

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0001

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4710 A & A ELECTRICAL SUPPLY, INC.												
04/19/11	565	2096	BUILDING SUPPLIES	03/30 026066	983	001	151	641		BUILDING REPAIRS AN	22.50	22.50
05/18/11	809	2360	BUILDING SUPPLIES	04/26 26128	1131	001	151	641		BUILDING REPAIRS AN	10.40	10.40
07/06/11	1372	2964	BUILDING SUPPLIES	06/08 026524	1371	401	221	641		BUILDING REPAIRS AN	19.50	19.50
08/17/11	1757	3366	ELECTRICAL SUPPLIES	07/26 026638	1618	401	221	643		HARDWARE/PLUMBING/E	42.70	
08/17/11	1757	3366	BUILDING SUPPLIES	07/29 026679	1652	401	221	641		BUILDING REPAIRS AN	52.50	95.20
12/07/10	10202	790	ELECTRICAL SUPPLIES	10/29 024349	336	401	221	643		HARDWARE/PLUMBING/E	381.72	381.72
A & A ELECTRICAL SUPPLY, INC.				5	EXPENDITURE		529.32	BALANCE SHEET		.00	TOTAL	529.32
056 A & T PARTS REBUILDERS												
10/05/10	9585	134	PART	09/01 63886	1	150	300	681		REPAIR AND REPLACEM	72.95	72.95
02/08/11	10754	1379	PARTS	01/31 67107	683	150	300	681		REPAIR AND REPLACEM	62.00	62.00
02/23/11	10909	1531	PART	02/02 67184	700	150	300	681		REPAIR AND REPLACEM	265.00	265.00
A & T PARTS REBUILDERS				3	EXPENDITURE		399.95	BALANCE SHEET		.00	TOTAL	399.95
8914 A.R.E.												
01/19/11	10469	1075	PARTS, GAS	12/22 10948	532	001	200	681		REPAIR AND REPLACEM	116.46	
					532	001	200	671		GASOLINE	20.00	136.46
A.R.E.				1	EXPENDITURE		136.46	BALANCE SHEET		.00	TOTAL	136.46
7568 ABSOLUTE PRINT SOLUTIONS												
08/17/11	1639	3248	OFFICE SUPPLIES	07/26 158447	1462	001	180	603		OFFICE SUPPLIES AND	1,882.00	
08/17/11	1639	3248	RECEIPT BOOKS	07/29 158676	1646	001	180	603		OFFICE SUPPLIES AND	441.41	2,323.41
02/23/11	10816	1438	OFFICE SUPPLIES	10/12 154589	79	001	180	603		OFFICE SUPPLIES AND	805.06	805.06
ABSOLUTE PRINT SOLUTIONS				2	EXPENDITURE		3,128.47	BALANCE SHEET		.00	TOTAL	3,128.47
8959 ACE BOLT & SCREW CO., INC.												
05/18/11	922	2473	PARTS	04/25 137957	1120	160	300	681		REPAIR AND REPLACEM	110.25	110.25
ACE BOLT & SCREW CO., INC.				1	EXPENDITURE		110.25	BALANCE SHEET		.00	TOTAL	110.25

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0002

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
1590 ACS INC.													
02/08/11	10590	1215	ANNUAL STORAGE FEE	01/21	625332		001	101	556	OTHER PROFESSIONAL	460.50	460.50	
02/23/11	10817	1439	FILM STORAGE FEE	01/31	627087		001	101	556	OTHER PROFESSIONAL	173.20	173.20	
ACS INC.				2	EXPENDITURE		633.70			BALANCE SHEET	.00	TOTAL	633.70
8884 ADAM'S ELECTRONICS													
10/20/10	9707	256	ELECTRONIC SUPPLIES	09/21	C104387	97	113	220	690	ELECTRONIC SUPPLIES	65.12CR		
10/20/10	9707	256	ELECTRONIC SUPPLIES	09/21	104465	97	113	220	690	ELECTRONIC SUPPLIES	471.15	406.03	
ADAM'S ELECTRONICS				1	EXPENDITURE		406.03			BALANCE SHEET	.00	TOTAL	406.03
8919 ADAMS, BRENDA GAYLE													
09/08/11	1896	3523	JUROR FEES	08/17	0811416		001	161	575	JURORS AND WITNESS	41.60	41.60	
02/23/11	10818	1440	JUROR FEE	02/09	0211416		001	161	575	JURORS AND WITNESS	41.60	41.60	
ADAMS, BRENDA GAYLE				2	EXPENDITURE		83.20			BALANCE SHEET	.00	TOTAL	83.20
3709 ADMINISTRATIVE OFFICE OF COURT													
03/23/11	287	1794	COURT REPORTERS SALARIES	03/09	0311563		001	160	411	COURT REPORTER / ST	2,606.11		
							001	161	411	COURT REPORTER / ST	3,029.12	5,635.23	
04/19/11	566	2097	COURT REPORTERS' SALARIES	04/08	0411548		001	160	411	COURT REPORTER / ST	2,528.62		
							001	161	411	COURT REPORTER / ST	2,951.63	5,480.25	
05/18/11	810	2361	COURT REPORTERS SALARIES	05/05	0511548		001	160	411	COURT REPORTER / ST	2,528.62		
							001	161	411	COURT REPORTER / ST	2,951.63	5,480.25	
06/21/11	1136	2707	COURT REPORTERS SALARIES	06/03	0611548		001	160	411	COURT REPORTER / ST	2,528.62		
							001	161	411	COURT REPORTER / ST	2,951.63	5,480.25	
08/04/11	1515	3126	COURT REPORTERS SALARIES	07/20	0711574		001	160	411	COURT REPORTER / ST	2,788.71		
							001	161	411	COURT REPORTER / ST	2,951.63	5,740.34	
09/08/11	1897	3524	COURT REPORTERS SALARIES	08/17	0811562		001	160	411	COURT REPORTER / ST	2,620.96		
							001	161	411	COURT REPORTER / ST	3,000.55	5,621.51	
09/21/11	2097	3661	COURT REPORTERS SALARIES	09/02	0911575		001	160	411	COURT REPORTER / ST	2,688.66		
							001	161	411	COURT REPORTER / ST	3,068.25	5,756.91	
10/20/10	9642	191	COURT REPORTERS SALARIES	10/07	1010554		001	160	411	COURT REPORTER / ST	2,554.75		

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0003

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	411		COURT REPORTER / ST	2,988.87	5,543.62
11/17/10	9854	422	COURT REPORTERS SALARIES	11/04	1110549	001	160	411		COURT REPORTER / ST	2,529.80	
						001	160	411		COURT REPORTER / ST	2,962.13	5,491.93
12/21/10	10245	832	COURT REPORTERS SALARIES	12/10	1210549	001	160	411		COURT REPORTER / ST	2,529.80	
						001	161	411		COURT REPORTER / ST	2,962.13	5,491.93
01/19/11	10470	1076	COURT REPORTERS SALARIES	01/11	0111547	001	160	411		COURT REPORTER / ST	2,528.67	
						001	161	411		COURT REPORTER / ST	2,951.27	5,479.94
02/23/11	10819	1441	COURT REPORTERS SALARIES	02/15	0211556	001	160	411		COURT REPORTER / ST	2,570.29	
						001	161	411		COURT REPORTER / ST	2,993.30	5,563.59
ADMINISTRATIVE OFFICE OF COURTS				12	EXPENDITURE	66,765.75		BALANCE SHEET		.00	TOTAL	66,765.75
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8188 AGRI TURF, LLC												
12/07/10	10152	740	PARTS	11/01	286601	346	150	300	681	REPAIR AND REPLACEM	9.99	9.99
AGRI TURF, LLC				1	EXPENDITURE	9.99		BALANCE SHEET		.00	TOTAL	9.99
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8532 AIR PRO HEATING & A/C SERVICE												
06/07/11	1100	2672	REPAIRS	05/25	002290	1308	401	221	540	BUILDINGS R&M BY OU	153.12	
06/07/11	1100	2672	REPAIRS	05/26	002292	1314	401	221	540	BUILDINGS R&M BY OU	90.00	243.12
09/08/11	1898	3525	A/C REPAIRS	08/19	002379	1793	001	450	540	BUILDINGS R&M BY OU	916.18	916.18
AIR PRO HEATING & A/C SERVICE				2	EXPENDITURE	1,159.30		BALANCE SHEET		.00	TOTAL	1,159.30
-----												
6712 ALCOPRO, INC.												
12/07/10	10010	598	LAW ENFORCEMENT SUPPLIES	10/13	0143195	238	001	200	613	LAW ENFORCEMENT SUP	81.00	81.00
ALCOPRO, INC.				1	EXPENDITURE	81.00		BALANCE SHEET		.00	TOTAL	81.00
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5282 ALCORN COUNTY, MISSISSIPPI												
05/18/11	811	2362	HOUSING JUVENILE	05/06	0511270		001	163	556	OTHER PROFESSIONAL	270.00	270.00
08/17/11	1640	3249	HOUSING JUVENILE	08/05	08112TJ		001	163	556	OTHER PROFESSIONAL	270.00	270.00
ALCORN COUNTY, MISSISSIPPI				2	EXPENDITURE	540.00		BALANCE SHEET		.00	TOTAL	540.00
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7136 ALLEN, DEBBIE												

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0004

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/17/10	9855	423	ELECTION WORKER FEE	11/02	1110149	001	180	573		ELECTION WORKERS FE	149.00	149.00
	ALLEN, DEBBIE			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
7551 ALLEN, GARY E.												
02/23/11	10820	1442	JUROR FEE	02/09	0211400	001	161	575		JURORS AND WITNESS	40.00	40.00
	ALLEN, GARY E.			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8556 ALLEN, VICKIE												
09/08/11	1899	3526	JUROR FEES	08/17	0811428	001	161	575		JURORS AND WITNESS	42.80	42.80
02/23/11	10821	1443	JUROR FEE	02/09	0211428	001	161	575		JURORS AND WITNESS	42.80	42.80
	ALLEN, VICKIE			2	EXPENDITURE		85.60			BALANCE SHEET	.00	TOTAL 85.60
7506 ALPHA HOUSE HOME FOR BOYS												
02/08/11	10591	1216	GRANT	02/04	0211250	001	680	701		GRANTS OTHER GOVT A	2,500.00	2,500.00
	ALPHA HOUSE HOME FOR BOYS			1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL 2,500.00
7742 AMERA-CHEM, INC												
07/06/11	1327	2919	LAW ENFORCEMENT SUPPLIES	05/19	49298	1117	114	200	613	LAW ENFORCEMENT SUP	121.90	121.90
	AMERA-CHEM, INC			1	EXPENDITURE		121.90			BALANCE SHEET	.00	TOTAL 121.90
7507 AMERICAN RED CROSS												
02/08/11	10592	1217	GRANT	02/04	0211200	001	680	701		GRANTS OTHER GOVT A	2,000.00	2,000.00
	AMERICAN RED CROSS			1	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL 2,000.00
8295 AMERICAN SAFETY & HEALTH INSTI												
03/23/11	396	1903	EMA SUPPLIES	03/02	111625	844	658	266	695	OTHER CONSUMABLE SU	132.80	132.80
07/06/11	1405	2997	INSTRUCTOR FEE	06/09	123327	1330	658	266	556	OTHER PROFESSIONAL	50.00	50.00
12/07/10	10240	828	EMS SUPPLIES	10/14	98735	245	658	266	695	OTHER CONSUMABLE SU	288.08	288.08
02/08/11	10809	1434	EMS SUPPLIES	01/11	105135	548	658	266	695	OTHER CONSUMABLE SU	288.08	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0005

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/08/11	10809	1434	EMS SUPPLIES	01/24 107714	645	658	266	695	OTHER	CONSUMABLE SU	563.66		851.74
02/23/11	10952	1574	MEMBERSHIP FEE	02/02 108815	634	658	266	556	OTHER	PROFESSIONAL	25.00		25.00
AMERICAN SAFETY & HEALTH INSTITUTE				5	EXPENDITURE			1,347.62	BALANCE SHEET		.00	TOTAL	1,347.62
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1819 AMERIPRIDE LINEN & APPAREL SER													
03/07/11	101	1609	LAUNDRY SERVICE	02/28 L415527		001	450	581	OTHER	CONTRACTUAL S	41.90		41.90
03/23/11	288	1795	LAUNDRY SERVICE	03/14 L418084		001	450	581	OTHER	CONTRACTUAL S	41.90		41.90
04/05/11	410	1942	LAUNDRY SERVICE	03/28 L420618		001	450	581	OTHER	CONTRACTUAL S	41.90		41.90
04/19/11	567	2098	LAUNDRY SERVICE	04/11 L423149		001	450	581	OTHER	CONTRACTUAL S	44.76		44.76
05/18/11	812	2363	LAUNDRY SERVICE	04/25 L425656		001	450	581	OTHER	CONTRACTUAL S	44.76		
05/18/11	812	2363	LAUNDRY SERVICE	05/09 L428163		001	450	581	OTHER	CONTRACTUAL S	44.76		89.52
06/07/11	956	2528	LAUNDRY SERVICE	05/23 L430639		001	450	581	OTHER	CONTRACTUAL S	44.76		44.76
06/21/11	1137	2708	LAUNDRY SERVICE	06/06 L433105		001	450	581	OTHER	CONTRACTUAL S	44.76		44.76
07/06/11	1219	2811	LAUNDRY SERVICE	06/20 L435536		001	450	581	OTHER	CONTRACTUAL S	44.76		44.76
07/20/11	1409	3000	LAUNDRY SERVICE	07/04 L437970		001	450	581	OTHER	CONTRACTUAL S	44.76		44.76
08/04/11	1516	3127	LAUNDRY SERVICE	07/18 L440422		001	450	581	OTHER	CONTRACTUAL S	44.76		44.76
08/17/11	1641	3250	LAUNDRY SERVICE	08/01 L442886		001	450	581	OTHER	CONTRACTUAL S	44.76		44.76
09/08/11	1900	3527	LAUNDRY SERVICE	08/15 L445305		001	450	581	OTHER	CONTRACTUAL S	44.76		
09/08/11	1900	3527	LAUNDRY SERVICE	08/29 L447787		001	450	581	OTHER	CONTRACTUAL S	44.76		89.52
09/21/11	2098	3662	LAUNDRY SERVICE	09/12 L450269		001	450	581	OTHER	CONTRACTUAL S	44.76		44.76
10/05/10	9484	33	LAUNDRY SERVICE	09/27 L385244		001	450	581	OTHER	CONTRACTUAL S	41.90		41.90
11/02/10	9782	351	LAUNDRY SERVICE	10/11 L387878		001	450	581	OTHER	CONTRACTUAL S	41.90		
11/02/10	9782	351	LAUNDRY SERVICE	10/25 L390647		001	450	581	OTHER	CONTRACTUAL S	41.90		83.80
11/17/10	9856	424	LAUNDRY SERVICE	11/08 L393280		001	450	581	OTHER	CONTRACTUAL S	41.90		41.90
12/07/10	10011	599	LAUNDRY SERVICE	11/22 L395904		001	450	581	OTHER	CONTRACTUAL S	41.90		41.90
12/21/10	10246	833	LAUNDRY SERVICE	12/06 L398513		001	450	581	OTHER	CONTRACTUAL S	41.90		41.90
01/05/11	10372	979	LAUNDRY SERVICE	12/20 L401129		001	450	581	OTHER	CONTRACTUAL S	41.90		41.90
02/08/11	10593	1218	LAUNDRY SERVICE	01/17 L407824		001	450	581	OTHER	CONTRACTUAL S	41.90		

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0006

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/08/11	10593	1218	LAUNDRY SERVICE	01/31	L410394	001	450	581	OTHER CONTRACTUAL	S	41.90	83.80	
02/23/11	10822	1444	LAUNDRY SERVICE	02/14	L412966	001	450	581	OTHER CONTRACTUAL	S	41.90	41.90	
AMERIPRIDE LINEN & APPAREL SERVICES				21	EXPENDITURE				1,081.82	BALANCE SHEET	.00	TOTAL	1,081.82
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2499 AMORY GLASS COMPANY													
01/19/11	10533	1139	PART	01/05	45094	568	150	300	681	REPAIR AND REPLACEM	180.00	180.00	
AMORY GLASS COMPANY				1	EXPENDITURE				180.00	BALANCE SHEET	.00	TOTAL	180.00
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4952 ANDY'S ICE													
03/07/11	231	1739	ICE	02/20	011616	785	150	300	695	OTHER CONSUMABLE	SU	49.00	
03/07/11	231	1739	ICE	02/20	011620	785	150	300	695	OTHER CONSUMABLE	SU	24.50	73.50
05/18/11	895	2446	ICE	04/18	011517	1074	150	300	695	OTHER CONSUMABLE	SU	24.50	
05/18/11	895	2446	ICE	04/18	011520	1074	150	300	695	OTHER CONSUMABLE	SU	38.50	63.00
06/07/11	1063	2635	ICE	05/10	011647	1216	150	300	695	OTHER CONSUMABLE	SU	24.50	
06/07/11	1063	2635	ICE	05/23	011677	1289	150	300	695	OTHER CONSUMABLE	SU	37.10	
06/07/11	1063	2635	ICE	05/24	011683	1303	150	300	695	OTHER CONSUMABLE	SU	30.10	91.70
06/21/11	1180	2751	ICE	06/08	013758	1377	150	300	695	OTHER CONSUMABLE	SU	63.70	63.70
07/06/11	1329	2921	ICE	06/20	011744	1430	150	300	695	OTHER CONSUMABLE	SU	49.00	
07/06/11	1329	2921	ICE	06/23	011748	1456	150	300	695	OTHER CONSUMABLE	SU	24.50	73.50
08/04/11	1582	3193	ICE	07/08	013855	1516	150	300	695	OTHER CONSUMABLE	SU	35.00	
08/04/11	1582	3193	ICE	07/12	013923	1532	150	300	695	OTHER CONSUMABLE	SU	46.90	
08/04/11	1582	3193	ICE	07/22	013516	1593	150	300	695	OTHER CONSUMABLE	SU	24.50	106.40
08/17/11	1721	3330	ICE	07/26	013964	1617	150	300	695	OTHER CONSUMABLE	SU	52.50	
08/17/11	1721	3330	ICE	08/03	013928	1672	150	300	695	OTHER CONSUMABLE	SU	42.00	
08/17/11	1721	3330	ICE	08/03	013930	1672	150	300	695	OTHER CONSUMABLE	SU	49.00	143.50
10/05/10	9586	135	ICE	06/20	012791	88	150	300	695	OTHER CONSUMABLE	SU	30.10	
10/05/10	9586	135	ICE	08/31	012766	7863	150	300	695	OTHER CONSUMABLE	SU	24.50	
10/05/10	9586	135	ICE	09/07	012782	29	150	300	695	OTHER CONSUMABLE	SU	38.50	
10/05/10	9586	135	ICE	09/14	012816	57	150	300	695	OTHER CONSUMABLE	SU	42.00	
10/05/10	9586	135	ICE	09/21	012794	93	150	300	695	OTHER CONSUMABLE	SU	24.50	159.60
10/20/10	9715	264	ICE	10/06	012924	190	150	300	695	OTHER CONSUMABLE	SU	49.00	49.00
12/07/10	10153	741	ICE	10/28	012977	330	150	300	695	OTHER CONSUMABLE	SU	49.00	
12/07/10	10153	741	ICE	11/17	012985	467	150	300	695	OTHER CONSUMABLE	SU	49.00	98.00
12/21/10	10318	905	ICE	11/24	011569	435	150	300	695	OTHER CONSUMABLE	SU	35.00	35.00
ANDY'S ICE				11	EXPENDITURE				956.90	BALANCE SHEET	.00	TOTAL	956.90

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0007

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7098 APEX SOFTWARE												
07/06/11	1303	2895	MAINTENANCE CONTRACE	05/28	264581	096	153	544		SERVICE/MAINTENANCE	430.00	430.00
	APEX SOFTWARE			1	EXPENDITURE		430.00			BALANCE SHEET	.00	TOTAL 430.00
044 ARMSTRONG, IMOGENE												
03/07/11	102	1610	ELEC COMM FEE/MEALS/LODGI	02/28	0311105	001	180	572		ELECTION COMMISSION	756.00	
						001	180	476		MEALS AND LODGING	121.21	
						001	180	477		TRAVEL IN PRIVATE V	178.50	1,055.71
	ARMSTRONG, IMOGENE			1	EXPENDITURE		1,055.71			BALANCE SHEET	.00	TOTAL 1,055.71
3313 AT&T												
03/07/11	103	1611	TELEPHONE	02/23	0311254	001	450	502		TELEPHONE SERVICE	254.91	
03/07/11	103	1611	TELEPHONE	02/26	0311530	001	152	502		TELEPHONE SERVICE	530.50	785.41
03/23/11	289	1796	TELEPHONE	02/23	0311350	001	631	502		TELEPHONE SERVICE	350.00	
03/23/11	289	1796	TELEPHONE	03/08	0311402	001	450	502		TELEPHONE SERVICE	402.06	
03/23/11	289	1796	TELEPHONE	03/08	0311506	001	152	502		TELEPHONE SERVICE	506.80	1,258.86
03/23/11	337	1844	TELEPHONE	03/13	0311210	097	265	502		TELEPHONE SERVICE	2,105.00	2,105.00
04/05/11	411	1943	TELEPHONE	03/23	0411254	001	450	502		TELEPHONE SERVICE	254.21	254.21
04/19/11	568	2099	TELEPHONE	03/23	0411350	001	631	502		TELEPHONE SERVICE	350.00	
04/19/11	568	2099	TELEPHONE	03/26	0411530	001	152	502		TELEPHONE SERVICE	530.50	
04/19/11	568	2099	TELEPHONE	04/08	0411506	001	152	502		TELEPHONE SERVICE	506.80	1,387.30
05/04/11	670	2222	TELEPHONE	04/08	0411463	001	450	502		TELEPHONE SERVICE	463.87	
05/04/11	670	2222	TELEPHONE	04/23	0511350	001	631	502		TELEPHONE SERVICE	350.00	813.87
05/04/11	740	2292	TELEPHONE	04/13	0411214	097	265	502		TELEPHONE SERVICE	2,144.75	2,144.75
05/18/11	813	2364	TELEPHONE	04/23	0511246	001	450	502		TELEPHONE SERVICE	246.80	
05/18/11	813	2364	TELEPHONE	04/26	0511530	001	152	502		TELEPHONE SERVICE	530.50	
05/18/11	813	2364	TELEPHONE	05/08	0511400	001	450	502		TELEPHONE SERVICE	400.59	
05/18/11	813	2364	TELEPHONE	05/08	0511506	001	152	502		TELEPHONE SERVICE	506.80	1,684.69
06/07/11	957	2529	TELEPHONE	05/08	0611210	001	169	502		TELEPHONE SERVICE	210.39	
06/07/11	957	2529	TELEPHONE	05/23	0611219	001	450	502		TELEPHONE SERVICE	219.32	429.71
06/07/11	1039	2611	TELEPHONE	05/13	0511210	097	265	502		TELEPHONE SERVICE	2,105.00	2,105.00
06/21/11	1138	2709	TELEPHONE	05/23	0611350	001	631	502		TELEPHONE SERVICE	350.00	
06/21/11	1138	2709	TELEPHONE	05/26	0611530	001	152	502		TELEPHONE SERVICE	530.50	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0008

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/21/11	1138	2709	TELEPHONE	06/08	0611329	001	169	502	TELEPHONE	SERVICE	32.99	
06/21/11	1138	2709	TELEPHONE	06/08	0611340	001	450	502	TELEPHONE	SERVICE	340.19	
06/21/11	1138	2709	TELEPHONE	06/08	0611506	001	152	502	TELEPHONE	SERVICE	506.80	1,760.48
07/06/11	1220	2812	TELEPHONE	06/23	0711248	001	450	502	TELEPHONE	SERVICE	248.41	
07/06/11	1220	2812	TELEPHONE	06/23	0711350	001	631	502	TELEPHONE	SERVICE	350.00	
07/06/11	1220	2812	TELEPHONE	06/26	0711530	001	152	502	TELEPHONE	SERVICE	530.50	1,128.91
07/06/11	1309	2901	TELEPHONE	06/13	0611190	097	265	502	TELEPHONE	SERVICE	1,900.00	1,900.00
07/20/11	1410	3001	TELEPHONE	07/08	0711506	001	152	502	TELEPHONE	SERVICE	506.80	
07/20/11	1410	3001	TELEPHONE	07/08	0711917	001	169	502	TELEPHONE	SERVICE	91.74	598.54
08/04/11	1517	3128	TELEPHONE	07/08	0711563	001	450	502	TELEPHONE	SERVICE	563.54	563.54
08/04/11	1570	3181	TELEPHONE	07/13	0711190	097	265	502	TELEPHONE	SERVICE	1,900.00	1,900.00
08/17/11	1642	3251	TELEPHONE	07/23	0811236	001	450	502	TELEPHONE	SERVICE	236.74	
08/17/11	1642	3251	TELEPHONE	07/23	0811350	001	631	502	TELEPHONE	SERVICE	350.00	
08/17/11	1642	3251	TELEPHONE	07/26	0811530	001	152	502	TELEPHONE	SERVICE	530.50	
08/17/11	1642	3251	TELEPHONE	08/08	0811107	001	169	502	TELEPHONE	SERVICE	107.46	
08/17/11	1642	3251	TELEPHONE	08/08	0811455	001	450	502	TELEPHONE	SERVICE	455.91	
08/17/11	1642	3251	TELEPHONE	08/08	0811506	001	152	502	TELEPHONE	SERVICE	506.80	2,187.41
09/08/11	1901	3528	TELEPHONE	08/23	0811A35	001	631	502	TELEPHONE	SERVICE	350.00	
09/08/11	1901	3528	TELEPHONE	08/23	0811208	001	450	502	TELEPHONE	SERVICE	208.40	
09/08/11	1901	3528	TELEPHONE	08/26	0911530	001	152	502	TELEPHONE	SERVICE	530.50	1,088.90
09/08/11	1985	3612	TELEPHONE	08/13	0811190	097	265	502	TELEPHONE	SERVICE	1,900.00	1,900.00
09/21/11	2038	3663	TELEPHONE	09/08	0911104	001	169	502	TELEPHONE	SERVICE	104.52	
09/21/11	2038	3663	TELEPHONE	09/08	0911676	001	152	502	TELEPHONE	SERVICE	676.54	
09/21/11	2038	3663	TELEPHONE	09/20	0911418	001	450	502	TELEPHONE	SERVICE	418.61	1,199.67
10/05/10	9485	34	TELEPHONE	09/08	0910420	001	450	502	TELEPHONE	SERVICE	420.80	
10/05/10	9485	34	TELEPHONE	09/26	1010989	001	152	502	TELEPHONE	SERVICE	989.10	1,409.90
10/05/10	9570	119	TELEPHONE	09/13	0910210	097	265	502	TELEPHONE	SERVICE	2,105.00	2,105.00
10/20/10	9643	192	TELEPHONE	09/23	1010304	001	450	502	TELEPHONE	SERVICE	304.91	
10/20/10	9643	192	TELEPHONE	09/23	1010350	001	631	502	TELEPHONE	SERVICE	350.00	
10/20/10	9643	192	TELEPHONE	10/08	1010440	001	152	502	TELEPHONE	SERVICE	440.80	1,095.71
11/02/10	9826	395	TELEPHONE	10/13	1010210	097	265	502	TELEPHONE	SERVICE	2,105.00	2,105.00
11/17/10	9857	425	TELEPHONE	10/23	1110249	001	450	502	TELEPHONE	SERVICE	249.46	
11/17/10	9857	425	TELEPHONE	10/23	1110350	001	631	502	TELEPHONE	SERVICE	350.00	
11/17/10	9857	425	TELEPHONE	10/26	1110989	001	152	502	TELEPHONE	SERVICE	989.10	
11/17/10	9857	425	TELEPHONE	11/08	1110440	001	152	502	TELEPHONE	SERVICE	440.80	2,029.36
12/07/10	10012	600	TELEPHONE	11/08	1110843	001	450	502	TELEPHONE	SERVICE	843.62	



CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0009

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/07/10	10012	600	TELEPHONE	11/23	1210237	001	450	502	TELEPHONE	SERVICE	237.94		
12/07/10	10012	600	TELEPHONE	11/23	1210350	001	631	502	TELEPHONE	SERVICE	350.00		
12/07/10	10012	600	TELEPHONE	11/26	1210178	001	152	502	TELEPHONE	SERVICE	178.88	1,610.44	
12/07/10	10117	705	TELEPHONE	11/13	1110210	097	265	502	TELEPHONE	SERVICE	2,105.00	2,105.00	
12/21/10	10247	834	TELEPHONE	12/08	1210397	001	450	502	TELEPHONE	SERVICE	397.15		
12/21/10	10247	834	TELEPHONE	12/08	1210440	001	152	502	TELEPHONE	SERVICE	440.80	837.95	
01/19/11	10471	1077	TELEPHONE	12/23	0111350	001	631	502	TELEPHONE	SERVICE	350.00		
01/19/11	10471	1077	TELEPHONE	12/26	0111530	001	152	502	TELEPHONE	SERVICE	530.50		
01/19/11	10471	1077	TELEPHONE	01/08	0111440	001	152	502	TELEPHONE	SERVICE	440.80	1,321.30	
02/08/11	10594	1219	TELEPHONE	01/08	011142A	001	450	502	TELEPHONE	SERVICE	421.68		
02/08/11	10594	1219	TELEPHONE	01/23	0211448	001	450	502	TELEPHONE	SERVICE	448.92		
02/08/11	10594	1219	TELEPHONE	01/26	0211530	001	152	502	TELEPHONE	SERVICE	530.50	1,401.10	
02/08/11	10735	1360	TELEPHONE	01/13	0111421	097	265	502	TELEPHONE	SERVICE	4,210.00	4,210.00	
02/23/11	10823	1445	TELEPHONE	01/23	0211350	001	631	502	TELEPHONE	SERVICE	350.00		
02/23/11	10823	1445	TELEPHONE	02/08	0211387	001	450	502	TELEPHONE	SERVICE	387.88		
02/23/11	10823	1445	TELEPHONE	02/08	0211522	001	152	502	TELEPHONE	SERVICE	522.20	1,260.08	
02/23/11	10894	1516	TELEPHONE	02/13	0211210	097	265	502	TELEPHONE	SERVICE	2,105.00	2,105.00	
AT&T				33	EXPENDITURE		50,792.09		BALANCE SHEET		.00	TOTAL	50,792.09
6882 AT&T													
03/07/11	104	1612	TELEPHONE	02/23	0311135	001	102	502	TELEPHONE	SERVICE	135.35		
03/07/11	104	1612	TELEPHONE	02/23	0311142	001	631	502	TELEPHONE	SERVICE	142.76		
03/07/11	104	1612	TELEPHONE	02/23	0311153	001	105	502	TELEPHONE	SERVICE	153.19		
03/07/11	104	1612	TELEPHONE	02/23	0311180	001	152	502	TELEPHONE	SERVICE	180.00		
03/07/11	104	1612	TELEPHONE	02/23	0311185	001	166	502	TELEPHONE	SERVICE	185.67		
03/07/11	104	1612	TELEPHONE	02/23	0311273	001	101	502	TELEPHONE	SERVICE	273.94		
03/07/11	104	1612	TELEPHONE	02/23	0311396	001	200	502	TELEPHONE	SERVICE	396.87		
03/07/11	104	1612	TELEPHONE	02/23	0311491	001	160	502	TELEPHONE	SERVICE	49.19		
03/07/11	104	1612	TELEPHONE	02/23	0311512	001	161	502	TELEPHONE	SERVICE	51.27		
03/07/11	104	1612	TELEPHONE	02/23	0311582	001	169	502	TELEPHONE	SERVICE	58.27		
03/07/11	104	1612	TELEPHONE	02/23	0311757	001	100	502	TELEPHONE	SERVICE	75.77		
03/07/11	104	1612	TELEPHONE	02/23	0311811	001	122	502	TELEPHONE	SERVICE	81.13	1,783.41	
03/07/11	188	1696	TELEPHONE	02/23	0311139	013	151	502	TELEPHONE	SERVICE	139.58	139.58	
03/07/11	196	1704	TELEPHONE	02/23	0311597	096	153	502	TELEPHONE	SERVICE	59.79	59.79	
03/07/11	232	1740	TELEPHONE	02/23	0311138	150	300	502	TELEPHONE	SERVICE	138.27	138.27	
03/07/11	260	1768	TELEPHONE	02/23	0311438	401	221	502	TELEPHONE	SERVICE	438.33	438.33	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0010

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/05/11	412	1944	TELEPHONE	03/23	031111AA	001	631	502	TELEPHONE	SERVICE	126.46	
04/05/11	412	1944	TELEPHONE	03/23	031112A	001	102	502	TELEPHONE	SERVICE	127.90	
04/05/11	412	1944	TELEPHONE	03/23	031114A	001	105	502	TELEPHONE	SERVICE	142.66	
04/05/11	412	1944	TELEPHONE	03/23	031117A	001	100	502	TELEPHONE	SERVICE	177.33	
04/05/11	412	1944	TELEPHONE	03/23	031118A	001	166	502	TELEPHONE	SERVICE	185.72	
04/05/11	412	1944	TELEPHONE	03/23	031125A	001	152	502	TELEPHONE	SERVICE	250.00	
04/05/11	412	1944	TELEPHONE	03/23	031128A	001	101	502	TELEPHONE	SERVICE	282.24	
04/05/11	412	1944	TELEPHONE	03/23	031138A	001	200	502	TELEPHONE	SERVICE	381.38	
04/05/11	412	1944	TELEPHONE	03/23	03114AA	001	161	502	TELEPHONE	SERVICE	49.72	
04/05/11	412	1944	TELEPHONE	03/23	031149A	001	160	502	TELEPHONE	SERVICE	49.04	
04/05/11	412	1944	TELEPHONE	03/23	031154A	001	169	502	TELEPHONE	SERVICE	54.11	
04/05/11	412	1944	TELEPHONE	03/23	031181A	001	122	502	TELEPHONE	SERVICE	81.75	1,908.31
04/05/11	475	2007	TELEPHONE	03/23	031113A	013	151	502	TELEPHONE	SERVICE	136.84	136.84
04/05/11	480	2012	TELEPHONE	03/23	03115AA	096	153	502	TELEPHONE	SERVICE	54.98	54.98
04/05/11	498	2030	TELEPHONE	03/23	03111BA	150	300	502	TELEPHONE	SERVICE	149.35	149.35
04/05/11	527	2059	TELEPHONE	03/23	031140A	401	221	502	TELEPHONE	SERVICE	407.40	407.40
05/04/11	671	2223	TELEPHONE	04/23	0511123	001	102	502	TELEPHONE	SERVICE	123.58	
05/04/11	671	2223	TELEPHONE	04/23	0511139	001	631	502	TELEPHONE	SERVICE	139.96	
05/04/11	671	2223	TELEPHONE	04/23	0511145	001	105	502	TELEPHONE	SERVICE	145.11	
05/04/11	671	2223	TELEPHONE	04/23	0511174	001	100	502	TELEPHONE	SERVICE	174.87	
05/04/11	671	2223	TELEPHONE	04/23	0511177	001	166	502	TELEPHONE	SERVICE	177.95	
05/04/11	671	2223	TELEPHONE	04/23	0511250	001	152	502	TELEPHONE	SERVICE	250.00	
05/04/11	671	2223	TELEPHONE	04/23	0511267	001	101	502	TELEPHONE	SERVICE	267.99	
05/04/11	671	2223	TELEPHONE	04/23	0511405	001	200	502	TELEPHONE	SERVICE	405.97	
05/04/11	671	2223	TELEPHONE	04/23	0511492	001	160	502	TELEPHONE	SERVICE	49.26	
05/04/11	671	2223	TELEPHONE	04/23	0511497	001	161	502	TELEPHONE	SERVICE	49.74	
05/04/11	671	2223	TELEPHONE	04/23	0511501	001	169	502	TELEPHONE	SERVICE	50.10	
05/04/11	671	2223	TELEPHONE	04/23	0511892	001	122	502	TELEPHONE	SERVICE	89.20	1,923.73
05/04/11	728	2280	TELEPHONE	04/23	0511142	013	151	502	TELEPHONE	SERVICE	142.29	142.29
05/04/11	735	2287	TELEPHONE	04/23	0511573	096	153	502	TELEPHONE	SERVICE	57.30	57.30
05/04/11	757	2309	TELEPHONE	04/23	0511172	150	300	502	TELEPHONE	SERVICE	172.58	172.58
05/04/11	778	2330	TELEPHONE	04/23	0511432	401	221	502	TELEPHONE	SERVICE	432.19	432.19
06/07/11	958	2530	TELEPHONE	05/08	051110A	001	166	502	TELEPHONE	SERVICE	10.00	
06/07/11	958	2530	TELEPHONE	05/08	051110B	001	169	502	TELEPHONE	SERVICE	10.00	
06/07/11	958	2530	TELEPHONE	05/08	051110C	001	200	502	TELEPHONE	SERVICE	10.00	
06/07/11	958	2530	TELEPHONE	05/08	0511100	001	105	502	TELEPHONE	SERVICE	10.00	
06/07/11	958	2530	TELEPHONE	05/08	051120A	001	102	502	TELEPHONE	SERVICE	20.00	
06/07/11	958	2530	TELEPHONE	05/08	0511200	001	100	502	TELEPHONE	SERVICE	20.00	
06/07/11	958	2530	TELEPHONE	05/23	0611120	001	631	502	TELEPHONE	SERVICE	120.41	
06/07/11	958	2530	TELEPHONE	05/23	0611127	001	102	502	TELEPHONE	SERVICE	127.22	
06/07/11	958	2530	TELEPHONE	05/23	0611146	001	105	502	TELEPHONE	SERVICE	146.04	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0011

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/11	958	2530	TELEPHONE	05/23	0611163	001	100	502	TELEPHONE	SERVICE	163.67	
06/07/11	958	2530	TELEPHONE	05/23	0611171	001	166	502	TELEPHONE	SERVICE	171.26	
06/07/11	958	2530	TELEPHONE	05/23	0611250	001	152	502	TELEPHONE	SERVICE	250.00	
06/07/11	958	2530	TELEPHONE	05/23	0611255	001	101	502	TELEPHONE	SERVICE	255.13	
06/07/11	958	2530	TELEPHONE	05/23	0611383	001	200	502	TELEPHONE	SERVICE	383.56	
06/07/11	958	2530	TELEPHONE	05/23	0611513	001	160	502	TELEPHONE	SERVICE	51.30	
06/07/11	958	2530	TELEPHONE	05/23	0611541	001	161	502	TELEPHONE	SERVICE	54.12	
06/07/11	958	2530	TELEPHONE	05/23	0611712	001	122	502	TELEPHONE	SERVICE	71.21	
06/07/11	958	2530	TELEPHONE	05/23	0611765	001	169	502	TELEPHONE	SERVICE	76.56	1,950.48
06/07/11	1025	2597	TELEPHONE	05/23	0611152	013	151	502	TELEPHONE	SERVICE	152.18	152.18
06/07/11	1031	2603	TELEPHONE	05/23	0611564	096	153	502	TELEPHONE	SERVICE	56.46	56.46
06/07/11	1064	2636	TELEPHONE	05/08	051120B	150	300	502	TELEPHONE	SERVICE	20.00	
06/07/11	1064	2636	TELEPHONE	05/23	0611182	150	300	502	TELEPHONE	SERVICE	182.88	202.88
06/07/11	1101	2673	TELEPHONE	05/23	0611438	401	221	502	TELEPHONE	SERVICE	438.23	438.23
06/21/11	1139	2710	TELEPHONE	06/08	0611177	001	169	502	TELEPHONE	SERVICE	177.20	177.20
07/06/11	1221	2813	TELEPHONE	06/23	0711120	001	631	502	TELEPHONE	SERVICE	120.39	
07/06/11	1221	2813	TELEPHONE	06/23	0711129	001	102	502	TELEPHONE	SERVICE	129.83	
07/06/11	1221	2813	TELEPHONE	06/23	0711147	001	105	502	TELEPHONE	SERVICE	147.56	
07/06/11	1221	2813	TELEPHONE	06/23	0711167	001	100	502	TELEPHONE	SERVICE	167.94	
07/06/11	1221	2813	TELEPHONE	06/23	0711180	001	166	502	TELEPHONE	SERVICE	180.03	
07/06/11	1221	2813	TELEPHONE	06/23	0711240	001	152	502	TELEPHONE	SERVICE	240.31	
07/06/11	1221	2813	TELEPHONE	06/23	0711272	001	101	502	TELEPHONE	SERVICE	272.53	
07/06/11	1221	2813	TELEPHONE	06/23	0711361	001	200	502	TELEPHONE	SERVICE	361.92	
07/06/11	1221	2813	TELEPHONE	06/23	0711521	001	160	502	TELEPHONE	SERVICE	52.17	
07/06/11	1221	2813	TELEPHONE	06/23	0711529	001	161	502	TELEPHONE	SERVICE	52.92	
07/06/11	1221	2813	TELEPHONE	06/23	0711709	001	169	502	TELEPHONE	SERVICE	70.93	
07/06/11	1221	2813	TELEPHONE	06/23	0711824	001	122	502	TELEPHONE	SERVICE	82.42	1,878.95
07/06/11	1293	2885	TELEPHONE	06/23	0711168	013	151	502	TELEPHONE	SERVICE	168.09	168.09
07/06/11	1304	2896	TELEPHONE	06/23	0711607	096	153	502	TELEPHONE	SERVICE	60.71	60.71
07/06/11	1330	2922	TELEPHONE	06/23	0711232	150	300	502	TELEPHONE	SERVICE	232.02	232.02
07/06/11	1373	2965	TELEPHONE	06/23	0711371	401	221	502	TELEPHONE	SERVICE	371.28	371.28
08/17/11	1643	3252	TELEPHONE	07/23	0811118	001	631	502	TELEPHONE	SERVICE	118.34	
08/17/11	1643	3252	TELEPHONE	07/23	0811125	001	102	502	TELEPHONE	SERVICE	123.89	
08/17/11	1643	3252	TELEPHONE	07/23	0811140	001	105	502	TELEPHONE	SERVICE	140.54	
08/17/11	1643	3252	TELEPHONE	07/23	0811158	001	100	502	TELEPHONE	SERVICE	158.41	
08/17/11	1643	3252	TELEPHONE	07/23	0811166	001	166	502	TELEPHONE	SERVICE	166.79	
08/17/11	1643	3252	TELEPHONE	07/23	0811249	001	101	502	TELEPHONE	SERVICE	249.20	
08/17/11	1643	3252	TELEPHONE	07/23	0811250	001	152	502	TELEPHONE	SERVICE	250.00	
08/17/11	1643	3252	TELEPHONE	07/23	0811349	001	200	502	TELEPHONE	SERVICE	349.02	
08/17/11	1643	3252	TELEPHONE	07/23	0811491	001	160	502	TELEPHONE	SERVICE	49.17	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/17/11	1643	3252	TELEPHONE	07/23	0811576	001	161	502	TELEPHONE	SERVICE	57.64	
08/17/11	1643	3252	TELEPHONE	07/23	0811590	001	169	502	TELEPHONE	SERVICE	59.03	
08/17/11	1643	3252	TELEPHONE	07/23	0811891	001	122	502	TELEPHONE	SERVICE	89.17	1,811.20
08/17/11	1699	3308	TELEPHONE	07/23	081115A	013	151	502	TELEPHONE	SERVICE	158.22	158.22
08/17/11	1704	3313	TELEPHONE	07/23	0811529	096	153	502	TELEPHONE	SERVICE	52.97	52.97
08/17/11	1722	3331	TELEPHONE	07/23	0811167	150	300	502	TELEPHONE	SERVICE	167.84	167.84
08/17/11	1758	3367	TELEPHONE	07/23	0811345	401	221	502	TELEPHONE	SERVICE	354.86	354.86
09/08/11	1902	3529	TELEPHONE	08/23	0911101	001	101	502	TELEPHONE	SERVICE	101.07	
09/08/11	1902	3529	TELEPHONE	08/23	0911127	001	631	502	TELEPHONE	SERVICE	127.58	
09/08/11	1902	3529	TELEPHONE	08/23	0911238	001	200	502	TELEPHONE	SERVICE	238.71	
09/08/11	1902	3529	TELEPHONE	08/23	0911250	001	152	502	TELEPHONE	SERVICE	250.00	
09/08/11	1902	3529	TELEPHONE	08/23	0911678	001	105	502	TELEPHONE	SERVICE	67.82	
09/08/11	1902	3529	TELEPHONE	08/23	0911688	001	102	502	TELEPHONE	SERVICE	68.85	
09/08/11	1902	3529	TELEPHONE	08/23	0911829	001	166	502	TELEPHONE	SERVICE	82.93	
09/08/11	1902	3529	TELEPHONE	08/23	0911968	001	100	502	TELEPHONE	SERVICE	96.84	1,033.80
09/08/11	1972	3599	TELEPHONE	08/23	0911163	013	151	502	TELEPHONE	SERVICE	163.24	163.24
09/08/11	1980	3607	TELEPHONE	08/23	0911636	096	153	502	TELEPHONE	SERVICE	63.62	63.62
09/08/11	1997	3624	TELEPHONE	08/23	0911348	150	300	502	TELEPHONE	SERVICE	34.85	34.85
09/08/11	2015	3642	TELEPHONE	08/23	0911393	401	221	502	TELEPHONE	SERVICE	393.05	393.05
09/21/11	2039	3664	TELEPHONE	09/08	A911102	001	161	502	TELEPHONE	SERVICE	102.17	
09/21/11	2039	3664	TELEPHONE	09/08	A911107	001	100	502	TELEPHONE	SERVICE	107.22	
09/21/11	2039	3664	TELEPHONE	09/08	A911108	001	102	502	TELEPHONE	SERVICE	108.93	
09/21/11	2039	3664	TELEPHONE	09/08	A911121	001	169	502	TELEPHONE	SERVICE	121.75	
09/21/11	2039	3664	TELEPHONE	09/08	A911133	001	166	502	TELEPHONE	SERVICE	133.73	
09/21/11	2039	3664	TELEPHONE	09/08	A911134	001	122	502	TELEPHONE	SERVICE	134.62	
09/21/11	2039	3664	TELEPHONE	09/08	A911137	001	105	502	TELEPHONE	SERVICE	137.17	
09/21/11	2039	3664	TELEPHONE	09/08	A911181	001	200	502	TELEPHONE	SERVICE	181.23	
09/21/11	2039	3664	TELEPHONE	09/08	A911192	001	101	502	TELEPHONE	SERVICE	192.86	
09/21/11	2039	3664	TELEPHONE	09/08	A911944	001	160	502	TELEPHONE	SERVICE	94.47	1,314.15
09/21/11	2084	3709	TELEPHONE	09/08	A911132	150	300	502	TELEPHONE	SERVICE	132.87	132.87
10/05/10	9486	35	TELEPHONE	09/23	101012A	001	631	502	TELEPHONE	SERVICE	126.55	
10/05/10	9486	35	TELEPHONE	09/23	1010126	001	102	502	TELEPHONE	SERVICE	126.15	
10/05/10	9486	35	TELEPHONE	09/23	1010131	001	105	502	TELEPHONE	SERVICE	131.42	
10/05/10	9486	35	TELEPHONE	09/23	1010138	001	100	502	TELEPHONE	SERVICE	138.54	
10/05/10	9486	35	TELEPHONE	09/23	1010165	001	166	502	TELEPHONE	SERVICE	165.69	
10/05/10	9486	35	TELEPHONE	09/23	1010336	001	101	502	TELEPHONE	SERVICE	336.64	
10/05/10	9486	35	TELEPHONE	09/23	101051A	001	169	502	TELEPHONE	SERVICE	51.33	
10/05/10	9486	35	TELEPHONE	09/23	1010512	001	160	502	TELEPHONE	SERVICE	51.21	
10/05/10	9486	35	TELEPHONE	09/23	1010513	001	161	502	TELEPHONE	SERVICE	51.33	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/10	9486	35	TELEPHONE	09/23	1010514	001	200	502	TELEPHONE	SERVICE	514.17	
10/05/10	9486	35	TELEPHONE	09/23	1010925	001	122	502	TELEPHONE	SERVICE	92.52	1,785.55
10/05/10	9552	101	TELEPHONE	09/23	1010139	013	151	502	TELEPHONE	SERVICE	139.06	139.06
10/05/10	9562	111	TELEPHONE	09/23	1010536	096	153	502	TELEPHONE	SERVICE	53.63	53.63
10/05/10	9587	136	TELEPHONE	09/23	1010140	150	300	502	TELEPHONE	SERVICE	140.67	140.67
11/17/10	9858	426	TELEPHONE	10/23	1110131	001	102	502	TELEPHONE	SERVICE	131.97	
11/17/10	9858	426	TELEPHONE	10/23	1110137	001	631	502	TELEPHONE	SERVICE	137.05	
11/17/10	9858	426	TELEPHONE	10/23	1110139	001	105	502	TELEPHONE	SERVICE	139.37	
11/17/10	9858	426	TELEPHONE	10/23	1110172	001	166	502	TELEPHONE	SERVICE	172.66	
11/17/10	9858	426	TELEPHONE	10/23	1110196	001	100	502	TELEPHONE	SERVICE	196.52	
11/17/10	9858	426	TELEPHONE	10/23	1110267	001	152	502	TELEPHONE	SERVICE	267.50	
11/17/10	9858	426	TELEPHONE	10/23	1110359	001	101	502	TELEPHONE	SERVICE	359.67	
11/17/10	9858	426	TELEPHONE	10/23	1110541	001	169	502	TELEPHONE	SERVICE	54.13	
11/17/10	9858	426	TELEPHONE	10/23	1110543	001	160	502	TELEPHONE	SERVICE	54.36	
11/17/10	9858	426	TELEPHONE	10/23	1110550	001	161	502	TELEPHONE	SERVICE	55.09	
11/17/10	9858	426	TELEPHONE	10/23	1110568	001	200	502	TELEPHONE	SERVICE	568.23	
11/17/10	9858	426	TELEPHONE	10/23	1110875	001	122	502	TELEPHONE	SERVICE	87.57	2,224.12
11/17/10	9971	539	TELEPHONE	10/23	1110156	013	151	502	TELEPHONE	SERVICE	156.80	156.80
11/17/10	9974	542	TELEPHONE	10/23	1110587	096	153	502	TELEPHONE	SERVICE	58.74	58.74
11/17/10	9982	550	TELEPHONE	10/23	1110188	150	300	502	TELEPHONE	SERVICE	188.57	188.57
11/17/10	9993	561	TELEPHONE	10/23	1110417	401	221	502	TELEPHONE	SERVICE	417.56	417.56
12/07/10	10013	601	TELEPHONE	11/23	1210118	001	102	502	TELEPHONE	SERVICE	118.86	
12/07/10	10013	601	TELEPHONE	11/23	1210129	001	105	502	TELEPHONE	SERVICE	129.46	
12/07/10	10013	601	TELEPHONE	11/23	1210130	001	631	502	TELEPHONE	SERVICE	130.62	
12/07/10	10013	601	TELEPHONE	11/23	1210167	001	166	502	TELEPHONE	SERVICE	167.90	
12/07/10	10013	601	TELEPHONE	11/23	1210183	001	100	502	TELEPHONE	SERVICE	183.41	
12/07/10	10013	601	TELEPHONE	11/23	1210267	001	152	502	TELEPHONE	SERVICE	267.50	
12/07/10	10013	601	TELEPHONE	11/23	1210353	001	101	502	TELEPHONE	SERVICE	353.40	
12/07/10	10013	601	TELEPHONE	11/23	1210392	001	200	502	TELEPHONE	SERVICE	392.56	
12/07/10	10013	601	TELEPHONE	11/23	1210506	001	161	502	TELEPHONE	SERVICE	50.65	
12/07/10	10013	601	TELEPHONE	11/23	1210507	001	160	502	TELEPHONE	SERVICE	50.75	
12/07/10	10013	601	TELEPHONE	11/23	1210548	001	169	502	TELEPHONE	SERVICE	54.89	
12/07/10	10013	601	TELEPHONE	11/23	1210770	001	122	502	TELEPHONE	SERVICE	77.07	1,977.07
12/07/10	10095	683	TELEPHONE	11/23	1210	013	151	502	TELEPHONE	SERVICE	138.56	138.56
12/07/10	10110	698	TELEPHONE	11/23	1210516	096	153	502	TELEPHONE	SERVICE	51.64	51.64
12/07/10	10154	742	TELEPHONE	11/23	1210168	150	300	502	TELEPHONE	SERVICE	168.17	168.17
12/07/10	10203	791	TELEPHONE	11/23	1210335	401	221	502	TELEPHONE	SERVICE	335.74	335.74

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/19/11	10472	1078	TELEPHONE	12/23	0111124	001	631	502	TELEPHONE	SERVICE	124.16		
01/19/11	10472	1078	TELEPHONE	12/23	0111126	001	102	502	TELEPHONE	SERVICE	126.46		
01/19/11	10472	1078	TELEPHONE	12/23	0111142	001	105	502	TELEPHONE	SERVICE	142.07		
01/19/11	10472	1078	TELEPHONE	12/23	0111183	001	166	502	TELEPHONE	SERVICE	183.96		
01/19/11	10472	1078	TELEPHONE	12/23	0111185	001	100	502	TELEPHONE	SERVICE	185.69		
01/19/11	10472	1078	TELEPHONE	12/23	0111267	001	152	502	TELEPHONE	SERVICE	267.50		
01/19/11	10472	1078	TELEPHONE	12/23	0111318	001	101	502	TELEPHONE	SERVICE	318.12		
01/19/11	10472	1078	TELEPHONE	12/23	0111393	001	200	502	TELEPHONE	SERVICE	393.78		
01/19/11	10472	1078	TELEPHONE	12/23	0111501	001	160	502	TELEPHONE	SERVICE	50.12		
01/19/11	10472	1078	TELEPHONE	12/23	0111507	001	161	502	TELEPHONE	SERVICE	50.76		
01/19/11	10472	1078	TELEPHONE	12/23	0111522	001	169	502	TELEPHONE	SERVICE	52.28		
01/19/11	10472	1078	TELEPHONE	12/23	0111885	001	122	502	TELEPHONE	SERVICE	88.53	1,983.43	
01/19/11	10508	1114	TELEPHONE	12/23	0111160	013	151	502	TELEPHONE	SERVICE	160.12	160.12	
01/19/11	10511	1117	TELEPHONE	12/23	0111545	096	153	502	TELEPHONE	SERVICE	54.59	54.59	
01/19/11	10534	1140	TELEPHONE	12/23	0111175	150	300	502	TELEPHONE	SERVICE	175.42	175.42	
01/19/11	10559	1165	TELEPHONE	12/23	0111573	401	221	502	TELEPHONE	SERVICE	573.74	573.74	
02/08/11	10595	1220	TELEPHONE	01/23	0211129	001	631	502	TELEPHONE	SERVICE	129.84		
02/08/11	10595	1220	TELEPHONE	01/23	021113A	001	105	502	TELEPHONE	SERVICE	130.35		
02/08/11	10595	1220	TELEPHONE	01/23	0211130	001	102	502	TELEPHONE	SERVICE	130.27		
02/08/11	10595	1220	TELEPHONE	01/23	0211176	001	166	502	TELEPHONE	SERVICE	176.17		
02/08/11	10595	1220	TELEPHONE	01/23	0211200	001	100	502	TELEPHONE	SERVICE	200.93		
02/08/11	10595	1220	TELEPHONE	01/23	0211267	001	152	502	TELEPHONE	SERVICE	267.50		
02/08/11	10595	1220	TELEPHONE	01/23	0211272	001	101	502	TELEPHONE	SERVICE	272.70		
02/08/11	10595	1220	TELEPHONE	01/23	0211372	001	200	502	TELEPHONE	SERVICE	372.54		
02/08/11	10595	1220	TELEPHONE	01/23	021150A	001	161	502	TELEPHONE	SERVICE	50.17		
02/08/11	10595	1220	TELEPHONE	01/23	021150B	001	169	502	TELEPHONE	SERVICE	50.17		
02/08/11	10595	1220	TELEPHONE	01/23	0211501	001	160	502	TELEPHONE	SERVICE	50.17		
02/08/11	10595	1220	TELEPHONE	01/23	0211821	001	122	502	TELEPHONE	SERVICE	82.11	1,912.92	
02/08/11	10721	1346	TELEPHONE	01/23	0211147	013	151	502	TELEPHONE	SERVICE	147.56	147.56	
02/08/11	10728	1353	TELEPHONE	01/23	0211554	096	153	502	TELEPHONE	SERVICE	55.47	55.47	
02/08/11	10755	1380	TELEPHONE	01/23	0211159	150	300	502	TELEPHONE	SERVICE	159.23	159.23	
02/08/11	10787	1412	TELEPHONE	01/23	0211437	401	221	502	TELEPHONE	SERVICE	437.89	437.89	
AT&T				62	EXPENDITURE		32,809.75		BALANCE SHEET		.00	TOTAL	32,809.75
8960 AT&T													
05/18/11	896	2447	REPAIRS	04/05	0511417		150	300	546	OTHER R&M BY OUTSID	417.79	417.79	
AT&T				1	EXPENDITURE		417.79		BALANCE SHEET		.00	TOTAL	417.79

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0015

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8289 AT&T MOBILITY												
03/07/11	105	1613	TELEPHONE	02/20	0311249	001	100	502	TELEPHONE	SERVICE	249.48	
03/07/11	105	1613	TELEPHONE	02/20	0311589	001	200	502	TELEPHONE	SERVICE	589.92	839.40
03/07/11	261	1769	TELEPHONE	02/22	0311192	401	221	502	TELEPHONE	SERVICE	192.18	192.18
03/23/11	351	1858	TELEPHONE	03/10	0311236	114	200	502	TELEPHONE	SERVICE	236.23	236.23
04/05/11	413	1945	TELEPHONE	03/20	0311248	001	100	502	TELEPHONE	SERVICE	248.64	
04/05/11	413	1945	TELEPHONE	03/20	0311593	001	200	502	TELEPHONE	SERVICE	593.55	842.19
04/05/11	528	2060	TELEPHONE	03/22	031119A	401	221	502	TELEPHONE	SERVICE	192.18	192.18
05/04/11	672	2224	TELEPHONE	04/20	0411603	001	200	502	TELEPHONE	SERVICE	603.82	
05/04/11	672	2224	TELEPHONE	04/20	0511248	001	100	502	TELEPHONE	SERVICE	248.67	852.49
05/04/11	756	2308	TELEPHONE	04/10	0411252	114	200	502	TELEPHONE	SERVICE	252.69	252.69
05/04/11	779	2331	TELEPHONE	04/22	0511191	401	221	501	POSTAGE AND BOX REN		191.94	191.94
06/07/11	959	2531	TELEPHONE	05/20	051124B	001	100	502	TELEPHONE	SERVICE	248.85	
06/07/11	959	2531	TELEPHONE	05/20	0511589	001	200	502	TELEPHONE	SERVICE	589.35	838.20
06/07/11	1058	2630	TELEPHONE	05/10	0511234	114	200	502	TELEPHONE	SERVICE	234.05	234.05
06/07/11	1102	2674	TELEPHONE	05/22	051119A	401	221	502	TELEPHONE	SERVICE	191.94	191.94
07/06/11	1222	2814	TELEPHONE	06/20	0611599	001	200	502	TELEPHONE	SERVICE	599.16	
07/06/11	1222	2814	TELEPHONE	06/20	0711249	001	100	502	TELEPHONE	SERVICE	249.61	848.77
07/06/11	1328	2920	TELEPHONE	06/10	0611233	114	200	502	TELEPHONE	SERVICE	233.69	233.69
07/06/11	1374	2966	TELEPHONE	06/22	0711194	401	221	502	TELEPHONE	SERVICE	194.17	194.17
07/20/11	1461	3052	TELEPHONE	07/10	0711235	114	200	502	TELEPHONE	SERVICE	235.27	235.27
08/04/11	1518	3129	TELEPHONE	07/20	0711596	001	200	502	TELEPHONE	SERVICE	596.35	
08/04/11	1518	3129	TELEPHONE	07/20	0811248	001	100	502	TELEPHONE	SERVICE	248.37	844.72
08/04/11	1615	3226	TELEPHONE	07/22	0811196	401	221	502	TELEPHONE	SERVICE	196.40	196.40
09/08/11	1903	3530	TELEPHONE	08/20	0811251	001	100	502	TELEPHONE	SERVICE	251.29	
09/08/11	1903	3530	TELEPHONE	08/20	0811639	001	200	502	TELEPHONE	SERVICE	639.60	890.89
09/08/11	1994	3621	TELEPHONE	08/10	0811234	114	200	502	TELEPHONE	SERVICE	234.54	234.54
09/08/11	2016	3643	TELEPHONE	08/22	0811182	401	221	502	TELEPHONE	SERVICE	182.59	182.59
09/21/11	2082	3707	TELEPHONE	09/10	0911234	114	200	502	TELEPHONE	SERVICE	234.95	234.95

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/10	9487	36	TELEPHONE	09/20	0910247	001	100	502	TELEPHONE	SERVICE	247.33	
10/05/10	9487	36	TELEPHONE	09/20	0910594	001	200	502	TELEPHONE	SERVICE	594.74	842.07
10/05/10	9618	167	TELEPHONE	09/22	1010209	401	221	502	TELEPHONE	SERVICE	209.53	209.53
11/02/10	9783	352	TELEPHONE	10/20	1110247	001	100	502	TELEPHONE	SERVICE	247.67	
11/02/10	9783	352	TELEPHONE	10/20	1110590	001	200	502	TELEPHONE	SERVICE	590.02	837.69
11/02/10	9834	403	TELEPHONE	10/10	1010235	114	200	502	TELEPHONE	SERVICE	235.84	235.84
11/02/10	9842	411	TELEPHONE	10/22	1110191	401	221	502	TELEPHONE	SERVICE	191.28	191.28
12/07/10	10014	602	TELEPHONE	11/20	1110245	001	100	502	TELEPHONE	SERVICE	245.84	
12/07/10	10014	602	TELEPHONE	11/20	1110645	001	200	502	TELEPHONE	SERVICE	645.06	890.90
12/07/10	10148	736	TELEPHONE	11/10	1110238	114	200	502	TELEPHONE	SERVICE	238.51	238.51
12/07/10	10204	792	TELEPHONE	11/22	1210193	401	221	502	TELEPHONE	SERVICE	193.03	193.03
12/21/10	10315	902	TELEPHONE	12/10	1210239	114	200	502	TELEPHONE	SERVICE	239.92	239.92
01/05/11	10373	980	TELEPHONE	12/20	1210267	001	100	502	TELEPHONE	SERVICE	267.61	
01/05/11	10373	980	TELEPHONE	12/20	1210586	001	200	502	TELEPHONE	SERVICE	586.05	853.66
01/05/11	10448	1055	TELEPHONE	12/22	0111193	401	221	502	TELEPHONE	SERVICE	193.53	193.53
02/08/11	10596	1221	TELEPHONE	01/20	0111251	001	100	502	TELEPHONE	SERVICE	251.93	
02/08/11	10596	1221	TELEPHONE	01/20	0111601	001	200	502	TELEPHONE	SERVICE	601.84	853.77
02/08/11	10752	1377	TELEPHONE	01/10	0111233	114	200	502	TELEPHONE	SERVICE	233.46	233.46
02/08/11	10788	1413	TELEPHONE	01/22	0111100	401	221	502	TELEPHONE	SERVICE	100.11	100.11
02/23/11	10904	1526	TELEPHONE	02/10	0211237	114	200	502	TELEPHONE	SERVICE	237.36	237.36
AT&T MOBILITY				36	EXPENDITURE	15,310.14	BALANCE SHEET			.00	TOTAL	15,310.14
-----												
8290 AT&T MOBILITY												
03/07/11	233	1741	TELEPHONE	02/25	0311147	150	300	502	TELEPHONE	SERVICE	147.15	147.15
04/05/11	499	2031	TELEPHONE	03/25	0411150	150	300	502	TELEPHONE	SERVICE	150.34	150.34
05/04/11	758	2310	TELEPHONE	04/25	0511147	150	300	502	TELEPHONE	SERVICE	147.22	147.22
06/07/11	1065	2637	TELEPHONE	05/25	0611156	150	300	502	TELEPHONE	SERVICE	156.95	156.95
07/06/11	1331	2923	TELEPHONE	06/25	0711146	150	300	502	TELEPHONE	SERVICE	146.26	146.26
08/17/11	1723	3332	TELEPHONE	07/25	0811166	150	300	502	TELEPHONE	SERVICE	166.52	166.52



CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0017

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/11	1998	3625	TELEPHONE	08/25	0911146	150	300	502	TELEPHONE	SERVICE	146.85	146.85
10/20/10	9716	265	TELEPHONE	09/25	1010151	150	300	502	TELEPHONE	SERVICE	151.27	151.27
11/17/10	9983	551	TELEPHONE	10/25	1110152	150	300	502	TELEPHONE	SERVICE	152.54	152.54
12/07/10	10155	743	TELEPHONE	11/25	1210145	150	300	502	TELEPHONE	SERVICE	145.61	145.61
01/05/11	10440	1047	TELEPHONE	12/25	0111146	150	300	502	TELEPHONE	SERVICE	146.23	146.23
02/08/11	10756	1381	TELEPHONE	01/25	0211150	150	300	502	TELEPHONE	SERVICE	150.92	150.92
AT&T MOBILITY				12	EXPENDITURE	1,807.86	BALANCE SHEET			.00	TOTAL	1,807.86
-----												
8625 ATKINSON, IRBY												
05/04/11	776	2328	FILL DIRT	04/30	43500	1129	160	300	635	TOPPING AND FILL DI	350.00	350.00
11/17/10	9988	556	FILL DIRT	10/27	36700	321	160	300	635	TOPPING AND FILL DI	367.00	367.00
ATKINSON, IRBY				2	EXPENDITURE	717.00	BALANCE SHEET			.00	TOTAL	717.00
-----												
1212 ATMOS ENERGY												
03/23/11	290	1797	UTILITIES	03/07	0311240	001	450	510	UTILITIES		240.61	
03/23/11	290	1797	UTILITIES	03/07	0311633	001	151	510	UTILITIES		633.07	
03/23/11	290	1797	UTILITIES	03/14	0311115	001	450	510	UTILITIES		115.70	
03/23/11	290	1797	UTILITIES	03/15	0311124	001	450	510	UTILITIES		124.19	1,113.57
03/23/11	328	1835	UTILITIES	03/04	0311854	013	151	510	UTILITIES		85.41	85.41
03/23/11	356	1863	UTILITIES	03/15	0311181	150	300	510	UTILITIES		181.18	181.18
03/23/11	383	1890	UTILITIES	03/08	0311210	401	221	510	UTILITIES		210.28	
03/23/11	383	1890	UTILITIES	03/08	0311470	401	221	510	UTILITIES		4,707.93	4,918.21
04/19/11	569	2100	UTILITIES	04/05	0411133	001	450	510	UTILITIES		133.08	
04/19/11	569	2100	UTILITIES	04/05	0411363	001	151	510	UTILITIES		363.49	
04/19/11	569	2100	UTILITIES	04/12	0411512	001	450	510	UTILITIES		51.20	
04/19/11	569	2100	UTILITIES	04/13	0411347	001	450	510	UTILITIES		34.71	582.48
04/19/11	605	2136	UTILITIES	04/04	0411502	013	151	510	UTILITIES		50.28	50.28
04/19/11	624	2155	UTILITIES	04/13	0411172	150	300	510	UTILITIES		172.94	172.94
04/19/11	650	2181	UTILITIES	04/06	0411207	401	221	510	UTILITIES		207.08	
04/19/11	650	2181	UTILITIES	04/12	0411571	401	221	510	UTILITIES		5,717.33	5,924.41
05/18/11	814	2365	UTILITIES	05/05	0511402	001	450	510	UTILITIES		40.27	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0018

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/18/11	814	2365	UTILITIES	05/05	0511481	001	151	510		UTILITIES	48.16	88.43
05/18/11	868	2419	UTILITIES	05/04	0511379	013	151	510		UTILITIES	37.90	37.90
05/18/11	897	2448	UTILITIES	05/13	0511647	150	300	510		UTILITIES	64.72	64.72
05/18/11	927	2478	UTILITIES	05/06	0511192	401	221	510		UTILITIES	1,924.60	
05/18/11	927	2478	UTILITIES	05/06	0511221	401	221	510		UTILITIES	221.71	2,146.31
06/07/11	960	2532	UTILITIES	05/12	0511136	001	450	510		UTILITIES	13.61	
06/07/11	960	2532	UTILITIES	05/17	0511276	001	450	510		UTILITIES	27.66	41.27
06/21/11	1200	2771	UTILITIES	06/07	0611192	401	221	510		UTILITIES	192.13	
06/21/11	1200	2771	UTILITIES	06/07	0611315	401	221	510		UTILITIES	3,150.34	3,342.47
07/20/11	1481	3072	UTILITIES	07/07	0711176	401	221	510		UTILITIES	176.24	
07/20/11	1481	3072	UTILITIES	07/08	0711231	401	221	510		UTILITIES	2,313.83	2,490.07
08/17/11	1759	3368	UTILITIES	08/08	0811150	401	221	510		UTILITIES	1,509.85	
08/17/11	1759	3368	UTILITIES	08/08	0811176	401	221	510		UTILITIES	176.82	1,686.67
09/21/11	2090	3715	UTILITIES	09/07	0911231	401	221	510		UTILITIES	2,314.37	
09/21/11	2090	3715	UTILITIES	09/07	0911253	401	221	510		UTILITIES	253.08	2,567.45
10/20/10	9644	193	UTILITIES	10/05	1010278	001	151	510		UTILITIES	27.81	
10/20/10	9644	193	UTILITIES	10/05	1010580	001	450	510		UTILITIES	58.02	85.83
10/20/10	9687	236	UTILITIES	10/04	1010635	013	151	510		UTILITIES	63.58	63.58
10/20/10	9717	266	UTILITIES	10/13	1010405	150	300	510		UTILITIES	40.53	40.53
10/20/10	9746	295	UTILITIES	10/06	1010197	401	221	510		UTILITIES	197.38	
10/20/10	9746	295	UTILITIES	10/08	1010152	401	221	510		UTILITIES	1,528.36	1,725.74
11/02/10	9784	353	UTILITIES	10/19	1010128	001	450	510		UTILITIES	12.88	12.88
11/17/10	9859	427	UTILITIES	11/03	1110276	001	151	510		UTILITIES	27.66	
11/17/10	9859	427	UTILITIES	11/03	1110340	001	450	510		UTILITIES	34.00	
11/17/10	9859	427	UTILITIES	11/10	1110128	001	450	510		UTILITIES	12.81	74.47
11/17/10	9972	540	UTILITIES	11/02	1110358	013	151	510		UTILITIES	35.83	35.83
11/17/10	9984	552	UTILITIES	11/11	1110113	150	300	510		UTILITIES	113.81	113.81
11/17/10	9994	562	UTILITIES	11/04	1110133	401	221	510		UTILITIES	1,332.61	
11/17/10	9994	562	UTILITIES	11/04	1110160	401	221	510		UTILITIES	160.11	1,492.72
12/07/10	10096	684	UTILITIES	12/02	1210386	013	151	510		UTILITIES	38.60	38.60
12/21/10	10248	835	UTILITIES	12/03	1210141	001	450	510		UTILITIES	141.53	
12/21/10	10248	835	UTILITIES	12/03	1210221	001	151	510		UTILITIES	221.67	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/21/10	10248	835	UTILITIES	12/10	1210106	001	450	510	UTILITIES		106.00	469.20
12/21/10	10319	906	UTILITIES	12/13	1210204	150	300	510	UTILITIES		204.95	204.95
12/21/10	10341	928	UTILITIES	12/06	1210258	401	221	501	POSTAGE AND BOX REN		258.67	
12/21/10	10341	928	UTILITIES	12/06	1210460	401	221	510	UTILITIES		4,600.33	4,859.00
01/19/11	10473	1079	UTILITIES	01/05	0111378	001	450	510	UTILITIES		378.81	
01/19/11	10473	1079	UTILITIES	01/10	0111203	001	151	510	UTILITIES		2,031.59	
01/19/11	10473	1079	UTILITIES	01/12	0111190	001	450	510	UTILITIES		190.03	2,600.43
01/19/11	10509	1115	UTILITIES	01/04	0111119	013	151	510	UTILITIES		119.00	119.00
01/19/11	10535	1141	UTILITIES	01/13	0111259	150	300	510	UTILITIES		259.60	259.60
01/19/11	10560	1166	UTILITIES	01/06	0111273	401	221	510	UTILITIES		273.35	
01/19/11	10560	1166	UTILITIES	01/06	0111677	401	221	510	UTILITIES		6,773.99	7,047.34
02/08/11	10597	1222	UTILITIES	02/03	0211116	001	151	510	UTILITIES		1,163.00	
02/08/11	10597	1222	UTILITIES	02/03	0211331	001	450	510	UTILITIES		331.17	1,494.17
02/23/11	10824	1446	UTILITIES	02/10	0211282	001	450	510	UTILITIES		282.37	
02/23/11	10824	1446	UTILITIES	02/11	0211124	001	450	510	UTILITIES		124.09	406.46
02/23/11	10885	1507	UTILITIES	02/02	0211121	013	151	510	UTILITIES		121.79	121.79
02/23/11	10910	1532	UTILITIES	02/11	0211242	150	300	510	UTILITIES		242.01	242.01
02/23/11	10937	1559	UTILITIES	02/04	0211268	401	221	510	UTILITIES		268.69	
02/23/11	10937	1559	UTILITIES	02/04	0211642	401	221	510	UTILITIES		6,424.56	6,693.25
ATMOS ENERGY				39	EXPENDITURE	53,694.96		BALANCE SHEET		.00	TOTAL	53,694.96
-----												
404 AUSBERN, ELIZABETH FOX												
06/21/11	1140	2711	MEALS & LODGING, TRAVEL	06/15	0611550	001	169	476	MEALS AND LODGING		248.49	
						001	169	477	TRAVEL IN PRIVATE V		301.92	550.41
07/06/11	1223	2815	MEALS/LODGING/TRAVEL	07/05	0711117	001	100	476	MEALS AND LODGING		848.00	
						001	100	477	TRAVEL IN PRIVATE V		331.50	1,179.50
AUSBERN, ELIZABETH FOX				2	EXPENDITURE	1,729.91		BALANCE SHEET		.00	TOTAL	1,729.91
-----												
8965 AUTO-CHLOR SYSTEM												
06/07/11	1103	2675	JANITORIAL SUPPLIES	04/27	2381	1007	401	221	645	CUSTODIAL SUPPLIES	112.50	112.50
AUTO-CHLOR SYSTEM				1	EXPENDITURE	112.50		BALANCE SHEET		.00	TOTAL	112.50
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CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0020

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
059 AUTRY, VERNICE												
08/29/11	1783	3391	ELECTION WORKER FEES	08/02	0811314	001	180	573		ELECTION WORKERS FE	314.00	314.00
11/17/10	9860	428	ELECTION WORKER FEE	11/02	1110169	001	180	573		ELECTION WORKERS FE	169.00	169.00
02/08/11	10598	1223	ELECTION WORKER FEE	02/01	0211280	001	180	573		ELECTION WORKERS FE	280.00	280.00
AUTRY, VERNICE				3	EXPENDITURE		763.00			BALANCE SHEET	.00	TOTAL 763.00
5600 B & B MFG. & SPECIALTY COMPANY												
07/20/11	1482	3073	PARTS	07/11	180236	1527	401	221	681	REPAIR AND REPLACEM	207.00	207.00
08/17/11	1724	3333	REPAIRS	07/27	199101	1630	150	300	541	ROAD MACHINERY/EQUI	58.00	58.00
09/08/11	1999	3626	REPAIRS	08/17	199126	1767	150	300	541	ROAD MACHINERY/EQUI	52.00	52.00
12/07/10	10205	793	ELECTRICAL SUPPLIES	11/22	835345	425	401	221	643	HARDWARE/PLUMBING/E	77.86	77.86
B & B MFG. & SPECIALTY COMPANY				4	EXPENDITURE		394.86			BALANCE SHEET	.00	TOTAL 394.86
5168 B & C PERFORMANCE INC.												
03/23/11	357	1864	REPAIRS	03/02	0311491	845	150	300	541	ROAD MACHINERY/EQUI	4,910.00	4,910.00
07/06/11	1332	2924	FLUID	06/15	61525	1411	150	300	675	ANTIFREEZE/STARTER	25.50	25.50
10/20/10	9747	296	REPAIRS	08/20	0810616	7802	401	221	542	VEHICLES R&M BY OUT	616.00	616.00
12/07/10	10015	603	REPAIRS	10/01	1010215	163	001	200	542	VEHICLES R&M BY OUT	215.20	215.20
12/07/10	10156	744	REPAIRS	11/02	1110750	353	150	300	541	ROAD MACHINERY/EQUI	75.00	75.00
12/07/10	10206	794	REPAIRS	09/30	1010129	149	401	221	542	VEHICLES R&M BY OUT	1,290.30	
12/07/10	10206	794	PARTS	11/05	1110180	388	401	221	681	REPAIR AND REPLACEM	18.00	1,308.30
B & C PERFORMANCE INC.				6	EXPENDITURE		7,150.00			BALANCE SHEET	.00	TOTAL 7,150.00
8933 BABBITT JR., WILLIE AVERY												
03/07/11	106	1614	JUROR FEE	03/02	0311400		001	161	575	JURORS AND WITNESS	40.00	40.00
BABBITT JR., WILLIE AVERY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
5319 BAGBY ELEVATOR COMPANY, INC.												

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/11	107	1615	OIL	02/14	0037180	751	001	151	674	LUBRICATING OILS AN	168.04	168.04
03/23/11	291	1798	REPAIRS	02/09	36363	731	001	151	540	BUILDINGS R&M BY OU	318.04	318.04
04/05/11	414	1946	MAINTENANCE CONTRACT	04/01	110310		001	151	544	SERVICE/MAINTENANCE	135.14	
04/05/11	414	1946	MAINTENANCE CONTRACT	04/01	110311		001	151	544	SERVICE/MAINTENANCE	146.35	281.49
06/07/11	961	2533	REPAIRS	05/11	38044	1226	001	151	546	OTHER R&M BY OUTSID	247.50	247.50
07/20/11	1411	3002	MAINTENANCE CONTRACT	07/01	113994		001	151	544	SERVICE/MAINTENANCE	142.17	
07/20/11	1411	3002	MAINTENANCE CONTRACT	07/01	113995		001	151	544	SERVICE/MAINTENANCE	146.35	288.52
10/20/10	9645	194	MAINTENANCE CONTRACT	10/01	102837		001	151	544	SERVICE/MAINTENANCE	135.14	
10/20/10	9645	194	MAINTENANCE CONTRACT	10/01	102838		001	151	544	SERVICE/MAINTENANCE	139.12	274.26
01/19/11	10474	1080	MAINTENANCE CONTRACT	01/01	106589		001	151	544	SERVICE/MAINTENANCE	135.14	
01/19/11	10474	1080	MAINTENANCE CONTRACT	01/01	106590		001	151	544	SERVICE/MAINTENANCE	139.12	274.26
BAGBY ELEVATOR COMPANY, INC.				7	EXPENDITURE		1,852.11	BALANCE SHEET		.00	TOTAL	1,852.11
-----												
2006 BAILEY, WILLIAM E.												
11/17/10	9861	429	ELECTION WORKER FEE	11/02	1110149		001	180	573	ELECTION WORKERS FE	149.00	149.00
02/08/11	10599	1224	ELECTION WORKER FEE	02/01	0211250		001	180	573	ELECTION WORKERS FE	250.00	250.00
BAILEY, WILLIAM E.				2	EXPENDITURE		399.00	BALANCE SHEET		.00	TOTAL	399.00
-----												
086 BAIRD'S SHOP INC., E. E.												
03/07/11	234	1742	PART	02/23	81338	799	150	300	681	REPAIR AND REPLACEM	73.97	73.97
04/19/11	625	2156	PARTS	03/31	81499	986	150	300	681	REPAIR AND REPLACEM	21.40	
04/19/11	625	2156	PART	04/05	81523	1009	150	300	681	REPAIR AND REPLACEM	3.31	24.71
05/18/11	898	2449	PARTS	04/26	81622	1124	150	300	681	REPAIR AND REPLACEM	122.32	
05/18/11	898	2449	REPAIRS	05/04	81645	1177	150	300	541	ROAD MACHINERY/EQUI	192.00	314.32
06/07/11	1094	2666	OXYGEN	05/09	81667	1200	160	300	673	LIQUIFIED GAS	26.49	26.49
06/21/11	1181	2752	OXYGEN & ACETLYNE, PARTS	06/02	81783	1347	150	300	673	LIQUIFIED GAS	58.34	
06/21/11	1181	2752	PARTS	06/08	81798	1375	150	300	681	REPAIR AND REPLACEM	9.04	
06/21/11	1181	2752	PARTS	06/08	81798	1375	150	300	681	REPAIR AND REPLACEM	129.49	196.87
07/06/11	1333	2925	PART	06/15	81846	1412	150	300	681	REPAIR AND REPLACEM	31.75	31.75
10/05/10	9588	137	PARTS	09/16	80784	76	150	300	681	REPAIR AND REPLACEM	43.25	43.25
12/07/10	10157	745	PARTS	10/13	80909	244	150	300	681	REPAIR AND REPLACEM	8.85	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/07/10	10157	745	PARTS	10/14	80914	250	150	300	681	REPAIR AND REPLACEM	71.24		
12/07/10	10157	745	PARTS & LIQUIFIED GAS	10/21	80949	285	150	300	673	LIQUIFIED GAS	54.00		
						285	150	300	681	REPAIR AND REPLACEM	1.60	135.69	
02/08/11	10757	1382	LIQUIFIED GAS & SUPPLIES	01/18	81226	610	150	300	673	LIQUIFIED GAS	81.12		
						610	150	300	682	OTHER MACHINERY REP	106.72		
02/08/11	10757	1382	PARTS	01/21	81247	643	150	300	681	REPAIR AND REPLACEM	12.63	200.47	
BAIRD'S SHOP INC., E. E.				9	EXPENDITURE			1,047.52		BALANCE SHEET	.00	TOTAL	1,047.52
4506 BAKER, CECILE M.													
08/29/11	1784	3392	ELECTION WORKER FEES	08/02	0811274		001	180	573	ELECTION WORKERS FE	274.00	274.00	
BAKER, CECILE M.				1	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00
090 BANCORPSOUTH													
03/07/11	189	1697	PRINCIPAL & INTEREST	03/03	0311500		013	151	800	PRIN RETIREMENT CAP	49,161.85		
							013	151	802	INTEREST EXPENSE	860.79	50,022.64	
03/07/11	255	1763	LOAN PAYMENT	02/28	BC17		160	300	800	PRIN RETIREMENT CAP	763.79		
							160	300	802	INTEREST EXPENSE	77.82	841.61	
03/23/11	384	1891	OFFICE SUPPLIES	03/18	0311835	760	401	221	603	OFFICE SUPPLIES AND	83.50	83.50	
04/05/11	524	2056	LOAN PAYMENT	03/31	BC18		160	300	800	PRIN RETIREMENT CAP	766.12		
							160	300	802	INTEREST EXPENSE	75.49	841.61	
05/04/11	777	2329	LOAN PAYMENT	04/28	BC19		160	300	800	PRIN RETIREMENT CAP	768.45		
							160	300	802	INTEREST EXPENSE	73.16	841.61	
06/07/11	1095	2667	LOAN PAYMENT	05/31	BC20		160	300	800	PRIN RETIREMENT CAP	770.78		
							160	300	802	INTEREST EXPENSE	70.83	841.61	
07/06/11	1224	2816	OFFICE SUPPLIES	06/23	0611835	1350	001	101	603	OFFICE SUPPLIES AND	83.50	83.50	
07/06/11	1310	2902	NOTE PAYMENT	06/29	029		097	265	800	PRIN RETIREMENT CAP	1,539.30		
							097	265	802	INTEREST EXPENSE	182.49	1,721.79	
07/06/11	1367	2959	LOAN PAYMENT	06/29	BC21		160	300	800	PRIN RETIREMENT CAP	773.13		
							160	300	802	INTEREST EXPENSE	68.48	841.61	
08/04/11	1571	3182	NOTE PAYMENT	07/27	030		097	265	800	PRIN RETIREMENT CAP	1,544.75		
							097	265	802	INTEREST EXPENSE	177.04	1,721.79	
08/04/11	1611	3222	LOAN PAYMENT	07/27	BC22		160	300	800	PRIN RETIREMENT CAP	775.48		
							160	300	802	INTEREST EXPENSE	66.13	841.61	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0023

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/17/11	1760	3369	NOTE PRINCIPAL & INTEREST	08/04	1	401	221	800	PRIN RETIREMENT CAP		32,810.84	
						401	221	802	INTEREST EXPENSE		5,652.50	38,463.34
09/08/11	1986	3613	NOTE PAYMENT	08/29	031	097	265	800	PRIN RETIREMENT CAP		1,550.22	
						097	265	802	INTEREST EXPENSE		171.57	1,721.79
09/08/11	2009	3636	LOAN PAYMENT	08/29	BC23	160	300	800	PRIN RETIREMENT CAP		777.84	
						160	300	802	INTEREST EXPENSE		63.77	841.61
10/05/10	9615	164	LOAN PAYMENT	09/29	BC12	160	300	800	PRIN RETIREMENT CAP		752.28	
						160	300	802	INTEREST EXPENSE		89.33	841.61
11/02/10	9840	409	LOAN PAYMENT	10/28	BC13	160	300	800	PRIN RETIREMENT CAP		754.57	
						160	300	802	INTEREST EXPENSE		87.04	841.61
12/07/10	10016	604	OFFICE SUPPLIES	10/25	1110735	302	001	101	603	OFFICE SUPPLIES AND	73.50	73.50
12/07/10	10097	685	LOAN #610000693439 PRINCI	12/01	1210150	013	151	800	PRIN RETIREMENT CAP		150,838.15	150,838.15
12/07/10	10197	785	LOAN PAYMENT	11/30	BC14	160	300	800	PRIN RETIREMENT CAP		756.87	
						160	300	802	INTEREST EXPENSE		84.74	841.61
12/21/10	10249	836	BOX RENT#382	12/09	1210382	001	152	533	RENTAL OF OTHER EQU		37.00	
12/21/10	10249	836	BOX RENT#383	12/09	1210383	001	152	533	RENTAL OF OTHER EQU		37.00	
12/21/10	10249	836	BOX RENT #288	12/10	1210370	001	200	501	POSTAGE AND BOX REN		37.00	111.00
01/05/11	10447	1054	LOAN PAYMENT	12/28	BC15	160	300	800	PRIN RETIREMENT CAP		759.17	
						160	300	802	INTEREST EXPENSE		82.44	841.61
02/08/11	10783	1408	LOAN PAYMENT	01/28	BC16	160	300	800	PRIN RETIREMENT CAP		761.48	
						160	300	802	INTEREST EXPENSE		80.13	841.61
BANCORPSOUTH				22	EXPENDITURE	254,940.32	BALANCE SHEET			.00	TOTAL	254,940.32
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8588 BANCORPSOUTH												
03/07/11	203	1711	NOTE PAYMENT	02/28	025	097	265	800	PRIN RETIREMENT CAP		1,517.68	
						097	265	802	INTEREST EXPENSE		204.11	1,721.79
04/05/11	484	2016	NOTE PAYMENT	03/31	026	097	265	800	PRIN RETIREMENT CAP		1,523.06	
						097	265	802	INTEREST EXPENSE		198.73	1,721.79
05/04/11	741	2293	NOTE PAYMENT	04/28	027	097	265	800	PRIN RETIREMENT CAP		1,528.45	
						097	265	802	INTEREST EXPENSE		193.34	1,721.79
06/07/11	1040	2612	NOTE PAYMENT	05/31	028	097	265	800	PRIN RETIREMENT CAP		1,533.86	
						097	265	802	INTEREST EXPENSE		187.93	1,721.79
10/05/10	9571	120	NOTE PAYMENT	09/29	020	097	265	800	PRIN RETIREMENT CAP		1,491.09	
						097	265	802	INTEREST EXPENSE		230.70	1,721.79

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0024

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/02/10	9827	396	NOTE PAYMENT	10/28	021	097	265	800	PRIN RETIREMENT CAP		1,496.37	
						097	265	802	INTEREST EXPENSE		225.42	1,721.79
12/07/10	10118	706	NOTE PAYMENT	11/30	022	097	265	800	PRIN RETIREMENT CAP		1,501.67	
						097	265	802	INTEREST EXPENSE		220.12	1,721.79
01/05/11	10431	1038	NOTE PAYMENT	12/28	023	097	265	800	PRIN RETIREMENT CAP		1,506.99	
						097	265	802	INTEREST EXPENSE		214.80	1,721.79
02/08/11	10736	1361	NOTE PAYMENT	01/28	024	097	265	800	PRIN RETIREMENT CAP		1,512.33	
						097	265	802	INTEREST EXPENSE		209.46	1,721.79
BANCORPSOUTH				9	EXPENDITURE	15,496.11	BALANCE SHEET		.00	TOTAL	15,496.11	
-----												
3975 BANCORPSOUTH BANK												
07/20/11	1465	3056	LEASE PURCHASE PAYMENT	07/08	62106-5	150	300	800	PRIN RETIREMENT CAP		16,590.00	
						150	300	802	INTEREST EXPENSE		2,581.78	19,171.78
BANCORPSOUTH BANK				1	EXPENDITURE	19,171.78	BALANCE SHEET		.00	TOTAL	19,171.78	
-----												
8462 BANCORPSOUTH EQUIPMENT FINANCE												
03/07/11	208	1716	LEASE PURCHASE PAYMENT	02/28	LP021	105	340	800	PRIN RETIREMENT CAP		2,126.16	
						105	340	802	INTEREST EXPENSE		234.47	2,360.63
03/23/11	358	1865	LEASE PURCHASE PAYMENT	03/10	008	150	300	800	PRIN RETIREMENT CAP		2,390.40	
						150	300	802	INTEREST EXPENSE		602.17	2,992.57
03/23/11	377	1884	LEASE PURCHASE PAYMENT	03/10	LP24	160	300	800	PRIN RETIREMENT CAP		2,292.23	
						160	300	802	INTEREST EXPENSE		256.10	2,548.33
04/05/11	488	2020	LEASE PURCHASE PAYMENT	03/31	LP022	105	340	800	PRIN RETIREMENT CAP		2,132.17	
						105	340	802	INTEREST EXPENSE		228.46	2,360.63
04/19/11	626	2157	LEASE PURCHASE PAYMENT	04/08	009	150	300	800	PRIN RETIREMENT CAP		2,397.05	
						150	300	802	INTEREST EXPENSE		595.52	2,992.57
04/19/11	645	2176	LEASE PURCHASE PAYMENT	04/08	LP25	160	300	800	PRIN RETIREMENT CAP		2,298.80	
						160	300	802	INTEREST EXPENSE		249.53	2,548.33
05/04/11	746	2298	LEASE PURCHASE PAYMENT	04/28	LP023	105	340	800	PRIN RETIREMENT CAP		2,138.19	
						105	340	802	INTEREST EXPENSE		222.44	2,360.63
05/18/11	899	2450	LEASE PURCHASE PAYMENT	05/06	010	150	300	800	PRIN RETIREMENT CAP		2,403.72	
						150	300	802	INTEREST EXPENSE		588.85	2,992.57
05/18/11	923	2474	LEASE PURCHASE PAYMENT	05/06	LP26	160	300	800	PRIN RETIREMENT CAP		2,305.39	
						160	300	802	INTEREST EXPENSE		242.94	2,548.33



CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0025

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/11	1047	2619	LEASE PURCHASE PAYMENT	05/31 LP024		105	340	800	PRIN RETIREMENT CAP		2,144.23	
						105	340	802	INTEREST EXPENSE		216.40	2,360.63
06/21/11	1182	2753	LEASE PURCHASE PAYMENT	06/08 011		150	300	800	PRIN RETIREMENT CAP		2,410.41	
						150	300	802	INTEREST EXPENSE		582.16	2,992.57
06/21/11	1197	2768	LEASE PURCHASE PAYMENT	06/08 LP27		160	300	800	PRIN RETIREMENT CAP		2,312.00	
						160	300	802	INTEREST EXPENSE		236.33	2,548.33
07/20/11	1466	3057	LEASE PURCHASE PAYMENT	07/08 012		150	300	800	PRIN RETIREMENT CAP		2,417.12	
						150	300	802	INTEREST EXPENSE		575.45	2,992.57
07/20/11	1478	3069	LEASE PURCHASE PAYMENT	07/08 LP28		160	300	800	PRIN RETIREMENT CAP		2,318.63	
						160	300	802	INTEREST EXPENSE		229.70	2,548.33
08/17/11	1710	3319	LEASE PURCHASE PAYMENT	08/05 7163-01		105	340	800	PRIN RETIREMENT CAP		1,973.36	
						105	340	802	INTEREST EXPENSE		210.93	2,184.29
08/17/11	1725	3334	LEASE PURCHASE PAYMENT	08/05 013		150	300	800	PRIN RETIREMENT CAP		2,423.85	
						150	300	802	INTEREST EXPENSE		568.72	2,992.57
08/17/11	1753	3362	LEASE PURCHASE PAYMENT	08/05 LP29		160	300	800	PRIN RETIREMENT CAP		2,325.27	
						160	300	802	INTEREST EXPENSE		223.06	2,548.33
09/21/11	2079	3704	LEASE PURCHASE PAYMENT	09/09 7163-02		105	340	800	PRIN RETIREMENT CAP		1,978.93	
						105	340	802	INTEREST EXPENSE		205.36	2,184.29
09/21/11	2085	3710	LEASE PURCHASE PAYMENT	09/09 014		150	300	800	PRIN RETIREMENT CAP		2,430.60	
						150	300	802	INTEREST EXPENSE		561.97	2,992.57
09/21/11	2088	3713	LEASE PURCHASE PAYMENT	09/09 LP30		160	300	800	PRIN RETIREMENT CAP		2,331.94	
						160	300	802	INTEREST EXPENSE		216.39	2,548.33
10/05/10	9578	127	LEASE PURCHASE PAYMENT	09/29 LP016		105	340	800	PRIN RETIREMENT CAP		2,096.38	
						105	340	802	INTEREST EXPENSE		264.25	2,360.63
10/20/10	9718	267	LEASE PURCHASE PAYMENT	10/07 003		150	300	800	PRIN RETIREMENT CAP		2,357.41	
						150	300	802	INTEREST EXPENSE		635.16	2,992.57
10/20/10	9743	292	LEASE PURCHASE PAYMENT	10/07 LP19		160	300	800	PRIN RETIREMENT CAP		2,259.65	
						160	300	802	INTEREST EXPENSE		288.68	2,548.33
11/02/10	9830	399	LEASE PURCHASE PAYMENT	10/28 LP017		105	340	800	PRIN RETIREMENT CAP		2,102.30	
						105	340	802	INTEREST EXPENSE		258.33	2,360.63
11/17/10	9985	553	LEASE PURCHASE PAYMENT	11/04 004		150	300	800	PRIN RETIREMENT CAP		2,363.97	
						150	300	802	INTEREST EXPENSE		628.60	2,992.57
11/17/10	9989	557	LEASE PURCHASE PAYMENT	11/04 LP20		160	300	800	PRIN RETIREMENT CAP		2,266.13	
						160	300	802	INTEREST EXPENSE		282.20	2,548.33

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0026

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/10	10126	714	LEASE PURCHASE PAYMENT	11/30	LP018	105	340	800	PRIN RETIREMENT CAP		2,108.24	
						105	340	802	INTEREST EXPENSE		252.39	2,360.63
12/21/10	10320	907	LEASE PURCHASE PAYMENT	12/08	005	150	300	800	PRIN RETIREMENT CAP		2,370.55	
						150	300	802	INTEREST EXPENSE		622.02	2,992.57
12/21/10	10339	926	LEASE PURCHASE PAYMENT	12/08	LP21	160	300	800	PRIN RETIREMENT CAP		2,272.63	
						160	300	802	INTEREST EXPENSE		275.70	2,548.33
01/05/11	10435	1042	LEASE PURCHASE PAYMENT	12/28	LP019	105	340	800	PRIN RETIREMENT CAP		2,114.20	
						105	340	802	INTEREST EXPENSE		246.43	2,360.63
01/19/11	10536	1142	LEASE PURCHASE PAYMENT	01/05	006	150	300	800	PRIN RETIREMENT CAP		2,377.15	
						150	300	802	INTEREST EXPENSE		615.42	2,992.57
01/19/11	10552	1158	LEASE PURCHASE PAYMENT	01/05	LP22	160	300	800	PRIN RETIREMENT CAP		2,279.14	
						160	300	802	INTEREST EXPENSE		269.19	2,548.33
02/08/11	10741	1366	LEASE PURCHASE PAYMENT	01/28	LP020	105	340	800	PRIN RETIREMENT CAP		2,120.17	
						105	340	802	INTEREST EXPENSE		240.46	2,360.63
02/23/11	10911	1533	LEASE PURCHASE PAYMENT	02/10	007	150	300	800	PRIN RETIREMENT CAP		2,383.76	
						150	300	802	INTEREST EXPENSE		608.81	2,992.57
02/23/11	10935	1557	LEASE PURCHASE PAYMENT	02/10	LP23	160	300	800	PRIN RETIREMENT CAP		2,285.68	
						160	300	802	INTEREST EXPENSE		262.65	2,548.33
BANCORPSOUTH EQUIPMENT FINANCE				35	EXPENDITURE	92,105.05	BALANCE SHEET			.00	TOTAL	92,105.05
-----												
089 BANK OF OKOLONA												
07/06/11	1225	2817	LOAN PAYMENT	06/29	0002	001	100	800	PRIN RETIREMENT CAP		19,222.51	
						001	100	802	INTEREST EXPENSE		3,178.46	22,400.97
08/17/11	1644	3253	OFFICE SUPPLIES	06/10	610107	1391	001	166	603	OFFICE SUPPLIES AND	107.00	107.00
BANK OF OKOLONA				2	EXPENDITURE	22,507.97	BALANCE SHEET			.00	TOTAL	22,507.97
-----												
1168 BARNES DISTRIBUTION												
03/07/11	235	1743	PARTS	02/21	7008001	783	150	300	681	REPAIR AND REPLACEM	493.92	493.92
05/18/11	900	2451	PARTS	03/21	311001	919	150	300	681	REPAIR AND REPLACEM	473.61	473.61
06/07/11	1066	2638	PARTS	04/26	995001	1113	150	300	681	REPAIR AND REPLACEM	495.06	
06/07/11	1066	2638	SHOP SUPPLIES	05/23	3287001	1280	150	300	682	OTHER MACHINERY REP	536.88	1,031.94
07/06/11	1334	2926	PARTS	06/03	1157001	1345	150	300	681	REPAIR AND REPLACEM	171.20	
07/06/11	1334	2926	SHOP SUPPLIES	06/22	6750001	1429	150	300	682	OTHER MACHINERY REP	554.84	726.04

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0027

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/04/11	1583	3194	SHOP SUPPLIES	07/18 3693001	1558	150	300	682		OTHER MACHINERY REP	505.81	505.81	
09/08/11	2000	3627	PARTS	08/12 7652001	1744	150	300	681		REPAIR AND REPLACEM	519.29	519.29	
12/07/10	10158	746	SHOP SUPPLIES	10/22 5124001	292	150	300	682		OTHER MACHINERY REP	521.50		
12/07/10	10158	746	SHOP SUPPLIES	11/18 6472001	409	150	300	682		OTHER MACHINERY REP	370.23	891.73	
01/19/11	10537	1143	SHOP SUPPLIES	12/15 5248001	502	150	300	682		OTHER MACHINERY REP	607.12	607.12	
02/08/11	10758	1383	SHOP SUPPLIES	01/24 1386001	639	150	300	682		OTHER MACHINERY REP	488.12	488.12	
02/23/11	10912	1534	SHOP SUPPLIES	02/07 5340001	708	150	300	682		OTHER MACHINERY REP	145.28	145.28	
BARNES DISTRIBUTION				10	EXPENDITURE				5,882.86	BALANCE SHEET	.00	TOTAL	5,882.86
091 BARNETT, FREDDIE R.													
08/29/11	1785	3393	ELECTION WORKER FEES	08/02 0811274		001	180	573		ELECTION WORKERS FE	274.00	274.00	
BARNETT, FREDDIE R.				1	EXPENDITURE				274.00	BALANCE SHEET	.00	TOTAL	274.00
3070 BARNETT, JOHNNY													
03/23/11	359	1866	REFUND DOT PHYSICAL	03/08 F967056		150	300	581		OTHER CONTRACTUAL S	50.00	50.00	
BARNETT, JOHNNY				1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00
8478 BARNETT, TONI MARIE													
03/07/11	108	1616	JUROR FEE	03/02 0311440		001	161	575		JURORS AND WITNESS	44.00	44.00	
08/29/11	1786	3394	JUROR FEES	08/24 0811440		001	161	575		JURORS AND WITNESS	44.00	44.00	
BARNETT, TONI MARIE				2	EXPENDITURE				88.00	BALANCE SHEET	.00	TOTAL	88.00
7993 BARNEY'S INC													
04/19/11	570	2101	LAW ENFORCEMENT SUPPLIES	04/04 12506	1006	001	200	613		LAW ENFORCEMENT SUP	134.99	134.99	
07/20/11	1483	3074	UNIFORMS	07/06 13371	1505	401	221	691		UNIFORMS	295.79	295.79	
08/04/11	1580	3191	TASER	07/14 13438	1551	114	200	919		OFFICE EQUIPMENT LE	814.90	814.90	
08/17/11	1761	3370	LAW ENFORCEMENT SUPPLIES	07/27 13567	1633	401	221	613		LAW ENFORCEMENT SUP	76.20	76.20	
10/20/10	9748	297	LAW ENFORCEMENT SUPPLIES	10/08 10732	205	401	221	613		LAW ENFORCEMENT SUP	140.94		
10/20/10	9748	297	LAW ENFORCEMENT SUPPLIES	10/08 10733	205	401	221	613		LAW ENFORCEMENT SUP	92.94	233.88	
BARNEY'S INC				5	EXPENDITURE				1,555.76	BALANCE SHEET	.00	TOTAL	1,555.76

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0028

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4532 BASICS, INC.												
03/07/11	109	1617	JANITORIAL SUPPLIES	01/26 14397		615	001	151	645	CUSTODIAL SUPPLIES	102.09	
03/07/11	109	1617	JANITORIAL SUPPLIES	01/26 14400		615	001	151	645	CUSTODIAL SUPPLIES	159.77	
03/07/11	109	1617	JANITORIAL SUPPLIES	01/26 14402		615	001	151	645	CUSTODIAL SUPPLIES	72.89	334.75
03/07/11	209	1717	JANITORIAL SUPPLIES	01/26 14401		615	105	340	645	CUSTODIAL SUPPLIES	100.92	100.92
03/07/11	221	1729	MICROWAVE	01/19 14399		615	113	220	919	OFFICE EQUIPMENT LE	165.55	165.55
03/07/11	262	1770	JANITORIAL SUPPLIES	01/26 14398		615	401	221	645	CUSTODIAL SUPPLIES	406.88	406.88
03/23/11	292	1799	JANITORIAL SUPPLIES	02/17 14473		726	001	450	645	CUSTODIAL SUPPLIES	66.64	
03/23/11	292	1799	JANITORIAL SUPPLIES	02/17 14475		726	001	151	645	CUSTODIAL SUPPLIES	92.54	
03/23/11	292	1799	JANITORIAL SUPPLIES	02/17 14501		762	001	151	645	CUSTODIAL SUPPLIES	208.41	
03/23/11	292	1799	JANITORIAL SUPPLIES	02/23 14490		762	001	151	645	CUSTODIAL SUPPLIES	73.57	
03/23/11	292	1799	JANITORIAL SUPPLIES	02/23 14493		762	001	450	645	CUSTODIAL SUPPLIES	200.64	
03/23/11	292	1799	JANITORIAL SUPPLIES	03/02 14495		796	001	151	645	CUSTODIAL SUPPLIES	234.61	
03/23/11	292	1799	JANITORIAL SUPPLIES	03/02 14513		796	001	450	645	CUSTODIAL SUPPLIES	150.58	
03/23/11	292	1799	JANITORIAL SUPPLIES	03/02 14515		796	001	151	645	CUSTODIAL SUPPLIES	287.78	
03/23/11	292	1799	JANITORIAL SUPPLIES	03/02 14519		796	001	151	645	CUSTODIAL SUPPLIES	57.80	
03/23/11	292	1799	JANITORIAL SUPPLIES	03/16 14568		874	001	151	645	CUSTODIAL SUPPLIES	42.11	1,414.68
03/23/11	342	1849	JANITORIAL SUPPLIES	02/17 14474		726	105	340	645	CUSTODIAL SUPPLIES	61.96	61.96
03/23/11	385	1892	JANITORIAL SUPPLIES	02/17 14472		726	401	221	645	CUSTODIAL SUPPLIES	245.60	
03/23/11	385	1892	JANITORIAL SUPPLIES	02/23 14489		762	401	221	645	CUSTODIAL SUPPLIES	197.83	
03/23/11	385	1892	JANITORIAL SUPPLIES	03/02 14514		796	401	221	645	CUSTODIAL SUPPLIES	283.36	
03/23/11	385	1892	JANITORIAL SUPPLIES	03/16 14567		874	401	221	645	CUSTODIAL SUPPLIES	280.28	1,007.07
04/05/11	415	1947	JANITORIAL SUPPLIES	03/23 14587		906	001	151	645	CUSTODIAL SUPPLIES	249.72	
04/05/11	415	1947	JANITORIAL SUPPLIES	03/23 14588		906	001	151	645	CUSTODIAL SUPPLIES	147.51	397.23
04/05/11	529	2061	JANITORIAL SUPPLIES	03/23 14586		906	401	221	645	CUSTODIAL SUPPLIES	613.51	613.51
04/19/11	571	2102	JANITORIAL SUPPLIES	03/30 14607		942	001	151	645	CUSTODIAL SUPPLIES	69.99	
04/19/11	571	2102	OFFICE SUPPLIES	04/06 14609		942	001	151	603	OFFICE SUPPLIES AND	82.60	152.59
04/19/11	609	2140	COPY PAPER, OFFICE SUPPLI	03/30 14610		942	096	153	602	DUPLICATION AND REP	339.50	
						942	096	153	603	OFFICE SUPPLIES AND	206.65	546.15
04/19/11	651	2182	JANITORIAL SUPPLIES	03/30 14608		942	401	221	645	CUSTODIAL SUPPLIES	509.28	509.28
05/04/11	673	2225	JANITORIAL SUPPLIES	03/09 14541		840	001	151	645	CUSTODIAL SUPPLIES	354.56	
05/04/11	673	2225	JANITORIAL SUPPLIES	03/09 14544		840	001	151	645	CUSTODIAL SUPPLIES	45.45	400.01
05/04/11	753	2305	INMATE CANTEEN SUPPLIES	03/09 14547		840	113	220	695	OTHER CONSUMABLE SU	285.08	285.08
05/04/11	780	2332	JANITORIAL SUPPLIES	03/09 14545		840	401	221	645	CUSTODIAL SUPPLIES	232.50	
05/04/11	780	2332	JANITORIAL SUPPLIES	03/09 14546		840	401	221	645	CUSTODIAL SUPPLIES	153.50	386.00

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0029

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/18/11	815	2366	COPY PAPER	04/06 14627	969	001	102	602		DUPLICATION AND REP	339.50	
05/18/11	815	2366	COPY PAPER	04/06 14634	969	001	101	602		DUPLICATION AND REP	135.80	
05/18/11	815	2366	JANITORIAL SUPPLIES	04/13 14655	1019	001	151	645		CUSTODIAL SUPPLIES	164.32	
05/18/11	815	2366	JANITORIAL SUPPLIES	04/13 14657	1019	001	151	645		CUSTODIAL SUPPLIES	105.99	
05/18/11	815	2366	JANITORIAL SUPPLIES	04/20 14674	1051	001	151	645		CUSTODIAL SUPPLIES	62.08	807.69
05/18/11	878	2429	GATORADE	04/06 14639	1019	105	340	695		OTHER CONSUMABLE SU	549.00	549.00
05/18/11	891	2442	INMATE CANTEEN SUPPLIES	04/06 14638	969	113	220	695		OTHER CONSUMABLE SU	33.60	
05/18/11	891	2442	INMATE CANTEEN SUPPLIES	04/19 14684	1051	113	220	695		OTHER CONSUMABLE SU	107.20	140.80
05/18/11	901	2452	SHOP SUPPLIES	04/06 14629	969	150	300	682		OTHER MACHINERY REP	82.50	82.50
05/18/11	928	2479	JANITORIAL SUPPLIES	04/06 14628	969	401	221	645		CUSTODIAL SUPPLIES	325.76	
05/18/11	928	2479	JANITORIAL SUPPLIES	04/13 14656	1019	401	221	645		CUSTODIAL SUPPLIES	237.70	
05/18/11	928	2479	JANITORIAL SUPPLIES	04/20 14664	1051	401	221	645		CUSTODIAL SUPPLIES	26.08	
05/18/11	928	2479	JANITORIAL SUPPLIES	04/20 14680	1051	401	221	645		CUSTODIAL SUPPLIES	290.86	880.40
06/07/11	962	2534	JANITORIAL SUPPLIES	04/27 14699	1100	001	151	645		CUSTODIAL SUPPLIES	62.08	
06/07/11	962	2534	JANITORIAL SUPPLIES	04/27 14702	1100	001	151	645		CUSTODIAL SUPPLIES	208.36	
06/07/11	962	2534	JANITORIAL SUPPLIES	05/04 14726	1134	001	151	645		CUSTODIAL SUPPLIES	41.50	
06/07/11	962	2534	JANITORIAL SUPPLIES	05/11 14725	1134	001	450	645		CUSTODIAL SUPPLIES	263.40	
06/07/11	962	2534	JANITORIAL SUPPLIES	05/11 14749	1174	001	151	645		CUSTODIAL SUPPLIES	25.04	
06/07/11	962	2534	COPIER PAPER	05/11 14783	1209	001	180	602		DUPLICATION AND REP	342.40	942.78
06/07/11	1055	2627	INMATE CANTEEN SUPPLIES	04/27 14701	1134	113	220	695		OTHER CONSUMABLE SU	119.66	119.66
06/07/11	1104	2676	JANITORIAL SUPPLIES	04/27 14700	1100	401	221	645		CUSTODIAL SUPPLIES	346.94	
06/07/11	1104	2676	JANITORIAL SUPPLIES	05/04 14730	1134	401	221	645		CUSTODIAL SUPPLIES	441.46	
06/07/11	1104	2676	JANITORIAL SUPPLIES	05/11 14748	1174	401	221	645		CUSTODIAL SUPPLIES	229.66	
06/07/11	1104	2676	ELECTRONIC SUPPLIES/INMAT	05/18 14779	1262	401	221	690		ELECTRONIC SUPPLIES	99.60	
					1262	401	221	692		CLOTHES/DRY GOODS -	57.80	
06/07/11	1104	2676	REPAIRS	05/18 14796	1262	401	221	546		OTHER R&M BY OUTSID	99.00	
06/07/11	1104	2676	JANITORIAL SUPPLIES	05/25 14797	1262	401	221	645		CUSTODIAL SUPPLIES	296.68	1,571.14
07/06/11	1226	2818	JANITORIAL SUPPLIES	05/11 14774	1221	001	151	645		CUSTODIAL SUPPLIES	216.24	
07/06/11	1226	2818	JANITORIAL SUPPLIES	05/11 14775	1221	001	151	645		CUSTODIAL SUPPLIES	221.86	
07/06/11	1226	2818	JANITORIAL SUPPLIES	05/25 14810	1304	001	151	645		CUSTODIAL SUPPLIES	188.41	
07/06/11	1226	2818	OFFICE SUPPLIES	05/25 14814	1304	001	163	603		OFFICE SUPPLIES AND	209.28	
07/06/11	1226	2818	JANITORIAL SUPPLIES	06/08 14828	1304	001	151	645		CUSTODIAL SUPPLIES	125.23	
07/06/11	1226	2818	JANITORIAL SUPPLIES	06/15 14885	1387	001	450	645		CUSTODIAL SUPPLIES	183.60	
07/06/11	1226	2818	JANITORIAL SUPPLIES	06/22 14886	1387	001	450	645		CUSTODIAL SUPPLIES	172.21	
07/06/11	1226	2818	JANITORIAL SUPPLIES	06/22 14906	1409	001	151	645		CUSTODIAL SUPPLIES	171.48	1,488.31
07/06/11	1316	2908	JANITORIAL SUPPLIES	05/11 14776	1221	105	340	645		CUSTODIAL SUPPLIES	158.89	158.89
07/06/11	1325	2917	INMATE CANTEEN SUPPLIES	06/15 14868	1406	113	220	695		OTHER CONSUMABLE SU	323.60	323.60
07/06/11	1335	2927	SHOP SUPPLIES	05/11 14777	1221	150	300	682		OTHER MACHINERY REP	156.91	
07/06/11	1335	2927	GLOVES	05/25 14815	1304	150	300	695		OTHER CONSUMABLE SU	48.00	204.91

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/06/11	1375	2967	JANITORIAL SUPPLIES	05/11 14795	1221	401	221	645		CUSTODIAL SUPPLIES	427.66	
07/06/11	1375	2967	JANITORIAL SUPPLIES	06/01 14827	1304	401	221	645		CUSTODIAL SUPPLIES	368.91	
07/06/11	1375	2967	JANITORIAL SUPPLIES	06/08 14845	1336	401	221	645		CUSTODIAL SUPPLIES	262.95	
07/06/11	1375	2967	JANITORIAL SUPPLIES	06/22 14905	1409	401	221	645		CUSTODIAL SUPPLIES	373.49	1,433.01
07/20/11	1412	3003	JANITORIAL SUPPLIES	06/08 14846	1370	001	151	645		CUSTODIAL SUPPLIES	146.86	
07/20/11	1412	3003	JANITORIAL SUPPLIES	06/15 14869	1370	001	151	645		CUSTODIAL SUPPLIES	118.98	
07/20/11	1412	3003	JANITORIAL SUPPLIES	06/15 14871	1370	001	151	645		CUSTODIAL SUPPLIES	115.62	381.46
07/20/11	1484	3075	JANITORIAL SUPPLIES	06/15 14870	1370	401	221	645		CUSTODIAL SUPPLIES	200.75	200.75
08/04/11	1584	3195	SHOP SUPPLIES	06/29 14926	1442	150	300	682		OTHER MACHINERY REP	218.30	218.30
08/04/11	1616	3227	JANITORIAL SUPPLIES, OFFI	06/22 14909	1442	401	221	645		CUSTODIAL SUPPLIES	265.72	
					1442	401	221	603		OFFICE SUPPLIES AND	69.12	
08/04/11	1616	3227	JANITORIAL SUPPLIES	06/22 14922	1442	401	221	645		CUSTODIAL SUPPLIES	253.63	
08/04/11	1616	3227	JANITORIAL SUPPLIES	06/22 14925	1442	401	221	645		CUSTODIAL SUPPLIES	280.13	868.60
08/17/11	1645	3254	JANITORIAL SUPPLIES	06/29 14927	1475	001	151	645		CUSTODIAL SUPPLIES	132.77	
08/17/11	1645	3254	JANITORIAL SUPPLIES	06/29 14949	1475	001	450	645		CUSTODIAL SUPPLIES	97.51	
08/17/11	1645	3254	JANITORIAL SUPPLIES	07/13 14950	1475	001	151	645		CUSTODIAL SUPPLIES	205.55	
08/17/11	1645	3254	JANITORIAL SUPPLIES	07/20 14964	1537	001	450	645		CUSTODIAL SUPPLIES	104.12	
08/17/11	1645	3254	JANITORIAL SUPPLIES	07/20 14976	1537	001	151	645		CUSTODIAL SUPPLIES	132.24	
08/17/11	1645	3254	JANITORIAL SUPPLIES	07/20 14978	1537	001	151	645		CUSTODIAL SUPPLIES	54.45	
08/17/11	1645	3254	JANITORIAL SUPPLIES	07/26 14996	1572	001	151	645		CUSTODIAL SUPPLIES	29.90	
08/17/11	1645	3254	JANITORIAL SUPPLIES	07/26 14998	1572	001	151	645		CUSTODIAL SUPPLIES	8.00	764.54
08/17/11	1711	3320	JANITORIAL SUPPLIES	07/13 14961	1537	105	340	645		CUSTODIAL SUPPLIES	66.25	66.25
08/17/11	1726	3335	JANITORIAL SUPPLIES	07/20 14977	1537	150	300	645		CUSTODIAL SUPPLIES	132.74	132.74
08/17/11	1762	3371	JANITORIAL SUPPLIES	04/20 15013	1572	401	221	645		CUSTODIAL SUPPLIES	336.86	
08/17/11	1762	3371	JANITORIAL SUPPLIES	06/29 14923	1475	401	221	645		CUSTODIAL SUPPLIES	302.80	
08/17/11	1762	3371	JANITORIAL SUPPLIES	07/13 14962	1537	401	221	645		CUSTODIAL SUPPLIES	186.72	
08/17/11	1762	3371	JANITORIAL SUPPLIES	07/13 14969	1537	401	221	645		CUSTODIAL SUPPLIES	15.00	
08/17/11	1762	3371	JANITORIAL SUPPLIES	07/20 14963	1572	401	221	645		CUSTODIAL SUPPLIES	64.51	
08/17/11	1762	3371	JANITORIAL SUPPLIES	07/20 14970	1572	401	221	645		CUSTODIAL SUPPLIES	277.55	
08/17/11	1762	3371	JANITORIAL SUPPLIES	07/20 15014	1572	401	221	645		CUSTODIAL SUPPLIES	149.42	
08/17/11	1762	3371	JANITORIAL SUPPLIES	07/26 14997	1572	401	221	645		CUSTODIAL SUPPLIES	547.89	
08/17/11	1762	3371	JANITORIAL SUPPLIES	07/26 15015	1572	401	221	645		CUSTODIAL SUPPLIES	76.00	1,956.75
09/08/11	1995	3622	I-PAD 2	08/10 15047	1718	114	200	919		OFFICE EQUIPMENT LE	954.30	954.30
10/05/10	9488	37	JANITORIAL SUPPLIES	07/28 13753	7596	001	151	645		CUSTODIAL SUPPLIES	161.86	
10/05/10	9488	37	JANITORIAL SUPPLIES	07/28 13754	7596	001	151	645		CUSTODIAL SUPPLIES	332.06	
10/05/10	9488	37	JANITORIAL SUPPLIES	07/28 13755	7596	001	151	645		CUSTODIAL SUPPLIES	84.00	
10/05/10	9488	37	JANITORIAL SUPPLIES	07/28 13756	7596	001	151	645		CUSTODIAL SUPPLIES	387.16	
10/05/10	9488	37	JANITORIAL SUPPLIES	08/25 13859	7815	001	151	645		CUSTODIAL SUPPLIES	420.83	
10/05/10	9488	37	JANITORIAL SUPPLIES	08/25 13860	7815	001	151	645		CUSTODIAL SUPPLIES	276.17	
10/05/10	9488	37	JANITORIAL SUPPLIES	09/01 13889	7815	001	151	645		CUSTODIAL SUPPLIES	69.78	
10/05/10	9488	37	JANITORIAL SUPPLIES	09/08 13907	7870	001	450	645		CUSTODIAL SUPPLIES	123.38	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0031

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/10	9488	37	JANITORIAL SUPPLIES	09/08 13908	7870	001	151	645	CUSTODIAL SUPPLIES		227.85	
10/05/10	9488	37	JANITORIAL SUPPLIES	09/08 13913	7870	001	151	645	CUSTODIAL SUPPLIES		111.00	
10/05/10	9488	37	JANITORIAL SUPPLIES	09/08 13915	7870	001	151	645	CUSTODIAL SUPPLIES		444.68	
10/05/10	9488	37	JANITORIAL SUPPLIES	09/15 13928	31	001	151	645	CUSTODIAL SUPPLIES		119.23	
10/05/10	9488	37	JANITORIAL SUPPLIES	09/15 13929	31	001	151	645	CUSTODIAL SUPPLIES		101.01	2,859.01
10/05/10	9583	132	INMATE CANTEEN SUPPLIES	09/01 13934	7870	113	220	695	OTHER CONSUMABLE SU		263.08	
10/05/10	9583	132	INMATE CANTEEN SUPPLIES	09/09 13890	31	113	220	695	OTHER CONSUMABLE SU		175.82	438.90
10/20/10	9646	195	JANITORIAL SUPPLIES	09/22 13963	61	001	151	645	CUSTODIAL SUPPLIES		309.08	
10/20/10	9646	195	JANITORIAL SUPPLIES	09/22 13964	61	001	151	645	CUSTODIAL SUPPLIES		243.88	
10/20/10	9646	195	JANITORIAL SUPPLIES	09/29 13962	61	001	450	645	CUSTODIAL SUPPLIES		110.30	663.26
10/20/10	9688	237	FIRST AID SUPPLIES	10/06 13965	61	013	151	695	OTHER CONSUMABLE SU		54.88	54.88
10/20/10	9749	298	JANITORIAL SUPPLIES	09/22 13941	61	401	221	645	CUSTODIAL SUPPLIES		197.43	
10/20/10	9749	298	JANITORIAL SUPPLIES	09/22 13966	61	401	221	645	CUSTODIAL SUPPLIES		263.91	461.34
12/07/10	10017	605	JANITORIAL SUPPLIES	09/29 13989	98	001	450	645	CUSTODIAL SUPPLIES		121.24	
12/07/10	10017	605	JANITORIAL SUPPLIES	10/06 14019	137	001	151	645	CUSTODIAL SUPPLIES		147.04	
12/07/10	10017	605	A/C EQUIPMENT	10/06 14055	186	001	151	919	OFFICE EQUIPMENT LE		99.00	
12/07/10	10017	605	JANITORIAL SUPPLIES	10/12 14043	186	001	151	645	CUSTODIAL SUPPLIES		107.75	
12/07/10	10017	605	JANITORIAL SUPPLIES	10/20 13999	273	001	151	645	CUSTODIAL SUPPLIES		85.68	
12/07/10	10017	605	COPIER PAPER	10/27 14085	273	001	450	602	DUPLICATION AND REP		380.00	
12/07/10	10017	605	COPIER PAPER	10/27 14086	273	001	102	602	DUPLICATION AND REP		228.00	
12/07/10	10017	605	JANITORIAL SUPPLIES	10/27 14087	273	001	151	645	CUSTODIAL SUPPLIES		82.36	
12/07/10	10017	605	JANITORIAL SUPPLIES	10/27 14094	273	001	151	645	CUSTODIAL SUPPLIES		25.89	
12/07/10	10017	605	JANITORIAL SUPPLIES	11/03 14118	319	001	151	645	CUSTODIAL SUPPLIES		115.07	
12/07/10	10017	605	JANITORIAL SUPPLIES	11/03 14119	319	001	151	645	CUSTODIAL SUPPLIES		384.65	1,776.68
12/07/10	10098	686	JANITORIAL SUPPLIES	10/12 14049	186	013	151	645	CUSTODIAL SUPPLIES		44.58	44.58
12/07/10	10141	729	INMATE CANTEEN SUPPLIES	09/29 13998	137	113	220	695	OTHER CONSUMABLE SU		177.66	
12/07/10	10141	729	INMATE CANTEEN SUPPLIES	10/06 14021	186	113	220	695	OTHER CONSUMABLE SU		160.14	337.80
12/07/10	10159	747	JANITORIAL SUPPLIES	10/27 14084	273	150	300	645	CUSTODIAL SUPPLIES		186.70	186.70
12/07/10	10207	795	JANITORIAL SUPPLIES	09/29 13995	98	401	221	645	CUSTODIAL SUPPLIES		351.90	
12/07/10	10207	795	JANITORIAL SUPPLIES	10/06 14022	137	401	221	645	CUSTODIAL SUPPLIES		466.77	
12/07/10	10207	795	JANITORIAL SUPPLIES	10/12 14045	186	401	221	645	CUSTODIAL SUPPLIES		416.16	
12/07/10	10207	795	REFRIGERATORS	10/20 14072	273	401	221	919	OFFICE EQUIPMENT LE		211.02	
12/07/10	10207	795	JANITORIAL SUPPLIES	10/20 14075	273	401	221	645	CUSTODIAL SUPPLIES		199.60	
12/07/10	10207	795	JANITORIAL SUPPLIES	10/27 14088	273	401	221	645	CUSTODIAL SUPPLIES		382.13	
12/07/10	10207	795	JANITORIAL SUPPLIES	11/03 14121	319	401	221	645	CUSTODIAL SUPPLIES		425.84	
12/07/10	10207	795	INMATE DRY GOODS	11/03 14126	360	401	221	692	CLOTHES/DRY GOODS -		36.28	
12/07/10	10207	795	JANITORIAL SUPPLIES	11/10 14150	360	401	221	645	CUSTODIAL SUPPLIES		163.80	
12/07/10	10207	795	MICROWAVE	11/10 14155	390	401	221	919	OFFICE EQUIPMENT LE		76.50	
12/07/10	10207	795	JANITORIAL SUPPLIES	11/17 14175	390	401	221	645	CUSTODIAL SUPPLIES		305.13	3,035.13
12/21/10	10250	837	JANITORIAL SUPPLIES	11/23 14201	405	001	151	645	CUSTODIAL SUPPLIES		360.33	
12/21/10	10250	837	JANITORIAL SUPPLIES	11/23 14203	405	001	151	645	CUSTODIAL SUPPLIES		132.44	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0032

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/21/10	10250	837	JANITORIAL SUPPLIES	12/01 14218	428	001	151	645	CUSTODIAL	SUPPLIES	43.80	
12/21/10	10250	837	JANITORIAL SUPPLIES	12/08 14249	448	001	151	645	CUSTODIAL	SUPPLIES	57.54	594.11
12/21/10	10306	893	JANITORIAL SUPPLIES	11/23 14202	405	105	340	645	CUSTODIAL	SUPPLIES	70.16	70.16
12/21/10	10311	898	HARDWARE & EQUIPMENT	11/17 14183	405	113	220	643	HARDWARE/PLUMBING/E		12.10	
					405	113	220	919	OFFICE EQUIPMENT LE		165.60	177.70
12/21/10	10342	929	JANITORIAL SUPPLIES	11/23 14204	405	401	221	645	CUSTODIAL	SUPPLIES	538.63	
12/21/10	10342	929	BUILDING MATERIALS	11/23 14208	428	401	221	641	BUILDING REPAIRS AN		47.60	
12/21/10	10342	929	JANITORIAL SUPPLIES	12/01 14217	428	401	221	645	CUSTODIAL	SUPPLIES	217.94	
12/21/10	10342	929	JANITORIAL SUPPLIES	12/08 14248	448	401	221	645	CUSTODIAL	SUPPLIES	231.51	1,035.68
01/19/11	10475	1081	JANITORIAL SUPPLIES	12/15 14274	471	001	151	645	CUSTODIAL	SUPPLIES	62.63	
01/19/11	10475	1081	JANITORIAL SUPPLIES	12/15 14281	471	001	450	645	CUSTODIAL	SUPPLIES	194.02	
01/19/11	10475	1081	JANITORIAL SUPPLIES	12/15 14295	503	001	151	645	CUSTODIAL	SUPPLIES	295.12	
01/19/11	10475	1081	JANITORIAL SUPPLIES	12/15 14299	503	001	151	645	CUSTODIAL	SUPPLIES	172.90	
01/19/11	10475	1081	JANITORIAL SUPPLIES	12/22 14300	503	001	151	645	CUSTODIAL	SUPPLIES	118.29	
01/19/11	10475	1081	JANITORIAL SUPPLIES	12/22 14301	503	001	151	645	CUSTODIAL	SUPPLIES	53.00	
01/19/11	10475	1081	JANITORIAL SUPPLIES	12/29 14319	526	001	151	645	CUSTODIAL	SUPPLIES	73.12	
01/19/11	10475	1081	JANITORIAL SUPPLIES	12/29 14322	526	001	151	645	CUSTODIAL	SUPPLIES	147.66	1,116.74
01/19/11	10526	1132	INMATE CANTEEN SUPPLIES	12/15 14272	471	113	220	695	OTHER CONSUMABLE SU		158.91	
01/19/11	10526	1132	INMATE DRY GOODS	12/29 14321	526	113	220	692	CLOTHES/DRY GOODS -		88.80	247.71
01/19/11	10561	1167	JANITORIAL SUPPLIES	12/15 14271	471	401	221	645	CUSTODIAL	SUPPLIES	308.22	
01/19/11	10561	1167	JANITORIAL SUPPLIES	12/22 14302	503	401	221	645	CUSTODIAL	SUPPLIES	403.10	
01/19/11	10561	1167	JANITORIAL SUPPLIES	12/22 14307	526	401	221	645	CUSTODIAL	SUPPLIES	96.52	
01/19/11	10561	1167	JANITORIAL SUPPLIES	12/29 14320	526	401	221	645	CUSTODIAL	SUPPLIES	268.47	1,076.31
02/08/11	10600	1225	JANITORIAL SUPPLIES	01/05 14337	543	001	151	645	CUSTODIAL	SUPPLIES	19.39	
02/08/11	10600	1225	JANITORIAL SUPPLIES	02/01 14335	543	001	151	645	CUSTODIAL	SUPPLIES	232.01	251.40
02/08/11	10789	1414	JANITORIAL SUPPLIES	01/05 14336	543	401	221	645	CUSTODIAL	SUPPLIES	220.36	220.36
02/23/11	10825	1447	JANITORIAL SUPPLIES	01/12 14350	560	001	450	645	CUSTODIAL	SUPPLIES	54.92	
02/23/11	10825	1447	JANITORIAL SUPPLIES	01/12 14351	560	001	151	645	CUSTODIAL	SUPPLIES	37.05	
02/23/11	10825	1447	JANITORIAL SUPPLIES	01/19 14379	589	001	151	645	CUSTODIAL	SUPPLIES	198.62	
02/23/11	10825	1447	JANITORIAL SUPPLIES	02/02 14429	656	001	151	645	CUSTODIAL	SUPPLIES	44.45	335.04
02/23/11	10886	1508	JANITORIAL SUPPLIES	01/12 14363	589	013	151	645	CUSTODIAL	SUPPLIES	126.15	126.15
02/23/11	10913	1535	UNIFORMS	01/12 14375	589	150	300	691	UNIFORMS		22.22	
02/23/11	10913	1535	UNIFORMS	01/26 14376	589	150	300	691	UNIFORMS		119.64	141.86
02/23/11	10938	1560	JANITORIAL SUPPLIES	01/12 14349	560	401	221	645	CUSTODIAL	SUPPLIES	539.63	
02/23/11	10938	1560	JANITORIAL SUPPLIES	01/19 14377	589	401	221	645	CUSTODIAL	SUPPLIES	303.72	
02/23/11	10938	1560	JANITORIAL SUPPLIES	01/19 14378	589	401	221	645	CUSTODIAL	SUPPLIES	111.82	
02/23/11	10938	1560	JANITORIAL SUPPLIES	02/02 14428	656	401	221	645	CUSTODIAL	SUPPLIES	172.73	
02/23/11	10938	1560	JANITORIAL SUPPLIES	02/09 14444	694	401	221	645	CUSTODIAL	SUPPLIES	237.13	1,365.03
BASICS, INC.				60	EXPENDITURE	37,644.57	BALANCE SHEET		.00	TOTAL	37,644.57	



CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0033

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8909 BAUER, CHRISTOPHER E.												
01/05/11	10374	981	ATTORNEY FEE/POWER	12/17	1210500	001	161	550	LEGAL FEES		500.00	500.00
BAUER, CHRISTOPHER E.				1	EXPENDITURE		500.00		BALANCE SHEET		.00	TOTAL 500.00
6715 BEAU RIVAGE												
04/05/11	416	1948	LODGING	03/29	0311387	001	101	476	MEALS AND LODGING		3,874.00	3,874.00
BEAU RIVAGE				1	EXPENDITURE		3,874.00		BALANCE SHEET		.00	TOTAL 3,874.00
6499 BELCHER, BERLON F.												
10/20/10	9719	268	REFUND/DOT PHYSICAL	10/05	F863028	150	300	581	OTHER CONTRACTUAL S		45.00	45.00
BELCHER, BERLON F.				1	EXPENDITURE		45.00		BALANCE SHEET		.00	TOTAL 45.00
2082 BELL, ALFORD												
08/17/11	1646	3255	ELECTION WORKER FEE	08/02	0811125	001	180	573	ELECTION WORKERS FE		125.00	125.00
08/29/11	1787	3395	ELECTION WORKER FEE	08/23	081112A	001	180	573	ELECTION WORKERS FE		125.00	125.00
11/17/10	9862	430	ELECTION WORKER FEE	11/02	1110125	001	180	573	ELECTION WORKERS FE		125.00	125.00
02/08/11	10601	1226	ELECTION WORKER FEE	02/01	0211125	001	180	573	ELECTION WORKERS FE		250.00	250.00
BELL, ALFORD				4	EXPENDITURE		625.00		BALANCE SHEET		.00	TOTAL 625.00
111 BELL, DAVID O.												
07/20/11	1413	3004	ATTORNEY FEE/JCLARK	07/07	0711130	001	161	550	LEGAL FEES		130.00	
07/20/11	1413	3004	ATTORNEY FEE/RPADEN	07/07	0711195	001	161	550	LEGAL FEES		195.00	325.00
10/05/10	9489	38	ATTORNEY FEE/BROWN	09/24	0910195	001	161	550	LEGAL FEES		195.00	195.00
BELL, DAVID O.				2	EXPENDITURE		520.00		BALANCE SHEET		.00	TOTAL 520.00
7139 BELL, SHELLA M.												
08/29/11	1788	3396	ELECTION WORKER FEES	08/02	0811274	001	180	573	ELECTION WORKERS FE		274.00	274.00
11/17/10	9863	431	ELECTION WORKER FEE	11/02	1110149	001	180	573	ELECTION WORKERS FE		149.00	149.00

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0034

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/08/11	10602	1227	ELECTION WORKER FEE	02/01	0211270	001	180	573		ELECTION WORKERS FE	270.00	270.00
BELL, SHELLA M.				3	EXPENDITURE		693.00			BALANCE SHEET	.00	TOTAL 693.00
8980 BEST BUY BUSINESS ADVANTAGE AC												
08/04/11	1576	3187	TV & WARRANTY	07/22	594822	1595	113	220	919	OFFICE EQUIPMENT LE	294.99	294.99
BEST BUY BUSINESS ADVANTAGE ACCOUNT				1	EXPENDITURE		294.99			BALANCE SHEET	.00	TOTAL 294.99
4766 BISHOP, FAYE S.												
08/29/11	1789	3397	ELECTION WORKER FEES	08/02	0811274	001	180	573		ELECTION WORKERS FE	274.00	274.00
11/17/10	9864	432	ELECTION WORKER FEE	11/02	1110149	001	180	573		ELECTION WORKERS FE	149.00	149.00
02/08/11	10603	1228	ELECTION WORKER FEE	02/01	0211250	001	180	573		ELECTION WORKERS FE	250.00	250.00
BISHOP, FAYE S.				3	EXPENDITURE		673.00			BALANCE SHEET	.00	TOTAL 673.00
8643 BLANKENSHIP, ELIZABETH J.												
03/07/11	110	1618	MEALS/LODGING/TRAVEL	02/28	0211440	001	166	476		MEALS AND LODGING	174.82	
						001	166	477		TRAVEL IN PRIVATE V	265.20	440.02
10/05/10	9490	39	TRAVEL	09/22	0910400	001	166	477		TRAVEL IN PRIVATE V	40.00	40.00
12/07/10	10018	606	TRAVEL	11/23	1110200	001	166	477		TRAVEL IN PRIVATE V	20.00	20.00
BLANKENSHIP, ELIZABETH J.				3	EXPENDITURE		500.02			BALANCE SHEET	.00	TOTAL 500.02
7831 BLANKENSHIP, JONATHAN												
06/21/11	1178	2749	TRAVEL	06/13	0611296	117	250	477		TRAVEL IN PRIVATE V	296.31	296.31
02/08/11	10748	1373	TRAVEL	01/20	0111164	106	250	477		TRAVEL IN PRIVATE V	164.00	164.00
BLANKENSHIP, JONATHAN				2	EXPENDITURE		460.31			BALANCE SHEET	.00	TOTAL 460.31
145 BLUE CROSS & BLUE SHIELD												
03/07/11	111	1619	INSURANCE PREMIUMS	02/21	0424457	001	100	468		GROUP INSURANCE	37,124.21	
03/07/11	111	1619	COBRA INS PREMIUMS	02/21	0424632	001	100	468		GROUP INSURANCE	355.75	
03/07/11	111	1619	RETIREE INS PREMIUMS	02/21	0424739	001	100	468		GROUP INSURANCE	711.50	38,191.46
03/07/11	263	1771	INSURANCE PREMIUMS	02/21	424457A	401	221	468		GROUP INSURANCE	15,398.67	15,398.67

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/05/11	417	1949	INSURANCE PREMIUMS	03/21 0436488		001	100	468	GROUP	INSURANCE	36,781.08	
04/05/11	417	1949	COBRA INS PREMIUMS	03/21 0436664		001	100	468	GROUP	INSURANCE	355.75	
04/05/11	417	1949	RETIREE INS PREMIUMS	03/21 0436768		001	100	468	GROUP	INSURANCE	1,423.00	38,559.83
04/05/11	530	2062	INS PREMIUMS	03/21 436488A		401	221	468	GROUP	INSURANCE	14,665.27	14,665.27
05/04/11	674	2226	INSURANCE PREMIUMS	04/20 0448566		001	100	468	GROUP	INSURANCE	35,524.31	
05/04/11	674	2226	INSURANCE PREMIUMS	04/20 0448741		001	100	468	GROUP	INSURANCE	355.75CR	
05/04/11	674	2226	INSURANCE PREMIUM	04/20 0448844		001	100	468	GROUP	INSURANCE	2,490.25	37,658.81
05/04/11	781	2333	INSURANCE PREMIUMS	04/20 448566J		401	221	468	GROUP	INSURANCE	16,129.33	16,129.33
06/07/11	963	2535	INSURANCE PREMIUMS	05/20 0460617		001	100	468	GROUP	INSURANCE	35,683.71	
06/07/11	963	2535	RETIREE INS PREMIUMS	05/20 0460893		001	100	468	GROUP	INSURANCE	1,778.75	37,462.46
06/07/11	1105	2677	INSURANCE PREMIUMS	05/20 0511157		401	221	468	GROUP	INSURANCE	15,762.63	15,762.63
07/06/11	1227	2819	INSURANCE PREMIUMS	06/30 0472651		001	100	468	GROUP	INSURANCE	33,607.49	
07/06/11	1227	2819	INSURANCE PREMIUMS	06/30 0472923		001	100	468	GROUP	INSURANCE	1,778.75	35,386.24
07/06/11	1376	2968	INSURANCE PREMIUMS	06/30 472651A		401	221	468	GROUP	INSURANCE	15,406.88	15,406.88
08/04/11	1519	3130	INSURANCE PREMIUMS	07/20 0484686		001	100	468	GROUP	INSURANCE	33,282.44	
08/04/11	1519	3130	INSURANCE PREMIUMS	07/20 0484855		001	100	468	GROUP	INSURANCE	711.50	
08/04/11	1519	3130	INSURANCE PREMIUMS	07/20 0484962		001	100	468	GROUP	INSURANCE	2,490.25	36,484.19
08/04/11	1617	3228	INSURANCE PREMIUMS	07/20 484686A		401	221	468	GROUP	INSURANCE	15,751.68	15,751.68
09/08/11	1904	3531	INSURANCE PREMIUMS	08/22 0496733		001	100	468	GROUP	INSURANCE	34,015.84	
09/08/11	1904	3531	INSURANCE PREMIUMS	08/22 0497010		001	100	468	GROUP	INSURANCE	2,134.50	36,150.34
09/08/11	2017	3644	INSURANCE PREMIUMS	08/22 496733		401	221	468	GROUP	INSURANCE	13,212.14	13,212.14
10/05/10	9491	40	INSURANCE PREMIUMS	09/21 0363721		001	100	468	GROUP	INSURANCE	35,115.90	
10/05/10	9491	40	COBRA INS PREMIUMS	09/21 0363901		001	100	468	GROUP	INSURANCE	333.41	
10/05/10	9491	40	RETIREE INS PREMIUMS	09/21 0364013		001	100	468	GROUP	INSURANCE	1,000.23	36,449.54
10/05/10	9619	168	INSURANCE PREMIUMS	09/21 363721J		401	221	468	GROUP	INSURANCE	15,127.21	15,127.21
11/02/10	9785	354	INSURANCE PREMIUMS	10/20 0375951		001	100	468	GROUP	INSURANCE	34,913.22	
11/02/10	9785	354	INSURANCE PREMIUMS	10/20 0376130		001	100	468	GROUP	INSURANCE	333.41	
11/02/10	9785	354	INSURANCE PREMIUMS	10/20 0376238		001	100	468	GROUP	INSURANCE	666.82	35,913.45
11/02/10	9843	412	INSURANCE PREMIUMS	10/20 1010151		401	221	468	GROUP	INSURANCE	15,171.01	15,171.01
12/07/10	10019	607	INSURANCE PREMIUMS	11/19 0388095		001	100	465	STATE	RETIREMENT MA	34,946.07	
12/07/10	10019	607	INSURANCE PREMIUMS	11/19 0388269		001	100	465	STATE	RETIREMENT MA	333.41	
12/07/10	10019	607	INSURANCE PREMIUMS	11/19 0388379		001	100	465	STATE	RETIREMENT MA	666.82	35,946.30
12/07/10	10208	796	INSURANCE PREMIUMS	11/19 388095A		401	221	465	STATE	RETIREMENT MA	15,149.11	15,149.11

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/05/11	10375	982	INSURANCE PREMIUMS	12/21	0400219	001	100	468	GROUP	INSURANCE	38,426.15	
01/05/11	10375	982	COBRA INS PREMIUMS	12/21	0400394	001	100	468	GROUP	INSURANCE	355.75	
01/05/11	10375	982	RETIREE INS PREMIUMS	12/21	0400497	001	100	468	GROUP	INSURANCE	711.50	
01/05/11	10375	982	VOID CLAIM NO. 000982	CHE 01/05	0400219V	001	100	468	GROUP	INSURANCE	38,426.15CR	
01/05/11	10375	982	VOID CLAIM NO. 000982	CHE 01/05	0400394V	001	100	468	GROUP	INSURANCE	355.75CR	
01/05/11	10375	982	VOID CLAIM NO. 000982	CHE 01/05	0400497V	001	100	468	GROUP	INSURANCE	711.50CR	
01/05/11	10449	1056	INS PREMIUMS	12/21	400219A	401	221	468	GROUP	INSURANCE	15,765.37	15,765.37
01/05/11	10466	1073	INSURANCE PREMIUMS	12/21	400219B	001	100	468	GROUP	INSURANCE	38,062.18	
01/05/11	10466	1073	COBRA INS PREMIUMS	12/21	400394B	001	100	468	GROUP	INSURANCE	355.75	
01/05/11	10466	1073	RETIREE INS PREMIUMS	12/21	400497B	001	100	468	GROUP	INSURANCE	711.50	39,129.43
02/08/11	10604	1229	INSURANCE PREMIUMS	01/21	0412390	001	100	468	GROUP	INSURANCE	37,328.78	
02/08/11	10604	1229	COBRA INS PREMIUMS	01/21	0412564	001	100	468	GROUP	INSURANCE	355.75	
02/08/11	10604	1229	RETIREE INS PREMIUMS	01/21	0412671	001	100	468	GROUP	INSURANCE	711.50	38,396.03
02/08/11	10790	1415	INSURANCE PREMIUMS	01/21	412390A	401	221	468	GROUP	INSURANCE	15,765.37	15,765.37
BLUE CROSS & BLUE SHIELD				25	EXPENDITURE	629,032.75	BALANCE SHEET			.00	TOTAL	629,032.75
8330 BOB BARKER COMPANY, INC.												
03/07/11	264	1772	INMATE CLOTHING & DRY	GOO 12/21	937121	517	401	221	692	CLOTHES/DRY GOODS -	4,425.15	
03/07/11	264	1772	INMATE CLOTHING & DRY	GOO 12/21	937168	517	401	221	692	CLOTHES/DRY GOODS -	529.55	
03/07/11	264	1772	INMATE CLOTHING & DRY	GOO 12/22	937281	517	401	221	692	CLOTHES/DRY GOODS -	39.15	4,993.85
05/04/11	782	2334	INMATE CLOTHING	03/18	952128	928	401	221	692	CLOTHES/DRY GOODS -	1,285.70	
05/04/11	782	2334	INMATE CLOTHING	03/18	952197	928	401	221	692	CLOTHES/DRY GOODS -	11.18	
05/04/11	782	2334	INMATE DRY GOODS	04/13	956958	1042	401	221	692	CLOTHES/DRY GOODS -	509.21	
05/04/11	782	2334	INMATE CLOTHING	04/14	957063	928	401	221	692	CLOTHES/DRY GOODS -	27.95	1,834.04
07/06/11	1377	2969	INMATE DRY GOODS & CLOTHI	02/11	945947	730	401	221	692	CLOTHES/DRY GOODS -	745.93	
07/06/11	1377	2969	INMATE DRY GOODS & CLOTHI	02/21	947395	730	401	221	692	CLOTHES/DRY GOODS -	5.59	
07/06/11	1377	2969	INMATE CLOTHING & DRY	GOO 06/02	966069	1297	401	221	692	CLOTHES/DRY GOODS -	1,492.00	
07/06/11	1377	2969	INMATE DRY GOODS	06/03	966372	1338	401	221	692	CLOTHES/DRY GOODS -	381.52	
07/06/11	1377	2969	INMATE CLOTHING	06/17	969148	1297	401	221	692	CLOTHES/DRY GOODS -	209.52	
07/06/11	1377	2969	INMATE CLOTHING	06/22	968690	1297	401	221	692	CLOTHES/DRY GOODS -	658.53	
07/06/11	1377	2969	INMATE CLOTHING	06/22	969527	1297	401	221	692	CLOTHES/DRY GOODS -	14.97	3,508.06
07/20/11	1458	3049	INMATE CANTEEN SUPPLIES	01/27	943065A	653	113	220	695	OTHER CONSUMABLE SU	80.13	80.13
07/20/11	1485	3076	INMATE DRY GOODS	01/27	943065	653	401	221	695	OTHER CONSUMABLE SU	307.83	307.83
08/17/11	1763	3372	INMATE DRY GOODS	04/15	957523	1060	401	221	692	CLOTHES/DRY GOODS -	1,382.29	
08/17/11	1763	3372	INMATE DRY GOODS	05/20	963821	1060	401	221	692	CLOTHES/DRY GOODS -	224.28	
08/17/11	1763	3372	INMATE DRY GOODS	07/19	74448	1553	401	221	692	CLOTHES/DRY GOODS -	607.24	
08/17/11	1763	3372	INMATE DRY GOODS	07/27	976000	1553	401	221	692	CLOTHES/DRY GOODS -	98.96	2,312.77
09/08/11	2018	3645	INMATE CLOTHING	06/24	970503	1449	401	221	692	CLOTHES/DRY GOODS -	3,197.41	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0037

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/11	2018	3645	INMATE CLOTHING	06/27 970628	1449	401	221	692	CLOTHES/DRY	GOODS -	14.58	
09/08/11	2018	3645	INMATE CLOTHING	07/29 976586	1449	401	221	692	CLOTHES/DRY	GOODS -	159.30	
09/08/11	2018	3645	INMATE CLOTHING	07/29 976821	1449	401	221	692	CLOTHES/DRY	GOODS -	67.40	
09/08/11	2018	3645	INMATE CLOTHING	08/10 978976	1449	401	221	692	CLOTHES/DRY	GOODS -	389.90	
09/08/11	2018	3645	INMATE CLOTHING	08/11 979018	1449	401	221	692	CLOTHES/DRY	GOODS -	46.98	3,875.57
10/20/10	9750	299	INMATE DRY GOODS	08/04 0909333	7712	401	221	692	CLOTHES/DRY	GOODS -	253.30	
10/20/10	9750	299	INMATE DRY GOODS	08/05 0909392	7712	401	221	692	CLOTHES/DRY	GOODS -	405.42	
10/20/10	9750	299	LAW ENFORCEMENT SUPPLIES	08/05 0909394	7712	401	221	613	LAW ENFORCEMENT	SUP	311.75	
10/20/10	9750	299	INMATE DRY GOODS	08/13 0911188	7712	401	221	692	CLOTHES/DRY	GOODS -	111.45	
10/20/10	9750	299	INMATE DRY GOODS	08/25 0913816	7745	401	221	692	CLOTHES/DRY	GOODS -	1,660.00	
10/20/10	9750	299	INMATE DRY GOODS	09/09 0916789	27	401	221	692	CLOTHES/DRY	GOODS -	197.92	
10/20/10	9750	299	INMATE DRY GOODS	09/09 0916794	27	401	221	692	CLOTHES/DRY	GOODS -	74.42	3,014.26
12/07/10	10142	730	INMATE CLOTHING	10/07 922724	184	113	220	692	CLOTHES/DRY	GOODS -	462.80	
12/07/10	10142	730	INMATE CANTEEN SUPPLIES	10/22 0925768	280	113	220	695	OTHER CONSUMABLE	SU	82.60	
12/07/10	10142	730	INMATE CANTEEN SUPPLIES	10/29 0927375	280	113	220	695	OTHER CONSUMABLE	SU	84.80	630.20
12/07/10	10209	797	JANITORIAL SUPPLIES	09/24 0920141	112	401	221	645	CUSTODIAL	SUPPLIES	432.00	
12/07/10	10209	797	INMATE DRY GOODS	10/05 922234	168	401	221	692	CLOTHES/DRY	GOODS -	102.72	
12/07/10	10209	797	INMATE DRY GOODS	10/22 0925769	280	401	221	692	CLOTHES/DRY	GOODS -	106.00	
12/07/10	10209	797	INMATE DRY GOODS	11/19 0931619	411	401	221	692	CLOTHES/DRY	GOODS -	106.00	746.72
12/21/10	10343	930	INMATE DRY GOODS	11/30 0933010	438	401	221	692	CLOTHES/DRY	GOODS -	200.35	200.35
01/05/11	10450	1057	INMATE DRY GOODS	12/16 0936345	495	401	221	695	OTHER CONSUMABLE	SU	106.00	106.00
01/19/11	10562	1168	INMATE DRY GOODS	01/07 0939455	565	401	221	695	OTHER CONSUMABLE	SU	106.00	106.00
BOB BARKER COMPANY, INC.				13	EXPENDITURE	21,715.78	BALANCE SHEET		.00	TOTAL	21,715.78	
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2522 BOGAN, LOU ESTHER												
03/07/11	112	1620	JUROR FEE	03/02 0311400		001	161	575	JURORS AND WITNESS		40.00	40.00
08/29/11	1790	3398	JUROR FEES	08/24 0811400		001	161	575	JURORS AND WITNESS		40.00	40.00
BOGAN, LOU ESTHER				2	EXPENDITURE	80.00	BALANCE SHEET		.00	TOTAL	80.00	
-----												
3982 BONDS, SHIRLEY												
08/29/11	1791	3399	ELECTION WORKER FEES	08/02 0811274		001	180	573	ELECTION WORKERS FE		274.00	274.00
BONDS, SHIRLEY				1	EXPENDITURE	274.00	BALANCE SHEET		.00	TOTAL	274.00	
-----												
7535 BOOTH, CARMEN												
03/07/11	113	1621	TRANLATER FEE	02/17 0311100		001	166	556	OTHER PROFESSIONAL		100.00	100.00

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0038

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/05/11	418	1950	YC INTAKE FEE	03/31	0001	001	163	556	OTHER	PROFESSIONAL	1,515.00	1,515.00	
05/04/11	675	2227	TRANSLATER FEE	04/21	0511100	001	166	556	OTHER	PROFESSIONAL	100.00		
05/04/11	675	2227	YC INTAKE FEE	04/28	0002	001	163	556	OTHER	PROFESSIONAL	505.00	605.00	
06/07/11	964	2536	TRANSLATOR FEE	05/19	0611100	001	166	556	OTHER	PROFESSIONAL	100.00		
06/07/11	964	2536	Y/C INTAKE FEE	05/31	0003	001	163	556	OTHER	PROFESSIONAL	505.00	605.00	
07/06/11	1228	2820	TRANSLATER FEE	06/16	0711100	001	166	556	OTHER	PROFESSIONAL	100.00		
07/06/11	1228	2820	YC INTAKE FEE	06/29	0004	001	163	556	OTHER	PROFESSIONAL	505.00	605.00	
08/04/11	1520	3131	TRANSLATER FEE	07/14	0811JUL	001	166	556	OTHER	PROFESSIONAL	100.00		
08/04/11	1520	3131	Y/C INTAKE FEE	07/27	0005	001	163	556	OTHER	PROFESSIONAL	505.00	605.00	
09/08/11	1905	3532	TRANSLATER FEE	08/18	0811100	001	166	556	OTHER	PROFESSIONAL	100.00		
09/08/11	1905	3532	Y/C INTAKE FEE	08/29	0006	001	163	556	OTHER	PROFESSIONAL	505.00	605.00	
10/05/10	9492	41	TRANSLATOR FEE	09/16	0910100	001	166	556	OTHER	PROFESSIONAL	100.00	100.00	
11/02/10	9786	355	TRANSLATER FEE	10/21	1010100	001	166	556	OTHER	PROFESSIONAL	100.00	100.00	
12/07/10	10020	608	TRANSLATER FEE	11/18	1210100	001	166	556	OTHER	PROFESSIONAL	100.00	100.00	
01/05/11	10376	983	TRANSLATOR FEE	12/16	0111100	001	166	556	OTHER	PROFESSIONAL	100.00	100.00	
02/08/11	10605	1230	TRANSLATER FEE	01/20	0211100	001	166	556	OTHER	PROFESSIONAL	100.00	100.00	
BOOTH, CARMEN				12	EXPENDITURE			5,140.00		BALANCE SHEET	.00	TOTAL	5,140.00
-----													
4844 BOWENS JR., TOMMIE LEE													
02/23/11	10826	1448	LODGING & TRAVEL	02/15	0211415	001	262	476		MEALS AND LODGING	18.22		
						001	262	477		TRAVEL IN PRIVATE V	396.78	415.00	
BOWENS JR., TOMMIE LEE				1	EXPENDITURE			415.00		BALANCE SHEET	.00	TOTAL	415.00
-----													
8817 BOYD JR, BILLIE V.													
12/07/10	10160	748	PARTS	10/28	11168	306	150	300	681	REPAIR AND REPLACEM	185.00	185.00	
02/23/11	10914	1536	PART	01/27	12574	672	150	300	681	REPAIR AND REPLACEM	66.50	66.50	
BOYD JR, BILLIE V.				2	EXPENDITURE			251.50		BALANCE SHEET	.00	TOTAL	251.50
-----													
2771 BRAND, ANN													
08/29/11	1792	3400	ELECTION WORKER FEES	08/02	0811274	001	180	573		ELECTION WORKERS FE	274.00	274.00	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0039

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/17/10	9865	433	ELECTION WORKER FEE	11/02	1110169	001	180	573		ELECTION WORKERS FE	169.00	169.00	
02/08/11	10606	1231	ELECTION WORKER FEE	02/01	0211280	001	180	573		ELECTION WORKERS FE	280.00	280.00	
BRAND, ANN				3	EXPENDITURE		723.00			BALANCE SHEET	.00	TOTAL	723.00
-----													
7437 BRAND, JOSEPH													
09/08/11	1906	3533	JUROR FEES	08/17	0811400	001	161	575		JURORS AND WITNESS	40.00	40.00	
02/23/11	10827	1449	JUROR FEE	02/09	0211400	001	161	575		JURORS AND WITNESS	40.00	40.00	
BRAND, JOSEPH				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
-----													
7843 BRISCOE, PAUL													
03/07/11	114	1622	RENT	02/28	0067	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
04/05/11	419	1951	RENT	03/31	0068	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
05/04/11	676	2228	RENT	04/28	0069	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
06/07/11	965	2537	RENT	05/31	0070	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
07/06/11	1229	2821	RENT	06/29	0071	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
08/04/11	1521	3132	RENT	07/27	0072	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
09/08/11	1907	3534	RENT	08/29	0073	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
10/05/10	9493	42	RENT	09/29	0062	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
11/02/10	9787	356	RENT	10/28	0063	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
12/07/10	10021	609	RENT	11/30	0064	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
01/05/11	10377	984	RENT	12/28	0065	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
02/08/11	10607	1232	RENT	01/28	0066	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
BRISCOE, PAUL				12	EXPENDITURE		16,343.76			BALANCE SHEET	.00	TOTAL	16,343.76
-----													
8920 BROOKS, AMANDA DAWN													
09/08/11	1908	3535	JUROR FEES	08/17	0811432	001	161	575		JURORS AND WITNESS	43.20	43.20	
02/23/11	10828	1450	JUROR FEE	02/09	0211432	001	161	575		JURORS AND WITNESS	43.20	43.20	
BROOKS, AMANDA DAWN				2	EXPENDITURE		86.40			BALANCE SHEET	.00	TOTAL	86.40

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0040

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5333 BROWN, TONI B.												
08/29/11	1793	3401	ELECTION WORKER FEES	08/02	0811314	001	180	573		ELECTION WORKERS FE	314.00	314.00
11/17/10	9866	434	ELECTION WORKER FEE	11/02	1110169	001	180	573		ELECTION WORKERS FE	169.00	169.00
02/08/11	10608	1233	ELECTION WORKER FEE	02/01	0201280	001	180	573		ELECTION WORKERS FE	280.00	280.00
BROWN, TONI B.				3	EXPENDITURE		763.00			BALANCE SHEET	.00	TOTAL 763.00
5703 BRUMBY, MARTHA A.												
11/17/10	9867	435	ELECTION WORKER FEE	11/02	1110149	001	180	573		ELECTION WORKERS FE	149.00	149.00
02/08/11	10609	1234	ELECTION WORKER FEE	02/01	0211250	001	180	573		ELECTION WORKERS FE	250.00	250.00
BRUMBY, MARTHA A.				2	EXPENDITURE		399.00			BALANCE SHEET	.00	TOTAL 399.00
205 BUCHANAN JR., RICHARD												
03/07/11	115	1623	JUROR FEE	03/02	0311448	001	161	575		JURORS AND WITNESS	44.80	44.80
08/29/11	1794	3402	JUROR FEES	08/24	0811448	001	161	575		JURORS AND WITNESS	44.80	44.80
BUCHANAN JR., RICHARD				2	EXPENDITURE		89.60			BALANCE SHEET	.00	TOTAL 89.60
8910 BULK OFFICE SUPPLY												
01/05/11	10451	1058	OFFICE SUPPLIES	12/15	065245	500	401	221	603	OFFICE SUPPLIES AND	1,073.67	1,073.67
BULK OFFICE SUPPLY				1	EXPENDITURE		1,073.67			BALANCE SHEET	.00	TOTAL 1,073.67
6803 BUNCH FARM SERVICE, INC.												
04/19/11	627	2158	PARTS	03/30	00558	982	150	300	681	REPAIR AND REPLACEM	203.55	203.55
BUNCH FARM SERVICE, INC.				1	EXPENDITURE		203.55			BALANCE SHEET	.00	TOTAL 203.55
227 BURDINE, WILLIAM												
04/19/11	572	2103	JURY COMMISSIONER FEE	04/11	0411700	001	161	574		JURY COMMISSIONERS	70.00	70.00
BURDINE, WILLIAM				1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL 70.00
228 BURNS, KENNETH M.												



CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0041

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/07/11	116	1624	OFFICE ALLOWANCE	02/28	0081	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
04/05/11	420	1952	OFFICE ALLOWANCE	03/31	0082	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
05/04/11	677	2229	OFFICE ALLOWANCE	04/28	0083	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
06/07/11	966	2538	OFFICE ALLOWANCE	05/31	0084	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
07/06/11	1230	2822	OFFICE ALLOWANCE	06/29	0085	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
08/04/11	1522	3133	OFFICE ALLOWANCE	07/27	0086	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
09/08/11	1909	3536	OFFICE ALLOWANCE	08/29	0087	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
10/05/10	9494	43	OFFICE ALLOWANCE	09/29	0076	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
11/02/10	9788	357	OFFICE ALLOWANCE	10/28	0077	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
12/07/10	10022	610	OFFICE ALLOWANCE	11/30	0078	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
01/05/11	10378	985	OFFICE ALLOWANCE	12/28	0079	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
02/08/11	10610	1235	OFFICE ALLOWANCE	01/28	0080	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
BURNS, KENNETH M.				12	EXPENDITURE			5,400.00		BALANCE SHEET	.00	TOTAL	5,400.00
-----													
4305 BUTCH OUSTALET, INC.													
06/21/11	1201	2772	VEHICLE	06/08	67289	952	401	221	915	VEHICLES (\$5,000 AN	22,359.00	22,359.00	
BUTCH OUSTALET, INC.				1	EXPENDITURE			22,359.00		BALANCE SHEET	.00	TOTAL	22,359.00
-----													
7994 BUTCH'S AUTO ELECTRIC													
04/05/11	500	2032	REPAIRS	03/18	0311700	927	150	300	541	ROAD MACHINERY/EQUI	70.00	70.00	
07/06/11	1336	2928	REPAIRS	06/10	614200	1394	150	300	541	ROAD MACHINERY/EQUI	42.00	42.00	
08/04/11	1585	3196	REPAIRS	07/21	7217400	1584	150	300	541	ROAD MACHINERY/EQUI	74.00	74.00	
10/05/10	9589	138	PART	09/01	0910540	7873	150	300	681	REPAIR AND REPLACEM	54.00	54.00	
10/20/10	9720	269	REPAIRS	09/29	1012340	139	150	300	541	ROAD MACHINERY/EQUI	34.00	34.00	
12/07/10	10161	749	PARTS	11/01	1110720	347	150	300	681	REPAIR AND REPLACEM	72.00		
12/07/10	10161	749	REPAIRS	11/04	1110650	336	150	300	541	ROAD MACHINERY/EQUI	65.00	137.00	
02/08/11	10742	1367	REPAIRS	01/19	0111480	619	105	340	541	ROAD MACHINERY/EQUI	48.00	48.00	
BUTCH'S AUTO ELECTRIC				7	EXPENDITURE			459.00		BALANCE SHEET	.00	TOTAL	459.00

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0042

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5948 BUTLER, SNOW, O'MARA, STEVENS												
05/18/11	816	2367	LEGAL FEES	03/31	0511150	001	100	550	LEGAL FEES		1,500.00	1,500.00
10/20/10	9647	196	ATTORNEY FEE	09/07	1010200	001	100	550	LEGAL FEES		2,000.00	2,000.00
12/07/10	10023	611	LEGAL FEES	11/23	1110400	001	100	550	LEGAL FEES		4,000.00	4,000.00
BUTLER, SNOW, O'MARA, STEVENS & CANNADA				3	EXPENDITURE				7,500.00	BALANCE SHEET	.00	TOTAL 7,500.00
8968 C & C AUTO BODY												
06/07/11	967	2539	REPAIRS	05/23	001574	1291	001	200	542	VEHICLES R&M BY OUT	526.00	
06/07/11	967	2539	REPAIRS	05/23	001575	1292	001	200	542	VEHICLES R&M BY OUT	293.00	819.00
C & C AUTO BODY				1	EXPENDITURE				819.00	BALANCE SHEET	.00	TOTAL 819.00
8904 CABLEORGANIZER.COM INC.												
12/07/10	10024	612	ELECTRONIC SUPPLIES	11/10	855883	272	001	152	690	ELECTRONIC SUPPLIES	145.78	145.78
CABLEORGANIZER.COM INC.				1	EXPENDITURE				145.78	BALANCE SHEET	.00	TOTAL 145.78
7682 CABOT LODGE JACKSON NORTH												
01/05/11	10379	986	LODGING	01/04	0111990		001	100	476	MEALS AND LODGING	990.00	990.00
CABOT LODGE JACKSON NORTH				1	EXPENDITURE				990.00	BALANCE SHEET	.00	TOTAL 990.00
9000 CALHOUN COUNTY DISTRICT FIVE												
09/21/11	2063	3688	TRUCK RENTAL	08/26	CC004		013	151	532	RENTAL OF ROAD EQUI	1,948.32	1,948.32
CALHOUN COUNTY DISTRICT FIVE				1	EXPENDITURE				1,948.32	BALANCE SHEET	.00	TOTAL 1,948.32
8999 CALHOUN COUNTY DISTRICT FOUR												
09/21/11	2064	3689	TRUCK RENTAL	08/26	CC003		013	151	532	RENTAL OF ROAD EQUI	13,496.84	13,496.84
CALHOUN COUNTY DISTRICT FOUR				1	EXPENDITURE				13,496.84	BALANCE SHEET	.00	TOTAL 13,496.84
8997 CALHOUN COUNTY DISTRICT ONE												
09/21/11	2065	3690	TRUCK RENTAL	08/26	CC001		013	151	532	RENTAL OF ROAD EQUI	7,793.28	7,793.28
CALHOUN COUNTY DISTRICT ONE				1	EXPENDITURE				7,793.28	BALANCE SHEET	.00	TOTAL 7,793.28

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0043

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8998 CALHOUN COUNTY DISTRICT THREE												
09/21/11	2066	3691	TRUCK RENTAL	08/31	CC002	013	151	532		RENTAL OF ROAD EQUI	7,793.28	7,793.28
CALHOUN COUNTY DISTRICT THREE				1	EXPENDITURE			7,793.28		BALANCE SHEET	.00	TOTAL 7,793.28
2711 CALHOUN COUNTY JUSTICE COURT C												
04/19/11	573	2104	CONSTABLE FEE REFUND	03/31	R93834	001	166	486		OTHER PERSONAL SERV	35.00	35.00
CALHOUN COUNTY JUSTICE COURT CLERK				1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL 35.00
5351 CALVERT SPRADLING ENGINEERS, I												
03/23/11	380	1887	ENGINEERING FEE	01/26	3632	303	670	555		ENGINEERING FEES	6,950.88	6,950.88
09/08/11	2012	3639	ENGINEERING FEE	08/03	3921	303	670	555		ENGINEERING FEES	3,861.60	3,861.60
01/19/11	10556	1162	ENGINEERING FEE	12/08	3600	303	670	555		ENGINEERING FEES	9,655.60	9,655.60
CALVERT SPRADLING ENGINEERS, INC.				3	EXPENDITURE			20,468.08		BALANCE SHEET	.00	TOTAL 20,468.08
4140 CALVIN'S AUTO SALES, INC.												
04/19/11	628	2159	PART	03/31	13795	969	150	300	681	REPAIR AND REPLACEM	30.00	30.00
08/04/11	1586	3197	PART	07/14	14953	1555	150	300	681	REPAIR AND REPLACEM	135.00	135.00
08/17/11	1727	3336	PART	07/27	15054	1624	150	300	681	REPAIR AND REPLACEM	135.00	
08/17/11	1727	3336	PART	08/01	15106	1655	150	300	681	REPAIR AND REPLACEM	50.00	
08/17/11	1727	3336	PART	08/02	15120	1661	150	300	681	REPAIR AND REPLACEM	72.00	257.00
10/05/10	9590	139	PARTS	09/17	11853	82	150	300	681	REPAIR AND REPLACEM	30.00	30.00
10/20/10	9721	270	PART	10/05	12014	177	150	300	681	REPAIR AND REPLACEM	30.00	30.00
CALVIN'S AUTO SALES, INC.				5	EXPENDITURE			482.00		BALANCE SHEET	.00	TOTAL 482.00
8971 CARE REPAIR, LLC												
07/06/11	1378	2970	REPAIRS	06/10	122810	1396	401	221	542	VEHICLES R&M BY OUT	248.00	248.00
CARE REPAIR, LLC				1	EXPENDITURE			248.00		BALANCE SHEET	.00	TOTAL 248.00
2813 CAROUTHERS, CLAUDINE												

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0044

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/11	117	1625	JUROR FEE	03/02	0311400	001	161	575		JURORS AND WITNESS	40.00		40.00
CAROUTHERS, CLAUDINE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
-----													
4418 CARTER, FRONA MAE													
09/08/11	1910	3537	JUROR FEES	08/17	0811424	001	161	575		JURORS AND WITNESS	42.40		42.40
02/23/11	10829	1451	JUROR FEE	02/09	0211424	001	161	575		JURORS AND WITNESS	42.40		42.40
CARTER, FRONA MAE				2	EXPENDITURE		84.80			BALANCE SHEET	.00	TOTAL	84.80
-----													
8302 CARTER, RUTH													
08/29/11	1795	3403	ELECTION WORKER FEES	08/02	0811274	001	180	573		ELECTION WORKERS FE	274.00		274.00
11/17/10	9868	436	ELECTION WORKER FEE	11/02	1110149	001	180	573		ELECTION WORKERS FE	149.00		149.00
CARTER, RUTH				2	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL	423.00
-----													
8634 CASTILLO MD JR, JAMIE													
04/05/11	421	1953	MEDICAL/R.LOMAX	11/08	0411390	001	200	552		MEDICAL FEES	39.04		
04/05/11	421	1953	MEDICAL/R.LOMAX	11/08	0411524	001	200	552		MEDICAL FEES	52.48		
04/05/11	421	1953	MEDICAL/D.MCDONALD	11/20	0411185	001	200	552		MEDICAL FEES	18.56		
04/05/11	421	1953	MEDICAL/L.SHED	12/02	04113LS	001	200	552		MEDICAL FEES	39.04		
04/05/11	421	1953	MEDICAL/C.CLAIR	12/07	04113CC	001	200	552		MEDICAL FEES	39.04		188.16
04/05/11	531	2063	MEDICAL/L.WESTBROOK	11/20	0411224	401	221	552		MEDICAL FEES	22.40		
04/05/11	531	2063	MEDICAL/L.WESTBROOK	11/20	0411764	401	221	552		MEDICAL FEES	76.48		
04/05/11	531	2063	MEDICAL/A.COLEMAN	11/23	0411518	401	221	552		MEDICAL FEES	51.84		150.72
05/04/11	678	2230	MEDICAL/C.WILLIAMS	03/31	04113CW	001	200	552		MEDICAL FEES	36.48		36.48
07/06/11	1231	2823	MEDICAL/J.BROWN	05/25	06115JB	001	200	552		MEDICAL FEES	59.27		59.27
10/20/10	9751	300	MEDICAL/D.MCDONALD	09/07	09105DM	401	221	552		MEDICAL FEES	51.76		51.76
CASTILLO MD JR, JAMIE				5	EXPENDITURE		486.39			BALANCE SHEET	.00	TOTAL	486.39
-----													
6407 CENTER FOR GOVERNMENTAL TRAINI													
12/21/10	10294	881	REGISTRATION/GRIFFIN	10/01	2010-33	013	151	480		OTHER TRAVEL COSTS	345.00		345.00
CENTER FOR GOVERNMENTAL TRAINING & TECH				1	EXPENDITURE		345.00			BALANCE SHEET	.00	TOTAL	345.00
-----													
8827 CHAPMAN, STACEY C.													

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0045

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/29/11	1796	3404	ELECTION WORKER FEES	08/02	0811314	001	180	573		ELECTION WORKERS FE	314.00	314.00	
11/17/10	9869	437	ELECTION WORKER FEE	11/02	1110169	001	180	573		ELECTION WORKERS FE	169.00	169.00	
02/08/11	10611	1236	ELECTION WORKER FEE	02/01	0211135	001	180	573		ELECTION WORKERS FE	135.00	135.00	
CHAPMAN, STACEY C.				3	EXPENDITURE			618.00		BALANCE SHEET	.00	TOTAL	618.00
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317 CHICKASAW COUNTY EXTENSION SER													
04/19/11	574	2105	4-H SUPPLIES	04/06	0411150	001	631	695		OTHER CONSUMABLE SU	150.33	150.33	
05/04/11	679	2231	REGISTRATION	04/26	0411300	001	631	480		OTHER TRAVEL COSTS	30.00	30.00	
08/04/11	1523	3134	4-H SUPPLIES	07/25	0711226	001	631	695		OTHER CONSUMABLE SU	226.53	226.53	
09/26/11	2099	3722	VAN RENTAL	08/10	16982	001	631	532		RENTAL OF ROAD EQUI	109.30	109.30	
10/05/10	9495	44	PETTY CASH	10/01	1010500	001	000	016		EXTENSION SERVICE P	500.00	500.00	
12/07/10	10025	613	MASTERGARDENER SUPPLIES E	11/17	1110279	001	631	615		OTHER PROFESSIONAL	67.23		
12/07/10	10025	613	VAN RENTAL	11/17	1210106	001	631	695		OTHER CONSUMABLE SU	211.79		
						001	631	532		RENTAL OF ROAD EQUI	106.14	385.16	
12/21/10	10251	838	4-H SUPPLIES	12/08	1210462	001	631	695		OTHER CONSUMABLE SU	462.00	462.00	
02/08/11	10612	1237	4-H SUPPLIES	01/25	0111298	001	631	695		OTHER CONSUMABLE SU	298.13	298.13	
CHICKASAW COUNTY EXTENSION SERVICE				8	EXPENDITURE			2,161.45		BALANCE SHEET	.00	TOTAL	2,161.45
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294 CHICKASAW COUNTY HEALTH DEPART													
03/07/11	118	1626	APPROPRIATIONS	02/28	0147	001	400	701		GRANTS OTHER GOVT A	6,269.17	6,269.17	
04/05/11	422	1954	APPROPRIATIONS	03/31	0148	001	400	701		GRANTS OTHER GOVT A	6,269.17	6,269.17	
05/04/11	680	2232	APPROPRIATIONS	04/28	0149	001	400	701		GRANTS OTHER GOVT A	6,269.17	6,269.17	
06/07/11	968	2540	APPROPRIATIONS	05/31	0150	001	400	701		GRANTS OTHER GOVT A	6,269.17	6,269.17	
07/06/11	1232	2824	APPROPRIATIONS	06/29	0151	001	400	701		GRANTS OTHER GOVT A	6,269.17	6,269.17	
08/04/11	1524	3135	APPROPRIATIONS	07/27	0152	001	400	701		GRANTS OTHER GOVT A	6,269.17	6,269.17	
09/08/11	1911	3538	APPROPRIATIONS	08/29	0153	001	400	701		GRANTS OTHER GOVT A	6,269.17	6,269.17	
10/05/10	9496	45	MEDICAL/HARMON, ETAL	08/20	0910220	001	200	552		MEDICAL FEES	220.00		
10/05/10	9496	45	APPROPRIATION	09/29	0142	001	400	701		GRANTS OTHER GOVT A	6,269.17	6,489.17	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0046

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/02/10	9789	358	APPROPRIATIONS	10/28 0143		001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
12/07/10	10026	614	APPROPRIATIONS	11/30 0144		001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
01/05/11	10380	987	APPROPRIATIONS	12/28 0145		001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
02/08/11	10613	1238	APPROPRIATIONS	01/28 0146		001	400	701	GRANTS	OTHER GOVT A	6,269.17	
02/08/11	10613	1238	MEDICAL/WARE ETAL	02/02 0211224		001	200	552	MEDICAL	FEES	224.00	6,493.17
CHICKASAW COUNTY HEALTH DEPARTMENT				12	EXPENDITURE	75,674.04			BALANCE SHEET		.00	TOTAL 75,674.04
-----												
2444 CHICKASAW COUNTY JUSTICE COURT												
10/05/10	9497	46	PETTY CASH	10/01 1010120		001	000	017	JUSTICE COURT	PETTY	120.00	120.00
CHICKASAW COUNTY JUSTICE COURT CLERK				1	EXPENDITURE	120.00			BALANCE SHEET		.00	TOTAL 120.00
-----												
307 CHICKASAW COUNTY SHERIFF'S DEP												
09/21/11	2040	3665	POSTAGE, TAGS, BUY MONEY	09/08 0911398		001	200	501	POSTAGE AND BOX REN		23.67	
						001	200	682	OTHER MACHINERY REP		132.75	
						001	200	581	OTHER CONTRACTUAL S		3,825.00	3,981.42
10/20/10	9648	197	BUY MONEY	10/09 1010457		001	200	581	OTHER CONTRACTUAL S		4,575.00	4,575.00
CHICKASAW COUNTY SHERIFF'S DEPT				2	EXPENDITURE	8,556.42			BALANCE SHEET		.00	TOTAL 8,556.42
-----												
291 CHICKASAW COUNTY SOIL AND WATE												
02/08/11	10614	1239	GRANT	02/04 0211195		001	630	701	GRANTS	OTHER GOVT A	19,535.00	19,535.00
CHICKASAW COUNTY SOIL AND WATER				1	EXPENDITURE	19,535.00			BALANCE SHEET		.00	TOTAL 19,535.00
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1911 CHICKASAW DEVELOPMENT FOUNDATI												
03/07/11	282	1790	TAX LEVY PROCEEDS	02/28 0211113		656	000	148	CRIMESTOPPERS		11,328.60	11,328.60
03/23/11	293	1800	ADVERTISING COUNTY RESOUR	02/22 0311100		001	675	522	ADVERTISING COUNTY		1,000.00	
03/23/11	293	1800	ADVERTISING COUNTY RESOUR	02/22 0311300		001	675	522	ADVERTISING COUNTY		300.00	1,300.00
04/05/11	423	1955	ADVERTISING COUNTY RESOUR	03/22 03111HH		001	675	522	ADVERTISING COUNTY		1,000.00	1,000.00
04/05/11	558	2090	TAX LEVY PROCEEDS	03/21 0311492		656	000	148	CRIMESTOPPERS		4,926.01	4,926.01
05/04/11	681	2233	REGISTRATION/SUPERVISORS	04/22 0411540		001	100	480	OTHER TRAVEL COSTS		54.00	54.00
05/04/11	801	2353	TAX LEVY PROCEEDS	04/29 0411126		656	000	148	CRIMESTOPPERS		1,263.30	1,263.30

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0047

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/11	1129	2701	TAX LEVY PROCEEDS	05/27	0511994	656	000	148	CRIMESTOPPERS		994.96	994.96
07/06/11	1403	2995	TAX LEVY PROCEEDS	06/29	0611100	656	000	148	CRIMESTOPPERS		1,006.00	1,006.00
08/04/11	1632	3243	TAX LEVY PROCEEDS	07/25	0711116	656	000	148	CRIMESTOPPERS		1,162.27	1,162.27
09/08/11	2030	3657	TAX LEVY PROCEEDS	08/22	0811113	656	000	148	CRIMESTOPPERS		1,138.52	1,138.52
10/05/10	9636	185	TAX LEVY PROCEEDS	09/20	0910147	656	000	148	CRIMESTOPPERS		1,470.19	1,470.19
11/02/10	9790	359	ADVERTISING COUNTY RESOUR	10/26	1010500	001	675	522	ADVERTISING COUNTY		500.00	500.00
11/02/10	9849	418	TAX LEVY PROCEEDS	10/18	1010379	656	000	148	CRIMESTOPPERS		379.03	379.03
12/07/10	10027	615	ADVERTISING COUNTY RESOUR	11/18	1210200	001	675	522	ADVERTISING COUNTY		2,000.00	2,000.00
12/07/10	10238	826	TAX LEVY PROCEEDS	11/22	1110437	656	000	148	CRIMESTOPPERS		437.22	437.22
01/05/11	10462	1069	TAX LEVY PROCEEDS	12/21	1210407	656	000	148	CRIMESTOPPERS		407.28	407.28
02/08/11	10807	1432	TAX LEVY PROCEEDS	01/28	0111348	656	000	148	CRIMESTOPPERS		3,482.66	3,482.66
CHICKASAW DEVELOPMENT FOUNDATION				17	EXPENDITURE	32,850.04			BALANCE SHEET	.00	TOTAL	32,850.04
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311 CHICKASAW EQUIPMENT CO.												
03/07/11	236	1744	PARTS	02/24	CT91351	805	150	300	681	REPAIR AND REPLACEM	254.58	
03/07/11	236	1744	PARTS	02/24	CT91352	805	150	300	681	REPAIR AND REPLACEM	114.28	
03/07/11	236	1744	PARTS	02/28	CT91371	821	150	300	681	REPAIR AND REPLACEM	98.72	467.58
03/23/11	360	1867	OIL, PARTS	03/07	CT91430	869	150	300	674	LUBRICATING OILS AN	11.96	
						869	150	300	681	REPAIR AND REPLACEM	1,760.70	
03/23/11	360	1867	PARTS	03/11	CT91450	890	150	300	681	REPAIR AND REPLACEM	70.58	1,843.24
04/05/11	501	2033	PARTS	03/17	CT91481	915	150	300	681	REPAIR AND REPLACEM	125.84	
04/05/11	501	2033	PARTS, FLUID	03/23	CT91539	944	150	300	681	REPAIR AND REPLACEM	408.94	
						944	150	300	675	ANTIFREEZE/STARTER	3.50	
04/05/11	501	2033	PARTS	03/28	CT91581	965	150	300	681	REPAIR AND REPLACEM	230.66	768.94
05/18/11	902	2453	PART	04/18	CT91753	1077	150	300	681	REPAIR AND REPLACEM	35.94	
05/18/11	902	2453	PARTS	04/20	CT91766	1102	150	300	681	REPAIR AND REPLACEM	109.74	
05/18/11	902	2453	PARTS	05/09	CT91927	1205	150	300	681	REPAIR AND REPLACEM	138.48	
05/18/11	902	2453	PARTS	05/09	CT91930	1205	150	300	681	REPAIR AND REPLACEM	59.79	343.95
06/07/11	1067	2639	PARTS	05/16	CT92051	1247	150	300	681	REPAIR AND REPLACEM	67.48	
06/07/11	1067	2639	OIL	05/23	CT92152	1291	150	300	674	LUBRICATING OILS AN	70.92	
06/07/11	1067	2639	OIL	05/24	CT92171	1302	150	300	674	LUBRICATING OILS AN	18.90	157.30
06/21/11	1183	2754	PARTS	05/20	CT92118	1281	150	300	681	REPAIR AND REPLACEM	103.14	
06/21/11	1183	2754	PARTS	05/20	CT92126	1281	150	300	681	REPAIR AND REPLACEM	18.90	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0048

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/21/11	1183	2754	OIL	05/25	CT92186	1306	150	300	674	LUBRICATING OILS AN	37.80	
06/21/11	1183	2754	PARTS	05/27	CT92219	1319	150	300	681	REPAIR AND REPLACEM	43.04	202.88
07/06/11	1337	2929	PARTS	06/13	CT92562	1397	150	300	681	REPAIR AND REPLACEM	103.14	
07/06/11	1337	2929	OIL	06/28	CT92824	1465	150	300	674	LUBRICATING OILS AN	70.92	174.06
08/04/11	1587	3198	PARTS	07/19	CT93178	1568	150	300	681	REPAIR AND REPLACEM	141.21	
08/04/11	1587	3198	PARTS	07/21	CT93217	1581	150	300	681	REPAIR AND REPLACEM	215.70	
08/04/11	1587	3198	PARTS	07/21	CT93219	1581	150	300	681	REPAIR AND REPLACEM	88.44	445.35
08/17/11	1728	3337	OIL	07/20	CT93203	1578	150	300	674	LUBRICATING OILS AN	70.92	
08/17/11	1728	3337	PARTS	08/03	CT93470	1676	150	300	681	REPAIR AND REPLACEM	323.88	
08/17/11	1728	3337	PARTS	08/08	CT93557	1708	150	300	681	REPAIR AND REPLACEM	323.81	718.61
10/05/10	9591	140	PARTS	08/26	CT89818	7823	150	300	681	REPAIR AND REPLACEM	188.28	
10/05/10	9591	140	OIL	08/27	CT89841	7833	150	300	674	LUBRICATING OILS AN	61.95	
10/05/10	9591	140	PARTS	08/27	CT89849	7833	150	300	681	REPAIR AND REPLACEM	17.74	
10/05/10	9591	140	PARTS	08/31	CT89929	7855	150	300	681	REPAIR AND REPLACEM	293.00	
10/05/10	9591	140	PARTS	08/31	CT89930	7855	150	300	681	REPAIR AND REPLACEM	408.35	
10/05/10	9591	140	PART	09/03	CT90029	20	150	300	681	REPAIR AND REPLACEM	2.78	
10/05/10	9591	140	PARTS	09/07	CT90061	25	150	300	681	REPAIR AND REPLACEM	98.22	
10/05/10	9591	140	PARTS	09/09	CT90117	42	150	300	681	REPAIR AND REPLACEM	23.16	
10/05/10	9591	140	PARTS	09/14	CT90206	58	150	300	681	REPAIR AND REPLACEM	79.14	
10/05/10	9591	140	PARTS	09/15	CT90223	67	150	300	681	REPAIR AND REPLACEM	670.41	
10/05/10	9591	140	PARTS	09/16	CT90248	72	150	300	681	REPAIR AND REPLACEM	169.61	
10/05/10	9591	140	PARTS	09/16	CT90264	72	150	300	681	REPAIR AND REPLACEM	35.94	
10/05/10	9591	140	PARTS	09/17	CT90270	80	150	300	681	REPAIR AND REPLACEM	372.22	
10/05/10	9591	140	PARTS	09/17	CT90273	80	150	300	681	REPAIR AND REPLACEM	34.17	
10/05/10	9591	140	PARTS	09/20	CT90323	85	150	300	681	REPAIR AND REPLACEM	122.18	
10/05/10	9591	140	PARTS	09/21	CT90351	92	150	300	681	REPAIR AND REPLACEM	88.23	
10/05/10	9591	140	OIL	09/22	CT90381	100	150	300	674	LUBRICATING OILS AN	66.90	2,732.28
10/20/10	9689	238	PARTS, OIL	10/04	CT90552	174	013	151	681	REPAIR AND REPLACEM	52.86	
						174	013	151	674	LUBRICATING OILS AN	17.98	70.84
10/20/10	9722	271	PART	09/24	CT90418	117	150	300	681	REPAIR AND REPLACEM	2.78	
10/20/10	9722	271	PARTS	09/27	CT90459	122	150	300	681	REPAIR AND REPLACEM	188.28	
10/20/10	9722	271	PARTS	09/27	CT90461	122	150	300	681	REPAIR AND REPLACEM	135.64	
10/20/10	9722	271	PARTS	09/27	CT90464	122	150	300	681	REPAIR AND REPLACEM	66.07	
10/20/10	9722	271	PARTS	10/01	CT90531	160	150	300	681	REPAIR AND REPLACEM	92.50	
10/20/10	9722	271	PARTS	10/11	CT90631	216	150	300	681	REPAIR AND REPLACEM	17.96	
10/20/10	9722	271	PARTS, OIL	10/13	CT90663	239	150	300	681	REPAIR AND REPLACEM	98.22	
						239	150	300	674	LUBRICATING OILS AN	66.90	668.35
12/07/10	10162	750	PARTS	10/07	CT90590	196	150	300	681	REPAIR AND REPLACEM	120.40	
12/07/10	10162	750	PARTS	10/12	CT90572	226	150	300	681	REPAIR AND REPLACEM	178.50	
12/07/10	10162	750	OIL	10/18	CT90720	265	150	300	674	LUBRICATING OILS AN	18.49	
12/07/10	10162	750	PARTS	10/19	CT90727	268	150	300	681	REPAIR AND REPLACEM	47.28	
12/07/10	10162	750	PARTS	10/20	CT90733	279	150	300	681	REPAIR AND REPLACEM	67.82	
12/07/10	10162	750	PARTS	10/21	CT90742	284	150	300	681	REPAIR AND REPLACEM	122.18	554.67



CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0049

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/21/10	10321	908	PARTS	12/06	CT91047	466	150	300	681	REPAIR AND REPLACEM	162.14	162.14	
02/08/11	10759	1384	PARTS	01/13	CT91172	600	150	300	681	REPAIR AND REPLACEM	6.20		
02/08/11	10759	1384	PARTS	01/18	CT91191	611	150	300	681	REPAIR AND REPLACEM	5.08		
02/08/11	10759	1384	PARTS	01/19	CT91196	617	150	300	681	REPAIR AND REPLACEM	30.87	42.15	
02/23/11	10915	1537	PART	02/09	CT91276	734	150	300	681	REPAIR AND REPLACEM	52.29	52.29	
CHICKASAW EQUIPMENT CO.				16	EXPENDITURE		9,404.63			BALANCE SHEET	.00	TOTAL	9,404.63
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324 CHICKASAW FARM SERVICES, INC.													
06/07/11	1068	2640	PARTS	05/18	532849	1267	150	300	681	REPAIR AND REPLACEM	151.00	151.00	
06/07/11	1106	2678	FERTILIZER	05/18	532884	1267	401	221	695	OTHER CONSUMABLE SU	230.00	230.00	
12/07/10	10210	798	FERTILIZER	10/12	513438	227	401	221	695	OTHER CONSUMABLE SU	30.00	30.00	
01/19/11	10527	1133	WATER TROUGH	01/06	520988	575	113	220	695	OTHER CONSUMABLE SU	200.00	200.00	
01/19/11	10538	1144	SALT	01/07	521117	581	150	300	695	OTHER CONSUMABLE SU	192.57	192.57	
02/08/11	10760	1385	SALT	01/11	521316	586	150	300	695	OTHER CONSUMABLE SU	852.00	852.00	
CHICKASAW FARM SERVICES, INC.				6	EXPENDITURE		1,655.57			BALANCE SHEET	.00	TOTAL	1,655.57
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325 CHICKASAW TIRE, INC.													
04/05/11	424	1956	TIRE	03/21	041850	934	001	200	680	TIRES AND TUBES	60.00	60.00	
05/04/11	783	2335	REPAIRS	04/14	041943	1063	401	221	542	VEHICLES R&M BY OUT	14.00	14.00	
06/07/11	1048	2620	TIRES	04/19	041961	1088	105	340	680	TIRES AND TUBES	696.00	696.00	
07/06/11	1338	2930	REPAIRS	06/14	042148	1406	150	300	541	ROAD MACHINERY/EQUI	59.95	59.95	
07/06/11	1379	2971	REPAIRS	06/09	042135	1383	401	221	542	VEHICLES R&M BY OUT	59.95	59.95	
10/20/10	9649	198	REPAIRS	08/31	041085	7862	001	200	542	VEHICLES R&M BY OUT	30.50	30.50	
12/21/10	10344	931	REPAIRS	11/29	041439	440	401	221	542	VEHICLES R&M BY OUT	29.00	29.00	
01/19/11	10563	1169	REPAIRS	01/05	041544	563	401	221	542	VEHICLES R&M BY OUT	14.00	14.00	
02/23/11	10830	1452	REPAIRS	01/28	041615	677	001	200	542	VEHICLES R&M BY OUT	26.00	26.00	
02/23/11	10916	1538	REPAIRS	02/14	041677	753	150	300	541	ROAD MACHINERY/EQUI	267.65	267.65	
CHICKASAW TIRE, INC.				10	EXPENDITURE		1,257.05			BALANCE SHEET	.00	TOTAL	1,257.05

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0050

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
326 CHISOLM, CARA V.													
08/29/11	1797	3405	ELECTION WORKER FEES	08/02	0811274	001	180	573		ELECTION WORKERS FE	274.00	274.00	
11/17/10	9870	438	ELECTION WORKER FEE	11/02	1110149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
CHISOLM, CARA V.				2	EXPENDITURE			423.00		BALANCE SHEET	.00	TOTAL	423.00
308 CHISOLM, EDWARD GLEN													
08/29/11	1798	3406	ELECTION WORKER FEES	08/02	0811274	001	180	573		ELECTION WORKERS FE	274.00	274.00	
11/17/10	9871	439	ELECTION WORKER FEE	11/02	1110149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
02/08/11	10615	1240	ELECTION WORKER FEE	02/01	0211250	001	180	573		ELECTION WORKERS FE	250.00	250.00	
CHISOLM, EDWARD GLEN				3	EXPENDITURE			673.00		BALANCE SHEET	.00	TOTAL	673.00
8967 CHRISTOPHER & BYERS													
06/07/11	969	2541	CONSTABLE FEE REFUND	05/24	R94403	001	166	486		OTHER PERSONAL SERV	35.00	35.00	
CHRISTOPHER & BYERS				1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00
8709 CIG CONTRACTORS, INC.													
12/21/10	10345	932	CONSTRUCTION IN PROGRESS	12/08	PYMT#19	401	221	911		CONSTRUCTION-IN-PRO	79,009.04	79,009.04	
10/19/10	101001	190	CONSTRUCTION IN PROGRESS	09/20	PYMT#17	310	710	911		CONSTRUCTION-IN-PRO	29,640.00	29,640.00	
10/25/10	101002	319	CONSTRUCTION IN PROGRESS	10/01	PYMT#18	310	710	911		CONSTRUCTION-IN-PRO	200,000.00	200,000.00	
CIG CONTRACTORS, INC.				3	EXPENDITURE			308,649.04		BALANCE SHEET	.00	TOTAL	308,649.04
4793 CKB, INC.													
03/23/11	335	1842	REAL PROPERTY MAINTENANCE	03/07	3187	096	153	554		CONSULTANT FEES	3,500.00		
03/23/11	335	1842	MAPPING MAINTENANCE	03/07	3188	096	153	554		CONSULTANT FEES	1,000.00	4,500.00	
04/19/11	610	2141	REAL PROPERTY MAINTENANCE	04/07	3203	096	153	554		CONSULTANT FEES	3,500.00		
04/19/11	610	2141	MAPPING MAINTENANCE	04/07	3204	096	153	554		CONSULTANT FEES	1,000.00	4,500.00	
05/18/11	872	2423	REAL PROPERTY MAINTENANCE	05/03	3219	096	153	554		CONSULTANT FEES	3,500.00		
05/18/11	872	2423	MAPPING MAINTENANCE	05/03	3220	096	153	554		CONSULTANT FEES	1,000.00	4,500.00	
06/21/11	1172	2743	REAL PROPERTY MAINTENANCE	06/03	3236	096	153	554		CONSULTANT FEES	3,500.00		

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0051

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/21/11	1172	2743	MAPPING MAINTENANCE	06/03 3237		096	153	554		CONSULTANT FEES	1,000.00	4,500.00
07/20/11	1449	3040	REAL PROPERTY MAINTENANCE	07/06 3253		096	153	554		CONSULTANT FEES	3,500.00	
07/20/11	1449	3040	MAPPING MAINTENANCE	07/06 3254		096	153	554		CONSULTANT FEES	1,000.00	4,500.00
08/17/11	1705	3314	REAL PROPERTY MAINTENANCE	08/04 3265		096	153	554		CONSULTANT FEES	3,500.00	
08/17/11	1705	3314	MAPPING MAINTENANCE	08/04 3266		096	153	554		CONSULTANT FEES	1,000.00	4,500.00
09/21/11	2075	3700	REAL PROPERTY MAINTENANCE	09/06 3275		096	153	554		CONSULTANT FEES	3,500.00	
09/21/11	2075	3700	MAPPING MAINTENANCE	09/06 3276		096	153	554		CONSULTANT FEES	1,000.00	4,500.00
10/20/10	9693	242	MAPPING MAINTENANCE	10/06 3127		096	153	554		CONSULTANT FEES	1,000.00	1,000.00
11/17/10	9975	543	MAPPING MAINTENANCE	11/04 3137		096	153	554		CONSULTANT FEES	1,000.00	1,000.00
12/21/10	10299	886	MAPPING MAINTENANCE	12/08 3148		096	153	554		CONSULTANT FEES	1,000.00	
12/21/10	10299	886	REAL PROPERTY MAINT/OCTNO	12/08 3158		096	153	554		CONSULTANT FEES	10,500.00	11,500.00
01/19/11	10512	1118	REAL PROPERTY MAINTENANCE	01/05 3160		096	153	554		CONSULTANT FEES	3,500.00	
01/19/11	10512	1118	MAPPING MAINTENANCE	01/05 3161		096	153	554		CONSULTANT FEES	1,000.00	4,500.00
02/23/11	10891	1513	REAL PROPERTY MAINTENANCE	02/07 3172		096	153	554		CONSULTANT FEES	3,500.00	
02/23/11	10891	1513	MAPPING MAINTENANCE	02/07 3173		096	153	554		CONSULTANT FEES	1,000.00	4,500.00
CKB, INC.				12	EXPENDITURE	54,000.00	BALANCE SHEET		.00	TOTAL	54,000.00	
8152 CLARK, GLENDA												
08/29/11	1799	3407	ELECTION WORKER FEES	08/02 0811274		001	180	573		ELECTION WORKERS FE	274.00	274.00
11/17/10	9872	440	ELECTION WORKER FEE	11/02 1110173		001	180	573		ELECTION WORKERS FE	173.00	173.00
CLARK, GLENDA				2	EXPENDITURE	447.00	BALANCE SHEET		.00	TOTAL	447.00	
5266 CLOCK SERVICE COMPANY												
12/21/10	10252	839	ANNUAL MAINTENANCE	10/12 1210450		001	151	544		SERVICE/MAINTENANCE	450.00	450.00
CLOCK SERVICE COMPANY				1	EXPENDITURE	450.00	BALANCE SHEET		.00	TOTAL	450.00	
6151 CNA SURETY												
03/07/11	119	1627	BOND/GLADNEY	02/11 0211BGJ		001	200	570		INSURANCE AND FIDEL	250.00	250.00
04/19/11	575	2106	BOND/S.B.HUFFMAN	03/11 0311SBH		001	200	570		INSURANCE AND FIDEL	250.00	250.00
05/18/11	817	2368	BOND/E.P.BLANKENSHIP	04/15 0511EPB		001	166	570		INSURANCE AND FIDEL	175.00	175.00

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0052

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/20/11	1414	3005	BOND/LKGRIGGS	06/10	0711LKG	001	200	570		INSURANCE AND FIDEL	250.00	250.00	
08/17/11	1647	3256	BOND/C.WARE	07/29	08112CW	001	200	570		INSURANCE AND FIDEL	250.00	250.00	
09/08/11	1912	3539	BOND/R.K.ROBERSON	08/05	0811RKR	001	200	570		INSURANCE AND FIDEL	250.00	250.00	
10/05/10	9498	47	BOND/WARD	09/03	0910TVW	001	200	570		INSURANCE AND FIDEL	250.00	250.00	
11/02/10	9791	360	BOND/S.ARD	10/01	10101SA	001	124	570		INSURANCE AND FIDEL	175.00	175.00	
12/07/10	10028	616	BOND/G.DIXON	09/22	12102GD	001	105	570		INSURANCE AND FIDEL	200.00		
12/07/10	10028	616	BOND/J.A.HARMON	10/29	1110JAH	001	200	570		INSURANCE AND FIDEL	250.00		
12/07/10	10028	616	BOND/J.D.MEYERS	10/29	1110JDM	001	200	570		INSURANCE AND FIDEL	250.00		
12/07/10	10028	616	BOND/J.R.KILGORE	10/29	1110JRK	001	200	570		INSURANCE AND FIDEL	250.00		
12/07/10	10028	616	BOND/W.G.CARLISLE	10/29	1110WGC	001	120	570		INSURANCE AND FIDEL	350.00		
12/07/10	10028	616	BOND/S.ARD	10/29	11102SA	001	200	570		INSURANCE AND FIDEL	250.00		
12/07/10	10028	616	BOND/E.MAKAMSON	10/29	12102EM	001	105	570		INSURANCE AND FIDEL	200.00		
12/07/10	10028	616	BOND/N.NANCE	10/29	12102NN	001	105	570		INSURANCE AND FIDEL	200.00		
12/07/10	10028	616	BOND/P.HARMON	10/29	12102PH	001	105	570		INSURANCE AND FIDEL	200.00		
12/07/10	10028	616	BOND/R.KING	10/29	12102RK	001	105	570		INSURANCE AND FIDEL	200.00		
12/07/10	10028	616	BOND/J.A.PORTER	11/05	1110JAP	001	200	570		INSURANCE AND FIDEL	250.00		
12/07/10	10028	616	BOND/T.N.MORGAN	11/05	1110TNM	001	122	570		INSURANCE AND FIDEL	262.50		
12/07/10	10028	616	BOND/P.STALLINGS	11/05	11101PS	001	124	570		INSURANCE AND FIDEL	175.00		
12/07/10	10028	616	BOND/M.S.GANN	11/12	1110MSG	001	166	570		INSURANCE AND FIDEL	155.00	3,192.50	
12/21/10	10253	840	BOND/WOMACK	11/23	12102LW	001	200	570		INSURANCE AND FIDEL	250.00		
12/21/10	10253	840	BOND/LANEY	11/24	1210KRL	001	200	570		INSURANCE AND FIDEL	250.00	500.00	
CNA SURETY				10	EXPENDITURE		5,542.50		BALANCE SHEET		.00	TOTAL	5,542.50
-----													
353 COLD MIX INC.													
03/07/11	237	1745	COLD MIX	02/17	3544	772	150	300	632	ASPHALT	2,835.00	2,835.00	
03/23/11	361	1868	COLD MIX	03/11	3669	889	150	300	631	GRAVEL OR SHELL	1,125.75	1,125.75	
05/18/11	903	2454	COLD MIX	05/02	3899	1155	150	300	632	ASPHALT	1,353.35	1,353.35	
07/06/11	1339	2931	COLD MIX	06/07	4029	1365	150	300	632	ASPHALT	1,514.25		
07/06/11	1339	2931	COLD MIX	06/13	4060	1365	150	300	632	ASPHALT	1,499.24	3,013.49	
10/05/10	9592	141	COLD MIX	09/13	3050	47	150	300	632	ASPHALT	780.83	780.83	
12/07/10	10163	751	COLD MIX	11/05	3237	671	150	300	632	ASPHALT	2,416.43	2,416.43	
12/21/10	10322	909	COLD MIX	12/06	3329	463	150	300	632	ASPHALT	1,010.65	1,010.65	
02/08/11	10761	1386	COLD MIX	01/27	3456	666	150	300	632	ASPHALT	2,085.00	2,085.00	
COLD MIX INC.				8	EXPENDITURE		14,620.50		BALANCE SHEET		.00	TOTAL	14,620.50

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0053

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
8706 COLLINS COMPUTER SERVICES													
08/17/11	1648	3257	REPAIRS	08/10	810240	1727	001	200	546	OTHER R&M BY OUTSID	240.00	240.00	
04/19/11	614	2145	COMPUTER REPAIRS	03/29	329113	975	097	265	543	OFFICE FURNITURE EQ	219.00	219.00	
10/20/10	9650	199	COMPUTER REPAIRS	10/12	914102	235	001	200	543	OFFICE FURNITURE EQ	80.00	80.00	
12/07/10	10099	687	REPAIRS	10/28	1028102	334	013	151	546	OTHER R&M BY OUTSID	120.00	120.00	
COLLINS COMPUTER SERVICES				4	EXPENDITURE			659.00		BALANCE SHEET	.00	TOTAL	659.00
8871 COLLUMS BUMPER & SUPPLY, INC.													
06/07/11	970	2542	PARTS	05/13	35049	1240	001	200	681	REPAIR AND REPLACEM	190.75	190.75	
COLLUMS BUMPER & SUPPLY, INC.				1	EXPENDITURE			190.75		BALANCE SHEET	.00	TOTAL	190.75
8537 COLLUMS, JULIA LYNETTE													
08/29/11	1800	3408	ELECTION WORKER FEES	08/02	0811274		001	180	573	ELECTION WORKERS FE	274.00	274.00	
COLLUMS, JULIA LYNETTE				1	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00
386 COLUMBUS RUBBER & GASKET COMPA													
04/19/11	629	2160	PART	04/01	404414	998	150	300	681	REPAIR AND REPLACEM	50.99	50.99	
COLUMBUS RUBBER & GASKET COMPANY, INC				1	EXPENDITURE			50.99		BALANCE SHEET	.00	TOTAL	50.99
7550 COMPUTER UNIVERSE 1													
03/07/11	120	1628	OFFICE SUPPLIES	02/23	179205	797	001	180	603	OFFICE SUPPLIES AND	49.00	49.00	
04/19/11	576	2107	ELECTRONIC PART	03/31	180184	994	001	105	690	ELECTRONIC SUPPLIES	59.00	59.00	
05/18/11	818	2369	OFFICE SUPPLIES	04/13	180476	1061	001	166	603	OFFICE SUPPLIES AND	49.00		
05/18/11	818	2369	OFFICE EQUIPMENT	04/22	180708	1110	001	105	919	OFFICE EQUIPMENT LE	1,797.00	1,846.00	
05/18/11	929	2480	REPAIRS	04/19	12664	1086	401	221	546	OTHER R&M BY OUTSID	248.00	248.00	
07/20/11	1415	3006	OFFICE SUPPLIES	06/28	182192	1469	001	101	603	OFFICE SUPPLIES AND	63.99	63.99	
10/05/10	9499	48	OFFICE SUPPLIES	09/08	175235	34	001	166	603	OFFICE SUPPLIES AND	49.00	49.00	
02/23/11	10831	1453	ELECTRONIC SUPPLIES	01/27	178576	664	001	101	690	ELECTRONIC SUPPLIES	59.00	59.00	
COMPUTER UNIVERSE 1				7	EXPENDITURE			2,373.99		BALANCE SHEET	.00	TOTAL	2,373.99

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0054

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
8913 CONSUMER CREDIT, INC.													
07/06/11	1233	2825	CONSTABLE FEE REFUND	06/09	94608	001	166	486		OTHER PERSONAL SERV	35.00	35.00	
01/05/11	10381	988	CONSTABLE FEE REFUND	12/31	R92071	001	166	486		OTHER PERSONAL SERV	35.00	35.00	
CONSUMER CREDIT, INC.				2	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL	70.00
8934 CONWAY JR., ANDREW L.													
03/07/11	121	1629	JUROR FEE	03/02	0311428	001	161	575		JURORS AND WITNESS	42.80	42.80	
CONWAY JR., ANDREW L.				1	EXPENDITURE		42.80			BALANCE SHEET	.00	TOTAL	42.80
7254 COOK, CATHY B.													
08/29/11	1801	3409	ELECTION WORKER FEES	08/02	0811274	001	180	573		ELECTION WORKERS FE	274.00	274.00	
COOK, CATHY B.				1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00
359 COOK, CORINE P.													
11/17/10	9873	441	ELECTION WORKER FEE	11/02	1110149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
02/08/11	10616	1241	ELECTION WORKER FEE	02/01	0211250	001	180	573		ELECTION WORKERS FE	250.00	250.00	
COOK, CORINE P.				2	EXPENDITURE		399.00			BALANCE SHEET	.00	TOTAL	399.00
8887 COOKS CORRECTIONAL													
10/20/10	9752	301	FURNITURE & FIXTURES	08/09	N216093	7567	401	221	919	OFFICE EQUIPMENT LE	3,475.00		
10/20/10	9752	301	FURNITURE & FIXTURES, JANI	08/26	N217375	7664	401	221	919	OFFICE EQUIPMENT LE	3,424.98		
						7664	401	221	645	CUSTODIAL SUPPLIES	293.94	7,193.92	
02/23/11	10939	1561	FURNITURE	08/10	N216258	7711	401	221	919	OFFICE EQUIPMENT LE	1,142.80	1,142.80	
COOKS CORRECTIONAL				2	EXPENDITURE		8,336.72			BALANCE SHEET	.00	TOTAL	8,336.72
7673 COOPER, MARY SUE													
08/29/11	1802	3410	ELECTION WORKER FEES	08/02	0811274	001	180	573		ELECTION WORKERS FE	274.00	274.00	
11/17/10	9874	442	ELECTION WORKER FEE	11/02	1110149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
02/08/11	10617	1242	ELECTION WORKER FEE	02/01	0211250	001	180	573		ELECTION WORKERS FE	250.00	250.00	
COOPER, MARY SUE				3	EXPENDITURE		673.00			BALANCE SHEET	.00	TOTAL	673.00

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0055

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8962 COURTYARD GULFPORT BEACHFRONT												
05/18/11	819	2370	LODGING/BOWENS	05/04	0511TLB	001	262	476		MEALS AND LODGING	595.00	
05/18/11	819	2370	LODGING/VOYLES	05/17	0511BDV	001	262	476		MEALS AND LODGING	595.00	1,190.00
COURTYARD GULFPORT BEACHFRONT				1	EXPENDITURE			1,190.00		BALANCE SHEET	.00	TOTAL 1,190.00
402 CRAWFORD, BRENDA												
05/04/11	682	2234	ELECTION COMM FEE,MEALS&L	04/25	0411606	001	180	572		ELECTION COMMISSION	252.00	
						001	180	476		MEALS AND LODGING	180.72	
						001	180	477		TRAVEL IN PRIVATE V	173.40	606.12
CRAWFORD, BRENDA				1	EXPENDITURE			606.12		BALANCE SHEET	.00	TOTAL 606.12
415 CRIDDLE, TOMMY L.												
07/06/11	1234	2826	MEALS & TRAVEL	07/05	0711583	001	100	476		MEALS AND LODGING	583.50	583.50
01/19/11	10476	1082	TRAVEL	01/18	0111153	001	100	477		TRAVEL IN PRIVATE V	153.00	153.00
CRIDDLE, TOMMY L.				2	EXPENDITURE			736.50		BALANCE SHEET	.00	TOTAL 736.50
8306 CRIMESTAR CORPORATION												
07/20/11	1486	3077	LICENSE/SUPPORT FEE	07/01	5236	401	221	556		OTHER PROFESSIONAL	2,400.00	2,400.00
CRIMESTAR CORPORATION				1	EXPENDITURE			2,400.00		BALANCE SHEET	.00	TOTAL 2,400.00
3717 CRIMESTOPPERS OF N.E. MS., INC												
03/07/11	276	1784	FEES	03/02	0311378	650	000	148		CRIMESTOPPERS	378.00	378.00
04/05/11	555	2087	FEES	04/01	0411299	650	000	148		CRIMESTOPPERS	299.12	299.12
05/04/11	798	2350	FEES	04/29	0511211	650	000	148		CRIMESTOPPERS	211.00	211.00
06/07/11	1126	2698	FEES	06/01	0611243	650	000	148		CRIMESTOPPERS	243.88	243.88
07/06/11	1399	2991	FEES	06/30	0711257	650	000	148		CRIMESTOPPERS	257.50	257.50
08/04/11	1629	3240	FEES	07/29	0811195	650	000	148		CRIMESTOPPERS	195.00	195.00
09/08/11	2027	3654	FEES	08/31	0811230	650	000	148		CRIMESTOPPERS	230.50	230.50
10/05/10	9632	181	FEES	09/30	0910416	650	000	148		CRIMESTOPPERS	416.50	416.50

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0056

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/02/10	9846	415	FEES	10/29	1010327	650	000	148		CRIMESTOPPERS	327.50	327.50
12/07/10	10235	823	FEES	12/01	1210246	650	000	148		CRIMESTOPPERS	246.00	246.00
01/05/11	10459	1066	FEES	01/04	0111192	650	000	148		CRIMESTOPPERS	192.00	192.00
02/08/11	10803	1428	FEES	02/02	0211255	650	000	148		CRIMESTOPPERS	255.00	255.00
CRIMESTOPPERS OF N.E. MS., INC.				12	EXPENDITURE		3,252.00			BALANCE SHEET	.00	TOTAL 3,252.00
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8935 CRIMM JR., GERALD W.												
03/07/11	122	1630	JUROR FEE	03/02	0311448	001	161	575		JURORS AND WITNESS	44.80	44.80
08/29/11	1803	3411	JUROR FEES	08/24	0811448	001	161	575		JURORS AND WITNESS	44.80	44.80
CRIMM JR., GERALD W.				2	EXPENDITURE		89.60			BALANCE SHEET	.00	TOTAL 89.60
-----												
6659 CUMMINS MID-SOUTH LLC												
04/19/11	630	2161	PARTS	03/31	1-96191	995	150	300	681	REPAIR AND REPLACEM	48.92	48.92
06/07/11	1069	2641	OIL	03/25	96045	959	150	300	674	LUBRICATING OILS AN	66.97	
06/07/11	1069	2641	PARTS	03/25	96048	959	150	300	681	REPAIR AND REPLACEM	4.96	71.93
CUMMINS MID-SOUTH LLC				2	EXPENDITURE		120.85			BALANCE SHEET	.00	TOTAL 120.85
-----												
7674 CUNNINGHAM, LISA D.												
11/17/10	9875	443	ELECTION WORKER FEE	11/02	1110149	001	180	573		ELECTION WORKERS FE	149.00	149.00
02/08/11	10618	1243	ELECTION WORKER FEE	02/01	0211250	001	180	573		ELECTION WORKERS FE	250.00	250.00
CUNNINGHAM, LISA D.				2	EXPENDITURE		399.00			BALANCE SHEET	.00	TOTAL 399.00
-----												
2227 CUNNINGHAM, WILLIE MAE												
08/29/11	1804	3412	ELECTION WORKER FEES	08/02	0811274	001	180	573		ELECTION WORKERS FE	274.00	274.00
11/17/10	9876	444	ELECTION WORKER FEE	11/02	1110149	001	180	573		ELECTION WORKERS FE	149.00	149.00
02/08/11	10619	1244	ELECTION WORKER FEE	02/01	0211250	001	180	573		ELECTION WORKERS FE	250.00	250.00
CUNNINGHAM, WILLIE MAE				3	EXPENDITURE		673.00			BALANCE SHEET	.00	TOTAL 673.00
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427 CURRY, PAMELA W.												



CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0057

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/08/11	10620	1245	ELECTION WORKER FEE	02/01	0211145	001	180	573		ELECTION WORKERS FE	145.00	145.00
	CURRY, PAMELA W.			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
8311 CYBERCOMM MARKETING, LLC												
07/06/11	1235	2827	INTERNET SERVICES	06/07	13931	001	200	502		TELEPHONE SERVICE	126.35	126.35
	CYBERCOMM MARKETING, LLC			1	EXPENDITURE		126.35			BALANCE SHEET	.00	TOTAL 126.35
7379 DALLAS, REBECCA												
08/29/11	1805	3413	ELECTION WORKER FEES	08/02	0811314	001	180	573		ELECTION WORKERS FE	314.00	314.00
11/17/10	9877	445	ELECTION WORKER FEE	11/02	1110169	001	180	573		ELECTION WORKERS FE	169.00	169.00
02/08/11	10621	1246	ELECTION WORKER FEE	02/01	0211280	001	180	573		ELECTION WORKERS FE	280.00	280.00
	DALLAS, REBECCA			3	EXPENDITURE		763.00			BALANCE SHEET	.00	TOTAL 763.00
5068 DALLAS, THOMAS E. (GENE)												
08/29/11	1806	3414	ELECTION WORKER FEES	08/02	0811274	001	180	573		ELECTION WORKERS FE	274.00	274.00
11/17/10	9878	446	ELECTION WORKER FEE	11/02	1110149	001	180	573		ELECTION WORKERS FE	149.00	149.00
02/08/11	10622	1247	ELECTION WORKER FEE	02/01	0211250	001	180	573		ELECTION WORKERS FE	250.00	250.00
	DALLAS, THOMAS E. (GENE)			3	EXPENDITURE		673.00			BALANCE SHEET	.00	TOTAL 673.00
8936 DANFORTH, RUBY CAROL												
03/07/11	123	1631	JUROR FEE	03/02	0311448	001	161	575		JURORS AND WITNESS	44.80	44.80
08/29/11	1807	3415	JUROR FEES	08/24	0811448	001	161	575		JURORS AND WITNESS	44.80	44.80
	DANFORTH, RUBY CAROL			2	EXPENDITURE		89.60			BALANCE SHEET	.00	TOTAL 89.60
8889 DANIEL, DEAN												
10/20/10	9753	302	TRAILER RENTAL	09/08	0910165	401	221	533		RENTAL OF OTHER EQU	1,650.00	1,650.00
	DANIEL, DEAN			1	EXPENDITURE		1,650.00			BALANCE SHEET	.00	TOTAL 1,650.00
436 DARNELL, DONNETTE												

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0058

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/29/11	1808	3416	ELECTION WORKER FEES	08/02	0811314	001	180	573		ELECTION WORKERS FE	314.00	314.00	
11/17/10	9879	447	ELECTION WORKER FEE	11/02	1110169	001	180	573		ELECTION WORKERS FE	169.00	169.00	
02/08/11	10623	1248	ELECTION WORKER FEE	02/01	0211280	001	180	573		ELECTION WORKERS FE	280.00	280.00	
DARNELL, DONNETTE				3	EXPENDITURE			763.00		BALANCE SHEET	.00	TOTAL	763.00
-----													
8523 DASH MEDICAL GLOVES, INC.													
05/04/11	784	2336	GLOVES	04/07	563837	1027	401	221	695	OTHER CONSUMABLE SU	579.00	579.00	
07/06/11	1380	2972	GLOVES	06/16	580049	1421	401	221	695	OTHER CONSUMABLE SU	694.80	694.80	
08/17/11	1764	3373	GLOVES	07/27	589101	1627	401	221	695	OTHER CONSUMABLE SU	1,042.20	1,042.20	
12/07/10	10211	799	FIRST AID SUPPLIES	10/07	524095	194	401	221	695	OTHER CONSUMABLE SU	1,158.00	1,158.00	
01/19/11	10564	1170	FIRST AID SUPPLIES	12/16	538781	512	401	221	695	OTHER CONSUMABLE SU	1,158.00	1,158.00	
DASH MEDICAL GLOVES, INC.				5	EXPENDITURE			4,632.00		BALANCE SHEET	.00	TOTAL	4,632.00
-----													
4636 DATAMAXX APPLIED TECHNOLOGIES,													
05/18/11	820	2371	MAINTENANCE CONTRACT	04/15	24346		001	200	544	SERVICE/MAINTENANCE	685.00	685.00	
DATAMAXX APPLIED TECHNOLOGIES, INC.				1	EXPENDITURE			685.00		BALANCE SHEET	.00	TOTAL	685.00
-----													
6474 DAVID DILLARD AUTO SERVICE													
07/06/11	1317	2909	REPAIRS	06/03	21564	1355	105	340	541	ROAD MACHINERY/EQUI	1,161.11	1,161.11	
DAVID DILLARD AUTO SERVICE				1	EXPENDITURE			1,161.11		BALANCE SHEET	.00	TOTAL	1,161.11
-----													
7683 DAVID'S USED CARS LLC													
01/05/11	10382	989	CONSTABLE FEE REFUND	12/08	R91654		001	166	486	OTHER PERSONAL SERV	40.00	40.00	
DAVID'S USED CARS LLC				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
-----													
6985 DAVIS AUTO TRIM, INC.													
05/04/11	683	2235	REPAIRS	03/31	13193	993	001	200	542	VEHICLES R&M BY OUT	115.00	115.00	
12/07/10	10029	617	REPAIRS	10/14	12650	251	001	200	542	VEHICLES R&M BY OUT	50.00	50.00	
DAVIS AUTO TRIM, INC.				2	EXPENDITURE			165.00		BALANCE SHEET	.00	TOTAL	165.00

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0059

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8888 DAVIS SOD												
10/05/10	9620	169	GRASS	08/30	002979	7847	401	221	695	OTHER CONSUMABLE SU	640.00	640.00
DAVIS SOD				1	EXPENDITURE		640.00			BALANCE SHEET	.00	TOTAL 640.00
2829 DAVIS, DONALD G.												
04/19/11	631	2162	REFUND DOT PHYSICAL	04/13	F990912		150	300	581	OTHER CONTRACTUAL S	60.00	60.00
DAVIS, DONALD G.				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
7675 DAVIS, LUCY P.												
08/29/11	1809	3417	ELECTION WORKER FEES	08/02	0811149		001	180	573	ELECTION WORKERS FE	149.00	149.00
DAVIS, LUCY P.				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
8896 DE LAGE LANDEN FINANCIAL SERVI												
03/07/11	265	1773	COPIER LEASE	02/20	8800513		401	221	581	OTHER CONTRACTUAL S	204.94	204.94
04/05/11	532	2064	COPIER LEASE	03/20	9048302		401	221	581	OTHER CONTRACTUAL S	204.94	204.94
05/04/11	785	2337	COPIER LEASE	04/23	9376743		401	221	581	OTHER CONTRACTUAL S	204.94	204.94
06/07/11	1107	2679	COPIER LEASE	05/21	9633350		401	221	581	OTHER CONTRACTUAL S	204.94	204.94
07/06/11	1381	2973	COPIER LEASE	06/25	9921805		401	221	581	OTHER CONTRACTUAL S	204.94	204.94
08/04/11	1618	3229	COPIER LEASE	07/23	0215400		401	221	581	OTHER CONTRACTUAL S	204.94	204.94
09/08/11	2019	3646	COPIER LEASE	08/20	0527440		401	221	581	OTHER CONTRACTUAL S	204.94	204.94
10/20/10	9754	303	COPIER LEASE	09/25	7316339		401	221	581	OTHER CONTRACTUAL S	279.94	279.94
11/17/10	9995	563	COPIER LEASE	10/23	7636723		401	221	581	OTHER CONTRACTUAL S	204.94	204.94
12/07/10	10212	800	COPIER LEASE	11/20	7911820		401	221	581	OTHER CONTRACTUAL S	204.94	204.94
01/05/11	10452	1059	COPIER LEASE	12/24	8215159		401	221	581	OTHER CONTRACTUAL S	204.94	204.94
02/08/11	10791	1416	COPIER LEASE	01/22	8470206		401	221	581	OTHER CONTRACTUAL S	204.94	204.94
DE LAGE LANDEN FINANCIAL SERVICES, INC.				12	EXPENDITURE		2,534.28			BALANCE SHEET	.00	TOTAL 2,534.28
6920 DELL MARKETING L.P.												

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0060

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/10	9500	49	ELECTRONIC SUPPLIES	09/10	31X9CR5	40	001	166	690	ELECTRONIC SUPPLIES	79.98	79.98
	DELL MARKETING L.P.			1	EXPENDITURE			79.98		BALANCE SHEET	.00	TOTAL 79.98
2076 DELTA COMPUTER SYSTEMS, INC.												
03/07/11	124	1632	SOFTWARE MAINTENANCE	02/10	83716		001	152	544	SERVICE/MAINTENANCE	5,550.00	
03/07/11	124	1632	SOFTWARE MAINTENANCE	02/15	83884		001	105	544	SERVICE/MAINTENANCE	310.00	
03/07/11	124	1632	SOFTWARE MAINTENANCE	02/15	83885		001	102	544	SERVICE/MAINTENANCE	550.00	
03/07/11	124	1632	SOFTWARE MAINTENANCE	02/15	83886		001	152	544	SERVICE/MAINTENANCE	1,279.00	
03/07/11	124	1632	SOFTWARE MAINTENANCE	02/15	83887		001	100	544	SERVICE/MAINTENANCE	590.00	8,279.00
03/07/11	197	1705	SOFTWARE MAINTENANCE	02/15	83882		096	153	544	SERVICE/MAINTENANCE	430.00	
03/07/11	197	1705	SOFTWARE MAINTENANCE	02/15	83883		096	153	544	SERVICE/MAINTENANCE	160.00	590.00
04/05/11	425	1957	SOFTWARE MAINTENANCE	03/15	84354		001	105	544	SERVICE/MAINTENANCE	310.00	
04/05/11	425	1957	SOFTWARE MAINTENANCE	03/15	84355		001	102	544	SERVICE/MAINTENANCE	550.00	
04/05/11	425	1957	SOFTWARE MAINTENANCE	03/15	84356		001	152	544	SERVICE/MAINTENANCE	1,279.00	
04/05/11	425	1957	SOFTWARE MAINTENANCE	03/15	84357		001	101	544	SERVICE/MAINTENANCE	750.00	2,889.00
04/05/11	481	2013	SOFTWARE MAINTENANCE	03/15	84352		096	153	544	SERVICE/MAINTENANCE	430.00	
04/05/11	481	2013	SOFTWARE MAINTENANCE	03/15	84353		096	153	544	SERVICE/MAINTENANCE	160.00	590.00
05/04/11	684	2236	SOFTWARE MAINTENANCE	04/15	84848		001	105	544	SERVICE/MAINTENANCE	310.00	
05/04/11	684	2236	SOFTWARE MAINTENANCE	04/15	84849		001	102	544	SERVICE/MAINTENANCE	550.00	
05/04/11	684	2236	SOFTWARE MAINTENANCE	04/15	84850		001	152	544	SERVICE/MAINTENANCE	1,279.00	
05/04/11	684	2236	SOFTWARE MAINTENANCE	04/15	84851		001	101	544	SERVICE/MAINTENANCE	750.00	2,889.00
05/04/11	736	2288	SOFTWARE MAINTENANCE	04/15	84846		096	153	544	SERVICE/MAINTENANCE	430.00	
05/04/11	736	2288	SOFTWARE MAINTENANCE	04/15	84847		096	153	544	SERVICE/MAINTENANCE	160.00	590.00
06/07/11	971	2543	SOFTWARE MAINTENANCE	05/15	85329		001	105	544	SERVICE/MAINTENANCE	310.00	
06/07/11	971	2543	SOFTWARE MAINTENANCE	05/15	85330		001	102	544	SERVICE/MAINTENANCE	550.00	
06/07/11	971	2543	SOFTWARE MAINTENANCE	05/15	85331		001	152	544	SERVICE/MAINTENANCE	1,279.00	
06/07/11	971	2543	SOFTWARE MAINTENANCE	05/15	85332		001	101	544	SERVICE/MAINTENANCE	750.00	2,889.00
06/07/11	1032	2604	COMPUTER SERVICES	05/11	85159	1178	096	153	553	EDP/DATA PROCESSING	100.00	
06/07/11	1032	2604	SOFTWARE MAINTENANCE	05/15	85327		096	153	544	SERVICE/MAINTENANCE	430.00	
06/07/11	1032	2604	SOFTWARE MAINTENANCE	05/15	85328		096	153	544	SERVICE/MAINTENANCE	160.00	690.00
07/06/11	1236	2828	SOFTWARE MAINTENANCE	06/15	85840		001	105	544	SERVICE/MAINTENANCE	310.00	
07/06/11	1236	2828	SOFTWARE MAINTENANCE	06/15	85841		001	102	544	SERVICE/MAINTENANCE	550.00	
07/06/11	1236	2828	SOFTWARE MAINTENANCE	06/15	85842		001	152	544	SERVICE/MAINTENANCE	1,279.00	
07/06/11	1236	2828	SOFTWARE MAINTENANCE	06/15	85843		001	101	544	SERVICE/MAINTENANCE	750.00	2,889.00
07/06/11	1305	2897	SOFTWARE MAINTENANCE	06/15	85838		096	153	544	SERVICE/MAINTENANCE	430.00	
07/06/11	1305	2897	SOFTWARE MAINTENANCE	06/15	85839		096	153	544	SERVICE/MAINTENANCE	160.00	590.00
08/04/11	1525	3136	SOFTWARE MAINTENANCE	07/15	86325		001	105	544	SERVICE/MAINTENANCE	310.00	
08/04/11	1525	3136	SOFTWARE MAINTENANCE	07/15	86326		001	102	544	SERVICE/MAINTENANCE	550.00	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0061

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/04/11	1525	3136	SOFTWARE MAINTENANCE	07/15 86327		001	152	544		SERVICE/MAINTENANCE	1,279.00	
08/04/11	1525	3136	SOFTWARE MAINTENANCE	07/15 86328		001	101	544		SERVICE/MAINTENANCE	750.00	2,889.00
08/04/11	1565	3176	SOFTWARE MAINTENANCE	07/15 86323		096	153	544		SERVICE/MAINTENANCE	430.00	
08/04/11	1565	3176	SOFTWARE MAINTENANCE	07/15 86324		096	153	544		SERVICE/MAINTENANCE	160.00	590.00
09/08/11	1913	3540	SOFTWARE MAINTENANCE	08/15 86821		001	105	544		SERVICE/MAINTENANCE	310.00	
09/08/11	1913	3540	SOFTWARE MAINTENANCE	08/15 86822		001	102	544		SERVICE/MAINTENANCE	550.00	
09/08/11	1913	3540	SOFTWARE MAINTENANCE	08/15 86823		001	152	544		SERVICE/MAINTENANCE	1,279.00	
09/08/11	1913	3540	SOFTWARE MAINTENANCE	08/15 86824		001	101	544		SERVICE/MAINTENANCE	750.00	2,889.00
09/08/11	1981	3608	SOFTWARE MAINTENANCE	08/15 86819		096	153	544		SERVICE/MAINTENANCE	430.00	
09/08/11	1981	3608	SOFTWARE MAINTENANCE	08/15 86820		096	153	544		SERVICE/MAINTENANCE	160.00	
09/08/11	1981	3608	ANNUAL MAINTENANCE	08/15 86825		096	153	544		SERVICE/MAINTENANCE	480.00	1,070.00
10/05/10	9501	50	SOFTWARE MAINTENANCE	09/15 81368		001	105	544		SERVICE/MAINTENANCE	310.00	
10/05/10	9501	50	SOFTWARE MAINTENANCE	09/15 81369		001	102	544		SERVICE/MAINTENANCE	350.00	
10/05/10	9501	50	SOFTWARE MAINTENANCE	09/15 81370		001	152	544		SERVICE/MAINTENANCE	1,279.00	1,939.00
10/05/10	9563	112	SOFTWARE MAINTENANCE	09/15 81366		096	153	544		SERVICE/MAINTENANCE	430.00	
10/05/10	9563	112	SOFTWARE MAINTENANCE	09/15 81367		096	153	544		SERVICE/MAINTENANCE	160.00	590.00
11/02/10	9792	361	SOFTWARE MAINTENANCE	10/15 81859		001	105	544		SERVICE/MAINTENANCE	310.00	
11/02/10	9792	361	SOFTWARE MAINTENANCE	10/15 81860		001	102	544		SERVICE/MAINTENANCE	350.00	
11/02/10	9792	361	SOFTWARE MAINTENANCE	10/15 81861		001	152	544		SERVICE/MAINTENANCE	1,279.00	
11/02/10	9792	361	SOFTWARE MAINTENANCE	10/15 81862		001	101	544		SERVICE/MAINTENANCE	470.00	2,409.00
11/02/10	9821	390	SOFTWARE MAINTENANCE	10/15 81857		096	153	544		SERVICE/MAINTENANCE	430.00	
11/02/10	9821	390	SOFTWARE MAINTENANCE	10/15 81858		096	153	544		SERVICE/MAINTENANCE	160.00	590.00
12/07/10	10030	618	PRINTERS	10/26 81150	318	001	152	919		OFFICE EQUIPMENT LE	2,000.00	
12/07/10	10030	618	SOFTWARE MAINTENANCE	11/15 82358		001	105	544		SERVICE/MAINTENANCE	310.00	
12/07/10	10030	618	SOFTWARE MAINTENANCE	11/15 82359		001	102	544		SERVICE/MAINTENANCE	350.00	
12/07/10	10030	618	SOFTWARE MAINTENANCE	11/15 82360		001	152	544		SERVICE/MAINTENANCE	1,279.00	
12/07/10	10030	618	SOFTWARE MAINTENANCE	11/15 82361		001	101	544		SERVICE/MAINTENANCE	470.00	4,409.00
12/07/10	10111	699	SOFTWARE MAINTENANCE	11/15 82356		096	153	544		SERVICE/MAINTENANCE	430.00	
12/07/10	10111	699	SOFTWARE MAINTENANCE	11/15 82357		096	153	544		SERVICE/MAINTENANCE	160.00	590.00
12/21/10	10254	841	SOFTWARE MAINTENANCE	12/03 82696		001	152	544		SERVICE/MAINTENANCE	12,500.00	12,500.00
01/05/11	10383	990	SOFTWARE MAINTENANCE	12/15 82872		001	105	544		SERVICE/MAINTENANCE	310.00	
01/05/11	10383	990	SOFTWARE MAINTENANCE	12/15 82873		001	102	544		SERVICE/MAINTENANCE	350.00	
01/05/11	10383	990	SOFTWARE MAINTENANCE	12/15 82874		001	152	544		SERVICE/MAINTENANCE	1,279.00	
01/05/11	10383	990	SOFTWARE MAINTENANCE	12/15 82875		001	101	544		SERVICE/MAINTENANCE	470.00	2,409.00
01/05/11	10427	1034	SOFTWARE MAINTENANCE	12/15 82870		096	153	544		SERVICE/MAINTENANCE	430.00	
01/05/11	10427	1034	SOFTWARE MAINTENANCE	12/15 82871		096	153	544		SERVICE/MAINTENANCE	160.00	590.00
02/08/11	10624	1249	SOFTWARE MAINTENANCE	01/15 83380		001	105	544		SERVICE/MAINTENANCE	310.00	
02/08/11	10624	1249	SOFTWARE MAINTENANCE	01/15 83381		001	102	544		SERVICE/MAINTENANCE	350.00	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0062

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/08/11	10624	1249	SOFTWARE MAINTENANCE	01/15 83382		001	152	544		SERVICE/MAINTENANCE	1,279.00	
02/08/11	10624	1249	SOFTWARE MAINTENANCE	01/15 83383		001	101	544		SERVICE/MAINTENANCE	470.00	2,409.00
02/08/11	10729	1354	SOFTWARE MAINTENANCE	01/15 83378		096	153	544		SERVICE/MAINTENANCE	430.00	
02/08/11	10729	1354	SOFTWARE MAINTENANCE	01/15 83379		096	153	544		SERVICE/MAINTENANCE	160.00	590.00
DELTA COMPUTER SYSTEMS, INC.				25	EXPENDITURE			59,348.00		BALANCE SHEET	.00	TOTAL 59,348.00
-----												
476 DEMENT PRINTING CO. INC.												
12/07/10	10112	700	OFFICE SUPPLIES	11/10 112220	111	096	153	603		OFFICE SUPPLIES AND	499.53	
12/07/10	10112	700	OFFICE SUPPLIES	11/10 112221	111	096	153	603		OFFICE SUPPLIES AND	1,355.36	1,854.89
DEMENT PRINTING CO. INC.				1	EXPENDITURE			1,854.89		BALANCE SHEET	.00	TOTAL 1,854.89
-----												
4144 DENDY FOODS, INC.												
07/20/11	1459	3050	INMATE CANTEEN SUPPLIES	07/07 71910	1511	113	220	695		OTHER CONSUMABLE SU	44.24	44.24
10/05/10	9584	133	INMATE CANTEEN SUPPLIES	09/07 0907107	28	113	220	695		OTHER CONSUMABLE SU	729.32	729.32
10/20/10	9708	257	INMATE CANTEEN SUPPLIES	09/23 1010115	109	113	220	695		OTHER CONSUMABLE SU	1,155.02	1,155.02
12/21/10	10316	903	DARE GEAR	12/10 1210158	486	115	555	695		OTHER CONSUMABLE SU	158.23	158.23
01/19/11	10528	1134	INMATE CANTEEN SUPPLIES	12/22 0111178	528	113	220	695		OTHER CONSUMABLE SU	17.84	17.84
DENDY FOODS, INC.				5	EXPENDITURE			2,104.65		BALANCE SHEET	.00	TOTAL 2,104.65
-----												
2743 DENDY, AGNES												
08/29/11	1810	3418	ELECTION WORKER FEES	08/02 0811274		001	180	573		ELECTION WORKERS FE	274.00	274.00
11/17/10	9880	448	ELECTION WORKER FEE	11/02 1110149		001	180	573		ELECTION WORKERS FE	149.00	149.00
02/08/11	10625	1250	ELECTION WORKER FEE	02/01 0211250		001	180	573		ELECTION WORKERS FE	250.00	250.00
DENDY, AGNES				3	EXPENDITURE			673.00		BALANCE SHEET	.00	TOTAL 673.00
-----												
5227 DENDY, INA JEAN												
08/29/11	1811	3419	ELECTION WORKER FEES	08/02 0811314		001	180	573		ELECTION WORKERS FE	314.00	314.00
11/17/10	9881	449	ELECTION WORKER FEE	11/02 1110169		001	180	573		ELECTION WORKERS FE	169.00	169.00
02/08/11	10626	1251	ELECTION WORKER FEE	02/01 0211280		001	180	573		ELECTION WORKERS FE	280.00	280.00
DENDY, INA JEAN				3	EXPENDITURE			763.00		BALANCE SHEET	.00	TOTAL 763.00

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0063

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8950 DEREK'S AUTO REPAIR												
03/23/11	294	1801	INSPECTION STICKER	03/07	6062	866	001	200	695	OTHER CONSUMABLE SU	5.00	5.00
DEREK'S AUTO REPAIR				1	EXPENDITURE			5.00		BALANCE SHEET	.00	TOTAL 5.00
8901 DIGESTIVE HEALTH SPECIALISTS												
12/07/10	10213	801	MEDICAL/Y.D.WEBBER	08/20	1110192		401	221	552	MEDICAL FEES	19.20	19.20
DIGESTIVE HEALTH SPECIALISTS				1	EXPENDITURE			19.20		BALANCE SHEET	.00	TOTAL 19.20
8704 DISCOUNT ROOTER, LLC												
06/15/11	1134	2706	REPAIRS	05/31	931237	1327	001	151	540	BUILDINGS R&M BY OU	3,275.24	
06/15/11	1134	2706	REPAIRS	06/10	307503	1389	001	151	540	BUILDINGS R&M BY OU	237.50	3,512.74
09/08/11	1914	3541	REPAIRS	08/18	356729	1788	001	151	540	BUILDINGS R&M BY OU	380.00	
09/08/11	1914	3541	REPAIRS	08/18	356735	1788	001	151	540	BUILDINGS R&M BY OU	200.50	
09/08/11	1914	3541	REPAIRS	08/18	356736	1788	001	151	540	BUILDINGS R&M BY OU	190.00	770.50
10/05/10	9502	51	REPAIRS	09/14	605405	52	001	151	540	BUILDINGS R&M BY OU	950.00	950.00
DISCOUNT ROOTER, LLC				3	EXPENDITURE			5,233.24		BALANCE SHEET	.00	TOTAL 5,233.24
8869 DISH NETWORK												
03/23/11	349	1856	SATELLITE SERVICE	03/15	0311261		113	220	502	TELEPHONE SERVICE	261.43	261.43
05/04/11	754	2306	SATELLITE SERVICE	04/15	0411261		113	220	502	TELEPHONE SERVICE	261.43	261.43
06/07/11	1056	2628	SATELLITE SERVICE	05/15	0511261		113	220	502	TELEPHONE SERVICE	261.43	261.43
06/21/11	1177	2748	SATELLITE SERVICE	06/15	0611261		113	220	502	TELEPHONE SERVICE	261.43	261.43
08/04/11	1577	3188	SATELLITE SERVICE	07/15	0711261		113	220	502	TELEPHONE SERVICE	261.43	261.43
09/08/11	1993	3620	SATELLITE SERVICE	08/15	0811261		113	220	502	TELEPHONE SERVICE	261.43	261.43
10/05/10	9621	170	SATELLITE SERVICE	09/15	0910160		401	221	502	TELEPHONE SERVICE	160.50	160.50
10/20/10	9709	258	SATELLITE SERVICE	10/15	1010160		113	220	502	TELEPHONE SERVICE	160.50	160.50
12/07/10	10143	731	SATTELITE SERVICE	11/15	1110349		113	220	502	TELEPHONE SERVICE	349.00	349.00
01/05/11	10438	1045	SATELLITE SERVICE	12/15	1210249		113	220	502	TELEPHONE SERVICE	249.10	249.10

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0064

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/08/11	10749	1374	SATELLITE SERVICE	01/15	0111249	113	220	502	TELEPHONE	SERVICE	249.10	249.10	
02/23/11	10901	1523	SATELLITE SERVICE	02/15	0211267	113	220	502	TELEPHONE	SERVICE	267.34	267.34	
DISH NETWORK				12	EXPENDITURE	3,004.12		BALANCE SHEET			.00	TOTAL	3,004.12
8949 DIVERSIFIED FABRICATORS INC.													
03/23/11	362	1869	PARTS	03/01	68952	832	150	300	681	REPAIR AND REPLACEM	235.60	235.60	
DIVERSIFIED FABRICATORS INC.				1	EXPENDITURE	235.60		BALANCE SHEET			.00	TOTAL	235.60
479 DIXIE REGIONAL LIBRARY													
05/18/11	943	2494	GRANT	05/06	0511172	654	500	750	GRANTS/FIRE DEPARTM		17,250.00	17,250.00	
07/06/11	1402	2994	GRANT	06/29	0611172	654	500	750	GRANTS/FIRE DEPARTM		17,250.00	17,250.00	
10/05/10	9635	184	GRANT	10/01	0910172	654	500	750	GRANTS/FIRE DEPARTM		17,250.00	17,250.00	
02/08/11	10806	1431	GRANT	01/28	0111172	654	500	750	GRANTS/FIRE DEPARTM		17,250.00	17,250.00	
DIXIE REGIONAL LIBRARY				4	EXPENDITURE	69,000.00		BALANCE SHEET			.00	TOTAL	69,000.00
6754 DIXIE-NET BILLING DEPARTMENT													
03/07/11	190	1698	INTERNET SERVICE	02/22	1790533	013	151	502	TELEPHONE	SERVICE	21.45	21.45	
03/23/11	329	1836	INTERNET SERVIE	02/22	1790495	013	151	502	TELEPHONE	SERVICE	59.95	59.95	
04/05/11	476	2008	INTERNET SERVICE	03/22	1795793	013	151	502	TELEPHONE	SERVICE	59.95		
04/05/11	476	2008	INTERNET SERVICE	03/22	1795833	013	151	502	TELEPHONE	SERVICE	59.95	119.90	
05/04/11	729	2281	INTERNET SERVICE	04/22	1801342	013	151	502	TELEPHONE	SERVICE	59.95		
05/04/11	729	2281	INTERNET SERVICE	04/22	1801378	013	151	502	TELEPHONE	SERVICE	59.95	119.90	
06/07/11	1026	2598	INTERNET SERVICE	05/23	1806357	013	151	502	TELEPHONE	SERVICE	59.95		
06/07/11	1026	2598	INTERNET SERVICE	05/23	1806455	013	151	502	TELEPHONE	SERVICE	59.95	119.90	
07/06/11	1294	2886	INTERNET SERVICE	06/22	1811250	013	151	502	TELEPHONE	SERVICE	59.95		
07/06/11	1294	2886	INTERNET SERVICE	06/22	1811285	013	151	502	TELEPHONE	SERVICE	59.95	119.90	
08/04/11	1559	3170	INTERNET SERVICE	07/22	1816011	013	151	502	TELEPHONE	SERVICE	59.95		
08/04/11	1559	3170	INTERNET SERVICE	07/22	1816047	013	151	502	TELEPHONE	SERVICE	59.95	119.90	
09/08/11	1973	3600	INTERNET SERVICE	08/22	1822323	013	151	502	TELEPHONE	SERVICE	59.95		
09/08/11	1973	3600	INTERNET SERVICE	08/22	1822427	013	151	502	TELEPHONE	SERVICE	59.95	119.90	



CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0065

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/05/10	9553	102	INTERNET SERVICE	09/22 1763699		013	151	502		TELEPHONE SERVICE	59.95	59.95	
10/20/10	9690	239	INTERNET SERVICE	10/15 1768400		013	151	502		TELEPHONE SERVICE	13.80		
10/20/10	9690	239	INTERNET SERVICE	10/15 1768403		013	151	502		TELEPHONE SERVICE	159.95	173.75	
11/02/10	9818	387	INTERNET SERVICE	10/22 1769171		013	151	502		TELEPHONE SERVICE	59.95		
11/02/10	9818	387	INTERNET SERVICE	10/22 1769214		013	151	502		TELEPHONE SERVICE	59.95	119.90	
12/07/10	10100	688	INTERNET SERVICE	11/22 1774324		013	151	502		TELEPHONE SERVICE	59.95	59.95	
12/21/10	10295	882	INTERNET SERVICE	11/22 1774452		013	151	502		TELEPHONE SERVICE	29.98		
12/21/10	10295	882	REPAIRS	12/08 1777953		013	151	546		OTHER R&M BY OUTSID	85.00	114.98	
01/05/11	10422	1029	INTERNET SERVICE	12/22 1779566		013	151	502		TELEPHONE SERVICE	59.95		
01/05/11	10422	1029	INTERNET SERVICE	12/22 1779606		013	151	502		TELEPHONE SERVICE	59.95	119.90	
02/08/11	10722	1347	INTERNET SERVICE	01/24 1784869		013	151	502		TELEPHONE SERVICE	24.95		
02/08/11	10722	1347	INTERNET SERVICE	01/24 1784987		013	151	502		TELEPHONE SERVICE	59.95		
02/08/11	10722	1347	CREDIT MEMO	01/27 1785425		013	151	502		TELEPHONE SERVICE	25.00CR	59.90	
DIXIE-NET BILLING DEPARTMENT				15	EXPENDITURE			1,509.13		BALANCE SHEET	.00	TOTAL	1,509.13
-----													
8547 DLT SOLUTIONS, INC.													
06/07/11	1033	2605	SOFTWARE MAINTENANCE	05/10 152704	1165	096	153	554		CONSULTANT FEES	3,196.01	3,196.01	
DLT SOLUTIONS, INC.				1	EXPENDITURE			3,196.01		BALANCE SHEET	.00	TOTAL	3,196.01
-----													
8886 DMCD, INC/DBA JONESBORO RESTAU													
10/20/10	9755	304	FURNITURE & FIXTURES	07/21 5167	7593	401	221	919		OFFICE EQUIPMENT LE	5,313.00	5,313.00	
DMCD, INC/DBA JONESBORO RESTAURANT EQUIP				1	EXPENDITURE			5,313.00		BALANCE SHEET	.00	TOTAL	5,313.00
-----													
8961 DODGES CHICKEN STORE													
05/18/11	879	2430	GASOLINE	05/09 10214	1204	105	340	671		GASOLINE	74.62	74.62	
DODGES CHICKEN STORE				1	EXPENDITURE			74.62		BALANCE SHEET	.00	TOTAL	74.62
-----													
7062 DPS FUND #3747													
03/07/11	277	1785	MHP WIRELESS FEES	03/02 0311300		650	000	135		MHP WIRELESS COMMUN	3,001.50	3,001.50	
04/05/11	556	2088	MHP WIRELESS FEES	04/01 0411236		650	000	135		MHP WIRELESS COMMUN	2,366.33	2,366.33	
05/04/11	799	2351	MHP WIRELESS FEES	04/29 0511158		650	000	135		MHP WIRELESS COMMUN	1,584.92	1,584.92	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0066

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/07/11	1127	2699	MHP WIRELESS FEES	06/01	0611169	650	000	135	MHP WIRELESS COMMUN		1,692.00	1,692.00	
07/06/11	1400	2992	MHP WIRELESS FEES	06/30	0711179	650	000	135	MHP WIRELESS COMMUN		1,790.70	1,790.70	
08/04/11	1630	3241	MHP WIRELESS FEES	07/29	0811129	650	000	135	MHP WIRELESS COMMUN		1,296.30	1,296.30	
09/08/11	2028	3655	MHP WIRELESS FEES	08/31	0811164	650	000	135	MHP WIRELESS COMMUN		1,646.00	1,646.00	
10/05/10	9633	182	MHP WIRELESS FEES	09/30	0910311	650	000	135	MHP WIRELESS COMMUN		3,117.00	3,117.00	
11/02/10	9847	416	MHP WIRELESS FEES	10/29	1010221	650	000	135	MHP WIRELESS COMMUN		2,210.88	2,210.88	
12/07/10	10236	824	MHP WIRELESS FEES	12/01	1210182	650	000	135	MHP WIRELESS COMMUN		1,829.12	1,829.12	
01/05/11	10460	1067	MHP WIRELESS FEES	01/04	0111136	650	000	135	MHP WIRELESS COMMUN		1,365.50	1,365.50	
02/08/11	10804	1429	MHP WIRELESS FEE	02/02	0211183	650	000	135	MHP WIRELESS COMMUN		1,830.00	1,830.00	
DPS FUND #3747				12	EXPENDITURE	23,730.25			BALANCE SHEET		.00	TOTAL	23,730.25
-----													
4794 DURACO CORPORATION													
02/23/11	10917	1539	PART	02/08	7476	725	150	300	681	REPAIR AND REPLACEM	13.59	13.59	
DURACO CORPORATION				1	EXPENDITURE	13.59			BALANCE SHEET		.00	TOTAL	13.59
-----													
2502 DURACO INC.													
04/05/11	502	2034	PARTS	03/24	7788	933	150	300	681	REPAIR AND REPLACEM	546.49	546.49	
05/18/11	904	2455	PARTS	04/20	7978	1096	150	300	681	REPAIR AND REPLACEM	477.85	477.85	
06/07/11	1070	2642	PARTS	05/20	8176	1276	150	300	681	REPAIR AND REPLACEM	74.02	74.02	
07/06/11	1340	2932	PART	06/10	8291	1395	150	300	681	REPAIR AND REPLACEM	184.13	184.13	
10/05/10	9593	142	PARTS	09/22	6854	102	150	300	681	REPAIR AND REPLACEM	496.14	496.14	
10/20/10	9723	272	PART	09/27	6873	127	150	300	681	REPAIR AND REPLACEM	206.51	206.51	
DURACO INC.				6	EXPENDITURE	1,985.14			BALANCE SHEET		.00	TOTAL	1,985.14
-----													
8983 DW TRUCKING, INC.													
08/17/11	1700	3309	TRUCK RENTAL	08/12	CC001		013	151	532	RENTAL OF ROAD EQUI	1,840.00	1,840.00	
09/21/11	2067	3692	TRUCK RENTAL	09/01	CC002		013	151	532	RENTAL OF ROAD EQUI	3,200.00	3,200.00	
DW TRUCKING, INC.				2	EXPENDITURE	5,040.00			BALANCE SHEET		.00	TOTAL	5,040.00

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0067

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
7700 E FIRE PROTECTION SECURITY SAF													
03/23/11	295	1802	ANNUAL MAINTENANCE	03/01	000126	828	001	151	544	SERVICE/MAINTENANCE	487.98	487.98	
05/18/11	821	2372	ANNUAL INSPECTIONS	03/29	000097	991	001	151	544	SERVICE/MAINTENANCE	55.75		
05/18/11	821	2372	ANNUAL INSPECTIONS	03/29	000099	991	001	151	544	SERVICE/MAINTENANCE	167.05		
05/18/11	821	2372	ANNUAL INSPECTIONS	03/29	000306	991	001	151	544	SERVICE/MAINTENANCE	70.60		
05/18/11	821	2372	ANNUAL INSPECTION	03/29	99761	991	001	450	544	SERVICE/MAINTENANCE	32.95	326.35	
02/08/11	10627	1252	ANNUAL MAINTENANCE	01/24	0000045	649	001	151	544	SERVICE/MAINTENANCE	146.85	146.85	
02/08/11	10792	1417	FIRE EXTS & MAINTENANCE	01/25	99654	649	401	221	695	OTHER CONSUMABLE SU	134.30		
						649	401	221	544	SERVICE/MAINTENANCE	67.90	202.20	
02/23/11	10832	1454	ANNUAL INSPECTION	02/07	0000307	719	001	151	544	SERVICE/MAINTENANCE	57.70		
02/23/11	10832	1454	ANNUAL INSPECTION	02/07	99254	719	001	151	544	SERVICE/MAINTENANCE	27.85	85.55	
E FIRE PROTECTION SECURITY SAFETY				5	EXPENDITURE	1,248.93				BALANCE SHEET	.00	TOTAL	1,248.93
8941 EARNEST, BRIDGETTE LESHEA													
03/07/11	125	1633	JUROR FEE	03/02	0311428		001	161	575	JURORS AND WITNESS	42.80	42.80	
EARNEST, BRIDGETTE LESHEA				1	EXPENDITURE	42.80				BALANCE SHEET	.00	TOTAL	42.80
5664 EARNEST, ESTHER P.													
09/08/11	1915	3542	JUROR FEES	08/17	0811412		001	161	575	JURORS AND WITNESS	41.20	41.20	
02/23/11	10833	1455	JUROR FEE	02/09	0211412		001	161	575	JURORS AND WITNESS	41.20	41.20	
EARNEST, ESTHER P.				2	EXPENDITURE	82.40				BALANCE SHEET	.00	TOTAL	82.40
5088 EAST CHICKASAW CTY FAMILY & CH													
02/23/11	10834	1456	GRANT/CHILDREN SERVICES	01/26	0211700		001	450	750	GRANTS/FIRE DEPARTM	700.00	700.00	
EAST CHICKASAW CTY FAMILY & CHILDREN SER				1	EXPENDITURE	700.00				BALANCE SHEET	.00	TOTAL	700.00
2260 EAST CHICKASAW WATER ASSOCIATI													
03/07/11	126	1634	UTILITIES	03/01	0311115		001	180	510	UTILITIES	11.50		
03/07/11	126	1634	UTILITIES	03/01	0311356		001	151	510	UTILITIES	35.62	47.12	
04/05/11	426	1958	UTILITIES	03/30	031111A		001	180	510	UTILITIES	11.50		
04/05/11	426	1958	UTILITIES	03/30	0311332		001	151	510	UTILITIES	33.23	44.73	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0068

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/04/11	685	2237	UTILITIES	04/28	0411115	001	180	510	UTILITIES		11.50		
05/04/11	685	2237	UTILITIES	04/28	0411695	001	151	510	UTILITIES		69.54	81.04	
06/07/11	972	2544	UTILITIES	04/18	0511115	001	180	510	UTILITIES		11.50		
06/07/11	972	2544	UTILITIES	04/22	0511512	001	151	510	UTILITIES		51.25	62.75	
07/06/11	1237	2829	UTILITIES	06/29	0611115	001	180	510	UTILITIES		11.50		
07/06/11	1237	2829	UTILITIES	06/29	0611716	001	151	510	UTILITIES		71.66	83.16	
08/04/11	1526	3137	UTILITIES	06/20	0711115	001	180	510	UTILITIES		11.50		
08/04/11	1526	3137	UTILITIES	06/21	0711194	001	151	510	UTILITIES		19.45	30.95	
09/08/11	1916	3543	UTILITIES	08/30	0811115	001	180	510	UTILITIES		11.50		
09/08/11	1916	3543	UTILITIES	08/30	0811327	001	151	510	UTILITIES		32.70	44.20	
10/05/10	9503	52	UTILITIES	09/29	0910115	001	180	510	UTILITIES		11.50		
10/05/10	9503	52	UTILITIES	09/29	0910772	001	151	510	UTILITIES		77.22	88.72	
11/02/10	9793	362	UTILITIES	10/28	1010115	001	180	510	UTILITIES		11.50		
11/02/10	9793	362	UTILITIES	10/28	1010716	001	151	510	UTILITIES		71.66	83.16	
12/07/10	10031	619	UTILITIES	11/30	1110115	001	180	510	UTILITIES		11.50		
12/07/10	10031	619	UTILITIES	11/30	1110332	001	151	510	UTILITIES		33.23	44.73	
01/05/11	10384	991	UTILITIES	12/29	1210115	001	180	510	UTILITIES		11.50		
01/05/11	10384	991	UTILITIES	12/29	1210255	001	151	510	UTILITIES		25.55	37.05	
02/08/11	10628	1253	UTILITIES	01/28	0111150	001	180	510	UTILITIES		11.50		
02/08/11	10628	1253	UTILITIES	01/28	0111176	001	151	510	UTILITIES		17.60	29.10	
EAST CHICKASAW WATER ASSOCIATION, INC.				12	EXPENDITURE		676.71		BALANCE SHEET		.00	TOTAL	676.71
-----													
523 ECAM													
05/04/11	686	2238	DUES/I.ARMSTRONG	04/26	001	001	180	571	DUES AND SUBSCRIPTI		25.00		
05/04/11	686	2238	DUES/B.CRAWFORD	04/26	002	001	180	571	DUES AND SUBSCRIPTI		25.00		
05/04/11	686	2238	DUES/T.RHODES	04/26	003	001	180	571	DUES AND SUBSCRIPTI		25.00	75.00	
-----													
ECAM				1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
-----													
3826 ELECTROLUX CORPORATION													
08/17/11	1649	3258	REPAIRS	06/29	1448434	1484	001	151	546	OTHER R&M BY OUTSID	146.00		146.00
-----													
ELECTROLUX CORPORATION				1	EXPENDITURE		146.00		BALANCE SHEET		.00	TOTAL	146.00
-----													
8989 ELLIOTT, BRIDGETTE LESHEA													

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0069

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/29/11	1812	3420	JUROR FEES	08/24	0811428	001	161	575		JURORS AND WITNESS	42.80	42.80
ELLIOTT, BRIDGETTE LESHEA				1	EXPENDITURE		42.80			BALANCE SHEET	.00	TOTAL 42.80
-----												
7271 EMERGENCY MEDICAL PRODUCTS, IN												
03/23/11	397	1904	EMA SUPPLIES	02/23	1353094	790	658	266	695	OTHER CONSUMABLE SU	1,355.87	
03/23/11	397	1904	EMA SUPPLIES	02/28	1354390	790	658	266	695	OTHER CONSUMABLE SU	406.75	1,762.62
10/05/10	9638	187	EMS SUPPLIES	09/01	1306728	7871	658	266	695	OTHER CONSUMABLE SU	519.75	519.75
12/21/10	10358	945	EMS SUPPLIES	11/18	1329028	412	658	266	695	OTHER CONSUMABLE SU	1,082.73	1,082.73
02/23/11	10953	1575	EMA SUPPLIES	01/06	1340821	569	658	266	695	OTHER CONSUMABLE SU	2,609.57	
02/23/11	10953	1575	EMA SUPPLIES	01/25	1345751	569	658	266	695	OTHER CONSUMABLE SU	63.05	
02/23/11	10953	1575	EMA SUPPLIES	02/01	1347478	569	658	266	695	OTHER CONSUMABLE SU	91.79	2,764.41
EMERGENCY MEDICAL PRODUCTS, INC.				4	EXPENDITURE		6,129.51			BALANCE SHEET	.00	TOTAL 6,129.51
-----												
3261 ERGON ASPHALT AND EMULSION												
08/04/11	1588	3199	CRS-2	07/18	764619	1560	150	300	632	ASPHALT	5,561.46	5,561.46
ERGON ASPHALT AND EMULSION				1	EXPENDITURE		5,561.46			BALANCE SHEET	.00	TOTAL 5,561.46
-----												
8694 ESP SECURITY,LLC												
11/02/10	9835	404	MONITORING SERVICE CONTRA	10/01	24378		114	200	544	SERVICE/MAINTENANCE	66.00	
11/02/10	9835	404	MONITORING SERVICE CONTRA	01/01	24330		114	200	544	SERVICE/MAINTENANCE	66.00	
11/02/10	9835	404	MONITORING SERVICE CONTRA	04/01	24355		114	200	544	SERVICE/MAINTENANCE	66.00	
11/02/10	9835	404	MONITORING SERVICE CONTRA	07/01	24377		114	200	544	SERVICE/MAINTENANCE	66.00	
11/02/10	9835	404	MONITORING SERVICE CONTRA	10/01	24589		114	200	544	SERVICE/MAINTENANCE	66.00	330.00
ESP SECURITY,LLC				1	EXPENDITURE		330.00			BALANCE SHEET	.00	TOTAL 330.00
-----												
5040 EVANS, ATLENA												
11/17/10	9882	450	ELECTION WORKER FEE	11/02	1110149		001	180	573	ELECTION WORKERS FE	149.00	149.00
EVANS, ATLENA				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
-----												
2217 EVANS, KENNETH BRIAN												
03/07/11	127	1635	JUROR FEE	03/02	0311400		001	161	575	JURORS AND WITNESS	40.00	40.00
08/29/11	1813	3421	JUROR FEES	08/24	0811400		001	161	575	JURORS AND WITNESS	40.00	40.00
EVANS, KENNETH BRIAN				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0070

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
6758 EXCEL, INC.													
03/07/11	191	1699	APPROPRIATION	02/28	0120	013	151	750		GRANTS/FIRE DEPARTM	200.00	200.00	
04/05/11	477	2009	APPROPRIATION	03/31	0121	013	151	750		GRANTS/FIRE DEPARTM	200.00	200.00	
05/04/11	730	2282	APPROPRIATION	04/28	0122	013	151	750		GRANTS/FIRE DEPARTM	200.00	200.00	
06/07/11	1027	2599	APPROPRIATION	05/31	0123	013	151	750		GRANTS/FIRE DEPARTM	200.00	200.00	
07/06/11	1295	2887	APPROPRIATION	06/29	0124	013	151	750		GRANTS/FIRE DEPARTM	200.00	200.00	
08/04/11	1560	3171	APPROPRIATION	07/27	0125	013	151	750		GRANTS/FIRE DEPARTM	200.00	200.00	
09/08/11	1974	3601	APPROPRIATION	08/29	0126	013	151	750		GRANTS/FIRE DEPARTM	200.00	200.00	
10/05/10	9554	103	APPROPRIATION	09/29	0115	013	151	750		GRANTS/FIRE DEPARTM	200.00	200.00	
11/02/10	9819	388	APPROPRIATION	10/28	0116	013	151	750		GRANTS/FIRE DEPARTM	200.00	200.00	
12/07/10	10101	689	APPROPRIATION	11/30	0117	013	151	750		GRANTS/FIRE DEPARTM	200.00	200.00	
01/05/11	10423	1030	APPROPRIATIONS	12/28	0118	013	151	750		GRANTS/FIRE DEPARTM	200.00	200.00	
02/08/11	10723	1348	APPROPRIATION	01/28	0119	013	151	750		GRANTS/FIRE DEPARTM	200.00	200.00	
EXCEL, INC.				12	EXPENDITURE			2,400.00		BALANCE SHEET	.00	TOTAL	2,400.00
2258 EYE CLINIC OF HOUSTON, INC.													
04/05/11	427	1959	MEDICAL/R.CARD	02/16	0411217	001	200	552		MEDICAL FEES	217.00	217.00	
12/07/10	10214	802	MEDICAL/S.T.RANDLE	09/28	1110STR	401	221	552		MEDICAL FEES	55.00	55.00	
EYE CLINIC OF HOUSTON, INC.				2	EXPENDITURE			272.00		BALANCE SHEET	.00	TOTAL	272.00
2839 FAIR, MARGARET B.													
03/07/11	128	1636	TRAVEL	03/02	0311612	001	161	477		TRAVEL IN PRIVATE V	61.20	61.20	
FAIR, MARGARET B.				1	EXPENDITURE			61.20		BALANCE SHEET	.00	TOTAL	61.20
2561 FALCON CONTRACTING COMPANY, IN													
03/23/11	363	1870	CRUSHED PEA GRAVEL	02/28	2783	688	150	300	631	GRAVEL OR SHELL	596.64	596.64	
FALCON CONTRACTING COMPANY, INC.				1	EXPENDITURE			596.64		BALANCE SHEET	.00	TOTAL	596.64

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0071

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
558 FARNED, PATRICIA H.												
08/29/11	1814	3422	ELECTION WORKER FEES	08/02	0811274	001	180	573		ELECTION WORKERS FE	274.00	274.00
FARNED, PATRICIA H.				1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
8905 FASTENAL COMPANY												
04/05/11	533	2065	FIRST AID SUPPLIES	03/18	3751	882	401	221	695	OTHER CONSUMABLE SU	168.37	168.37
12/21/10	10346	933	FIRST AID SUPPLIES	10/25	AMR2626	305	401	221	695	OTHER CONSUMABLE SU	200.82	200.82
FASTENAL COMPANY				2	EXPENDITURE		369.19			BALANCE SHEET	.00	TOTAL 369.19
4133 FIELDS BROTHER 66												
06/07/11	973	2545	REPAIRS	05/04	128704	1182	001	200	542	VEHICLES R&M BY OUT	23.00	23.00
FIELDS BROTHER 66				1	EXPENDITURE		23.00			BALANCE SHEET	.00	TOTAL 23.00
5284 FIRST CHOICE WINDSHIELD REPAIR												
03/07/11	129	1637	REPAIRS	02/23	004818	801	001	200	542	VEHICLES R&M BY OUT	35.00	35.00
05/18/11	822	2373	REPAIRS	05/02	4863	1163	001	200	542	VEHICLES R&M BY OUT	35.00	35.00
12/07/10	10032	620	REPAIRS	11/02	004771	352	001	200	542	VEHICLES R&M BY OUT	35.00	35.00
12/07/10	10164	752	REPAIRS	10/29	004768	339	150	300	541	ROAD MACHINERY/EQUI	35.00	35.00
FIRST CHOICE WINDSHIELD REPAIR INC				4	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL 140.00
8710 FIRST NATIONAL BANK OF CLARKSD												
01/19/11	10565	1171	AGENT FEES	12/31	0111239		401	221	803	FISCAL AGENTS FEES	2,390.00	2,390.00
FIRST NATIONAL BANK OF CLARKSDALE				1	EXPENDITURE		2,390.00			BALANCE SHEET	.00	TOTAL 2,390.00
8952 FIRST NATIONAL BANK OF CLARKSD												
05/04/11	687	2239	HOUSING INMATES	10/01	093010		001	200	556	OTHER PROFESSIONAL	32,740.00	
05/04/11	687	2239	HOUSING INMATES	11/12	103010		001	200	556	OTHER PROFESSIONAL	25,940.00	
05/04/11	687	2239	HOUSING INMATES	12/07	113010		001	200	556	OTHER PROFESSIONAL	28,800.00	
05/04/11	687	2239	HOUSING INMATES	01/07	123110		001	200	556	OTHER PROFESSIONAL	27,450.00	
05/04/11	687	2239	HOUSING INMATES	02/04	013111		001	200	556	OTHER PROFESSIONAL	24,350.00	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0072

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/04/11	687	2239	HOUSING INMATES	03/07	022811	001	200	556	OTHER	PROFESSIONAL	26,750.00	166,030.00	
05/18/11	823	2374	HOUSING INMATES	04/07	033111	001	200	556	OTHER	PROFESSIONAL	21,510.00	21,510.00	
07/06/11	1238	2830	HOUSING INMATES	06/09	053111	001	200	556	OTHER	PROFESSIONAL	20,880.00	20,880.00	
09/08/11	1917	3544	HOUSING INMATES	05/09	043011	001	200	556	OTHER	PROFESSIONAL	18,660.00		
09/08/11	1917	3544	HOUSING INMATES	07/08	063011	001	200	556	OTHER	PROFESSIONAL	27,650.00		
09/08/11	1917	3544	HOUSING INMATES	08/11	073111	001	200	556	OTHER	PROFESSIONAL	23,340.00	69,650.00	
FIRST NATIONAL BANK OF CLARKSDALE/				4	EXPENDITURE			278,070.00		BALANCE SHEET	.00	TOTAL	278,070.00
8981 FITZPATRICK, LATOSHA													
08/29/11	1815	3423	ELECTION WORKER FEES	08/02	0811274	001	180	573		ELECTION WORKERS FE	274.00	274.00	
FITZPATRICK, LATOSHA				1	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00
2375 FLAKE, SARAH													
03/07/11	198	1706	TRAVEL	03/03	0311142	096	153	477		TRAVEL IN PRIVATE V	142.80	142.80	
04/05/11	482	2014	TRAVEL	03/30	0311379	096	153	477		TRAVEL IN PRIVATE V	379.44	379.44	
05/04/11	737	2289	TRAVEL	04/28	0411213	096	153	477		TRAVEL IN PRIVATE V	213.18	213.18	
06/07/11	1034	2606	TRAVEL	05/31	0611183	096	153	477		TRAVEL IN PRIVATE V	183.60	183.60	
07/06/11	1306	2898	TRAVEL	06/30	0711142	096	153	477		TRAVEL IN PRIVATE V	142.80	142.80	
08/04/11	1566	3177	TRAVEL	07/29	0711816	096	153	477		TRAVEL IN PRIVATE V	81.60	81.60	
09/08/11	1982	3609	TRAVEL	08/31	0811612	096	153	477		TRAVEL IN PRIVATE V	61.20	61.20	
10/05/10	9564	113	TRAVEL	10/04	1010200	096	153	477		TRAVEL IN PRIVATE V	200.00	200.00	
11/02/10	9822	391	TRAVEL	10/27	101020A	096	153	477		TRAVEL IN PRIVATE V	200.00	200.00	
12/07/10	10113	701	LODGING & TRAVEL	11/29	1210421	096	153	476		MEALS AND LODGING	110.64		
						096	153	477		TRAVEL IN PRIVATE V	311.00	421.64	
01/05/11	10428	1035	TRAVEL	12/29	1210140	096	153	477		TRAVEL IN PRIVATE V	140.00	140.00	
02/08/11	10730	1355	TRAVEL	01/31	0211204	096	153	477		TRAVEL IN PRIVATE V	204.00	204.00	
FLAKE, SARAH				12	EXPENDITURE			2,370.26		BALANCE SHEET	.00	TOTAL	2,370.26
7231 FLEMING, BARBARA W.													



CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0073

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/29/11	1816	3424	ELECTION WORKER FEES	08/02	0811274	001	180	573		ELECTION WORKERS FE	274.00	274.00	
11/17/10	9883	451	ELECTION WORKER FEE	11/02	1110173	001	180	573		ELECTION WORKERS FE	173.00	173.00	
FLEMING, BARBARA W.				2	EXPENDITURE			447.00		BALANCE SHEET	.00	TOTAL	447.00
8995 FLORA LOGGING, LLC													
09/21/11	2068	3693	SKIDDER RENTAL	09/01	CC001		013	151	532	RENTAL OF ROAD EQUI	4,800.00	4,800.00	
FLORA LOGGING, LLC				1	EXPENDITURE			4,800.00		BALANCE SHEET	.00	TOTAL	4,800.00
2856 FORESTRY SUPPLIERS, INC.													
04/05/11	428	1960	4-H SUPPLIES	03/17	147029	909	001	631	695	OTHER CONSUMABLE SU	201.94	201.94	
FORESTRY SUPPLIERS, INC.				1	EXPENDITURE			201.94		BALANCE SHEET	.00	TOTAL	201.94
595 FORREST AUTO PARTS													
03/07/11	192	1700	PARTS & GREASE	02/28	55273	814	013	151	681	REPAIR AND REPLACEM	73.81		
						814	013	151	674	LUBRICATING OILS AN	32.93		
03/07/11	192	1700	PARTS	02/28	55274	814	013	151	681	REPAIR AND REPLACEM	44.84	151.58	
03/07/11	238	1746	PARTS & OIL	02/07	54987	717	150	300	681	REPAIR AND REPLACEM	15.40		
						717	150	300	674	LUBRICATING OILS AN	26.50		
03/07/11	238	1746	PARTS	02/14	55067	742	150	300	681	REPAIR AND REPLACEM	11.98		
03/07/11	238	1746	PARTS	02/16	55106	761	150	300	681	REPAIR AND REPLACEM	68.79		
03/07/11	238	1746	OIL	02/16	55112	761	150	300	674	LUBRICATING OILS AN	34.95		
03/07/11	238	1746	PARTS	02/16	55113	761	150	300	681	REPAIR AND REPLACEM	22.12		
03/07/11	238	1746	PARTS	02/17	55126	774	150	300	681	REPAIR AND REPLACEM	281.88		
03/07/11	238	1746	PARTS & OIL	02/24	55221	803	150	300	681	REPAIR AND REPLACEM	69.90		
						803	150	300	674	LUBRICATING OILS AN	35.88		
03/07/11	238	1746	PARTS	02/25	55252	813	150	300	681	REPAIR AND REPLACEM	19.90	587.30	
03/23/11	364	1871	PARTS	03/02	55332	848	150	300	681	REPAIR AND REPLACEM	29.08		
03/23/11	364	1871	PARTS	03/03	55355	857	150	300	681	REPAIR AND REPLACEM	26.49		
03/23/11	364	1871	SHOP SUPPLIES	03/09	55372	877	150	300	682	OTHER MACHINERY REP	7.98	63.55	
04/05/11	503	2035	PARTS	03/15	55528	905	150	300	681	REPAIR AND REPLACEM	76.40		
04/05/11	503	2035	PARTS	03/18	55585	926	150	300	681	REPAIR AND REPLACEM	67.59		
04/05/11	503	2035	PART, OIL	03/23	55665	947	150	300	681	REPAIR AND REPLACEM	9.95		
						947	150	300	674	LUBRICATING OILS AN	21.98		
04/05/11	503	2035	PARTS	03/28	55728	965	150	300	681	REPAIR AND REPLACEM	79.53	255.45	
04/19/11	632	2163	PARTS	04/04	55819	1002	150	300	681	REPAIR AND REPLACEM	70.63	70.63	
05/04/11	759	2311	SHOP SUPPLIES	04/13	55979	1052	150	300	682	OTHER MACHINERY REP	22.00	22.00	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0074

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/18/11	905	2456	PARTS	04/18	56048	1075	150	300	681	REPAIR AND REPLACEM	12.48	
05/18/11	905	2456	PARTS, OIL	04/18	56053	1075	150	300	681	REPAIR AND REPLACEM	5.55	
						1075	150	300	674	LUBRICATING OILS AN	6.36	
05/18/11	905	2456	OIL, FLUID	04/28	56165	110	150	300	674	LUBRICATING OILS AN	43.50	
						110	150	300	675	ANTIFREEZE/STARTER	7.99	
05/18/11	905	2456	FLUID	04/28	56166	1140	150	300	675	ANTIFREEZE/STARTER	8.75	
05/18/11	905	2456	PARTS, FLUID	05/04	56242	1176	150	300	681	REPAIR AND REPLACEM	13.72	
						1176	150	300	675	ANTIFREEZE/STARTER	5.98	
05/18/11	905	2456	PARTS	05/04	56244	1176	150	300	681	REPAIR AND REPLACEM	73.93	178.26
06/07/11	1071	2643	PART	04/26	56150	1127	150	300	681	REPAIR AND REPLACEM	85.11	
06/07/11	1071	2643	PARTS	05/16	56426	1251	150	300	681	REPAIR AND REPLACEM	50.69	135.80
06/21/11	1184	2755	PART	05/27	56587	1321	150	300	681	REPAIR AND REPLACEM	27.99	27.99
07/06/11	1318	2910	PARTS	06/07	56760	1369	105	340	681	REPAIR AND REPLACEM	79.59	79.59
07/06/11	1341	2933	SHOP SUPPLIES	06/09	56784	1379	150	300	682	OTHER MACHINERY REP	23.80	
07/06/11	1341	2933	PARTS, FREON	06/20	56977	1434	150	300	681	REPAIR AND REPLACEM	79.74	
						1434	150	300	673	LIQUIFIED GAS	31.50	
07/06/11	1341	2933	PARTS	06/22	56990	1441	150	300	681	REPAIR AND REPLACEM	13.18	
07/06/11	1341	2933	OIL, PARTS	06/27	57057	1460	150	300	674	LUBRICATING OILS AN	164.30	
						1460	150	300	681	REPAIR AND REPLACEM	31.56	344.08
08/04/11	1589	3200	PARTS, SHOP SUPPLIES	07/01	57167	1498	150	300	681	REPAIR AND REPLACEM	6.99	
						1498	150	300	682	OTHER MACHINERY REP	10.99	
08/04/11	1589	3200	PARTS	07/08	57250	1515	150	300	681	REPAIR AND REPLACEM	77.07	95.05
08/17/11	1712	3321	OIL	07/28	57566	1644	105	340	674	LUBRICATING OILS AN	39.99	39.99
08/17/11	1729	3338	FREON, FLUID, PARTS	07/29	57296	1648	150	300	673	LIQUIFIED GAS	32.99	
						1648	150	300	675	ANTIFREEZE/STARTER	12.40	
						1648	150	300	681	REPAIR AND REPLACEM	92.84	
08/17/11	1729	3338	PART	08/04	57669	1681	150	300	681	REPAIR AND REPLACEM	89.95	228.18
09/08/11	2001	3628	PARTS	03/31	55773	989	150	300	681	REPAIR AND REPLACEM	18.78	
09/08/11	2001	3628	OIL	05/03	53232	1170	150	300	674	LUBRICATING OILS AN	39.99	
09/08/11	2001	3628	CLEANER	05/03	58229	1170	150	300	675	ANTIFREEZE/STARTER	15.97	74.74
10/05/10	9504	53	PARTS & OIL	09/07	53133	22	001	200	681	REPAIR AND REPLACEM	4.93	
						22	001	200	674	LUBRICATING OILS AN	22.50	27.43
10/05/10	9594	143	PART	08/26	52994	7832	150	300	681	REPAIR AND REPLACEM	15.03	
10/05/10	9594	143	PARTS & FLUID	09/09	52667	39	150	300	675	ANTIFREEZE/STARTER	9.48	
						39	150	300	681	REPAIR AND REPLACEM	.90	
10/05/10	9594	143	PARTS	09/24	53279	118	150	300	681	REPAIR AND REPLACEM	198.88	224.29
10/20/10	9724	273	PARTS	09/27	53385	120	150	300	681	REPAIR AND REPLACEM	195.40	
10/20/10	9724	273	PARTS	09/29	53424	145	150	300	681	REPAIR AND REPLACEM	145.31	
10/20/10	9724	273	PARTS	10/04	53492	165	150	300	681	REPAIR AND REPLACEM	258.94	599.65

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0075

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/10	10119	707	PARTS	11/02 53798	351	097	265	681		REPAIR AND REPLACEM	6.99	6.99
12/07/10	10127	715	OIL	10/18 1010412	260	105	340	674		LUBRICATING OILS AN	41.20	41.20
12/07/10	10165	753	PART & SHOP SUPPLIES	10/18 53494	260	150	300	682		OTHER MACHINERY REP	3.39	
					260	150	300	681		REPAIR AND REPLACEM	16.88	
12/07/10	10165	753	PARTS & FLUID	10/20 53603	278	150	300	681		REPAIR AND REPLACEM	6.01	
					278	150	300	675		ANTIFREEZE/STARTER	5.88	
12/07/10	10165	753	ANTIFREEZE & SHOP SUPPLIE	10/20 53617	278	150	300	682		OTHER MACHINERY REP	4.99	
					278	150	300	675		ANTIFREEZE/STARTER	10.99	
12/07/10	10165	753	PARTS & OIL	10/28 53627	328	150	300	674		LUBRICATING OILS AN	10.99	
					328	150	300	681		REPAIR AND REPLACEM	19.94	
12/07/10	10165	753	ANTIFREEZE	10/29 53753	278	150	300	675		ANTIFREEZE/STARTER	1,683.18	
12/07/10	10165	753	PARTS	11/09 53888	383	150	300	681		REPAIR AND REPLACEM	68.10	1,830.35
12/21/10	10323	910	PARTS	12/02 54141	454	150	300	681		REPAIR AND REPLACEM	13.98	13.98
01/05/11	10441	1048	PARTS	12/14 54316	501	150	300	681		REPAIR AND REPLACEM	24.99	24.99
01/19/11	10539	1145	PART	12/22 54416	529	150	300	681		REPAIR AND REPLACEM	58.49	58.49
02/08/11	10762	1387	PARTS	12/30 54491	546	150	300	681		REPAIR AND REPLACEM	12.48	
02/08/11	10762	1387	PARTS	01/07 54591	580	150	300	681		REPAIR AND REPLACEM	12.00	
02/08/11	10762	1387	PARTS	01/19 54722	616	150	300	681		REPAIR AND REPLACEM	22.58	
02/08/11	10762	1387	PARTS	01/20 54745	636	150	300	681		REPAIR AND REPLACEM	27.99	
02/08/11	10762	1387	PARTS	01/20 54746	636	150	300	681		REPAIR AND REPLACEM	21.12	
02/08/11	10762	1387	PARTS	01/25 54804	652	150	300	681		REPAIR AND REPLACEM	22.97	119.14
02/23/11	10918	1540	PARTS	01/26 54814	659	150	300	681		REPAIR AND REPLACEM	162.44	
02/23/11	10918	1540	OIL, PARTS	02/02 54923	703	150	300	674		LUBRICATING OILS AN	29.42	
					703	150	300	681		REPAIR AND REPLACEM	5.95	
02/23/11	10918	1540	OIL	02/03 54931	705	150	300	674		LUBRICATING OILS AN	29.42	227.23
FORREST AUTO PARTS				26	EXPENDITURE		5,527.93	BALANCE SHEET		.00	TOTAL	5,527.93
-----												
598 FOUR COUNTY EPA												
03/23/11	296	1803	UTILITIES	03/09 0311301		001	180	510		UTILITIES	30.19	30.19
04/19/11	577	2108	UTILITIES	03/25 0411295		001	180	510		UTILITIES	29.50	29.50
05/18/11	824	2375	UTILITIES	04/25 0511294		001	180	510		UTILITIES	29.49	29.49
06/21/11	1141	2712	UTILITIES	05/25 0611295		001	180	510		UTILITIES	29.53	29.53
07/20/11	1416	3007	UTILITIES	06/25 0711296		001	180	510		UTILITIES	29.68	29.68
08/17/11	1650	3259	UTILITIES	07/27 0811297		001	180	510		UTILITIES	29.71	29.71
09/21/11	2041	3666	UTILITIES	08/31 0911519		001	180	510		UTILITIES	51.95	51.95

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0076

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/20/10	9651	200	UTILITIES	10/08 1010298		001	180	510		UTILITIES	29.81		29.81
11/17/10	9884	452	UTILITIES	10/27 1110296		001	180	510		UTILITIES	29.62		29.62
12/21/10	10255	842	UTILITIES	11/24 1210304		001	180	510		UTILITIES	30.43		30.43
01/19/11	10477	1083	UTILITIES	01/11 0111295		001	180	510		UTILITIES	29.53		29.53
02/23/11	10835	1457	UTILITIES	01/27 0211314		001	180	510		UTILITIES	31.43		31.43
FOUR COUNTY EPA				12	EXPENDITURE			380.87		BALANCE SHEET	.00	TOTAL	380.87
8313 FOWLER, MICHAEL S.													
10/20/10	9652	201	CLOTHING ALLOWANCE	10/04 1010400		001	200	691		UNIFORMS	400.00		400.00
FOWLER, MICHAEL S.				1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
3759 FREE, EMMETT													
09/08/11	1918	3545	A/C REPAIRS	08/11 192618	1739	001	450	540		BUILDINGS R&M BY OU	700.00		700.00
FREE, EMMETT				1	EXPENDITURE			700.00		BALANCE SHEET	.00	TOTAL	700.00
1196 FRONTIER COMMUNICATIONS													
03/07/11	130	1638	TELEPHONE	02/20 0211190		001	150	502		TELEPHONE SERVICE	190.26		190.26
04/05/11	429	1961	TELEPHONE	03/20 0411188		001	150	502		TELEPHONE SERVICE	188.68		188.68
05/04/11	688	2240	TELEPHONE	04/20 0411191		001	150	502		TELEPHONE SERVICE	191.34		191.34
06/07/11	974	2546	TELEPHONE	05/20 0511191		001	150	502		TELEPHONE SERVICE	191.48		191.48
07/06/11	1239	2831	TELEPHONE	06/20 0611191		001	150	502		TELEPHONE SERVICE	191.60		191.60
08/04/11	1527	3138	TELEPHONE	07/20 0711182		001	150	502		TELEPHONE SERVICE	182.80		182.80
09/08/11	1919	3546	TELEPHONE	08/20 0811192		001	150	502		TELEPHONE SERVICE	192.88		192.88
10/05/10	9505	54	TELEPHONE	09/20 1010187		001	150	502		TELEPHONE SERVICE	187.19		187.19
11/17/10	9885	453	TELEPHONE	10/20 1110189		001	150	502		TELEPHONE SERVICE	189.90		189.90
12/07/10	10033	621	TELEPHONE	11/20 1210188		001	150	502		TELEPHONE SERVICE	188.43		188.43
01/05/11	10385	992	TELEPHONE	12/20 0111188		001	150	502		TELEPHONE SERVICE	188.22		188.22

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0077

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/08/11	10629	1254	TELEPHONE	01/20	0111184	001	150	502		TELEPHONE SERVICE	184.39	184.39	
FRONTIER COMMUNICATIONS				12	EXPENDITURE			2,267.17		BALANCE SHEET	.00	TOTAL	2,267.17
3405 FUELMAN													
03/07/11	131	1639	GASOLINE & DIESEL	02/21	738755S	001	200	671		GASOLINE	1,042.17		
						001	200	672		DIESEL FUEL	76.91		
03/07/11	131	1639	GASOLINE & DIESEL	02/28	807264S	001	200	671		GASOLINE	1,647.15		
						001	200	672		DIESEL FUEL	86.77	2,853.00	
03/07/11	193	1701	GASOLINE & DIESEL	02/21	738755C	013	151	671		GASOLINE	105.11		
						013	151	672		DIESEL FUEL	74.71CR		
03/07/11	193	1701	GASOLINE	02/28	807264C	013	151	671		GASOLINE	81.31	111.71	
03/07/11	210	1718	GASOLINE & DIESEL	02/21	738755W	105	340	671		GASOLINE	378.52		
						105	340	672		DIESEL FUEL	586.30		
03/07/11	210	1718	GASOLINE & DIESEL	02/28	807264W	105	340	671		GASOLINE	386.70		
						105	340	672		DIESEL FUEL	605.91	1,957.43	
03/07/11	239	1747	GASOLINE & DIESEL	02/21	8738755	150	300	671		GASOLINE	883.08		
						150	300	672		DIESEL FUEL	1,884.04		
03/07/11	239	1747	GASOLINE & DIESEL	02/28	8807264	150	300	671		GASOLINE	971.15		
						150	300	672		DIESEL FUEL	1,935.48	5,673.75	
03/07/11	256	1764	DIESEL	02/21	738755B	160	300	672		DIESEL FUEL	523.48	523.48	
03/07/11	266	1774	GASOLINE	02/21	738755R	401	221	671		GASOLINE	275.87		
03/07/11	266	1774	GASOLINE	02/28	807264R	401	221	671		GASOLINE	104.58	380.45	
03/23/11	297	1804	GASOLINE & DIESEL	03/07	004195S	001	200	671		GASOLINE	1,625.77		
						001	200	672		DIESEL FUEL	94.24		
03/23/11	297	1804	GASOLINE	03/14	066294S	001	200	671		GASOLINE	1,414.90		
03/23/11	297	1804	GASOLINE	03/21	135851S	001	200	671		GASOLINE	1,632.13	4,767.04	
03/23/11	330	1837	GASOLINE	03/07	004195C	013	151	671		GASOLINE	111.63		
03/23/11	330	1837	GASOLINE & DIESEL	03/14	066294C	013	151	671		GASOLINE	111.29		
						013	151	672		DIESEL FUEL	85.81		
03/23/11	330	1837	GASOLINE & DIESEL	03/21	135851C	013	151	671		GASOLINE	152.89		
						013	151	672		DIESEL FUEL	81.61	543.23	
03/23/11	338	1845	GASOLINE	03/07	004195E	097	265	671		GASOLINE	37.28		
03/23/11	338	1845	GASOLINE	03/14	066294E	097	265	671		GASOLINE	28.77	66.05	
03/23/11	343	1850	GASOLINE & DIESEL	03/07	004195W	105	340	671		GASOLINE	531.82		
						105	340	672		DIESEL FUEL	666.57		
03/23/11	343	1850	GASOLINE & DIESEL	03/14	066294W	105	340	671		GASOLINE	586.92		
						105	340	672		DIESEL FUEL	682.66		
03/23/11	343	1850	GASOLINE & DIESEL	03/21	135851W	105	340	671		GASOLINE	633.25		
						105	340	672		DIESEL FUEL	377.58	3,478.80	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0078

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/23/11	365	1872	GASOLINE & DIESEL	03/07	9004195	150	300	671	GASOLINE		1,153.08	
						150	300	672	DIESEL FUEL		1,652.30	
03/23/11	365	1872	GASOLINE & DIESEL	03/14	9066294	150	300	671	GASOLINE		1,127.54	
						150	300	672	DIESEL FUEL		2,290.59	
03/23/11	365	1872	GASOLINE & DIESEL	03/21	9135851	150	300	671	GASOLINE		1,216.55	
						150	300	672	DIESEL FUEL		2,067.53	9,507.59
03/23/11	378	1885	DIESEL	03/07	004195B	160	300	672	DIESEL FUEL		406.01	406.01
03/23/11	386	1893	GASOLINE	03/07	004195R	401	221	671	GASOLINE		253.36	
03/23/11	386	1893	GASOLINE	03/14	066294R	401	221	671	GASOLINE		360.26	
03/23/11	386	1893	GASOLINE	03/21	135851R	401	221	671	GASOLINE		103.97	717.59
04/05/11	430	1962	GASOLINE & DIESEL	03/28	202948S	001	200	671	GASOLINE		1,485.05	
						001	200	672	DIESEL FUEL		90.49	1,575.54
04/05/11	478	2010	GASOLINE & DIESEL	03/28	202948C	013	151	671	GASOLINE		183.78	
						013	151	672	DIESEL FUEL		70.47	254.25
04/05/11	489	2021	GASOLINE & DIESEL	03/28	202948W	105	340	671	GASOLINE		557.20	
						105	340	672	DIESEL FUEL		465.80	1,023.00
04/05/11	504	2036	GASOLINE & DIESEL	03/28	9202948	150	300	671	GASOLINE		944.17	
						150	300	672	DIESEL FUEL		2,100.53	3,044.70
04/05/11	525	2057	DIESEL	03/28	202948B	160	300	672	DIESEL FUEL		259.84	259.84
04/05/11	534	2066	GASOLINE	03/28	202948R	401	221	671	GASOLINE		371.01	371.01
04/19/11	578	2109	GASOLINE	04/04	377109S	001	200	671	GASOLINE		1,584.51	
04/19/11	578	2109	GASOLINE & DIESEL	04/11	437658S	001	200	671	GASOLINE		1,769.00	
						001	200	672	DIESEL FUEL		85.39	3,438.90
04/19/11	606	2137	DIESEL	04/04	377109C	013	151	672	DIESEL FUEL		148.77	148.77
04/19/11	615	2146	GASOLINE	04/04	377109E	097	265	671	GASOLINE		31.03	31.03
04/19/11	620	2151	GASOLINE & DIESEL	04/04	377109W	105	340	671	GASOLINE		620.39	
						105	340	672	DIESEL FUEL		340.86	
04/19/11	620	2151	GASOLINE & DIESEL	04/11	437658W	105	340	671	GASOLINE		828.18	
						105	340	672	DIESEL FUEL		418.66	2,208.09
04/19/11	633	2164	GASOLINE & DIESEL	04/04	9377109	150	300	671	GASOLINE		1,313.77	
						150	300	672	DIESEL FUEL		1,755.43	
04/19/11	633	2164	GASOLINE & DIESEL	04/11	9437658	150	300	671	GASOLINE		1,091.94	
						150	300	672	DIESEL FUEL		1,332.32	5,493.46
04/19/11	646	2177	DIESEL	04/04	377109B	160	300	672	DIESEL FUEL		172.50	172.50
04/19/11	652	2183	GASOLINE	04/04	377109R	401	221	671	GASOLINE		286.06	
04/19/11	652	2183	GASOLINE	04/11	437658R	401	221	671	GASOLINE		243.20	529.26

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0079

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/11	689	2241	GASOLINE & DIESEL	04/18	504293S	001	200	671	GASOLINE		1,594.83	
						001	200	672	DIESEL FUEL		96.66	
05/04/11	689	2241	GASOLINE	04/25	576932S	001	200	671	GASOLINE		1,877.10	3,568.59
05/04/11	731	2283	DIESEL	04/18	504293C	013	151	672	DIESEL FUEL		155.18	
05/04/11	731	2283	DIESEL	04/25	576932C	013	151	672	DIESEL FUEL		74.34	229.52
05/04/11	742	2294	GASOLINE	04/25	576932E	097	265	671	GASOLINE		34.24	34.24
05/04/11	747	2299	GASOLINE & DIESEL	04/18	504293W	105	340	671	GASOLINE		621.15	
						105	340	672	DIESEL FUEL		494.71	
05/04/11	747	2299	GASOLINE & DIESEL	04/25	576932W	105	340	671	GASOLINE		558.73	
						105	340	672	DIESEL FUEL		509.01	2,183.60
05/04/11	760	2312	GASOLINE & DIESEL	04/18	9504293	150	300	671	GASOLINE		1,246.68	
						150	300	672	DIESEL FUEL		1,989.36	
05/04/11	760	2312	GASOLINE & DIESEL	04/25	9576932	150	300	671	GASOLINE		1,198.15	
						150	300	672	DIESEL FUEL		884.59	5,318.78
05/04/11	786	2338	GASOLINE	04/18	504293R	401	221	671	GASOLINE		285.99	
05/04/11	786	2338	GASOLINE	04/25	576932R	401	221	671	GASOLINE		247.35	533.34
05/18/11	825	2376	GASOLINE & DIESEL	05/02	727028S	001	200	671	GASOLINE		3,348.16	
						001	200	672	DIESEL FUEL		250.37	
05/18/11	825	2376	GASOLINE	05/09	818826S	001	200	671	GASOLINE		2,332.78	
05/18/11	825	2376	GASOLINE & DIESEL	05/16	876538S	001	200	671	GASOLINE		1,920.55	
						001	200	672	DIESEL FUEL		91.53	7,943.39
05/18/11	869	2420	GASOLINE & DIESEL	05/02	727028C	013	151	671	GASOLINE		93.41	
						013	151	672	DIESEL FUEL		76.05	
05/18/11	869	2420	GASOLINE & DIESEL	05/09	818826C	013	151	671	GASOLINE		30.34	
						013	151	672	DIESEL FUEL		101.56	
05/18/11	869	2420	GASOLINE	05/16	876538C	013	151	671	GASOLINE		57.50	358.86
05/18/11	874	2425	GASOLINE	05/16	876538E	097	265	671	GASOLINE		48.26	48.26
05/18/11	880	2431	GASOLINE & DIESEL	05/02	727028W	105	340	671	GASOLINE		434.09	
						105	340	672	DIESEL FUEL		448.61	
05/18/11	880	2431	GASOLINE & DIESEL	05/09	818826W	105	340	671	GASOLINE		641.00	
						105	340	672	DIESEL FUEL		858.43	
05/18/11	880	2431	GASOLINE & DIESEL	05/16	876538W	105	340	671	GASOLINE		478.60	
						105	340	672	DIESEL FUEL		420.00	3,280.73
05/18/11	906	2457	GASOLINE & DIESEL	05/02	9727028	150	300	671	GASOLINE		1,428.48	
						150	300	672	DIESEL FUEL		1,505.37	
05/18/11	906	2457	GASOLINE & DIESEL	05/09	9818826	150	300	671	GASOLINE		1,660.44	
						150	300	672	DIESEL FUEL		3,635.82	
05/18/11	906	2457	GASOLINE & DIESEL	05/16	9876538	150	300	671	GASOLINE		1,144.29	
						150	300	672	DIESEL FUEL		1,714.85	11,089.25
05/18/11	924	2475	DIESEL	05/02	727028B	160	300	671	GASOLINE		263.55	263.55

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0080

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/18/11	930	2481	GASOLINE	05/02	727028R	401	221	671	GASOLINE		219.79	
05/18/11	930	2481	GASOLINE	05/09	818826R	401	221	671	GASOLINE		179.84	
05/18/11	930	2481	GASOLINE	05/16	876538R	401	221	671	GASOLINE		427.97	827.60
06/07/11	975	2547	GASOLINE	05/23	944762S	001	200	671	GASOLINE		1,666.38	
06/07/11	975	2547	GASOLINE & DIESEL	05/30	006353S	001	200	671	GASOLINE		2,077.13	
						001	200	672	DIESEL FUEL		85.12	3,828.63
06/07/11	1028	2600	DIESEL	05/30	006353C	013	151	672	DIESEL FUEL		93.88	93.88
06/07/11	1049	2621	GASOLINE & DIESEL	05/23	944762W	105	340	671	GASOLINE		507.36	
						105	340	672	DIESEL FUEL		752.61	
06/07/11	1049	2621	GASOLINE & DIESEL	05/30	006353W	105	340	671	GASOLINE		526.52	
						105	340	672	DIESEL FUEL		667.45	2,453.94
06/07/11	1072	2644	GASOLINE & DIESEL	05/23	9944762	150	300	671	GASOLINE		1,125.64	
						150	300	672	DIESEL FUEL		1,451.78	
06/07/11	1072	2644	GASOLINE & DIESEL	05/30	0006353	150	300	671	GASOLINE		1,067.26	
						150	300	672	DIESEL FUEL		1,991.29	5,635.97
06/07/11	1108	2680	GASOLINE	05/23	944762R	401	221	671	GASOLINE		96.92	
06/07/11	1108	2680	GASOLINE	05/30	006353R	401	221	671	GASOLINE		111.35	208.27
06/21/11	1142	2713	GASOLINE & DIESEL	06/06	189253S	001	200	671	GASOLINE		1,655.53	
						001	200	672	DIESEL FUEL		99.39	
06/21/11	1142	2713	GASOLINE & DIESEL	06/13	244562S	001	200	671	GASOLINE		1,698.95	
						001	200	672	DIESEL FUEL		95.16	3,549.03
06/21/11	1168	2739	GASOLINE & DIESEL	06/06	189253C	013	151	671	GASOLINE		37.53	
						013	151	672	DIESEL FUEL		60.55	
06/21/11	1168	2739	GASOLINE & DIESEL	06/13	244562C	013	151	671	GASOLINE		13.79	
						013	151	672	DIESEL FUEL		172.25	284.12
06/21/11	1176	2747	GASOLINE & DIESEL	06/06	189253W	105	340	671	GASOLINE		409.49	
						105	340	672	DIESEL FUEL		484.91	
06/21/11	1176	2747	GASOLINE & DIESEL	06/13	244562W	105	340	671	GASOLINE		459.43	
						105	340	672	DIESEL FUEL		648.72	2,002.55
06/21/11	1185	2756	GASOLINE & DIESEL	06/06	0189253	150	300	671	GASOLINE		1,004.35	
						150	300	672	DIESEL FUEL		1,789.46	
06/21/11	1185	2756	GASOLINE & DIESEL	06/13	0244562	150	300	671	GASOLINE		1,148.68	
						150	300	672	DIESEL FUEL		1,267.02	5,209.51
06/21/11	1202	2773	GASOLINE	06/06	189253R	401	221	671	GASOLINE		214.75	
06/21/11	1202	2773	GASOLINE	06/13	244562R	401	221	671	GASOLINE		267.72	482.47
07/06/11	1240	2832	GASOLINE	06/20	312851S	001	200	671	GASOLINE		1,905.77	
07/06/11	1240	2832	GASOLINE	06/27	374682S	001	200	671	GASOLINE		1,626.53	3,532.30
07/06/11	1296	2888	DIESEL	06/20	312851C	013	151	672	DIESEL FUEL		104.04	
07/06/11	1296	2888	DIESEL	06/27	374682C	013	151	672	DIESEL FUEL		94.24	198.28



CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0081

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/06/11	1311	2903	GASOLINE	06/20	312851E	097	265	671	GASOLINE		39.76	
07/06/11	1311	2903	GASOLINE	06/27	374682E	097	265	671	GASOLINE		27.62	67.38
07/06/11	1319	2911	GASOLINE & DIESEL	06/20	312851W	105	340	671	GASOLINE		694.20	
						105	340	672	DIESEL FUEL		894.42	
07/06/11	1319	2911	GASOLINE & DIESEL	06/27	374682W	105	340	671	GASOLINE		503.78	
						105	340	672	DIESEL FUEL		466.21	2,558.61
07/06/11	1342	2934	GASOLINE & DIESEL	06/20	0312851	150	300	671	GASOLINE		1,093.96	
						150	300	672	DIESEL FUEL		1,963.48	
07/06/11	1342	2934	GASOLINE & DIESEL	06/27	0374682	150	300	671	GASOLINE		901.58	
						150	300	672	DIESEL FUEL		1,623.71	5,582.73
07/06/11	1368	2960	DIESEL	06/27	374682B	160	300	672	DIESEL FUEL		187.02	187.02
07/06/11	1382	2974	GASOLINE	06/20	312851R	401	221	671	GASOLINE		399.99	
07/06/11	1382	2974	GASOLINE	06/27	374682R	401	221	671	GASOLINE		270.16	670.15
07/20/11	1417	3008	GASOLINE	07/04	551849S	001	200	671	GASOLINE		1,913.50	
07/20/11	1417	3008	GASOLINE & DIESEL	07/11	605548S	001	200	671	GASOLINE		1,418.44	
						001	200	672	DIESEL FUEL		64.45	
07/20/11	1417	3008	GASOLINE & DIESEL	07/18	671595S	001	200	671	GASOLINE		1,881.84	
						001	200	672	DIESEL FUEL		91.77	5,370.00
07/20/11	1448	3039	DIESEL	07/04	551849C	013	151	672	DIESEL FUEL		243.62	
07/20/11	1448	3039	DIESEL	07/11	605548C	013	151	672	DIESEL FUEL		76.06	
07/20/11	1448	3039	DIESEL	07/18	671595C	013	151	672	DIESEL FUEL		203.45	523.13
07/20/11	1451	3042	GASOLINE	07/18	671595E	097	265	671	GASOLINE		37.18	37.18
07/20/11	1454	3045	GASOLINE & DIESEL	07/04	551849W	105	340	671	GASOLINE		730.64	
						105	340	672	DIESEL FUEL		589.59	
07/20/11	1454	3045	GASOLINE & DIESEL	07/11	605548W	105	340	671	GASOLINE		367.19	
						105	340	672	DIESEL FUEL		256.42	
07/20/11	1454	3045	GASOLINE & DIESEL	07/18	671595W	105	340	671	GASOLINE		545.48	
						105	340	672	DIESEL FUEL		669.36	3,158.68
07/20/11	1467	3058	GASOLINE & DIESEL	07/04	0551849	150	300	671	GASOLINE		684.04	
						150	300	672	DIESEL FUEL		1,774.37	
07/20/11	1467	3058	GASOLINE & DIESEL	07/11	0605548	150	300	671	GASOLINE		696.93	
						150	300	672	DIESEL FUEL		838.19	
07/20/11	1467	3058	GASOLINE & DIESEL	07/18	0671595	150	300	671	GASOLINE		1,042.24	
						150	300	672	DIESEL FUEL		2,531.09	7,566.86
07/20/11	1487	3078	GASOLINE	07/04	551849R	401	221	671	GASOLINE		185.89	
07/20/11	1487	3078	GASOLINE	07/11	605548R	401	221	671	GASOLINE		209.68	
07/20/11	1487	3078	GASOLINE	07/18	671595R	401	221	671	GASOLINE		453.35	848.92
08/04/11	1528	3139	GASOLINE	07/25	735213S	001	200	671	GASOLINE		1,473.33	1,473.33
08/04/11	1561	3172	DIESEL	07/25	735213C	013	151	672	DIESEL FUEL		200.47	200.47

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0082

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/04/11	1574	3185	GASOLINE & DIESEL	07/25	735213W	105	340	671	GASOLINE		698.86	
						105	340	672	DIESEL FUEL		508.67	1,207.53
08/04/11	1590	3201	GASOLINE & DIESEL	07/25	0735213	150	300	671	GASOLINE		1,157.95	
						150	300	672	DIESEL FUEL		3,751.10	4,909.05
08/04/11	1612	3223	DIESEL	07/25	735213B	160	300	672	DIESEL FUEL		193.50	193.50
08/04/11	1619	3230	GASOLINE	07/25	735213R	401	221	671	GASOLINE		43.47	43.47
08/17/11	1651	3260	GASOLINE & DIESEL	08/01	782140S	001	200	671	GASOLINE		1,755.39	
						001	200	672	DIESEL FUEL		96.37	
08/17/11	1651	3260	GASOLINE	08/08	966939S	001	200	671	GASOLINE		1,695.74	3,547.50
08/17/11	1701	3310	DIESEL	08/01	782140C	013	151	672	DIESEL FUEL		168.88	
08/17/11	1701	3310	GASOLINE & DIESEL	08/08	966939C	013	151	671	GASOLINE		11.31	
						013	151	672	DIESEL FUEL		207.60	387.79
08/17/11	1707	3316	GASOLINE	08/01	782140E	097	265	671	GASOLINE		47.48	47.48
08/17/11	1713	3322	GASOLINE & DIESEL	08/01	782140W	105	340	671	GASOLINE		761.18	
						105	340	672	DIESEL FUEL		547.33	
08/17/11	1713	3322	GASOLINE & DIESEL	08/08	966939W	105	340	671	GASOLINE		685.86	
						105	340	672	DIESEL FUEL		437.29	2,431.66
08/17/11	1730	3339	GASOLINE & DIESEL	08/01	0782140	150	300	671	GASOLINE		1,396.44	
						150	300	672	DIESEL FUEL		2,893.79	
08/17/11	1730	3339	GASOLINE & DIESEL	08/08	0966939	150	300	671	GASOLINE		1,260.65	
						150	300	672	DIESEL FUEL		3,783.71	9,334.59
08/17/11	1754	3363	DIESEL	08/08	966939B	160	300	672	DIESEL FUEL		423.60	423.60
08/17/11	1765	3374	GASOLINE	08/01	782140R	401	221	671	GASOLINE		348.38	
08/17/11	1765	3374	GASOLINE	08/08	966939R	401	221	671	GASOLINE		336.35	684.73
09/08/11	1920	3547	GASOLINE & DIESEL	08/15	021609S	001	200	671	GASOLINE		1,739.50	
						001	200	672	DIESEL FUEL		84.53	
09/08/11	1920	3547	GASOLINE & DIESEL	08/22	083331S	001	200	671	GASOLINE		1,512.52	
						001	200	672	DIESEL FUEL		89.67	
09/08/11	1920	3547	GASOLINE & DIESEL	08/29	149411S	001	200	671	GASOLINE		2,346.52	
						001	200	672	DIESEL FUEL		92.70	5,865.44
09/08/11	1975	3602	DIESEL	08/15	021609C	013	151	672	DIESEL FUEL		188.13	
09/08/11	1975	3602	DIESEL	08/22	083331C	013	151	672	DIESEL FUEL		190.65	
09/08/11	1975	3602	GASOLINE & DIESEL	08/29	149411C	013	151	671	GASOLINE		49.80	
						013	151	672	DIESEL FUEL		179.52	608.10
09/08/11	1987	3614	GASOLINE	08/15	021609E	097	265	671	GASOLINE		37.89	
09/08/11	1987	3614	GASOLINE	08/29	149411E	097	265	671	GASOLINE		38.40	76.29
09/08/11	1990	3617	GASOLINE & DIESEL	08/15	021609W	105	340	671	GASOLINE		639.70	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0083

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/11	1990	3617	GASOLINE & DIESEL	08/22	083331W	105	340	672		DIESEL FUEL	432.08	
						105	340	671		GASOLINE	814.73	
						105	340	672		DIESEL FUEL	703.15	
09/08/11	1990	3617	GASOLINE & DIESEL	08/29	149411W	105	340	671		GASOLINE	895.54	
						105	340	672		DIESEL FUEL	454.30	3,939.50
09/08/11	2002	3629	GASOLINE & DIESEL	08/15	1021609	150	300	671		GASOLINE	1,146.24	
						150	300	672		DIESEL FUEL	2,762.13	
09/08/11	2002	3629	GASOLINE & DIESEL	08/22	1083331	150	300	671		GASOLINE	1,255.79	
						150	300	672		DIESEL FUEL	3,548.03	
09/08/11	2002	3629	GASOLINE & DIESEL	08/29	1149411	150	300	671		GASOLINE	1,631.94	
						150	300	672		DIESEL FUEL	3,603.42	13,947.55
09/08/11	2010	3637	DIESEL	08/15	021609B	160	300	672		DIESEL FUEL	204.78	
09/08/11	2010	3637	DIESEL	08/22	083331B	160	300	672		DIESEL FUEL	481.32	
09/08/11	2010	3637	DIESEL	08/29	149411B	160	300	672		DIESEL FUEL	392.67	1,078.77
09/08/11	2020	3647	GASOLINE	08/15	021609R	401	221	671		GASOLINE	375.35	
09/08/11	2020	3647	GASOLINE	08/22	083331R	401	221	671		GASOLINE	309.56	
09/08/11	2020	3647	GASOLINE	08/29	149411R	401	221	671		GASOLINE	383.08	1,067.99
09/21/11	2042	3667	GASOLINE & DIESEL	09/05	341644S	001	200	671		GASOLINE	1,666.96	
						001	200	672		DIESEL FUEL	92.43	
09/21/11	2042	3667	GASOLINE	09/12	375431S	001	200	671		GASOLINE	1,712.94	3,472.33
09/21/11	2069	3694	DIESEL	09/05	341644C	013	151	672		DIESEL FUEL	290.94	290.94
09/21/11	2080	3705	GASOLINE & DIESEL	09/05	341644W	105	340	671		GASOLINE	790.77	
						105	340	672		DIESEL FUEL	480.81	
09/21/11	2080	3705	GASOLINE & DIESEL	09/12	375431W	105	340	671		GASOLINE	427.37	
						105	340	672		DIESEL FUEL	410.55	2,109.50
09/21/11	2086	3711	GASOLINE & DIESEL	09/05	1341644	150	300	671		GASOLINE	1,130.51	
						150	300	672		DIESEL FUEL	3,399.32	
09/21/11	2086	3711	GASOLINE & DIESEL	09/12	1375431	150	300	671		GASOLINE	1,005.30	
						150	300	672		DIESEL FUEL	2,854.13	8,389.26
09/21/11	2089	3714	DIESEL	09/05	341644B	160	300	672		DIESEL FUEL	229.76	229.76
09/21/11	2091	3716	GASOLINE	09/05	341644R	401	221	671		GASOLINE	255.76	
09/21/11	2091	3716	GASOLINE	09/12	375431R	401	221	671		GASOLINE	413.89	669.65
10/05/10	9506	55	GASOLINE & DIESEL	09/20	639316S	001	200	671		GASOLINE	1,255.11	
						001	200	672		DIESEL FUEL	128.92	
10/05/10	9506	55	GASOLINE & DIESEL	09/27	715774S	001	200	671		GASOLINE	1,464.73	
						001	200	672		DIESEL FUEL	128.62	2,977.38
10/05/10	9555	104	GASOLINE & DIESEL	09/20	639316C	013	151	671		GASOLINE	74.46	
						013	151	672		DIESEL FUEL	66.44	
10/05/10	9555	104	GASOLINE & DIESEL	09/27	715774C	013	151	671		GASOLINE	65.39	
						013	151	672		DIESEL FUEL	56.09	262.38

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/10	9572	121	GASOLINE	09/20	639316E	097	265	671		GASOLINE	21.80	21.80
10/05/10	9579	128	GASOLINE & DIESEL	09/20	639316W	105	340	671		GASOLINE	400.37	
						105	340	672		DIESEL FUEL	310.58	
10/05/10	9579	128	GASOLINE & DIESEL	09/27	715774W	105	340	671		GASOLINE	429.46	
						105	340	672		DIESEL FUEL	310.27	1,450.68
10/05/10	9595	144	GASOLINE & DIESEL	09/20	6639316	150	300	671		GASOLINE	897.52	
						150	300	672		DIESEL FUEL	963.17	
10/05/10	9595	144	GASOLINE & DIESEL	09/27	6715774	150	300	671		GASOLINE	927.60	
						150	300	672		DIESEL FUEL	1,150.71	3,939.00
10/05/10	9616	165	DIESEL	09/20	639316B	160	300	672		DIESEL FUEL	666.25	
10/05/10	9616	165	DIESEL	09/27	715774B	160	300	672		DIESEL FUEL	370.63	1,036.88
10/20/10	9653	202	GASOLINE & DIESEL	10/04	898451S	001	200	671		GASOLINE	1,451.51	
						001	200	672		DIESEL FUEL	95.03	
10/20/10	9653	202	GASOLINE & DIESEL	10/11	963802S	001	200	671		GASOLINE	1,628.74	
						001	200	672		DIESEL FUEL	43.38	3,218.66
10/20/10	9691	240	GASOLINE & DIESEL	10/11	963802C	013	151	671		GASOLINE	97.76	
						013	151	672		DIESEL FUEL	64.42	162.18
10/20/10	9696	245	GASOLINE	10/11	963802E	097	265	671		GASOLINE	31.52	31.52
10/20/10	9703	252	GASOLINE & DIESEL	10/04	898451W	105	340	671		GASOLINE	396.81	
						105	340	672		DIESEL FUEL	311.51	
10/20/10	9703	252	GASOLINE & DIESEL	10/11	963802W	105	340	671		GASOLINE	483.44	
						105	340	672		DIESEL FUEL	201.73	1,393.49
10/20/10	9725	274	GASOLINE & DIESEL	10/04	6898451	150	300	671		GASOLINE	852.92	
						150	300	672		DIESEL FUEL	1,724.47	
10/20/10	9725	274	GASOLINE & DIESEL	10/11	6963802	150	300	671		GASOLINE	922.86	
						150	300	672		DIESEL FUEL	1,458.81	4,959.06
10/20/10	9744	293	DIESEL	10/04	898451B	160	300	672		DIESEL FUEL	350.99	
10/20/10	9744	293	DIESEL	10/11	963802B	160	300	672		DIESEL FUEL	613.03	964.02
11/02/10	9794	363	GASOLINE & DIESEL	10/18	036720S	001	200	671		GASOLINE	1,426.87	
						001	200	672		DIESEL FUEL	123.51	
11/02/10	9794	363	GASOLINE & DIESEL	10/25	117130S	001	200	671		GASOLINE	1,392.89	
						001	200	672		DIESEL FUEL	50.71	2,993.98
11/02/10	9820	389	GASOLINE	10/18	036720C	013	151	671		GASOLINE	82.11	
11/02/10	9820	389	GASOLINE & DIESEL	10/25	117130C	013	151	671		GASOLINE	124.89	
						013	151	672		DIESEL FUEL	69.45	276.45
11/02/10	9831	400	GASOLINE & DIESEL	10/18	036720W	105	340	671		GASOLINE	302.94	
						105	340	672		DIESEL FUEL	455.95	
11/02/10	9831	400	GASOLINE & DIESEL	10/25	117130W	105	340	671		GASOLINE	267.05	
						105	340	672		DIESEL FUEL	235.68	1,261.62

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0085

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/02/10	9836	405	GASOLINE & DIESEL	10/18 7036720		150	300	671	GASOLINE		1,070.66	
						150	300	672	DIESEL FUEL		2,278.74	
11/02/10	9836	405	GASOLINE & DIESEL	10/25 7117130		150	300	671	GASOLINE		772.28	
						150	300	672	DIESEL FUEL		1,916.72	6,038.40
11/02/10	9841	410	DIESEL	10/18 036720B		160	300	672	DIESEL FUEL		394.25	
11/02/10	9841	410	DIESEL	10/25 117130B		160	300	672	DIESEL FUEL		401.83	796.08
11/17/10	9886	454	GASOLINE & DIESEL	11/01 167117S		001	200	671	GASOLINE		1,480.90	
						001	200	672	DIESEL FUEL		135.48	
11/17/10	9886	454	GASOLINE & DIESEL	11/08 366596S		001	200	671	GASOLINE		1,677.53	
						001	200	672	DIESEL FUEL		77.14	3,371.05
11/17/10	9973	541	GASOLINE & DIESEL	11/01 167117C		013	151	671	GASOLINE		116.17	
						013	151	672	DIESEL FUEL		68.96	
11/17/10	9973	541	GASOLINE & DIESEL	11/08 366596C		013	151	671	GASOLINE		76.14	
						013	151	672	DIESEL FUEL		66.31	327.58
11/17/10	9977	545	GASOLINE	11/01 167117E		097	265	671	GASOLINE		28.42	28.42
11/17/10	9980	548	GASOLINE & DIESEL	11/01 167117W		105	340	671	GASOLINE		480.19	
						105	340	672	DIESEL FUEL		506.16	
11/17/10	9980	548	GASOLINE & DIESEL	11/08 366596W		105	340	671	GASOLINE		437.45	
						105	340	672	DIESEL FUEL		315.18	1,738.98
11/17/10	9986	554	GASOLINE & DIESEL	11/01 7167117		150	300	671	GASOLINE		870.86	
						150	300	672	DIESEL FUEL		1,790.38	
11/17/10	9986	554	GASOLINE & DIESEL	11/08 7366596		150	300	671	GASOLINE		954.75	
						150	300	672	DIESEL FUEL		465.09	4,081.08
11/17/10	9990	558	DIESEL	11/08 366596B		160	300	672	DIESEL FUEL		236.84	236.84
12/07/10	10034	622	GASOLINE & DIESEL	11/15 427641S		001	200	671	GASOLINE		1,040.08	
						001	200	672	DIESEL FUEL		66.40	
12/07/10	10034	622	GASOLINE & DIESEL	11/22 503088S		001	200	671	GASOLINE		1,088.55	
						001	200	672	DIESEL FUEL		59.73	
12/07/10	10034	622	GASOLINE	11/29 578440S		001	200	671	GASOLINE		1,045.18	3,299.94
12/07/10	10102	690	GASOLINE	11/15 427641C		013	151	671	GASOLINE		87.05	
12/07/10	10102	690	GASOLINE & DIESEL	11/22 503088C		013	151	671	GASOLINE		91.02	
						013	151	672	DIESEL FUEL		73.52	251.59
12/07/10	10120	708	GASOLINE	11/22 503088E		097	265	671	GASOLINE		30.07	30.07
12/07/10	10128	716	GASOLINE & DIESEL	11/15 427641W		105	340	671	GASOLINE		360.23	
						105	340	672	DIESEL FUEL		398.82	
12/07/10	10128	716	GASOLINE & DIESEL	11/22 503088W		105	340	671	GASOLINE		403.37	
						105	340	672	DIESEL FUEL		569.20	
12/07/10	10128	716	GASOLINE & DIESEL	11/29 578440W		105	340	671	GASOLINE		203.76	
						105	340	672	DIESEL FUEL		163.42	2,098.80

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0086

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/10	10166	754	GASOLINE & DIESEL	11/15 7427641		150	300	671	GASOLINE		667.96	
						150	300	672	DIESEL FUEL		924.62	
12/07/10	10166	754	GASOLINE & DIESEL	11/22 7503088		150	300	671	GASOLINE		1,058.37	
						150	300	672	DIESEL FUEL		513.20	
12/07/10	10166	754	GASOLINE	11/29 7578440		150	300	671	GASOLINE		464.88	3,629.03
12/07/10	10198	786	DIESEL	11/29 578440B		160	300	672	DIESEL FUEL		171.50	171.50
12/07/10	10215	803	GASOLINE	11/15 427641R		401	221	671	GASOLINE		210.72	
12/07/10	10215	803	GASOLINE	11/22 503088R		401	221	671	GASOLINE		59.75	
12/07/10	10215	803	GASOLINE	11/29 578440R		401	221	671	GASOLINE		173.32	443.79
12/21/10	10256	843	GASOLINE & DIESEL	12/06 770302S		001	200	671	GASOLINE		1,255.88	
						001	200	672	DIESEL FUEL		73.15	
12/21/10	10256	843	GASOLINE	12/13 832128S		001	200	671	GASOLINE		1,243.42	
12/21/10	10256	843	GASOLINE & DIESEL	12/20 907727S		001	200	671	GASOLINE		1,276.13	
						001	200	672	DIESEL FUEL		138.61	3,987.19
12/21/10	10296	883	GASOLINE & DIESEL	12/06 770302C		013	151	671	GASOLINE		137.73	
						013	151	672	DIESEL FUEL		74.73	
12/21/10	10296	883	GASOLINE & DIESEL	12/13 832128C		013	151	671	GASOLINE		98.99	
						013	151	672	DIESEL FUEL		69.46	
12/21/10	10296	883	GASOLINE	12/20 907727C		013	151	671	GASOLINE		82.75	463.66
12/21/10	10301	888	GASOLINE	12/13 832128E		097	265	671	GASOLINE		27.70	27.70
12/21/10	10307	894	GASOLINE & DIESEL	12/06 770302W		105	340	671	GASOLINE		453.03	
						105	340	672	DIESEL FUEL		540.81	
12/21/10	10307	894	GASOLINE & DIESEL	12/13 832128W		105	340	671	GASOLINE		420.95	
						105	340	672	DIESEL FUEL		448.31	
12/21/10	10307	894	GASOLINE & DIESEL	12/20 907727W		105	340	671	GASOLINE		458.22	
						105	340	672	DIESEL FUEL		344.41	2,665.73
12/21/10	10324	911	GASOLINE & DIESEL	12/06 7770302		150	300	671	GASOLINE		1,034.38	
						150	300	672	DIESEL FUEL		1,318.29	
12/21/10	10324	911	GASOLINE & DIESEL	12/13 7832128		150	300	671	GASOLINE		921.31	
						150	300	672	DIESEL FUEL		1,928.30	
12/21/10	10324	911	GASOLINE/DIESEL/OIL	12/20 7907727		150	300	671	GASOLINE		1,092.64	
						150	300	672	DIESEL FUEL		924.75	
						150	300	674	LUBRICATING OILS AN		1.59	7,221.26
12/21/10	10340	927	DIESEL	12/06 770302B		160	300	672	DIESEL FUEL		140.45	140.45
12/21/10	10347	934	GASOLINE	12/06 770302R		401	221	671	GASOLINE		229.96	
12/21/10	10347	934	GASOLINE	12/13 832128R		401	221	671	GASOLINE		200.81	
12/21/10	10347	934	GASOLINE	12/20 907727R		401	221	671	GASOLINE		127.23	558.00
01/05/11	10386	993	GASOLINE	12/27 978346S		001	200	671	GASOLINE		1,284.05	1,284.05
01/05/11	10424	1031	GASOLINE & DIESEL	12/27 978346C		013	151	671	GASOLINE		65.57	
						013	151	672	DIESEL FUEL		46.84	112.41

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0087

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/05/11	10432	1039	GASOLINE	12/27	978346E	097	265	671		GASOLINE	27.66	27.66
01/05/11	10436	1043	GASOLINE & DIESEL	12/27	978346W	105	340	671		GASOLINE	334.51	
						105	340	672		DIESEL FUEL	145.78	480.29
01/05/11	10442	1049	GASOLINE & DIESEL	12/27	7978346	150	300	671		GASOLINE	451.18	
						150	300	672		DIESEL FUEL	226.98	678.16
01/05/11	10453	1060	GASOLINE	12/27	978346R	401	221	671		GASOLINE	232.39	232.39
01/19/11	10478	1084	GASOLINE & DIESEL	01/03	130098S	001	200	671		GASOLINE	1,165.55	
						001	200	672		DIESEL FUEL	79.24	
01/19/11	10478	1084	GASOLINE & DIESEL	01/10	214591S	001	200	671		GASOLINE	1,385.29	
						001	200	672		DIESEL FUEL	92.10	
01/19/11	10478	1084	GASOLINE & DIESEL	01/17	284127S	001	200	671		GASOLINE	1,395.16	
						001	200	672		DIESEL FUEL	59.10	4,176.44
01/19/11	10510	1116	GASOLINE & DIESEL	01/03	130098C	013	151	671		GASOLINE	166.37	
						013	151	672		DIESEL FUEL	72.92	
01/19/11	10510	1116	GASOLINE & DIESEL	01/10	214591C	013	151	671		GASOLINE	119.37	
						013	151	672		DIESEL FUEL	62.86	421.52
01/19/11	10518	1124	GASOLINE & DIESEL	01/03	130098W	105	340	671		GASOLINE	241.73	
						105	340	672		DIESEL FUEL	205.44	
01/19/11	10518	1124	GASOLINE & DIESEL	01/10	214591W	105	340	671		GASOLINE	496.74	
						105	340	672		DIESEL FUEL	525.20	
01/19/11	10518	1124	GASOLINE & DIESEL	01/17	284127W	105	340	671		GASOLINE	533.13	
						105	340	672		DIESEL FUEL	592.20	2,594.44
01/19/11	10540	1146	GASOLINE & DIESEL	01/03	8130098	150	300	671		GASOLINE	651.35	
						150	300	672		DIESEL FUEL	370.74	
01/19/11	10540	1146	GASOLINE & DIESEL	01/10	8214591	150	300	671		GASOLINE	908.89	
						150	300	672		DIESEL FUEL	2,174.86	
01/19/11	10540	1146	GASOLINE & DIESEL	01/17	8284127	150	300	671		GASOLINE	1,173.19	
						150	300	672		DIESEL FUEL	316.26	5,595.29
01/19/11	10553	1159	DIESEL	01/10	214591B	160	300	672		DIESEL FUEL	189.96	
01/19/11	10553	1159	DIESEL	01/17	284127B	160	300	672		DIESEL FUEL	218.34	408.30
01/19/11	10566	1172	GASOLINE	01/03	130098R	401	221	671		GASOLINE	172.49	
01/19/11	10566	1172	GASOLINE	01/10	214591R	401	221	671		GASOLINE	163.88	
01/19/11	10566	1172	GASOLINE	01/17	284127R	401	221	671		GASOLINE	259.37	595.74
02/08/11	10630	1255	GASOLINE & DIESEL	01/24	347253S	001	200	671		GASOLINE	1,168.32	
						001	200	672		DIESEL FUEL	57.53	
02/08/11	10630	1255	GASOLINE	01/31	416239S	001	200	671		GASOLINE	1,628.61	
02/08/11	10630	1255	GASOLINE & DIESEL	02/07	605143S	001	200	671		GASOLINE	1,473.10	
						001	200	672		DIESEL FUEL	74.25	4,401.81
02/08/11	10724	1349	GASOLINE & DIESEL	01/24	347253C	013	151	671		GASOLINE	119.40	
						013	151	672		DIESEL FUEL	75.50	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0088

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/08/11	10724	1349	GASOLINE & DIESEL	01/31	416239C	013	151	671	GASOLINE		68.44	
						013	151	672	DIESEL FUEL		181.22	
02/08/11	10724	1349	GASOLINE & DIESEL	02/07	605143C	013	151	671	GASOLINE		71.01	
						013	151	672	DIESEL FUEL		71.32	586.89
02/08/11	10737	1362	GASOLINE	01/24	347253E	097	265	671	GASOLINE		32.36	32.36
02/08/11	10743	1368	GASOLINE & DIESEL	01/24	347253W	105	340	671	GASOLINE		349.60	
						105	340	672	DIESEL FUEL		461.93	
02/08/11	10743	1368	GASOLINE & DIESEL	01/31	416239W	105	340	671	GASOLINE		398.20	
						105	340	672	DIESEL FUEL		562.12	
02/08/11	10743	1368	GASOLINE & DIESEL	02/07	605143W	105	340	671	GASOLINE		427.07	
						105	340	672	DIESEL FUEL		479.39	2,678.31
02/08/11	10763	1388	GASOLINE & DIESEL	01/24	8347253	150	300	671	GASOLINE		762.62	
						150	300	672	DIESEL FUEL		2,294.14	
02/08/11	10763	1388	GASOLINE & DIESEL	01/31	8416239	150	300	671	GASOLINE		1,120.93	
						150	300	672	DIESEL FUEL		2,119.41	
02/08/11	10763	1388	GASOLINE & DIESEL	02/07	8605143	150	300	671	GASOLINE		996.88	
						150	300	672	DIESEL FUEL		1,629.33	8,923.31
02/08/11	10784	1409	DIESEL	01/31	416239B	160	300	672	DIESEL FUEL		102.88	
02/08/11	10784	1409	DIESEL	02/07	605143B	160	300	672	DIESEL FUEL		190.51	293.39
02/08/11	10793	1418	GASOLINE	01/24	347253R	401	221	671	GASOLINE		152.84	
02/08/11	10793	1418	GASOLINE	01/31	416239R	401	221	671	GASOLINE		149.56	
02/08/11	10793	1418	GASOLINE	02/07	605143R	401	221	671	GASOLINE		414.41	716.81
02/23/11	10836	1458	GASOLINE & DIESEL	02/14	668075S	001	200	671	GASOLINE		1,520.99	
						001	200	672	DIESEL FUEL		137.05	1,658.04
02/23/11	10887	1509	GASOLINE & DIESEL	02/14	668075C	013	151	671	GASOLINE		79.59	
						013	151	672	DIESEL FUEL		149.43	229.02
02/23/11	10897	1519	GASOLINE & DIESEL	02/14	668075W	105	340	671	GASOLINE		497.16	
						105	340	672	DIESEL FUEL		218.94	716.10
02/23/11	10919	1541	GASOLINE & DIESEL	02/14	8668075	150	300	671	GASOLINE		864.80	
						150	300	672	DIESEL FUEL		1,573.83	2,438.63
02/23/11	10940	1562	GASOLINE	02/14	668075R	401	221	671	GASOLINE		255.99	255.99
FUELMAN				149	EXPENDITURE	311,989.17	BALANCE SHEET		.00	TOTAL	311,989.17	
-----												
608 FUNDERBURK, KENNETH H.												
07/06/11	1241	2833	MEALS & TRAVEL	07/05	0711471	001	100	477	TRAVEL IN PRIVATE V		331.50	
						001	100	476	MEALS AND LODGING		140.00	471.50
-----												
FUNDERBURK, KENNETH H.				1	EXPENDITURE	471.50	BALANCE SHEET		.00	TOTAL	471.50	
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CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0089

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
631 G & H TELEPHONE, INC.													
03/07/11	132	1640	REPAIR PAGING SYSTEM	02/24	007100	808	001	151	540	BUILDINGS R&M BY OU	248.50	248.50	
04/19/11	579	2110	MAINTENANCE CONTRACT	04/04	007113		001	631	544	SERVICE/MAINTENANCE	132.00	132.00	
05/04/11	787	2339	REPAIRS	04/13	007046	1057	401	221	540	BUILDINGS R&M BY OU	60.00	60.00	
05/18/11	826	2377	REPAIRS	04/25	007124	1118	001	101	543	OFFICE FURNITURE EQ	40.00	40.00	
06/07/11	976	2548	REPAIRS	05/11	007139	1225	001	101	546	OTHER R&M BY OUTSID	60.00		
06/07/11	976	2548	REPAIRS	05/12	007140	1231	001	101	546	OTHER R&M BY OUTSID	316.52		
06/07/11	976	2548	MAINTENANCE CONTRACT	06/02	007148		001	151	544	SERVICE/MAINTENANCE	193.00		
06/07/11	976	2548	MAINTENANCE CONTRACT	06/02	007149		001	450	544	SERVICE/MAINTENANCE	208.00	777.52	
07/20/11	1488	3079	REPAIRS	07/07	007050	1512	401	221	546	OTHER R&M BY OUTSID	75.00	75.00	
09/21/11	2043	3668	MAINTENANCE CONTRACT	09/06	007199		001	105	544	SERVICE/MAINTENANCE	156.00	156.00	
10/20/10	9756	305	PHONE INSTALLATION	08/26	007031	7826	401	221	540	BUILDINGS R&M BY OU	5,620.60	5,620.60	
12/07/10	10035	623	MAINTENANCE CONTRACT	11/03	007076		001	151	544	SERVICE/MAINTENANCE	540.00		
12/07/10	10035	623	MAINTENANCE CONTRACT	12/02	007081		001	102	544	SERVICE/MAINTENANCE	132.00	672.00	
02/08/11	10794	1419	PHONE INSTALLATION	10/15	007067	257	401	221	540	BUILDINGS R&M BY OU	949.86	949.86	
02/23/11	10837	1459	OFFICE SUPPLIES	02/14	007042	732	001	102	603	OFFICE SUPPLIES AND	105.00	105.00	
G & H TELEPHONE, INC.				11	EXPENDITURE	8,836.48				BALANCE SHEET	.00	TOTAL	8,836.48
666 G & O SUPPLY CO. INC.													
03/23/11	379	1886	CULVERTS	03/02	T-1965	842	160	300	634	CULVERTS	2,802.98	2,802.98	
04/05/11	526	2058	CULVERTS	03/18	T5695	922	160	300	634	CULVERTS	1,118.60	1,118.60	
05/18/11	907	2458	GRADER BLADES	04/11	T5806	1072	150	300	681	REPAIR AND REPLACEM	1,117.20		
05/18/11	907	2458	GRADER BLADES	04/19	T5845	1089	150	300	681	REPAIR AND REPLACEM	1,117.20	2,234.40	
05/18/11	925	2476	CULVERTS	04/06	T2023CK	1022	160	300	634	CULVERTS	1,777.80		
05/18/11	925	2476	CULVERT	04/13	T5821	1053	160	300	634	CULVERTS	373.50		
05/18/11	925	2476	CULVERT	04/20	T2023-1	1022	160	300	634	CULVERTS	922.44	3,073.74	
07/06/11	1343	2935	PARTS	06/09	T6078	1380	150	300	681	REPAIR AND REPLACEM	1,118.20	1,118.20	
07/06/11	1369	2961	CULVERTS	06/06	T6058	1361	160	300	634	CULVERTS	1,464.06		
07/06/11	1369	2961	CULVERTS	06/20	T21809	1416	160	300	634	CULVERTS	3,174.00	4,638.06	
08/04/11	1613	3224	CULVERT	07/13	T6191	1482	160	300	634	CULVERTS	197.40		

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0090

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/04/11	1613	3224	GRADER BLADES	07/20 T6223	1573	160	300	681		REPAIR AND REPLACEM	1,118.20	1,315.60
08/17/11	1755	3364	CULVERTS	07/27 T-2270	1631	160	300	634		CULVERTS	2,453.88	2,453.88
10/05/10	9596	145	GRADER BLADES	09/01 T5159	7875	150	300	634		CULVERTS	598.60	598.60
12/07/10	10167	755	PARTS	10/01 T-1753A	138	150	300	681		REPAIR AND REPLACEM	2,044.00	2,044.00
12/07/10	10199	787	CULVERTS	10/01 T-1711	53	160	300	634		CULVERTS	1,600.00	
12/07/10	10199	787	CULVERTS	10/01 T-1753	138	160	300	634		CULVERTS	1,437.30	
12/07/10	10199	787	CULVERTS	10/14 T5T0051	202	160	300	634		CULVERTS	1,134.53	4,171.83
12/21/10	10325	912	PARTS	12/07 T5481	470	150	300	681		REPAIR AND REPLACEM	627.80	627.80
02/08/11	10764	1389	PARTS	01/07 T5535	579	150	300	681		REPAIR AND REPLACEM	151.80	
02/08/11	10764	1389	PARTS	01/11 T5539	584	150	300	681		REPAIR AND REPLACEM	1,118.60	
02/08/11	10764	1389	PARTS	01/26 T5566	660	150	300	681		REPAIR AND REPLACEM	1,117.20	2,387.60
02/08/11	10785	1410	CULVERTS	01/07 T5534	579	160	300	634		CULVERTS	72.13	
02/08/11	10785	1410	CULVERTS	01/19 T1903CK	607	160	300	634		CULVERTS	2,747.03	2,819.16
02/23/11	10936	1558	CULVERTS	02/08 T1907	640	160	300	634		CULVERTS	11,750.00	11,750.00
G & O SUPPLY CO. INC.				15	EXPENDITURE	43,154.45			BALANCE SHEET	.00	TOTAL	43,154.45
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8653 G & W DIESEL SERVICE, INC.												
03/23/11	353	1860	PARTS	03/09 279123	880	117	250	681		REPAIR AND REPLACEM	407.33	407.33
G & W DIESEL SERVICE, INC.				1	EXPENDITURE	407.33			BALANCE SHEET	.00	TOTAL	407.33
-----												
2504 G. & C. SUPPLY CO., INC.												
08/17/11	1731	3340	SIGNS	07/27 6428545	1611	150	300	639		SIGNS	33.90	33.90
G. & C. SUPPLY CO., INC.				1	EXPENDITURE	33.90			BALANCE SHEET	.00	TOTAL	33.90
-----												
614 GALL'S, INC/AN ARAMARK COMPANY												
04/05/11	431	1963	DECAL	03/04 1218206	729	001	200	695		OTHER CONSUMABLE SU	257.24	257.24
06/07/11	1131	2703	EMA SUPPLIES	04/13 309639	1054	658	266	695		OTHER CONSUMABLE SU	298.97	298.97
07/06/11	1242	2834	PART	06/17 442601	1419	001	200	681		REPAIR AND REPLACEM	283.99	283.99
07/20/11	1501	3092	EMA SUPPLIES	06/23 85599	1451	658	266	695		OTHER CONSUMABLE SU	236.79	236.79
08/17/11	1652	3261	LAW ENFORCEMENT SUPPLIES	06/23 1453929	1452	001	200	613		LAW ENFORCEMENT SUP	214.48	214.48

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0091

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/21/10	10257	844	PARTS	09/21 0839322	11	001	200	681		REPAIR AND REPLACEM	102.99	102.99
01/05/11	10387	994	PARTS	12/13 1036771	417	001	200	681		REPAIR AND REPLACEM	257.24	257.24
02/08/11	10810	1435	EMS SUPPLIES	01/06 1087975	570	658	266	695		OTHER CONSUMABLE SU	407.33	
02/08/11	10810	1435	EMS SUPPLIES	01/07 1091249	570	658	266	695		OTHER CONSUMABLE SU	440.56	847.89
GALL'S, INC/AN ARAMARK COMPANY				8	EXPENDITURE		2,499.59			BALANCE SHEET	.00	TOTAL 2,499.59
-----												
8937 GAMBINO, LOIS A.												
03/07/11	133	1641	JUROR FEE	03/02 0311424		001	161	575		JURORS AND WITNESS	42.40	42.40
GAMBINO, LOIS A.				1	EXPENDITURE		42.40			BALANCE SHEET	.00	TOTAL 42.40
-----												
8921 GANN, KENNETH BRIAN												
09/08/11	1921	3548	JUROR FEES	08/17 0811424		001	161	575		JURORS AND WITNESS	42.40	42.40
02/23/11	10838	1460	JUROR FEE	02/09 0211424		001	161	575		JURORS AND WITNESS	42.40	42.40
GANN, KENNETH BRIAN				2	EXPENDITURE		84.80			BALANCE SHEET	.00	TOTAL 84.80
-----												
615 GANN, LOUANN												
08/29/11	1817	3425	ELECTION WORKER FEES	08/02 0811274		001	180	573		ELECTION WORKERS FE	274.00	274.00
11/17/10	9887	455	ELECTION WORKER FEE	11/02 1110169		001	180	573		ELECTION WORKERS FE	169.00	169.00
02/08/11	10631	1256	ELECTION WORKER FEE	02/01 0211280		001	180	573		ELECTION WORKERS FE	280.00	280.00
GANN, LOUANN				3	EXPENDITURE		723.00			BALANCE SHEET	.00	TOTAL 723.00
-----												
4743 GANN, TONY B.												
08/29/11	1818	3426	ELECTION WORKER FEES	08/02 0811274		001	180	573		ELECTION WORKERS FE	274.00	274.00
GANN, TONY B.				1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
-----												
7508 GARDNER-SIMMONS HOME FOR GIRLS												
02/08/11	10632	1257	GRANT	02/04 0211200		001	680	701		GRANTS OTHER GOVT A	2,000.00	2,000.00
GARDNER-SIMMONS HOME FOR GIRLS, INC.				1	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL 2,000.00
-----												
4968 GARDNER, AMY LYNN												

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0092

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/02/10	9795	364	ELECTION COMMISSIONER FEE	10/21 1010168		001	180	572		ELECTION COMMISSION	168.00	168.00
12/07/10	10036	624	ELECTION COMMISSIONER FEE	11/16 1110840		001	180	572		ELECTION COMMISSION	84.00	84.00
GARDNER, AMY LYNN			2	EXPENDITURE		252.00				BALANCE SHEET	.00	TOTAL 252.00
-----												
8938 GARDNER, ANGELA LAVETTE												
03/07/11	134	1642	JUROR FEE	03/02 0311400		001	161	575		JURORS AND WITNESS	40.00	40.00
GARDNER, ANGELA LAVETTE			1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL 40.00
-----												
7256 GARDNER, DEBRA A.												
03/07/11	135	1643	JUROR FEE	03/02 0311432		001	161	575		JURORS AND WITNESS	43.20	43.20
08/29/11	1819	3427	JUROR FEES	08/24 0811432		001	161	575		JURORS AND WITNESS	43.20	43.20
GARDNER, DEBRA A.			2	EXPENDITURE		86.40				BALANCE SHEET	.00	TOTAL 86.40
-----												
644 GARNER, ELIZABETH DELL												
08/29/11	1820	3428	ELECTION WORKER FEES	08/02 0811274		001	180	573		ELECTION WORKERS FE	274.00	274.00
11/17/10	9888	456	ELECTION WORKER FEE	11/02 1110149		001	180	573		ELECTION WORKERS FE	149.00	149.00
02/08/11	10633	1258	ELECTION WORKER FEE	02/01 0211250		001	180	573		ELECTION WORKERS FE	250.00	250.00
GARNER, ELIZABETH DELL			3	EXPENDITURE		673.00				BALANCE SHEET	.00	TOTAL 673.00
-----												
5837 GATES, CHRISTINE												
08/29/11	1821	3429	ELECTION WORKER FEES	08/02 0811274		001	180	573		ELECTION WORKERS FE	274.00	274.00
11/17/10	9889	457	ELECTION WORKER FEE	11/02 1110149		001	180	573		ELECTION WORKERS FE	149.00	149.00
GATES, CHRISTINE			2	EXPENDITURE		423.00				BALANCE SHEET	.00	TOTAL 423.00
-----												
4580 GIDDENS, SHIRLEY J.												
08/29/11	1822	3430	ELECTION WORKER FEES	08/02 0811274		001	180	573		ELECTION WORKERS FE	274.00	274.00
11/17/10	9890	458	ELECTION WORKER FEE	11/02 1110149		001	180	573		ELECTION WORKERS FE	149.00	149.00
GIDDENS, SHIRLEY J.			2	EXPENDITURE		423.00				BALANCE SHEET	.00	TOTAL 423.00

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0093

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
4279 GILLESPIE, PECOLIA													
08/29/11	1823	3431	ELECTION WORKER FEES	08/02	0811274	001	180	573	ELECTION WORKERS FE		274.00	274.00	
11/17/10	9891	459	ELECTION WORKER FEE	11/02	1110149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
GILLESPIE, PECOLIA				2	EXPENDITURE			423.00	BALANCE SHEET		.00	TOTAL	423.00
4370 GILLESPIE, WARZELLA													
08/29/11	1824	3432	ELECTION WORKER FEES	08/02	0811274	001	180	573	ELECTION WORKERS FE		274.00	274.00	
11/17/10	9892	460	ELECTION WORKER FEE	11/02	1110149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
02/08/11	10634	1259	ELECTION WORKER FEE	02/01	0211250	001	180	573	ELECTION WORKERS FE		250.00	250.00	
GILLESPIE, WARZELLA				3	EXPENDITURE			673.00	BALANCE SHEET		.00	TOTAL	673.00
6366 GIRL SCOUTS OF NORTHEAST MISSI													
02/08/11	10635	1260	GRANT	02/04	0211150	001	680	701	GRANTS OTHER GOVT A		1,500.00	1,500.00	
GIRL SCOUTS OF NORTHEAST MISSISSIPPI				1	EXPENDITURE			1,500.00	BALANCE SHEET		.00	TOTAL	1,500.00
8939 GLADNEY, LESLIE MARIAE													
03/07/11	136	1644	JUROR FEE	03/02	0311400	001	161	575	JURORS AND WITNESS		40.00	40.00	
08/29/11	1825	3433	JUROR FEES	08/24	0811400	001	161	575	JURORS AND WITNESS		40.00	40.00	
GLADNEY, LESLIE MARIAE				2	EXPENDITURE			80.00	BALANCE SHEET		.00	TOTAL	80.00
8893 GLOBAL EQUIPMENT COMPANY													
10/20/10	9710	259	INMATE DRY GOODS	09/20	3714108	87	113	220	692	CLOTHES/DRY GOODS -	338.08	338.08	
GLOBAL EQUIPMENT COMPANY				1	EXPENDITURE			338.08	BALANCE SHEET		.00	TOTAL	338.08
8717 GLOBAL FORENSIC ENTERPRISES, L													
03/07/11	137	1645	AUTOPSY/MILLENDER	05/06	S101091	001	167	552	MEDICAL FEES		1,000.00	1,000.00	
04/05/11	432	1964	AUTOPSY/B.BLANTON	07/29	S101441	001	167	552	MEDICAL FEES		1,000.00	1,000.00	
07/06/11	1243	2835	AUTOPSY/T.B.BOYETTE	07/17	S101390	001	167	552	MEDICAL FEES		1,000.00	1,000.00	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0094

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/20/10	9654	203	AUTOPSY/J.BEARD	06/24	S101295	001	167	552		MEDICAL FEES	1,000.00	1,000.00	
11/02/10	9796	365	AUTOPSY/F.METCALF	06/22	S101286	001	167	552		MEDICAL FEES	1,000.00	1,000.00	
GLOBAL FORENSIC ENTERPRISES, LLC				5	EXPENDITURE			5,000.00		BALANCE SHEET	.00	TOTAL	5,000.00
8098 GLOBAL IMPORTS													
08/17/11	1653	3262	OFFICE SUPPLIES	07/28	244081	1647	001	180	603	OFFICE SUPPLIES AND	235.19	235.19	
GLOBAL IMPORTS				1	EXPENDITURE			235.19		BALANCE SHEET	.00	TOTAL	235.19
8461 GM&O RAILS TO TRAILS													
10/20/10	9714	263	APPROPRIATION	09/30	1010183		129	540	750	GRANTS/FIRE DEPARTM	18,386.27	18,386.27	
GM&O RAILS TO TRAILS				1	EXPENDITURE			18,386.27		BALANCE SHEET	.00	TOTAL	18,386.27
671 GOODYEAR AUTO SERVICE													
05/18/11	827	2378	TIRES	04/19	133598	1090	001	200	680	TIRES AND TUBES	565.68		
05/18/11	827	2378	TIRES	04/21	133630	1109	001	200	680	TIRES AND TUBES	492.56	1,058.24	
06/07/11	1073	2645	TIRES	05/23	134199	1186	150	300	680	TIRES AND TUBES	1,098.00	1,098.00	
12/07/10	10037	625	TIRES	10/11	1010468	222	001	200	680	TIRES AND TUBES	468.80	468.80	
12/21/10	10258	845	TIRE	10/18	130527	264	001	200	680	TIRES AND TUBES	127.92	127.92	
01/19/11	10479	1085	TIRES	12/22	131600	531	001	200	680	TIRES AND TUBES	1,031.51		
01/19/11	10479	1085	TIRES	12/28	131654	538	001	200	680	TIRES AND TUBES	468.80	1,500.31	
02/08/11	10636	1261	TIRES	01/19	131986	628	001	200	680	TIRES AND TUBES	770.80	770.80	
02/23/11	10839	1461	TIRES	02/07	132296	720	001	200	680	TIRES AND TUBES	608.55	608.55	
GOODYEAR AUTO SERVICE				7	EXPENDITURE			5,632.62		BALANCE SHEET	.00	TOTAL	5,632.62
668 GORE M.D., EDWARD K.													
03/07/11	138	1646	RENT	02/28	0131		001	450	530	RENTAL OF REAL PROP	1,100.00	1,100.00	
04/05/11	433	1965	RENT	03/31	0132		001	450	530	RENTAL OF REAL PROP	1,100.00	1,100.00	
05/04/11	690	2242	RENT	04/28	0133		001	450	530	RENTAL OF REAL PROP	1,100.00	1,100.00	
06/07/11	977	2549	RENT	05/31	0134		001	450	530	RENTAL OF REAL PROP	1,100.00	1,100.00	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0095

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/06/11	1244	2836	RENT	06/29	0135	001	450	530		RENTAL OF REAL PROP	1,100.00	1,100.00	
08/04/11	1529	3140	RENT	07/27	0136	001	450	530		RENTAL OF REAL PROP	1,100.00	1,100.00	
09/08/11	1922	3549	RENT	08/29	0137	001	450	530		RENTAL OF REAL PROP	1,100.00	1,100.00	
10/05/10	9507	56	RENT	09/29	0126	001	450	530		RENTAL OF REAL PROP	1,100.00	1,100.00	
11/02/10	9797	366	RENT	10/28	0127	001	450	530		RENTAL OF REAL PROP	1,100.00	1,100.00	
12/07/10	10038	626	RENT	11/30	0128	001	450	530		RENTAL OF REAL PROP	1,100.00	1,100.00	
01/05/11	10388	995	RENT	12/28	0129	001	450	530		RENTAL OF REAL PROP	1,100.00	1,100.00	
02/08/11	10637	1262	RENT	01/28	0130	001	450	530		RENTAL OF REAL PROP	1,100.00	1,100.00	
GORE M.D., EDWARD K.				12	EXPENDITURE		13,200.00			BALANCE SHEET	.00	TOTAL	13,200.00
-----													
8644 GORE M.D., EDWARD K.													
04/05/11	434	1966	MEDICAL/J.R.GORDON	01/06	0411556	001	200	552		MEDICAL FEES	55.68	55.68	
04/05/11	535	2067	MEDICAL/D.SHELTON	12/22	0311530	401	221	552		MEDICAL FEES	53.04		
04/05/11	535	2067	MEDICAL/R.SMITH	01/13	0311355	401	221	552		MEDICAL FEES	35.52		
04/05/11	535	2067	MEDICAL/D.WARD	02/04	0311208	401	221	552		MEDICAL FEES	20.80	109.36	
GORE M.D., EDWARD K.				2	EXPENDITURE		165.04			BALANCE SHEET	.00	TOTAL	165.04
-----													
6011 GORE, PATSY R.													
06/21/11	1175	2746	TRAVEL	06/03	0611953	097	265	477		TRAVEL IN PRIVATE V	95.37	95.37	
GORE, PATSY R.				1	EXPENDITURE		95.37			BALANCE SHEET	.00	TOTAL	95.37
-----													
5903 GRAVES, JOE													
08/17/11	1654	3263	ELECTION WORKER FEE	08/02	0811125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
08/29/11	1826	3434	ELECTION WORKER FEE	08/23	081112A	001	180	573		ELECTION WORKERS FE	125.00	125.00	
11/17/10	9893	461	ELECTION WORKER FEE	11/02	1110125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
02/08/11	10638	1263	ELECTION WORKER FEE	02/01	0211125	001	180	573		ELECTION WORKERS FE	250.00	250.00	
GRAVES, JOE				4	EXPENDITURE		625.00			BALANCE SHEET	.00	TOTAL	625.00
-----													
6113 GRAY DANIELS FORD													

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0096

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/23/11	10840 1462	VEHICLE	02/08 27806	722	001	200	915	VEHICLES (\$5,000 AN		20,995.00	20,995.00
	GRAY DANIELS FORD		1	EXPENDITURE				20,995.00	BALANCE SHEET	.00	TOTAL 20,995.00
8916 GRAY-DANIELS CHEVROLET											
01/19/11	10531 1137	2011 CHEVROLET TAHOE	12/23 0111241	154	114	200	915	VEHICLES (\$5,000 AN		24,100.00	24,100.00
	GRAY-DANIELS CHEVROLET		1	EXPENDITURE				24,100.00	BALANCE SHEET	.00	TOTAL 24,100.00
4346 GREEN, ANDY											
08/29/11	1827 3435	ELECTION WORKER FEES	08/02 0811274		001	180	573	ELECTION WORKERS FE		274.00	274.00
11/17/10	9894 462	ELECTION WORKER FEE	11/02 1110149		001	180	573	ELECTION WORKERS FE		149.00	149.00
	GREEN, ANDY		2	EXPENDITURE				423.00	BALANCE SHEET	.00	TOTAL 423.00
691 GREGORY, JOHN A.											
01/19/11	10480 1086	ATTORNEY FEE	01/05 0111481		001	100	550	LEGAL FEES		4,812.50	4,812.50
	GREGORY, JOHN A.		1	EXPENDITURE				4,812.50	BALANCE SHEET	.00	TOTAL 4,812.50
8940 GREGORY, SUSAN											
03/07/11	139 1647	JUROR FEE	03/02 0311400		001	161	575	JURORS AND WITNESS		40.00	40.00
08/29/11	1828 3436	JUROR FEES	08/24 0811400		001	161	575	JURORS AND WITNESS		40.00	40.00
	GREGORY, SUSAN		2	EXPENDITURE				80.00	BALANCE SHEET	.00	TOTAL 80.00
2761 GRICE, RUBY ANN											
08/29/11	1829 3437	ELECTION WORKER FEES	08/02 0811274		001	180	573	ELECTION WORKERS FE		274.00	274.00
11/17/10	9895 463	ELECTION WORKER FEE	11/02 1110149		001	180	573	ELECTION WORKERS FE		149.00	149.00
02/08/11	10639 1264	ELECTION WORKER FEE	02/01 0211250		001	180	573	ELECTION WORKERS FE		250.00	250.00
	GRICE, RUBY ANN		3	EXPENDITURE				673.00	BALANCE SHEET	.00	TOTAL 673.00
4457 GRIFFIN D.O., T. DAVID											
10/20/10	9757 306	MEDICAL/D.MCDONALD	09/10 09101DM		401	221	552	MEDICAL FEES		122.00	122.00
	GRIFFIN D.O., T. DAVID		1	EXPENDITURE				122.00	BALANCE SHEET	.00	TOTAL 122.00



CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0097

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
680 GRIFFIN MOTORS, INC.													
03/07/11	267	1775	OIL	02/16	40203	764	401	221	674	LUBRICATING OILS AN	5.75	5.75	
03/23/11	366	1873	REPAIRS	03/04	30572	860	150	300	542	VEHICLES R&M BY OUT	40.00	40.00	
05/04/11	732	2284	PART	03/25	40354	958	013	151	681	REPAIR AND REPLACEM	39.45	39.45	
05/04/11	788	2340	PARTS	04/08	40423	1033	401	221	681	REPAIR AND REPLACEM	160.08	160.08	
06/07/11	978	2550	PARTS	05/12	40534	1238	001	200	681	REPAIR AND REPLACEM	24.25	24.25	
07/06/11	1245	2837	PARTS	06/21	40664	1439	001	200	681	REPAIR AND REPLACEM	22.10	22.10	
07/06/11	1344	2936	PART	12/30	40068	547	150	300	681	REPAIR AND REPLACEM	21.75	21.75	
08/04/11	1530	3141	PART	07/13	40724	1538	001	200	681	REPAIR AND REPLACEM	15.00	15.00	
12/07/10	10168	756	VEHICLE INSPECTION	11/01	16560	344	150	300	682	OTHER MACHINERY REP	5.00		
12/07/10	10168	756	PARTS	11/09	39950	385	150	300	681	REPAIR AND REPLACEM	50.25	55.25	
12/21/10	10326	913	PARTS	12/08	40025	475	150	300	681	REPAIR AND REPLACEM	113.80		
12/21/10	10326	913	PARTS	12/15	40040	505	150	300	681	REPAIR AND REPLACEM	38.66	152.46	
GRIFFIN MOTORS, INC.				10	EXPENDITURE		536.09			BALANCE SHEET	.00	TOTAL	536.09
7606 GRIFFIN, LINDA C.													
12/07/10	10241	829	TRAINING FEE	11/19	1110105		658	266	556	OTHER PROFESSIONAL	105.00	105.00	
GRIFFIN, LINDA C.				1	EXPENDITURE		105.00			BALANCE SHEET	.00	TOTAL	105.00
709 GRIFFIN'S DISC. PHARMACY													
12/07/10	10216	804	PRISONER MEDICINE	11/09	1110300		401	221	695	OTHER CONSUMABLE SU	30.06	30.06	
GRIFFIN'S DISC. PHARMACY				1	EXPENDITURE		30.06			BALANCE SHEET	.00	TOTAL	30.06
8922 GRIGGS, EARL BRADLEY													
09/08/11	1923	3550	JUROR FEES	08/17	0811432		001	161	575	JURORS AND WITNESS	43.20	43.20	
02/23/11	10841	1463	JUROR FEE	02/09	0211432		001	161	575	JURORS AND WITNESS	43.20	43.20	
GRIGGS, EARL BRADLEY				2	EXPENDITURE		86.40			BALANCE SHEET	.00	TOTAL	86.40
715 GRIGGS, LLAMON KEITH													

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0098

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/10	9580	129	TRAVEL	09/20	0910155	105	340	477		TRAVEL IN PRIVATE V	155.00	155.00
GRIGGS, LLAMON KEITH				1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL 155.00
7591 GRIMES, MELISSA A.												
05/04/11	691	2243	TRAVEL	04/26	0411204	001	160	477		TRAVEL IN PRIVATE V	20.40	20.40
GRIMES, MELISSA A.				1	EXPENDITURE		20.40			BALANCE SHEET	.00	TOTAL 20.40
8951 GROUNDS MANAGEMENT INC.												
03/23/11	331	1838	STORM SHELTERS	02/14	55718	748	013	151	920	OFFICE EQUIPMENT MO	19,800.00	19,800.00
GROUNDS MANAGEMENT INC.				1	EXPENDITURE		19,800.00			BALANCE SHEET	.00	TOTAL 19,800.00
730 GUNN, RUTH D.												
11/17/10	9896	464	ELECTION WORKER FEE	11/02	1110149	001	180	573		ELECTION WORKERS FE	149.00	149.00
02/08/11	10640	1265	ELECTION WORKER FEE	02/01	0211250	001	180	573		ELECTION WORKERS FE	250.00	250.00
GUNN, RUTH D.				2	EXPENDITURE		399.00			BALANCE SHEET	.00	TOTAL 399.00
3267 HALL, JERRY A.												
07/06/11	1246	2838	MEALS & TRAVEL	07/05	0711482	001	100	476		MEALS AND LODGING	140.00	
						001	100	477		TRAVEL IN PRIVATE V	342.72	482.72
01/19/11	10481	1087	TRAVEL	01/18	0111153	001	100	477		TRAVEL IN PRIVATE V	153.00	153.00
HALL, JERRY A.				2	EXPENDITURE		635.72			BALANCE SHEET	.00	TOTAL 635.72
8139 HALL, LINDA												
09/08/11	1924	3551	TRAVEL	08/22	0811580	001	160	477		TRAVEL IN PRIVATE V	58.00	58.00
HALL, LINDA				1	EXPENDITURE		58.00			BALANCE SHEET	.00	TOTAL 58.00
743 HALSEN PRODUCTS COMPANY												
07/06/11	1345	2937	SIGNS	06/27	0111604	1447	150	300	639	SIGNS	817.04	817.04
12/07/10	10169	757	SIGNS	11/04	0108821	363	150	300	639	SIGNS	225.37	225.37

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0099

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/23/11	10920	1542	SIGNS	02/09	10167IN	728	150	300	639	SIGNS	276.64	276.64	
HALSEN PRODUCTS COMPANY				3	EXPENDITURE		1,319.05			BALANCE SHEET	.00	TOTAL	1,319.05
5070 HAMILTON, LORENE DEAN													
11/17/10	9897	465	ELECTION WORKER FEE	11/02	1110149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
HAMILTON, LORENE DEAN				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00
8987 HAMPTON INN & SUITES													
08/17/11	1655	3264	LODGING	08/15	0811231		001	631	476	MEALS AND LODGING	231.00	231.00	
HAMPTON INN & SUITES				1	EXPENDITURE		231.00			BALANCE SHEET	.00	TOTAL	231.00
8911 HAMPTON INN JACKSON NORTH													
01/05/11	10389	996	LODGING	01/04	0111219		001	100	476	MEALS AND LODGING	219.28	219.28	
HAMPTON INN JACKSON NORTH				1	EXPENDITURE		219.28			BALANCE SHEET	.00	TOTAL	219.28
4323 HARDEN, BARBARA H.													
08/29/11	1830	3438	ELECTION WORKER FEES	08/02	0811274		001	180	573	ELECTION WORKERS FE	274.00	274.00	
11/17/10	9898	466	ELECTION WORKER FEE	11/02	1110149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
HARDEN, BARBARA H.				2	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL	423.00
4668 HARMON, ROBERT A.													
07/06/11	1247	2839	MEALS, TRAVEL	06/20	0611550		001	167	476	MEALS AND LODGING	196.00		
							001	167	477	TRAVEL IN PRIVATE V	354.96	550.96	
HARMON, ROBERT A.				1	EXPENDITURE		550.96			BALANCE SHEET	.00	TOTAL	550.96
765 HARPER, WILLIESTEIN													
08/17/11	1656	3265	ELECTION WORKER FEE	08/05	0811125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
08/29/11	1831	3439	ELECTION WORKER FEE	08/23	081112A		001	180	573	ELECTION WORKERS FE	125.00	125.00	
11/17/10	9899	467	ELECTION WORKER FEE	11/02	1110125		001	180	573	ELECTION WORKERS FE	125.00	125.00	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0100

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/08/11	10641	1266	ELECTION WORKER FEE	02/01	0211125	001	180	573		ELECTION WORKERS FE	250.00	250.00	
HARPER, WILLIESTEIN				4	EXPENDITURE		625.00			BALANCE SHEET	.00	TOTAL	625.00
8982 HARRIS, MALESIA													
08/29/11	1832	3440	ELECTION WORKER FEES	08/02	0811274	001	180	573		ELECTION WORKERS FE	274.00	274.00	
HARRIS, MALESIA				1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00
7676 HATCHETT, EMMA B.													
11/17/10	9900	468	ELECTION WORKER FEE	11/02	1110149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
HATCHETT, EMMA B.				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00
2256 HATTIESBURG COMPUTER SUPPLIES,													
02/23/11	10842	1464	OFFICE SUPPLIES	02/14	8854	710	001	102	603	OFFICE SUPPLIES AND	115.17	115.17	
HATTIESBURG COMPUTER SUPPLIES, INC.				1	EXPENDITURE		115.17			BALANCE SHEET	.00	TOTAL	115.17
8955 HELENA CHEMICAL COMPANY													
04/05/11	505	2037	ROUND UP	03/25	4041703	945	150	300	695	OTHER CONSUMABLE SU	5,929.20	5,929.20	
06/07/11	1074	2646	HERBICIDES	05/17	4042500	1187	150	300	695	OTHER CONSUMABLE SU	5,929.20	5,929.20	
06/21/11	1186	2757	HERBICIDE	06/02	4043001	1334	150	300	695	OTHER CONSUMABLE SU	5,929.20	5,929.20	
HELENA CHEMICAL COMPANY				3	EXPENDITURE		17,787.60			BALANCE SHEET	.00	TOTAL	17,787.60
786 HENRY OIL COMPANY													
03/07/11	240	1748	DIESEL	02/17	066335	770	150	300	672	DIESEL FUEL	2,893.23	2,893.23	
04/05/11	506	2038	DIESEL	03/23	066484	943	150	300	672	DIESEL FUEL	2,950.71	2,950.71	
05/04/11	761	2313	DIESEL	04/19	065529	1079	150	300	672	DIESEL FUEL	1,935.36	1,935.36	
06/07/11	1075	2647	DIESEL FUEL	05/25	065624	1295	150	300	672	DIESEL FUEL	2,828.80	2,828.80	
07/06/11	1346	2938	DIESEL	06/17	065203	1427	150	300	672	DIESEL FUEL	3,382.20	3,382.20	
08/04/11	1591	3202	DIESEL	04/11	065768	1526	150	300	672	DIESEL FUEL	3,364.20	3,364.20	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0101

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/17/11	1732	3341	DIESEL	07/26	065292	1612	150	300	672	DIESEL FUEL	3,014.40	3,014.40
09/08/11	2003	3630	DIESEL	08/18	065322	1786	150	300	672	DIESEL FUEL	1,731.84	1,731.84
10/05/10	9597	146	DIESEL	09/13	064153	49	150	300	672	DIESEL FUEL	2,098.84	2,098.84
10/20/10	9726	275	DIESEL	10/06	066022	187	150	300	672	DIESEL FUEL	2,621.41	2,621.41
12/07/10	10170	758	DIESEL	11/16	066198	403	150	300	672	DIESEL FUEL	2,424.45	2,424.45
02/08/11	10765	1390	DIESEL	01/14	066228	605	150	300	672	DIESEL FUEL	2,803.08	2,803.08
HENRY OIL COMPANY				12	EXPENDITURE		32,048.52			BALANCE SHEET	.00	TOTAL 32,048.52
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8923 HIGGINBOTHAM, JO PEDEN												
02/23/11	10843	1465	JUROR FEE	02/09	0211444		001	161	575	JURORS AND WITNESS	44.40	44.40
HIGGINBOTHAM, JO PEDEN				1	EXPENDITURE		44.40			BALANCE SHEET	.00	TOTAL 44.40
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806 HILL, JUDY												
03/23/11	298	1805	MEALS, TRAVEL, ELECTION COM	03/11	0311603		001	180	476	MEALS AND LODGING	25.78	
							001	180	477	TRAVEL IN PRIVATE V	158.10	
							001	180	572	ELECTION COMMISSION	420.00	603.88
10/05/10	9508	57	ELECTION COMMISSIONER FEE	10/01	1010840		001	180	572	ELECTION COMMISSION	840.00	840.00
11/17/10	9901	469	ELECTION COMMISSIONER FEE	11/04	1110336		001	180	572	ELECTION COMMISSION	336.00	336.00
HILL, JUDY				3	EXPENDITURE		1,779.88			BALANCE SHEET	.00	TOTAL 1,779.88
-----												
5203 HILLHOUSE, TRACEY												
12/21/10	10259	846	TRAVEL	12/20	1210112		001	100	477	TRAVEL IN PRIVATE V	112.00	112.00
HILLHOUSE, TRACEY				1	EXPENDITURE		112.00			BALANCE SHEET	.00	TOTAL 112.00
-----												
6213 HILTON JACKSON												
04/05/11	435	1967	LODGING	03/23	0311104		001	101	476	MEALS AND LODGING	104.00	104.00
HILTON JACKSON				1	EXPENDITURE		104.00			BALANCE SHEET	.00	TOTAL 104.00
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8931 HILTON SHREVEPORT												

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0102

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/23/11	10844	1466	LODGING	02/22	0211415	001	262	476		MEALS AND LODGING	415.00	415.00
HILTON SHREVEPORT				1	EXPENDITURE		415.00			BALANCE SHEET	.00	TOTAL 415.00
8396 HODGES, RUTH												
08/29/11	1833	3441	ELECTION WORKER FEES	08/02	0811274	001	180	573		ELECTION WORKERS FE	274.00	274.00
11/17/10	9902	470	ELECTION WORKER FEE	11/02	1110149	001	180	573		ELECTION WORKERS FE	149.00	149.00
HODGES, RUTH				2	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL 423.00
4606 HOLLIDAY, JOHN W.												
11/17/10	9903	471	ELECTION WORKER FEE	11/02	1110149	001	180	573		ELECTION WORKERS FE	149.00	149.00
HOLLIDAY, JOHN W.				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
5904 HOLLINGSWORTH, WARRENE												
08/29/11	1834	3442	ELECTION WORKER FEES	08/02	0811274	001	180	573		ELECTION WORKERS FE	274.00	274.00
11/17/10	9904	472	ELECTION WORKER FEE	11/02	1110149	001	180	573		ELECTION WORKERS FE	149.00	149.00
02/08/11	10642	1267	ELECTION WORKER FEE	02/01	0211250	001	180	573		ELECTION WORKERS FE	250.00	250.00
HOLLINGSWORTH, WARRENE				3	EXPENDITURE		673.00			BALANCE SHEET	.00	TOTAL 673.00
8924 HOLLIS, KELLY DIANNE												
09/08/11	1925	3552	JUROR FEES	08/17	0811420	001	161	575		JURORS AND WITNESS	42.00	42.00
02/23/11	10845	1467	JUROR FEE	02/09	0211420	001	161	575		JURORS AND WITNESS	42.00	42.00
HOLLIS, KELLY DIANNE				2	EXPENDITURE		84.00			BALANCE SHEET	.00	TOTAL 84.00
6761 HOLLOMAN, JO ANN												
08/29/11	1835	3443	ELECTION WORKER FEES	08/02	0811274	001	180	573		ELECTION WORKERS FE	274.00	274.00
11/17/10	9905	473	ELECTION WORKER FEE	11/02	1110149	001	180	573		ELECTION WORKERS FE	149.00	149.00
02/08/11	10643	1268	ELECTION WORKER FEE	02/01	0211250	001	180	573		ELECTION WORKERS FE	250.00	250.00
HOLLOMAN, JO ANN				3	EXPENDITURE		673.00			BALANCE SHEET	.00	TOTAL 673.00

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0103

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
3036 HOLLOWAY, VIRGINIA F.												
11/17/10	9906	474	ELECTION WORKER FEE	11/02	1110149	001	180	573		ELECTION WORKERS FE	149.00	149.00
			HOLLOWAY, VIRGINIA F.	1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
8915 HOLLOWELL, MATTHEW												
01/19/11	10482	1088	CONSTABLE FEE REFUND	01/04	0111350	001	166	486		OTHER PERSONAL SERV	35.00	35.00
			HOLLOWELL, MATTHEW	1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL 35.00
8432 HOLLYWOOD CASINO BAY ST. LOUIS												
04/05/11	436	1968	LODGING	03/23	JN6TP	001	101	476		MEALS AND LODGING	267.00	267.00
			HOLLYWOOD CASINO BAY ST. LOUIS	1	EXPENDITURE		267.00			BALANCE SHEET	.00	TOTAL 267.00
8984 HOMAN, PERRY												
08/17/11	1702	3311	TRUCK RENTAL	08/12	CC001	013	151	532		RENTAL OF ROAD EQUI	1,125.00	1,125.00
09/21/11	2070	3695	TRUCK RENTAL	09/01	CC002	013	151	532		RENTAL OF ROAD EQUI	5,275.00	5,275.00
			HOMAN, PERRY	2	EXPENDITURE		6,400.00			BALANCE SHEET	.00	TOTAL 6,400.00
8705 HOMETOWN HEALTHCARE												
05/04/11	803	2355	EMS SUPPLIES	02/01	0411770	692	658	266	695	OTHER CONSUMABLE SU	770.00	770.00
			HOMETOWN HEALTHCARE	1	EXPENDITURE		770.00			BALANCE SHEET	.00	TOTAL 770.00
7662 HOOD EQUIPMENT CO OF CALHOUN C												
07/06/11	1347	2939	PARTS	06/13	73838	1362	150	300	681	REPAIR AND REPLACEM	640.72	640.72
12/07/10	10171	759	PARTS	10/12	IN71142	7661	150	300	681	REPAIR AND REPLACEM	1,327.39	1,327.39
			HOOD EQUIPMENT CO OF CALHOUN COUNTY	2	EXPENDITURE		1,968.11			BALANCE SHEET	.00	TOTAL 1,968.11
2343 HOOVER, INC.												
03/07/11	241	1749	CRUSHED STONE	02/08	51430	723	150	300	631	GRAVEL OR SHELL	288.29	
03/07/11	241	1749	#7 STONE	02/18	52497	782	150	300	631	GRAVEL OR SHELL	165.14	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0104

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/11	241	1749	#7 STONE	02/22 52887	782	150	300	631	GRAVEL OR SHELL		164.63	
03/07/11	241	1749	#7 STONE	02/22 52888	782	150	300	631	GRAVEL OR SHELL		155.74	773.80
03/07/11	257	1765	RIP RAP	02/17 52316	778	160	300	631	GRAVEL OR SHELL		1,053.94	1,053.94
04/19/11	634	2165	#7 STONE	03/01 55294	828	150	300	631	GRAVEL OR SHELL		250.28	
04/19/11	634	2165	CRUSHER RUN	03/07 54271	863	150	300	631	GRAVEL OR SHELL		287.10	
04/19/11	634	2165	CRUSHER RUN	03/08 54433	863	150	300	631	GRAVEL OR SHELL		286.02	
04/19/11	634	2165	CRUSHER RUN	03/14 55003	863	150	300	631	GRAVEL OR SHELL		294.39	
04/19/11	634	2165	#7 STONE	03/16 53618	828	150	300	631	GRAVEL OR SHELL		164.83	
04/19/11	634	2165	CRUSHER RUN	03/18 55663	863	150	300	631	GRAVEL OR SHELL		227.05	
04/19/11	634	2165	#7 STONE	03/21 55850	828	150	300	631	GRAVEL OR SHELL		256.24	
04/19/11	634	2165	CRUSHER RUN	03/22 56067	863	150	300	631	GRAVEL OR SHELL		226.86	
04/19/11	634	2165	#7 STONE	03/29 56898	828	150	300	631	GRAVEL OR SHELL		257.15	
04/19/11	634	2165	CRUSHER RUN	03/30 57053	863	150	300	631	GRAVEL OR SHELL		221.59	
04/19/11	634	2165	CRUSHER RUN	03/31 57157	863	150	300	631	GRAVEL OR SHELL		228.14	2,699.65
04/19/11	647	2178	RIP RAP	03/24 56433	949	160	300	631	GRAVEL OR SHELL		264.96	
04/19/11	647	2178	RIP RAP	03/25 56601	949	160	300	631	GRAVEL OR SHELL		267.44	
04/19/11	647	2178	RIP RAP	03/28 56772	949	160	300	631	GRAVEL OR SHELL		258.23	790.63
05/18/11	908	2459	#7 STONE	04/01 57301	996	150	300	631	GRAVEL OR SHELL		254.42	
05/18/11	908	2459	#7 STONE	04/04 57461	996	150	300	631	GRAVEL OR SHELL		249.07	
05/18/11	908	2459	#7 STONE	04/05 57593	996	150	300	631	GRAVEL OR SHELL		255.53	
05/18/11	908	2459	#7 STONE	04/18 58927	996	150	300	631	GRAVEL OR SHELL		251.69	1,010.71
07/06/11	1348	2940	#7 STONE	05/04 60336	1173	150	300	631	GRAVEL OR SHELL		250.28	
07/06/11	1348	2940	#7 STONE	05/11 61235	1173	150	300	631	GRAVEL OR SHELL		156.55	
07/06/11	1348	2940	CRUSHER RUN	05/11 61236	1220	150	300	631	GRAVEL OR SHELL		149.15	
07/06/11	1348	2940	#7 STONE	05/20 62283	1173	150	300	631	GRAVEL OR SHELL		158.67	
07/06/11	1348	2940	#7 STONE	06/02 63543	1364	150	300	631	GRAVEL OR SHELL		274.72	
07/06/11	1348	2940	CRUSHER RUN	06/07 64018	1364	150	300	631	GRAVEL OR SHELL		147.33	
07/06/11	1348	2940	#7 STONE	06/07 64019	1364	150	300	631	GRAVEL OR SHELL		169.07	
07/06/11	1348	2940	#7 STONE	06/08 64163	1364	150	300	631	GRAVEL OR SHELL		165.74	
07/06/11	1348	2940	#7 STONE	06/21 65528	1364	150	300	631	GRAVEL OR SHELL		158.17	
07/06/11	1348	2940	#7 STONE	06/22 65683	1364	150	300	631	GRAVEL OR SHELL		164.73	
07/06/11	1348	2940	#7 STONE	06/23 65789	1364	150	300	631	GRAVEL OR SHELL		162.11	1,956.52
07/06/11	1370	2962	RIP RAP	05/18 62621	1235	160	300	631	GRAVEL OR SHELL		279.97	
07/06/11	1370	2962	RIP RAP	05/24 62622	1286	160	300	631	GRAVEL OR SHELL		544.20	
07/06/11	1370	2962	RIP RAP	06/02 63544	1349	160	300	631	GRAVEL OR SHELL		520.92	1,345.09
08/17/11	1733	3342	#7 STONE	07/13 67646	1536	150	300	631	GRAVEL OR SHELL		162.81	
08/17/11	1733	3342	CRUSHER RUN	07/14 67802	1536	150	300	631	GRAVEL OR SHELL		144.87	
08/17/11	1733	3342	CRUSHER RUN	07/15 67955	1536	150	300	631	GRAVEL OR SHELL		144.78	
08/17/11	1733	3342	#7 STONE	07/25 68786	1536	150	300	631	GRAVEL OR SHELL		164.43	616.89
10/20/10	9727	276	#7 STONE	09/03 37176	17	150	300	631	GRAVEL OR SHELL		157.90	
10/20/10	9727	276	#7 STONE	09/07 37320	17	150	300	631	GRAVEL OR SHELL		160.06	
10/20/10	9727	276	#7 STONE	09/08 37477	17	150	300	631	GRAVEL OR SHELL		160.26	
10/20/10	9727	276	#7 STONE	09/10 37817	17	150	300	631	GRAVEL OR SHELL		158.68	



CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0105

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/20/10	9727	276	#7 STONE	09/13 37985	17	150	300	631	GRAVEL OR SHELL		162.03	
10/20/10	9727	276	#7 STONE	09/20 38880	17	150	300	631	GRAVEL OR SHELL		159.77	
10/20/10	9727	276	#7 STONE	09/21 39060	17	150	300	631	GRAVEL OR SHELL		158.98	
10/20/10	9727	276	#7 STONE	09/22 39239	17	150	300	631	GRAVEL OR SHELL		161.64	
10/20/10	9727	276	#7 STONE	09/23 39386	17	150	300	631	GRAVEL OR SHELL		160.75	1,440.07
10/20/10	9745	294	RIP RAP	09/27 39765	124	160	300	631	GRAVEL OR SHELL		245.53	245.53
12/07/10	10172	760	CRUSHED STONE	09/01 36856	7869	150	300	631	GRAVEL OR SHELL		143.02	
12/07/10	10172	760	CRUSHED STONE	09/02 37011	7869	150	300	631	GRAVEL OR SHELL		147.09	
12/07/10	10172	760	CRUSHED STONE	09/28 39943	7869	150	300	631	GRAVEL OR SHELL		141.95	
12/07/10	10172	760	#7 STONE	10/01 40412	157	150	300	631	GRAVEL OR SHELL		161.54	
12/07/10	10172	760	#7 STONE	10/08 41242	157	150	300	631	GRAVEL OR SHELL		161.54	
12/07/10	10172	760	#7 STONE	10/15 42015	157	150	300	631	GRAVEL OR SHELL		163.90	
12/07/10	10172	760	#7 STONE	10/20 42490	157	150	300	631	GRAVEL OR SHELL		161.74	
12/07/10	10172	760	#7 STONE	10/25 12959	157	150	300	631	GRAVEL OR SHELL		159.37	
12/07/10	10172	760	#7 STONE	10/27 43174	157	150	300	631	GRAVEL OR SHELL		157.40	
12/07/10	10172	760	#7 STONE	10/28 43289	157	150	300	631	GRAVEL OR SHELL		152.18	
12/07/10	10172	760	CRUSHED STONE	10/28 43290	326	150	300	631	GRAVEL OR SHELL		139.48	
12/07/10	10172	760	CRUSHED STONE	10/29 43445	326	150	300	631	GRAVEL OR SHELL		140.36	1,829.57
01/19/11	10541	1147	CRUSHER RUN	12/14 47599	493	150	300	631	GRAVEL OR SHELL		140.89	140.89
HOOVER, INC.				12	EXPENDITURE	13,903.29	BALANCE SHEET		.00	TOTAL	13,903.29	
-----												
842 HOULKA LIBRARY												
03/07/11	279	1787	GRANT	02/28 0211205		654	500	750	GRANTS/FIRE DEPARTM		2,050.00	2,050.00
HOULKA LIBRARY				1	EXPENDITURE	2,050.00	BALANCE SHEET		.00	TOTAL	2,050.00	
-----												
868 HOULKA VOLUNTEER FIRE DEP												
03/07/11	213	1721	GRANT	02/28 0211200		106	250	750	GRANTS/FIRE DEPARTM		2,000.00	2,000.00
03/07/11	223	1731	GRANT	02/28 0211141		117	250	750	GRANTS/FIRE DEPARTM		1,412.50	1,412.50
HOULKA VOLUNTEER FIRE DEP				2	EXPENDITURE	3,412.50	BALANCE SHEET		.00	TOTAL	3,412.50	
-----												
843 HOUSTON CARNEGIE LIBRARY												
03/07/11	280	1788	GRANT	02/28 0211205		654	500	750	GRANTS/FIRE DEPARTM		2,050.00	2,050.00
HOUSTON CARNEGIE LIBRARY				1	EXPENDITURE	2,050.00	BALANCE SHEET		.00	TOTAL	2,050.00	
-----												
828 HOUSTON FIRE DEPARTMENT												

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0106

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/07/11	214	1722	GRANT	02/28	0211200	106	250	750	GRANTS/FIRE DEPARTM		2,000.00	2,000.00	
03/07/11	224	1732	GRANT	02/28	0211141	117	250	750	GRANTS/FIRE DEPARTM		1,412.50	1,412.50	
HOUSTON FIRE DEPARTMENT				2	EXPENDITURE	3,412.50			BALANCE SHEET		.00	TOTAL	3,412.50
-----													
888 HOUSTON GAS MART/ALLEN & ALLEN													
03/23/11	344	1851	TIRES	03/03	031508	856	105	340	680	TIRES AND TUBES	273.62	273.62	
04/05/11	490	2022	TIRES	03/17	031572	912	105	340	680	TIRES AND TUBES	243.64	243.64	
05/18/11	828	2379	REPAIRS	04/21	031795	1108	001	200	542	VEHICLES R&M BY OUT	7.00	7.00	
06/21/11	1143	2714	REPAIRS	05/02	031863	1164	001	200	542	VEHICLES R&M BY OUT	7.00	7.00	
07/06/11	1349	2941	TIRES	06/09	032256	1381	150	300	680	TIRES AND TUBES	185.94	185.94	
08/17/11	1657	3266	REPAIRS	08/04	032743	1683	001	200	542	VEHICLES R&M BY OUT	42.00	42.00	
10/05/10	9581	130	TIRES	08/30	030369	7845	105	340	680	TIRES AND TUBES	263.72	263.72	
10/20/10	9704	253	REPAIRS	09/15	030498	64	105	340	542	VEHICLES R&M BY OUT	7.00		
10/20/10	9704	253	REPAIRS	09/28	030612	135	105	340	542	VEHICLES R&M BY OUT	7.00	14.00	
12/07/10	10121	709	REPAIRS	11/22	031032	421	097	265	542	VEHICLES R&M BY OUT	7.00	7.00	
12/07/10	10129	717	REPAIRS	10/15	030900	259	105	340	542	VEHICLES R&M BY OUT	7.00		
12/07/10	10129	717	REPAIRS	11/18	031015	415	105	340	542	VEHICLES R&M BY OUT	7.00	14.00	
HOUSTON GAS MART/ALLEN & ALLEN, INC.				10	EXPENDITURE	1,057.92			BALANCE SHEET		.00	TOTAL	1,057.92
-----													
873 HOUSTON INSURANCE AGENCY													
09/21/11	2044	3669	BOND/B.ARD	09/12	09111BA		001	124	570	INSURANCE AND FIDEL	175.00	175.00	
12/21/10	10260	847	BOND/FOWLER	10/25	12102MF		001	200	570	INSURANCE AND FIDEL	250.00	250.00	
02/08/11	10644	1269	BOND/B.L.OWEN	12/06	0111BLO		001	166	570	INSURANCE AND FIDEL	175.00	175.00	
HOUSTON INSURANCE AGENCY				3	EXPENDITURE	600.00			BALANCE SHEET		.00	TOTAL	600.00
-----													
785 HOUSTON LODGE NO. 67													
03/23/11	299	1806	RENT	03/01	0311FEB		001	154	530	RENTAL OF REAL PROP	175.00		
03/23/11	299	1806	RENT	03/01	0311JAN		001	154	530	RENTAL OF REAL PROP	175.00	350.00	
05/04/11	692	2244	RENT	04/10	0411MAR		001	154	530	RENTAL OF REAL PROP	175.00	175.00	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0107

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/18/11	829	2380	RENT (APRIL)	05/01 0411	APR	001	154	530		RENTAL OF REAL PROP	175.00	175.00	
06/21/11	1144	2715	RENT (MAY)	06/06 0511	MAY	001	154	530		RENTAL OF REAL PROP	175.00	175.00	
08/17/11	1658	3267	RENT/JUNE	08/01 0811	JUN	001	154	530		RENTAL OF REAL PROP	175.00	175.00	
11/02/10	9798	367	RENT (SEP)	09/01 1010	SEP	001	154	530		RENTAL OF REAL PROP	175.00	175.00	
11/17/10	9907	475	RENT/OCT	11/01 1110	OCT	001	154	530		RENTAL OF REAL PROP	175.00	175.00	
12/21/10	10261	848	RENT	12/06 1210	NOV	001	154	530		RENTAL OF REAL PROP	175.00	175.00	
01/05/11	10390	997	RENT	12/30 0111	DEC	001	154	530		RENTAL OF REAL PROP	150.00	150.00	
HOUSTON LODGE NO. 67				9	EXPENDITURE			1,725.00		BALANCE SHEET	.00	TOTAL	1,725.00
7069 HOUSTON MEMORIAL FUNERAL HOME,													
03/23/11	300	1807	TRANSPORTATION/J.MCCAMEY	02/12 0311	7JM	001	167	552		MEDICAL FEES	775.00		
03/23/11	300	1807	TRANSPORTATION/S.WALKER	03/11 0311	7SW	001	167	552		MEDICAL FEES	775.00	1,550.00	
04/19/11	580	2111	TRANSPORTATION/J.DUNN	03/24 0411	775	001	167	552		MEDICAL FEES	775.00		
04/19/11	580	2111	TRANSPORTATION/G.GATES	04/05 0411	77A	001	167	552		MEDICAL FEES	775.00	1,550.00	
06/21/11	1145	2716	TRANSPORTATION/KIRBY	04/15 0611	7BK	001	167	552		MEDICAL FEES	775.00	775.00	
10/05/10	9509	58	TRANSPORTATIONS/SLEDGE	08/31 0910	1BS	001	167	552		MEDICAL FEES	115.00	115.00	
12/07/10	10039	627	TRANSPORTATION/A.SYKES	11/20 1110	1AS	001	167	552		MEDICAL FEES	1,425.00	1,425.00	
12/21/10	10262	849	TRANSPORTATION/HARISIS	12/06 1210	7SH	001	167	552		MEDICAL FEES	775.00	775.00	
HOUSTON MEMORIAL FUNERAL HOME, INC.				6	EXPENDITURE			6,190.00		BALANCE SHEET	.00	TOTAL	6,190.00
6530 HOUSTON, BRYAN K.													
03/07/11	140	1648	JUROR FEE	03/02 0311	1400	001	161	575		JURORS AND WITNESS	40.00	40.00	
08/29/11	1836	3444	JUROR FEES	08/24 0811	1400	001	161	575		JURORS AND WITNESS	40.00	40.00	
HOUSTON, BRYAN K.				2	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
829 HOUSTON, CITY OF													
03/07/11	141	1649	UTILITIES	03/01 0311	1170	001	450	510		UTILITIES	170.48		
03/07/11	141	1649	UTILITIES	03/01 0311	1444	001	151	510		UTILITIES	44.44	214.92	
03/07/11	194	1702	UTILITIES	03/01 0311	1190	013	151	510		UTILITIES	19.00	19.00	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0108

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/11	268	1776	UTILITIES	03/01	0311175	401	221	510	UTILITIES		1,758.46	
03/07/11	268	1776	UTILITIES	03/01	0311357	401	221	510	UTILITIES		357.40	2,115.86
04/05/11	437	1969	UTILITIES	04/01	0411157	001	450	510	UTILITIES		157.18	
04/05/11	437	1969	UTILITIES	04/01	0411425	001	151	510	UTILITIES		42.52	199.70
04/05/11	479	2011	UTILITIES	04/01	0411190	013	151	510	UTILITIES		19.00	19.00
04/05/11	536	2068	UTILITIES	04/01	0411183	401	221	510	UTILITIES		1,833.06	
04/05/11	536	2068	UTILITIES	04/01	0411322	401	221	510	UTILITIES		322.84	2,155.90
05/04/11	693	2245	UTILITIES	05/01	0511201	001	450	510	UTILITIES		201.73	
05/04/11	693	2245	UTILITIES	05/01	0511607	001	151	510	UTILITIES		60.76	262.49
05/04/11	733	2285	UTILITIES	05/01	0511190	013	151	510	UTILITIES		19.00	19.00
05/04/11	789	2341	UTILITIES	05/01	0511345	401	221	510	UTILITIES		3,456.13	
05/04/11	789	2341	UTILITIES	05/01	0511501	401	221	510	UTILITIES		501.40	3,957.53
05/10/11	806	2358	GRANT	05/06	0511188	013	000	270	RESTRICTED PUBLIC W		18,810.00	18,810.00
06/07/11	979	2551	UTILITIES	06/01	0611113	001	450	510	UTILITIES		113.02	
06/07/11	979	2551	UTILITIES	06/01	0611473	001	151	510	UTILITIES		47.32	160.34
06/07/11	1029	2601	UTILITIES	06/01	0611190	013	151	510	UTILITIES		19.00	19.00
06/07/11	1109	2681	UTILITIES	06/01	0611236	401	221	510	UTILITIES		2,361.82	
06/07/11	1109	2681	UTILITIES	06/01	0611347	401	221	510	UTILITIES		347.32	2,709.14
07/06/11	1248	2840	UTILITIES	07/01	0711265	001	450	510	UTILITIES		265.09	
07/06/11	1248	2840	UTILITIES	07/01	0711492	001	151	510	UTILITIES		49.24	314.33
07/06/11	1297	2889	UTILITIES	07/01	0711564	013	151	510	UTILITIES		56.44	56.44
07/06/11	1383	2975	UTILITIES	07/01	0711245	401	221	510	UTILITIES		2,453.26	
07/06/11	1383	2975	UTILITIES	07/01	0711403	401	221	510	UTILITIES		403.00	2,856.26
08/04/11	1531	3142	UTILITIES	08/01	0811164	001	450	510	UTILITIES		164.67	
08/04/11	1531	3142	UTILITIES	08/01	0811492	001	151	510	UTILITIES		49.24	213.91
08/04/11	1562	3173	UTILITIES	08/01	0811338	013	151	510	UTILITIES		33.88	33.88
08/04/11	1620	3231	UTILITIES	08/01	0811336	401	221	510	UTILITIES		3,368.72	
08/04/11	1620	3231	UTILITIES	08/01	0811481	401	221	510	UTILITIES		481.72	3,850.44
09/08/11	1926	3553	UTILITIES	09/01	0911449	001	151	510	UTILITIES		44.92	
09/08/11	1926	3553	UTILITIES	09/01	0911642	001	450	510	UTILITIES		64.26	109.18
09/08/11	1976	3603	UTILITIES	09/01	0911468	013	151	510	UTILITIES		46.84	46.84
09/08/11	2021	3648	UTILITIES	09/01	0911240	401	221	510	UTILITIES		2,403.20	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/08/11	2021	3648	UTILITIES	09/01	0911470	401	221	510		UTILITIES	470.68	2,873.88	
10/05/10	9510	59	UTILITIES	10/01	1010101	001	151	510		UTILITIES	101.56		
10/05/10	9510	59	UTILITIES	10/01	1010654	001	450	510		UTILITIES	65.46		
10/05/10	9510	59	UTILITIES	10/01	1010731	001	151	510		UTILITIES	731.32	898.34	
10/05/10	9556	105	UTILITIES	10/01	1010214	013	151	510		UTILITIES	21.40	21.40	
10/05/10	9622	171	UTILITIES	10/01	1010364	401	221	510		UTILITIES	364.30	364.30	
11/02/10	9799	368	UTILITIES	11/01	1110729	001	450	510		UTILITIES	72.94		
11/02/10	9799	368	UTILITIES	11/01	1110869	001	151	510		UTILITIES	86.96	159.90	
11/02/10	9844	413	UTILITIES	11/01	1110185	401	221	510		UTILITIES	1,850.05		
11/02/10	9844	413	UTILITIES	11/01	1110493	401	221	510		UTILITIES	493.24	2,343.29	
12/07/10	10040	628	UTILITIES	12/01	1210641	001	151	510		UTILITIES	64.12		
12/07/10	10040	628	UTILITIES	12/01	1210898	001	450	510		UTILITIES	89.89	154.01	
12/07/10	10103	691	UTILITIES	12/01	1210190	013	151	510		UTILITIES	19.00	19.00	
12/07/10	10217	805	UTILITIES	12/01	1210272	401	221	510		UTILITIES	2,723.89		
12/07/10	10217	805	UTILITIES	12/01	1210465	401	221	510		UTILITIES	465.88	3,189.77	
01/05/11	10391	998	UTILITIES	01/01	0111588	001	151	510		UTILITIES	58.84		
01/05/11	10391	998	UTILITIES	01/01	0111748	001	450	510		UTILITIES	74.86	133.70	
01/05/11	10425	1032	UTILITIES	01/01	0111190	013	151	510		UTILITIES	19.00	19.00	
01/05/11	10454	1061	UTILITIES	01/01	0111239	401	221	510		UTILITIES	2,392.02		
01/05/11	10454	1061	UTILITIES	01/01	0111452	401	221	510		UTILITIES	452.92	2,844.94	
02/08/11	10645	1270	UTILITIES	02/01	0211169	001	450	510		UTILITIES	169.13		
02/08/11	10645	1270	UTILITIES	02/01	0211367	001	151	510		UTILITIES	36.76	205.89	
02/08/11	10725	1350	UTILITIES	02/01	0211190	013	151	510		UTILITIES	19.00	19.00	
02/08/11	10795	1420	UTILITIES	02/01	0211304	401	221	510		UTILITIES	3,048.42		
02/08/11	10795	1420	UTILITIES	02/01	0211548	401	221	510		UTILITIES	548.92	3,597.34	
HOUSTON, CITY OF				36	EXPENDITURE		54,986.92			BALANCE SHEET	.00	TOTAL	54,986.92
-----													
2604 HOUSTON, MARTHA JEAN CLARK													
09/08/11	1927	3554	JUROR FEES	08/17	0811468	001	161	575		JURORS AND WITNESS	46.80	46.80	
02/23/11	10846	1468	JUROR FEE	02/09	0211468	001	161	575		JURORS AND WITNESS	46.80	46.80	
HOUSTON, MARTHA JEAN CLARK				2	EXPENDITURE		93.60			BALANCE SHEET	.00	TOTAL	93.60

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0110

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
6280 HOWE, KEVIN L.													
09/21/11	2045	3670	ATTORNEY FEE/R.E.SHEARS	09/07	0911250	001	161	550		LEGAL FEES	250.00	250.00	
12/21/10	10263	850	ATTORNEY FEE/RICHARDSON	12/07	1210839	001	160	550		LEGAL FEES	839.15	839.15	
02/23/11	10847	1469	ATTORNEY FEE/PENSON	02/05	0211250	001	161	550		LEGAL FEES	250.00	250.00	
HOWE, KEVIN L.				3	EXPENDITURE			1,339.15		BALANCE SHEET	.00	TOTAL	1,339.15
8977 HUFFMAN, AMANDA													
07/20/11	1489	3080	MEALS/LODGING/TRAVEL	06/27	0711493	401	221	476		MEALS AND LODGING	366.68		
						401	221	477		TRAVEL IN PRIVATE V	126.48	493.16	
HUFFMAN, AMANDA				1	EXPENDITURE			493.16		BALANCE SHEET	.00	TOTAL	493.16
8162 HUFFMAN, RHONDA													
03/07/11	142	1650	JANITORIAL SERVICES	02/28	0052	001	450	581		OTHER CONTRACTUAL S	275.00	275.00	
04/05/11	438	1970	JANITORIAL SERVICES	03/31	0053	001	450	581		OTHER CONTRACTUAL S	275.00	275.00	
05/04/11	694	2246	JANITORIAL SERVICES	04/28	0054	001	450	581		OTHER CONTRACTUAL S	275.00	275.00	
06/07/11	980	2552	JANITORIAL SERVICES	05/31	0055	001	450	581		OTHER CONTRACTUAL S	275.00	275.00	
07/06/11	1249	2841	JANITORIAL SERVICES	06/29	0056	001	450	581		OTHER CONTRACTUAL S	275.00	275.00	
08/04/11	1532	3143	JANITORIAL SERVICES	07/27	0057	001	450	581		OTHER CONTRACTUAL S	275.00	275.00	
09/08/11	1928	3555	JANITORIAL SERVICES	08/29	0058	001	450	581		OTHER CONTRACTUAL S	275.00	275.00	
10/05/10	9511	60	JANITORIAL SERVICES	09/29	0047	001	450	581		OTHER CONTRACTUAL S	275.00	275.00	
11/02/10	9800	369	JANITORIAL SERVICES	10/28	0048	001	450	581		OTHER CONTRACTUAL S	275.00	275.00	
12/07/10	10041	629	JANITORIAL SERVICES	11/30	0049	001	450	581		OTHER CONTRACTUAL S	275.00	275.00	
01/05/11	10392	999	JANITORIAL SUPPLIES	12/28	0050	001	450	581		OTHER CONTRACTUAL S	275.00	275.00	
02/08/11	10646	1271	JANITORIAL SERVICES	01/28	0051	001	450	581		OTHER CONTRACTUAL S	275.00	275.00	
HUFFMAN, RHONDA				12	EXPENDITURE			3,300.00		BALANCE SHEET	.00	TOTAL	3,300.00
7666 HUFFMAN, SHERIDAN BRAND													

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0111

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/11	1110	2682	MEALS/TRAVEL/LODGING	06/03	0611226	401	221	476		MEALS AND LODGING	1,329.34	
						401	221	477		TRAVEL IN PRIVATE V	930.77	2,260.11
HUFFMAN, SHERIDAN BRAND				1	EXPENDITURE	2,260.11		BALANCE SHEET		.00	TOTAL	2,260.11
-----												
8985 HUGGINS, GLENN												
08/17/11	1703	3312	TRUCK RENTAL	08/15	CC001	013	151	532		RENTAL OF ROAD EQUI	3,487.50	3,487.50
09/21/11	2071	3696	TRUCK RENTAL	08/31	0911206	013	151	532		RENTAL OF ROAD EQUI	20,625.00	20,625.00
HUGGINS, GLENN				2	EXPENDITURE	24,112.50		BALANCE SHEET		.00	TOTAL	24,112.50
-----												
8641 HUNT REFINING COMPANY												
03/07/11	242	1750	CRS-2 ASPHALT	02/17	725865	746	150	300	632	ASPHALT	5,192.54	5,192.54
04/05/11	507	2039	CRS2	03/18	729899	911	150	300	632	ASPHALT	4,882.64	4,882.64
06/07/11	1076	2648	CRS-2 ASPHALT	05/10	737285	1188	150	300	632	ASPHALT	5,887.71	5,887.71
06/21/11	1187	2758	CRS-2	06/02	740674	1335	150	300	632	ASPHALT	5,261.03	5,261.03
10/05/10	9598	147	CRS-2 ASPHALT	08/30	705538	7843	150	300	632	ASPHALT	5,785.55	5,785.55
10/20/10	9728	277	CRS2	10/08	710690	180	150	300	632	ASPHALT	5,005.76	5,005.76
12/07/10	10173	761	CRS-2 ASPHALT	11/15	715565	391	150	300	632	ASPHALT	5,166.89	
12/07/10	10173	761	CREDIT MEMO	11/22	715565A	391	150	300	632	ASPHALT	956.49CR	
12/07/10	10173	761	CRS-2 ASPHALT	11/22	716335	391	150	300	632	ASPHALT	495.60	4,706.00
12/21/10	10327	914	CRS-2 ASPHALT	12/10	718398	474	150	300	632	ASPHALT	4,905.26	4,905.26
HUNT REFINING COMPANY				8	EXPENDITURE	41,626.49		BALANCE SHEET		.00	TOTAL	41,626.49
-----												
3303 HYDROHOSE CORPORATION												
05/04/11	762	2314	PARTS	04/13	090584	1058	150	300	681	REPAIR AND REPLACEM	20.72	20.72
05/18/11	909	2460	PARTS	04/19	090679	1082	150	300	681	REPAIR AND REPLACEM	56.18	56.18
06/21/11	1188	2759	PART	05/31	091428	1332	150	300	681	REPAIR AND REPLACEM	17.82	17.82
07/06/11	1350	2942	PART	06/13	091688	1401	150	300	681	REPAIR AND REPLACEM	29.24	
07/06/11	1350	2942	PARTS	06/16	091782	1415	150	300	681	REPAIR AND REPLACEM	17.82	47.06
02/08/11	10766	1391	PARTS	01/14	089020	604	150	300	681	REPAIR AND REPLACEM	75.35	75.35
HYDROHOSE CORPORATION				5	EXPENDITURE	217.13		BALANCE SHEET		.00	TOTAL	217.13

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0112

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
5715 HYKES, LISA K.													
08/29/11	1837	3445	ELECTION WORKER FEES	08/02	0811314	001	180	573		ELECTION WORKERS FE	314.00	314.00	
11/17/10	9908	476	ELECTION WORKER FEE	11/02	1110169	001	180	573		ELECTION WORKERS FE	169.00	169.00	
02/08/11	10647	1272	ELECTION WORKER FEE	02/01	0211280	001	180	573		ELECTION WORKERS FE	280.00	280.00	
HYKES, LISA K.				3	EXPENDITURE			763.00		BALANCE SHEET	.00	TOTAL	763.00
3348 IAAO													
11/02/10	9823	392	DUES	10/27	11370	096	153	571		DUES AND SUBSCRIPTI	175.00	175.00	
IAAO				1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00
8956 IHS PHARMACY													
04/05/11	439	1971	PRISONER MEDICINE	12/31	0311167	001	200	695		OTHER CONSUMABLE SU	16.75	16.75	
04/05/11	537	2069	PRISONER MEDICINE	01/31	0311903	479	401	221	695	OTHER CONSUMABLE SU	90.32		
04/05/11	537	2069	PRISONER MEDICINE	02/28	0311609		401	221	695	OTHER CONSUMABLE SU	60.97	151.29	
05/04/11	790	2342	PRISONER MEDICINE	03/31	0411206		401	221	695	OTHER CONSUMABLE SU	20.62	20.62	
IHS PHARMACY				3	EXPENDITURE			188.66		BALANCE SHEET	.00	TOTAL	188.66
7435 IMAGING ASSOCIATES OF N MS MAG													
04/05/11	538	2070	MEDICAL/C.VANLANDINGHAM	08/27	0311776		401	221	552	MEDICAL FEES	7.76	7.76	
05/04/11	791	2343	MEDICAL/A.COLEMAN	11/23	0411155		401	221	552	MEDICAL FEES	15.52	15.52	
05/18/11	830	2381	MEDICAL/R.LOMAX	11/25	05111RL		001	200	552	MEDICAL FEES	154.40		
05/18/11	830	2381	MEDICAL/R.LOMAX	11/25	05114RL		001	200	552	MEDICAL FEES	46.40	200.80	
IMAGING ASSOCIATES OF N MS MAGNOLIA, PLLC				3	EXPENDITURE			224.08		BALANCE SHEET	.00	TOTAL	224.08
8435 IMPERIAL PALACE CASINO RESORT													
04/19/11	581	2112	LODGING/HARMON	04/14	K4LSZ		001	167	476	MEALS AND LODGING	284.97	284.97	
IMPERIAL PALACE CASINO RESORT & SPA				1	EXPENDITURE			284.97		BALANCE SHEET	.00	TOTAL	284.97
8954 INGRAM EQUIPMENT COMPANY, LLC													



CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0113

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/05/11	491	2023	PART	03/24	0011653	954	105	340	681	REPAIR AND REPLACEM	117.53	117.53
INGRAM EQUIPMENT COMPANY, LLC				1	EXPENDITURE		117.53			BALANCE SHEET	.00	TOTAL 117.53
4633 INTAB, INC.												
10/05/10	9512	61	OFFICE SUPPLIES	08/31	130197A	7861	001	180	603	OFFICE SUPPLIES AND	60.65	60.65
INTAB, INC.				1	EXPENDITURE		60.65			BALANCE SHEET	.00	TOTAL 60.65
852 INTEGRATED COMMUNICATIONS, INC												
03/07/11	204	1712	REPAIRS	02/18	077685	788	097	265	546	OTHER R&M BY OUTSID	340.00	340.00
03/23/11	352	1859	REPAIRS	03/02	017199	846	114	200	542	VEHICLES R&M BY OUT	2,496.40	
03/23/11	352	1859	REPAIRS	03/02	030259	846	114	200	542	VEHICLES R&M BY OUT	69.04	2,565.44
04/05/11	492	2024	RADIOS, ELECTRONIC PARTS	03/22	078866	899	105	340	919	OFFICE EQUIPMENT LE	438.00	
						899	105	340	690	ELECTRONIC SUPPLIES	335.40	773.40
05/04/11	695	2247	REPAIRS	04/08	079057	1036	001	200	542	VEHICLES R&M BY OUT	3,106.00	3,106.00
05/04/11	743	2295	REPAIRS	04/07	T079568	1003	097	265	546	OTHER R&M BY OUTSID	420.00	420.00
06/07/11	1041	2613	OFFICE SUPPLIES	05/13	17870	1242	097	265	603	OFFICE SUPPLIES AND	22.40	22.40
06/07/11	1111	2683	WALKIE TALKIE EQUIPMENT	05/09	017824	1212	401	221	919	OFFICE EQUIPMENT LE	262.50	262.50
10/20/10	9697	246	RADIO REPAIRS	09/20	T072985	140	097	265	546	OTHER R&M BY OUTSID	220.00	220.00
10/20/10	9758	307	ELECTRONIC SUPPLIES	09/14	T072798	140	401	221	690	ELECTRONIC SUPPLIES	50.40	
10/20/10	9758	307	LICENSE FEE,ELECTRONIC SU	09/17	T072934	140	401	221	556	OTHER PROFESSIONAL	865.00	
						140	401	221	690	ELECTRONIC SUPPLIES	723.00	
						140	401	221	919	OFFICE EQUIPMENT LE	1,125.00	2,763.40
12/07/10	10104	692	RADIO	10/19	T073967	241	013	151	919	OFFICE EQUIPMENT LE	255.00	
12/07/10	10104	692	PROGRAMMING RADIOS	10/22	T074147	262	013	151	556	OTHER PROFESSIONAL	35.00	
12/07/10	10104	692	PROGRAMMING RADIOS	10/22	T074148	262	013	151	556	OTHER PROFESSIONAL	35.00	325.00
12/07/10	10144	732	RADIO	10/29	T074335	310	113	220	919	OFFICE EQUIPMENT LE	219.00	219.00
12/21/10	10264	851	REPAIRS	12/09	T074312	478	001	200	542	VEHICLES R&M BY OUT	250.00	250.00
02/23/11	10941	1563	REPAIRS	01/07	T076201	576	401	221	546	OTHER R&M BY OUTSID	132.00	
02/23/11	10941	1563	REPAIRS	01/07	T076202	576	401	221	546	OTHER R&M BY OUTSID	132.00	
02/23/11	10941	1563	REPAIRS	01/07	T076203	576	401	221	546	OTHER R&M BY OUTSID	132.00	
02/23/11	10941	1563	ELECTRONIC SUPPLIES	01/20	T076956	576	401	221	690	ELECTRONIC SUPPLIES	65.00	
02/23/11	10941	1563	PROGRAMMING RADIOS	01/27	T077163	631	401	221	556	OTHER PROFESSIONAL	35.00	496.00
INTEGRATED COMMUNICATIONS, INC.				13	EXPENDITURE		11,763.14			BALANCE SHEET	.00	TOTAL 11,763.14

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0114

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
922 ITAWAMBA COMMUNITY COLLEGE												
03/07/11	284	1792	TAX LEVY PROCEEDS	02/28	0211190	690	000	136	MOTOR VEHICLE LIABI		190,172.20	190,172.20
04/05/11	561	2093	TAX LEVY PROCEEDS	03/21	0311791	690	000	136	MOTOR VEHICLE LIABI		79,185.74	79,185.74
05/04/11	804	2356	TAX LEVY PROCEEDS	04/29	0411209	690	000	136	MOTOR VEHICLE LIABI		20,940.52	20,940.52
06/07/11	1132	2704	TAX LEVY PROCEEDS	05/27	0511161	690	000	136	MOTOR VEHICLE LIABI		16,167.74	16,167.74
07/06/11	1406	2998	TAX LEVY PROCEEDS	06/29	0611162	690	000	136	MOTOR VEHICLE LIABI		16,260.41	16,260.41
08/04/11	1634	3245	TAX LEVY PROCEEDS	07/25	0711232	690	000	136	MOTOR VEHICLE LIABI		23,216.27	23,216.27
09/08/11	2032	3659	TAX LEVY PROCEEDS	08/22	0811212	690	000	136	MOTOR VEHICLE LIABI		21,261.94	21,261.94
10/05/10	9639	188	TAX LEVY PROCEEDS	09/20	0910297	690	000	136	MOTOR VEHICLE LIABI		29,772.87	29,772.87
11/02/10	9851	420	TAX LEVY PROCEEDS	10/18	1010617	690	000	136	MOTOR VEHICLE LIABI		6,178.20	6,178.20
12/07/10	10242	830	TAX LEVY PROCEEDS	11/22	1110719	690	000	136	MOTOR VEHICLE LIABI		7,194.87	7,194.87
01/05/11	10464	1071	TAX LEVY PROCEEDS	12/21	1210639	690	000	136	MOTOR VEHICLE LIABI		6,391.17	6,391.17
02/08/11	10811	1436	TAX LEVY PROCEEDS	01/28	0111599	690	000	136	MOTOR VEHICLE LIABI		59,906.45	59,906.45
ITAWAMBA COMMUNITY COLLEGE				12	EXPENDITURE	476,648.38			BALANCE SHEET		.00	TOTAL 476,648.38
8821 ITAWAMBA COMMUNITY COLLEGE												
09/08/11	1929	3556	GRANT	08/15	0811300	001	100	750	GRANTS/FIRE DEPARTM		3,000.00	3,000.00
ITAWAMBA COMMUNITY COLLEGE				1	EXPENDITURE	3,000.00			BALANCE SHEET		.00	TOTAL 3,000.00
8440 J & H PRINTING, INC.												
03/23/11	387	1894	UNIFORMS	03/10	637496	888	401	221	691	UNIFORMS	252.00	252.00
10/05/10	9513	62	UNIFORMS	09/02	637410	7748	001	200	691	UNIFORMS	187.00	187.00
J & H PRINTING, INC.				2	EXPENDITURE	439.00			BALANCE SHEET		.00	TOTAL 439.00
6800 J.T. RAY COMPANY												
03/23/11	301	1808	COPIER LEASE	03/15	027512	001	631	581	OTHER CONTRACTUAL S		263.22	263.22
04/05/11	440	1972	COPIER LEASE	03/30	027613	001	631	581	OTHER CONTRACTUAL S		69.79	69.79

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0115

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/05/11	539	2071	COPIER LEASE	04/01	AR81080		401	221	581	OTHER	CONTRACTUAL S	835.39		
04/05/11	539	2071	VOID CLAIM NO. 002071	CHE 04/05	AR81080V		401	221	581	OTHER	CONTRACTUAL S	835.39	CR	
05/04/11	696	2248	COPIER LEASE	04/15	027866		001	631	581	OTHER	CONTRACTUAL S	204.68		204.68
05/18/11	831	2382	COPIER LEASE	05/16	028208		001	631	581	OTHER	CONTRACTUAL S	248.13		248.13
06/21/11	1146	2717	COPIER LEASE	06/15	028567		001	631	581	OTHER	CONTRACTUAL S	206.58		206.58
07/20/11	1418	3009	COPIER LEASE	07/15	028915		001	631	581	OTHER	CONTRACTUAL S	182.78		182.78
08/17/11	1659	3268	COPIER LEASE	08/15	029270		001	631	581	OTHER	CONTRACTUAL S	207.62		207.62
09/21/11	2046	3671	COPIER LEASE	09/15	029647		001	631	581	OTHER	CONTRACTUAL S	229.84		229.84
11/02/10	9801	370	COPIER LEASE	10/15	025881		001	631	581	OTHER	CONTRACTUAL S	416.05		416.05
11/17/10	9909	477	COPIER LEASE	11/15	026202		001	631	581	OTHER	CONTRACTUAL S	394.88		394.88
12/21/10	10265	852	COPIER LEASE	12/15	026524		001	631	581	OTHER	CONTRACTUAL S	223.37		223.37
01/19/11	10483	1089	COPIER LEASE	01/17	026857		001	631	581	OTHER	CONTRACTUAL S	211.79		211.79
02/23/11	10848	1470	COPIER LEASE	02/15	027175		001	631	581	OTHER	CONTRACTUAL S	392.05		392.05
J.T. RAY COMPANY				14	EXPENDITURE		3,250.78			BALANCE SHEET		.00	TOTAL	3,250.78
-----														
8816 JEFF'S BODY SHOP														
12/07/10	10105	693	REPAIRS	10/08	1010350	213	013	151	542	VEHICLES	R&M BY OUT	350.00		350.00
12/07/10	10174	762	REPAIRS	10/20	1010650	283	150	300	542	VEHICLES	R&M BY OUT	650.00		650.00
JEFF'S BODY SHOP				2	EXPENDITURE		1,000.00			BALANCE SHEET		.00	TOTAL	1,000.00
-----														
4440 JENNINGS, HORTENSIA A.														
09/08/11	1930	3557	JUROR FEES	08/17	0811400		001	161	575	JURORS	AND WITNESS	40.00		40.00
02/23/11	10849	1471	JUROR FEE	02/09	0211400		001	161	575	JURORS	AND WITNESS	40.00		40.00
JENNINGS, HORTENSIA A.				2	EXPENDITURE		80.00			BALANCE SHEET		.00	TOTAL	80.00
-----														
8883 JESCO, INC.														
10/05/10	9599	148	REPAIRS	08/23	0910180	7807	150	300	541	ROAD	MACHINERY/EQUI	180.00		180.00
JESCO, INC.				1	EXPENDITURE		180.00			BALANCE SHEET		.00	TOTAL	180.00
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CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0116

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
945 JIM'S AUTO PARTS, INC.													
03/07/11	243	1751	REPAIRS & OIL	02/28	38505	823	150	300	541	ROAD MACHINERY/EQUI	5.00		
						823	150	300	674	LUBRICATING OILS AN	17.70	22.70	
06/07/11	1077	2649	OIL	04/21	41890	1105	150	300	674	LUBRICATING OILS AN	8.34		
06/07/11	1077	2649	PARTS & FLUID	05/16	43460	1246	150	300	681	REPAIR AND REPLACEM	13.99		
						1246	150	300	674	LUBRICATING OILS AN	8.41	30.74	
06/21/11	1147	2718	OIL, PARTS	05/18	43611	1265	001	200	674	LUBRICATING OILS AN	7.31		
						1265	001	200	681	REPAIR AND REPLACEM	67.30	74.61	
06/21/11	1189	2760	SHOP SUPPLIES	05/24	44012	1296	150	300	682	OTHER MACHINERY REP	2.95		
06/21/11	1189	2760	OIL, PARTS	05/26	44136	1312	150	300	674	LUBRICATING OILS AN	7.31		
						1312	150	300	681	REPAIR AND REPLACEM	21.84	32.10	
07/06/11	1351	2943	OIL	06/17	45615	1428	150	300	674	LUBRICATING OILS AN	129.42	129.42	
07/20/11	1468	3059	OIL	07/06	46751	1502	150	300	674	LUBRICATING OILS AN	7.31	7.31	
08/04/11	1592	3203	OIL	07/22	47751	1587	150	300	674	LUBRICATING OILS AN	8.34	8.34	
08/17/11	1734	3343	OIL	08/03	48548	1673	150	300	674	LUBRICATING OILS AN	5.56	5.56	
10/05/10	9557	106	PARTS	08/31	9829267	7865	013	151	681	REPAIR AND REPLACEM	16.50	16.50	
10/20/10	9729	278	OIL	09/27	8-30773	130	150	300	674	LUBRICATING OILS AN	8.34	8.34	
12/07/10	10106	694	PARTS & OIL	10/05	8-31258	176	013	151	674	LUBRICATING OILS AN	27.93		
						176	013	151	681	REPAIR AND REPLACEM	24.88	52.81	
12/21/10	10328	915	PARTS	11/03	8-32899	364	150	300	681	REPAIR AND REPLACEM	8.92	8.92	
01/05/11	10393	1000	PARTS/OIL/FLUID	11/29	8-34143	441	001	200	681	REPAIR AND REPLACEM	2.18		
						441	001	200	674	LUBRICATING OILS AN	14.70		
						441	001	200	675	ANTIFREEZE/STARTER	11.70	28.58	
JIM'S AUTO PARTS, INC.				13	EXPENDITURE		425.93			BALANCE SHEET	.00	TOTAL	425.93
946 JIM'S AUTO PARTS, INC.													
03/07/11	244	1752	PARTS	02/17	9-29661	780	150	300	681	REPAIR AND REPLACEM	11.04		
03/07/11	244	1752	SHOP SUPPLIES	02/22	29840	789	150	300	682	OTHER MACHINERY REP	19.98		
03/07/11	244	1752	PARTS	02/25	9-29976	812	150	300	681	REPAIR AND REPLACEM	15.54		
03/07/11	244	1752	PARTS	02/25	9-29998	812	150	300	681	REPAIR AND REPLACEM	37.70	84.26	
03/23/11	332	1839	PARTS	03/03	30266	850	013	151	681	REPAIR AND REPLACEM	56.80	56.80	
03/23/11	367	1874	PARTS	03/07	30435	865	150	300	681	REPAIR AND REPLACEM	8.32		

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/23/11	367	1874	OIL, PARTS	03/07	30446	865	150	300	674	LUBRICATING OILS AN	79.70	
						865	150	300	681	REPAIR AND REPLACEM	17.73	
03/23/11	367	1874	PARTS	03/10	30611	886	150	300	681	REPAIR AND REPLACEM	30.80	
03/23/11	367	1874	PARTS	03/10	30623	886	150	300	681	REPAIR AND REPLACEM	1.88	138.43
04/05/11	493	2025	PARTS	03/15	30847	900	105	340	681	REPAIR AND REPLACEM	113.26	113.26
04/05/11	508	2040	OIL, PARTS	03/17	30953	917	150	300	674	LUBRICATING OILS AN	23.94	
						917	150	300	681	REPAIR AND REPLACEM	56.89	
04/05/11	508	2040	PARTS, SHOP SUPPLIES	03/18	30976	921	150	300	681	REPAIR AND REPLACEM	10.65	
						921	150	300	682	OTHER MACHINERY REP	13.98	
04/05/11	508	2040	SHOP SUPPLIES	03/21	31174	936	150	300	682	OTHER MACHINERY REP	12.82	
04/05/11	508	2040	FREON, PART	03/22	31198	938	150	300	673	LIQUIFIED GAS	223.63	
						938	150	300	681	REPAIR AND REPLACEM	4.25	346.16
04/05/11	540	2072	OIL, PARTS	03/24	31312	950	401	221	674	LUBRICATING OILS AN	17.88	
						950	401	221	681	REPAIR AND REPLACEM	6.99	24.87
05/04/11	748	2300	PARTS	04/12	32179	1045	105	340	681	REPAIR AND REPLACEM	92.66	92.66
05/04/11	763	2315	PART	04/08	32018	1034	150	300	681	REPAIR AND REPLACEM	53.36	
05/04/11	763	2315	PART	04/18	32466	1076	150	300	681	REPAIR AND REPLACEM	12.12	65.48
05/18/11	832	2383	PART	05/02	33175	1162	001	200	681	REPAIR AND REPLACEM	11.83	
05/18/11	832	2383	PART	05/02	33176	1162	001	200	681	REPAIR AND REPLACEM	24.98	36.81
05/18/11	881	2432	PARTS, OIL	04/21	32627	1106	105	340	681	REPAIR AND REPLACEM	62.73	
						1106	105	340	674	LUBRICATING OILS AN	50.40	
05/18/11	881	2432	PARTS	04/26	32837	1128	105	340	681	REPAIR AND REPLACEM	26.19	139.32
05/18/11	910	2461	PARTS	04/19	32527	1091	150	300	681	REPAIR AND REPLACEM	44.82	
05/18/11	910	2461	PARTS	04/21	32603	1106	150	300	681	REPAIR AND REPLACEM	55.85	
05/18/11	910	2461	PARTS	04/25	32780	1121	150	300	681	REPAIR AND REPLACEM	11.88	
05/18/11	910	2461	PART	04/28	32922	1142	150	300	681	REPAIR AND REPLACEM	68.71	181.26
05/18/11	931	2482	PARTS	05/04	33284	1180	401	221	681	REPAIR AND REPLACEM	48.02	48.02
06/07/11	981	2553	PARTS/OIL/EQUIPMENT	04/27	32855	1135	001	200	919	OFFICE EQUIPMENT LE	499.99	
						1135	001	200	681	REPAIR AND REPLACEM	7.96	
						1135	001	200	674	LUBRICATING OILS AN	119.69	
06/07/11	981	2553	PARTS	04/29	33029	1149	001	200	681	REPAIR AND REPLACEM	48.78	676.42
06/07/11	1078	2650	PARTS & OIL	04/27	32857	1135	150	300	681	REPAIR AND REPLACEM	17.95	
						1135	150	300	674	LUBRICATING OILS AN	10.12	
06/07/11	1078	2650	OIL & EQUIPMENT	04/27	32858	1135	150	300	674	LUBRICATING OILS AN	7.34	
						1135	150	300	919	OFFICE EQUIPMENT LE	389.99	
06/07/11	1078	2650	PARTS & OIL	04/29	33008	1149	150	300	674	LUBRICATING OILS AN	8.34	
						1149	150	300	681	REPAIR AND REPLACEM	5.07	
06/07/11	1078	2650	PARTS & OIL	05/03	33235	1172	150	300	681	REPAIR AND REPLACEM	22.95	
						1172	150	300	674	LUBRICATING OILS AN	47.88	
06/07/11	1078	2650	PARTS	05/11	33639	1223	150	300	681	REPAIR AND REPLACEM	31.43	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0118

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/11	1078	2650	PARTS	05/23 34218	1287	150	300	681		REPAIR AND REPLACEM	11.12	
06/07/11	1078	2650	PARTS	05/23 34239	1287	150	300	681		REPAIR AND REPLACEM	14.72	
06/07/11	1078	2650	PARTS	05/24 34297	1300	150	300	681		REPAIR AND REPLACEM	22.68	589.59
06/21/11	1148	2719	PARTS	05/09 33527	1206	001	200	681		REPAIR AND REPLACEM	99.95	
06/21/11	1148	2719	OIL	05/19 34020	1275	001	200	674		LUBRICATING OILS AN	39.42	139.37
06/21/11	1190	2761	PART	05/19 34012	1275	150	300	681		REPAIR AND REPLACEM	18.43	
06/21/11	1190	2761	PARTS	06/06 34919	1363	150	300	681		REPAIR AND REPLACEM	49.58	
06/21/11	1190	2761	PARTS	06/08 35047	1374	150	300	681		REPAIR AND REPLACEM	123.03	191.04
07/06/11	1352	2944	SOAPSTONE	05/10 33574	1213	150	300	695		OTHER CONSUMABLE SU	1.49	
07/06/11	1352	2944	PARTS	06/07 34970	1366	150	300	681		REPAIR AND REPLACEM	3.77	
07/06/11	1352	2944	PARTS	06/07 34986	1366	150	300	681		REPAIR AND REPLACEM	15.50	
07/06/11	1352	2944	PART	06/10 35141	1385	150	300	681		REPAIR AND REPLACEM	12.80	
07/06/11	1352	2944	PARTS	06/13 35278	1398	150	300	681		REPAIR AND REPLACEM	76.85	
07/06/11	1352	2944	PART	06/22 35748	1443	150	300	681		REPAIR AND REPLACEM	16.45	126.86
07/06/11	1384	2976	OIL, PARTS	05/10 33572	1213	401	221	674		LUBRICATING OILS AN	25.55	
					1213	401	221	681		REPAIR AND REPLACEM	25.34	
07/06/11	1384	2976	PARTS	06/07 34997	1366	401	221	681		REPAIR AND REPLACEM	3.72	54.61
07/20/11	1469	3060	PARTS	06/27 35987	1461	150	300	681		REPAIR AND REPLACEM	12.00	
07/20/11	1469	3060	PARTS	06/28 36045	1470	150	300	681		REPAIR AND REPLACEM	24.88	
07/20/11	1469	3060	PARTS & OIL	07/05 36358	1499	150	300	681		REPAIR AND REPLACEM	6.76	
					1499	150	300	674		LUBRICATING OILS AN	1.39	45.03
08/04/11	1593	3204	PARTS	07/08 36590	1519	150	300	681		REPAIR AND REPLACEM	136.26	
08/04/11	1593	3204	FREON	07/11 36657	1520	150	300	673		LIQUIFIED GAS	59.85	
08/04/11	1593	3204	PARTS	07/11 36668	1520	150	300	681		REPAIR AND REPLACEM	6.01	
08/04/11	1593	3204	OIL	07/19 37080	1569	150	300	674		LUBRICATING OILS AN	129.42	
08/04/11	1593	3204	PARTS	07/19 37081	1569	150	300	681		REPAIR AND REPLACEM	35.94	
08/04/11	1593	3204	PART	07/21 37230	1583	150	300	681		REPAIR AND REPLACEM	19.54	387.02
08/04/11	1621	3232	PARTS	07/11 36659	1520	401	221	681		REPAIR AND REPLACEM	16.83	
08/04/11	1621	3232	PARTS	07/11 36666	1520	401	221	681		REPAIR AND REPLACEM	4.97	21.80
08/17/11	1714	3323	PARTS	08/01 37746	1659	105	340	681		REPAIR AND REPLACEM	65.98	
08/17/11	1714	3323	PART	08/02 37791	1667	105	340	681		REPAIR AND REPLACEM	34.82	100.80
08/17/11	1735	3344	PARTS	07/12 36712	1528	150	300	681		REPAIR AND REPLACEM	42.68	
08/17/11	1735	3344	PARTS	07/22 37308	1600	150	300	681		REPAIR AND REPLACEM	33.20	75.88
08/17/11	1766	3375	OIL, PARTS	08/03 37838	1675	401	221	674		LUBRICATING OILS AN	58.62	
					1675	401	221	681		REPAIR AND REPLACEM	62.58	121.20
10/05/10	9514	63	PARTS & OIL	09/22 9-24198	107	001	200	681		REPAIR AND REPLACEM	5.57	
					107	001	200	674		LUBRICATING OILS AN	22.05	
10/05/10	9514	63	OIL	09/22 9-24203	107	001	200	674		LUBRICATING OILS AN	36.62	64.24
10/05/10	9558	107	PART	08/31 9-23114	7858	013	151	681		REPAIR AND REPLACEM	85.24	85.24

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/05/10	9600	149	PARTS	09/07	923409	21	150	300	681	REPAIR AND REPLACEM	15.50		
10/05/10	9600	149	OIL	09/13	9-23697	46	150	300	674	LUBRICATING OILS AN	8.34		
10/05/10	9600	149	FLUID	09/16	9-23861	70	150	300	675	ANTIFREEZE/STARTER	3.28		
10/05/10	9600	149	PARTS	09/17	9-23970	83	150	300	681	REPAIR AND REPLACEM	8.58	35.70	
10/20/10	9730	279	PART	09/27	9-24372	125	150	300	681	REPAIR AND REPLACEM	28.99		
10/20/10	9730	279	SHOP SUPPLIES	10/05	9-24740	179	150	300	682	OTHER MACHINERY REP	19.79	48.78	
12/07/10	10042	630	PARTS & OIL	10/08	9-24879	203	001	200	674	LUBRICATING OILS AN	23.94		
						203	001	200	681	REPAIR AND REPLACEM	5.51		
12/07/10	10042	630	PARTS & OIL	11/12	2926436	396	001	200	674	LUBRICATING OILS AN	61.04		
						396	001	200	681	REPAIR AND REPLACEM	28.26	118.75	
12/07/10	10130	718	PARTS	11/23	9-26846	431	105	340	681	REPAIR AND REPLACEM	100.86	100.86	
12/07/10	10175	763	PARTS & OIL	10/22	9-25478	293	150	300	681	REPAIR AND REPLACEM	20.16		
						293	150	300	674	LUBRICATING OILS AN	79.70		
12/07/10	10175	763	PARTS	11/04	9-26089	370	150	300	681	REPAIR AND REPLACEM	24.88		
12/07/10	10175	763	PARTS	11/12	2926437	396	150	300	681	REPAIR AND REPLACEM	3.69	128.43	
12/07/10	10218	806	PARTS	10/25	9-25595	304	401	221	681	REPAIR AND REPLACEM	114.56	114.56	
01/19/11	10542	1148	PART	01/04	9-28221	556	150	300	681	REPAIR AND REPLACEM	71.04		
01/19/11	10542	1148	PART	01/06	9-28306	572	150	300	681	REPAIR AND REPLACEM	22.95		
01/19/11	10542	1148	PARTS	01/12	9-28457	593	150	300	681	REPAIR AND REPLACEM	15.50	109.49	
02/08/11	10744	1369	PARTS	01/27	9-28949	670	105	340	681	REPAIR AND REPLACEM	27.99	27.99	
02/08/11	10767	1392	PARTS	01/20	9-28711	635	150	300	681	REPAIR AND REPLACEM	15.50		
02/08/11	10767	1392	PARTS	01/26	9-28895	658	150	300	681	REPAIR AND REPLACEM	15.17	30.67	
02/23/11	10921	1543	PART	02/14	9-29500	747	150	300	681	REPAIR AND REPLACEM	19.55		
02/23/11	10921	1543	PARTS	02/16	9-29566	763	150	300	681	REPAIR AND REPLACEM	57.45	77.00	
02/23/11	10942	1564	OIL	01/28	9-28977	680	401	221	674	LUBRICATING OILS AN	25.78	25.78	
JIM'S AUTO PARTS, INC.				37	EXPENDITURE		4,824.44			BALANCE SHEET	.00	TOTAL	4,824.44
-----													
8942 JOHNSON, LINDA FAYE													
03/07/11	143	1651	JUROR FEE	03/02	0311424		001	161	575	JURORS AND WITNESS	42.40	42.40	
JOHNSON, LINDA FAYE				1	EXPENDITURE		42.40			BALANCE SHEET	.00	TOTAL	42.40
-----													
4146 JOHNSON, WILLARD GENE													
04/05/11	441	1973	TRAVEL	03/30	0311255		001	151	477	TRAVEL IN PRIVATE V	25.50	25.50	
06/07/11	982	2554	TRAVEL	05/31	0511127		001	151	477	TRAVEL IN PRIVATE V	12.75	12.75	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0120

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/06/11	1250	2842	TRAVEL	06/30	0611127	001	151	477		TRAVEL IN PRIVATE V	12.75	12.75	
09/08/11	1931	3558	TRAVEL	08/31	0911153	001	151	477		TRAVEL IN PRIVATE V	15.30	15.30	
11/02/10	9802	371	TRAVEL	11/01	1110500	001	151	477		TRAVEL IN PRIVATE V	50.00	50.00	
12/21/10	10266	853	TRAVEL	12/21	1210500	001	151	477		TRAVEL IN PRIVATE V	50.00	50.00	
JOHNSON, WILLARD GENE				6	EXPENDITURE		166.30			BALANCE SHEET	.00	TOTAL	166.30
-----													
8116 JONES, ROSIE LYNN													
11/17/10	9910	478	ELECTION WORKER FEE	11/02	1110149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
02/08/11	10648	1273	ELECTION WORKER FEE	02/01	0211125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
JONES, ROSIE LYNN				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00
-----													
7849 JOURNAL PUBLISHING-HOUSTON													
03/07/11	211	1719	PUBLIC NOTICE	02/28	0311510	105	340	521		LEGAL ADVERTISING	51.00	51.00	
04/19/11	611	2142	PUBLIC NOTICE	03/31	0411561	096	153	521		LEGAL ADVERTISING	561.00	561.00	
05/18/11	833	2384	ADVERTISING COUNTY RESOUR	04/27	0511160	001	100	522		ADVERTISING COUNTY	160.00	160.00	
07/06/11	1251	2843	BOUND VOLUME	04/08	0611500	001	101	600		RECORD BOOKS/BINDER	50.00	50.00	
07/20/11	1419	3010	LEGAL NOTICE	06/01	606156	001	101	521		LEGAL ADVERTISING	112.56	112.56	
08/04/11	1533	3144	LEGAL NOTICE	07/20	0711712	001	100	521		LEGAL ADVERTISING	71.20	71.20	
09/08/11	1932	3559	LEGAL NOTICE	07/31	0911112	001	105	521		LEGAL ADVERTISING	112.74	112.74	
09/08/11	1991	3618	PUBLIC NOTICE	08/31	0911510	105	340	521		LEGAL ADVERTISING	51.00	51.00	
09/21/11	2047	3672	LEGAL NOTICE	08/31	0911133	001	105	521		LEGAL ADVERTISING	1,330.70		
09/21/11	2047	3672	LEGAL NOTICE	08/31	0911561	001	101	521		LEGAL ADVERTISING	561.00	1,891.70	
10/05/10	9565	114	LEGAL NOTICE	08/31	0910143	096	153	521		LEGAL ADVERTISING	1,438.80	1,438.80	
10/20/10	9655	204	LEGAL NOTICE	09/29	1010467	001	100	521		LEGAL ADVERTISING	467.50	467.50	
11/17/10	9911	479	SUBSCRIPTION	11/03	1110280	001	122	571		DUES AND SUBSCRIPTI	28.00	28.00	
12/07/10	10043	631	PUBLIC NOTICE	10/31	1210255	001	105	521		LEGAL ADVERTISING	25.50		
12/07/10	10043	631	SUBSCRIPTION	11/03	1210260	001	631	571		DUES AND SUBSCRIPTI	26.00		
12/07/10	10043	631	BOUND VOLUME	11/15	1210500	001	101	600		RECORD BOOKS/BINDER	50.00		
12/07/10	10043	631	LEGAL NOTICE	11/19	1110705	001	101	521		LEGAL ADVERTISING	70.52		



CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0121

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/07/10	10043	631	LEGAL NOTICE	11/30	1210204	001	100	521		LEGAL ADVERTISING	204.00	376.02	
12/07/10	10131	719	PUBLIC NOTICE	11/30	1210136	105	340	521		LEGAL ADVERTISING	136.00	136.00	
01/19/11	10519	1125	PUBLIC NOTICE	12/31	0111102	105	340	521		LEGAL ADVERTISING	102.00	102.00	
02/23/11	10850	1472	SUBSCRIPTION	02/09	0211300	001	101	571		DUES AND SUBSCRIPTI	30.00	30.00	
JOURNAL PUBLISHING-HOUSTON				16	EXPENDITURE		5,639.52			BALANCE SHEET	.00	TOTAL	5,639.52
-----													
8326 KEN JETER STORE EQUIPMENT, INC													
04/05/11	541	2073	PARTS	03/25	131377	956	401	221	681	REPAIR AND REPLACEM	16.09	16.09	
06/07/11	1112	2684	PARTS	05/16	132391	1224	401	221	681	REPAIR AND REPLACEM	79.19	79.19	
08/17/11	1767	3376	INMATE DRY GOODS	08/05	132292	1689	401	221	692	CLOTHES/DRY GOODS -	28.10	28.10	
02/23/11	10943	1565	REPAIRS	10/11	128333	223	401	221	546	OTHER R&M BY OUTSID	371.00	371.00	
KEN JETER STORE EQUIPMENT, INC.				4	EXPENDITURE		494.38			BALANCE SHEET	.00	TOTAL	494.38
-----													
8398 KENNEDY, MARTY													
11/17/10	9912	480	ELECTION WORKER FEE	11/02	1110149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
KENNEDY, MARTY				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00
-----													
8894 KILGORE JR, HOWARD													
10/20/10	9656	205	CLOTHING ALLOWANCE	10/04	1010400	001	200	691		UNIFORMS	400.00	400.00	
KILGORE JR, HOWARD				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
-----													
7388 KILGORE, PATSY													
08/29/11	1838	3446	ELECTION WORKER FEES	08/02	0811314	001	180	573		ELECTION WORKERS FE	314.00	314.00	
11/17/10	9913	481	ELECTION WORKER FEE	11/02	1110149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
02/08/11	10649	1274	ELECTION WORKER FEE	02/01	0211250	001	180	573		ELECTION WORKERS FE	250.00	250.00	
KILGORE, PATSY				3	EXPENDITURE		713.00			BALANCE SHEET	.00	TOTAL	713.00
-----													
7708 KIMMEL JR, FRANK STEWART													

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0122

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/21/11	2048	3673	TRAVEL, ELECTION COMMISSI	09/06 0911237		001	180	477		TRAVEL IN PRIVATE V	153.00		
						001	180	572		ELECTION COMMISSION	84.00	237.00	
02/08/11	10650	1275	ELEC COMMISSIONER FEE & T	02/02 0211104		001	180	477		TRAVEL IN PRIVATE V	94.86		
						001	180	572		ELECTION COMMISSION	948.00	1,042.86	
KIMMEL JR, FRANK STEWART			2	EXPENDITURE		1,279.86				BALANCE SHEET	.00	TOTAL	1,279.86
8700 KING METAL BUILDINGS, INC.													
01/04/11	47551	978	CONSTRUCTION IN PROGRESS	07/27 007		315	715	911		CONSTRUCTION-IN-PRO	17,924.00	17,924.00	
03/07/11	47552	1608	CONSTRUCTION IN PROGRESS	07/27 007-FIN		315	715	911		CONSTRUCTION-IN-PRO	11,276.00	11,276.00	
KING METAL BUILDINGS, INC.			2	EXPENDITURE		29,200.00				BALANCE SHEET	.00	TOTAL	29,200.00
1003 KING, BARBARA JOYCE													
11/17/10	9914	482	ELECTION WORKER FEE	11/02 1110149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
02/08/11	10651	1276	ELECTION WORKER FEE	02/01 0211250		001	180	573		ELECTION WORKERS FE	250.00	250.00	
KING, BARBARA JOYCE			2	EXPENDITURE		399.00				BALANCE SHEET	.00	TOTAL	399.00
4478 KING'S TIRE & CAR CARE													
03/23/11	302	1809	INSPECTION STICKER	01/22 15		674	001	200	695	OTHER CONSUMABLE SU	5.00	5.00	
07/06/11	1353	2945	REPAIRS	05/11 34		7188	150	300	541	ROAD MACHINERY/EQUI	55.00	55.00	
KING'S TIRE & CAR CARE			2	EXPENDITURE		60.00				BALANCE SHEET	.00	TOTAL	60.00
5411 LACEY'S PLUMBING													
06/07/11	983	2555	REPAIRS	05/09 0511650		1202	001	450	540	BUILDINGS R&M BY OU	65.00	65.00	
07/20/11	1420	3011	REPAIRS	07/01 077565		1496	001	450	540	BUILDINGS R&M BY OU	75.65		
07/20/11	1420	3011	REPAIRS	07/07 77140		1507	001	450	540	BUILDINGS R&M BY OU	140.00	215.65	
LACEY'S PLUMBING			2	EXPENDITURE		280.65				BALANCE SHEET	.00	TOTAL	280.65
8114 LACY, ROSALYN M.													
08/29/11	1839	3447	ELECTION WORKER FEES	08/02 0811274		001	180	573		ELECTION WORKERS FE	274.00	274.00	
11/17/10	9915	483	ELECTION WORKER FEE	11/02 1110149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
LACY, ROSALYN M.			2	EXPENDITURE		423.00				BALANCE SHEET	.00	TOTAL	423.00

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0123

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8688 LAKE ROAD GROCERY												
07/06/11	1252	2844	SPRAYER	06/10	6101315	1393	001	151	695	OTHER CONSUMABLE SU	13.15	13.15
LAKE ROAD GROCERY				1	EXPENDITURE		13.15	BALANCE SHEET		.00	TOTAL	13.15
8163 LANDRETH, CARLA WEAVER												
03/07/11	144	1652	JANITORIAL SERVICES	02/28	0052		001	450	581	OTHER CONTRACTUAL S	275.00	275.00
04/05/11	442	1974	JANITORIAL SUPPLIES	03/31	0053		001	450	581	OTHER CONTRACTUAL S	275.00	275.00
05/04/11	697	2249	JANITORIAL SERVICES	04/28	0054		001	450	581	OTHER CONTRACTUAL S	275.00	275.00
06/07/11	984	2556	JANITORIAL SERVICES	05/31	0055		001	450	581	OTHER CONTRACTUAL S	275.00	275.00
07/06/11	1253	2845	JANITORIAL SERVICES	06/29	0056		001	450	581	OTHER CONTRACTUAL S	275.00	275.00
08/04/11	1534	3145	JANITORIAL SERVICES	07/27	0057		001	450	581	OTHER CONTRACTUAL S	275.00	275.00
09/08/11	1933	3560	JANITORIAL SERVICES	08/29	0058		001	450	581	OTHER CONTRACTUAL S	275.00	275.00
10/05/10	9515	64	JANITORIAL SERVICES	09/29	0047		001	450	581	OTHER CONTRACTUAL S	275.00	275.00
11/02/10	9803	372	JANITORIAL SERVICES	10/28	0048		001	450	581	OTHER CONTRACTUAL S	275.00	275.00
12/07/10	10044	632	JANITORIAL SUPPLIES	11/30	0049		001	450	581	OTHER CONTRACTUAL S	275.00	275.00
01/05/11	10394	1001	JANITORIAL SUPPLIES	12/28	0050		001	450	581	OTHER CONTRACTUAL S	275.00	275.00
02/08/11	10652	1277	JANITORIAL SUPPLIES	01/28	0051		001	450	581	OTHER CONTRACTUAL S	275.00	275.00
LANDRETH, CARLA WEAVER				12	EXPENDITURE		3,300.00	BALANCE SHEET		.00	TOTAL	3,300.00
3441 LANN CHEMICAL & SUPPLY CO.												
03/07/11	269	1777	JANITORIAL SUPPLIES	02/23	038867	794	401	221	645	CUSTODIAL SUPPLIES	606.26	606.26
03/23/11	388	1895	JANITORIAL SUPPLIES	03/09	320544	875	401	221	645	CUSTODIAL SUPPLIES	606.26	606.26
04/05/11	542	2074	JANITORIAL SUPPLIES	03/23	321291	939	401	221	645	CUSTODIAL SUPPLIES	240.69	240.69
04/19/11	653	2184	JANITORIAL SUPPLIES	04/06	322087	1021	401	221	645	CUSTODIAL SUPPLIES	62.44	62.44
05/18/11	932	2483	JANITORIAL SUPPLIES	04/20	322949	1095	401	221	645	CUSTODIAL SUPPLIES	606.26	606.26
06/07/11	1113	2685	JANITORIAL SUPPLIES	05/18	324481	1272	401	221	645	CUSTODIAL SUPPLIES	606.26	606.26

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0124

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/06/11	1385	2977	JANITORIAL SUPPLIES	06/01 325176	1342	401	221	645	CUSTODIAL	SUPPLIES	306.26	
07/06/11	1385	2977	JANITORIAL SUPPLIES	06/22 326247	1435	401	221	645	CUSTODIAL	SUPPLIES	383.73	689.99
07/20/11	1490	3081	JANITORIAL SUPPLIES	06/29 326529	1472	401	221	645	CUSTODIAL	SUPPLIES	686.86	686.86
08/04/11	1622	3233	JANITORIAL SUPPLIES	07/13 327132	1539	401	221	645	CUSTODIAL	SUPPLIES	306.26	
08/04/11	1622	3233	JANITORIAL SUPPLIES	07/15 327320	1539	401	221	645	CUSTODIAL	SUPPLIES	300.00	606.26
08/17/11	1768	3377	JANITORIAL SUPPLIES	07/27 327830	1620	401	221	645	CUSTODIAL	SUPPLIES	606.26	606.26
10/20/10	9759	308	JANITORIAL SUPPLIES	09/27 300928	129	401	221	645	CUSTODIAL	SUPPLIES	904.80	904.80
12/07/10	10219	807	JANITORIAL SUPPLIES	10/11 301838	230	401	221	645	CUSTODIAL	SUPPLIES	133.40	
12/07/10	10219	807	JANITORIAL SUPPLIES	10/27 302767	314	401	221	645	CUSTODIAL	SUPPLIES	268.85	
12/07/10	10219	807	JANITORIAL SUPPLIES	11/05 303344	372	401	221	645	CUSTODIAL	SUPPLIES	606.26	
12/07/10	10219	807	JANITORIAL SUPPLIES	11/18 304148	410	401	221	645	CUSTODIAL	SUPPLIES	240.69	1,249.20
12/21/10	10348	935	JANITORIAL SUPPLIES	12/01 304723	451	401	221	645	CUSTODIAL	SUPPLIES	303.13	
12/21/10	10348	935	JANITORIAL SUPPLIES	12/08 305093	451	401	221	645	CUSTODIAL	SUPPLIES	543.82	846.95
01/19/11	10567	1173	JANITORIAL SUPPLIES	12/21 305777	523	401	221	645	CUSTODIAL	SUPPLIES	846.95	846.95
02/08/11	10796	1421	JANITORIAL SUPPLIES	01/12 306490	591	401	221	645	CUSTODIAL	SUPPLIES	303.13	303.13
02/23/11	10944	1566	JANITORIAL SUPPLIES	01/26 307231	651	401	221	645	CUSTODIAL	SUPPLIES	153.13	
02/23/11	10944	1566	JANITORIAL SUPPLIES	01/26 307254	651	401	221	645	CUSTODIAL	SUPPLIES	150.00	
02/23/11	10944	1566	JANITORIAL SUPPLIES	02/09 308036	724	401	221	645	CUSTODIAL	SUPPLIES	606.26	909.39
LANN CHEMICAL & SUPPLY CO.				16	EXPENDITURE	10,377.96	BALANCE SHEET			.00	TOTAL	10,377.96
-----												
2303 LAWRENCE PRINTING COMPANY, INC												
06/07/11	985	2557	OFFICE SUPPLIES	05/02 33793	1016	001	101	603	OFFICE SUPPLIES AND		209.05	
06/07/11	985	2557	OFFICE SUPPLIES	05/02 33794	1016	001	101	603	OFFICE SUPPLIES AND		418.92	
06/07/11	985	2557	OFFICE SUPPLIES	05/02 33795	1016	001	101	603	OFFICE SUPPLIES AND		209.05	837.02
07/06/11	1254	2846	OFFICE SUPPLIES	06/24 35915	1138	001	101	603	OFFICE SUPPLIES AND		61.57	
07/06/11	1254	2846	OFFICE SUPPLIES	06/24 35921	1138	001	101	603	OFFICE SUPPLIES AND		38.38	99.95
07/20/11	1421	3012	LAW ENFORCEMENT SUPPLIES	06/30 36179	1432	001	200	613	LAW ENFORCEMENT SUP		264.31	264.31
10/05/10	9516	65	OFFICE SUPPLIES	06/30 23104	7124	001	101	603	OFFICE SUPPLIES AND		110.91	
10/05/10	9516	65	OFFICE SUPPLIES	07/01 23185	7124	001	101	603	OFFICE SUPPLIES AND		684.47	
10/05/10	9516	65	OFFICE SUPPLIES	07/22 23743	7124	001	101	603	OFFICE SUPPLIES AND		136.89	932.27
10/05/10	9566	115	OFFICE SUPPLIES	05/07 21108	7124	096	153	603	OFFICE SUPPLIES AND		412.14	412.14
12/21/10	10267	854	OFFICE SUPPLIES	11/29 7136	105	001	101	603	OFFICE SUPPLIES AND		208.45	208.45
LAWRENCE PRINTING COMPANY, INC.				6	EXPENDITURE	2,754.14	BALANCE SHEET			.00	TOTAL	2,754.14
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CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0125

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4464 LEE COUNTY JUVENILE DETENTION												
03/23/11	303	1810	HOUSING JUVENILES	03/09	674	001	163	556	OTHER	PROFESSIONAL	450.00	450.00
07/06/11	1255	2847	HOUSING JUVENILES	06/22	694	001	163	556	OTHER	PROFESSIONAL	1,260.00	1,260.00
07/20/11	1422	3013	HOUSING JUVENILES	07/01	704	001	163	556	OTHER	PROFESSIONAL	900.00	900.00
12/07/10	10045	633	HOUSING JUVENILE	10/07	658	001	163	556	OTHER	PROFESSIONAL	90.00	90.00
12/21/10	10268	855	HOUSING JUVENILE	12/02	664	001	163	556	OTHER	PROFESSIONAL	720.00	720.00
01/19/11	10484	1090	HOUSING JUVENILE	01/13	669	001	163	556	OTHER	PROFESSIONAL	90.00	90.00
LEE COUNTY JUVENILE DETENTION CENTER				6	EXPENDITURE		3,510.00		BALANCE SHEET		.00	TOTAL 3,510.00
8996 LEE COUNTY ROAD DEPARTMENT												
09/21/11	2072	3697	TRUCK RENTAL	07/26	CC001	013	151	532	RENTAL OF ROAD EQUI		19,163.35	19,163.35
LEE COUNTY ROAD DEPARTMENT				1	EXPENDITURE		19,163.35		BALANCE SHEET		.00	TOTAL 19,163.35
4943 LEGAL DIRECTORIES PUBLISHING C												
09/21/11	2049	3674	OFFICE SUPPLIES	08/01	0300519	001	102	603	OFFICE SUPPLIES AND		8.29	8.29
LEGAL DIRECTORIES PUBLISHING CO., INC.				1	EXPENDITURE		8.29		BALANCE SHEET		.00	TOTAL 8.29
7194 LIBERTY FLAG & SPECIALTY COMPA												
12/07/10	10046	634	FLAGS	09/27	9100475	126	001	151	695	OTHER CONSUMABLE SU	451.95	451.95
LIBERTY FLAG & SPECIALTY COMPANY				1	EXPENDITURE		451.95		BALANCE SHEET		.00	TOTAL 451.95
2591 LIFT, INC.												
02/08/11	10653	1278	GRANT	02/04	0211800	001	680	701	GRANTS OTHER GOVT A		8,000.00	8,000.00
LIFT, INC.				1	EXPENDITURE		8,000.00		BALANCE SHEET		.00	TOTAL 8,000.00
7847 LITTLEJOHN, CHRISTY M.												
08/04/11	1535	3146	TRAVEL	07/19	0711459	001	161	477	TRAVEL IN PRIVATE V		45.90	45.90
08/17/11	1660	3269	TRAVEL	07/28	0811459	001	161	477	TRAVEL IN PRIVATE V		45.90	45.90
LITTLEJOHN, CHRISTY M.				2	EXPENDITURE		91.80		BALANCE SHEET		.00	TOTAL 91.80

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0126

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6374 LOCK, ROSALIND W.												
08/29/11	1840	3448	ELECTION WORKER FEES	08/02	0811274	001	180	573		ELECTION WORKERS FE	274.00	274.00
	LOCK, ROSALIND W.			1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
5912 LOFTIN, EDDIE JOE												
11/17/10	9987	555	REFUND-DOT PHYSICAL	11/01	F828983	150	300	581		OTHER CONTRACTUAL S	45.00	
11/17/10	9987	555	REFUND-CDL LICENSE	11/15	1110420	150	300	581		OTHER CONTRACTUAL S	42.00	87.00
	LOFTIN, EDDIE JOE			1	EXPENDITURE		87.00			BALANCE SHEET	.00	TOTAL 87.00
1070 LOGAN, CLYDE T.												
08/29/11	1841	3449	ELECTION WORKER FEES	08/02	0811274	001	180	573		ELECTION WORKERS FE	274.00	274.00
	LOGAN, CLYDE T.			1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
8574 LOUDERMILL, LINDA OKRAN												
03/07/11	145	1653	JUROR FEE	03/02	0311520	001	161	575		JURORS AND WITNESS	52.00	52.00
08/29/11	1842	3450	JUROR FEES	08/24	0811400	001	161	575		JURORS AND WITNESS	40.00	40.00
	LOUDERMILL, LINDA OKRAN			2	EXPENDITURE		92.00			BALANCE SHEET	.00	TOTAL 92.00
7516 LOWE, FRANKLIN C.												
08/29/11	1843	3451	ELECTION WORKER FEES	08/02	0811274	001	180	573		ELECTION WORKERS FE	274.00	274.00
11/17/10	9916	484	ELECTION WORKER FEE	11/02	1110149	001	180	573		ELECTION WORKERS FE	149.00	149.00
	LOWE, FRANKLIN C.			2	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL 423.00
8969 LOWE, JOHN WESLEY												
06/21/11	1169	2740	PROFESSIONAL FEE	06/01	CC001	013	151	556		OTHER PROFESSIONAL	3,000.00	3,000.00
07/06/11	1298	2890	PROFESSIONAL FEE	07/01	CC002	013	151	556		OTHER PROFESSIONAL	3,000.00	3,000.00
08/04/11	1563	3174	PROFESSIONAL FEE	08/01	CC003	013	151	556		OTHER PROFESSIONAL	3,000.00	3,000.00
09/08/11	1977	3604	PROFESSIONAL FEE	09/01	CC004	013	151	556		OTHER PROFESSIONAL	3,000.00	3,000.00
	LOWE, JOHN WESLEY			4	EXPENDITURE		12,000.00			BALANCE SHEET	.00	TOTAL 12,000.00

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0127

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1076 LOWE, SARA B.												
08/29/11	1844	3452	ELECTION WORKER FEES	08/02	0811274	001	180	573		ELECTION WORKERS FE	274.00	274.00
11/17/10	9917	485	ELECTION WORKER FEE	11/02	1110149	001	180	573		ELECTION WORKERS FE	149.00	149.00
02/08/11	10654	1279	ELECTION WORKER FEE	02/01	0211250	001	180	573		ELECTION WORKERS FE	250.00	250.00
LOWE, SARA B.				3	EXPENDITURE		673.00			BALANCE SHEET	.00	TOTAL 673.00
3132 LOWE'S HOME CENTERS, INC.												
03/07/11	222	1730	MICROWAVE	02/24	519JR42	802	113	220	919	OFFICE EQUIPMENT LE	308.00	
03/07/11	222	1730	OFFICE FURNITURE	03/01	1067737	838	113	220	919	OFFICE EQUIPMENT LE	499.80	807.80
04/19/11	622	2153	OFFICE SUPPLIES, MICROWAV	04/07	13801	1031	113	220	603	OFFICE SUPPLIES AND	12.52	
						1031	113	220	919	OFFICE EQUIPMENT LE	318.00	330.52
06/07/11	1057	2629	FENCING	05/23	15238	1293	113	220	640	FENCING	299.00	299.00
06/07/11	1114	2686	MICROWAVE	05/09	14483	1211	401	221	919	OFFICE EQUIPMENT LE	127.20	127.20
08/04/11	1578	3189	MICROWAVES	07/22	28076	1597	113	220	919	OFFICE EQUIPMENT LE	298.00	298.00
08/17/11	1719	3328	BUILDING SUPPLIES, MICROW	08/05	16855	1696	113	220	641	BUILDING REPAIRS AN	67.72	
						1696	113	220	919	OFFICE EQUIPMENT LE	241.68	309.40
08/17/11	1769	3378	OFFICE SUPPLIES	07/27	14741	1635	401	221	603	OFFICE SUPPLIES AND	39.92	39.92
10/20/10	9760	309	PARTS	09/21	783108	95	401	221	681	REPAIR AND REPLACEM	59.52	
10/20/10	9760	309	TOOL BOXES	10/08	1101486	206	401	221	695	OTHER CONSUMABLE SU	44.86	104.38
12/07/10	10220	808	SHOP SUPPLIES & EQUIPMENT	10/28	15741	332	401	221	919	OFFICE EQUIPMENT LE	178.97	
						332	401	221	682	OTHER MACHINERY REP	11.51	190.48
01/19/11	10529	1135	MICROWAVE	01/04	0529BM3	558	113	220	919	OFFICE EQUIPMENT LE	169.00	169.00
02/08/11	10750	1375	MICROWAVE	01/12	88153	596	113	220	919	OFFICE EQUIPMENT LE	149.00	149.00
LOWE'S HOME CENTERS, INC.				11	EXPENDITURE		2,824.70			BALANCE SHEET	.00	TOTAL 2,824.70
1068 LOWERY, LEON												
08/29/11	1845	3453	ELECTION WORKER FEES	08/02	0811274	001	180	573		ELECTION WORKERS FE	274.00	274.00
LOWERY, LEON				1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
8632 LYLE MACHINERY												

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0128

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/20/11	1470	3061	EXCAVATOR RENTAL	07/07	R01505	150	300	532		RENTAL OF ROAD EQUI	5,210.00	
07/20/11	1470	3061	EXCAVATOR RENTAL	07/08	R01524	150	300	532		RENTAL OF ROAD EQUI	5,980.00	11,190.00
08/04/11	1594	3205	PARTS	07/22	P03983	150	300	681		REPAIR AND REPLACEM	192.03	192.03
09/08/11	1978	3605	EXCAVATOR RENTAL	08/03	R01610	013	151	532		RENTAL OF ROAD EQUI	4,400.00	
09/08/11	1978	3605	EXCAVATOR RENTAL	08/05	R01625	013	151	532		RENTAL OF ROAD EQUI	4,950.00	9,350.00
LYLE MACHINERY				3	EXPENDITURE	20,732.03				BALANCE SHEET	.00	TOTAL 20,732.03
-----												
4638 MAC'S TIRE RECYCLERS, INC.												
05/04/11	749	2301	WASTE TIRE DISPOSAL	03/31	312	105	340	581		OTHER CONTRACTUAL S	475.15	475.15
12/07/10	10132	720	WASTE TIRE DISPOSAL	11/09	43577	105	340	581		OTHER CONTRACTUAL S	447.85	447.85
MAC'S TIRE RECYCLERS, INC.				2	EXPENDITURE	923.00				BALANCE SHEET	.00	TOTAL 923.00
-----												
4265 MAHARREY, HELEN												
08/29/11	1846	3454	ELECTION WORKER FEES	08/02	0811125	001	180	573		ELECTION WORKERS FE	125.00	125.00
02/08/11	10655	1280	ELECTION WORKER FEE	02/01	0211125	001	180	573		ELECTION WORKERS FE	125.00	125.00
MAHARREY, HELEN				2	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL 250.00
-----												
1320 MALONEY GLASS & OVER HEAD DOOR												
02/23/11	10922	1544	REPAIRS	01/31	28781IN	150	300	540		BUILDINGS R&M BY OU	566.44	566.44
MALONEY GLASS & OVER HEAD DOOR, INC				1	EXPENDITURE	566.44				BALANCE SHEET	.00	TOTAL 566.44
-----												
4014 MAP ELECTRONICS, INC.												
06/07/11	986	2558	REPAIRS	04/19	154510	001	151	546		OTHER R&M BY OUTSID	220.00	220.00
08/04/11	1536	3147	REPAIRS	07/12	155008	001	151	546		OTHER R&M BY OUTSID	2,124.65	2,124.65
02/23/11	10851	1473	OFFICE EQUIP & REPAIRS	02/02	153985	699	001	163	546	OTHER R&M BY OUTSID	468.85	
						699	001	163	919	OFFICE EQUIPMENT LE	599.90	1,068.75
MAP ELECTRONICS, INC.				3	EXPENDITURE	3,413.40				BALANCE SHEET	.00	TOTAL 3,413.40
-----												
1090 MARSHALL COUNTY, MISSISSIPPI												
04/19/11	582	2113	REFUND OF V/A/C EXPENSE	02/28	0411787	001	161	405		ATTORNEYS	535.17	



CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0129

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	465		STATE RETIREMENT MA	64.22	
						001	161	466		SOCIAL SECURITY MAT	48.49	
						001	161	468		GROUP INSURANCE	99.36	
						001	161	477		TRAVEL IN PRIVATE V	40.18	
04/19/11	582	2113	REFUND OF V/A/C EXPENSE	03/31	0411785	001	161	405		ATTORNEYS	535.17	
						001	161	465		STATE RETIREMENT MA	64.22	
						001	161	466		SOCIAL SECURITY MAT	48.49	
						001	161	468		GROUP INSURANCE	99.36	
						001	161	477		TRAVEL IN PRIVATE V	38.72	
04/19/11	582	2113	OFFICE SUPPLIES	04/05	0411814	001	161	603		OFFICE SUPPLIES AND	8.14	1,581.52
07/06/11	1256	2848	REFUND OF V/A/C EXPENSE	04/30	0611APR	001	161	405		ATTORNEYS	535.17	
						001	161	465		STATE RETIREMENT MA	64.22	
						001	161	466		SOCIAL SECURITY MAT	48.49	
						001	161	468		GROUP INSURANCE	99.36	
						001	161	477		TRAVEL IN PRIVATE V	63.31	
07/06/11	1256	2848	OFFICE SUPPLIES	05/18	354106	001	161	603		OFFICE SUPPLIES AND	9.72	
07/06/11	1256	2848	REFUND OF V/A/C EXPENSE	05/31	0611MAY	001	161	405		ATTORNEYS	535.17	
						001	161	465		STATE RETIREMENT MA	64.22	
						001	161	466		SOCIAL SECURITY MAT	48.49	
						001	161	468		GROUP INSURANCE	108.30	
						001	161	477		TRAVEL IN PRIVATE V	37.31	1,613.76
07/20/11	1423	3014	REFUND OF V/A/C EXPENSES	06/30	0711756	001	161	405		ATTORNEYS	535.17	
						001	161	465		STATE RETIREMENT MA	64.22	
						001	161	466		SOCIAL SECURITY MAT	48.49	
						001	161	468		GROUP INSURANCE	108.30	756.18
09/08/11	1934	3561	REFUND OF V/A/C EXPENSE	07/31	0811756	001	161	405		ATTORNEYS	535.17	
						001	161	465		STATE RETIREMENT MA	64.22	
						001	161	466		SOCIAL SECURITY MAT	48.49	
						001	161	468		GROUP INSURANCE	108.30	756.18
10/20/10	9657	206	OFFICE SUPPLIES	09/30	1010145	001	161	603		OFFICE SUPPLIES AND	14.51	
10/20/10	9657	206	REFUND OF V/A/C EXPENSE	09/30	1010771	001	161	405		ATTORNEYS	535.17	
						001	161	465		STATE RETIREMENT MA	64.22	
						001	161	466		SOCIAL SECURITY MAT	48.49	
						001	161	468		GROUP INSURANCE	99.36	
						001	161	477		TRAVEL IN PRIVATE V	23.90	785.65
11/17/10	9918	486	OFFICE SUPPLIES	10/31	1110428	001	161	603		OFFICE SUPPLIES AND	42.82	
11/17/10	9918	486	REFUND OF V/A/C EXPENSES	10/31	1110747	001	161	405		ATTORNEYS	535.17	
						001	161	465		STATE RETIREMENT MA	64.22	
						001	161	466		SOCIAL SECURITY MAT	48.49	
						001	161	468		GROUP INSURANCE	99.36	790.06
01/05/11	10395	1002	REFUND OF V/A/C EXPENSES	11/30	1210786	001	161	405		ATTORNEYS	535.17	
						001	161	465		STATE RETIREMENT MA	64.22	
						001	161	466		SOCIAL SECURITY MAT	48.49	
						001	161	468		GROUP INSURANCE	99.36	
						001	161	477		TRAVEL IN PRIVATE V	39.52	786.76

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0130

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/08/11	10656	1281 REFUND OF V/A/C EXPENSES	02/03	0211158	001	161	405		ATTORNEYS	1,070.34		
					001	161	465		STATE RETIREMENT MA	128.44		
					001	161	466		SOCIAL SECURITY MAT	96.98		
					001	161	468		GROUP INSURANCE	198.72		
					001	161	477		TRAVEL IN PRIVATE V	89.25	1,583.73	
MARSHALL COUNTY, MISSISSIPPI			8	EXPENDITURE			8,653.84		BALANCE SHEET	.00	TOTAL	8,653.84
6380 MARSHALL, ANDREA PEDEN												
02/08/11	10657	1282 ELECTION WORKER FEE	02/01	0211125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
MARSHALL, ANDREA PEDEN			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
8899 MARTIN, ANNE												
11/17/10	9919	487 ELECTION WORKER FEE	11/02	1110149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
MARTIN, ANNE			1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
5610 MARTIN, BARRY T.												
06/07/11	1042	2614 TRAVEL	06/01	0611953	097	265	477		TRAVEL IN PRIVATE V	95.37	95.37	
MARTIN, BARRY T.			1	EXPENDITURE			95.37		BALANCE SHEET	.00	TOTAL	95.37
4709 MAS - MC												
05/04/11	698	2250 DUES	04/13	0411200	001	100	571		DUES AND SUBSCRIPTI	200.00	200.00	
MAS - MC			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
1117 MATTHEW BENDER & CO. INC												
05/18/11	834	2385 LAW LIBRARY MATERIALS	04/27	6868099	001	166	601		LAW LIBRARY MATERIA	96.71	96.71	
09/08/11	1935	3562 LAW LIBRARY MATERIALS	08/16	885849	001	166	601		LAW LIBRARY MATERIA	17.47		
09/08/11	1935	3562 LAW LIBRARY MATERIALS	08/16	885857	001	166	601		LAW LIBRARY MATERIA	17.47	34.94	
11/17/10	9920	488 LAW LIBRARY MATERIALS	10/06	812521X	001	166	601		LAW LIBRARY MATERIA	15.22		
11/17/10	9920	488 LAW LIBRARY MATERIALS	10/06	8125228	001	166	601		LAW LIBRARY MATERIA	15.22	30.44	
MATTHEW BENDER & CO. INC			3	EXPENDITURE			162.09		BALANCE SHEET	.00	TOTAL	162.09
1158 MCDANIEL & SON HEATING												

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0131

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/23/11	304	1811	BUILDING REPAIRS	03/01 0311338	834	001	151	540	BUILDINGS	R&M BY OU	338.80	338.80	
04/19/11	583	2114	REPAIRS	03/31 0411	991	001	151	540	BUILDINGS	R&M BY OU	605.39	605.39	
06/07/11	987	2559	REPAIRS	05/02 0511141	1160	001	151	540	BUILDINGS	R&M BY OU	698.60		
06/07/11	987	2559	REPAIRS	05/02 0511157	1160	001	400	540	BUILDINGS	R&M BY OU	157.00		
06/07/11	987	2559	REPAIRS	05/02 0511287	1160	001	450	540	BUILDINGS	R&M BY OU	287.00		
06/07/11	987	2559	REPAIRS	05/02 0511426	1160	001	450	540	BUILDINGS	R&M BY OU	426.80	1,569.40	
06/21/11	1149	2720	REPAIRS	05/27 0611224	1323	001	151	540	BUILDINGS	R&M BY OU	2,248.50	2,248.50	
07/20/11	1424	3015	REPAIRS	06/01 61184	1344	001	400	540	BUILDINGS	R&M BY OU	184.90		
07/20/11	1424	3015	REPAIRS	06/01 61977	1344	001	450	540	BUILDINGS	R&M BY OU	1,165.65	1,350.55	
08/04/11	1537	3148	REPAIRS	06/29 0711266	1481	001	400	540	BUILDINGS	R&M BY OU	266.90		
08/04/11	1537	3148	REPAIRS	06/29 0711379	1481	001	450	540	BUILDINGS	R&M BY OU	379.00		
08/04/11	1537	3148	REPAIRS	06/29 0711920	1481	001	151	540	BUILDINGS	R&M BY OU	92.00	737.90	
09/08/11	1936	3563	REPAIRS	07/29 0811234	1654	001	450	540	BUILDINGS	R&M BY OU	234.00		
09/08/11	1936	3563	REPAIRS	07/29 0811909	1654	001	151	540	BUILDINGS	R&M BY OU	909.00	1,143.00	
10/20/10	9658	207	REPAIRS	09/30 1010260	155	001	151	540	BUILDINGS	R&M BY OU	260.00	260.00	
12/07/10	10047	635	REPAIRS	10/29 1110113	340	001	151	540	BUILDINGS	R&M BY OU	1,131.00	1,131.00	
12/21/10	10269	856	BUILDING REPAIRS	11/30 1210650	445	001	151	540	BUILDINGS	R&M BY OU	65.00	65.00	
02/08/11	10658	1283	BUILDING REPAIRS	12/30 0111587	551	001	151	540	BUILDINGS	R&M BY OU	587.00	587.00	
02/23/11	10852	1474	REPAIRS	01/28 0211188	682	001	151	540	BUILDINGS	R&M BY OU	188.00		
02/23/11	10852	1474	REPAIRS	01/28 0211933	682	001	450	540	BUILDINGS	R&M BY OU	933.40	1,121.40	
MCDANIEL & SON HEATING				12	EXPENDITURE			11,157.94	BALANCE SHEET		.00	TOTAL	11,157.94
-----													
7519 MCDEMA													
02/23/11	10888	1510	DUES/GRIFFIN&DAVIS	02/18 3280			013	151	571	DUES AND SUBSCRIPTI	50.00	50.00	
MCDEMA				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
-----													
1140 MCFARLAND, ANDERSON													
07/06/11	1257	2849	MEALS & TRAVEL	07/05 0711563			001	100	476	MEALS AND LODGING	196.00		
							001	100	477	TRAVEL IN PRIVATE V	367.20	563.20	
10/20/10	9659	208	MEALS & LODGING, TRAVEL	10/19 1010323			001	100	476	MEALS AND LODGING	183.30		
							001	100	477	TRAVEL IN PRIVATE V	140.00	323.30	
01/19/11	10485	1091	MEALS & TRAVEL	01/18 0111341			001	100	476	MEALS AND LODGING	30.00		

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0132

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	100	477		TRAVEL IN PRIVATE V	311.10	341.10
	MCFARLAND, ANDERSON		3	EXPENDITURE		1,227.60			BALANCE SHEET	.00	TOTAL 1,227.60
8908 MCGARRY M.D., PAUL											
12/21/10	10270	857 AUTOPSY/SYKES	11/20	12101AS	001	167	552		MEDICAL FEES	1,000.00	1,000.00
01/05/11	10396	1003 AUTOPSY/HARISIS	12/09	1210SDH	001	167	552		MEDICAL FEES	1,000.00	
01/05/11	10396	1003 AUTOPSY/WOMACK	12/18	0111100	001	167	552		MEDICAL FEES	1,000.00	2,000.00
	MCGARRY M.D., PAUL		2	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL 3,000.00
6673 MCGEHEE, ALICE MAE											
08/29/11	1847	3455 ELECTION WORKER FEES	08/02	0811274	001	180	573		ELECTION WORKERS FE	274.00	274.00
11/17/10	9921	489 ELECTION WORKER FEE	11/02	1110149	001	180	573		ELECTION WORKERS FE	149.00	149.00
	MCGEHEE, ALICE MAE		2	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL 423.00
6826 MCGREGORY, FLORA M.											
09/08/11	1937	3564 JUROR FEES	08/17	0811440	001	161	575		JURORS AND WITNESS	44.00	44.00
02/23/11	10853	1475 JUROR FEE	02/09	0211440	001	161	575		JURORS AND WITNESS	44.00	44.00
	MCGREGORY, FLORA M.		2	EXPENDITURE		88.00			BALANCE SHEET	.00	TOTAL 88.00
8867 MCGREGORY, STEVE											
01/19/11	10568	1174 FURNITURE	01/06	0111500	574	401	221	919	OFFICE EQUIPMENT LE	50.00	50.00
	MCGREGORY, STEVE		1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
8943 MCINTOSH, TOMMY W.											
03/07/11	146	1654 JUROR FEE	03/02	0311460	001	161	575		JURORS AND WITNESS	46.00	46.00
	MCINTOSH, TOMMY W.		1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL 46.00
4706 MEA DRUG TESTING CONSORTIUM											
06/21/11	1191	2762 PROFESSIONAL FEE	06/02	050311	150	300	556		OTHER PROFESSIONAL	104.00	104.00

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0133

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/20/11	1471	3062	PROFESSIONAL FEE	06/10	061011	150	300	556	OTHER	PROFESSIONAL	42.00	42.00	
08/17/11	1736	3345	PROFESSIONAL FEE	07/06	070611	150	300	556	OTHER	PROFESSIONAL	42.00	42.00	
09/21/11	2087	3712	PROFESSIONAL FEE	08/10	0911LDH	150	300	556	OTHER	PROFESSIONAL	42.00	42.00	
01/19/11	10543	1149	PROFESSIONAL FEE	01/02	53730	150	300	556	OTHER	PROFESSIONAL	200.00	200.00	
MEA DRUG TESTING CONSORTIUM				5	EXPENDITURE		430.00		BALANCE SHEET		.00	TOTAL	430.00
-----													
1168 MECHANICS CHOICE													
10/05/10	9601	150	SHOP SUPPLIES	08/27	2509001	7835	150	300	682	OTHER MACHINERY REP	266.77	266.77	
10/20/10	9731	280	SHOP SUPPLIES	09/29	9926001	136	150	300	682	OTHER MACHINERY REP	659.71	659.71	
MECHANICS CHOICE				2	EXPENDITURE		926.48		BALANCE SHEET		.00	TOTAL	926.48
-----													
5416 METRO FORD-LINCOLN-MERCURY, IN													
08/17/11	1661	3270	PARTS	07/26	182277	1621	001	200	681	REPAIR AND REPLACEM	53.65		
08/17/11	1661	3270	PARTS	07/26	182289	1621	001	200	681	REPAIR AND REPLACEM	26.10	79.75	
12/07/10	10048	636	PARTS	10/01	176479	161	001	200	681	REPAIR AND REPLACEM	574.31		
12/07/10	10048	636	REPAIRS	10/11	C73059	219	001	200	542	VEHICLES R&M BY OUT	261.03		
12/07/10	10048	636	PARTS	11/09	177207	380	001	200	681	REPAIR AND REPLACEM	59.91	895.25	
METRO FORD-LINCOLN-MERCURY, INC.				2	EXPENDITURE		975.00		BALANCE SHEET		.00	TOTAL	975.00
-----													
8327 MID-SOUTH PROPANE, LLC													
10/05/10	9602	151	BUTANE	09/02	88901	10	150	300	673	LIQUIFIED GAS	428.03	428.03	
01/19/11	10544	1150	PROPANE	12/18	113708	515	150	300	673	LIQUIFIED GAS	343.35	343.35	
02/08/11	10768	1393	LIQUIFIED GAS	01/20	121251	637	150	300	673	LIQUIFIED GAS	428.04	428.04	
MID-SOUTH PROPANE, LLC				3	EXPENDITURE		1,199.42		BALANCE SHEET		.00	TOTAL	1,199.42
-----													
1175 MID-SOUTH UNIFORM													
04/19/11	584	2115	UNIFORM	03/31	459763	750	001	200	691	UNIFORMS	506.00	506.00	
05/04/11	792	2344	UNIFORMS	04/06	460042	1020	401	221	691	UNIFORMS	155.28	155.28	
06/07/11	1115	2687	UNIFORMS	04/06	460005	1008	401	221	691	UNIFORMS	274.88	274.88	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0134

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/06/11	1386	2978	UNIFORMS	01/19 455477	606	401	221	691	UNIFORMS	UNIFORMS	60.00		60.00
07/20/11	1491	3082	UNIFORMS	06/16 463476	1404	401	221	691	UNIFORMS	UNIFORMS	137.44		
07/20/11	1491	3082	UNIFORMS	06/30 464138	1478	401	221	691	UNIFORMS	UNIFORMS	103.08		240.52
08/17/11	1770	3379	UNIFORMS	07/18 464971	1557	401	221	691	UNIFORMS	UNIFORMS	253.26		
08/17/11	1770	3379	UNIFORMS	07/25 465263	1557	401	221	691	UNIFORMS	UNIFORMS	72.36		325.62
10/20/10	9761	310	UNIFORMS	08/09 446724	7739	401	221	691	UNIFORMS	UNIFORMS	90.00		90.00
12/21/10	10349	936	UNIFORMS	10/26 451122	301	401	221	691	UNIFORMS	UNIFORMS	191.66		
12/21/10	10349	936	UNIFORMS	11/23 452647	301	401	221	691	UNIFORMS	UNIFORMS	390.00		581.66
01/05/11	10455	1062	UNIFORMS	12/15 453841	499	401	221	691	UNIFORMS	UNIFORMS	103.08		103.08
01/19/11	10486	1092	UNIFORMS	12/21 454133	513	001	200	691	UNIFORMS	UNIFORMS	255.00		255.00
01/19/11	10569	1175	UNIFORM	08/16 447083	7721	401	221	691	UNIFORMS	UNIFORMS	380.22		380.22
02/08/11	10659	1284	UNIFORMS	01/14 455346	524	001	200	691	UNIFORMS	UNIFORMS	285.00		285.00
MID-SOUTH UNIFORM				12	EXPENDITURE			3,257.26	BALANCE SHEET		.00	TOTAL	3,257.26
-----													
4252 MINNIECE, REBECCA B.													
08/29/11	1848	3456	ELECTION WORKER FEES	08/02 0811274		001	180	573	ELECTION WORKERS FE	ELECTION WORKERS FE	274.00		274.00
11/17/10	9922	490	ELECTION WORKER FEE	11/02 1110149		001	180	573	ELECTION WORKERS FE	ELECTION WORKERS FE	149.00		149.00
02/08/11	10660	1285	ELECTION WORKER FEE	02/01 0211250		001	180	573	ELECTION WORKERS FE	ELECTION WORKERS FE	250.00		250.00
MINNIECE, REBECCA B.				3	EXPENDITURE			673.00	BALANCE SHEET		.00	TOTAL	673.00
-----													
2209 MISS ASSN OF CTY ADMINISTRATOR													
05/18/11	835	2386	DUES	12/30 0511750		001	120	571	DUES AND SUBSCRIPTI	DUES AND SUBSCRIPTI	75.00		75.00
MISS ASSN OF CTY ADMINISTRATORS/CMPTRLRS				1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00
-----													
1174 MISS ASSOC OF SUPERVISORS													
10/05/10	9517	66	SUBSCRIPTION	09/09 0910120		001	101	571	DUES AND SUBSCRIPTI	DUES AND SUBSCRIPTI	120.00		120.00
11/17/10	9923	491	REGISTRATION	10/26 7176		001	100	480	OTHER TRAVEL COSTS	OTHER TRAVEL COSTS	150.00		150.00
12/07/10	10049	637	DUES	10/01 7095		001	100	571	DUES AND SUBSCRIPTI	DUES AND SUBSCRIPTI	1,350.00		1,350.00
03/07/11	147	1655	REGISTRATION	02/09 7266		001	100	480	OTHER TRAVEL COSTS	OTHER TRAVEL COSTS	500.00		500.00

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0135

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/06/11	1258	2850	REGISTRATION	06/22	7359	001	100	480		OTHER TRAVEL COSTS	2,000.00	2,000.00	
MISS ASSOC OF SUPERVISORS				5	EXPENDITURE			4,120.00		BALANCE SHEET	.00	TOTAL	4,120.00
-----													
6757 MISS ASSOCIATION COUNTY ROAD M													
02/08/11	10769	1394	DUES/K.FUNDERBURK	12/04	0211500		150	300	571	DUES AND SUBSCRIPTI	50.00	50.00	
MISS ASSOCIATION COUNTY ROAD MANAGERS				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
1178 MISS DEPT OF EMPLOYMENT SECURI													
08/04/11	1623	3234	UNEMPLOYMENT/S.M.GRIFFIN	06/30	0711SMG		401	221	469	UNEMPLOYMENT INSURA	65.02	65.02	
MISS DEPT OF EMPLOYMENT SECURITY				1	EXPENDITURE			65.02		BALANCE SHEET	.00	TOTAL	65.02
-----													
7650 MISS WARRANT NETWORK													
03/07/11	148	1656	COLLECTION FEE	02/22	0211273		001	166	556	OTHER PROFESSIONAL	2,738.25	2,738.25	
04/05/11	443	1975	COLLECTION FEE	03/21	0311411		001	166	556	OTHER PROFESSIONAL	4,115.45	4,115.45	
05/18/11	836	2387	COLLECTION FEE	04/30	0511398		001	166	556	OTHER PROFESSIONAL	3,989.81	3,989.81	
06/07/11	988	2560	COLLECTION FEE	05/23	0611183		001	166	556	OTHER PROFESSIONAL	1,836.01	1,836.01	
07/06/11	1259	2851	COLLECTION FEE	06/20	0611127		001	166	556	OTHER PROFESSIONAL	1,274.97	1,274.97	
08/17/11	1662	3271	COLLECTION FEE	07/20	0811242		001	166	556	OTHER PROFESSIONAL	2,421.98	2,421.98	
09/21/11	2050	3675	COLLECTION FEE	08/23	0911216		001	166	556	OTHER PROFESSIONAL	2,168.48	2,168.48	
10/05/10	9518	67	COLLECTION FEE	09/21	0910173		001	166	556	OTHER PROFESSIONAL	1,736.82	1,736.82	
11/17/10	9924	492	COLLECTION FEE	10/22	1110164		001	166	556	OTHER PROFESSIONAL	1,644.32	1,644.32	
12/07/10	10050	638	COLLECTION FEE	11/22	1210142		001	166	556	OTHER PROFESSIONAL	1,426.25	1,426.25	
01/05/11	10397	1004	COLLECTION FEE	12/22	0111190		001	166	556	OTHER PROFESSIONAL	19.05	19.05	
02/23/11	10854	1476	COLLECTION FEE	01/24	0211164		001	166	556	OTHER PROFESSIONAL	1,649.17	1,649.17	
MISS WARRANT NETWORK				12	EXPENDITURE			25,020.56		BALANCE SHEET	.00	TOTAL	25,020.56
-----													
1176 MISS. ASSESSORS & COLLECTORS A													
11/02/10	9824	393	DUES	10/01	1010750		096	153	571	DUES AND SUBSCRIPTI	750.00	750.00	
MISS. ASSESSORS & COLLECTORS ASSOCIATION				1	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL	750.00

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0136

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1194 MISS. CHANCERY CLERK ASSOCIATI											
12/07/10	10051	639 DUES & REGISTRATION	08/24	0910100	001	101	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
		MISS. CHANCERY CLERK ASSOCIATION	1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
1180 MISS. CIRCUIT CLERK'S ASSOCIAT											
12/21/10	10271	858 DUES & REGISTRATION	11/19	1220500	001	102	571		DUES AND SUBSCRIPTI	250.00	
					001	102	480		OTHER TRAVEL COSTS	250.00	500.00
		MISS. CIRCUIT CLERK'S ASSOCIATION	1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL 500.00
5083 MISS. CORONER MEDICIAL EXAMINE											
04/19/11	585	2116 REGISTRATION, DUES	04/14	0411400	001	167	480		OTHER TRAVEL COSTS	300.00	
					001	167	571		DUES AND SUBSCRIPTI	100.00	400.00
		MISS. CORONER MEDICIAL EXAMINER ASSOC.	1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00
2448 MISS. PUBLIC ENTITY WORKERS' C											
03/23/11	305	1812 WORKERS COMP	03/02	0311129	001	100	467		WORKERS COMPENSATIO	12,965.25	12,965.25
03/23/11	389	1896 WORKERS COMP	03/02	0311736	401	221	467		WORKERS COMPENSATIO	7,369.75	7,369.75
06/07/11	989	2561 WORKERS' COMPENSATION	05/25	0611129	001	100	467		WORKERS COMPENSATIO	12,965.25	12,965.25
06/07/11	1116	2688 WORKERS COMPENSATION PREM	05/25	0611736	401	221	467		WORKERS COMPENSATIO	7,369.75	7,369.75
10/05/10	9519	68 WORKERS COMPENSATION	09/13	0910227	001	100	467		WORKERS COMPENSATIO	22,786.25	22,786.25
12/21/10	10272	859 WORKERS COMPENSATION	11/22	1210129	001	100	467		WORKERS COMPENSATIO	12,965.25	12,965.25
12/21/10	10350	937 WORKERS COMP PREMIUMS	11/22	1210736	401	221	467		WORKERS COMPENSATIO	7,369.75	7,369.75
		MISS. PUBLIC ENTITY WORKERS' COMP TRUST	7	EXPENDITURE			83,791.25		BALANCE SHEET	.00	TOTAL 83,791.25
1207 MISS. SHERIFF'S ASSOCIATION, I											
02/23/11	10855	1477 DUES	02/11	0211100	001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
		MISS. SHERIFF'S ASSOCIATION, INC.	1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
4563 MISS. STATE DEPARTMENT OF HEAL											



CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0137

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/08/11	1938	3565	INSPECTION FEE	08/15	100401	001	151	581	OTHER CONTRACTUAL S		30.00		
09/08/11	1938	3565	INSPECTION FEE	08/15	100402	001	151	581	OTHER CONTRACTUAL S		170.00		
09/08/11	1938	3565	INSPECTION FEE	08/15	100403	001	151	581	OTHER CONTRACTUAL S		30.00		
09/08/11	1938	3565	INSPECTION FEE	08/15	100404	001	151	581	OTHER CONTRACTUAL S		30.00		
09/08/11	1938	3565	INSPECTION FEE	08/15	100405	001	151	581	OTHER CONTRACTUAL S		60.00		
09/08/11	1938	3565	INSPECTION FEE	08/15	100406	001	151	581	OTHER CONTRACTUAL S		240.00		
09/08/11	1938	3565	INSPECTION FEE	08/15	100407	001	151	581	OTHER CONTRACTUAL S		30.00		
09/08/11	1938	3565	INSPECTION FEE	08/15	100408	001	151	581	OTHER CONTRACTUAL S		30.00		
09/08/11	1938	3565	INSPECTION FEE	08/23	100471	001	151	581	OTHER CONTRACTUAL S		30.00	650.00	
MISS. STATE DEPARTMENT OF HEALTH				1	EXPENDITURE		650.00		BALANCE SHEET		.00	TOTAL	650.00
1206 MISS. STATE TREASURER													
03/07/11	278	1786	FEES	02/28	0211106	650	000	129	COURT CONSTITUENTS		30.50		
						650	000	132	COURT EDUCATION		122.00		
						650	000	138	CIVIL LEGAL ASSISTA		305.00		
						650	000	139	COMPREHENSIVE ELEC		610.00		
03/07/11	278	1786	FEES	03/02	0311432	650	000	132	COURT EDUCATION		164.00		
						650	000	129	COURT CONSTITUENTS		221.50		
						650	000	128	APPEARANCE BOND FEE		768.27		
						650	000	122	TRAFFIC VIOLATIONS		21,630.00		
						650	000	123	IMPLIED CONSENT LAW		4,570.70		
						650	000	124	GAME AND FISH LAW V		924.00		
						650	000	126	OTHER MISDEMEANORS		4,184.59		
						650	000	131	HUNTING VIOLATIONS		17.00		
						650	000	136	MOTOR VEHICLE LIABI		9,161.75		
						650	000	141	TRAUMA TRAFFIC VIOL		1,363.66		
						650	000	143	VICTIMS BOND FEE		170.00		
						650	000	144	DRUG VIOLATION		75.00		
03/07/11	278	1786	FEES	03/02	0311739	650	000	129	COURT CONSTITUENTS		12.00		
						650	000	132	COURT EDUCATION		48.00		
						650	000	138	CIVIL LEGAL ASSISTA		45.00		
						650	000	139	COMPREHENSIVE ELEC		90.00		
						650	000	134	DOMESTIC VIOLENCE		126.00		
						650	000	127	OTHER FELONIES		2,684.50		
						650	000	128	APPEARANCE BOND FEE		4,194.50		
						650	000	144	DRUG VIOLATION		50.00		
						650	000	145	EXPUNGE ASSESSMENT		140.00	51,707.97	
04/05/11	557	2089	FEES	03/31	0311126	650	000	129	COURT CONSTITUENTS		36.00		
						650	000	132	COURT EDUCATION		144.00		
						650	000	138	CIVIL LEGAL ASSISTA		360.00		
						650	000	139	COMPREHENSIVE ELEC		720.00		
04/05/11	557	2089	FEES	04/01	0411336	650	000	132	COURT EDUCATION		170.00		
						650	000	129	COURT CONSTITUENTS		183.50		
						650	000	128	APPEARANCE BOND FEE		559.87		
						650	000	122	TRAFFIC VIOLATIONS		16,756.95		
						650	000	123	IMPLIED CONSENT LAW		4,162.52		
						650	000	125	LITTER LAW VIOLATIO		51.00		

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0138

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						650	000	126		OTHER MISDEMEANORS	2,766.72	
						650	000	136		MOTOR VEHICLE LIABI	6,907.95	
						650	000	141		TRAUMA TRAFFIC VIOL	1,228.34	
						650	000	143		VICTIMS BOND FEE	150.00	
						650	000	144		DRUG VIOLATION	25.00	
						650	000	124		GAME AND FISH LAW V	693.00	
						650	000	137		ADULT DRIVER TRAINI	10.00	34,924.85
05/04/11	800	2352	FEES	04/06	0411692	650	000	129		COURT CONSTITUENTS	15.50	
						650	000	132		COURT EDUCATION	62.00	
						650	000	127		OTHER FELONIES	1,698.54	
						650	000	128		APPEARANCE BOND FEE	4,667.79	
						650	000	134		DOMESTIC VIOLENCE	84.00	
						650	000	133		DRUG ABUSE/DRIVERS	50.00	
						650	000	138		CIVIL LEGAL ASSISTA	115.00	
						650	000	139		COMPREHENSIVE ELEC	230.00	
05/04/11	800	2352	FEES	04/29	0511222	650	000	132		COURT EDUCATION	148.00	
						650	000	129		COURT CONSTITUENTS	139.50	
						650	000	128		APPEARANCE BOND FEE	488.73	
						650	000	122		TRAFFIC VIOLATIONS	10,783.68	
						650	000	123		IMPLIED CONSENT LAW	3,438.33	
						650	000	124		GAME AND FISH LAW V	231.00	
						650	000	126		OTHER MISDEMEANORS	3,215.44	
						650	000	136		MOTOR VEHICLE LIABI	2,669.77	
						650	000	141		TRAUMA TRAFFIC VIOL	890.00	
						650	000	143		VICTIMS BOND FEE	190.00	
						650	000	144		DRUG VIOLATION	75.00	
05/04/11	800	2352	FEES	04/31	0511305	650	000	129		COURT CONSTITUENTS	17.50	
						650	000	132		COURT EDUCATION	70.00	
						650	000	127		OTHER FELONIES	1,602.90	
						650	000	128		APPEARANCE BOND FEE	760.50	
						650	000	134		DOMESTIC VIOLENCE	168.00	
						650	000	145		EXPUNGE ASSESSMENT	140.00	
						650	000	138		CIVIL LEGAL ASSISTA	100.00	
						650	000	139		COMPREHENSIVE ELEC	200.00	
05/04/11	800	2352	FEES	05/02	0511787	650	000	129		COURT CONSTITUENTS	22.50	
						650	000	132		COURT EDUCATION	90.00	
						650	000	138		CIVIL LEGAL ASSISTA	225.00	
						650	000	139		COMPREHENSIVE ELEC	450.00	33,038.68
06/07/11	1128	2700	FEES/CHANCERY	05/31	0511455	650	000	129		COURT CONSTITUENTS	13.00	
						650	000	132		COURT EDUCATION	52.00	
						650	000	138		CIVIL LEGAL ASSISTA	130.00	
						650	000	139		COMPREHENSIVE ELEC	260.00	
06/07/11	1128	2700	FEES/JUSTICE	06/01	0611246	650	000	132		COURT EDUCATION	194.00	
						650	000	129		COURT CONSTITUENTS	157.00	
						650	000	128		APPEARANCE BOND FEE	599.61	
						650	000	122		TRAFFIC VIOLATIONS	12,331.39	
						650	000	123		IMPLIED CONSENT LAW	3,014.01	
						650	000	125		LITTER LAW VIOLATIO	50.00	
						650	000	126		OTHER MISDEMEANORS	3,672.56	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0139

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						650	000	136		MOTOR VEHICLE LIABI	3,186.35	
						650	000	137		ADULT DRIVER TRAINI	50.00	
						650	000	141		TRAUMA TRAFFIC VIOL	1,073.00	
						650	000	143		VICTIMS BOND FEE	170.00	
						650	000	146		ADDITIONAL LITTERIN	50.00	
						650	000	142		PROTECTIVE ORDER FO	.50	
06/07/11	1128	2700	FEES/CIRCUIT	06/03	0611430	650	000	144		DRUG VIOLATION	64.50	
						650	000	132		COURT EDUCATION	52.50	
						650	000	129		COURT CONSTITUENTS	14.50	
						650	000	127		OTHER FELONIES	2,084.50	
						650	000	128		APPEARANCE BOND FEE	1,810.00	
						650	000	144		DRUG VIOLATION	25.00	
						650	000	138		CIVIL LEGAL ASSISTA	70.00	
						650	000	139		COMPREHENSIVE ELEC	140.00	
						650	000	134		DOMESTIC VIOLENCE	112.00	29,376.42
07/06/11	1401	2993	FEES	06/30	0611577	650	000	129		COURT CONSTITUENTS	16.50	
						650	000	132		COURT EDUCATION	66.00	
						650	000	138		CIVIL LEGAL ASSISTA	165.00	
07/06/11	1401	2993	FEES	06/30	0711223	650	000	139		COMPREHENSIVE ELEC	330.00	
						650	000	132		COURT EDUCATION	198.00	
						650	000	129		COURT CONSTITUENTS	156.00	
						650	000	128		APPEARANCE BOND FEE	525.17	
						650	000	122		TRAFFIC VIOLATIONS	12,354.90	
						650	000	123		IMPLIED CONSENT LAW	2,582.50	
						650	000	126		OTHER MISDEMEANORS	2,976.01	
						650	000	136		MOTOR VEHICLE LIABI	2,126.01	
						650	000	137		ADULT DRIVER TRAINI	30.00	
						650	000	141		TRAUMA TRAFFIC VIOL	1,069.50	
						650	000	143		VICTIMS BOND FEE	150.00	
						650	000	144		DRUG VIOLATION	25.00	
						650	000	125		LITTER LAW VIOLATIO	104.00	
						650	000	146		ADDITIONAL LITTERIN	25.00	22,899.59
08/04/11	1631	3242	FEES	06/30	0711366	650	000	129		COURT CONSTITUENTS	17.00	
						650	000	132		COURT EDUCATION	68.00	
						650	000	127		OTHER FELONIES	1,476.50	
						650	000	128		APPEARANCE BOND FEE	1,563.50	
						650	000	134		DOMESTIC VIOLENCE	168.00	
						650	000	138		CIVIL LEGAL ASSISTA	125.00	
08/04/11	1631	3242	FEES	07/29	0711717	650	000	139		COMPREHENSIVE ELEC	250.00	
						650	000	129		COURT CONSTITUENTS	20.50	
						650	000	132		COURT EDUCATION	82.00	
						650	000	138		CIVIL LEGAL ASSISTA	205.00	
08/04/11	1631	3242	FEES	07/29	0811192	650	000	139		COMPREHENSIVE ELEC	410.00	
						650	000	132		COURT EDUCATION	128.00	
						650	000	129		COURT CONSTITUENTS	114.50	
						650	000	128		APPEARANCE BOND FEE	254.88	
						650	000	122		TRAFFIC VIOLATIONS	9,217.50	
						650	000	123		IMPLIED CONSENT LAW	2,432.42	
						650	000	124		GAME AND FISH LAW V	154.00	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0140

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						650	000	126		OTHER MISDEMEANORS	3,104.60	
						650	000	136		MOTOR VEHICLE LIABI	2,742.00	
						650	000	137		ADULT DRIVER TRAINI	10.00	
						650	000	141		TRAUMA TRAFFIC VIOL	757.00	
						650	000	143		VICTIMS BOND FEE	106.00	
						650	000	144		DRUG VIOLATION	135.50	
						650	000	145		EXPUNGE ASSESSMENT	50.00	
08/04/11	1631	3242	VOID CLAIM NO. 003242	CHE 08/04	0711366V	650	000	129		COURT CONSTITUENTS	17.00CR	
						650	000	132		COURT EDUCATION	68.00CR	
						650	000	127		OTHER FELONIES	1,476.50CR	
						650	000	128		APPEARANCE BOND FEE	1,563.50CR	
						650	000	134		DOMESTIC VIOLENCE	168.00CR	
						650	000	138		CIVIL LEGAL ASSISTA	125.00CR	
						650	000	139		COMPREHENSIVE ELEC	250.00CR	
08/04/11	1631	3242	VOID CLAIM NO. 003242	CHE 08/04	0711717V	650	000	129		COURT CONSTITUENTS	20.50CR	
						650	000	132		COURT EDUCATION	82.00CR	
						650	000	138		CIVIL LEGAL ASSISTA	205.00CR	
						650	000	139		COMPREHENSIVE ELEC	410.00CR	
08/04/11	1631	3242	VOID CLAIM NO. 003242	CHE 08/04	0811192V	650	000	132		COURT EDUCATION	128.00CR	
						650	000	129		COURT CONSTITUENTS	114.50CR	
						650	000	128		APPEARANCE BOND FEE	254.88CR	
						650	000	122		TRAFFIC VIOLATIONS	9,217.50CR	
						650	000	123		IMPLIED CONSENT LAW	2,432.42CR	
						650	000	124		GAME AND FISH LAW V	154.00CR	
						650	000	126		OTHER MISDEMEANORS	3,104.60CR	
						650	000	136		MOTOR VEHICLE LIABI	2,742.00CR	
						650	000	137		ADULT DRIVER TRAINI	10.00CR	
						650	000	141		TRAUMA TRAFFIC VIOL	757.00CR	
						650	000	143		VICTIMS BOND FEE	106.00CR	
						650	000	144		DRUG VIOLATION	135.50CR	
						650	000	145		EXPUNGE ASSESSMENT	50.00CR	
08/15/11	1637	3247	FEES	06/30	7113668	650	000	129		COURT CONSTITUENTS	17.00	
						650	000	132		COURT EDUCATION	68.00	
						650	000	127		OTHER FELONIES	1,476.50	
						650	000	128		APPEARANCE BOND FEE	1,563.50	
						650	000	134		DOMESTIC VIOLENCE	168.00	
						650	000	138		CIVIL LEGAL ASSISTA	125.00	
						650	000	139		COMPREHENSIVE ELEC	250.00	
08/15/11	1637	3247	FEES	07/29	0811191	650	000	132		COURT EDUCATION	128.00	
						650	000	129		COURT CONSTITUENTS	114.50	
						650	000	128		APPEARANCE BOND FEE	254.88	
						650	000	122		TRAFFIC VIOLATIONS	9,217.50	
						650	000	123		IMPLIED CONSENT LAW	2,432.42	
						650	000	124		GAME AND FISH LAW V	154.00	
						650	000	126		OTHER MISDEMEANORS	3,104.60	
						650	000	136		MOTOR VEHICLE LIABI	2,742.00	
						650	000	137		ADULT DRIVER TRAINI	10.00	
						650	000	141		TRAUMA TRAFFIC VIOL	757.00	
						650	000	143		VICTIMS BOND FEE	106.00	
						650	000	144		DRUG VIOLATION	135.50	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0141

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/15/11	1637	3247	FEES	07/29	7117175	650	000	129	COURT	CONSTITUENTS	20.50	
						650	000	132	COURT	EDUCATION	82.00	
						650	000	138	CIVIL	LEGAL ASSISTA	205.00	
						650	000	139	COMPREHENSIVE	ELEC	410.00	23,541.90
09/08/11	2029	3656	FEES	07/31	0811303	650	000	132	COURT	EDUCATION	26.00	
						650	000	129	COURT	CONSTITUENTS	6.50	
						650	000	127	OTHER	FELONIES	848.00	
						650	000	128	APPEARANCE	BOND FEE	1,798.40	
						650	000	138	CIVIL	LEGAL ASSISTA	40.00	
						650	000	139	COMPREHENSIVE	ELEC	80.00	
						650	000	134	DOMESTIC	VIOLENCE	182.00	
						650	000	133	DRUG	ABUSE/DRIVERS	50.00	
09/08/11	2029	3656	FEES	08/31	0811217	650	000	132	COURT	EDUCATION	224.00	
						650	000	129	COURT	CONSTITUENTS	154.50	
						650	000	128	APPEARANCE	BOND FEE	469.00	
						650	000	122	TRAFFIC	VIOLATIONS	12,241.35	
						650	000	123	IMPLIED	CONSENT LAW	2,079.80	
						650	000	126	OTHER	MISDEMEANORS	2,154.39	
						650	000	136	MOTOR	VEHICLE LIABI	2,992.50	
						650	000	141	TRAUMA	TRAFFIC VIOL	1,220.00	
						650	000	143	VICTIMS	BOND FEE	174.00	
						650	000	137	ADULT	DRIVER TRAINI	50.00	
						650	000	144	DRUG	VIOLATION	25.00	
09/08/11	2029	3656	FEES	08/31	0811770	650	000	129	COURT	CONSTITUENTS	22.00	
						650	000	132	COURT	EDUCATION	88.00	
						650	000	138	CIVIL	LEGAL ASSISTA	220.00	
						650	000	139	COMPREHENSIVE	ELEC	440.00	
09/08/11	2029	3656	FEES	08/31	0911427	650	000	132	COURT	EDUCATION	58.00	
						650	000	129	COURT	CONSTITUENTS	14.50	
						650	000	127	OTHER	FELONIES	1,115.50	
						650	000	128	APPEARANCE	BOND FEE	2,618.14	
						650	000	134	DOMESTIC	VIOLENCE	126.00	
						650	000	138	CIVIL	LEGAL ASSISTA	115.00	
						650	000	139	COMPREHENSIVE	ELEC	230.00	29,862.58
10/05/10	9634	183	FEES	09/20	0910281	650	000	132	COURT	EDUCATION	228.00	
						650	000	129	COURT	CONSTITUENTS	202.00	
						650	000	128	APPEARANCE	BOND FEE	319.03	
						650	000	122	TRAFFIC	VIOLATIONS	17,689.60	
						650	000	123	IMPLIED	CONSENT LAW	1,935.39	
						650	000	126	OTHER	MISDEMEANORS	3,162.15	
						650	000	136	MOTOR	VEHICLE LIABI	2,910.64	
						650	000	137	ADULT	DRIVER TRAINI	20.00	
						650	000	141	TRAUMA	TRAFFIC VIOL	1,330.00	
						650	000	143	VICTIMS	BOND FEE	150.00	
						650	000	124	GAME	AND FISH LAW V	231.00	
10/05/10	9634	183	FEES	09/30	0910315	650	000	129	COURT	CONSTITUENTS	9.00	
						650	000	132	COURT	EDUCATION	36.00	
						650	000	138	CIVIL	LEGAL ASSISTA	90.00	
						650	000	139	COMPREHENSIVE	ELEC	180.00	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0142

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/10	9634	183	FEES	09/30	0910753	650	000	132		COURT EDUCATION	40.00	
						650	000	129		COURT CONSTITUENTS	49.00	
						650	000	128		APPEARANCE BOND FEE	65.00	
						650	000	127		OTHER FELONIES	4,537.74	
						650	000	123		IMPLIED CONSENT LAW	649.50	
						650	000	126		OTHER MISDEMEANORS	1,086.50	
						650	000	136		MOTOR VEHICLE LIABI	666.01	
						650	000	141		TRAUMA TRAFFIC VIOL	410.00	
						650	000	143		VICTIMS BOND FEE	20.00	
						650	000	134		DOMESTIC VIOLENCE	10.00	
10/05/10	9634	183	FEES	09/30	1010366	650	000	129		COURT CONSTITUENTS	15.00	
						650	000	132		COURT EDUCATION	60.00	
						650	000	127		OTHER FELONIES	2,067.00	
						650	000	128		APPEARANCE BOND FEE	1,098.99	
						650	000	134		DOMESTIC VIOLENCE	56.00	
						650	000	133		DRUG ABUSE/DRIVERS	50.00	
						650	000	138		CIVIL LEGAL ASSISTA	95.00	
						650	000	139		COMPREHENSIVE ELEC	190.00	
						650	000	143		VICTIMS BOND FEE	30.00	
10/05/10	9634	183	FEES	09/30	1010477	650	000	129		COURT CONSTITUENTS	15.50	
						650	000	132		COURT EDUCATION	62.00	
						650	000	127		OTHER FELONIES	1,181.00	
						650	000	128		APPEARANCE BOND FEE	3,076.50	
						650	000	138		CIVIL LEGAL ASSISTA	115.00	
						650	000	139		COMPREHENSIVE ELEC	230.00	
						650	000	134		DOMESTIC VIOLENCE	98.00	44,466.55
11/02/10	9848	417	FEES	10/29	1010295	650	000	134		DOMESTIC VIOLENCE	90.00	
						650	000	132		COURT EDUCATION	250.00	
						650	000	129		COURT CONSTITUENTS	206.05	
						650	000	128		APPEARANCE BOND FEE	576.87	
						650	000	122		TRAFFIC VIOLATIONS	15,820.25	
						650	000	123		IMPLIED CONSENT LAW	3,054.10	
						650	000	125		LITTER LAW VIOLATIO	25.00	
						650	000	126		OTHER MISDEMEANORS	5,328.25	
						650	000	136		MOTOR VEHICLE LIABI	2,677.70	
						650	000	141		TRAUMA TRAFFIC VIOL	1,190.00	
						650	000	143		VICTIMS BOND FEE	70.00	
						650	000	144		DRUG VIOLATION	25.00	
						650	000	124		GAME AND FISH LAW V	154.00	
						650	000	131		HUNTING VIOLATIONS	50.00	
						650	000	137		ADULT DRIVER TRAINI	10.00	
11/02/10	9848	417	FEES	10/29	1010385	650	000	129		COURT CONSTITUENTS	11.00	
						650	000	132		COURT EDUCATION	44.00	
						650	000	138		CIVIL LEGAL ASSISTA	110.00	
						650	000	139		COMPREHENSIVE ELEC	220.00	
11/02/10	9848	417	FEES	10/31	1010298	650	000	132		COURT EDUCATION	62.00	
						650	000	129		COURT CONSTITUENTS	15.50	
						650	000	127		OTHER FELONIES	1,510.50	
						650	000	128		APPEARANCE BOND FEE	992.50	
						650	000	134		DOMESTIC VIOLENCE	42.00	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0143

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					650	000	138		CIVIL LEGAL ASSISTA	120.00	
					650	000	139		COMPREHENSIVE ELEC	240.00	32,894.72
12/07/10	10237	825 FEES	11/30	1110542	650	000	132		COURT EDUCATION	62.00	
					650	000	129		COURT CONSTITUENTS	15.50	
					650	000	138		CIVIL LEGAL ASSISTA	155.00	
12/07/10	10237	825 FEES	12/01	1210247	650	000	139		COMPREHENSIVE ELEC	310.00	
					650	000	132		COURT EDUCATION	136.00	
					650	000	129		COURT CONSTITUENTS	145.50	
					650	000	128		APPEARANCE BOND FEE	600.23	
					650	000	122		TRAFFIC VIOLATIONS	12,864.24	
					650	000	123		IMPLIED CONSENT LAW	2,903.58	
					650	000	126		OTHER MISDEMEANORS	3,172.86	
					650	000	136		MOTOR VEHICLE LIABI	3,180.18	
					650	000	137		ADULT DRIVER TRAINI	40.00	
					650	000	141		TRAUMA TRAFFIC VIOL	1,020.00	
					650	000	143		VICTIMS BOND FEE	200.00	
					650	000	144		DRUG VIOLATION	50.00	
12/07/10	10237	825 FEES	12/03	1210168	650	000	124		GAME AND FISH LAW V	462.00	
					650	000	129		COURT CONSTITUENTS	13.00	
					650	000	132		COURT EDUCATION	52.00	
					650	000	134		DOMESTIC VIOLENCE	42.00	
					650	000	127		OTHER FELONIES	645.00	
					650	000	128		APPEARANCE BOND FEE	633.50	
					650	000	138		CIVIL LEGAL ASSISTA	100.00	
					650	000	139		COMPREHENSIVE ELEC	200.00	27,002.59
01/05/11	10461	1068 FEES	01/04	0111190	650	000	132		COURT EDUCATION	164.00	
					650	000	129		COURT CONSTITUENTS	127.00	
					650	000	128		APPEARANCE BOND FEE	361.22	
					650	000	122		TRAFFIC VIOLATIONS	9,847.22	
					650	000	123		IMPLIED CONSENT LAW	1,941.20	
					650	000	126		OTHER MISDEMEANORS	2,615.00	
					650	000	136		MOTOR VEHICLE LIABI	2,739.50	
					650	000	141		TRAUMA TRAFFIC VIOL	680.00	
					650	000	143		VICTIMS BOND FEE	165.00	
					650	000	144		DRUG VIOLATION	75.00	
					650	000	124		GAME AND FISH LAW V	231.00	
01/05/11	10461	1068 FEES	01/04	0111342	650	000	131		HUNTING VIOLATIONS	75.00	
					650	000	129		COURT CONSTITUENTS	12.50	
					650	000	132		COURT EDUCATION	50.00	
					650	000	127		OTHER FELONIES	1,495.50	
					650	000	128		APPEARANCE BOND FEE	1,510.28	
					650	000	138		CIVIL LEGAL ASSISTA	95.00	
					650	000	139		COMPREHENSIVE ELEC	190.00	
01/05/11	10461	1068 FEES	01/04	0111402	650	000	134		DOMESTIC VIOLENCE	70.00	
					650	000	129		COURT CONSTITUENTS	11.50	
					650	000	132		COURT EDUCATION	46.00	
					650	000	138		CIVIL LEGAL ASSISTA	115.00	
					650	000	139		COMPREHENSIVE ELEC	230.00	22,846.92

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0144

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/08/11	10805	1430	FEES	01/31	0111175	650	000	129		COURT CONSTITUENTS	5.00	
						650	000	132		COURT EDUCATION	20.00	
						650	000	138		CIVIL LEGAL ASSISTA	50.00	
						650	000	139		COMPREHENSIVE ELEC	100.00	
02/08/11	10805	1430	FEES	02/02	0211242	650	000	129		COURT CONSTITUENTS	148.50	
						650	000	132		COURT EDUCATION	134.00	
						650	000	128		APPEARANCE BOND FEE	474.00	
						650	000	122		TRAFFIC VIOLATIONS	13,002.44	
						650	000	123		IMPLIED CONSENT LAW	2,914.20	
						650	000	126		OTHER MISDEMEANORS	2,570.56	
						650	000	136		MOTOR VEHICLE LIABI	2,682.00	
						650	000	137		ADULT DRIVER TRAINI	20.00	
						650	000	141		TRAUMA TRAFFIC VIOL	1,040.00	
						650	000	143		VICTIMS BOND FEE	113.00	
						650	000	144		DRUG VIOLATION	75.00	
						650	000	124		GAME AND FISH LAW V	998.00	
						650	000	131		HUNTING VIOLATIONS	40.00	
						650	000	134		DOMESTIC VIOLENCE	.50	
02/08/11	10805	1430	FEES	02/04	0211206	650	000	129		COURT CONSTITUENTS	15.50	
						650	000	132		COURT EDUCATION	62.00	
						650	000	127		OTHER FELONIES	860.50	
						650	000	128		APPEARANCE BOND FEE	676.50	
						650	000	138		CIVIL LEGAL ASSISTA	105.00	
						650	000	139		COMPREHENSIVE ELEC	210.00	
						650	000	134		DOMESTIC VIOLENCE	56.00	
						650	000	144		DRUG VIOLATION	25.00	
						650	000	133		DRUG ABUSE/DRIVERS	50.00	26,447.70
-----												
MISS. STATE TREASURER				13	EXPENDITURE	379,010.47		BALANCE SHEET		.00	TOTAL	379,010.47
-----												
1211 MISS. SUPREME COURT												
08/17/11	1663	3272	APPEAL/R.A.MUELLER	06/30	0811RAM	001	161	556		OTHER PROFESSIONAL	100.00	100.00
-----												
MISS. SUPREME COURT				1	EXPENDITURE	100.00		BALANCE SHEET		.00	TOTAL	100.00
-----												
8775 MISSION OKOLONA FOOD PANTRY												
02/08/11	10661	1286	GRANT	02/04	0211100	001	680	701		GRANTS OTHER GOVT A	1,000.00	1,000.00
-----												
MISSION OKOLONA FOOD PANTRY				1	EXPENDITURE	1,000.00		BALANCE SHEET		.00	TOTAL	1,000.00
-----												
2393 MISSISSIPPI CHAPTER OF IAAO												
03/07/11	199	1707	REGISTRATION	03/04	0311175	096	153	480		OTHER TRAVEL COSTS	175.00	175.00
09/08/11	1983	3610	REGISTRATION	08/31	0811175	096	153	480		OTHER TRAVEL COSTS	175.00	175.00



CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0145

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/08/11	10731	1356	DUES	01/20	0211400	096	153	571		DUES AND SUBSCRIPTI	40.00	40.00
MISSISSIPPI CHAPTER OF IAAO				3	EXPENDITURE		390.00			BALANCE SHEET	.00	TOTAL 390.00
-----												
6734 MISSISSIPPI CONSTABLES ASSOCIA												
05/18/11	837	2388	REGISTRATION&DUES/BOWENS	05/04	0511TLB	001	262	480		OTHER TRAVEL COSTS	250.00	
						001	262	571		DUES AND SUBSCRIPTI	50.00	
05/18/11	837	2388	REGISTRATION&DUES/VOYLES	05/17	0511BDV	001	262	480		OTHER TRAVEL COSTS	250.00	
						001	262	571		DUES AND SUBSCRIPTI	50.00	600.00
MISSISSIPPI CONSTABLES ASSOCIATION				1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL 600.00
-----												
1179 MISSISSIPPI COOPERATIVE EXTENS												
04/05/11	444	1976	RETIREMENT MATCH	03/28	0311915	001	631	465		STATE RETIREMENT MA	915.30	915.30
07/06/11	1260	2852	RETIREMENT MATCH	06/28	0611915	001	631	465		STATE RETIREMENT MA	915.30	915.30
10/05/10	9520	69	RETIREMENT MATCH	09/28	0910891	001	631	465		STATE RETIREMENT MA	891.66	891.66
12/21/10	10273	860	RETIREMENT MATCH	12/13	1210915	001	631	465		STATE RETIREMENT MA	915.30	915.30
MISSISSIPPI COOPERATIVE EXTENSION SERV.				4	EXPENDITURE		3,637.56			BALANCE SHEET	.00	TOTAL 3,637.56
-----												
8707 MISSISSIPPI CORRECTIONAL MANAG												
03/23/11	390	1897	CONSULTANT FEE	02/15	2164	401	221	556		OTHER PROFESSIONAL	5,000.00	5,000.00
04/05/11	543	2075	CONSULTANT FEE	03/15	2172	401	221	556		OTHER PROFESSIONAL	5,000.00	5,000.00
05/04/11	793	2345	CONSULTANT FEE	04/15	2182	401	221	556		OTHER PROFESSIONAL	5,000.00	5,000.00
06/07/11	1117	2689	CONSULTANT FEE	05/14	2190	401	221	556		OTHER PROFESSIONAL	5,000.00	5,000.00
07/20/11	1492	3083	CONSULTANT FEE	06/15	2198	401	221	556		OTHER PROFESSIONAL	5,000.00	5,000.00
08/04/11	1624	3235	CONSULTANT FEE	07/15	2206	401	221	556		OTHER PROFESSIONAL	5,000.00	5,000.00
09/21/11	2092	3717	CONSULTANT FEE	08/15	2214	401	221	556		OTHER PROFESSIONAL	5,000.00	5,000.00
12/21/10	10351	938	CONSULTANT FEE	11/15	2135	401	221	556		OTHER PROFESSIONAL	5,000.00	5,000.00
01/05/11	10456	1063	CONSULTANT FEE	12/15	2144	401	221	556		OTHER PROFESSIONAL	5,000.00	5,000.00
02/23/11	10945	1567	CONSULTANT FEE	01/15	2154	401	221	556		OTHER PROFESSIONAL	5,000.00	5,000.00
MISSISSIPPI CORRECTIONAL MANAGEMENT, INC				10	EXPENDITURE		50,000.00			BALANCE SHEET	.00	TOTAL 50,000.00

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0146

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4718 MISSISSIPPI DEVELOPMENT AUTHOR												
03/23/11	354	1861	PRINCIPAL & INTEREST	03/10	4	117	250	800	PRIN RETIREMENT CAP		1,075.28	
						117	250	802	INTEREST EXPENSE		231.31	1,306.59
04/19/11	623	2154	PRINCIPAL & INTEREST	04/08	5	117	250	800	PRIN RETIREMENT CAP		1,077.07	
						117	250	802	INTEREST EXPENSE		229.52	1,306.59
05/18/11	893	2444	PRINCIPAL & INTEREST	05/06	6	117	250	800	PRIN RETIREMENT CAP		1,078.87	
						117	250	802	INTEREST EXPENSE		227.72	1,306.59
06/21/11	1179	2750	PRINCIPAL & INTEREST	06/08	7	117	250	800	PRIN RETIREMENT CAP		1,080.67	
						117	250	802	INTEREST EXPENSE		225.92	1,306.59
07/20/11	1463	3054	PRINCIPAL & INTEREST	07/08	8	117	250	800	PRIN RETIREMENT CAP		1,082.47	
						117	250	802	INTEREST EXPENSE		224.12	1,306.59
08/17/11	1720	3329	PRINCIPAL & INTEREST	08/05	9	117	250	800	PRIN RETIREMENT CAP		1,084.27	
						117	250	802	INTEREST EXPENSE		222.32	1,306.59
09/21/11	2083	3708	PRINCIPAL & INTEREST	09/09	10	117	250	800	PRIN RETIREMENT CAP		1,086.08	
						117	250	802	INTEREST EXPENSE		220.51	1,306.59
12/21/10	10317	904	PRINCIPAL & INTEREST	12/17	1	117	250	800	PRIN RETIREMENT CAP		1,069.92	
						117	250	802	INTEREST EXPENSE		236.67	1,306.59
01/19/11	10532	1138	PRINCIPAL & INTEREST	01/05	2	117	250	800	PRIN RETIREMENT CAP		1,071.71	
						117	250	802	INTEREST EXPENSE		234.88	1,306.59
02/23/11	10906	1528	PRINCIPAL & INTEREST	02/10	3	117	250	800	PRIN RETIREMENT CAP		1,073.49	
						117	250	802	INTEREST EXPENSE		233.10	1,306.59
MISSISSIPPI DEVELOPMENT AUTHORITY				10	EXPENDITURE	13,065.90		BALANCE SHEET		.00	TOTAL	13,065.90
-----												
8639 MISSISSIPPI FIRE FIGHTERS ASSO												
02/23/11	10900	1522	DUES	02/07	0211190	106	250	571	DUES AND SUBSCRIPTI		1,900.00	1,900.00
MISSISSIPPI FIRE FIGHTERS ASSOCIATION				1	EXPENDITURE	1,900.00		BALANCE SHEET		.00	TOTAL	1,900.00
-----												
4235 MISSISSIPPI GRAVEL SALES, INC.												
10/20/10	9732	281	WASH ROCK	10/01	1010167	4	150	300	631	GRAVEL OR SHELL	1,672.00	1,672.00
12/07/10	10176	764	WASH ROCK	10/29	1110790	162	150	300	631	GRAVEL OR SHELL	7,904.00	7,904.00
12/21/10	10329	916	GRAVEL	11/30	1210304	343	150	300	631	GRAVEL OR SHELL	304.00	304.00

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0147

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/19/11	10545	1151	GRAVEL	12/31	0111100	447	150	300	631	GRAVEL OR SHELL	10,032.00	10,032.00
MISSISSIPPI GRAVEL SALES, INC.				4	EXPENDITURE		19,912.00			BALANCE SHEET	.00	TOTAL 19,912.00
-----												
5735 MISSISSIPPI PRISON INDUSTRIES												
05/18/11	933	2484	PRINTED FORMS	04/19	87816	937	401	221	520	CONTRACTUAL PRINTIN	76.04	76.04
07/06/11	1387	2979	UNIFORMS	05/18	87970	1059	401	221	691	UNIFORMS	716.04	716.04
10/05/10	9623	172	INMATE CLOTHING/DRY GOODS	07/22	85251	7526	401	221	692	CLOTHES/DRY GOODS -	19,871.80	
10/05/10	9623	172	INMATE CLOTHING/DRY GOODS	07/30	85329	7526	401	221	692	CLOTHES/DRY GOODS -	3,938.40	
10/05/10	9623	172	INMATE CLOTHING/DRY GOODS	07/30	85352	7526	401	221	692	CLOTHES/DRY GOODS -	114.22	
10/05/10	9623	172	INMATE CLOTHING/DRY GOODS	08/20	85486	7526	401	221	692	CLOTHES/DRY GOODS -	3,588.21	
10/05/10	9623	172	INMATE CLOTHING/DRY GOODS	08/20	85539	7526	401	221	692	CLOTHES/DRY GOODS -	1,300.80	
10/05/10	9623	172	FURNITURE	08/23	85603	7284	401	221	919	OFFICE EQUIPMENT LE	12,631.25	41,444.68
12/07/10	10221	809	INMATE CLOTHING	10/27	86347	183	401	221	692	CLOTHES/DRY GOODS -	4,789.93	
12/07/10	10221	809	OFFICE SUPPLIES	10/31	86435	267	401	221	603	OFFICE SUPPLIES AND	95.67	4,885.60
12/21/10	10352	939	INMATE CLOTHING	09/22	85991	84	401	221	692	CLOTHES/DRY GOODS -	140.25	
12/21/10	10352	939	INMATE CLOTHING	09/24	86027	84	401	221	692	CLOTHES/DRY GOODS -	2,567.25	
12/21/10	10352	939	INMATE CLOTHING	10/27	86358	84	401	221	692	CLOTHES/DRY GOODS -	21.25	2,728.75
02/23/11	10946	1568	INMATE CLOTHING & DRY GOO	01/19	86950	518	401	221	692	CLOTHES/DRY GOODS -	1,361.44	
02/23/11	10946	1568	INMATE CLOTHING & DRY GOO	01/19	86966	518	401	221	692	CLOTHES/DRY GOODS -	241.84	
02/23/11	10946	1568	INMATE CLOTHING & DRY GOO	01/19	86967	518	401	221	692	CLOTHES/DRY GOODS -	418.89	2,022.17
MISSISSIPPI PRISON INDUSTRIES CORP.				6	EXPENDITURE		51,873.28			BALANCE SHEET	.00	TOTAL 51,873.28
-----												
8918 MISSISSIPPI PROSECUTORS ASSOCI												
02/08/11	10662	1287	DUES/AUSBERN	01/26	0111500		001	169	571	DUES AND SUBSCRIPTI	50.00	50.00
MISSISSIPPI PROSECUTORS ASSOCIATION				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
-----												
2572 MISSISSIPPI STATE MEDICAL EXAM												
03/23/11	306	1813	AUTOPSY/J.MCCAMEY	02/12	11-0136		001	167	552	MEDICAL FEES	150.00	150.00
04/19/11	586	2117	AUTOPSY/J.MCCAMEY	02/12	110136A		001	167	552	MEDICAL FEES	1,000.00	
04/19/11	586	2117	AUTOPSY/S.WALKER	03/12	11-0261		001	167	552	MEDICAL FEES	150.00	
04/19/11	586	2117	AUTOPSY/J.DUNN	03/25	11-0299		001	167	552	MEDICAL FEES	150.00	1,300.00
05/18/11	838	2389	AUTOPSY/G.E.GATES	04/04	11-0344		001	167	552	MEDICAL FEES	150.00	
05/18/11	838	2389	AUTOPSY/B.D.KIRBY	04/16	11-0388		001	167	552	MEDICAL FEES	150.00	300.00
07/06/11	1261	2853	AUTOPSY/S.WALKER	03/12	110261A		001	167	552	MEDICAL FEES	1,000.00	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0148

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/06/11	1261	2853	AUTOPSY/J.W.WILLIAMS	05/25	11-0549	001	167	552		MEDICAL FEES	150.00	1,150.00	
09/08/11	1939	3566	AUTOPSY/G.E.GATES	04/04	110344A	001	167	552		MEDICAL FEES	1,000.00	1,000.00	
09/21/11	2051	3676	AUTOPSY/J.DUNN	03/25	110299A	001	167	552		MEDICAL FEES	1,000.00	1,000.00	
MISSISSIPPI STATE MEDICAL EXAMINER				6	EXPENDITURE			4,900.00		BALANCE SHEET	.00	TOTAL	4,900.00
-----													
7424 MISSISSIPPI STATE UNIVERSITY													
05/18/11	871	2422	PROFESSIONAL SERVICES	05/05	340386C	045	107	556		OTHER PROFESSIONAL	23,385.00	23,385.00	
MISSISSIPPI STATE UNIVERSITY				1	EXPENDITURE			23,385.00		BALANCE SHEET	.00	TOTAL	23,385.00
-----													
1210 MISSISSIPPI VITAL RECORDS													
03/07/11	149	1657	VITAL STATISTICS	02/22	0211700	001	400	458		VITAL STATISTICS	70.00	70.00	
04/05/11	445	1977	VITAL STATISTICS	03/22	0311560	001	400	458		VITAL STATISTICS	56.00	56.00	
04/19/11	587	2118	VITAL STATISTICS	04/13	0411570	001	400	458		VITAL STATISTICS	57.00	57.00	
06/07/11	990	2562	VITAL STATISTICS	05/24	0511590	001	400	458		VITAL STATISTICS	59.00	59.00	
07/06/11	1262	2854	VITAL STATISTICS	06/16	0611670	001	400	458		VITAL STATISTICS	67.00	67.00	
08/04/11	1538	3149	VITAL STATISTICS	07/21	0711560	001	400	458		VITAL STATISTICS	56.00	56.00	
09/08/11	1940	3567	VITAL STATISTICS	08/17	0811590	001	400	458		VITAL STATISTICS	59.00	59.00	
10/05/10	9521	70	VITAL STATISTICS	09/20	0910670	001	400	458		VITAL STATISTICS	67.00	67.00	
11/17/10	9925	493	VITAL STATISTICS	10/28	1110610	001	400	458		VITAL STATISTICS	61.00	61.00	
12/07/10	10052	640	VITAL STATISTICS	11/15	1110580	001	400	458		VITAL STATISTICS	58.00	58.00	
12/21/10	10274	861	VITAL STATISTICS	12/17	1210540	001	400	458		VITAL STATISTICS	54.00	54.00	
02/08/11	10663	1288	VITAL STATISTICS	01/25	0211590	001	400	458		VITAL STATISTICS	59.00	59.00	
MISSISSIPPI VITAL RECORDS				12	EXPENDITURE			723.00		BALANCE SHEET	.00	TOTAL	723.00
-----													
7319 MISSISSIPPI 4-H CLUB CONGRESS													
05/18/11	839	2390	LODGING,REGISTRATION,DUES	05/12	0511164	001	631	476		MEALS AND LODGING	620.00		
						001	631	480		OTHER TRAVEL COSTS	1,020.00		
						001	631	571		DUES AND SUBSCRIPTI	5.00	1,645.00	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0149

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/07/11	991	2563	LODGING	05/20	0511600	001	631	476		MEALS AND LODGING	60.00		60.00
MISSISSIPPI 4-H CLUB CONGRESS				2	EXPENDITURE			1,705.00		BALANCE SHEET	.00	TOTAL	1,705.00
8986 MISSISSIPPI 4-H SHOOTERS													
08/17/11	1664	3273	REGISTRATION	08/11	0811450	001	631	480		OTHER TRAVEL COSTS	450.00		450.00
MISSISSIPPI 4-H SHOOTERS				1	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00
1197 MITCHELL, WANDA													
08/29/11	1849	3457	ELECTION WORKER FEES	08/02	0811314	001	180	573		ELECTION WORKERS FE	314.00		314.00
11/17/10	9926	494	ELECTION WORKER FEE	11/02	1110169	001	180	573		ELECTION WORKERS FE	169.00		169.00
02/08/11	10664	1289	ELECTION WORKER FEE	02/01	0211280	001	180	573		ELECTION WORKERS FE	280.00		280.00
MITCHELL, WANDA				3	EXPENDITURE			763.00		BALANCE SHEET	.00	TOTAL	763.00
3940 MIXON, BOBBY C.													
08/17/11	1665	3274	ELECTION SERVICES, TRAVEL	08/04	0811786	001	180	556		OTHER PROFESSIONAL	600.00		
						001	180	477		TRAVEL IN PRIVATE V	186.15		786.15
09/08/11	1941	3568	TRAVEL, ELECTION SERVICES	08/26	0811638	001	180	477		TRAVEL IN PRIVATE V	113.73		
						001	180	556		OTHER PROFESSIONAL	525.00		638.73
12/07/10	10053	641	ELECTION SERVICE & TRAVEL	11/06	1110787	001	180	556		OTHER PROFESSIONAL	585.00		
						001	180	477		TRAVEL IN PRIVATE V	202.50		787.50
02/08/11	10665	1290	ELECTION SERVICES & TRAVE	01/13	0111465	001	180	556		OTHER PROFESSIONAL	330.00		
						001	180	477		TRAVEL IN PRIVATE V	135.15		
02/08/11	10665	1290	ELECTION SERVICES & TRAVE	02/03	0211614	001	180	477		TRAVEL IN PRIVATE V	164.22		
						001	180	556		OTHER PROFESSIONAL	450.00		1,079.37
MIXON, BOBBY C.				4	EXPENDITURE			3,291.75		BALANCE SHEET	.00	TOTAL	3,291.75
7588 MJCCA													
05/18/11	840	2391	DUES	05/10	0511260	001	166	571		DUES AND SUBSCRIPTI	260.00		260.00
MJCCA				1	EXPENDITURE			260.00		BALANCE SHEET	.00	TOTAL	260.00
8976 MONROE COUNTY DETENTION CENTER													

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0150

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/20/11	1425	3016	HOUSING INMATE/SIMS	06/01	050060	001	200	556		OTHER PROFESSIONAL	25.00	25.00
MONROE COUNTY DETENTION CENTER				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
-----												
1232 MOONEYHAM, DALE												
03/07/11	150	1658	POSTAGE REFUND	03/02	0311185	001	105	501		POSTAGE AND BOX REN	185.00	185.00
03/07/11	200	1708	POSTAGE REFUND	02/28	0311216	096	153	501		POSTAGE AND BOX REN	2,169.13	2,169.13
05/04/11	699	2251	POSTAGE REFUND	03/31	0411697	001	105	501		POSTAGE AND BOX REN	697.93	697.93
06/07/11	992	2564	POSTAGE REFUND	05/23	0511288	001	105	501		POSTAGE AND BOX REN	2,889.34	2,889.34
06/07/11	1061	2633	TAG & TITLE	05/16	0511220	117	250	682		OTHER MACHINERY REP	22.00	22.00
07/06/11	1299	2891	TAG & TITLE	07/05	0711220	013	151	682		OTHER MACHINERY REP	22.00	22.00
07/06/11	1307	2899	POSTAGE REFUND	07/05	0711101	096	153	501		POSTAGE AND BOX REN	1,014.25	1,014.25
07/06/11	1388	2980	TAG	06/08	0711120	401	221	682		OTHER MACHINERY REP	12.00	12.00
08/04/11	1567	3178	POSTAGE REFUND	07/29	0711356	096	153	501		POSTAGE AND BOX REN	356.11	356.11
09/08/11	1942	3569	POSTAGE REFUND	08/31	0811153	001	105	501		POSTAGE AND BOX REN	1,536.90	1,536.90
10/05/10	9567	116	POSTAGE REFUND	10/04	1010301	096	153	501		POSTAGE AND BOX REN	301.67	301.67
12/07/10	10054	642	POSTAGE REFUND	10/31	1210605	001	105	501		POSTAGE AND BOX REN	605.68	605.68
01/05/11	10429	1036	POSTAGE REFUND	12/28	1210708	096	153	501		POSTAGE AND BOX REN	708.45	708.45
MOONEYHAM, DALE				13	EXPENDITURE		10,520.46			BALANCE SHEET	.00	TOTAL 10,520.46
-----												
3771 MOONEYHAM, DALE												
05/04/11	738	2290	TRAVEL	04/28	0411367	096	153	477		TRAVEL IN PRIVATE V	36.72	36.72
08/04/11	1568	3179	LODGING, TRAVEL	07/29	0711621	096	153	476		MEALS AND LODGING	319.17	621.60
						096	153	477		TRAVEL IN PRIVATE V	302.43	
09/08/11	1943	3570	TRAVEL	08/31	0811839	001	105	477		TRAVEL IN PRIVATE V	83.90	83.90
MOONEYHAM, DALE				3	EXPENDITURE		742.22			BALANCE SHEET	.00	TOTAL 742.22
-----												
8312 MOORE & MOORE, P.A.												
06/07/11	993	2565	ATTORNEY FEE/W.THOMAS	05/19	1742	001	161	550		LEGAL FEES	1,762.20	1,762.20

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0151

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/17/11	1666	3275	ATTORNEY FEE/G.MOORE	07/28	0811GM	001	161	550	LEGAL FEES		603.81		
08/17/11	1666	3275	ATTORNEY FEE/N.HYKES	07/28	0811NH	001	161	550	LEGAL FEES		2,886.35	3,490.16	
MOORE & MOORE, P.A.				2	EXPENDITURE			5,252.36	BALANCE SHEET		.00	TOTAL	5,252.36
-----													
6883 MOORE ELECTRONICS, INC.													
12/07/10	10055	643	ELECTRONIC SUPPLIES	11/17	1110219	408	001	200	690	ELECTRONIC SUPPLIES	21.99	21.99	
12/07/10	10133	721	ELECTRONIC SUPPLIES	11/17	1110312	408	105	340	690	ELECTRONIC SUPPLIES	31.28	31.28	
02/08/11	10666	1291	ELECTRONIC SUPPLIES	01/11	0083319	587	001	101	690	ELECTRONIC SUPPLIES	39.98	39.98	
02/08/11	10797	1422	ELECTRONIC SUPPLIES	01/11	0083318	587	401	221	690	ELECTRONIC SUPPLIES	5.18	5.18	
MOORE ELECTRONICS, INC.				4	EXPENDITURE			98.43	BALANCE SHEET		.00	TOTAL	98.43
-----													
4899 MOORE'S FEED STORE, INC.													
06/07/11	1079	2651	PARTS	05/18	743489	1263	150	300	681	REPAIR AND REPLACEM	43.80	43.80	
12/07/10	10177	765	PARTS	10/19	1010932	266	150	300	681	REPAIR AND REPLACEM	93.24	93.24	
MOORE'S FEED STORE, INC.				2	EXPENDITURE			137.04	BALANCE SHEET		.00	TOTAL	137.04
-----													
4673 MORGAN, TOMMIE N.													
04/05/11	446	1978	TRAVEL	04/04	0411749		001	100	477	TRAVEL IN PRIVATE V	74.97	74.97	
05/04/11	700	2252	TRAVEL	05/02	0511657		001	100	477	TRAVEL IN PRIVATE V	65.79	65.79	
05/18/11	841	2392	TRAVEL	05/17	0511663		001	100	477	TRAVEL IN PRIVATE V	66.30	66.30	
06/21/11	1150	2721	TRAVEL	06/15	0611841		001	100	477	TRAVEL IN PRIVATE V	84.15	84.15	
07/20/11	1426	3017	TRAVEL	07/19	0711316		001	100	477	TRAVEL IN PRIVATE V	31.62	31.62	
08/04/11	1539	3150	TRAVEL	08/01	0811290		001	100	477	TRAVEL IN PRIVATE V	29.07	29.07	
09/08/11	1944	3571	TRAVEL	09/06	0911410		001	100	477	TRAVEL IN PRIVATE V	41.00	41.00	
10/20/10	9660	209	TRAVEL	10/19	1010750		001	100	477	TRAVEL IN PRIVATE V	75.00	75.00	
12/07/10	10056	644	TRAVEL	12/06	1210450		001	100	477	TRAVEL IN PRIVATE V	45.00	45.00	
12/21/10	10275	862	TRAVEL	12/21	121045A		001	100	477	TRAVEL IN PRIVATE V	45.00	45.00	
02/23/11	10856	1478	TRAVEL	02/22	0211688		001	100	477	TRAVEL IN PRIVATE V	68.85	68.85	
MORGAN, TOMMIE N.				11	EXPENDITURE			626.75	BALANCE SHEET		.00	TOTAL	626.75

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0152

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
2143 MOSS, ANITA M.													
04/05/11	447	1979	TRANSCRIPTION FEE	03/30	0311528	001	161	556		OTHER PROFESSIONAL	52.80	52.80	
04/19/11	588	2119	TRANSCRIPTION FEE	04/05	0411336	001	161	556		OTHER PROFESSIONAL	33.60	33.60	
05/18/11	842	2393	TRAVEL	05/05	0511163	001	161	477		TRAVEL IN PRIVATE V	163.20	163.20	
08/04/11	1540	3151	TRAVEL	07/25	0711168	001	161	477		TRAVEL IN PRIVATE V	168.30	168.30	
08/17/11	1667	3276	TRANSCRIPTION FEE	07/25	0811384	001	161	556		OTHER PROFESSIONAL	38.40	38.40	
10/05/10	9522	71	TRANSCRIPTION FEE	09/21	0910504	001	161	556		OTHER PROFESSIONAL	50.40	50.40	
10/20/10	9661	210	TRAVEL	10/11	1010120	001	161	477		TRAVEL IN PRIVATE V	120.00	120.00	
02/23/11	10857	1479	TRAVEL & TRANSCRIPT FEE	02/09	0211241	001	161	477		TRAVEL IN PRIVATE V	191.25		
						001	161	556		OTHER PROFESSIONAL	50.40		
02/23/11	10857	1479	TRANSCRIPTION FEE	02/15	0211312	001	161	556		OTHER PROFESSIONAL	31.20	272.85	
MOSS, ANITA M.				8	EXPENDITURE		899.55			BALANCE SHEET	.00	TOTAL	899.55
8925 MOSS, MICHELLE LEIGH													
09/08/11	1945	3572	JUROR FEES	08/17	0811410	001	161	575		JURORS AND WITNESS	41.00	41.00	
02/23/11	10858	1480	JUROR FEE	02/09	0211410	001	161	575		JURORS AND WITNESS	41.00	41.00	
MOSS, MICHELLE LEIGH				2	EXPENDITURE		82.00			BALANCE SHEET	.00	TOTAL	82.00
5247 MOUNTAIN JACK'S TRADING POST &													
04/19/11	589	2120	GUNS, 4-H SUPPLIES	03/24	509405	957	001	631	919	OFFICE EQUIPMENT LE	356.31		
						957	001	631	695	OTHER CONSUMABLE SU	65.33	421.64	
05/18/11	843	2394	4-H SUPPLIES	04/19	509411	1078	001	631	695	OTHER CONSUMABLE SU	46.80	46.80	
07/20/11	1493	3084	GUN & AMMO	06/30	509427	1491	401	221	613	LAW ENFORCEMENT SUP	20.00		
						1491	401	221	919	OFFICE EQUIPMENT LE	230.00	250.00	
08/04/11	1625	3236	SHOTGUN	07/14	509431	1549	401	221	919	OFFICE EQUIPMENT LE	230.00	230.00	
01/19/11	10487	1093	LAW ENFORCEMENT SUPPLIES	12/29	454117	544	001	200	613	LAW ENFORCEMENT SUP	136.00	136.00	
MOUNTAIN JACK'S TRADING POST & PAWN				5	EXPENDITURE		1,084.44			BALANCE SHEET	.00	TOTAL	1,084.44
8283 MY OFFICE PRODUCTS													



CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0153

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/11	151	1659	OFFICE SUPPLIES	02/10 1286211	737	001	200	603		OFFICE SUPPLIES AND	89.05	89.05
03/07/11	205	1713	OFFICE SUPPLIES	02/10 1286219	757	097	265	603		OFFICE SUPPLIES AND	158.28	158.28
04/05/11	448	1980	OFFICE SUPPLIES	03/16 1313049	901	001	200	603		OFFICE SUPPLIES AND	164.75	164.75
06/07/11	1043	2615	OFFICE SUPPLIES & PAPER	05/19 1353944	1274	097	265	602		DUPLICATION AND REP	37.00	
					1274	097	265	603		OFFICE SUPPLIES AND	183.38	220.38
08/17/11	1668	3277	OFFICE SUPPLIES	08/08 1401449	1697	001	200	603		OFFICE SUPPLIES AND	63.99	63.99
10/05/10	9523	72	OFFICE SUPPLIES	07/21 1149221	7588	001	200	603		OFFICE SUPPLIES AND	324.80	
10/05/10	9523	72	OFFICE SUPPLIES	09/16 1575671	65	001	200	603		OFFICE SUPPLIES AND	96.00	420.80
10/20/10	9762	311	OFFICE SUPPLIES	09/21 32503	36	401	221	603		OFFICE SUPPLIES AND	49.89	49.89
12/21/10	10302	889	OFFICE SUPPLIES	12/07 2260031	467	097	265	603		OFFICE SUPPLIES AND	200.89	200.89
02/08/11	10667	1292	OFFICE SUPPLIES	01/20 2663081	621	001	200	603		OFFICE SUPPLIES AND	349.00	349.00
MY OFFICE PRODUCTS				9	EXPENDITURE		1,717.03	BALANCE SHEET		.00	TOTAL	1,717.03
-----												
8074 MYERS JR., JIMMY												
09/08/11	1946	3573	JUROR FEES	08/17 0811420		001	161	575		JURORS AND WITNESS	42.00	42.00
02/23/11	10859	1481	JUROR FEE	02/09 0211420		001	161	575		JURORS AND WITNESS	42.00	42.00
MYERS JR., JIMMY				2	EXPENDITURE		84.00	BALANCE SHEET		.00	TOTAL	84.00
-----												
1291 N.E. MISS L. P. GAS CO.												
05/18/11	875	2426	PROPANE	04/21 50771	1112	097	265	673		LIQUIFIED GAS	269.50	
05/18/11	875	2426	PROPANE	04/21 50773	1112	097	265	673		LIQUIFIED GAS	433.55	703.05
10/05/10	9573	122	PROPANE	08/25 46906	7820	097	265	673		LIQUIFIED GAS	460.88	460.88
11/17/10	9927	495	TANK LEASE	10/20 47818		001	180	530		RENTAL OF REAL PROP	38.00	
11/17/10	9927	495	TANK LEASE	10/20 47819		001	180	530		RENTAL OF REAL PROP	38.00	76.00
N.E. MISS L. P. GAS CO.				3	EXPENDITURE		1,239.93	BALANCE SHEET		.00	TOTAL	1,239.93
-----												
6790 N.E. MS DISTRICT 4-H HORSE SHO												
05/18/11	844	2395	4-H SPONSOR FEES	05/12 0511615		001	631	695		OTHER CONSUMABLE SU	615.00	615.00
N.E. MS DISTRICT 4-H HORSE SHOW				1	EXPENDITURE		615.00	BALANCE SHEET		.00	TOTAL	615.00

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
841 NABORS HOME CENTER												
03/07/11	152	1660	BUILDING MATERIALS	02/11 639020	739	001	151	641	BUILDING REPAIRS AN		2,000.30	
03/07/11	152	1660	BUILDING MATERIALS	02/22 639991	793	001	151	641	BUILDING REPAIRS AN		253.30	
03/07/11	152	1660	BUILDING MATERIALS	02/24 640259	807	001	151	641	BUILDING REPAIRS AN		399.03	
03/07/11	152	1660	BUILDING MATERIALS	02/24 640303	807	001	151	641	BUILDING REPAIRS AN		239.95	2,892.58
03/07/11	245	1753	SHOP SUPPLIES	02/14 639170	744	150	300	682	OTHER MACHINERY REP		21.48	
03/07/11	245	1753	SMALL TOOLS	02/18 639723	787	150	300	644	SMALL TOOLS		20.29	41.77
03/23/11	307	1814	BUILDING MATERIALS	02/17 639540	781	001	151	641	BUILDING REPAIRS AN		288.00	
03/23/11	307	1814	BUILDING MATERIALS	02/28 640577	818	001	151	641	BUILDING REPAIRS AN		50.05	
03/23/11	307	1814	BUILDING MATERIALS	03/01 640733	835	001	151	641	BUILDING REPAIRS AN		129.13	
03/23/11	307	1814	BUILDING MATERIALS	03/01 640784	835	001	151	641	BUILDING REPAIRS AN		1,545.67	
03/23/11	307	1814	PLUMBING SUPPLIES	03/04 641071	858	001	151	643	HARDWARE/PLUMBING/E		15.95	2,028.80
03/23/11	368	1875	SMALL TOOLS	02/28 640555	818	150	300	644	SMALL TOOLS		35.98	
03/23/11	368	1875	BUILDING MATERIALS	02/28 640562	818	150	300	641	BUILDING REPAIRS AN		9.98	
03/23/11	368	1875	PARTS	03/03 640959	853	150	300	681	REPAIR AND REPLACEM		5.49	
03/23/11	368	1875	BUILDING MATERIALS	03/09 641427	881	150	300	641	BUILDING REPAIRS AN		4.99	56.44
03/23/11	391	1898	BUILDING MATERIALS	03/16 642045	910	401	221	641	BUILDING REPAIRS AN		93.63	93.63
04/05/11	449	1981	BUILDING MATERIALS	03/11 641589	891	001	151	641	BUILDING REPAIRS AN		186.38	
04/05/11	449	1981	4-H SUPPLIES	03/11 641641	891	001	631	695	OTHER CONSUMABLE SU		120.62	
04/05/11	449	1981	BUILDING MATERIALS	03/22 642689	940	001	151	641	BUILDING REPAIRS AN		6.89	313.89
04/05/11	494	2026	NIFFTY NABBERS	03/18 642302	929	105	340	695	OTHER CONSUMABLE SU		84.90	84.90
04/05/11	496	2028	BUILDING MATERIALS	03/24 642926	955	113	220	641	BUILDING REPAIRS AN		81.21	81.21
04/19/11	590	2121	BUILDING MATERIALS	03/29 643279	971	001	450	641	BUILDING REPAIRS AN		39.74	
04/19/11	590	2121	BUILDING MATERIALS	03/29 643291	971	001	450	641	BUILDING REPAIRS AN		32.80	72.54
04/19/11	654	2185	BUILDING SUPPLIES	03/29 643258	971	401	221	641	BUILDING REPAIRS AN		4.49	
04/19/11	654	2185	BUILDING MATERIALS	04/01 643641	999	401	221	641	BUILDING REPAIRS AN		31.21	35.70
05/04/11	755	2307	INMATE CANTEEN SUPPLIES	04/12 644573	1046	113	220	695	OTHER CONSUMABLE SU		15.60	15.60
05/04/11	764	2316	SHOP SUPPLIES	04/14 644829	1064	150	300	682	OTHER MACHINERY REP		20.30	20.30
05/18/11	845	2396	SHOP SUPPLIES	03/31 643507	990	001	151	682	OTHER MACHINERY REP		53.99	
05/18/11	845	2396	BUILDING MATERIALS	04/05 643888	1010	001	151	641	BUILDING REPAIRS AN		247.42	
05/18/11	845	2396	BUILDING MATERIALS	04/18 645063	1148	001	151	641	BUILDING REPAIRS AN		51.74	
05/18/11	845	2396	BUILDING MATERIALS	04/18 645065	1148	001	151	641	BUILDING REPAIRS AN		4.10	357.25
05/18/11	890	2441	SHOP SUPPLIES	04/05 643942	1010	106	250	682	OTHER MACHINERY REP		174.24	174.24
05/18/11	911	2462	PLUMBING SUPPLIES	03/31 643542	990	150	300	643	HARDWARE/PLUMBING/E		2.74	
05/18/11	911	2462	SHOP SUPPLIES	04/05 643951	1010	150	300	682	OTHER MACHINERY REP		19.98	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/18/11	911	2462	SHOP SUPPLIES	04/05 643954	1010	150	300	682		OTHER MACHINERY REP	5.17	
05/18/11	911	2462	SHOP SUPPLIES	04/19 645257	1097	150	300	682		OTHER MACHINERY REP	3.07	30.96
05/18/11	934	2485	BUILDING MATERIALS	03/31 643536	990	401	221	641		BUILDING REPAIRS AN	81.83	81.83
06/07/11	994	2566	BUILDING MATERIALS	04/21 645413	1104	001	450	641		BUILDING REPAIRS AN	36.95	
06/07/11	994	2566	SHOP SUPPLIES	04/21 645417	1104	001	151	682		OTHER MACHINERY REP	16.71	53.66
06/07/11	1080	2652	PARTS	05/13 647569	1243	150	300	681		REPAIR AND REPLACEM	11.87	
06/07/11	1080	2652	PLUMBING SUPPLIES	05/18 648061	1269	150	300	643		HARDWARE/PLUMBING/E	6.32	
06/07/11	1080	2652	BUILDING MATERIALS	05/19 648177	1277	150	300	641		BUILDING REPAIRS AN	11.98	30.17
06/07/11	1096	2668	PARTS	05/17 647851	1256	160	300	681		REPAIR AND REPLACEM	61.25	61.25
06/07/11	1118	2690	ELECTRICAL SUPPLIES	04/21 645380	1104	401	221	643		HARDWARE/PLUMBING/E	73.47	
06/07/11	1118	2690	PARTS	06/01 649592	1343	401	221	681		REPAIR AND REPLACEM	4.79	78.26
06/21/11	1151	2722	BUILDING MATERIALS	03/07 641244	868	001	151	641		BUILDING REPAIRS AN	192.80	
06/21/11	1151	2722	BUILDING SUPPLIES	05/16 647734	1250	001	151	641		BUILDING REPAIRS AN	10.89	203.69
06/21/11	1192	2763	PARTS, SHOP SUPPLIES	05/31 649399	1325	150	300	681		REPAIR AND REPLACEM	35.20	
06/21/11	1192	2763	JANITORIAL SUPPLIES	06/02 649717	1351	150	300	645		CUSTODIAL SUPPLIES	25.98	74.84
06/21/11	1198	2769	BRIDGE PARTS	05/25 648788	1305	160	300	695		OTHER CONSUMABLE SU	16.38	
06/21/11	1198	2769	CONCRETE	05/27 649124	1318	160	300	633		CONCRETE	301.00	317.38
06/21/11	1203	2774	PLUMBING SUPPLIES	05/16 647751	1250	401	221	643		HARDWARE/PLUMBING/E	13.09	
06/21/11	1203	2774	DRILL	05/31 649320	1325	401	221	919		OFFICE EQUIPMENT LE	199.00	212.09
07/06/11	1263	2855	BUILDING SUPPLIES	06/14 650912	1405	001	450	641		BUILDING REPAIRS AN	6.26	
07/06/11	1263	2855	BUILDING SUPPLIES	06/28 652283	1464	001	151	641		BUILDING REPAIRS AN	14.24	20.50
07/06/11	1389	2981	SHOP SUPPLIES	06/21 651660	1438	401	221	695		OTHER CONSUMABLE SU	11.58	
07/06/11	1389	2981	PART	06/22 651734	1446	401	221	681		REPAIR AND REPLACEM	3.79	15.37
07/20/11	1494	3085	BUILDING MATERIALS	06/30 652556	1487	401	221	641		BUILDING REPAIRS AN	421.32	
07/20/11	1494	3085	BUILDING MATERIALS	07/11 653505	1525	401	221	641		BUILDING REPAIRS AN	37.47	458.79
08/04/11	1541	3152	JANITORIAL SUPPLIES	07/22 654808	1596	001	151	645		CUSTODIAL SUPPLIES	12.49	12.49
08/17/11	1669	3278	BUILDING MATERIALS	08/16 624383	7782	001	151	641		BUILDING REPAIRS AN	79.83	
08/17/11	1669	3278	BUILDING SUPPLIES	07/06 652991	1503	001	151	641		BUILDING REPAIRS AN	24.36	
08/17/11	1669	3278	BUILDING SUPPLIES	07/06 653018	1503	001	450	641		BUILDING REPAIRS AN	57.60	
08/17/11	1669	3278	BUILDING MATERIALS	07/13 653787	1541	001	151	641		BUILDING REPAIRS AN	34.28	
08/17/11	1669	3278	BUILDING SUPPLIES	07/14 653868	1546	001	151	641		BUILDING REPAIRS AN	129.98	
08/17/11	1669	3278	JANITORIAL SUPPLIES	08/04 656010	1679	001	151	645		CUSTODIAL SUPPLIES	2.58	
08/17/11	1669	3278	BUILDING MATERIALS	08/08 656196	1700	001	200	641		BUILDING REPAIRS AN	22.28	350.91
08/17/11	1737	3346	TRASH CAN	08/05 656086	1691	150	300	695		OTHER CONSUMABLE SU	31.49	31.49

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/17/11	1771	3380	BUILDING MATERIALS	10/07 629063	197	401	221	641		BUILDING REPAIRS AN	51.82	
08/17/11	1771	3380	BUILDING MATERIALS	10/07 629070	197	401	221	641		BUILDING REPAIRS AN	20.90	
08/17/11	1771	3380	BUILDING SUPPLIES, PAINT	07/13 653832	1541	401	221	641		BUILDING REPAIRS AN	12.96	
					1541	401	221	642		PAINT AND PRESERVAT	25.88	
08/17/11	1771	3380	BUILDING SUPPLIES	07/14 653874	1546	401	221	641		BUILDING REPAIRS AN	42.68	
08/17/11	1771	3380	BUILDING MATERIALS	07/26 655088	1616	401	221	641		BUILDING REPAIRS AN	150.51	
08/17/11	1771	3380	PLUMBING SUPPLIES	08/04 655962	1679	401	221	643		HARDWARE/PLUMBING/E	11.37	
08/17/11	1771	3380	BUILDING SUPPLIES	08/05 656107	1691	401	221	641		BUILDING REPAIRS AN	34.78	350.90
10/05/10	9524	73	HARDWARE SUPPLIES	09/08 626377	37	001	450	643		HARDWARE/PLUMBING/E	12.34	
10/05/10	9524	73	PLUMBING & BUILDING SUPPL	09/16 627064	75	001	151	641		BUILDING REPAIRS AN	36.95	
					75	001	151	643		HARDWARE/PLUMBING/E	3.13	52.42
10/05/10	9603	152	SHOP SUPPLIES	09/02 625904	14	150	300	682		OTHER MACHINERY REP	12.79	
10/05/10	9603	152	BUILDING SUPPLIES	09/10 626555	45	150	300	641		BUILDING REPAIRS AN	3.69	
10/05/10	9603	152	JANITORIAL SUPPLIES	09/16 627027	75	150	300	645		CUSTODIAL SUPPLIES	18.49	34.97
10/05/10	9624	173	PLUMBING SUPPLIES & PAINT	08/24 625087	7812	401	221	643		HARDWARE/PLUMBING/E	167.59	
					7812	401	221	642		PAINT AND PRESERVAT	14.99	
10/05/10	9624	173	BUILDING MATERIALS	08/24 625111	7812	401	221	641		BUILDING REPAIRS AN	17.56	
10/05/10	9624	173	HARDWARE SUPPLIES	08/31 625711	7866	401	221	643		HARDWARE/PLUMBING/E	102.73	302.87
10/20/10	9662	211	BUILDING MATERIALS	09/30 628318	147	001	151	641		BUILDING REPAIRS AN	160.93	
10/20/10	9662	211	BUILDING MATERIALS	09/30 628323	147	001	151	641		BUILDING REPAIRS AN	236.41	
10/20/10	9662	211	MASTER GARDENER SUPPLIES	10/06 629002	193	001	631	615		OTHER PROFESSIONAL	29.79	427.13
10/20/10	9733	282	MATERIALS TO REPLACE MAIL	09/29 628191	141	150	300	695		OTHER CONSUMABLE SU	92.80	
10/20/10	9733	282	MATERIALS TO REPLACE MAIL	09/29 628192	141	150	300	695		OTHER CONSUMABLE SU	5.97	
10/20/10	9733	282	PLUMBING SUPPLIES	10/11 629445	221	150	300	643		HARDWARE/PLUMBING/E	7.97	106.74
10/20/10	9763	312	PAINT, BUILDING SUPPLIES	09/15 626932	63	401	221	642		PAINT AND PRESERVAT	23.99	
					63	401	221	641		BUILDING REPAIRS AN	294.61	318.60
12/07/10	10057	645	BUILDING SUPPLIES	10/08 629253	211	001	151	641		BUILDING REPAIRS AN	268.94	
12/07/10	10057	645	BUILDING MATERIALS	10/14 629745	247	001	631	641		BUILDING REPAIRS AN	35.29	
12/07/10	10057	645	BUILDING MATERIALS & PAIN	10/14 629806	247	001	151	641		BUILDING REPAIRS AN	17.99	
					247	001	151	642		PAINT AND PRESERVAT	26.88	
12/07/10	10057	645	BUILDING MATERIALS	10/15 629895	256	001	151	641		BUILDING REPAIRS AN	209.59	
12/07/10	10057	645	PLUMBING SUPPLIES	10/25 630698	300	001	151	643		HARDWARE/PLUMBING/E	164.22	
12/07/10	10057	645	CREDIT MEMO	10/25 630724	300	001	151	643		HARDWARE/PLUMBING/E	5.59CR	
12/07/10	10057	645	PLUMBING SUPPLIES	10/26 630884	307	001	151	643		HARDWARE/PLUMBING/E	15.61	
12/07/10	10057	645	HARDWARE SUPPLIES	11/01 631382	349	001	151	643		HARDWARE/PLUMBING/E	82.29	815.22
12/07/10	10145	733	BUILDING MATERIALS	11/22 633355	426	113	220	641		BUILDING REPAIRS AN	57.77	57.77
12/07/10	10178	766	PLUMBING SUPPLIES & HOSE	10/12 629522	231	150	300	643		HARDWARE/PLUMBING/E	8.29	
					231	150	300	695		OTHER CONSUMABLE SU	12.99	
12/07/10	10178	766	ELECTRICAL SUPPLIES	10/28 631123	333	150	300	643		HARDWARE/PLUMBING/E	2.56	23.84
12/07/10	10222	810	EQUIPMENT RENTAL & SUPPLI	10/08 629262	211	401	221	533		RENTAL OF OTHER EQU	25.00	
					211	401	221	645		CUSTODIAL SUPPLIES	50.89	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0157

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/10	10222	810	BUILDING MATERIALS	10/15	629891	256	401	221	641	BUILDING REPAIRS AN	61.64	
12/07/10	10222	810	JANITORIAL SUPPLIES	10/22	630560	299	401	221	645	CUSTODIAL SUPPLIES	44.92	
12/07/10	10222	810	PLUMBING SUPPLIES	10/25	630768	300	401	221	643	HARDWARE/PLUMBING/E	54.66	
12/07/10	10222	810	PLUMBING SUPPLIES	10/25	630787	300	401	221	643	HARDWARE/PLUMBING/E	6.66	
12/07/10	10222	810	PLUMBING SUPPLIES	10/26	630821	307	401	221	643	HARDWARE/PLUMBING/E	3.86	
12/07/10	10222	810	BUILDING MATERIALS & PAIN	10/27	630979	323	401	221	641	BUILDING REPAIRS AN	564.43	
						323	401	221	642	PAINT AND PRESERVAT	183.78	
12/07/10	10222	810	HARDWARE & SUPPLIES	11/12	632504	398	401	221	643	HARDWARE/PLUMBING/E	43.86	
						398	401	221	642	PAINT AND PRESERVAT	6.98	
						398	401	221	641	BUILDING REPAIRS AN	35.50	
12/07/10	10222	810	ELECTRICAL SUPPLIES & PAI	11/22	633354	462	401	221	643	HARDWARE/PLUMBING/E	23.34	
						462	401	221	642	PAINT AND PRESERVAT	5.10	1,110.62
12/21/10	10330	917	CONCRETE	12/10	634893	484	150	300	633	CONCRETE	8.73	8.73
01/05/11	10398	1005	PLUMBING SUPPLIES	12/14	635203	497	001	151	643	HARDWARE/PLUMBING/E	37.87	
01/05/11	10398	1005	PLUMBING SUPPLIES	12/16	635395	510	001	151	643	HARDWARE/PLUMBING/E	7.57	45.44
01/19/11	10488	1094	PAINT, BUILDING SUPPLIES	12/15	635292	506	001	450	642	PAINT AND PRESERVAT	8.29	
						506	001	450	641	BUILDING REPAIRS AN	21.38	29.67
01/19/11	10570	1176	SHOP SUPPLIES	12/28	636171	542	401	221	682	OTHER MACHINERY REP	73.41	
01/19/11	10570	1176	PLUMBING SUPPLIES	12/30	636341	553	401	221	643	HARDWARE/PLUMBING/E	33.90	107.31
02/08/11	10668	1293	HARDWARE & ELECTRICAL SUP	01/06	636777	577	001	151	643	HARDWARE/PLUMBING/E	4.76	
02/08/11	10668	1293	JANITORIAL SUPPLIES	01/19	637476	618	001	151	645	CUSTODIAL SUPPLIES	17.98	
02/08/11	10668	1293	PLUMBING SUPPLIES	01/19	637485	618	001	151	643	HARDWARE/PLUMBING/E	10.87	
02/08/11	10668	1293	PLUMBING SUPPLIES	01/19	637506	618	001	151	643	HARDWARE/PLUMBING/E	6.88	
02/08/11	10668	1293	PLUMBING & JANITORIAL SUP	01/21	637656	641	001	151	645	CUSTODIAL SUPPLIES	4.55	
						641	001	151	643	HARDWARE/PLUMBING/E	2.65	
02/08/11	10668	1293	BUILDING SUPPLIES	01/24	637763	644	001	151	641	BUILDING REPAIRS AN	2,588.46	
02/08/11	10668	1293	ELECTRICAL SUPPLIES	01/26	637934	655	001	151	643	HARDWARE/PLUMBING/E	192.37	2,828.52
02/23/11	10860	1482	BUILDING SUPPLIES	01/31	638310	684	001	151	641	BUILDING REPAIRS AN	1,419.30	
02/23/11	10860	1482	BUILDING MATERIALS	02/07	638729	716	001	151	641	BUILDING REPAIRS AN	296.72	1,716.02
02/23/11	10923	1545	PART	02/01	638407	691	150	300	681	REPAIR AND REPLACEM	13.49	
02/23/11	10923	1545	HARDWARE SUPPLIES	02/09	638940	733	150	300	643	HARDWARE/PLUMBING/E	14.24	
02/23/11	10923	1545	HARDWARE SUPPLIES	02/09	638941	733	150	300	643	HARDWARE/PLUMBING/E	24.49	52.22
02/23/11	10947	1569	PAINT, BLDG MATERIALS	01/28	638173	678	401	221	642	PAINT AND PRESERVAT	87.50	
						678	401	221	641	BUILDING REPAIRS AN	76.59	
02/23/11	10947	1569	BUILDING MATERIALS	01/28	638174	678	401	221	641	BUILDING REPAIRS AN	34.49	198.58
NABORS HOME CENTER				49	EXPENDITURE	16,890.10	BALANCE SHEET		.00	TOTAL	16,890.10	
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8391 NADA												
03/07/11	153	1661	SUBSCRIPTION	02/01	198202		001	105	571	DUES AND SUBSCRIPTI	330.00	330.00
NADA				1	EXPENDITURE	330.00	BALANCE SHEET		.00	TOTAL	330.00	
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CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1274 NATCHEZ TRACE EPA												
03/07/11	154	1662	UTILITIES	02/13	0211247	001	450	510	UTILITIES		247.85	
03/07/11	154	1662	UTILITIES	02/15	0211215	001	151	510	UTILITIES		21.58	
03/07/11	154	1662	UTILITIES	02/15	0211417	001	450	510	UTILITIES		417.43	
03/07/11	154	1662	UTILITIES	02/22	0311394	001	180	510	UTILITIES		39.43	
03/07/11	154	1662	UTILITIES	02/22	0311859	001	150	510	UTILITIES		859.10	
03/07/11	154	1662	UTILITIES	02/28	0311121	001	151	510	UTILITIES		1,213.03	2,798.42
03/07/11	195	1703	UTILITIES	02/15	0211415	013	151	510	UTILITIES		415.02	415.02
03/07/11	206	1714	UTILITIES	02/17	0211177	097	265	510	UTILITIES		17.75	17.75
03/07/11	246	1754	UTILITIES	02/21	0311135	150	300	510	UTILITIES		135.55	135.55
03/07/11	270	1778	UTILITIES	02/25	0311330	401	221	510	UTILITIES		3,306.18	
03/07/11	270	1778	UTILITIES	02/25	0311898	401	221	510	UTILITIES		8,981.77	12,287.95
03/23/11	333	1840	UTILITIES	03/13	0311598	013	151	510	UTILITIES		59.85	
03/23/11	333	1840	UTILITIES	03/14	0311274	013	151	510	UTILITIES		274.66	334.51
04/05/11	450	1982	UTILITIES	03/13	0311216	001	450	510	UTILITIES		216.23	
04/05/11	450	1982	UTILITIES	03/14	0311178	001	450	510	UTILITIES		178.25	
04/05/11	450	1982	UTILITIES	03/14	0311210	001	151	510	UTILITIES		21.01	
04/05/11	450	1982	UTILITIES	03/24	0411498	001	150	510	UTILITIES		498.29	913.78
04/05/11	485	2017	UTILITIES	03/17	0311177	097	265	510	UTILITIES		17.75	17.75
04/05/11	509	2041	UTILITIES	03/22	0311143	150	300	510	UTILITIES		143.70	143.70
04/05/11	544	2076	UTILITIES	03/28	0411324	401	221	510	UTILITIES		3,244.27	
04/05/11	544	2076	UTILITIES	03/28	0411932	401	221	501	POSTAGE AND BOX REN		9,324.50	12,568.77
04/19/11	591	2122	UTILITIES	03/24	0411255	001	180	510	UTILITIES		25.54	
04/19/11	591	2122	UTILITIES	03/31	0411149	001	151	510	UTILITIES		1,490.64	1,516.18
05/04/11	701	2253	UTILITIES	03/24	0511470	001	150	510	UTILITIES		470.93	
05/04/11	701	2253	UTILITIES	04/13	0411271	001	450	510	UTILITIES		271.56	
05/04/11	701	2253	UTILITIES	04/14	0411212	001	151	510	UTILITIES		21.28	
05/04/11	701	2253	UTILITIES	04/14	0511259	001	450	510	UTILITIES		259.83	
05/04/11	701	2253	UTILITIES	04/25	0511255	001	180	510	UTILITIES		25.58	1,049.18
05/04/11	734	2286	UTILITIES	04/13	0411628	013	151	510	UTILITIES		62.82	
05/04/11	734	2286	UTILITIES	04/14	0411304	013	151	510	UTILITIES		304.47	367.29
05/04/11	744	2296	UTILITIES	04/17	0411177	097	265	510	UTILITIES		17.75	17.75
05/04/11	765	2317	UTILITIES	04/23	0511151	150	300	510	UTILITIES		151.42	151.42
05/18/11	846	2397	UTILITIES	04/29	0511140	001	151	510	UTILITIES		1,404.30	1,404.30

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0159

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/18/11	935	2486	UTILITIES	04/27	0511330	401	221	510	UTILITIES		3,306.18	
05/18/11	935	2486	UTILITIES	04/27	0511960	401	221	510	UTILITIES		9,601.50	12,907.68
06/07/11	995	2567	UTILITIES	05/14	0511211	001	151	510	UTILITIES		21.18	
06/07/11	995	2567	UTILITIES	05/14	0511518	001	450	510	UTILITIES		518.86	
06/07/11	995	2567	UTILITIES	05/24	0611457	001	150	510	UTILITIES		457.14	997.18
06/07/11	1030	2602	UTILITIES	05/13	0511384	013	151	510	UTILITIES		38.44	
06/07/11	1030	2602	UTILITIES	05/14	0511436	013	151	510	UTILITIES		436.27	474.71
06/07/11	1044	2616	UTILITIES	05/17	0511177	097	265	510	UTILITIES		17.75	17.75
06/07/11	1081	2653	UTILITIES	05/23	0611154	150	300	510	UTILITIES		154.03	154.03
06/07/11	1119	2691	UTILITIES	05/27	0611102	401	221	510	UTILITIES		10,260.47	
06/07/11	1119	2691	UTILITIES	05/27	0611349	401	221	510	UTILITIES		3,494.22	13,754.69
06/21/11	1152	2723	UTILITIES	05/24	0611254	001	180	510	UTILITIES		25.46	
06/21/11	1152	2723	UTILITIES	05/31	0611208	001	151	510	UTILITIES		2,085.44	2,110.90
06/21/11	1170	2741	UTILITIES	06/13	0611323	013	151	510	UTILITIES		32.36	32.36
07/06/11	1264	2856	UTILITIES	06/14	0611212	001	151	510	UTILITIES		21.20	
07/06/11	1264	2856	UTILITIES	06/14	0611873	001	450	510	UTILITIES		873.65	
07/06/11	1264	2856	UTILITIES	06/24	0711255	001	180	510	UTILITIES		25.50	
07/06/11	1264	2856	UTILITIES	06/24	0711867	001	150	510	UTILITIES		867.02	1,787.37
07/06/11	1300	2892	UTILITIES	06/14	0611557	013	151	510	UTILITIES		557.25	557.25
07/06/11	1312	2904	UTILITIES	06/17	0611177	097	265	510	UTILITIES		17.75	17.75
07/06/11	1354	2946	UTILITIES	06/23	0711155	150	300	510	UTILITIES		155.66	155.66
07/06/11	1390	2982	UTILITIES	06/27	0711122	401	221	510	UTILITIES		12,273.44	
07/06/11	1390	2982	UTILITIES	06/27	0711406	401	221	510	UTILITIES		4,063.66	16,337.10
07/20/11	1427	3018	UTILITIES	06/30	0711204	001	151	510	UTILITIES		2,048.16	2,048.16
08/04/11	1542	3153	UTILITIES	07/13	0711686	001	450	510	UTILITIES		686.48	
08/04/11	1542	3153	UTILITIES	07/14	0711215	001	151	510	UTILITIES		21.52	
08/04/11	1542	3153	UTILITIES	07/14	0811367	001	450	510	UTILITIES		367.12	
08/04/11	1542	3153	UTILITIES	07/24	0811847	001	150	510	UTILITIES		847.42	1,922.54
08/04/11	1564	3175	UTILITIES	07/13	0711538	013	151	510	UTILITIES		53.89	
08/04/11	1564	3175	UTILITIES	07/14	0711605	013	151	510	UTILITIES		605.09	658.98
08/04/11	1572	3183	UTILITIES	07/17	0711177	097	265	510	UTILITIES		17.75	17.75
08/04/11	1595	3206	RELOCATION OF POWER LINE	07/20	7201470	1576	150	300	907	OTHER IMPROVEMENTS	14,704.97	
08/04/11	1595	3206	UTILITIES	07/23	071115A	150	300	510	UTILITIES		155.57	14,860.54

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0160

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/17/11	1670	3279	UTILITIES	07/24	0811259	001	180	510	UTILITIES	UTILITIES	25.99	
08/17/11	1670	3279	UTILITIES	07/29	0811240	001	151	510	UTILITIES	UTILITIES	2,400.97	2,426.96
08/17/11	1772	3381	UTILITIES	07/27	0811131	401	221	510	UTILITIES	UTILITIES	13,192.86	
08/17/11	1772	3381	UTILITIES	07/27	0811421	401	221	510	UTILITIES	UTILITIES	4,217.66	17,410.52
09/08/11	1947	3574	UTILITIES	08/14	0811117	001	450	510	UTILITIES	UTILITIES	1,172.17	
09/08/11	1947	3574	UTILITIES	08/14	0811216	001	151	510	UTILITIES	UTILITIES	21.66	
09/08/11	1947	3574	UTILITIES	08/24	0811925	001	150	510	UTILITIES	UTILITIES	925.56	
09/08/11	1947	3574	UTILITIES	08/24	0911535	001	180	510	UTILITIES	UTILITIES	53.59	
09/08/11	1947	3574	UTILITIES	08/31	0911269	001	151	510	UTILITIES	UTILITIES	2,694.22	4,867.20
09/08/11	1979	3606	UTILITIES	08/13	0811558	013	151	510	UTILITIES	UTILITIES	55.81	
09/08/11	1979	3606	UTILITIES	08/14	0811608	013	151	510	UTILITIES	UTILITIES	608.11	663.92
09/08/11	1988	3615	UTILITIES	08/17	0811177	097	265	510	UTILITIES	UTILITIES	17.75	17.75
09/08/11	2004	3631	UTILITIES	08/23	0811163	150	300	510	UTILITIES	UTILITIES	163.84	163.84
09/08/11	2022	3649	UTILITIES	08/27	0911139	401	221	510	UTILITIES	UTILITIES	13,909.40	
09/08/11	2022	3649	UTILITIES	08/27	0911436	401	221	510	UTILITIES	UTILITIES	4,367.39	18,276.79
09/21/11	2073	3698	UTILITIES	09/13	0911557	013	151	510	UTILITIES	UTILITIES	55.72	55.72
10/05/10	9525	74	UTILITIES	09/19	0910765	001	150	510	UTILITIES	UTILITIES	765.91	
10/05/10	9525	74	UTILITIES	09/20	0910255	001	180	510	UTILITIES	UTILITIES	25.56	
10/05/10	9525	74	UTILITIES	09/28	0910107	001	450	510	UTILITIES	UTILITIES	1,078.49	1,869.96
10/05/10	9574	123	UTILITIES	09/12	0910177	097	265	510	UTILITIES	UTILITIES	17.75	17.75
10/05/10	9604	153	UTILITIES	09/18	0910149	150	300	510	UTILITIES	UTILITIES	149.65	149.65
10/20/10	9663	212	UTILITIES	09/30	1010235	001	151	510	UTILITIES	UTILITIES	2,356.35	2,356.35
10/20/10	9692	241	UTILITIES	10/10	1010661	013	151	510	UTILITIES	UTILITIES	66.12	
10/20/10	9692	241	UTILITIES	10/11	1010465	013	151	510	UTILITIES	UTILITIES	465.10	531.22
10/20/10	9764	313	UTILITIES	09/25	1010100	401	221	510	UTILITIES	UTILITIES	10,081.09	
10/20/10	9764	313	UTILITIES	09/25	1010416	401	221	510	UTILITIES	UTILITIES	4,169.21	14,250.30
11/02/10	9804	373	UTILITIES	10/09	1010826	001	450	510	UTILITIES	UTILITIES	826.31	
11/02/10	9804	373	UTILITIES	10/11	1010234	001	151	510	UTILITIES	UTILITIES	23.40	
11/02/10	9804	373	UTILITIES	10/20	1010457	001	150	510	UTILITIES	UTILITIES	457.57	
11/02/10	9804	373	UTILITIES	10/21	1110257	001	180	510	UTILITIES	UTILITIES	25.79	1,333.07
11/02/10	9828	397	UTILITIES	10/13	1010177	097	265	510	UTILITIES	UTILITIES	17.75	17.75
11/02/10	9837	406	UTILITIES	10/19	1110160	150	300	510	UTILITIES	UTILITIES	160.99	160.99
11/17/10	9928	496	UTILITIES	10/29	1110178	001	151	510	UTILITIES	UTILITIES	1,785.05	1,785.05



CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0161

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/17/10	9996	564	UTILITIES	10/26	1110368	401	221	510	UTILITIES		3,688.61	
11/17/10	9996	564	UTILITIES	10/26	1110923	401	221	510	UTILITIES		9,237.89	12,926.50
12/07/10	10058	646	UTILITIES	11/11	1110496	001	450	510	UTILITIES		496.08	
12/07/10	10058	646	UTILITIES	11/11	1210238	001	151	510	UTILITIES		23.83	
12/07/10	10058	646	UTILITIES	11/22	1210584	001	150	510	UTILITIES		584.81	
12/07/10	10058	646	UTILITIES	11/23	1210272	001	180	510	UTILITIES		27.20	1,131.92
12/07/10	10107	695	UTILITIES	11/11	1110658	013	151	510	UTILITIES		65.81	
12/07/10	10107	695	UTILITIES	11/13	1110367	013	151	510	UTILITIES		367.37	433.18
12/07/10	10122	710	UTILITIES	11/15	1110177	097	265	510	UTILITIES		17.75	17.75
12/07/10	10179	767	UTILITIES	11/21	1210154	150	300	510	UTILITIES		154.88	154.88
12/07/10	10223	811	UTILITIES	11/28	1210354	401	221	510	UTILITIES		3,545.38	
12/07/10	10223	811	UTILITIES	11/28	1210986	401	221	510	UTILITIES		9,864.72	13,410.10
12/21/10	10276	863	UTILITIES	11/30	1210134	001	151	510	UTILITIES		1,340.19	1,340.19
12/21/10	10297	884	UTILITIES	12/13	121064	013	151	510	UTILITIES		64.17	64.17
01/05/11	10399	1006	UTILITIES	12/13	1210246	001	450	510	UTILITIES		246.98	
01/05/11	10399	1006	UTILITIES	12/14	0111237	001	450	510	UTILITIES		237.23	
01/05/11	10399	1006	UTILITIES	12/14	1210108	001	151	510	UTILITIES		108.48	
01/05/11	10399	1006	UTILITIES	12/24	0111116	001	150	510	UTILITIES		1,167.12	1,759.81
01/05/11	10426	1033	UTILITIES	12/14	1210321	013	151	510	UTILITIES		321.04	321.04
01/05/11	10433	1040	UTILITIES	12/17	1210177	097	265	510	UTILITIES		17.75	17.75
01/19/11	10489	1095	UTILITIES	12/25	0111254	001	180	510	UTILITIES		25.47	
01/19/11	10489	1095	UTILITIES	12/30	0111177	001	151	510	UTILITIES		1,775.47	1,800.94
01/19/11	10546	1152	UTILITIES	12/23	0111201	150	300	510	UTILITIES		201.37	201.37
01/19/11	10571	1177	UTILITIES	12/28	0111101	401	221	510	UTILITIES		10,180.25	
01/19/11	10571	1177	UTILITIES	12/28	0111363	401	221	510	UTILITIES		3,638.20	13,818.45
02/08/11	10669	1294	UTILITIES	01/15	0111156	001	151	510	UTILITIES		156.78	
02/08/11	10669	1294	UTILITIES	01/15	0211488	001	450	510	UTILITIES		488.87	
02/08/11	10669	1294	UTILITIES	01/24	0111130	001	150	510	UTILITIES		1,303.28	
02/08/11	10669	1294	UTILITIES	01/24	0211405	001	180	510	UTILITIES		40.58	1,989.51
02/08/11	10726	1351	UTILITIES	01/13	0111623	013	151	510	UTILITIES		62.31	
02/08/11	10726	1351	UTILITIES	01/15	0111386	013	151	510	UTILITIES		386.07	448.38
02/08/11	10738	1363	UTILITIES	01/17	011117A	097	265	510	UTILITIES		17.75	17.75
02/08/11	10770	1395	UTILITIES	01/23	0211145	150	300	510	UTILITIES		145.73	145.73

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0162

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/08/11	10798	1423	UTILITIES	01/28	0211101	401	221	510	UTILITIES		10,176.08	
02/08/11	10798	1423	UTILITIES	01/28	0211388	401	221	510	UTILITIES		3,881.63	14,057.71
02/23/11	10861	1483	UTILITIES	01/31	0211157	001	151	510	UTILITIES		1,571.77	1,571.77
02/23/11	10889	1511	UTILITIES	02/13	0211611	013	151	510	UTILITIES		61.18	61.18
NATCHEZ TRACE EPA				73	EXPENDITURE	234,996.59			BALANCE SHEET		.00	TOTAL 234,996.59
-----												
1260 NATIONAL GUARD UNIT												
02/08/11	10670	1295	GRANT	02/04	0211400	001	261	701	GRANTS OTHER GOVT A		4,000.00	4,000.00
NATIONAL GUARD UNIT				1	EXPENDITURE	4,000.00			BALANCE SHEET		.00	TOTAL 4,000.00
-----												
1261 NATIONAL GUARD UNIT												
02/08/11	10671	1296	GRANT	02/04	0211400	001	261	701	GRANTS OTHER GOVT A		4,000.00	4,000.00
NATIONAL GUARD UNIT				1	EXPENDITURE	4,000.00			BALANCE SHEET		.00	TOTAL 4,000.00
-----												
8322 NELSON, MARGARET												
11/17/10	9929	497	ELECTION WORKER FEE	11/02	1110149	001	180	573	ELECTION WORKERS FE		149.00	149.00
02/08/11	10672	1297	ELECTION WORKER FEE	02/01	0211250	001	180	573	ELECTION WORKERS FE		250.00	250.00
NELSON, MARGARET				2	EXPENDITURE	399.00			BALANCE SHEET		.00	TOTAL 399.00
-----												
8963 NEWTON CROUCH INC.												
06/07/11	1082	2654	PARTS	05/06	178860	833	150	300	681	REPAIR AND REPLACEM	215.10	215.10
NEWTON CROUCH INC.				1	EXPENDITURE	215.10			BALANCE SHEET		.00	TOTAL 215.10
-----												
5097 NEXAIR, LLC												
06/07/11	1083	2655	OXYGEN & ACETYLENE	05/18	2007507	1237	150	300	673	LIQUIFIED GAS	294.70	294.70
06/07/11	1097	2669	WELDING RODS	05/19	8695	1266	160	300	681	REPAIR AND REPLACEM	125.60	125.60
07/20/11	1472	3063	ANNUAL CYLINDER LEASE	07/11	1987277		150	300	533	RENTAL OF OTHER EQU	1,466.25	1,466.25
10/05/10	9605	154	PARTS & LIQUIFIED GAS	09/20	1789012	77	150	300	681	REPAIR AND REPLACEM	153.75	
						77	150	300	673	LIQUIFIED GAS	179.58	333.33

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0163

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/23/11	10862	1484	SMALL TOOL	01/26	1899345	663	001	200	644	SMALL TOOLS	373.75	373.75	
NEXAIR, LLC				5	EXPENDITURE			2,593.63		BALANCE SHEET	.00	TOTAL	2,593.63
-----													
2837 NICHOLS, KENNETH M.													
11/02/10	9805	374	LODGING, TRAVEL, REGISTRATI	10/21	1010532		001	154	476	MEALS AND LODGING	291.03		
							001	154	477	TRAVEL IN PRIVATE V	161.00		
							001	154	480	OTHER TRAVEL COSTS	50.00		
							001	154	571	DUES AND SUBSCRIPTI	30.00	532.03	
NICHOLS, KENNETH M.				1	EXPENDITURE			532.03		BALANCE SHEET	.00	TOTAL	532.03
-----													
5644 NICHOLS, PENNEY C.													
05/04/11	702	2254	TRAVEL	04/29	0411612		001	102	477	TRAVEL IN PRIVATE V	61.20	61.20	
09/08/11	1948	3575	TRAVEL	08/25	0811266		001	180	477	TRAVEL IN PRIVATE V	266.22	266.22	
NICHOLS, PENNEY C.				2	EXPENDITURE			327.42		BALANCE SHEET	.00	TOTAL	327.42
-----													
1292 NORMAN INS AGENCY, WALLACE													
12/07/10	10059	647	BOND/A.HARMON	11/16	1482		001	200	570	INSURANCE AND FIDEL	192.00	192.00	
01/05/11	10400	1007	BOND/R.HARMON	12/21	1487		001	167	570	INSURANCE AND FIDEL	100.00	100.00	
NORMAN INS AGENCY, WALLACE				2	EXPENDITURE			292.00		BALANCE SHEET	.00	TOTAL	292.00
-----													
8912 NORTH MISS SPINE CENTER													
01/05/11	10401	1008	CONSTABLE FEE REFUND	12/31	R92160		001	166	486	OTHER PERSONAL SERV	35.00	35.00	
NORTH MISS SPINE CENTER				1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00
-----													
4568 NORTH MISSISSIPPI MEDICAL CENT													
04/05/11	545	2077	MEDICAL/M.POOLE	08/24	0311290		401	221	552	MEDICAL FEES	2,905.44	2,905.44	
NORTH MISSISSIPPI MEDICAL CENTER				1	EXPENDITURE			2,905.44		BALANCE SHEET	.00	TOTAL	2,905.44
-----													
7715 NORTH MS MEDICAL CLINICS, INC.													
04/05/11	451	1983	MEDICAL/D.MOORE	11/30	04117DM		001	200	552	MEDICAL FEES	75.00	75.00	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0164

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/20/10	9765	314	MEDICAL/S.STAFFORD	08/30	09101SS	401	221	552	MEDICAL FEES		112.00	
10/20/10	9765	314	MEDICAL/D.BOX	09/01	09107DB	401	221	552	MEDICAL FEES		71.00	183.00
12/07/10	10224	812	MEDICAL/VANLANDINGHAM	09/08	11107CV	401	221	552	MEDICAL FEES		71.00	71.00
02/23/11	10924	1546	DOT PHYSICAL/L.EATON	02/01	F934332	150	300	581	OTHER CONTRACTUAL S		60.00	60.00
NORTH MS MEDICAL CLINICS, INC.				4	EXPENDITURE		389.00		BALANCE SHEET		.00	TOTAL 389.00
-----												
1293 NORTHEAST MENTAL HEALTH-												
02/08/11	10673	1298	GRANT	02/04	0211293	001	401	750	GRANTS/FIRE DEPARTM		29,380.00	29,380.00
NORTHEAST MENTAL HEALTH-				1	EXPENDITURE		29,380.00		BALANCE SHEET		.00	TOTAL 29,380.00
-----												
2851 NORTHEAST MISSISSIPPI DAILY JO												
09/08/11	1996	3623	SUBSCRIPTION	08/26	0811128	114	200	571	DUES AND SUBSCRIPTI		128.00	128.00
NORTHEAST MISSISSIPPI DAILY JOURNAL				1	EXPENDITURE		128.00		BALANCE SHEET		.00	TOTAL 128.00
-----												
6717 NUNLEY TRUCKING CO., INC.												
03/07/11	258	1766	HAULING RIP RAP	02/17	09633	777	160	300	631	GRAVEL OR SHELL	1,756.57	1,756.57
06/07/11	1098	2670	HAULING RIP RAP	05/27	10455	1254	160	300	631	GRAVEL OR SHELL	466.62	466.62
06/21/11	1199	2770	HAULING RIP RAP	05/28	10510	1285	160	300	631	GRAVEL OR SHELL	907.01	907.01
07/06/11	1371	2963	HAULING RIP RAP	06/02	10528	1348	160	300	631	GRAVEL OR SHELL	1,337.40	1,337.40
NUNLEY TRUCKING CO., INC.				4	EXPENDITURE		4,467.60		BALANCE SHEET		.00	TOTAL 4,467.60
-----												
8637 O'REILLY AUTO PARTS												
04/19/11	592	2123	PART	10/05	177290	181	001	200	681	REPAIR AND REPLACEM	474.56	
04/19/11	592	2123	PARTS	11/23	181840	433	001	200	681	REPAIR AND REPLACEM	358.63	
04/19/11	592	2123	PARTS	11/23	181860	433	001	200	681	REPAIR AND REPLACEM	117.59	
04/19/11	592	2123	PARTS	11/24	181887	433	001	200	681	REPAIR AND REPLACEM	137.19CR	813.59
01/19/11	10490	1096	PARTS	12/30	184707	550	001	200	681	REPAIR AND REPLACEM	34.99	34.99
01/19/11	10572	1178	PART	12/30	184710	550	401	221	681	REPAIR AND REPLACEM	12.73	12.73
O'REILLY AUTO PARTS				3	EXPENDITURE		861.31		BALANCE SHEET		.00	TOTAL 861.31
-----												
1301 OFFICE OF STATE AUDITOR												

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0165

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/07/11	155	1663	AUDIT FEE	02/28	0039447	001	100	551	AUDITING FEES	AUDITING FEES	5,351.74	5,351.74	
04/19/11	593	2124	AUDIT FEE	03/30	0039594	001	100	551	AUDITING FEES	AUDITING FEES	2,992.20	2,992.20	
05/18/11	847	2398	AUDIT FEE	05/05	0039769	001	100	551	AUDITING FEES	AUDITING FEES	677.02	677.02	
06/07/11	996	2568	AUDIT FEE	06/01	0039966	001	100	551	AUDITING FEES	AUDITING FEES	519.66	519.66	
07/20/11	1428	3019	AUDIT FEE	06/30	0040120	001	100	551	AUDITING FEES	AUDITING FEES	1,554.14	1,554.14	
10/20/10	9664	213	AUDIT FEE	09/28	0038728	001	100	551	AUDITING FEES	AUDITING FEES	1,756.50		
10/20/10	9664	213	AUDIT FEE	09/28	0038729	001	100	551	AUDITING FEES	AUDITING FEES	9,646.50	11,403.00	
12/07/10	10060	648	AUDIT FEE	10/28	0038874	001	100	551	AUDITING FEES	AUDITING FEES	3,996.90		
12/07/10	10060	648	AUDIT FEE	10/28	0038875	001	100	551	AUDITING FEES	AUDITING FEES	12,455.40	16,452.30	
12/21/10	10277	864	AUDIT FEE	11/29	0039017	001	100	551	AUDITING FEES	AUDITING FEES	10,524.82	10,524.82	
01/19/11	10491	1097	AUDIT FEE	01/05	0039154	001	100	551	AUDITING FEES	AUDITING FEES	3,235.50	3,235.50	
02/08/11	10674	1299	AUDIT FEE	01/31	0039301	001	100	551	AUDITING FEES	AUDITING FEES	4,362.48	4,362.48	
OFFICE OF STATE AUDITOR				10	EXPENDITURE			57,072.86	BALANCE SHEET		.00	TOTAL	57,072.86
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6349 OK QUICK LUBE													
03/23/11	308	1815	REPAIRS	02/23	30869	819	001	200	542	VEHICLES R&M BY OUT	37.95	37.95	
06/07/11	997	2569	REPAIRS	05/11	31460	1228	001	200	542	VEHICLES R&M BY OUT	31.95	31.95	
07/06/11	1265	2857	REPAIRS	05/23	31567	1299	001	200	542	VEHICLES R&M BY OUT	38.95	38.95	
10/05/10	9526	75	REPAIRS	08/10	29271	7800	001	200	542	VEHICLES R&M BY OUT	30.95	30.95	
12/07/10	10180	768	VEHICLE INSPECTION	11/04	1110500	369	150	300	682	OTHER MACHINERY REP	5.00	5.00	
02/08/11	10675	1300	REPAIRS	12/28	30257	540	001	200	542	VEHICLES R&M BY OUT	30.95	30.95	
02/08/11	10771	1396	INSPECTION STICKER	01/28	0211500	676	150	300	682	OTHER MACHINERY REP	5.00	5.00	
OK QUICK LUBE				7	EXPENDITURE			180.75	BALANCE SHEET		.00	TOTAL	180.75
-----													
6755 OKOLONA AUTO & TIRE SERVICE													
03/07/11	156	1664	REPAIRS	01/18	3515	614	001	200	542	VEHICLES R&M BY OUT	12.00	12.00	
03/07/11	247	1755	REPAIRS	02/24	3636	806	150	300	541	ROAD MACHINERY/EQUI	12.00	12.00	
05/04/11	766	2318	REPAIRS	04/07	3756	1026	150	300	541	ROAD MACHINERY/EQUI	12.00	12.00	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0166

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/18/11	848	2399	REPAIRS	03/16 3690	908	001	200	542	VEHICLES R&M BY OUT		12.00	
05/18/11	848	2399	REPAIRS	03/29 3729	972	001	200	542	VEHICLES R&M BY OUT		36.00	48.00
07/06/11	1355	2947	REPAIRS	06/03 3923	1353	150	300	541	ROAD MACHINERY/EQUI		14.00	
07/06/11	1355	2947	REPAIRS	06/14 3964	1403	150	300	540	BUILDINGS R&M BY OU		12.00	26.00
08/04/11	1596	3207	REPAIRS	07/22 10294	1590	150	300	541	ROAD MACHINERY/EQUI		14.00	14.00
08/17/11	1671	3280	REPAIRS	05/16 3859	1244	001	200	542	VEHICLES R&M BY OUT		12.00	
08/17/11	1671	3280	REPAIRS	05/27 3900	1320	001	200	542	VEHICLES R&M BY OUT		12.00	
08/17/11	1671	3280	REPAIRS	07/14 4056	1548	001	200	542	VEHICLES R&M BY OUT		12.00	36.00
08/17/11	1738	3347	REPAIRS	07/20 4079	1577	150	300	541	ROAD MACHINERY/EQUI		14.00	
08/17/11	1738	3347	REPAIRS	08/05 4140	1688	150	300	541	ROAD MACHINERY/EQUI		38.00	52.00
10/05/10	9606	155	REPAIRS	09/24 3306	114	150	300	541	ROAD MACHINERY/EQUI		14.00	14.00
10/20/10	9665	214	REPAIRS	08/09 3205	7744	001	200	542	VEHICLES R&M BY OUT		12.00	12.00
10/20/10	9734	283	REPAIRS	09/29 3315	146	150	300	541	ROAD MACHINERY/EQUI		14.00	
10/20/10	9734	283	REPAIRS	09/30 3317	153	150	300	541	ROAD MACHINERY/EQUI		30.00	
10/20/10	9734	283	REPAIRS	10/01 3320	164	150	300	541	ROAD MACHINERY/EQUI		14.00	
10/20/10	9734	283	REPAIRS	10/06 3327	189	150	300	541	ROAD MACHINERY/EQUI		36.00	94.00
12/07/10	10061	649	REPAIRS	11/02 3376	356	001	200	542	VEHICLES R&M BY OUT		12.00	12.00
12/07/10	10181	769	REPAIRS	10/21 3361	287	150	300	541	ROAD MACHINERY/EQUI		18.00	
12/07/10	10181	769	REPAIRS	11/09 3388	382	150	300	542	VEHICLES R&M BY OUT		30.00	
12/07/10	10181	769	REPAIRS	11/12 3395	395	150	300	542	VEHICLES R&M BY OUT		12.00	60.00
12/21/10	10331	918	REPAIRS	12/01 3422	480	150	300	541	ROAD MACHINERY/EQUI		14.00	14.00
01/05/11	10402	1009	REPAIRS	12/06 3426	468	001	200	542	VEHICLES R&M BY OUT		12.00	12.00
01/19/11	10492	1098	REPAIRS	10/08 3333	212	001	200	542	VEHICLES R&M BY OUT		12.00	12.00
01/19/11	10547	1153	REPAIRS	01/05 3478	561	150	300	542	VEHICLES R&M BY OUT		14.00	14.00
02/08/11	10772	1397	TIRE	01/20 3518	629	150	300	680	TIRES AND TUBES		35.00	35.00
02/23/11	10863	1485	REPAIRS	01/24 3531	648	001	200	542	VEHICLES R&M BY OUT		12.00	
02/23/11	10863	1485	REPAIRS	01/27 3537	673	001	200	542	VEHICLES R&M BY OUT		12.00	24.00
OKOLONA AUTO & TIRE SERVICE				19	EXPENDITURE		515.00	BALANCE SHEET		.00	TOTAL	515.00
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1308 OKOLONA CARNEGIE LIBRARY												
03/07/11	281	1789	GRANT	02/28 0211205		654	500	750	GRANTS/FIRE DEPARTM		2,050.00	2,050.00
OKOLONA CARNEGIE LIBRARY				1	EXPENDITURE		2,050.00	BALANCE SHEET		.00	TOTAL	2,050.00
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CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0167

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
5858 OKOLONA CHAMBER OF COMMERCE													
03/07/11	283	1791	TAX LEVY PROCEEDS	02/28	0211325	657	000	148	CRIMESTOPPERS		3,250.78	3,250.78	
04/05/11	559	2091	TAX LEVY PROCEEDS	03/21	0311119	657	000	148	CRIMESTOPPERS		1,190.89	1,190.89	
05/04/11	802	2354	TAX LEVY PROCEEDS	04/29	0411481	657	000	148	CRIMESTOPPERS		481.76	481.76	
06/07/11	1130	2702	TAX LEVY PROCEEDS	05/27	0511352	657	000	148	CRIMESTOPPERS		352.41	352.41	
07/06/11	1404	2996	TAX LEVY PROCEEDS	06/29	0611349	657	000	148	CRIMESTOPPERS		349.04	349.04	
08/04/11	1633	3244	TAX LEVY PROCEEDS	07/25	0711756	657	000	148	CRIMESTOPPERS		756.36	756.36	
09/08/11	2031	3658	TAX LEVY PROCEEDS	08/22	0811633	657	000	148	CRIMESTOPPERS		633.31	633.31	
10/05/10	9527	76	ADVERTISING CTY RESOURCES	07/01	1287	001	675	522	ADVERTISING COUNTY		2,000.00	2,000.00	
10/05/10	9637	186	TAX LEVY PROCEEDS	09/20	0910101	657	000	148	CRIMESTOPPERS		1,010.72	1,010.72	
11/02/10	9850	419	TAX LEVY PROCEEDS	10/18	1010135	657	000	148	CRIMESTOPPERS		135.84	135.84	
12/07/10	10239	827	TAX LEVY PROCEEDS	11/22	1110162	657	000	148	CRIMESTOPPERS		162.35	162.35	
01/05/11	10463	1070	TAX LEVY PROCEEDS	12/21	1210125	657	000	148	CRIMESTOPPERS		125.33	125.33	
02/08/11	10808	1433	TAX LEVY PROCEEDS	01/28	0111138	657	000	148	CRIMESTOPPERS		1,384.04	1,384.04	
OKOLONA CHAMBER OF COMMERCE				13	EXPENDITURE	11,832.83			BALANCE SHEET		.00	TOTAL	11,832.83
1313 OKOLONA ELECTRIC DEPARTMENT													
03/07/11	157	1665	UTILITIES	02/11	0211387	001	180	510	UTILITIES		38.78		
03/07/11	157	1665	UTILITIES	02/15	0211174	001	151	510	UTILITIES		1,741.78	1,780.56	
03/23/11	309	1816	UTILITIES	03/03	0311452	001	450	510	UTILITIES		452.21		
03/23/11	309	1816	UTILITIES	03/04	0311393	001	180	510	UTILITIES		39.39		
03/23/11	309	1816	UTILITIES	03/16	0311111	001	151	510	UTILITIES		1,110.09	1,601.69	
04/05/11	452	1984	UTILITIES	03/11	0311387	001	180	510	UTILITIES		38.74		
04/05/11	452	1984	UTILITIES	03/15	0311109	001	151	510	UTILITIES		1,094.40	1,133.14	
04/19/11	594	2125	UTILITIES	04/06	D411430	001	180	510	UTILITIES		43.08	43.08	
05/04/11	703	2255	UTILITIES	03/31	0411491	001	450	510	UTILITIES		491.51		
05/04/11	703	2255	UTILITIES	04/13	0511394	001	180	510	UTILITIES		39.44		
05/04/11	703	2255	UTILITIES	04/15	0511113	001	151	510	UTILITIES		1,135.54		
05/04/11	703	2255	UTILITIES	04/19	0411836	001	151	510	UTILITIES		836.65	2,503.14	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0168

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/18/11	849	2400	UTILITIES	05/05	0511471	001	180	510		UTILITIES	47.13	47.13
06/07/11	998	2570	UTILITIES	05/09	0511178	001	450	510		UTILITIES	178.59	
06/07/11	998	2570	UTILITIES	05/09	91817	001	450	510		UTILITIES	278.16	
06/07/11	998	2570	UTILITIES	05/12	0511382	001	180	510		UTILITIES	38.23	
06/07/11	998	2570	UTILITIES	05/16	0511111	001	151	510		UTILITIES	1,115.97	
06/07/11	998	2570	UTILITIES	05/18	91816	001	151	510		UTILITIES	340.01	
06/07/11	998	2570	UTILITIES	05/18	91818	001	151	510		UTILITIES	192.45	
06/07/11	998	2570	UTILITIES	05/18	91819	001	151	510		UTILITIES	250.88	2,394.29
06/21/11	1153	2724	UTILITIES	06/03	0611276	001	450	510		UTILITIES	276.58	
06/21/11	1153	2724	UTILITIES	06/03	0611298	001	450	510		UTILITIES	298.95	
06/21/11	1153	2724	UTILITIES	06/06	0611448	001	180	510		UTILITIES	44.84	
06/21/11	1153	2724	UTILITIES	06/15	0611103	001	151	510		UTILITIES	1,039.88	1,660.25
07/06/11	1266	2858	UTILITIES	06/13	0611386	001	180	510		UTILITIES	38.67	
07/06/11	1266	2858	UTILITIES	06/15	0611140	001	151	510		UTILITIES	1,402.58	1,441.25
07/20/11	1429	3020	UTILITIES	07/06	0711718	001	180	510		UTILITIES	71.85	71.85
08/04/11	1543	3154	UTILITIES	07/05	0711835	001	450	510		UTILITIES	835.80	
08/04/11	1543	3154	UTILITIES	07/13	0811389	001	180	510		UTILITIES	38.98	
08/04/11	1543	3154	UTILITIES	07/15	0811157	001	151	510		UTILITIES	1,577.91	
08/04/11	1543	3154	UTILITIES	07/18	0711185	001	151	510		UTILITIES	1,856.06	4,308.75
08/17/11	1672	3281	UTILITIES	08/04	0811651	001	180	510		UTILITIES	65.13	65.13
09/08/11	1949	3576	UTILITIES	08/03	0811774	001	450	510		UTILITIES	774.61	
09/08/11	1949	3576	UTILITIES	08/11	0811491	001	180	510		UTILITIES	49.18	
09/08/11	1949	3576	UTILITIES	08/15	0811168	001	151	510		UTILITIES	1,682.79	
09/08/11	1949	3576	UTILITIES	08/18	0811182	001	151	510		UTILITIES	1,820.76	4,327.34
09/21/11	2052	3677	UTILITIES	09/06	0911936	001	450	510		UTILITIES	936.14	
09/21/11	2052	3677	UTILITIES	09/06	0911948	001	180	510		UTILITIES	94.88	
09/21/11	2052	3677	UTILITIES	09/16	0911178	001	151	510		UTILITIES	1,780.29	2,811.31
10/05/10	9528	77	UTILITIES	09/13	0910387	001	180	510		UTILITIES	38.78	
10/05/10	9528	77	UTILITIES	09/15	0910153	001	151	510		UTILITIES	1,533.60	1,572.38
10/20/10	9666	215	UTILITIES	10/01	1010318	001	450	510		UTILITIES	318.56	
10/20/10	9666	215	UTILITIES	10/06	1010496	001	180	510		UTILITIES	49.67	
10/20/10	9666	215	UTILITIES	10/15	1010137	001	151	510		UTILITIES	1,379.73	1,747.96
11/02/10	9806	375	UTILITIES	10/13	1010405	001	180	510		UTILITIES	40.56	
11/02/10	9806	375	UTILITIES	10/15	1010148	001	151	510		UTILITIES	1,481.92	1,522.48
11/17/10	9930	498	UTILITIES	11/04	1110549	001	180	510		UTILITIES	54.95	54.95
12/07/10	10062	650	UTILITIES	11/02	1110336	001	450	510		UTILITIES	336.16	
12/07/10	10062	650	UTILITIES	11/11	1110404	001	180	510		UTILITIES	40.46	
12/07/10	10062	650	UTILITIES	11/15	1110119	001	151	510		UTILITIES	1,190.93	



CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0169

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/07/10	10062	650	UTILITIES	11/16	1110951	001	151	510		UTILITIES	951.53	2,519.08	
12/21/10	10278	865	UTILITIES	12/01	1210278	001	450	510		UTILITIES	278.76		
12/21/10	10278	865	UTILITIES	12/06	1210512	001	180	510		UTILITIES	51.26		
12/21/10	10278	865	UTILITIES	12/16	1210620	001	151	510		UTILITIES	620.62	950.64	
01/05/11	10403	1010	UTILITIES	12/13	1210386	001	180	510		UTILITIES	38.60		
01/05/11	10403	1010	UTILITIES	12/15	1210131	001	151	510		UTILITIES	1,314.02	1,352.62	
01/19/11	10493	1099	UTILITIES	01/06	0111865	001	180	510		UTILITIES	86.57	86.57	
02/08/11	10676	1301	UTILITIES	01/04	0111307	001	450	510		UTILITIES	307.45		
02/08/11	10676	1301	UTILITIES	01/17	0111170	001	151	510		UTILITIES	1,708.37		
02/08/11	10676	1301	UTILITIES	01/18	0111117	001	151	510		UTILITIES	1,176.57		
02/08/11	10676	1301	UTILITIES	01/20	0111280	001	450	510		UTILITIES	280.00		
02/08/11	10676	1301	UTILITIES	01/28	0111410	001	180	510		UTILITIES	41.05	3,513.44	
02/23/11	10864	1486	UTILITIES	01/28	0211333	001	450	510		UTILITIES	333.00		
02/23/11	10864	1486	UTILITIES	02/04	0211754	001	180	510		UTILITIES	75.47		
02/23/11	10864	1486	UTILITIES	02/10	0211129	001	450	510		UTILITIES	129.50		
02/23/11	10864	1486	UTILITIES	02/15	0211156	001	151	510		UTILITIES	1,562.74	2,100.71	
OKOLONA ELECTRIC DEPARTMENT				24	EXPENDITURE		39,609.74			BALANCE SHEET	.00	TOTAL	39,609.74
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1314 OKOLONA FIRE DEPARTMENT													
03/07/11	215	1723	GRANT	02/28	0211200	106	250	750		GRANTS/FIRE DEPARTM	2,000.00	2,000.00	
03/07/11	225	1733	GRANT	02/28	0211141	117	250	750		GRANTS/FIRE DEPARTM	1,412.50	1,412.50	
OKOLONA FIRE DEPARTMENT				2	EXPENDITURE		3,412.50			BALANCE SHEET	.00	TOTAL	3,412.50
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1310 OKOLONA MASONIC BODIES													
03/07/11	158	1666	RENT	02/28	V019	001	154	530		RENTAL OF REAL PROP	30.00		
03/07/11	158	1666	RENT	02/28	0147	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
04/05/11	453	1985	RENT	03/31	V020	001	154	530		RENTAL OF REAL PROP	30.00		
04/05/11	453	1985	RENT	03/31	0148	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
05/04/11	704	2256	RENT	04/28	V021	001	154	530		RENTAL OF REAL PROP	30.00		
05/04/11	704	2256	RENT	04/28	0149	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
06/07/11	999	2571	RENT	05/31	V022	001	154	530		RENTAL OF REAL PROP	30.00		
06/07/11	999	2571	RENT	05/31	0150	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
07/06/11	1267	2859	RENT	06/29	V023	001	154	530		RENTAL OF REAL PROP	30.00		
07/06/11	1267	2859	RENT	06/29	0151	001	450	530		RENTAL OF REAL PROP	800.00	830.00	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0170

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/04/11	1544	3155	RENT	07/27	V024	001	154	530		RENTAL OF REAL PROP	30.00		
08/04/11	1544	3155	RENT	07/27	0152	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
09/08/11	1950	3577	RENT	08/29	V025	001	154	530		RENTAL OF REAL PROP	30.00		
09/08/11	1950	3577	RENT	08/29	0153	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
10/05/10	9529	78	RENT	09/29	V014	001	154	530		RENTAL OF REAL PROP	30.00		
10/05/10	9529	78	RENT	09/29	0142	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
11/02/10	9807	376	RENT	10/28	V015	001	154	530		RENTAL OF REAL PROP	30.00		
11/02/10	9807	376	RENT	10/28	0143	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
12/07/10	10063	651	RENT	11/30	V016	001	154	530		RENTAL OF REAL PROP	30.00		
12/07/10	10063	651	RENT	11/30	0144	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
01/05/11	10404	1011	RENT	12/28	V017	001	154	530		RENTAL OF REAL PROP	30.00		
01/05/11	10404	1011	RENT	12/28	0145	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
02/08/11	10677	1302	RENT	01/28	V018	001	154	530		RENTAL OF REAL PROP	30.00		
02/08/11	10677	1302	RENT	01/28	0146	001	450	530		RENTAL OF REAL PROP	1,386.07	1,416.07	
OKOLONA MASONIC BODIES				12	EXPENDITURE		10,546.07		BALANCE SHEET		.00	TOTAL	10,546.07
-----													
1315 OKOLONA MESSENGER													
03/07/11	159	1667	LEGAL NOTICE & BOUND VOLU	02/23	0211141	001	100	521		LEGAL ADVERTISING	40.00		
03/07/11	159	1667	OFFICE SUPPLIES	02/23	0311434	713	001	100	600	RECORD BOOKS/BINDER	101.36		
03/07/11	159	1667	OFFICE SUPPLIES	02/23	0311434	713	001	105	603	OFFICE SUPPLIES AND	434.00	575.36	
04/05/11	454	1986	LEGAL NOTICE	03/23	0311280		001	100	521	LEGAL ADVERTISING	280.00	280.00	
04/05/11	510	2042	LEGAL NOTICE	03/23	0311110		150	300	521	LEGAL ADVERTISING	110.60	110.60	
05/04/11	705	2257	LEGAL NOTICE	04/27	0411124		001	100	521	LEGAL ADVERTISING	40.00	40.00	
06/07/11	1000	2572	OFFICE SUPPLIES	04/15	0511279	1017	001	101	603	OFFICE SUPPLIES AND	279.00	279.00	
07/06/11	1268	2860	LEGAL NOTICE	06/29	0611108		001	101	521	LEGAL ADVERTISING	108.00		
07/06/11	1268	2860	LEGAL NOTICE	06/29	0611155		001	100	521	LEGAL ADVERTISING	155.15		
07/06/11	1268	2860	OFFICE SUPPLIES	06/29	0611159	1485	001	102	603	OFFICE SUPPLIES AND	159.00	422.15	
08/04/11	1545	3156	LEGAL NOTICE	07/27	0711328		001	100	521	LEGAL ADVERTISING	328.00	328.00	
09/08/11	1951	3578	LEGAL NOTICE	08/31	0911115		001	105	521	LEGAL ADVERTISING	1,155.00		
09/08/11	1951	3578	LEGAL NOTICE	08/31	0911494		001	100	521	LEGAL ADVERTISING	494.00	1,649.00	
09/08/11	2023	3650	PUBLIC NOTICE	08/31	0811160		401	221	521	LEGAL ADVERTISING	16.00	16.00	
10/20/10	9667	216	PUBLIC NOTICE	09/29	1010150		001	101	521	LEGAL ADVERTISING	1.50		
10/20/10	9667	216	LEGAL NOTICE	09/29	1010251		001	100	521	LEGAL ADVERTISING	251.68		

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0171

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/20/10	9667	216	LEGAL NOTICE	09/29 1010775		001	105	521		LEGAL ADVERTISING	7.75	260.93	
11/17/10	9931	499	LEGAL NOTICE	10/27 1110300		001	100	521		LEGAL ADVERTISING	30.00		
11/17/10	9931	499	LEGAL NOTICE	10/27 1110400		001	100	521		LEGAL ADVERTISING	40.00	70.00	
11/17/10	9991	559	LEGAL NOTICE	10/27 1110188		160	300	521		LEGAL ADVERTISING	188.40	188.40	
12/07/10	10064	652	LEGAL NOTICE	11/24 1110106		001	100	521		LEGAL ADVERTISING	106.86		
12/07/10	10064	652	LEGAL NOTICE	11/24 1110800		001	100	521		LEGAL ADVERTISING	80.00	186.86	
12/07/10	10182	770	LEGAL NOTICE	11/24 1110132		150	300	521		LEGAL ADVERTISING	132.60	132.60	
01/05/11	10405	1012	PUBLIC NOTICE	12/29 0111250		001	100	521		LEGAL ADVERTISING	250.00		
01/05/11	10405	1012	LEGAL NOTICE	12/29 0111380		001	100	521		LEGAL ADVERTISING	38.00		
01/05/11	10405	1012	LEGAL NOTICE	12/29 0111514		001	100	521		LEGAL ADVERTISING	514.88	802.88	
01/05/11	10437	1044	PUBLIC NOTICE	12/29 0111630		105	340	521		LEGAL ADVERTISING	63.00	63.00	
01/19/11	10494	1100	OFFICE SUPPLIES	12/29 0111130	55	001	180	603		OFFICE SUPPLIES AND	130.00	130.00	
02/08/11	10678	1303	LEGAL NOTICE	01/26 0111400		001	100	521		LEGAL ADVERTISING	40.00	40.00	
02/08/11	10745	1370	PUBLIC NOTICE	01/26 011163A		105	340	521		LEGAL ADVERTISING	63.00	63.00	
02/08/11	10786	1411	LEGAL NOTICE	01/26 0111105		160	300	521		LEGAL ADVERTISING	105.00	105.00	
OKOLONA MESSENGER				20	EXPENDITURE	5,742.78				BALANCE SHEET	.00	TOTAL	5,742.78
-----													
7543 OKOLONA, CITY OF													
05/10/11	807	2359	GRANT	05/06 0511187		013	000	270		RESTRICTED PUBLIC W	18,710.00	18,710.00	
OKOLONA, CITY OF				1	EXPENDITURE	18,710.00				BALANCE SHEET	.00	TOTAL	18,710.00
-----													
8714 ORIENTAL TRADING COMPANY, INC.													
12/07/10	10065	653	4-H SUPPLIES	10/27 4395201	312	001	631	695		OTHER CONSUMABLE SU	97.94	97.94	
ORIENTAL TRADING COMPANY, INC.				1	EXPENDITURE	97.94				BALANCE SHEET	.00	TOTAL	97.94
-----													
8079 ORSBORN, VELDALENE M.													
08/29/11	1850	3458	ELECTION WORKER FEES	08/02 0811274		001	180	573		ELECTION WORKERS FE	274.00	274.00	
11/17/10	9932	500	ELECTION WORKER FEE	11/02 1110149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
ORSBORN, VELDALENE M.				2	EXPENDITURE	423.00				BALANCE SHEET	.00	TOTAL	423.00
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CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0172

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1318 OSWALT D.M.D, J. CHRIS												
05/04/11	706	2258	MEDICAL/M.MCVAY	04/15	04113MM	001	200	552		MEDICAL FEES	317.00	317.00
09/08/11	1952	3579	MEDICAL/T.L.MOORE	08/04	0811TLM	001	200	552		MEDICAL FEES	208.00	208.00
OSWALT D.M.D, J. CHRIS				2	EXPENDITURE		525.00			BALANCE SHEET	.00	TOTAL 525.00
1321 OWENS, BETTY S.												
08/29/11	1851	3459	ELECTION WORKER FEES	08/02	0811274	001	180	573		ELECTION WORKERS FE	274.00	274.00
OWENS, BETTY S.				1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
6881 P.I., INC.												
01/05/11	10406	1013	CORONER SUPPLIES	12/15	N488660	509	001	167	610	PROFESSIONAL SUPPLI	857.76	857.76
P.I., INC.				1	EXPENDITURE		857.76			BALANCE SHEET	.00	TOTAL 857.76
1326 PALMER MACHINE WORKS, INC.												
08/17/11	1739	3348	PARTS	07/26	19891	1613	150	300	681	REPAIR AND REPLACEM	102.97	102.97
PALMER MACHINE WORKS, INC.				1	EXPENDITURE		102.97			BALANCE SHEET	.00	TOTAL 102.97
2538 PALMER, SARA INEZ G.												
11/17/10	9933	501	ELECTION WORKER FEE	11/02	1110149		001	180	573	ELECTION WORKERS FE	149.00	149.00
PALMER, SARA INEZ G.				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
1356 PARKER BROTHERS, INC.												
04/05/11	511	2043	REPAIRS	03/15	178648	898	150	300	541	ROAD MACHINERY/EQUI	2,768.52	2,768.52
05/04/11	767	2319	PART	04/11	179147	1038	150	300	681	REPAIR AND REPLACEM	145.90	145.90
08/04/11	1597	3208	PART	07/12	180858	1529	150	300	681	REPAIR AND REPLACEM	42.86	42.86
PARKER BROTHERS, INC.				3	EXPENDITURE		2,957.28			BALANCE SHEET	.00	TOTAL 2,957.28
4664 PARKER MOTOR COMPANY												

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0173

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/19/11	635	2166	PART	03/28	1010233	966	150	300	681	REPAIR AND REPLACEM	750.00	750.00
	PARKER MOTOR COMPANY			1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL 750.00
-----												
4234 PARKS & PARKS WELL SERVICE, IN												
12/07/10	10225	813	BUILDING REPAIRS	10/12	9134	232	401	221	540	BUILDINGS R&M BY OU	181.27	181.27
	PARKS & PARKS WELL SERVICE, INC.			1	EXPENDITURE		181.27			BALANCE SHEET	.00	TOTAL 181.27
-----												
8399 PATE, JO ANN												
11/17/10	9934	502	ELECTION WORKER FEE	11/02	1110149		001	180	573	ELECTION WORKERS FE	149.00	149.00
	PATE, JO ANN			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
-----												
8988 PEARL RIVER RESORT/GOLDEN MOON												
09/08/11	1953	3580	LODGING/G.TURNER	08/17	LFPNH		001	166	476	MEALS AND LODGING	118.00	118.00
	PEARL RIVER RESORT/GOLDEN MOON HOTEL			1	EXPENDITURE		118.00			BALANCE SHEET	.00	TOTAL 118.00
-----												
1360 PEARSON'S DISCOUNT DRUGS												
10/05/10	9625	174	PRISONER MEDICINE	08/30	0910196		401	221	695	OTHER CONSUMABLE SU	196.94	
10/05/10	9625	174	PRISONER MEDICINE	08/31	0910355		401	221	695	OTHER CONSUMABLE SU	355.68	
10/05/10	9625	174	FIRST AID SUPPLIES	09/16	0910625	78	401	221	695	OTHER CONSUMABLE SU	62.54	615.16
12/07/10	10226	814	PRISONER MEDICINE	09/29	1110136		401	221	695	OTHER CONSUMABLE SU	136.07	
12/07/10	10226	814	FIRST AID SUPPLIES	11/15	1110863	401	401	221	695	OTHER CONSUMABLE SU	8.63	144.70
04/05/11	455	1987	PRISONER MEDICINE	01/31	0311144		001	200	695	OTHER CONSUMABLE SU	144.55	144.55
04/05/11	546	2078	PRISONER MEDICINE	01/31	0311477		401	221	695	OTHER CONSUMABLE SU	47.75	47.75
05/04/11	707	2259	PRISONER MEDICINE	03/31	0411191		001	200	695	OTHER CONSUMABLE SU	19.10	19.10
05/04/11	794	2346	PRISONER MEDICINE	03/23	0411223		401	221	695	OTHER CONSUMABLE SU	22.30	22.30
07/20/11	1430	3021	PRISONER MEDICINE	06/30	0711276		001	200	695	OTHER CONSUMABLE SU	27.68	27.68
01/19/11	10573	1179	FIRST AID SUPPLIES	01/07	0111254	583	401	221	695	OTHER CONSUMABLE SU	25.44	25.44
	PEARSON'S DISCOUNT DRUGS			8	EXPENDITURE		1,046.68			BALANCE SHEET	.00	TOTAL 1,046.68
-----												
8917 PENSACOLA CONCRETE CONSTRUCTIO												

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0174

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/23/11	381	1888	CONSTRUCTION IN PROGRESS	01/21	APP-2	303	670	911		CONSTRUCTION-IN-PRO	20,748.13	20,748.13
06/27/11	1205	2776	CONSTRUCTION IN PROGRESS	05/25	APP-3	303	670	911		CONSTRUCTION-IN-PRO	16,462.31	16,462.31
07/26/11	1502	3093	CONSTRUCTION IN PROGRESS	07/06	APP-4	303	670	911		CONSTRUCTION-IN-PRO	75,873.01	75,873.01
09/08/11	2013	3640	CONSTRUCTION IN PROGRESS	07/22	APP-5	303	670	911		CONSTRUCTION-IN-PRO	65,265.71	65,265.71
01/19/11	10557	1163	CONSTRUCTION IN PROGRESS	11/29	APP-1	303	670	911		CONSTRUCTION-IN-PRO	14,099.40	14,099.40
PENSACOLA CONCRETE CONSTRUCTION CO, INC.				5	EXPENDITURE	192,448.56				BALANCE SHEET	.00	TOTAL 192,448.56
-----												
8929 PEREGRINE CORPORATION												
02/23/11	10892	1514	COMPUTER SERVICES & MAILI	01/12	624695C	592	096	153	553	EDP/DATA PROCESSING	969.62	
						592	096	153	501	POSTAGE AND BOX REN	3,095.45	
02/23/11	10892	1514	COMPUTER SERVICES & MAILI	02/03	627303C	698	096	153	553	EDP/DATA PROCESSING	94.28	
						698	096	153	501	POSTAGE AND BOX REN	388.62	4,547.97
PEREGRINE CORPORATION				1	EXPENDITURE	4,547.97				BALANCE SHEET	.00	TOTAL 4,547.97
-----												
8944 PERRY, DEBRA JEAN												
03/07/11	160	1668	JUROR FEE	03/02	0311456	001	161	575		JURORS AND WITNESS	45.60	45.60
08/29/11	1852	3460	JUROR FEES	08/24	0811456	001	161	575		JURORS AND WITNESS	45.60	45.60
PERRY, DEBRA JEAN				2	EXPENDITURE	91.20				BALANCE SHEET	.00	TOTAL 91.20
-----												
7089 PETTIT COMPUTERS												
10/05/10	9575	124	ELECTRONIC SUPPLIES	09/08	6	38	097	265	919	OFFICE EQUIPMENT LE	700.00	700.00
PETTIT COMPUTERS				1	EXPENDITURE	700.00				BALANCE SHEET	.00	TOTAL 700.00
-----												
8316 PETTIT, LEIGH B.												
03/23/11	310	1817	TRAVEL	03/04	0311880	001	160	477		TRAVEL IN PRIVATE V	88.00	88.00
05/18/11	850	2401	TRAVEL	05/10	0511448	001	160	477		TRAVEL IN PRIVATE V	44.88	44.88
10/20/10	9668	217	TRAVEL	10/06	1010220	001	160	477		TRAVEL IN PRIVATE V	22.00	22.00
12/21/10	10279	866	TRAVEL	12/14	1210220	001	160	477		TRAVEL IN PRIVATE V	22.00	22.00
PETTIT, LEIGH B.				4	EXPENDITURE	176.88				BALANCE SHEET	.00	TOTAL 176.88

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0175

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4527 PIERCE MANUFACTURING, INC.									
12/21/10	10298	885 INT FIRE TRUCK/PARTIAL PY	10/22	MO36422	7031 013 151 915		VEHICLES (\$5,000 AN	142,000.00	142,000.00
01/14/11	10467	1074 INT FIRE TRK(FINAL PMT)	10/22	036422A	7031 013 151 915		VEHICLES (\$5,000 AN	70,007.00	70,007.00
PIERCE MANUFACTURING, INC.			2	EXPENDITURE	212,007.00		BALANCE SHEET	.00	TOTAL 212,007.00
6650 POSEY, JUDY E.									
03/07/11	161	1669 MEALS & LODGING	02/28	0211173	001 166 476		MEALS AND LODGING	173.14	173.14
POSEY, JUDY E.			1	EXPENDITURE	173.14		BALANCE SHEET	.00	TOTAL 173.14
2090 POSTMASTER									
03/07/11	162	1670 POSTAGE	02/28	0311176	001 166 501		POSTAGE AND BOX REN	176.00	176.00
04/05/11	456	1988 POSTAGE	03/31	0411880	001 166 501		POSTAGE AND BOX REN	88.00	88.00
05/04/11	708	2260 POSTAGE	04/29	0511176	001 166 501		POSTAGE AND BOX REN	176.00	176.00
06/07/11	1001	2573 POSTAGE	05/23	0611880	001 166 501		POSTAGE AND BOX REN	88.00	88.00
07/06/11	1269	2861 POSTAGE	06/21	0711880	001 166 501		POSTAGE AND BOX REN	88.00	88.00
08/04/11	1546	3157 POSTAGE	07/26	0811132	001 166 501		POSTAGE AND BOX REN	132.00	132.00
09/08/11	1954	3581 POSTAGE	08/31	081113A	001 166 501		POSTAGE AND BOX REN	132.00	132.00
10/05/10	9530	79 POSTAGE	09/20	0910132	001 166 501		POSTAGE AND BOX REN	132.00	132.00
11/02/10	9808	377 POSTAGE	10/28	1010176	001 166 501		POSTAGE AND BOX REN	176.00	176.00
12/07/10	10066	654 POSTAGE	11/30	1210132	001 166 501		POSTAGE AND BOX REN	132.00	132.00
01/05/11	10407	1014 POSTAGE	12/31	0111880	001 166 501		POSTAGE AND BOX REN	88.00	88.00
02/08/11	10679	1304 POSTAGE	01/31	0211880	001 166 501		POSTAGE AND BOX REN	88.00	88.00
POSTMASTER			12	EXPENDITURE	1,496.00		BALANCE SHEET	.00	TOTAL 1,496.00
2569 POSTMASTER									
04/05/11	547	2079 POSTAGE	04/04	0411220	401 221 501		POSTAGE AND BOX REN	220.00	220.00
05/04/11	709	2261 POSTAGE	04/25	0411440	001 200 501		POSTAGE AND BOX REN	440.00	440.00

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0176

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/11	1120	2692	POSTAGE	06/01	0611352	401	221	501	POSTAGE AND BOX REN		352.00	352.00
08/04/11	1579	3190	POSTAGE	08/01	0811880	113	220	501	POSTAGE AND BOX REN		88.00	88.00
08/04/11	1626	3237	POSTAGE	08/01	0811352	401	221	501	POSTAGE AND BOX REN		352.00	352.00
10/20/10	9669	218	POSTAGE	10/12	1010264	001	200	501	POSTAGE AND BOX REN		264.00	264.00
12/07/10	10067	655	POSTAGE	12/03	1210352	001	200	501	POSTAGE AND BOX REN		352.00	352.00
12/07/10	10146	734	POSTAGE	12/06	1210880	113	220	501	POSTAGE AND BOX REN		88.00	88.00
12/07/10	10227	815	POSTAGE	12/06	1210132	401	221	501	POSTAGE AND BOX REN		132.00	132.00
01/19/11	10574	1180	POSTAGE	01/18	0111132	401	221	501	POSTAGE AND BOX REN		132.00	132.00
02/23/11	10902	1524	POSTAGE	02/22	021113A	113	220	501	POSTAGE AND BOX REN		132.00	132.00
02/23/11	10948	1570	POSTAGE	02/22	0211132	401	221	501	POSTAGE AND BOX REN		132.00	132.00
POSTMASTER				12	EXPENDITURE	2,684.00		BALANCE SHEET		.00	TOTAL	2,684.00
-----												
4847 POSTMASTER												
04/05/11	457	1989	POSTAGE	03/23	0311237	001	101	501	POSTAGE AND BOX REN		237.00	
04/05/11	457	1989	POSTAGE	04/01	0411176	001	101	501	POSTAGE AND BOX REN		176.00	413.00
06/07/11	1002	2574	POSTAGE	05/27	0511176	001	101	501	POSTAGE AND BOX REN		176.00	
06/07/11	1002	2574	POSTAGE	06/02	0611176	001	101	501	POSTAGE AND BOX REN		176.00	352.00
07/06/11	1270	2862	POSTAGE	06/20	0611880	001	101	501	POSTAGE AND BOX REN		88.00	88.00
08/04/11	1547	3158	POSTAGE	07/21	0711176	001	101	501	POSTAGE AND BOX REN		176.00	
08/04/11	1547	3158	POSTAGE	07/22	0711522	001	122	501	POSTAGE AND BOX REN		52.20	228.20
08/17/11	1673	3282	POSTAGE	08/12	0811880	001	101	501	POSTAGE AND BOX REN		88.00	88.00
09/08/11	1955	3582	POSTAGE	08/29	0811176	001	101	501	POSTAGE AND BOX REN		176.00	176.00
09/21/11	2053	3678	POSTAGE	09/12	0911176	001	101	501	POSTAGE AND BOX REN		176.00	176.00
10/20/10	9670	219	POSTAGE	10/05	1010220	001	101	501	POSTAGE AND BOX REN		220.00	220.00
12/07/10	10068	656	POSTAGE	12/02	1210522	001	122	501	POSTAGE AND BOX REN		52.20	
12/07/10	10068	656	POSTAGE	12/03	1210220	001	101	501	POSTAGE AND BOX REN		220.00	272.20
12/21/10	10280	867	BOX RENT #8	12/06	1210100	001	101	501	POSTAGE AND BOX REN		100.00	100.00
01/05/11	10408	1015	POSTAGE	01/04	0111220	001	101	501	POSTAGE AND BOX REN		220.00	220.00



CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0177

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/23/11	10865	1487	POSTAGE	02/08	0211202	001	101	501		POSTAGE AND BOX REN	176.00		
						001	122	501		POSTAGE AND BOX REN	26.40		
02/23/11	10865	1487	POSTAGE	02/18	0211176	001	101	501		POSTAGE AND BOX REN	176.00	378.40	
POSTMASTER				12	EXPENDITURE			2,711.80		BALANCE SHEET	.00	TOTAL	2,711.80
-----													
7567 POSTMASTER													
03/07/11	163	1671	POSTAGE	02/28	0311264	001	166	501		POSTAGE AND BOX REN	264.00	264.00	
05/04/11	710	2262	POSTAGE	04/29	0511264	001	166	501		POSTAGE AND BOX REN	264.00	264.00	
07/20/11	1431	3022	POSTAGE	07/18	0711264	001	166	501		POSTAGE AND BOX REN	264.00	264.00	
11/17/10	9935	503	POSTAGE	11/10	1110264	001	166	501		POSTAGE AND BOX REN	264.00	264.00	
01/05/11	10409	1016	POSTAGE	12/20	0111176	001	166	501		POSTAGE AND BOX REN	176.00	176.00	
POSTMASTER				5	EXPENDITURE			1,232.00		BALANCE SHEET	.00	TOTAL	1,232.00
-----													
8367 PPI, INC													
03/07/11	164	1672	OFFICE SUPPLIES	12/20	33961	423	001	163	603	OFFICE SUPPLIES AND	320.31	320.31	
06/07/11	1003	2575	OFFICE SUPPLIES	02/22	34962	712	001	122	603	OFFICE SUPPLIES AND	493.18		
06/07/11	1003	2575	OFFICE SUPPLIES	02/23	34818	712	001	101	603	OFFICE SUPPLIES AND	199.46		
06/07/11	1003	2575	OFFICE SUPPLIES	02/28	35096	712	001	101	603	OFFICE SUPPLIES AND	420.23		
06/07/11	1003	2575	RECORD BOOK	02/28	35103	704	001	101	600	RECORD BOOKS/BINDER	125.22		
06/07/11	1003	2575	OFFICE SUPPLIES	03/07	34963	712	001	102	603	OFFICE SUPPLIES AND	37.65		
06/07/11	1003	2575	OFFICE SUPPLIES	03/07	35207	712	001	102	603	OFFICE SUPPLIES AND	902.76		
06/07/11	1003	2575	OFFICE SUPPLIES	03/07	35212	712	001	102	603	OFFICE SUPPLIES AND	185.00		
06/07/11	1003	2575	OFFICE SUPPLIES	03/17	35073	810	001	101	603	OFFICE SUPPLIES AND	149.50		
06/07/11	1003	2575	OFFICE SUPPLIES	05/20	35451	960	001	102	603	OFFICE SUPPLIES AND	70.14	2,583.14	
06/07/11	1035	2607	OFFICE SUPPLIES	03/17	35074	810	096	153	603	OFFICE SUPPLIES AND	43.20	43.20	
08/17/11	1674	3283	OFFICE SUPPLIES	08/09	36752	1545	001	101	603	OFFICE SUPPLIES AND	108.18	108.18	
12/07/10	10069	657	OFFICE SUPPLIES	09/30	32774	7836	001	160	603	OFFICE SUPPLIES AND	180.11		
12/07/10	10069	657	OFFICE SUPPLIES	10/01	32775	7836	001	160	603	OFFICE SUPPLIES AND	99.15		
12/07/10	10069	657	OFFICE SUPPLIES	10/22	33507	242	001	166	603	OFFICE SUPPLIES AND	282.28		
12/07/10	10069	657	OFFICE SUPPLIES	11/01	33725	242	001	102	603	OFFICE SUPPLIES AND	385.00		
12/07/10	10069	657	OFFICE SUPPLIES	11/08	33522	242	001	166	603	OFFICE SUPPLIES AND	297.00		
12/07/10	10069	657	OFFICE SUPPLIES	11/08	33523	242	001	166	603	OFFICE SUPPLIES AND	327.61		
12/07/10	10069	657	OFFICE SUPPLIES	11/08	33524	242	001	166	603	OFFICE SUPPLIES AND	312.79		
12/07/10	10069	657	OFFICE SUPPLIES	11/24	33670	423	001	105	603	OFFICE SUPPLIES AND	847.50	2,731.44	
12/21/10	10281	868	OFFICE SUPPLIES	10/15	32977	51	001	102	603	OFFICE SUPPLIES AND	888.46		
12/21/10	10281	868	OFFICE SUPPLIES	11/30	33109	68	001	101	603	OFFICE SUPPLIES AND	1,052.23		

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0178

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/21/10	10281	868	OFFICE SUPPLIES	12/15 33710	345	001	102	603		OFFICE SUPPLIES AND	301.21	2,241.90
02/08/11	10680	1305	OFFICE SUPPLIES	01/26 34547	620	001	101	603		OFFICE SUPPLIES AND	190.08	190.08
02/23/11	10866	1488	OFFICE SUPPLIES	01/25 34426	567	001	166	603		OFFICE SUPPLIES AND	313.07	
02/23/11	10866	1488	OFFICE SUPPLIES	02/04 34399	567	001	101	603		OFFICE SUPPLIES AND	825.30	1,138.37
PPI, INC				8	EXPENDITURE		9,356.62	BALANCE SHEET		.00	TOTAL	9,356.62
3898 PRECISION COMMUNICATIONS												
05/04/11	711	2263	REPAIRS	04/11 1675	1040	001	200	546		OTHER R&M BY OUTSID	83.95	
05/04/11	711	2263	REPAIRS	04/11 1676	1040	001	200	546		OTHER R&M BY OUTSID	78.85	162.80
06/07/11	1004	2576	OFFICE SUPPLIES	05/06 2129	1199	001	200	603		OFFICE SUPPLIES AND	82.00	82.00
07/06/11	1313	2905	ANNUAL MAINTENANCE	06/15 1501	1413	097	265	544		SERVICE/MAINTENANCE	214.30	
07/06/11	1313	2905	ANNUAL MAINTENANCE	06/15 1502	1413	097	265	544		SERVICE/MAINTENANCE	154.30	
07/06/11	1313	2905	ANNUAL MAINTENANCE	06/15 1503	1413	097	265	544		SERVICE/MAINTENANCE	154.30	522.90
07/20/11	1432	3023	REPAIRS	06/28 1448	1466	001	200	546		OTHER R&M BY OUTSID	611.00	
07/20/11	1432	3023	REPAIRS	06/28 1967	1466	001	200	546		OTHER R&M BY OUTSID	122.41	
07/20/11	1432	3023	REPAIRS	06/29 1968	1482	001	200	546		OTHER R&M BY OUTSID	73.95	807.36
08/17/11	1675	3284	REPAIRS	08/01 2026	1658	001	200	542		VEHICLES R&M BY OUT	52.45	
08/17/11	1675	3284	PROGRAMMING RADIO	08/01 2068	1658	001	200	556		OTHER PROFESSIONAL	25.00	
08/17/11	1675	3284	REPAIRS	08/05 2049	1690	001	200	542		VEHICLES R&M BY OUT	112.50	189.95
01/19/11	10520	1126	ELECTRONIC SUPPLIES	12/21 1835	521	105	340	690		ELECTRONIC SUPPLIES	65.00	65.00
02/08/11	10681	1306	ELECTRONIC SUPPLIES	01/18 1880	613	001	200	690		ELECTRONIC SUPPLIES	158.00	158.00
02/08/11	10753	1378	MAPS	01/20 1884	630	117	250	695		OTHER CONSUMABLE SU	60.00	60.00
02/23/11	10867	1489	ELECTRONIC SUPPLIES	01/26 1400	662	001	200	690		ELECTRONIC SUPPLIES	148.00	148.00
PRECISION COMMUNICATIONS				9	EXPENDITURE		2,196.01	BALANCE SHEET		.00	TOTAL	2,196.01
1402 PRECISION DELTA CORP.												
03/23/11	311	1818	AMMO	03/03 39862	847	001	200	613		LAW ENFORCEMENT SUP	696.50	696.50
PRECISION DELTA CORP.				1	EXPENDITURE		696.50	BALANCE SHEET		.00	TOTAL	696.50
8126 PREMIER ELECTION SOLUTIONS, IN												
08/17/11	1676	3285	OFFICE SUPPLIES	07/06 610193	1479	001	180	603		OFFICE SUPPLIES AND	158.68	158.68
PREMIER ELECTION SOLUTIONS, INC.				1	EXPENDITURE		158.68	BALANCE SHEET		.00	TOTAL	158.68

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0179

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8866 PREMIER RADIOLOGY PA												
04/05/11	548	2080	MEDICAL/M.POOLE	08/23	0311809	401	221	552		MEDICAL FEES	8.09	
04/05/11	548	2080	MEDICAL/M.POOLE	08/24	0311106	401	221	552		MEDICAL FEES	106.84	
04/05/11	548	2080	MEDICAL/M. POOLE	08/24	0311385	401	221	552		MEDICAL FEES	38.55	153.48
PREMIER RADIOLOGY PA				1	EXPENDITURE		153.48			BALANCE SHEET	.00	TOTAL 153.48
4523 PRESTON DOBBS TRUCK SERVICE												
03/23/11	369	1876	WASH ROCK	03/01	000179	687	150	300	631	GRAVEL OR SHELL	9,648.00	9,648.00
04/19/11	636	2167	WASH ROCK	04/01	000235	873	150	300	631	GRAVEL OR SHELL	7,344.00	7,344.00
07/06/11	1356	2948	WASH ROCK	05/31	000322	1154	150	300	631	GRAVEL OR SHELL	6,528.00	
07/06/11	1356	2948	CLAY GRAVEL	05/31	000323	1317	150	300	631	GRAVEL OR SHELL	486.00	7,014.00
07/20/11	1473	3064	WASH ROCK	07/02	000359	1422	150	300	631	GRAVEL OR SHELL	3,168.00	
07/20/11	1473	3064	CLAY GRAVEL	07/02	000360	1337	150	300	631	GRAVEL OR SHELL	1,482.00	4,650.00
08/17/11	1740	3349	CLAY GRAVEL	08/08	000409	1609	150	300	631	GRAVEL OR SHELL	324.00	324.00
09/08/11	2005	3632	GRAVEL	08/18	818144	1770	150	300	631	GRAVEL OR SHELL	144.00	144.00
02/08/11	10773	1398	WASH ROCK	01/31	000146	559	150	300	631	GRAVEL OR SHELL	11,216.00	
02/08/11	10773	1398	WASH ROCK	01/31	000149	559	150	300	631	GRAVEL OR SHELL	864.00	12,080.00
PRESTON DOBBS TRUCK SERVICE				7	EXPENDITURE		41,204.00			BALANCE SHEET	.00	TOTAL 41,204.00
7820 PRIME LOGIC, INC.												
03/07/11	271	1779	REPAIRS	02/24	4173	809	401	221	546	OTHER R&M BY OUTSID	240.00	240.00
07/06/11	1326	2918	REPAIRS	06/03	4524	1354	113	220	540	BUILDINGS R&M BY OU	2,920.88	2,920.88
12/21/10	10312	899	EQUIPMENT	12/10	0003986	489	113	220	919	OFFICE EQUIPMENT LE	4,412.00	
12/21/10	10312	899	EQUIPMENT	12/10	0003987	489	113	220	919	OFFICE EQUIPMENT LE	3,562.22	7,974.22
PRIME LOGIC, INC.				3	EXPENDITURE		11,135.10			BALANCE SHEET	.00	TOTAL 11,135.10
7973 PULLIAM JR., ROBERT L.												
08/17/11	1677	3286	ELECTION SERVICES, TRAVEL	08/09	0811585		001	180	556	OTHER PROFESSIONAL	540.00	
							001	180	477	TRAVEL IN PRIVATE V	45.90	585.90
09/08/11	1956	3583	TRAVEL, ELECTION SERVICES	08/26	0811587		001	180	477	TRAVEL IN PRIVATE V	77.52	
							001	180	556	OTHER PROFESSIONAL	510.00	587.52

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0180

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/10	10070	658 ELECTION SERVICE & TRAVEL	11/15 1110535		001	180	556		OTHER PROFESSIONAL	465.00	
					001	180	477		TRAVEL IN PRIVATE V	70.00	535.00
02/08/11	10682	1307 ELECTON SERVICES & TRAVEL	01/19 0111338		001	180	556		OTHER PROFESSIONAL	270.00	
					001	180	477		TRAVEL IN PRIVATE V	68.85	
02/08/11	10682	1307 ELECTION SERVICES & TRAVE	02/03 0211368		001	180	477		TRAVEL IN PRIVATE V	38.25	
					001	180	556		OTHER PROFESSIONAL	330.00	707.10
PULLIAM JR., ROBERT L.			4 EXPENDITURE			2,415.52			BALANCE SHEET	.00	TOTAL 2,415.52
-----											
1410 PULLIAM, ARFALIA											
11/17/10	9936	504 ELECTION WORKER FEE	11/02 1110149		001	180	573		ELECTION WORKERS FE	149.00	149.00
PULLIAM, ARFALIA			1 EXPENDITURE			149.00			BALANCE SHEET	.00	TOTAL 149.00
-----											
5907 PULLIAM, LASHANDA											
08/29/11	1853	3461 ELECTION WORKER FEES	08/02 0811314		001	180	573		ELECTION WORKERS FE	314.00	314.00
11/17/10	9937	505 ELECTION WORKER FEE	11/02 1110169		001	180	573		ELECTION WORKERS FE	169.00	169.00
PULLIAM, LASHANDA			2 EXPENDITURE			483.00			BALANCE SHEET	.00	TOTAL 483.00
-----											
2672 PULLIAM, M. L.											
11/17/10	9938	506 ELECTION WORKER FEE	11/02 1110149		001	180	573		ELECTION WORKERS FE	149.00	149.00
PULLIAM, M. L.			1 EXPENDITURE			149.00			BALANCE SHEET	.00	TOTAL 149.00
-----											
8975 PURE AIR FILTER SALES & SERVIC											
07/06/11	1271	2863 BUILDING SUPPLIES	06/28 1522255	1471	001	151	641		BUILDING REPAIRS AN	272.00	272.00
PURE AIR FILTER SALES & SERVICE			1 EXPENDITURE			272.00			BALANCE SHEET	.00	TOTAL 272.00
-----											
4566 QUALITY TRANSMISSION, INC.											
10/05/10	9531	80 PARTS	08/18 7851	9603	001	200	681		REPAIR AND REPLACEM	99.24	99.24
10/05/10	9626	175 PARTS	08/23 7884	7804	401	221	681		REPAIR AND REPLACEM	125.00	125.00
12/07/10	10071	659 PARTS	09/30 8077	151	001	200	681		REPAIR AND REPLACEM	408.85	
12/07/10	10071	659 PARTS	10/26 8208	315	001	200	681		REPAIR AND REPLACEM	69.97	
12/07/10	10071	659 PARTS	10/29 8230	342	001	200	681		REPAIR AND REPLACEM	150.00	628.82

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/10	10183	771	PARTS	11/09 8274	387	150	300	681		REPAIR AND REPLACEM	125.00	125.00
12/21/10	10332	919	PARTS	11/30 8338	444	150	300	681		REPAIR AND REPLACEM	111.19	
12/21/10	10332	919	PARTS	12/02 8354	455	150	300	681		REPAIR AND REPLACEM	27.99	
12/21/10	10332	919	REPAIRS	12/09 8381	480	150	300	541		ROAD MACHINERY/EQUI	85.86	225.04
02/08/11	10774	1399	REPAIRS	01/05 8460	564	150	300	542		VEHICLES R&M BY OUT	486.57	486.57
QUALITY TRANSMISSION, INC.				6	EXPENDITURE		1,689.67	BALANCE SHEET		.00	TOTAL	1,689.67
6246 QUILL CORPORATION												
03/23/11	312	1819	OFFICE SUPPLIES	02/28 66485	816	001	450	603		OFFICE SUPPLIES AND	381.85	
03/23/11	312	1819	OFFICE SUPPLIES	03/01 74396	816	001	450	603		OFFICE SUPPLIES AND	15.22	
03/23/11	312	1819	OFFICE SUPPLIES	03/03 37966	816	001	450	603		OFFICE SUPPLIES AND	144.55	541.62
04/19/11	595	2126	COPY PAPER	03/23 3215827	946	001	166	602		DUPLICATION AND REP	35.90	
04/19/11	595	2126	COPY PAPER	03/23 3215834	946	001	101	602		DUPLICATION AND REP	35.90	
04/19/11	595	2126	OFFICE SUPPLIES	03/23 3216024	946	001	450	603		OFFICE SUPPLIES AND	205.95	
04/19/11	595	2126	OFFICE SUPPLIES	04/01 3432785	1000	001	180	603		OFFICE SUPPLIES AND	57.56	
04/19/11	595	2126	OFFICE SUPPLIES	04/05 3492144	946	001	450	603		OFFICE SUPPLIES AND	71.96	407.27
05/04/11	712	2264	OFFICE SUPPLIES	04/05 349222	1014	001	450	603		OFFICE SUPPLIES AND	35.98	
05/04/11	712	2264	OFFICE SUPPLIES	04/12 3641134	1044	001	101	603		OFFICE SUPPLIES AND	89.05	
05/04/11	712	2264	OFFICE EQUIPMENT	04/12 3641345	1044	001	101	919		OFFICE EQUIPMENT LE	47.69	172.72
06/07/11	1005	2577	OFFICE SUPPLIES	05/09 4175263	1209	001	166	603		OFFICE SUPPLIES AND	137.88	
06/07/11	1005	2577	OFFICE SUPPLIES	05/18 4352179	1249	001	101	603		OFFICE SUPPLIES AND	140.72	
06/07/11	1005	2577	OFFICE SUPPLIES	05/18 4368691	1264	001	101	603		OFFICE SUPPLIES AND	25.91	
06/07/11	1005	2577	OFFICE SUPPLIES	05/18 4378264	1264	001	101	603		OFFICE SUPPLIES AND	16.46	
06/07/11	1005	2577	COPIER PAPER	05/18 4379733	1264	001	450	602		DUPLICATION AND REP	319.00	639.97
06/07/11	1059	2631	OFFICE SUPPLIES	05/09 4175190	1209	114	200	603		OFFICE SUPPLIES AND	172.76	172.76
06/21/11	1154	2725	COPY PAPER , OFFICE SUPPL	04/27 3950511	1137	001	450	602		DUPLICATION AND REP	159.60	
					1137	001	450	603		OFFICE SUPPLIES AND	319.57	
06/21/11	1154	2725	OFFICE SUPPLIES	05/18 4379152	1137	001	450	603		OFFICE SUPPLIES AND	107.87	
06/21/11	1154	2725	OFFICE SUPPLIES	06/01 4605514	1328	001	180	603		OFFICE SUPPLIES AND	52.41	
06/21/11	1154	2725	COPY PAPER	06/01 4606405	1328	001	166	602		DUPLICATION AND REP	29.90	
06/21/11	1154	2725	COPY PAPER	06/01 4606414	1328	001	450	602		DUPLICATION AND REP	299.00	
06/21/11	1154	2725	OFFICE SUPPLIES	06/01 465812	1137	001	450	603		OFFICE SUPPLIES AND	110.00CR	858.35
06/21/11	1171	2742	COPY PAPER	04/27 3950404	1137	013	151	602		DUPLICATION AND REP	39.90	39.90
07/06/11	1272	2864	OFFICE SUPPLIES	06/10 4820120	1392	001	450	603		OFFICE SUPPLIES AND	29.68	
07/06/11	1272	2864	COPY PAPER, OFFICE SUPPLI	06/10 4827773	1392	001	450	602		DUPLICATION AND REP	119.70	
					1392	001	450	603		OFFICE SUPPLIES AND	476.16	
07/06/11	1272	2864	OFFICE SUPPLIES	06/10 4828367	1392	001	450	603		OFFICE SUPPLIES AND	11.58	
07/06/11	1272	2864	OFFICE SUPPLIES	06/14 4858378	1392	001	450	603		OFFICE SUPPLIES AND	171.52	
07/06/11	1272	2864	OFFICE SUPPLIES	06/16 4917872	1392	001	450	603		OFFICE SUPPLIES AND	20.69	829.33

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/17/11	1678	3287	OFFICE SUPPLIES	07/28 5762065	1559	001	450	603		OFFICE SUPPLIES AND	67.47	67.47	
10/05/10	9532	81	OFFICE SUPPLIES	08/27 7638352	7838	001	166	603		OFFICE SUPPLIES AND	79.91		
10/05/10	9532	81	OFFICE SUPPLIES	08/27 7639436	7838	001	101	603		OFFICE SUPPLIES AND	223.06		
10/05/10	9532	81	OFFICE SUPPLIES	08/31 7702855	7859	001	450	603		OFFICE SUPPLIES AND	454.00		
10/05/10	9532	81	OFFICE SUPPLIES	08/31 7702905	7859	001	180	603		OFFICE SUPPLIES AND	116.15		
10/05/10	9532	81	OFFICE SUPPLIES	08/31 7770935	7859	001	450	603		OFFICE SUPPLIES AND	148.78	1,021.90	
12/07/10	10072	660	OFFICE SUPPLIES	09/29 8330881	142	001	101	603		OFFICE SUPPLIES AND	154.54		
12/07/10	10072	660	OFFICE SUPPLIES	10/08 8456297	199	001	101	603		OFFICE SUPPLIES AND	332.06		
12/07/10	10072	660	OFFICE SUPPLIES	10/28 8908462	313	001	450	603		OFFICE SUPPLIES AND	216.87		
12/07/10	10072	660	OFFICE SUPPLIES	10/28 8943717	313	001	450	603		OFFICE SUPPLIES AND	111.85	815.32	
12/07/10	10149	737	OFFICE SUPPLIES	10/11 8572431	220	114	200	603		OFFICE SUPPLIES AND	266.15	266.15	
12/21/10	10282	869	COPIER PAPER	10/15 8691105	258	001	102	602		DUPLICATION AND REP	32.37		
12/21/10	10282	869	OFFICE SUPPLIES	10/15 8691199	258	001	450	603		OFFICE SUPPLIES AND	138.45		
12/21/10	10282	869	OFFICE EQUIPMENT	10/15 8691255	258	001	450	919		OFFICE EQUIPMENT LE	37.79		
12/21/10	10282	869	OFFICE SUPPLIES	10/29 8989967	337	001	450	603		OFFICE SUPPLIES AND	81.00		
12/21/10	10282	869	COPIER PAPER	10/29 8998184	337	001	166	602		DUPLICATION AND REP	31.90		
12/21/10	10282	869	COPY PAPER	10/29 8998255	337	001	450	602		DUPLICATION AND REP	89.70		
12/21/10	10282	869	OFFICE SUPPLIES	10/29 8998306	337	001	450	603		OFFICE SUPPLIES AND	562.71		
12/21/10	10282	869	OFFICE SUPPLIES	11/03 9061748	337	001	450	603		OFFICE SUPPLIES AND	176.20		
12/21/10	10282	869	OFFICE SUPPLIES	11/03 9061749	337	001	450	603		OFFICE SUPPLIES AND	227.13		
12/21/10	10282	869	OFFICE SUPPLIES	11/03 9061749	337	001	450	603		OFFICE SUPPLIES AND	70.85	1,448.10	
02/08/11	10683	1308	OFFICE SUPPLIES	01/19 1735429	625	001	166	603		OFFICE SUPPLIES AND	295.89		
02/08/11	10683	1308	OFFICE SUPPLIES	01/27 1931592	537	001	101	603		OFFICE SUPPLIES AND	333.42	629.31	
02/23/11	10868	1490	OFFICE SUPPLIES	02/02 2070798	701	001	450	603		OFFICE SUPPLIES AND	117.07		
02/23/11	10868	1490	OFFICE SUPPLIES	02/04 2113254	701	001	450	603		OFFICE SUPPLIES AND	275.43		
02/23/11	10868	1490	OFFICE SUPPLIES	02/04 2113255	701	001	450	603		OFFICE SUPPLIES AND	14.39	406.89	
02/23/11	10925	1547	OFFICE SUPPLIES	02/02 2070929	701	150	300	603		OFFICE SUPPLIES AND	48.22	48.22	
QUILL CORPORATION				16	EXPENDITURE		8,365.28			BALANCE SHEET	.00	TOTAL	8,365.28
-----													
1456 R H PLUMBING, INC.													
12/21/10	10353	940	REPAIRS	12/10 2010324	488	401	221	540		BUILDINGS R&M BY OU	1,445.00	1,445.00	
R H PLUMBING, INC.				1	EXPENDITURE		1,445.00			BALANCE SHEET	.00	TOTAL	1,445.00
-----													
3663 R.O.C.I.C.													
08/04/11	1548	3159	MEMBERSHIP DUES	06/01 24346		001	200	571		DUES AND SUBSCRIPTI	300.00	300.00	
R.O.C.I.C.				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
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CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0183

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
8629 RAYCO, INC.													
03/07/11	165	1673	COPIER LEASE	03/01	AR80142	001	122	581	OTHER CONTRACTUAL S		45.00	45.00	
03/23/11	313	1820	OFFICE SUPPLIES	03/08	AR80628	817	001	450	603	OFFICE SUPPLIES AND	368.36	368.36	
04/05/11	458	1990	COPIER LEASE	04/01	AR81374	001	122	581	OTHER CONTRACTUAL S		68.42	68.42	
04/06/11	563	2095	COPIER LEASE	04/01	AR80180	401	221	581	OTHER CONTRACTUAL S		835.39	835.39	
05/04/11	713	2265	COPIER LEASE	05/02	AR81956	001	122	581	OTHER CONTRACTUAL S		45.00	45.00	
05/04/11	795	2347	COPIER LEASE	05/02	AR81958	401	221	581	OTHER CONTRACTUAL S		183.71	183.71	
06/07/11	1006	2578	COPIER LEASE	06/01	AR82739	001	122	581	OTHER CONTRACTUAL S		45.00	45.00	
06/07/11	1121	2693	COPIER LEASE	06/01	AR82741	401	221	581	OTHER CONTRACTUAL S		125.99	125.99	
07/20/11	1433	3024	COPIER LEASE	07/01	AR83827	001	122	581	OTHER CONTRACTUAL S		101.32	101.32	
07/20/11	1495	3086	COPIER LEASE	07/01	AR83542	401	221	581	OTHER CONTRACTUAL S		142.23	142.23	
08/17/11	1679	3288	COPIER LEASE	08/01	AR84396	001	122	581	OTHER CONTRACTUAL S		45.00	45.00	
08/17/11	1773	3382	COPIER LEASE	08/01	AR84398	401	221	581	OTHER CONTRACTUAL S		219.74	219.74	
09/21/11	2054	3679	COPIER LEASE	09/01	AR85306	001	122	581	OTHER CONTRACTUAL S		45.00	45.00	
09/21/11	2093	3718	COPIER LEASE	09/01	AR85308	401	221	581	OTHER CONTRACTUAL S		154.37	154.37	
10/05/10	9533	82	COPIER LEASE	10/01	AR75955	001	122	581	OTHER CONTRACTUAL S		69.96	69.96	
11/17/10	9939	507	COPIER LEASE	11/01	AR76833	001	122	581	OTHER CONTRACTUAL S		45.00	45.00	
12/07/10	10073	661	COPIER LEASE	12/01	AR77665	001	122	581	OTHER CONTRACTUAL S		45.00	45.00	
01/05/11	10410	1017	COPIER LEASE	01/04	AR78709	001	122	581	OTHER CONTRACTUAL S		68.83	68.83	
02/08/11	10684	1309	COPIER LEASE	02/01	AR79282	001	122	581	OTHER CONTRACTUAL S		45.00	45.00	
RAYCO, INC.				19	EXPENDITURE		2,698.32		BALANCE SHEET		.00	TOTAL	2,698.32
-----													
7541 RAYFORD, ALBERT D.													
07/06/11	1273	2865	MEALS & TRAVEL	07/05	0711497	001	100	476	MEALS AND LODGING		140.00		
						001	100	477	TRAVEL IN PRIVATE V		357.00	497.00	
01/19/11	10495	1101	TRAVEL	01/18	0111153	001	100	477	TRAVEL IN PRIVATE V		153.00	153.00	
RAYFORD, ALBERT D.				2	EXPENDITURE		650.00		BALANCE SHEET		.00	TOTAL	650.00

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0184

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3306 REGION III MENTAL HEALTH CENTE												
12/07/10	10228	816	MEDICAL/R.A.PAYNE	06/22	1110RAP	401	221	552		MEDICAL FEES	125.00	
12/07/10	10228	816	MEDICAL/W.G.HUFFMAN	07/02	1110WGH	401	221	552		MEDICAL FEES	125.00	
12/07/10	10228	816	MEDICAL/A.C.JOHNSON	07/16	1110ACJ	401	221	552		MEDICAL FEES	125.00	
12/07/10	10228	816	MEDICAL/J.D.JOHNSON	08/17	1110JDJ	401	221	552		MEDICAL FEES	125.00	
12/07/10	10228	816	MEDICAL/D.Y.WEBBER	08/20	1110DYW	401	221	552		MEDICAL FEES	125.00	
12/07/10	10228	816	MEDICAL/D.TUNNELL	08/20	11101DT	401	221	552		MEDICAL FEES	125.00	750.00
REGION III MENTAL HEALTH CENTER				1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL 750.00
8712 REGION 3 PHARMACY												
04/05/11	549	2081	PRISONER MEDICINE	02/03	0311357	401	221	695		OTHER CONSUMABLE SU	35.79	35.79
REGION 3 PHARMACY				1	EXPENDITURE		35.79			BALANCE SHEET	.00	TOTAL 35.79
7509 REGIONAL REHABILITATION CENTER												
02/08/11	10685	1310	GRANT	02/04	0211250	001	680	701		GRANTS OTHER GOVT A	2,500.00	2,500.00
REGIONAL REHABILITATION CENTER				1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL 2,500.00
1630 REGIONS BANK												
03/07/11	166	1674	OFFICE SUPPLIES	03/01	0301201	776	001	102	603	OFFICE SUPPLIES AND	42.27	42.27
08/17/11	1680	3289	OFFICE SUPPLIES	07/26	0811706	1606	001	166	603	OFFICE SUPPLIES AND	70.68	70.68
REGIONS BANK				2	EXPENDITURE		112.95			BALANCE SHEET	.00	TOTAL 112.95
7655 RESCUE EQUIPMENT INCORPORATED												
04/05/11	497	2029	REPAIRS	03/29	1611002	979	117	250	541	ROAD MACHINERY/EQUI	2,934.47	2,934.47
10/20/10	9713	262	REPAIRS	10/04	1210003	171	117	250	541	ROAD MACHINERY/EQUI	3,982.19	3,982.19
12/07/10	10151	739	REPAIRS	10/22	1410004	297	117	250	541	ROAD MACHINERY/EQUI	1,559.25	1,559.25
02/23/11	10907	1529	REPAIRS	02/04	1511001	715	117	250	541	ROAD MACHINERY/EQUI	3,955.71	3,955.71
05/18/11	894	2445	REPAIRS	04/29	11003	1153	117	250	541	ROAD MACHINERY/EQUI	1,814.13	1,814.13
RESCUE EQUIPMENT INCORPORATED				5	EXPENDITURE		14,245.75			BALANCE SHEET	.00	TOTAL 14,245.75
8966 RESOURCEFUL ENVIRONMENTAL SERV												



CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0185

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/11	1007	2579	EQUIPMENT RENTAL	05/31 29988	1253	001	151	533		RENTAL OF OTHER EQU	300.00	300.00
RESOURCEFUL ENVIRONMENTAL SERVICES, INC			1	EXPENDITURE				300.00		BALANCE SHEET	.00	TOTAL 300.00
-----												
3974 RHODES CHAPEL VOLUNTEER FIRE D												
03/07/11	216	1724	GRANT	02/28 0211275		106	250	750		GRANTS/FIRE DEPARTM	2,750.00	2,750.00
03/07/11	226	1734	GRANT	02/28 0211207		117	250	750		GRANTS/FIRE DEPARTM	2,075.00	2,075.00
RHODES CHAPEL VOLUNTEER FIRE DEPARTMENT			2	EXPENDITURE				4,825.00		BALANCE SHEET	.00	TOTAL 4,825.00
-----												
4479 RHODES, LAUCK & ASSOCIATES, IN												
04/19/11	616	2147	MAINTENANCE CONTRACT	04/05 519622		097	265	544		SERVICE/MAINTENANCE	1,850.00	1,850.00
RHODES, LAUCK & ASSOCIATES, INC.			1	EXPENDITURE				1,850.00		BALANCE SHEET	.00	TOTAL 1,850.00
-----												
1917 RHODES, TERRY R.												
11/17/10	9940	508	ELECTION COMMISSIONER FEE	11/04 1110336		001	180	572		ELECTION COMMISSION	336.00	336.00
RHODES, TERRY R.			1	EXPENDITURE				336.00		BALANCE SHEET	.00	TOTAL 336.00
-----												
8297 RICHARDSON, GEORGIA F.												
08/29/11	1854	3462	ELECTION WORKER FEES	08/02 0811274		001	180	573		ELECTION WORKERS FE	274.00	274.00
11/17/10	9941	509	ELECTION WORKER FEE	11/02 1110149		001	180	573		ELECTION WORKERS FE	149.00	149.00
RICHARDSON, GEORGIA F.			2	EXPENDITURE				423.00		BALANCE SHEET	.00	TOTAL 423.00
-----												
8907 RIEMANN FAMILY FUNERAL HOMES												
05/04/11	714	2266	AUTOPSY FACILITY/R.WOMACK	01/04 04112RW		001	167	552		MEDICAL FEES	200.00	
05/04/11	714	2266	AUTOPSY FACILITY/S.HARRIS	01/04 04112SH		001	167	552		MEDICAL FEES	200.00	400.00
12/21/10	10283	870	AUTOPSY FACILITY/SYKES	12/03 12102AS		001	167	552		MEDICAL FEES	200.00	200.00
RIEMANN FAMILY FUNERAL HOMES			2	EXPENDITURE				600.00		BALANCE SHEET	.00	TOTAL 600.00
-----												
8926 RINEHART, PAMELA												
09/08/11	1957	3584	JUROR FEES	08/17 0811420		001	161	575		JURORS AND WITNESS	42.00	42.00

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0186

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/23/11	10869	1491 JUROR FEE	02/09	0211420	001	161	575		JURORS AND WITNESS	42.00	42.00
		RINEHART, PAMELA	2	EXPENDITURE			84.00		BALANCE SHEET	.00	TOTAL 84.00
8541 RIVES, PATRICIA											
10/20/10	9671	220 TRAVEL	10/04	1010600	001	160	477		TRAVEL IN PRIVATE V	60.00	60.00
		RIVES, PATRICIA	1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL 60.00
7668 ROBERSON JR, ROBERT KEITH											
10/20/10	9672	221 CLOTHING ALLOWANCE	10/04	1010400	001	200	691		UNIFORMS	400.00	400.00
		ROBERSON JR, ROBERT KEITH	1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00
8972 ROBERT HUFF DESIGNS											
07/06/11	1274	2866 FIXTURE (PLAQUE)	06/10	1672	1346	001	151	919	OFFICE EQUIPMENT LE	275.00	275.00
		ROBERT HUFF DESIGNS	1	EXPENDITURE			275.00		BALANCE SHEET	.00	TOTAL 275.00
7492 ROGERS, WILLY B.											
09/08/11	1958	3585 CONSTABLE FEE REFUND	08/22	R95195	001	166	486		OTHER PERSONAL SERV	35.00	35.00
		ROGERS, WILLY B.	1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL 35.00
2584 RON'S WRECKER SERVICE, INC.											
03/23/11	314	1821 WRECKER FEE	02/15	001668	001	200	542		VEHICLES R&M BY OUT	60.00	60.00
03/23/11	345	1852 WRECKER FEE	03/11	001671	105	340	541		ROAD MACHINERY/EQUI	70.00	70.00
05/18/11	882	2433 WRECKER FEE	05/04	001697	105	340	542		VEHICLES R&M BY OUT	70.00	70.00
06/07/11	1050	2622 WRECKER FEE	05/27	001724	105	340	542		VEHICLES R&M BY OUT	65.00	65.00
07/20/11	1434	3025 WRECKER FEE	06/24	001751	001	200	542		VEHICLES R&M BY OUT	60.00	60.00
07/20/11	1455	3046 WRECKER FEE	07/07	001736	105	340	541		ROAD MACHINERY/EQUI	50.00	50.00
08/17/11	1756	3365 WRECKER FEE	08/11	001626	160	300	541		ROAD MACHINERY/EQUI	90.00	90.00
09/08/11	2006	3633 WRECKER FEE	08/25	001625	150	300	541		ROAD MACHINERY/EQUI	75.00	75.00

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0187

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/20/10	9673	222	WRECKER FEE	10/06	001505	001	200	542	VEHICLES R&M BY OUT		80.00	80.00	
RON'S WRECKER SERVICE, INC.				9	EXPENDITURE		620.00		BALANCE SHEET		.00	TOTAL	620.00
-----													
1468 ROPER SUPPLY CO. LLC													
07/06/11	1391	2983	PARTS	05/31	39516	1239	401	221	681	REPAIR AND REPLACEM	1,748.40	1,748.40	
ROPER SUPPLY CO. LLC				1	EXPENDITURE		1,748.40		BALANCE SHEET		.00	TOTAL	1,748.40
-----													
1470 ROWLAND HARDWARE, INC.													
06/21/11	1155	2726	OIL, PARTS	04/28	0006560	1141	001	200	674	LUBRICATING OILS AN	69.94		
						1141	001	200	681	REPAIR AND REPLACEM	115.49		
06/21/11	1155	2726	PARTS	04/29	0006569	1150	001	200	681	REPAIR AND REPLACEM	27.13	212.56	
06/21/11	1193	2764	REPAIRS	04/28	0006563	1141	150	300	546	OTHER R&M BY OUTSID	16.83	16.83	
07/06/11	1275	2867	PARTS, OIL	06/13	0006656	1399	001	200	681	REPAIR AND REPLACEM	117.96		
						1399	001	200	674	LUBRICATING OILS AN	18.30	136.26	
07/06/11	1320	2912	SMALL TOOLS	06/23	0006674	1457	105	340	644	SMALL TOOLS	28.98	28.98	
07/06/11	1392	2984	PARTS	06/07	6650	1368	401	221	681	REPAIR AND REPLACEM	6.78	6.78	
08/04/11	1598	3209	PARTS	07/07	0006697	1510	150	300	681	REPAIR AND REPLACEM	68.97		
08/04/11	1598	3209	PARTS, OIL	07/11	0006705	1523	150	300	681	REPAIR AND REPLACEM	7.96		
						1523	150	300	674	LUBRICATING OILS AN	19.29	96.22	
08/17/11	1741	3350	PARTS	07/18	0006712	1566	150	300	681	REPAIR AND REPLACEM	54.22		
08/17/11	1741	3350	OIL	07/28	0006719	1643	150	300	674	LUBRICATING OILS AN	19.29		
08/17/11	1741	3350	PARTS	08/05	0006743	1695	150	300	681	REPAIR AND REPLACEM	11.94	85.45	
10/05/10	9534	83	PLUMBING SUPPLIES/EQUIP R	09/14	0006204	56	001	151	643	HARDWARE/PLUMBING/E	14.49		
						56	001	151	533	RENTAL OF OTHER EQU	35.85	50.34	
12/07/10	10074	662	HARDWARE & ELECTRICAL SUP	10/27	0006297	322	001	151	643	HARDWARE/PLUMBING/E	8.95	8.95	
02/23/11	10926	1548	PARTS	02/01	0006420	690	150	300	681	REPAIR AND REPLACEM	51.96	51.96	
ROWLAND HARDWARE, INC.				10	EXPENDITURE		694.33		BALANCE SHEET		.00	TOTAL	694.33
-----													
1495 ROWLETT NURSERY													
03/07/11	167	1675	LAWN MAINTENANCE	02/28	0311220		001	151	544	SERVICE/MAINTENANCE	220.00	220.00	
04/05/11	459	1991	LAWN MAINTENANCE	03/29	031122A		001	151	544	SERVICE/MAINTENANCE	220.00	220.00	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0188

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/04/11	715	2267	LAWN MAINTENANCE	04/28 043011		001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
06/07/11	1008	2580	LAWN MAINTENANCE	05/30 0511220		001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
07/06/11	1276	2868	LAWN MAINTENANCE	06/30 0711220		001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
08/04/11	1549	3160	LAWN MAINTENANCE	07/27 071122A		001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
08/17/11	1681	3290	LAWN MAINTENANCE	07/25 6953	1602	001	151	546		OTHER R&M BY OUTSID	75.00	75.00	
09/08/11	1959	3586	LAWN MAINTENANCE	08/30 0811220		001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
10/05/10	9535	84	LAWN MAINTENANCE	09/30 1010220		001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
10/20/10	9674	223	LANDSCAPING	09/22 6681	99	001	151	546		OTHER R&M BY OUTSID	2,942.50	2,942.50	
11/02/10	9809	378	LAWN MAINTENANCE	10/30 101022A		001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
12/07/10	10075	663	LAWN MAINTENANCE	11/29 1110220		001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
01/19/11	10496	1102	LANDSCAPE MATERIALS	12/28 6732	541	001	151	546		OTHER R&M BY OUTSID	47.50		
01/19/11	10496	1102	LAWN MAINTENANCE	12/31 0111220		001	151	544		SERVICE/MAINTENANCE	220.00	267.50	
02/08/11	10686	1311	LAWN MAINTENANCE	01/31 0211220		001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
ROWLETT NURSERY				14	EXPENDITURE			5,705.00		BALANCE SHEET	.00	TOTAL	5,705.00
-----													
1499 RURAL INSURANCE AGENCY													
06/21/11	1156	2727	BOND/C.DANIEL	06/15 06112CD		001	200	570		INSURANCE AND FIDEL	250.00	250.00	
12/21/10	10284	871	BOND/RAPPE	12/15 1210JFR		001	200	570		INSURANCE AND FIDEL	229.00	229.00	
RURAL INSURANCE AGENCY				2	EXPENDITURE			479.00		BALANCE SHEET	.00	TOTAL	479.00
-----													
3555 RUSSELL, SAMUEL L.													
10/20/10	9735	284	REFUND/DOT PHYSICAL	10/05 F863025		150	300	581		OTHER CONTRACTUAL S	45.00	45.00	
RUSSELL, SAMUEL L.				1	EXPENDITURE			45.00		BALANCE SHEET	.00	TOTAL	45.00
-----													
2679 S.E. CHICKASAW VOLUNTEER FIRE													
03/07/11	217	1725	GRANT	02/28 0211200		106	250	750		GRANTS/FIRE DEPARTM	2,000.00	2,000.00	
03/07/11	227	1735	GRANT	02/28 0211141		117	250	750		GRANTS/FIRE DEPARTM	1,412.50	1,412.50	
S.E. CHICKASAW VOLUNTEER FIRE DEPT.				2	EXPENDITURE			3,412.50		BALANCE SHEET	.00	TOTAL	3,412.50

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0189

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
6057 SAVORS, ANNETTE													
03/07/11	168	1676	TRAVEL	03/01	0311612	001	160	477	TRAVEL	IN PRIVATE V	61.20	61.20	
03/23/11	315	1822	TRAVEL	03/07	0311122	001	160	477	TRAVEL	IN PRIVATE V	122.40	122.40	
04/05/11	460	1992	TRAVEL	03/30	031112A	001	160	477	TRAVEL	IN PRIVATE V	122.40	122.40	
06/07/11	1009	2581	TRAVEL	05/25	0511183	001	160	477	TRAVEL	IN PRIVATE V	183.60	183.60	
07/20/11	1435	3026	TRAVEL	07/13	0711122	001	160	477	TRAVEL	IN PRIVATE V	122.40	122.40	
10/20/10	9675	224	TRAVEL	09/30	1010600	001	160	477	TRAVEL	IN PRIVATE V	60.00		
10/20/10	9675	224	TRAVEL	10/04	101060A	001	160	477	TRAVEL	IN PRIVATE V	60.00	120.00	
11/02/10	9810	379	TRAVEL	10/26	1010120	001	160	477	TRAVEL	IN PRIVATE V	120.00	120.00	
12/07/10	10076	664	TRAVEL	11/16	1110120	001	160	477	TRAVEL	IN PRIVATE V	120.00	120.00	
SAVORS, ANNETTE				8	EXPENDITURE		972.00		BALANCE SHEET		.00	TOTAL	972.00
7611 SCOTT CONSTRUCTION EQUIPMENT C													
06/07/11	1084	2656	PARTS	05/13	P29341	1233	150	300	681	REPAIR AND REPLACEM	532.07	532.07	
08/17/11	1742	3351	PART	08/05	P30388	1677	150	300	681	REPAIR AND REPLACEM	602.34	602.34	
04/05/11	512	2044	PARTS	03/25	P28751	961	150	300	681	REPAIR AND REPLACEM	29.51	29.51	
04/19/11	637	2168	PARTS	04/01	P28815	720	150	300	681	REPAIR AND REPLACEM	86.81	86.81	
05/04/11	768	2320	PARTS	04/04	P28828	984	150	300	681	REPAIR AND REPLACEM	3,460.71		
05/04/11	768	2320	PARTS	04/07	P28873	1025	150	300	681	REPAIR AND REPLACEM	102.22		
05/04/11	768	2320	PARTS	04/08	P28889	1029	150	300	681	REPAIR AND REPLACEM	1,269.09		
05/04/11	768	2320	PARTS	04/12	P28942	984	150	300	681	REPAIR AND REPLACEM	249.88	5,081.90	
05/18/11	912	2463	PARTS	05/06	P29248	1181	150	300	681	REPAIR AND REPLACEM	57.32		
05/18/11	912	2463	PARTS	05/06	P29249	1181	150	300	681	REPAIR AND REPLACEM	851.45	908.77	
10/05/10	9607	156	PARTS	08/23	P26458	7810	150	300	681	REPAIR AND REPLACEM	179.46	179.46	
SCOTT CONSTRUCTION EQUIPMENT CO.,LLC				7	EXPENDITURE		7,420.86		BALANCE SHEET		.00	TOTAL	7,420.86
6502 SCOTT, TINA M.													
03/23/11	316	1823	ATTORNEY FEE/A.D.BOYD	01/07	0311ADB		001	160	550	LEGAL FEES	75.00	75.00	
SCOTT, TINA M.				1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0190

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
430 SCOTT'S AUTO PARTS, INC.												
03/23/11	317	1824	REPAIRS	02/24	356102	811	001	400	540	BUILDINGS R&M BY OU	54.14	54.14
04/05/11	461	1993	OIL, PARTS	03/18	357628	930	001	200	674	LUBRICATING OILS AN	16.17	
						930	001	200	681	REPAIR AND REPLACEM	25.78	41.95
04/05/11	513	2045	PARTS	03/17	357472	913	150	300	681	REPAIR AND REPLACEM	99.95	99.95
04/19/11	596	2127	OIL, PARTS	03/28	358292	962	001	200	674	LUBRICATING OILS AN	28.44	
						962	001	200	681	REPAIR AND REPLACEM	2.41	30.85
04/19/11	638	2169	PARTS	04/05	358841	1013	150	300	681	REPAIR AND REPLACEM	64.87	64.87
05/04/11	716	2268	PLUMBING SUPPLIES	03/10	356995	884	001	151	643	HARDWARE/PLUMBING/E	6.53	6.53
05/04/11	750	2302	PARTS, OIL	04/12	359361	1047	105	340	681	REPAIR AND REPLACEM	19.78	
						1047	105	340	674	LUBRICATING OILS AN	32.13	51.91
05/04/11	769	2321	GREASE	04/11	359247	1039	150	300	674	LUBRICATING OILS AN	5.29	
05/04/11	769	2321	PARTS	04/14	359551	1062	150	300	681	REPAIR AND REPLACEM	199.90	205.19
05/18/11	851	2402	PARTS	04/19	359865	1081	001	200	681	REPAIR AND REPLACEM	7.59	
05/18/11	851	2402	OIL, PARTS	04/20	359964	1101	001	200	674	LUBRICATING OILS AN	55.05	
						1101	001	200	681	REPAIR AND REPLACEM	11.89	
05/18/11	851	2402	OFFICE SUPPLIES	04/20	359969	1103	001	450	603	OFFICE SUPPLIES AND	5.94	
05/18/11	851	2402	SAW, SHOP SUPPLIES	04/27	360423	1139	001	200	919	OFFICE EQUIPMENT LE	399.99	
						1139	001	200	682	OTHER MACHINERY REP	55.64	536.10
05/18/11	883	2434	PART	04/26	360348	1126	105	340	681	REPAIR AND REPLACEM	5.69	
05/18/11	883	2434	PARTS	05/09	361242	11203	105	340	681	REPAIR AND REPLACEM	81.58	87.27
05/18/11	913	2464	WRENCH	04/20	359941	1101	150	300	644	SMALL TOOLS	12.69	12.69
06/07/11	1010	2582	PARTS	05/11	361432	1227	001	200	681	REPAIR AND REPLACEM	72.39	72.39
06/07/11	1085	2657	PARTS & OIL	04/28	360501	1146	150	300	681	REPAIR AND REPLACEM	6.36	
						1146	150	300	674	LUBRICATING OILS AN	24.93	31.29
06/07/11	1099	2671	GLOVES	05/16	361727	1245	160	300	695	OTHER CONSUMABLE SU	7.99	7.99
06/21/11	1157	2728	PARTS	05/02	360753	1157	001	200	681	REPAIR AND REPLACEM	13.22	13.22
07/06/11	1277	2869	OIL, PARTS	06/14	363950	1407	001	200	681	REPAIR AND REPLACEM	5.89	
						1407	001	200	674	LUBRICATING OILS AN	23.03	28.92
07/06/11	1321	2913	OIL, PARTS	06/28	364954	1468	105	340	674	LUBRICATING OILS AN	35.63	
						1468	105	340	681	REPAIR AND REPLACEM	2.41	38.04
07/06/11	1357	2949	PARTS	06/10	363654	1388	150	300	681	REPAIR AND REPLACEM	37.48	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0191

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/06/11	1357	2949	OIL	06/14	363940	1407	150	300	674	LUBRICATING OILS AN	10.29	
07/06/11	1357	2949	PARTS	06/17	364172	1423	150	300	681	REPAIR AND REPLACEM	59.59	
07/06/11	1357	2949	PARTS	06/22	364585	1448	150	300	681	REPAIR AND REPLACEM	64.48	171.84
07/20/11	1436	3027	PARTS & OIL	06/01	362825	1340	001	200	681	REPAIR AND REPLACEM	1.39	
						1340	001	200	674	LUBRICATING OILS AN	10.29	11.68
07/20/11	1456	3047	PARTS	07/07	365649	1509	105	340	681	REPAIR AND REPLACEM	64.94	
07/20/11	1456	3047	PARTS	07/07	365665	1509	105	340	681	REPAIR AND REPLACEM	10.47	75.41
08/04/11	1599	3210	PARTS	07/14	366229	1550	150	300	681	REPAIR AND REPLACEM	69.20	
08/04/11	1599	3210	SMALL TOOL	07/19	366541	1567	150	300	644	SMALL TOOLS	33.49	102.69
08/17/11	1682	3291	PART	07/13	366165	1544	001	200	681	REPAIR AND REPLACEM	35.69	35.69
08/17/11	1743	3352	OIL	07/26	367016	1615	150	300	674	LUBRICATING OILS AN	47.93	
08/17/11	1743	3352	PARTS	07/29	367233	1649	150	300	681	REPAIR AND REPLACEM	35.33	83.26
10/05/10	9536	85	FLUID	09/01	345536	7879	001	200	675	ANTIFREEZE/STARTER	6.58	6.58
10/20/10	9705	254	PART, OIL	10/05	347679	175	105	340	681	REPAIR AND REPLACEM	6.89	
						175	105	340	674	LUBRICATING OILS AN	55.08	61.97
10/20/10	9736	285	PART	10/11	348084	218	150	300	681	REPAIR AND REPLACEM	13.54	13.54
12/07/10	10077	665	PARTS	10/08	347975	214	001	200	681	REPAIR AND REPLACEM	9.40	
12/07/10	10077	665	PARTS & FLUID	10/21	348769	291	001	200	681	REPAIR AND REPLACEM	62.49	
						291	001	200	675	ANTIFREEZE/STARTER	1.92	73.81
12/07/10	10184	772	PARTS	10/12	348192	234	150	300	681	REPAIR AND REPLACEM	27.48	
12/07/10	10184	772	PARTS	10/20	348643	276	150	300	681	REPAIR AND REPLACEM	4.89	
12/07/10	10184	772	PARTS	10/20	348673	276	150	300	681	REPAIR AND REPLACEM	4.99	
12/07/10	10184	772	PARTS	11/03	349478	361	150	300	681	REPAIR AND REPLACEM	131.36	
12/07/10	10184	772	PARTS	11/08	349811	374	150	300	681	REPAIR AND REPLACEM	35.89	204.61
01/05/11	10443	1050	PARTS	12/13	351892	492	150	300	681	REPAIR AND REPLACEM	90.25	
01/05/11	10443	1050	PARTS	12/16	352123	511	150	300	681	REPAIR AND REPLACEM	12.30	102.55
01/19/11	10497	1103	PARTS, OIL	01/06	353199	571	001	200	681	REPAIR AND REPLACEM	10.25	
						571	001	200	674	LUBRICATING OILS AN	28.73	38.98
01/19/11	10521	1127	PARTS	01/11	353394	585	105	340	681	REPAIR AND REPLACEM	79.27	79.27
01/19/11	10548	1154	SMALL TOOL	12/20	352300	519	150	300	644	SMALL TOOLS	6.99	6.99
02/08/11	10687	1312	PARTS	01/19	353843	622	001	200	681	REPAIR AND REPLACEM	16.99	16.99
02/08/11	10775	1400	PARTS	01/28	354307	681	150	300	681	REPAIR AND REPLACEM	75.81	75.81
02/23/11	10870	1492	PARTS & OIL	01/05	353119	566	001	200	674	LUBRICATING OILS AN	23.54	
						566	001	200	681	REPAIR AND REPLACEM	2.41	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0192

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/23/11	10870	1492	PARTS	02/04 354735	714	001	200	681		REPAIR AND REPLACEM	8.99	34.94
02/23/11	10927	1549	PART	02/09 355065	738	150	300	681		REPAIR AND REPLACEM	15.90	15.90
SCOTT'S AUTO PARTS, INC.				36	EXPENDITURE			2,595.81		BALANCE SHEET	.00	TOTAL 2,595.81
7513 SCREENCO, INC.												
05/18/11	852	2403	4-H SUPPLIES	04/28 15965	1147	001	631	695		OTHER CONSUMABLE SU	108.00	108.00
12/07/10	10078	666	4-H SUPPLIES	11/05 14641	384	001	631	695		OTHER CONSUMABLE SU	250.00	250.00
SCREENCO, INC.				2	EXPENDITURE			358.00		BALANCE SHEET	.00	TOTAL 358.00
7834 SCRUGGS FARM, LAWN & GARDEN												
05/18/11	914	2465	PARTS, OIL	04/19 1157894	1085	150	300	681		REPAIR AND REPLACEM	38.98	
05/18/11	914	2465	PART	05/06 1116961	1195	150	300	681		LUBRICATING OILS AN	30.15	
05/18/11	914	2465	PART	05/06 1116961	1195	150	300	681		REPAIR AND REPLACEM	399.95	469.08
12/07/10	10185	773	REPAIRS	08/30 981061	7851	150	300	541		ROAD MACHINERY/EQUI	520.42	
12/07/10	10185	773	CREDIT MEMO	10/06 961280	192	150	300	674		LUBRICATING OILS AN	24.62CR	
12/07/10	10185	773	PARTS	10/06 961282	192	150	300	681		REPAIR AND REPLACEM	28.99	524.79
SCRUGGS FARM, LAWN & GARDEN				2	EXPENDITURE			993.87		BALANCE SHEET	.00	TOTAL 993.87
8300 SECREST, LOUISE												
08/29/11	1855	3463	ELECTION WORKER FEES	08/02 0811274		001	180	573		ELECTION WORKERS FE	274.00	274.00
11/17/10	9942	510	ELECTION WORKER FEE	11/02 1110149		001	180	573		ELECTION WORKERS FE	149.00	149.00
SECREST, LOUISE				2	EXPENDITURE			423.00		BALANCE SHEET	.00	TOTAL 423.00
1530 SHASCO												
10/05/10	9537	86	BUILDING SUPPLIES	08/25 297624	7798	001	151	641		BUILDING REPAIRS AN	86.96	
10/05/10	9537	86	PARTS	08/25 297647	7801	001	167	603		OFFICE SUPPLIES AND	40.00	126.96
10/20/10	9766	315	BUILDING SUPPLIES	10/01 324547	158	401	221	641		BUILDING REPAIRS AN	186.42	186.42
12/07/10	10229	817	BUILDING SUPPLIES	11/01 325854	348	401	221	641		BUILDING REPAIRS AN	192.00	192.00
12/21/10	10354	941	BUILDING SUPPLIES	11/24 327098	460	401	221	641		BUILDING REPAIRS AN	44.55	44.55
03/07/11	272	1780	BUILDING SUPPLIES	02/18 305001	661	401	221	641		BUILDING REPAIRS AN	81.28	81.28



CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0193

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/23/11	318	1825	PARTS	03/01 331459	827	001	200	681		REPAIR AND REPLACEM	93.84	93.84	
03/23/11	392	1899	BUILDING SUPPLIES	03/02 331528	843	401	221	641		BUILDING REPAIRS AN	109.43		
03/23/11	392	1899	BUILDING SUPPLIES	03/02 331531	843	401	221	641		BUILDING REPAIRS AN	173.49		
03/23/11	392	1899	BUILDING SUPPLIES	03/03 331594	852	401	221	641		BUILDING REPAIRS AN	24.70		
03/23/11	392	1899	BUILDING SUPPLIES	03/09 331841	878	401	221	641		BUILDING REPAIRS AN	37.54	345.16	
05/18/11	936	2487	BUILDING SUPPLIES	04/02 332682	974	401	221	641		BUILDING REPAIRS AN	220.46		
05/18/11	936	2487	BUILDING SUPPLIES	04/02 332683	974	401	221	641		BUILDING REPAIRS AN	89.64	310.10	
06/21/11	1204	2775	BUILDING SUPPLIES	05/19 308534	1159	401	221	641		BUILDING REPAIRS AN	233.33		
06/21/11	1204	2775	BUILDING SUPPLIES	05/25 309235	1310	401	221	641		BUILDING REPAIRS AN	388.02	621.35	
07/20/11	1437	3028	PARTS	06/29 337602	1483	001	200	681		REPAIR AND REPLACEM	55.27	55.27	
07/20/11	1496	3087	BUILDING SUPPLIES	06/30 337646	1490	401	221	641		BUILDING REPAIRS AN	156.40	156.40	
08/17/11	1774	3383	BUILDING SUPPLIES	08/12 313335	1619	401	221	641		BUILDING REPAIRS AN	696.30	696.30	
02/23/11	10949	1571	BUILDING SUPPLIES	12/30 303915	552	401	221	641		BUILDING REPAIRS AN	272.27	272.27	
SHASCO				13	EXPENDITURE			3,181.90		BALANCE SHEET	.00	TOTAL	3,181.90
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8979 SHEFFIELD, JUDGE JOHN H.													
07/20/11	1438	3029	PROFESSIONAL FEES	07/07 0711300		001	166	556		OTHER PROFESSIONAL	300.00	300.00	
SHEFFIELD, JUDGE JOHN H.				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
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7072 SIGNS & MORE													
08/17/11	1775	3384	SIGNS	08/02 275662	1670	401	221	639		SIGNS	75.00	75.00	
SIGNS & MORE				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
-----													
8898 SIMMONS, O'BRIEN													
11/17/10	9943	511	ELECTION WORKER FEE	11/02 1110149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
SIMMONS, O'BRIEN				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
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6279 SIRCHIE FINGER PRINT LABORATOR													
07/06/11	1278	2870	LAW ENFORCEMENT SUPPLIES	06/21 0041584	1425	001	200	613		LAW ENFORCEMENT SUP	129.94	129.94	
SIRCHIE FINGER PRINT LABORATORIES, INC.				1	EXPENDITURE			129.94		BALANCE SHEET	.00	TOTAL	129.94
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CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0194

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1558 SKELTON, CAROLYN C.												
08/29/11	1856	3464	ELECTION WORKER FEES	08/02	0811274	001	180	573		ELECTION WORKERS FE	274.00	274.00
11/17/10	9944	512	ELECTION WORKER FEE	11/02	1110149	001	180	573		ELECTION WORKERS FE	149.00	149.00
SKELTON, CAROLYN C.				2	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL 423.00
3655 SKELTON, KRISTY CARROLL												
09/08/11	1960	3587	JUROR FEES	08/17	0811400	001	161	575		JURORS AND WITNESS	40.00	40.00
02/23/11	10871	1493	JUROR FEE	02/09	0211400	001	161	575		JURORS AND WITNESS	40.00	40.00
SKELTON, KRISTY CARROLL				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
7777 SKYLINE STEEL, LLC												
08/04/11	1614	3225	BRIDGE PARTS	03/31	195987	970	160	300	695	OTHER CONSUMABLE SU	14,649.60	14,649.60
SKYLINE STEEL, LLC				1	EXPENDITURE		14,649.60			BALANCE SHEET	.00	TOTAL 14,649.60
6173 SLAUGHTER, MILDRED												
08/29/11	1857	3465	ELECTION WORKER FEES	08/02	0811274	001	180	573		ELECTION WORKERS FE	274.00	274.00
11/17/10	9945	513	ELECTION WORKER FEE	11/02	1110149	001	180	573		ELECTION WORKERS FE	149.00	149.00
02/08/11	10688	1313	ELECTION WORKER FEE	02/01	0211125	001	180	573		ELECTION WORKERS FE	125.00	125.00
SLAUGHTER, MILDRED				3	EXPENDITURE		548.00			BALANCE SHEET	.00	TOTAL 548.00
1576 SMITH BODY SHOP, FRANK												
03/07/11	169	1677	REPAIRS	02/16	001827	769	001	200	542	VEHICLES R&M BY OUT	175.00	175.00
03/07/11	248	1756	REPAIRS	02/22	001860	791	150	300	542	VEHICLES R&M BY OUT	130.00	130.00
06/07/11	1011	2583	REPAIRS	05/18	0001973	1273	001	200	542	VEHICLES R&M BY OUT	85.00	85.00
10/05/10	9538	87	REPAIRS	08/27	001598	7842	001	200	542	VEHICLES R&M BY OUT	660.50	660.50
SMITH BODY SHOP, FRANK				4	EXPENDITURE		1,050.50			BALANCE SHEET	.00	TOTAL 1,050.50
8151 SMITH, BETTY H.												

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0195

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/29/11	1858	3466	ELECTION WORKER FEES	08/02 0811274		001	180	573		ELECTION WORKERS FE	274.00	274.00
11/17/10	9946	514	ELECTION WORKER FEE	11/02 1110173		001	180	573		ELECTION WORKERS FE	173.00	173.00
SMITH, BETTY H.				2	EXPENDITURE		447.00			BALANCE SHEET	.00	TOTAL 447.00
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3986 SMITH, CHARLES EDWIN												
08/29/11	1859	3467	ELECTION WORKER FEES	08/02 0811314		001	180	573		ELECTION WORKERS FE	314.00	314.00
11/17/10	9947	515	ELECTION WORKER FEE	11/02 1110169		001	180	573		ELECTION WORKERS FE	169.00	169.00
02/08/11	10689	1314	ELECTION WORKER FEE	02/01 0211280		001	180	573		ELECTION WORKERS FE	280.00	280.00
SMITH, CHARLES EDWIN				3	EXPENDITURE		763.00			BALANCE SHEET	.00	TOTAL 763.00
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8719 SMITH, JEFF												
01/05/11	10411	1018	REPAIRS	12/22 339436	533	001	151	540		BUILDINGS R&M BY OU	650.00	650.00
SMITH, JEFF				1	EXPENDITURE		650.00			BALANCE SHEET	.00	TOTAL 650.00
-----												
8993 SOUTHERN TELECOMMUNICATIONS												
09/21/11	2055	3680	TELEPHONE	08/30 0911037		001	100	502		TELEPHONE SERVICE	.37	
09/21/11	2055	3680	TELEPHONE	08/30 0911042		001	631	502		TELEPHONE SERVICE	.42	
09/21/11	2055	3680	TELEPHONE	08/30 0911091		001	102	502		TELEPHONE SERVICE	.91	
09/21/11	2055	3680	TELEPHONE	08/30 0911121		001	450	502		TELEPHONE SERVICE	1.21	
09/21/11	2055	3680	TELEPHONE	08/30 0911123		001	101	502		TELEPHONE SERVICE	1.23	
09/21/11	2055	3680	TELEPHONE	08/30 0911171		001	166	502		TELEPHONE SERVICE	1.71	
09/21/11	2055	3680	TELEPHONE	08/30 0911177		001	105	502		TELEPHONE SERVICE	1.77	
09/21/11	2055	3680	TELEPHONE	08/30 0911440		001	200	502		TELEPHONE SERVICE	4.40	
09/21/11	2055	3680	TELEPHONE	08/30 0911668		001	450	502		TELEPHONE SERVICE	6.68	18.70
09/21/11	2074	3699	TELEPHONE	08/30 0911015		013	151	502		TELEPHONE SERVICE	.15	.15
09/21/11	2094	3719	TELEPHONE	08/30 0911584		401	221	502		TELEPHONE SERVICE	5.84	5.84
SOUTHERN TELECOMMUNICATIONS				3	EXPENDITURE		24.69			BALANCE SHEET	.00	TOTAL 24.69
-----												
3907 SOUTHERN TOBACCO COMPANY												
10/20/10	9711	260	INMATE CANTEEN SUPPLIES	09/28 140919	134	113	220	695		OTHER CONSUMABLE SU	1,021.02	
10/20/10	9711	260	INMATE CANTEEN SUPPLIES	10/07 140963	201	113	220	695		OTHER CONSUMABLE SU	545.52	1,566.54
11/02/10	9833	402	INMATE CANTEEN SUPPLIES	10/05 140948	178	113	220	695		OTHER CONSUMABLE SU	2,287.35	2,287.35

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0196

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/10	10147	735	INMATE CANTEEN SUPPLIES	10/19 140963A	269	113	220	695	OTHER CONSUMABLE SU		545.52	
12/07/10	10147	735	INMATE CANTEEN SUPPLIES	10/19 141022	269	113	220	695	OTHER CONSUMABLE SU		379.92	
12/07/10	10147	735	INMATE CANTEEN SUPPLIES	10/21 141039	289	113	220	695	OTHER CONSUMABLE SU		284.56	
12/07/10	10147	735	INMATE CANTEEN SUPPLIES	10/26 141061	316	113	220	695	OTHER CONSUMABLE SU		379.92	
12/07/10	10147	735	INMATE CANTEEN SUPPLIES	10/27 141066	325	113	220	695	OTHER CONSUMABLE SU		838.27	
12/07/10	10147	735	INMATE CANTEEN SUPPLIES	11/02 141108	357	113	220	695	OTHER CONSUMABLE SU		597.21	
12/07/10	10147	735	INMATE CANTEEN SUPPLIES	11/03 141112	365	113	220	695	OTHER CONSUMABLE SU		1,027.44	
12/07/10	10147	735	INMATE CANTEEN SUPPLIES	11/05 141132	373	113	220	695	OTHER CONSUMABLE SU		378.00	
12/07/10	10147	735	INMATE CANTEEN SUPPLIES	11/12 141165	399	113	220	695	OTHER CONSUMABLE SU		500.68	
12/07/10	10147	735	INMATE CANTEEN SUPPLIES	11/22 141200	424	113	220	695	OTHER CONSUMABLE SU		378.00	5,309.52
12/21/10	10313	900	INMATE CANTEEN SUPPLIES	12/02 141250	458	113	220	695	OTHER CONSUMABLE SU		633.36	633.36
SOUTHERN TOBACCO COMPANY				4	EXPENDITURE	9,796.77			BALANCE SHEET	.00	TOTAL	9,796.77
-----												
6007 SOUTHERN TRAINING INSTITUTE												
10/20/10	9698	247	TRAINING FEE	09/20 0008003	74	097	265	556	OTHER PROFESSIONAL		1,475.00	1,475.00
SOUTHERN TRAINING INSTITUTE				1	EXPENDITURE	1,475.00			BALANCE SHEET	.00	TOTAL	1,475.00
-----												
1599 SPARTA WATER ASSOCIATION												
03/07/11	170	1678	UTILITIES	03/01 0311220		001	180	510	UTILITIES		22.00	22.00
04/05/11	462	1994	UTILITIES	04/01 0411220		001	180	510	UTILITIES		22.00	22.00
05/04/11	717	2269	UTILITIES	05/01 0511220		001	180	510	UTILITIES		22.00	22.00
06/07/11	1012	2584	UTILITIES	06/01 0611220		001	180	510	UTILITIES		22.00	22.00
07/06/11	1279	2871	UTILITIES	06/30 061122A		001	180	510	UTILITIES		22.00	22.00
08/04/11	1550	3161	UTILITIES	08/01 0811220		001	180	510	UTILITIES		22.00	22.00
09/08/11	1961	3588	UTILITIES	09/01 0911446		001	180	510	UTILITIES		44.68	44.68
10/05/10	9539	88	UTILITIES	09/30 091022A		001	180	510	UTILITIES		22.00	22.00
11/02/10	9811	380	UTILITIES	10/28 1010220		001	180	510	UTILITIES		22.00	22.00
12/07/10	10079	667	UTILITIES	12/01 1210220		001	180	510	UTILITIES		22.00	22.00
01/05/11	10412	1019	UTILITIES	12/29 121022A		001	180	510	UTILITIES		22.00	22.00
02/08/11	10690	1315	UTILITIES	01/31 0111220		001	180	510	UTILITIES		22.00	22.00
SPARTA WATER ASSOCIATION				12	EXPENDITURE	286.68			BALANCE SHEET	.00	TOTAL	286.68

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0197

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2342 SPRAGINS, PAULA H.												
07/06/11	1280	2872	TRAVEL, PER DIEM	06/22	0611225	001	160	477		TRAVEL IN PRIVATE V	48.96	
						001	160	556		OTHER PROFESSIONAL	177.00	
07/06/11	1280	2872	VOID CLAIM NO. 002872 CHE	07/06	0611225V	001	160	477		TRAVEL IN PRIVATE V	48.96CR	
						001	160	556		OTHER PROFESSIONAL	177.00CR	
-----												
SPRAGINS, PAULA H.				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL
-----												
1602 SPRINGER ENGINEERING												
03/07/11	259	1767	ENGINEERING FEE	02/17	44550		160	300	555	ENGINEERING FEES	25,500.00	25,500.00
07/20/11	1479	3070	ENGINEERING FEE	06/10	11415		160	300	555	ENGINEERING FEES	5,250.00	5,250.00
09/08/11	2011	3638	ENGINEERING FEE	08/25	46024		160	300	555	ENGINEERING FEES	14,696.64	
09/08/11	2011	3638	ENGINEERING FEE	08/25	46025		160	300	555	ENGINEERING FEES	19,035.18	
09/08/11	2011	3638	ENGINEERING FEE	08/25	46026		160	300	555	ENGINEERING FEES	26,248.92	59,980.74
01/19/11	10554	1160	ENGINEERING FEE	12/24	44045		160	300	555	ENGINEERING FEES	5,161.72	5,161.72
-----												
SPRINGER ENGINEERING				4	EXPENDITURE			95,892.46		BALANCE SHEET	.00	TOTAL
-----												
4285 STALLINGS, PATTI R.												
09/08/11	1962	3589	TRAVEL	08/26	0811125		001	102	477	TRAVEL IN PRIVATE V	125.97	125.97
12/07/10	10080	668	TRAVEL	11/19	1110457		001	102	477	TRAVEL IN PRIVATE V	45.75	45.75
-----												
STALLINGS, PATTI R.				2	EXPENDITURE			171.72		BALANCE SHEET	.00	TOTAL
-----												
3704 STANFIELD, JOYCE												
08/29/11	1860	3468	ELECTION WORKER FEES	08/02	0811274		001	180	573	ELECTION WORKERS FE	274.00	274.00
11/17/10	9948	516	ELECTION WORKER FEE	11/02	1110149		001	180	573	ELECTION WORKERS FE	149.00	149.00
02/08/11	10691	1316	ELECTION WORKER FEE	02/01	0211250		001	180	573	ELECTION WORKERS FE	250.00	250.00
-----												
STANFIELD, JOYCE				3	EXPENDITURE			673.00		BALANCE SHEET	.00	TOTAL
-----												
7602 STAPLES												
03/07/11	273	1781	OFFICE SUPPLIES	02/15	08667	757	401	221	603	OFFICE SUPPLIES AND	275.89	
03/07/11	273	1781	OFFICE SUPPLIES & PAPER	03/01	1542807	836	401	221	603	OFFICE SUPPLIES AND	245.99	
						836	401	221	602	DUPLICATION AND REP	93.98	615.86

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0198

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/23/11	319	1826	COPY PAPER	03/02 76460	841	001	101	602		DUPLICATION AND REP	81.74	81.74
03/23/11	350	1857	INMATE CANTEEN SUPPLIES	03/10 12758	885	113	220	695		OTHER CONSUMABLE SU	99.90	99.90
03/23/11	393	1900	OFFICE SUPPLIES	03/10 12760	885	401	221	603		OFFICE SUPPLIES AND	303.73	303.73
04/05/11	486	2018	OFFICE SUPPLIES	03/28 15846	968	097	265	603		OFFICE SUPPLIES AND	79.99	79.99
04/05/11	550	2082	COPY PAPER, OFFICE SUPPLI	03/28 15844	968	401	221	602		DUPLICATION AND REP	93.98	
					968	401	221	603		OFFICE SUPPLIES AND	430.36	
04/05/11	550	2082	COPY PAPER	03/28 15845	968	401	221	602		DUPLICATION AND REP	93.98	618.32
05/18/11	853	2404	OFFICE SUPPLIES	04/19 19261	1093	001	163	603		OFFICE SUPPLIES AND	47.95	
05/18/11	853	2404	BATTERY BACKUP	04/21 19495	1107	001	101	919		OFFICE EQUIPMENT LE	119.98	167.93
05/18/11	892	2443	OFFICE SUPPLIES	04/07 17462	1032	113	220	603		OFFICE SUPPLIES AND	161.94	161.94
05/18/11	937	2488	OFFICE SUPPLIES	04/07 17463	1032	401	221	603		OFFICE SUPPLIES AND	252.85	
05/18/11	937	2488	COPY PAPER, OFFICE SUPPLI	04/19 19264	1093	401	221	602		DUPLICATION AND REP	330.94	
					1093	401	221	603		OFFICE SUPPLIES AND	119.96	
05/18/11	937	2488	OFFICE SUPPLIES & EQUIPME	04/21 19494	1107	401	221	603		OFFICE SUPPLIES AND	141.58	
					1107	401	221	919		OFFICE EQUIPMENT LE	279.96	
05/18/11	937	2488	OFFICE SUPPLIES	05/06 21712	1191	401	221	603		OFFICE SUPPLIES AND	558.90	1,684.19
06/07/11	1013	2585	OFFICE SUPPLIES & PAPER	05/02 91851	1161	001	200	602		DUPLICATION AND REP	159.96	
					1161	001	200	603		OFFICE SUPPLIES AND	188.24	348.20
06/07/11	1122	2694	OFFICE SUPPLIES & PAPER	05/23 24417	1294	401	221	602		DUPLICATION AND REP	49.98	
					1294	401	221	603		OFFICE SUPPLIES AND	132.57	
06/07/11	1122	2694	COPIER PAPER	05/23 24418	1294	401	221	602		DUPLICATION AND REP	49.98	
06/07/11	1122	2694	COPIER PAPER	05/23 24419	1294	401	221	602		DUPLICATION AND REP	49.98	282.51
07/06/11	1281	2873	COMPUTER	06/03 26188	1358	001	163	919		OFFICE EQUIPMENT LE	579.98	579.98
07/06/11	1393	2985	OFFICE SUPPLIES	06/01 25802	1341	401	221	603		OFFICE SUPPLIES AND	73.55	
07/06/11	1393	2985	PRINTER	06/03 26187	1358	401	221	919		OFFICE EQUIPMENT LE	249.98	
07/06/11	1393	2985	OFFICE SUPPLIES	06/16 28328	1417	401	221	603		OFFICE SUPPLIES AND	231.96	555.49
07/20/11	1460	3051	OFFICE EQUIPMENT	07/07 31178	1513	113	220	919		OFFICE EQUIPMENT LE	649.99	649.99
07/20/11	1497	3088	OFFICE SUPPLIES & PAPER	06/27 30168	1463	401	221	603		OFFICE SUPPLIES AND	136.77	
					1463	401	221	602		DUPLICATION AND REP	166.54	
07/20/11	1497	3088	OFFICE SUPPLIES	07/06 30974	1506	401	221	603		OFFICE SUPPLIES AND	159.54	
07/20/11	1497	3088	OFFICE SUPPLIES & EQUIPME	07/07 31177	1513	401	221	603		OFFICE SUPPLIES AND	27.99	
					1513	401	221	919		OFFICE EQUIPMENT LE	179.98	670.82
08/04/11	1551	3162	OFFICE SUPPLIES	07/14 32355	1552	001	450	603		OFFICE SUPPLIES AND	107.28	107.28
08/04/11	1581	3192	OFFICE SUPPLIES & EQUIPME	07/22 33788	1599	114	200	603		OFFICE SUPPLIES AND	368.98	
					1599	114	200	919		OFFICE EQUIPMENT LE	401.35	770.33

CHICKASAW COUNTY 2010/2011  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/04/11	1627	3238	OFFICE SUPPLIES	07/14 32354	1552	401	221	603		OFFICE SUPPLIES AND	784.70	784.70
08/17/11	1683	3292	FURNITURE	08/04 36405	1682	001	450	919		OFFICE EQUIPMENT LE	64.99	64.99
08/17/11	1776	3385	OFFICE SUPPLIES	07/27 98803	1634	401	221	603		OFFICE SUPPLIES AND	232.97	
08/17/11	1776	3385	OFFICE SUPPLIES	08/04 36404	1682	401	221	603		OFFICE SUPPLIES AND	223.31	456.28
10/05/10	9540	89	OFFICE SUPPLIES	09/07 81197	30	001	200	603		OFFICE SUPPLIES AND	124.29	124.29
10/05/10	9627	176	OFF SUPPLIES CREDIT & EQU	09/03 80477	19	401	221	603		OFFICE SUPPLIES AND	96.93CR	
					19	401	221	919		OFFICE EQUIPMENT LE	129.98	33.05
10/20/10	9699	248	ELECTRONIC SUPPLIES, COMP	09/21 83740	96	097	265	690		ELECTRONIC SUPPLIES	118.98	
					96	097	265	919		OFFICE EQUIPMENT LE	529.88	648.86
10/20/10	9767	316	OFFICE SUPPLIES, COPY PAP	09/21 83742	96	401	221	603		OFFICE SUPPLIES AND	353.70	
					96	401	221	602		DUPLICATION AND REP	193.96	
10/20/10	9767	316	OFFICE SUPPLIES & EQUIPME	10/08 86730	206	401	221	603		OFFICE SUPPLIES AND	419.64	
					206	401	221	919		OFFICE EQUIPMENT LE	479.78	1,447.08
12/07/10	10081	669	COMPUTERS	09/30 85415	156	001	200	919		OFFICE EQUIPMENT LE	599.96	599.96
12/07/10	10123	711	OFFICE SUPPLIES	10/13 87566	243	097	265	603		OFFICE SUPPLIES AND	121.95	121.95
12/07/10	10230	818	OFFICE SUPPLIES	09/30 85414	156	401	221	603		OFFICE SUPPLIES AND	214.43	
12/07/10	10230	818	OFFICE SUPPLIES & EQUIPME	10/13 87564	243	401	221	603		OFFICE SUPPLIES AND	281.98	
					243	401	221	919		OFFICE EQUIPMENT LE	99.98	
12/07/10	10230	818	OFFICE SUPPLIES & PAPER	11/08 91871	378	401	221	603		OFFICE SUPPLIES AND	69.84	
					378	401	221	602		DUPLICATION AND REP	31.15	
12/07/10	10230	818	OFFICE SUPPLIES	11/18 93584	418	401	221	603		OFFICE SUPPLIES AND	45.48	742.86
12/21/10	10355	942	OFFICE SUPPLIES & EQUIPME	11/24 94545	436	401	221	603		OFFICE SUPPLIES AND	5.29	
					436	401	221	919		OFFICE EQUIPMENT LE	41.98	
12/21/10	10355	942	OFFICE SUPPLIES	12/10 78228	491	401	221	603		OFFICE SUPPLIES AND	352.65	399.92
01/19/11	10530	1136	OFFICE SUPPLIES	12/17 78899	516	113	220	603		OFFICE SUPPLIES AND	223.36	223.36
01/19/11	10575	1181	OFFICE SUPPLIES	12/17 78898	513	401	221	603		OFFICE SUPPLIES AND	66.00	
01/19/11	10575	1181	OFFICE SUPPLIES	01/04 80914	557	401	221	603		OFFICE SUPPLIES AND	230.42	
01/19/11	10575	1181	OFFICE SUPPLIES & EQUIPME	01/07 02008	582	401	221	603		OFFICE SUPPLIES AND	184.96	
					582	401	221	919		OFFICE EQUIPMENT LE	149.99	631.37
02/08/11	10751	1376	OFFICE SUPPLIES	01/12 81721	597	113	220	603		OFFICE SUPPLIES AND	34.99	34.99
02/08/11	10799	1424	OFFICE SUPPLIES	01/12 81722	597	401	221	603		OFFICE SUPPLIES AND	121.50	
02/08/11	10799	1424	OFFICE SUPPLIES	01/20 82617	632	401	221	603		OFFICE SUPPLIES AND	155.24	276.74
02/23/11	10903	1525	CREDIT MEMO	02/03 CR85414	709	113	220	603		OFFICE SUPPLIES AND	50.00CR	
02/23/11	10903	1525	CREDIT MEMO	02/03 CR85415	709	113	220	603		OFFICE SUPPLIES AND	44.00CR	
02/23/11	10903	1525	OFFICE SUPPLIES & PAPER	02/03 06607	709	113	220	602		DUPLICATION AND REP	39.98	
					709	113	220	603		OFFICE SUPPLIES AND	200.00	145.98

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0200

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/23/11	10950	1572	OFFICE SUPPLIES	02/03 06605	709	401	221	603		OFFICE SUPPLIES AND	262.34	262.34
			STAPLES	34	EXPENDITURE			14,776.92		BALANCE SHEET	.00	TOTAL 14,776.92
8211 STAPLES CREDIT PLAN												
05/18/11	854	2405	OFFICE SUPPLIES	03/04 9991001	859	001	101	603		OFFICE SUPPLIES AND	311.45	
05/18/11	854	2405	OFFICE SUPPLIES	03/17 3670001	918	001	450	603		OFFICE SUPPLIES AND	40.56	
05/18/11	854	2405	OFFICE SUPPLIES	03/17 3708001	918	001	163	603		OFFICE SUPPLIES AND	132.80	
05/18/11	854	2405	OFFICE SUPPLIES	04/01 8730001	1001	001	101	603		OFFICE SUPPLIES AND	222.43	
05/18/11	854	2405	OFFICE SUPPLIES	04/05 5059001	1015	001	200	603		OFFICE SUPPLIES AND	79.99	
05/18/11	854	2405	OFFICE SUPPLIES	05/03 6553001	1168	001	166	603		OFFICE SUPPLIES AND	277.97	1,065.20
05/18/11	870	2421	COPY PAPER, OFFICE SUPPLI	05/03 6598001	1168	013	151	602		DUPLICATION AND REP	79.98	
					1168	013	151	603		OFFICE SUPPLIES AND	240.83	
05/18/11	870	2421	OFFICE SUPPLIES	05/03 6598002	1168	013	151	603		OFFICE SUPPLIES AND	14.98	335.79
05/18/11	915	2466	OFFICE SUPPLIES	04/05 5145001	1015	150	300	603		OFFICE SUPPLIES AND	33.40	33.40
06/21/11	1158	2729	OFFICE SUPPLIES & EQUIPME	04/26 1478001	1132	001	101	603		OFFICE SUPPLIES AND	58.99	
					1132	001	101	919		OFFICE EQUIPMENT LE	57.99	
06/21/11	1158	2729	OFFICE SUPPLIES	05/10 1478011	1132	001	101	603		OFFICE SUPPLIES AND	108.99	CR
06/21/11	1158	2729	OFFICE SUPPLIES	05/10 1478012	1132	001	101	603		OFFICE SUPPLIES AND	229.99	
06/21/11	1158	2729	OFFICE EQUIPMENT	05/25 4242002	1307	001	166	919		OFFICE EQUIPMENT LE	134.99	
06/21/11	1158	2729	OFFICE SUPPLIES	05/25 4257001	1307	001	101	603		OFFICE SUPPLIES AND	209.99	582.96
07/20/11	1439	3030	OFFICE SUPPLIES	06/21 267001	1436	001	101	603		OFFICE SUPPLIES AND	52.65	
07/20/11	1439	3030	OFFICE SUPPLIES	06/21 362001	1436	001	101	603		OFFICE SUPPLIES AND	41.97	
07/20/11	1439	3030	OFFICE SUPPLIES	06/21 362002	1436	001	101	603		OFFICE SUPPLIES AND	34.49	129.11
08/17/11	1684	3293	OFFICE SUPPLIES	06/17 1799001	1426	001	200	603		OFFICE SUPPLIES AND	60.22	60.22
10/05/10	9541	90	OFFICE SUPPLIES	08/27 6902001	7837	001	101	603		OFFICE SUPPLIES AND	193.99	193.99
10/20/10	9676	225	COPY PAPER	09/14 9016001	57	001	450	602		DUPLICATION AND REP	369.90	
10/20/10	9676	225	OFFICE SUPPLIES	09/14 9029001	57	001	166	603		OFFICE SUPPLIES AND	12.99	382.89
10/20/10	9712	261	OFFICE SUPPLIES	09/14 9115001	57	114	200	603		OFFICE SUPPLIES AND	143.97	143.97
12/21/10	10285	872	OFFICE SUPPLIES	11/23 6177001	430	001	180	603		OFFICE SUPPLIES AND	32.92	
12/21/10	10285	872	OFFICE SUPPLIES	11/23 6183001	430	001	154	603		OFFICE SUPPLIES AND	101.94	134.86
02/23/11	10872	1494	MONITOR	11/29 4136001	442	001	200	919		OFFICE EQUIPMENT LE	99.98	
02/23/11	10872	1494	OFFICE SUPPLIES	12/17 4298001	514	001	166	603		OFFICE SUPPLIES AND	47.57	
02/23/11	10872	1494	OFFICE SUPPLIES	12/17 4325001	514	001	101	603		OFFICE SUPPLIES AND	127.39	
02/23/11	10872	1494	OFFICE SUPPLIES/PAPER/EQU	01/06 7679001	573	001	101	602		DUPLICATION AND REP	159.96	
					573	001	101	603		OFFICE SUPPLIES AND	85.97	
					573	001	101	919		OFFICE EQUIPMENT LE	199.98	
02/23/11	10872	1494	OFFICE SUPPLIES & PAPER	01/06 7737001	573	001	450	602		DUPLICATION AND REP	237.93	
					573	001	450	603		OFFICE SUPPLIES AND	210.38	



CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0201

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/23/11	10872	1494	CALCULATOR	01/06	7747001	573	001	105	919	OFFICE EQUIPMENT LE	189.99	
02/23/11	10872	1494	OFFICE SUPPLIES	01/19	3195001	624	001	166	603	OFFICE SUPPLIES AND	479.96	
02/23/11	10872	1494	COPIER PAPER	01/24	1235001	646	001	102	602	DUPLICATION AND REP	59.98	
02/23/11	10872	1494	OFFICE SUPPLIES	01/24	1253001	646	001	122	603	OFFICE SUPPLIES AND	17.71	
02/23/11	10872	1494	OFFICE SUPPLIES	01/24	6536001	646	001	101	603	OFFICE SUPPLIES AND	229.98	
02/23/11	10872	1494	COPIER PAPER	02/11	1364001	695	001	450	602	DUPLICATION AND REP	449.90	
02/23/11	10872	1494	OFFICE SUPPLIES	02/11	1376001	695	001	180	603	OFFICE SUPPLIES AND	299.90	
02/23/11	10872	1494	OFFICE SUPPLIES	02/11	1376002	695	001	180	603	OFFICE SUPPLIES AND	59.96	2,956.54
02/23/11	10890	1512	OFFICE SUPPLIES	01/24	6532001	646	013	151	603	OFFICE SUPPLIES AND	229.98	229.98
02/23/11	10905	1527	OFFICE SUPPLIES & PAPER	01/12	7198001	594	114	200	602	DUPLICATION AND REP	79.98	
						594	114	200	603	OFFICE SUPPLIES AND	271.94	
02/23/11	10905	1527	OFFICE SUPPLIES	02/11	3461001	695	114	200	603	OFFICE SUPPLIES AND	263.46	615.38
STAPLES CREDIT PLAN				13	EXPENDITURE	6,864.29		BALANCE SHEET		.00	TOTAL	6,864.29
-----												
4713 STATE TREASURER FUND: 3601												
04/05/11	463	1995	TELEPHONE	02/28	0210469		001	200	502	TELEPHONE SERVICE	224.00	224.00
04/19/11	597	2128	TELEPHONE	03/31	210809		001	200	502	TELEPHONE SERVICE	224.00	224.00
05/18/11	855	2406	TELEPHONE	04/30	0211147		001	200	502	TELEPHONE SERVICE	224.00	224.00
06/21/11	1159	2730	TELEPHONE	05/31	0211485		001	200	502	TELEPHONE SERVICE	224.00	224.00
07/20/11	1440	3031	TELEPHONE/NCIC MACHINE	06/30	211823		001	200	502	TELEPHONE SERVICE	224.00	224.00
08/17/11	1685	3294	TELEPHONE	06/30	F211756		001	200	502	TELEPHONE SERVICE	40.80	
08/17/11	1685	3294	TELEPHONE	07/31	212161		001	200	502	TELEPHONE SERVICE	224.00	
08/17/11	1685	3294	VOID CLAIM NO. 003294 CHE	08/17	F211756V		001	200	502	TELEPHONE SERVICE	40.80CR	
08/17/11	1685	3294	VOID CLAIM NO. 003294 CHE	08/17	212161 V		001	200	502	TELEPHONE SERVICE	224.00CR	
08/26/11	1781	3390	TELEPHONE	07/31	212161A		001	200	502	TELEPHONE SERVICE	224.00	224.00
09/21/11	2056	3681	TELEPHONE	08/31	212843		001	200	502	TELEPHONE SERVICE	224.00	224.00
10/20/10	9677	226	TELEPHONE	09/30	208799		001	200	502	TELEPHONE SERVICE	224.00	224.00
12/07/10	10082	670	TELEPHONE/NCIC	10/31	209131		001	200	502	TELEPHONE SERVICE	224.00	224.00
12/21/10	10286	873	TELEPHONE/NCIC	11/30	0209464		001	200	501	POSTAGE AND BOX REN	224.00	224.00
01/19/11	10498	1104	TELEPHONE	12/31	0209797		001	200	502	TELEPHONE SERVICE	224.00	224.00
02/23/11	10873	1495	TELEPHONE/NCIC MACHINE	01/31	0210132		001	200	502	TELEPHONE SERVICE	224.00	224.00
STATE TREASURER FUND: 3601				13	EXPENDITURE	2,688.00		BALANCE SHEET		.00	TOTAL	2,688.00

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0202

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4667 STATE TREASURER FUND: 3713												
03/23/11	320	1827	ANALYTICAL FEES	03/07	0001024	001	200	552		MEDICAL FEES	100.00	100.00
05/04/11	718	2270	ANALYTICAL FEE	04/13	0000687	001	200	552		MEDICAL FEES	50.00	50.00
06/21/11	1160	2731	ANALYTICAL FEES	06/03	0001464	001	200	552		MEDICAL FEES	100.00	100.00
11/02/10	9812	381	ANALYTICAL FEES	10/06	00308	001	200	552		MEDICAL FEES	50.00	50.00
STATE TREASURER FUND: 3713				4	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
8115 STATEN, NITA												
08/29/11	1861	3469	ELECTION WORKER FEES	08/02	0811274	001	180	573		ELECTION WORKERS FE	274.00	274.00
11/17/10	9949	517	ELECTION WORKER FEE	11/02	1110149	001	180	573		ELECTION WORKERS FE	149.00	149.00
02/08/11	10692	1317	ELECTION WORKER FEE	02/01	0211125	001	180	573		ELECTION WORKERS FE	125.00	125.00
STATEN, NITA				3	EXPENDITURE		548.00			BALANCE SHEET	.00	TOTAL 548.00
2703 STEGALL NOTARY SERVICE												
08/17/11	1686	3295	OFFICE SUPPLIES	07/11	4151	1476	001	200	603	OFFICE SUPPLIES AND	101.50	101.50
STEGALL NOTARY SERVICE				1	EXPENDITURE		101.50			BALANCE SHEET	.00	TOTAL 101.50
5391 STEPHEN, ANNIE KATE												
08/29/11	1862	3470	ELECTION WORKER FEES	08/02	0811314	001	180	573		ELECTION WORKERS FE	314.00	314.00
11/17/10	9950	518	ELECTION WORKER FEE	11/02	1110169	001	180	573		ELECTION WORKERS FE	169.00	169.00
02/08/11	10693	1318	ELECTION WORKER FEE	02/01	0211280	001	180	573		ELECTION WORKERS FE	280.00	280.00
STEPHEN, ANNIE KATE				3	EXPENDITURE		763.00			BALANCE SHEET	.00	TOTAL 763.00
4651 STEPP, PEGGY S.												
11/17/10	9951	519	ELECTION WORKER FEE	11/02	1110149	001	180	573		ELECTION WORKERS FE	149.00	149.00
STEPP, PEGGY S.				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
4474 STEVENS FENCE COMPANY, INC.												

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0203

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/20/10	9678	227	REPAIRS	09/23	1010500	110	001	151	540	BUILDINGS R&M BY OU	500.00	500.00	
STEVENS FENCE COMPANY, INC.				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00
4196 STEWART, KAREN L.													
08/29/11	1863	3471	ELECTION WORKER FEES	08/02	0811274		001	180	573	ELECTION WORKERS FE	274.00	274.00	
STEWART, KAREN L.				1	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00
4720 STRIBLING EQUIPMENT, INC.													
03/23/11	370	1877	PARTS, OIL	03/03	1749901	855	150	300	681	REPAIR AND REPLACEM	.83		
						855	150	300	674	LUBRICATING OILS AN	103.30		
03/23/11	370	1877	PARTS	03/09	6017538	879	150	300	681	REPAIR AND REPLACEM	273.34		
03/23/11	370	1877	PARTS	03/10	1760001	887	150	300	681	REPAIR AND REPLACEM	222.82	600.29	
05/18/11	916	2467	PARTS	04/18	18195	1069	150	300	681	REPAIR AND REPLACEM	28.42	28.42	
06/07/11	1086	2658	PARTS	05/12	6018612	1236	150	300	681	REPAIR AND REPLACEM	348.60	348.60	
07/06/11	1358	2950	PART	06/21	6019323	1431	150	300	681	REPAIR AND REPLACEM	129.81	129.81	
07/20/11	1474	3065	PARTS	07/08	19712	1518	150	300	681	REPAIR AND REPLACEM	400.10	400.10	
12/21/10	10333	920	PARTS	12/15	1645901	477	150	300	681	REPAIR AND REPLACEM	9.99	9.99	
08/04/11	1600	3211	PART	07/12	19760	1533	150	300	681	REPAIR AND REPLACEM	51.20	51.20	
STRIBLING EQUIPMENT, INC.				7	EXPENDITURE			1,568.41		BALANCE SHEET	.00	TOTAL	1,568.41
8930 SWEENEY, WANDA G.													
03/07/11	171	1679	COURT COSTS & FEES/HERRON	01/07	0211RDH		001	165	445	STATUTORY FEES	243.50		
03/07/11	171	1679	COURT COSTS & FEES/BROWN	01/13	0211CTB		001	165	445	STATUTORY FEES	243.50	487.00	
04/05/11	464	1996	COURT COST & FEES/PICKENS	03/17	03119KP		001	160	445	STATUTORY FEES	93.50		
04/05/11	464	1996	COURT COST & FEES/COOPERW	03/30	0311GAC		001	165	445	STATUTORY FEES	243.50	337.00	
04/19/11	598	2129	COURT COST & FEES/STALLIN	04/05	0411CBS		001	165	445	STATUTORY FEES	243.50	243.50	
05/04/11	719	2271	COURT COST & FEES/SANDERS	04/19	04112DS		001	165	445	STATUTORY FEES	243.50	243.50	
05/18/11	856	2407	COURT COST & FEE/MOORE	05/11	0511EWM		001	165	445	STATUTORY FEES	243.50	243.50	
06/07/11	1014	2586	COURT COSTS & FEES/WORDLA	05/18	0511FRW		001	165	445	STATUTORY FEES	243.50	243.50	
07/06/11	1282	2874	COURT COST & FEES/TERREBO	07/01	0711TLT		001	165	445	STATUTORY FEES	243.50	243.50	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/04/11	1552	3163	COURT COST & FEE/SHELTON	07/29 0711JAS		001	165	445		STATUTORY FEES	243.50	243.50	
08/17/11	1687	3296	COURT COST & FEES/SHEFFIE	08/02 08112MS		001	165	445		STATUTORY FEES	243.50	243.50	
09/08/11	1963	3590	COURT COST & FEES/R.G.BUR	08/10 0811RGB		001	165	445		STATUTORY FEES	243.50		
09/08/11	1963	3590	COURT COST & FEES/C.B.STA	09/01 0911CBS		001	165	445		STATUTORY FEES	243.50	487.00	
09/21/11	2057	3682	COURT COST & FEES/TURNER	09/07 0911HMT		001	165	445		STATUTORY FEES	243.50	243.50	
02/23/11	10874	1496	COURT COSTS & FEES/CAROUT	02/16 0211JIC		001	165	445		STATUTORY FEES	243.50	243.50	
SWEENEY, WANDA G.				12	EXPENDITURE			3,502.50		BALANCE SHEET	.00	TOTAL	3,502.50
266 SWEENEY, WANDA GRIFFIN													
03/07/11	172	1680	COURT COSTS & FEES/PATRIC	02/23 0211CMP		001	165	445		STATUTORY FEES	243.50		
03/07/11	172	1680	POSTAGE REFUND	02/28 0211768		001	101	501		POSTAGE AND BOX REN	7.68		
03/07/11	172	1680	POSTAGE REFUND	03/01 0311997		001	101	501		POSTAGE AND BOX REN	997.20	1,248.38	
03/07/11	274	1782	POSTAGE REFUND	02/23 0211221		401	221	501		POSTAGE AND BOX REN	22.10	22.10	
03/23/11	321	1828	COURT COST & FEES/S.FREE	03/04 03112SF		001	165	445		STATUTORY FEES	243.50		
03/23/11	321	1828	COURT COST & FEES/A.O.BEA	03/09 0311AOB		001	165	445		STATUTORY FEES	243.50		
03/23/11	321	1828	COURT COST & FEES/J.CROWL	03/10 03112JC		001	165	445		STATUTORY FEES	243.50	730.50	
03/23/11	371	1878	POSTAGE REFUND	03/16 0311571		150	300	501		POSTAGE AND BOX REN	5.71	5.71	
04/05/11	465	1997	COURT COST & FEES/BUFORD	03/29 0411TCB		001	165	445		STATUTORY FEES	243.50		
04/05/11	465	1997	COURT COST & FEES/PARKER	03/30 0411JMP		001	160	445		STATUTORY FEES	93.50	337.00	
04/19/11	599	2130	COURT COSTS & FEES/BARNET	04/12 04112HB		001	165	445		STATUTORY FEES	243.50	243.50	
04/19/11	607	2138	POSTAGE REFUND	04/06 0411785		013	151	501		POSTAGE AND BOX REN	7.85	7.85	
05/04/11	720	2272	COURT COST & FEES/MORGAN	04/19 0411DWM		001	165	445		STATUTORY FEES	243.50	243.50	
05/18/11	857	2408	MEALS & LODGING, TRAVEL	05/10 0511246		001	101	476		MEALS AND LODGING	69.00		
						001	101	477		TRAVEL IN PRIVATE V	177.48	246.48	
06/07/11	1015	2587	POSTAGE REFUND	05/20 0511267		001	101	501		POSTAGE AND BOX REN	26.70		
06/07/11	1015	2587	COURT COSTS & FEES/WATSON	05/31 0611JFW		001	165	445		STATUTORY FEES	243.50	270.20	
06/21/11	1161	2732	COURT COST & FEES/WOODS	06/07 0611JWW		001	165	445		STATUTORY FEES	243.50		
06/21/11	1161	2732	COURT COST & FEES/NORMAN	06/09 06112TN		001	165	445		STATUTORY FEES	243.50	487.00	
07/06/11	1283	2875	COURT COST & FEES/BURNS	06/14 0611DWB		001	165	445		STATUTORY FEES	243.50		
07/06/11	1283	2875	COURT COST & FEES/ODOM	06/27 06112AO		001	165	445		STATUTORY FEES	243.50		
07/06/11	1283	2875	POSTAGE REFUND	06/29 0611812		001	101	501		POSTAGE AND BOX REN	812.19	1,299.19	
08/04/11	1553	3164	POSTAGE REFUND	07/13 0711349		001	101	501		POSTAGE AND BOX REN	34.90		

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0205

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/04/11	1553	3164	COURT COST & FEE/BLISSARD	07/28 07112CB		001	165	445		STATUTORY FEES	243.50	278.40
08/17/11	1688	3297	COURT COST & FEES/MILLER	08/05 0811NEM		001	165	445		STATUTORY FEES	243.50	243.50
09/08/11	1964	3591	COURT COST & FEES/J.SIMPS	08/11 08112JS		001	165	445		STATUTORY FEES	243.50	
09/08/11	1964	3591	COURT COST & FEES/J.E.WIL	08/16 0811JEW		001	165	445		STATUTORY FEES	243.50	487.00
10/05/10	9542	91	COURT COSTS & FEES/RUSSEL	09/22 0910KDR		001	165	445		STATUTORY FEES	243.50	
10/05/10	9542	91	POSTAGE REFUND	09/30 0910247		001	101	501		POSTAGE AND BOX REN	24.79	268.29
10/05/10	9559	108	POSTAGE REFUND	09/24 0910104		013	151	501		POSTAGE AND BOX REN	104.60	104.60
10/20/10	9679	228	COURT COST & FEES/A.PITTM	10/05 10102AP		001	165	445		STATUTORY FEES	243.50	
10/20/10	9679	228	COURT COST & FEES/UIFSA/D	10/05 10109MW		001	160	445		STATUTORY FEES	93.50	
10/20/10	9679	228	COURT COST & FEES/UIFSA/D	10/05 10109NF		001	160	445		STATUTORY FEES	93.50	430.50
11/02/10	9813	382	POSTAGE REFUND	10/20 1010132		001	101	501		POSTAGE AND BOX REN	132.00	132.00
12/07/10	10083	671	COURT COSTS & FEES/W.A.DE	10/14 1010WAD		001	165	445		STATUTORY FEES	243.50	
12/07/10	10083	671	COURT COSTS & FEES/C.T.VA	10/22 1010CTV		001	165	445		STATUTORY FEES	243.50	
12/07/10	10083	671	COURT COSTS & FEES/C.L.LE	10/28 1010CLL		001	165	445		STATUTORY FEES	243.50	
12/07/10	10083	671	COURT COSTS & FEES/E.BUCH	11/18 12102EB		001	165	445		STATUTORY FEES	243.50	
12/07/10	10083	671	POSTAGE REFUND	11/24 1110240		001	101	501		POSTAGE AND BOX REN	240.10	
12/07/10	10083	671	COURT COSTS & FEES/W.A.TH	12/02 1210WAT		001	165	445		STATUTORY FEES	243.50	1,457.60
01/05/11	10413	1020	POSTAGE REFUND	12/28 1210615		001	101	501		POSTAGE AND BOX REN	6.15	6.15
01/05/11	10457	1064	POSTAGE REFUND	12/21 1210136		401	221	501		POSTAGE AND BOX REN	13.65	13.65
02/08/11	10694	1319	POSTAGE REFUND	01/26 0111183		001	101	501		POSTAGE AND BOX REN	183.00	
02/08/11	10694	1319	COURT COSTS & FEES/BOYD	01/27 0211ADB		001	165	445		STATUTORY FEES	243.50	426.50
02/23/11	10875	1497	COURT COST & FEES/B.R.LAS	02/15 0211BRL		001	165	445		STATUTORY FEES	243.50	243.50
SWEENEY, WANDA GRIFFIN				24	EXPENDITURE	9,233.10	BALANCE SHEET		.00	TOTAL	9,233.10	
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8434 SWEENEY, WANDA GRIFFIN												
07/06/11	1284	2876	MEALS & TRAVEL	07/05 0711578		001	100	476		MEALS AND LODGING	196.00	
						001	100	477		TRAVEL IN PRIVATE V	382.50	578.50
SWEENEY, WANDA GRIFFIN				1	EXPENDITURE	578.50	BALANCE SHEET		.00	TOTAL	578.50	
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8978 SYNERGETICS DCS, INC.												
07/20/11	1441	3032	OFFICE EQUIPMENT	06/29 Q020256		001	160	919		OFFICE EQUIPMENT LE	298.43	298.43
SYNERGETICS DCS, INC.				1	EXPENDITURE	298.43	BALANCE SHEET		.00	TOTAL	298.43	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0206

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
=====													
1355 T.M. PARKS SALES COMPANY													
04/19/11	648	2179	REPAIRS	04/05 33183	1012	160	300	541		ROAD MACHINERY/EQUI	22.75	22.75	
06/07/11	1087	2659	PARTS	05/04 054200	1179	150	300	681		REPAIR AND REPLACEM	20.00	20.00	
06/21/11	1162	2733	PARTS	04/19 33225	1084	001	200	681		REPAIR AND REPLACEM	85.85		
06/21/11	1162	2733	OIL, SHOP SUPPLIES	04/26 33245	1116	001	200	674		LUBRICATING OILS AN	25.90		
					1116	001	200	682		OTHER MACHINERY REP	24.95		
06/21/11	1162	2733	PARTS	04/28 33262	1143	001	200	681		REPAIR AND REPLACEM	130.35		
06/21/11	1162	2733	OIL	05/24 33329	1298	001	200	674		LUBRICATING OILS AN	59.75	326.80	
06/21/11	1194	2765	OIL	04/28 33260	1143	150	300	674		LUBRICATING OILS AN	40.90	40.90	
07/20/11	1442	3033	PARTS	06/03 33362	1357	001	200	681		REPAIR AND REPLACEM	24.95	24.95	
08/17/11	1689	3298	PARTS	07/18 33509	1565	001	200	681		REPAIR AND REPLACEM	41.25	41.25	
08/17/11	1744	3353	TRIMMER	08/02 33558	1663	150	300	919		OFFICE EQUIPMENT LE	215.96	215.96	
12/07/10	10186	774	PARTS & OIL	10/14 32742	248	150	300	674		LUBRICATING OILS AN	15.00		
					248	150	300	681		REPAIR AND REPLACEM	56.95		
12/07/10	10186	774	SHOP SUPPLIES	10/20 32759	277	150	300	682		OTHER MACHINERY REP	3.20		
12/07/10	10186	774	REPAIRS	10/22 32769	298	150	300	546		OTHER R&M BY OUTSID	10.00		
12/07/10	10186	774	REPAIRS	11/01 32793	354	150	300	541		ROAD MACHINERY/EQUI	19.95		
12/07/10	10186	774	REPAIRS	11/22 32852	422	150	300	546		OTHER R&M BY OUTSID	49.95	155.05	
12/21/10	10334	921	REPAIRS	12/10 32906	487	150	300	546		OTHER R&M BY OUTSID	35.50	35.50	
01/19/11	10499	1105	PARTS	12/01 32878	453	001	200	681		REPAIR AND REPLACEM	41.25	41.25	
01/19/11	10549	1155	OIL	12/13 32916	494	150	300	674		LUBRICATING OILS AN	9.95	9.95	
02/08/11	10695	1320	PARTS	10/04 32709	167	001	200	681		REPAIR AND REPLACEM	20.00		
02/08/11	10695	1320	PARTS	10/12 32735	228	001	200	681		REPAIR AND REPLACEM	31.19	51.19	
02/23/11	10928	1550	REPAIRS	02/14 33046	753	150	300	541		ROAD MACHINERY/EQUI	69.90	69.90	
-----													
T.M. PARKS SALES COMPANY				13	EXPENDITURE		1,055.45		BALANCE SHEET		.00	TOTAL	1,055.45
-----													
1652 TABB INSURANCE AGENCY INC													
03/07/11	173	1681	LIABILITY INSURANCE	02/09 19959		001	100	570		INSURANCE AND FIDEL	1,111.00		
03/07/11	173	1681	LIABILITY INSURANCE	02/09 19960		001	100	570		INSURANCE AND FIDEL	1,465.00		
03/07/11	173	1681	LAW ENFORCEMENT LIABILITY	02/09 19961		001	200	570		INSURANCE AND FIDEL	6,400.00		
03/07/11	173	1681	LIABILITY INSURANCE	02/09 19962		001	100	570		INSURANCE AND FIDEL	25,429.00	34,405.00	
05/04/11	721	2273	LIABILITY INSURANCE	04/18 20380		001	100	570		INSURANCE AND FIDEL	1,111.00		
05/04/11	721	2273	LIABILITY INSURANCE	04/18 20381		001	100	570		INSURANCE AND FIDEL	1,465.00		

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0207

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/11	721	2273	LIABILITY INSURANCE	04/18 20382		001	100	570	INSURANCE AND FIDEL		25,429.00	
05/04/11	721	2273	LAW ENFORCEMENT LIABILITY	04/18 20383		001	200	570	INSURANCE AND FIDEL		6,400.00	34,405.00
05/18/11	858	2409	BOND/T.HILLHOUSE	03/23 20207		001	124	570	INSURANCE AND FIDEL		74.00CR	
05/18/11	858	2409	BOND/M.PETTIT	04/07 20279		001	124	570	INSURANCE AND FIDEL		175.00	
05/18/11	858	2409	EMPLOYMENT TAX BOND	04/07 20323		001	100	570	INSURANCE AND FIDEL		260.00	361.00
07/20/11	1498	3089	BOND/A.JOHNSON	07/06 20753		401	221	570	INSURANCE AND FIDEL		175.00	175.00
09/08/11	1965	3592	EMPLOYMENT TAX BOND	07/06 20709		001	100	570	INSURANCE AND FIDEL		32.00CR	
09/08/11	1965	3592	LIABILITY INSURANCE	07/06 20781		001	100	570	INSURANCE AND FIDEL		18.00	
09/08/11	1965	3592	BOND/D.L.CLARK	08/23 20956		001	102	570	INSURANCE AND FIDEL		175.00	161.00
10/05/10	9543	92	LIABILITY INS	09/02 19230		001	100	570	INSURANCE AND FIDEL		38,085.00	
10/05/10	9543	92	LIABILITY INS	09/02 19231		001	100	570	INSURANCE AND FIDEL		2,196.00	
10/05/10	9543	92	LIABILITY INS	09/02 19232		001	100	570	INSURANCE AND FIDEL		1,664.00	41,945.00
10/05/10	9628	177	LAW ENFORCEMENT LIABILITY	09/02 19233		401	221	570	INSURANCE AND FIDEL		10,800.02	10,800.02
12/21/10	10287	874	LIABILITY INSURANCE	11/03 19560		001	100	570	INSURANCE AND FIDEL		1,111.00	
12/21/10	10287	874	LIABILITY INSURANCE	11/03 19561		001	100	570	INSURANCE AND FIDEL		1,465.00	
12/21/10	10287	874	LAW ENFORCEMENT LIABILITY	11/03 19562A		001	200	570	INSURANCE AND FIDEL		5,800.01	
12/21/10	10287	874	LIABILITY INSURANCE	11/03 19563		001	100	570	INSURANCE AND FIDEL		25,429.00	
12/21/10	10287	874	LIABILITY INSURANCE	12/10 19757		001	100	570	INSURANCE AND FIDEL		385.00	34,190.01
12/21/10	10356	943	LAW ENFORCEMENT LIABILITY	11/03 19562		401	221	570	INSURANCE AND FIDEL		599.99	
12/21/10	10356	943	LIABILITY INSURANCE	12/10 19756		401	221	570	INSURANCE AND FIDEL		15,361.00	15,960.99
01/05/11	10439	1046	VOL FIREMEN ACCD INS	12/07 19650		117	250	570	INSURANCE AND FIDEL		4,158.00	4,158.00
02/08/11	10696	1321	BOND/RHODES	01/19 19936		001	166	570	INSURANCE AND FIDEL		174.00	
02/08/11	10696	1321	BOND/RHODES	01/19 19937		001	124	570	INSURANCE AND FIDEL		261.00	
02/08/11	10696	1321	BOND/TAYLOR	01/19 19938		001	166	570	INSURANCE AND FIDEL		174.00	
02/08/11	10696	1321	BOND/HILLHOUSE	01/19 19939		001	124	570	INSURANCE AND FIDEL		174.00	
02/08/11	10696	1321	BOND/SMITH	01/19 19940		001	122	570	INSURANCE AND FIDEL		192.00	975.00
TABB INSURANCE AGENCY INC				11	EXPENDITURE	177,536.02			BALANCE SHEET		.00	TOTAL 177,536.02
-----												
1655 TAYLOR, CAROLE B.												
04/05/11	466	1998	TRAVEL, PER DIEM	03/28 0311256		001	161	477	TRAVEL IN PRIVATE V		79.56	
						001	161	556	OTHER PROFESSIONAL		177.00	256.56
TAYLOR, CAROLE B.				1	EXPENDITURE	256.56			BALANCE SHEET		.00	TOTAL 256.56
-----												
1656 TAYLOR, LYNNE												
08/17/11	1690	3299	ELECTION WORKER FEE	08/02 0811125		001	180	573	ELECTION WORKERS FE		125.00	125.00

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0208

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/29/11	1864	3472	ELECTION WORKER FEE	08/23	081112A	001	180	573		ELECTION WORKERS FE	125.00	125.00	
11/17/10	9952	520	ELECTION WORKER FEE	11/02	1110125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
02/08/11	10697	1322	ELECTION WORKER FEE	20/12	0211125	001	180	573		ELECTION WORKERS FE	250.00	250.00	
TAYLOR, LYNNE				4	EXPENDITURE		625.00			BALANCE SHEET	.00	TOTAL	625.00
-----													
1658 TECHNICAL SERVICE INDUSTRIES,													
03/07/11	201	1709	MAPPING MAINTENANCE	02/15	0211110	096	153	554		CONSULTANT FEES	1,100.00	1,100.00	
04/05/11	483	2015	MAPPING MAINTENANCE	03/15	0311110	096	153	554		CONSULTANT FEES	1,100.00	1,100.00	
05/04/11	739	2291	MAPPING MAINTENANCE	04/15	0411110	096	153	554		CONSULTANT FEES	1,100.00	1,100.00	
06/07/11	1036	2608	MAPPING MAINTENANCE	05/15	0511110	096	153	554		CONSULTANT FEES	1,100.00	1,100.00	
07/06/11	1308	2900	MAPPING MAINTENANCE	06/15	0611110	096	153	554		CONSULTANT FEES	1,100.00	1,100.00	
08/04/11	1569	3180	MAPPING MAINTENANCE	07/15	0711110	096	153	554		CONSULTANT FEES	1,100.00	1,100.00	
09/08/11	1984	3611	MAPPING MAINTENANCE	08/15	0811110	096	153	554		CONSULTANT FEES	1,100.00	1,100.00	
10/05/10	9568	117	MAPPING MAINTENANCE	09/15	0910110	096	153	554		CONSULTANT FEES	1,100.00	1,100.00	
11/02/10	9825	394	MAPPING MAINTENANCE	10/15	1010110	096	153	554		CONSULTANT FEES	1,100.00	1,100.00	
12/07/10	10114	702	MAPPING MAINTENANCE	11/15	1110110	096	153	554		CONSULTANT FEES	1,100.00	1,100.00	
01/05/11	10430	1037	MAPPING MAINTENANCE	12/15	1210110	096	153	554		CONSULTANT FEES	1,100.00	1,100.00	
02/08/11	10732	1357	MAPPING MAINTENANCE	01/15	0111110	096	153	554		CONSULTANT FEES	1,100.00	1,100.00	
TECHNICAL SERVICE INDUSTRIES, INC.				12	EXPENDITURE		13,200.00			BALANCE SHEET	.00	TOTAL	13,200.00
-----													
8970 TECHNIGRAPHICS, INC.													
07/06/11	1301	2893	OFFICE SUPPLIES	06/10	9303252	1372	013	151	603	OFFICE SUPPLIES AND	100.00	100.00	
TECHNIGRAPHICS, INC.				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
-----													
8720 TEE'S PLUS													
12/07/10	10150	738	DARE GEAR	09/29	335996	143	115	555	695	OTHER CONSUMABLE SU	375.76		
12/07/10	10150	738	DARE GEAR	10/20	337123	254	115	555	695	OTHER CONSUMABLE SU	393.65		
12/07/10	10150	738	DARE GEAR	10/29	337125	254	115	555	695	OTHER CONSUMABLE SU	37.00	806.41	
TEE'S PLUS				1	EXPENDITURE		806.41			BALANCE SHEET	.00	TOTAL	806.41



CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0209

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
4641 TERRY'S GARAGE, INC.														
04/05/11	514	2046	REPAIRS	03/14	29867	895	150	300	541	ROAD MACHINERY/EQUI	1,759.99	1,759.99		
08/04/11	1601	3212	REPAIRS	07/21	30541	1586	150	300	541	ROAD MACHINERY/EQUI	3,616.67	3,616.67		
TERRY'S GARAGE, INC.				2	EXPENDITURE					5,376.66	BALANCE SHEET	.00	TOTAL	5,376.66
8832 TEXAS INDUSTRIAL REMCOR, INC.														
04/05/11	515	2047	PARTS	03/23	48467	831	150	300	681	REPAIR AND REPLACEM	266.81	266.81		
TEXAS INDUSTRIAL REMCOR, INC.				1	EXPENDITURE					266.81	BALANCE SHEET	.00	TOTAL	266.81
6786 THE GUARDIAN														
03/07/11	174	1682	DENTAL INS PREMIUMS	02/28	0211779		001	100	468	GROUP INSURANCE	779.86	779.86		
03/07/11	275	1783	DENTAL INS PREMIUMS	02/28	0211423		401	221	468	GROUP INSURANCE	423.68	423.68		
04/05/11	467	1999	DENTAL INS PREMIUMS	03/31	0311835		001	100	468	GROUP INSURANCE	835.68	835.68		
04/05/11	551	2083	DENTAL INS PREMIUMS	03/31	0311369		401	221	468	GROUP INSURANCE	369.61	369.61		
05/04/11	722	2274	DENTAL INSURANCE PREMIUMS	04/28	0411816		001	100	468	GROUP INSURANCE	816.79	816.79		
05/04/11	796	2348	DENTAL INSURANCE PREMIUMS	04/28	0411450		401	221	468	GROUP INSURANCE	450.16	450.16		
06/07/11	1016	2588	DENTAL INS PREMIUMS	05/31	0511857		001	100	468	GROUP INSURANCE	857.37	857.37		
06/07/11	1123	2695	DENTAL INS PREMIUMS	05/31	0511436		401	221	468	GROUP INSURANCE	436.92	436.92		
07/06/11	1285	2877	DENTAL INS. PREMIUMS	06/30	0611801		001	100	468	GROUP INSURANCE	801.80	801.80		
07/06/11	1394	2986	DENTAL INS PREMIUMS	06/30	0611423		401	221	468	GROUP INSURANCE	423.68	423.68		
08/04/11	1554	3165	DENTAL INS. PREMIUMS	07/19	0711822		001	100	468	GROUP INSURANCE	822.08	822.08		
08/04/11	1628	3239	DENTAL INS. PREMIUMS	07/19	0711463		401	221	468	GROUP INSURANCE	463.40	463.40		
09/08/11	1966	3593	DENTAL INS PREMIUMS	08/19	0811918		001	100	468	GROUP INSURANCE	918.21	918.21		
09/08/11	2024	3651	DENTAL INS PREMIUMS	08/19	0811417		401	221	468	GROUP INSURANCE	417.68	417.68		
10/05/10	9544	93	DENTAL INS PREMIUMS	09/20	0910790		001	100	468	GROUP INSURANCE	790.40	790.40		
10/05/10	9629	178	DENTAL INS PREMIUMS	09/20	0910479		401	221	468	GROUP INSURANCE	479.64	479.64		

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0210

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/02/10	9814	383	DENTAL INSURANCE PREMIUMS	10/18 1010794		001	100	468	GROUP	INSURANCE	794.40		794.40
11/02/10	9845	414	DENTAL INSURANCE PREMIUM	10/18 1010403		401	221	468	GROUP	INSURANCE	403.26		403.26
12/07/10	10084	672	DENTAL INS PREMIUMS	11/17 1110794		001	100	468	GROUP	INSURANCE	794.40		794.40
12/07/10	10231	819	DENTAL INS PREMIUMS	11/17 1110436		401	221	468	GROUP	INSURANCE	436.92		436.92
01/05/11	10414	1021	DENTAL INS PREMIUMS	12/17 1210794		001	100	468	GROUP	INSURANCE	794.40		794.40
01/05/11	10458	1065	DENTAL INS PREMIUMS	12/17 1210418		401	221	468	GROUP	INSURANCE	418.71		418.71
02/08/11	10698	1323	DENTAL INS PREMIUMS	01/19 0111807		001	100	468	GROUP	INSURANCE	807.64		807.64
02/08/11	10800	1425	DENTAL INS PREMIUMS	01/19 0111436		401	221	468	GROUP	INSURANCE	436.92		436.92
THE GUARDIAN				24	EXPENDITURE	14,973.61			BALANCE SHEET		.00	TOTAL	14,973.61
-----													
7085 THE MUFFLER SHOP													
07/06/11	1359	2951	REPAIRS	06/24 62440	1459	150	300	541	ROAD	MACHINERY/EQUI	40.00		40.00
THE MUFFLER SHOP				1	EXPENDITURE	40.00			BALANCE SHEET		.00	TOTAL	40.00
-----													
8957 THE UNIVERSITY OF MISSISSIPPI													
04/19/11	608	2139	REGISTRATION/GRIFFIN	04/18 0411125		013	151	480	OTHER	TRAVEL COSTS	125.00		125.00
THE UNIVERSITY OF MISSISSIPPI				1	EXPENDITURE	125.00			BALANCE SHEET		.00	TOTAL	125.00
-----													
8117 THOMAS INVESTIGATIVE PUBLICATI													
07/20/11	1462	3053	EQUIPMENT	06/23 3046	1455	114	200	919	OFFICE	EQUIPMENT LE	1,582.45		1,582.45
THOMAS INVESTIGATIVE PUBLICATIONS, INC				1	EXPENDITURE	1,582.45			BALANCE SHEET		.00	TOTAL	1,582.45
-----													
1676 THOMAS, RALPH W.													
04/19/11	600	2131	JURY COMMISSIONER FEE	04/11 0411700		001	161	574	JURY	COMMISSIONERS	70.00		70.00
08/17/11	1691	3300	ELECTION WORKER FEE	08/02 0811125		001	180	573	ELECTION	WORKERS FE	125.00		125.00
08/29/11	1865	3473	ELECTION WORKER FEE	08/23 081112A		001	180	573	ELECTION	WORKERS FE	125.00		125.00
11/17/10	9953	521	ELECTION WORKER FEE	11/02 1110125		001	180	573	ELECTION	WORKERS FE	125.00		125.00
02/08/11	10699	1324	ELECTION WORKER FEE	02/01 0211125		001	180	573	ELECTION	WORKERS FE	250.00		250.00
THOMAS, RALPH W.				5	EXPENDITURE	695.00			BALANCE SHEET		.00	TOTAL	695.00

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0211

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
8453 THOMAS, SUMEKA C.													
01/05/11	10415	1022	ATTORNEY FEES	12/21	1210475	001	166	550		LEGAL FEES	475.00	475.00	
THOMAS, SUMEKA C.				1	EXPENDITURE			475.00		BALANCE SHEET	.00	TOTAL	475.00
1674 THOMPSON MACHINERY													
08/17/11	1745	3354	PARTS	07/27	60396	1629	150	300	681	REPAIR AND REPLACEM	3.96	3.96	
12/07/10	10134	722	PARTS	11/04	C252204	368	105	340	681	REPAIR AND REPLACEM	173.26		
12/07/10	10134	722	PARTS	11/10	C252376	392	105	340	681	REPAIR AND REPLACEM	116.21	289.47	
THOMPSON MACHINERY				2	EXPENDITURE			293.43		BALANCE SHEET	.00	TOTAL	293.43
3361 THOMPSON MACHINERY													
04/05/11	516	2048	PARTS	03/18	0191642	916	150	300	681	REPAIR AND REPLACEM	21.87		
04/05/11	516	2048	PARTS	03/18	0191678	916	150	300	681	REPAIR AND REPLACEM	271.59		
04/05/11	516	2048	PARTS	03/18	0191679	916	150	300	681	REPAIR AND REPLACEM	7.44	300.90	
04/19/11	649	2180	PARTS	04/02	0192126	997	160	300	681	REPAIR AND REPLACEM	532.33	532.33	
THOMPSON MACHINERY				2	EXPENDITURE			833.23		BALANCE SHEET	.00	TOTAL	833.23
1682 THOMPSON, BETTY B.													
08/29/11	1866	3474	ELECTION WORKER FEES	08/02	0811274		001	180	573	ELECTION WORKERS FE	274.00	274.00	
11/17/10	9954	522	ELECTION WORKER FEE	11/02	1110149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
02/08/11	10700	1325	ELECTION WORKER FEE	02/01	0211125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
THOMPSON, BETTY B.				3	EXPENDITURE			548.00		BALANCE SHEET	.00	TOTAL	548.00
7601 THORN PEST MANAGEMENT													
03/07/11	175	1683	MAINTENANCE CONTRACT	03/01	3462	830	001	151	544	SERVICE/MAINTENANCE	100.00		
03/07/11	175	1683	MAINTENANCE CONTRACT	03/01	3463	830	001	151	544	SERVICE/MAINTENANCE	100.00	200.00	
03/23/11	394	1901	PEST CONTROL	02/09	3417	736	401	221	580	MOSQUITO AND PEST C	56.00	56.00	
07/06/11	1286	2878	PEST CONTROL	05/31	3613	1329	001	151	580	MOSQUITO AND PEST C	974.60		
07/06/11	1286	2878	PEST CONTROL	06/06	3626	1360	001	151	580	MOSQUITO AND PEST C	80.00	1,054.60	
09/08/11	1967	3594	PEST CONTROL	07/18	3698	1564	001	450	581	OTHER CONTRACTUAL S	60.75		

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0212

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/08/11	1967	3594	PEST CONTROL	07/18 3699	1564	001	450	580		MOSQUITO AND PEST C	60.75	121.50	
10/05/10	9630	179	PEST CONTROL SERVICES	09/03 3220		401	221	580		MOSQUITO AND PEST C	250.00	250.00	
THORN PEST MANAGEMENT				5	EXPENDITURE			1,682.10		BALANCE SHEET	.00	TOTAL	1,682.10
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1671 THORN VOLUNTEER FIRE DEPARTMEN													
03/07/11	218	1726	GRANT	02/28 0211200		106	250	750		GRANTS/FIRE DEPARTM	2,000.00	2,000.00	
03/07/11	228	1736	GRANT	02/28 0211141		117	250	750		GRANTS/FIRE DEPARTM	1,412.50	1,412.50	
THORN VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE			3,412.50		BALANCE SHEET	.00	TOTAL	3,412.50
-----													
1684 THREE RIVERS PLANNING &													
03/23/11	322	1829	GRANT	03/14 110-7		001	661	701		GRANTS OTHER GOVT A	1,986.43		
03/23/11	322	1829	INTERNET SERVICE	03/15 40342		001	152	502		TELEPHONE SERVICE	250.00		
03/23/11	322	1829	INTERNET SERVICE	03/15 40462		001	200	502		TELEPHONE SERVICE	99.00	2,335.43	
03/23/11	339	1846	INTERNET SERVICE	03/15 40462A		097	265	502		TELEPHONE SERVICE	99.00	99.00	
04/19/11	601	2132	INTERNET SERVICE	04/15 40554		001	152	502		TELEPHONE SERVICE	250.00		
04/19/11	601	2132	INTERNET SERVICE	04/15 40654A		001	200	502		TELEPHONE SERVICE	66.00	316.00	
04/19/11	617	2148	INTERNET SERVICE	04/15 40654B0		097	265	502		TELEPHONE SERVICE	66.00	66.00	
04/19/11	655	2186	INTERNET SERVICE	04/15 40654C		401	221	502		TELEPHONE SERVICE	66.00	66.00	
05/04/11	723	2275	GRANT	04/15 129		001	661	701		GRANTS OTHER GOVT A	1,986.43	1,986.43	
05/18/11	859	2410	INTERNET SERVICE	05/16 40736		001	152	502		TELEPHONE SERVICE	250.00		
05/18/11	859	2410	INTERNET SERVICE	05/16 40838		001	200	502		TELEPHONE SERVICE	66.00	316.00	
05/18/11	876	2427	INTERNET SERVICE	05/16 40838A		097	265	502		TELEPHONE SERVICE	66.00	66.00	
05/18/11	938	2489	INTERNET SERVICE	05/16 40838B		401	221	502		TELEPHONE SERVICE	66.00	66.00	
06/07/11	1017	2589	GRANT	05/13 147		001	661	701		GRANTS OTHER GOVT A	1,986.43	1,986.43	
07/06/11	1287	2879	GRANT	06/13 166		001	661	701		GRANTS OTHER GOVT A	1,986.43		
07/06/11	1287	2879	INTERNET SERVICE	06/14 40938		001	152	502		TELEPHONE SERVICE	250.00		
07/06/11	1287	2879	INTERNET SERVICE	06/14 41038		001	200	502		TELEPHONE SERVICE	66.00		
07/06/11	1287	2879	GRANT (TUITION)	06/17 4115		001	100	750		GRANTS/FIRE DEPARTM	25,263.00	27,565.43	
07/06/11	1314	2906	INTERNET SERVICE	06/14 41038A		097	265	502		TELEPHONE SERVICE	66.00	66.00	
07/06/11	1395	2987	INTERNET SERVICE	06/14 41038B		401	221	502		TELEPHONE SERVICE	66.00	66.00	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0213

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/20/11	1443	3034	UPS SYSTEM	07/01 41088	1315	001	152	919		OFFICE EQUIPMENT LE	1,031.79	
07/20/11	1443	3034	GRANT	07/14 183		001	661	701		GRANTS OTHER GOVT A	1,986.43	
07/20/11	1443	3034	INTERNET SERVICE	07/15 41120		001	152	502		TELEPHONE SERVICE	250.00	
07/20/11	1443	3034	INTERNET SERVICE	07/15 41208		001	200	502		TELEPHONE SERVICE	66.00	3,334.22
07/20/11	1452	3043	INTERNET SERVICE	07/15 41208A		097	265	502		TELEPHONE SERVICE	66.00	66.00
07/20/11	1499	3090	INTERNET SERVICE	07/15 41208B		401	221	502		TELEPHONE SERVICE	66.00	66.00
08/04/11	1555	3166	GRANT(2010-2011 TUITION A	06/17 4115A		001	100	750		GRANTS/FIRE DEPARTM	25,261.00	25,261.00
08/17/11	1692	3301	INTERNET SERVICE	08/15 41297		001	152	502		TELEPHONE SERVICE	250.00	
08/17/11	1692	3301	INTERNET SERVICE	08/15 41387		001	200	502		TELEPHONE SERVICE	66.00	316.00
08/17/11	1708	3317	INTERNET SERVICE	08/15 41387A		097	265	502		TELEPHONE SERVICE	66.00	66.00
08/17/11	1777	3386	INTERNET SERVICE	08/15 41387B		401	221	502		TELEPHONE SERVICE	66.00	66.00
09/08/11	1968	3595	GRANT/TUITION ASSIST PROG	06/17 4115B		001	100	750		GRANTS/FIRE DEPARTM	25,261.00	
09/08/11	1968	3595	GRANT	08/12 200		001	661	701		GRANTS OTHER GOVT A	1,986.43	27,247.43
09/21/11	2058	3683	INTERNET SERVICE	09/15 41490		001	152	502		TELEPHONE SERVICE	250.00	
09/21/11	2058	3683	INTERNET SERVICE	09/15 41592		001	200	502		TELEPHONE SERVICE	66.00	316.00
09/21/11	2077	3702	INTERNET SERVICE	09/15 41592A		097	265	502		TELEPHONE SERVICE	66.00	66.00
09/21/11	2095	3720	INTERNET SERVICE	09/15 41592B		401	221	502		TELEPHONE SERVICE	66.00	66.00
10/05/10	9545	94	SOFTWARE MAINTENANCE	09/16 38951		001	152	544		SERVICE/MAINTENANCE	10,252.00	
10/05/10	9545	94	GRANT	09/28 002		001	661	701		GRANTS OTHER GOVT A	1,986.43	12,238.43
10/20/10	9680	229	INTERNET SERVICE	10/15 39216		001	152	502		TELEPHONE SERVICE	250.00	
10/20/10	9680	229	INTERNET SERVICE	10/15 39343		001	200	502		TELEPHONE SERVICE	99.00	349.00
10/20/10	9700	249	INTERNET SERVICE	10/15 39343A		097	265	502		TELEPHONE SERVICE	99.00	99.00
11/02/10	9815	384	GRANT	10/19 019		001	661	701		GRANTS OTHER GOVT A	1,986.43	1,986.43
11/17/10	9955	523	INTERNET SERVICE	11/15 39441		001	152	502		TELEPHONE SERVICE	250.00	
11/17/10	9955	523	INTERNET SERVICE	11/15 39557		001	200	502		TELEPHONE SERVICE	99.00	349.00
11/17/10	9978	546	INTERNET SERVICE	11/15 39557A		097	265	502		TELEPHONE SERVICE	99.00	99.00
12/07/10	10085	673	GRANT	11/16 036		001	661	701		GRANTS OTHER GOVT A	1,986.43	1,986.43
12/21/10	10288	875	INTERNET SERVICE	12/15 39672		001	152	502		TELEPHONE SERVICE	250.00	
12/21/10	10288	875	INTERNET SERVICE	12/15 39803		001	200	502		TELEPHONE SERVICE	99.00	
12/21/10	10288	875	GRANT	12/16 055		001	661	701		GRANTS OTHER GOVT A	1,986.43	2,335.43
12/21/10	10303	890	INTERNET SERVICES	12/15 39803A		097	265	502		TELEPHONE SERVICE	99.00	99.00

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0214

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/05/11	10416	1023	SOFTWARE MAINTENANCE	12/16 39853		001	152	544		SERVICE/MAINTENANCE	390.57	390.57
01/19/11	10500	1106	INTERNET SERVICE	01/18 39915		001	152	502		TELEPHONE SERVICE	250.00	
01/19/11	10500	1106	INTERNET SERVICE	01/18 40029		001	200	502		TELEPHONE SERVICE	99.00	349.00
01/19/11	10515	1121	INTERNET SERVICE	01/18 40029A		097	265	502		TELEPHONE SERVICE	99.00	99.00
02/08/11	10701	1326	GRANT	01/19 074		001	661	701		GRANTS OTHER GOVT A	1,986.43	1,986.43
02/23/11	10876	1498	GRANT	02/15 092		001	661	701		GRANTS OTHER GOVT A	1,986.43	
02/23/11	10876	1498	INTERNET SERVICE	02/15 40127		001	152	502		TELEPHONE SERVICE	250.00	
02/23/11	10876	1498	INTERNET SERVICE	02/15 40236		001	200	502		TELEPHONE SERVICE	99.00	
02/23/11	10876	1498	PRINTER	02/17 40285	765	001	166	919		OFFICE EQUIPMENT LE	412.62	2,748.05
02/23/11	10895	1517	INTERNET SERVICE	02/15 40236A		097	265	502		TELEPHONE SERVICE	99.00	99.00
THREE RIVERS PLANNING &				39	EXPENDITURE	117,085.14	BALANCE SHEET			.00	TOTAL	117,085.14
-----												
8548 THREE RIVERS PLANNING & DEVELO												
03/23/11	382	1889	ADMINISTRATIVE FEE	02/08 0311400		303	670	556		OTHER PROFESSIONAL	4,000.00	4,000.00
06/27/11	1206	2777	ADMINISTRATIVE FEE	05/09 0611300		303	670	556		OTHER PROFESSIONAL	3,000.00	3,000.00
09/08/11	2014	3641	ADMINISTRATIVE FEE	08/09 0811600		303	670	556		OTHER PROFESSIONAL	6,000.00	6,000.00
10/05/10	9617	166	ADMINISTRATIVE FEE	09/07 1010250		302	670	556		OTHER PROFESSIONAL	2,500.00	2,500.00
01/19/11	10558	1164	ADMINISTRATIVE FEE	12/03 0111650		303	670	556		OTHER PROFESSIONAL	6,500.00	6,500.00
THREE RIVERS PLANNING & DEVELOPMENT DIST				5	EXPENDITURE	22,000.00	BALANCE SHEET			.00	TOTAL	22,000.00
-----												
8897 TIGER CORRECTIONAL SERVICES, I												
04/05/11	552	2084	INMATE MEALS	02/23 0311282		401	221	579		FEEDING OF PRISONER	28,210.83	28,210.83
04/19/11	656	2187	INMATE MEALS	03/30 0411363		401	221	579		FEEDING OF PRISONER	36,354.53	36,354.53
05/18/11	939	2490	INMATE MEALS	04/27 0511294		401	221	579		FEEDING OF PRISONER	29,478.98	29,478.98
06/07/11	1124	2696	INMATE MEALS	05/25 0611294		401	221	579		FEEDING OF PRISONER	29,415.32	29,415.32
07/20/11	1500	3091	INMATE MEALS	06/29 0711375		401	221	579		FEEDING OF PRISONER	37,559.89	37,559.89
08/17/11	1778	3387	INMATE MEALS	07/27 0811302		401	221	579		FEEDING OF PRISONER	30,227.13	30,227.13
09/21/11	2096	3721	INMATE MEALS	08/31 0911385		401	221	579		FEEDING OF PRISONER	38,505.46	38,505.46
10/20/10	9768	317	INMATE MEALS	09/29 1010205		401	221	579		FEEDING OF PRISONER	20,539.75	20,539.75

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0215

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/17/10	9997	565	INMATE MEALS	10/27 1110273		401	221	579		FEEDING OF PRISONER	27,335.08	27,335.08	
12/07/10	10232	820	INMATE MEALS	11/24 1210275		401	221	579		FEEDING OF PRISONER	27,569.75	27,569.75	
01/19/11	10576	1182	INMATE MEALS	12/29 0111338		401	221	579		FEEDING OF PRISONER	33,897.00	33,897.00	
02/08/11	10801	1426	INMATE MEALS	01/26 0211275		401	221	579		FEEDING OF PRISONER	27,534.52	27,534.52	
TIGER CORRECTIONAL SERVICES, INC.				12	EXPENDITURE	366,628.24		BALANCE SHEET			.00	TOTAL	366,628.24
-----													
1689 TOMBIGBEE RIVER VALLEY													
03/07/11	285	1793	TAX LEVY PROCEEDS	02/28 0211380		699	000	136		MOTOR VEHICLE LIABI	38,034.52	38,034.52	
04/05/11	562	2094	TAX LEVY PROCEEDS	03/21 0311158		699	000	136		MOTOR VEHICLE LIABI	15,837.29	15,837.29	
05/04/11	805	2357	TAX LEVY PROCEEDS	04/29 0411418		699	000	136		MOTOR VEHICLE LIABI	4,188.12	4,188.12	
06/07/11	1133	2705	TAX LEVY PROCEEDS	05/27 0511323		699	000	136		MOTOR VEHICLE LIABI	3,233.53	3,233.53	
07/06/11	1407	2999	TAX LEVY PROCEEDS	06/29 0611325		699	000	136		MOTOR VEHICLE LIABI	3,252.09	3,252.09	
08/04/11	1635	3246	TAX LEVY PROCEEDS	07/25 0711464		699	000	136		MOTOR VEHICLE LIABI	4,643.33	4,643.33	
09/08/11	2033	3660	TAX LEVY PROCEEDS	08/22 0811425		699	000	136		MOTOR VEHICLE LIABI	4,252.45	4,252.45	
10/05/10	9640	189	TAX LEVY PROCEEDS	09/20 0910595		699	000	136		MOTOR VEHICLE LIABI	5,954.72	5,954.72	
11/02/10	9852	421	TAX LEVY PROCEEDS	10/18 1010123		699	000	136		MOTOR VEHICLE LIABI	1,235.65	1,235.65	
12/07/10	10243	831	TAX LEVY PROCEEDS	11/22 1110143		699	000	136		MOTOR VEHICLE LIABI	1,438.97	1,438.97	
01/05/11	10465	1072	TAX LEVY PROCEEDS	12/21 1210127		699	000	136		MOTOR VEHICLE LIABI	1,278.23	1,278.23	
02/08/11	10812	1437	TAX LEVY PROCEEDS	01/28 0111119		699	000	136		MOTOR VEHICLE LIABI	11,981.25	11,981.25	
TOMBIGBEE RIVER VALLEY				12	EXPENDITURE	95,330.15		BALANCE SHEET			.00	TOTAL	95,330.15
-----													
8363 TOTAL CONTROL TRAINING INSTITU													
06/07/11	1125	2697	TRAINING FEE	03/23 535	948	401	221	556		OTHER PROFESSIONAL	325.00	325.00	
09/08/11	2025	3652	INSTRUCTOR COURSE	07/01 566	1497	401	221	556		OTHER PROFESSIONAL	125.00	125.00	
12/07/10	10086	674	TRAINING FEE	10/05 515	12	001	200	556		OTHER PROFESSIONAL	250.00	250.00	
TOTAL CONTROL TRAINING INSTITUTE, INC.				3	EXPENDITURE	700.00		BALANCE SHEET			.00	TOTAL	700.00
-----													
3141 TRACE REGIONAL HOSPITAL													

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0216

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/05/11	468	2000	MEDICAL/Q.S.HARRIS	07/25	04114QS	001	200	552	MEDICAL FEES		439.77		
04/05/11	468	2000	MEDICAL/Q.S.HARRIS	07/27	04119QS	001	200	552	MEDICAL FEES		968.89		
04/05/11	468	2000	MEDICAL/T.W.CRAIGO	10/05	0411843	001	200	552	MEDICAL FEES		84.38		
04/05/11	468	2000	MEDICAL/R.LOMAX	11/25	04111RL	001	200	552	MEDICAL FEES		1,110.69		
04/05/11	468	2000	MEDICAL/J.R.GORDON	01/07	0411167	001	200	552	MEDICAL FEES		16.75		
04/05/11	468	2000	MEDICAL/W.BEAN	01/28	0411450	001	200	552	MEDICAL FEES		45.00	2,665.48	
04/05/11	553	2085	MEDICAL/M.POOLE	08/23	0311112	401	221	552	MEDICAL FEES		1,126.47		
04/05/11	553	2085	MEDICAL/C.VANLANDINGHAM	08/27	0311938	401	221	552	MEDICAL FEES		93.80		
04/05/11	553	2085	MEDICAL/A.COLEMAN	11/23	0311142	401	221	552	MEDICAL FEES		142.50	1,362.77	
05/04/11	797	2349	MEDICAL/D.KIMBLE	12/16	0411347	401	221	552	MEDICAL FEES		347.49		
05/04/11	797	2349	MEDICAL/A.RAZOR	03/22	0411256	401	221	552	MEDICAL FEES		256.54		
05/04/11	797	2349	MEDICAL/A.RAZOR	03/24	0411889	401	221	552	MEDICAL FEES		889.92	1,493.95	
TRACE REGIONAL HOSPITAL				3	EXPENDITURE			5,522.20	BALANCE SHEET		.00	TOTAL	5,522.20
8379 TRANSCARE TRANSPORTATION, INC.													
03/07/11	207	1715	AMBULANCE CONTRACT	02/28	0038	103	240	556	OTHER PROFESSIONAL		7,250.00	7,250.00	
04/05/11	469	2001	AMBULANCE/B.RUSSELL	10/01	09H0788	001	200	552	MEDICAL FEES		648.00		
04/05/11	469	2001	AMBULANCE/B.RUSSELL	10/01	09H0789	001	200	552	MEDICAL FEES		1,068.00		
04/05/11	469	2001	AMBULANCE/T.CRAIGO	10/05	10H0815	001	200	552	MEDICAL FEES		648.00	2,364.00	
04/05/11	487	2019	AMBULANCE CONTRACT	03/31	0039	103	240	556	OTHER PROFESSIONAL		7,250.00	7,250.00	
04/05/11	554	2086	AMBULANCE/M.POOLE	08/23	10H0679	401	221	552	MEDICAL FEES		636.00		
04/05/11	554	2086	AMBULANCE/M.POOLE	08/23	10H0680	401	221	552	MEDICAL FEES		1,020.00	1,656.00	
05/04/11	745	2297	AMBULANCE CONTRACT	04/28	0040	103	240	556	OTHER PROFESSIONAL		7,250.00	7,250.00	
06/07/11	1045	2617	AMBULANCE CONTRACT	05/31	0041	103	240	556	OTHER PROFESSIONAL		7,250.00	7,250.00	
07/06/11	1315	2907	AMBULANCE CONTRACT	06/29	0042	103	240	556	OTHER PROFESSIONAL		7,250.00	7,250.00	
08/04/11	1573	3184	AMBULANCE CONTRACT	07/27	0043	103	240	556	OTHER PROFESSIONAL		7,250.00	7,250.00	
09/08/11	1989	3616	AMBULANCE CONTRACT	08/29	0044	103	240	556	OTHER PROFESSIONAL		7,250.00	7,250.00	
09/21/11	2059	3684	AMBULANCE/S.W.ROBBINS	04/15	11C0310	001	167	552	MEDICAL FEES		100.00		
09/21/11	2059	3684	AMBULANCE/S.T.LACEY	04/27	11H0357	001	167	552	MEDICAL FEES		100.00	200.00	
10/05/10	9576	125	AMBULANCE CONTRACT	09/29	0033	103	240	556	OTHER PROFESSIONAL		7,250.00	7,250.00	
11/02/10	9829	398	AMBULANCE CONTRACT	10/28	0034	103	240	556	OTHER PROFESSIONAL		7,250.00	7,250.00	
12/07/10	10124	712	AMBULANCE CONTRACT	11/30	0035	103	240	556	OTHER PROFESSIONAL		7,250.00	7,250.00	
12/21/10	10289	876	TRANSPORTATION/BRAYLOCK(1	11/05	09C0055	001	167	552	MEDICAL FEES		150.00	150.00	



CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0217

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/05/11	10417	1024	TRANSPORTATION/BIVENS	12/12	09H1026	001	167	552		MEDICAL FEES	150.00		
01/05/11	10417	1024	TRANSPORTATION/JONES	12/24	09H1062	001	167	552		MEDICAL FEES	150.00	300.00	
01/05/11	10434	1041	AMBULANCE CONTRACT	12/28	0036		103	240	556	OTHER PROFESSIONAL	7,250.00	7,250.00	
02/08/11	10739	1364	AMBULANCE CONTRACT	01/28	0037		103	240	556	OTHER PROFESSIONAL	7,250.00	7,250.00	
TRANSCARE TRANSPORTATION, INC.				17	EXPENDITURE			91,670.00		BALANCE SHEET	.00	TOTAL	91,670.00
-----													
1695 TRANSPORT TRAILER SERVICE													
04/19/11	639	2170	PART	04/04	0268490	1005	150	300	681	REPAIR AND REPLACEM	39.00	39.00	
08/04/11	1602	3213	PARTS	07/22	0000521	1594	150	300	681	REPAIR AND REPLACEM	2,297.79	2,297.79	
12/07/10	10187	775	PARTS	10/04	0263649	170	150	300	681	REPAIR AND REPLACEM	20.97	20.97	
12/21/10	10335	922	PARTS	12/02	0265290	457	150	300	681	REPAIR AND REPLACEM	34.99	34.99	
TRANSPORT TRAILER SERVICE				4	EXPENDITURE			2,392.75		BALANCE SHEET	.00	TOTAL	2,392.75
-----													
7320 TRI-STATE CONSULTING SERVICES,													
06/21/11	1173	2744	MAPPING MAINTENANCE	05/18	1030	1270	096	153	554	CONSULTANT FEES	300.00	300.00	
12/07/10	10115	703	OFFICE SUPPLIES	10/01	135	50	096	153	603	OFFICE SUPPLIES AND	194.76	194.76	
TRI-STATE CONSULTING SERVICES, INC.				2	EXPENDITURE			494.76		BALANCE SHEET	.00	TOTAL	494.76
-----													
8974 TRI-STATE SPRINKLER CORPORATIO													
07/06/11	1396	2988	REPAIRS	06/21	800-268	1437	401	221	540	BUILDINGS R&M BY OU	419.51	419.51	
TRI-STATE SPRINKLER CORPORATION				1	EXPENDITURE			419.51		BALANCE SHEET	.00	TOTAL	419.51
-----													
8121 TRI-STATE TRUCK CENTER, INC.													
04/05/11	517	2049	OIL, PARTS	03/14	BI77410	897	150	300	674	LUBRICATING OILS AN	132.50		
						897	150	300	681	REPAIR AND REPLACEM	189.04	321.54	
05/18/11	884	2435	PARTS	05/06	BI79563	1196	105	340	681	REPAIR AND REPLACEM	209.98	209.98	
08/04/11	1603	3214	PART	07/20	BI82746	1575	150	300	681	REPAIR AND REPLACEM	706.18	706.18	
02/23/11	10929	1551	PARTS, OIL	02/16	BI76235	768	150	300	681	REPAIR AND REPLACEM	525.49		
						768	150	300	674	LUBRICATING OILS AN	132.80		
02/23/11	10929	1551	PARTS	02/16	BI76275	768	150	300	681	REPAIR AND REPLACEM	61.88	720.17	
TRI-STATE TRUCK CENTER, INC.				4	EXPENDITURE			1,957.87		BALANCE SHEET	.00	TOTAL	1,957.87

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0218

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
2306 TRUCK CENTER, INC.													
03/23/11	355	1862	OIL, PARTS	03/15	3118	904	117	250	674	LUBRICATING OILS AN	94.08		
						904	117	250	681	REPAIR AND REPLACEM	207.23	301.31	
06/07/11	1062	2634	PARTS & OIL	05/11	5589	1229	117	250	674	LUBRICATING OILS AN	478.72		
						1229	117	250	681	REPAIR AND REPLACEM	149.46	628.18	
07/20/11	1464	3055	PARTS & OIL	07/13	8270	1543	117	250	681	REPAIR AND REPLACEM	94.48		
						1543	117	250	674	LUBRICATING OILS AN	270.08	364.56	
02/23/11	10908	1530	PARTS & OIL	02/07	1497	721	117	250	681	REPAIR AND REPLACEM	94.48		
						721	117	250	674	LUBRICATING OILS AN	227.04	321.52	
TRUCK CENTER, INC.				4	EXPENDITURE			1,615.57		BALANCE SHEET	.00	TOTAL	1,615.57
5950 TRUCK PRO, INC.													
05/18/11	885	2436	PARTS	05/05	354777	1185	105	340	681	REPAIR AND REPLACEM	98.98	98.98	
08/17/11	1746	3355	PARTS	07/28	0359748	1642	150	300	681	REPAIR AND REPLACEM	110.00		
08/17/11	1746	3355	PARTS	08/02	0360042	1664	150	300	681	REPAIR AND REPLACEM	911.38		
08/17/11	1746	3355	PARTS	08/05	0360204	1686	150	300	681	REPAIR AND REPLACEM	334.95		
08/17/11	1746	3355	PARTS	08/05	0360297	1686	150	300	681	REPAIR AND REPLACEM	69.49	1,425.82	
12/07/10	10188	776	PARTS	10/20	343036	282	150	300	681	REPAIR AND REPLACEM	520.19		
12/07/10	10188	776	PARTS	11/02	343868	385	150	300	681	REPAIR AND REPLACEM	154.94	675.13	
02/23/11	10930	1552	PARTS	02/11	0349558	740	150	300	681	REPAIR AND REPLACEM	144.00	144.00	
TRUCK PRO, INC.				4	EXPENDITURE			2,343.93		BALANCE SHEET	.00	TOTAL	2,343.93
1697 TRUSTMARK NATIONAL BANK													
05/18/11	926	2477	PRINCIPAL, INTEREST, AGENT	05/04	0511172		220	300	800	PRIN RETIREMENT CAP	140,000.00		
							220	300	802	INTEREST EXPENSE	30,451.25		
							220	300	803	FISCAL AGENTS FEES	2,000.00	172,451.25	
07/20/11	1480	3071	PRINCIPAL/INTEREST/AGENT	06/16	0611191		225	221	800	PRIN RETIREMENT CAP	143,000.00		
							225	221	802	INTEREST EXPENSE	47,301.45		
							225	221	803	FISCAL AGENTS FEES	850.00	191,151.45	
11/17/10	9992	560	INTEREST	11/04	1110304		220	300	802	INTEREST EXPENSE	30,451.25	30,451.25	
01/19/11	10555	1161	INTEREST	12/20	1210471		225	221	802	INTEREST EXPENSE	47,301.45	47,301.45	
TRUSTMARK NATIONAL BANK				4	EXPENDITURE			441,355.40		BALANCE SHEET	.00	TOTAL	441,355.40

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0219

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8454 TUPELO AUTO SALES LTD.												
05/18/11	940	2491	PART	05/06 4233	1190	401	221	681		REPAIR AND REPLACEM	37.69	37.69
TUPELO AUTO SALES LTD.				1	EXPENDITURE				37.69	BALANCE SHEET	.00	TOTAL 37.69
7510 TUPELO CHEMICAL & PRESSURE WAS												
10/20/10	9737	286	REPAIRS	10/07 2734		200	150	300	546	OTHER R&M BY OUTSID	45.00	45.00
02/08/11	10776	1401	PARTS	01/27 2899		671	150	300	681	REPAIR AND REPLACEM	32.70	32.70
TUPELO CHEMICAL & PRESSURE WASHER, INC.				2	EXPENDITURE				77.70	BALANCE SHEET	.00	TOTAL 77.70
1708 TUPELO DIESEL SERVICE, INC.												
10/20/10	9738	287	REPAIRS	10/08 75676		208	150	300	541	ROAD MACHINERY/EQUI	201.22	201.22
12/07/10	10189	777	REPAIRS	10/04 75650		169	150	300	541	ROAD MACHINERY/EQUI	50.00	
12/07/10	10189	777	PARTS	10/20 75739		281	150	300	681	REPAIR AND REPLACEM	18.92	68.92
02/23/11	10931	1553	REPAIRS	02/02 76133		702	150	300	541	ROAD MACHINERY/EQUI	164.40	164.40
TUPELO DIESEL SERVICE, INC.				3	EXPENDITURE				434.54	BALANCE SHEET	.00	TOTAL 434.54
8958 TUPELO EMERGENCY GROUP, LLC												
05/18/11	941	2492	MEDICAL/M.POOLE	08/23 0511450			401	221	552	MEDICAL FEES	450.17	450.17
TUPELO EMERGENCY GROUP, LLC				1	EXPENDITURE				450.17	BALANCE SHEET	.00	TOTAL 450.17
6579 TUPELO ENGINE REBUILDERS, INC.												
10/20/10	9769	318	REPAIRS	10/08 13765		209	401	221	542	VEHICLES R&M BY OUT	409.72	409.72
12/07/10	10087	675	PARTS	10/15 19367		255	001	200	681	REPAIR AND REPLACEM	355.22	355.22
TUPELO ENGINE REBUILDERS, INC.				2	EXPENDITURE				764.94	BALANCE SHEET	.00	TOTAL 764.94
1712 TUPELO HARDWARE CO. INC.												
08/17/11	1779	3388	HARDWARE SUPPLIES	07/27 76856		1632	401	221	643	HARDWARE/PLUMBING/E	66.40	66.40
12/07/10	10233	821	HARDWARE SUPPLIES	11/18 72385		416	401	221	643	HARDWARE/PLUMBING/E	42.21	42.21
TUPELO HARDWARE CO. INC.				2	EXPENDITURE				108.61	BALANCE SHEET	.00	TOTAL 108.61

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0220

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8902 TUPELO NEUROLOGY CLINIC													
12/07/10	10234	822	MEDICAL/M.POOLE	08/24	1110327	401	221	552		MEDICAL FEES	327.00		327.00
TUPELO NEUROLOGY CLINIC				1	EXPENDITURE		327.00			BALANCE SHEET	.00	TOTAL	327.00
1705 TURNER, GARRY													
10/20/10	9681	230	LODGING	10/14	1010700	001	166	476		MEALS AND LODGING	70.00		70.00
TURNER, GARRY				1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL	70.00
1725 U. S. PLASTICS INC.													
08/17/11	1780	3389	PLUMBING SUPPLIES	08/08	71352	1710	401	221	643	HARDWARE/PLUMBING/E	117.00		
08/17/11	1780	3389	PLUMBING SUPPLIES	08/08	71353	1710	401	221	643	HARDWARE/PLUMBING/E	143.20		260.20
U. S. PLASTICS INC.				1	EXPENDITURE		260.20			BALANCE SHEET	.00	TOTAL	260.20
7190 U. S. POSTMASTER													
03/23/11	323	1830	POSTAGE	03/15	0311498	001	450	501		POSTAGE AND BOX REN	498.00		498.00
06/07/11	1018	2590	POSTAGE	05/17	0511264	001	450	501		POSTAGE AND BOX REN	264.00		264.00
09/21/11	2060	3685	POSTAGE	09/09	0911496	001	450	501		POSTAGE AND BOX REN	496.00		496.00
10/05/10	9546	95	POSTAGE	09/28	0910491	001	450	501		POSTAGE AND BOX REN	491.00		491.00
01/19/11	10501	1107	POSTAGE	01/12	0111576	001	450	501		POSTAGE AND BOX REN	576.00		576.00
02/08/11	10702	1327	POSTAGE	01/19	0111168	001	450	501		POSTAGE AND BOX REN	1,680.00		1,680.00
U. S. POSTMASTER				6	EXPENDITURE		4,005.00			BALANCE SHEET	.00	TOTAL	4,005.00
7191 U. S. POSTMASTER													
06/07/11	1019	2591	POSTAGE	05/31	0611498	001	450	501		POSTAGE AND BOX REN	498.00		498.00
01/19/11	10502	1108	POSTAGE	01/14	0111740	001	450	501		POSTAGE AND BOX REN	740.00		740.00
02/08/11	10703	1328	POSTAGE	01/20	0111850	001	450	501		POSTAGE AND BOX REN	850.00		850.00
U. S. POSTMASTER				3	EXPENDITURE		2,088.00			BALANCE SHEET	.00	TOTAL	2,088.00
8103 UNIV OF MS/MS JUDICIAL COLLEGE													

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0221

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/04/11	724	2276	REGISTRATION/TURNER, LODGI	04/29	0411774	001	166	480		OTHER TRAVEL COSTS	325.00		
						001	166	476		MEALS AND LODGING	449.95	774.95	
06/21/11	1163	2734	REGISTRATION, LODGING/POSE	06/15	0611684	001	166	480		OTHER TRAVEL COSTS	325.00		
						001	166	476		MEALS AND LODGING	359.96	684.96	
09/08/11	1969	3596	REGISTRATION/G.TURNER	08/18	08111DT	001	166	480		OTHER TRAVEL COSTS	125.00	125.00	
UNIV OF MS/MS JUDICIAL COLLEGE				3	EXPENDITURE			1,584.91		BALANCE SHEET	.00	TOTAL	1,584.91
8518 UPCHURCH SERVICES, LLC													
03/07/11	176	1684	MAINTENANCE CONTRACT	03/01	C7485	001	151	544		SERVICE/MAINTENANCE	1,192.25	1,192.25	
12/21/10	10290	877	MAINTENANCE CONTRACT	12/01	C7268	001	151	544		SERVICE/MAINTENANCE	1,192.25	1,192.25	
UPCHURCH SERVICES, LLC				2	EXPENDITURE			2,384.50		BALANCE SHEET	.00	TOTAL	2,384.50
8319 VALLEY VET SUPPLIES													
02/08/11	10704	1329	CLIPPERS	01/12	184623	599	001	631	919	OFFICE EQUIPMENT LE	371.57	371.57	
VALLEY VET SUPPLIES				1	EXPENDITURE			371.57		BALANCE SHEET	.00	TOTAL	371.57
3512 VAN VLEET VOLUNTEER FIRE DEPAR													
03/07/11	219	1727	GRANT	02/28	0211200	106	250	750		GRANTS/FIRE DEPARTM	2,000.00	2,000.00	
03/07/11	229	1737	GRANT	02/28	0211141	117	250	750		GRANTS/FIRE DEPARTM	1,412.50	1,412.50	
12/07/10	10140	728	GRANT MATCH	11/29	1110174	106	250	750		GRANTS/FIRE DEPARTM	1,743.00	1,743.00	
VAN VLEET VOLUNTEER FIRE DEPARTMENT				3	EXPENDITURE			5,155.50		BALANCE SHEET	.00	TOTAL	5,155.50
1734 VANCE, LOUISE B.													
11/17/10	9956	524	ELECTION WORKER FEE	11/02	1110149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
VANCE, LOUISE B.				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
4512 VAUGHN, ETTA LUDENE													
08/29/11	1867	3475	ELECTION WORKER FEES	08/02	0811274	001	180	573		ELECTION WORKERS FE	274.00	274.00	
11/17/10	9957	525	ELECTION WORKER FEE	11/02	1110149	001	180	573		ELECTION WORKERS FE	149.00	149.00	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0222

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/08/11	10705	1330	ELECTION WORKER FEE	02/01	0211250	001	180	573		ELECTION WORKERS FE	250.00	250.00
	VAUGHN, ETTA LUDENE			3	EXPENDITURE		673.00			BALANCE SHEET	.00	TOTAL 673.00
8900 VAUGHN, TERRELL F.												
08/29/11	1868	3476	ELECTION WORKER FEES	08/02	0811274	001	180	573		ELECTION WORKERS FE	274.00	274.00
11/17/10	9958	526	ELECTION WORKER FEE	11/02	1110149	001	180	573		ELECTION WORKERS FE	149.00	149.00
	VAUGHN, TERRELL F.			2	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL 423.00
8906 VICTORY CHURCH PRODUCTS												
12/21/10	10314	901	INMATE CANTEEN SUPPLIES	11/03	844719	329	113	220	695	OTHER CONSUMABLE SU	237.88	237.88
	VICTORY CHURCH PRODUCTS			1	EXPENDITURE		237.88			BALANCE SHEET	.00	TOTAL 237.88
8946 WALLACE, LETAURUS RILNOR												
03/07/11	177	1685	JUROR FEE	03/02	0311440	001	161	575		JURORS AND WITNESS	44.00	44.00
	WALLACE, LETAURUS RILNOR			1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL 44.00
6205 WALTERS, DAVID G.												
07/06/11	1288	2880	MEALS & TRAVEL	07/05	0711583	001	100	476		MEALS AND LODGING	252.00	
						001	100	477		TRAVEL IN PRIVATE V	331.50	583.50
01/19/11	10503	1109	TRAVEL	01/18	0111153	001	100	477		TRAVEL IN PRIVATE V	153.00	153.00
	WALTERS, DAVID G.			2	EXPENDITURE		736.50			BALANCE SHEET	.00	TOTAL 736.50
8947 WARD, CEDRIC DEMETRIS												
03/07/11	178	1686	JUROR FEE	03/02	0311400	001	161	575		JURORS AND WITNESS	40.00	40.00
	WARD, CEDRIC DEMETRIS			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
7396 WARE, MARGARET												
08/29/11	1869	3477	ELECTION WORKER FEES	08/02	0811274	001	180	573		ELECTION WORKERS FE	274.00	274.00
11/17/10	9959	527	ELECTION WORKER FEE	11/02	1110149	001	180	573		ELECTION WORKERS FE	149.00	149.00
	WARE, MARGARET			2	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL 423.00

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0223

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
8526 WARING OIL COMPANY, LLC													
04/19/11	640	2171	OIL	03/29	1063891	964	150	300	674	LUBRICATING OILS AN	1,147.50	1,147.50	
05/18/11	917	2468	OIL	05/05	1071890	1183	150	300	674	LUBRICATING OILS AN	2,142.76	2,142.76	
10/20/10	9739	288	SHOP SUPPLIES, OIL	10/04	1028048	173	150	300	682	OTHER MACHINERY REP	52.08		
						173	150	300	674	LUBRICATING OILS AN	1,411.84		
10/20/10	9739	288	OIL, FLUID	10/04	17605	173	150	300	674	LUBRICATING OILS AN	1,336.44		
						173	150	300	675	ANTIFREEZE/STARTER	877.50	3,677.86	
02/08/11	10777	1402	OIL	01/13	1048496	598	150	300	674	LUBRICATING OILS AN	529.40		
02/08/11	10777	1402	OIL	01/13	1048497	598	150	300	674	LUBRICATING OILS AN	2,255.00		
02/08/11	10777	1402	OIL	01/13	1048499	601	150	300	674	LUBRICATING OILS AN	1,852.58	4,636.98	
WARING OIL COMPANY, LLC				4	EXPENDITURE		11,605.10			BALANCE SHEET	.00	TOTAL	11,605.10
5211 WARNICK, RACHEL													
08/29/11	1870	3478	ELECTION WORKER FEES	08/02	0811274		001	180	573	ELECTION WORKERS FE	274.00	274.00	
11/17/10	9960	528	ELECTION WORKER FEE	11/02	1110149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
02/08/11	10706	1331	ELECTION WORKER FEE	02/01	0211250		001	180	573	ELECTION WORKERS FE	250.00	250.00	
WARNICK, RACHEL				3	EXPENDITURE		673.00			BALANCE SHEET	.00	TOTAL	673.00
8948 WARREN, JANICE PAULETTE													
03/07/11	179	1687	JUROR FEE	03/02	0311424		001	161	575	JURORS AND WITNESS	42.40	42.40	
WARREN, JANICE PAULETTE				1	EXPENDITURE		42.40			BALANCE SHEET	.00	TOTAL	42.40
6135 WASHINGTON OIL COMPANY													
05/04/11	770	2322	REPAIRS	04/13	041311	1055	150	300	541	ROAD MACHINERY/EQUI	10.00	10.00	
05/18/11	860	2411	REPAIRS	04/21	421255	1111	001	200	542	VEHICLES R&M BY OUT	25.50	25.50	
06/07/11	1088	2660	REPAIRS	04/18	041811	1070	150	300	541	ROAD MACHINERY/EQUI	10.00	10.00	
07/06/11	1360	2952	REPAIRS	06/22	621000	1450	150	300	541	ROAD MACHINERY/EQUI	10.00	10.00	
08/04/11	1556	3167	REPAIRS	07/18	0711100	1562	001	200	542	VEHICLES R&M BY OUT	10.00	10.00	
08/04/11	1604	3215	REPAIRS	07/12	712000	1530	150	300	541	ROAD MACHINERY/EQUI	20.00	20.00	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0224

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/05/10	9608	157	REPAIRS	09/22	091010A	101	150	300	541	ROAD MACHINERY/EQUI	10.00		
10/05/10	9608	157	REPAIRS	09/24	0910100	113	150	300	542	VEHICLES R&M BY OUT	10.00	20.00	
12/07/10	10088	676	REPAIRS	11/02	1110310	358	001	200	542	VEHICLES R&M BY OUT	31.00	31.00	
12/07/10	10190	778	REPAIRS	10/12	1010450	236	150	300	541	ROAD MACHINERY/EQUI	45.00		
12/07/10	10190	778	REPAIRS	10/19	1010100	271	150	300	541	ROAD MACHINERY/EQUI	10.00		
12/07/10	10190	778	REPAIRS	11/18	1110100	414	150	300	542	VEHICLES R&M BY OUT	10.00	65.00	
02/08/11	10707	1332	REPAIRS	12/20	0111100	525	001	200	542	VEHICLES R&M BY OUT	10.00		
02/08/11	10707	1332	REPAIRS	01/20	0111700	633	001	200	542	VEHICLES R&M BY OUT	70.00	80.00	
WASHINGTON OIL COMPANY				10	EXPENDITURE		281.50			BALANCE SHEET	.00	TOTAL	281.50
1014 WASTE MANAGEMENT OF NORTH MISS													
03/07/11	180	1688	WASTE DISPOSAL	03/01	0506739		001	151	581	OTHER CONTRACTUAL S	438.31	438.31	
03/07/11	212	1720	WASTE DISPOSAL	03/01	0011398		105	340	581	OTHER CONTRACTUAL S	389.15	389.15	
03/23/11	346	1853	WASTE DISPOSAL	03/16	11443		105	340	581	OTHER CONTRACTUAL S	438.80	438.80	
04/05/11	470	2002	WASTE DISPOSAL	03/29	0510303		001	151	581	OTHER CONTRACTUAL S	446.27	446.27	
04/19/11	621	2152	WASTE DISPOSAL	04/01	0011482		105	340	581	OTHER CONTRACTUAL S	488.75	488.75	
05/04/11	725	2277	WASTE DISPOSAL	04/26	0512324		001	151	581	OTHER CONTRACTUAL S	450.46	450.46	
05/04/11	751	2303	WASTE DISPOSAL	04/16	0011526		105	340	581	OTHER CONTRACTUAL S	369.25	369.25	
05/18/11	886	2437	WASTE DISPOSAL	05/01	11568		105	340	581	OTHER CONTRACTUAL S	381.80	381.80	
06/07/11	1020	2592	WASTE DISPOSAL	05/31	0515968		001	151	581	OTHER CONTRACTUAL S	448.18	448.18	
06/07/11	1051	2623	WASTE DISPOSAL	05/16	0011607		105	340	581	OTHER CONTRACTUAL S	400.95		
06/07/11	1051	2623	WASTE DISPOSAL	06/01	0011652		105	340	581	OTHER CONTRACTUAL S	443.00	843.95	
07/06/11	1289	2881	WASTE DISPOSAL	06/29	0517948		001	151	581	OTHER CONTRACTUAL S	447.11	447.11	
07/06/11	1322	2914	WASTE DISPOSAL	06/16	0011695		105	340	581	OTHER CONTRACTUAL S	497.15	497.15	
08/04/11	1575	3186	WASTE DISPOSAL	07/01	0011737		105	340	581	OTHER CONTRACTUAL S	5,094.50		
08/04/11	1575	3186	WASTE DISPOSAL	07/16	0011784		105	340	581	OTHER CONTRACTUAL S	4,872.30	9,966.80	
08/17/11	1693	3302	WASTE DISPOSAL	08/01	0519912		001	151	581	OTHER CONTRACTUAL S	447.11	447.11	
08/17/11	1715	3324	WASTE DISPOSAL	08/01	0011830		105	340	581	OTHER CONTRACTUAL S	3,543.75	3,543.75	
09/08/11	1970	3597	WASTE DISPOSAL	08/30	0521961		001	151	581	OTHER CONTRACTUAL S	444.18	444.18	



CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0225

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/11	1992	3619	WASTE DISPOSAL	08/16	0011876	105	340	581	OTHER CONTRACTUAL S		5,602.52	5,602.52
09/21/11	2081	3706	WASTE DISPOSAL	09/01	0011921	105	340	581	OTHER CONTRACTUAL S		4,575.35	
09/21/11	2081	3706	WASTE DISPOSAL	09/16	12057	105	340	581	OTHER CONTRACTUAL S		442.75	5,018.10
10/05/10	9547	96	WASTE DISPOSAL	09/28	493894	001	151	581	OTHER CONTRACTUAL S		381.03	381.03
10/20/10	9706	255	WASTE DISPOSAL	10/01	10986	105	340	581	OTHER CONTRACTUAL S		390.80	390.80
11/02/10	9816	385	WASTE DISPOSAL	10/26	496403	001	151	581	OTHER CONTRACTUAL S		401.69	401.69
11/02/10	9832	401	WASTE DISPOSAL	10/16	11035	105	340	581	OTHER CONTRACTUAL S		421.50	421.50
11/17/10	9981	549	WASTE DISPOSAL	11/01	11077	105	340	581	OTHER CONTRACTUAL S		385.65	385.65
12/07/10	10089	677	WASTE DISPOSAL	11/30	0499985	001	151	581	OTHER CONTRACTUAL S		403.86	403.86
12/07/10	10135	723	WASTE DISPOSAL	11/16	11123	105	340	581	OTHER CONTRACTUAL S		437.15	
12/07/10	10135	723	WASTE DISPOSAL	12/01	0011158	105	340	581	OTHER CONTRACTUAL S		469.55	906.70
12/21/10	10308	895	WASTE DISPOSAL	12/16	0011199	105	340	581	OTHER CONTRACTUAL S		410.10	410.10
01/05/11	10418	1025	WASTE DISPOSAL	12/28	0502013	001	151	510	UTILITIES		405.21	405.21
01/19/11	10522	1128	WASTE DISPOSAL	01/01	11241	105	340	581	OTHER CONTRACTUAL S		474.50	474.50
02/08/11	10708	1333	WASTE DISPOSAL	01/31	0504028	001	151	581	OTHER CONTRACTUAL S		408.36	408.36
02/08/11	10746	1371	WASTE DISPOSAL	01/16	0011282	105	340	581	OTHER CONTRACTUAL S		383.00	
02/08/11	10746	1371	WASTE DISPOSAL	02/01	0011317	105	340	581	OTHER CONTRACTUAL S		423.20	806.20
02/23/11	10898	1520	WASTE DISPOSAL	02/16	0011357	105	340	581	OTHER CONTRACTUAL S		426.40	426.40
WASTE MANAGEMENT OF NORTH MISSISSIPPI				31	EXPENDITURE	36,883.64	BALANCE SHEET			.00	TOTAL	36,883.64
1800 WEATHERALL'S INC.												
03/07/11	181	1689	OFFICE SUPPLIES	02/17	AN13204	767	001	450	603	OFFICE SUPPLIES AND	63.40	
03/07/11	181	1689	COPIER PAPER	02/17	AN13206	767	001	101	602	DUPLICATION AND REP	39.95	
03/07/11	181	1689	OFFICE SUPPLIES	02/17	AN13207	767	001	166	603	OFFICE SUPPLIES AND	1.60	
03/07/11	181	1689	OFFICE SUPPLIES	02/17	AN13208	767	001	105	603	OFFICE SUPPLIES AND	42.64	
03/07/11	181	1689	OFFICE SUPPLIES	02/17	AN13209	767	001	631	603	OFFICE SUPPLIES AND	85.14	
03/07/11	181	1689	OFFICE SUPPLIES	02/17	AN14192	767	001	102	603	OFFICE SUPPLIES AND	197.67	
03/07/11	181	1689	OFFICE SUPPLIES	02/17	AN14193	767	001	166	603	OFFICE SUPPLIES AND	15.66	446.06
03/07/11	202	1710	OFFICE SUPPLIES	02/17	AN13205	767	096	153	603	OFFICE SUPPLIES AND	22.85	22.85
03/23/11	324	1831	OFFICE SUPPLIES	02/28	AO16083	800	001	450	603	OFFICE SUPPLIES AND	119.90	
03/23/11	324	1831	OFFICE SUPPLIES	03/02	AO14052	837	001	101	603	OFFICE SUPPLIES AND	49.90	
03/23/11	324	1831	OFFICE SUPPLIES	03/02	AO16117	837	001	101	603	OFFICE SUPPLIES AND	50.82	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0226

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/23/11	324	1831	OFFICE SUPPLIES	03/02	AO16118	837	001	105	603	OFFICE SUPPLIES AND	35.88	
03/23/11	324	1831	OFFICE SUPPLIES	03/02	AO16119	837	001	166	603	OFFICE SUPPLIES AND	74.96	
03/23/11	324	1831	OFFICE SUPPLIES	03/02	AO16120	837	001	166	603	OFFICE SUPPLIES AND	36.36	367.82
04/05/11	471	2003	OFFICE SUPPLIES	03/16	A015798	903	001	101	603	OFFICE SUPPLIES AND	28.24	
04/05/11	471	2003	OFFICE SUPPLIES	03/16	A016131	903	001	631	603	OFFICE SUPPLIES AND	13.99	
04/05/11	471	2003	OFFICE SUPPLIES	03/17	A014820	903	001	101	603	OFFICE SUPPLIES AND	71.70	113.93
04/19/11	602	2133	OFFICE SUPPLIES	03/18	A014842	925	001	166	603	OFFICE SUPPLIES AND	319.80	
04/19/11	602	2133	OFFICE SUPPLIES	03/23	A014877	941	001	101	603	OFFICE SUPPLIES AND	154.46	
04/19/11	602	2133	OFFICE SUPPLIES	03/23	A014878	941	001	166	603	OFFICE SUPPLIES AND	9.95	
04/19/11	602	2133	OFFICE SUPPLIES	03/30	A014970	978	001	101	603	OFFICE SUPPLIES AND	77.60	
04/19/11	602	2133	OFFICE SUPPLIES	03/30	A014971	978	001	631	603	OFFICE SUPPLIES AND	120.14	
04/19/11	602	2133	OFFICE SUPPLIES	03/30	A014972	978	001	101	603	OFFICE SUPPLIES AND	40.79	722.74
04/19/11	612	2143	OFFICE SUPPLIES	03/23	A014876	941	096	153	603	OFFICE SUPPLIES AND	25.00	25.00
05/18/11	861	2412	OFFICE SUPPLIES	04/13	AP17408	1050	001	166	603	OFFICE SUPPLIES AND	21.95	
05/18/11	861	2412	OFFICE SUPPLIES	04/13	AP17409	1050	001	180	603	OFFICE SUPPLIES AND	4.95	
05/18/11	861	2412	OFFICE FURNITURE	04/20	AP17363	1094	001	101	919	OFFICE EQUIPMENT LE	553.95	
05/18/11	861	2412	OFFICE SUPPLIES	04/20	AP17365	1094	001	105	603	OFFICE SUPPLIES AND	11.79	
05/18/11	861	2412	OFFICE FURNITURE	04/20	AP17366	1094	001	105	919	OFFICE EQUIPMENT LE	299.95	
05/18/11	861	2412	OFFICE SUPPLIES, COPY PAP	04/27	AP16593	1125	001	101	603	OFFICE SUPPLIES AND	67.91	
						1125	001	101	602	DUPLICATION AND REP	79.90	
05/18/11	861	2412	OFFICE SUPPLIES, COPY PAP	04/27	AP16594	1125	001	631	603	OFFICE SUPPLIES AND	25.85	
						1125	001	631	602	DUPLICATION AND REP	39.95	
05/18/11	861	2412	OFFICE SUPPLIES	04/27	AP16595	1125	001	166	603	OFFICE SUPPLIES AND	10.95	1,117.15
06/07/11	1021	2593	OFFICE SUPPLIES	03/09	AO15721	872	001	101	603	OFFICE SUPPLIES AND	45.53	
06/07/11	1021	2593	OFFICE SUPPLIES	03/09	AO15722	872	001	105	603	OFFICE SUPPLIES AND	11.96	
06/07/11	1021	2593	OFFICE SUPPLIES	03/09	AO15724	872	001	166	603	OFFICE SUPPLIES AND	7.90	
06/07/11	1021	2593	OFFICE SUPPLIES	04/07	AP17753	1024	001	124	603	OFFICE SUPPLIES AND	18.95	
06/07/11	1021	2593	OFFICE SUPPLIES	04/07	AP17754	1024	001	101	603	OFFICE SUPPLIES AND	16.75	
06/07/11	1021	2593	OFFICE SUPPLIES	04/07	AP17755	1024	001	450	603	OFFICE SUPPLIES AND	135.12	
06/07/11	1021	2593	OFFICE SUPPLIES	04/07	AP17756	1024	001	166	603	OFFICE SUPPLIES AND	27.40	
06/07/11	1021	2593	OFFICE SUPPLIES	04/13	AP17406	1024	001	101	603	OFFICE SUPPLIES AND	36.36	
06/07/11	1021	2593	OFFICE SUPPLIES	05/11	AQ18701	1210	001	450	603	OFFICE SUPPLIES AND	16.41	
06/07/11	1021	2593	OFFICE SUPPLIES	05/18	AQ18789	1261	001	166	603	OFFICE SUPPLIES AND	80.33	
06/07/11	1021	2593	OFFICE SUPPLIES	05/18	AQ18790	1261	001	101	603	OFFICE SUPPLIES AND	15.95	
06/07/11	1021	2593	OFFICE SUPPLIES & PAPER	05/18	AQ18791	1261	001	105	603	OFFICE SUPPLIES AND	10.47	
						1261	001	105	602	DUPLICATION AND REP	17.85	
06/07/11	1021	2593	OFFICE SUPPLIES	05/18	AQ18792	1261	001	631	603	OFFICE SUPPLIES AND	1.75	
06/07/11	1021	2593	OFFICE SUPPLIES	05/18	AQ18793	1261	001	101	603	OFFICE SUPPLIES AND	235.30	
06/07/11	1021	2593	OFFICE SUPPLIES	05/18	AQ18794	1261	001	102	603	OFFICE SUPPLIES AND	86.07	
06/07/11	1021	2593	OFFICE SUPPLIES	05/18	AQ18795	1261	001	166	603	OFFICE SUPPLIES AND	4.59	768.69
06/07/11	1037	2609	OFFICE SUPPLIES	03/09	AO15723	872	096	153	603	OFFICE SUPPLIES AND	27.10	27.10
06/21/11	1164	2735	OFFICE SUPPLIES	05/27	AQ19386	1311	001	166	603	OFFICE SUPPLIES AND	49.85	
06/21/11	1164	2735	OFFICE SUPPLIES	05/27	AQ19387	1311	001	105	603	OFFICE SUPPLIES AND	200.00	
06/21/11	1164	2735	COPY PAPER	05/27	AQ19392	1311	001	631	602	DUPLICATION AND REP	39.95	289.80

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0227

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/21/11	1174	2745	OFFICE SUPPLIES	05/27 AQ19388	1311	096	153	603	OFFICE SUPPLIES AND		99.94	99.94
07/06/11	1290	2882	OFFICE SUPPLIES	05/03 AQ16592	1171	001	105	603	OFFICE SUPPLIES AND		45.90	
07/06/11	1290	2882	OFFICE SUPPLIES	06/01 AR19420	1333	001	102	603	OFFICE SUPPLIES AND		135.80	181.70
08/04/11	1557	3168	OFFICE SUPPLIES	06/15 AR19146	1408	001	105	603	OFFICE SUPPLIES AND		61.95	
08/04/11	1557	3168	OFFICE SUPPLIES	06/15 AR19150	1408	001	105	603	OFFICE SUPPLIES AND		61.80	
08/04/11	1557	3168	OFFICE SUPPLIES	06/22 R19150	1408	001	105	603	OFFICE SUPPLIES AND		19.95CR	
08/04/11	1557	3168	OFFICE SUPPLIES	07/07 AS21104	1504	001	101	603	OFFICE SUPPLIES AND		20.92	
08/04/11	1557	3168	OFFICE SUPPLIES	07/07 AS21105	1504	001	450	603	OFFICE SUPPLIES AND		99.90	
08/04/11	1557	3168	OFFICE SUPPLIES	07/07 AS21106	1504	001	450	603	OFFICE SUPPLIES AND		52.90	
08/04/11	1557	3168	OFFICE SUPPLIES	07/07 AS21107	1504	001	101	603	OFFICE SUPPLIES AND		18.75	
08/04/11	1557	3168	OFFICE SUPPLIES	07/13 AS19575	1504	001	101	603	OFFICE SUPPLIES AND		30.00	
08/04/11	1557	3168	OFFICE SUPPLIES	07/13 AS21171	1535	001	166	603	OFFICE SUPPLIES AND		60.53	
08/04/11	1557	3168	OFFICE SUPPLIES	07/13 AS21172	1535	001	105	603	OFFICE SUPPLIES AND		40.06	
08/04/11	1557	3168	OFFICE SUPPLIES	07/13 AS21173	1535	001	105	603	OFFICE SUPPLIES AND		703.76	
08/04/11	1557	3168	OFFICE SUPPLIES	07/13 AS21174	1535	001	631	603	OFFICE SUPPLIES AND		24.01	
08/04/11	1557	3168	OFFICE SUPPLIES	07/13 AS21175	1535	001	166	603	OFFICE SUPPLIES AND		235.87	
08/04/11	1557	3168	OFFICE SUPPLIES	07/13 AS21176	1535	001	102	603	OFFICE SUPPLIES AND		73.33	
08/04/11	1557	3168	OFFICE SUPPLIES	07/15 AR19147	1408	001	631	603	OFFICE SUPPLIES AND		13.99	
08/04/11	1557	3168	OFFICE SUPPLIES	07/15 AR19148	1408	001	101	603	OFFICE SUPPLIES AND		18.65	
08/04/11	1557	3168	OFFICE SUPPLIES	07/15 AR19149	1408	001	101	603	OFFICE SUPPLIES AND		14.95	
08/04/11	1557	3168	OFFICE SUPPLIES	07/15 AR19151	1408	001	166	603	OFFICE SUPPLIES AND		47.60	1,559.02
08/17/11	1694	3303	OFFICE SUPPLIES	07/20 AS20793	1571	001	166	603	OFFICE SUPPLIES AND		43.90	
08/17/11	1694	3303	OFFICE SUPPLIES	07/20 AS20794	1571	001	105	603	OFFICE SUPPLIES AND		11.95	
08/17/11	1694	3303	OFFICE SUPPLIES	07/20 AS20795	1571	001	166	603	OFFICE SUPPLIES AND		6.50	
08/17/11	1694	3303	OFFICE SUPPLIES	07/20 AS20796	1571	001	101	603	OFFICE SUPPLIES AND		47.13	109.48
10/05/10	9548	97	OFFICE SUPPLIES	08/10 DH53101	7768	001	166	603	OFFICE SUPPLIES AND		49.99	
10/05/10	9548	97	COPY PAPER	08/10 DH53102	7768	001	101	602	DUPLICATION AND REP		125.85	
10/05/10	9548	97	OFFICE SUPPLIES & PAPER	08/10 DH53103	7768	001	631	603	OFFICE SUPPLIES AND		24.50	
					7768	001	631	602	DUPLICATION AND REP		41.95	
10/05/10	9548	97	OFFICE SUPPLIES	08/10 DH53104	7768	001	166	603	OFFICE SUPPLIES AND		91.20	
10/05/10	9548	97	OFFICE SUPPLIES	08/10 DH53129	7768	001	450	603	OFFICE SUPPLIES AND		59.71	
10/05/10	9548	97	OFFICE SUPPLIES & PAPER	08/10 DH53197	7768	001	101	603	OFFICE SUPPLIES AND		47.19	
					7768	001	101	602	DUPLICATION AND REP		41.95	
10/05/10	9548	97	OFFICE SUPPLIES	08/10 DH53199	7768	001	450	603	OFFICE SUPPLIES AND		34.69	
10/05/10	9548	97	OFFICE SUPPLIES	08/11 DH53105	7768	001	450	603	OFFICE SUPPLIES AND		43.50	560.53
10/05/10	9569	118	OFFICE SUPPLIES	08/10 DH53055	7768	096	153	603	OFFICE SUPPLIES AND		42.79	
10/05/10	9569	118	OFFICE SUPPLIES	08/10 DH53198	7768	096	153	603	OFFICE SUPPLIES AND		3.89	
10/05/10	9569	118	CREDIT MEMO	09/29 D53449	7768	096	153	603	OFFICE SUPPLIES AND		3.89CR	
10/05/10	9569	118	CREDIT MEMO	09/29 D54149	7768	096	153	603	OFFICE SUPPLIES AND		17.79CR	25.00
10/20/10	9682	231	OFFICE SUPPLIES	09/01 DH52243	7868	001	450	603	OFFICE SUPPLIES AND		100.52	
10/20/10	9682	231	OFFICE SUPPLIES	09/01 DI52290	7868	001	105	603	OFFICE SUPPLIES AND		20.66	
10/20/10	9682	231	OFFICE SUPPLIES	09/01 DI52291	7868	001	101	603	OFFICE SUPPLIES AND		20.66	
10/20/10	9682	231	OFFICE SUPPLIES	09/01 DI52293	7868	001	102	603	OFFICE SUPPLIES AND		35.85	
10/20/10	9682	231	OFFICE SUPPLIES	09/01 DI52294	7868	001	450	603	OFFICE SUPPLIES AND		46.56	
10/20/10	9682	231	OFFICE SUPPLIES	09/01 DI52295	7868	001	450	603	OFFICE SUPPLIES AND		60.00	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/20/10	9682	231	OFFICE SUPPLIES	09/01 DI52297	7868	001	166	603	OFFICE SUPPLIES AND		121.73	
10/20/10	9682	231	OFFICE SUPPLIES	09/01 DI53804	7868	001	102	603	OFFICE SUPPLIES AND		29.95	435.93
10/20/10	9694	243	OFFICE SUPPLIES	09/01 DI52292	7868	096	153	603	OFFICE SUPPLIES AND		139.48	139.48
12/07/10	10090	678	OFFICE SUPPLIES	09/15 DI53315	60	001	160	603	OFFICE SUPPLIES AND		34.56	
12/07/10	10090	678	OFFICE SUPPLIES	09/15 DI53316	60	001	450	603	OFFICE SUPPLIES AND		4.95	
12/07/10	10090	678	OFFICE SUPPLIES	09/15 DI53317	60	001	450	603	OFFICE SUPPLIES AND		4.95	
12/07/10	10090	678	OFFICE SUPPLIES	09/15 DI53318	60	001	450	603	OFFICE SUPPLIES AND		71.90	
12/07/10	10090	678	OFFICE SUPPLIES	09/15 DJ53314	60	001	160	603	OFFICE SUPPLIES AND		17.25	
12/07/10	10090	678	OFFICE SUPPLIES	09/21 DI53401	94	001	105	603	OFFICE SUPPLIES AND		71.90	
12/07/10	10090	678	OFFICE SUPPLIES	09/22 DI53360	94	001	101	603	OFFICE SUPPLIES AND		7.95	
12/07/10	10090	678	OFFICE SUPPLIES	09/22 DI53361	94	001	105	603	OFFICE SUPPLIES AND		11.95	
12/07/10	10090	678	OFFICE SUPPLIES	09/22 DI53362	94	001	631	603	OFFICE SUPPLIES AND		115.53	
12/07/10	10090	678	OFFICE SUPPLIES	09/22 DI53363	94	001	102	603	OFFICE SUPPLIES AND		19.95	
12/07/10	10090	678	OFFICE SUPPLIES	09/29 DI54146	133	001	105	603	OFFICE SUPPLIES AND		27.80	
12/07/10	10090	678	OFFICE SUPPLIES	09/29 DI54147	133	001	631	603	OFFICE SUPPLIES AND		58.48	
12/07/10	10090	678	OFFICE SUPPLIES	10/06 DJ54249	185	001	631	603	OFFICE SUPPLIES AND		1.15	
12/07/10	10090	678	OFFICE SUPPLIES	10/06 DJ54250	185	001	101	603	OFFICE SUPPLIES AND		47.86	
12/07/10	10090	678	COPIER PAPER	10/06 DJ54252	185	001	101	602	DUPLICATION AND REP		39.95	
12/07/10	10090	678	OFFICE SUPPLIES	10/06 DJ54253	185	001	450	603	OFFICE SUPPLIES AND		70.74	
12/07/10	10090	678	OFFICE SUPPLIES	10/13 DJ53774	237	001	101	603	OFFICE SUPPLIES AND		44.64	
12/07/10	10090	678	OFFICE SUPPLIES	10/13 DJ53775	237	001	166	603	OFFICE SUPPLIES AND		241.46	
12/07/10	10090	678	OFFICE SUPPLIES	10/13 DJ53776	237	001	631	603	OFFICE SUPPLIES AND		38.98	
12/07/10	10090	678	COPIER PAPER	10/13 DJ53777	237	001	101	602	DUPLICATION AND REP		79.90	
12/07/10	10090	678	OFFICE SUPPLIES	10/19 AJ11213	270	001	450	603	OFFICE SUPPLIES AND		157.25	
12/07/10	10090	678	OFFICE SUPPLIES	10/19 AJ11325	270	001	450	603	OFFICE SUPPLIES AND		174.15	
12/07/10	10090	678	OFFICE SUPPLIES	10/20 AJ11335	270	001	105	603	OFFICE SUPPLIES AND		3.19	
12/07/10	10090	678	OFFICE SUPPLIES	10/20 AJ11336	270	001	102	603	OFFICE SUPPLIES AND		121.18	
12/07/10	10090	678	OFFICE SUPPLIES	10/20 AJ11337	270	001	102	603	OFFICE SUPPLIES AND		85.65	
12/07/10	10090	678	OFFICE SUPPLIES	10/27 AJ10273	317	001	166	603	OFFICE SUPPLIES AND		116.82	
12/07/10	10090	678	OFFICE SUPPLIES & PAPER	10/27 AK10272	317	001	101	602	DUPLICATION AND REP		39.95	
					317	001	101	603	OFFICE SUPPLIES AND		25.15	
12/07/10	10090	678	OFFICE SUPPLIES	11/17 AK12277	404	001	450	603	OFFICE SUPPLIES AND		206.40	1,941.59
12/07/10	10116	704	OFFICE SUPPLIES	09/15 DI53319	60	096	153	603	OFFICE SUPPLIES AND		65.79	
12/07/10	10116	704	OFFICE SUPPLIES	09/29 DI54148	133	096	153	603	OFFICE SUPPLIES AND		39.50	
12/07/10	10116	704	OFFICE SUPPLIES	10/06 DJ54251	185	096	153	603	OFFICE SUPPLIES AND		17.98	
12/07/10	10116	704	OFFICE SUPPLIES	10/15 DJ50375	133	096	153	603	OFFICE SUPPLIES AND		4.25	127.52
01/05/11	10419	1026	OFFICE SUPPLIES	11/10 AK10197	389	001	105	603	OFFICE SUPPLIES AND		34.80	
01/05/11	10419	1026	OFFICE SUPPLIES & PAPER	11/10 AK10198	389	001	631	603	OFFICE SUPPLIES AND		62.48	
					389	001	631	602	DUPLICATION AND REP		39.95	137.23
01/19/11	10504	1110	OFFICE SUPPLIES	11/26 AL12346	438	001	450	603	OFFICE SUPPLIES AND		99.95	
01/19/11	10504	1110	OFFICE SUPPLIES, COPY PAP	12/15 AL12705	504	001	102	603	OFFICE SUPPLIES AND		32.90	
					504	001	102	602	DUPLICATION AND REP		39.95	
01/19/11	10504	1110	OFFICE SUPPLIES	12/23 AL11614	530	001	450	603	OFFICE SUPPLIES AND		24.68	
01/19/11	10504	1110	OFFICE SUPPLIES	12/23 AL11616	530	001	101	603	OFFICE SUPPLIES AND		192.79	
01/19/11	10504	1110	OFFICE SUPPLIES	12/23 AL12852	530	001	101	603	OFFICE SUPPLIES AND		10.14	400.41

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/19/11	10513	1119	OFFICE SUPPLIES	12/23	AL11615	530	096	153	603	OFFICE SUPPLIES AND	56.67	56.67
02/08/11	10709	1334	OFFICE SUPPLIES	08/24	DH53068	7813	001	101	603	OFFICE SUPPLIES AND	27.09	
02/08/11	10709	1334	OFFICE SUPPLIES	08/25	DH52228	7813	001	105	603	OFFICE SUPPLIES AND	94.86	
02/08/11	10709	1334	OFFICE SUPPLIES	11/02	AK10279	359	001	631	603	OFFICE SUPPLIES AND	17.25	
02/08/11	10709	1334	OFFICE SUPPLIES	11/02	AK10285	359	001	105	603	OFFICE SUPPLIES AND	75.94	
02/08/11	10709	1334	OFFICE SUPPLIES	11/03	AK11097	359	001	180	603	OFFICE SUPPLIES AND	381.98	
02/08/11	10709	1334	OFFICE SUPPLIES	11/03	AK11098	359	001	105	603	OFFICE SUPPLIES AND	19.20	
02/08/11	10709	1334	OFFICE SUPPLIES	11/03	AK11099	359	001	166	603	OFFICE SUPPLIES AND	25.00	
02/08/11	10709	1334	OFFICE SUPPLIES	11/03	AK11101	359	001	166	603	OFFICE SUPPLIES AND	28.36	
02/08/11	10709	1334	OFFICE SUPPLIES	12/13	AL12684	485	001	450	603	OFFICE SUPPLIES AND	199.36	
02/08/11	10709	1334	OFFICE SUPPLIES	12/15	AM12708	485	001	450	603	OFFICE SUPPLIES AND	119.90	988.94
02/08/11	10733	1358	OFFICE SUPPLIES	11/03	AK11100	359	096	153	603	OFFICE SUPPLIES AND	126.60	
02/08/11	10733	1358	OFFICE SUPPLIES	12/31	AM12401	545	096	153	603	OFFICE SUPPLIES AND	150.88	277.48
02/23/11	10877	1499	OFFICE SUPPLIES & PAPER	01/11	AM12505	588	001	101	602	DUPLICATION AND REP	39.95	
						588	001	101	603	OFFICE SUPPLIES AND	19.90	
02/23/11	10877	1499	OFFICE SUPPLIES	01/11	AM12506	588	001	166	603	OFFICE SUPPLIES AND	14.95	
02/23/11	10877	1499	OFFICE SUPPLIES	01/11	AM12507	588	001	631	603	OFFICE SUPPLIES AND	15.95	
02/23/11	10877	1499	CREDIT MEMO	01/11	M12505	588	001	101	603	OFFICE SUPPLIES AND	9.95CR	
02/23/11	10877	1499	OFFICE SUPPLIES	01/20	AM14329	626	001	101	603	OFFICE SUPPLIES AND	114.00	
02/23/11	10877	1499	OFFICE SUPPLIES	01/20	AM14343	626	001	166	603	OFFICE SUPPLIES AND	71.50	
02/23/11	10877	1499	OFFICE SUPPLIES	01/20	AM14345	626	001	101	603	OFFICE SUPPLIES AND	47.98	
02/23/11	10877	1499	OFFICE SUPPLIES	01/20	AM14347	626	001	631	603	OFFICE SUPPLIES AND	90.94	
02/23/11	10877	1499	OFFICE SUPPLIES & PAPER	02/02	AN13367	693	001	631	603	OFFICE SUPPLIES AND	47.05	
						693	001	631	602	DUPLICATION AND REP	39.95	
02/23/11	10877	1499	OFFICE SUPPLIES	02/02	AN13368	693	001	166	603	OFFICE SUPPLIES AND	17.95	
02/23/11	10877	1499	OFFICE SUPPLIES	02/09	AN13778	735	001	631	603	OFFICE SUPPLIES AND	100.38	610.55
02/23/11	10893	1515	OFFICE FURNITURE	01/24	AM12880	626	096	153	919	OFFICE EQUIPMENT LE	67.00	
02/23/11	10893	1515	OFFICE SUPPLIES	01/24	AM14346	626	096	153	603	OFFICE SUPPLIES AND	89.99	
02/23/11	10893	1515	OFFICE SUPPLIES	02/02	AN13369	693	096	153	603	OFFICE SUPPLIES AND	39.01	196.00
WEATHERALL'S INC.				27	EXPENDITURE	11,748.61		BALANCE SHEET		.00	TOTAL	11,748.61
-----												
6176 WEAVER, ELIZABETH H.												
08/29/11	1871	3479	ELECTION WORKER FEES	08/02	0811274		001	180	573	ELECTION WORKERS FE	274.00	274.00
WEAVER, ELIZABETH H.				1	EXPENDITURE	274.00		BALANCE SHEET		.00	TOTAL	274.00
-----												
1791 WEAVER'S AUTO PARTS												
03/07/11	249	1757	PARTS	02/16	857338	766	150	300	681	REPAIR AND REPLACEM	116.60	
03/07/11	249	1757	PARTS	02/16	857339	766	150	300	681	REPAIR AND REPLACEM	6.09	
03/07/11	249	1757	PARTS	02/17	857318	773	150	300	681	REPAIR AND REPLACEM	82.99	
03/07/11	249	1757	PARTS	02/17	857343	773	150	300	681	REPAIR AND REPLACEM	84.84	
03/07/11	249	1757	PARTS	02/22	857841	795	150	300	681	REPAIR AND REPLACEM	63.50	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0230

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/11	249	1757	PARTS	02/23	857939	798	150	300	681	REPAIR AND REPLACEM	46.50	
03/07/11	249	1757	PARTS	02/24	858026	804	150	300	681	REPAIR AND REPLACEM	68.27	
03/07/11	249	1757	PARTS	02/24	858044	804	150	300	681	REPAIR AND REPLACEM	9.39	
03/07/11	249	1757	PARTS	02/24	858045	804	150	300	681	REPAIR AND REPLACEM	13.40	
03/07/11	249	1757	PARTS	03/02	858544	839	150	300	681	REPAIR AND REPLACEM	58.88	
03/07/11	249	1757	PARTS & OIL	03/02	858601	839	150	300	681	REPAIR AND REPLACEM	21.13	
						839	150	300	674	LUBRICATING OILS AN	25.83	597.42
03/23/11	334	1841	OIL, PARTS	03/01	858466	829	013	151	674	LUBRICATING OILS AN	65.01	
						829	013	151	681	REPAIR AND REPLACEM	28.28	93.29
03/23/11	347	1854	OIL, PARTS	03/07	859022	867	105	340	674	LUBRICATING OILS AN	25.83	
						867	105	340	681	REPAIR AND REPLACEM	35.28	61.11
03/23/11	372	1879	PARTS	03/01	858446	829	150	300	681	REPAIR AND REPLACEM	33.59	
03/23/11	372	1879	PARTS	03/03	858639	851	150	300	681	REPAIR AND REPLACEM	16.94	
03/23/11	372	1879	PARTS	03/09	859205	876	150	300	681	REPAIR AND REPLACEM	19.64	70.17
04/05/11	472	2004	OIL, PARTS	02/28	858394	815	001	200	674	LUBRICATING OILS AN	57.88	
						815	001	200	681	REPAIR AND REPLACEM	10.84	
04/05/11	472	2004	OIL, PARTS	03/14	859687	896	001	200	674	LUBRICATING OILS AN	35.93	
						896	001	200	681	REPAIR AND REPLACEM	5.42	
04/05/11	472	2004	OIL, PARTS	03/14	859726	896	001	200	674	LUBRICATING OILS AN	7.18	
						896	001	200	681	REPAIR AND REPLACEM	7.72	124.97
04/05/11	495	2027	SHOP SUPPLIES	03/29	861216	973	105	340	682	OTHER MACHINERY REP	4.99	4.99
04/05/11	518	2050	PARTS	02/28	858329	815	150	300	681	REPAIR AND REPLACEM	46.48	
04/05/11	518	2050	PARTS	02/28	858346	815	150	300	681	REPAIR AND REPLACEM	33.49	
04/05/11	518	2050	PARTS	02/28	858369	815	150	300	681	REPAIR AND REPLACEM	89.18	
04/05/11	518	2050	PARTS	02/28	858384	815	150	300	681	REPAIR AND REPLACEM	36.89	
04/05/11	518	2050	PARTS	03/14	859724	896	150	300	681	REPAIR AND REPLACEM	92.32	
04/05/11	518	2050	PARTS	03/18	862270	920	150	300	681	REPAIR AND REPLACEM	142.27	
04/05/11	518	2050	PARTS	03/21	860345	931	150	300	681	REPAIR AND REPLACEM	104.77	
04/05/11	518	2050	PARTS	03/21	860361	931	150	300	681	REPAIR AND REPLACEM	9.41	
04/05/11	518	2050	OIL	03/24	860714	951	150	300	674	LUBRICATING OILS AN	33.79	588.60
04/19/11	641	2172	PARTS	03/31	861383	987	150	300	681	REPAIR AND REPLACEM	12.46	
04/19/11	641	2172	PARTS	03/31	861411	987	150	300	681	REPAIR AND REPLACEM	460.48	472.94
05/04/11	771	2323	SHOP SUPPLIES	04/07	862141	1030	150	300	682	OTHER MACHINERY REP	112.23	
05/04/11	771	2323	PARTS	04/12	862675	1049	150	300	681	REPAIR AND REPLACEM	73.62	185.85
05/18/11	862	2413	OIL, PARTS	03/30	861339	981	001	200	674	LUBRICATING OILS AN	22.14	
						981	001	200	681	REPAIR AND REPLACEM	4.95	
05/18/11	862	2413	OIL, PARTS	04/18	863182	1071	001	200	674	LUBRICATING OILS AN	22.14	
						1071	001	200	681	REPAIR AND REPLACEM	4.95	
05/18/11	862	2413	PARTS	04/20	863360	1098	001	200	681	REPAIR AND REPLACEM	21.58	75.76
05/18/11	887	2438	PARTS	03/30	861287	981	105	340	681	REPAIR AND REPLACEM	61.82	61.82

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0231

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/18/11	918	2469	PARTS	04/14	862897	1066	150	300	681	REPAIR AND REPLACEM	135.52	
05/18/11	918	2469	PARTS	04/18	863162	1071	150	300	681	REPAIR AND REPLACEM	187.20	
05/18/11	918	2469	PARTS	04/19	863315	1092	150	300	681	REPAIR AND REPLACEM	68.49	
05/18/11	918	2469	OIL	04/29	864187	1152	150	300	674	LUBRICATING OILS AN	58.35	
05/18/11	918	2469	PARTS	05/04	864601	1175	150	300	681	REPAIR AND REPLACEM	41.80	491.36
06/07/11	1022	2594	PARTS	05/06	864808	1193	001	200	681	REPAIR AND REPLACEM	3.44	
06/07/11	1022	2594	PARTS & OIL	05/12	865481	1235	001	200	674	LUBRICATING OILS AN	42.60	
						1235	001	200	681	REPAIR AND REPLACEM	10.26	
06/07/11	1022	2594	SMALL TOOLS	05/16	865831	1252	001	200	644	SMALL TOOLS	66.94	
06/07/11	1022	2594	OIL	05/17	865907	1257	001	200	674	LUBRICATING OILS AN	28.47	
06/07/11	1022	2594	PARTS & OIL	05/18	866038	1271	001	200	674	LUBRICATING OILS AN	22.14	
						1271	001	200	681	REPAIR AND REPLACEM	4.95	178.80
06/07/11	1052	2624	PARTS	05/03	864506	1166	105	340	681	REPAIR AND REPLACEM	69.99	
06/07/11	1052	2624	PARTS & OIL	05/03	864507	1166	105	340	674	LUBRICATING OILS AN	25.83	
						1166	105	340	681	REPAIR AND REPLACEM	22.30	118.12
06/07/11	1089	2661	PARTS	04/28	864015	1144	150	300	681	REPAIR AND REPLACEM	75.45	
06/07/11	1089	2661	PARTS & FLUID	04/28	864018	1144	150	300	681	REPAIR AND REPLACEM	27.49	
						1144	150	300	675	ANTIFREEZE/STARTER	15.20	
06/07/11	1089	2661	PARTS	05/03	864503	1166	150	300	681	REPAIR AND REPLACEM	24.29	
06/07/11	1089	2661	PARTS	05/06	864819	1193	150	300	681	REPAIR AND REPLACEM	41.80	
06/07/11	1089	2661	PARTS	05/10	865222	1217	150	300	681	REPAIR AND REPLACEM	27.18	
06/07/11	1089	2661	PARTS	05/11	865315	1222	150	300	681	REPAIR AND REPLACEM	23.46	
06/07/11	1089	2661	PARTS	05/11	865360	1222	150	300	681	REPAIR AND REPLACEM	24.96	
06/07/11	1089	2661	PARTS	05/11	865384	1222	150	300	681	REPAIR AND REPLACEM	23.48	
06/07/11	1089	2661	PARTS & OIL	05/23	866499	1290	150	300	681	REPAIR AND REPLACEM	5.42	
						1290	150	300	674	LUBRICATING OILS AN	25.83	
06/07/11	1089	2661	PARTS	05/24	866615	1301	150	300	681	REPAIR AND REPLACEM	122.93	437.49
07/06/11	1291	2883	OIL, PARTS	05/20	866304	1284	001	200	674	LUBRICATING OILS AN	31.73	
						1284	001	200	681	REPAIR AND REPLACEM	20.34	
07/06/11	1291	2883	COOLER	06/13	868596	1400	001	200	695	OTHER CONSUMABLE SU	69.95	
07/06/11	1291	2883	SHOP SUPPLIES	06/21	869327	1433	001	200	682	OTHER MACHINERY REP	60.56	182.58
07/06/11	1302	2894	PARTS	06/24	869638	1458	013	151	681	REPAIR AND REPLACEM	67.32	
07/06/11	1302	2894	PARTS	06/24	869641	1458	013	151	681	REPAIR AND REPLACEM	1.79	69.11
07/06/11	1323	2915	JACK	05/26	866844	1316	105	340	919	OFFICE EQUIPMENT LE	149.99	
07/06/11	1323	2915	PARTS	06/16	868903	1420	105	340	681	REPAIR AND REPLACEM	94.26	
07/06/11	1323	2915	PARTS, OIL, FLUID	06/23	869545	1454	105	340	681	REPAIR AND REPLACEM	22.30	
						1454	105	340	674	LUBRICATING OILS AN	29.52	
						1454	105	340	675	ANTIFREEZE/STARTER	2.79	298.86
07/06/11	1361	2953	PARTS	05/20	866271	1284	150	300	681	REPAIR AND REPLACEM	142.94	
07/06/11	1361	2953	PARTS	06/09	868209	1378	150	300	681	REPAIR AND REPLACEM	17.55	
07/06/11	1361	2953	PARTS	06/09	868243	1378	150	300	681	REPAIR AND REPLACEM	106.74	267.23
07/20/11	1444	3035	PARTS & OIL	07/01	870450	1495	001	200	681	REPAIR AND REPLACEM	4.95	
						1495	001	200	674	LUBRICATING OILS AN	22.14	27.09

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0232

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/20/11	1475	3066	PARTS & CLEANERS	07/08 871152	1514	150	300	681	REPAIR AND REPLACEM		121.78	
					1514	150	300	675	ANTIFREEZE/STARTER		11.38	133.16
08/04/11	1605	3216	PARTS	06/30 870289	1487	150	300	681	REPAIR AND REPLACEM		13.35	
08/04/11	1605	3216	PARTS	07/11 871438	1524	150	300	681	REPAIR AND REPLACEM		11.27	
08/04/11	1605	3216	PARTS	07/21 872387	1585	150	300	681	REPAIR AND REPLACEM		105.45	
08/04/11	1605	3216	PARTS	07/22 872438	1588	150	300	681	REPAIR AND REPLACEM		103.52	233.59
08/17/11	1695	3304	OIL, PARTS	06/28 870071	1473	001	200	674	LUBRICATING OILS AN		22.14	
					1473	001	200	681	REPAIR AND REPLACEM		4.95	
08/17/11	1695	3304	OIL, PARTS	06/28 870087	1473	001	200	674	LUBRICATING OILS AN		32.93	
					1473	001	200	681	REPAIR AND REPLACEM		5.42	
08/17/11	1695	3304	PART	07/05 870737	1500	001	200	681	REPAIR AND REPLACEM		255.60	
08/17/11	1695	3304	OIL, PARTS	07/18 872181	1561	001	200	674	LUBRICATING OILS AN		23.94	
					1561	001	200	681	REPAIR AND REPLACEM		5.60	350.58
08/17/11	1716	3325	PARTS	07/18 872122	1561	105	340	681	REPAIR AND REPLACEM		13.93	13.93
08/17/11	1747	3356	PARTS	07/05 870765	1500	150	300	681	REPAIR AND REPLACEM		76.94	
08/17/11	1747	3356	PARTS	07/18 872121	1561	150	300	681	REPAIR AND REPLACEM		29.28	
08/17/11	1747	3356	OIL	07/18 872127	1561	150	300	674	LUBRICATING OILS AN		30.98	
08/17/11	1747	3356	PARTS	07/25 872716	1607	150	300	681	REPAIR AND REPLACEM		61.82	
08/17/11	1747	3356	FREON, PARTS	07/27 872847	1626	150	300	673	LIQUIFIED GAS		279.95	
					1626	150	300	681	REPAIR AND REPLACEM		31.33	
08/17/11	1747	3356	SMALL TOOL	07/27 872853	1626	150	300	644	SMALL TOOLS		35.95	
08/17/11	1747	3356	GREASE	08/01 873425	1657	150	300	674	LUBRICATING OILS AN		208.00	
08/17/11	1747	3356	PARTS	08/03 873623	1674	150	300	681	REPAIR AND REPLACEM		127.84	
08/17/11	1747	3356	PARTS	08/03 873646	1674	150	300	681	REPAIR AND REPLACEM		56.62	
08/17/11	1747	3356	PARTS	08/03 873648	1674	150	300	681	REPAIR AND REPLACEM		41.74	980.45
10/05/10	9549	98	PARTS & OIL	08/26 843486	7825	001	200	681	REPAIR AND REPLACEM		7.49	
					7825	001	200	674	LUBRICATING OILS AN		44.85	
10/05/10	9549	98	PARTS & OIL	09/01 844126	7874	001	200	681	REPAIR AND REPLACEM		5.00	
					7874	001	200	674	LUBRICATING OILS AN		30.94	
10/05/10	9549	98	PARTS & OIL	09/02 844203	13	001	200	681	REPAIR AND REPLACEM		20.41	
					13	001	200	674	LUBRICATING OILS AN		32.33	
10/05/10	9549	98	PARTS	09/07 844560	23	001	200	681	REPAIR AND REPLACEM		14.99	
10/05/10	9549	98	PARTS & OIL	09/07 844571	23	001	200	681	REPAIR AND REPLACEM		12.44	
					23	001	200	674	LUBRICATING OILS AN		23.73	
10/05/10	9549	98	PARTS & OIL	09/16 845488	73	001	200	681	REPAIR AND REPLACEM		20.41	
					73	001	200	674	LUBRICATING OILS AN		32.13	
10/05/10	9549	98	PARTS & OIL	09/22 846074	103	001	200	681	REPAIR AND REPLACEM		5.42	
					103	001	200	674	LUBRICATING OILS AN		32.33	282.47
10/05/10	9560	109	OIL	09/08 844720	33	013	151	674	LUBRICATING OILS AN		4.98	
10/05/10	9560	109	PARTS	09/16 845484	73	013	151	681	REPAIR AND REPLACEM		19.77	
10/05/10	9560	109	PARTS & GREASE	09/28 846544	131	013	151	681	REPAIR AND REPLACEM		105.48	
					131	013	151	674	LUBRICATING OILS AN		7.18	137.41
10/05/10	9609	158	PARTS	08/25 843401	7819	150	300	681	REPAIR AND REPLACEM		149.87	
10/05/10	9609	158	PART	08/27 843596	7839	150	300	681	REPAIR AND REPLACEM		10.25	



CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/10	9609	158	PARTS	08/30	843853	7848	150	300	681	REPAIR AND REPLACEM	25.02	
10/05/10	9609	158	PARTS	08/30	843873	7848	150	300	681	REPAIR AND REPLACEM	45.29	
10/05/10	9609	158	PARTS	08/31	843940	7857	150	300	681	REPAIR AND REPLACEM	99.41	
10/05/10	9609	158	PARTS	09/01	844072	7874	150	300	681	REPAIR AND REPLACEM	9.80	
10/05/10	9609	158	SHOP SUPPLIES	09/07	844600	23	150	300	682	OTHER MACHINERY REP	4.39	
10/05/10	9609	158	PARTS	09/08	844763	33	150	300	681	REPAIR AND REPLACEM	2.29	
10/05/10	9609	158	PART	09/09	844860	41	150	300	681	REPAIR AND REPLACEM	14.95	
10/05/10	9609	158	PARTS	09/10	844969	44	150	300	681	REPAIR AND REPLACEM	30.11	
10/05/10	9609	158	PARTS & OIL	09/15	845356	62	150	300	681	REPAIR AND REPLACEM	22.30	
						62	150	300	674	LUBRICATING OILS AN	7.38	
10/05/10	9609	158	PARTS	09/17	845597	81	150	300	681	REPAIR AND REPLACEM	2.70	
10/05/10	9609	158	PARTS	09/17	845638	81	150	300	681	REPAIR AND REPLACEM	4.86	
10/05/10	9609	158	PARTS	09/20	845853	89	150	300	681	REPAIR AND REPLACEM	156.13	
10/05/10	9609	158	PARTS	09/22	846036	103	150	300	681	REPAIR AND REPLACEM	13.91	
10/05/10	9609	158	GREASE	09/23	846103	108	150	300	674	LUBRICATING OILS AN	71.80	670.46
10/20/10	9683	232	OIL, PARTS	06/08	835933	7348	001	200	674	LUBRICATING OILS AN	16.95	
						7348	001	200	681	REPAIR AND REPLACEM	20.34	
10/20/10	9683	232	OIL	06/08	835936	7348	001	200	674	LUBRICATING OILS AN	85.20	
10/20/10	9683	232	OIL	06/08	835951	7348	001	200	674	LUBRICATING OILS AN	7.58	
10/20/10	9683	232	PARTS	09/24	846224	115	001	200	681	REPAIR AND REPLACEM	8.99	
10/20/10	9683	232	PARTS	09/24	846232	115	001	200	681	REPAIR AND REPLACEM	8.99	
10/20/10	9683	232	OIL, PART	10/06	847374	7386	001	200	674	LUBRICATING OILS AN	23.98	
						7386	001	200	681	REPAIR AND REPLACEM	5.00	
10/20/10	9683	232	OIL	10/11	847809	224	001	151	674	LUBRICATING OILS AN	7.69	184.72
10/20/10	9740	289	PARTS	06/08	835883	7348	150	300	681	REPAIR AND REPLACEM	71.57	
10/20/10	9740	289	PARTS	06/15	836550	7368	150	300	681	REPAIR AND REPLACEM	55.28	
10/20/10	9740	289	PART	09/24	846227	115	150	300	681	REPAIR AND REPLACEM	23.05	
10/20/10	9740	289	PART	09/27	846435	121	150	300	681	REPAIR AND REPLACEM	97.95	
10/20/10	9740	289	PARTS	09/29	846621	144	150	300	681	REPAIR AND REPLACEM	94.49	
10/20/10	9740	289	PARTS	09/30	846712	148	150	300	681	REPAIR AND REPLACEM	121.13	
10/20/10	9740	289	PARTS	10/04	847117	172	150	300	681	REPAIR AND REPLACEM	114.88	
10/20/10	9740	289	PARTS, OIL	10/07	847459	198	150	300	681	REPAIR AND REPLACEM	26.44	
						198	150	300	674	LUBRICATING OILS AN	22.14	
10/20/10	9740	289	PARTS	10/07	847479	198	150	300	681	REPAIR AND REPLACEM	26.83	653.76
12/07/10	10091	679	PARTS & OIL	07/28	840709	7657	001	200	674	LUBRICATING OILS AN	17.94	
						7657	001	200	681	REPAIR AND REPLACEM	21.13	
12/07/10	10091	679	OIL/PARTS/FLUID	10/01	846899	159	001	200	674	LUBRICATING OILS AN	18.54	
						159	001	200	675	ANTIFREEZE/STARTER	5.58	
						159	001	200	681	REPAIR AND REPLACEM	4.95	
12/07/10	10091	679	PARTS	10/18	848340	261	001	200	681	REPAIR AND REPLACEM	48.27	
12/07/10	10091	679	SHOP SUPPLIES	10/27	849114	324	001	200	682	OTHER MACHINERY REP	94.99	
12/07/10	10091	679	PARTS & OIL	11/08	850040	375	001	200	681	REPAIR AND REPLACEM	5.42	
						375	001	200	674	LUBRICATING OILS AN	20.34	
12/07/10	10091	679	PARTS	11/15	850723	406	001	200	681	REPAIR AND REPLACEM	79.17	316.33
12/07/10	10108	696	PARTS	10/08	847627	215	013	151	681	REPAIR AND REPLACEM	61.82	61.82
12/07/10	10136	724	PARTS & OIL	10/18	848398	261	105	340	674	LUBRICATING OILS AN	35.97	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0234

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/10	10136	724	PARTS	10/20	848530	261	105	340	681	REPAIR AND REPLACEM	94.52	
12/07/10	10136	724	PARTS	10/22	848751	274	105	340	681	REPAIR AND REPLACEM	13.67	
12/07/10	10136	724	PARTS	11/09	850138	294	105	340	681	REPAIR AND REPLACEM	28.29	
12/07/10	10136	724	PARTS	11/10	850276	379	105	340	681	REPAIR AND REPLACEM	67.38	
12/07/10	10136	724	PARTS	11/23	851206	394	105	340	681	REPAIR AND REPLACEM	46.48	
12/07/10	10136	724	PARTS	11/23	851206	429	105	340	681	REPAIR AND REPLACEM	177.95	464.26
12/07/10	10191	779	OIL & PARTS	07/28	840708	7657	150	300	674	LUBRICATING OILS AN	42.60	
12/07/10	10191	779	PARTS	10/01	846823	7657	150	300	681	REPAIR AND REPLACEM	22.30	
12/07/10	10191	779	PARTS	10/12	847845	159	150	300	681	REPAIR AND REPLACEM	69.98	
12/07/10	10191	779	PARTS	10/12	847871	225	150	300	681	REPAIR AND REPLACEM	14.95	
12/07/10	10191	779	OIL	10/14	848033	225	150	300	681	REPAIR AND REPLACEM	96.22	
12/07/10	10191	779	PARTS	10/14	848046	246	150	300	674	LUBRICATING OILS AN	10.14	
12/07/10	10191	779	PARTS	10/14	848046	246	150	300	681	REPAIR AND REPLACEM	23.57	
12/07/10	10191	779	PARTS	10/20	848547	274	150	300	681	REPAIR AND REPLACEM	22.08	
12/07/10	10191	779	PARTS	10/20	848565	274	150	300	681	REPAIR AND REPLACEM	265.48	
12/07/10	10191	779	SHOP SUPPLIES	10/21	848637	286	150	300	682	OTHER MACHINERY REP	97.99	
12/07/10	10191	779	SMALL TOOL & OIL	10/22	848701	294	150	300	644	SMALL TOOLS	2.98	
12/07/10	10191	779	PARTS	10/26	848982	294	150	300	674	LUBRICATING OILS AN	24.43	
12/07/10	10191	779	PARTS	10/28	849157	309	150	300	681	REPAIR AND REPLACEM	75.19	
12/07/10	10191	779	PARTS	11/03	849643	327	150	300	681	REPAIR AND REPLACEM	487.80	
12/07/10	10191	779	PARTS	11/04	849732	362	150	300	681	REPAIR AND REPLACEM	51.08	
12/07/10	10191	779	PARTS	11/08	850066	367	150	300	681	REPAIR AND REPLACEM	15.07	
12/07/10	10191	779	PARTS	11/16	850735	375	150	300	681	REPAIR AND REPLACEM	31.66	
12/07/10	10191	779	PARTS	11/17	850828	402	150	300	681	REPAIR AND REPLACEM	54.63	
12/07/10	10191	779	PARTS	11/22	851106	406	150	300	681	REPAIR AND REPLACEM	219.78	
12/07/10	10191	779	PARTS	11/22	851106	420	150	300	681	REPAIR AND REPLACEM	219.78	1,847.71
12/21/10	10291	878	PARTS & OIL	11/29	851582	439	001	200	681	REPAIR AND REPLACEM	20.34	
12/21/10	10291	878	PARTS & OIL	12/09	852407	439	001	200	674	LUBRICATING OILS AN	26.53	
12/21/10	10291	878	PARTS & OIL	12/09	852407	482	001	200	681	REPAIR AND REPLACEM	4.95	
12/21/10	10291	878	PARTS & OIL	12/09	852407	482	001	200	674	LUBRICATING OILS AN	22.14	73.96
12/21/10	10309	896	PARTS & OIL	12/07	852191	469	105	340	681	REPAIR AND REPLACEM	5.94	
12/21/10	10309	896	PARTS & OIL	12/07	852191	469	105	340	674	LUBRICATING OILS AN	25.83	31.77
12/21/10	10336	923	PARTSS	11/29	851552	439	150	300	681	REPAIR AND REPLACEM	82.79	
12/21/10	10336	923	PARTS	12/01	851742	452	150	300	681	REPAIR AND REPLACEM	290.28	
12/21/10	10336	923	PARTS	12/02	851797	456	150	300	681	REPAIR AND REPLACEM	12.60	
12/21/10	10336	923	PARTS	12/06	852092	465	150	300	681	REPAIR AND REPLACEM	144.29	
12/21/10	10336	923	PARTS	12/08	852302	476	150	300	681	REPAIR AND REPLACEM	4.13	
12/21/10	10336	923	PARTS	12/14	852775	496	150	300	681	REPAIR AND REPLACEM	62.43	596.52
01/05/11	10420	1027	PARTS & ANTIFREEZE	11/23	851205	429	001	200	681	REPAIR AND REPLACEM	63.48	
01/05/11	10420	1027	PARTS & ANTIFREEZE	11/23	851205	429	001	200	675	ANTIFREEZE/STARTER	12.99	76.47
01/05/11	10444	1051	PARTS	12/15	852868	508	150	300	681	REPAIR AND REPLACEM	18.91	18.91
01/19/11	10505	1111	PART, OIL, FLUID	11/30	851681	446	001	200	681	REPAIR AND REPLACEM	5.42	
01/19/11	10505	1111	PART, OIL, FLUID	11/30	851681	446	001	200	674	LUBRICATING OILS AN	41.92	
01/19/11	10505	1111	PART, OIL, FLUID	11/30	851681	446	001	200	675	ANTIFREEZE/STARTER	3.99	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/19/11	10505	1111	PARTS	12/10	852507	490	001	200	681	REPAIR AND REPLACEM	7.19	
01/19/11	10505	1111	PARTS, OIL	12/10	852531	490	001	200	681	REPAIR AND REPLACEM	20.34	
						490	001	200	674	LUBRICATING OILS AN	54.68	133.54
01/19/11	10523	1129	PART	12/22	853326	527	105	340	681	REPAIR AND REPLACEM	18.64	18.64
01/19/11	10550	1156	PART	12/21	853237	520	150	300	681	REPAIR AND REPLACEM	7.19	
01/19/11	10550	1156	PART	12/22	853377	527	150	300	681	REPAIR AND REPLACEM	45.30	
01/19/11	10550	1156	PARTS	01/04	854087	555	150	300	681	REPAIR AND REPLACEM	90.44	142.93
02/08/11	10710	1335	JANITORIAL SUPPLIES	12/23	853442	534	001	151	645	CUSTODIAL SUPPLIES	13.59	
02/08/11	10710	1335	PARTS	12/28	853592	539	001	200	681	REPAIR AND REPLACEM	124.67	138.26
02/08/11	10747	1372	PARTS	01/25	855475	650	105	340	681	REPAIR AND REPLACEM	94.10	
02/08/11	10747	1372	PARTS & OIL	01/25	855476	650	105	340	681	REPAIR AND REPLACEM	22.30	
						650	105	340	674	LUBRICATING OILS AN	25.83	
02/08/11	10747	1372	PARTS	01/27	855577	667	105	340	681	REPAIR AND REPLACEM	13.88	
02/08/11	10747	1372	PARTS	01/28	855661	675	105	340	681	REPAIR AND REPLACEM	77.60	233.71
02/08/11	10778	1403	OIL	01/12	854623	595	150	300	674	LUBRICATING OILS AN	16.38	
02/08/11	10778	1403	PARTS	01/12	854630	595	150	300	681	REPAIR AND REPLACEM	15.14	
02/08/11	10778	1403	OIL	01/12	854642	595	150	300	674	LUBRICATING OILS AN	16.99	
02/08/11	10778	1403	PARTS & FLUID	01/13	854694	602	150	300	681	REPAIR AND REPLACEM	32.76	
						602	150	300	675	ANTIFREEZE/STARTER	8.97	
02/08/11	10778	1403	PARTS	01/13	854725	602	150	300	681	REPAIR AND REPLACEM	103.52	
02/08/11	10778	1403	SHOP SUPPLIES	01/18	855012	612	150	300	682	OTHER MACHINERY REP	42.47	
02/08/11	10778	1403	PARTS & OIL	01/25	855415	650	150	300	681	REPAIR AND REPLACEM	21.13	
						650	150	300	674	LUBRICATING OILS AN	22.14	
02/08/11	10778	1403	PARTS & OIL	01/25	855427	650	150	300	681	REPAIR AND REPLACEM	21.40	
						650	150	300	674	LUBRICATING OILS AN	25.83	
02/08/11	10778	1403	PARTS	01/26	855554	665	150	300	681	REPAIR AND REPLACEM	24.55	
02/08/11	10778	1403	PARTS	02/02	856072	697	150	300	681	REPAIR AND REPLACEM	131.47	482.75
02/23/11	10878	1500	PARTS & OIL	02/03	856169	706	001	200	681	REPAIR AND REPLACEM	11.24	
						706	001	200	674	LUBRICATING OILS AN	22.14	
02/23/11	10878	1500	PARTS & OIL	02/07	856442	718	001	200	681	REPAIR AND REPLACEM	22.97	
						718	001	200	674	LUBRICATING OILS AN	55.56	111.91
02/23/11	10932	1554	PARTS	02/03	856162	706	150	300	681	REPAIR AND REPLACEM	19.75	
02/23/11	10932	1554	PARTS	02/03	856176	706	150	300	681	REPAIR AND REPLACEM	45.70	
02/23/11	10932	1554	PARTS	02/03	856212	706	150	300	681	REPAIR AND REPLACEM	28.29	
02/23/11	10932	1554	PART	02/04	856249	711	150	300	681	REPAIR AND REPLACEM	5.31	
02/23/11	10932	1554	PARTS	02/07	856434	718	150	300	681	REPAIR AND REPLACEM	44.16	
02/23/11	10932	1554	PARTS	02/14	856998	769	150	300	681	REPAIR AND REPLACEM	153.10	296.31
WEAVER'S AUTO PARTS				47	EXPENDITURE		13,093.89		BALANCE SHEET	.00	TOTAL	13,093.89
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6680 WELCH P.A., RONALD R.												
07/06/11	1397	2989	JAIL INSPECTION	06/09	0611300		401	221	556	OTHER PROFESSIONAL	3,000.00	3,000.00
WELCH P.A., RONALD R.				1	EXPENDITURE		3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
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CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0236

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5089 WEST CHICKASAW CTY FAMILY & CH											
02/23/11	10879	1501 GRANT/CHILDREN SERVICES	01/26 0211130		001	450	750		GRANTS/FIRE DEPARTM	1,300.00	1,300.00
WEST CHICKASAW CTY FAMILY & CHILDREN SER			1	EXPENDITURE			1,300.00		BALANCE SHEET	.00	TOTAL 1,300.00
1792 WEST GROUP PAYMENT CENTER											
03/23/11	340	1847 LAW LIBRARY MATERIALS	03/01 2361946		104	500	601		LAW LIBRARY MATERIA	635.73	635.73
04/19/11	618	2149 LAW LIBRARY MATRIALS	04/01 2527811		104	500	601		LAW LIBRARY MATERIA	635.73	635.73
09/08/11	1971	3598 LAW LIBRARY MATERIALS	08/04 3344830		001	102	601		LAW LIBRARY MATERIA	183.00	183.00
10/20/10	9701	250 LAW LIBRARY MATERIALS	10/01 1423911		104	500	601		LAW LIBRARY MATERIA	609.55	609.55
12/07/10	10125	713 LAW LIBRARY MATERIALS	11/01 1615568		104	500	601		LAW LIBRARY MATERIA	609.55	609.55
12/21/10	10304	891 LAW LIBRARY MATERIALS	11/30 1795818		104	500	601		LAW LIBRARY MATERIA	609.55	609.55
01/19/11	10516	1122 LAW LIBRARY MATERIALS	01/01 1984815		104	500	601		LAW LIBRARY MATERIA	609.55	609.55
02/23/11	10896	1518 LAW LIBRARY MATERIALS	01/31 2183508		104	500	601		LAW LIBRARY MATERIA	635.73	635.73
WEST GROUP PAYMENT CENTER			8	EXPENDITURE			4,528.39		BALANCE SHEET	.00	TOTAL 4,528.39
1793 WESTMORELAND AUTO SUPPLY											
03/23/11	373	1880 PARTS	03/08 359320	871	150	300	681		REPAIR AND REPLACEM	40.91	
03/23/11	373	1880 PARTS	03/11 359447	893	150	300	681		REPAIR AND REPLACEM	174.98	215.89
03/23/11	395	1902 OIL, FLUID, PARTS	03/03 359158	849	401	221	674		LUBRICATING OILS AN	22.95	
				849	401	221	675		ANTIFREEZE/STARTER	13.66	
				849	401	221	681		REPAIR AND REPLACEM	6.15	42.76
04/05/11	519	2051 PARTS	03/14 359508	894	150	300	681		REPAIR AND REPLACEM	108.93	108.93
04/19/11	603	2134 OIL, FLUID, PARTS	03/22 359806	907	001	200	674		LUBRICATING OILS AN	37.08	
				907	001	200	675		ANTIFREEZE/STARTER	39.48	
				907	001	200	681		REPAIR AND REPLACEM	117.58	194.14
04/19/11	642	2173 PART	03/16 359583	907	150	300	681		REPAIR AND REPLACEM	15.47	
04/19/11	642	2173 PART	03/30 360070	980	150	300	681		REPAIR AND REPLACEM	3.79	19.26
04/19/11	657	2188 OIL, PARTS, FREON, ANTIFR	03/22 359807	907	401	221	674		LUBRICATING OILS AN	37.08	
				907	401	221	681		REPAIR AND REPLACEM	257.50	
				907	401	221	673		LIQUIFIED GAS	113.88	
				907	401	221	675		ANTIFREEZE/STARTER	9.95	418.41

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0237

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/18/11	863	2414	PARTS, FLUID	04/19 14271	1080	001	200	681	REPAIR AND REPLACEM		14.25	
					1080	001	200	675	ANTIFREEZE/STARTER		41.88	56.13
05/18/11	919	2470	PARTS, OIL	04/25 361004	1114	150	300	674	LUBRICATING OILS AN		22.50	
					1114	150	300	681	REPAIR AND REPLACEM		23.32	45.82
05/18/11	942	2493	PARTS, FLUID	04/19 360816	1080	401	221	681	REPAIR AND REPLACEM		75.00	
					1080	401	221	675	ANTIFREEZE/STARTER		17.76	
05/18/11	942	2493	PARTS, ANTIFREEZE, OIL	04/19 360817	1080	401	221	681	REPAIR AND REPLACEM		296.22	
					1080	401	221	675	ANTIFREEZE/STARTER		9.95	
					1080	401	221	674	LUBRICATING OILS AN		24.50	
05/18/11	942	2493	OIL, PARTS	05/06 361381	1194	401	221	674	LUBRICATING OILS AN		49.47	
					1194	401	221	681	REPAIR AND REPLACEM		27.96	500.86
06/07/11	1023	2595	PARTS & OIL	05/09 361478	1207	001	200	674	LUBRICATING OILS AN		80.86	
					1207	001	200	681	REPAIR AND REPLACEM		233.99	314.85
06/07/11	1090	2662	PARTS	05/17 36172	1259	150	300	681	REPAIR AND REPLACEM		87.39	87.39
06/21/11	1165	2736	PAINT, ACETYLENE, OIL, PARTS	02/15 358568	758	001	200	642	PAINT AND PRESERVAT		19.81	
					758	001	200	673	LIQUIFIED GAS		41.95	
					758	001	200	674	LUBRICATING OILS AN		65.07	
					758	001	200	681	REPAIR AND REPLACEM		5.80	
					758	001	200	682	OTHER MACHINERY REP		64.75	
06/21/11	1165	2736	PARTS	05/20 361827	1283	001	200	681	REPAIR AND REPLACEM		162.03	
06/21/11	1165	2736	OIL, PARTS	05/20 361828	1283	001	200	674	LUBRICATING OILS AN		25.50	
					1283	001	200	681	REPAIR AND REPLACEM		25.52	410.43
07/06/11	1362	2954	SHOP SUPPLIES	06/09 362500	1382	150	300	682	OTHER MACHINERY REP		23.96	23.96
07/20/11	1445	3036	PARTS & OIL	06/03 362348	1356	001	200	681	REPAIR AND REPLACEM		5.80	
					1356	001	200	674	LUBRICATING OILS AN		24.50	
07/20/11	1445	3036	PARTS & FREON	06/03 362349	1356	001	200	681	REPAIR AND REPLACEM		10.25	
					1356	001	200	673	LIQUIFIED GAS		113.88	
07/20/11	1445	3036	PARTS	06/16 362802	1418	001	200	681	REPAIR AND REPLACEM		63.05	
07/20/11	1445	3036	PARTS	06/16 362803	1418	001	200	681	REPAIR AND REPLACEM		375.62	
07/20/11	1445	3036	OIL	06/16 362804	1418	001	200	674	LUBRICATING OILS AN		10.50	
07/20/11	1445	3036	PARTS	07/01 363294	1493	001	200	681	REPAIR AND REPLACEM		146.26	
07/20/11	1445	3036	FLUID	07/01 363295	1493	001	200	674	LUBRICATING OILS AN		23.94	
07/20/11	1445	3036	PARTS	07/01 363296	1493	001	200	681	REPAIR AND REPLACEM		177.98	951.78
08/04/11	1606	3217	PART	07/22 364019	1589	150	300	681	REPAIR AND REPLACEM		25.44	25.44
08/17/11	1696	3305	OIL, PARTS	07/15 363770	1554	001	200	674	LUBRICATING OILS AN		22.50	
					1554	001	200	681	REPAIR AND REPLACEM		14.66	
08/17/11	1696	3305	FREON, PARTS	07/15 363771	1554	001	200	673	LIQUIFIED GAS		113.88	
					1554	001	200	681	REPAIR AND REPLACEM		40.77	
08/17/11	1696	3305	OIL, FLUID, PARTS	07/15 363772	1554	001	200	674	LUBRICATING OILS AN		53.88	
					1554	001	200	675	ANTIFREEZE/STARTER		10.95	
					1554	001	200	681	REPAIR AND REPLACEM		230.29	486.93

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0238

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/17/11	1748	3357	PART	07/25 364115	1603	150	300	681		REPAIR AND REPLACEM	104.00	104.00
10/05/10	9550	99	PARTS	08/31 353265	7864	001	200	681		REPAIR AND REPLACEM	19.95	
10/05/10	9550	99	PARTS/FREON/FLUID/SHOP SU	08/31 353268	7864	001	200	681		REPAIR AND REPLACEM	38.69	
					7864	001	200	673		LIQUIFIED GAS	83.88	
					7864	001	200	682		OTHER MACHINERY REP	6.50	
					7864	001	200	675		ANTIFREEZE/STARTER	5.69	154.71
10/05/10	9610	159	PARTS & SHOP SUPPLIES	09/16 353820	71	150	300	681		REPAIR AND REPLACEM	16.54	
					71	150	300	682		OTHER MACHINERY REP	9.89	
10/05/10	9610	159	PARTS	09/20 353944	90	150	300	681		REPAIR AND REPLACEM	38.13	64.56
10/05/10	9631	180	PARTS & OIL	08/31 353264	7864	401	221	674		LUBRICATING OILS AN	74.78	
					7864	401	221	681		REPAIR AND REPLACEM	265.06	339.84
10/20/10	9684	233	SHOP SUPPLIES, OXYGEN, FL	09/24 354077	116	001	200	682		OTHER MACHINERY REP	167.88	
					116	001	200	673		LIQUIFIED GAS	39.90	
					116	001	200	675		ANTIFREEZE/STARTER	4.74	212.52
10/20/10	9741	290	PART	10/08 354631	210	150	300	681		REPAIR AND REPLACEM	17.79	17.79
12/07/10	10092	680	OIL & SHOP SUPPLIES	10/21 355049	290	001	200	674		LUBRICATING OILS AN	74.25	
					290	001	200	682		OTHER MACHINERY REP	263.88	338.13
12/07/10	10137	725	PARTS	10/15 354840	252	105	340	681		REPAIR AND REPLACEM	390.00	390.00
12/07/10	10192	780	PARTS	10/15 354841	252	150	300	681		REPAIR AND REPLACEM	44.01	
12/07/10	10192	780	PARTS	11/09 355706	381	150	300	681		REPAIR AND REPLACEM	79.99	124.00
12/21/10	10292	879	PARTS/OIL/SHOP SUPPLIES	10/29 355327	338	001	200	681		REPAIR AND REPLACEM	412.65	
					338	001	200	674		LUBRICATING OILS AN	59.40	
					338	001	200	682		OTHER MACHINERY REP	37.47	
12/21/10	10292	879	PARTS/OIL/FLUIDS/ANTIFREE	11/23 356149	432	001	200	681		REPAIR AND REPLACEM	14.82	
					432	001	200	674		LUBRICATING OILS AN	37.08	
					432	001	200	675		ANTIFREEZE/STARTER	50.27	
12/21/10	10292	879	SHOP SUPPLIES	11/23 356150	432	001	200	682		OTHER MACHINERY REP	144.92	
12/21/10	10292	879	PARTS/OIL/FLUID	12/03 356444	461	001	200	681		REPAIR AND REPLACEM	149.40	
					461	001	200	674		LUBRICATING OILS AN	18.54	
					461	001	200	675		ANTIFREEZE/STARTER	4.74	929.29
12/21/10	10337	924	PARTS & FLUID	12/02 356385	459	150	300	681		REPAIR AND REPLACEM	440.58	
					459	150	300	675		ANTIFREEZE/STARTER	71.88	512.46
12/21/10	10357	944	PARTS & OIL	12/01 356331	449	401	221	681		REPAIR AND REPLACEM	50.30	
					449	401	221	674		LUBRICATING OILS AN	55.08	105.38
01/19/11	10506	1112	SHOP SUPPLIES, FLUID, LIQ	12/21 356958	522	001	200	682		OTHER MACHINERY REP	29.38	
					522	001	200	675		ANTIFREEZE/STARTER	97.75	
					522	001	200	673		LIQUIFIED GAS	123.80	
					522	001	200	681		REPAIR AND REPLACEM	35.16	286.09

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0239

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/08/11	10802	1427	PART	01/19 357737	623	401	221	681		REPAIR AND REPLACEM	25.01	25.01
02/23/11	10880	1502	SHOP SUPPLIES	01/18 357694	609	001	200	682		OTHER MACHINERY REP	253.52	
02/23/11	10880	1502	LIQUIFIED GAS	01/24 357893	621	001	151	673		LIQUIFIED GAS	61.90	
02/23/11	10880	1502	PARTS/OIL/SHOP SUPPLIES	01/24 357894	647	001	200	681		REPAIR AND REPLACEM	9.83	
					647	001	200	674		LUBRICATING OILS AN	39.48	
					647	001	200	682		OTHER MACHINERY REP	21.90	
02/23/11	10880	1502	PARTS & OIL	01/24 357895	647	001	200	681		REPAIR AND REPLACEM	30.36	
					647	001	200	674		LUBRICATING OILS AN	32.13	
02/23/11	10880	1502	PARTS & OIL	01/27 357984	668	001	200	681		REPAIR AND REPLACEM	5.80	
					668	001	200	674		LUBRICATING OILS AN	36.13	
02/23/11	10880	1502	SHOP SUPPLIES	01/27 357985	668	001	200	682		OTHER MACHINERY REP	112.52	603.57
02/23/11	10951	1573	PARTS, OIL	01/26 357936	654	401	221	681		REPAIR AND REPLACEM	8.73	
					654	401	221	674		LUBRICATING OILS AN	27.54	36.27
WESTMORELAND AUTO SUPPLY				32	EXPENDITURE	8,146.60		BALANCE SHEET		.00	TOTAL	8,146.60
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1801 WESTMORELAND GLASS CO.												
09/08/11	2026	3653	REPAIRS	07/08 65455	1494	401	221	542		VEHICLES R&M BY OUT	575.00	575.00
WESTMORELAND GLASS CO.				1	EXPENDITURE	575.00		BALANCE SHEET		.00	TOTAL	575.00
-----												
8927 WESTMORELAND, ANDREA L.												
02/23/11	10881	1503	JUROR FEE	02/09 0211404		001	161	575		JURORS AND WITNESS	40.40	40.40
WESTMORELAND, ANDREA L.				1	EXPENDITURE	40.40		BALANCE SHEET		.00	TOTAL	40.40
-----												
6506 WESTSIDE SERVICE STATION												
08/17/11	1697	3306	INSPECTION STICKER	04/05 3180-32	1011	001	200	682		OTHER MACHINERY REP	5.00	5.00
02/23/11	10882	1504	VEHICLE INSPECTION	01/27 0211500	669	001	200	682		OTHER MACHINERY REP	5.00	5.00
WESTSIDE SERVICE STATION				2	EXPENDITURE	10.00		BALANCE SHEET		.00	TOTAL	10.00
-----												
1821 WHITT, BETTY JO												
08/29/11	1872	3480	ELECTION WORKER FEES	08/02 0811274		001	180	573		ELECTION WORKERS FE	274.00	274.00
11/17/10	9961	529	ELECTION WORKER FEE	11/02 1110149		001	180	573		ELECTION WORKERS FE	149.00	149.00
02/08/11	10711	1336	ELECTION WORKER FEE	02/01 0211250		001	180	573		ELECTION WORKERS FE	250.00	250.00
WHITT, BETTY JO				3	EXPENDITURE	673.00		BALANCE SHEET		.00	TOTAL	673.00

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0240

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6473 WHITT, CAROL VIVIAN B.												
03/07/11	182	1690	JUROR FEE	03/02	0311400	001	161	575		JURORS AND WITNESS	40.00	40.00
08/29/11	1873	3481	JUROR FEES	08/24	0811400	001	161	575		JURORS AND WITNESS	40.00	40.00
WHITT, CAROL VIVIAN B.				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
7375 WHITT, TAMMY LORENE												
08/29/11	1874	3482	ELECTION WORKER FEES	08/02	0811314	001	180	573		ELECTION WORKERS FE	314.00	314.00
11/17/10	9962	530	ELECTION WORKER FEE	11/02	1110169	001	180	573		ELECTION WORKERS FE	169.00	169.00
02/08/11	10712	1337	ELECTION WORKER FEE	02/01	0211280	001	180	573		ELECTION WORKERS FE	280.00	280.00
WHITT, TAMMY LORENE				3	EXPENDITURE		763.00			BALANCE SHEET	.00	TOTAL 763.00
8973 WILDER FITNESS EQUIPMENT, INC.												
07/06/11	1398	2990	WEIGHT EQUIPMENT	06/15	982	1402	401	221	919	OFFICE EQUIPMENT LE	2,570.00	2,570.00
WILDER FITNESS EQUIPMENT, INC.				1	EXPENDITURE		2,570.00			BALANCE SHEET	.00	TOTAL 2,570.00
1855 WILDER'S INC.												
03/07/11	250	1758	REPAIRS	02/18	002746	786	150	300	541	ROAD MACHINERY/EQUI	75.00	75.00
WILDER'S INC.				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
8287 WILKINS COMMUNICATIONS NETWORK												
08/17/11	1717	3326	PUBLIC NOTICES	07/31	47985		105	340	521	LEGAL ADVERTISING	60.00	60.00
12/07/10	10138	726	PUBLIC NOTICE	11/30	44078		105	340	521	LEGAL ADVERTISING	60.00	
12/07/10	10138	726	PUBLIC NOTICE	11/30	44083		105	340	521	LEGAL ADVERTISING	60.00	120.00
01/19/11	10524	1130	PUBLIC NOTICE	12/31	44558		105	340	521	LEGAL ADVERTISING	60.00	
01/19/11	10524	1130	PUBLIC NOTICE	12/31	44559		105	340	521	LEGAL ADVERTISING	60.00	120.00
WILKINS COMMUNICATIONS NETWORK, INC.				3	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
8403 WILLIAMS HYDRAULICS LLC												
03/07/11	251	1759	REPAIRS	02/15	14538	759	150	300	541	ROAD MACHINERY/EQUI	240.00	240.00



CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0241

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/23/11	374	1881	REPAIRS	03/07 14618	870	150	300	541	ROAD MACHINERY/EQUI		370.00		
03/23/11	374	1881	PART	03/11 14604	779	150	300	681	REPAIR AND REPLACEM		900.00	1,270.00	
04/05/11	520	2052	REPAIRS	03/18 14663	924	150	300	541	ROAD MACHINERY/EQUI		485.00	485.00	
04/19/11	643	2174	REPAIRS	03/29 14712	976	150	300	541	ROAD MACHINERY/EQUI		520.00	520.00	
06/21/11	1195	2766	REPAIRS	05/26 14976	1313	150	300	541	ROAD MACHINERY/EQUI		419.46	419.46	
07/06/11	1363	2955	REPAIRS	06/08 14279	1376	150	300	541	ROAD MACHINERY/EQUI		225.00		
07/06/11	1363	2955	REPAIRS	06/09 14288	1384	150	300	541	ROAD MACHINERY/EQUI		620.00	845.00	
07/20/11	1476	3067	REPAIRS	06/30 14394	1486	150	300	541	ROAD MACHINERY/EQUI		950.00	950.00	
08/17/11	1749	3358	REPAIRS	08/04 15073	1684	150	300	541	ROAD MACHINERY/EQUI		600.00	600.00	
WILLIAMS HYDRAULICS LLC				8	EXPENDITURE			5,329.46	BALANCE SHEET		.00	TOTAL	5,329.46
-----													
4514 WILLIAMS, GLENDA F.													
08/29/11	1875	3483	ELECTION WORKER FEES	08/02 0811314		001	180	573	ELECTION WORKERS FE		314.00	314.00	
11/17/10	9963	531	ELECTION WORKER FEE	11/02 1110169		001	180	573	ELECTION WORKERS FE		169.00	169.00	
02/08/11	10713	1338	ELECTION WORKER FEE	02/01 0211280		001	180	573	ELECTION WORKERS FE		280.00	280.00	
WILLIAMS, GLENDA F.				3	EXPENDITURE			763.00	BALANCE SHEET		.00	TOTAL	763.00
-----													
6178 WILLIAMS, JOHNNY													
08/29/11	1876	3484	ELECTION WORKER FEES	08/02 0811274		001	180	573	ELECTION WORKERS FE		274.00	274.00	
11/17/10	9964	532	ELECTION WORKER FEE	11/02 1110149		001	180	573	ELECTION WORKERS FE		149.00	149.00	
02/08/11	10714	1339	ELECTION WORKER FEE	02/01 0211250		001	180	573	ELECTION WORKERS FE		250.00	250.00	
WILLIAMS, JOHNNY				3	EXPENDITURE			673.00	BALANCE SHEET		.00	TOTAL	673.00
-----													
4278 WILLIAMS, SHANTEL NICOLE													
03/07/11	183	1691	JUROR FEE	03/02 0311400		001	161	575	JURORS AND WITNESS		40.00	40.00	
08/29/11	1877	3485	JUROR FEES	08/24 0811400		001	161	575	JURORS AND WITNESS		40.00	40.00	
WILLIAMS, SHANTEL NICOLE				2	EXPENDITURE			80.00	BALANCE SHEET		.00	TOTAL	80.00
-----													
2859 WILLIS, SANDRA N.													

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0242

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/21/11	2061	3686	TRANSCRIP FEE/R.A.MUELLER	09/01 0911840		001	161	445		STATUTORY FEES	84.00	84.00
WILLIS, SANDRA N.				1	EXPENDITURE		84.00			BALANCE SHEET	.00	TOTAL 84.00
8298 WILSON, BRENDA JOYCE FARR												
08/29/11	1878	3486	ELECTION WORKER FEES	08/02 0811314		001	180	573		ELECTION WORKERS FE	314.00	314.00
11/17/10	9965	533	ELECTION WORKER FEE	11/02 1110149		001	180	573		ELECTION WORKERS FE	149.00	149.00
02/08/11	10715	1340	ELECTION WORKER FEE	02/01 0211250		001	180	573		ELECTION WORKERS FE	250.00	250.00
WILSON, BRENDA JOYCE FARR				3	EXPENDITURE		713.00			BALANCE SHEET	.00	TOTAL 713.00
6382 WILSON, DOROTHY												
08/29/11	1879	3487	ELECTION WORKER FEES	08/02 0811274		001	180	573		ELECTION WORKERS FE	274.00	274.00
WILSON, DOROTHY				1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
5913 WILSON, FRED A.												
08/29/11	1880	3488	ELECTION WORKER FEES	08/02 0811274		001	180	573		ELECTION WORKERS FE	274.00	274.00
11/17/10	9966	534	ELECTION WORKER FEE	11/02 1110149		001	180	573		ELECTION WORKERS FE	149.00	149.00
WILSON, FRED A.				2	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL 423.00
1863 WILSON, MARTHA												
11/17/10	9967	535	ELECTION WORKER FEE	11/02 1110149		001	180	573		ELECTION WORKERS FE	149.00	149.00
02/08/11	10716	1341	ELECTION WORKER FEE	02/01 0211250		001	180	573		ELECTION WORKERS FE	250.00	250.00
WILSON, MARTHA				2	EXPENDITURE		399.00			BALANCE SHEET	.00	TOTAL 399.00
3897 WILSON, ROBERT BYRON												
12/07/10	10200	788	FILL DIRT	10/27 563669	320	160	300	635		TOPPING AND FILL DI	135.00	135.00
WILSON, ROBERT BYRON				1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL 135.00
8320 WIRELESS UNLIMITED												
03/23/11	325	1832	PHONE	03/11 22820		892	001	100	919	OFFICE EQUIPMENT LE	79.99	79.99

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0243

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/05/11	473	2005	CELLPHONE, ELECTRONIC SUPP	03/23 22934	953	001	200	919		OFFICE EQUIPMENT LE	49.00		
					953	001	200	690		ELECTRONIC SUPPLIES	74.98		123.98
05/04/11	726	2278	CELL PHONE	03/31 23008	992	001	200	919		OFFICE EQUIPMENT LE	269.97		269.97
05/18/11	864	2415	LAW ENFORCEMENT SUPPLIES	04/25 23188	1115	001	200	613		LAW ENFORCEMENT SUP	19.99		19.99
06/07/11	1060	2632	TELEPHONE	05/17 H2954	1260	114	200	502		TELEPHONE SERVICE	100.00		
06/07/11	1060	2632	TELEPHONE	05/17 H3128	1260	114	200	502		TELEPHONE SERVICE	100.00		200.00
07/20/11	1446	3037	OFFICE SUPPLIES	06/29 23709	1477	001	200	603		OFFICE SUPPLIES AND	19.99		19.99
08/04/11	1607	3218	CELL PHONE	07/22 23891	1598	150	300	919		OFFICE EQUIPMENT LE	99.99		99.99
12/07/10	10093	681	ELECTRONIC SUPPLIES	10/29 21049	341	001	200	690		ELECTRONIC SUPPLIES	19.99		19.99
01/05/11	10421	1028	PHONE	12/15 21715	507	001	100	919		OFFICE EQUIPMENT LE	69.99		69.99
02/08/11	10717	1342	OFFICE SUPPLIES	01/19 22304	627	001	200	603		OFFICE SUPPLIES AND	39.98		39.98
WIRELESS UNLIMITED				10	EXPENDITURE		943.87	BALANCE SHEET		.00	TOTAL	943.87	
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7607 WISE JR., GILBERT A.													
05/18/11	865	2416	TRAVEL, REGISTRATION	05/11 0511126		001	154	477		TRAVEL IN PRIVATE V	76.50		
						001	154	480		OTHER TRAVEL COSTS	50.00		126.50
WISE JR., GILBERT A.				1	EXPENDITURE		126.50	BALANCE SHEET		.00	TOTAL	126.50	
-----													
8945 WISE, PATSY													
03/07/11	184	1692	JUROR FEE	03/02 0311400		001	161	575		JURORS AND WITNESS	40.00		40.00
08/29/11	1881	3489	JUROR FEES	08/24 0811400		001	161	575		JURORS AND WITNESS	40.00		40.00
WISE, PATSY				2	EXPENDITURE		80.00	BALANCE SHEET		.00	TOTAL	80.00	
-----													
7952 WISE, RICHARD CLARK													
03/07/11	185	1693	JUROR FEE	03/02 0311400		001	161	575		JURORS AND WITNESS	40.00		40.00
08/29/11	1882	3490	JUROR FEES	08/24 0811400		001	161	575		JURORS AND WITNESS	40.00		40.00
WISE, RICHARD CLARK				2	EXPENDITURE		80.00	BALANCE SHEET		.00	TOTAL	80.00	
-----													
8834 WITMER PUBLIC SAFETY GROUP, IN													

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/05/11	560	2092	EMA SUPPLIES	01/18 1123553	603	658	266	695	OTHER CONSUMABLE SU		595.00	
04/05/11	560	2092	EMA SUPPLIES	03/16 235531	603	658	266	695	OTHER CONSUMABLE SU		559.93	1,154.93
WITMER PUBLIC SAFETY GROUP, INC.				1	EXPENDITURE				BALANCE SHEET		.00	TOTAL 1,154.93
5939 WOFFORD TIRE SERVICE												
03/07/11	252	1760	REPAIRS	02/14 817606	743	150	300	541	ROAD MACHINERY/EQUI		75.00	
03/07/11	252	1760	REPAIRS	02/14 817607	743	150	300	541	ROAD MACHINERY/EQUI		75.00	
03/07/11	252	1760	REPAIRS	02/15 426727	754	150	300	541	ROAD MACHINERY/EQUI		10.00	
03/07/11	252	1760	TIRES	02/15 426728	754	150	300	680	TIRES AND TUBES		323.14	
03/07/11	252	1760	TIRES	02/15 817608	754	150	300	680	TIRES AND TUBES		561.52	
03/07/11	252	1760	TIRE	02/16 817611	771	150	300	680	TIRES AND TUBES		741.80	
03/07/11	252	1760	REPAIRS	02/17 526610	775	150	300	541	ROAD MACHINERY/EQUI		10.00	
03/07/11	252	1760	TIRE	02/17 526614	775	150	300	680	TIRES AND TUBES		193.14	
03/07/11	252	1760	TIRE	02/18 817614	784	150	300	680	TIRES AND TUBES		218.23	
03/07/11	252	1760	REPAIRS	02/22 526554	792	150	300	541	ROAD MACHINERY/EQUI		10.00	2,217.83
03/23/11	326	1833	REPAIRS	03/07 523100	864	001	200	542	VEHICLES R&M BY OUT		10.00	10.00
03/23/11	348	1855	TIRES	02/28 228940	820	105	340	680	TIRES AND TUBES		94.00	94.00
03/23/11	375	1882	REPAIRS	02/28 228AJH	820	150	300	541	ROAD MACHINERY/EQUI		92.00	
03/23/11	375	1882	REPAIRS	02/28 228651	820	150	300	541	ROAD MACHINERY/EQUI		65.16	
03/23/11	375	1882	TIRE	03/01 526076	826	150	300	680	TIRES AND TUBES		30.00	
03/23/11	375	1882	TIRES	03/03 523062	854	150	300	680	TIRES AND TUBES		379.14	
03/23/11	375	1882	TIRES	03/04 523078	862	150	300	680	TIRES AND TUBES		675.28	
03/23/11	375	1882	TIRE	03/07 523089	864	150	300	680	TIRES AND TUBES		30.00	1,271.58
04/05/11	521	2053	REPAIRS	03/17 817639	914	150	300	541	ROAD MACHINERY/EQUI		75.00	
04/05/11	521	2053	TIRES	03/18 685090	923	150	300	680	TIRES AND TUBES		339.38	
04/05/11	521	2053	REPAIRS	03/25 817647	932	150	300	541	ROAD MACHINERY/EQUI		75.00	
04/05/11	521	2053	REPAIRS	03/28 684670	967	150	300	541	ROAD MACHINERY/EQUI		16.00	505.38
04/19/11	644	2175	REPAIRS	04/06 685139	1018	150	300	541	ROAD MACHINERY/EQUI		144.06	144.06
05/04/11	752	2304	REPAIRS	04/07 875452	1028	105	340	541	ROAD MACHINERY/EQUI		12.60	12.60
05/04/11	772	2324	TIRE	04/12 875488	1048	150	300	680	TIRES AND TUBES		168.92	
05/04/11	772	2324	REPAIRS	04/13 817682	1056	150	300	541	ROAD MACHINERY/EQUI		75.00	
05/04/11	772	2324	TIRES	04/14 940418	1068	150	300	680	TIRES AND TUBES		218.00	461.92
05/18/11	888	2439	REPAIRS	04/19 851611	1083	105	340	541	ROAD MACHINERY/EQUI		25.00	
05/18/11	888	2439	TIRE	04/20 851618	1099	105	340	680	TIRES AND TUBES		35.00	60.00
05/18/11	920	2471	REPAIRS	04/18 940442	1072	150	300	541	ROAD MACHINERY/EQUI		146.12	
05/18/11	920	2471	REPAIRS	04/18 940443	1072	150	300	541	ROAD MACHINERY/EQUI		8.00	
05/18/11	920	2471	REPAIRS	04/18 940444	1072	150	300	541	ROAD MACHINERY/EQUI		160.12	
05/18/11	920	2471	REPAIRS	04/18 940446	1072	150	300	541	ROAD MACHINERY/EQUI		45.00	
05/18/11	920	2471	TIRE	04/26 940358	1130	150	300	680	TIRES AND TUBES		254.96	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0245

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/18/11	920	2471	REPAIRS	04/28 817696	1145	150	300	541	ROAD	MACHINERY/EQUI	87.00	
05/18/11	920	2471	REPAIRS	04/28 940369	1145	150	300	541	ROAD	MACHINERY/EQUI	12.00	
05/18/11	920	2471	REPAIRS	05/02 817700	1156	150	300	541	ROAD	MACHINERY/EQUI	75.00	
05/18/11	920	2471	REPAIRS	05/02 940399	1156	150	300	541	ROAD	MACHINERY/EQUI	10.00	
05/18/11	920	2471	REPAIRS	05/09 704717	1201	150	300	541	ROAD	MACHINERY/EQUI	37.50	
05/18/11	920	2471	REPAIRS	05/09 717607	1201	150	300	541	ROAD	MACHINERY/EQUI	75.00	
05/18/11	920	2471	REPAIRS	05/09 717608	1201	150	300	541	ROAD	MACHINERY/EQUI	130.00	1,040.70
06/07/11	1053	2625	REPAIRS	04/25 851645	1119	105	340	541	ROAD	MACHINERY/EQUI	29.50	
06/07/11	1053	2625	REPAIRS	05/03 851654	1167	105	340	541	ROAD	MACHINERY/EQUI	12.93	42.43
06/07/11	1091	2663	REPAIRS	05/05 717603	1184	150	300	541	ROAD	MACHINERY/EQUI	75.00	
06/07/11	1091	2663	TIRE & REPAIRS	05/05 717604	1184	150	300	541	ROAD	MACHINERY/EQUI	105.00	
					1184	150	300	680		TIRES AND TUBES	326.46	
06/07/11	1091	2663	REPAIRS	05/06 717605	1192	150	300	541	ROAD	MACHINERY/EQUI	130.00	
06/07/11	1091	2663	TIRE	05/06 851679	1192	150	300	680		TIRES AND TUBES	259.88	
06/07/11	1091	2663	TIRE	05/06 851680	1192	150	300	680		TIRES AND TUBES	357.36	
06/07/11	1091	2663	REPAIRS	05/06 851681	1192	150	300	541	ROAD	MACHINERY/EQUI	115.00	
06/07/11	1091	2663	REPAIRS	05/06 851687	1192	150	300	541	ROAD	MACHINERY/EQUI	104.06	
06/07/11	1091	2663	TIRE & REPAIRS	05/06 851694	1192	150	300	541	ROAD	MACHINERY/EQUI	50.00	
					1192	150	300	680		TIRES AND TUBES	80.00	
06/07/11	1091	2663	REPAIRS	05/06 851696	1192	150	300	541	ROAD	MACHINERY/EQUI	25.00	
06/07/11	1091	2663	REPAIRS	05/10 717610	1214	150	300	541	ROAD	MACHINERY/EQUI	75.00	
06/07/11	1091	2663	REPAIRS	05/11 717618	1230	150	300	541	ROAD	MACHINERY/EQUI	75.00	
06/07/11	1091	2663	TIRES	05/12 705056	1232	150	300	680		TIRES AND TUBES	169.58	
06/07/11	1091	2663	REPAIRS	05/12 717619	1232	150	300	541	ROAD	MACHINERY/EQUI	130.00	
06/07/11	1091	2663	REPAIRS	05/12 717620	1232	150	300	541	ROAD	MACHINERY/EQUI	75.00	
06/07/11	1091	2663	REPAIRS	05/16 717628	1248	150	300	541	ROAD	MACHINERY/EQUI	90.00	
06/07/11	1091	2663	REPAIRS	05/16 717629	1248	150	300	541	ROAD	MACHINERY/EQUI	122.70	
06/07/11	1091	2663	REPAIRS	05/16 717630	1248	150	300	541	ROAD	MACHINERY/EQUI	75.00	
06/07/11	1091	2663	REPAIRS	05/17 704754	1258	150	300	541	ROAD	MACHINERY/EQUI	35.00	
06/07/11	1091	2663	TIRES	05/17 717631	1258	150	300	680		TIRES AND TUBES	702.71	
06/07/11	1091	2663	TIRES	05/18 704770	1268	150	300	680		TIRES AND TUBES	37.00	
06/07/11	1091	2663	REPAIRS	05/19 704795	1278	150	300	541	ROAD	MACHINERY/EQUI	31.75	
06/07/11	1091	2663	REPAIRS	05/19 717636	1278	150	300	541	ROAD	MACHINERY/EQUI	130.00	
06/07/11	1091	2663	TIRES	05/25 328312	1309	150	300	680		TIRES AND TUBES	690.26	4,066.76
06/21/11	1166	2737	REPAIRS	05/13 705065	1241	001	200	542	VEHICLES	R&M BY OUT	8.00	8.00
06/21/11	1196	2767	TIRES	04/11 875479	1037	150	300	680		TIRES AND TUBES	220.22	
06/21/11	1196	2767	REPAIRS	05/13 717623	1241	150	300	541	ROAD	MACHINERY/EQUI	120.00	
06/21/11	1196	2767	TIRES, REPAIRS	05/13 717624	1241	150	300	680		TIRES AND TUBES	1,217.80	
					1241	150	300	541		ROAD MACHINERY/EQUI	30.00	
06/21/11	1196	2767	REPAIRS	05/20 704658	1282	150	300	541	ROAD	MACHINERY/EQUI	13.09	
06/21/11	1196	2767	REPAIRS	05/20 704663	1282	150	300	541	ROAD	MACHINERY/EQUI	24.46	
06/21/11	1196	2767	TIRE	05/20 704799	1282	150	300	680		TIRES AND TUBES	125.04	
06/21/11	1196	2767	REPAIRS	05/31 328346	1326	150	300	541	ROAD	MACHINERY/EQUI	10.00	
06/21/11	1196	2767	TIRE	05/31 328347	1326	150	300	680		TIRES AND TUBES	35.00	
06/21/11	1196	2767	REPAIRS	05/31 717650	1326	150	300	541	ROAD	MACHINERY/EQUI	75.00	
06/21/11	1196	2767	REPAIRS	06/02 228908	1350	150	300	541	ROAD	MACHINERY/EQUI	75.00	
06/21/11	1196	2767	REPAIRS	06/03 399434	1352	150	300	541	ROAD	MACHINERY/EQUI	10.00	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0246

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/21/11	1196	2767	REPAIRS	06/03	399438	1352	150	300	541	ROAD MACHINERY/EQUI	50.00	
06/21/11	1196	2767	REPAIRS	06/08	228915	1373	150	300	541	ROAD MACHINERY/EQUI	130.00	
06/21/11	1196	2767	REPAIRS	06/08	228916	1373	150	300	541	ROAD MACHINERY/EQUI	98.00	2,233.61
07/06/11	1324	2916	REPAIRS	06/06	329764	1359	105	340	541	ROAD MACHINERY/EQUI	63.00	
07/06/11	1324	2916	REPAIRS	06/07	329782	1367	105	340	541	ROAD MACHINERY/EQUI	8.00	
07/06/11	1324	2916	REPAIRS	06/16	819783	1414	105	340	541	ROAD MACHINERY/EQUI	25.00	
07/06/11	1324	2916	TIRE	06/16	819784	1414	105	340	680	TIRES AND TUBES	37.00	133.00
07/06/11	1364	2956	REPAIRS	05/23	704677	1288	150	300	541	ROAD MACHINERY/EQUI	154.00	
07/06/11	1364	2956	REPAIRS	05/23	717640	1288	150	300	541	ROAD MACHINERY/EQUI	98.00	
07/06/11	1364	2956	REPAIRS	06/06	228911	1359	150	300	541	ROAD MACHINERY/EQUI	153.84	
07/06/11	1364	2956	REPAIRS	06/10	491975	1386	150	300	541	ROAD MACHINERY/EQUI	22.99	
07/06/11	1364	2956	TIRES	06/10	491979	1386	150	300	680	TIRES AND TUBES	312.58	
07/06/11	1364	2956	REPAIRS	06/15	819767	1410	150	300	541	ROAD MACHINERY/EQUI	10.00	
07/06/11	1364	2956	REPAIRS	06/15	819770	1410	150	300	541	ROAD MACHINERY/EQUI	12.00	
07/06/11	1364	2956	REPAIRS	06/15	819777	1410	150	300	541	ROAD MACHINERY/EQUI	10.00	
07/06/11	1364	2956	REPAIRS	06/15	819779	1410	150	300	541	ROAD MACHINERY/EQUI	90.00	
07/06/11	1364	2956	TIRE	06/17	819655	1424	150	300	680	TIRES AND TUBES	101.24	
07/06/11	1364	2956	REPAIRS	06/22	819694	1444	150	300	541	ROAD MACHINERY/EQUI	184.58	1,149.23
07/20/11	1457	3048	TIRE	07/07	329744	1508	105	340	680	TIRES AND TUBES	37.00	37.00
07/20/11	1477	3068	REPAIRS	06/23	819604	1453	150	300	541	ROAD MACHINERY/EQUI	25.00	
07/20/11	1477	3068	REPAIRS	06/23	819605	1453	150	300	541	ROAD MACHINERY/EQUI	25.00	
07/20/11	1477	3068	REPAIRS	06/23	819607	1453	150	300	541	ROAD MACHINERY/EQUI	10.00	
07/20/11	1477	3068	REPAIRS	06/28	329657	1467	150	300	541	ROAD MACHINERY/EQUI	173.49	
07/20/11	1477	3068	TIRE	06/28	329671	1467	150	300	680	TIRES AND TUBES	151.69	
07/20/11	1477	3068	REPAIRS	06/29	329682	1480	150	300	541	ROAD MACHINERY/EQUI	12.50	
07/20/11	1477	3068	REPAIRS	06/30	329694	1489	150	300	541	ROAD MACHINERY/EQUI	12.50	410.18
08/04/11	1608	3219	REPAIRS	07/11	399482	1521	150	300	541	ROAD MACHINERY/EQUI	10.00	
08/04/11	1608	3219	REPAIRS	07/12	735509	1534	150	300	541	ROAD MACHINERY/EQUI	75.00	
08/04/11	1608	3219	TIRE	07/12	750355	1534	150	300	680	TIRES AND TUBES	129.00	
08/04/11	1608	3219	REPAIRS	07/13	940605	1540	150	300	541	ROAD MACHINERY/EQUI	10.00	
08/04/11	1608	3219	REPAIRS	07/15	940622	1556	150	300	541	ROAD MACHINERY/EQUI	10.00	
08/04/11	1608	3219	TIRE	07/19	547858	1570	150	300	680	TIRES AND TUBES	690.21	
08/04/11	1608	3219	REPAIRS	07/20	547865	1574	150	300	541	ROAD MACHINERY/EQUI	150.00	1,074.21
08/17/11	1718	3327	TIRES	08/09	554431	1716	105	340	680	TIRES AND TUBES	3,124.48	3,124.48
08/17/11	1750	3359	TIRE	07/05	329730	1501	150	300	680	TIRES AND TUBES	129.00	
08/17/11	1750	3359	REPAIRS	07/05	329732	1501	150	300	541	ROAD MACHINERY/EQUI	25.00	
08/17/11	1750	3359	TIRES	07/14	329699	1547	150	300	680	TIRES AND TUBES	257.00	
08/17/11	1750	3359	TIRES	07/14	940615	1547	150	300	680	TIRES AND TUBES	129.00	
08/17/11	1750	3359	REPAIRS	07/18	940637	1563	150	300	541	ROAD MACHINERY/EQUI	10.00	
08/17/11	1750	3359	REPAIRS	07/18	940644	1563	150	300	541	ROAD MACHINERY/EQUI	58.00	
08/17/11	1750	3359	TIRES	07/21	547884	1580	150	300	680	TIRES AND TUBES	647.21	
08/17/11	1750	3359	TIRE	07/21	547887	1580	150	300	680	TIRES AND TUBES	129.00	
08/17/11	1750	3359	REPAIRS	07/21	547888	1580	150	300	541	ROAD MACHINERY/EQUI	12.00	
08/17/11	1750	3359	TIRES	07/21	547892	1580	150	300	680	TIRES AND TUBES	1,997.63	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0247

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/17/11	1750	3359	REPAIRS	07/22	399705	1591	150	300	541	ROAD MACHINERY/EQUI	12.00	
08/17/11	1750	3359	TIRES	07/22	399707	1591	150	300	680	TIRES AND TUBES	1,476.32	
08/17/11	1750	3359	TIRES	07/25	399727	1601	150	300	680	TIRES AND TUBES	814.26	
08/17/11	1750	3359	REPAIRS	07/26	399739	1610	150	300	541	ROAD MACHINERY/EQUI	25.00	
08/17/11	1750	3359	REPAIRS	07/27	399746	1625	150	300	541	ROAD MACHINERY/EQUI	12.00	
08/17/11	1750	3359	TIRE	07/27	399748	1625	150	300	680	TIRES AND TUBES	326.64	
08/17/11	1750	3359	REPAIRS	07/30	544223	1650	150	300	541	ROAD MACHINERY/EQUI	45.00	
08/17/11	1750	3359	TIRE	08/02	547804	1666	150	300	680	TIRES AND TUBES	52.00	
08/17/11	1750	3359	REPAIRS	08/04	547825	1680	150	300	541	ROAD MACHINERY/EQUI	25.00	
08/17/11	1750	3359	REPAIRS	08/04	547830	1680	150	300	541	ROAD MACHINERY/EQUI	8.00	
08/17/11	1750	3359	REPAIRS	08/05	547838	1694	150	300	541	ROAD MACHINERY/EQUI	10.00	
08/17/11	1750	3359	REPAIRS	08/05	735536	1694	150	300	541	ROAD MACHINERY/EQUI	75.00	
08/17/11	1750	3359	REPAIRS	08/08	735537	1704	150	300	541	ROAD MACHINERY/EQUI	80.00	
08/17/11	1750	3359	REPAIRS	08/08	735538	1704	150	300	541	ROAD MACHINERY/EQUI	135.00	
08/17/11	1750	3359	REPAIRS	08/08	735539	1704	150	300	541	ROAD MACHINERY/EQUI	75.00	6,565.06
10/05/10	9561	110	TIRE	09/21	654179	91	013	151	680	TIRES AND TUBES	27.00	27.00
10/05/10	9582	131	REPAIRS	09/10	970700	43	105	340	541	ROAD MACHINERY/EQUI	48.00	48.00
10/05/10	9611	160	REPAIRS	08/25	402710	7816	150	300	541	ROAD MACHINERY/EQUI	135.00	
10/05/10	9611	160	REPAIRS	08/25	402711	7816	150	300	541	ROAD MACHINERY/EQUI	75.00	
10/05/10	9611	160	REPAIRS	08/25	402712	7816	150	300	541	ROAD MACHINERY/EQUI	154.00	
10/05/10	9611	160	REPAIRS	08/25	467706	7816	150	300	541	ROAD MACHINERY/EQUI	75.00	
10/05/10	9611	160	REPAIRS	08/27	402715	7834	150	300	541	ROAD MACHINERY/EQUI	130.00	
10/05/10	9611	160	REPAIRS	08/31	322425	7860	150	300	541	ROAD MACHINERY/EQUI	12.00	
10/05/10	9611	160	REPAIRS	08/31	322426	7860	150	300	541	ROAD MACHINERY/EQUI	88.00	
10/05/10	9611	160	REPAIRS	08/31	322431	7860	150	300	541	ROAD MACHINERY/EQUI	46.51	
10/05/10	9611	160	TIRE	09/01	402721	6	150	300	680	TIRES AND TUBES	556.00	
10/05/10	9611	160	REPAIRS	09/02	332905	8	150	300	541	ROAD MACHINERY/EQUI	25.00	
10/05/10	9611	160	TIRE	09/03	332915	16	150	300	680	TIRES AND TUBES	30.00	
10/05/10	9611	160	REPAIRS	09/03	332918	16	150	300	541	ROAD MACHINERY/EQUI	21.84	
10/05/10	9611	160	REPAIRS	09/08	402727	32	150	300	541	ROAD MACHINERY/EQUI	118.96	
10/05/10	9611	160	TIRES	09/08	970673	32	150	300	680	TIRES AND TUBES	50.00	
10/05/10	9611	160	REPAIRS	09/13	402738	84	150	300	541	ROAD MACHINERY/EQUI	85.00	
10/05/10	9611	160	REPAIRS	09/13	491927	84	150	300	541	ROAD MACHINERY/EQUI	20.00	
10/05/10	9611	160	REPAIRS	09/13	491935	84	150	300	541	ROAD MACHINERY/EQUI	45.00	
10/05/10	9611	160	REPAIRS	09/15	653213	69	150	300	541	ROAD MACHINERY/EQUI	12.00	
10/05/10	9611	160	TIRE & REPAIRS	09/16	402745	69	150	300	541	ROAD MACHINERY/EQUI	80.00	
						69	150	300	680	TIRES AND TUBES	581.25	
10/05/10	9611	160	REPAIRS	09/20	402749	86	150	300	541	ROAD MACHINERY/EQUI	80.00	
10/05/10	9611	160	REPAIRS	09/20	580573	86	150	300	541	ROAD MACHINERY/EQUI	90.00	
10/05/10	9611	160	TIRE	09/21	654172	91	150	300	680	TIRES AND TUBES	310.22	
10/05/10	9611	160	REPAIRS	09/21	654173	91	150	300	541	ROAD MACHINERY/EQUI	20.00	
10/05/10	9611	160	TIRE	09/22	654192	104	150	300	680	TIRES AND TUBES	104.00	2,944.78
10/20/10	9742	291	REPAIRS	09/27	580282	123	150	300	541	ROAD MACHINERY/EQUI	50.00	
10/20/10	9742	291	REPAIRS	09/27	654231	123	150	300	541	ROAD MACHINERY/EQUI	25.00	
10/20/10	9742	291	REPAIRS	09/28	654247	132	150	300	541	ROAD MACHINERY/EQUI	75.00	
10/20/10	9742	291	REPAIRS	09/28	750258	132	150	300	541	ROAD MACHINERY/EQUI	75.00	
10/20/10	9742	291	REPAIRS	09/30	750278	150	150	300	542	VEHICLES R&M BY OUT	8.00	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0248

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/20/10	9742	291	REPAIRS	10/05 580285	182	150	300	541	ROAD	MACHINERY/EQUI	105.00	
10/20/10	9742	291	REPAIRS	10/06 443752	191	150	300	541	ROAD	MACHINERY/EQUI	25.00	
10/20/10	9742	291	REPAIRS	10/06 443753	191	150	300	541	ROAD	MACHINERY/EQUI	20.00	
10/20/10	9742	291	REPAIRS	10/06 654150	191	150	300	541	ROAD	MACHINERY/EQUI	12.00	
10/20/10	9742	291	REPAIRS	10/07 443774	195	150	300	541	ROAD	MACHINERY/EQUI	20.00	
10/20/10	9742	291	REPAIRS	10/07 580289	195	150	300	541	ROAD	MACHINERY/EQUI	120.00	535.00
12/07/10	10139	727	TIRE	10/22 340263	295	105	340	680	TIRES	AND TUBES	104.00	
12/07/10	10139	727	TIRES	11/09 350248	386	105	340	680	TIRES	AND TUBES	656.00	
12/07/10	10139	727	REPAIRS	11/18 340507	413	105	340	541	ROAD	MACHINERY/EQUI	115.00	
12/07/10	10139	727	REPAIRS	11/22 340536	427	105	340	542	VEHICLES	R&M BY OUT	25.00	900.00
12/07/10	10193	781	REPAIRS	09/03 402717	7846	150	300	541	ROAD	MACHINERY/EQUI	75.00	
12/07/10	10193	781	REPAIRS	09/14 402740	54	150	300	541	ROAD	MACHINERY/EQUI	105.00	
12/07/10	10193	781	REPAIRS	10/04 654116	166	150	300	541	ROAD	MACHINERY/EQUI	75.00	
12/07/10	10193	781	REPAIRS	10/08 443786	204	150	300	541	ROAD	MACHINERY/EQUI	12.00	
12/07/10	10193	781	REPAIRS	10/08 580291	204	150	300	541	ROAD	MACHINERY/EQUI	120.00	
12/07/10	10193	781	TIRES	10/11 443720	217	150	300	680	TIRES	AND TUBES	325.04	
12/07/10	10193	781	REPAIRS	10/11 580295	217	150	300	541	ROAD	MACHINERY/EQUI	75.00	
12/07/10	10193	781	REPAIRS	10/11 580297	217	150	300	541	ROAD	MACHINERY/EQUI	80.00	
12/07/10	10193	781	TIRES	10/12 443742	229	150	300	680	TIRES	AND TUBES	147.10	
12/07/10	10193	781	TIRES	10/12 580299	229	150	300	680	TIRES	AND TUBES	596.25	
12/07/10	10193	781	REPAIRS	10/13 493908	240	150	300	541	ROAD	MACHINERY/EQUI	12.00	
12/07/10	10193	781	REPAIRS	10/13 493910	240	150	300	541	ROAD	MACHINERY/EQUI	75.00	
12/07/10	10193	781	REPAIRS	10/13 493912	240	150	300	541	ROAD	MACHINERY/EQUI	20.00	
12/07/10	10193	781	TIRE	10/14 493923	249	150	300	680	TIRES	AND TUBES	169.11	
12/07/10	10193	781	REPAIRS	10/15 228953	253	150	300	541	ROAD	MACHINERY/EQUI	75.00	
12/07/10	10193	781	REPAIRS	10/20 228960	275	150	300	541	ROAD	MACHINERY/EQUI	88.00	
12/07/10	10193	781	REPAIRS	10/20 394328	275	150	300	541	ROAD	MACHINERY/EQUI	160.15	
12/07/10	10193	781	REPAIRS	10/21 228961	288	150	300	541	ROAD	MACHINERY/EQUI	80.00	
12/07/10	10193	781	REPAIRS	10/22 340258	295	150	300	541	ROAD	MACHINERY/EQUI	20.00	
12/07/10	10193	781	REPAIRS	10/25 340292	303	150	300	542	VEHICLES	R&M BY OUT	8.00	
12/07/10	10193	781	TIRES	10/26 340299	308	150	300	680	TIRES	AND TUBES	325.86	
12/07/10	10193	781	REPAIRS	10/28 340566	331	150	300	541	ROAD	MACHINERY/EQUI	12.00	
12/07/10	10193	781	REPAIRS	10/29 228966	335	150	300	541	ROAD	MACHINERY/EQUI	130.00	
12/07/10	10193	781	REPAIRS	10/29 340573	335	150	300	542	VEHICLES	R&M BY OUT	8.00	
12/07/10	10193	781	TIRES	10/29 340574	335	150	300	680	TIRES	AND TUBES	30.00	
12/07/10	10193	781	REPAIRS	11/08 228976	376	150	300	541	ROAD	MACHINERY/EQUI	157.81	
12/07/10	10193	781	REPAIRS	11/08 350236	376	150	300	541	ROAD	MACHINERY/EQUI	25.25	
12/07/10	10193	781	REPAIRS	11/08 350238	376	150	300	542	VEHICLES	R&M BY OUT	8.00	
12/07/10	10193	781	REPAIRS	11/10 380570	397	150	300	541	ROAD	MACHINERY/EQUI	8.00	
12/07/10	10193	781	TIRES	11/19 340517	419	150	300	680	TIRES	AND TUBES	30.00	3,052.57
12/21/10	10310	897	REPAIRS	11/24 340544	434	105	340	541	ROAD	MACHINERY/EQUI	25.00	25.00
12/21/10	10338	925	TIRES	11/29 514168	443	150	300	680	TIRES	AND TUBES	256.28	
12/21/10	10338	925	TIRES	12/03 514195	462	150	300	680	TIRES	AND TUBES	191.70	
12/21/10	10338	925	REPAIRS	12/06 228994	464	150	300	541	ROAD	MACHINERY/EQUI	75.00	
12/21/10	10338	925	REPAIRS	12/06 228995	4	150	300	541	ROAD	MACHINERY/EQUI	88.00	
12/21/10	10338	925	TIRE	12/06 514310	464	150	300	680	TIRES	AND TUBES	25.00	
12/21/10	10338	925	REPAIRS	12/09 514343	481	150	300	541	ROAD	MACHINERY/EQUI	18.00	653.98



CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/19/11	10525	1131	TIRES	12/08 514335	472	105	340	680		TIRES AND TUBES	945.26	
01/19/11	10525	1131	TIRE	12/30 380539	549	105	340	680		TIRES AND TUBES	85.46	1,030.72
01/19/11	10551	1157	REPAIRS	12/08 228999	472	150	300	541		ROAD MACHINERY/EQUI	88.00	
01/19/11	10551	1157	REPAIRS	12/10 350551	483	150	300	541		ROAD MACHINERY/EQUI	30.00	
01/19/11	10551	1157	TIRES	12/10 350553	483	150	300	680		TIRES AND TUBES	230.54	
01/19/11	10551	1157	REPAIRS	12/23 817561	535	150	300	541		ROAD MACHINERY/EQUI	130.00	
01/19/11	10551	1157	TIRES	01/05 340213	562	150	300	680		TIRES AND TUBES	535.00	1,013.54
02/08/11	10718	1343	REPAIRS	12/28 380528	536	001	200	542		VEHICLES R&M BY OUT	32.00	32.00
02/08/11	10727	1352	REPAIRS	01/04 340205	554	013	151	541		ROAD MACHINERY/EQUI	30.00	30.00
02/08/11	10779	1404	REPAIRS	01/18 493860	608	150	300	542		VEHICLES R&M BY OUT	8.00	
02/08/11	10779	1404	REPAIRS	01/20 493889	638	150	300	542		VEHICLES R&M BY OUT	8.00	
02/08/11	10779	1404	REPAIRS	01/21 493895	642	150	300	541		ROAD MACHINERY/EQUI	29.50	
02/08/11	10779	1404	REPAIRS	01/31 817594	686	150	300	541		ROAD MACHINERY/EQUI	75.00	120.50
02/23/11	10899	1521	REPAIRS	01/07 340228	578	105	340	541		ROAD MACHINERY/EQUI	25.00	
02/23/11	10899	1521	TIRES	02/11 426703	741	105	340	680		TIRES AND TUBES	302.88	327.88
02/23/11	10933	1555	REPAIRS	01/07 817570	578	150	300	541		ROAD MACHINERY/EQUI	130.00	
02/23/11	10933	1555	TIRES	01/12 340233	590	150	300	680		TIRES AND TUBES	302.88	
02/23/11	10933	1555	TIRES	01/12 340242	590	150	300	680		TIRES AND TUBES	338.94	
02/23/11	10933	1555	REPAIRS	01/12 340244	590	150	300	541		ROAD MACHINERY/EQUI	35.25	
02/23/11	10933	1555	REPAIRS	01/26 316974	657	150	300	541		ROAD MACHINERY/EQUI	22.50	
02/23/11	10933	1555	REPAIRS	01/26 817589	657	150	300	541		ROAD MACHINERY/EQUI	81.00	
02/23/11	10933	1555	REPAIRS	02/02 246935	696	150	300	542		VEHICLES R&M BY OUT	8.00	
02/23/11	10933	1555	REPAIRS	02/03 817596	707	150	300	541		ROAD MACHINERY/EQUI	85.00	
02/23/11	10933	1555	REPAIRS	02/03 817597	707	150	300	541		ROAD MACHINERY/EQUI	75.00	
02/23/11	10933	1555	REPAIRS	02/09 426689	727	150	300	541		ROAD MACHINERY/EQUI	10.00	
02/23/11	10933	1555	TIRES	02/09 426691	727	150	300	680		TIRES AND TUBES	353.18	1,441.75
WOFFORD TIRE SERVICE				36	EXPENDITURE	36,844.75	BALANCE SHEET			.00	TOTAL	36,844.75
6515 WOODLAND FURN&ACC, INC/WOODLAN												
03/23/11	376	1883	PARTS	03/04 050998	861	150	300	681		REPAIR AND REPLACEM	100.00	100.00
05/04/11	773	2325	LAWNMOWER & WEEDEATER	04/08 700850	1035	150	300	919		OFFICE EQUIPMENT LE	670.00	670.00
05/18/11	866	2417	SAWS	04/29 550732	1151	001	200	919		OFFICE EQUIPMENT LE	1,025.00	1,025.00
05/18/11	889	2440	PARTS	05/02 550383	1158	105	340	681		REPAIR AND REPLACEM	110.00	110.00
05/18/11	921	2472	PARTS	04/14 700870	1067	150	300	681		REPAIR AND REPLACEM	45.26	
05/18/11	921	2472	PARTS	04/28 550708	1148	150	300	681		REPAIR AND REPLACEM	70.20	
05/18/11	921	2472	SAWS	04/29 550732A	1151	150	300	919		OFFICE EQUIPMENT LE	750.00	
05/18/11	921	2472	OIL, PARTS	05/06 550416	1198	150	300	674		LUBRICATING OILS AN	14.00	
					1198	150	300	681		REPAIR AND REPLACEM	100.00	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0250

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/18/11	921	2472	PARTS	05/09 550433	1208	150	300	681		REPAIR AND REPLACEM	25.00	1,004.46
06/07/11	1054	2626	LAWN MOWER	04/26 550694	1133	105	340	917		OTHER MOBILEEQUIPT	2,719.96	2,719.96
08/04/11	1609	3220	REPAIRS	07/20 744534	1579	150	300	541		ROAD MACHINERY/EQUI	42.99	
08/04/11	1609	3220	OIL	07/21 744537	1582	150	300	674		LUBRICATING OILS AN	24.20	67.19
08/17/11	1751	3360	PARTS	07/25 744555	1605	150	300	681		REPAIR AND REPLACEM	53.08	
08/17/11	1751	3360	PARTS	07/27 744562	1637	150	300	681		REPAIR AND REPLACEM	42.74	
08/17/11	1751	3360	PARTS	07/29 744575	1653	150	300	681		REPAIR AND REPLACEM	54.54	
08/17/11	1751	3360	PART	08/08 598669	1706	150	300	681		REPAIR AND REPLACEM	61.79	212.15
10/05/10	9612	161	PART	09/15 525876	66	150	300	681		REPAIR AND REPLACEM	33.95	33.95
12/07/10	10109	697	REPAIRS	10/12 827347	233	013	151	546		OTHER R&M BY OUTSID	79.01	79.01
12/07/10	10194	782	PARTS	11/02 727227	350	150	300	681		REPAIR AND REPLACEM	66.90	66.90
12/07/10	10201	789	OIL	10/26 825836	311	160	300	674		LUBRICATING OILS AN	30.90	30.90
02/08/11	10780	1405	PARTS	11/08 526565	377	150	300	681		REPAIR AND REPLACEM	35.00	35.00
02/23/11	10934	1556	PARTS, OIL	02/01 050595	689	150	300	681		REPAIR AND REPLACEM	47.00	
						689	150	300	674	LUBRICATING OILS AN	13.00	
02/23/11	10934	1556	PARTS	02/01 050597	689	150	300	681		REPAIR AND REPLACEM	25.00	85.00
WOODLAND FURN&ACC, INC/WOODLAND OUTDOORS				14	EXPENDITURE	6,239.52		BALANCE SHEET		.00	TOTAL	6,239.52
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3129 WOODLAND VOLUNTEER FIRE DEPART												
03/07/11	220	1728	GRANT	02/28 0211275		106	250	750		GRANTS/FIRE DEPARTM	2,750.00	2,750.00
03/07/11	230	1738	GRANT	02/28 0211207		117	250	750		GRANTS/FIRE DEPARTM	2,075.00	2,075.00
WOODLAND VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE	4,825.00		BALANCE SHEET		.00	TOTAL	4,825.00
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1878 WOODLAND WATERWORKS												
03/07/11	253	1761	UTILITIES	02/28 0211229		150	300	510		UTILITIES	22.90	22.90
04/05/11	522	2054	UTILITIES	04/01 0411167		150	300	510		UTILITIES	16.70	16.70
05/04/11	774	2326	UTILITIES	05/01 0511235		150	300	510		UTILITIES	23.50	23.50
06/07/11	1092	2664	UTILITIES	06/01 0611175		150	300	510		UTILITIES	17.50	17.50
07/06/11	1365	2957	UTILITIES	06/29 0611347		150	300	510		UTILITIES	34.70	34.70
08/04/11	1610	3221	UTILITIES	07/27 0711179		150	300	510		UTILITIES	17.90	17.90

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0251

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/08/11	2007	3634	UTILITIES	09/01	0911221	150	300	510		UTILITIES	22.10		22.10
10/05/10	9613	162	UTILITIES	09/29	0910159	150	300	510		UTILITIES	15.90		15.90
11/02/10	9838	407	UTILITIES	10/28	1010167	150	300	510		UTILITIES	16.70		16.70
12/07/10	10195	783	UTILITIES	11/30	1110173	150	300	510		UTILITIES	17.30		17.30
01/05/11	10445	1052	UTILITIES	12/23	1210155	150	300	510		UTILITIES	15.50		15.50
02/08/11	10781	1406	UTILITIES	01/26	0111155	150	300	510		UTILITIES	15.50		15.50
WOODLAND WATERWORKS				12	EXPENDITURE		236.20			BALANCE SHEET	.00	TOTAL	236.20
5536 WOODLAND, TOWN OF													
03/07/11	254	1762	UTILITIES	02/28	0211180	150	300	510		UTILITIES	18.00		18.00
04/05/11	523	2055	UTILITIES	03/31	0311180	150	300	510		UTILITIES	18.00		18.00
05/04/11	775	2327	UTILITIES	04/28	0411180	150	300	510		UTILITIES	18.00		18.00
06/07/11	1093	2665	UTILITIES	05/31	0511180	150	300	510		UTILITIES	18.00		18.00
07/06/11	1366	2958	UTILITIES	06/30	0611180	150	300	510		UTILITIES	18.00		18.00
08/17/11	1752	3361	UTILITIES	07/28	0711180	150	300	510		UTILITIES	18.00		18.00
09/08/11	2008	3635	UTILITIES	08/31	0811180	150	300	510		UTILITIES	18.00		18.00
10/05/10	9614	163	UTILITIES	09/29	0910180	150	300	510		UTILITIES	18.00		18.00
11/02/10	9839	408	UTILITIES	10/28	1010180	150	300	510		UTILITIES	18.00		18.00
12/07/10	10196	784	UTILITIES	11/30	1110180	150	300	510		UTILITIES	18.00		18.00
01/05/11	10446	1053	UTILITIES	12/28	1210180	150	300	510		UTILITIES	18.00		18.00
02/08/11	10782	1407	UTILITIES	01/28	0111180	150	300	510		UTILITIES	18.00		18.00
WOODLAND, TOWN OF				12	EXPENDITURE		216.00			BALANCE SHEET	.00	TOTAL	216.00
4327 XEROX CORPORATION													
03/07/11	186	1694	COPIER LEASE	03/01	3486044	001	102	581		OTHER CONTRACTUAL S	194.73		
03/07/11	186	1694	COPIER LEASE	03/01	3486082	001	102	581		OTHER CONTRACTUAL S	173.82		
03/07/11	186	1694	COPIER LEASE	03/01	3486083	001	166	581		OTHER CONTRACTUAL S	77.06		
03/07/11	186	1694	COPIER LEASE	03/01	3486084	001	101	581		OTHER CONTRACTUAL S	90.36		535.97

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0252

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/23/11	327	1834	COPIER LEASE	03/01	3486043	001	200	581	OTHER CONTRACTUAL	S	264.90	
03/23/11	327	1834	COPIER LEASE	03/01	3486048	001	166	581	OTHER CONTRACTUAL	S	59.48	
03/23/11	327	1834	COPIER LEASE	03/01	3486078	001	101	581	OTHER CONTRACTUAL	S	129.84	454.22
03/23/11	336	1843	COPIER LEASE	03/01	3486057	096	153	581	OTHER CONTRACTUAL	S	191.04	
03/23/11	336	1843	COPIER LEASE	03/01	3486065	096	153	581	OTHER CONTRACTUAL	S	168.55	359.59
03/23/11	341	1848	COPIER LEASE	03/01	3486053	104	500	581	OTHER CONTRACTUAL	S	227.06	227.06
04/05/11	474	2006	COPIER LEASE	04/01	4047906	001	166	581	OTHER CONTRACTUAL	S	112.29	112.29
04/19/11	604	2135	COPIER LEASE	04/01	4047865	001	200	581	OTHER CONTRACTUAL	S	264.90	
04/19/11	604	2135	COPIER LEASE	04/01	4047866	001	102	581	OTHER CONTRACTUAL	S	227.73	
04/19/11	604	2135	COPIER LEASE	04/01	4047871	001	166	581	OTHER CONTRACTUAL	S	135.26	
04/19/11	604	2135	COPIER LEASE	04/01	4047902	001	169	544	SERVICE/MAINTENANCE		108.78	
04/19/11	604	2135	COPIER LEASE	04/01	4047905	001	102	581	OTHER CONTRACTUAL	S	173.82	
04/19/11	604	2135	COPIER LEASE	04/01	4047907	001	101	581	OTHER CONTRACTUAL	S	127.80	1,038.29
04/19/11	613	2144	COPIER LEASE	04/01	4047880	096	153	581	OTHER CONTRACTUAL	S	265.58	
04/19/11	613	2144	COPIER LEASE	04/01	4047887	096	153	581	OTHER CONTRACTUAL	S	168.55	434.13
04/19/11	619	2150	COPIER LEASE	04/01	4047876	104	500	581	OTHER CONTRACTUAL	S	227.06	227.06
05/04/11	727	2279	COPIER LEASE	04/20	4418361	001	101	581	OTHER CONTRACTUAL	S	131.35	131.35
05/18/11	867	2418	COPIER LEASE	05/01	4621395	001	200	581	OTHER CONTRACTUAL	S	264.90	
05/18/11	867	2418	COPIER LEASE	05/01	4621396	001	102	581	OTHER CONTRACTUAL	S	194.73	
05/18/11	867	2418	COPIER LEASE	05/01	4621420	001	169	581	OTHER CONTRACTUAL	S	108.78	
05/18/11	867	2418	COPIER LEASE	05/01	4621421	001	101	581	OTHER CONTRACTUAL	S	129.84	
05/18/11	867	2418	COPIER LEASE	05/01	4621425	001	102	581	OTHER CONTRACTUAL	S	173.82	
05/18/11	867	2418	COPIER LEASE	05/01	4621426	001	166	581	OTHER CONTRACTUAL	S	77.06	
05/18/11	867	2418	COPIER LEASE	05/01	4621427	001	101	581	OTHER CONTRACTUAL	S	90.36	
05/18/11	867	2418	COPIER LEASE	05/03	4887970	001	166	581	OTHER CONTRACTUAL	S	95.54	1,135.03
05/18/11	873	2424	COPIER LEASE	05/01	4621401	096	153	581	OTHER CONTRACTUAL	S	191.04	
05/18/11	873	2424	COPIER LEASE	05/01	4621406	096	153	581	OTHER CONTRACTUAL	S	168.55	359.59
05/18/11	877	2428	COPIER LEASE	05/01	4621400	104	500	581	OTHER CONTRACTUAL	S	227.06	227.06
06/07/11	1024	2596	COPIER LEASE	06/01	5147110	001	200	581	OTHER CONTRACTUAL	S	264.90	
06/07/11	1024	2596	COPIER LEASE	06/01	5147115	001	166	581	OTHER CONTRACTUAL	S	59.48	
06/07/11	1024	2596	COPIER LEASE	06/01	5147145	001	101	581	OTHER CONTRACTUAL	S	129.84	
06/07/11	1024	2596	COPIER LEASE	06/01	5147149	001	102	581	OTHER CONTRACTUAL	S	173.82	
06/07/11	1024	2596	COPIER LEASE	06/01	5147150	001	166	581	OTHER CONTRACTUAL	S	77.06	
06/07/11	1024	2596	COPIER LEASE	06/01	5147151	001	101	581	OTHER CONTRACTUAL	S	90.36	795.46
06/07/11	1038	2610	COPIER LEASE	06/01	5147124	096	153	581	OTHER CONTRACTUAL	S	191.04	
06/07/11	1038	2610	COPIER LEASE	06/01	5147132	096	153	581	OTHER CONTRACTUAL	S	168.55	359.59
06/07/11	1046	2618	COPIER LEASE	06/01	5147120	104	500	581	OTHER CONTRACTUAL	S	227.06	227.06

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0253

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/21/11	1167	2738	COPIER LEASE	06/01 5147144		001	169	581	OTHER	CONTRACTUAL S	108.78	108.78
07/06/11	1292	2884	COPIER LEASE	03/01 3486077		001	169	581	OTHER	CONTRACTUAL S	108.78	108.78
07/20/11	1447	3038	COPIER LEASE	07/01 5705026		001	200	581	OTHER	CONTRACTUAL S	277.43	
07/20/11	1447	3038	COPIER LEASE	07/01 5705027		001	102	581	OTHER	CONTRACTUAL S	66.98	
07/20/11	1447	3038	COPIER LEASE	07/01 5705028		001	102	581	OTHER	CONTRACTUAL S	199.73	
07/20/11	1447	3038	COPIER LEASE	07/01 5705033		001	166	581	OTHER	CONTRACTUAL S	101.67	
07/20/11	1447	3038	COPIER LEASE	07/01 5705069		001	102	581	OTHER	CONTRACTUAL S	178.82	
07/20/11	1447	3038	COPIER LEASE	07/07 6002794		001	166	581	OTHER	CONTRACTUAL S	114.10	
07/20/11	1447	3038	COPIER LEASE	07/07 6002796		001	101	581	OTHER	CONTRACTUAL S	127.31	1,066.04
07/20/11	1450	3041	COPIER LEASE	07/01 5705043		096	153	581	OTHER	CONTRACTUAL S	249.76	
07/20/11	1450	3041	COPIER LEASE	07/01 5705054		096	153	581	OTHER	CONTRACTUAL S	168.55	418.31
07/20/11	1453	3044	COPIER LEASE	07/02 5975186		104	500	581	OTHER	CONTRACTUAL S	227.79	227.79
08/04/11	1558	3169	COPIER LEASE	07/07 6002792		001	169	581	OTHER	CONTRACTUAL S	108.78	
08/04/11	1558	3169	COPIER LEASE	07/20 6086631		001	101	581	OTHER	CONTRACTUAL S	129.84	238.62
08/17/11	1698	3307	COPIER LEASE	08/01 6315487		001	200	581	OTHER	CONTRACTUAL S	277.43	
08/17/11	1698	3307	COPIER LEASE	08/01 6315488		001	102	581	OTHER	CONTRACTUAL S	199.73	
08/17/11	1698	3307	COPIER LEASE	08/01 6315493		001	166	581	OTHER	CONTRACTUAL S	61.21	
08/17/11	1698	3307	COPIER LEASE	08/01 6315522		001	169	581	OTHER	CONTRACTUAL S	111.47	
08/17/11	1698	3307	COPIER LEASE	08/01 6315523		001	101	581	OTHER	CONTRACTUAL S	131.57	
08/17/11	1698	3307	COPIER LEASE	08/01 6315526		001	102	581	OTHER	CONTRACTUAL S	178.82	
08/17/11	1698	3307	COPIER LEASE	08/01 6315527		001	166	581	OTHER	CONTRACTUAL S	77.06	
08/17/11	1698	3307	COPIER LEASE	08/01 6315528		001	101	581	OTHER	CONTRACTUAL S	90.36	1,127.65
08/17/11	1706	3315	COPIER LEASE	08/01 6315502		096	153	581	OTHER	CONTRACTUAL S	192.77	
08/17/11	1706	3315	COPIER LEASE	08/01 6315510		096	153	581	OTHER	CONTRACTUAL S	170.28	363.05
08/17/11	1709	3318	COPIER LEASE	08/01 6315498		104	500	581	OTHER	CONTRACTUAL S	232.06	232.06
09/21/11	2062	3687	COPIER LEASE	09/01 6891531		001	200	581	OTHER	CONTRACTUAL S	277.43	
09/21/11	2062	3687	COPIER LEASE	09/01 6891532		001	102	581	OTHER	CONTRACTUAL S	199.73	
09/21/11	2062	3687	COPIER LEASE	09/01 6891537		001	166	581	OTHER	CONTRACTUAL S	61.21	
09/21/11	2062	3687	COPIER LEASE	09/01 6891565		001	169	581	OTHER	CONTRACTUAL S	111.47	
09/21/11	2062	3687	COPIER LEASE	09/01 6891566		001	101	581	OTHER	CONTRACTUAL S	131.57	
09/21/11	2062	3687	COPIER LEASE	09/01 6891569		001	102	581	OTHER	CONTRACTUAL S	178.82	
09/21/11	2062	3687	COPIER LEASE	09/01 6891570		001	166	581	OTHER	CONTRACTUAL S	77.06	
09/21/11	2062	3687	COPIER LEASE	09/01 6891571		001	101	581	OTHER	CONTRACTUAL S	90.36	1,127.65
09/21/11	2076	3701	COPIER LEASE	09/01 6891545		096	153	581	OTHER	CONTRACTUAL S	192.77	
09/21/11	2076	3701	COPIER LEASE	09/03 7160623		096	153	581	OTHER	CONTRACTUAL S	17.70	
09/21/11	2076	3701	COPIER LEASE	09/03 7160624		096	153	581	OTHER	CONTRACTUAL S	204.39	414.86
09/21/11	2078	3703	COPIER LEASE	09/01 6891541		104	500	581	OTHER	CONTRACTUAL S	232.06	232.06
10/05/10	9577	126	COPIER LEASE	09/01 9952629		104	500	581	OTHER	CONTRACTUAL S	227.06	227.06

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0254

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/20/10	9685	234	COPIER LEASE	10/01 548334		001	200	581	OTHER	CONTRACTUAL S	264.90	
10/20/10	9685	234	COPIER LEASE	10/01 548335		001	102	581	OTHER	CONTRACTUAL S	212.17	
10/20/10	9685	234	COPIER LEASE	10/01 548340		001	166	581	OTHER	CONTRACTUAL S	147.53	
10/20/10	9685	234	COPIER LEASE	10/01 548374		001	101	581	OTHER	CONTRACTUAL S	285.26	
10/20/10	9685	234	COPIER LEASE	10/01 548381		001	102	581	OTHER	CONTRACTUAL S	173.82	
10/20/10	9685	234	COPIER LEASE	10/01 548382		001	166	581	OTHER	CONTRACTUAL S	111.85	
10/20/10	9685	234	COPIER LEASE	10/01 548383		001	101	581	OTHER	CONTRACTUAL S	150.37	1,345.90
10/20/10	9695	244	COPIER LEASE	10/01 548353		096	153	581	OTHER	CONTRACTUAL S	625.56	
10/20/10	9695	244	COPIER LEASE	10/01 548358		096	153	581	OTHER	CONTRACTUAL S	168.55	794.11
10/20/10	9702	251	COPIER LEASE	10/01 548349		104	500	581	OTHER	CONTRACTUAL S	265.97	265.97
11/02/10	9817	386	COPIER LEASE	10/01 548373		001	169	581	OTHER	CONTRACTUAL S	108.78	108.78
11/17/10	9968	536	COPIER LEASE	11/01 1209200		001	200	581	OTHER	CONTRACTUAL S	264.90	
11/17/10	9968	536	COPIER LEASE	11/01 1209201		001	102	581	OTHER	CONTRACTUAL S	194.73	
11/17/10	9968	536	COPIER LEASE	11/01 1209206		001	166	581	OTHER	CONTRACTUAL S	59.48	
11/17/10	9968	536	COPIER LEASE	11/01 1209238		001	169	581	OTHER	CONTRACTUAL S	108.78	
11/17/10	9968	536	COPIER LEASE	11/01 1209239		001	101	581	OTHER	CONTRACTUAL S	129.84	
11/17/10	9968	536	COPIER LEASE	11/01 1209242		001	102	581	OTHER	CONTRACTUAL S	173.82	
11/17/10	9968	536	COPIER LEASE	11/01 1209243		001	166	581	OTHER	CONTRACTUAL S	77.06	
11/17/10	9968	536	COPIER LEASE	11/01 1209244		001	101	581	OTHER	CONTRACTUAL S	90.36	1,098.97
11/17/10	9976	544	COPIER LEASE	11/01 1209214		096	153	581	OTHER	CONTRACTUAL S	191.04	
11/17/10	9976	544	COPIER LEASE	11/01 1209221		096	153	581	OTHER	CONTRACTUAL S	168.55	359.59
11/17/10	9979	547	COPIER LEASE	11/01 1209211		104	500	581	OTHER	CONTRACTUAL S	227.06	227.06
12/07/10	10094	682	COPIER LEASE	12/01 1781860		001	166	581	OTHER	CONTRACTUAL S	59.48	59.48
12/21/10	10293	880	COPIER LEASE	12/01 1781855		001	200	581	OTHER	CONTRACTUAL S	264.90	
12/21/10	10293	880	COPIER LEASE	12/01 1781856		001	102	581	OTHER	CONTRACTUAL S	194.73	
12/21/10	10293	880	COPIER LEASE	12/01 1781894		001	169	581	OTHER	CONTRACTUAL S	108.78	
12/21/10	10293	880	COPIER LEASE	12/01 1781895		001	101	581	OTHER	CONTRACTUAL S	129.84	
12/21/10	10293	880	COPIER LEASE	12/01 1781899		001	102	581	OTHER	CONTRACTUAL S	173.82	
12/21/10	10293	880	COPIER LEASE	12/01 1781900		001	166	581	OTHER	CONTRACTUAL S	77.06	
12/21/10	10293	880	COPIER LEASE	12/01 1781901		001	101	581	OTHER	CONTRACTUAL S	90.36	1,039.49
12/21/10	10300	887	COPIER LEASE	12/01 1781869		096	153	581	OTHER	CONTRACTUAL S	191.04	
12/21/10	10300	887	COPIER LEASE	12/01 1781877		096	153	581	OTHER	CONTRACTUAL S	168.55	359.59
12/21/10	10305	892	COPIER LEASE	12/01 1781865		104	500	581	OTHER	CONTRACTUAL S	227.06	227.06
01/19/11	10507	1113	COPIER LEASE	01/01 2372785		001	200	581	OTHER	CONTRACTUAL S	264.90	
01/19/11	10507	1113	COPIER LEASE	01/01 2372786		001	102	581	OTHER	CONTRACTUAL S	292.66	
01/19/11	10507	1113	COPIER LEASE	01/01 2372791		001	166	581	OTHER	CONTRACTUAL S	131.78	
01/19/11	10507	1113	COPIER LEASE	01/01 2372819		001	169	581	OTHER	CONTRACTUAL S	114.94	
01/19/11	10507	1113	COPIER LEASE	01/01 2372822		001	102	581	OTHER	CONTRACTUAL S	173.82	
01/19/11	10507	1113	COPIER LEASE	01/01 2372823		001	166	581	OTHER	CONTRACTUAL S	109.76	
01/19/11	10507	1113	COPIER LEASE	01/01 2372824		001	101	581	OTHER	CONTRACTUAL S	145.37	

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0255

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/19/11	10507	1113	COPIER LEASE	01/01 2622449		001	101	581	OTHER CONTRACTUAL S		129.84	1,363.07	
01/19/11	10514	1120	COPIER LEASE	01/01 2372799		096	153	581	OTHER CONTRACTUAL S		247.06		
01/19/11	10514	1120	COPIER LEASE	01/01 2372806		096	153	581	OTHER CONTRACTUAL S		168.55	415.61	
01/19/11	10517	1123	COPIER LEASE	01/01 2372795		104	500	581	OTHER CONTRACTUAL S		227.06	227.06	
02/08/11	10719	1344	COPIER LEASE	02/01 2951948		001	102	581	OTHER CONTRACTUAL S		194.73		
02/08/11	10719	1344	COPIER LEASE	02/01 2951976		001	169	581	OTHER CONTRACTUAL S		108.78		
02/08/11	10719	1344	COPIER LEASE	02/01 2951977		001	101	581	OTHER CONTRACTUAL S		129.84		
02/08/11	10719	1344	COPIER LEASE	02/01 2951981		001	102	581	OTHER CONTRACTUAL S		173.82		
02/08/11	10719	1344	COPIER LEASE	02/01 2951982		001	166	581	OTHER CONTRACTUAL S		77.06		
02/08/11	10719	1344	COPIER LEASE	02/01 2951983		001	101	581	OTHER CONTRACTUAL S		90.36	774.59	
02/08/11	10734	1359	COPIER LEASE	02/01 2951955		096	153	581	OTHER CONTRACTUAL S		191.04		
02/08/11	10734	1359	COPIER LEASE	02/01 2951959		096	153	581	OTHER CONTRACTUAL S		168.55	359.59	
02/08/11	10740	1365	COPIER LEASE	02/01 2951953		104	500	581	OTHER CONTRACTUAL S		227.06	227.06	
02/23/11	10883	1505	COPIER LEASE	02/01 2951947		001	200	581	OTHER CONTRACTUAL S		264.90		
02/23/11	10883	1505	COPIER LEASE	02/01 2951950		001	166	581	OTHER CONTRACTUAL S		59.48	324.38	
XEROX CORPORATION				46	EXPENDITURE		22,093.82		BALANCE SHEET		.00	TOTAL	22,093.82
-----													
1891 YOUNG, RUBY													
08/29/11	1883	3491	ELECTION WORKER FEES	08/02 0811274		001	180	573	ELECTION WORKERS FE		274.00	274.00	
11/17/10	9969	537	ELECTION WORKER FEE	11/02 1110173		001	180	573	ELECTION WORKERS FE		173.00	173.00	
02/08/11	10720	1345	ELECTION WORKER FEE	02/01 0211250		001	180	573	ELECTION WORKERS FE		250.00	250.00	
YOUNG, RUBY				3	EXPENDITURE		697.00		BALANCE SHEET		.00	TOTAL	697.00
-----													
8895 ZOO CREW PROMOTIONS													
10/20/10	9686	235	4-H SUPPLIES	10/01 006004	153	001	631	695	OTHER CONSUMABLE SU		560.00	560.00	
ZOO CREW PROMOTIONS				1	EXPENDITURE		560.00		BALANCE SHEET		.00	TOTAL	560.00
-----													
8823 1-800-RADIATOR & A/C													
11/17/10	9970	538	PARTS	06/28 0425245	7461	001	200	681	REPAIR AND REPLACEM		259.00	259.00	
1-800-RADIATOR & A/C				1	EXPENDITURE		259.00		BALANCE SHEET		.00	TOTAL	259.00
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8928 2011 NCA CONFERENCE													

CHICKASAW COUNTY 2010/2011  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2011

JGE-TIME 02/06/2012 03:25 PM

PAGE 0256

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/23/11	10884 1506	REGISTRATION/DUES/BOWENS	02/15 0211285		001 262 480	OTHER TRAVEL COSTS	225.00	
		REGISTRATION/DUES/VOYLES	02/22 0211BDV		001 262 571	DUES AND SUBSCRIPTI	60.00	
					001 262 480	OTHER TRAVEL COSTS	225.00	
					001 262 571	DUES AND SUBSCRIPTI	60.00	570.00
2011 NCA CONFERENCE			1 EXPENDITURE		570.00	BALANCE SHEET	.00	TOTAL 570.00
-----								
8543 4-H WINTER CLASSIC								
03/07/11	187 1695	REGISTRATION	03/01 0311350		001 631 480	OTHER TRAVEL COSTS	350.00	350.00
4-H WINTER CLASSIC			1 EXPENDITURE		350.00	BALANCE SHEET	.00	TOTAL 350.00
-----								
8892 9 TO 5 COMPUTER								
10/05/10	9551 100	EQUIPMENT REPAIRS	08/26 234015	7827	001 101 543	OFFICE FURNITURE EQ	454.23	454.23
9 TO 5 COMPUTER			1 EXPENDITURE		454.23	BALANCE SHEET	.00	TOTAL 454.23
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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4710 A & A ELECTRICAL SUPPLY, INC.	529.32		529.32	5
056 A & T PARTS REBUILDERS	399.95		399.95	3
8914 A.R.E.	136.46		136.46	1
7568 ABSOLUTE PRINT SOLUTIONS	3,128.47		3,128.47	2
8959 ACE BOLT & SCREW CO., INC.	110.25		110.25	1
1590 ACS INC.	633.70		633.70	2
8884 ADAM'S ELECTRONICS	406.03		406.03	1
8919 ADAMS, BRENDA GAYLE	83.20		83.20	2
3709 ADMINISTRATIVE OFFICE OF COURTS	66,765.75		66,765.75	12
8188 AGRI TURF, LLC	9.99		9.99	1
8532 AIR PRO HEATING & A/C SERVICE	1,159.30		1,159.30	2
6712 ALCOPRO, INC.	81.00		81.00	1
5282 ALCORN COUNTY, MISSISSIPPI	540.00		540.00	2
7136 ALLEN, DEBBIE	149.00		149.00	1
7551 ALLEN, GARY E.	40.00		40.00	1
8556 ALLEN, VICKIE	85.60		85.60	2
7506 ALPHA HOUSE HOME FOR BOYS	2,500.00		2,500.00	1
7742 AMERA-CHEM, INC	121.90		121.90	1
7507 AMERICAN RED CROSS	2,000.00		2,000.00	1
8295 AMERICAN SAFETY & HEALTH INSTITUTE	1,347.62		1,347.62	5
1819 AMERIPRIDE LINEN & APPAREL SERVICES	1,081.82		1,081.82	21
2499 AMORY GLASS COMPANY	180.00		180.00	1
4952 ANDY'S ICE	956.90		956.90	11
7098 APEX SOFTWARE	430.00		430.00	1
044 ARMSTRONG, IMOGENE	1,055.71		1,055.71	1
3313 AT&T	50,792.09		50,792.09	33
6882 AT&T	32,809.75		32,809.75	62
8960 AT&T	417.79		417.79	1
8289 AT&T MOBILITY	15,310.14		15,310.14	36
8290 AT&T MOBILITY	1,807.86		1,807.86	12
8625 ATKINSON, IRBY	717.00		717.00	2
1212 ATMOS ENERGY	53,694.96		53,694.96	39
404 AUSBERN, ELIZABETH FOX	1,729.91		1,729.91	2
8965 AUTO-CHLOR SYSTEM	112.50		112.50	1
059 AUTRY, VERNICE	763.00		763.00	3
5600 B & B MFG. & SPECIALTY COMPANY	394.86		394.86	4
5168 B & C PERFORMANCE INC.	7,150.00		7,150.00	6
8933 BABBITT JR., WILLIE AVERY	40.00		40.00	1
5319 BAGBY ELEVATOR COMPANY, INC.	1,852.11		1,852.11	7
2006 BAILEY, WILLIAM E.	399.00		399.00	2
086 BAIRD'S SHOP INC., E. E.	1,047.52		1,047.52	9
4506 BAKER, CECILE M.	274.00		274.00	1
090 BANCORPSOUTH	254,940.32		254,940.32	22
8588 BANCORPSOUTH	15,496.11		15,496.11	9
3975 BANCORPSOUTH BANK	19,171.78		19,171.78	1
8462 BANCORPSOUTH EQUIPMENT FINANCE	92,105.05		92,105.05	35
089 BANK OF OKOLONA	22,507.97		22,507.97	2
1168 BARNES DISTRIBUTION	6,809.34		6,809.34	12
091 BARNETT, FREDDIE R.	274.00		274.00	1
3070 BARNETT, JOHNNY	50.00		50.00	1
8478 BARNETT, TONI MARIE	88.00		88.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7993 BARNEY'S INC	1,555.76		1,555.76	5
4532 BASICS, INC.	37,644.57		37,644.57	60
8909 BAUER, CHRISTOPHER E.	500.00		500.00	1
6715 BEAU RIVAGE	3,874.00		3,874.00	1
6499 BELCHER, BERLON F.	45.00		45.00	1
2082 BELL, ALFORD	625.00		625.00	4
111 BELL, DAVID O.	520.00		520.00	2
7139 BELL, SHELLA M.	693.00		693.00	3
8980 BEST BUY BUSINESS ADVANTAGE ACCOUNT	294.99		294.99	1
4766 BISHOP, FAYE S.	673.00		673.00	3
8643 BLANKENSHIP, ELIZABETH J.	500.02		500.02	3
7831 BLANKENSHIP, JONATHAN	460.31		460.31	2
145 BLUE CROSS & BLUE SHIELD	629,032.75		629,032.75	25
8330 BOB BARKER COMPANY, INC.	21,715.78		21,715.78	13
2522 BOGAN, LOU ESTHER	80.00		80.00	2
3982 BONDS, SHIRLEY	274.00		274.00	1
7535 BOOTH, CARMEN	5,140.00		5,140.00	12
4844 BOWENS JR., TOMMIE LEE	415.00		415.00	1
8817 BOYD JR, BILLIE V.	251.50		251.50	2
2771 BRAND, ANN	723.00		723.00	3
7437 BRAND, JOSEPH	80.00		80.00	2
7843 BRISCOE, PAUL	16,343.76		16,343.76	12
8920 BROOKS, AMANDA DAWN	86.40		86.40	2
5333 BROWN, TONI B.	763.00		763.00	3
5703 BRUMBY, MARTHA A.	399.00		399.00	2
205 BUCHANAN JR., RICHARD	89.60		89.60	2
8910 BULK OFFICE SUPPLY	1,073.67		1,073.67	1
6803 BUNCH FARM SERVICE, INC.	203.55		203.55	1
227 BURDINE, WILLIAM	70.00		70.00	1
228 BURNS, KENNETH M.	5,400.00		5,400.00	12
4305 BUTCH OUSTALET, INC.	22,359.00		22,359.00	1
7994 BUTCH'S AUTO ELECTRIC	459.00		459.00	7
5948 BUTLER, SNOW, O'MARA, STEVENS & CANNADA	7,500.00		7,500.00	3
8968 C & C AUTO BODY	819.00		819.00	1
8904 CABLEORGANIZER.COM INC.	145.78		145.78	1
7682 CABOT LODGE JACKSON NORTH	990.00		990.00	1
9000 CALHOUN COUNTY DISTRICT FIVE	1,948.32		1,948.32	1
8999 CALHOUN COUNTY DISTRICT FOUR	13,496.84		13,496.84	1
8997 CALHOUN COUNTY DISTRICT ONE	7,793.28		7,793.28	1
8998 CALHOUN COUNTY DISTRICT THREE	7,793.28		7,793.28	1
2711 CALHOUN COUNTY JUSTICE COURT CLERK	35.00		35.00	1
5351 CALVERT SPRADLING ENGINEERS, INC.	20,468.08		20,468.08	3
4140 CALVIN'S AUTO SALES, INC.	482.00		482.00	5
8971 CARE REPAIR, LLC	248.00		248.00	1
2813 CAROTHERS, CLAUDINE	40.00		40.00	1
4418 CARTER, FRONA MAE	84.80		84.80	2
8302 CARTER, RUTH	423.00		423.00	2
8634 CASTILLO MD JR, JAMIE	486.39		486.39	5
6407 CENTER FOR GOVERNMENTAL TRAINING & TECH	345.00		345.00	1
8827 CHAPMAN, STACEY C.	618.00		618.00	3
317 CHICKASAW COUNTY EXTENSION SERVICE	2,161.45		2,161.45	8

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
294 CHICKASAW COUNTY HEALTH DEPARTMENT	75,674.04		75,674.04	12
2444 CHICKASAW COUNTY JUSTICE COURT CLERK	120.00		120.00	1
307 CHICKASAW COUNTY SHERIFF'S DEPT	8,556.42		8,556.42	2
291 CHICKASAW COUNTY SOIL AND WATER	19,535.00		19,535.00	1
1911 CHICKASAW DEVELOPMENT FOUNDATION	32,850.04		32,850.04	17
311 CHICKASAW EQUIPMENT CO.	9,404.63		9,404.63	16
324 CHICKASAW FARM SERVICES, INC.	1,655.57		1,655.57	6
325 CHICKASAW TIRE, INC.	1,257.05		1,257.05	10
326 CHISOLM, CARA V.	423.00		423.00	2
308 CHISOLM, EDWARD GLEN	673.00		673.00	3
8967 CHRISTOPHER & BYERS	35.00		35.00	1
8709 CIG CONTRACTORS, INC.	308,649.04		308,649.04	3
4793 CKB, INC.	54,000.00		54,000.00	12
8152 CLARK, GLENDA	447.00		447.00	2
5266 CLOCK SERVICE COMPANY	450.00		450.00	1
6151 CNA SURETY	5,542.50		5,542.50	10
353 COLD MIX INC.	14,620.50		14,620.50	8
8706 COLLINS COMPUTER SERVICES	659.00		659.00	4
8871 COLLUMS BUMPER & SUPPLY, INC.	190.75		190.75	1
8537 COLLUMS, JULIA LYNETTE	274.00		274.00	1
386 COLUMBUS RUBBER & GASKET COMPANY, INC	50.99		50.99	1
7550 COMPUTER UNIVERSE 1	2,373.99		2,373.99	7
8913 CONSUMER CREDIT, INC.	70.00		70.00	2
8934 CONWAY JR., ANDREW L.	42.80		42.80	1
7254 COOK, CATHY B.	274.00		274.00	1
359 COOK, CORINE P.	399.00		399.00	2
8887 COOKS CORRECTIONAL	8,336.72		8,336.72	2
7673 COOPER, MARY SUE	673.00		673.00	3
8962 COURTYARD GULFPORT BEACHFRONT	1,190.00		1,190.00	1
402 CRAWFORD, BRENDA	606.12		606.12	1
415 CRIDDLE, TOMMY L.	736.50		736.50	2
8306 CRIMESTAR CORPORATION	2,400.00		2,400.00	1
3717 CRIMESTOPPERS OF N.E. MS., INC.	3,252.00		3,252.00	12
8935 CRIMM JR., GERALD W.	89.60		89.60	2
6659 CUMMINS MID-SOUTH LLC	120.85		120.85	2
7674 CUNNINGHAM, LISA D.	399.00		399.00	2
2227 CUNNINGHAM, WILLIE MAE	673.00		673.00	3
427 CURRY, PAMELA W.	145.00		145.00	1
8311 CYBERCOMM MARKETING, LLC	126.35		126.35	1
7379 DALLAS, REBECCA	763.00		763.00	3
5068 DALLAS, THOMAS E. (GENE)	673.00		673.00	3
8936 DANFORTH, RUBY CAROL	89.60		89.60	2
8889 DANIEL, DEAN	1,650.00		1,650.00	1
436 DARNELL, DONNETTE	763.00		763.00	3
8523 DASH MEDICAL GLOVES, INC.	4,632.00		4,632.00	5
4636 DATAMAXX APPLIED TECHNOLOGIES, INC.	685.00		685.00	1
6474 DAVID DILLARD AUTO SERVICE	1,161.11		1,161.11	1
7683 DAVID'S USED CARS LLC	40.00		40.00	1
6985 DAVIS AUTO TRIM, INC.	165.00		165.00	2
8888 DAVIS SOD	640.00		640.00	1
2829 DAVIS, DONALD G.	60.00		60.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7675 DAVIS, LUCY P.	149.00		149.00	1
8896 DE LAGE LANDEN FINANCIAL SERVICES, INC.	2,534.28		2,534.28	12
6920 DELL MARKETING L.P.	79.98		79.98	1
2076 DELTA COMPUTER SYSTEMS, INC.	59,348.00		59,348.00	25
476 DEMENT PRINTING CO. INC.	1,854.89		1,854.89	1
4144 DENDY FOODS, INC.	2,104.65		2,104.65	5
2743 DENDY, AGNES	673.00		673.00	3
5227 DENDY, INA JEAN	763.00		763.00	3
8950 DEREK'S AUTO REPAIR	5.00		5.00	1
8901 DIGESTIVE HEALTH SPECIALISTS	19.20		19.20	1
8704 DISCOUNT ROOTER, LLC	5,233.24		5,233.24	3
8869 DISH NETWORK	3,004.12		3,004.12	12
8949 DIVERSIFIED FABRICATORS INC.	235.60		235.60	1
479 DIXIE REGIONAL LIBRARY	69,000.00		69,000.00	4
6754 DIXIE-NET BILLING DEPARTMENT	1,509.13		1,509.13	15
8547 DLT SOLUTIONS, INC.	3,196.01		3,196.01	1
8886 DMCD, INC/DBA JONESBORO RESTAURANT EQUIP	5,313.00		5,313.00	1
8961 DODGES CHICKEN STORE	74.62		74.62	1
7062 DPS FUND #3747	23,730.25		23,730.25	12
4794 DURACO CORPORATION	13.59		13.59	1
2502 DURACO INC.	1,985.14		1,985.14	6
8983 DW TRUCKING, INC.	5,040.00		5,040.00	2
7700 E FIRE PROTECTION SECURITY SAFETY	1,248.93		1,248.93	5
8941 EARNEST, BRIDGETTE LESHEA	42.80		42.80	1
5664 EARNEST, ESTHER P.	82.40		82.40	2
5088 EAST CHICKASAW CTY FAMILY & CHILDREN SER	700.00		700.00	1
2260 EAST CHICKASAW WATER ASSOCIATION, INC.	676.71		676.71	12
523 ECAM	75.00		75.00	1
3826 ELECTROLUX CORPORATION	146.00		146.00	1
8989 ELLIOTT, BRIDGETTE LESHEA	42.80		42.80	1
7271 EMERGENCY MEDICAL PRODUCTS, INC.	6,129.51		6,129.51	4
3261 ERGON ASPHALT AND EMULSION	5,561.46		5,561.46	1
8694 ESP SECURITY,LLC	330.00		330.00	1
5040 EVANS, ATLENA	149.00		149.00	1
2217 EVANS, KENNETH BRIAN	80.00		80.00	2
6758 EXCEL, INC.	2,400.00		2,400.00	12
2258 EYE CLINIC OF HOUSTON, INC.	272.00		272.00	2
2839 FAIR, MARGARET B.	61.20		61.20	1
2561 FALCON CONTRACTING COMPANY, INC.	596.64		596.64	1
558 FARNED, PATRICIA H.	274.00		274.00	1
8905 FASTENAL COMPANY	369.19		369.19	2
4133 FIELDS BROTHER 66	23.00		23.00	1
5284 FIRST CHOICE WINDSHIELD REPAIR INC	140.00		140.00	4
8710 FIRST NATIONAL BANK OF CLARKSDALE	2,390.00		2,390.00	1
8952 FIRST NATIONAL BANK OF CLARKSDALE/	278,070.00		278,070.00	4
8981 FITZPATRICK, LATOSHA	274.00		274.00	1
2375 FLAKE, SARAH	2,370.26		2,370.26	12
7231 FLEMING, BARBARA W.	447.00		447.00	2
8995 FLORA LOGGING, LLC	4,800.00		4,800.00	1
2856 FORESTRY SUPPLIERS, INC.	201.94		201.94	1
595 FORREST AUTO PARTS	5,527.93		5,527.93	26

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
598 FOUR COUNTY EPA	380.87		380.87	12
8313 FOWLER, MICHAEL S.	400.00		400.00	1
3759 FREE, EMMETT	700.00		700.00	1
1196 FRONTIER COMMUNICATIONS	2,267.17		2,267.17	12
3405 FUELMAN	311,989.17		311,989.17	149
608 FUNDERBURK, KENNETH H.	471.50		471.50	1
631 G & H TELEPHONE, INC.	8,836.48		8,836.48	11
666 G & O SUPPLY CO. INC.	43,154.45		43,154.45	15
8653 G & W DIESEL SERVICE, INC.	407.33		407.33	1
2504 G. & C. SUPPLY CO., INC.	33.90		33.90	1
614 GALL'S, INC/AN ARAMARK COMPANY	2,499.59		2,499.59	8
8937 GAMBINO, LOIS A.	42.40		42.40	1
8921 GANN, KENNETH BRIAN	84.80		84.80	2
615 GANN, LOUANN	723.00		723.00	3
4743 GANN, TONY B.	274.00		274.00	1
7508 GARDNER-SIMMONS HOME FOR GIRLS, INC.	2,000.00		2,000.00	1
4968 GARDNER, AMY LYNN	252.00		252.00	2
8938 GARDNER, ANGELA LAVETTE	40.00		40.00	1
7256 GARDNER, DEBRA A.	86.40		86.40	2
644 GARNER, ELIZABETH DELL	673.00		673.00	3
5837 GATES, CHRISTINE	423.00		423.00	2
4580 GIDDENS, SHIRLEY J.	423.00		423.00	2
4279 GILLESPIE, PECOLIA	423.00		423.00	2
4370 GILLESPIE, WARZELLA	673.00		673.00	3
6366 GIRL SCOUTS OF NORTHEAST MISSISSIPPI	1,500.00		1,500.00	1
8939 GLADNEY, LESLIE MARIAE	80.00		80.00	2
8893 GLOBAL EQUIPMENT COMPANY	338.08		338.08	1
8717 GLOBAL FORENSIC ENTERPRISES, LLC	5,000.00		5,000.00	5
8098 GLOBAL IMPORTS	235.19		235.19	1
8461 GM&O RAILS TO TRAILS	18,386.27		18,386.27	1
671 GOODYEAR AUTO SERVICE	5,632.62		5,632.62	7
668 GORE M.D., EDWARD K.	13,200.00		13,200.00	12
8644 GORE M.D., EDWARD K.	165.04		165.04	2
6011 GORE, PATSY R.	95.37		95.37	1
5903 GRAVES, JOE	625.00		625.00	4
6113 GRAY DANIELS FORD	20,995.00		20,995.00	1
8916 GRAY-DANIELS CHEVROLET	24,100.00		24,100.00	1
4346 GREEN, ANDY	423.00		423.00	2
691 GREGORY, JOHN A.	4,812.50		4,812.50	1
8940 GREGORY, SUSAN	80.00		80.00	2
2761 GRICE, RUBY ANN	673.00		673.00	3
4457 GRIFFIN D.O., T. DAVID	122.00		122.00	1
680 GRIFFIN MOTORS, INC.	536.09		536.09	10
7606 GRIFFIN, LINDA C.	105.00		105.00	1
709 GRIFFIN'S DISC. PHARMACY	30.06		30.06	1
8922 GRIGGS, EARL BRADLEY	86.40		86.40	2
715 GRIGGS, LLAMON KEITH	155.00		155.00	1
7591 GRIMES, MELISSA A.	20.40		20.40	1
8951 GROUNDS MANAGEMENT INC.	19,800.00		19,800.00	1
730 GUNN, RUTH D.	399.00		399.00	2
3267 HALL, JERRY A.	635.72		635.72	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8139 HALL, LINDA	58.00		58.00	1
743 HALSEN PRODUCTS COMPANY	1,319.05		1,319.05	3
5070 HAMILTON, LORENE DEAN	149.00		149.00	1
8987 HAMPTON INN & SUITES	231.00		231.00	1
8911 HAMPTON INN JACKSON NORTH	219.28		219.28	1
4323 HARDEN, BARBARA H.	423.00		423.00	2
4668 HARMON, ROBERT A.	550.96		550.96	1
765 HARPER, WILLIESTEIN	625.00		625.00	4
8982 HARRIS, MALESIA	274.00		274.00	1
7676 HATCHETT, EMMA B.	149.00		149.00	1
2256 HATTIESBURG COMPUTER SUPPLIES, INC.	115.17		115.17	1
8955 HELENA CHEMICAL COMPANY	17,787.60		17,787.60	3
786 HENRY OIL COMPANY	32,048.52		32,048.52	12
8923 HIGGINBOTHAM, JO PEDEN	44.40		44.40	1
806 HILL, JUDY	1,779.88		1,779.88	3
5203 HILLHOUSE, TRACEY	112.00		112.00	1
6213 HILTON JACKSON	104.00		104.00	1
8931 HILTON SHREVEPORT	415.00		415.00	1
8396 HODGES, RUTH	423.00		423.00	2
4606 HOLLIDAY, JOHN W.	149.00		149.00	1
5904 HOLLINGSWORTH, WARRENE	673.00		673.00	3
8924 HOLLIS, KELLY DIANNE	84.00		84.00	2
6761 HOLLOMAN, JO ANN	673.00		673.00	3
3036 HOLLOWAY, VIRGINIA F.	149.00		149.00	1
8915 HOLLOWELL, MATTHEW	35.00		35.00	1
8432 HOLLYWOOD CASINO BAY ST. LOUIS	267.00		267.00	1
8984 HOMAN, PERRY	6,400.00		6,400.00	2
8705 HOMETOWN HEALTHCARE	770.00		770.00	1
7662 HOOD EQUIPMENT CO OF CALHOUN COUNTY	1,968.11		1,968.11	2
2343 HOOVER, INC.	13,903.29		13,903.29	12
842 HOULKA LIBRARY	2,050.00		2,050.00	1
868 HOULKA VOLUNTEER FIRE DEP	3,412.50		3,412.50	2
843 HOUSTON CARNEGIE LIBRARY	2,050.00		2,050.00	1
828 HOUSTON FIRE DEPARTMENT	3,412.50		3,412.50	2
888 HOUSTON GAS MART/ALLEN & ALLEN, INC.	1,057.92		1,057.92	10
873 HOUSTON INSURANCE AGENCY	600.00		600.00	3
785 HOUSTON LODGE NO. 67	1,725.00		1,725.00	9
7069 HOUSTON MEMORIAL FUNERAL HOME, INC.	6,190.00		6,190.00	6
6530 HOUSTON, BRYAN K.	80.00		80.00	2
829 HOUSTON, CITY OF	54,986.92		54,986.92	36
2604 HOUSTON, MARTHA JEAN CLARK	93.60		93.60	2
6280 HOWE, KEVIN L.	1,339.15		1,339.15	3
8977 HUFFMAN, AMANDA	493.16		493.16	1
8162 HUFFMAN, RHONDA	3,300.00		3,300.00	12
7666 HUFFMAN, SHERIDAN BRAND	2,260.11		2,260.11	1
8985 HUGGINS, GLENN	24,112.50		24,112.50	2
8641 HUNT REFINING COMPANY	41,626.49		41,626.49	8
3303 HYDROHOSE CORPORATION	217.13		217.13	5
5715 HYKES, LISA K.	763.00		763.00	3
3348 IAAO	175.00		175.00	1
8956 IHS PHARMACY	188.66		188.66	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7435 IMAGING ASSOCIATES OF N MS MAGNOLIA, PLLC	224.08		224.08	3
8435 IMPERIAL PALACE CASINO RESORT & SPA	284.97		284.97	1
8954 INGRAM EQUIPMENT COMPANY, LLC	117.53		117.53	1
4633 INTAB, INC.	60.65		60.65	1
852 INTEGRATED COMMUNICATIONS, INC.	11,763.14		11,763.14	13
922 ITAWAMBA COMMUNITY COLLEGE	476,648.38		476,648.38	12
8821 ITAWAMBA COMMUNITY COLLEGE	3,000.00		3,000.00	1
8440 J & H PRINTING, INC.	439.00		439.00	2
6800 J.T. RAY COMPANY	3,250.78		3,250.78	14
8816 JEFF'S BODY SHOP	1,000.00		1,000.00	2
4440 JENNINGS, HORTENSIA A.	80.00		80.00	2
8883 JESCO, INC.	180.00		180.00	1
945 JIM'S AUTO PARTS, INC.	425.93		425.93	13
946 JIM'S AUTO PARTS, INC.	4,824.44		4,824.44	37
8942 JOHNSON, LINDA FAYE	42.40		42.40	1
4146 JOHNSON, WILLARD GENE	166.30		166.30	6
8116 JONES, ROSIE LYNN	274.00		274.00	2
7849 JOURNAL PUBLISHING-HOUSTON	5,639.52		5,639.52	16
8326 KEN JETER STORE EQUIPMENT, INC.	494.38		494.38	4
8398 KENNEDY, MARTY	149.00		149.00	1
8894 KILGORE JR, HOWARD	400.00		400.00	1
7388 KILGORE, PATSY	713.00		713.00	3
7708 KIMMEL JR, FRANK STEWART	1,279.86		1,279.86	2
8700 KING METAL BUILDINGS, INC.	29,200.00		29,200.00	2
1003 KING, BARBARA JOYCE	399.00		399.00	2
4478 KING'S TIRE & CAR CARE	60.00		60.00	2
5411 LACEY'S PLUMBING	280.65		280.65	2
8114 LACY, ROSALYN M.	423.00		423.00	2
8688 LAKE ROAD GROCERY	13.15		13.15	1
8163 LANDRETH, CARLA WEAVER	3,300.00		3,300.00	12
3441 LANN CHEMICAL & SUPPLY CO.	10,377.96		10,377.96	16
2303 LAWRENCE PRINTING COMPANY, INC.	2,754.14		2,754.14	6
4464 LEE COUNTY JUVENILE DETENTION CENTER	3,510.00		3,510.00	6
8996 LEE COUNTY ROAD DEPARTMENT	19,163.35		19,163.35	1
4943 LEGAL DIRECTORIES PUBLISHING CO., INC.	8.29		8.29	1
7194 LIBERTY FLAG & SPECIALTY COMPANY	451.95		451.95	1
2591 LIFT, INC.	8,000.00		8,000.00	1
7847 LITTLEJOHN, CHRISTY M.	91.80		91.80	2
6374 LOCK, ROSALIND W.	274.00		274.00	1
5912 LOFTIN, EDDIE JOE	87.00		87.00	1
1070 LOGAN, CLYDE T.	274.00		274.00	1
8574 LOUDERMILL, LINDA OKRAN	92.00		92.00	2
7516 LOWE, FRANKLIN C.	423.00		423.00	2
8969 LOWE, JOHN WESLEY	12,000.00		12,000.00	4
1076 LOWE, SARA B.	673.00		673.00	3
3132 LOWE'S HOME CENTERS, INC.	2,824.70		2,824.70	11
1068 LOWERY, LEON	274.00		274.00	1
8632 LYLE MACHINERY	20,732.03		20,732.03	3
4638 MAC'S TIRE RECYCLERS, INC.	923.00		923.00	2
4265 MAHARREY, HELEN	250.00		250.00	2
1320 MALONEY GLASS & OVER HEAD DOOR, INC	566.44		566.44	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4014 MAP ELECTRONICS, INC.	3,413.40		3,413.40	3
1090 MARSHALL COUNTY, MISSISSIPPI	8,653.84		8,653.84	8
6380 MARSHALL, ANDREA PEDEN	125.00		125.00	1
8899 MARTIN, ANNE	149.00		149.00	1
5610 MARTIN, BARRY T.	95.37		95.37	1
4709 MAS - MC	200.00		200.00	1
1117 MATTHEW BENDER & CO. INC	162.09		162.09	3
1158 MCDANIEL & SON HEATING	11,157.94		11,157.94	12
7519 MCDEMA	50.00		50.00	1
1140 MCFARLAND, ANDERSON	1,227.60		1,227.60	3
8908 MCGARRY M.D., PAUL	3,000.00		3,000.00	2
6673 MCGEHEE, ALICE MAE	423.00		423.00	2
6826 MCGREGORY, FLORA M.	88.00		88.00	2
8867 MCGREGORY, STEVE	50.00		50.00	1
8943 MCINTOSH, TOMMY W.	46.00		46.00	1
4706 MEA DRUG TESTING CONSORTIUM	430.00		430.00	5
5416 METRO FORD-LINCOLN-MERCURY, INC.	975.00		975.00	2
8327 MID-SOUTH PROPANE, LLC	1,199.42		1,199.42	3
1175 MID-SOUTH UNIFORM	3,257.26		3,257.26	12
4252 MINNIECE, REBECCA B.	673.00		673.00	3
2209 MISS ASSN OF CTY ADMINISTRATORS/CMPTRLRS	75.00		75.00	1
1174 MISS ASSOC OF SUPERVISORS	4,120.00		4,120.00	5
6757 MISS ASSOCIATION COUNTY ROAD MANAGERS	50.00		50.00	1
1178 MISS DEPT OF EMPLOYMENT SECURITY	65.02		65.02	1
7650 MISS WARRANT NETWORK	25,020.56		25,020.56	12
1176 MISS. ASSESSORS & COLLECTORS ASSOCIATION	750.00		750.00	1
1194 MISS. CHANCERY CLERK ASSOCIATION	1,000.00		1,000.00	1
1180 MISS. CIRCUIT CLERK'S ASSOCIATION	500.00		500.00	1
5083 MISS. CORONER MEDICIAL EXAMINER ASSOC.	400.00		400.00	1
2448 MISS. PUBLIC ENTITY WORKERS' COMP TRUST	83,791.25		83,791.25	7
1207 MISS. SHERIFF'S ASSOCIATION, INC.	1,000.00		1,000.00	1
4563 MISS. STATE DEPARTMENT OF HEALTH	650.00		650.00	1
1206 MISS. STATE TREASURER	379,010.47		379,010.47	13
1211 MISS. SUPREME COURT	100.00		100.00	1
8775 MISSION OKOLONA FOOD PANTRY	1,000.00		1,000.00	1
2393 MISSISSIPPI CHAPTER OF IAAO	390.00		390.00	3
6734 MISSISSIPPI CONSTABLES ASSOCIATION	600.00		600.00	1
1179 MISSISSIPPI COOPERATIVE EXTENSION SERV.	3,637.56		3,637.56	4
8707 MISSISSIPPI CORRECTIONAL MANAGEMENT, INC	50,000.00		50,000.00	10
4718 MISSISSIPPI DEVELOPMENT AUTHORITY	13,065.90		13,065.90	10
8639 MISSISSIPPI FIRE FIGHTERS ASSOCIATION	1,900.00		1,900.00	1
4235 MISSISSIPPI GRAVEL SALES, INC.	19,912.00		19,912.00	4
5735 MISSISSIPPI PRISON INDUSTRIES CORP.	51,873.28		51,873.28	6
8918 MISSISSIPPI PROSECUTORS ASSOCIATION	50.00		50.00	1
2572 MISSISSIPPI STATE MEDICAL EXAMINER	4,900.00		4,900.00	6
7424 MISSISSIPPI STATE UNIVERSITY	23,385.00		23,385.00	1
1210 MISSISSIPPI VITAL RECORDS	723.00		723.00	12
7319 MISSISSIPPI 4-H CLUB CONGRESS	1,705.00		1,705.00	2
8986 MISSISSIPPI 4-H SHOOTERS	450.00		450.00	1
1197 MITCHELL, WANDA	763.00		763.00	3
3940 MIXON, BOBBY C.	3,291.75		3,291.75	4



R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7588 MJCCA	260.00		260.00	1
8976 MONROE COUNTY DETENTION CENTER	25.00		25.00	1
1232 MOONEYHAM, DALE	10,520.46		10,520.46	13
3771 MOONEYHAM, DALE	742.22		742.22	3
8312 MOORE & MOORE, P.A.	5,252.36		5,252.36	2
6883 MOORE ELECTRONICS, INC.	98.43		98.43	4
4899 MOORE'S FEED STORE, INC.	137.04		137.04	2
4673 MORGAN, TOMMIE N.	626.75		626.75	11
2143 MOSS, ANITA M.	899.55		899.55	8
8925 MOSS, MICHELLE LEIGH	82.00		82.00	2
5247 MOUNTAIN JACK'S TRADING POST & PAWN	1,084.44		1,084.44	5
8283 MY OFFICE PRODUCTS	1,717.03		1,717.03	9
8074 MYERS JR., JIMMY	84.00		84.00	2
1291 N.E. MISS L. P. GAS CO.	1,239.93		1,239.93	3
6790 N.E. MS DISTRICT 4-H HORSE SHOW	615.00		615.00	1
841 NABORS HOME CENTER	16,890.10		16,890.10	49
8391 NADA	330.00		330.00	1
1274 NATCHEZ TRACE EPA	234,996.59		234,996.59	73
1260 NATIONAL GUARD UNIT	4,000.00		4,000.00	1
1261 NATIONAL GUARD UNIT	4,000.00		4,000.00	1
8322 NELSON, MARGARET	399.00		399.00	2
8963 NEWTON CROUCH INC.	215.10		215.10	1
5097 NEXAIR, LLC	2,593.63		2,593.63	5
2837 NICHOLS, KENNETH M.	532.03		532.03	1
5644 NICHOLS, PENNEY C.	327.42		327.42	2
1292 NORMAN INS AGENCY, WALLACE	292.00		292.00	2
8912 NORTH MISS SPINE CENTER	35.00		35.00	1
4568 NORTH MISSISSIPPI MEDICAL CENTER	2,905.44		2,905.44	1
7715 NORTH MS MEDICAL CLINICS, INC.	389.00		389.00	4
1293 NORTHEAST MENTAL HEALTH-	29,380.00		29,380.00	1
2851 NORTHEAST MISSISSIPPI DAILY JOURNAL	128.00		128.00	1
6717 NUNLEY TRUCKING CO., INC.	4,467.60		4,467.60	4
8637 O'REILLY AUTO PARTS	861.31		861.31	3
1301 OFFICE OF STATE AUDITOR	57,072.86		57,072.86	10
6349 OK QUICK LUBE	180.75		180.75	7
6755 OKOLONA AUTO & TIRE SERVICE	515.00		515.00	19
1308 OKOLONA CARNEGIE LIBRARY	2,050.00		2,050.00	1
5858 OKOLONA CHAMBER OF COMMERCE	11,832.83		11,832.83	13
1313 OKOLONA ELECTRIC DEPARTMENT	39,609.74		39,609.74	24
1314 OKOLONA FIRE DEPARTMENT	3,412.50		3,412.50	2
1310 OKOLONA MASONIC BODIES	10,546.07		10,546.07	12
1315 OKOLONA MESSENGER	5,742.78		5,742.78	20
7543 OKOLONA, CITY OF	18,710.00		18,710.00	1
8714 ORIENTAL TRADING COMPANY, INC.	97.94		97.94	1
8079 ORSBORN, VELDALENE M.	423.00		423.00	2
1318 OSWALT D.M.D, J. CHRIS	525.00		525.00	2
1321 OWENS, BETTY S.	274.00		274.00	1
6881 P.I., INC.	857.76		857.76	1
1326 PALMER MACHINE WORKS, INC.	102.97		102.97	1
2538 PALMER, SARA INEZ G.	149.00		149.00	1
1356 PARKER BROTHERS, INC.	2,957.28		2,957.28	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4664 PARKER MOTOR COMPANY	750.00		750.00	1
4234 PARKS & PARKS WELL SERVICE, INC.	181.27		181.27	1
8399 PATE, JO ANN	149.00		149.00	1
8988 PEARL RIVER RESORT/GOLDEN MOON HOTEL	118.00		118.00	1
1360 PEARSON'S DISCOUNT DRUGS	1,046.68		1,046.68	8
8917 PENSACOLA CONCRETE CONSTRUCTION CO, INC.	192,448.56		192,448.56	5
8929 PEREGRINE CORPORATION	4,547.97		4,547.97	1
8944 PERRY, DEBRA JEAN	91.20		91.20	2
7089 PETTIT COMPUTERS	700.00		700.00	1
8316 PETTIT, LEIGH B.	176.88		176.88	4
4527 PIERCE MANUFACTURING, INC.	212,007.00		212,007.00	2
6650 POSEY, JUDY E.	173.14		173.14	1
2090 POSTMASTER	1,496.00		1,496.00	12
2569 POSTMASTER	2,684.00		2,684.00	12
4847 POSTMASTER	2,711.80		2,711.80	12
7567 POSTMASTER	1,232.00		1,232.00	5
8367 PPI, INC	9,356.62		9,356.62	8
3898 PRECISION COMMUNICATIONS	2,196.01		2,196.01	9
1402 PRECISION DELTA CORP.	696.50		696.50	1
8126 PREMIER ELECTION SOLUTIONS, INC.	158.68		158.68	1
8866 PREMIER RADIOLOGY PA	153.48		153.48	1
4523 PRESTON DOBBS TRUCK SERVICE	41,204.00		41,204.00	7
7820 PRIME LOGIC, INC.	11,135.10		11,135.10	3
7973 PULLIAM JR., ROBERT L.	2,415.52		2,415.52	4
1410 PULLIAM, ARFALIA	149.00		149.00	1
5907 PULLIAM, LASHANDA	483.00		483.00	2
2672 PULLIAM, M. L.	149.00		149.00	1
8975 PURE AIR FILTER SALES & SERVICE	272.00		272.00	1
4566 QUALITY TRANSMISSION, INC.	1,689.67		1,689.67	6
6246 QUILL CORPORATION	8,365.28		8,365.28	16
1456 R H PLUMBING, INC.	1,445.00		1,445.00	1
3663 R.O.C.I.C.	300.00		300.00	1
8629 RAYCO, INC.	2,698.32		2,698.32	19
7541 RAYFORD, ALBERT D.	650.00		650.00	2
3306 REGION III MENTAL HEALTH CENTER	750.00		750.00	1
8712 REGION 3 PHARMACY	35.79		35.79	1
7509 REGIONAL REHABILITATION CENTER	2,500.00		2,500.00	1
1630 REGIONS BANK	112.95		112.95	2
7655 RESCUE EQUIPMENT INCORPORATED	14,245.75		14,245.75	5
8966 RESOURCEFUL ENVIRONMENTAL SERVICES, INC	300.00		300.00	1
3974 RHODES CHAPEL VOLUNTEER FIRE DEPARTMENT	4,825.00		4,825.00	2
4479 RHODES, LAUCK & ASSOCIATES, INC.	1,850.00		1,850.00	1
1917 RHODES, TERRY R.	336.00		336.00	1
8297 RICHARDSON, GEORGIA F.	423.00		423.00	2
8907 RIEMANN FAMILY FUNERAL HOMES	600.00		600.00	2
8926 RINEHART, PAMELA	84.00		84.00	2
8541 RIVES, PATRICIA	60.00		60.00	1
7668 ROBERSON JR, ROBERT KEITH	400.00		400.00	1
8972 ROBERT HUFF DESIGNS	275.00		275.00	1
7492 ROGERS, WILLY B.	35.00		35.00	1
2584 RON'S WRECKER SERVICE, INC.	620.00		620.00	9

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1468 ROPER SUPPLY CO. LLC	1,748.40		1,748.40	1
1470 ROWLAND HARDWARE, INC.	694.33		694.33	10
1495 ROWLETT NURSERY	5,705.00		5,705.00	14
1499 RURAL INSURANCE AGENCY	479.00		479.00	2
3555 RUSSELL, SAMUEL L.	45.00		45.00	1
2679 S.E. CHICKASAW VOLUNTEER FIRE DEPT.	3,412.50		3,412.50	2
6057 SAVORS, ANNETTE	972.00		972.00	8
7611 SCOTT CONSTRUCTION EQUIPMENT CO.,LLC	7,420.86		7,420.86	7
6502 SCOTT, TINA M.	75.00		75.00	1
430 SCOTT'S AUTO PARTS, INC.	2,595.81		2,595.81	36
7513 SCREENCO, INC.	358.00		358.00	2
7834 SCRUGGS FARM, LAWN & GARDEN	993.87		993.87	2
8300 SECREST, LOUISE	423.00		423.00	2
1530 SHASCO	3,181.90		3,181.90	13
8979 SHEFFIELD, JUDGE JOHN H.	300.00		300.00	1
7072 SIGNS & MORE	75.00		75.00	1
8898 SIMMONS, O'BRIEN	149.00		149.00	1
6279 SIRCHIE FINGER PRINT LABORATORIES, INC.	129.94		129.94	1
1558 SKELTON, CAROLYN C.	423.00		423.00	2
3655 SKELTON, KRISTY CARROLL	80.00		80.00	2
7777 SKYLINE STEEL, LLC	14,649.60		14,649.60	1
6173 SLAUGHTER, MILDRED	548.00		548.00	3
1576 SMITH BODY SHOP, FRANK	1,050.50		1,050.50	4
8151 SMITH, BETTY H.	447.00		447.00	2
3986 SMITH, CHARLES EDWIN	763.00		763.00	3
8719 SMITH, JEFF	650.00		650.00	1
8993 SOUTHERN TELECOMMUNICATIONS	24.69		24.69	3
3907 SOUTHERN TOBACCO COMPANY	9,796.77		9,796.77	4
6007 SOUTHERN TRAINING INSTITUTE	1,475.00		1,475.00	1
1599 SPARTA WATER ASSOCIATION	286.68		286.68	12
1602 SPRINGER ENGINEERING	95,892.46		95,892.46	4
4285 STALLINGS, PATTI R.	171.72		171.72	2
3704 STANFIELD, JOYCE	673.00		673.00	3
7602 STAPLES	14,776.92		14,776.92	34
8211 STAPLES CREDIT PLAN	6,864.29		6,864.29	13
4713 STATE TREASURER FUND: 3601	2,688.00		2,688.00	13
4667 STATE TREASURER FUND: 3713	300.00		300.00	4
8115 STATEN, NITA	548.00		548.00	3
2703 STEGALL NOTARY SERVICE	101.50		101.50	1
5391 STEPHEN, ANNIE KATE	763.00		763.00	3
4651 STEPP, PEGGY S.	149.00		149.00	1
4474 STEVENS FENCE COMPANY, INC.	500.00		500.00	1
4196 STEWART, KAREN L.	274.00		274.00	1
4720 STRIBLING EQUIPMENT, INC.	1,568.41		1,568.41	7
8930 SWEENEY, WANDA G.	3,502.50		3,502.50	12
266 SWEENEY, WANDA GRIFFIN	9,233.10		9,233.10	24
8434 SWEENEY, WANDA GRIFFIN	578.50		578.50	1
8978 SYNERGETICS DCS, INC.	298.43		298.43	1
1355 T.M. PARKS SALES COMPANY	1,055.45		1,055.45	13
1652 TABB INSURANCE AGENCY INC	177,536.02		177,536.02	11
1655 TAYLOR, CAROLE B.	256.56		256.56	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1656 TAYLOR, LYNNE	625.00		625.00	4
1658 TECHNICAL SERVICE INDUSTRIES, INC.	13,200.00		13,200.00	12
8970 TECHNIGRAPHICS, INC.	100.00		100.00	1
8720 TEE'S PLUS	806.41		806.41	1
4641 TERRY'S GARAGE, INC.	5,376.66		5,376.66	2
8832 TEXAS INDUSTRIAL REMCOR, INC.	266.81		266.81	1
6786 THE GUARDIAN	14,973.61		14,973.61	24
7085 THE MUFFLER SHOP	40.00		40.00	1
8957 THE UNIVERSITY OF MISSISSIPPI	125.00		125.00	1
8117 THOMAS INVESTIGATIVE PUBLICATIONS, INC	1,582.45		1,582.45	1
1676 THOMAS, RALPH W.	695.00		695.00	5
8453 THOMAS, SUMEKA C.	475.00		475.00	1
1674 THOMPSON MACHINERY	293.43		293.43	2
3361 THOMPSON MACHINERY	833.23		833.23	2
1682 THOMPSON, BETTY B.	548.00		548.00	3
7601 THORN PEST MANAGEMENT	1,682.10		1,682.10	5
1671 THORN VOLUNTEER FIRE DEPARTMENT	3,412.50		3,412.50	2
1684 THREE RIVERS PLANNING &	117,085.14		117,085.14	39
8548 THREE RIVERS PLANNING & DEVELOPMENT DIST	22,000.00		22,000.00	5
8897 TIGER CORRECTIONAL SERVICES, INC.	366,628.24		366,628.24	12
1689 TOMBIGBEE RIVER VALLEY	95,330.15		95,330.15	12
8363 TOTAL CONTROL TRAINING INSTITUTE, INC.	700.00		700.00	3
3141 TRACE REGIONAL HOSPITAL	5,522.20		5,522.20	3
8379 TRANSCARE TRANSPORTATION, INC.	91,670.00		91,670.00	17
1695 TRANSPORT TRAILER SERVICE	2,392.75		2,392.75	4
7320 TRI-STATE CONSULTING SERVICES, INC.	494.76		494.76	2
8974 TRI-STATE SPRINKLER CORPORATION	419.51		419.51	1
8121 TRI-STATE TRUCK CENTER, INC.	1,957.87		1,957.87	4
2306 TRUCK CENTER, INC.	1,615.57		1,615.57	4
5950 TRUCK PRO, INC.	2,343.93		2,343.93	4
1697 TRUSTMARK NATIONAL BANK	441,355.40		441,355.40	4
8454 TUPELO AUTO SALES LTD.	37.69		37.69	1
7510 TUPELO CHEMICAL & PRESSURE WASHER, INC.	77.70		77.70	2
1708 TUPELO DIESEL SERVICE, INC.	434.54		434.54	3
8958 TUPELO EMERGENCY GROUP, LLC	450.17		450.17	1
6579 TUPELO ENGINE REBUILDERS, INC.	764.94		764.94	2
1712 TUPELO HARDWARE CO. INC.	108.61		108.61	2
8902 TUPELO NEUROLOGY CLINIC	327.00		327.00	1
1705 TURNER, GARRY	70.00		70.00	1
1725 U. S. PLASTICS INC.	260.20		260.20	1
7190 U. S. POSTMASTER	4,005.00		4,005.00	6
7191 U. S. POSTMASTER	2,088.00		2,088.00	3
8103 UNIV OF MS/MS JUDICIAL COLLEGE	1,584.91		1,584.91	3
8518 UPCHURCH SERVICES, LLC	2,384.50		2,384.50	2
8319 VALLEY VET SUPPLIES	371.57		371.57	1
3512 VAN VLEET VOLUNTEER FIRE DEPARTMENT	5,155.50		5,155.50	3
1734 VANCE, LOUISE B.	149.00		149.00	1
4512 VAUGHN, ETTA LUDENE	673.00		673.00	3
8900 VAUGHN, TERRELL F.	423.00		423.00	2
8906 VICTORY CHURCH PRODUCTS	237.88		237.88	1
8946 WALLACE, LETAURUS RILNOR	44.00		44.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6205 WALTERS, DAVID G.	736.50		736.50	2
8947 WARD, CEDRIC DEMETRIS	40.00		40.00	1
7396 WARE, MARGARET	423.00		423.00	2
8526 WARING OIL COMPANY, LLC	11,605.10		11,605.10	4
5211 WARNICK, RACHEL	673.00		673.00	3
8948 WARREN, JANICE PAULETTE	42.40		42.40	1
6135 WASHINGTON OIL COMPANY	281.50		281.50	10
1014 WASTE MANAGEMENT OF NORTH MISSISSIPPI	36,883.64		36,883.64	31
1800 WEATHERALL'S INC.	11,748.61		11,748.61	27
6176 WEAVER, ELIZABETH H.	274.00		274.00	1
1791 WEAVER'S AUTO PARTS	13,093.89		13,093.89	47
6680 WELCH P.A., RONALD R.	3,000.00		3,000.00	1
5089 WEST CHICKASAW CTY FAMILY & CHILDREN SER	1,300.00		1,300.00	1
1792 WEST GROUP PAYMENT CENTER	4,528.39		4,528.39	8
1793 WESTMORELAND AUTO SUPPLY	8,146.60		8,146.60	32
1801 WESTMORELAND GLASS CO.	575.00		575.00	1
8927 WESTMORELAND, ANDREA L.	40.40		40.40	1
6506 WESTSIDE SERVICE STATION	10.00		10.00	2
1821 WHITT, BETTY JO	673.00		673.00	3
6473 WHITT, CAROL VIVIAN B.	80.00		80.00	2
7375 WHITT, TAMMY LORENE	763.00		763.00	3
8973 WILDER FITNESS EQUIPMENT, INC.	2,570.00		2,570.00	1
1855 WILDER'S INC.	75.00		75.00	1
8287 WILKINS COMMUNICATIONS NETWORK, INC.	300.00		300.00	3
8403 WILLIAMS HYDRAULICS LLC	5,329.46		5,329.46	8
4514 WILLIAMS, GLENDA F.	763.00		763.00	3
6178 WILLIAMS, JOHNNY	673.00		673.00	3
4278 WILLIAMS, SHANTEL NICOLE	80.00		80.00	2
2859 WILLIS, SANDRA N.	84.00		84.00	1
8298 WILSON, BRENDA JOYCE FARR	713.00		713.00	3
6382 WILSON, DOROTHY	274.00		274.00	1
5913 WILSON, FRED A.	423.00		423.00	2
1863 WILSON, MARTHA	399.00		399.00	2
3897 WILSON, ROBERT BYRON	135.00		135.00	1
8320 WIRELESS UNLIMITED	943.87		943.87	10
7607 WISE JR., GILBERT A.	126.50		126.50	1
8945 WISE, PATSY	80.00		80.00	2
7952 WISE, RICHARD CLARK	80.00		80.00	2
8834 WITMER PUBLIC SAFETY GROUP, INC.	1,154.93		1,154.93	1
5939 WOFFORD TIRE SERVICE	36,844.75		36,844.75	36
6515 WOODLAND FURN&ACC, INC/WOODLAND OUTDOORS	6,239.52		6,239.52	14
3129 WOODLAND VOLUNTEER FIRE DEPARTMENT	4,825.00		4,825.00	2
1878 WOODLAND WATERWORKS	236.20		236.20	12
5536 WOODLAND, TOWN OF	216.00		216.00	12
4327 XEROX CORPORATION	22,093.82		22,093.82	46
1891 YOUNG, RUBY	697.00		697.00	3
8895 ZOO CREW PROMOTIONS	560.00		560.00	1
8823 1-800-RADIATOR & A/C	259.00		259.00	1
8928 2011 NCA CONFERENCE	570.00		570.00	1
8543 4-H WINTER CLASSIC	350.00		350.00	1
8892 9 TO 5 COMPUTER	454.23		454.23	1

CHICKASAW COUNTY 2010/2011  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2011

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

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7,402,532.81		7,402,532.81	3332
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