

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5102 A. RIFKIN CO													
03/05/12	39450	1794	EVIDENT LABELS	02/03 4080871	49947	001	180	610	PROFESSIONAL SUPPLI		261.46		261.46

A. RIFKIN CO						1	EXPENDITURE		261.46	BALANCE SHEET	.00	TOTAL	261.46

006 A.&T. PARTS & REBUILDERS													
10/03/11	37977	214	SOLENOID	08/31 72086	49084	150	300	681	REPAIR AND REPLACEM		65.00		65.00
11/07/11	38271	543	WATER PUMP	09/26 72616	49219	150	300	468	GROUP INSURANCE		136.00		136.00
05/07/12	40287	2781	STARTER	04/11 76514	50342	150	300	681	REPAIR AND REPLACEM		79.95		79.95
08/06/12	41056	3827	REPAIR STARTER	06/27 78358	50826	098	331	546	OTHER R&M BY OUTSID		138.00		138.00

A.&T. PARTS & REBUILDERS						4	EXPENDITURE		418.95	BALANCE SHEET	.00	TOTAL	418.95

322 A.F.S.I.													
10/01/11	48541	9	A.F.S.I.	10/01 19T0545		681	000	121	DEFERRED COMPENSATI		2,420.00		2,420.00
10/15/11	48666	318	A.F.S.I.	10/15 1AD1066		681	000	121	DEFERRED COMPENSATI		205.00		205.00
11/01/11	48815	357	A.F.S.I.	11/01 1AV2042		681	000	121	DEFERRED COMPENSATI		2,420.00		2,420.00
11/15/11	48942	645	A.F.S.I.	11/15 1BE1069		681	000	121	DEFERRED COMPENSATI		205.00		205.00
12/01/11	49096	683	A.F.S.I.	12/01 1BU1045		681	000	121	DEFERRED COMPENSATI		2,420.00		2,420.00
12/15/11	49226	1094	A.F.S.I.	12/15 1CE1069		681	000	121	DEFERRED COMPENSATI		205.00		205.00
01/01/12	49386	1128	A.F.S.I.	01/01 1CS0542		681	000	121	DEFERRED COMPENSATI		2,405.00		2,405.00
01/15/12	49509	1406	A.F.S.I.	01/15 21C2078		681	000	121	DEFERRED COMPENSATI		50.00		50.00
02/01/12	49659	1453	A.F.S.I.	02/01 21V5069		681	000	121	DEFERRED COMPENSATI		1,565.00		1,565.00
02/15/12	49780	1732	A.F.S.I.	02/15 22E4081		681	000	121	DEFERRED COMPENSATI		65.00		65.00
03/01/12	49925	1771	A.F.S.I.	03/01 22T2069		681	000	121	DEFERRED COMPENSATI		1,580.00		1,580.00
03/15/12	50045	2053	A.F.S.I.	03/15 23E2078		681	000	121	DEFERRED COMPENSATI		77.50		77.50
04/01/12	50193	2510	A.F.S.I.	04/01 23T1072		681	000	121	DEFERRED COMPENSATI		1,742.50		1,742.50
04/15/12	50314	2561	A.F.S.I.	04/15 24C2081		681	000	121	DEFERRED COMPENSATI		77.50		77.50

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05/01/12	50458	2598	A.F.S.I.	05/01 24U2069		681	000	121		DEFERRED COMPENSATI	1,727.50		1,727.50
05/15/12	50575	2980	A.F.S.I.	05/15 25E3081		681	000	121		DEFERRED COMPENSATI	77.50		77.50
06/01/12	50713	3240	A.F.S.I.	06/01 25V1069		681	000	121		DEFERRED COMPENSATI	1,727.50		1,727.50
06/15/12	50830	3303	A.F.S.I.	06/15 26E1075		681	000	121		DEFERRED COMPENSATI	62.50		62.50
07/01/12	50967	3336	A.F.S.I.	07/01 26S3069		681	000	121		DEFERRED COMPENSATI	1,727.50		1,727.50
07/15/12	51085	3637	A.F.S.I.	07/15 27C2075		681	000	121		DEFERRED COMPENSATI	62.50		62.50
08/01/12	51224	3669	A.F.S.I.	08/01 27V2069		681	000	121		DEFERRED COMPENSATI	1,727.50		1,727.50
08/15/12	51343	3949	A.F.S.I.	08/15 28E2078		681	000	121		DEFERRED COMPENSATI	77.50		77.50
09/01/12	51483	3978	A.F.S.I.	09/01 28U2069		681	000	121		DEFERRED COMPENSATI	1,727.50		1,727.50
09/15/12	51600	4278	A.F.S.I.	09/15 29D2075		681	000	121		DEFERRED COMPENSATI	77.50		77.50
A.F.S.I.				24	EXPENDITURE	24,432.50				BALANCE SHEET	.00	TOTAL	24,432.50

5963 A-ONE BAIL BONDS LLC													
02/06/12	39202	1479	REFUND JUSTIN CRAWFORD BO	02/01 3348		001	100	525		REFUNDS	1,000.00		
02/06/12	39202	1479	VOID CLAIM NO. 001479 CHE	02/06 3348	V	001	100	525		REFUNDS	1,000.00	CR	
A-ONE BAIL BONDS LLC				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

5813 AARP MEDICARE RX PREFERRED													
01/03/12	38766	1153	JANICE SMITH FOR 2012 YEA	12/28 0112001		001	123	468		GROUP INSURANCE	464.40		464.40
AARP MEDICARE RX PREFERRED				1	EXPENDITURE			464.40		BALANCE SHEET	.00	TOTAL	464.40

5678 AARP MEDICARE RX PREFERRED													
01/03/12	38904	1291	HERMAN KENT FOR 2012 YEAR	12/28 0112150		150	300	468		GROUP INSURANCE	464.40		464.40
AARP MEDICARE RX PREFERRED				1	EXPENDITURE			464.40		BALANCE SHEET	.00	TOTAL	464.40

5679 AARP MEDICARE RX PREFERRED													
01/03/12	38767	1154	GWNYDOLA UMFRESS FOR 2012	12/28 0112001		001	163	468		GROUP INSURANCE	464.40		464.40
AARP MEDICARE RX PREFERRED				1	EXPENDITURE			464.40		BALANCE SHEET	.00	TOTAL	464.40

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=====													
5900 ABBOTT, WINDY													
12/05/11	38369	708	ELECTION	11/23	11P68	001	180	573		ELECTION WORKERS FE	100.00		100.00
04/02/12	39687	2088	ELECTION	03/15	1A110	001	180	573		ELECTION WORKERS FE	125.00		125.00

	ABBOTT, WINDY			2	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL	225.00

5740 ABSOLUTE PRINT SOLUTIONS													
12/05/11	38370	709	SUPPLIES	10/22	159952	49184	001	180	603	OFFICE SUPPLIES AND	670.60		
12/05/11	38370	709	SUPPLIES	11/01	160221	49398	001	180	610	PROFESSIONAL SUPPLI	844.82		1,515.42
04/02/12	39688	2089	PRIMARY ELECTIONS	03/12	99585	49917	001	180	610	PROFESSIONAL SUPPLI	995.85		995.85

	ABSOLUTE PRINT SOLUTIONS			2	EXPENDITURE		2,511.27			BALANCE SHEET	.00	TOTAL	2,511.27

5952 ADAIR, CHRISTY													
01/03/12	38768	1155	MILEAGE	12/16	904080		001	160	477	TRAVEL IN PRIVATE V	40.80		40.80

	ADAIR, CHRISTY			1	EXPENDITURE		40.80			BALANCE SHEET	.00	TOTAL	40.80

3822 ADAMS, MYRA													
12/05/11	38371	710	ELECTION	11/23	11P11		001	180	573	ELECTION WORKERS FE	100.00		100.00
04/02/12	39689	2090	ELECTION	03/15	1A61		001	180	573	ELECTION WORKERS FE	100.00		100.00

	ADAMS, MYRA			2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

5471 ADAPTS ELECTRONIC MONITORING													
10/03/11	37795	32	FEES	08/31	2515		001	163	556	OTHER PROFESSIONAL	1,160.90		1,160.90
11/07/11	38110	382	FEES	09/30	2602		001	163	556	OTHER PROFESSIONAL	900.00		900.00
12/05/11	38372	711	FEES	10/31	2625		001	163	556	OTHER PROFESSIONAL	740.00		740.00
01/03/12	38769	1156	MONITORING	11/30	2683		001	163	556	OTHER PROFESSIONAL	660.00		660.00
02/06/12	39203	1480	FEES	12/31	2742		001	163	556	OTHER PROFESSIONAL	620.00		620.00
04/02/12	39690	2091	FEES	01/31	2797		001	163	556	OTHER PROFESSIONAL	450.00		
04/02/12	39690	2091	FEES	02/29	2853		001	163	556	OTHER PROFESSIONAL	220.00		670.00

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06/04/12	40377	3007	FEES	04/30	3037	001	163	556		OTHER PROFESSIONAL	360.00		360.00
07/02/12	40628	3356	FEES	05/31	3104	001	163	556		OTHER PROFESSIONAL	620.00		620.00
08/06/12	40919	3690	FEES	06/30	3207	001	163	556		OTHER PROFESSIONAL	350.00		350.00
09/04/12	41219	3999	FEES	07/31	3268	001	163	556		OTHER PROFESSIONAL	310.00		310.00
ADAPTS ELECTRONIC MONITORING				10	EXPENDITURE			6,390.90		BALANCE SHEET	.00	TOTAL	6,390.90
3690 ADMINISTRATIVE OFFICE OF COURT													
02/06/12	39204	1481	COURT REPORTER SALARIES	01/23	233926	001	161	400		OFFICIALS	2,631.77		
						001	160	400		OFFICIALS	2,339.26		4,971.03
ADMINISTRATIVE OFFICE OF COURTS				1	EXPENDITURE			4,971.03		BALANCE SHEET	.00	TOTAL	4,971.03
5574 ADVANTAGE BUSINESS SYSTEMS/MIP													
03/05/12	39067	2037	CONTRACT	03/05	61525	001	153	544		SERVICE/MAINTENANCE	307.63		
						001	103	544		SERVICE/MAINTENANCE	307.62		615.25
ADVANTAGE BUSINESS SYSTEMS/MIPCO				1	EXPENDITURE			615.25		BALANCE SHEET	.00	TOTAL	615.25
6014 AETNA													
05/07/12	40288	2782	STANLEY STEELE APRIL - DE	05/03	217380	150	300	468		GROUP INSURANCE	671.40		671.40
AETNA				1	EXPENDITURE			671.40		BALANCE SHEET	.00	TOTAL	671.40
6007 AIT LABORATORIES													
05/07/12	40128	2622	FEES	03/31	1133449	001	167	556		OTHER PROFESSIONAL	360.00		360.00
07/02/12	40629	3357	FEES	05/31	1142865	001	167	556		OTHER PROFESSIONAL	330.00		330.00
AIT LABORATORIES				2	EXPENDITURE			690.00		BALANCE SHEET	.00	TOTAL	690.00
4692 ALABAMA SLING CENTER INC													
03/05/12	39595	1939	4 CHAIN SLINGS	01/30	2207770	49881	136	331	918	OTHER MOBILEEQUIPT	4,831.08		4,831.08
06/04/12	40495	3125	CHAIN SLING	05/08	80214	50493	098	331	919	OFFICE EQUIPMENT LE	4,352.64		4,352.64
ALABAMA SLING CENTER INC				2	EXPENDITURE			9,183.72		BALANCE SHEET	.00	TOTAL	9,183.72

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231 ALCORN COUNTY													
10/03/11	37796	33	DVC	09/23 64636		001	161	400		OFFICIALS	646.36		646.36
11/07/11	38111	383	DVC	10/19 6351452		001	161	400		OFFICIALS	635.14		
11/07/11	38111	383	DVC	11/03 63514E		001	161	400		OFFICIALS	635.14		1,270.28
12/05/11	38373	712	FEES	11/29 90012		001	163	556		OTHER PROFESSIONAL	900.00		900.00
01/03/12	38770	1157	FEES YOUTH COURT	12/20 1110		001	163	556		OTHER PROFESSIONAL	540.00		540.00
02/06/12	39205	1482	DVC	01/20 68744		001	161	400		OFFICIALS	687.44		
02/06/12	39205	1482	DVC	02/01 71377		001	161	400		OFFICIALS	713.77		1,401.21
03/05/12	39451	1795	FEES	02/27 031112		001	163	556		OTHER PROFESSIONAL	180.00		180.00
04/02/12	39691	2092	DVC	03/12 68338		001	161	400		OFFICIALS	683.38		683.38
05/07/12	40129	2623	DVC	04/11 69939		001	161	400		OFFICIALS	699.39		699.39
06/04/12	40378	3008	DVC	05/15 69068		001	161	400		OFFICIALS	690.68		690.68
07/02/12	40630	3358	DVC	06/14 77167		001	161	400		OFFICIALS	716.70		716.70
08/06/12	40920	3691	DVC	07/17 68751E		001	161	400		OFFICIALS	687.51		
08/06/12	40920	3691	DVC	08/02 71010W		001	161	400		OFFICIALS	710.10		1,397.61

ALCORN COUNTY				11	EXPENDITURE			9,125.61		BALANCE SHEET	.00	TOTAL	9,125.61

1545 ALCORN COUNTY													
12/05/11	38374	713	DVC	12/01 63759		001	161	400		OFFICIALS	637.59		637.59
04/02/12	39692	2093	FEES	03/28 021312		001	163	556		OTHER PROFESSIONAL	900.00		
						001	153	556		OTHER PROFESSIONAL	270.00		1,170.00
05/07/12	40130	2624	KENNETH BRASHER	04/26 163556		001	167	556		OTHER PROFESSIONAL	990.00		990.00
06/04/12	40379	3009	FEES	05/29 060612		001	163	556		OTHER PROFESSIONAL	360.00		360.00

ALCORN COUNTY				4	EXPENDITURE			3,157.59		BALANCE SHEET	.00	TOTAL	3,157.59

3394 ALCORN COUNTY CHANCERY CLERK													
09/04/12	41220	4000	FEES	08/29 080112		001	163	556		OTHER PROFESSIONAL	540.00		
09/04/12	41220	4000	FEES	08/29 080812		001	163	556		OTHER PROFESSIONAL	180.00		720.00

ALCORN COUNTY CHANCERY CLERK				1	EXPENDITURE			720.00		BALANCE SHEET	.00	TOTAL	720.00

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5480 ALPHA REPORTING CORPORATION													
08/06/12	40921	3692	CAUSE 11-069 JAKE CARPENT	07/03 11069		001	161	400		OFFICIALS	523.80		523.80

	ALPHA REPORTING CORPORATION			1	EXPENDITURE			523.80		BALANCE SHEET	.00	TOTAL	523.80

318 AMERICAN FAMILY LIFE ASSURANCE													
10/01/11	48542	10	AMERICAN FAMILY LIFE ASSU	10/01 19T0572		681	000	100		CLAIMS PAYABLE	719.95		719.95
10/15/11	48667	319	AMERICAN FAMILY LIFE ASSU	10/15 1AD1063		681	000	100		CLAIMS PAYABLE	407.29		407.29
11/01/11	48816	358	AMERICAN FAMILY LIFE ASSU	11/01 1AV2069		681	000	100		CLAIMS PAYABLE	719.95		719.95
11/15/11	48943	646	AMERICAN FAMILY LIFE ASSU	11/15 1BE1066		681	000	100		CLAIMS PAYABLE	407.29		407.29
12/01/11	49097	684	AMERICAN FAMILY LIFE ASSU	12/01 1BU1072		681	000	100		CLAIMS PAYABLE	737.30		737.30
12/15/11	49227	1095	AMERICAN FAMILY LIFE ASSU	12/15 1CE1066		681	000	100		CLAIMS PAYABLE	424.64		424.64
01/01/12	49387	1129	AMERICAN FAMILY LIFE ASSU	01/01 1CS0569		681	000	100		CLAIMS PAYABLE	737.30		737.30
01/15/12	49510	1407	AMERICAN FAMILY LIFE ASSU	01/15 21C2066		681	000	100		CLAIMS PAYABLE	365.00		365.00
02/01/12	49660	1454	AMERICAN FAMILY LIFE ASSU	02/01 21V5072		681	000	100		CLAIMS PAYABLE	666.22		666.22
02/15/12	49781	1733	AMERICAN FAMILY LIFE ASSU	02/15 22E4069		681	000	100		CLAIMS PAYABLE	365.00		365.00
03/01/12	49926	1772	AMERICAN FAMILY LIFE ASSU	03/01 22T2072		681	000	100		CLAIMS PAYABLE	666.22		666.22
03/15/12	50046	2054	AMERICAN FAMILY LIFE ASSU	03/15 23E2066		681	000	100		CLAIMS PAYABLE	334.12		334.12
04/01/12	50194	2511	AMERICAN FAMILY LIFE ASSU	04/01 23T1075		681	000	100		CLAIMS PAYABLE	606.58		606.58
04/15/12	50315	2562	AMERICAN FAMILY LIFE ASSU	04/02 23U0527		681	000	100		CLAIMS PAYABLE	21.65		
04/15/12	50315	2562	AMERICAN FAMILY LIFE ASSU	04/03 2430028V		681	000	100		CLAIMS PAYABLE	21.65CR		
04/15/12	50315	2562	AMERICAN FAMILY LIFE ASSU	04/15 24C2069		681	000	100		CLAIMS PAYABLE	334.12		334.12
05/01/12	50459	2599	AMERICAN FAMILY LIFE ASSU	05/01 24U2072		681	000	100		CLAIMS PAYABLE	637.12		637.12
05/15/12	50576	2981	AMERICAN FAMILY LIFE ASSU	05/15 25E3069		681	000	100		CLAIMS PAYABLE	335.90		335.90
06/01/12	50714	3241	AMERICAN FAMILY LIFE ASSU	06/01 25V1072		681	000	100		CLAIMS PAYABLE	637.12		637.12
06/15/12	50831	3304	AMERICAN FAMILY LIFE ASSU	06/15 26E1066		681	000	100		CLAIMS PAYABLE	120.22		120.22
07/01/12	50968	3337	AMERICAN FAMILY LIFE ASSU	07/01 26S3072		681	000	100		CLAIMS PAYABLE	222.60		222.60
07/15/12	51086	3638	AMERICAN FAMILY LIFE ASSU	07/15 27C2066		681	000	100		CLAIMS PAYABLE	34.48		34.48

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08/01/12	51225	3670	AMERICAN FAMILY LIFE ASSU	08/01 27V2072		681	000	100		CLAIMS PAYABLE	103.44		103.44
08/15/12	51344	3950	AMERICAN FAMILY LIFE ASSU	08/15 28E2069		681	000	100		CLAIMS PAYABLE	34.48		34.48
09/01/12	51484	3979	AMERICAN FAMILY LIFE ASSU	09/01 28U2072		681	000	100		CLAIMS PAYABLE	103.44		103.44
09/15/12	51601	4279	AMERICAN FAMILY LIFE ASSU	09/15 29D2069		681	000	100		CLAIMS PAYABLE	34.48		34.48
AMERICAN FAMILY LIFE ASSURANCE CO.						24	EXPENDITURE		9,754.26	BALANCE SHEET	.00	TOTAL	9,754.26
4845 AMERICAN GENERAL													
10/01/11	48543	11	AMERICAN GENERAL	10/01 19T0581		681	000	100		CLAIMS PAYABLE	270.20		270.20
10/15/11	48668	320	AMERICAN GENERAL	10/15 1AD1072		681	000	100		CLAIMS PAYABLE	224.91		224.91
11/01/11	48817	359	AMERICAN GENERAL	11/01 1AV2078		681	000	100		CLAIMS PAYABLE	270.20		270.20
11/15/11	48944	647	AMERICAN GENERAL	11/15 1BE1075		681	000	100		CLAIMS PAYABLE	343.46		343.46
12/01/11	49098	685	AMERICAN GENERAL	12/01 1BU1081		681	000	100		CLAIMS PAYABLE	329.48		329.48
12/15/11	49228	1096	AMERICAN GENERAL	12/15 1CE1075		681	000	100		CLAIMS PAYABLE	284.19		284.19
01/01/12	49388	1130	AMERICAN GENERAL	01/01 1CS0578		681	000	100		CLAIMS PAYABLE	329.48		329.48
01/15/12	49511	1408	AMERICAN GENERAL	01/15 21C2063		681	000	100		CLAIMS PAYABLE	231.16		231.16
02/01/12	49661	1455	AMERICAN GENERAL	02/01 21V5063		681	000	100		CLAIMS PAYABLE	281.31		281.31
02/15/12	49782	1734	AMERICAN GENERAL	02/15 22E4066		681	000	100		CLAIMS PAYABLE	218.48		218.48
03/01/12	49927	1773	AMERICAN GENERAL	03/01 22T2063		681	000	100		CLAIMS PAYABLE	268.63		268.63
03/15/12	50047	2055	AMERICAN GENERAL	03/15 23E2063		681	000	100		CLAIMS PAYABLE	218.48		218.48
04/01/12	50195	2512	AMERICAN GENERAL	04/01 23T1066		681	000	100		CLAIMS PAYABLE	268.63		268.63
04/15/12	50316	2563	AMERICAN GENERAL	04/15 24C2066		681	000	100		CLAIMS PAYABLE	218.48		218.48
05/01/12	50460	2600	AMERICAN GENERAL	05/01 24U2063		681	000	100		CLAIMS PAYABLE	268.63		268.63
05/15/12	50577	2982	AMERICAN GENERAL	05/15 25E3066		681	000	100		CLAIMS PAYABLE	121.40		121.40
06/01/12	50715	3242	AMERICAN GENERAL	06/01 25V1063		681	000	100		CLAIMS PAYABLE	171.55		171.55
06/15/12	50832	3305	AMERICAN GENERAL	06/15 26E1063		681	000	100		CLAIMS PAYABLE	102.61		102.61
07/01/12	50969	3338	AMERICAN GENERAL	07/01 26S3063		681	000	100		CLAIMS PAYABLE	152.76		152.76

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/15/12	51087	3639	AMERICAN GENERAL	07/15	27C2063	681	000	100		CLAIMS PAYABLE	102.61		102.61
08/01/12	51226	3671	AMERICAN GENERAL	08/01	27V2063	681	000	100		CLAIMS PAYABLE	152.76		152.76
08/15/12	51345	3951	AMERICAN GENERAL	08/15	28E2066	681	000	100		CLAIMS PAYABLE	102.61		102.61
09/01/12	51485	3980	AMERICAN GENERAL	09/01	28U2063	681	000	100		CLAIMS PAYABLE	152.76		152.76
09/15/12	51602	4280	AMERICAN GENERAL	09/15	29D2066	681	000	100		CLAIMS PAYABLE	102.61		102.61
AMERICAN GENERAL				24	EXPENDITURE	5,187.39				BALANCE SHEET	.00	TOTAL	5,187.39

1964 AMERICAN HERITAGE													
10/01/11	48544	12	AMERICAN HERITAGE	10/01	19T0557	681	000	100		CLAIMS PAYABLE	76.50		76.50
10/15/11	48669	321	AMERICAN HERITAGE	10/15	1AD1042	681	000	100		CLAIMS PAYABLE	76.50		76.50
11/01/11	48818	360	AMERICAN HERITAGE	11/01	1AV2054	681	000	100		CLAIMS PAYABLE	76.50		76.50
11/15/11	48945	648	AMERICAN HERITAGE	11/15	1BE1045	681	000	100		CLAIMS PAYABLE	76.50		76.50
12/01/11	49099	686	AMERICAN HERITAGE	12/01	1BU1057	681	000	100		CLAIMS PAYABLE	76.50		76.50
12/15/11	49229	1097	AMERICAN HERITAGE	12/15	1CE1045	681	000	100		CLAIMS PAYABLE	76.50		76.50
01/01/12	49389	1131	AMERICAN HERITAGE	01/01	1CS0554	681	000	100		CLAIMS PAYABLE	76.50		76.50
01/15/12	49512	1409	AMERICAN HERITAGE	01/15	21C2042	681	000	100		CLAIMS PAYABLE	76.50		76.50
02/01/12	49662	1456	AMERICAN HERITAGE	02/01	21V5042	681	000	100		CLAIMS PAYABLE	76.50		76.50
02/15/12	49783	1735	AMERICAN HERITAGE	02/15	22E4045	681	000	100		CLAIMS PAYABLE	76.50		76.50
03/01/12	49928	1774	AMERICAN HERITAGE	03/01	22T2042	681	000	100		CLAIMS PAYABLE	76.50		76.50
03/15/12	50048	2056	AMERICAN HERITAGE	03/15	23E2042	681	000	100		CLAIMS PAYABLE	76.50		76.50
04/01/12	50196	2513	AMERICAN HERITAGE	04/01	23T1045	681	000	100		CLAIMS PAYABLE	76.50		76.50
04/15/12	50317	2564	AMERICAN HERITAGE	04/15	24C2045	681	000	100		CLAIMS PAYABLE	76.50		76.50
05/01/12	50461	2601	AMERICAN HERITAGE	05/01	24U2042	681	000	100		CLAIMS PAYABLE	76.50		76.50
05/15/12	50578	2983	AMERICAN HERITAGE	05/15	25E3045	681	000	100		CLAIMS PAYABLE	76.50		76.50
06/01/12	50716	3243	AMERICAN HERITAGE	06/01	25V1042	681	000	100		CLAIMS PAYABLE	76.50		76.50
06/15/12	50833	3306	AMERICAN HERITAGE	06/15	26E1042	681	000	100		CLAIMS PAYABLE	76.50		76.50

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/01/12	50970	3339	AMERICAN HERITAGE	07/01 26S3042		681	000	100	CLAIMS PAYABLE		76.50		76.50
07/15/12	51088	3640	AMERICAN HERITAGE	07/15 27C2042		681	000	100	CLAIMS PAYABLE		76.50		76.50
08/01/12	51227	3672	AMERICAN HERITAGE	08/01 27V2042		681	000	100	CLAIMS PAYABLE		76.50		76.50
08/15/12	51346	3952	AMERICAN HERITAGE	08/15 28E2045		681	000	100	CLAIMS PAYABLE		76.50		76.50
09/01/12	51486	3981	AMERICAN HERITAGE	09/01 28U2042		681	000	100	CLAIMS PAYABLE		76.50		76.50
09/15/12	51603	4281	AMERICAN HERITAGE	09/15 29D2045		681	000	100	CLAIMS PAYABLE		76.50		76.50
AMERICAN HERITAGE				24 EXPENDITURE		1,836.00			BALANCE SHEET		.00	TOTAL	1,836.00

6007 AMERICAN INSTITUTE OF TOXICOLO													
08/06/12	40922	3693	FEE NYLA BENEFIELD	07/26 495859		001	167	556	OTHER PROFESSIONAL		180.00		180.00
09/04/12	41221	4001	LINDA COOPERWOOD	06/25 2020472		001	167	556	OTHER PROFESSIONAL		180.00		180.00
AMERICAN INSTITUTE OF TOXICOLOGY				2 EXPENDITURE		360.00			BALANCE SHEET		.00	TOTAL	360.00

1332 AMERICAN LEGION HUT													
12/05/11	38375	714	ELECTION	11/23 P103		001	180	556	OTHER PROFESSIONAL		50.00		50.00
04/02/12	39693	2094	ELECTION	03/15 1B16		001	180	556	OTHER PROFESSIONAL		50.00		50.00
AMERICAN LEGION HUT				2 EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL	100.00

4826 AMERICAN PUBLIC LIFE													
10/03/11	37797	34	INS	09/27 1011001		001	100	468	GROUP INSURANCE		541.12		
						001	101	468	GROUP INSURANCE		421.39		
						001	102	468	GROUP INSURANCE		164.00		
						001	161	468	GROUP INSURANCE		82.00		
						001	103	468	GROUP INSURANCE		475.56		
						001	122	468	GROUP INSURANCE		147.56		
						001	153	468	GROUP INSURANCE		246.00		
						001	166	468	GROUP INSURANCE		377.12		
						001	167	468	GROUP INSURANCE		82.00		
						001	169	468	GROUP INSURANCE		82.00		
						001	200	468	GROUP INSURANCE		902.00		
						001	220	468	GROUP INSURANCE		492.00		4,012.75
10/03/11	37925	162	INS	09/27 1011096		096	153	468	GROUP INSURANCE		229.56		229.56
10/03/11	37930	167	INS	09/27 1011097		097	190	468	GROUP INSURANCE		557.56		557.56

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/11	37941	178	INS	09/27 1011098		098	330	468	GROUP	INSURANCE	229.56	229.56
10/03/11	37978	215	INS	09/27 1011150		150	300	468	GROUP	INSURANCE	1,852.92	1,852.92
10/03/11	38030	267	INS	09/27 1011400		400	340	468	GROUP	INSURANCE	1,557.80	1,557.80
11/07/11	38112	384	INS	11/01 1111001		001	100	468	GROUP	INSURANCE	541.12	
						001	101	468	GROUP	INSURANCE	421.39	
						001	102	468	GROUP	INSURANCE	164.00	
						001	161	468	GROUP	INSURANCE	82.00	
						001	103	468	GROUP	INSURANCE	475.56	
						001	122	468	GROUP	INSURANCE	147.56	
						001	153	468	GROUP	INSURANCE	475.56	
						001	166	468	GROUP	INSURANCE	377.12	
						001	167	468	GROUP	INSURANCE	82.00	
						001	169	468	GROUP	INSURANCE	82.00	
						001	200	468	GROUP	INSURANCE	902.00	
						001	220	468	GROUP	INSURANCE	492.00	4,242.31
11/07/11	38224	496	INS	11/01 1111097		097	190	468	GROUP	INSURANCE	475.56	475.56
11/07/11	38236	508	INS	11/01 1111098		098	330	468	GROUP	INSURANCE	229.56	229.56
11/07/11	38272	544	INS	11/01 1111150		150	300	468	GROUP	INSURANCE	1,852.92	1,852.92
11/07/11	38330	602	INS	11/01 1111400		400	340	468	GROUP	INSURANCE	1,557.80	1,557.80
12/05/11	38376	715	INS	11/30 1211001		001	100	468	GROUP	INSURANCE	541.12	
						001	101	468	GROUP	INSURANCE	421.39	
						001	102	468	GROUP	INSURANCE	164.00	
						001	161	468	GROUP	INSURANCE	82.00	
						001	103	468	GROUP	INSURANCE	475.56	
						001	122	468	GROUP	INSURANCE	147.56	
						001	153	468	GROUP	INSURANCE	246.00	
						001	166	468	GROUP	INSURANCE	377.12	
						001	167	468	GROUP	INSURANCE	82.00	
						001	169	468	GROUP	INSURANCE	82.00	
						001	200	468	GROUP	INSURANCE	902.00	
						001	220	468	GROUP	INSURANCE	492.00	4,012.75
12/05/11	38599	938	INS	11/30 1211096		096	153	468	GROUP	INSURANCE	229.56	229.56
12/05/11	38604	943	INS	11/30 1211097		097	190	468	GROUP	INSURANCE	475.56	475.56
12/05/11	38617	956	INS	11/30 1211098		098	330	468	GROUP	INSURANCE	229.56	229.56
12/05/11	38649	988	INS	11/30 1211150		150	300	468	GROUP	INSURANCE	1,705.36	1,705.36
12/05/11	38707	1046	INS	11/30 1211400		400	340	468	GROUP	INSURANCE	1,557.80	1,557.80
01/03/12	38771	1158	INS	12/28 0112001		001	100	468	GROUP	INSURANCE	541.12	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	468	GROUP	INSURANCE	421.39	
						001	102	468	GROUP	INSURANCE	164.00	
						001	161	468	GROUP	INSURANCE	82.00	
						001	103	468	GROUP	INSURANCE	475.56	
						001	122	468	GROUP	INSURANCE	147.56	
						001	153	468	GROUP	INSURANCE	246.00	
						001	166	468	GROUP	INSURANCE	524.68	
						001	167	468	GROUP	INSURANCE	82.00	
						001	169	468	GROUP	INSURANCE	82.00	
						001	200	468	GROUP	INSURANCE	902.00	
						001	220	468	GROUP	INSURANCE	574.00	4,242.31
01/03/12	38861	1248	INS	12/28	0112096	096	153	468	GROUP	INSURANCE	229.56	229.56
01/03/12	38866	1253	INS	12/28	0112097	097	190	468	GROUP	INSURANCE	475.56	475.56
01/03/12	38876	1263	INS	12/28	0112098	098	330	468	GROUP	INSURANCE	229.56	229.56
01/03/12	38905	1292	INS	12/28	0112150	150	300	468	GROUP	INSURANCE	1,705.36	1,705.36
01/03/12	38963	1350	INS	12/28	0112400	400	340	468	GROUP	INSURANCE	1,557.80	1,557.80
02/06/12	39206	1483	INS	02/02	0212001	001	100	468	GROUP	INSURANCE	541.12	
						001	100	468	GROUP	INSURANCE	295.12	
						001	101	468	GROUP	INSURANCE	421.39	
						001	102	468	GROUP	INSURANCE	164.00	
						001	161	468	GROUP	INSURANCE	82.00	
						001	103	468	GROUP	INSURANCE	475.56	
						001	122	468	GROUP	INSURANCE	147.56	
						001	166	468	GROUP	INSURANCE	82.00	
						001	167	468	GROUP	INSURANCE	82.00	
						001	169	468	GROUP	INSURANCE	82.00	
						001	170	468	GROUP	INSURANCE	82.00	
						001	200	468	GROUP	INSURANCE	902.00	
						001	220	468	GROUP	INSURANCE	574.00	3,930.75
02/06/12	39311	1588	INS	02/02	0212096	096	153	468	GROUP	INSURANCE	328.00	328.00
02/06/12	39317	1594	INS	02/02	0212097	097	190	468	GROUP	INSURANCE	410.00	410.00
02/06/12	39328	1605	INS	02/02	0212098	098	330	468	GROUP	INSURANCE	229.56	229.56
02/06/12	39355	1632	INS	02/02	0212150	150	300	468	GROUP	INSURANCE	1,623.36	1,623.36
02/06/12	39414	1691	INS	02/02	0212400	400	340	468	GROUP	INSURANCE	1,557.80	1,557.80
03/05/12	39452	1796	INS	02/27	0312001	001	100	468	GROUP	INSURANCE	541.12	
						001	100	468	GROUP	INSURANCE	295.12	
						001	101	468	GROUP	INSURANCE	421.39	
						001	102	468	GROUP	INSURANCE	164.00	
						001	161	468	GROUP	INSURANCE	82.00	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	103	468	GROUP	INSURANCE	475.56	
						001	122	468	GROUP	INSURANCE	147.56	
						001	166	468	GROUP	INSURANCE	82.00	
						001	167	468	GROUP	INSURANCE	82.00	
						001	169	468	GROUP	INSURANCE	82.00	
						001	170	468	GROUP	INSURANCE	82.00	
						001	200	468	GROUP	INSURANCE	902.00	
						001	220	468	GROUP	INSURANCE	492.00	3,848.75
03/05/12	39556	1900	INS	02/27	0312096	096	153	468	GROUP	INSURANCE	246.00	246.00
03/05/12	39562	1906	INS	02/27	0312097	097	190	468	GROUP	INSURANCE	410.00	410.00
03/05/12	39574	1918	INS	02/27	0312098	098	330	468	GROUP	INSURANCE	229.56	
						098	331	468	GROUP	INSURANCE	164.00	393.56
03/05/12	39602	1946	INS	02/27	0312150	150	300	468	GROUP	INSURANCE	1,459.36	1,459.36
03/05/12	39654	1998	INS	02/27	0312400	400	340	468	GROUP	INSURANCE	1,328.24	1,328.24
04/02/12	39694	2095	INS	03/26	0412001	001	100	468	GROUP	INSURANCE	541.12	
						001	100	468	GROUP	INSURANCE	147.56	
						001	101	468	GROUP	INSURANCE	421.39	
						001	102	468	GROUP	INSURANCE	164.00	
						001	161	468	GROUP	INSURANCE	82.00	
						001	103	468	GROUP	INSURANCE	475.56	
						001	122	468	GROUP	INSURANCE	147.56	
						001	166	468	GROUP	INSURANCE	82.00	
						001	167	468	GROUP	INSURANCE	82.00	
						001	169	468	GROUP	INSURANCE	82.00	
						001	170	468	GROUP	INSURANCE	82.00	
						001	200	468	GROUP	INSURANCE	902.00	
						001	220	468	GROUP	INSURANCE	492.00	3,701.19
04/02/12	39967	2368	INS	03/26	0412096	096	153	468	GROUP	INSURANCE	246.00	246.00
04/02/12	39974	2375	INS	03/26	0412097	097	190	468	GROUP	INSURANCE	410.00	410.00
04/02/12	39988	2389	INS	03/26	0412098	098	330	468	GROUP	INSURANCE	229.56	
						098	331	468	GROUP	INSURANCE	164.00	393.56
04/02/12	40024	2425	INS	03/26	0412150	150	300	468	GROUP	INSURANCE	1,377.36	1,377.36
04/02/12	40076	2477	INS	03/26	0412400	400	340	468	GROUP	INSURANCE	1,328.24	1,328.24
05/07/12	40131	2625	INS	05/02	0512001	001	100	468	GROUP	INSURANCE	688.68	
						001	101	468	GROUP	INSURANCE	421.39	
						001	102	468	GROUP	INSURANCE	164.00	
						001	161	468	GROUP	INSURANCE	82.00	
						001	103	468	GROUP	INSURANCE	475.56	
						001	122	468	GROUP	INSURANCE	147.56	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	153	468	GROUP	INSURANCE	246.00	
						001	166	468	GROUP	INSURANCE	82.00	
						001	167	468	GROUP	INSURANCE	82.00	
						001	169	468	GROUP	INSURANCE	82.00	
						001	170	468	GROUP	INSURANCE	82.00	
						001	200	468	GROUP	INSURANCE	902.00	
						001	220	468	GROUP	INSURANCE	410.00	3,865.19
05/07/12	40248	2742	INS	05/02	0512097	097	190	468	GROUP	INSURANCE	328.00	328.00
05/07/12	40260	2754	INS	05/02	0512098	098	330	468	GROUP	INSURANCE	229.56	
						098	331	468	GROUP	INSURANCE	164.00	393.56
05/07/12	40289	2783	INS	05/02	0512150	150	300	468	GROUP	INSURANCE	1,311.80	1,311.80
05/07/12	40343	2837	INS	05/02	0512400	400	340	468	GROUP	INSURANCE	1,328.24	1,328.24
06/04/12	40380	3010	INS	05/30	0612001	001	100	468	GROUP	INSURANCE	541.12	
						001	100	468	GROUP	INSURANCE	147.56	
						001	101	468	GROUP	INSURANCE	421.39	
						001	102	468	GROUP	INSURANCE	164.00	
						001	161	468	GROUP	INSURANCE	82.00	
						001	103	468	GROUP	INSURANCE	475.56	
						001	122	468	GROUP	INSURANCE	147.56	
						001	153	468	GROUP	INSURANCE	246.00	
						001	166	468	GROUP	INSURANCE	164.00	
						001	167	468	GROUP	INSURANCE	82.00	
						001	169	468	GROUP	INSURANCE	82.00	
						001	170	468	GROUP	INSURANCE	82.00	
						001	200	468	GROUP	INSURANCE	902.00	
						001	220	468	GROUP	INSURANCE	492.00	4,029.19
06/04/12	40484	3114	INS	05/30	0612097	097	190	468	GROUP	INSURANCE	246.00	246.00
06/04/12	40496	3126	INS	05/30	0612098	098	330	468	GROUP	INSURANCE	229.56	
						098	331	468	GROUP	INSURANCE	164.00	393.56
06/04/12	40527	3157	INS	05/30	0612150	150	300	468	GROUP	INSURANCE	1,311.80	1,311.80
06/04/12	40578	3208	INS	05/30	0612400	400	340	468	GROUP	INSURANCE	1,328.24	1,328.24
07/02/12	40631	3359	INS	06/27	0712001	001	100	468	GROUP	INSURANCE	541.12	
						001	100	468	GROUP	INSURANCE	147.56	
						001	101	468	GROUP	INSURANCE	421.39	
						001	102	468	GROUP	INSURANCE	164.00	
						001	161	468	GROUP	INSURANCE	82.00	
						001	103	468	GROUP	INSURANCE	475.56	
						001	122	468	GROUP	INSURANCE	147.56	
						001	153	468	GROUP	INSURANCE	328.00	
						001	166	468	GROUP	INSURANCE	164.00	
						001	167	468	GROUP	INSURANCE	82.00	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	169	468	GROUP	INSURANCE	82.00		
						001	170	468	GROUP	INSURANCE	82.00		
						001	200	468	GROUP	INSURANCE	902.00		
						001	220	468	GROUP	INSURANCE	492.00	4,111.19	
07/02/12	40758	3486	INS	06/27 0712097		097	190	468	GROUP	INSURANCE	328.00		328.00
07/02/12	40770	3498	INS	06/27 0712098		098	330	468	GROUP	INSURANCE	229.56		
						098	331	468	GROUP	INSURANCE	164.00		393.56
07/02/12	40801	3529	INS	06/27 0712150		150	300	468	GROUP	INSURANCE	1,393.80		1,393.80
07/02/12	40853	3581	INS	06/27 0712400		400	340	468	GROUP	INSURANCE	1,328.24		1,328.24
08/06/12	40923	3694	INS	08/01 0801001		001	100	468	GROUP	INSURANCE	541.12		
						001	101	468	GROUP	INSURANCE	421.39		
						001	102	468	GROUP	INSURANCE	164.00		
						001	161	468	GROUP	INSURANCE	82.00		
						001	103	468	GROUP	INSURANCE	475.56		
						001	122	468	GROUP	INSURANCE	147.56		
						001	153	468	GROUP	INSURANCE	328.00		
						001	166	468	GROUP	INSURANCE	164.00		
						001	167	468	GROUP	INSURANCE	82.00		
						001	169	468	GROUP	INSURANCE	82.00		
						001	170	468	GROUP	INSURANCE	82.00		
						001	200	468	GROUP	INSURANCE	902.00		
						001	220	468	GROUP	INSURANCE	492.00	3,963.63	
08/06/12	41039	3810	INS	08/01 0812097		097	190	468	GROUP	INSURANCE	410.00		410.00
08/06/12	41057	3828	INS	08/01 0812098		098	330	468	GROUP	INSURANCE	229.56		
						098	331	468	GROUP	INSURANCE	164.00		393.56
08/06/12	41080	3851	INS	08/01 0812150		150	300	468	GROUP	INSURANCE	1,393.80		1,393.80
08/06/12	41131	3902	INS	08/01 0812400		400	340	468	GROUP	INSURANCE	1,328.20		1,328.20
09/04/12	41222	4002	INS	08/27 0901001		001	100	468	GROUP	INSURANCE	541.12		
						001	101	468	GROUP	INSURANCE	421.39		
						001	102	468	GROUP	INSURANCE	164.00		
						001	161	468	GROUP	INSURANCE	82.00		
						001	103	468	GROUP	INSURANCE	475.56		
						001	122	468	GROUP	INSURANCE	147.56		
						001	153	468	GROUP	INSURANCE	328.00		
						001	166	468	GROUP	INSURANCE	164.00		
						001	167	468	GROUP	INSURANCE	82.00		
						001	169	468	GROUP	INSURANCE	82.00		
						001	170	468	GROUP	INSURANCE	82.00		
						001	200	468	GROUP	INSURANCE	902.00		
						001	220	468	GROUP	INSURANCE	574.00	4,045.63	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/12	41339	4119	INS	08/28 0912097		097	190	468		GROUP INSURANCE	410.00		410.00
09/04/12	41353	4133	INS	08/28 0910098		098	330	468		GROUP INSURANCE	229.56		
						098	331	468		GROUP INSURANCE	164.00		393.56
09/04/12	41385	4165	INS	08/28 0912150		150	300	468		GROUP INSURANCE	1,393.80		1,393.80
09/04/12	41437	4217	INS	08/28 0912400		400	340	468		GROUP INSURANCE	1,246.20		1,246.20
AMERICAN PUBLIC LIFE				66	EXPENDITURE					BALANCE SHEET	.00	TOTAL	93,739.52

319 AMERICAN PUBLIC LIFE INSURANCE													
10/01/11	48545	13	AMERICAN PUBLIC LIFE INSU	10/01 19T0584		681	000	100		CLAIMS PAYABLE	377.80		377.80
11/01/11	48819	361	AMERICAN PUBLIC LIFE INSU	11/01 1AV2081		681	000	100		CLAIMS PAYABLE	377.80		377.80
12/01/11	49100	687	AMERICAN PUBLIC LIFE INSU	12/01 1BU1084		681	000	100		CLAIMS PAYABLE	377.80		377.80
01/01/12	49390	1132	AMERICAN PUBLIC LIFE INSU	01/01 1CS0581		681	000	100		CLAIMS PAYABLE	377.80		377.80
02/01/12	49663	1457	AMERICAN PUBLIC LIFE INSU	02/01 21V5066		681	000	100		CLAIMS PAYABLE	377.80		377.80
03/01/12	49929	1775	AMERICAN PUBLIC LIFE INSU	03/01 22T2066		681	000	100		CLAIMS PAYABLE	377.80		377.80
04/01/12	50197	2514	AMERICAN PUBLIC LIFE INSU	04/01 23T1069		681	000	100		CLAIMS PAYABLE	377.80		377.80
05/01/12	50462	2602	AMERICAN PUBLIC LIFE INSU	05/01 24U2066		681	000	100		CLAIMS PAYABLE	377.80		377.80
06/01/12	50717	3244	AMERICAN PUBLIC LIFE INSU	06/01 25V1066		681	000	100		CLAIMS PAYABLE	377.80		377.80
07/01/12	50971	3340	AMERICAN PUBLIC LIFE INSU	07/01 26S3066		681	000	100		CLAIMS PAYABLE	377.80		377.80
08/01/12	51228	3673	AMERICAN PUBLIC LIFE INSU	08/01 27V2066		681	000	100		CLAIMS PAYABLE	377.80		377.80
09/01/12	51487	3982	AMERICAN PUBLIC LIFE INSU	09/01 28U2066		681	000	100		CLAIMS PAYABLE	377.80		377.80
AMERICAN PUBLIC LIFE INSURANCE CO.				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	4,533.60

3754 AMERICAN RED CROSS													
01/03/12	38903	1290	ALLOCATION	12/16 38801		126	456	701		GRANTS OTHER GOVT A	3,000.00		3,000.00
AMERICAN RED CROSS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,000.00

009 AMOCO SERVICE STATION													
10/03/11	37798	35	PARTS, AND LABOR CAR5	08/03 48891	48891	001	200	681		REPAIR AND REPLACEM	39.95		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						48891	001	200	546	OTHER R&M BY OUTSID	40.00	
10/03/11	37798	35	PARTS, LABOR ITA 11	08/04 48894	48894	001	200	546	OTHER R&M BY OUTSID	40.00		
					48894	001	200	681	REPAIR AND REPLACEM	187.08		
10/03/11	37798	35	LAOBR CAR9	08/05 48905A	48905	001	200	546	OTHER R&M BY OUTSID	14.00		
10/03/11	37798	35	LABOR K9-2	08/05 48905B	48905	001	200	546	OTHER R&M BY OUTSID	13.00		
10/03/11	37798	35	PARTS, LABOR CAR 18	08/12 48905	48905	001	200	546	OTHER R&M BY OUTSID	40.00		
					48905	001	200	681	REPAIR AND REPLACEM	52.95		
10/03/11	37798	35	LABOR ITA 5	08/16 48979	48979	001	200	546	OTHER R&M BY OUTSID	27.00		
10/03/11	37798	35	OIL ITA 13	08/16 48999	48999	001	200	546	OTHER R&M BY OUTSID	10.00		
10/03/11	37798	35	LABOR CAR 28	08/19 49012	49012	001	200	546	OTHER R&M BY OUTSID	10.00		
10/03/11	37798	35	TIRE REPAIR TRK 4	08/23 49012A	49012	001	200	546	OTHER R&M BY OUTSID	7.00		
10/03/11	37798	35	PARTS, LABOR ITA 2	08/24 49031	49031	001	200	546	OTHER R&M BY OUTSID	152.00		
					49031	001	200	681	REPAIR AND REPLACEM	77.90		
10/03/11	37798	35	SERVICE N22	08/30 49031A	49031	001	200	546	OTHER R&M BY OUTSID	13.00		723.88
10/03/11	38031	268	WRECKER CERVICE S3	08/03 S3		400	340	546	OTHER R&M BY OUTSID	100.00		100.00
11/07/11	38113	385	TIRE REPAIR CAR 28	09/02 43091	49091	001	200	546	OTHER R&M BY OUTSID	10.00		
11/07/11	38113	385	2 ROTORS, LABOR,SERVICE,B	09/02 49091A	49091	001	200	546	OTHER R&M BY OUTSID	257.48		
11/07/11	38113	385	SERVICE,TIRE ROTATE,BALAN	09/03 49091B	49091	001	200	546	OTHER R&M BY OUTSID	53.00		
11/07/11	38113	385	SERVICE TRK 40	09/06 49098	49098	001	200	546	OTHER R&M BY OUTSID	10.00		
11/07/11	38113	385	SERVICE CAR 8	09/06 49098A	49098	001	200	546	OTHER R&M BY OUTSID	13.00		
11/07/11	38113	385	SERVICE K9-2, SERVICE ITA	09/12 49134	49134	001	200	546	OTHER R&M BY OUTSID	26.00		
11/07/11	38113	385	SERVICE CAR 15	09/14 49148	49148	001	200	546	OTHER R&M BY OUTSID	13.00		
11/07/11	38113	385	SERVICE CAR 11	09/15 49160	49160	001	200	546	OTHER R&M BY OUTSID	13.00		
11/07/11	38113	385	SERVICE, TIRE ROTATE TRK	09/19 49190	49190	001	200	546	OTHER R&M BY OUTSID	40.00		
11/07/11	38113	385	SERVICE, 4 TIRES MOUNT,BA	09/26 49215	49215	001	200	546	OTHER R&M BY OUTSID	57.00		
11/07/11	38113	385	TIRE REPAIR	09/26 49215A	49215	001	200	546	OTHER R&M BY OUTSID	10.00		
11/07/11	38113	385	4 TIRES ITA 8	09/29 49251	49251	001	200	546	OTHER R&M BY OUTSID	44.00		
11/07/11	38113	385	SERVICE ITA 16	09/29 49251A	49251	001	200	546	OTHER R&M BY OUTSID	13.00		
11/07/11	38113	385	SERVICCE CAR 3	09/30 49257	49257	001	200	546	OTHER R&M BY OUTSID	13.00		572.48
12/05/11	38377	716	SERVICE, BAL TIRES,ROTATE	10/06 49294	49294	001	200	546	OTHER R&M BY OUTSID	125.31		
12/05/11	38377	716	CHECK BRAKES	10/10 49335	49335	001	200	546	OTHER R&M BY OUTSID	10.00		
12/05/11	38377	716	REAR ROTORS, AND PADS LAB	10/11 49335A	49335	001	200	546	OTHER R&M BY OUTSID	133.80		
12/05/11	38377	716	PARTS, LABOR CAR 18	10/13 16507	49350	001	200	546	OTHER R&M BY OUTSID	16.50		
12/05/11	38377	716	SERVICE, BRAKE PADS, TIRE	10/22 49411	49411	001	200	546	OTHER R&M BY OUTSID	110.95		
12/05/11	38377	716	SERVICE CAR5	10/29 13491	49411	001	200	546	OTHER R&M BY OUTSID	13.00		
12/05/11	38377	716	WRECKER N23	11/18 N23		001	200	546	OTHER R&M BY OUTSID	50.00		459.56
12/05/11	38585	924	GREATER FULTON; MOUNT AND	10/13 1211400	49351	041	250	541	ROAD MACHINERY/EQUI	40.00		40.00
12/05/11	38650	989	SERVICE; WASH	10/03 1211790	49264	150	300	541	ROAD MACHINERY/EQUI	79.00		79.00
01/03/12	38772	1159	SERVICE CAR 23	11/01 49470A	49470	001	200	546	OTHER R&M BY OUTSID	17.00		
01/03/12	38772	1159	SERVICE CAR 9	11/05 49470	49470	001	200	546	OTHER R&M BY OUTSID	24.95		
01/03/12	38772	1159	SERVICE CAR 111	11/10 49576	49516	001	200	546	OTHER R&M BY OUTSID	16.00		
01/03/12	38772	1159	TIRE REPAIR K9-2	11/12 49516	49516	001	200	546	OTHER R&M BY OUTSID	7.00		
01/03/12	38772	1159	4 TIRES AND VALUE STEMS C	11/17 49554	49554	001	200	546	OTHER R&M BY OUTSID	44.00		
01/03/12	38772	1159	SERVICE CAR 4	11/17 49554A	49554	001	200	546	OTHER R&M BY OUTSID	13.00		
01/03/12	38772	1159	SERVICE CAR 6	11/17 49554B	49554	001	200	546	OTHER R&M BY OUTSID	14.00		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/12	38772	1159	SERVICE CAR 27	11/22 49585	49585	001	200	546	OTHER	R&M BY OUTSID	13.00		148.95
02/06/12	39207	1484	SERVICE, FLATS, WASHER FL	01/03 49742	49742	001	200	546	OTHER	R&M BY OUTSID	129.00		129.00
02/06/12	39356	1633	SERVICE	12/22 0212489	49632	150	300	541	ROAD	MACHINERY/EQUI	48.95		48.95
03/05/12	39453	1797	LABOR CAR 15	01/05 49772	49772	001	200	546	OTHER	R&M BY OUTSID	23.00		
03/05/12	39453	1797	LABOR CAR 18	01/13 49807	49807	001	200	546	OTHER	R&M BY OUTSID	10.00		
03/05/12	39453	1797	LABOR CAR N 23	01/13 49812	49812	001	200	546	OTHER	R&M BY OUTSID	10.00		
03/05/12	39453	1797	LABOR CAR 10	01/17 49812A	49812	001	200	546	OTHER	R&M BY OUTSID	13.00		
03/05/12	39453	1797	TIRE REPAIR CAR 5	01/17 49817	49817	001	200	546	OTHER	R&M BY OUTSID	10.00		
03/05/12	39453	1797	LABOR CAR 4	01/25 0125	49877	001	200	546	OTHER	R&M BY OUTSID	17.00		
03/05/12	39453	1797	LABOR CAR 11	01/25 49877	49877	001	200	546	OTHER	R&M BY OUTSID	10.00		
03/05/12	39453	1797	TIRE MOUNT, BALANCE ROTAT	01/27 49877A	49877	001	200	546	OTHER	R&M BY OUTSID	143.95		
03/05/12	39453	1797	WRECKER CAR 25	02/21 2565		001	200	546	OTHER	R&M BY OUTSID	65.00		301.95
04/02/12	39695	2096	SERVICE CAR 8	02/06 49963	49963	001	200	546	OTHER	R&M BY OUTSID	10.00		
04/02/12	39695	2096	WRECKER SERVICE CAR 25	02/15 CAR25		001	200	546	OTHER	R&M BY OUTSID	50.00		
04/02/12	39695	2096	PARTS, LABOR ITA 2	02/17 50024	50024	001	200	546	OTHER	R&M BY OUTSID	40.00		
04/02/12	39695	2096	SERVICE K92	02/17 50040	50040	001	200	546	OTHER	R&M BY OUTSID	13.00		
04/02/12	39695	2096	LABOR CAR5	02/22 50062	50062	001	200	546	OTHER	R&M BY OUTSID	20.00		
04/02/12	39695	2096	PARTS, LABOR CAR 16	02/22 5350	50062	001	200	546	OTHER	R&M BY OUTSID	53.50		
04/02/12	39695	2096	SERVICE, K91	02/28 50087	50087	001	200	546	OTHER	R&M BY OUTSID	40.00		226.50
04/02/12	39975	2376	SERVICE CAR 40	02/06 91140	49966	097	190	546	OTHER	R&M BY OUTSID	13.00		13.00
04/02/12	40025	2426	SERVICE; WASH	02/06 0412699	49965	150	300	541	ROAD	MACHINERY/EQUI	69.95		69.95
05/07/12	40132	2626	SERVICE CAR 13	03/08 50152	50152	001	200	546	OTHER	R&M BY OUTSID	10.00		
05/07/12	40132	2626	SERVICE ITA 11	03/12 50165	50165	001	200	546	OTHER	R&M BY OUTSID	10.00		
05/07/12	40132	2626	TIRE REPAIR CAR 18	03/13 50174	50174	001	200	546	OTHER	R&M BY OUTSID	10.00		
05/07/12	40132	2626	TIRES AND LABOR ITA 5	03/15 15790	50165	001	200	546	OTHER	R&M BY OUTSID	157.90		
05/07/12	40132	2626	SERVICE ITA 3	03/16 50196	50196	001	200	546	OTHER	R&M BY OUTSID	10.00		
05/07/12	40132	2626	4 TIRES AND LABOR CAR 3	03/28 50248	50248	001	200	546	OTHER	R&M BY OUTSID	44.00		
05/07/12	40132	2626	SERVICE K9-2	03/30 50281	50281	001	200	546	OTHER	R&M BY OUTSID	13.00		254.90
06/04/12	40381	3011	4 TIRES, SERVICE ITA 1	04/05 50302C	50302	001	200	680	TIRES	AND TUBES	696.00		
06/04/12	40381	3011	TIRE REPAIR CAR 11	04/06 50302A	50302	001	200	546	OTHER	R&M BY OUTSID	10.00		
06/04/12	40381	3011	SERVICE ITA 2	04/07 50302	50302	001	200	546	OTHER	R&M BY OUTSID	7.00		
06/04/12	40381	3011	SERVICE ITA 1	04/09 50316	50316	001	200	546	OTHER	R&M BY OUTSID	13.00		
06/04/12	40381	3011	SERVICE ITA 1	04/09 50316A	50316	001	200	546	OTHER	R&M BY OUTSID	19.00		
06/04/12	40381	3011	SERVICE CAR5	04/09 50316B	50316	001	200	546	OTHER	R&M BY OUTSID	30.00		
06/04/12	40381	3011	SERVICE N22	04/10 50335A	50335	001	200	546	OTHER	R&M BY OUTSID	10.00		
06/04/12	40381	3011	4 TIRES MOUNTED AND BALAN	04/10 50335C	50335	001	200	546	OTHER	R&M BY OUTSID	33.00		
06/04/12	40381	3011	TIRE REPAIR CAR 9	04/11 50335	50335	001	200	546	OTHER	R&M BY OUTSID	40.00		
06/04/12	40381	3011	SERVICE CAR 8	04/18 50394	50394	001	200	546	OTHER	R&M BY OUTSID	20.00		
06/04/12	40381	3011	LABOR CAR 16	04/18 50394A	50394	001	200	546	OTHER	R&M BY OUTSID	10.00		
06/04/12	40381	3011	SERVICE CAR4	04/21 50394C	50394	001	200	546	OTHER	R&M BY OUTSID	13.00		
06/04/12	40381	3011	SERVICE K91	04/21 50394D	50394	001	200	546	OTHER	R&M BY OUTSID	10.00		10.00
06/04/12	40381	3011	SERVICE K91	04/21 50394D	50394	001	200	546	OTHER	R&M BY OUTSID	14.00		925.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/12	40528	3158	TIRES	05/01 50468	50468	150	300	680		TIRES AND TUBES	496.00	496.00
07/02/12	40632	3360	LABOR CAR 18-2-36	05/12 50548	50548	001	200	546		OTHER R&M BY OUTSID	58.00	
07/02/12	40632	3360	LABOR K9-2	05/15 50560	50560	001	200	546		OTHER R&M BY OUTSID	13.00	
07/02/12	40632	3360	LABOR AND PARTS N 23	05/21 12095	50590	001	200	546		OTHER R&M BY OUTSID	120.95	
07/02/12	40632	3360	LABOR CAR 3	05/23 50609	50609	001	200	546		OTHER R&M BY OUTSID	13.00	
07/02/12	40632	3360	LABOR CAR15	05/29 50650	50650	001	200	546		OTHER R&M BY OUTSID	13.00	217.95
08/06/12	40924	3695	GAS	05/18 50587	50587	001	102	671		GASOLINE	20.00	
08/06/12	40924	3695	LABOR	06/01 50675	50675	001	200	546		OTHER R&M BY OUTSID	13.00	
08/06/12	40924	3695	LABOR CAR 26	06/01 5067526	50675	001	200	546		OTHER R&M BY OUTSID	44.00	
08/06/12	40924	3695	SERVICE CAR 5	06/08 50700	50700	001	200	546		OTHER R&M BY OUTSID	10.00	
08/06/12	40924	3695	LABOR CAR 9	06/08 50700S	50700	001	200	546		OTHER R&M BY OUTSID	40.00	
08/06/12	40924	3695	LABOR CAR 16	06/12 50714	50714	001	200	546		OTHER R&M BY OUTSID	13.00	
08/06/12	40924	3695	LABOR CAR 8	06/12 50716	50716	001	200	546		OTHER R&M BY OUTSID	112.95	
08/06/12	40924	3695	LABOR	06/12 50719E	50719	001	200	546		OTHER R&M BY OUTSID	64.00	
08/06/12	40924	3695	LABOR	06/20 50773	50773	001	200	546		OTHER R&M BY OUTSID	25.00	
08/06/12	40924	3695	LABOR K9-1	06/26 50805	50805	001	200	546		OTHER R&M BY OUTSID	13.00	
08/06/12	40924	3695	LABOR CAR 18	06/26 50805A	50805	001	200	546		OTHER R&M BY OUTSID	123.95	
08/06/12	40924	3695	LABOR	06/26 50807	50807	001	153	546		OTHER R&M BY OUTSID	33.50	
					50807	001	103	546		OTHER R&M BY OUTSID	33.50	545.90
09/04/12	41223	4003	STEMS, BALANCE, BALANCE,	07/11 50906	50906	001	200	546		OTHER R&M BY OUTSID	61.00	
09/04/12	41223	4003	WRECKER CAR 4	07/23 17723		001	200	546		OTHER R&M BY OUTSID	75.00	
09/04/12	41223	4003	SERVICE BRAKE PADS K9-2	07/23 50984	50984	001	200	546		OTHER R&M BY OUTSID	86.95	
09/04/12	41223	4003	SERVICE N22	07/23 50984C	50984	001	200	546		OTHER R&M BY OUTSID	13.00	
09/04/12	41223	4003	SERVICE BALANCE AND ROTOT	07/23 50984D	50984	001	200	546		OTHER R&M BY OUTSID	40.00	
09/04/12	41223	4003	SERVICE CAR 4	07/31 51039	51039	001	200	546		OTHER R&M BY OUTSID	13.00	288.95
09/04/12	41386	4166	TIRES	07/02 36	50836	150	300	680		TIRES AND TUBES	824.00	
09/04/12	41386	4166	TIRES	07/03 18	50855	150	300	680		TIRES AND TUBES	560.00	
09/04/12	41386	4166	TIRES; SERVICE; WASH	07/03 20	50855	150	300	680		TIRES AND TUBES	824.00	
					50855	150	300	541		ROAD MACHINERY/EQUI	81.95	2,289.95
AMOCO SERVICE STATION				20 EXPENDITURE		7,931.87		BALANCE SHEET		.00	TOTAL	7,931.87

4721 APAC-MISSISSIPPI INC												
05/07/12	40290	2784	HOT MIX	04/07 4032285	50285	150	300	632		ASPHALT	4,426.12	
05/07/12	40290	2784	HOT MIX	04/14 4032421	50285	150	300	632		ASPHALT	1,097.52	
05/07/12	40290	2784	HOT MIX	04/21 4032615	50384	150	300	632		ASPHALT	3,981.40	9,505.04
06/04/12	40529	3159	HOT MIX	04/28 4032758	50427	150	300	632		ASPHALT	532.44	
06/04/12	40529	3159	HOT MIX	04/28 4032759	50427	150	300	632		ASPHALT	4,956.52	5,488.96
07/02/12	40802	3530	HOT MIX	05/26 4033388	50624	150	300	632		ASPHALT	3,836.56	
07/02/12	40802	3530	HOT MIX	06/02 4033468	50624	150	300	632		ASPHALT	7,064.52	
07/02/12	40802	3530	HOT MIX	06/09 4033574	50624	150	300	632		ASPHALT	6,629.32	17,530.40
08/06/12	41081	3852	HOT MIX	07/21 4034365	50939	150	300	632		ASPHALT	4,305.76	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/12	41081	3852	HOT MIX	07/21	4034394	50939	150	300	632	ASPHALT	554.88	4,860.64
APAC-MISSISSIPPI INC				4	EXPENDITURE		37,385.04			BALANCE SHEET	.00	TOTAL 37,385.04
5755 AQUA CLEAN PRESSURE WASHING												
06/04/12	40382	3012	PRESSURE WASHING COURTHOU	05/29	52977	50603	001	151	546	OTHER R&M BY OUTSID	4,900.00	4,900.00
07/02/12	40633	3361	PRESSURE WASH SIDEWALKS	06/22	62212	50657	001	151	546	OTHER R&M BY OUTSID	800.00	800.00
AQUA CLEAN PRESSURE WASHING				2	EXPENDITURE		5,700.00			BALANCE SHEET	.00	TOTAL 5,700.00
1665 ARCHIE TRUCK BODY & SEMI TRLR.												
10/03/11	38032	269	REPAIR DUMPSTER	09/19	2499	49172	400	340	546	OTHER R&M BY OUTSID	500.00	500.00
12/05/11	38708	1047	PARTS, LABOR	10/24	2439	49382	400	340	546	OTHER R&M BY OUTSID	850.00	
12/05/11	38708	1047	PARTS, LABOR S5	11/21	2575	49503	400	340	546	OTHER R&M BY OUTSID	75.00	
12/05/11	38708	1047	LABOR AND PARTS	11/21	2577	49568	400	340	546	OTHER R&M BY OUTSID	850.00	1,775.00
02/06/12	39415	1692	REPAIR GARBAGE CONTAINERS	01/24	2556	49863	400	340	546	OTHER R&M BY OUTSID	375.00	375.00
03/05/12	39655	1999	REPAIR 2-4YD DUMPSTERS,AN	02/23	2611	50023	400	340	546	OTHER R&M BY OUTSID	900.00	900.00
04/02/12	40077	2478	REPAIR LOAD CONTAINERS	03/23	2626	50236	400	340	546	OTHER R&M BY OUTSID	850.00	850.00
06/04/12	40579	3209	REPAIR REAR LODER CONTAIN	05/17	2672	50575	400	340	546	OTHER R&M BY OUTSID	1,275.00	1,275.00
07/02/12	40854	3582	REPAIR REAR LOAD CONTAIN	06/19	2696	50752	400	340	546	OTHER R&M BY OUTSID	1,275.00	1,275.00
09/04/12	41438	4218	REPAIR DUMPSTER	08/22	2729	51076	400	340	546	OTHER R&M BY OUTSID	100.00	100.00
ARCHIE TRUCK BODY & SEMI TRLR. REPAIR				8	EXPENDITURE		7,050.00			BALANCE SHEET	.00	TOTAL 7,050.00
1555 ARRIOLA, RODOLFO M.D.												
10/03/11	37799	36	MARTHA BOND	09/13	BON		001	220	552	MEDICAL FEES	98.00	
10/03/11	37799	36	ANGELA HYDE	09/13	HYD		001	220	552	MEDICAL FEES	98.00	
10/03/11	37799	36	JOHN WOOD	09/13	WWJO		001	220	552	MEDICAL FEES	85.00	281.00
12/05/11	38378	717	MICHAEL MORRISON	09/29	MORRISO		001	220	552	MEDICAL FEES	128.00	
12/05/11	38378	717	BRAD CRAIG	09/30	CRAID		001	220	552	MEDICAL FEES	281.76	
12/05/11	38378	717	JASON TAYLOR	10/07	TAYLOR		001	220	552	MEDICAL FEES	98.00	
12/05/11	38378	717	JESSICA DILLARD	10/14	DILLARD		001	220	552	MEDICAL FEES	98.00	
12/05/11	38378	717	KENNY UMFRESS	10/20	UMFRESS		001	220	552	MEDICAL FEES	170.00	
12/05/11	38378	717	MICHAEL MONTGOMERY	10/21	MONTGOM		001	220	552	MEDICAL FEES	98.00	
12/05/11	38378	717	JEREMY DULANEY	11/16	DULANEY		001	220	552	MEDICAL FEES	98.00	971.76

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/06/12	39208	1485	JERRIE TERRY	12/21 1273		001	220	552		MEDICAL FEES	183.00		
02/06/12	39208	1485	ERIC HICKS	01/30 1474		001	220	552		MEDICAL FEES	183.00		
02/06/12	39208	1485	JAKE CARPENTER	01/30 1674		001	220	552		MEDICAL FEES	128.00		494.00
04/02/12	39696	2097	ANGELA HYDE	02/06 5673		001	220	552		MEDICAL FEES	85.00		
04/02/12	39696	2097	LIONEL NEIL	02/07 3174		001	220	552		MEDICAL FEES	147.90		
04/02/12	39696	2097	ANTON COLBURN	02/07 3274		001	220	552		MEDICAL FEES	98.00		
04/02/12	39696	2097	CHRISTY PAYNE	03/07 4374		001	220	552		MEDICAL FEES	98.00		
04/02/12	39696	2097	ALEC HARDEN	03/13 7371A		001	220	552		MEDICAL FEES	205.00		
04/02/12	39696	2097	KAYLA ROGERS	03/21 0363		001	220	552		MEDICAL FEES	85.00		
04/02/12	39696	2097	DANIEL KOZELLA	03/23 4474		001	220	552		MEDICAL FEES	154.92		873.82
06/04/12	40383	3013	TONY DAVIS	03/26 4974DA		001	220	552		MEDICAL FEES	143.90		
06/04/12	40383	3013	KENNY UUMFRESS	04/02 3972D		001	220	552		MEDICAL FEES	115.95		
06/04/12	40383	3013	BRIAN ROBBINS	04/02 5074R0		001	220	552		MEDICAL FEES	154.90		
06/04/12	40383	3013	CHRIS TIMMS	05/08 2436		001	220	552		MEDICAL FEES	98.00		
06/04/12	40383	3013	TERRY TYLER	05/08 6274TY		001	220	552		MEDICAL FEES	98.00		
06/04/12	40383	3013	JIM AUSTIN	05/08 6374AUS		001	220	552		MEDICAL FEES	98.00		
06/04/12	40383	3013	NEIL BORWN JR	05/18 3047BRO		001	220	552		MEDICAL FEES	75.00		783.75
07/02/12	40634	3362	NEIL BROWN JR	06/01 NEIL		001	220	552		MEDICAL FEES	98.00		
07/02/12	40634	3362	JOHN HARPER	06/12 HARPER		001	220	552		MEDICAL FEES	356.16		
07/02/12	40634	3362	ANGELA HYDE	06/12 HYDE		001	220	552		MEDICAL FEES	85.00		
07/02/12	40634	3362	JESSIE CLARK	06/12 JESSIE		001	220	552		MEDICAL FEES	98.00		
07/02/12	40634	3362	DAVID THRASHER	06/18 THRASHE		001	220	552		MEDICAL FEES	98.00		
07/02/12	40634	3362	ERIC RONALD HUBBARD	06/20 ERIC		001	220	552		MEDICAL FEES	98.00		
07/02/12	40634	3362	JOHN WOOD	06/20 WOOD		001	220	552		MEDICAL FEES	151.85		985.01
09/04/12	41224	4004	DAVID THRASHER	07/02 1007774		001	220	552		MEDICAL FEES	100.00		
09/04/12	41224	4004	JOHN HARPER	08/02 J0974		001	220	552		MEDICAL FEES	170.00		
09/04/12	41224	4004	RODGER BERTRAM	08/06 RR9174		001	220	552		MEDICAL FEES	98.00		
09/04/12	41224	4004	GARY TURNER	08/13 G9274		001	220	552		MEDICAL FEES	183.00		551.00
ARRIOLA, RODOLFO M.D.				7	EXPENDITURE			4,940.34		BALANCE SHEET	.00	TOTAL	4,940.34

5747 AS 400 COMPUUTER DEBT SERVICE													
08/06/12	40925	3696	TRANSFER FOR DEBT PAYMENT	07/23 5474		001	900	951		TRANSFERS OUT GOVER	12,000.00		12,000.00
AS 400 COMPUUTER DEBT SERVICE				1	EXPENDITURE			12,000.00		BALANCE SHEET	.00	TOTAL	12,000.00

3002 AT & T													
10/03/11	37800	37	FEES	09/23 433929		001	101	556		OTHER PROFESSIONAL	433.92		
10/03/11	37800	37	FEES	09/29 3502011		001	631	556		OTHER PROFESSIONAL	350.00		783.92
10/03/11	37931	168	FEES	09/23 ATT 5		097	190	556		OTHER PROFESSIONAL	985.00		985.00
11/07/11	38114	386	FEES	10/19 43392W		001	101	556		OTHER PROFESSIONAL	433.92		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/07/11	38114	386	FEES	11/03 6900350		001	631	556	OTHER	PROFESSIONAL	350.00		783.92
11/07/11	38225	497	FEES	10/19 234608		097	190	556	OTHER	PROFESSIONAL	1,361.08		1,361.08
12/05/11	38379	718	FEES	11/18 4339259		001	101	556	OTHER	PROFESSIONAL	433.92		
12/05/11	38379	718	FEES	11/29 3501212		001	631	556	OTHER	PROFESSIONAL	350.00		783.92
12/05/11	38605	944	FEES	11/18 9850005		097	190	556	OTHER	PROFESSIONAL	985.00		985.00
01/03/12	38773	1160	FEES	12/14 4339212		001	101	556	OTHER	PROFESSIONAL	433.92		
01/03/12	38773	1160	FEES	12/29 35012		001	631	556	OTHER	PROFESSIONAL	350.00		783.92
01/03/12	38867	1254	FEES	12/14 9850012		097	190	556	OTHER	PROFESSIONAL	985.00		985.00
03/05/12	39049	2023	FEES	03/05 39049		001	631	556	OTHER	PROFESSIONAL	350.00		350.00
06/04/12	39157	3271	FEES	06/04 39157		001	631	556	OTHER	PROFESSIONAL	350.00		350.00
07/03/12	39199	3612	FEES	07/03 39199		001	631	556	OTHER	PROFESSIONAL	350.00		350.00
02/06/12	39209	1486	FEES	01/01 4339229		001	101	556	OTHER	PROFESSIONAL	433.92		
02/06/12	39209	1486	FEES	01/31 350620		001	631	556	OTHER	PROFESSIONAL	350.00		783.92
02/06/12	39318	1595	FEES	01/23 190985		097	190	556	OTHER	PROFESSIONAL	985.00		985.00
03/05/12	39454	1798	FEES	02/21 43392Q		001	101	556	OTHER	PROFESSIONAL	433.92		433.92
03/05/12	39563	1907	FEES	02/17 030112		097	190	556	OTHER	PROFESSIONAL	985.00		985.00
04/02/12	39697	2098	FEES	03/12 4339204		001	101	556	OTHER	PROFESSIONAL	433.92		433.92
04/02/12	39976	2377	FEES	03/12 9850078		097	190	556	OTHER	PROFESSIONAL	985.00		985.00
05/07/12	40133	2627	FEES	04/11 35000IO		001	631	556	OTHER	PROFESSIONAL	350.00		
05/07/12	40133	2627	FEE	04/11 43392X		001	101	556	OTHER	PROFESSIONAL	433.92		
05/07/12	40133	2627	FEES	05/01 202345		001	631	556	OTHER	PROFESSIONAL	350.00		1,133.92
05/07/12	40249	2743	FEES	04/10 97190		097	190	556	OTHER	PROFESSIONAL	985.00		985.00
06/04/12	40384	3014	FEES	05/15 43392I		001	101	556	OTHER	PROFESSIONAL	433.92		433.92
06/04/12	40485	3115	FEES	05/15 98500D		097	190	556	OTHER	PROFESSIONAL	985.00		985.00
07/02/12	40635	3363	FEE	06/14 743392		001	101	556	OTHER	PROFESSIONAL	433.92		433.92
07/02/12	40759	3487	FEES	06/14 985ER		097	190	556	OTHER	PROFESSIONAL	985.00		985.00
08/06/12	40926	3697	FEES	07/01 3732P		001	101	556	OTHER	PROFESSIONAL	433.92		
08/06/12	40926	3697	FEES	07/30 3500IY		001	631	556	OTHER	PROFESSIONAL	350.00		783.92
08/06/12	41040	3811	FEES	07/17 8744		097	190	556	OTHER	PROFESSIONAL	985.00		985.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/12	41225	4005	FEES	08/15	43392TF	001	101	556		OTHER PROFESSIONAL	433.92	
09/04/12	41225	4005	FEES	08/31	350-9	001	631	556		OTHER PROFESSIONAL	350.00	783.92
09/04/12	41340	4120	FEES	08/16	98509	097	190	556		OTHER PROFESSIONAL	985.00	985.00
AT & T				27	EXPENDITURE			21,603.12		BALANCE SHEET	.00	TOTAL 21,603.12
5926 AT& T												
10/03/11	37801	38	PHONE	09/23	1181	001	450	502		TELEPHONE SERVICE	1.81	1.81
AT& T				1	EXPENDITURE			1.81		BALANCE SHEET	.00	TOTAL 1.81
3333 ATVG												
06/04/12	40385	3015	MEMBERSHIP FEES	05/31	46700D	001	100	571		DUES AND SUBSCRIPTI	467.00	467.00
ATVG				1	EXPENDITURE			467.00		BALANCE SHEET	.00	TOTAL 467.00
008 AUTOMOTIVE PARTS INC.												
07/02/12	40803	3531	FLT WASH; HOSE; HOSE END;	05/22	867787	50606	150	300	681	REPAIR AND REPLACEM	107.79	
						50606	150	300	675	ANTIFREEZE/STARTER	30.00	137.79
AUTOMOTIVE PARTS INC.				1	EXPENDITURE			137.79		BALANCE SHEET	.00	TOTAL 137.79
6026 AYCOCK, RANDY												
06/11/12	39171	3288	REIMB FOR STRAW	06/11	39171	001	151	556		OTHER PROFESSIONAL	203.40	203.40
AYCOCK, RANDY				1	EXPENDITURE			203.40		BALANCE SHEET	.00	TOTAL 203.40
013 B & M PAVING CO.												
12/05/11	38651	990	MOVING EQUIPMENT	11/07	1211600	48099	150	300	546	OTHER R&M BY OUTSID	600.00	
12/05/11	38651	990	GRADER BLADES	11/18	1211920	49473	150	300	681	REPAIR AND REPLACEM	920.00	1,520.00
02/06/12	39357	1634	GRADER BLADES	01/17	0212690	49716	150	300	681	REPAIR AND REPLACEM	690.00	690.00
03/05/12	39603	1947	RENTAL EQUIPMENT	02/23	0312150	50043	150	300	532	RENTAL OF ROAD EQUI	300.00	300.00
05/07/12	40261	2755	VIBROMAS ROLLER RENTAL	04/24	50259A	50259	098	331	532	RENTAL OF ROAD EQUI	2,000.00	2,000.00
09/04/12	41354	4134	VIBROTNAX ROLLER RENTAL	08/14	50877	50877	098	331	534	OTHER RENTALS	850.00	850.00
09/04/12	41387	4167	PAVING CLEVELAND ADAMS; R	08/16	51063	51063	150	300	912	ROADS	10,949.50	10,949.50
B & M PAVING CO.				6	EXPENDITURE			16,309.50		BALANCE SHEET	.00	TOTAL 16,309.50

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5961 BAGGETT, JOE													
02/06/12	39210	1487	REIMB SIDE MIRRORS, JOE B	01/20 18725		001	200	546		OTHER R&M BY OUTSID	187.25		187.25

	BAGGETT, JOE			1	EXPENDITURE				187.25	BALANCE SHEET	.00	TOTAL	187.25

5716 BAKER, ANNIE													
12/05/11	38380	719	ELECTION	11/23 11P1		001	180	573		ELECTION WORKERS FE	100.00		100.00
04/02/12	39698	2099	ELECTION	03/15 1A72		001	180	573		ELECTION WORKERS FE	100.00		100.00

	BAKER, ANNIE			2	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL	200.00

547 BANCORPSOUTH													
06/13/12	39176	3293	EVERGREEN CAROLINA FIRE N	06/13 39176		046	250	800		PRIN RETIREMENT CAP	1,000.00		
						046	250	800		PRIN RETIREMENT CAP	1,740.00		2,740.00
07/17/12	40890	3658	PAYMENT EVERGREEN CAROLIN	07/17 746410		046	250	800		PRIN RETIREMENT CAP	7,464.10		7,464.10

	BANCORPSOUTH			2	EXPENDITURE				10,204.10	BALANCE SHEET	.00	TOTAL	10,204.10

866 BANCORPSOUTH													
12/05/11	38381	720	LOCK BOX RENTAL	11/18 539-4		001	101	556		OTHER PROFESSIONAL	60.00		60.00
05/07/12	40244	2738	PAYMENT ON NOTE DORSEY FR	04/10 576200E		045	250	800		PRIN RETIREMENT CAP	5,762.00		5,762.00
07/02/12	40636	3364	LOCK BOX	06/14 554		001	101	556		OTHER PROFESSIONAL	20.00		20.00

	BANCORPSOUTH			3	EXPENDITURE				5,842.00	BALANCE SHEET	.00	TOTAL	5,842.00

4593 BANCORPSOUTH													
10/03/11	37969	206	DORSEY FRIENDSHIP FIRE NO	09/26 305412		118	250	800		PRIN RETIREMENT CAP	3,054.12		3,054.12

	BANCORPSOUTH			1	EXPENDITURE				3,054.12	BALANCE SHEET	.00	TOTAL	3,054.12

1564 BANNER FIRE DISTRICT													
03/28/12	39086	2085	SUPPLIES FOR FUND RAISER	03/28 39086		122	250	556		OTHER PROFESSIONAL	500.00		500.00
04/02/12	39699	2100	TAX LEVY	03/16 59G		001	900	951		TRANSFERS OUT GOVER	1,703.00		1,703.00

	BANNER FIRE DISTRICT			2	EXPENDITURE				2,203.00	BALANCE SHEET	.00	TOTAL	2,203.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
446 BANNER VOL. FIRE DEPT													
12/05/11	38382	721	ELECTION	11/23	P89	001	180	556		OTHER PROFESSIONAL	50.00		50.00
04/02/12	39700	2101	ELECTION	03/15	1B2	001	180	556		OTHER PROFESSIONAL	50.00		50.00

BANNER VOL. FIRE DEPT						2	EXPENDITURE		100.00	BALANCE SHEET	.00	TOTAL	100.00

5232 BARNEY POLICE AND HUNTING													
11/07/11	38115	387 1	BOOTS	09/30	14211 49255	001	200	610		PROFESSIONAL SUPPLI	89.99		89.99
BARNEY POLICE AND HUNTING						1	EXPENDITURE		89.99	BALANCE SHEET	.00	TOTAL	89.99

5252 BARNEY'S OF TUPELO													
11/07/11	38116	388 12	GLOCK PISTOLS	09/30	14203 48691	001	200	921		OTHER CAPITAL LESS	2,000.00		2,000.00
06/04/12	40386	3016	TASER	05/01	701422 50438	001	200	610		PROFESSIONAL SUPPLI	67.90		67.90
08/06/12	40927	3698	UNIFORMS	07/10	701732 50636	001	262	610		PROFESSIONAL SUPPLI	69.98		
08/06/12	40927	3698	FLASHLIGHT	07/10	702120 50783	001	200	610		PROFESSIONAL SUPPLI	79.99		149.97
BARNEY'S OF TUPELO						3	EXPENDITURE		2,217.87	BALANCE SHEET	.00	TOTAL	2,217.87

4827 BASHAM, LORI													
10/03/11	37802	39	REIMB MOTEL, MILEAGE, MEAL	09/26	65838	001	163	476		MEALS AND LODGING	93.00		
						001	163	476		MEALS AND LODGING	190.38		
						001	163	477		TRAVEL IN PRIVATE V	375.00		658.38
06/26/12	39184	3326	REIMB FOR YOUTH COURT GRA	06/26	9999	001	163	603		OFFICE SUPPLIES AND	99.99		99.99
BASHAM, LORI						2	EXPENDITURE		758.37	BALANCE SHEET	.00	TOTAL	758.37

5777 BAUER, CHRISTOPHER													
10/03/11	37803	40	CR11-052 BRANDI N. TAYLOR	09/23	CR11052	001	161	550		LEGAL FEES	350.00		350.00
12/14/11	38733	1085	CASES CR 10-169, 10-126	12/14	149076	001	161	550		LEGAL FEES	1,490.76		1,490.76
02/06/12	39211	1488	GARY WAYNE WOOLDRIDGE	01/31	11048	001	161	550		LEGAL FEES	648.00		648.00
BAUER, CHRISTOPHER						3	EXPENDITURE		2,488.76	BALANCE SHEET	.00	TOTAL	2,488.76

5551 BAY BRIDGE ADMINISTRATORS LLC													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/01/11	48546	14	BAY BRIDGE ADMINISTRATORS	10/01 19T0566		681	000	100		CLAIMS PAYABLE	230.49		230.49
10/15/11	48670	322	BAY BRIDGE ADMINISTRATORS	10/15 1AD1054		681	000	100		CLAIMS PAYABLE	91.13		91.13
11/01/11	48820	362	BAY BRIDGE ADMINISTRATORS	11/01 1AV2063		681	000	100		CLAIMS PAYABLE	230.49		230.49
11/15/11	48946	649	BAY BRIDGE ADMINISTRATORS	11/15 1BE1057		681	000	100		CLAIMS PAYABLE	91.13		91.13
12/01/11	49101	688	BAY BRIDGE ADMINISTRATORS	12/01 1BU1066		681	000	100		CLAIMS PAYABLE	330.07		330.07
12/15/11	49230	1098	BAY BRIDGE ADMINISTRATORS	12/15 1CE1057		681	000	100		CLAIMS PAYABLE	103.99		103.99
01/01/12	49391	1133	BAY BRIDGE ADMINISTRATORS	01/01 1CS0563		681	000	100		CLAIMS PAYABLE	278.21		278.21
01/15/12	49513	1410	BAY BRIDGE ADMINISTRATORS	01/15 21C2054		681	000	100		CLAIMS PAYABLE	83.25		83.25
02/01/12	49664	1458	BAY BRIDGE ADMINISTRATORS	02/01 21V5054		681	000	100		CLAIMS PAYABLE	257.47		257.47
02/15/12	49784	1736	BAY BRIDGE ADMINISTRATORS	02/15 22E4057		681	000	100		CLAIMS PAYABLE	83.25		83.25
03/01/12	49930	1776	BAY BRIDGE ADMINISTRATORS	03/01 22T2054		681	000	100		CLAIMS PAYABLE	257.47		257.47
03/15/12	50049	2057	BAY BRIDGE ADMINISTRATORS	03/15 23E2054		681	000	100		CLAIMS PAYABLE	83.25		83.25
04/01/12	50198	2515	BAY BRIDGE ADMINISTRATORS	04/01 23T1057		681	000	100		CLAIMS PAYABLE	257.47		257.47
04/15/12	50318	2565	BAY BRIDGE ADMINISTRATORS	04/15 24C2057		681	000	100		CLAIMS PAYABLE	83.25		83.25
05/01/12	50463	2603	BAY BRIDGE ADMINISTRATORS	05/01 24U2054		681	000	100		CLAIMS PAYABLE	257.47		257.47
05/15/12	50579	2984	BAY BRIDGE ADMINISTRATORS	05/15 25E3057		681	000	100		CLAIMS PAYABLE	83.25		83.25
06/01/12	50718	3245	BAY BRIDGE ADMINISTRATORS	06/01 25V1054		681	000	100		CLAIMS PAYABLE	257.47		257.47
06/15/12	50834	3307	BAY BRIDGE ADMINISTRATORS	06/15 26E1054		681	000	100		CLAIMS PAYABLE	83.25		83.25
07/01/12	50972	3341	BAY BRIDGE ADMINISTRATORS	07/01 26S3054		681	000	100		CLAIMS PAYABLE	257.47		257.47
07/15/12	51089	3641	BAY BRIDGE ADMINISTRATORS	07/15 27C2054		681	000	100		CLAIMS PAYABLE	930.60		930.60
08/01/12	51229	3674	BAY BRIDGE ADMINISTRATORS	08/01 27V2054		681	000	100		CLAIMS PAYABLE	1,477.85		1,477.85
08/15/12	51347	3953	BAY BRIDGE ADMINISTRATORS	08/15 28E2057		681	000	100		CLAIMS PAYABLE	892.68		892.68
09/01/12	51488	3983	BAY BRIDGE ADMINISTRATORS	09/01 28U2054		681	000	100		CLAIMS PAYABLE	1,512.89		1,512.89
09/15/12	51604	4282	BAY BRIDGE ADMINISTRATORS	09/15 29D2057		681	000	100		CLAIMS PAYABLE	892.68		892.68
BAY BRIDGE ADMINISTRATORS LLC						24	EXPENDITURE		9,106.53	BALANCE SHEET	.00	TOTAL	9,106.53

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/06/12	40898	3930	REIMB MEALS, MOTGEL	08/06	40898	001	103	476		MEALS AND LODGING	155.00		
						001	103	476		MEALS AND LODGING	418.56		573.56
BEAN, KATHY				1	EXPENDITURE			573.56		BALANCE SHEET	.00	TOTAL	573.56

1275 BEANE TAMI													
10/11/11	37286	309	REIMB MEALS, MILEAGE, MOT	10/11	50309	001	153	476		MEALS AND LODGING	62.00		
						001	153	476		MEALS AND LODGING	99.90		
						001	153	477		TRAVEL IN PRIVATE V	341.19		503.09
11/22/11	38086	671	REIMB MEALS, MILEAGE	11/22	33042	001	153	476		MEALS AND LODGING	54.00		
						001	153	477		TRAVEL IN PRIVATE V	276.42		330.42
05/17/12	39137	3000	REIMB MILEAGE	05/17	13950	001	153	476		MEALS AND LODGING	139.50		139.50
05/31/12	39142	3006	REIMB GAS MEALS	05/31	17875	001	153	476		MEALS AND LODGING	139.50		
						001	153	671		GASOLINE	39.25		178.75
08/06/12	40928	3699	REIMB MILEAGE	08/01	6270	001	153	477		TRAVEL IN PRIVATE V	62.70		62.70
BEANE TAMI				5	EXPENDITURE			1,214.46		BALANCE SHEET	.00	TOTAL	1,214.46

3103 BEARD, WAYNE													
02/06/12	39212	1489	REIMB MEALS, MILEAGE	01/31	14982	001	180	476		MEALS AND LODGING	93.00		
						001	180	477		TRAVEL IN PRIVATE V	148.92		241.92
09/04/12	41226	4006	REIMB MEALS, MILEAGE	08/20	BEARD2	001	180	476		MEALS AND LODGING	10.00		
						001	180	477		TRAVEL IN PRIVATE V	19.80		29.80
BEARD, WAYNE				2	EXPENDITURE			271.72		BALANCE SHEET	.00	TOTAL	271.72

024 BEARING & SUPPLY OF TUPELO													
10/03/11	37979	216	HOSE; HOSE END; LABOR	09/14	0130488	49138	150	300	541	ROAD MACHINERY/EQUI	3.00		
						49138	150	300	681	REPAIR AND REPLACEM	63.24		66.24
11/07/11	38273	545	KEY; YOKE	10/12	0131482	49342	150	300	681	REPAIR AND REPLACEM	33.85		33.85
01/03/12	38906	1293	BEARING	11/22	0132694	49583	150	300	468	GROUP INSURANCE	137.26		137.26
BEARING & SUPPLY OF TUPELO				3	EXPENDITURE			237.35		BALANCE SHEET	.00	TOTAL	237.35

3782 BEAU RIVAGE													
03/29/12	39087	2086	LODGING MAS CONVENTION 9	03/29	584008	001	101	476		MEALS AND LODGING	730.81		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001 100 476		MEALS AND LODGING	5,840.08	6,570.89
BEAU RIVAGE			1	EXPENDITURE	6,570.89		BALANCE SHEET	.00	TOTAL 6,570.89
5975 BEENE, LACEY									
03/05/12	39455	1799 REFUND JUSTICE COURT	02/22	24800	001 100 525		REFUNDS	248.00	248.00
BEENE, LACEY			1	EXPENDITURE	248.00		BALANCE SHEET	.00	TOTAL 248.00
5038 BENNETT HILLS									
10/03/11	37804	41 REFUND TAXES	09/29	6024	001 100 525		REFUNDS	60.24	60.24
BENNETT HILLS			1	EXPENDITURE	60.24		BALANCE SHEET	.00	TOTAL 60.24
3252 BENNETT, MARY									
12/05/11	38383	722 ELECTION	11/23	11P62	001 180 573		ELECTION WORKERS FE	100.00	
					001 180 573		ELECTION WORKERS FE	20.00	120.00
04/02/12	39701	2102 ELECTION	03/15	1A22	001 180 573		ELECTION WORKERS FE	100.00	
					001 180 573		ELECTION WORKERS FE	10.00	110.00
BENNETT, MARY			2	EXPENDITURE	230.00		BALANCE SHEET	.00	TOTAL 230.00
5715 BETHEL BAPTIST CHURCH									
12/05/11	38384	723 ELECTION	11/23	P97	001 180 556		OTHER PROFESSIONAL	50.00	50.00
04/02/12	39702	2103 ELECTION	03/15	1B10	001 180 556		OTHER PROFESSIONAL	50.00	50.00
BETHEL BAPTIST CHURCH			2	EXPENDITURE	100.00		BALANCE SHEET	.00	TOTAL 100.00
5985 BEVILL, STACI									
04/02/12	39703	2104 FEES FEBRUARY, MARCH	03/12	1563	001 163 556		OTHER PROFESSIONAL	400.00	
04/02/12	39703	2104 YOUTH COURT GRANT	03/14	4A3	001 163 556		OTHER PROFESSIONAL	200.00	
04/02/12	39703	2104 TEMP YOUTH COURT REFEREE	03/28	031343	001 163 556		OTHER PROFESSIONAL	250.00	850.00
05/07/12	40134	2628 YOUTH COUURT GRANT	04/12	513	001 163 556		OTHER PROFESSIONAL	200.00	200.00
06/04/12	40387	3017 YOUTH COURT GRANT	05/23	6A3	001 163 556		OTHER PROFESSIONAL	200.00	200.00
07/02/12	40637	3365 YOUUTH COURT GRANT	06/14	714	001 163 556		OTHER PROFESSIONAL	200.00	
07/02/12	40637	3365 SERVICES RENDERED YOUTH C	06/28	22052	001 163 550		LEGAL FEES	220.00	420.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/12	40929	3700	YOUTH COURT GRANT	07/19 8182		001	163	556		OTHER PROFESSIONAL	200.00	200.00
09/04/12	41227	4007	YOUTH COURT GRANT	08/21 9323		001	163	556		OTHER PROFESSIONAL	200.00	200.00
BEVILL, STACI				6	EXPENDITURE			2,070.00		BALANCE SHEET	.00	TOTAL 2,070.00
1663 BIG-BEE METAL MFG., INC.												
03/05/12	39604	1948	SKIDES	08/24 16754	49029	150	300	610		PROFESSIONAL SUPPLI	188.36	188.36
BIG-BEE METAL MFG., INC.				1	EXPENDITURE			188.36		BALANCE SHEET	.00	TOTAL 188.36
5912 BLAYLOCK, THELLON												
04/02/12	39704	2105	ELECTION	03/15 1A117		001	180	573		ELECTION WORKERS FE	125.00	
						001	180	573		ELECTION WORKERS FE	10.00	135.00
BLAYLOCK, THELLON				1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL 135.00
2361 BLUE CROSS & BLUE SHIELD												
10/03/11	37805	42	INS	09/27 1011001		001	100	468		GROUP INSURANCE	2,266.07	
						001	101	468		GROUP INSURANCE	1,224.44	
						001	102	468		GROUP INSURANCE	694.42	
						001	161	468		GROUP INSURANCE	347.21	
						001	103	468		GROUP INSURANCE	1,736.05	
						001	122	468		GROUP INSURANCE	347.21	
						001	153	468		GROUP INSURANCE	1,571.65	
						001	166	468		GROUP INSURANCE	1,571.65	
						001	167	468		GROUP INSURANCE	347.21	
						001	169	468		GROUP INSURANCE	877.23	
						001	200	468		GROUP INSURANCE	3,819.31	
						001	220	468		GROUP INSURANCE	2,083.26	16,885.71
10/03/11	37926	163	INS	09/27 1011096		096	153	468		GROUP INSURANCE	694.42	694.42
10/03/11	37932	169	INS	09/27 1011097		097	190	468		GROUP INSURANCE	2,083.26	2,083.26
10/03/11	37942	179	INS	09/27 1011098		098	330	468		GROUP INSURANCE	1,224.44	1,224.44
10/03/11	37980	217	INS	09/27 1011150		150	300	468		GROUP INSURANCE	5,902.57	5,902.57
10/03/11	38033	270	INS	09/27 1011400		400	340	468		GROUP INSURANCE	5,208.15	5,208.15
11/07/11	38117	389	INS	11/01 1111001		001	100	468		GROUP INSURANCE	2,266.07	
						001	101	468		GROUP INSURANCE	1,224.44	
						001	102	468		GROUP INSURANCE	694.42	
						001	161	468		GROUP INSURANCE	347.21	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	103	468	GROUP	INSURANCE	1,736.05	
						001	122	468	GROUP	INSURANCE	347.21	
						001	153	468	GROUP	INSURANCE	2,266.07	
						001	166	468	GROUP	INSURANCE	1,571.65	
						001	167	468	GROUP	INSURANCE	347.21	
						001	169	468	GROUP	INSURANCE	877.23	
						001	200	468	GROUP	INSURANCE	3,819.31	
						001	220	468	GROUP	INSURANCE	2,083.26	17,580.13
11/07/11	38226	498	INS	11/01	1111097	097	190	468	GROUP	INSURANCE	1,736.05	1,736.05
11/07/11	38237	509	INS	11/01	1111098	098	330	468	GROUP	INSURANCE	1,224.44	1,224.44
11/07/11	38274	546	INS	11/01	1111150	150	300	468	GROUP	INSURANCE	5,902.57	5,902.57
11/07/11	38331	603	INS	11/01	1111400	400	340	468	GROUP	INSURANCE	5,208.15	5,208.15
12/05/11	38385	724	INS	11/30	1211001	001	100	468	GROUP	INSURANCE	2,266.07	
						001	101	468	GROUP	INSURANCE	1,224.44	
						001	102	468	GROUP	INSURANCE	694.42	
						001	161	468	GROUP	INSURANCE	347.21	
						001	103	468	GROUP	INSURANCE	1,736.05	
						001	122	468	GROUP	INSURANCE	347.21	
						001	153	468	GROUP	INSURANCE	2,101.67	
						001	166	468	GROUP	INSURANCE	1,571.65	
						001	167	468	GROUP	INSURANCE	347.21	
						001	169	468	GROUP	INSURANCE	877.23	
						001	200	468	GROUP	INSURANCE	3,819.31	
						001	220	468	GROUP	INSURANCE	2,083.26	17,415.73
12/05/11	38600	939	INS	11/30	1211096	096	153	468	GROUP	INSURANCE	694.42	694.42
12/05/11	38606	945	INS	11/30	1211097	097	190	468	GROUP	INSURANCE	1,736.05	1,736.05
12/05/11	38618	957	INS	11/30	1211098	098	330	468	GROUP	INSURANCE	1,224.44	1,224.44
12/05/11	38652	991	INS	11/30	1211150	150	300	468	GROUP	INSURANCE	5,555.36	5,555.36
12/05/11	38709	1048	INS	11/30	1211400	400	340	468	GROUP	INSURANCE	5,208.15	5,208.15
01/03/12	38774	1161	INS	12/28	0112001	001	100	468	GROUP	INSURANCE	2,266.07	
						001	101	468	GROUP	INSURANCE	1,224.44	
						001	102	468	GROUP	INSURANCE	694.42	
						001	161	468	GROUP	INSURANCE	347.21	
						001	103	468	GROUP	INSURANCE	1,736.05	
						001	122	468	GROUP	INSURANCE	347.21	
						001	153	468	GROUP	INSURANCE	2,101.67	
						001	166	468	GROUP	INSURANCE	1,918.86	
						001	167	468	GROUP	INSURANCE	347.21	
						001	169	468	GROUP	INSURANCE	877.23	
						001	200	468	GROUP	INSURANCE	3,819.31	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	468	GROUP	INSURANCE	2,083.26	17,762.94
01/03/12	38862	1249	INS	12/28 0112096		096	153	468	GROUP	INSURANCE	694.42	694.42
01/03/12	38868	1255	INS	12/28 0112097		097	190	468	GROUP	INSURANCE	1,736.05	1,736.05
01/03/12	38877	1264	INS	12/28 0112098		098	330	468	GROUP	INSURANCE	1,224.44	1,224.44
01/03/12	38907	1294	INS	12/28 0112150		150	300	468	GROUP	INSURANCE	5,555.36	5,555.36
01/03/12	38964	1351	INS	12/28 0112400		400	340	468	GROUP	INSURANCE	5,208.15	5,208.15
02/06/12	39213	1490	INS	02/02 0212001		001	100	468	GROUP	INSURANCE	2,613.28	
						001	100	468	GROUP	INSURANCE	2,101.67	
						001	101	468	GROUP	INSURANCE	1,224.44	
						001	102	468	GROUP	INSURANCE	694.42	
						001	161	468	GROUP	INSURANCE	347.21	
						001	103	468	GROUP	INSURANCE	1,736.05	
						001	122	468	GROUP	INSURANCE	347.21	
						001	166	468	GROUP	INSURANCE	347.21	
						001	167	468	GROUP	INSURANCE	347.21	
						001	169	468	GROUP	INSURANCE	877.23	
						001	170	468	GROUP	INSURANCE	347.21	
						001	200	468	GROUP	INSURANCE	3,819.31	
						001	220	468	GROUP	INSURANCE	2,083.26	16,885.71
02/06/12	39312	1589	INS	02/02 0212096		096	153	468	GROUP	INSURANCE	1,918.86	1,918.86
02/06/12	39319	1596	INS	02/02 0212097		097	190	468	GROUP	INSURANCE	1,736.05	1,736.05
02/06/12	39329	1606	INS	02/02 0212098		098	330	468	GROUP	INSURANCE	1,224.44	1,224.44
02/06/12	39358	1635	INS	02/02 0212150		150	300	468	GROUP	INSURANCE	5,208.15	5,208.15
02/06/12	39416	1693	INS	02/02 0212400		400	340	468	GROUP	INSURANCE	5,208.15	5,208.15
03/05/12	39456	1800	INS	02/27 0312001		001	100	468	GROUP	INSURANCE	2,266.07	
						001	100	468	GROUP	INSURANCE	2,101.67	
						001	101	468	GROUP	INSURANCE	1,224.44	
						001	102	468	GROUP	INSURANCE	694.42	
						001	161	468	GROUP	INSURANCE	347.21	
						001	103	468	GROUP	INSURANCE	1,736.05	
						001	122	468	GROUP	INSURANCE	347.21	
						001	166	468	GROUP	INSURANCE	347.21	
						001	167	468	GROUP	INSURANCE	347.21	
						001	169	468	GROUP	INSURANCE	877.23	
						001	170	468	GROUP	INSURANCE	347.21	
						001	200	468	GROUP	INSURANCE	3,819.31	
						001	220	468	GROUP	INSURANCE	2,083.26	16,538.50
03/05/12	39557	1901	INS	02/27 0312096		096	153	468	GROUP	INSURANCE	1,571.65	1,571.65

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/12	39564	1908	INS	02/27 0312097		097	190	468	GROUP	INSURANCE	1,736.05	1,736.05
03/05/12	39575	1919	INS	02/27 0312098		098	330	468	GROUP	INSURANCE	1,224.44	1,918.86
						098	331	468	GROUP	INSURANCE	694.42	
03/05/12	39605	1949	INS	02/27 0312150		150	300	468	GROUP	INSURANCE	4,513.73	4,513.73
03/05/12	39656	2000	INS	02/27 0312400		400	340	468	GROUP	INSURANCE	4,513.73	4,513.73
04/02/12	39705	2106	INS	03/26 0412001		001	100	468	GROUP	INSURANCE	2,273.57	16,598.50
						001	100	468	GROUP	INSURANCE	2,106.17	
						001	101	468	GROUP	INSURANCE	1,227.44	
						001	102	468	GROUP	INSURANCE	697.42	
						001	161	468	GROUP	INSURANCE	348.71	
						001	103	468	GROUP	INSURANCE	1,743.55	
						001	122	468	GROUP	INSURANCE	348.71	
						001	166	468	GROUP	INSURANCE	348.71	
						001	167	468	GROUP	INSURANCE	348.71	
						001	169	468	GROUP	INSURANCE	878.73	
						001	170	468	GROUP	INSURANCE	348.71	
						001	200	468	GROUP	INSURANCE	3,835.81	
						001	220	468	GROUP	INSURANCE	2,092.26	
04/02/12	39968	2369	INS	03/26 0412096		096	153	468	GROUP	INSURANCE	1,576.15	1,576.15
04/02/12	39977	2378	INS	03/26 0412097		097	190	468	GROUP	INSURANCE	1,743.55	1,743.55
04/02/12	39989	2390	INS	03/26 0412098		098	330	468	GROUP	INSURANCE	1,227.44	1,924.86
						098	331	468	GROUP	INSURANCE	697.42	
04/02/12	40026	2427	INS	03/26 0412150		150	300	468	GROUP	INSURANCE	4,184.52	4,184.52
04/02/12	40078	2479	INS	03/26 0412400		400	340	468	GROUP	INSURANCE	4,533.23	4,533.23
05/07/12	40135	2629	INS	05/02 0512001		001	100	468	GROUP	INSURANCE	4,379.74	17,825.94
						001	101	468	GROUP	INSURANCE	1,227.44	
						001	102	468	GROUP	INSURANCE	697.42	
						001	161	468	GROUP	INSURANCE	348.71	
						001	103	468	GROUP	INSURANCE	1,743.55	
						001	122	468	GROUP	INSURANCE	348.71	
						001	153	468	GROUP	INSURANCE	1,576.15	
						001	166	468	GROUP	INSURANCE	348.71	
						001	169	468	GROUP	INSURANCE	878.73	
						001	170	468	GROUP	INSURANCE	348.71	
						001	200	468	GROUP	INSURANCE	3,835.81	
						001	220	468	GROUP	INSURANCE	1,743.55	
						001	167	468	GROUP	INSURANCE	348.71	
05/07/12	40250	2744	INS	05/02 0512097		097	190	468	GROUP	INSURANCE	1,394.84	1,394.84
05/07/12	40262	2756	INS	05/02 0512098		098	330	468	GROUP	INSURANCE	1,227.44	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						098	331	468	GROUP	INSURANCE	697.42	1,924.86
05/07/12	40291	2785	INS	05/02 0512150		150	300	468	GROUP	INSURANCE	4,184.52	4,184.52
05/07/12	40344	2838	INS	05/02 0512400		400	340	468	GROUP	INSURANCE	4,533.23	4,533.23
06/04/12	40388	3018	INS	05/30 0612001		001	100	468	GROUP	INSURANCE	2,273.57	
						001	100	468	GROUP	INSURANCE	2,106.17	
						001	101	468	GROUP	INSURANCE	1,227.44	
						001	102	468	GROUP	INSURANCE	697.42	
						001	161	468	GROUP	INSURANCE	348.71	
						001	103	468	GROUP	INSURANCE	1,743.55	
						001	122	468	GROUP	INSURANCE	348.71	
						001	153	468	GROUP	INSURANCE	1,046.13	
						001	166	468	GROUP	INSURANCE	697.42	
						001	167	468	GROUP	INSURANCE	348.71	
						001	169	468	GROUP	INSURANCE	878.73	
						001	170	468	GROUP	INSURANCE	348.71	
						001	200	468	GROUP	INSURANCE	3,835.81	
						001	220	468	GROUP	INSURANCE	2,092.26	17,993.34
06/04/12	40486	3116	INS	05/30 0612097		097	190	468	GROUP	INSURANCE	1,046.13	1,046.13
06/04/12	40497	3127	INS	05/30 0612098		098	330	468	GROUP	INSURANCE	1,227.44	
						098	331	468	GROUP	INSURANCE	697.42	1,924.86
06/04/12	40530	3160	INS	05/30 0612150		150	300	468	GROUP	INSURANCE	3,487.10	3,487.10
06/04/12	40580	3210	INS	05/30 0612400		400	340	468	GROUP	INSURANCE	4,533.23	4,533.23
07/02/12	40638	3366	INS	06/27 0712001		001	100	468	GROUP	INSURANCE	2,273.57	
						001	100	468	GROUP	INSURANCE	2,106.17	
						001	101	468	GROUP	INSURANCE	1,227.44	
						001	102	468	GROUP	INSURANCE	697.42	
						001	161	468	GROUP	INSURANCE	348.71	
						001	103	468	GROUP	INSURANCE	1,743.55	
						001	122	468	GROUP	INSURANCE	348.71	
						001	153	468	GROUP	INSURANCE	1,394.84	
						001	166	468	GROUP	INSURANCE	697.42	
						001	167	468	GROUP	INSURANCE	348.71	
						001	169	468	GROUP	INSURANCE	878.73	
						001	170	468	GROUP	INSURANCE	348.71	
						001	200	468	GROUP	INSURANCE	3,835.81	
						001	220	468	GROUP	INSURANCE	2,440.97	18,690.76
07/02/12	40760	3488	INS	06/27 0712097		097	190	468	GROUP	INSURANCE	1,743.55	1,743.55
07/02/12	40771	3499	INS	06/27 0712098		098	330	468	GROUP	INSURANCE	1,227.44	
						098	331	468	GROUP	INSURANCE	697.42	1,924.86
07/02/12	40804	3532	INS	06/27 0712150		150	300	468	GROUP	INSURANCE	4,533.23	4,533.23

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/12	40855	3583	INS	06/27	0712400	400	340	468	GROUP	INSURANCE	4,533.23	4,533.23
08/06/12	40930	3701	INS	08/01	0812001	001	100	468	GROUP	INSURANCE	2,273.57	
						001	100	468	GROUP	INSURANCE	1,227.44	
						001	101	468	GROUP	INSURANCE	1,227.44	
						001	102	468	GROUP	INSURANCE	697.42	
						001	161	468	GROUP	INSURANCE	348.71	
						001	103	468	GROUP	INSURANCE	1,743.55	
						001	122	468	GROUP	INSURANCE	348.71	
						001	153	468	GROUP	INSURANCE	1,394.84	
						001	166	468	GROUP	INSURANCE	697.42	
						001	167	468	GROUP	INSURANCE	348.71	
						001	169	468	GROUP	INSURANCE	878.73	
						001	170	468	GROUP	INSURANCE	348.71	
						001	200	468	GROUP	INSURANCE	3,835.81	
						001	220	468	GROUP	INSURANCE	2,440.97	17,812.03
08/06/12	41041	3812	INS	08/01	0812097	097	190	468	GROUP	INSURANCE	1,743.55	1,743.55
08/06/12	41058	3829	INS	08/01	0812098	098	330	468	GROUP	INSURANCE	1,227.44	
						098	331	468	GROUP	INSURANCE	697.42	1,924.86
08/06/12	41082	3853	INS	08/01	0812150	150	300	468	GROUP	INSURANCE	4,533.23	4,533.23
08/06/12	41132	3903	INS	08/01	0812400	400	340	468	GROUP	INSURANCE	4,533.23	4,533.23
09/04/12	41228	4008	INS	08/27	0901001	001	100	468	GROUP	INSURANCE	2,273.57	
						001	100	468	GROUP	INSURANCE	1,924.86	
						001	101	468	GROUP	INSURANCE	1,227.44	
						001	102	468	GROUP	INSURANCE	697.42	
						001	161	468	GROUP	INSURANCE	348.71	
						001	103	468	GROUP	INSURANCE	1,743.55	
						001	122	468	GROUP	INSURANCE	348.71	
						001	153	468	GROUP	INSURANCE	1,394.84	
						001	166	468	GROUP	INSURANCE	697.42	
						001	167	468	GROUP	INSURANCE	348.71	
						001	169	468	GROUP	INSURANCE	878.73	
						001	170	468	GROUP	INSURANCE	348.71	
						001	200	468	GROUP	INSURANCE	3,835.81	
						001	220	468	GROUP	INSURANCE	2,440.97	18,509.45
09/04/12	41341	4121	INS	08/28	0912097	097	190	468	GROUP	INSURANCE	1,743.55	1,743.55
09/04/12	41355	4135	INS	08/28	0912098	098	330	468	GROUP	INSURANCE	1,227.44	
						098	331	468	GROUP	INSURANCE	697.42	1,924.86
09/04/12	41388	4168	INS	08/28	0912150	150	300	468	GROUP	INSURANCE	4,184.52	4,184.52
09/04/12	41439	4219	INS	08/28	0912400	400	340	468	GROUP	INSURANCE	4,533.23	4,533.23
BLUE CROSS & BLUE SHIELD				66	EXPENDITURE	372,916.28	BALANCE SHEET			.00	TOTAL	372,916.28

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4732 BO RUSSELL, PLLC													
10/05/11	37281	303	LEGAL FEES GO ROAD AND BR	10/05 948750		266	800	550		LEGAL FEES	9,487.50		9,487.50
03/21/12	39084	2083	CONTINUING DISCLOSURE STA	03/21 39084		001	100	556		OTHER PROFESSIONAL	1,500.00		1,500.00
06/04/12	39152	3272	REIMB POSTAGE	06/04 39152		001	100	501		POSTAGE AND BOX REN	5.75		5.75

BO RUSSELL, PLLC				3	EXPENDITURE				10,993.25	BALANCE SHEET	.00	TOTAL	10,993.25

5934 BOAZ TAX SALE PROPERTY													
10/03/11	37806	43	REFUND TAXES	09/29 2470		001	100	525		REFUNDS	24.70		24.70

BOAZ TAX SALE PROPERTY				1	EXPENDITURE				24.70	BALANCE SHEET	.00	TOTAL	24.70

2245 BOB BARKER CO													
03/05/12	39457	1801	SUPPLIES	01/19 1009776	49820	001	200	610		PROFESSIONAL SUPPLI	365.27		
03/05/12	39457	1801	SUPPLIES	01/31 1009940	49820	001	220	610		PROFESSIONAL SUPPLI	153.98		519.25

BOB BARKER CO				1	EXPENDITURE				519.25	BALANCE SHEET	.00	TOTAL	519.25

3275 BOB BARKER CO													
10/03/11	37807	44	SHIRTS,	08/26 978534	49048	001	220	610		PROFESSIONAL SUPPLI	134.90		
10/03/11	37807	44	TRUSTEE FRONT POCKETS	09/14 983564	49094	001	220	610		PROFESSIONAL SUPPLI	13.20		148.10
11/07/11	38118	390	SHAMPOO, SOAP, TOOTHBRUSH	09/30 989334	49231	001	220	610		PROFESSIONAL SUPPLI	207.11		
11/07/11	38118	390	TOWELS AND BLANKETS	10/04 990145	49253	001	220	610		PROFESSIONAL SUPPLI	396.02		603.13
01/03/12	38775	1162	SUPPLIES	11/22 999922	49559	001	220	610		PROFESSIONAL SUPPLI	230.75		
01/03/12	38775	1162	GLOVES	12/12 1003333	49670	001	220	610		PROFESSIONAL SUPPLI	80.94		311.69
02/06/12	39214	1491	SHARPS CONTAINER MAIL2GAL	12/23 1005699	49728	001	220	610		PROFESSIONAL SUPPLI	74.52		74.52
04/02/12	39706	2107	SUPPLIES	03/08 1019027	50139	001	220	610		PROFESSIONAL SUPPLI	399.33		399.33
05/07/12	40136	2630	TOOTHBRUUSH SHRT HANDLES	03/23 1022110	50193	001	220	610		PROFESSIONAL SUPPLI	35.66		35.66
07/02/12	40639	3367	SUPPLIES	06/13 1037355	50709	001	220	610		PROFESSIONAL SUPPLI	166.84		166.84

BOB BARKER CO				7	EXPENDITURE				1,739.27	BALANCE SHEET	.00	TOTAL	1,739.27

469 BOUNDS COMMUNITY CENTER													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/11	38386	725	ELECTION	11/23	P110	001	180	556		OTHER PROFESSIONAL	50.00		50.00
04/02/12	39707	2108	ELECTION	03/15	1B23	001	180	556		OTHER PROFESSIONAL	50.00		50.00
BOUNDS COMMUNITY CENTER				2	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
4540 BOUNDS, KIMBERLY													
10/03/11	37808	45	GUILTY PLEAS	09/01	31200	001	161	400		OFFICIALS	312.00		312.00
11/07/11	38119	391	MILEAGE	10/19	23205E	001	161	477		TRAVEL IN PRIVATE V	232.05		
11/07/11	38119	391	GUILTY PLEAS	10/19	4920	001	161	400		OFFICIALS	49.20		281.25
03/05/12	39458	1802	GUILTY PLEAS	02/21	81840	001	161	400		OFFICIALS	818.40		818.40
08/06/12	40931	3702	GUILTY PLEAS	07/17	9840	001	161	400		OFFICIALS	98.40		98.40
BOUNDS, KIMBERLY				4	EXPENDITURE			1,510.05		BALANCE SHEET	.00	TOTAL	1,510.05
6010 BRAND, WILLIAM													
05/07/12	40137	2631	REFUND	04/26	100525	001	100	525		REFUNDS	25.00		25.00
BRAND, WILLIAM				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
821 BREWER, LINDA													
12/05/11	38387	726	ELECTION	11/23	11P66	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00
04/02/12	39708	2109	ELECTION	03/15	1A46	001	180	573		ELECTION WORKERS FE	125.00		125.00
BREWER, LINDA				2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
3231 BRISTOW, WILLIAM													
02/06/12	39215	1492	JESSE WILLIAM HAWKINS	01/31	11047	001	161	550		LEGAL FEES	500.00		500.00
07/02/12	40640	3368	CR2011-074,CR2011-089 DEL	06/28	2011074	001	161	550		LEGAL FEES	750.00		
07/02/12	40640	3368	CR2011-083 BRIAN GLAZIER	06/28	2011083	001	161	550		LEGAL FEES	500.00		1,250.00
BRISTOW, WILLIAM				2	EXPENDITURE			1,750.00		BALANCE SHEET	.00	TOTAL	1,750.00
6038 BROWN AUTOMOTIVE SOLUTIONS													
09/04/12	41229	4009	REPAIR A/C N 23	08/06	1790	51084	001	200	546	OTHER R&M BY OUTSID	450.00		450.00
BROWN AUTOMOTIVE SOLUTIONS				1	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5151 BROWN, LISA													
02/21/12	39043	1761	REIMB MEALS	02/21 39043		001	200	476		MEALS AND LODGING	155.00		155.00

	BROWN, LISA			1	EXPENDITURE				155.00	BALANCE SHEET	.00	TOTAL	155.00

2145 BROWN, NIKKI													
04/02/12	39709	2110	ELECTION	03/15 1A2		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00

	BROWN, NIKKI			1	EXPENDITURE				110.00	BALANCE SHEET	.00	TOTAL	110.00

5945 BURNS MOTORS LLC													
12/05/11	38641	980	TILDEN NEW SALEM; 2002 FO	11/09 4128	49497	119	250	915		VEHICLES (\$5,000 AN	10,500.00		10,500.00

	BURNS MOTORS LLC			1	EXPENDITURE				10,500.00	BALANCE SHEET	.00	TOTAL	10,500.00

5222 BURROUGHS, RUSTY													
09/07/12	41175	4259	SCHOOL FEES FOR DAVID WAL	09/07 41175		001	200	571		DUES AND SUBSCRIPTI	150.00		150.00

	BURROUGHS, RUSTY			1	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL	150.00

1164 BUSE, MAUDIE													
12/05/11	38388	727	ELECTION	11/23 11P30		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00

04/02/12	39710	2111	ELECTION	03/15 1A41		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00

	BUSE, MAUDIE			2	EXPENDITURE				255.00	BALANCE SHEET	.00	TOTAL	255.00

1650 BUSE, VIRGIL													
12/05/11	38389	728	ELECTION	11/23 11P31		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00

04/02/12	39711	2112	ELECTION	03/15 1A39		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	10.00		135.00

	BUSE, VIRGIL			2	EXPENDITURE				255.00	BALANCE SHEET	.00	TOTAL	255.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5122 BUSH, PHYLLIS													
04/02/12	39712	2113	ELECTION	03/15	1A53	001	180	573		ELECTION WORKERS FE	100.00		100.00

	BUSH, PHYLLIS			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

4204 BUTLER, SNOW, O'MARA, STEVENS,													
10/05/11	37282	302	FEES GO ROAD AND BRIDGE	10/05	37282	266	800	556		OTHER PROFESSIONAL	18,000.00		18,000.00

	BUTLER, SNOW, O'MARA, STEVENS, & CANADA			1	EXPENDITURE		18,000.00			BALANCE SHEET	.00	TOTAL	18,000.00

283 BYRD, LINDA													
10/03/11	37959	196	LAW CLERK	09/27	H104	104	131	556		OTHER PROFESSIONAL	50.00		50.00
11/07/11	38256	528	LAW CLERK	10/21	1115	104	131	556		OTHER PROFESSIONAL	50.00		50.00
12/05/11	38631	970	LAW CLERK	11/23	1215	104	131	556		OTHER PROFESSIONAL	50.00		50.00
01/03/12	38891	1278	LAW CLERK	12/19	1A28	104	131	556		OTHER PROFESSIONAL	50.00		50.00
06/07/12	39162	3283	REIMB MEALS	06/07	39162	001	100	476		MEALS AND LODGING	18.00		18.00
02/06/12	39343	1620	LAW CLERK	01/23	2225	104	131	600		RECORD BOOKS/BINDER	50.00		50.00
03/05/12	39590	1934	LAW CLERK	02/17	36	104	131	556		OTHER PROFESSIONAL	50.00		50.00
04/02/12	40007	2408	LAW CLERK	03/14	4A9	104	131	556		OTHER PROFESSIONAL	50.00		50.00
05/07/12	40280	2774	LAW CLERK	04/18	516	104	131	556		OTHER PROFESSIONAL	50.00		50.00
06/04/12	40515	3145	LAW CLERK	05/23	6A6	104	131	556		OTHER PROFESSIONAL	50.00		50.00
07/02/12	40786	3514	LAW CLERK	06/14	716	104	131	556		OTHER PROFESSIONAL	50.00		50.00
08/06/12	41073	3844	LAW LIBRARY CLERK	07/19	8185	104	131	556		OTHER PROFESSIONAL	50.00		50.00
09/04/12	41372	4152	LAW CLERK	08/21	928	104	131	556		OTHER PROFESSIONAL	50.00		50.00

	BYRD, LINDA			13	EXPENDITURE		618.00			BALANCE SHEET	.00	TOTAL	618.00

036 C & P AUTO PARTS INC													
10/03/11	37809	46	BRAKE PADS ITA 26	08/22	50850	49013	001	200	681	REPAIR AND REPLACEM	22.55		
10/03/11	37809	46	OIL FILTER	08/31	51666	49030	001	200	674	LUBRICATING OILS AN	69.00		
10/03/11	37809	46	OIL	09/15	54226	49165	001	200	674	LUBRICATING OILS AN	439.38		530.93

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/11	37981	218	FUEL FILTER	08/22 050819	49008	150	300	681		REPAIR AND REPLACEM	23.44	
10/03/11	37981	218	FUEL FILTER	08/22 050849	49008	150	300	681		REPAIR AND REPLACEM	37.72	
10/03/11	37981	218	HOSE END; HOSE; OIL STABI	08/23 050923	49018	150	300	646		OTHER MAINTENANCE S	35.99	
					49018	150	300	681		REPAIR AND REPLACEM	27.65	
10/03/11	37981	218	V BELT; FILTER; HOSE END;	08/25 051140	49047	150	300	681		REPAIR AND REPLACEM	139.71	
10/03/11	37981	218	HOSE ENDS; HOSE	08/26 051221	49047	150	300	681		REPAIR AND REPLACEM	126.76	
10/03/11	37981	218	BEARINGS; CAP	09/01 051843	49085	150	300	681		REPAIR AND REPLACEM	51.46	
10/03/11	37981	218	GREASE; BAR TIP; HAND CLE	09/01 051855	49088	150	300	674		LUBRICATING OILS AN	39.54	
					49088	150	300	646		OTHER MAINTENANCE S	115.40	
10/03/11	37981	218	BATTERY	09/06 052128	45099	150	300	681		REPAIR AND REPLACEM	33.39	
10/03/11	37981	218	FILTERS	09/07 052243	49107	150	300	681		REPAIR AND REPLACEM	60.17	
10/03/11	37981	218	FILTERS; GLOVES; OIL	09/07 052246	49108	150	300	681		REPAIR AND REPLACEM	177.04	
					49108	150	300	674		LUBRICATING OILS AN	139.05	
					49108	150	300	610		PROFESSIONAL SUPPLI	25.72	
10/03/11	37981	218	LIGHT BULBS; CHAIN ROLLER	09/07 052307	49107	150	300	646		OTHER MAINTENANCE S	34.30	
10/03/11	37981	218	BATTERY	09/08 052374	49116	150	300	681		REPAIR AND REPLACEM	171.25	
10/03/11	37981	218	OXYGEN	09/09 052530	49125	150	300	646		OTHER MAINTENANCE S	19.38	
10/03/11	37981	218	HOSE END; NOSE PIE	09/09 052539	49126	150	300	681		REPAIR AND REPLACEM	14.40	
10/03/11	37981	218	COVER	09/09 052552	49126	150	300	681		REPAIR AND REPLACEM	12.00	
10/03/11	37981	218	HOSE END	09/09 052558	49126	150	300	681		REPAIR AND REPLACEM	8.49	
10/03/11	37981	218	OIL FILTER; OIL	09/14 054104	49145	150	300	674		LUBRICATING OILS AN	23.55	
					49145	150	300	681		REPAIR AND REPLACEM	6.60	
10/03/11	37981	218	AIR FILTERS; OIL FILTER;	09/15 054209	49162	150	300	674		LUBRICATING OILS AN	39.54	
					49162	150	300	681		REPAIR AND REPLACEM	91.21	
10/03/11	37981	218	FILTER; GLOVES	09/19 054522	49108	150	300	681		REPAIR AND REPLACEM	84.77	
					49108	150	300	610		PROFESSIONAL SUPPLI	25.72CR	
10/03/11	37981	218	OIL FILTER; AIR FILTER; 0	09/19 054523	49176	150	300	674		LUBRICATING OILS AN	141.20	
					49176	150	300	681		REPAIR AND REPLACEM	172.60	1,826.61
10/03/11	38034	271	SUPER DUTY GREASE	08/09 52379	49115	400	340	674		LUBRICATING OILS AN	4.89	
10/03/11	38034	271	GREASE,OIL,OXYGEN,HOSE,OI	09/08 52367	49115	400	340	674		LUBRICATING OILS AN	295.98	
					49115	400	340	610		PROFESSIONAL SUPPLI	179.23	480.10
11/07/11	38120	392	CAPSULE ITA 11	09/28 393	49234	001	200	681		REPAIR AND REPLACEM	8.99	
11/07/11	38120	392	BLADE ITA 10	10/07 1268	49300	001	200	681		REPAIR AND REPLACEM	16.92	
11/07/11	38120	392	MOTOR TUNE UP AND MISC	10/12 1863	49343	001	200	681		REPAIR AND REPLACEM	11.57	
11/07/11	38120	392	BATTERY, NAPA 10W30 QT	10/13 02013	49343	001	200	681		REPAIR AND REPLACEM	50.76	88.24
11/07/11	38216	488	SEPARTOR; HEAT SHRINK TUB	10/17 002278	49356	042	250	610		PROFESSIONAL SUPPLI	39.11	39.11
11/07/11	38238	510	GREASE, RED GREASE, CH LU	08/25 51149	49051	098	331	674		LUBRICATING OILS AN	75.40	75.40
11/07/11	38265	537	LIBERTY GROVE; BATTERY	09/30 000596	49256	121	250	681		REPAIR AND REPLACEM	86.80	86.80
11/07/11	38275	547	LAMP	09/21 054706	49195	150	300	681		REPAIR AND REPLACEM	58.76	
11/07/11	38275	547	BARS LK; ANTIFREEZE	09/23 054921	49208	150	300	675		ANTIFREEZE/STARTER	22.00	
					49208	150	300	646		OTHER MAINTENANCE S	4.49	
11/07/11	38275	547	APWA BRILLANT WHITE	09/26 000110	49214	150	300	646		OTHER MAINTENANCE S	20.31	
11/07/11	38275	547	HOS CLMP; FUEL LIN	09/26 000169	49220	150	300	681		REPAIR AND REPLACEM	13.01	
11/07/11	38275	547	FITTING; HOS; PIPE	09/28 000362	49237	150	300	681		REPAIR AND REPLACEM	130.05	
11/07/11	38275	547	PIN; HOSE	10/03 001291	49303	150	300	681		REPAIR AND REPLACEM	30.70	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/11	38275	547	PAPER TOWELS; DOOR HINGE	10/06 001162	49297	150	300	646		OTHER MAINTENANCE S	64.09	
11/07/11	38275	547	SWITCHES; WIRE; TOOL KIT	10/06 001194	49296	150	300	644		SMALL TOOLS	17.46	
					49296	150	300	681		REPAIR AND REPLACEM	23.57	
11/07/11	38275	547	OIL	10/11 001667	49331	150	300	674		LUBRICATING OILS AN	112.34	
11/07/11	38275	547	FILTER; UJOINT; FORMASK	10/13 001782	49337	150	300	681		REPAIR AND REPLACEM	16.09	
					49337	150	300	646		OTHER MAINTENANCE S	5.69	
11/07/11	38275	547	RADIATOR	10/13 001812	49345	150	300	681		REPAIR AND REPLACEM	119.00	
11/07/11	38275	547	OIL FILTERS	10/13 001989	49352	150	300	681		REPAIR AND REPLACEM	21.05	
11/07/11	38275	547	WIPER BLADE; 20 WINDSHIEL	10/14 002108	49359	150	300	681		REPAIR AND REPLACEM	7.02	
					49359	150	300	646		OTHER MAINTENANCE S	13.93	
11/07/11	38275	547	OIL	10/20 002548	49395	150	300	674		LUBRICATING OILS AN	92.40	771.96
11/07/11	38332	604	SWITCH, ST FLUID, CAPSULE	10/10 01549	49316	400	340	674		LUBRICATING OILS AN	17.69	
					49316	400	340	674		LUBRICATING OILS AN	5.18	
					49316	400	340	681		REPAIR AND REPLACEM	11.98	
					49316	400	340	681		REPAIR AND REPLACEM	15.98	
11/07/11	38332	604	GAS CAP S17	10/12 1780	49340	400	340	681		REPAIR AND REPLACEM	8.69	
11/07/11	38332	604	ANTIFREEZE	10/20 2550	49396	400	340	674		LUBRICATING OILS AN	154.74	214.26
12/05/11	38390	729	CAPSULE ITA 8	10/25 3024	49430	001	200	681		REPAIR AND REPLACEM	17.98	
12/05/11	38390	729	BATTERY ITA 9	10/28 3303	49450	001	200	681		REPAIR AND REPLACEM	114.00	
12/05/11	38390	729	OIL FILTER	11/03 23807	49477	001	200	674		LUBRICATING OILS AN	69.00	
12/05/11	38390	729	ALTERNATOR ITA 26	11/17 5218	49557	001	200	681		REPAIR AND REPLACEM	269.80	470.78
12/05/11	38653	992	HOSE END;	10/25 002982	49427	150	300	681		REPAIR AND REPLACEM	50.77	
12/05/11	38653	992	BOLTS	10/25 003004	49429	150	300	681		REPAIR AND REPLACEM	3.23	
12/05/11	38653	992	CARB; SAW SHOP	10/26 003066	49434	150	300	681		REPAIR AND REPLACEM	39.00	
12/05/11	38653	992	ADAPTER; SOCKET; GALLON M	10/27 003172	49441	150	300	681		REPAIR AND REPLACEM	266.53	
12/05/11	38653	992	FILTERS; DE ICER	11/01 003554	49466	150	300	681		REPAIR AND REPLACEM	171.36	
					49466	150	300	646		OTHER MAINTENANCE S	9.45	
12/05/11	38653	992	FILTERS; WIPER BLADE	11/01 003582	49468	150	300	681		REPAIR AND REPLACEM	246.85	
12/05/11	38653	992	FUEL FILTER; RING TERMINA	11/03 003841	49482	150	300	681		REPAIR AND REPLACEM	30.33	
					49482	150	300	646		OTHER MAINTENANCE S	11.97	
12/05/11	38653	992	HAND CLEAN	11/04 003946	49490	150	300	646		OTHER MAINTENANCE S	15.57	
12/05/11	38653	992	SPRAK PL; WIRESET	11/08 004244	49500	150	300	681		REPAIR AND REPLACEM	50.61	
12/05/11	38653	992	ANTIFREEZE	11/09 004440	49514	150	300	675		ANTIFREEZE/STARTER	23.85	
12/05/11	38653	992	COIL; ANTIFREEZE	11/14 004862	49528	150	300	681		REPAIR AND REPLACEM	18.79	
					49528	150	300	675		ANTIFREEZE/STARTER	23.85	
12/05/11	38653	992	IMPACT WRENCHES; PAPER TO	11/15 004985	49539	150	300	646		OTHER MAINTENANCE S	10.36	
					49539	150	300	644		SMALL TOOLS	840.52	1,813.04
12/05/11	38710	1049	ROPE, CASPULE	10/27 3252	49446	400	340	610		PROFESSIONAL SUPPLI	42.98	42.98
01/03/12	38776	1163	CAPSULE ITA 118	11/23 5664	49592	001	200	681		REPAIR AND REPLACEM	17.98	17.98
01/03/12	38857	1244	TILEN NEW SALEM; BATTERY;	12/14 007219	49690	042	250	681		REPAIR AND REPLACEM	160.97	160.97
01/03/12	38900	1287	TILDEN NEW SALEM; REFURBI	11/21 005475	49581	119	250	610		PROFESSIONAL SUPPLI	194.43	194.43
01/03/12	38908	1295	V BELT	11/21 005414	49573	150	300	681		REPAIR AND REPLACEM	28.74	
01/03/12	38908	1295	SAW VENT; EPOXY	11/28 005823	49596	150	300	646		OTHER MAINTENANCE S	9.74	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/12	38908	1295	HD DRILL; GRINDER; AIR FI	11/28 005859	49607	150	300	675		ANTIFREEZE/STARTER	60.83	
					49607	150	300	674		LUBRICATING OILS AN	125.53	
					49607	150	300	644		SMALL TOOLS	434.00	
					49607	150	300	681		REPAIR AND REPLACEM	212.64	
					49607	150	300	646		OTHER MAINTENANCE S	2.69	
01/03/12	38908	1295	WIPER BLADE; CHAIN	11/28 005873	49611	150	300	681		REPAIR AND REPLACEM	31.60	
01/03/12	38908	1295	HTR CORE	11/29 005980	49615	150	300	681		REPAIR AND REPLACEM	28.99	
01/03/12	38908	1295	BATTERY	12/01 006124	49625	150	300	681		REPAIR AND REPLACEM	108.09	
01/03/12	38908	1295	FUEL FIL	12/02 006224	49631	150	300	681		REPAIR AND REPLACEM	17.03	
01/03/12	38908	1295	FUEL FIL; HOSE END; GOJO;	12/02 006248	49634	150	300	681		REPAIR AND REPLACEM	19.21	
					49634	150	300	674		LUBRICATING OILS AN	55.28	
01/03/12	38908	1295	OIL FIL; AIR FIL; FUEL FI	12/05 006388	49641	150	300	675		ANTIFREEZE/STARTER	23.85	
					49641	150	300	674		LUBRICATING OILS AN	12.88	
					49641	150	300	681		REPAIR AND REPLACEM	336.05	
01/03/12	38908	1295	CREDIT ON OIL	12/07 006603	49641	150	300	674		LUBRICATING OILS AN	34.60CR	
01/03/12	38908	1295	FITTINGS; HOSE END; PAPER	12/07 006619	49665	150	300	646		OTHER MAINTENANCE S	22.14	
					49665	150	300	681		REPAIR AND REPLACEM	40.14	
01/03/12	38908	1295	NOZZLE; ST FLUID	12/09 006869	49676	150	300	681		REPAIR AND REPLACEM	73.98	
					49676	150	300	675		ANTIFREEZE/STARTER	28.98	
01/03/12	38908	1295	FILTERS; FITTING	12/13 007082	49684	150	300	681		REPAIR AND REPLACEM	45.29	1,683.08
01/03/12	38965	1352	ANTIFREEZE, ST FLUID, OIL	12/05 6347	49638	400	340	674		LUBRICATING OILS AN	365.85	
01/03/12	38965	1352	PAPER TOWELS	12/06 6547	49638	400	340	610		PROFESSIONAL SUPPLI	96.45	462.30
02/06/12	39216	1493	OIL	01/04 8578	49741	001	200	674		LUBRICATING OILS AN	237.12	
02/06/12	39216	1493	LIGHT , BEAM BLADE ITA 8	01/17 9760	49823	001	200	681		REPAIR AND REPLACEM	36.14	
02/06/12	39216	1493	OIL	01/18 9772	49822	001	200	674		LUBRICATING OILS AN	269.28	
02/06/12	39216	1493	BLADE CAR 5	01/21 10107	49850	001	200	681		REPAIR AND REPLACEM	17.38	559.92
02/06/12	39348	1625	TILDEN NEW SALEM; CHOP SA	01/04 008611	49752	119	250	917		OTHER MOBILEEQUIPT	1,069.00	1,069.00
02/06/12	39359	1636	HYD FLUID; SILICONE	12/16 007454	49709	150	300	675		ANTIFREEZE/STARTER	73.96	
					49709	150	300	646		OTHER MAINTENANCE S	17.98	
02/06/12	39359	1636	BATTERY	01/04 008635	49761	150	300	681		REPAIR AND REPLACEM	216.18	
02/06/12	39359	1636	CABLE; KEY	01/05 008694	49764	150	300	681		REPAIR AND REPLACEM	102.99	
02/06/12	39359	1636	BOLTS; NUTS; WASHERS	01/05 008733	49764	150	300	681		REPAIR AND REPLACEM	73.79	
02/06/12	39359	1636	OIL FILTER; OIL; PAPER TO	01/06 008858	49776	150	300	681		REPAIR AND REPLACEM	9.99	
					49776	150	300	674		LUBRICATING OILS AN	61.48	
					49776	150	300	646		OTHER MAINTENANCE S	3.22	
02/06/12	39359	1636	OIL FILTER; OIL; AIR FILT	01/09 009030	49781	150	300	674		LUBRICATING OILS AN	35.52	
					49781	150	300	681		REPAIR AND REPLACEM	12.68	
02/06/12	39359	1636	OIL	01/10 009200	49790	150	300	674		LUBRICATING OILS AN	94.14	
02/06/12	39359	1636	FITTING ; HOS	01/11 009318	49800	150	300	681		REPAIR AND REPLACEM	82.21	
02/06/12	39359	1636	HPD AIR; BK	01/12 009355	49802	150	300	681		REPAIR AND REPLACEM	29.01	
02/06/12	39359	1636	FUEL PUMP	01/18 009847	49815	150	300	681		REPAIR AND REPLACEM	52.72	
02/06/12	39359	1636	APWA BRILLIANT WHITE	01/19 009913	49841	150	300	646		OTHER MAINTENANCE S	10.98	
02/06/12	39359	1636	OIL; SAW CHAIN; CHAIN O	01/20 010001	49843	150	300	674		LUBRICATING OILS AN	10.25	
					49843	150	300	646		OTHER MAINTENANCE S	39.68	
02/06/12	39359	1636	OIL DRI	01/20 010014	49815	150	300	646		OTHER MAINTENANCE S	12.28	
02/06/12	39359	1636	ALUM CLEN; PAPER TOWELS;	01/23 010176	49853	150	300	646		OTHER MAINTENANCE S	110.52	
02/06/12	39359	1636	CHAIN; BAR; BATTERY	01/24 010281	49866	150	300	681		REPAIR AND REPLACEM	173.11	1,222.69

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/05/12	39552	1896	TILDEN NEW SALEM; SWITCH	02/02 011056	49937	042	250	681		REPAIR AND REPLACEM	24.57		24.57
03/05/12	39606	1950	BATTERY	01/23 010157	49852	150	300	681		REPAIR AND REPLACEM	208.00		
03/05/12	39606	1950	SHOCKS	01/26 010474	49885	150	300	681		REPAIR AND REPLACEM	70.00		
03/05/12	39606	1950	FUEL TREATMENT; ANTIFREEZ	01/27 010626	49897	150	300	675		ANTIFREEZE/STARTER	101.94		
					49897	150	300	646		OTHER MAINTENANCE S	129.60		
03/05/12	39606	1950	CHAIN	02/01 011011	49933	150	300	646		OTHER MAINTENANCE S	36.90		
03/05/12	39606	1950	AIR FILTERS	02/03 011268	49959	150	300	681		REPAIR AND REPLACEM	156.00		
03/05/12	39606	1950	OIL FILTER; FILTER; FUEL	02/06 011350	49962	150	300	681		REPAIR AND REPLACEM	105.54		
03/05/12	39606	1950	HYD FLUID	02/07 011499	49975	150	300	675		ANTIFREEZE/STARTER	48.97		
03/05/12	39606	1950	FITTINGS; HOSE	02/08 011638	49983	150	300	681		REPAIR AND REPLACEM	72.48		
03/05/12	39606	1950	BATTERY; PAPER TOWELS; DO	02/09 011686	49983	150	300	681		REPAIR AND REPLACEM	112.99		
					49983	150	300	646		OTHER MAINTENANCE S	90.03		
03/05/12	39606	1950	HYD FIL	02/10 011878	49983	150	300	681		REPAIR AND REPLACEM	111.32		
03/05/12	39606	1950	LOAD BIN; BLASTER	02/14 012132	50016	150	300	646		OTHER MAINTENANCE S	49.48		
03/05/12	39606	1950	WATER PUMP; ANTIFREEZE	02/22 012857	50052	150	300	681		REPAIR AND REPLACEM	35.11		
					50052	150	300	675		ANTIFREEZE/STARTER	23.85		
					50052	150	300	646		OTHER MAINTENANCE S	7.18		1,359.39
03/05/12	39657	2001	ANTIFREEZE, DEGREASER, AI	02/01 11025	49934	400	340	681		REPAIR AND REPLACEM	22.71		
					49934	400	340	674		LUBRICATING OILS AN	63.60		
					49934	400	340	674		LUBRICATING OILS AN	17.98		
					49934	400	340	681		REPAIR AND REPLACEM	141.21		
					49934	400	340	674		LUBRICATING OILS AN	177.48		
					49934	400	340	674		LUBRICATING OILS AN	10.60		
					49934	400	340	674		LUBRICATING OILS AN	9.98		
03/05/12	39657	2001	OIL FILTERS	02/10 11845	49992	400	340	674		LUBRICATING OILS AN	476.13		919.69
04/02/12	39713	2114	BATTERY	02/22 12876	50053	001	200	681		REPAIR AND REPLACEM	46.11		
04/02/12	39713	2114	CAPSULE	02/27 13283	50084	001	200	681		REPAIR AND REPLACEM	8.99		
04/02/12	39713	2114	OIL FILTERS AND OIL	02/29 13435	50088	001	200	674		LUBRICATING OILS AN	232.06		
04/02/12	39713	2114	BATTERY	03/01 13621	50112	001	200	681		REPAIR AND REPLACEM	114.00		
04/02/12	39713	2114	BEAN BLADE	03/02 13695	50118	001	200	681		REPAIR AND REPLACEM	28.15		429.31
04/02/12	39990	2391	ACETYLEN, OXYGEN	02/25 13195	50081	098	331	610		PROFESSIONAL SUPPLI	70.53		70.53
04/02/12	40027	2428	ROTOR; DIST CAP	02/24 013093	50078	150	300	681		REPAIR AND REPLACEM	16.08		
04/02/12	40027	2428	FILTERS; OIL	02/29 013480	50100	150	300	681		REPAIR AND REPLACEM	20.86		
					50100	150	300	674		LUBRICATING OILS AN	31.20		
04/02/12	40027	2428	FILTERS	02/29 013485	50099	150	300	681		REPAIR AND REPLACEM	90.70		
04/02/12	40027	2428	WREN/SET; FREON	03/01 013555	50105	150	300	644		SMALL TOOLS	34.97		
					50105	150	300	675		ANTIFREEZE/STARTER	31.66		
04/02/12	40027	2428	OIL FILTER; NOZZLE; OIL;	03/05 013871	50124	150	300	644		SMALL TOOLS	12.99		
					50124	150	300	674		LUBRICATING OILS AN	59.82		
					50124	150	300	646		OTHER MAINTENANCE S	4.91		
					50124	150	300	681		REPAIR AND REPLACEM	18.02		
04/02/12	40027	2428	WIPER BLADES	03/13 014657	50172	150	300	681		REPAIR AND REPLACEM	14.62		
04/02/12	40027	2428	KNIFE; SAFETY GLASSES; SC	03/15 014909	50187	150	300	644		SMALL TOOLS	40.19		
04/02/12	40027	2428	HYD FLUID; OIL	03/15 014970	50190	150	300	674		LUBRICATING OILS AN	31.38		
					50190	150	300	675		ANTIFREEZE/STARTER	36.98		
04/02/12	40027	2428	CHAIN	03/15 014985	50187	150	300	610		PROFESSIONAL SUPPLI	16.62		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	40027	2428	KEY	03/16 015059	50195	150	300	681		REPAIR AND REPLACEM	8.00		
04/02/12	40027	2428	KEYS; AMP	03/19 015285	50201	150	300	681		REPAIR AND REPLACEM	34.22		
04/02/12	40027	2428	PAPER TOWELS	03/19 015286	50201	150	300	646		OTHER MAINTENANCE S	3.22		506.44
04/02/12	40079	2480	DUST MASK,LAMP,MIRROR,PAP	03/15 14895	50186	400	340	610		PROFESSIONAL SUPPLI	98.46		98.46
05/07/12	40138	2632	DISC BREAK PADS, CLEANER,	03/26 16086	50250	001	200	610		PROFESSIONAL SUPPLI	30.92		
					50250	001	200	546		OTHER R&M BY OUTSID	50.00		
05/07/12	40138	2632	OIL	04/09 17434	50315	001	200	674		LUBRICATING OILS AN	177.97		
05/07/12	40138	2632	BATTERY	04/12 17821	50373	001	200	681		REPAIR AND REPLACEM	114.00		
05/07/12	40138	2632	CAPSULE	04/24 18991	50418	001	200	681		REPAIR AND REPLACEM	8.99		381.88
05/07/12	40263	2757	ALTERNATOR	03/22 15705	50227	098	331	681		REPAIR AND REPLACEM	149.00		149.00
05/07/12	40292	2786	HEADLIGHT BULB; SILICONE	03/21 015584	50219	150	300	646		OTHER MAINTENANCE S	5.94		
					50219	150	300	681		REPAIR AND REPLACEM	8.99		
05/07/12	40292	2786	LOCKNUT; RELAY; GLOS WHIT	03/21 015626	50223	150	300	646		OTHER MAINTENANCE S	18.51		
05/07/12	40292	2786	BLADE; RATCHET	03/22 015708	50228	150	300	644		SMALL TOOLS	16.70		
					50228	150	300	646		OTHER MAINTENANCE S	14.58		
05/07/12	40292	2786	OXYGEN; ACET	03/22 015752	50235	150	300	646		OTHER MAINTENANCE S	70.53		
05/07/12	40292	2786	TIP CLEANER KIT; OXY ACET	03/23 015820	50241	150	300	646		OTHER MAINTENANCE S	24.57		
05/07/12	40292	2786	HO; HOSE END; HOSE	03/27 016188	50255	150	300	681		REPAIR AND REPLACEM	62.95		
05/07/12	40292	2786	HDP AIR	03/28 016269	50261	150	300	646		OTHER MAINTENANCE S	16.02		
05/07/12	40292	2786	FUEL FILTER; OIL	03/29 016401	50276	150	300	674		LUBRICATING OILS AN	31.38		
					50276	150	300	681		REPAIR AND REPLACEM	19.42		
05/07/12	40292	2786	FUEL FILTER	03/29 016455	50261	150	300	681		REPAIR AND REPLACEM	19.42		
05/07/12	40292	2786	HOSE END; HOSE	04/04 017005	50307	150	300	681		REPAIR AND REPLACEM	40.49		
05/07/12	40292	2786	BLASTER; PAPER TOWELS; GR	04/05 017081	50310	150	300	674		LUBRICATING OILS AN	39.54		
					50310	150	300	646		OTHER MAINTENANCE S	19.38		
05/07/12	40292	2786	OIL; OIL FILTER; KEY; MIR	04/10 017666	50336	150	300	674		LUBRICATING OILS AN	28.43		
					50336	150	300	681		REPAIR AND REPLACEM	34.71		
05/07/12	40292	2786	DROP LGT; LGT BULB	04/16 018178	50364	150	300	681		REPAIR AND REPLACEM	45.85		
05/07/12	40292	2786	SOCK/SET	04/16 018207	50370	150	300	644		SMALL TOOLS	31.26		
05/07/12	40292	2786	TARP STRAP; LGT BULB; OIL	04/16 018214	50370	150	300	646		OTHER MAINTENANCE S	13.46		
05/07/12	40292	2786	HYD FIL	04/17 018310	50380	150	300	681		REPAIR AND REPLACEM	222.36		
05/07/12	40292	2786	TORCH; DOLLY	04/19 018516	50363	150	300	644		SMALL TOOLS	718.06		
05/07/12	40292	2786	SUNF. YE; KEY	04/20 018629	50400	150	300	681		REPAIR AND REPLACEM	7.19		1,509.74
05/07/12	40345	2839	MIRROR	04/03 16781	50292	400	340	681		REPAIR AND REPLACEM	12.49		
05/07/12	40345	2839	PAPER TOWELS, ANTIFREEZE,	04/23 18800	50403	400	340	674		LUBRICATING OILS AN	307.38		
					50403	400	340	610		PROFESSIONAL SUPPLI	38.58		358.45
06/04/12	40389	3019	BATTERY CAR 5	05/12 20737	50541	001	200	681		REPAIR AND REPLACEM	114.00		
06/04/12	40389	3019	OIL AND FILTERS	05/14 20864	50549	001	200	674		LUBRICATING OILS AN	319.06		433.06
06/04/12	40498	3128	WINCH STRAP	05/07 20082	50486	098	331	610		PROFESSIONAL SUPPLI	62.76		
06/04/12	40498	3128	WINCH STRAP, BATTERY CLIP	05/08 20204	50486	098	331	681		REPAIR AND REPLACEM	128.70		191.46
06/04/12	40524	3154	RYANS WELL; OIL FILTER; F	05/14 020882	50544	124	250	681		REPAIR AND REPLACEM	96.82		
					50544	124	250	674		LUBRICATING OILS AN	101.64		198.46

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/12	40531	3161	AIR	04/25 019017	50420	150	300	646		OTHER MAINTENANCE S	12.69	
06/04/12	40531	3161	SOCKET	04/25 019036	50420	150	300	681		REPAIR AND REPLACEM	12.69	
06/04/12	40531	3161	HOSE END; OIL FIL	05/01 019581	50463	150	300	681		REPAIR AND REPLACEM	20.61	
06/04/12	40531	3161	HITCH PIN	05/07 020107	50489	150	300	681		REPAIR AND REPLACEM	29.51	
06/04/12	40531	3161	BEAM BLADE	05/07 020145	50504	150	300	681		REPAIR AND REPLACEM	29.98	
06/04/12	40531	3161	ST FLUID; OXYGEN	05/08 020227	50505	150	300	675		ANTIFREEZE/STARTER	39.48	
					50505	150	300	646		OTHER MAINTENANCE S	19.38	
06/04/12	40531	3161	PAPER TOWELS; GLASSES	05/09 020381	50516	150	300	644		SMALL TOOLS	12.99	
					50516	150	300	646		OTHER MAINTENANCE S	10.76	
06/04/12	40531	3161	BATTERY; BATT CABLE TERM	05/09 020419	50521	150	300	681		REPAIR AND REPLACEM	210.98	
06/04/12	40531	3161	BACK GLASS; GASKET	05/10 020543	50532	150	300	681		REPAIR AND REPLACEM	308.00	
06/04/12	40531	3161	CABLE TIE	05/14 020843	50546	150	300	681		REPAIR AND REPLACEM	8.59	
06/04/12	40531	3161	BRAKE PADS; REFRIGERAN	05/15 020982	50561	150	300	681		REPAIR AND REPLACEM	139.25	
06/04/12	40531	3161	MULTI PU; ANTIFREEZE	05/17 021158	50577	150	300	646		OTHER MAINTENANCE S	29.08	
					50577	150	300	675		ANTIFREEZE/STARTER	53.00	
06/04/12	40531	3161	OIL; PERMATEX CLNR	05/17 021161	50564	150	300	674		LUBRICATING OILS AN	57.31	
					50564	150	300	646		OTHER MAINTENANCE S	3.69	
06/04/12	40531	3161	BLADE	05/18 021270	50585	150	300	681		REPAIR AND REPLACEM	18.98	
06/04/12	40531	3161	HOSE END; FITTING; PAPER	05/23 021783	50621	150	300	646		OTHER MAINTENANCE S	5.38	
					50621	150	300	681		REPAIR AND REPLACEM	28.28	1,050.63
06/04/12	40581	3211	ST FLUID, PAPER TOWELS	05/15 20890	50554	400	340	610		PROFESSIONAL SUPPLI	21.52	
					50554	400	340	674		LUBRICATING OILS AN	5.38	
06/04/12	40581	3211	CLEANERS, TRANSMISSION FL	05/16 21094	50554	400	340	674		LUBRICATING OILS AN	86.93	113.83
07/02/12	40641	3369	CAPSULE	06/12 23506	50718	001	200	681		REPAIR AND REPLACEM	7.99	
07/02/12	40641	3369	OIL	06/12 2353	50718	001	200	674		LUBRICATING OILS AN	98.16	106.15
07/02/12	40805	3533	DOOR GLASS ACCIDNET UNIT	05/25 22028		150	300	681		REPAIR AND REPLACEM	195.00	
07/02/12	40805	3533	BATTERY	05/29 022112	50643	150	300	681		REPAIR AND REPLACEM	91.80	
07/02/12	40805	3533	APWA BRILLIANT WHITE	05/29 022174	50652	150	300	646		OTHER MAINTENANCE S	10.15	
07/02/12	40805	3533	GREASE	05/31 022337	50663	150	300	674		LUBRICATING OILS AN	39.54	
07/02/12	40805	3533	HOSE ENDS; HOSE; HYD FLUI	05/31 022390	50666	150	300	681		REPAIR AND REPLACEM	64.91	
					50666	150	300	675		ANTIFREEZE/STARTER	142.60	
					50666	150	300	674		LUBRICATING OILS AN	39.23	
					50666	150	300	646		OTHER MAINTENANCE S	42.57	
07/02/12	40805	3533	MUSTANG DOOR GLASS 1995	06/01 22559		150	300	681		REPAIR AND REPLACEM	150.00	
07/02/12	40805	3533	FILTER; BARS	06/04 022660	50677	150	300	681		REPAIR AND REPLACEM	26.81	
07/02/12	40805	3533	WINDSHIELDS	06/04 022683	50677	150	300	681		REPAIR AND REPLACEM	425.00	
07/02/12	40805	3533	PUNCH	06/05 022749	50677	150	300	646		OTHER MAINTENANCE S	13.23	
07/02/12	40805	3533	WIPER BLADES	06/11 023328	50708	150	300	681		REPAIR AND REPLACEM	22.58	
07/02/12	40805	3533	GAS CAP	06/11 023330	50708	150	300	681		REPAIR AND REPLACEM	12.99	
07/02/12	40805	3533	ACET; OYGEN	06/11 023403	50712	150	300	646		OTHER MAINTENANCE S	60.92	
07/02/12	40805	3533	CHAINSAW; SAW SHOP	06/12 023477	50717	150	300	917		OTHER MOBILEEQUIPT	379.95	
					50717	150	300	681		REPAIR AND REPLACEM	17.50	
07/02/12	40805	3533	ANTIFREEZE; BULB; LOCKNUT	06/12 023522	50720	150	300	675		ANTIFREEZE/STARTER	63.60	
					50720	150	300	681		REPAIR AND REPLACEM	22.30	
07/02/12	40805	3533	SUPPLIES; SAW SHOP	06/12 023523	50712	150	300	646		OTHER MAINTENANCE S	37.00	
07/02/12	40805	3533	LOCKNUTS	06/13 023610	50720	150	300	681		REPAIR AND REPLACEM	14.08	
07/02/12	40805	3533	SAW SHOP	06/18 024046	50750	150	300	681		REPAIR AND REPLACEM	5.00	1,876.76

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/12	40932	3703	60 SAE5W30 OIL	06/21 24327	50774	001	200	674		LUBRICATING OILS AN	245.40	
08/06/12	40932	3703	OIL FILTERS 12	07/12 26271	50907	001	200	674		LUBRICATING OILS AN	73.66	
08/06/12	40932	3703	WIPER BLADES ITA 10	07/13 26385	50917	001	200	681		REPAIR AND REPLACEM	12.76	
08/06/12	40932	3703	BRAKE PADS, ROTOR DISC BR	07/16 26596	50931	001	200	681		REPAIR AND REPLACEM	174.34	506.16
08/06/12	41032	3803	TREMONT; BATTERY	07/17 026692	50940	040	250	681		REPAIR AND REPLACEM	109.00	109.00
08/06/12	41033	3804	TILDEN NEW SALEM; BATTERY	07/18 026899	50954	042	250	681		REPAIR AND REPLACEM	119.00	119.00
08/06/12	41042	3813	BATTERY E 911	06/29 25182	50825	097	190	681		REPAIR AND REPLACEM	114.00	114.00
08/06/12	41059	3830	IGNITION COIL	05/23 21770	50619	098	331	681		REPAIR AND REPLACEM	68.42	
08/06/12	41059	3830	BATTERY	06/25 24696	50789	098	331	681		REPAIR AND REPLACEM	115.69	
08/06/12	41059	3830	OIL	07/09 25910	50872	098	331	674		LUBRICATING OILS AN	22.49	
08/06/12	41059	3830	GREASE, REPAIR KIT	07/10 26027	50872	098	331	674		LUBRICATING OILS AN	39.23	
08/06/12	41059	3830	RATCHET	07/10 26078	50872	098	331	681		REPAIR AND REPLACEM	27.99	
08/06/12	41059	3830	RATCHET	07/10 26078	50872	098	331	610		PROFESSIONAL SUPPLI	13.08	286.90
08/06/12	41083	3854	CORE DEP	05/29 122123		150	300	681		REPAIR AND REPLACEM	12.00CR	
08/06/12	41083	3854	GAS CAP; SAW CHAIN; SAW S	06/20 024275	50772	150	300	646		OTHER MAINTENANCE S	86.02	
08/06/12	41083	3854	TOWELS; HITCH PIN	06/25 024673	50788	150	300	646		OTHER MAINTENANCE S	42.80	
08/06/12	41083	3854	HOSE; FITTING	06/26 024810	50802	150	300	681		REPAIR AND REPLACEM	56.04	
08/06/12	41083	3854	AIR FILTER; CARB KIT; SUP	06/28 025071	50820	150	300	681		REPAIR AND REPLACEM	64.98	
					50820	150	300	646		OTHER MAINTENANCE S	2.00	
08/06/12	41083	3854	HOSE END; HOSE	06/29 025198	50824	150	300	681		REPAIR AND REPLACEM	93.88	
08/06/12	41083	3854	HANDLE; V BELT	06/29 025246	50831	150	300	681		REPAIR AND REPLACEM	22.98	
08/06/12	41083	3854	HOSE END; HOSE	07/02 025351	50831	150	300	681		REPAIR AND REPLACEM	197.50	
08/06/12	41083	3854	HO; HOSE END; TOWELS	07/02 025435	50845	150	300	681		REPAIR AND REPLACEM	18.22	
					50845	150	300	646		OTHER MAINTENANCE S	6.43	
08/06/12	41083	3854	HOSE ENDS; HOSE	07/03 025478	50845	150	300	681		REPAIR AND REPLACEM	101.48	
08/06/12	41083	3854	OIL FILTER; MOTOR	07/11 026180	50896	150	300	681		REPAIR AND REPLACEM	46.70	
08/06/12	41083	3854	OIL FILTERS; FUEL FILTER;	07/11 026185	50896	150	300	681		REPAIR AND REPLACEM	50.45	
08/06/12	41083	3854	FUEL FILTER; HEAT HOS	07/11 026203	50896	150	300	681		REPAIR AND REPLACEM	21.45	
08/06/12	41083	3854	PUNCH; PINS	07/13 026471	50924	150	300	681		REPAIR AND REPLACEM	17.13	
08/06/12	41083	3854	OIL FITLER	07/14 026514	50936	150	300	681		REPAIR AND REPLACEM	23.79	
08/06/12	41083	3854	PIN; MISC	07/17 026784	50947	150	300	646		OTHER MAINTENANCE S	16.54	
08/06/12	41083	3854	NOZZLE	07/18 026838	50948	150	300	681		REPAIR AND REPLACEM	81.99	
08/06/12	41083	3854	LOCKNUT; BOLT	07/18 026861	50947	150	300	681		REPAIR AND REPLACEM	6.71	
08/06/12	41083	3854	BOLT	07/19 026935	50959	150	300	681		REPAIR AND REPLACEM	9.99	
08/06/12	41083	3854	OIL FILTER; OIL;	07/19 026974	50963	150	300	681		REPAIR AND REPLACEM	16.99	
					50963	150	300	674		LUBRICATING OILS AN	45.48	
08/06/12	41083	3854	HANDLE; PAPER TOWELS	07/23 027240	50986	150	300	646		OTHER MAINTENANCE S	47.27	1,064.82
08/06/12	41133	3904	ANTIFREEZE,PWR STEERING,0	07/03 25464	50849	400	340	674		LUBRICATING OILS AN	360.32	
08/06/12	41133	3904	FLASHER	07/10 26033	50885	400	340	681		REPAIR AND REPLACEM	10.57	370.89
09/04/12	41230	4010	SERP BLT CAR 15	07/30 27940	51037	001	200	681		REPAIR AND REPLACEM	43.06	
09/04/12	41230	4010	HEADLIGHT LENS, CONNECTOR	08/01 28096	51053	001	200	681		REPAIR AND REPLACEM	38.40	
09/04/12	41230	4010	BATTERY ITA 3	08/02 28277	51067	001	200	681		REPAIR AND REPLACEM	119.00	
09/04/12	41230	4010	BEAM BLAE K9-2, CAR 18	08/18 29776	51161	001	200	681		REPAIR AND REPLACEM	56.30	
09/04/12	41230	4010	OIL	08/20 29833	51161	001	200	674		LUBRICATING OILS AN	98.16	354.92

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL				
09/04/12	41330	4110	TREMONT; KEY	08/17 029717	51155	040	250	610		PROFESSIONAL SUPPLI	10.00		10.00				
09/04/12	41356	4136	NOZZLE, FUEL FILTER	07/25 27486	51007	098	331	681		REPAIR AND REPLACEM	95.68						
09/04/12	41356	4136	OIL,CHAIN OIL,SAW SHOP,ET	08/15 29476	51141	098	331	674		LUBRICATING OILS AN	57.36						
					51141	098	331	681		REPAIR AND REPLACEM	41.82		194.86				
09/04/12	41389	4169	THRD ROD; MISC; HOOKS; SP	07/27 027704	51019	150	300	646		OTHER MAINTENANCE S	125.01						
09/04/12	41389	4169	BATTERY; SAW CHAIN	07/27 027719	51022	150	300	681		REPAIR AND REPLACEM	133.54						
09/04/12	41389	4169	KEYS; SCREWS; HACKSAW BLA	08/01 028124	51054	150	300	681		REPAIR AND REPLACEM	13.66						
09/04/12	41389	4169	HOSE; GREASE	08/02 028205	51058	150	300	681		REPAIR AND REPLACEM	27.15						
					51058	150	300	674		LUBRICATING OILS AN	39.54						
09/04/12	41389	4169	NOZZLE	08/03 028331	51058	150	300	681		REPAIR AND REPLACEM	88.03						
09/04/12	41389	4169	SUPPLIES; TANK GROMENT; P	08/03 028332	51058	150	300	646		OTHER MAINTENANCE S	35.99						
09/04/12	41389	4169	BRAKE PADS; AIR FILTER; O	08/06 028519	51075	150	300	681		REPAIR AND REPLACEM	310.52						
					51075	150	300	646		OTHER MAINTENANCE S	3.43						
09/04/12	41389	4169	INSERTS; CONNECTR; EXTENS	08/06 028528	51077	150	300	681		REPAIR AND REPLACEM	35.11						
09/04/12	41389	4169	BRAKE PADS	08/06 028559	51075	150	300	681		REPAIR AND REPLACEM	79.44CR						
09/04/12	41389	4169	OIL FILTER; OIL; FUEL FIL	08/09 028904	51108	150	300	674		LUBRICATING OILS AN	86.61						
					51108	150	300	681		REPAIR AND REPLACEM	34.62						
09/04/12	41389	4169	HOSE ENDS; HOSE	08/09 028967	51105	150	300	681		REPAIR AND REPLACEM	179.19						
09/04/12	41389	4169	GREASE; ST FLUID; PAPER T	08/10 029111	51116	150	300	674		LUBRICATING OILS AN	79.08						
					51116	150	300	675		ANTIFREEZE/STARTER	27.69						
					51116	150	300	646		OTHER MAINTENANCE S	7.51						
					51116	150	300	681		REPAIR AND REPLACEM	82.99						
09/04/12	41389	4169	EXTENSIO; FUEL FILTER; HA	08/13 029260	51121	150	300	681		REPAIR AND REPLACEM	42.18						
					51121	150	300	646		OTHER MAINTENANCE S	45.12						
09/04/12	41389	4169	HOSE END; FITTING; HOSE	08/15 029439	51136	150	300	681		REPAIR AND REPLACEM	85.42						
09/04/12	41389	4169	PAPER TOWELS; ORINGS	08/20 029819	51159	150	300	646		OTHER MAINTENANCE S	9.65						
					51159	150	300	681		REPAIR AND REPLACEM	3.00						
09/04/12	41389	4169	FUEL FILTER	08/21 030016	51184	150	300	681		REPAIR AND REPLACEM	9.68		1,425.28				
09/04/12	41440	4220	OIL, PAPER TOWELS	07/31 28066	51045	400	340	674		LUBRICATING OILS AN	141.21						
					51045	400	340	610		PROFESSIONAL SUPPLI	38.58						
09/04/12	41440	4220	HYD FLUID	08/02 28239	51065	400	340	674		LUBRICATING OILS AN	71.30						
09/04/12	41440	4220	OIL	08/03 28408	51071	400	340	674		LUBRICATING OILS AN	203.28						
09/04/12	41440	4220	OIL AND FUEL FILTER S 10,	08/08 28842	51102	400	340	674		LUBRICATING OILS AN	115.36						
09/04/12	41440	4220	FUEL FILTERS S17	08/14 29336	51130	400	340	674		LUBRICATING OILS AN	46.49						
09/04/12	41440	4220	ANTIFREEZE S17	08/14 29340	51130	400	340	674		LUBRICATING OILS AN	3.23						
09/04/12	41440	4220	FUEL FILTER FOR FUEL TANK	08/14 29369	51126	400	340	674		LUBRICATING OILS AN	21.99		641.44				
C & P AUTO PARTS INC											50	EXPENDITURE	26,785.66	BALANCE SHEET	.00	TOTAL	26,785.66

1658 C & W CUSTOM DESIGN TRAILERS																	
05/07/12	40293	2787	SCREWS; BITS;	04/24 025250	50374	150	300	681		REPAIR AND REPLACEM	23.00		23.00				
C & W CUSTOM DESIGN TRAILERS											1	EXPENDITURE	23.00	BALANCE SHEET	.00	TOTAL	23.00

4183 C SPIRE WIRELESS																	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/19/11	38065	345	PHONE	10/19 4226W		400	340	502		TELEPHONE SERVICE	42.26		42.26
10/19/11	38066	346	PHONE	10/19 59974		001	163	502		TELEPHONE SERVICE	32.05		
						001	100	502		TELEPHONE SERVICE	331.41		
						001	166	502		TELEPHONE SERVICE	92.51		
						001	200	502		TELEPHONE SERVICE	143.77		599.74
11/22/11	38088	672	PHONE	11/22 39974		001	163	502		TELEPHONE SERVICE	32.05		
						001	100	502		TELEPHONE SERVICE	331.41		
						001	166	502		TELEPHONE SERVICE	92.51		
						001	200	502		TELEPHONE SERVICE	143.77		599.74
11/22/11	38089	673	PHONE	11/22 42262		400	340	502		TELEPHONE SERVICE	42.26		42.26
11/07/11	38239	511	FEEES	10/24 82809		098	330	556		OTHER PROFESSIONAL	82.80		82.80
12/05/11	38619	958	FEEES	11/29 828012		098	330	556		OTHER PROFESSIONAL	82.80		82.80
12/21/11	38734	1120	PHONE	12/21 422612		400	340	502		TELEPHONE SERVICE	42.26		42.26
12/21/11	38735	1119	PHONE	12/21 65557		001	166	502		TELEPHONE SERVICE	147.33		
						001	163	502		TELEPHONE SERVICE	32.05		
						001	200	502		TELEPHONE SERVICE	144.78		
						001	100	502		TELEPHONE SERVICE	331.41		655.57
01/03/12	38878	1265	FEEES	12/28 8280-12		098	330	556		OTHER PROFESSIONAL	82.80		82.80
01/17/12	39007	1439	PHONE	01/17 39007		400	340	502		TELEPHONE SERVICE	42.26		42.26
01/17/12	39008	1440	PHONE	01/17 39008		001	163	502		TELEPHONE SERVICE	32.05		
						001	166	502		TELEPHONE SERVICE	94.44		
						001	200	502		TELEPHONE SERVICE	143.77		
						001	100	502		TELEPHONE SERVICE	247.05		517.31
02/14/12	39038	1756	PHONE	02/14 39038		001	163	502		TELEPHONE SERVICE	32.05		
						001	100	502		TELEPHONE SERVICE	336.63		
						001	250	502		TELEPHONE SERVICE	26.94		
						001	200	502		TELEPHONE SERVICE	143.77		
						001	166	502		TELEPHONE SERVICE	105.70		645.09
02/14/12	39039	1757	PHONE	02/14 39039		400	340	502		TELEPHONE SERVICE	42.27		42.27
03/21/12	39082	2080	PHONE	03/21 39082		001	163	502		TELEPHONE SERVICE	32.05		
						001	100	502		TELEPHONE SERVICE	331.08		
						001	166	502		TELEPHONE SERVICE	84.57		
						001	200	502		TELEPHONE SERVICE	372.44		820.14
03/21/12	39083	2081	PHONE	03/21 39083		400	340	502		TELEPHONE SERVICE	42.26		42.26
04/17/12	39116	2585	PHONE	04/17 76507		001	163	502		TELEPHONE SERVICE	32.34		
						001	100	502		TELEPHONE SERVICE	350.21		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	200	502		TELEPHONE SERVICE	297.16		
						001	166	502		TELEPHONE SERVICE	85.36		765.07
04/17/12	39117	2588	PHONE	04/17	4263	400	340	502		TELEPHONE SERVICE	42.63		42.63
05/15/12	39134	2996	PHONE	05/15	39134	400	340	502		TELEPHONE SERVICE	42.65		42.65
05/15/12	39135	2997	PHONE	05/15	39135	001	163	502		TELEPHONE SERVICE	32.34		
						001	100	502		TELEPHONE SERVICE	378.81		
						001	200	502		TELEPHONE SERVICE	205.13		
						001	166	502		TELEPHONE SERVICE	85.68		701.96
06/14/12	39179	3321	PHONE	06/14	39179	400	340	502		TELEPHONE SERVICE	42.65		42.65
06/14/12	39180	3322	PHONE	06/14	39180	001	100	502		TELEPHONE SERVICE	361.08		
						001	163	502		TELEPHONE SERVICE	32.34		
						001	200	502		TELEPHONE SERVICE	196.73		
						001	166	502		TELEPHONE SERVICE	85.32		675.47
02/06/12	39330	1607	FEES	01/31	55698	098	331	556		OTHER PROFESSIONAL	82.80		82.80
03/05/12	39576	1920	FEES	02/24	C116	098	330	556		OTHER PROFESSIONAL	82.80		82.80
04/02/12	39991	2392	FEES	03/22	163217A	098	330	556		OTHER PROFESSIONAL	82.80		82.80
05/07/12	40264	2758	FEES	04/26	8280899	098	330	556		OTHER PROFESSIONAL	82.80		82.80
06/04/12	40499	3129	FEES	05/24	163217C	098	331	556		OTHER PROFESSIONAL	82.80		82.80
07/02/12	40772	3500	FEES	06/25	828080	098	331	556		OTHER PROFESSIONAL	82.80		82.80
07/17/12	40888	3657	PHONE	07/17	40888	400	340	502		TELEPHONE SERVICE	42.65		42.65
07/17/12	40889	3656	PHONE	07/17	40889	001	163	502		TELEPHONE SERVICE	32.34		
						001	100	502		TELEPHONE SERVICE	340.51		
						001	166	502		TELEPHONE SERVICE	85.48		
						001	200	502		TELEPHONE SERVICE	193.18		
						001	100	502		TELEPHONE SERVICE	27.18		678.69
08/06/12	41060	3831	FEES	07/25	8280564	098	331	556		OTHER PROFESSIONAL	82.80		82.80
08/14/12	41160	3936	PHONE	08/14	41160	400	340	502		TELEPHONE SERVICE	42.65		42.65
08/14/12	41161	3937	PHONE	08/14	41161	001	163	502		TELEPHONE SERVICE	32.34		
						001	100	502		TELEPHONE SERVICE	385.46		
						001	200	502		TELEPHONE SERVICE	201.28		
						001	166	502		TELEPHONE SERVICE	86.40		705.48
09/04/12	41357	4137	FEES	08/27	C119	098	331	556		OTHER PROFESSIONAL	82.80		82.80
C SPIRE WIRELESS				33	EXPENDITURE			8,741.86		BALANCE SHEET	.00	TOTAL	8,741.86

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3495 CABOT LODGE JACKSON NORTH													
11/22/11	38087	674	LODGING MID WINTER CONFER	11/22	196200	001	100	476		MEALS AND LODGING	1,962.00		1,962.00

	CABOT LODGE JACKSON NORTH			1	EXPENDITURE				1,962.00	BALANCE SHEET	.00	TOTAL	1,962.00

4447 CAMPBELL FARMS													
06/04/12	40532	3162	BLADES	04/18	2727	50319	150	300	501	POSTAGE AND BOX REN	53.98		
						50319	150	300	681	REPAIR AND REPLACEM	266.63		320.61

	CAMPBELL FARMS			1	EXPENDITURE				320.61	BALANCE SHEET	.00	TOTAL	320.61

1899 CAMPBELL, SHELBY													
12/05/11	38391	730	ELECTION	11/23	11P18	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00

	CAMPBELL, SHELBY			1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL	145.00

5972 CAPITAL ONE BANK USA NA													
03/05/12	39459	1803	FEES	02/21	2011201	001	200	556		OTHER PROFESSIONAL	40.25		40.25

	CAPITAL ONE BANK USA NA			1	EXPENDITURE				40.25	BALANCE SHEET	.00	TOTAL	40.25

3634 CARDSVILLE FIRE DEPT													
12/05/11	38392	731	ELECTION	11/23	P102	001	180	556		OTHER PROFESSIONAL	50.00		50.00
04/02/12	39714	2115	ELECTION	03/15	1B15	001	180	556		OTHER PROFESSIONAL	50.00		50.00

	CARDSVILLE FIRE DEPT			2	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00

5923 CARL'S CLEANERS													
10/03/11	37810	47	FEES	09/14	4036	49141	001	631	556	OTHER PROFESSIONAL	70.00		70.00

	CARL'S CLEANERS			1	EXPENDITURE				70.00	BALANCE SHEET	.00	TOTAL	70.00

456 CAROLINA COMMUNITY CENTER													
12/05/11	38393	732	ELECTION	11/23	P101	001	180	556		OTHER PROFESSIONAL	50.00		50.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	39715	2116	ELECTION	03/15	1B14	001	180	556		OTHER PROFESSIONAL	50.00		50.00
			CAROLINA COMMUNITY CENTER	2	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
5904 CARROLL, TERESA													
04/02/12	39716	2117	ELECTION	03/15	1A126	001	180	573		ELECTION WORKERS FE	125.00		125.00
			CARROLL, TERESA	1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
3266 CARSON, WANDA													
04/02/12	39717	2118	ELECTION	03/15	1A96	001	180	573		ELECTION WORKERS FE	100.00		100.00
			CARSON, WANDA	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
4183 CELLULAR SOUTH													
10/03/11	37943	180	FEEs	09/23	1632179	098	330	556		OTHER PROFESSIONAL	82.80		82.80
			CELLULAR SOUTH	1	EXPENDITURE		82.80			BALANCE SHEET	.00	TOTAL	82.80
3550 CENTER FOR GOVERNMENTAL TECHNO													
05/07/12	40139	2633	REG FEE	04/12	776	001	123	571		DUES AND SUBSCRIPTI	30.00		
05/07/12	40139	2633	REG FEE	04/12	7761	001	122	571		DUES AND SUBSCRIPTI	30.00		
05/07/12	40139	2633	REG FEE	04/12	7762	001	100	571		DUES AND SUBSCRIPTI	30.00		90.00
			CENTER FOR GOVERNMENTAL TECHNOLOGY	1	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL	90.00
4822 CENTER FOR GOVERNMENTAL TRAINI													
02/06/12	39217	1494	REG FEES SANDY PARKER	02/01	5555	001	153	571		DUES AND SUBSCRIPTI	500.00		
						001	153	571		DUES AND SUBSCRIPTI	55.00		555.00
			CENTER FOR GOVERNMENTAL TRAINING	1	EXPENDITURE		555.00			BALANCE SHEET	.00	TOTAL	555.00
5820 CENTER FOR GOVERNMENTAL TRAINI													
02/06/12	39218	1495	REG FEE SANDY PARKER	01/20	50MAE	001	153	571		DUES AND SUBSCRIPTI	50.00		50.00
04/02/12	39718	2119	REG FEE NANCY STANFORD	03/27	375001	001	153	571		DUES AND SUBSCRIPTI	375.00		
04/02/12	39718	2119	REG FEE TAMI BEANE	03/27	375002	001	153	571		DUES AND SUBSCRIPTI	375.00		750.00
05/07/12	40140	2634	FEES SANDY PARKER	04/11	60053	001	153	556		OTHER PROFESSIONAL	100.00		100.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/12	40882	3617	REG FEE D JOHNSON AND K	07/05 40882		001	103	571		DUES AND SUBSCRIPTI	300.00		300.00
CENTER FOR GOVERNMENTAL TRAINING				4 EXPENDITURE		1,200.00				BALANCE SHEET	.00	TOTAL	1,200.00

451 CENTERVILLE BAPTIST CHURCH													
12/05/11	38394	733	ELECTION	11/23 P96		001	180	556		OTHER PROFESSIONAL	50.00		50.00
04/02/12	39719	2120	ELECTION	03/15 1B9		001	180	556		OTHER PROFESSIONAL	50.00		50.00
CENTERVILLE BAPTIST CHURCH				2 EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00

5602 CENTRAL UNITED LIFE													
10/03/11	37811	48	INS	09/27 1011001		001	100	468		GROUP INSURANCE	127.60		
						001	101	468		GROUP INSURANCE	31.90		
						001	102	468		GROUP INSURANCE	31.90		
						001	161	468		GROUP INSURANCE	15.95		
						001	103	468		GROUP INSURANCE	79.75		
						001	120	468		GROUP INSURANCE	15.95		
						001	122	468		GROUP INSURANCE	15.95		
						001	123	468		GROUP INSURANCE	15.95		
						001	153	468		GROUP INSURANCE	47.85		
						001	154	468		GROUP INSURANCE	15.95		
						001	163	468		GROUP INSURANCE	15.95		
						001	166	468		GROUP INSURANCE	79.75		
						001	167	468		GROUP INSURANCE	15.95		
						001	169	468		GROUP INSURANCE	15.95		
						001	200	468		GROUP INSURANCE	175.45		
						001	220	468		GROUP INSURANCE	111.65		813.45
10/03/11	37927	164	INS	09/27 1011096		096	153	468		GROUP INSURANCE	31.90		31.90
10/03/11	37933	170	INS	09/27 1011097		097	190	468		GROUP INSURANCE	79.75		79.75
10/03/11	37944	181	INS	09/27 1011098		098	330	468		GROUP INSURANCE	31.90		31.90
10/03/11	37963	200	INS	09/27 1011113		113	226	468		GROUP INSURANCE	15.95		15.95
10/03/11	37982	219	INS	09/27 1011150		150	300	468		GROUP INSURANCE	287.10		287.10
10/03/11	38035	272	INS	09/27 1011400		400	340	468		GROUP INSURANCE	239.25		239.25
11/07/11	38121	393	INS	11/01 1111001		001	100	468		GROUP INSURANCE	127.60		
						001	101	468		GROUP INSURANCE	31.90		
						001	102	468		GROUP INSURANCE	31.90		
						001	161	468		GROUP INSURANCE	15.95		
						001	103	468		GROUP INSURANCE	79.75		
						001	120	468		GROUP INSURANCE	15.95		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	122	468	GROUP	INSURANCE	15.95	
						001	123	468	GROUP	INSURANCE	15.95	
						001	153	468	GROUP	INSURANCE	79.75	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	79.75	
						001	167	468	GROUP	INSURANCE	15.95	
						001	169	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	175.45	
						001	220	468	GROUP	INSURANCE	111.65	845.35
11/07/11	38227	499	INS	11/01	1111097	097	190	468	GROUP	INSURANCE	79.75	79.75
11/07/11	38240	512	INS	11/01	1111098	098	330	468	GROUP	INSURANCE	31.90	31.90
11/07/11	38260	532	INS	11/01	1111113	113	226	468	GROUP	INSURANCE	15.95	15.95
11/07/11	38276	548	INS	11/01	1111150	150	300	468	GROUP	INSURANCE	287.10	287.10
11/07/11	38333	605	INS	11/01	1111400	400	340	468	GROUP	INSURANCE	239.25	239.25
12/05/11	38395	734	INS	11/30	1211813	001	100	468	GROUP	INSURANCE	127.60	
						001	101	468	GROUP	INSURANCE	31.90	
						001	102	468	GROUP	INSURANCE	31.90	
						001	161	468	GROUP	INSURANCE	15.95	
						001	103	468	GROUP	INSURANCE	79.75	
						001	120	468	GROUP	INSURANCE	15.95	
						001	122	468	GROUP	INSURANCE	15.95	
						001	123	468	GROUP	INSURANCE	15.95	
						001	153	468	GROUP	INSURANCE	47.85	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	79.75	
						001	167	468	GROUP	INSURANCE	15.95	
						001	169	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	175.45	
						001	220	468	GROUP	INSURANCE	111.65	813.45
12/05/11	38601	940	INS	11/30	1211096	096	153	468	GROUP	INSURANCE	31.90	31.90
12/05/11	38607	946	INS	11/30	1211097	097	190	468	GROUP	INSURANCE	79.75	79.75
12/05/11	38620	959	INS	11/30	1211098	098	330	468	GROUP	INSURANCE	31.90	31.90
12/05/11	38635	974	INS	11/30	1211113	113	226	468	GROUP	INSURANCE	15.95	15.95
12/05/11	38654	993	INS	11/30	1211150	150	300	468	GROUP	INSURANCE	287.10	287.10
12/05/11	38711	1050	INS	11/30	1211400	400	340	468	GROUP	INSURANCE	239.25	239.25
01/03/12	38777	1164	INS	12/28	0112001	001	100	468	GROUP	INSURANCE	127.60	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	468	GROUP	INSURANCE	31.90	
						001	102	468	GROUP	INSURANCE	31.90	
						001	161	468	GROUP	INSURANCE	15.95	
						001	103	468	GROUP	INSURANCE	79.75	
						001	120	468	GROUP	INSURANCE	15.95	
						001	122	468	GROUP	INSURANCE	15.95	
						001	123	468	GROUP	INSURANCE	15.95	
						001	153	468	GROUP	INSURANCE	47.85	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	79.75	
						001	167	468	GROUP	INSURANCE	15.95	
						001	169	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	191.40	
						001	220	468	GROUP	INSURANCE	111.65	829.40
01/03/12	38863	1250	INS	12/28	0112096	096	153	468	GROUP	INSURANCE	31.90	31.90
01/03/12	38869	1256	INS	12/28	0112097	097	190	468	GROUP	INSURANCE	79.75	79.75
01/03/12	38879	1266	INS	12/28	0112098	098	330	468	GROUP	INSURANCE	31.90	31.90
01/03/12	38909	1296	INS	12/28	0112150	150	300	468	GROUP	INSURANCE	287.10	287.10
01/03/12	38966	1353	INS	12/28	0112400	400	340	468	GROUP	INSURANCE	239.25	239.25
02/06/12	39219	1496	INS	02/02	0212001	001	100	468	GROUP	INSURANCE	111.65	
						001	101	468	GROUP	INSURANCE	31.90	
						001	102	468	GROUP	INSURANCE	31.90	
						001	161	468	GROUP	INSURANCE	15.95	
						001	103	468	GROUP	INSURANCE	79.75	
						001	120	468	GROUP	INSURANCE	15.95	
						001	122	468	GROUP	INSURANCE	15.95	
						001	123	468	GROUP	INSURANCE	15.95	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	63.80	
						001	167	468	GROUP	INSURANCE	15.95	
						001	169	468	GROUP	INSURANCE	15.95	
						001	170	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	191.40	
						001	220	468	GROUP	INSURANCE	111.65	765.60
02/06/12	39313	1590	INS	02/02	0212096	096	153	468	GROUP	INSURANCE	47.85	47.85
02/06/12	39320	1597	INS	02/02	0212097	097	190	468	GROUP	INSURANCE	79.75	79.75
02/06/12	39331	1608	INS	02/02	0212098	098	330	468	GROUP	INSURANCE	31.90	31.90
02/06/12	39360	1637	INS	02/02	0212150	150	300	468	GROUP	INSURANCE	271.15	271.15

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/06/12	39417	1694	INS	02/02	0212400	400	340	468	GROUP	INSURANCE	239.25		239.25
03/05/12	39460	1804	INS	02/27	0312001	001	100	468	GROUP	INSURANCE	111.65		
						001	101	468	GROUP	INSURANCE	31.90		
						001	102	468	GROUP	INSURANCE	31.90		
						001	161	468	GROUP	INSURANCE	15.95		
						001	103	468	GROUP	INSURANCE	79.75		
						001	120	468	GROUP	INSURANCE	15.95		
						001	122	468	GROUP	INSURANCE	15.95		
						001	123	468	GROUP	INSURANCE	15.95		
						001	154	468	GROUP	INSURANCE	15.95		
						001	163	468	GROUP	INSURANCE	15.95		
						001	166	468	GROUP	INSURANCE	63.80		
						001	167	468	GROUP	INSURANCE	15.95		
						001	169	468	GROUP	INSURANCE	15.95		
						001	170	468	GROUP	INSURANCE	15.95		
						001	200	468	GROUP	INSURANCE	191.40		
						001	220	468	GROUP	INSURANCE	111.65		765.60
03/05/12	39558	1902	INS	02/27	0312096	096	153	468	GROUP	INSURANCE	47.85		47.85
03/05/12	39565	1909	INS	02/27	0312097	097	190	468	GROUP	INSURANCE	79.75		79.75
03/05/12	39577	1921	INS	02/27	0312098	098	330	468	GROUP	INSURANCE	31.90		
						098	331	468	GROUP	INSURANCE	31.90		63.80
03/05/12	39607	1951	INS	02/27	0312150	150	300	468	GROUP	INSURANCE	239.25		239.25
03/05/12	39658	2002	INS	02/27	0312400	400	340	468	GROUP	INSURANCE	239.25		239.25
04/02/12	39720	2121	GROUP INS	03/26	0412001	001	100	468	GROUP	INSURANCE	111.65		
						001	101	468	GROUP	INSURANCE	31.90		
						001	102	468	GROUP	INSURANCE	31.90		
						001	161	468	GROUP	INSURANCE	15.95		
						001	103	468	GROUP	INSURANCE	79.75		
						001	120	468	GROUP	INSURANCE	15.95		
						001	122	468	GROUP	INSURANCE	15.95		
						001	123	468	GROUP	INSURANCE	15.95		
						001	154	468	GROUP	INSURANCE	15.95		
						001	163	468	GROUP	INSURANCE	15.95		
						001	166	468	GROUP	INSURANCE	63.80		
						001	167	468	GROUP	INSURANCE	15.95		
						001	169	468	GROUP	INSURANCE	15.95		
						001	170	468	GROUP	INSURANCE	15.95		
						001	200	468	GROUP	INSURANCE	191.40		
						001	220	468	GROUP	INSURANCE	111.65		765.60
04/02/12	39969	2370	INS	03/26	0412096	096	153	468	GROUP	INSURANCE	47.85		47.85
04/02/12	39978	2379	INS	03/26	0412097	097	190	468	GROUP	INSURANCE	79.75		79.75

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	39992	2393	INS	03/26	0412098	098	330	468	GROUP	INSURANCE	31.90		
						098	331	468	GROUP	INSURANCE	31.90		63.80
04/02/12	40028	2429	INS	03/26	0412150	150	300	468	GROUP	INSURANCE	223.30		223.30
04/02/12	40080	2481	INS	03/26	0412400	400	340	468	GROUP	INSURANCE	207.35		207.35
05/07/12	40141	2635	INS	05/02	0512001	001	100	468	GROUP	INSURANCE	111.65		
						001	101	468	GROUP	INSURANCE	31.90		
						001	102	468	GROUP	INSURANCE	31.90		
						001	161	468	GROUP	INSURANCE	15.95		
						001	103	468	GROUP	INSURANCE	79.75		
						001	120	468	GROUP	INSURANCE	15.95		
						001	122	468	GROUP	INSURANCE	15.95		
						001	123	468	GROUP	INSURANCE	15.95		
						001	153	468	GROUP	INSURANCE	47.85		
						001	154	468	GROUP	INSURANCE	15.95		
						001	163	468	GROUP	INSURANCE	15.95		
						001	166	468	GROUP	INSURANCE	63.80		
						001	167	468	GROUP	INSURANCE	15.95		
						001	169	468	GROUP	INSURANCE	15.95		
						001	170	468	GROUP	INSURANCE	15.95		
						001	200	468	GROUP	INSURANCE	191.40		
						001	220	468	GROUP	INSURANCE	95.70		797.50
05/07/12	40251	2745	INS	05/02	0512097	097	190	468	GROUP	INSURANCE	63.80		63.80
05/07/12	40265	2759	INS	05/02	0512098	098	330	468	GROUP	INSURANCE	31.90		
						098	331	468	GROUP	INSURANCE	31.90		63.80
05/07/12	40294	2788	INS	05/02	0512150	150	300	468	GROUP	INSURANCE	239.25		239.25
05/07/12	40346	2840	INS	05/02	0512400	400	340	468	GROUP	INSURANCE	207.35		207.35
06/04/12	40390	3020	INS	05/30	0612001	001	100	468	GROUP	INSURANCE	111.65		
						001	101	468	GROUP	INSURANCE	31.90		
						001	102	468	GROUP	INSURANCE	31.90		
						001	161	468	GROUP	INSURANCE	15.95		
						001	103	468	GROUP	INSURANCE	79.75		
						001	120	468	GROUP	INSURANCE	15.95		
						001	122	468	GROUP	INSURANCE	15.95		
						001	123	468	GROUP	INSURANCE	15.95		
						001	153	468	GROUP	INSURANCE	47.85		
						001	154	468	GROUP	INSURANCE	15.95		
						001	163	468	GROUP	INSURANCE	15.95		
						001	166	468	GROUP	INSURANCE	79.75		
						001	167	468	GROUP	INSURANCE	15.95		
						001	169	468	GROUP	INSURANCE	15.95		
						001	170	468	GROUP	INSURANCE	15.95		
						001	200	468	GROUP	INSURANCE	191.40		
						001	220	468	GROUP	INSURANCE	111.65		829.40

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/04/12	40487	3117	INS	05/30 0612097		097	190	468	GROUP	INSURANCE	47.85		47.85
06/04/12	40500	3130	INS	05/30 0612098		098	330	468	GROUP	INSURANCE	31.90		63.80
						098	331	468	GROUP	INSURANCE	31.90		
06/04/12	40533	3163	INS	05/30 0612150		150	300	468	GROUP	INSURANCE	239.25		239.25
06/04/12	40582	3212	INS	05/30 0612400		400	340	468	GROUP	INSURANCE	207.35		207.35
07/02/12	40642	3370	INS	06/27 0712001		001	100	468	GROUP	INSURANCE	111.65		829.40
						001	101	468	GROUP	INSURANCE	31.90		
						001	102	468	GROUP	INSURANCE	31.90		
						001	161	468	GROUP	INSURANCE	15.95		
						001	103	468	GROUP	INSURANCE	79.75		
						001	120	468	GROUP	INSURANCE	15.95		
						001	122	468	GROUP	INSURANCE	15.95		
						001	123	468	GROUP	INSURANCE	15.95		
						001	153	468	GROUP	INSURANCE	63.80		
						001	154	468	GROUP	INSURANCE	15.95		
						001	163	468	GROUP	INSURANCE	15.95		
						001	166	468	GROUP	INSURANCE	79.75		
						001	167	468	GROUP	INSURANCE	15.95		
						001	169	468	GROUP	INSURANCE	15.95		
						001	170	468	GROUP	INSURANCE	15.95		
						001	200	468	GROUP	INSURANCE	191.40		
						001	220	468	GROUP	INSURANCE	95.70		
07/02/12	40761	3489	INS	06/27 0712097		097	190	468	GROUP	INSURANCE	63.80		63.80
07/02/12	40773	3501	INS	06/27 0712098		098	330	468	GROUP	INSURANCE	31.90		63.80
						098	331	468	GROUP	INSURANCE	31.90		
07/02/12	40806	3534	INS	06/27 0712150		150	300	468	GROUP	INSURANCE	271.15		271.15
07/02/12	40856	3584	INS	06/27 0712400		400	340	468	GROUP	INSURANCE	207.35		207.35
08/06/12	40933	3704	INS	08/01 0801001		001	100	468	GROUP	INSURANCE	111.65		829.40
						001	101	468	GROUP	INSURANCE	31.90		
						001	102	468	GROUP	INSURANCE	31.90		
						001	161	468	GROUP	INSURANCE	15.95		
						001	103	468	GROUP	INSURANCE	79.75		
						001	120	468	GROUP	INSURANCE	15.95		
						001	122	468	GROUP	INSURANCE	15.95		
						001	123	468	GROUP	INSURANCE	15.95		
						001	153	468	GROUP	INSURANCE	63.80		
						001	154	468	GROUP	INSURANCE	15.95		
						001	163	468	GROUP	INSURANCE	15.95		
						001	166	468	GROUP	INSURANCE	79.75		
						001	167	468	GROUP	INSURANCE	15.95		
						001	169	468	GROUP	INSURANCE	15.95		
						001	170	468	GROUP	INSURANCE	15.95		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	200	468	GROUP	INSURANCE	191.40		
						001	220	468	GROUP	INSURANCE	95.70		829.40
08/06/12	41043	3814	INS	08/01	0812097	097	190	468	GROUP	INSURANCE	79.75		79.75
08/06/12	41061	3832	INS	08/01	0812098	098	330	468	GROUP	INSURANCE	31.90		
						098	331	468	GROUP	INSURANCE	31.90		63.80
08/06/12	41084	3855	INS	08/01	0812150	150	300	468	GROUP	INSURANCE	271.15		271.15
08/06/12	41134	3905	INS	08/01	0812400	400	340	468	GROUP	INSURANCE	207.35		207.35
10/01/11	48547	15	CENTRAL UNITED LIFE	10/01	19T0560	681	000	100	CLAIMS	PAYABLE	213.67		213.67
10/15/11	48671	323	CENTRAL UNITED LIFE	10/15	1AD1045	681	000	100	CLAIMS	PAYABLE	127.52		127.52
11/01/11	48821	363	CENTRAL UNITED LIFE	11/01	1AV2057	681	000	100	CLAIMS	PAYABLE	213.67		213.67
11/15/11	48947	650	CENTRAL UNITED LIFE	11/15	1BE1048	681	000	100	CLAIMS	PAYABLE	127.52		127.52
12/01/11	49102	689	CENTRAL UNITED LIFE	12/01	1BU1060	681	000	100	CLAIMS	PAYABLE	213.67		213.67
12/15/11	49231	1099	CENTRAL UNITED LIFE	12/15	1CE1048	681	000	100	CLAIMS	PAYABLE	127.52		127.52
01/01/12	49392	1134	CENTRAL UNITED LIFE	01/01	1CS0557	681	000	100	CLAIMS	PAYABLE	213.67		213.67
01/15/12	49514	1411	CENTRAL UNITED LIFE	01/15	21C2045	681	000	100	CLAIMS	PAYABLE	122.36		122.36
02/01/12	49665	1459	CENTRAL UNITED LIFE	02/01	21V5045	681	000	100	CLAIMS	PAYABLE	196.01		196.01
02/15/12	49785	1737	CENTRAL UNITED LIFE	02/15	22E4048	681	000	100	CLAIMS	PAYABLE	102.46		102.46
03/01/12	49931	1777	CENTRAL UNITED LIFE	03/01	22T2045	681	000	100	CLAIMS	PAYABLE	176.11		176.11
03/15/12	50050	2058	CENTRAL UNITED LIFE	03/15	23E2045	681	000	100	CLAIMS	PAYABLE	102.46		102.46
04/01/12	50199	2516	CENTRAL UNITED LIFE	04/01	23T1048	681	000	100	CLAIMS	PAYABLE	176.11		176.11
04/15/12	50319	2566	CENTRAL UNITED LIFE	04/15	24C2048	681	000	100	CLAIMS	PAYABLE	102.46		102.46
05/01/12	50464	2604	CENTRAL UNITED LIFE	05/01	24U2045	681	000	100	CLAIMS	PAYABLE	176.11		176.11
05/15/12	50580	2985	CENTRAL UNITED LIFE	05/15	25E3048	681	000	100	CLAIMS	PAYABLE	102.46		102.46
06/01/12	50719	3246	CENTRAL UNITED LIFE	06/01	25V1045	681	000	100	CLAIMS	PAYABLE	176.11		176.11
06/15/12	50835	3308	CENTRAL UNITED LIFE	06/15	26E1045	681	000	100	CLAIMS	PAYABLE	102.46		102.46
07/01/12	50973	3342	CENTRAL UNITED LIFE	07/01	26S3045	681	000	100	CLAIMS	PAYABLE	176.11		176.11
07/15/12	51090	3642	CENTRAL UNITED LIFE	07/15	27C2045	681	000	100	CLAIMS	PAYABLE	82.56		82.56

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/12	51230	3675	CENTRAL UNITED LIFE	08/01 27V2045		681	000	100		CLAIMS PAYABLE	156.21		156.21
08/15/12	51348	3954	CENTRAL UNITED LIFE	08/15 28E2048		681	000	100		CLAIMS PAYABLE	100.23		100.23
09/01/12	51489	3984	CENTRAL UNITED LIFE	09/01 28U2045		681	000	100		CLAIMS PAYABLE	221.73		221.73
09/15/12	51605	4283	CENTRAL UNITED LIFE	09/15 29D2048		681	000	100		CLAIMS PAYABLE	100.23		100.23
CENTRAL UNITED LIFE				88	EXPENDITURE	19,511.57				BALANCE SHEET	.00	TOTAL	19,511.57
5353 CHAMBLEE, LARRISSA													
12/05/11	38396	735	ELECTION	11/23 11P67		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
CHAMBLEE, LARRISSA				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL	120.00
3362 CHAMPION EXPRESS LUBE													
11/07/11	38277	549	OIL CHANGE	10/10 5151	48701	150	300	541		ROAD MACHINERY/EQUI	35.95		35.95
12/05/11	38655	994	SERVICE	10/26 005940	49435	150	300	541		ROAD MACHINERY/EQUI	34.95		34.95
02/06/12	39361	1638	STATE INS	01/09 7168		150	300	646		OTHER MAINTENANCE S	5.00		
02/06/12	39361	1638	STATE INS	01/10 7186		150	300	646		OTHER MAINTENANCE S	15.00		
02/06/12	39361	1638	STATE INS	01/11 7204		150	300	646		OTHER MAINTENANCE S	5.00		
02/06/12	39361	1638	STATE INS	01/12 7225		150	300	646		OTHER MAINTENANCE S	5.00		
02/06/12	39361	1638	SERVICE; STATE INS	01/14 7336	49839	150	300	646		OTHER MAINTENANCE S	5.00		
					49839	150	300	541		ROAD MACHINERY/EQUI	35.95		70.95
03/05/12	39608	1952	SERVICE; STATE INS	01/09 007163	49782	150	300	646		OTHER MAINTENANCE S	5.00		
					49782	150	300	541		ROAD MACHINERY/EQUI	39.95		
03/05/12	39608	1952	STATE INS	01/25 7452		150	300	646		OTHER MAINTENANCE S	5.00		49.95
04/02/12	40029	2430	SERVICE	03/08 8312	50147	150	300	541		ROAD MACHINERY/EQUI	34.95		34.95
05/07/12	40295	2789	OIL SERVICE; AIR FILTER	04/27 9081	50417	150	300	541		ROAD MACHINERY/EQUI	35.95		
					50417	150	300	681		REPAIR AND REPLACEM	16.99		52.94
08/06/12	41085	3856	SERVICE	04/30 009193	50458	150	300	541		ROAD MACHINERY/EQUI	39.95		
08/06/12	41085	3856	SERVICE; INS STICK	06/04 009765	50632	150	300	541		ROAD MACHINERY/EQUI	35.95		
					50632	150	300	646		OTHER MAINTENANCE S	5.00		
08/06/12	41085	3856	INS STICKER	06/04 009766		150	300	646		OTHER MAINTENANCE S	5.00		
08/06/12	41085	3856	SERVICE	07/19 10779	50961	150	300	541		ROAD MACHINERY/EQUI	34.95		120.85
CHAMPION EXPRESS LUBE				7	EXPENDITURE	400.54				BALANCE SHEET	.00	TOTAL	400.54
3392 CHAMPION EXPRESS LUBE													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/06/12	39418	1695	STICKER S5	01/03	7055	400	340	556		OTHER PROFESSIONAL	5.00		
02/06/12	39418	1695	STICKER S10, S11	01/12	7233	400	340	556		OTHER PROFESSIONAL	10.00		
02/06/12	39418	1695	STICKER S14	01/13	7254	400	340	556		OTHER PROFESSIONAL	5.00		20.00
03/05/12	39659	2003	INSPECTION S3	02/03	7615	400	340	556		OTHER PROFESSIONAL	5.00		5.00
04/02/12	39993	2394	INSPECTION	02/03	097615	098	331	556		OTHER PROFESSIONAL	5.00		
04/02/12	39993	2394	INSPECTION	02/03	097617	098	331	556		OTHER PROFESSIONAL	5.00		10.00
CHAMPION EXPRESS LUBE				3	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00

2169 CHANCERY CLERK OF LEE COUNTY													
10/03/11	37812	49	CIRCUIT CT ADMIN	09/27	H1011	001	171	400		OFFICIALS	178.80		178.80
11/07/11	38122	394	COURT ADMIN	10/21	11112	001	171	400		OFFICIALS	178.80		178.80
12/05/11	38397	736	COURT ADMIN	11/23	12193	001	171	400		OFFICIALS	178.80		178.80
01/03/12	38778	1165	CIRCUIT CT ADMIN	12/19	1A35	001	171	400		OFFICIALS	178.80		178.80
02/06/12	39220	1497	CIRCUIT COURT ADMIN	01/20	22213	001	171	400		OFFICIALS	178.80		178.80
03/05/12	39461	1805	CIRCUIT COURT ADMIN	02/21	314	001	171	400		OFFICIALS	178.80		178.80
04/02/12	39721	2122	CIRCUIT COURT ADMIN	03/14	4A15	001	171	400		OFFICIALS	178.80		178.80
05/07/12	40142	2636	CIRCUIT COURT ADMIN	04/18	5113	001	171	400		OFFICIALS	178.80		178.80
06/04/12	40391	3021	CIRCUIT COURT ADMIN	05/23	6A12	001	171	400		OFFICIALS	178.80		178.80
07/02/12	40643	3371	CIRCUIT COURT ADMIN	06/14	7194	001	171	400		OFFICIALS	178.80		178.80
08/06/12	40934	3705	CIRCUIT COURT ADMINISTRAT	07/19	81812	001	171	400		OFFICIALS	178.80		178.80
09/04/12	41231	4011	CIRCUIT COURT ADMIN	08/21	9296	001	171	400		OFFICIALS	178.80		178.80
CHANCERY CLERK OF LEE COUNTY				12	EXPENDITURE		2,145.60			BALANCE SHEET	.00	TOTAL	2,145.60

5958 CHANDLER, BRYAN													
02/06/12	39221	1498	REFUND	01/20	2500CH	001	100	525		REFUNDS	25.00		25.00
CHANDLER, BRYAN				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

5959 CHANDLER, MICHAEL DAVID													
02/06/12	39222	1499	REUND JUSTIN CRAWFORD, A1	12/31	151874	001	100	525		REFUNDS	1,000.00		1,000.00
CHANDLER, MICHAEL DAVID				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5006 CHARTIS													
10/19/11	37293	342	WORKER'S COMP INSURANCE	10/19	62700W	098	331	570		INSURANCE AND FIDEL	627.00		627.00
11/08/11	38079	628	WORKERS COMP INSURANCE	11/08	62700IS	098	331	570		INSURANCE AND FIDEL	627.00		627.00
12/14/11	38730	1084	WORKERSCOM INSURANCE	12/14	62700CH	098	331	570		INSURANCE AND FIDEL	627.00		627.00
01/13/12	38998	1430	WORKERS COMP INSURANCE	01/13	38998	098	331	570		INSURANCE AND FIDEL	627.00		627.00
02/08/12	39035	1720	WORKERS COMP INS	02/08	39035	098	331	570		INSURANCE AND FIDEL	627.00		627.00
03/21/12	39081	2079	WORKERS COMP INSURANCE	03/21	39081	098	331	570		INSURANCE AND FIDEL	627.00		627.00
06/14/12	39177	3295	WORKERS COMP INSURANCE DO	06/14	39177	098	331	570		INSURANCE AND FIDEL	2,143.00		2,143.00
07/10/12	40884	3627	WORKERS COMP INSURANCE	07/10	40884	098	331	570		INSURANCE AND FIDEL	844.00		844.00
08/14/12	41159	3938	WORKER'S COMP INSURANCE	08/14	41159	098	331	570		INSURANCE AND FIDEL	844.00		844.00
09/11/12	41180	4265	WORKERS COMP INSURANCE	09/11	41180	098	331	570		INSURANCE AND FIDEL	844.00		844.00

CHARTIS				10	EXPENDITURE			8,437.00		BALANCE SHEET	.00	TOTAL	8,437.00

5051 CHICKASAW EQUIPMENT COMPANY													
03/05/12	39609	1953	FILTER; ELEMENT; OIL	02/02	CX28755	49953	150	300	674	LUBRICATING OILS AN	13.07		
						49953	150	300	681	REPAIR AND REPLACEM	67.79		80.86
07/02/12	40807	3535	REPAIR KIT; SPINDL	05/29	CX30375	50648	150	300	681	REPAIR AND REPLACEM	247.71		
						50648	150	300	501	POSTAGE AND BOX REN	20.00		267.71

CHICKASAW EQUIPMENT COMPANY				2	EXPENDITURE			348.57		BALANCE SHEET	.00	TOTAL	348.57

4133 CHRISTIAN, THOMAS													
04/02/12	39722	2123	ELECTION	03/15	1A76		001	180	573	ELECTION WORKERS FE	125.00		125.00

CHRISTIAN, THOMAS				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

234 CITY OF FULTON													
10/05/11	37278	295	PHONE	10/05	134516		001	220	510	UTILITIES	378.81		
							001	155	510	UTILITIES	64.28		
							001	155	510	UTILITIES	125.21		
							001	151	510	UTILITIES	776.86		1,345.16

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/05/11	37279	294	WATER	10/05 4374		098	331	510		UTILITIES	43.74		43.74
10/03/11	37813	50	WATER	09/26 630626		001	151	510		UTILITIES	10.01		
10/03/11	37813	50	ALLOCATION	09/27 H109		001	260	701		GRANTS OTHER GOVT A	608.33		618.34
10/03/11	37962	199	ADD PRIV TAX	09/26 7811		112	186	701		GRANTS OTHER GOVT A	78.11		78.11
10/03/11	37983	220	WATER	09/27 1819300		150	300	510		UTILITIES	18.19		18.19
10/03/11	38036	273	WATER	09/23 2690		400	340	510		UTILITIES	26.90		26.90
11/08/11	38071	636	GAS AND WATER	11/08 210849		001	220	510		UTILITIES	878.80		
						001	151	510		UTILITIES	941.67		
						001	155	510		UTILITIES	148.63		
						001	155	510		UTILITIES	139.39		2,108.49
11/08/11	38072	635	GAS AND WATER	11/08 431458		098	331	510		UTILITIES	43.14		43.14
12/06/11	38091	1069	WATER	12/06 431428		098	331	510		UTILITIES	43.14		43.14
12/06/11	38092	1070	WATER	12/06 236655		001	220	510		UTILITIES	872.68		
						001	155	510		UTILITIES	254.76		
						001	155	510		UTILITIES	216.28		
						001	151	510		UTILITIES	1,022.83		2,366.55
11/07/11	38123	395	ALLOCATION	10/21 11110		001	260	701		GRANTS OTHER GOVT A	608.33		608.33
11/07/11	38259	531	ADD PRIV TAX	10/20 9704		112	186	701		GRANTS OTHER GOVT A	97.04		97.04
11/07/11	38278	550	WATER	10/31 18182		150	300	510		UTILITIES	18.19		18.19
11/07/11	38334	606	WATER	10/19 267575		400	340	510		UTILITIES	26.75		26.75
12/05/11	38398	737	WATER	11/18 200212		001	151	510		UTILITIES	20.02		
12/05/11	38398	737	ALLOCATION	11/23 12191		001	260	701		GRANTS OTHER GOVT A	608.33		628.35
12/05/11	38634	973	ADD PRIV TAX	11/22 9735		112	186	701		GRANTS OTHER GOVT A	97.35		97.35
12/05/11	38656	995	WATER	11/18 181912		150	300	510		UTILITIES	18.19		18.19
12/05/11	38712	1051	WATER	11/22 5271		400	340	510		UTILITIES	28.17		28.17
01/04/12	38741	1374	WATER	01/04 38741		001	151	510		UTILITIES	10.01		10.01
01/03/12	38779	1166	ALLOCATION	12/19 1A33		001	260	701		GRANTS OTHER GOVT A	608.33		608.33
01/03/12	38895	1282	ADD PRIV TAX	12/19 11212		112	186	701		GRANTS OTHER GOVT A	112.12		112.12
01/03/12	38910	1297	WATER	12/29 181978		150	300	510		UTILITIES	18.19		18.19
01/03/12	38967	1354	WATER	12/16 4245		400	340	510		UTILITIES	42.45		42.45

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/09/12	38992	1396	GAS AND WATER	01/09 280944		001	220	510		UTILITIES	584.75		
						001	155	510		UTILITIES	502.80		
						001	155	510		UTILITIES	396.39		
						001	151	510		UTILITIES	1,325.50		2,809.44
01/09/12	38993	1398	GAS AND WATER	01/09 451662		098	331	510		UTILITIES	45.16		45.16
02/08/12	39027	1710	ADD PRIV TAX	02/08 39027		112	186	701		GRANTS OTHER GOVT A	62.85		62.85
02/08/12	39030	1713	WATER	02/08 39030		098	331	510		UTILITIES	45.14		45.14
02/08/12	39031	1712	GAS AND WATER	02/08 39031		001	220	510		UTILITIES	511.44		
						001	155	510		UTILITIES	199.62		
						001	151	510		UTILITIES	789.51		
						001	155	510		UTILITIES	292.52		1,793.09
03/07/12	39069	2035	ADD PRIV TAX	03/07 39069		112	186	701		GRANTS OTHER GOVT A	19.17		19.17
04/03/12	39103	2544	WATER	04/03 4464		098	331	510		UTILITIES	44.64		44.64
04/03/12	39104	2543	WATER	04/03 101264		001	155	510		UTILITIES	131.56		
						001	220	510		UTILITIES	579.71		
						001	155	510		UTILITIES	85.31		
						001	151	510		UTILITIES	216.06		1,012.64
05/07/12	39124	2866	WATER	05/07 44345		098	331	510		UTILITIES	44.34		44.34
05/07/12	39125	2865	WATER	05/07 136543		001	151	510		UTILITIES	554.26		
						001	155	510		UTILITIES	140.58		
						001	220	510		UTILITIES	608.08		
						001	155	510		UTILITIES	62.51		1,365.43
06/04/12	39159	3276	GAS AND WATER	06/04 39159		001	220	510		UTILITIES	549.00		
						001	155	510		UTILITIES	54.67		
						001	155	510		UTILITIES	134.18		
						001	151	510		UTILITIES	370.11		1,107.96
06/04/12	39160	3275	WATER	06/04 39160		098	331	510		UTILITIES	44.64		44.64
07/03/12	39195	3610	GAS AND WATER	07/03 39195		001	155	510		UTILITIES	154.82		
						001	155	510		UTILITIES	56.42		
						001	220	510		UTILITIES	529.96		
						001	151	510		UTILITIES	404.76		1,145.96
07/03/12	39196	3613	WATER	07/03 39196		098	331	510		UTILITIES	57.41		57.41
02/06/12	39223	1500	ALLOCATION	01/20 22219		001	260	701		GRANTS OTHER GOVT A	608.33		
02/06/12	39223	1500	WATER	01/31 638101		001	151	510		UTILITIES	10.01		618.34
02/06/12	39362	1639	WATER	01/30 181910		150	300	510		UTILITIES	18.19		18.19

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/06/12	39419	1696	GAS	01/23	16365	400	340	510		UTILITIES	163.65		163.65
03/05/12	39462	1806	ALLOCATION	02/21	312	001	260	701		GRANTS OTHER GOVT A	608.33		
03/05/12	39462	1806	WATER	02/27	1001510	001	151	510		UTILITIES	10.01		
03/05/12	39462	1806	WATER	03/01	12502	001	151	510		UTILITIES	125.02		
03/05/12	39462	1806	WATER	03/01	23742	001	155	510		UTILITIES	237.42		
03/05/12	39462	1806	WATER	03/01	27282	001	155	510		UTILITIES	272.82		
03/05/12	39462	1806	WATER	03/01	64585	001	151	510		UTILITIES	645.85		
03/05/12	39462	1806	WATER	03/01	72625	001	220	510		UTILITIES	726.25		2,625.70
03/05/12	39578	1922	WATER	03/01	5441	098	331	510		UTILITIES	45.41		45.41
03/05/12	39610	1954	FEES	02/27	1819540	150	300	510		UTILITIES	18.19		18.19
03/05/12	39660	2004	WATER	02/21	11221	400	340	510		UTILITIES	112.21		112.21
04/02/12	39723	2124	ALLOCATION	03/14	4A13	001	260	701		GRANTS OTHER GOVT A	608.33		
04/02/12	39723	2124	WATER	03/29	100147	001	151	510		UTILITIES	10.01		618.34
04/02/12	40010	2411	ADD PRIV TAX	03/19	342	112	186	701		GRANTS OTHER GOVT A	80.90		80.90
04/02/12	40030	2431	GAS AND WATER	03/28	18191W0	150	300	510		UTILITIES	18.19		18.19
04/02/12	40081	2482	WATER	03/12	11070	400	340	510		UTILITIES	110.70		110.70
05/07/12	40143	2637	ALLOCATION	04/18	5111	001	260	701		GRANTS OTHER GOVT A	608.33		
05/07/12	40143	2637	WATER	05/02	110011	001	151	510		UTILITIES	10.01		618.34
05/07/12	40283	2777	ADD PRIV TAX	04/24	28112	112	186	701		GRANTS OTHER GOVT A	128.08		128.08
05/07/12	40296	2790	WATER	05/02	18145	150	300	510		UTILITIES	18.19		18.19
05/07/12	40347	2841	WATER	04/10	2735	400	340	510		UTILITIES	27.35		27.35
06/04/12	40392	3022	ALLOCATION	05/23	6A10	001	260	701		GRANTS OTHER GOVT A	608.33		
06/04/12	40392	3022	WATER	05/29	100456	001	151	510		UTILITIES	10.01		618.34
06/04/12	40519	3149	ADD PRIV TAX	05/18	112A	112	186	701		GRANTS OTHER GOVT A	101.93		101.93
06/04/12	40534	3164	WATER	05/25	181998	150	300	510		UTILITIES	18.19		18.19
06/04/12	40583	3213	WATER	05/17	2735E	400	340	510		UTILITIES	27.35		27.35
07/02/12	40644	3372	ALLOCATION	06/14	7192	001	260	701		GRANTS OTHER GOVT A	608.33		
07/02/12	40644	3372	WATER	06/27	107088	001	151	510		UTILITIES	10.70		619.03
07/02/12	40789	3517	ADD PRIV TAX	06/14	14343	112	186	701		GRANTS OTHER GOVT A	143.43		143.43
07/02/12	40808	3536	GAS AND WATER	06/27	18TY	150	300	510		UTILITIES	18.19		18.19
07/02/12	40857	3585	GAS AND WATER	06/27	2705	400	340	510		UTILITIES	27.05		27.05

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/06/12	40895	3927	WATER	08/06 40895		098	331	510		UTILITIES	44.39		44.39
08/06/12	40935	3706	ALLOCATION	07/19 81810		001	260	701		GRANTS OTHER GOVT A	608.33		
08/06/12	40935	3706	WATER	07/27 6510727		001	151	510		UTILITIES	10.01		
08/06/12	40935	3706	WATER	08/02 25229		001	155	510		UTILITIES	252.29		
08/06/12	40935	3706	WATER	08/02 55042		001	220	552		MEDICAL FEES	550.42		
08/06/12	40935	3706	WATER	08/02 5652B		001	155	510		UTILITIES	56.52		
08/06/12	40935	3706	WATER	08/02 63761		001	151	510		UTILITIES	637.61		2,115.18
08/06/12	41076	3847	ADD PRIV TAX	07/17 8130		112	186	701		GRANTS OTHER GOVT A	81.30		81.30
08/06/12	41086	3857	WATER	07/26 48822		150	300	510		UTILITIES	18.19		18.19
08/06/12	41135	3906	WATER	07/17 26YH		400	340	510		UTILITIES	26.90		26.90
09/05/12	41167	4256	WATER	09/05 41167		001	155	510		UTILITIES	149.97		
						001	155	510		UTILITIES	61.32		
						001	151	510		UTILITIES	615.93		
						001	220	510		UTILITIES	579.15		1,406.37
09/04/12	41232	4012	ALLOCATION	08/21 9294		001	260	701		GRANTS OTHER GOVT A	608.33		
09/04/12	41232	4012	WATER	08/29 1149U		001	151	510		UTILITIES	11.49		619.82
09/04/12	41375	4155	ADD PRIV TAX	08/16 7568		112	186	701		GRANTS OTHER GOVT A	75.68		75.68
09/04/12	41390	4170	WATER	08/29 1819E4		150	300	510		UTILITIES	18.19		18.19
09/04/12	41441	4221	WATER	08/21 2755		400	340	510		UTILITIES	27.55		27.55
09/05/12	51168	4255	WATER	09/05 41168		098	331	510		UTILITIES	46.59		46.59
CITY OF FULTON				71	EXPENDITURE	29,878.55	BALANCE SHEET			.00	TOTAL	29,878.55	

3178 CITY OF FULTON													
12/05/11	38598	937	BLUEFIRE PER MINUTES DUE	11/29 1213523		090	676	556		OTHER PROFESSIONAL	12,135.24		12,135.24
09/04/12	41233	4013	ITAWAMBA COUNTY'S SHARE 0	08/29 3152145		001	100	701		GRANTS OTHER GOVT A	31,521.45		31,521.45
CITY OF FULTON				2	EXPENDITURE	43,656.69	BALANCE SHEET			.00	TOTAL	43,656.69	

5548 CITY OF FULTON													
09/10/12	41178	4263	CITY'S SHARE BLUEFIRE PRO	09/10 41178		092	676	556		OTHER PROFESSIONAL	11,787.78		11,787.78
CITY OF FULTON				1	EXPENDITURE	11,787.78	BALANCE SHEET			.00	TOTAL	11,787.78	

1507 CITY OF FULTON (LANDFILL)													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/12	41442	4222	YEARLY SHARE OF LANDFILL	08/29 8812		400	340	556		OTHER PROFESSIONAL	10,000.00	10,000.00
CITY OF FULTON (LANDFILL)				1	EXPENDITURE	10,000.00				BALANCE SHEET	.00	TOTAL 10,000.00
5969 CKB, INC												
02/08/12	39037	1723	MNT AGREEMENT ON REAL PRO	02/08 39037		096	153	556		OTHER PROFESSIONAL	6,000.00	6,000.00
03/05/12	39559	1903	REAPPRAISAL UPDATE	02/17 3117		096	153	556		OTHER PROFESSIONAL	6,000.00	6,000.00
04/02/12	39970	2371	FOR APPRAISEL	03/14 4A27		096	153	556		OTHER PROFESSIONAL	6,000.00	6,000.00
05/07/12	40247	2741	APPRAISEL SERVICE	04/18 5115		096	153	556		OTHER PROFESSIONAL	6,000.00	6,000.00
06/04/12	40483	3113	APPRAISAL SERVICES	05/23 6A23		096	153	556		OTHER PROFESSIONAL	6,000.00	6,000.00
07/02/12	40757	3485	APPRAISAL	06/14 71998		096	153	556		OTHER PROFESSIONAL	6,000.00	6,000.00
07/05/12	40876	3623	FEES PERSONAL PROPERTY	07/05 40876		096	153	556		OTHER PROFESSIONAL	12,800.00	12,800.00
08/06/12	41038	3809	FEES	07/19 81827		096	153	556		OTHER PROFESSIONAL	6,000.00	
08/06/12	41038	3809	FEES	07/19 81828		096	153	556		OTHER PROFESSIONAL	3,200.00	9,200.00
CKB, INC				8	EXPENDITURE	58,000.00				BALANCE SHEET	.00	TOTAL 58,000.00
1473 CLARK FIBERGLASS PANEL, INC.												
10/03/11	37984	221	FIBERGLASS	09/08 48972	48972	150	300	639		SIGNS	30.60	30.60
12/05/11	38608	947	FILBERGLASS FOR ROAD SIGN	11/22 49151	49151	097	190	610		PROFESSIONAL SUPPLI	175.75	175.75
01/03/12	38911	1298	FIBERGLASS	12/02 0112138	49630	150	300	639		SIGNS	138.60	138.60
06/04/12	40535	3165	FIBERGLASS	05/15 50535	50535	150	300	639		SIGNS	140.00	140.00
CLARK FIBERGLASS PANEL, INC.				4	EXPENDITURE	484.95				BALANCE SHEET	.00	TOTAL 484.95
5967 CLARK, FUZZY												
02/06/12	39363	1640	BACK HOE SEAT CUT OUT 3 D	01/03 49726	49726	150	300	541		ROAD MACHINERY/EQUI	97.50	97.50
CLARK, FUZZY				1	EXPENDITURE	97.50				BALANCE SHEET	.00	TOTAL 97.50
692 CLAY COMMUNITY CENTER												
12/05/11	38399	738	ELECTION	11/23 P106		001	180	556		OTHER PROFESSIONAL	50.00	50.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	39724	2125	ELECTION	03/15	1B19	001	180	556		OTHER PROFESSIONAL	50.00		50.00
CLAY COMMUNITY CENTER				2	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
3849 CLAYTON, DON													
12/05/11	38400	739	ELECTION	11/23	11P64	001	180	573		ELECTION WORKERS FE	100.00		100.00
04/02/12	39725	2126	ELECTION	03/15	1A98	001	180	573		ELECTION WORKERS FE	100.00		100.00
CLAYTON, DON				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
6012 CLEARY, JODI													
06/04/12	39147	3263	FEES	06/04	39147	001	153	556		OTHER PROFESSIONAL	1,725.00		1,725.00
05/07/12	40144	2638	FEES	04/30	129000	001	153	556		OTHER PROFESSIONAL	1,290.00		1,290.00
CLEARY, JODI				2	EXPENDITURE		3,015.00			BALANCE SHEET	.00	TOTAL	3,015.00
5168 CLEMENTS, HARVEY													
10/03/11	37945	182	MEETING	09/23	CCDD	098	330	400		OFFICIALS	20.00		20.00
11/07/11	38241	513	MEETING	10/19	157	098	330	400		OFFICIALS	20.00		20.00
12/05/11	38621	960	MEETING	11/18	S54	098	330	400		OFFICIALS	20.00		20.00
01/03/12	38880	1267	MEETING	12/19	HH	098	330	400		OFFICIALS	20.00		20.00
02/06/12	39332	1609	MEETING	01/31	342	098	330	400		OFFICIALS	20.00		20.00
03/05/12	39579	1923	MEETING	02/28	HARVE12	098	330	400		OFFICIALS	20.00		20.00
04/02/12	39994	2395	MEETING	03/27	51689	098	330	400		OFFICIALS	20.00		20.00
05/07/12	40266	2760	MEETING	04/24	C5	098	330	400		OFFICIALS	20.00		20.00
06/04/12	40501	3131	MEETING	05/29	33040	098	330	400		OFFICIALS	20.00		20.00
08/06/12	41062	3833	MEETING	07/31	098330	098	330	400		OFFICIALS	20.00		20.00
09/04/12	41358	4138	MEEING	08/29	0828C	098	330	400		OFFICIALS	20.00		20.00
CLEMENTS, HARVEY				11	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL	220.00
2891 CLEVELAND, BESSIE													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	39726	2127	ELECTION	03/15	1A52	001	180	573		ELECTION WORKERS FE	100.00		100.00
CLEVELAND, BESSIE				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
4899 CNA SURETY													
11/07/11	38124	396	BOND GERALD WALLACE	09/23	87870	001	166	570		INSURANCE AND FIDEL	175.00		
11/07/11	38124	396	BOND GWYN UMFRESS	10/07	6833611	001	122	570		INSURANCE AND FIDEL	175.00		
11/07/11	38124	396	BOND JIM WITT	10/28	18285-2	001	101	570		INSURANCE AND FIDEL	350.00		
11/07/11	38124	396	BOND RICKY JOHNSON	10/28	7062674	001	100	570		INSURANCE AND FIDEL	719.10		1,419.10
12/05/11	38401	740	BOND GWYN UMFRESS	11/18	UN	001	122	570		INSURANCE AND FIDEL	175.00		175.00
01/03/12	38912	1299	MARVIN DUVALL	12/02	9438	150	300	570		INSURANCE AND FIDEL	175.00		175.00
CNA SURETY				3	EXPENDITURE		1,769.10			BALANCE SHEET	.00	TOTAL	1,769.10
3201 COGGIN, BILL													
10/03/11	37946	183	MEETING	09/23	33098	098	330	400		OFFICIALS	20.00		20.00
11/07/11	38242	514	MEETING	10/19	2040	098	330	400		OFFICIALS	20.00		20.00
12/05/11	38622	961	MEETING	11/18	EL58	098	330	400		OFFICIALS	20.00		20.00
02/06/12	39333	1610	MEETING	01/31	312	098	330	400		OFFICIALS	20.00		20.00
03/05/12	39463	1807	REIMB MEALS,MILEAGE	02/21	17212	001	180	476		MEALS AND LODGING	13.00		
						001	180	477		TRAVEL IN PRIVATE V	159.12		172.12
04/02/12	39995	2396	MEETING	03/27	32014	098	330	400		OFFICIALS	20.00		20.00
05/07/12	40267	2761	MEETING	04/24	J7	098	330	400		OFFICIALS	20.00		20.00
06/04/12	40502	3132	MEETING	05/29	204526	098	330	400		OFFICIALS	20.00		20.00
07/02/12	40774	3502	MEETING	06/26	325	098	330	400		OFFICIALS	20.00		20.00
09/04/12	41359	4139	MEETING	08/29	0828B	098	330	400		OFFICIALS	20.00		20.00
COGGIN, BILL				10	EXPENDITURE		352.12			BALANCE SHEET	.00	TOTAL	352.12
044 COLD MIX INC													
10/03/11	37985	222	COLD MIX	08/23	4285	49021	150	300	632	ASPHALT	1,392.67		
10/03/11	37985	222	COLD MIX	08/24	4290	49021	150	300	632	ASPHALT	1,278.75		
10/03/11	37985	222	COLD MIX	08/24	4291	49039	150	300	632	ASPHALT	753.72		
10/03/11	37985	222	COLD MIX	08/25	4294	49021	150	300	632	ASPHALT	1,375.54		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/11	37985	222	COLD MIX	08/29 4298	49021	150	300	632	ASPHALT		1,322.44	
10/03/11	37985	222	COLD MIX	09/07 4324	49110	150	300	632	ASPHALT		780.27	
10/03/11	37985	222	COLD MIX	09/08 4326	49021	150	300	632	ASPHALT		4,195.14	
10/03/11	37985	222	COLD MIX	09/16 4348	49110	150	300	632	ASPHALT		1,655.61	
10/03/11	37985	222	COLD MIX	09/16 4349	49110	150	300	632	ASPHALT		1,694.16	
10/03/11	37985	222	COLD MIX	09/20 4356	49179	150	300	632	ASPHALT		1,920.27	
10/03/11	37985	222	COLD MIX	09/21 4362	49179	150	300	632	ASPHALT		925.02	
10/03/11	37985	222	COLD MIX	09/21 4363	49191	150	300	632	ASPHALT		1,386.67	
10/03/11	37985	222	COLD MIX	09/22 4367	49191	150	300	632	ASPHALT		1,402.09	20,082.35
11/07/11	38279	551	COLD MIX	09/28 4377	49238	150	300	632	ASPHALT		877.91	
11/07/11	38279	551	COLD MIX	10/04 4386	49273	150	300	632	ASPHALT		1,383.25	
11/07/11	38279	551	COLD MIX	10/05 4392	49273	150	300	632	ASPHALT		2,777.63	
11/07/11	38279	551	COLD MIX	10/06 4397	49273	150	300	632	ASPHALT		1,417.51	
11/07/11	38279	551	COLD MIX	10/12 4415	49339	150	300	632	ASPHALT		867.26	
11/07/11	38279	551	COLD MIX	10/14 4428	49336	150	300	632	ASPHALT		1,342.58	
11/07/11	38279	551	COLD MIX	10/17 4432	49336	150	300	632	ASPHALT		1,348.42	10,014.56
12/05/11	38657	996	COLD MIX	10/18 4435	49378	150	300	632	ASPHALT		761.35	
12/05/11	38657	996	COLD MIX	10/19 4443	49378	150	300	632	ASPHALT		808.05	
12/05/11	38657	996	COLD MIX	10/19 4444	49381	150	300	632	ASPHALT		2,632.63	
12/05/11	38657	996	COLD MIX	10/20 4450	49378	150	300	632	ASPHALT		780.53	
12/05/11	38657	996	COLD MIX	10/20 4451	49381	150	300	632	ASPHALT		1,299.22	
12/05/11	38657	996	COLD MIX	10/21 4453	49402	150	300	632	ASPHALT		1,974.68	
12/05/11	38657	996	COLD MIX	10/21 4454	49378	150	300	632	ASPHALT		649.61	
12/05/11	38657	996	COLD MIX	10/24 4457	49418	150	300	632	ASPHALT		1,711.17	
12/05/11	38657	996	COLD MIX	10/24 4459	49378	150	300	632	ASPHALT		783.03	
12/05/11	38657	996	COLD MIX	10/24 4460	49381	150	300	632	ASPHALT		1,307.56	
12/05/11	38657	996	COLD MIX	10/25 4463	49418	150	300	632	ASPHALT		3,464.02	
12/05/11	38657	996	COLD MIX	10/26 4472	49381	150	300	632	ASPHALT		1,228.33	
12/05/11	38657	996	COLD MIX	10/26 4473	49378	150	300	632	ASPHALT		751.34	
12/05/11	38657	996	COLD MIX	10/27 4474	49378	150	300	632	ASPHALT		735.50	
12/05/11	38657	996	COLD MIX	10/27 4477	49418	150	300	632	ASPHALT		2,550.90	
12/05/11	38657	996	COLD MIX	10/31 4481	49402	150	300	632	ASPHALT		1,270.86	
12/05/11	38657	996	COLD MIX	10/31 4482	49378	150	300	632	ASPHALT		720.49	
12/05/11	38657	996	COLD MIX	11/01 4486	49378	150	300	632	ASPHALT		1,546.05	
12/05/11	38657	996	COLD MIX	11/01 4488	49402	150	300	632	ASPHALT		1,312.56	
12/05/11	38657	996	COLD MIX	11/02 4497	49378	150	300	632	ASPHALT		743.84	
12/05/11	38657	996	COLD MIX	11/07 4499	49418	150	300	632	ASPHALT		880.60	
12/05/11	38657	996	COLD MIX	11/08 4502	49418	150	300	632	ASPHALT		4,929.17	
12/05/11	38657	996	COLD MIX	11/08 4503	49378	150	300	632	ASPHALT		1,542.72	
12/05/11	38657	996	COLD MIX	11/09 4505	49378	150	300	632	ASPHALT		753.01	
12/05/11	38657	996	COLD MIX	11/10 4511	49378	150	300	632	ASPHALT		1,468.50	
12/05/11	38657	996	COLD MIX	11/10 4512	49402	150	300	632	ASPHALT		1,328.40	
12/05/11	38657	996	COLD MIX	11/14 4517	49381	150	300	632	ASPHALT		2,662.64	
12/05/11	38657	996	COLD MIX	11/14 4518	49378	150	300	632	ASPHALT		1,536.04	
12/05/11	38657	996	COLD MIX	11/15 4527	49378	150	300	632	ASPHALT		733.00	
12/05/11	38657	996	COLD MIX	11/17 4533	49418	150	300	632	ASPHALT		1,537.71	
12/05/11	38657	996	COLD MIX	11/17 4538	49381	150	300	632	ASPHALT		1,270.86	
12/05/11	38657	996	COLD MIX	11/17 4541	49378	150	300	632	ASPHALT		778.03	
12/05/11	38657	996	COLD MIX	11/18 4544	49381	150	300	632	ASPHALT		1,363.43	47,815.83

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/12	38913	1300	COLD MIX	11/21 4548	49569	150	300	632	ASPHALT		1,404.29	
01/03/12	38913	1300	COLD MIX	11/30 4566	49616	150	300	632	ASPHALT		704.65	
01/03/12	38913	1300	COLD MIX	12/01 4579	49616	150	300	632	ASPHALT		1,511.03	
01/03/12	38913	1300	COLD MIX	12/02 4583	49616	150	300	632	ASPHALT		725.49	
01/03/12	38913	1300	COLD MIX	12/13 4620	49683	150	300	632	ASPHALT		2,635.71	
01/03/12	38913	1300	COLD MIX	12/13 4630	49686	150	300	632	ASPHALT		726.24	
01/03/12	38913	1300	COLD MIX	12/14 4635	49683	150	300	632	ASPHALT		1,316.62	9,024.03
02/06/12	39364	1641	COLD MIX	01/05 4687	49763	150	300	632	ASPHALT		780.00	780.00
03/05/12	39611	1955	COLD MIX	01/30 4768	49899	150	300	632	ASPHALT		776.00	
03/05/12	39611	1955	COLD MIX	02/02 4791	49935	150	300	632	ASPHALT		748.00	
03/05/12	39611	1955	COLD MIX	02/02 4792	49935	150	300	632	ASPHALT		664.80	
03/05/12	39611	1955	COLD MIX	02/15 4838	49935	150	300	632	ASPHALT		1,524.80	3,713.60
04/02/12	40031	2432	COLD MIX	02/21 4853	50045	150	300	632	ASPHALT		768.87	
04/02/12	40031	2432	COLD MIX	02/24 4878	50076	150	300	632	ASPHALT		1,313.83	
04/02/12	40031	2432	COLD MIX	02/29 4902	50045	150	300	632	ASPHALT		889.88	
04/02/12	40031	2432	COLD MIX	03/01 4885	50076	150	300	632	ASPHALT		813.32	
04/02/12	40031	2432	COLD MIX	03/01 4909	50045	150	300	632	ASPHALT		1,657.92	
04/02/12	40031	2432	COLD MIX	03/08 4933	50149	150	300	632	ASPHALT		2,500.89	
04/02/12	40031	2432	COLD MIX	03/16 4967	50194	150	300	632	ASPHALT		2,676.25	
04/02/12	40031	2432	COLD MIX	03/20 4973	50207	150	300	632	ASPHALT		1,228.36	
04/02/12	40031	2432	COLD MIX	03/20 4974	50207	150	300	632	ASPHALT		1,550.96	
04/02/12	40031	2432	COLD MIX	03/20 4975	50210	150	300	632	ASPHALT		2,512.03	
04/02/12	40031	2432	COLD MIX	03/21 4985	50210	150	300	632	ASPHALT		1,345.67	
04/02/12	40031	2432	COLD MIX	03/21 4986	50207	150	300	632	ASPHALT		727.30	17,985.28
05/07/12	40297	2791	COLD MIX	03/27 5002	50254	150	300	632	ASPHALT		2,778.48	
05/07/12	40297	2791	COLD MIX	03/28 5011	50263	150	300	632	ASPHALT		838.74	
05/07/12	40297	2791	COLD MIX	04/02 5020	50263	150	300	632	ASPHALT		1,496.49	
05/07/12	40297	2791	COLD MIX	04/03 5029	50263	150	300	632	ASPHALT		871.42	
05/07/12	40297	2791	COLD MIX	04/09 5038	50254	150	300	632	ASPHALT		2,670.39	
05/07/12	40297	2791	COLD MIX	04/09 5039	50263	150	300	632	ASPHALT		1,493.13	
05/07/12	40297	2791	COLD MIX	04/11 5048	50254	150	300	632	ASPHALT		1,400.13	
05/07/12	40297	2791	COLD MIX	04/18 5064	50385	150	300	632	ASPHALT		4,078.06	
05/07/12	40297	2791	COLD MIX	04/19 5068	50385	150	300	632	ASPHALT		4,111.57	
05/07/12	40297	2791	COLD MIX	04/20 5076	50264	150	300	632	ASPHALT		1,356.56	21,094.97
06/04/12	40536	3166	COLD MIX	04/24 5086	50416	150	300	632	ASPHALT		713.05	
06/04/12	40536	3166	COLD MIX	04/25 5089	50416	150	300	632	ASPHALT		1,496.49	
06/04/12	40536	3166	COLD MIX	04/26 5092	50416	150	300	632	ASPHALT		1,328.91	
06/04/12	40536	3166	COLD MIX	05/01 5103	50460	150	300	632	ASPHALT		1,333.94	
06/04/12	40536	3166	COLD MIX	05/02 5109	50460	150	300	632	ASPHALT		1,339.80	
06/04/12	40536	3166	COLD MIX	05/03 5111	50460	150	300	632	ASPHALT		1,304.61	
06/04/12	40536	3166	COLD MIX	05/04 5115	50484	150	300	632	ASPHALT		378.73	
06/04/12	40536	3166	COLD MIX	05/09 5125	50484	150	300	632	ASPHALT		784.27	
06/04/12	40536	3166	COLD MIX	05/17 5159	50484	150	300	632	ASPHALT		948.50	9,628.30
07/02/12	40809	3537	COLD MIX	05/31 5179	50626	150	300	632	ASPHALT		854.66	
07/02/12	40809	3537	COLD MIX	06/11 5207	50713	150	300	632	ASPHALT		850.47	1,705.13

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/06/12	41087	3858	COLD MIX	06/22 5238	50784	150	300	632	ASPHALT		2,713.12		
08/06/12	41087	3858	COLD MIX	06/25 5240	50784	150	300	632	ASPHALT		1,247.63		
08/06/12	41087	3858	COLD MIX	06/25 5241	50798	150	300	632	ASPHALT		718.08		
08/06/12	41087	3858	COLD MIX	06/26 5247	50784	150	300	632	ASPHALT		3,976.67		
08/06/12	41087	3858	COLD MIX	06/27 5251	50803	150	300	632	ASPHALT		1,749.53		
08/06/12	41087	3858	COLD MIX	06/28 5253	50784	150	300	632	ASPHALT		1,303.77		
08/06/12	41087	3858	COLD MIX	06/28 5256	50803	150	300	632	ASPHALT		1,731.94		
08/06/12	41087	3858	COLD MIX	07/10 5268	50803	150	300	632	ASPHALT		1,615.47		
08/06/12	41087	3858	COLD MIX	07/13 5282	50803	150	300	632	ASPHALT		707.19		
08/06/12	41087	3858	COLD MIX	07/16 5285	50803	150	300	632	ASPHALT		1,582.80		
08/06/12	41087	3858	COLD MIX	07/17 5289	50803	150	300	632	ASPHALT		2,458.40		
08/06/12	41087	3858	COLD MIX	07/23 5302	50803	150	300	632	ASPHALT		1,763.78	21,568.38	
09/04/12	41391	4171	COLD MIX	08/02 5326	51061	150	300	632	ASPHALT		713.89		
09/04/12	41391	4171	COLD MIX	08/06 5333	51061	150	300	632	ASPHALT		1,627.21		
09/04/12	41391	4171	COLD MIX	08/07 5337	51061	150	300	632	ASPHALT		727.30	3,068.40	
COLD MIX INC				12	EXPENDITURE	166,480.83	BALANCE SHEET			.00	TOTAL	166,480.83	
4053 COLEMAN'S LAWN CARE													
10/03/11	37814	51	LAWN CARE DEPT OF HUMAN S	09/27 49060	49060	001	155	546	OTHER R&M BY OUTSID		210.00		210.00
11/07/11	38125	397	LAWN SERVICE	10/31 231515	49217	001	151	546	OTHER R&M BY OUTSID		75.00		75.00
05/07/12	40145	2639	LAWN SERVICE COURTHOUSE	04/30 50114	50114	001	151	546	OTHER R&M BY OUTSID		300.00		300.00
07/02/12	40645	3373	MOW GRASS CO BLDG	06/25 50445	50445	001	151	546	OTHER R&M BY OUTSID		300.00		300.00
08/06/12	40936	3707	LAWN SERVICES	07/25 50801	50801	001	151	546	OTHER R&M BY OUTSID		300.00		300.00
09/04/12	41234	4014	LAWN SERVICE	08/27 51009	51009	001	151	546	OTHER R&M BY OUTSID		300.00		300.00
COLEMAN'S LAWN CARE				6	EXPENDITURE	1,485.00	BALANCE SHEET			.00	TOTAL	1,485.00	
3881 COLONIAL LIFE & ACCIDENT INSUR													
10/01/11	48548	16	COLONIAL LIFE & ACCIDENT	10/01 19T0587		681	000	100	CLAIMS PAYABLE		45.20		45.20
10/15/11	48672	324	COLONIAL LIFE & ACCIDENT	10/15 1AD1075		681	000	100	CLAIMS PAYABLE		45.20		45.20
11/01/11	48822	364	COLONIAL LIFE & ACCIDENT	11/01 1AV2084		681	000	100	CLAIMS PAYABLE		45.20		45.20
11/15/11	48948	651	COLONIAL LIFE & ACCIDENT	11/15 1BE1078		681	000	100	CLAIMS PAYABLE		45.20		45.20
12/01/11	49103	690	COLONIAL LIFE & ACCIDENT	12/01 1BU1087		681	000	100	CLAIMS PAYABLE		45.20		45.20
12/15/11	49232	1100	COLONIAL LIFE & ACCIDENT	12/15 1CE1078		681	000	100	CLAIMS PAYABLE		45.20		45.20

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/01/12	49393	1135	COLONIAL LIFE & ACCIDENT	01/01	1CS0584	681	000	100		CLAIMS PAYABLE	45.20		45.20
01/15/12	49515	1412	COLONIAL LIFE & ACCIDENT	01/15	21C2069	681	000	100		CLAIMS PAYABLE	45.20		45.20
02/01/12	49666	1460	COLONIAL LIFE & ACCIDENT	02/01	21V5078	681	000	100		CLAIMS PAYABLE	45.20		45.20
02/15/12	49786	1738	COLONIAL LIFE & ACCIDENT	02/15	22E4072	681	000	100		CLAIMS PAYABLE	45.20		45.20
03/01/12	49932	1778	COLONIAL LIFE & ACCIDENT	03/01	22T2078	681	000	100		CLAIMS PAYABLE	45.20		45.20
03/15/12	50051	2059	COLONIAL LIFE & ACCIDENT	03/15	23E2069	681	000	100		CLAIMS PAYABLE	45.20		45.20
04/01/12	50200	2517	COLONIAL LIFE & ACCIDENT	04/01	23T1081	681	000	100		CLAIMS PAYABLE	45.20		45.20
04/15/12	50320	2567	COLONIAL LIFE & ACCIDENT	04/15	24C2072	681	000	100		CLAIMS PAYABLE	45.20		45.20
05/01/12	50465	2605	COLONIAL LIFE & ACCIDENT	05/01	24U2078	681	000	100		CLAIMS PAYABLE	45.20		45.20
05/15/12	50581	2986	COLONIAL LIFE & ACCIDENT	05/15	25E3072	681	000	100		CLAIMS PAYABLE	45.20		45.20
06/01/12	50720	3247	COLONIAL LIFE & ACCIDENT	06/01	25V1078	681	000	100		CLAIMS PAYABLE	45.20		45.20
06/15/12	50836	3309	COLONIAL LIFE & ACCIDENT	06/15	26E1069	681	000	100		CLAIMS PAYABLE	763.28		763.28
07/01/12	50974	3343	COLONIAL LIFE & ACCIDENT	07/01	26S3078	681	000	100		CLAIMS PAYABLE	1,057.98		1,057.98
07/15/12	51091	3643	COLONIAL LIFE & ACCIDENT	07/15	27C2069	681	000	100		CLAIMS PAYABLE	432.88		432.88
08/01/12	51231	3676	COLONIAL LIFE & ACCIDENT	08/01	27V2078	681	000	100		CLAIMS PAYABLE	553.48		553.48
08/15/12	51349	3955	COLONIAL LIFE & ACCIDENT	08/15	28E2072	681	000	100		CLAIMS PAYABLE	437.28		437.28
09/01/12	51490	3985	COLONIAL LIFE & ACCIDENT	09/01	28U2078	681	000	100		CLAIMS PAYABLE	553.48		553.48
09/15/12	51606	4284	COLONIAL LIFE & ACCIDENT	09/15	29D2072	681	000	100		CLAIMS PAYABLE	437.28		437.28
COLONIAL LIFE & ACCIDENT INSURANCE COMPA				24	EXPENDITURE			5,004.06		BALANCE SHEET	.00	TOTAL	5,004.06

5713 COLUMBUS RUBBER & GASKET													
09/04/12	41392	4172	PLASTIC FAB	08/21	4361770	51175	150	300	681	REPAIR AND REPLACEM	108.86		
09/04/12	41392	4172	PLASTIC FAB	08/23	4363460	51201	150	300	681	REPAIR AND REPLACEM	108.86		217.72
COLUMBUS RUBBER & GASKET				1	EXPENDITURE			217.72		BALANCE SHEET	.00	TOTAL	217.72

5796 COMCAST CABLE													
10/19/11	37292	343	FEES	10/19	1704		001	200	556	OTHER PROFESSIONAL	17.04		17.04

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/07/11	38126	398	CABLE	10/21 9980		001	631	556		OTHER PROFESSIONAL	99.80		
11/07/11	38126	398	FEES	10/28 5080		001	631	556		OTHER PROFESSIONAL	50.80		
11/07/11	38126	398	FEES	11/03 5103		001	200	556		OTHER PROFESSIONAL	51.03		201.63
12/05/11	38402	741	FEES	11/29 508012		001	631	556		OTHER PROFESSIONAL	50.80		50.80
01/04/12	38740	1373	FEE	01/04 38740		001	200	556		OTHER PROFESSIONAL	22.04		22.04
01/03/12	38780	1167	FEE	12/16 170412		001	200	556		OTHER PROFESSIONAL	17.04		17.04
01/04/12	38983	1382	FEES	01/04 38983		001	631	556		OTHER PROFESSIONAL	52.36		52.36
02/06/12	39224	1501	FEES	01/30 523656		001	631	556		OTHER PROFESSIONAL	52.36		52.36
03/05/12	39464	1808	FEE	02/21 170417		001	200	556		OTHER PROFESSIONAL	17.04		
03/05/12	39464	1808	FEES	02/28 523612		001	631	556		OTHER PROFESSIONAL	52.36		69.40
03/05/12	39566	1910	FEES	02/17 61997		097	190	556		OTHER PROFESSIONAL	6.19		6.19
04/02/12	39727	2128	FEES	03/12 39088		001	200	556		OTHER PROFESSIONAL	39.08		
04/02/12	39727	2128	FEES	03/27 9512		001	631	556		OTHER PROFESSIONAL	52.36		
04/02/12	39727	2128	FEES	03/29 44087		001	200	556		OTHER PROFESSIONAL	44.08		135.52
04/02/12	39979	2380	FEES	03/12 54157		097	190	556		OTHER PROFESSIONAL	9.26		
04/02/12	39979	2380	FEES	03/29 18567		097	190	556		OTHER PROFESSIONAL	18.56		27.82
05/07/12	40146	2640	FEES	04/30 523636		001	631	556		OTHER PROFESSIONAL	52.36		52.36
06/04/12	40393	3023	FEES	05/29 5236998		001	631	556		OTHER PROFESSIONAL	52.36		52.36
07/02/12	40646	3374	FEES	06/27 5236		001	631	556		OTHER PROFESSIONAL	52.36		52.36
07/05/12	40880	3619	FEES	07/05 40880		001	200	556		OTHER PROFESSIONAL	12.04		12.04
07/05/12	40881	3618	FEES	07/05 40881		097	190	556		OTHER PROFESSIONAL	3.52		3.52
08/06/12	40937	3708	FEES	07/27 ILL8		001	631	556		OTHER PROFESSIONAL	52.36		
08/06/12	40937	3708	FEES	08/02 1704E		001	200	556		OTHER PROFESSIONAL	17.04		69.40
08/06/12	41044	3815	FEES	08/02 426A		097	190	556		OTHER PROFESSIONAL	4.26		4.26
09/04/12	41235	4015	FEES	08/29 52368		001	631	556		OTHER PROFESSIONAL	52.36		52.36
COMCAST CABLE				19	EXPENDITURE			950.86		BALANCE SHEET	.00	TOTAL	950.86

3772 COMER, CARL													
06/04/12	40394	3024	JURY COMMISSIONER	05/22 3210		001	161	400		OFFICIALS	210.00		210.00
COMER, CARL				1	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL	210.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6029 COMMERCIAL BILLING SERVICE													
07/02/12	40799	3527	RYANS WELL; CHECK ENGINE;	05/21 8017433	50593	124	250	541		ROAD MACHINERY/EQUI	1,086.00		
					50593	124	250	681		REPAIR AND REPLACEM	515.90		1,601.90

COMMERCIAL BILLING SERVICE				1	EXPENDITURE			1,601.90		BALANCE SHEET	.00	TOTAL	1,601.90

4735 COMPUTER UNIVERSE													
12/05/11	38403	742	COMPUTER	10/12 184763	49338	001	160	919		OFFICE EQUIPMENT LE	579.00		579.00
04/02/12	39728	2129	COMPUTER	02/22 187900	50000	001	166	919		OFFICE EQUIPMENT LE	539.00		
04/02/12	39728	2129	SUPPLIES	02/22 187905	50058	001	166	603		OFFICE SUPPLIES AND	59.00		598.00
04/02/12	39980	2381	2 COMPUTERS	02/22 187907	50059	097	190	919		OFFICE EQUIPMENT LE	1,198.00		1,198.00
06/04/12	40395	3025	COMPUETER	05/01 189440	50407	001	153	919		OFFICE EQUIPMENT LE	907.00		
06/04/12	40395	3025	CABLE	05/02 189466	50477	001	153	603		OFFICE SUPPLIES AND	18.00		925.00
07/02/12	40647	3375	COMPUTER, MONIOR, SOFT WA	06/18 190306	50715	001	100	919		OFFICE EQUIPMENT LE	887.00		887.00
07/02/12	40810	3538	COMPUTER	06/18 190307	50714	150	300	919		OFFICE EQUIPMENT LE	708.00		708.00

COMPUTER UNIVERSE				6	EXPENDITURE			4,895.00		BALANCE SHEET	.00	TOTAL	4,895.00

6039 CONTENENTAL KENNEL CLUB													
08/13/12	41156	3925	REG FEE	08/13 41156		001	200	571		DUES AND SUBSCRIPTI	30.00		30.00

CONTENENTAL KENNEL CLUB				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

054 COOK COGGINS ENGINEERS													
10/03/11	37986	223	ST AID LSBP 29-25	09/23 592980		150	300	555		ENGINEERING FEES	5,929.80		5,929.80
10/26/11	38069	349	STATEMENT 3 TOWNHOUSE CON	10/26 354085		088	676	555		ENGINEERING FEES	3,540.85		3,540.85
11/07/11	38280	552	ST AID STPG 0029-29B	10/26 2055883		150	300	555		ENGINEERING FEES	20,558.83		
11/07/11	38280	552	ST AID SAP 29-7M	10/26 3455827		150	300	555		ENGINEERING FEES	34,558.27		55,117.10
02/06/12	39365	1642	ENGINEER FEES	01/23 1683690		150	300	555		ENGINEERING FEES	16,836.90		16,836.90
03/05/12	39600	1944	IP MAPPING 5-8654 TAYLOR	02/22 5086540		146	676	555		ENGINEERING FEES	1,850.00		
03/05/12	39600	1944	ASSET TRANS 5-8654 TAYLOR	02/22 540001		146	676	555		ENGINEERING FEES	1,975.00		3,825.00
04/02/12	40022	2423	PROJECT GREEN	03/16 5-8680		146	676	556		OTHER PROFESSIONAL	1,980.00		
04/02/12	40022	2423	PROJECT GREEN	03/16 5-8681		146	676	556		OTHER PROFESSIONAL	1,950.00		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/02/12	40022	2423	PROJECT GREEN	03/16	7-8679	146	676	556		OTHER PROFESSIONAL	2,650.00	6,580.00
05/07/12	40298	2792	SAP 29 7 M	04/27	1517685	150	300	555		ENGINEERING FEES	15,176.85	15,176.85
06/04/12	40537	3167	FEES LSBP 29-26	05/15	304282	150	300	555		ENGINEERING FEES	3,042.82	
06/04/12	40537	3167	FEES BRIS 29-76	05/15	55530	150	300	555		ENGINEERING FEES	23,100.00	
06/04/12	40537	3167	STAID STPG 0029-29B	05/25	843594	150	300	555		ENGINEERING FEES	8,435.94	34,578.76
08/06/12	41088	3859	LSBP 29-28	07/17	707664	150	300	555		ENGINEERING FEES	7,076.64	7,076.64
COOK COGGINS ENGINEERS				9	EXPENDITURE	148,661.90				BALANCE SHEET	.00	TOTAL 148,661.90

3842 COOK, JULIAN												
12/05/11	38404	743	ELECTION	11/23	11P56	001	180	573		ELECTION WORKERS FE	125.00	125.00
COOK, JULIAN				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL 125.00

052 COPYWRITE INC												
10/03/11	37815	52	EXCESS COPIES AB 12302	09/15	110183	001	100	556		OTHER PROFESSIONAL	25.48	25.48
12/05/11	38405	744	MNT COPIER	11/18	110858	001	101	544		SERVICE/MAINTENANCE	675.00	675.00
03/05/12	39465	1809	FEES	02/23	111806	001	631	556		OTHER PROFESSIONAL	957.50	957.50
04/02/12	39729	2130	LABOR	03/05	105931	50125	001	101	546	OTHER R&M BY OUTSID	50.00	
04/02/12	39729	2130	FREIGHT	03/23	15906		001	101	501	POSTAGE AND BOX REN	10.00	60.00
08/06/12	40938	3709	LABOR	06/26	33845	50809	001	101	556	OTHER PROFESSIONAL	140.00	140.00
09/04/12	41236	4016	MNT	08/20	113650		001	100	556	OTHER PROFESSIONAL	218.00	
09/04/12	41236	4016	MNT	08/20	113652		001	101	544	SERVICE/MAINTENANCE	487.50	
							001	100	544	SERVICE/MAINTENANCE	487.50	1,193.00
COPYWRITE INC				6	EXPENDITURE	3,050.98				BALANCE SHEET	.00	TOTAL 3,050.98

4650 COWLEY, EXCELL												
12/05/11	38406	745	ELECTION	11/23	11P58	001	180	573		ELECTION WORKERS FE	125.00	
							001	180	573	ELECTION WORKERS FE	20.00	145.00
COWLEY, EXCELL				1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL 145.00

5203 COWLEY, MRS EXCELL												
04/02/12	39730	2131	ELECTION	03/15	1A75	001	180	573		ELECTION WORKERS FE	100.00	100.00
COWLEY, MRS EXCELL				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL 100.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2059 CRANE,LINDA													
04/02/12	39731	2132	ELECTION	03/15	1A115	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	10.00		135.00

	CRANE,LINDA			1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00

5579 CRAWLEY, RALPH													
03/05/12	39466	1810	REFUND JUSTICE COURT	02/22	52000	001	100	525		REFUNDS	520.00		520.00

	CRAWLEY, RALPH			1	EXPENDITURE		520.00			BALANCE SHEET	.00	TOTAL	520.00

5373 CREATIVE PRODUCT SOURCING													
11/07/11	38261	533	SUPPLIES	09/27	40350	49122	113	226	610	PROFESSIONAL SUPPLI	353.91		353.91
12/05/11	38636	975	TEES SHIRT, TRAVEL MUGS,C	11/15	41414	49534	113	226	610	PROFESSIONAL SUPPLI	1,166.75		1,166.75
02/06/12	39346	1623	ENGLISH ELEMENTARY WORKBO	01/20	42988	49845	113	226	610	PROFESSIONAL SUPPLI	195.80		195.80
05/07/12	40284	2778	GRADUATION SUPPLIES	04/16	45902	50301	113	226	610	PROFESSIONAL SUPPLI	1,717.80		1,717.80
07/02/12	40790	3518	3 BACK PACK	05/21	48186	50434	113	226	610	PROFESSIONAL SUPPLI	49.50		49.50
09/04/12	41376	4156	SUPPLIES	08/02	49987	51036	113	226	610	PROFESSIONAL SUPPLI	536.22		536.22

	CREATIVE PRODUCT SOURCING			6	EXPENDITURE		4,019.98			BALANCE SHEET	.00	TOTAL	4,019.98

5087 CRESCENT SALES													
01/03/12	38781	1168	DISASTER PUUCHES, GLOVES	12/27	49729	49729	001	167	610	PROFESSIONAL SUPPLI	483.80		483.80

	CRESCENT SALES			1	EXPENDITURE		483.80			BALANCE SHEET	.00	TOTAL	483.80

4969 CRIME STOPPERS OF NE MISSISSIP													
10/03/11	37816	53	FEES	09/26	26600		001	100	556	OTHER PROFESSIONAL	266.00		266.00
11/07/11	38127	399	FEES	10/19	22250		001	100	556	OTHER PROFESSIONAL	222.50		222.50
12/05/11	38407	746	FEES	11/23	23950		001	100	556	OTHER PROFESSIONAL	239.50		239.50
01/03/12	38782	1169	FEES	12/19	250556		001	100	556	OTHER PROFESSIONAL	250.00		250.00
02/06/12	39225	1502	FEES	01/25	25800		001	100	556	OTHER PROFESSIONAL	258.00		258.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/05/12	39467	1811	FEES	02/22 33800		001	100	556	OTHER	PROFESSIONAL	338.00		338.00
04/02/12	39732	2133	FEES	03/19 47056		001	100	556	OTHER	PROFESSIONAL	470.00		470.00
05/07/12	40147	2641	FEES	04/26 42000		001	100	556	OTHER	PROFESSIONAL	420.00		420.00
06/04/12	40396	3026	FEES	05/22 47100		001	100	556	OTHER	PROFESSIONAL	471.00		471.00
08/06/12	40939	3710	FEES	07/25 32600		001	100	556	OTHER	PROFESSIONAL	326.00		326.00
09/04/12	41237	4017	FEES	08/20 338000I		001	100	556	OTHER	PROFESSIONAL	338.00		338.00
CRIME STOPPERS OF NE MISSISSIPPI				11	EXPENDITURE			3,599.00		BALANCE SHEET	.00	TOTAL	3,599.00
4492 D CONTRACTORS													
10/03/11	37817	54	ROOF CLEANING,REPAIR TOIL	09/27 49010	49010	001	151	546	OTHER	R&M BY OUTSID	165.00		
10/03/11	37817	54	ROOF REPAIR AMERICAN LEGI	09/27 49114	49114	001	155	546	OTHER	R&M BY OUTSID	165.00		
10/03/11	37817	54	REPLACE BASLEST AT JAIL	09/27 49133	49133	001	220	546	OTHER	R&M BY OUTSID	80.00		410.00
10/03/11	37987	224	REPAIR WINDOW DAMAGED BY	09/27 30248		150	300	546	OTHER	R&M BY OUTSID	302.48		302.48
11/07/11	38128	400	HUMAN SERVICE BLDG, LABOR	10/26 638838	49397	001	155	546	OTHER	R&M BY OUTSID	340.00		
11/07/11	38128	400	ROOF CLEANING,TOLIET REPA	10/26 638839	49211	001	151	546	OTHER	R&M BY OUTSID	165.00		505.00
12/05/11	38408	747	ROOF CLEANING AND REPAIR	11/29 49432	49432	001	151	546	OTHER	R&M BY OUTSID	185.00		
12/05/11	38408	747	REPAIR SINK IN HOLDING CE	11/29 49495	49495	001	220	546	OTHER	R&M BY OUTSID	300.00		
12/05/11	38408	747	INSTALL SHOWER SET DAY RO	11/29 49495B	49495	001	220	546	OTHER	R&M BY OUTSID	85.00		
12/05/11	38408	747	PLUMBING REPAIR	11/29 49495E	49495	001	220	546	OTHER	R&M BY OUTSID	400.00		
12/05/11	38408	747	60 LIGHTS, 8 BALLAST	11/29 49561	49561	001	155	546	OTHER	R&M BY OUTSID	376.00		1,346.00
01/03/12	38783	1170	ROOF CLEANING & INSTALL T	12/21 49599	49599	001	151	546	OTHER	R&M BY OUTSID	175.00		
01/03/12	38783	1170	WOMAN CELL, INSTALL BULBS	12/21 49644	49644	001	220	546	OTHER	R&M BY OUTSID	117.00		
01/03/12	38783	1170	INSTALL GAS LINE AMERICAN	12/21 49674	49674	001	155	546	OTHER	R&M BY OUTSID	400.00		692.00
01/03/12	38968	1355	SOLID WASTE BLDG, INSTALL	12/21 49646	49646	400	340	546	OTHER	R&M BY OUTSID	467.10		467.10
02/06/12	39226	1503	ROOF CLEANING, REPLACE LI	01/23 49724	49724	001	151	546	OTHER	R&M BY OUTSID	235.00		
02/06/12	39226	1503	REPAIR KITCHEN SINK,FRONT	01/23 49747	49747	001	220	546	OTHER	R&M BY OUTSID	165.00		
02/06/12	39226	1503	INSTALL 30 LIGHT BULBS, I	01/23 49813	49813	001	200	546	OTHER	R&M BY OUTSID	125.00		525.00
03/05/12	39468	1812	DOOR BELL TAX ASSESSOR'S	02/24 49847	49847	001	151	546	OTHER	R&M BY OUTSID	91.50		
03/05/12	39468	1812	ROOF CLEANING COURTHOUSE	02/24 49847A	49847	001	151	546	OTHER	R&M BY OUTSID	100.00		
03/05/12	39468	1812	INSTALL LIGHTS, BALLAST,	02/24 49956	49956	001	155	546	OTHER	R&M BY OUTSID	309.50		
03/05/12	39468	1812	BUILD AND INSTALL 28 X 36	02/24 50017	50017	001	166	546	OTHER	R&M BY OUTSID	250.00		
03/05/12	39468	1812	PLUMBING WOMEN'S CELL	02/24 50019	50019	001	220	546	OTHER	R&M BY OUTSID	350.00		1,101.00
04/02/12	39733	2134	INSTALL DOOR	03/26 643621	50068	001	151	546	OTHER	R&M BY OUTSID	125.00		
04/02/12	39733	2134	REPAIR SHINGLES, CEILING	03/26 643623	50068	001	155	546	OTHER	R&M BY OUTSID	298.00		
04/02/12	39733	2134	CLEAN ROOF, ROOF REPAIRS	03/26 643624	50068	001	151	546	OTHER	R&M BY OUTSID	190.00		613.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/07/12	40148	2642	ROOF CLEANING, BALLAST, R	04/30 50245	50245	001	151	546	OTHER R&M BY OUTSID		374.50		
05/07/12	40148	2642	REPAIR DOOR LOCK, BALLAST	04/30 50362	50362	001	155	546	OTHER R&M BY OUTSID		185.00		
05/07/12	40148	2642	LIGHTS, INSTALL AIR CONDI	04/30 50428	50428	001	220	546	OTHER R&M BY OUTSID		225.00		784.50
06/04/12	40397	3027	ROOF CLEANING	05/24 50430		001	151	546	OTHER R&M BY OUTSID		100.00		
06/04/12	40397	3027	INSTALL 2 LAY IN LIGHTS,	05/24 50432	50432	001	155	546	OTHER R&M BY OUTSID		149.00		
06/04/12	40397	3027	LABOR WINDOW	05/24 50492	50492	001	155	546	OTHER R&M BY OUTSID		250.00		
06/04/12	40397	3027	REPAIR AIR CONDITIONER WA	05/24 50507	50507	001	155	546	OTHER R&M BY OUTSID		65.00		564.00
07/02/12	40648	3376	ROOF CLEANING	06/25 50628	50628	001	151	546	OTHER R&M BY OUTSID		100.00		
07/02/12	40648	3376	REPAIR WALL, CONCRETE PAD	06/25 5072	50702	001	155	546	OTHER R&M BY OUTSID		499.00		599.00
08/06/12	40940	3711	CLEAN ROOF	07/24 338510	50797	001	151	546	OTHER R&M BY OUTSID		100.00		
08/06/12	40940	3711	HINGES,& OTHERS INSTALL 1	07/24 338511	50899	001	220	546	OTHER R&M BY OUTSID		208.50		
08/06/12	40940	3711	INSTALL LIGHTS, LIGHTS IN	07/24 338514	50899	001	220	546	OTHER R&M BY OUTSID		160.00		
08/06/12	40940	3711	INSTALL NEW AIR COND.PLUM	07/24 33859	50899	001	220	546	OTHER R&M BY OUTSID		465.00		933.50
09/11/12	41182	4267	GUTTERS CO EXTENSION AND	09/11 41182		001	155	546	OTHER R&M BY OUTSID		893.00		893.00
09/04/12	41238	4018	CLEAN ROOF	08/27 50987	50987	001	151	546	OTHER R&M BY OUTSID		100.00		
09/04/12	41238	4018	CLEAN DRAINS,	08/27 51125	51125	001	155	546	OTHER R&M BY OUTSID		75.00		
09/04/12	41238	4018	INSTALL DOORWAY TAX ASSES	08/27 51163	51163	001	151	546	OTHER R&M BY OUTSID		125.00		
09/04/12	41238	4018	INSTALL 2 LIGHTS, 4 BALLA	08/27 51164	51164	001	155	546	OTHER R&M BY OUTSID		264.80		564.80
D CONTRACTORS				15	EXPENDITURE		10,300.38		BALANCE SHEET		.00	TOTAL	10,300.38

5941 DALE JOHN TRANSPORT SERVICE													
11/07/11	38129	401	JAVON HALCOME INVOCIE 110	09/24 1109240		001	167	556	OTHER PROFESSIONAL		390.00		390.00
DALE JOHN TRANSPORT SERVICE				1	EXPENDITURE		390.00		BALANCE SHEET		.00	TOTAL	390.00

3152 DALLAS, PAM													
11/07/11	38130	402	MILEAGE	10/26 100200		001	160	477	TRAVEL IN PRIVATE V		102.00		102.00
01/03/12	38784	1171	MILEAGE	12/19 102102		001	160	477	TRAVEL IN PRIVATE V		102.00		102.00
05/07/12	40149	2643	MILEAGE	04/11 15300		001	160	477	TRAVEL IN PRIVATE V		153.00		153.00
08/06/12	40941	3712	MILEAGE	07/31 22200		001	160	477	TRAVEL IN PRIVATE V		222.00		222.00
DALLAS, PAM				4	EXPENDITURE		579.00		BALANCE SHEET		.00	TOTAL	579.00

3401 DARRELL'S TIRE SERVICE													
12/05/11	38658	997	CHECK CLUTCH; REPLACE CLU	10/31 96221	49431	150	300	681	REPAIR AND REPLACEM		746.83		
					49431	150	300	646	OTHER MAINTENANCE S		56.00		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						49431	150	300	674	LUBRICATING OILS AN	150.00	
						49431	150	300	541	ROAD MACHINERY/EQUI	1,195.00	2,147.83
02/06/12	39366	1643	CHECK FOR NO STANT; REPLA	12/07 96522		49645	150	300	541	ROAD MACHINERY/EQUI	910.00	
						49645	150	300	681	REPAIR AND REPLACEM	2,033.25	
						49645	150	300	646	OTHER MAINTENANCE S	45.50	
						49645	150	300	674	LUBRICATING OILS AN	28.00	3,016.75
04/02/12	40032	2433	TIRES	03/08 97205	50148	150	300	680		TIRES AND TUBES	165.00	165.00
			DARRELL'S TIRE SERVICE	3						EXPENDITURE	5,329.58	
										BALANCE SHEET	.00	TOTAL
												5,329.58
927 DATA SYSTEMS MANAGEMENT INC												
10/03/11	37818	55	MNT	09/16 0911		001	102	544		SERVICE/MAINTENANCE	162.50	
						001	166	544		SERVICE/MAINTENANCE	162.50	325.00
11/07/11	38131	403	MNT	10/14 1011		001	166	544		SERVICE/MAINTENANCE	162.50	
						001	102	544		SERVICE/MAINTENANCE	162.50	325.00
12/05/11	38409	748	MNT	11/11 1111		001	102	544		SERVICE/MAINTENANCE	162.50	
						001	166	544		SERVICE/MAINTENANCE	162.50	325.00
01/03/12	38785	1172	MNT	12/09 1211		001	102	544		SERVICE/MAINTENANCE	162.50	
						001	166	544		SERVICE/MAINTENANCE	162.50	325.00
02/06/12	39032	1717	FEES AND LABOR	02/06 39032		001	166	556		OTHER PROFESSIONAL	945.80	945.80
02/06/12	39227	1504	MNT	01/13 0112		001	166	544		SERVICE/MAINTENANCE	162.50	
						001	102	544		SERVICE/MAINTENANCE	162.50	325.00
03/05/12	39469	1813	MNT	02/24 0212		001	102	544		SERVICE/MAINTENANCE	162.50	
						001	166	544		SERVICE/MAINTENANCE	162.50	325.00
04/02/12	39734	2135	MNT	03/16 0312		001	102	544		SERVICE/MAINTENANCE	162.50	
						001	166	544		SERVICE/MAINTENANCE	162.50	325.00
05/07/12	40150	2644	MNT	04/13 0412		001	166	544		SERVICE/MAINTENANCE	225.00	
						001	102	544		SERVICE/MAINTENANCE	162.50	387.50
06/04/12	40398	3028	FEES	05/24 0512		001	166	544		SERVICE/MAINTENANCE	162.50	
						001	102	544		SERVICE/MAINTENANCE	162.50	325.00
07/02/12	40649	3377	MNT	06/15 0612		001	102	544		SERVICE/MAINTENANCE	162.50	
						001	166	544		SERVICE/MAINTENANCE	162.50	325.00
08/06/12	40942	3713	MNT	07/13 0712		001	166	544		SERVICE/MAINTENANCE	162.50	
						001	102	544		SERVICE/MAINTENANCE	162.50	325.00
09/04/12	41239	4019	MNT	08/24 0812		001	102	544		SERVICE/MAINTENANCE	162.50	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	544		SERVICE/MAINTENANCE	287.50	450.00
DATA SYSTEMS MANAGEMENT INC			13	EXPENDITURE		5,033.30			BALANCE SHEET	.00	TOTAL 5,033.30
062 DAVIS FORD SALES INC											
10/03/11	37819	56 PARTS, LABOR ITA 11	07/29 55277	48848	001	200	546		OTHER R&M BY OUTSID	65.00	
				48848	001	200	681		REPAIR AND REPLACEM	79.19	
10/03/11	37819	56 PARTS, LABOR ITA 18	08/12 55391	48968	001	200	546		OTHER R&M BY OUTSID	50.00	
				48968	001	200	681		REPAIR AND REPLACEM	20.73	
10/03/11	37819	56 PARTS, LABOR ITA 9	08/15 55409	48968	001	200	546		OTHER R&M BY OUTSID	50.00	
				48968	001	200	681		REPAIR AND REPLACEM	245.43	510.35
10/03/11	37971	208 TREMONT RESCUE ROTOR; PAD	08/24 055475	49027	119	250	681		REPAIR AND REPLACEM	216.17	
				49027	119	250	541		ROAD MACHINERY/EQUI	185.00	401.17
10/03/11	38037	274 PARTS, LABOR S7	08/04 55336	48878	400	340	681		REPAIR AND REPLACEM	185.13	
				48878	400	340	546		OTHER R&M BY OUTSID	250.00	
10/03/11	38037	274 PARTS, LABOR S7	09/19 55686	49135	400	340	546		OTHER R&M BY OUTSID	345.00	
				49135	400	340	681		REPAIR AND REPLACEM	711.52	
				49135	400	340	546		OTHER R&M BY OUTSID	5.00	1,496.65
11/07/11	38132	404 PARTS, LABOR CAR 15	09/01 55560	49097	001	200	546		OTHER R&M BY OUTSID	10.00	
				49097	001	200	681		REPAIR AND REPLACEM	18.20	
11/07/11	38132	404 PARTS ITA 2	09/10 36195	49167	001	200	681		REPAIR AND REPLACEM	31.52	
11/07/11	38132	404 INSPECTION STICKER K9-1	09/14 36189		001	200	556		OTHER PROFESSIONAL	5.00	
11/07/11	38132	404 WINDSHIELD, INSPECTION	10/04 36319	49280	001	200	681		REPAIR AND REPLACEM	165.00	
				49280	001	200	556		OTHER PROFESSIONAL	5.00	234.72
12/05/11	38410	749 PARTS, LABOR ITA 16	10/10 55859	49323	001	200	546		OTHER R&M BY OUTSID	65.00	
				49323	001	200	681		REPAIR AND REPLACEM	146.59	
12/05/11	38410	749 PART, LABOR CAR 15	10/11 75671	49308	001	200	546		OTHER R&M BY OUTSID	756.71	
12/05/11	38410	749 PARTS, LABOR ITA 16	10/17 55902	49377	001	200	546		OTHER R&M BY OUTSID	5.00	
				49377	001	200	546		OTHER R&M BY OUTSID	60.00	
				49377	001	200	681		REPAIR AND REPLACEM	179.48	
12/05/11	38410	749 PARTS, LABOR ITA 28	10/19 55923	49391	001	200	546		OTHER R&M BY OUTSID	310.00	
				49391	001	200	681		REPAIR AND REPLACEM	575.00	
12/05/11	38410	749 PARTS, LABOR ITA 4	10/21 55946	49423	001	200	546		OTHER R&M BY OUTSID	110.00	
				49423	001	200	681		REPAIR AND REPLACEM	243.21	2,450.99
12/05/11	38713	1052 PARTS, LABOR S17,S4,S14	10/10 55866	49306	400	340	546		OTHER R&M BY OUTSID	413.00	
				49306	400	340	681		REPAIR AND REPLACEM	679.94	
				49306	400	340	546		OTHER R&M BY OUTSID	5.00	
12/05/11	38713	1052 PARTS, LABOR S14	11/14 57138	49520	400	340	546		OTHER R&M BY OUTSID	165.00	
				49520	400	340	681		REPAIR AND REPLACEM	555.28	1,818.22
01/03/12	38786	1173 PARTS, LABOR CAR 8	10/31 57012	49464	001	200	546		OTHER R&M BY OUTSID	75.00	
				49464	001	200	681		REPAIR AND REPLACEM	180.84	
01/03/12	38786	1173 LABOR PARTS K9-2	11/07 57091	49499	001	200	546		OTHER R&M BY OUTSID	40.00	
				49499	001	200	681		REPAIR AND REPLACEM	71.20	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/12	38786	1173	PARTS,LABOR CAR 8	11/22 57216	49590	001	200	546		OTHER R&M BY OUTSID	130.00	
					49590	001	200	681		REPAIR AND REPLACEM	67.39	
01/03/12	38786	1173	PARTS, LABOR CAR 18	11/28 57187	49595	001	200	546		OTHER R&M BY OUTSID	315.00	
					49595	001	200	681		REPAIR AND REPLACEM	490.54	1,369.97
02/06/12	39367	1644	RP REAR PADS AND R-R ROTO	01/26 057725	49887	150	300	681		REPAIR AND REPLACEM	380.05	
					49887	150	300	541		ROAD MACHINERY/EQUI	65.00	
					49887	150	300	646		OTHER MAINTENANCE S	5.00	450.05
03/05/12	39470	1814	INSPECTION CAR 5	01/17 36916		001	200	546		OTHER R&M BY OUTSID	5.00	
03/05/12	39470	1814	ALIGMENT AND BALANCE CAR	01/17 57633	49805	001	200	546		OTHER R&M BY OUTSID	79.95	84.95
04/02/12	39735	2136	WINDSHIELD ITA 11	02/21 37150	50039	001	200	681		REPAIR AND REPLACEM	200.00	
04/02/12	39735	2136	PARTS, LABOR K9	02/25 57944	50085	001	200	681		REPAIR AND REPLACEM	19.67	
					50085	001	200	546		OTHER R&M BY OUTSID	35.00	254.67
04/02/12	40033	2434	HEATER CORE; ANTIFREEZE	03/16 058108	50189	150	300	675		ANTIFREEZE/STARTER	16.00	
					50189	150	300	681		REPAIR AND REPLACEM	153.70	
					50189	150	300	541		ROAD MACHINERY/EQUI	325.00	494.70
05/07/12	40151	2645	PARTS, LABOR K9-2	03/12 58070	50169	001	200	546		OTHER R&M BY OUTSID	325.00	
					50169	001	200	681		REPAIR AND REPLACEM	109.79	
05/07/12	40151	2645	PARTS, LABOR K9-2	03/26 58176	50247	001	200	546		OTHER R&M BY OUTSID	85.00	
					50247	001	200	681		REPAIR AND REPLACEM	136.86	656.65
05/07/12	40348	2842	PARTS, LABOR S14	04/05 58262	50282	400	340	546		OTHER R&M BY OUTSID	301.00	
					50282	400	340	681		REPAIR AND REPLACEM	318.88	619.88
06/04/12	40399	3029	ITA 16 CLEAN THORATLE BOD	03/30 58218	50296	001	200	546		OTHER R&M BY OUTSID	35.00	
06/04/12	40399	3029	PARTS LABOR ITA 5	04/16 58356	50368	001	200	546		OTHER R&M BY OUTSID	110.00	
					50368	001	200	681		REPAIR AND REPLACEM	203.70	
06/04/12	40399	3029	PARTS,LABOR ITA 2 WIPER M	04/21 58405	50406	001	200	546		OTHER R&M BY OUTSID	65.00	
					50406	001	200	681		REPAIR AND REPLACEM	171.02	
06/04/12	40399	3029	PARTS, LABOR K9-1	04/21 58406	50406	001	200	546		OTHER R&M BY OUTSID	65.00	
					50406	001	200	681		REPAIR AND REPLACEM	203.70	
06/04/12	40399	3029	INSPECTION STICKER	05/04 37463		001	153	556		OTHER PROFESSIONAL	5.00	858.42
06/04/12	40584	3214	R & R REAR AXLE S 14	04/19 58397	50352	400	340	546		OTHER R&M BY OUTSID	200.00	
					50352	400	340	681		REPAIR AND REPLACEM	720.00	920.00
07/02/12	40650	3378	LABOR AND PARTS ITA 11	05/07 58538	50497	001	200	681		REPAIR AND REPLACEM	198.64	
					50497	001	200	546		OTHER R&M BY OUTSID	166.00	
07/02/12	40650	3378	PARTS, LABOR	05/21 58654	50591	001	200	681		REPAIR AND REPLACEM	478.90	
					50591	001	200	546		OTHER R&M BY OUTSID	150.00	
07/02/12	40650	3378	PIGTAIL	05/23 38522	50591	001	200	681		REPAIR AND REPLACEM	31.35	1,024.89
07/02/12	40811	3539	INS	06/01 038545		150	300	646		OTHER MAINTENANCE S	5.00	5.00
08/06/12	40943	3714	PARTS, LABOR	06/01 58762	50676	001	200	681		REPAIR AND REPLACEM	282.63	
					50676	001	200	546		OTHER R&M BY OUTSID	125.00	
08/06/12	40943	3714	PARTS, LABOR	06/13 58870	50736	001	220	546		OTHER R&M BY OUTSID	65.00	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/06/12	40943	3714	PARTS, LABOR	06/15 58886	50736	001	220	681		REPAIR AND REPLACEM	136.31		
					50742	001	200	546		OTHER R&M BY OUTSID	173.00		
					50742	001	200	681		REPAIR AND REPLACEM	161.31		
					50742	001	200	546		OTHER R&M BY OUTSID	5.00		
08/06/12	40943	3714	PARSTS LBOR CAR1	06/20 58922	50776	001	200	546		OTHER R&M BY OUTSID	29.00		
					50776	001	200	681		REPAIR AND REPLACEM	23.00		
08/06/12	40943	3714	PARTS, LABOR	06/20 58926	50776	001	200	546		OTHER R&M BY OUTSID	35.00		
					50776	001	200	681		REPAIR AND REPLACEM	140.90		
08/06/12	40943	3714	PARTS, LABOR CAR 29	06/21 58938	50782	001	200	546		OTHER R&M BY OUTSID	210.00		
					50782	001	200	681		REPAIR AND REPLACEM	846.76		
08/06/12	40943	3714	COOLING FAN K9-1	06/27 100055	50808	001	200	681		REPAIR AND REPLACEM	356.67	2,589.58	
08/06/12	41089	3860	TUBE; BUSHING; CLIP; PLUN	07/18 100313	50949	150	300	681		REPAIR AND REPLACEM	74.61		
					50949	150	300	541		ROAD MACHINERY/EQUI	114.63	189.24	
08/06/12	41136	3907	PARDTS S14	06/06 38566	50694	400	340	681		REPAIR AND REPLACEM	118.08	118.08	
09/04/12	41240	4020	FRONT ROTORS AND PADS ITA	07/16 100282	50928	001	200	681		REPAIR AND REPLACEM	53.50		
09/04/12	41240	4020	REPAIR WIRING	07/24 100389	50995	001	200	546		OTHER R&M BY OUTSID	76.00		
09/04/12	41240	4020	WIPER ASSY LABOR ITA 5	07/24 100400	50995	001	200	546		OTHER R&M BY OUTSID	37.50		
					50995	001	200	681		REPAIR AND REPLACEM	208.08	375.08	
09/04/12	41342	4122	PARTS, LABOR E 911 TRUCK	07/13 100256	50915	097	190	546		OTHER R&M BY OUTSID	90.00		
					50915	097	190	681		REPAIR AND REPLACEM	264.42		
					50915	097	190	546		OTHER R&M BY OUTSID	3.64	358.06	
09/04/12	41393	4173	INSP STICK	07/18 600225		150	300	646		OTHER MAINTENANCE S	5.00	5.00	
09/04/12	41443	4223	MODULE ENGINE CONTROL LAB	08/14 100604	51134	400	340	546		OTHER R&M BY OUTSID	150.00		
					51134	400	340	681		REPAIR AND REPLACEM	725.00		
					51134	400	340	681		REPAIR AND REPLACEM	6.50		
					51134	400	340	546		OTHER R&M BY OUTSID	5.00	886.50	
DAVIS FORD SALES INC				24	EXPENDITURE			18,172.82	BALANCE SHEET		.00	TOTAL	18,172.82

5153 DAVIS REPAIR													
11/07/11	38281	553	PUMP; GRADER	10/18 3414	49410	150	300	681		REPAIR AND REPLACEM	2,277.60		
					49410	150	300	501		POSTAGE AND BOX REN	38.36	2,315.96	
01/03/12	38914	1301	REPACKED CY	11/30 3834	49621	150	300	541		ROAD MACHINERY/EQUI	69.74	69.74	
03/05/12	39612	1956	REPACKED CYLEN	02/07 3730	49948	150	300	541		ROAD MACHINERY/EQUI	66.04	66.04	
05/07/12	40299	2793	REPACKED CYL	04/18 3523	50383	150	300	541		ROAD MACHINERY/EQUI	231.98		
05/07/12	40299	2793	REPACKED CY	04/25 3545	50419	150	300	541		ROAD MACHINERY/EQUI	96.03	328.01	
06/04/12	40538	3168	REPACKED CYC	05/02 3570	50473	150	300	541		ROAD MACHINERY/EQUI	94.61	94.61	
09/04/12	41394	4174	CYLINDER	07/27 4637	51020	150	300	681		REPAIR AND REPLACEM	442.86		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						51020	150	300	501	POSTAGE AND BOX REN	74.63		517.49
DAVIS REPAIR				6	EXPENDITURE		3,391.85			BALANCE SHEET	.00	TOTAL	3,391.85
5957 DAVIS, BARRY													
01/13/12	39003	1433	REIMB JUDGES' ROBE	01/13	39003		001	166	610	PROFESSIONAL SUPPLI	224.90		224.90
07/27/12	40892	3660	REIMB MEALS, MILEAGE	07/27	40892		001	166	476	MEALS AND LODGING	155.00		
							001	166	477	TRAVEL IN PRIVATE V	358.60		513.60
DAVIS, BARRY				2	EXPENDITURE		738.50			BALANCE SHEET	.00	TOTAL	738.50
3120 DEEP SOUTH TRUCK & EQUIPMENT S													
07/03/12	39200	3615	BALANCE ON FIRE TRUCK FRO	07/03	39200		046	250	915	VEHICLES (\$5,000 AN	11,350.00		11,350.00
DEEP SOUTH TRUCK & EQUIPMENT SALES, INC.				1	EXPENDITURE		11,350.00			BALANCE SHEET	.00	TOTAL	11,350.00
3138 DELTA COMPUTERS SYSTEM, INC													
10/03/11	37820	57	MNT	09/15	87439		001	153	544	SERVICE/MAINTENANCE	537.50		
							001	103	544	SERVICE/MAINTENANCE	617.50		
10/03/11	37820	57	MNT	09/15	87440		001	102	544	SERVICE/MAINTENANCE	120.00		
10/03/11	37820	57	SETUP AND TRAINING ON M5	09/30	255000		001	153	556	OTHER PROFESSIONAL	2,550.00		3,825.00
11/07/11	38133	405	MNT	10/15	88072		001	103	544	SERVICE/MAINTENANCE	617.50		
							001	153	544	SERVICE/MAINTENANCE	537.50		
11/07/11	38133	405	MNT	10/15	88073		001	102	544	SERVICE/MAINTENANCE	120.00		1,275.00
12/05/11	38411	750	MNT	11/15	88603		001	153	544	SERVICE/MAINTENANCE	537.50		
							001	103	544	SERVICE/MAINTENANCE	617.50		
12/05/11	38411	750	MNT	11/15	88604		001	102	544	SERVICE/MAINTENANCE	120.00		1,275.00
01/03/12	38787	1174	MNT	12/15	89081		001	102	544	SERVICE/MAINTENANCE	617.50		
							001	153	544	SERVICE/MAINTENANCE	537.50		
01/03/12	38787	1174	MNT	12/15	89082		001	102	544	SERVICE/MAINTENANCE	120.00		1,275.00
02/06/12	39228	1505	MNT	01/15	89562		001	153	544	SERVICE/MAINTENANCE	537.50		
							001	103	544	SERVICE/MAINTENANCE	617.50		
02/06/12	39228	1505	MNT	01/15	89563		001	102	544	SERVICE/MAINTENANCE	120.00		1,275.00
03/05/12	39471	1815	MNT	02/15	90072		001	153	544	SERVICE/MAINTENANCE	537.50		
							001	103	544	SERVICE/MAINTENANCE	617.50		
03/05/12	39471	1815	MNT	02/15	90073		001	102	544	SERVICE/MAINTENANCE	120.00		1,275.00
04/02/12	39736	2137	MNT	03/15	90556		001	103	544	SERVICE/MAINTENANCE	617.50		
							001	153	544	SERVICE/MAINTENANCE	537.50		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/02/12	39736	2137	MNT	03/15 90557		001	102	544		SERVICE/MAINTENANCE	120.00	1,275.00	
05/07/12	40152	2646	MNT	04/16 91051		001	153	544		SERVICE/MAINTENANCE	537.50		
						001	103	544		SERVICE/MAINTENANCE	677.50		
05/07/12	40152	2646	MNT	04/16 91052		001	102	544		SERVICE/MAINTENANCE	120.00	1,335.00	
06/04/12	40400	3030	MNT	05/15 91539		001	103	544		SERVICE/MAINTENANCE	677.50		
						001	153	544		SERVICE/MAINTENANCE	537.50		
06/04/12	40400	3030	MNT	05/15 91540		001	161	544		SERVICE/MAINTENANCE	120.00	1,335.00	
07/02/12	40651	3379	MNT	06/15 92060		001	153	544		SERVICE/MAINTENANCE	537.50		
						001	103	544		SERVICE/MAINTENANCE	677.50		
07/02/12	40651	3379	MJNT	06/15 92061		001	102	544		SERVICE/MAINTENANCE	120.00	1,335.00	
08/06/12	40944	3715	MNT	07/15 92552		001	153	544		SERVICE/MAINTENANCE	537.50		
						001	103	544		SERVICE/MAINTENANCE	677.50		
08/06/12	40944	3715	MNT	07/18 92553		001	102	544		SERVICE/MAINTENANCE	120.00	1,335.00	
09/04/12	41241	4021	PREPARE AND E MAIL HOMEST	08/08 92801	50971	001	153	556		OTHER PROFESSIONAL	100.00		
09/04/12	41241	4021	MNT	08/15 93046		001	103	544		SERVICE/MAINTENANCE	677.50		
						001	153	544		SERVICE/MAINTENANCE	537.50		
09/04/12	41241	4021	MNT	08/15 93047		001	102	544		SERVICE/MAINTENANCE	120.00	1,435.00	
DELTA COMPUTERS SYSTEM, INC				12	EXPENDITURE			18,250.00		BALANCE SHEET	.00	TOTAL	18,250.00

063 DEMENT PRINTING COMPANY													
11/07/11	38134	406	W-2'S, 1099	10/03 119282	49198	001	100	603		OFFICE SUPPLIES AND	217.53		
11/07/11	38134	406	2 MINUTES BOOKS CIRCUIT C	10/11 119465	49199	001	161	600		RECORD BOOKS/BINDER	191.66	409.19	
02/06/12	39229	1506	CHECKS	12/29 121051	49696	001	161	603		OFFICE SUPPLIES AND	162.60	162.60	
03/05/12	39472	1816	GENERAL CO AND PAYROLL CH	01/31 121750	49743	001	100	603		OFFICE SUPPLIES AND	686.06	686.06	
06/04/12	40401	3031	1000 DEPOSITORY RECEIPTS	05/21 124290	50480	001	100	603		OFFICE SUPPLIES AND	259.72	259.72	
07/02/12	40652	3380	RECORDING PAPER	05/10 124059	50479	001	161	603		OFFICE SUPPLIES AND	165.75		
07/02/12	40652	3380	RED INDESTRUCTO XERCAP BI	05/31 124508	50479	001	161	603		OFFICE SUPPLIES AND	192.50	358.25	
09/04/12	41242	4022	MARRIAGE LICENSE FORMS	07/26 125683	50894	001	102	603		OFFICE SUPPLIES AND	377.81		
09/04/12	41242	4022	PAYROLL CHECKS, GENRAL CO	07/30 125747	50893	001	100	603		OFFICE SUPPLIES AND	687.40		
09/04/12	41242	4022	RECEIVE WARRANT BINDER	08/09 125952	50893	001	100	600		RECORD BOOKS/BINDER	184.73	1,249.94	
09/04/12	41360	4140	MINUTE BOOK # 5	08/09 125951	50895	098	330	600		RECORD BOOKS/BINDER	148.33	148.33	
DEMENT PRINTING COMPANY				7	EXPENDITURE			3,274.09		BALANCE SHEET	.00	TOTAL	3,274.09

069 DENHAM TRACTOR & EQUIPMENT													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/11	37988	225	CYLINDER KIT	08/31 17402	49069	150	300	681		REPAIR AND REPLACEM	57.40	
					49069	150	300	541		ROAD MACHINERY/EQUI	60.00	117.40
08/06/12	41090	3861	CYLINDER KIT	07/10 19436	50891	150	300	681		REPAIR AND REPLACEM	100.00	100.00
DENHAM TRACTOR & EQUIPMENT				2	EXPENDITURE		217.40			BALANCE SHEET	.00	TOTAL 217.40
195 DEPT OF HUMAN SERVICES												
10/03/11	37821	58	ALLOCATION	09/27 H106		001	450	701		GRANTS OTHER GOVT A	500.00	500.00
11/07/11	38135	407	ALLOCATION	10/21 1117		001	450	701		GRANTS OTHER GOVT A	500.00	500.00
12/05/11	38412	751	ALLOCATION	11/23 1217		001	450	701		GRANTS OTHER GOVT A	500.00	500.00
01/03/12	38788	1175	ALLOCATION	12/19 1A30		001	450	701		GRANTS OTHER GOVT A	500.00	500.00
02/06/12	39230	1507	ALLOCATION	01/20 2227		001	450	701		GRANTS OTHER GOVT A	500.00	500.00
03/05/12	39473	1817	ALLOCATION	02/21 38		001	450	701		GRANTS OTHER GOVT A	500.00	500.00
04/02/12	39737	2138	ALLOCATION	03/14 4A11		001	450	701		GRANTS OTHER GOVT A	500.00	500.00
05/07/12	40153	2647	ALLOCATION	04/18 518		001	450	701		GRANTS OTHER GOVT A	500.00	500.00
06/04/12	40402	3032	ALLOCATION	05/23 6A7		001	450	701		GRANTS OTHER GOVT A	500.00	500.00
07/02/12	40653	3381	ALLOCATION	06/14 718		001	450	701		GRANTS OTHER GOVT A	500.00	500.00
08/06/12	40945	3716	ALLOCATION	07/19 8187		001	450	701		GRANTS OTHER GOVT A	500.00	500.00
09/04/12	41243	4023	ALLOCATION	08/21 9291		001	450	701		GRANTS OTHER GOVT A	500.00	500.00
DEPT OF HUMAN SERVICES				12	EXPENDITURE		6,000.00			BALANCE SHEET	.00	TOTAL 6,000.00
4700 DESHAZO SERVICE COMPANY LLC												
10/03/11	37947	184	REPAIR CRANE	08/23 055726	49049	098	331	546		OTHER R&M BY OUTSID	816.00	816.00
03/05/12	39596	1940	QUOTED REPKACEMENT TROLLE	02/01 57437A	49759	136	331	918		OTHER MOBILEEQUIPT	2,945.00	
03/05/12	39596	1940	UPGRADES OF 60 TON CRANE,	02/01 57437IN	48436	136	331	918		OTHER MOBILEEQUIPT	117,650.00	
					48436	136	331	918		OTHER MOBILEEQUIPT	58,900.00	179,495.00
06/04/12	40503	3133	REPAI TROLLEY	05/03 58584	50358	098	331	546		OTHER R&M BY OUTSID	3,077.51	3,077.51
DESHAZO SERVICE COMPANY LLC				3	EXPENDITURE		183,388.51			BALANCE SHEET	.00	TOTAL 183,388.51

3992 DEWS, MARY ANN

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/11	38413	752	ELECTION	11/23	11P26	001	180	573		ELECTION WORKERS FE	100.00		100.00
04/02/12	39738	2139	ELECTION	03/15	1A79	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
DEWS, MARY ANN				2	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL	210.00
5993 DICKENS, JAMES													
04/02/12	39739	2140	ELECTION	03/15	1A114	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
DICKENS, JAMES				1	EXPENDITURE			110.00		BALANCE SHEET	.00	TOTAL	110.00
4126 DICKENS, VERDIE													
04/02/12	39740	2141	ELECTION	03/15	1A100	001	180	573		ELECTION WORKERS FE	100.00		100.00
DICKENS, VERDIE				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
5451 DICKINSON, CHRIS													
06/14/12	39178	3294	REIMB MEALS	06/14	39178	001	200	476		MEALS AND LODGING	155.00		155.00
DICKINSON, CHRIS				1	EXPENDITURE			155.00		BALANCE SHEET	.00	TOTAL	155.00
4398 DIGBY DENTAL CARE													
10/03/11	37822	59	DANIEL MURRELL	09/07	29900	001	220	552		MEDICAL FEES	299.00		299.00
01/13/12	39004	1432	JAKE CARPENTER	01/13	39004	001	220	552		MEDICAL FEES	81.00		81.00
04/03/12	39097	2534	MATTHEW W MAGERS-190.00,	04/03	39097	001	220	552		MEDICAL FEES	190.00		
						001	220	552		MEDICAL FEES	190.00		
						001	220	552		MEDICAL FEES	109.00		489.00
05/07/12	40154	2648	SONYA D GRAY	02/08	47600	001	220	552		MEDICAL FEES	476.00		476.00
06/04/12	40403	3033	ERIC HICKS	05/07	8100	001	220	552		MEDICAL FEES	81.00		
06/04/12	40403	3033	TIMOTHY TURNER	05/23	190TURN	001	220	552		MEDICAL FEES	190.00		271.00
07/02/12	40654	3382	JAMES C PAGE	06/05	78100	001	220	552		MEDICAL FEES	81.00		81.00
08/06/12	40946	3717	JUSTIN A DARBY	07/11	JUSTIN	001	220	552		MEDICAL FEES	81.00		
08/06/12	40946	3717	CRIS E COX	07/12	COX	001	220	552		MEDICAL FEES	81.00		
08/06/12	40946	3717	ROBERT E WILSON	07/17	071112	001	220	552		MEDICAL FEES	81.00		243.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/12	41244	4024	JAMES R WOLFORD	08/01 810002		001	220	552		MEDICAL FEES	81.00		81.00
DIGBY DENTAL CARE				8	EXPENDITURE			2,021.00		BALANCE SHEET	.00	TOTAL	2,021.00

2199 DINES, PAM													
12/05/11	38414	753	ELECTION	11/23 11P5		001	180	573		ELECTION WORKERS FE	100.00		100.00
04/02/12	39741	2142	ELECTION	03/15 1A73		001	180	573		ELECTION WORKERS FE	100.00		100.00
08/06/12	40947	3718	REIMB MEAL, MILEAGE	08/01 3200		001	100	476		MEALS AND LODGING	10.00		
						001	100	477		TRAVEL IN PRIVATE V	22.00		32.00
DINES, PAM				3	EXPENDITURE			232.00		BALANCE SHEET	.00	TOTAL	232.00

5954 DIXIE DIESEL SERVICE LLC													
01/03/12	38915	1302	CHECKED TRUCK FOR PRESSUR	11/17 11616	49525	150	300	541		ROAD MACHINERY/EQUI	330.00		
					49525	150	300	681		REPAIR AND REPLACEM	1,915.55		
01/03/12	38915	1302	SERVICE CHANGED OIL & FIL	11/17 11622	49525	150	300	674		LUBRICATING OILS AN	146.00		
					49525	150	300	541		ROAD MACHINERY/EQUI	55.00		
					49525	150	300	681		REPAIR AND REPLACEM	51.49		2,498.04
DIXIE DIESEL SERVICE LLC				1	EXPENDITURE			2,498.04		BALANCE SHEET	.00	TOTAL	2,498.04

3073 DORSEY FOOD MART													
10/03/11	38038	275	ICE	09/20 092011	49028	400	340	610		PROFESSIONAL SUPPLI	41.33		41.33
11/07/11	38335	607	ICE	10/24 1219	49292	400	340	610		PROFESSIONAL SUPPLI	12.19		12.19
12/05/11	38714	1053	ICE	11/22 687932	49515	400	340	610		PROFESSIONAL SUPPLI	10.02		10.02
06/04/12	40585	3215	ICE AND OIL S16	05/25 50176	50176	400	340	674		LUBRICATING OILS AN	12.37		
					50176	400	340	610		PROFESSIONAL SUPPLI	32.74		45.11
08/06/12	41137	3908	ICE	07/24 4234	50634	400	340	556		OTHER PROFESSIONAL	42.34		42.34
09/04/12	41444	4224	ICE	08/22 50981	50981	400	340	610		PROFESSIONAL SUPPLI	35.08		35.08
DORSEY FOOD MART				6	EXPENDITURE			186.07		BALANCE SHEET	.00	TOTAL	186.07

1557 DORSEY-FRIENDSHIP FIRE DISTRIC													
04/02/12	39742	2143	TAX LEVY	03/16 59B		001	900	951		TRANSFERS OUT GOVER	5,762.00		5,762.00
DORSEY-FRIENDSHIP FIRE DISTRICT				1	EXPENDITURE			5,762.00		BALANCE SHEET	.00	TOTAL	5,762.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4403	DPS	FUND 3747	COMPTROLLE										
10/03/11	38055	292	FEES	09/26	52000	650	000	136		OTHER DUE TO STATE	520.00		520.00
11/07/11	38348	620	FEES	11/01	43000	650	000	136		OTHER DUE TO STATE	430.00		430.00
12/05/11	38727	1066	FEES	11/29	60000	650	000	136		OTHER DUE TO STATE	600.00		600.00
01/03/12	38980	1367	FEES	12/19	51000	650	000	136		OTHER DUE TO STATE	510.00		510.00
02/06/12	39430	1707	FEES	01/26	55000	650	000	136		OTHER DUE TO STATE	550.00		550.00
03/05/12	39676	2020	FEES	02/22	93000	650	000	136		OTHER DUE TO STATE	930.00		930.00
04/02/12	40095	2496	FEES	03/22	130000	650	000	136		OTHER DUE TO STATE	1,300.00		1,300.00
05/07/12	40365	2859	FEES	04/25	105000	650	000	136		OTHER DUE TO STATE	1,050.00		1,050.00
06/04/12	40601	3231	FEES	05/24	133300	650	000	136		OTHER DUE TO STATE	1,333.00		1,333.00
07/02/12	40872	3600	FEES	06/27	115700	650	000	136		OTHER DUE TO STATE	1,157.00		1,157.00
08/06/12	41154	3925	FEES	07/25	86400	650	000	136		OTHER DUE TO STATE	864.00		864.00
09/04/12	41464	4244	FEES	08/22	96600	650	000	136		OTHER DUE TO STATE	966.00		966.00

	DPS	FUND 3747	COMPTROLLER'S OFFICE	12	EXPENDITURE	10,210.00				BALANCE SHEET	.00	TOTAL	10,210.00

4814	DR. RONALD WHEELER												
09/04/12	41245	4025	JEFF SMITH	07/15	485200	001	220	552		MEDICAL FEES	82.00		82.00

	DR. RONALD WHEELER			1	EXPENDITURE	82.00				BALANCE SHEET	.00	TOTAL	82.00

4384	DULANEY, JANET												
12/05/11	38415	754	ELECTION	11/23	11P21	001	180	573		ELECTION WORKERS FE	125.00		125.00
04/02/12	39743	2144	ELECTION	03/15	1A67	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	10.00		135.00

	DULANEY, JANET			2	EXPENDITURE	260.00				BALANCE SHEET	.00	TOTAL	260.00

956	DULANEY'S GROCERY												
11/07/11	38282	554	ICE; TOWELS; TISSUE; FILE	07/27	48344	48344	150	300	646	OTHER MAINTENANCE S	354.68		354.68

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/12	38916	1303	OIL; SUPPLIES; CLEANER;	10/25 0112299	48675	150	300	674		LUBRICATING OILS AN	181.95		
					48675	150	300	646		OTHER MAINTENANCE S	117.09		299.04
02/06/12	39368	1645	BAR CHAINS; PAPER TOWELS;	12/09 49677	49677	150	300	646		OTHER MAINTENANCE S	365.54		365.54
04/02/12	40034	2435	SUPPLIES	01/25 0412243	49784	150	300	646		OTHER MAINTENANCE S	243.10		243.10
05/07/12	40300	2794	SUPPLIES	04/04 17971	50274	150	300	646		OTHER MAINTENANCE S	179.71		179.71
07/02/12	40812	3540	OIL; WIPER BLADES; TOILET	04/27 50317	50317	150	300	681		REPAIR AND REPLACEM	9.98		
					50317	150	300	674		LUBRICATING OILS AN	151.96		
					50317	150	300	646		OTHER MAINTENANCE S	187.33		349.27
DULANEY'S GROCERY				6	EXPENDITURE		1,791.34			BALANCE SHEET	.00	TOTAL	1,791.34

4569 DUNCAN SIGNS, INC.													
04/02/12	39744	2145	4 VINYL LETTERING	03/14 14028	50185	001	631	610		PROFESSIONAL SUPPLI	80.00		80.00
DUNCAN SIGNS, INC.				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

3834 DUNCAN, SARAH													
12/05/11	38416	755	ELECTION	11/23 11P36		001	180	573		ELECTION WORKERS FE	125.00		125.00
04/02/12	39745	2146	ELECTION	03/15 1A17		001	180	573		ELECTION WORKERS FE	100.00		100.00
DUNCAN, SARAH				2	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL	225.00

1761 DUNLAP, CARL													
12/05/11	38417	756	ELECTION	11/23 11P37		001	180	573		ELECTION WORKERS FE	100.00		100.00
04/02/12	39746	2147	ELECTION	03/15 1A18		001	180	573		ELECTION WORKERS FE	100.00		100.00
DUNLAP, CARL				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

5981 DUNN, ROBERT													
03/02/12	39048	2029	LABOR	03/02 39048		098	331	546		OTHER R&M BY OUTSID	500.00		500.00
03/12/12	39071	2042	LABOR 8 HOURS UNLOADING B	03/12 39071		098	331	546		OTHER R&M BY OUTSID	48.00		48.00
DUNN, ROBERT				2	EXPENDITURE		548.00			BALANCE SHEET	.00	TOTAL	548.00

5457 DYER, JAMES													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/11	38418	757	ELECTION	11/23	11P73	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	573		ELECTION WORKERS FE	20.00	145.00
DYER, JAMES				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00

6032 E & S AUTO GLASS												
07/05/12	40877	3622	REPAIR DANIEL TANNER VEHI	07/05	40877	150	300	546		OTHER R&M BY OUTSID	153.80	153.80
E & S AUTO GLASS				1	EXPENDITURE		153.80			BALANCE SHEET	.00	TOTAL 153.80

841 E FIRE INC												
11/07/11	38136	408	SUPPLIES, LABOR AND MNT	10/08	101376	49311	001	220	546	OTHER R&M BY OUTSID	1,072.19	1,072.19
03/05/12	39613	1957	EXTINGUISHER ANNUAL INSPE	02/14	1004384	49985	150	300	681	REPAIR AND REPLACEM	77.00	
						49985	150	300	556	OTHER PROFESSIONAL	213.55	
03/05/12	39613	1957	EXTINGUISHER ANNUAL INSPE	02/15	1004387	49985	150	300	556	OTHER PROFESSIONAL	193.30	
03/05/12	39613	1957	RECHARGE EXTINGUSIHER; IN	02/15	114388	49985	150	300	610	PROFESSIONAL SUPPLI	219.90	
						49985	150	300	556	OTHER PROFESSIONAL	71.70	775.45
E FIRE INC				2	EXPENDITURE		1,847.64			BALANCE SHEET	.00	TOTAL 1,847.64

867 E FIRE INC.												
03/05/12	39474	1818	MNT	02/13	4374	50012	001	151	556	OTHER PROFESSIONAL	228.10	
03/05/12	39474	1818	MNT	02/13	4375	50013	001	155	556	OTHER PROFESSIONAL	134.55	
03/05/12	39474	1818	MNT	02/13	4376	50013	001	155	556	OTHER PROFESSIONAL	107.10	
03/05/12	39474	1818	MNT	02/13	4377	50013	001	155	556	OTHER PROFESSIONAL	117.65	
03/05/12	39474	1818	MNT	02/13	4378	50013	001	155	556	OTHER PROFESSIONAL	105.10	692.50
03/05/12	39661	2005	MNT	02/15	4389	50014	400	340	556	OTHER PROFESSIONAL	263.30	263.30
E FIRE INC.				2	EXPENDITURE		955.80			BALANCE SHEET	.00	TOTAL 955.80

3648 EARNEST, DEE												
12/05/11	38419	758	ELECTION	11/23	11P75	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	573		ELECTION WORKERS FE	20.00	145.00
04/02/12	39747	2148	ELECTION	03/15	1A25	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	573		ELECTION WORKERS FE	10.00	135.00
EARNEST, DEE				2	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL 280.00

3817 EARNEST, KATHLEEN												

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/11	38420	759	ELECTION	11/23	11P76	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
04/02/12	39748	2149	ELECTION	03/15	1A91	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	10.00		135.00
EARNEST, KATHLEEN			2	EXPENDITURE			255.00			BALANCE SHEET	.00	TOTAL	255.00

5124 EATON, DAVID													
12/05/11	38421	760	ELECTION	11/23	11P25	001	180	573		ELECTION WORKERS FE	100.00		100.00
04/02/12	39749	2150	ELECTION	03/15	1A43	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
EATON, DAVID			2	EXPENDITURE			210.00			BALANCE SHEET	.00	TOTAL	210.00

5663 ECAM													
12/05/11	38422	761	REG FEES WAYNE BEARD	11/29	BEARD	001	180	571		DUES AND SUBSCRIPTI	310.00		
12/05/11	38422	761	REG FEE	11/29	COGGIN	001	180	571		DUES AND SUBSCRIPTI	310.00		
12/05/11	38422	761	REG FEE	11/29	HENRY	001	180	571		DUES AND SUBSCRIPTI	310.00		
12/05/11	38422	761	REG FEE	11/29	LORENE	001	180	571		DUES AND SUBSCRIPTI	310.00		
12/05/11	38422	761	REG FEE	11/29	MILLS	001	180	571		DUES AND SUBSCRIPTI	310.00		1,550.00
ECAM			1	EXPENDITURE			1,550.00			BALANCE SHEET	.00	TOTAL	1,550.00

5783 EDGE HORSE & TACK													
02/06/12	39369	1646	4 CROSS TIES	11/18	774551	49560	150	300	610	PROFESSIONAL SUPPLI	34.00		34.00
EDGE HORSE & TACK			1	EXPENDITURE			34.00			BALANCE SHEET	.00	TOTAL	34.00

5938 ELITE K-9 INC													
11/07/11	38137	409	SUPPLIES FOR K9	09/29	32853	49210	001	200	610	PROFESSIONAL SUPPLI	322.45		322.45
ELITE K-9 INC			1	EXPENDITURE			322.45			BALANCE SHEET	.00	TOTAL	322.45

5429 ELMO MILITARY SURPLUS													
01/03/12	38789	1176	PANTS, SHIRTS	12/02	133784	49635	001	220	610	PROFESSIONAL SUPPLI	173.97		173.97
ELMO MILITARY SURPLUS			1	EXPENDITURE			173.97			BALANCE SHEET	.00	TOTAL	173.97

5862 EMERGENCY VEHICLE SERVICES LLC													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/05/11	38583	922	TREMONT; GOVENOR CLASS 1;	11/01 53		49415	040	250	541	ROAD MACHINERY/EQUI	445.00		
						49415	040	250	681	REPAIR AND REPLACEM	2,218.11	2,663.11	
05/07/12	40241	2735	GREATER MANTACHIE; YEARLY	04/01 151		50243	044	250	556	OTHER PROFESSIONAL	350.00	350.00	
08/06/12	41034	3805	TILDEN NEW SALEM; REBUILD	06/28 203		50620	042	250	541	ROAD MACHINERY/EQUI	865.00		
						50620	042	250	681	REPAIR AND REPLACEM	1,645.52	2,510.52	
EMERGENCY VEHICLE SERVICES LLC				3	EXPENDITURE			5,523.63		BALANCE SHEET	.00	TOTAL	5,523.63
4668 ENLOW, LINDA													
04/02/12	39750	2151	ELECTION	03/15 1A101			001	180	573	ELECTION WORKERS FE	125.00		
							001	180	573	ELECTION WORKERS FE	10.00	135.00	
ENLOW, LINDA				1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00
455 EVERGREEN COMMUNITY CENTER													
12/05/11	38423	762	ELECTION	11/23 P100			001	180	556	OTHER PROFESSIONAL	50.00	50.00	
04/02/12	39751	2152	ELECTION	03/15 1B13			001	180	556	OTHER PROFESSIONAL	50.00	50.00	
EVERGREEN COMMUNITY CENTER				2	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
2847 EVERGREEN GROCERY													
02/14/12	39042	1760	GAS	02/14 9020			001	200	671	GASOLINE	90.20	90.20	
EVERGREEN GROCERY				1	EXPENDITURE			90.20		BALANCE SHEET	.00	TOTAL	90.20
1558 EVERGREEN-CAROLINA FIRE DISTRI													
04/02/12	39752	2153	TAX LEVY	03/16 59C			001	900	951	TRANSFERS OUT GOVER	2,880.00	2,880.00	
EVERGREEN-CAROLINA FIRE DISTRICT				1	EXPENDITURE			2,880.00		BALANCE SHEET	.00	TOTAL	2,880.00
082 F.L. CRANE & SONS INC.													
03/05/12	39475	1819	CEILING TILE	02/17 133531	49719		001	151	610	PROFESSIONAL SUPPLI	120.00	120.00	
04/02/12	39996	2397	8 NYLON WEB SLINGS	03/07 133713	50064		098	331	610	PROFESSIONAL SUPPLI	1,040.00	1,040.00	
07/02/12	40775	3503	WEB SLING	05/30 134390	50464		098	331	610	PROFESSIONAL SUPPLI	1,140.08	1,140.08	
F.L. CRANE & SONS INC.				3	EXPENDITURE			2,300.08		BALANCE SHEET	.00	TOTAL	2,300.08

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
573 FARM BUREAU INSURANCE													
01/13/12	39005	1431	BOND TAMI BEANE	01/13	39005	001	153	570		INSURANCE AND FIDEL	200.00		200.00
03/05/12	39050	2024	BONDS SANDY PARKER, NANCY	03/05	39050	001	153	570		INSURANCE AND FIDEL	200.00		200.00

FARM BUREAU INSURANCE				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

1246 FARRAR AMY													
04/02/12	39753	2154	ELECTION	03/15	1A111	001	180	573		ELECTION WORKERS FE	100.00		100.00

FARRAR AMY				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

4626 FARRAR, TODD													
05/07/12	40155	2649	REFUND	04/26	100525B	001	100	525		REFUNDS	45.00		45.00

FARRAR, TODD				1	EXPENDITURE		45.00			BALANCE SHEET	.00	TOTAL	45.00

6020 FARRIS, DENNIS													
06/04/12	40404	3034	TIMOTHY RIDDLE CR12-007	05/30	007	001	161	550		LEGAL FEES	1,000.00		
06/04/12	40404	3034	JACOB RODGERS CR12-008	05/30	008	001	161	550		LEGAL FEES	1,000.00		
06/04/12	40404	3034	EDDIE POUNDS CR12-028	05/30	028	001	161	550		LEGAL FEES	1,000.00		
06/04/12	40404	3034	PAUL CLARK LYONS CR12-031	05/30	031	001	161	550		LEGAL FEES	1,000.00		4,000.00

FARRIS, DENNIS				1	EXPENDITURE		4,000.00			BALANCE SHEET	.00	TOTAL	4,000.00

5025 FARRIS, RILEY													
05/15/12	39136	2999	REIMB RILEY FARRIS TURBO	05/15	1923	150	300	610		PROFESSIONAL SUPPLI	19.23		19.23

FARRIS, RILEY				1	EXPENDITURE		19.23			BALANCE SHEET	.00	TOTAL	19.23

450 FAWN GROVE BAPTIST CHURCH													
12/05/11	38424	763	ELECTION	11/23	P95	001	180	556		OTHER PROFESSIONAL	50.00		50.00
04/02/12	39754	2155	ELECTION	03/15	1B8	001	180	556		OTHER PROFESSIONAL	50.00		50.00

FAWN GROVE BAPTIST CHURCH				2	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

5844 FCCI INSURANC CO													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

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01/03/12	38790	1177	BOND AARON LODEN	12/10	A000639	001	103	570		INSURANCE AND FIDEL	375.00		
01/03/12	38790	1177	CHARLES HORN	12/10	640097	001	100	570		INSURANCE AND FIDEL	350.00		
01/03/12	38790	1177	BOND IKE JOHNSON	12/21	6420242	001	100	570		INSURANCE AND FIDEL	350.00		1,075.00
01/24/12	39021	1445	BOND CHRIS DICKINSON	01/24	39021	001	200	570		INSURANCE AND FIDEL	500.00		500.00
06/04/12	40539	3169	BOND RILEY FARRIS	05/10	6434040	150	300	570		INSURANCE AND FIDEL	175.00		175.00
FCCI INSURANC CO				3	EXPENDITURE			1,750.00		BALANCE SHEET	.00	TOTAL	1,750.00
222 FERGUSON, MARY MARGARET													
11/07/11	38138	410	MILEAGE	10/19	20400	001	161	477		TRAVEL IN PRIVATE V	204.00		
11/07/11	38138	410	GUILTY PLEAS	10/19	4120030	001	161	400		OFFICIALS	412.00		616.00
02/06/12	39231	1508	MILEAGE	01/23	1530047	001	161	477		TRAVEL IN PRIVATE V	153.00		
02/06/12	39231	1508	GUILTY PLEAS	01/31	418804	001	161	400		OFFICIALS	418.80		571.80
07/02/12	40655	3383	GUUILTY PLEAS	06/14	2880	001	161	400		OFFICIALS	28.80		
07/02/12	40655	3383	GUILTY PLEAS	06/28	27120	001	161	400		OFFICIALS	271.20		
07/02/12	40655	3383	MILEAGE	06/28	550T	001	161	477		TRAVEL IN PRIVATE V	55.50		
07/02/12	40655	3383	MILEAGE	06/28	55500	001	161	477		TRAVEL IN PRIVATE V	55.50		411.00
08/06/12	40948	3719	GUILTY PLEAS	07/25	17780	001	161	400		OFFICIALS	177.80		177.80
09/04/12	41246	4026	GUILTY PLEAS	08/30	38408	001	161	400		OFFICIALS	38.40		38.40
FERGUSON, MARY MARGARET				5	EXPENDITURE			1,815.00		BALANCE SHEET	.00	TOTAL	1,815.00
5864 FIKES, JASON													
06/01/12	39151	3268	REIMB MEALS, MILEAGE	06/01	39151	001	200	476		MEALS AND LODGING	240.00		
						001	200	477		TRAVEL IN PRIVATE V	336.00		576.00
FIKES, JASON				1	EXPENDITURE			576.00		BALANCE SHEET	.00	TOTAL	576.00
4323 FIRST NATIONAL BANK OF CLARKSD													
10/05/11	37283	301	FEES	10/05	37283	266	800	556		OTHER PROFESSIONAL	500.00		500.00
10/05/11	37284	300	PAYING AGENT FOR 2001 BON	10/05	37284	266	800	556		OTHER PROFESSIONAL	1,800.00		1,800.00
01/04/12	38737	1370	INTEREST	01/04	144000	266	800	802		INTEREST EXPENSE	1,440.00		1,440.00
01/04/12	38738	1371	INTEREST	01/04	38738	262	800	802		INTEREST EXPENSE	1,940.00		1,940.00
01/04/12	38739	1372	INTEREST	01/04	38739	260	800	802		INTEREST EXPENSE	1,940.00		1,940.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/12	38961	1348	INTEREST	12/19 6214688		262	800	802		INTEREST EXPENSE	62,146.88	62,146.88
03/05/12	39651	1995	PAYMENT	02/23 1800000		260	800	800		PRIN RETIREMENT CAP	180,000.00	251,107.50
						260	800	802		INTEREST EXPENSE	71,107.50	
03/05/12	39653	1997	PAYMENT	02/23 1795000		266	800	800		PRIN RETIREMENT CAP	400,000.00	417,950.00
						266	800	802		INTEREST EXPENSE	17,950.00	
07/02/12	40851	3579	PAYMENT	06/28 3171468		262	800	800		PRIN RETIREMENT CAP	255,000.00	317,146.88
						262	800	802		INTEREST EXPENSE	62,146.88	
09/04/12	41434	4214	INTGEREST	08/17 6469500		260	800	802		INTEREST EXPENSE	64,695.00	64,695.00
09/04/12	41436	4216	INTEREST	08/17 1395000		266	800	802		INTEREST EXPENSE	13,950.00	13,950.00
FIRST NATIONAL BANK OF CLARKSDALE				11	EXPENDITURE	1,134,616.26		BALANCE SHEET			.00	TOTAL 1,134,616.26
5001 FLEETCOR TECHNOLOGIES												
10/03/11	37823	60	GAS	08/29 2244521		001	200	671		GASOLINE	2,445.21	10,859.93
10/03/11	37823	60	GAS	09/19 224272		001	200	671		GASOLINE	2,242.72	
10/03/11	37823	60	GAS	09/23 244173		001	200	671		GASOLINE	2,441.73	
10/03/11	37823	60	GAS	09/23 373027		001	200	671		GASOLINE	3,730.27	
11/07/11	38139	411	GAS	10/17 227342		001	200	671		GASOLINE	2,273.42	8,763.97
11/07/11	38139	411	GAS	10/19 196349		001	200	671		GASOLINE	1,963.49	
11/07/11	38139	411	GS	10/19 240463		001	200	671		GASOLINE	2,404.63	
11/07/11	38139	411	GAS	11/03 212243		001	200	671		GASOLINE	2,122.43	
12/05/11	38425	764	GAS	11/18 213680		001	200	671		GASOLINE	2,136.80	6,571.33
12/05/11	38425	764	GAS	11/18 237884		001	200	671		GASOLINE	2,378.84	
12/05/11	38425	764	GAS	11/22 205569		001	200	671		GASOLINE	2,055.69	
01/03/12	38791	1178	GAS	11/21 185684		001	200	671		GASOLINE	1,856.84	9,002.93
01/03/12	38791	1178	GAS	11/28 1569		001	200	671		GASOLINE	1,567.00	
01/03/12	38791	1178	GAS	12/05 180037		001	200	671		GASOLINE	1,800.37	
01/03/12	38791	1178	GAS	12/12 196974		001	200	671		GASOLINE	1,969.74	
01/03/12	38791	1178	GAS	12/19 180898		001	200	671		GASOLINE	1,808.98	
02/14/12	39040	1759	GAS FROM OCT 2011	02/14 39040		001	200	671		GASOLINE	2,185.96	
02/06/12	39232	1509	GAS	12/26 134806		001	200	671		GASOLINE	1,348.06	6,221.88
02/06/12	39232	1509	GAS	01/02 142820		001	200	671		GASOLINE	1,428.20	
02/06/12	39232	1509	GAS	01/24 166992		001	200	671		GASOLINE	1,669.92	
02/06/12	39232	1509	GAS	01/24 1775707		001	200	671		GASOLINE	1,775.70	
03/05/12	39476	1820	GAS	01/23 189777		001	200	671		GASOLINE	1,897.77	2,043.21
03/05/12	39476	1820	GAS	01/30 175151		001	200	671		GASOLINE	1,751.51	
03/05/12	39476	1820	GAS	02/06 192896		001	200	671		GASOLINE	1,928.96	
03/05/12	39476	1820	GAS	02/13 204321		001	200	671		GASOLINE	2,043.21	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/05/12	39476	1820	GAS	02/20 192306		001	200	671	GASOLINE		1,923.06	9,544.51	
04/02/12	39755	2156	GAS	02/27 21386		001	200	671	GASOLINE		2,130.86		
04/02/12	39755	2156	GAS	03/05 216142		001	200	671	GASOLINE		2,161.42		
04/02/12	39755	2156	GAS	03/26 215982		001	200	671	GASOLINE		2,159.82		
04/02/12	39755	2156	GAS	03/26 226125		001	200	671	GASOLINE		2,261.25		
04/02/12	39755	2156	GAS	03/26 244214		001	200	681	REPAIR AND REPLACEM		2,442.14	11,155.49	
05/07/12	40156	2650	GAS	04/02 222374		001	200	671	GASOLINE		2,223.74		
05/07/12	40156	2650	GAS	04/09 293908		001	200	671	GASOLINE		2,939.08		
05/07/12	40156	2650	GAS	04/16 250268		001	200	671	GASOLINE		2,502.68		
05/07/12	40156	2650	GAS	05/01 193741		001	200	671	GASOLINE		1,937.41	9,602.91	
06/04/12	40405	3035	GAS	04/30 193653		001	200	671	GASOLINE		1,936.53		
06/04/12	40405	3035	GAS	05/14 228002		001	200	671	GASOLINE		2,280.02		
06/04/12	40405	3035	GAS	05/17 196643		001	200	671	GASOLINE		1,966.43		
06/04/12	40405	3035	GAS	05/21 2248*5		001	220	671	GASOLINE		2,248.95	8,431.93	
07/02/12	40656	3384	GAS	05/28 180351		001	200	671	GASOLINE		1,803.51		
07/02/12	40656	3384	GAS	06/04 211584		001	200	671	GASOLINE		2,115.84		
07/02/12	40656	3384	GAS	06/11 179309		001	200	671	GASOLINE		1,793.09		
07/02/12	40656	3384	GAS	06/18 199579		001	200	671	GASOLINE		1,995.79		
07/02/12	40656	3384	GAS	06/25 181501		001	200	671	GASOLINE		1,815.01	9,523.24	
08/06/12	40949	3720	GS	07/02 1687		001	200	671	GASOLINE		1,697.10		
08/06/12	40949	3720	GAS	07/09 1563211		001	200	671	GASOLINE		1,563.21		
08/06/12	40949	3720	GAS	07/16 199152		001	200	671	GASOLINE		1,991.52		
08/06/12	40949	3720	GS	07/17 1815		001	200	671	GASOLINE		1,815.01		
08/06/12	40949	3720	GAS	07/23 245403		001	200	671	GASOLINE		2,454.03	9,520.87	
09/04/12	41247	4027	GAS	07/30 198031		001	200	671	GASOLINE		1,980.31		
09/04/12	41247	4027	GAS	08/06 283639		001	200	671	GASOLINE		2,836.39		
09/04/12	41247	4027	GAS	08/13 234383		001	200	671	GASOLINE		2,343.83		
09/04/12	41247	4027	GAS	08/27 266766		001	220	671	GASOLINE		2,667.66	9,828.19	
FLEETCOR TECHNOLOGIES				13	EXPENDITURE			111,213.14	BALANCE SHEET		.00	TOTAL	111,213.14

2776 FLOYD-HORN, MICHELE													
06/04/12	40406	3036	WILBURT STONE	05/15 0106		001	470	550	LEGAL FEES		100.00	100.00	
FLOYD-HORN, MICHELE				1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00

6013 FOLIAGE EFFECTS													
05/07/12	40157	2651	PARTS, LABOR IRRIGATION S	04/30 542597	50412	001	151	546	OTHER R&M BY OUTSID		903.00	903.00	
FOLIAGE EFFECTS				1	EXPENDITURE			903.00	BALANCE SHEET		.00	TOTAL	903.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5752	FOOD	GIANT											
10/03/11	37824	61	GROCERIES	08/23	6691	49193	001	220	610	PROFESSIONAL SUPPLI	25.17		
10/03/11	37824	61	GROCERIES	08/26	6641	49036	001	220	610	PROFESSIONAL SUPPLI	21.62		
10/03/11	37824	61	GROCERIES	09/01	6766	49077	001	220	610	PROFESSIONAL SUPPLI	26.96		
10/03/11	37824	61	GROCERIES FOR JAIL	09/09	6799	49104	001	220	610	PROFESSIONAL SUPPLI	29.94		
10/03/11	37824	61	GROCERIES	09/14	6690	49144	001	220	610	PROFESSIONAL SUPPLI	33.72		137.41
11/07/11	38140	412	GROCERIES	09/30	3662	49240	001	220	610	PROFESSIONAL SUPPLI	23.06		
11/07/11	38140	412	GROCERIES	10/07	3670	49288	001	220	610	PROFESSIONAL SUPPLI	27.28		
11/07/11	38140	412	GROCERIES	10/14	3763	49327	001	220	610	PROFESSIONAL SUPPLI	30.84		
11/07/11	38140	412	GROCERIES	10/20	3766	49388	001	220	610	PROFESSIONAL SUPPLI	28.17		109.35
12/05/11	38426	765	GROCERIES	10/28	3640	49437	001	220	610	PROFESSIONAL SUPPLI	34.83		
12/05/11	38426	765	GROCERIES	11/11	3684	49475	001	220	610	PROFESSIONAL SUPPLI	35.33		
12/05/11	38426	765	GROCERIES	11/18	697	49549	001	220	610	PROFESSIONAL SUPPLI	31.24		101.40
01/03/12	38792	1179	GROCERIES	12/02	3708	49588	001	220	610	PROFESSIONAL SUPPLI	38.79		
01/03/12	38792	1179	GROCERIES	12/16	0749	49663	001	220	610	PROFESSIONAL SUPPLI	32.13		
01/03/12	38792	1179	GROCERIES	12/20	7625	49722	001	220	610	PROFESSIONAL SUPPLI	76.25		147.17
02/06/12	39233	1510	GROCERIES	12/29	3744	49731	001	220	610	PROFESSIONAL SUPPLI	39.39		
02/06/12	39233	1510	GROCERIES	01/06	3719	49757	001	220	610	PROFESSIONAL SUPPLI	36.42		
02/06/12	39233	1510	GROCERIS	01/12	3756	49795	001	220	610	PROFESSIONAL SUPPLI	21.99		
02/06/12	39233	1510	GROCERIES	01/20	3734	49831	001	220	610	PROFESSIONAL SUPPLI	35.10		
02/06/12	39233	1510	GROCERIES	01/26	4035	49874	001	220	610	PROFESSIONAL SUPPLI	40.35		173.25
03/05/12	39477	1821	GROCERIES	02/03	49926	49926	001	220	610	PROFESSIONAL SUPPLI	31.73		
03/05/12	39477	1821	GROCERIES	02/09	49980	49980	001	220	610	PROFESSIONAL SUPPLI	25.76		
03/05/12	39477	1821	GROCERIES	02/17	50027	50027	001	220	552	MEDICAL FEES	31.22		
03/05/12	39477	1821	GROCERIES	02/23	4324	50055	001	220	610	PROFESSIONAL SUPPLI	20.95		109.66
04/02/12	39756	2157	GROCERIES	03/02	50097	50097	001	220	610	PROFESSIONAL SUPPLI	32.85		
04/02/12	39756	2157	GROCERIES	03/08	50144	50144	001	220	610	PROFESSIONAL SUPPLI	36.79		
04/02/12	39756	2157	GROCERIES	03/16	50181	50181	001	220	610	PROFESSIONAL SUPPLI	30.39		
04/02/12	39756	2157	GROCERIES	03/22	50221	50221	001	220	610	PROFESSIONAL SUPPLI	39.87		139.90
05/07/12	40158	2652	GROCERIES	03/30	3398	50267	001	220	610	PROFESSIONAL SUPPLI	33.98		
05/07/12	40158	2652	GROCERIES	04/05	50304	50304	001	220	610	PROFESSIONAL SUPPLI	46.04		
05/07/12	40158	2652	GROCERIES	04/13	3877	50345	001	220	610	PROFESSIONAL SUPPLI	40.84		
05/07/12	40158	2652	GROCERIES	04/19	3881	50390	001	220	610	PROFESSIONAL SUPPLI	34.58		
05/07/12	40158	2652	GROCERIES	04/27	50423	50423	001	220	610	PROFESSIONAL SUPPLI	39.36		194.80
06/04/12	40407	3037	GROCERIES	05/03	50471	50471	001	220	610	PROFESSIONAL SUPPLI	34.80		
06/04/12	40407	3037	GROCERIES	05/11	50513	50513	001	220	610	PROFESSIONAL SUPPLI	45.59		
06/04/12	40407	3037	GROCERIES	05/18	4536	50566	001	220	610	PROFESSIONAL SUPPLI	45.37		
06/04/12	40407	3037	GROCERIES	05/21	1287	50566	001	220	610	PROFESSIONAL SUPPLI	12.87		
06/04/12	40407	3037	GROCERIES	05/25	6673	50613	001	220	610	PROFESSIONAL SUPPLI	66.73		
06/04/12	40407	3037	GROCERIES	05/27	2100	50613	001	220	610	PROFESSIONAL SUPPLI	21.00		226.35

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/12	40657	3385	GROCERIES	05/30 4395	50654	001	220	610		PROFESSIONAL SUPPLI	47.57		
07/02/12	40657	3385	GROCERIES	06/01 50654	50654	001	220	610		PROFESSIONAL SUPPLI	24.72		
07/02/12	40657	3385	GROCERIES	06/05 50689	50689	001	220	610		PROFESSIONAL SUPPLI	49.50		
07/02/12	40657	3385	GROCERIES	06/08 213	50689	001	220	610		PROFESSIONAL SUPPLI	20.22		
07/02/12	40657	3385	GROCERIES	06/12 3015	50689	001	220	610		PROFESSIONAL SUPPLI	30.15		
07/02/12	40657	3385	GROCERIES	06/15 2723	50726	001	220	610		PROFESSIONAL SUPPLI	27.23		
07/02/12	40657	3385	GROCERIES	06/16 139	50726	001	220	610		PROFESSIONAL SUPPLI	26.25		
07/02/12	40657	3385	GROCERIES	06/22 4398	50766	001	220	610		PROFESSIONAL SUPPLI	48.60		
07/02/12	40657	3385	GROCERIES	06/26 50766	50766	001	220	610		PROFESSIONAL SUPPLI	47.81		322.05

08/06/12	40950	3721	GROCERIES	06/28 50815	50815	001	220	610		PROFESSIONAL SUPPLI	39.01		
08/06/12	40950	3721	GROCERIES	07/02 50864	50864	001	220	610		PROFESSIONAL SUPPLI	56.20		
08/06/12	40950	3721	GROCERIES	07/10 50903A	50903	001	220	610		PROFESSIONAL SUPPLI	57.07		
08/06/12	40950	3721	SUPPLIES	07/11 5903B	50903	001	220	610		PROFESSIONAL SUPPLI	26.58		
08/06/12	40950	3721	BREAD	07/14 50903	50903	001	220	610		PROFESSIONAL SUPPLI	29.40		
08/06/12	40950	3721	GROCERIES	07/19 5951	50951	001	220	610		PROFESSIONAL SUPPLI	57.90		266.16

09/04/12	41248	4028	GROCERIES	07/24 0076	51105	001	220	610		PROFESSIONAL SUPPLI	44.80		
09/04/12	41248	4028	GROCERIES	07/27 0145	51105	001	220	610		PROFESSIONAL SUPPLI	55.53		
09/04/12	41248	4028	GROCERIES	08/03 260	51051	001	220	610		PROFESSIONAL SUPPLI	49.59		
09/04/12	41248	4028	GROCERIES	08/10 51072	51097	001	220	610		PROFESSIONAL SUPPLI	51.07		
09/04/12	41248	4028	GROCERIES	08/17 5016	51139	001	220	610		PROFESSIONAL SUPPLI	50.16		
09/04/12	41248	4028	GROCERIES	08/24 2124	51193	001	220	610		PROFESSIONAL SUPPLI	30.21		281.36

FOOD GIANT				12	EXPENDITURE		2,208.86			BALANCE SHEET	.00	TOTAL	2,208.86

4775 FORTUNE, TERRY													
04/26/12	39121	2590	REIMB SUPPLIES	04/26 1382			113	226	603	OFFICE SUPPLIES AND	13.82		13.82

FORTUNE, TERRY				1	EXPENDITURE		13.82			BALANCE SHEET	.00	TOTAL	13.82

2031 FOWLERS GARAGE & WELDING SERVI													
12/05/11	38659	998	WELDING ON CYLINDER	11/21 5337	49570	150	300	541		ROAD MACHINERY/EQUI	20.00		20.00

FOWLERS GARAGE & WELDING SERVICE				1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL	20.00

4936 FRANKS TROPHY WORLD													
01/03/12	38793	1180	SUPPLIES	12/01 4283	49566	001	100	610		PROFESSIONAL SUPPLI	190.00		190.00

FRANKS TROPHY WORLD				1	EXPENDITURE		190.00			BALANCE SHEET	.00	TOTAL	190.00

914 FRANKS, GARY													
01/13/12	39002	1434	REIMB MEALS, MILEAGE	01/13 39002			001	100	476	MEALS AND LODGING	93.00		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	100	477		TRAVEL IN PRIVATE V	191.00		284.00
06/25/12	39182	3325	REIMB MEALS, MILEAGE	06/25 39182		001	100	476		MEALS AND LODGING	93.00		
						001	100	477		TRAVEL IN PRIVATE V	400.40		493.40

	FRANKS, GARY			2	EXPENDITURE			777.40		BALANCE SHEET	.00	TOTAL	777.40

1095 FRANKS, JUDITH													
12/05/11	38427	766	ELECTION	11/23 11P9		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00
04/02/12	39757	2158	ELECTION	03/15 1A60		001	180	573		ELECTION WORKERS FE	125.00		125.00

	FRANKS, JUDITH			2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00

388 FREDERICK SR., RICHARD													
12/05/11	38428	767	ELECTION	11/23 11P60		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00
04/02/12	39758	2159	ELECTION	03/15 1A21		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	10.00		135.00

	FREDERICK SR., RICHARD			2	EXPENDITURE			280.00		BALANCE SHEET	.00	TOTAL	280.00

453 FRIENDSHIP FIRE DEPT.													
12/05/11	38429	768	ELECTION	11/23 P98		001	180	556		OTHER PROFESSIONAL	50.00		50.00
04/02/12	39759	2160	ELECTION	03/15 1B11		001	180	556		OTHER PROFESSIONAL	50.00		50.00

	FRIENDSHIP FIRE DEPT.			2	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

929 FULTON GRAIN COMPANY													
01/03/12	38917	1304	RYE GRASS	10/13 145531	49348	150	300	610		PROFESSIONAL SUPPLI	26.00		26.00
07/02/12	40658	3386	LIME AND 13-13-13 COURTHO	05/31 151159	50597	001	151	610		PROFESSIONAL SUPPLI	46.20		46.20

	FULTON GRAIN COMPANY			2	EXPENDITURE			72.20		BALANCE SHEET	.00	TOTAL	72.20

235 FULTON HEATING & COOLING													
09/04/12	41249	4029	FAN MOTOR, FAN BLADES, LA	08/21 25375		51074	001	220	681	REPAIR AND REPLACEM	182.00		
						51074	001	220	546	OTHER R&M BY OUTSID	60.00		242.00

	FULTON HEATING & COOLING			1	EXPENDITURE			242.00		BALANCE SHEET	.00	TOTAL	242.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
086 FULTON INSURANCE													
10/03/11	37825	62	REIMB UNEMPLOYMENT	09/20	7229	001	100	570		INSURANCE AND FIDEL	313.55		313.55
10/03/11	37970	207	INVOICE 5510 DORSEY FRIEN	09/26	595500	118	250	570		INSURANCE AND FIDEL	5,955.00		5,955.00
11/07/11	38213	485	GENERAL LIABILITY	10/28	040	040	250	570		INSURANCE AND FIDEL	58.15		
11/07/11	38213	485	RENEWAL AUTO	10/28	5510G	040	250	570		INSURANCE AND FIDEL	89.00		147.15
11/07/11	38214	486	GENERAL LIABILITY	10/28	041	041	250	570		INSURANCE AND FIDEL	57.15		
11/07/11	38214	486	RENEWAL AUTO	10/28	5510C	041	250	570		INSURANCE AND FIDEL	89.00		146.15
11/07/11	38217	489	GENERAL LIABILITY	10/28	042	042	250	570		INSURANCE AND FIDEL	57.15		
11/07/11	38217	489	RENEWAL AUTO 89.00, PROPE	10/28	5510H	042	250	570		INSURANCE AND FIDEL	465.00		522.15
11/07/11	38218	490	GENERAL LIABILITY	10/28	043	043	250	570		INSURANCE AND FIDEL	57.15		
11/07/11	38218	490	RENEWAL AUTO	10/28	5510J	043	250	570		INSURANCE AND FIDEL	89.00		146.15
11/07/11	38219	491	GENERAL LIABILITY	10/28	044	044	250	570		INSURANCE AND FIDEL	57.15		
11/07/11	38219	491	RENEWAL AUTO	10/28	5510A	044	250	570		INSURANCE AND FIDEL	89.00		146.15
11/07/11	38220	492	GENERAL LIABILITY	10/28	045	045	250	570		INSURANCE AND FIDEL	57.15		57.15
11/07/11	38221	493	GENERAL LIABILITY	10/28	046	046	250	570		INSURANCE AND FIDEL	57.15		57.15
11/07/11	38243	515	BONDS	10/19	7288	098	330	570		INSURANCE AND FIDEL	875.00		875.00
11/07/11	38266	538	AUTO LIBERTY GRIVE FIRE D	10/04	5510LG	121	250	570		INSURANCE AND FIDEL	89.00		
11/07/11	38266	538	GENERAL LIABILITY	10/28	121	121	250	570		INSURANCE AND FIDEL	57.15		
11/07/11	38266	538	GENERAL LIABILITY	10/28	121A	121	250	570		INSURANCE AND FIDEL	57.15		
11/07/11	38266	538	GENERAL LIABILITY	10/28	121B	121	250	570		INSURANCE AND FIDEL	57.15		
11/07/11	38266	538	RENEWAL AUTO , PROPERTY	10/28	5510B	121	250	570		INSURANCE AND FIDEL	451.00		
11/07/11	38266	538	RENEWAL AUTO LIBERTY G	10/28	5510D	121	250	570		INSURANCE AND FIDEL	89.00		
11/07/11	38266	538	RENEWAL AUTO CARDSVILLE F	10/28	5510K	121	250	570		INSURANCE AND FIDEL	89.00		889.45
11/07/11	38268	540	GENERAL LIABILITY	10/28	122	122	250	570		INSURANCE AND FIDEL	57.15		57.15
11/07/11	38269	541	GENERAL LIABILITY	10/28	123	123	250	570		INSURANCE AND FIDEL	57.15		
11/07/11	38269	541	RENEWAL AUTO	10/28	5510E	123	250	570		INSURANCE AND FIDEL	89.00		146.15
11/07/11	38270	542	GENERAL LIABILITY	10/28	124	124	250	570		INSURANCE AND FIDEL	57.15		
11/07/11	38270	542	RENEWAL AUTO 89.00, PROPE	10/28	5510F	124	250	570		INSURANCE AND FIDEL	256.00		313.15
01/03/12	38794	1181	AMENDING PROPERTY SCHEDUL	12/05	7355	001	100	570		INSURANCE AND FIDEL	258.00		
01/03/12	38794	1181	JANICE SMITH	12/21	7389	001	123	570		INSURANCE AND FIDEL	856.00		
01/03/12	38794	1181	LINDA BYRD	12/21	7390	001	100	570		INSURANCE AND FIDEL	856.00		
01/03/12	38794	1181	BOND BARRY DAVIS	12/21	7391	001	166	570		INSURANCE AND FIDEL	1,140.00		
01/03/12	38794	1181	ERIC HUGHES	12/22	7393	001	100	570		INSURANCE AND FIDEL	1,140.00		
01/03/12	38794	1181	GARY FRANKS	12/22	7394	001	120	570		INSURANCE AND FIDEL	1,140.00		5,390.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/19/12	39020	1444	BOND HAROLD HOLCOMB	01/19 114000		001	166	570		INSURANCE AND FIDEL	1,140.00	1,140.00	
02/06/12	39234	1511	BOND PAULA MILLER	01/05 7404		001	102	570		INSURANCE AND FIDEL	569.00		
02/06/12	39234	1511	BOND ANNIE LESLEY BAKER	01/10 7413		001	102	570		INSURANCE AND FIDEL	569.00		
02/06/12	39234	1511	AUTO AUDIT	01/24 7415		001	100	570		INSURANCE AND FIDEL	1,694.00		
02/06/12	39234	1511	BOND SHELIA SPRADLING	01/24 7427		001	166	570		INSURANCE AND FIDEL	569.00		
02/06/12	39234	1511	BOND ANITA HOLLAND	01/24 7428		001	166	570		INSURANCE AND FIDEL	569.00		
02/06/12	39234	1511	BOND JANE FLURRY	01/24 7430		001	103	570		INSURANCE AND FIDEL	569.00		
02/06/12	39234	1511	BOND KATHY BEAN	01/24 7431		001	166	570		INSURANCE AND FIDEL	569.00		
02/06/12	39234	1511	BOND DEBBIE JOHNSON	01/24 7432		001	103	570		INSURANCE AND FIDEL	569.00		
02/06/12	39234	1511	BOND DOUG LESLEY	01/24 7433		001	262	570		INSURANCE AND FIDEL	569.00		
02/06/12	39234	1511	BOND REGGIE JOHNSON	01/24 7434		001	262	570		INSURANCE AND FIDEL	569.00		
02/06/12	39234	1511	BOND STEVEN MCNEECE	01/26 7438		001	167	570		INSURANCE AND FIDEL	325.00	7,140.00	
02/06/12	39370	1647	BOND KERMETT NEWELL	01/10 7412		150	300	570		INSURANCE AND FIDEL	569.00		
02/06/12	39370	1647	BOND MICHAEL LENTZ	01/24 7435		150	300	570		INSURANCE AND FIDEL	569.00	1,138.00	
05/07/12	40159	2653	CRIME COVERAGE	04/09 7525		001	103	570		INSURANCE AND FIDEL	168.00	168.00	
06/04/12	40408	3038	BOND RHONDA JOHNSON	05/21 7604		001	166	570		INSURANCE AND FIDEL	569.00	569.00	
07/02/12	40776	3504	MARINE RENEWAL	06/26 7651		098	330	570		INSURANCE AND FIDEL	5,250.00	5,250.00	
08/06/12	40951	3722	BOND LESLIE PEARCE	07/23 7709		001	220	570		INSURANCE AND FIDEL	503.00	503.00	
09/04/12	41250	4030	INSURANCE PACKAGE	08/27 7789		001	100	570		INSURANCE AND FIDEL	167,441.00	167,441.00	
FULTON INSURANCE				23	EXPENDITURE	198,510.50	BALANCE SHEET				.00	TOTAL	198,510.50

078 FULTON PIPE COMPANY													
10/03/11	38021	258	CULVERTS	09/21 49040	49040	160	300	634		CULVERTS	818.75		
10/03/11	38021	258	CULVERTS	09/21 49058	49058	160	300	634		CULVERTS	385.56		
10/03/11	38021	258	CULVERTS	09/21 49062	49062	160	300	634		CULVERTS	195.60		
10/03/11	38021	258	CULVERTS	09/21 49072	49072	160	300	634		CULVERTS	501.90		
10/03/11	38021	258	CULVERTS	09/21 49146	49146	160	300	634		CULVERTS	387.00		
10/03/11	38021	258	CULVERTS	09/21 49161	49161	160	300	634		CULVERTS	387.58		
10/03/11	38021	258	CULVERTS	09/21 49173	49173	160	300	634		CULVERTS	379.02	3,055.41	
11/07/11	38321	593	CULVERTS	10/20 49181	49181	160	300	634		CULVERTS	306.30		
11/07/11	38321	593	CULVERTS	10/20 49207	49207	160	300	634		CULVERTS	195.60		
11/07/11	38321	593	CULVERTS	10/20 49213	49213	160	300	634		CULVERTS	306.30		
11/07/11	38321	593	CULVERTS	10/20 49230	49230	160	300	634		CULVERTS	2,104.77		
11/07/11	38321	593	CULVERTS	10/20 49233	49233	160	300	634		CULVERTS	1,848.99		
11/07/11	38321	593	CULVERTS	10/20 49248	49248	160	300	634		CULVERTS	407.40		
11/07/11	38321	593	CULVERTS	10/20 49254	49254	160	300	634		CULVERTS	195.60		
11/07/11	38321	593	CULVERTS	10/20 49290	49290	160	300	634		CULVERTS	326.00		
11/07/11	38321	593	CULVERTS	10/20 49314	49314	160	300	634		CULVERTS	318.53		
11/07/11	38321	593	CULVERTS	10/20 49332	49332	160	300	634		CULVERTS	163.00		
11/07/11	38321	593	CULVERTS	10/20 49368	49368	160	300	634		CULVERTS	249.00	6,421.49	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/11	38698	1037	CULVERTS	11/18 49390	49390	160	300	634		CULVERTS	203.70	
12/05/11	38698	1037	CULVERTS	11/18 49417	49417	160	300	634		CULVERTS	175.23	
12/05/11	38698	1037	CULVERTS	11/18 49442	49442	160	300	634		CULVERTS	195.60	
12/05/11	38698	1037	CULVERTS	11/18 49459	49459	160	300	634		CULVERTS	204.20	
12/05/11	38698	1037	CULVERTS	11/18 49469	49469	160	300	634		CULVERTS	244.50	1,023.23
01/03/12	38954	1341	CULVERTS	12/15 49622	49622	160	300	634		CULVERTS	203.70	
01/03/12	38954	1341	CULVERTS	12/15 49632	49632	160	300	634		CULVERTS	596.16	
01/03/12	38954	1341	CULVERTS	12/15 49697	49697	160	300	634		CULVERTS	326.72	
01/03/12	38954	1341	CULVERTS	12/16 49671	49671	160	300	634		CULVERTS	668.78	1,795.36
02/06/12	39404	1681	CULVERTS	01/25 49860	49860	160	300	634		CULVERTS	350.16	350.16
03/05/12	39641	1985	CULVERTS	02/23 49886	49886	160	300	634		CULVERTS	277.20	
03/05/12	39641	1985	CULVERTS	02/23 49896	49896	160	300	634		CULVERTS	245.40	
03/05/12	39641	1985	CULVERTS	02/23 49904	49904	160	300	634		CULVERTS	153.00	
03/05/12	39641	1985	CULVERTS	02/23 49919	49919	160	300	634		CULVERTS	840.36	
03/05/12	39641	1985	CULVERTS	02/23 49960	49960	160	300	634		CULVERTS	618.60	
03/05/12	39641	1985	CULVERTS	02/23 49982	49982	160	300	634		CULVERTS	337.80	
03/05/12	39641	1985	CULVERTS	02/23 49990	49990	160	300	634		CULVERTS	277.20	
03/05/12	39641	1985	CULVERTS	02/23 49995	49995	160	300	634		CULVERTS	346.50	
03/05/12	39641	1985	CULVERTS	02/23 50002	50002	160	300	634		CULVERTS	277.20	3,373.26
04/02/12	40068	2469	CULVERTS	03/21 50179	50179	160	300	634		CULVERTS	691.80	
04/02/12	40068	2469	CULVERTS	03/21 50067	50067	160	300	634		CULVERTS	554.40	
04/02/12	40068	2469	CULVERTS	03/21 50101	50101	160	300	634		CULVERTS	460.80	
04/02/12	40068	2469	CULVERTS	03/21 50106	50106	160	300	634		CULVERTS	552.00	
04/02/12	40068	2469	CULVERTS	03/21 50123	50123	160	300	634		CULVERTS	277.20	
04/02/12	40068	2469	CULVERTS	03/21 50134	50134	160	300	634		CULVERTS	1,050.96	
04/02/12	40068	2469	CULVERTS	03/21 50158	50158	160	300	634		CULVERTS	620.07	
04/02/12	40068	2469	CULVERTS	03/21 50197	50197	160	300	634		CULVERTS	277.20	4,484.43
05/07/12	40335	2829	CULVERTS	04/24 50225	50225	160	300	634		CULVERTS	646.80	
05/07/12	40335	2829	CULVERTS	04/24 50238	50238	160	300	634		CULVERTS	277.20	
05/07/12	40335	2829	CULVERTS	04/24 50249	50249	160	300	634		CULVERTS	620.07	
05/07/12	40335	2829	CULVERTS	04/24 50264	50264	160	300	634		CULVERTS	183.60	
05/07/12	40335	2829	CULVERTS	04/24 50265	50265	160	300	634		CULVERTS	490.42	
05/07/12	40335	2829	CULVERTS	04/24 50275	50275	160	300	634		CULVERTS	277.20	
05/07/12	40335	2829	CULVERTS	04/24 50295	50295	160	300	634		CULVERTS	945.60	
05/07/12	40335	2829	CULVERTS	04/24 50295A	50295	160	300	634		CULVERTS	738.30	
05/07/12	40335	2829	CULVERTS	04/24 50350	50350	160	300	634		CULVERTS	221.76	
05/07/12	40335	2829	CULVERTS	04/24 50360	50360	160	300	634		CULVERTS	183.60	
05/07/12	40335	2829	CULVERTS	04/24 50392	50392	160	300	634		CULVERTS	153.00	4,737.55
06/04/12	40569	3199	CULVERTS	05/23 50421	50421	160	300	634		CULVERTS	4,808.90	
06/04/12	40569	3199	CULVERTS	05/23 50454	50454	160	300	634		CULVERTS	183.60	
06/04/12	40569	3199	CULVERTS	05/23 50510	50510	160	300	634		CULVERTS	183.60	
06/04/12	40569	3199	CULVERTS	05/23 50517	50517	160	300	634		CULVERTS	2,052.48	
06/04/12	40569	3199	CULVERTS	05/23 50538	50538	160	300	634		CULVERTS	277.20	
06/04/12	40569	3199	CULVERTS	05/23 50542	50542	160	300	634		CULVERTS	1,085.65	
06/04/12	40569	3199	CULVERTS	05/23 50557	50557	160	300	634		CULVERTS	277.20	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/04/12	40569	3199	CULVERTS	05/23 50599	50599	160	300	634		CULVERTS	531.30	9,399.93	
07/02/12	40844	3572	CULVERTS	06/20 50611	50611	160	300	634		CULVERTS	813.66		
07/02/12	40844	3572	CULVERTS	06/20 50683	50683	160	300	634		CULVERTS	913.56		
07/02/12	40844	3572	CULVERTS	06/20 50733	50733	160	300	634		CULVERTS	277.20		
07/02/12	40844	3572	CULVERTS	06/20 50759	50759	160	300	634		CULVERTS	277.20	2,281.62	
08/06/12	41123	3894	CULVERTS	07/25 50945	50945	160	300	634		CULVERTS	1,497.19		
08/06/12	41123	3894	CULVERTS	07/25 50786	50786	160	300	634		CULVERTS	1,529.22		
08/06/12	41123	3894	CULVERTS	07/25 50792	50792	160	300	634		CULVERTS	619.00		
08/06/12	41123	3894	CULVERTS	07/25 50874	50874	160	300	634		CULVERTS	1,106.40		
08/06/12	41123	3894	CULVERTS	07/25 50888	50888	160	300	634		CULVERTS	229.50		
08/06/12	41123	3894	CULVERTS	07/25 50910	50910	160	300	634		CULVERTS	184.80		
08/06/12	41123	3894	CULVERTS	07/25 50920	50920	160	300	634		CULVERTS	153.00	5,319.11	
09/04/12	41425	4205	CULVERTS	08/20 50983	50983	160	300	634		CULVERTS	153.00		
09/04/12	41425	4205	CULVERTS	08/20 51001	51001	160	300	634		CULVERTS	277.20		
09/04/12	41425	4205	CULVERTS	08/20 51042	51042	160	300	634		CULVERTS	229.50		
09/04/12	41425	4205	CULVERTS	08/20 51072	51072	160	300	634		CULVERTS	277.20		
09/04/12	41425	4205	CULVERTS	08/20 51087	51087	160	300	634		CULVERTS	183.60		
09/04/12	41425	4205	CULVERTS	08/20 51104	51104	160	300	634		CULVERTS	597.90		
09/04/12	41425	4205	CULVERTS	08/20 51114	51114	160	300	634		CULVERTS	637.56		
09/04/12	41425	4205	CULVERTS	08/20 51119	51119	160	300	634		CULVERTS	227.44		
09/04/12	41425	4205	CULVERTS	08/20 51154	51154	160	300	634		CULVERTS	1,211.82	3,795.22	
FULTON PIPE COMPANY				12	EXPENDITURE			46,036.77		BALANCE SHEET	.00	TOTAL	46,036.77
1546 FULTON TELEPHONE CO													
10/11/11	37288	307	PHONE	10/11 46626		001	450	502		TELEPHONE SERVICE	466.26	466.26	
10/03/11	37826	63	PHONE	09/30 1078410		001	102	502		TELEPHONE SERVICE	107.84		
10/03/11	37826	63	PHONE	09/30 11014		001	169	502		TELEPHONE SERVICE	110.14		
10/03/11	37826	63	PHONE	09/30 13389		001	153	502		TELEPHONE SERVICE	133.89		
10/03/11	37826	63	PHONE	09/30 15566		001	153	502		TELEPHONE SERVICE	155.66		
10/03/11	37826	63	PHONE	09/30 26515		001	101	502		TELEPHONE SERVICE	265.15		
10/03/11	37826	63	PHONE	09/30 3146101		001	631	502		TELEPHONE SERVICE	31.46		
10/03/11	37826	63	PHONE	09/30 314628		001	163	502		TELEPHONE SERVICE	31.46		
10/03/11	37826	63	PHONE	09/30 31585		001	166	502		TELEPHONE SERVICE	315.85		
10/03/11	37826	63	PHONE	09/30 3293		001	100	502		TELEPHONE SERVICE	32.93		
10/03/11	37826	63	PHONE	09/30 3369A		001	163	502		TELEPHONE SERVICE	33.69		
10/03/11	37826	63	PHONE	09/30 3404852		001	200	502		TELEPHONE SERVICE	34.04		
10/03/11	37826	63	PHONE	09/30 344436		001	100	502		TELEPHONE SERVICE	34.44		
10/03/11	37826	63	PHONE	09/30 345910		001	100	502		TELEPHONE SERVICE	34.59		
10/03/11	37826	63	PHONE	09/30 347110		001	200	502		TELEPHONE SERVICE	34.71		
10/03/11	37826	63	PHONE	09/30 3471105		001	100	502		TELEPHONE SERVICE	34.71		
10/03/11	37826	63	PHONE	09/30 3474101		001	101	502		TELEPHONE SERVICE	32.74		
10/03/11	37826	63	PHONE	09/30 372985		001	103	502		TELEPHONE SERVICE	37.29		
10/03/11	37826	63	PHONE	09/30 390910		001	102	502		TELEPHONE SERVICE	39.09		
10/03/11	37826	63	PHONE	09/30 40072		001	200	502		TELEPHONE SERVICE	400.72		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/11	37826	63	PHONE	09/30	47234	001	100	502	TELEPHONE	SERVICE	47.23	
10/03/11	37826	63	PHONE	09/30	4723471	001	100	502	TELEPHONE	SERVICE	47.23	
10/03/11	37826	63	PHONE	09/30	496310	001	172	502	TELEPHONE	SERVICE	49.63	
10/03/11	37826	63	PHONE	09/30	5181	001	153	502	TELEPHONE	SERVICE	51.81	
10/03/11	37826	63	PHONE	09/30	567010	001	100	502	TELEPHONE	SERVICE	56.70	
10/03/11	37826	63	PHONE	09/30	679810	001	154	502	TELEPHONE	SERVICE	67.98	
10/03/11	37826	63	PHONE	09/30	716925	001	200	502	TELEPHONE	SERVICE	71.69	
10/03/11	37826	63	PHONE	09/30	7363	001	220	502	TELEPHONE	SERVICE	73.63	
10/03/11	37826	63	PHONE	09/30	796078	001	200	502	TELEPHONE	SERVICE	79.60	
10/03/11	37826	63	PHONE	09/30	857110	001	631	502	TELEPHONE	SERVICE	85.71	
10/03/11	37826	63	PHONE	09/30	992810	001	163	502	TELEPHONE	SERVICE	99.28	2,630.89
10/03/11	37934	171	PHONE	09/30	297910	097	190	502	TELEPHONE	SERVICE	29.79	
10/03/11	37934	171	PHONE	09/30	297987	097	190	502	TELEPHONE	SERVICE	29.79	
10/03/11	37934	171	PHONE	09/30	308282	097	190	502	TELEPHONE	SERVICE	30.82	
10/03/11	37934	171	PHONE	09/30	350993	097	190	502	TELEPHONE	SERVICE	35.09	
10/03/11	37934	171	PHONE	09/30	450910	097	190	502	TELEPHONE	SERVICE	45.09	
10/03/11	37934	171	PHONE	09/30	450911	097	190	502	TELEPHONE	SERVICE	45.09	215.67
10/03/11	37948	185	PHONE	09/30	317410	098	331	502	TELEPHONE	SERVICE	31.74	
10/03/11	37948	185	PHONE	09/30	3274102	098	331	502	TELEPHONE	SERVICE	32.74	
10/03/11	37948	185	PHONE	09/30	7394	098	331	502	TELEPHONE	SERVICE	73.94	138.42
10/03/11	37989	226	PHONE	09/30	10834	150	300	502	TELEPHONE	SERVICE	108.34	
10/03/11	37989	226	PHONE	09/30	1860101	150	300	502	TELEPHONE	SERVICE	18.60	
10/03/11	37989	226	PHONE	09/30	308810	150	300	502	TELEPHONE	SERVICE	30.88	
10/03/11	37989	226	PHONE	09/30	3399	150	300	502	TELEPHONE	SERVICE	33.99	
10/03/11	37989	226	PHONE	09/30	757810	150	300	502	TELEPHONE	SERVICE	75.78	267.59
10/03/11	38039	276	PHONE	09/30	383810	400	340	502	TELEPHONE	SERVICE	38.38	
10/03/11	38039	276	PHONE	09/30	899110	400	340	502	TELEPHONE	SERVICE	89.91	128.29
11/07/11	38141	413	PHONE	10/31	1017171	001	163	502	TELEPHONE	SERVICE	101.71	
11/07/11	38141	413	PHONE	10/31	1021264	001	100	502	TELEPHONE	SERVICE	47.23	
11/07/11	38141	413	PHONE	10/31	10884	001	102	502	TELEPHONE	SERVICE	107.84	
11/07/11	38141	413	PHONE	10/31	11014Y	001	169	502	TELEPHONE	SERVICE	110.14	
11/07/11	38141	413	PHONE	10/31	1338975	001	153	502	TELEPHONE	SERVICE	133.89	
11/07/11	38141	413	PHONE	10/31	153236	001	153	502	TELEPHONE	SERVICE	153.23	
11/07/11	38141	413	PHONE	10/31	25543	001	101	502	TELEPHONE	SERVICE	255.43	
11/07/11	38141	413	PHONE	10/31	3146542	001	163	502	TELEPHONE	SERVICE	31.46	
11/07/11	38141	413	PHONE	10/31	314685	001	631	502	TELEPHONE	SERVICE	31.46	
11/07/11	38141	413	PHONE	10/31	32550	001	166	502	TELEPHONE	SERVICE	325.50	
11/07/11	38141	413	PHONE	10/31	327455	001	101	502	TELEPHONE	SERVICE	32.74	
11/07/11	38141	413	PHONE	10/31	3293DD	001	100	502	TELEPHONE	SERVICE	32.93	
11/07/11	38141	413	PHONE	10/31	331111	001	100	502	TELEPHONE	SERVICE	34.71	
11/07/11	38141	413	PHONE	10/31	33172	001	163	502	TELEPHONE	SERVICE	33.69	
11/07/11	38141	413	PHONE	10/31	3404129	001	200	502	TELEPHONE	SERVICE	34.04	
11/07/11	38141	413	PHONE	10/31	3444704	001	100	502	TELEPHONE	SERVICE	34.44	
11/07/11	38141	413	PHONE	10/31	34589	001	100	502	TELEPHONE	SERVICE	34.59	
11/07/11	38141	413	PHONE	10/31	347154	001	200	502	TELEPHONE	SERVICE	34.71	
11/07/11	38141	413	PHONE	10/31	3909122	001	102	502	TELEPHONE	SERVICE	39.09	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/11	38141	413	PHONE	10/31	3989	001	103	502	TELEPHONE	SERVICE	39.89	
11/07/11	38141	413	PHONE	10/31	40293	001	200	502	TELEPHONE	SERVICE	402.93	
11/07/11	38141	413	PHONE	10/31	4723	001	172	502	TELEPHONE	SERVICE	47.23	
11/07/11	38141	413	PHONE	10/31	5181573	001	153	502	TELEPHONE	SERVICE	51.81	
11/07/11	38141	413	PHONE	10/31	5670CX	001	100	502	TELEPHONE	SERVICE	56.70	
11/07/11	38141	413	PHONE	10/31	650100	001	100	502	TELEPHONE	SERVICE	47.23	
11/07/11	38141	413	PHONE	10/31	6788	001	154	502	TELEPHONE	SERVICE	67.98	
11/07/11	38141	413	PHONE	10/31	7169748	001	200	502	TELEPHONE	SERVICE	71.69	
11/07/11	38141	413	PHONE	10/31	732363	001	220	502	TELEPHONE	SERVICE	73.63	
11/07/11	38141	413	PHONE	10/31	796076	001	200	502	TELEPHONE	SERVICE	79.60	
11/07/11	38141	413	PHONE	10/31	831888	001	631	502	TELEPHONE	SERVICE	83.18	
11/07/11	38141	413	PHONE	11/03	47051	001	450	502	TELEPHONE	SERVICE	470.51	3,101.21
11/07/11	38228	500	PHONE	10/31	2979002	097	190	502	TELEPHONE	SERVICE	29.79	
11/07/11	38228	500	PHONE	10/31	4509XC	097	190	502	TELEPHONE	SERVICE	45.09	
11/07/11	38228	500	PHONE	10/31	450989	097	190	502	TELEPHONE	SERVICE	45.09	
11/07/11	38228	500	PHONE	10/31	55777	097	190	502	TELEPHONE	SERVICE	35.09	
11/07/11	38228	500	PHONE	10/31	558080	097	190	502	TELEPHONE	SERVICE	29.79	
11/07/11	38228	500	PHONE	10/31	5780862	097	190	502	TELEPHONE	SERVICE	29.79	214.64
11/07/11	38244	516	PHONE	10/31	31745	098	331	502	TELEPHONE	SERVICE	31.74	
11/07/11	38244	516	PHONE	10/31	3274756	098	331	502	TELEPHONE	SERVICE	32.74	
11/07/11	38244	516	PHONE	10/31	73894	098	331	502	TELEPHONE	SERVICE	73.94	138.42
11/07/11	38283	555	PHONE	10/31	154699	150	300	502	TELEPHONE	SERVICE	108.34	
11/07/11	38283	555	PHONE	10/31	18860	150	300	502	TELEPHONE	SERVICE	18.60	
11/07/11	38283	555	PHONE	10/31	3088	150	300	502	TELEPHONE	SERVICE	30.88	
11/07/11	38283	555	PHONE	10/31	339964	150	300	502	TELEPHONE	SERVICE	33.99	
11/07/11	38283	555	PHONE	10/31	7578712	150	300	502	TELEPHONE	SERVICE	75.78	267.59
11/07/11	38336	608	PHONE	10/31	3838E	400	340	502	TELEPHONE	SERVICE	38.38	
11/07/11	38336	608	PHONE	10/31	9072	400	340	502	TELEPHONE	SERVICE	90.72	129.10
12/05/11	38430	769	PHONE	11/29	1078412	001	102	502	TELEPHONE	SERVICE	107.84	
12/05/11	38430	769	PHONE	11/29	1101412	001	169	502	TELEPHONE	SERVICE	110.14	
12/05/11	38430	769	PHONE	11/29	1338912	001	153	502	TELEPHONE	SERVICE	133.89	
12/05/11	38430	769	PHONE	11/29	1532312	001	103	502	TELEPHONE	SERVICE	153.23	
12/05/11	38430	769	PHONE	11/29	25408	001	101	502	TELEPHONE	SERVICE	254.08	
12/05/11	38430	769	PHONE	11/29	314612	001	163	502	TELEPHONE	SERVICE	31.46	
12/05/11	38430	769	PHONE	11/29	314612E	001	631	502	TELEPHONE	SERVICE	31.46	
12/05/11	38430	769	PHONE	11/29	327412A	001	101	502	TELEPHONE	SERVICE	32.74	
12/05/11	38430	769	PHONE	11/29	32903	001	166	502	TELEPHONE	SERVICE	329.03	
12/05/11	38430	769	PHONE	11/29	329312	001	100	502	TELEPHONE	SERVICE	32.93	
12/05/11	38430	769	PHONE	11/29	336912	001	163	502	TELEPHONE	SERVICE	33.69	
12/05/11	38430	769	PHONE	11/29	340412	001	200	502	TELEPHONE	SERVICE	34.04	
12/05/11	38430	769	PHONE	11/29	344412	001	100	502	TELEPHONE	SERVICE	34.44	
12/05/11	38430	769	PHONE	11/29	345912	001	100	502	TELEPHONE	SERVICE	34.59	
12/05/11	38430	769	PHONE	11/29	347112	001	200	502	TELEPHONE	SERVICE	34.71	
12/05/11	38430	769	PHONE	11/29	347112T	001	100	502	TELEPHONE	SERVICE	34.71	
12/05/11	38430	769	PHONE	11/29	372912	001	103	502	TELEPHONE	SERVICE	37.29	
12/05/11	38430	769	PHONE	11/29	378512	001	172	502	TELEPHONE	SERVICE	37.85	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/11	38430	769	PHONE	11/29	390912	001	102	502	TELEPHONE	SERVICE	39.09	
12/05/11	38430	769	PHONE	11/29	41562	001	200	502	TELEPHONE	SERVICE	415.62	
12/05/11	38430	769	PHONE	11/29	4723Y	001	100	502	TELEPHONE	SERVICE	47.23	
12/05/11	38430	769	PHONE	11/29	472312E	001	100	502	TELEPHONE	SERVICE	47.23	
12/05/11	38430	769	PHONE	11/29	4858512	001	450	502	TELEPHONE	SERVICE	485.85	
12/05/11	38430	769	PHONE	11/29	518112	001	153	502	TELEPHONE	SERVICE	51.81	
12/05/11	38430	769	PHONE	11/29	567012	001	100	502	TELEPHONE	SERVICE	56.70	
12/05/11	38430	769	PHONE	11/29	679812	001	154	502	TELEPHONE	SERVICE	67.98	
12/05/11	38430	769	PHONE	11/29	716912	001	200	502	TELEPHONE	SERVICE	71.69	
12/05/11	38430	769	PHONE	11/29	736312	001	220	502	TELEPHONE	SERVICE	73.63	
12/05/11	38430	769	PHONE	11/29	796012	001	200	502	TELEPHONE	SERVICE	79.60	
12/05/11	38430	769	PHONE	11/29	866912	001	631	502	TELEPHONE	SERVICE	86.69	
12/05/11	38430	769	PHONE	11/29	992812	001	163	502	TELEPHONE	SERVICE	99.28	3,120.52
12/05/11	38609	948	PHONE	11/29	2978912	097	190	502	TELEPHONE	SERVICE	29.79	
12/05/11	38609	948	PHONE	11/29	297912	097	190	502	TELEPHONE	SERVICE	29.79	
12/05/11	38609	948	PHONE	11/29	297912C	097	190	502	TELEPHONE	SERVICE	29.79	
12/05/11	38609	948	PHONE	11/29	350912	097	190	502	TELEPHONE	SERVICE	35.09	
12/05/11	38609	948	PHONE	11/29	450912	097	190	502	TELEPHONE	SERVICE	45.09	
12/05/11	38609	948	PHONE	11/29	450912A	097	190	502	TELEPHONE	SERVICE	45.09	214.64
12/05/11	38623	962	PHONE	11/29	317412	098	331	502	TELEPHONE	SERVICE	31.74	
12/05/11	38623	962	PHONE	11/29	327412	098	331	502	TELEPHONE	SERVICE	32.74	
12/05/11	38623	962	PHONE	11/29	739412	098	331	502	TELEPHONE	SERVICE	73.94	138.42
12/05/11	38660	999	PHONE	11/29	1083412	150	300	502	TELEPHONE	SERVICE	108.34	
12/05/11	38660	999	PHONE	11/29	186012	150	300	502	TELEPHONE	SERVICE	18.60	
12/05/11	38660	999	PHONE	11/29	308812	150	300	502	TELEPHONE	SERVICE	30.88	
12/05/11	38660	999	PHONE	11/29	339912A	150	300	502	TELEPHONE	SERVICE	33.99	
12/05/11	38660	999	PHONE	11/29	757812	150	300	502	TELEPHONE	SERVICE	75.78	267.59
12/05/11	38715	1054	PHONE	11/29	383812	400	340	502	TELEPHONE	SERVICE	38.38	
12/05/11	38715	1054	PHONE	11/29	897312	400	340	502	TELEPHONE	SERVICE	89.73	128.11
01/04/12	38984	1383	PHONE	01/04	38984	400	340	502	TELEPHONE	SERVICE	129.16	129.16
01/04/12	38985	1384	PHONE	01/04	38985	098	331	502	TELEPHONE	SERVICE	139.14	139.14
01/04/12	38986	1385	PHONE	01/04	38986	097	190	502	TELEPHONE	SERVICE	216.08	216.08
01/04/12	38987	1386	PHONE	01/04	27117	150	300	502	TELEPHONE	SERVICE	271.17	271.17
01/04/12	38988	1387	PHONE	01/04	262380	001	154	502	TELEPHONE	SERVICE	68.14	
						001	102	502	TELEPHONE	SERVICE	147.41	
						001	172	502	TELEPHONE	SERVICE	46.17	
						001	220	502	TELEPHONE	SERVICE	74.14	
						001	103	502	TELEPHONE	SERVICE	191.43	
						001	163	502	TELEPHONE	SERVICE	165.42	
						001	200	502	TELEPHONE	SERVICE	627.03	
						001	153	502	TELEPHONE	SERVICE	186.78	
						001	631	502	TELEPHONE	SERVICE	121.60	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	166	502		TELEPHONE SERVICE	307.69		
						001	169	502		TELEPHONE SERVICE	110.38		
						001	101	502		TELEPHONE SERVICE	288.59		
						001	100	502		TELEPHONE SERVICE	289.02		2,623.80
01/05/12	38990	1390	PHONE	01/05	45959	001	450	502		TELEPHONE SERVICE	459.59		459.59
02/06/12	39026	1716	PHONE	02/06	39026	400	340	502		TELEPHONE SERVICE	90.68		90.68
04/03/12	39090	2539	PHONE	04/03	39090	001	153	502		TELEPHONE SERVICE	134.08		
						001	153	502		TELEPHONE SERVICE	52.02		
						001	154	502		TELEPHONE SERVICE	68.11		
						001	102	502		TELEPHONE SERVICE	39.28		
						001	102	502		TELEPHONE SERVICE	108.33		
						001	169	502		TELEPHONE SERVICE	44.73		
						001	100	502		TELEPHONE SERVICE	34.73		
						001	100	502		TELEPHONE SERVICE	56.70		
						001	200	502		TELEPHONE SERVICE	79.60		
						001	200	502		TELEPHONE SERVICE	34.92		
						001	101	502		TELEPHONE SERVICE	32.93		
						001	631	502		TELEPHONE SERVICE	88.42		
						001	631	502		TELEPHONE SERVICE	31.67		
						001	200	502		TELEPHONE SERVICE	402.03		
						001	163	502		TELEPHONE SERVICE	31.67		
						001	169	502		TELEPHONE SERVICE	110.33		
						001	101	502		TELEPHONE SERVICE	252.22		
						001	100	502		TELEPHONE SERVICE	33.60		
						001	166	502		TELEPHONE SERVICE	274.31		
						001	163	502		TELEPHONE SERVICE	33.88		
						001	163	502		TELEPHONE SERVICE	99.66		
						001	200	502		TELEPHONE SERVICE	71.88		
						001	100	502		TELEPHONE SERVICE	34.63		
						001	220	502		TELEPHONE SERVICE	74.03		
						001	200	502		TELEPHONE SERVICE	34.23		
						001	100	502		TELEPHONE SERVICE	34.92		
						001	100	502		TELEPHONE SERVICE	47.38		
						001	100	502		TELEPHONE SERVICE	47.38		
						001	100	502		TELEPHONE SERVICE	33.18		2,420.85
04/03/12	39091	2538	PHONE	04/03	39091	400	340	502		TELEPHONE SERVICE	128.63		128.63
04/03/12	39092	2537	PHONE	04/03	39092	150	300	502		TELEPHONE SERVICE	268.50		268.50
04/03/12	39093	2536	PHONE	04/03	39093	097	190	502		TELEPHONE SERVICE	215.78		215.78
04/03/12	39094	2535	PHONE	04/03	39094	098	331	502		TELEPHONE SERVICE	138.99		138.99
04/09/12	39109	2549	PHONE	04/09	39109	001	450	502		TELEPHONE SERVICE	459.22		459.22
04/17/12	39118	2584	PHONE	04/17	19124	001	103	502		TELEPHONE SERVICE	37.50		
						001	153	502		TELEPHONE SERVICE	153.74		191.24

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/04/12	39146	3264	PHONE	06/04	39146	001	153	502	TELEPHONE	SERVICE	52.02		52.02
02/06/12	39235	1512	PHONE	01/30	010212	001	100	502	TELEPHONE	SERVICE	56.70		
02/06/12	39235	1512	PHONE	01/30	021012	001	163	502	TELEPHONE	SERVICE	33.93		
02/06/12	39235	1512	PHONE	01/30	10030	001	163	502	TELEPHONE	SERVICE	100.30		
02/06/12	39235	1512	PHONE	01/30	1103838	001	169	502	TELEPHONE	SERVICE	110.38		
02/06/12	39235	1512	PHONE	01/30	153TH	001	103	502	TELEPHONE	SERVICE	153.87		
02/06/12	39235	1512	PHONE	01/30	2267474	001	166	502	TELEPHONE	SERVICE	226.74		
02/06/12	39235	1512	PHONE	01/30	2512929	001	101	502	TELEPHONE	SERVICE	251.29		
02/06/12	39235	1512	PHONE	01/30	297598	001	153	502	TELEPHONE	SERVICE	134.13		
02/06/12	39235	1512	PHONE	01/30	317305	001	631	502	TELEPHONE	SERVICE	31.73		
02/06/12	39235	1512	PHONE	01/30	317371	001	163	502	TELEPHONE	SERVICE	31.73		
02/06/12	39235	1512	PHONE	01/30	328155	001	101	502	TELEPHONE	SERVICE	32.98		
02/06/12	39235	1512	PHONE	01/30	330902	001	100	502	TELEPHONE	SERVICE	33.09		
02/06/12	39235	1512	PHONE	01/30	3428971	001	200	502	TELEPHONE	SERVICE	34.28		
02/06/12	39235	1512	PHONE	01/30	343111	001	100	502	TELEPHONE	SERVICE	34.97		
02/06/12	39235	1512	PHONE	01/30	346829	001	100	502	TELEPHONE	SERVICE	34.68		
02/06/12	39235	1512	PHONE	01/30	375676	001	103	502	TELEPHONE	SERVICE	37.56		
02/06/12	39235	1512	PHONE	01/30	4134558	001	200	502	TELEPHONE	SERVICE	413.45		
02/06/12	39235	1512	PHONE	01/30	474141	001	100	502	TELEPHONE	SERVICE	47.41		
02/06/12	39235	1512	PHONE	01/30	50211	001	200	502	TELEPHONE	SERVICE	34.97		
02/06/12	39235	1512	PHONE	01/30	6500303	001	100	502	TELEPHONE	SERVICE	47.41		
02/06/12	39235	1512	PHONE	01/30	741459	001	220	502	TELEPHONE	SERVICE	74.14		
02/06/12	39235	1512	PHONE	01/30	748125	001	200	502	TELEPHONE	SERVICE	71.93		
02/06/12	39235	1512	PHONE	01/30	7986	001	200	502	TELEPHONE	SERVICE	79.60		
02/06/12	39235	1512	PHONE	01/30	8366	001	631	502	TELEPHONE	SERVICE	83.66		
02/06/12	39235	1512	PHONE	01/30	8889	001	100	502	TELEPHONE	SERVICE	88.89		
02/06/12	39235	1512	PHONE	01/31	1080876	001	102	502	TELEPHONE	SERVICE	108.08		
02/06/12	39235	1512	PHONE	01/31	3476434	001	100	502	TELEPHONE	SERVICE	34.76		
02/06/12	39235	1512	PHONE	01/31	34766	001	172	502	TELEPHONE	SERVICE	44.93		
02/06/12	39235	1512	PHONE	01/31	40062	001	102	502	TELEPHONE	SERVICE	39.33		
02/06/12	39235	1512	PHONE	01/31	48759	001	450	502	TELEPHONE	SERVICE	487.59		
02/06/12	39235	1512	PHONE	01/31	681434	001	154	502	TELEPHONE	SERVICE	68.14		
02/06/12	39235	1512	PHONE	01/31	8625739	001	153	502	TELEPHONE	SERVICE	52.07	3,114.72	
02/06/12	39321	1598	PHONE	01/30	0911033	097	190	502	TELEPHONE	SERVICE	30.03		
02/06/12	39321	1598	PHONE	01/30	09502	097	190	502	TELEPHONE	SERVICE	45.33		
02/06/12	39321	1598	PHONE	01/30	3003	097	190	502	TELEPHONE	SERVICE	30.03		
02/06/12	39321	1598	PHONE	01/30	3003102	097	190	502	TELEPHONE	SERVICE	30.03		
02/06/12	39321	1598	PHONE	01/30	35CR	097	190	502	TELEPHONE	SERVICE	35.33		
02/06/12	39321	1598	PHONE	01/30	45021	097	190	502	TELEPHONE	SERVICE	45.33	216.08	
02/06/12	39334	1611	PHONE	01/30	1014678	098	331	502	TELEPHONE	SERVICE	31.98		
02/06/12	39334	1611	PHONE	01/30	329829	098	331	502	TELEPHONE	SERVICE	32.98		
02/06/12	39334	1611	PHONE	01/30	741480	098	331	502	TELEPHONE	SERVICE	74.18	139.14	
02/06/12	39371	1648	PHONE	01/30	10858	150	300	502	TELEPHONE	SERVICE	108.58		
02/06/12	39371	1648	PHONE	01/30	186018	150	300	502	TELEPHONE	SERVICE	18.60		
02/06/12	39371	1648	PHONE	01/30	291212	150	300	502	TELEPHONE	SERVICE	76.29		
02/06/12	39371	1648	PHONE	01/30	310411	150	300	502	TELEPHONE	SERVICE	31.04		
02/06/12	39371	1648	PHONE	01/30	342385	150	300	502	TELEPHONE	SERVICE	34.23	268.74	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/06/12	39420	1697	PHONE	01/30		400	340	502		TELEPHONE SERVICE	38.55		38.55
03/05/12	39478	1822	PHONE	02/27	1082312	001	102	502		TELEPHONE SERVICE	108.23		
03/05/12	39478	1822	PHONE	02/27	1103812	001	169	502		TELEPHONE SERVICE	110.38		
03/05/12	39478	1822	PHONE	02/27	1341388	001	153	502		TELEPHONE SERVICE	134.13		
03/05/12	39478	1822	PHONE	02/27	15684	001	103	502		TELEPHONE SERVICE	156.84		
03/05/12	39478	1822	PHONE	02/27	2566912	001	101	502		TELEPHONE SERVICE	256.69		
03/05/12	39478	1822	PHONE	02/27	2818812	001	166	502		TELEPHONE SERVICE	281.88		
03/05/12	39478	1822	PHONE	02/27	317312	001	631	502		TELEPHONE SERVICE	31.73		
03/05/12	39478	1822	PHONE	02/27	317371T	001	163	502		TELEPHONE SERVICE	31.73		
03/05/12	39478	1822	PHONE	02/27	329712	001	200	502		TELEPHONE SERVICE	34.97		
03/05/12	39478	1822	PHONE	02/27	329812	001	101	502		TELEPHONE SERVICE	32.98		
03/05/12	39478	1822	PHONE	02/27	330912	001	100	502		TELEPHONE SERVICE	33.09		
03/05/12	39478	1822	PHONE	02/27	3321	001	100	502		TELEPHONE SERVICE	33.21		
03/05/12	39478	1822	PHONE	02/27	339312	001	163	502		TELEPHONE SERVICE	33.93		
03/05/12	39478	1822	PHONE	02/27	3428871	001	200	502		TELEPHONE SERVICE	34.28		
03/05/12	39478	1822	PHONE	02/27	346812	001	100	502		TELEPHONE SERVICE	34.68		
03/05/12	39478	1822	PHONE	02/27	347612	001	100	502		TELEPHONE SERVICE	34.76		
03/05/12	39478	1822	PHONE	02/27	375685	001	103	502		TELEPHONE SERVICE	37.56		
03/05/12	39478	1822	PHONE	02/27	393312	001	102	502		TELEPHONE SERVICE	39.33		
03/05/12	39478	1822	PHONE	02/27	40590	001	200	502		TELEPHONE SERVICE	405.90		
03/05/12	39478	1822	PHONE	02/27	4070562	001	100	502		TELEPHONE SERVICE	47.41		
03/05/12	39478	1822	PHONE	02/27	520712	001	153	502		TELEPHONE SERVICE	52.07		
03/05/12	39478	1822	PHONE	02/27	567012A	001	100	502		TELEPHONE SERVICE	56.70		
03/05/12	39478	1822	PHONE	02/27	585321	001	100	502		TELEPHONE SERVICE	34.97		
03/05/12	39478	1822	PHONE	02/27	623412	001	169	502		TELEPHONE SERVICE	62.34		
03/05/12	39478	1822	PHONE	02/27	681212	001	154	502		TELEPHONE SERVICE	68.14		
03/05/12	39478	1822	PHONE	02/27	706070	001	100	502		TELEPHONE SERVICE	47.41		
03/05/12	39478	1822	PHONE	02/27	7193312	001	200	502		TELEPHONE SERVICE	71.93		
03/05/12	39478	1822	PHONE	02/27	741452	001	220	502		TELEPHONE SERVICE	74.14		
03/05/12	39478	1822	PHONE	02/27	7960121	001	200	502		TELEPHONE SERVICE	79.60		
03/05/12	39478	1822	PHONE	02/27	926712	001	631	502		TELEPHONE SERVICE	92.67		
03/05/12	39478	1822	PHONE	02/27	9976	001	163	502		TELEPHONE SERVICE	99.76		
03/05/12	39478	1822	PHONE	02/28	46202	001	450	502		TELEPHONE SERVICE	462.02	3,115.46	
03/05/12	39567	1911	PHONE	02/27	109718	097	190	502		TELEPHONE SERVICE	30.03		
03/05/12	39567	1911	PHONE	02/27	300345	097	190	502		TELEPHONE SERVICE	30.03		
03/05/12	39567	1911	PHONE	02/27	353352	097	190	502		TELEPHONE SERVICE	35.33		
03/05/12	39567	1911	PHONE	02/27	453328	097	190	502		TELEPHONE SERVICE	45.33		
03/05/12	39567	1911	PHONE	02/27	573030	097	190	502		TELEPHONE SERVICE	30.03		
03/05/12	39567	1911	PHONE	02/27	6625571	097	190	502		TELEPHONE SERVICE	45.33	216.08	
03/05/12	39580	1924	PHONE	02/27	319812	098	331	502		TELEPHONE SERVICE	31.98		
03/05/12	39580	1924	PHONE	02/27	756285	098	331	502		TELEPHONE SERVICE	32.98		
03/05/12	39580	1924	PHONE	02/27	7755816	098	331	502		TELEPHONE SERVICE	74.18	139.14	
03/05/12	39614	1958	PHONE	02/27	1085812	150	300	502		TELEPHONE SERVICE	108.58		
03/05/12	39614	1958	PHONE	02/27	1860122	150	300	502		TELEPHONE SERVICE	18.60		
03/05/12	39614	1958	PHONE	02/27	310412	150	300	502		TELEPHONE SERVICE	31.04		
03/05/12	39614	1958	PHONE	02/27	342312	150	300	502		TELEPHONE SERVICE	34.23		
03/05/12	39614	1958	PHONE	02/27	762975	150	300	502		TELEPHONE SERVICE	76.29	268.74	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/12	39662	2006	PHONE	02/27		400	340	502		TELEPHONE SERVICE	38.55	
03/05/12	39662	2006	PHONE	02/27		400	340	502		TELEPHONE SERVICE	90.46	129.01
05/07/12	40160	2654	PHONE	04/30		001	169	502		TELEPHONE SERVICE	110.33	
05/07/12	40160	2654	PHONE	04/30		001	153	502		TELEPHONE SERVICE	134.08	
05/07/12	40160	2654	PHONE	04/30		001	103	502		TELEPHONE SERVICE	156.81	
05/07/12	40160	2654	PHONE	04/30		001	101	502		TELEPHONE SERVICE	256.00	
05/07/12	40160	2654	PHONE	04/30		001	166	502		TELEPHONE SERVICE	273.19	
05/07/12	40160	2654	PHONE	04/30		001	163	502		TELEPHONE SERVICE	31.67	
05/07/12	40160	2654	PHONE	04/30		001	631	502		TELEPHONE SERVICE	31.67	
05/07/12	40160	2654	PHONE	04/30		001	101	502		TELEPHONE SERVICE	32.93	
05/07/12	40160	2654	PHONE	04/30		001	100	502		TELEPHONE SERVICE	33.06	
05/07/12	40160	2654	PHONE	04/30		001	100	502		TELEPHONE SERVICE	33.18	
05/07/12	40160	2654	PHONE	04/30		001	163	502		TELEPHONE SERVICE	33.88	
05/07/12	40160	2654	PHONE	04/30		001	200	502		TELEPHONE SERVICE	34.23	
05/07/12	40160	2654	PHONE	04/30		001	100	502		TELEPHONE SERVICE	34.92	
05/07/12	40160	2654	PHONE	04/30		001	200	502		TELEPHONE SERVICE	34.92	
05/07/12	40160	2654	PHONE	04/30		001	103	502		TELEPHONE SERVICE	38.32	
05/07/12	40160	2654	PHONE	04/30		001	200	502		TELEPHONE SERVICE	406.74	
05/07/12	40160	2654	PHONE	04/30		001	100	502		TELEPHONE SERVICE	47.38	
05/07/12	40160	2654	PHONE	04/30		001	100	502		TELEPHONE SERVICE	47.38	
05/07/12	40160	2654	PHONE	04/30		001	100	502		TELEPHONE SERVICE	56.70	
05/07/12	40160	2654	PHONE	04/30		001	100	502		TELEPHONE SERVICE	34.63	
05/07/12	40160	2654	PHONE	04/30		001	200	502		TELEPHONE SERVICE	71.88	
05/07/12	40160	2654	PHONE	04/30		001	220	502		TELEPHONE SERVICE	74.03	
05/07/12	40160	2654	PHONE	04/30		001	200	502		TELEPHONE SERVICE	79.60	
05/07/12	40160	2654	PHONE	04/30		001	631	502		TELEPHONE SERVICE	86.53	
05/07/12	40160	2654	PHONE	04/30		001	163	502		TELEPHONE SERVICE	99.66	
05/07/12	40160	2654	PHONE	05/01		001	102	502		TELEPHONE SERVICE	108.03	
05/07/12	40160	2654	PHONE	05/01		001	100	502		TELEPHONE SERVICE	34.73	
05/07/12	40160	2654	PHONE	05/01		001	102	502		TELEPHONE SERVICE	39.28	
05/07/12	40160	2654	PHONE	05/01		001	153	502		TELEPHONE SERVICE	52.02	
05/07/12	40160	2654	PHONE	05/01		001	169	502		TELEPHONE SERVICE	53.04	
05/07/12	40160	2654	PHONE	05/01		001	154	502		TELEPHONE SERVICE	68.11	
05/07/12	40160	2654	PHONE	05/02		001	450	502		TELEPHONE SERVICE	460.84	3,089.77
05/07/12	40252	2746	PHONE	04/30		097	190	502		TELEPHONE SERVICE	29.98	
05/07/12	40252	2746	PHONE	04/30		097	190	502		TELEPHONE SERVICE	29.98	
05/07/12	40252	2746	PHONE	04/30		097	190	502		TELEPHONE SERVICE	29.98	
05/07/12	40252	2746	PHONE	04/30		097	190	502		TELEPHONE SERVICE	35.28	
05/07/12	40252	2746	PHONE	04/30		097	190	502		TELEPHONE SERVICE	45.28	
05/07/12	40252	2746	PHONE	04/30		097	190	502		TELEPHONE SERVICE	45.28	215.78
05/07/12	40268	2762	PHONE	04/30		098	331	502		TELEPHONE SERVICE	31.93	
05/07/12	40268	2762	PHONE	04/30		098	331	502		TELEPHONE SERVICE	32.93	
05/07/12	40268	2762	PHONE	04/30		098	331	502		TELEPHONE SERVICE	74.13	138.99
05/07/12	40301	2795	PHONE	04/30		150	300	502		TELEPHONE SERVICE	108.53	
05/07/12	40301	2795	PHONE	04/30		150	300	502		TELEPHONE SERVICE	18.60	
05/07/12	40301	2795	PHONE	04/30		150	300	502		TELEPHONE SERVICE	31.01	
05/07/12	40301	2795	PHONE	04/30		150	300	502		TELEPHONE SERVICE	34.18	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/07/12	40301	2795	PHONE	04/30	7618HJ	150	300	502	TELEPHONE	SERVICE	76.18		268.50
05/07/12	40349	2843	PHONE	04/30	382NB	400	340	502	TELEPHONE	SERVICE	38.52		
05/07/12	40349	2843	PHONE	04/30	9027	400	340	502	TELEPHONE	SERVICE	90.27		128.79
06/04/12	40409	3039	PHONE	05/29	10211	001	163	502	TELEPHONE	SERVICE	102.11		
06/04/12	40409	3039	PHONE	05/29	1103366	001	169	502	TELEPHONE	SERVICE	110.33		
06/04/12	40409	3039	PHONE	05/29	1340866	001	153	502	TELEPHONE	SERVICE	134.08		
06/04/12	40409	3039	PHONE	05/29	154285	001	103	502	TELEPHONE	SERVICE	154.28		
06/04/12	40409	3039	PHONE	05/29	24638	001	100	502	TELEPHONE	SERVICE	34.63		
06/04/12	40409	3039	PHONE	05/29	251146	001	101	502	TELEPHONE	SERVICE	251.14		
06/04/12	40409	3039	PHONE	05/29	268556	001	166	502	TELEPHONE	SERVICE	268.55		
06/04/12	40409	3039	PHONE	05/29	316746	001	163	502	TELEPHONE	SERVICE	31.67		
06/04/12	40409	3039	PHONE	05/29	316766	001	631	502	TELEPHONE	SERVICE	31.67		
06/04/12	40409	3039	PHONE	05/29	329366	001	101	502	TELEPHONE	SERVICE	32.93		
06/04/12	40409	3039	PHONE	05/29	330666	001	100	502	TELEPHONE	SERVICE	33.06		
06/04/12	40409	3039	PHONE	05/29	331866	001	100	502	TELEPHONE	SERVICE	33.18		
06/04/12	40409	3039	PHONE	05/29	338866	001	163	502	TELEPHONE	SERVICE	33.88		
06/04/12	40409	3039	PHONE	05/29	3423M	001	200	502	TELEPHONE	SERVICE	34.23		
06/04/12	40409	3039	PHONE	05/29	3492U	001	100	502	TELEPHONE	SERVICE	34.92		
06/04/12	40409	3039	PHONE	05/29	349266	001	200	502	TELEPHONE	SERVICE	34.92		
06/04/12	40409	3039	PHONE	05/29	37508	001	103	502	TELEPHONE	SERVICE	37.50		
06/04/12	40409	3039	PHONE	05/29	4068466	001	200	502	TELEPHONE	SERVICE	406.84		
06/04/12	40409	3039	PHONE	05/29	4731K	001	100	502	TELEPHONE	SERVICE	47.38		
06/04/12	40409	3039	PHONE	05/29	47380	001	100	502	TELEPHONE	SERVICE	47.38		
06/04/12	40409	3039	PHONE	05/29	567066	001	100	502	TELEPHONE	SERVICE	56.70		
06/04/12	40409	3039	PHONE	05/29	718899	001	200	502	TELEPHONE	SERVICE	71.88		
06/04/12	40409	3039	PHONE	05/29	740366	001	220	552	MEDICAL	FEES	74.03		
06/04/12	40409	3039	PHONE	05/29	796067	001	200	502	TELEPHONE	SERVICE	79.60		
06/04/12	40409	3039	PHONE	05/29	835666	001	631	502	TELEPHONE	SERVICE	83.56		
06/04/12	40409	3039	PHONE	05/31	10803E	001	102	502	TELEPHONE	SERVICE	108.03		
06/04/12	40409	3039	PHONE	05/31	3473B	001	100	502	TELEPHONE	SERVICE	34.73		
06/04/12	40409	3039	PHONE	05/31	3928K	001	102	502	TELEPHONE	SERVICE	39.28		
06/04/12	40409	3039	PHONE	05/31	4045M	001	169	502	TELEPHONE	SERVICE	40.45		
06/04/12	40409	3039	PHONE	05/31	46555V	001	450	502	TELEPHONE	SERVICE	465.55		
06/04/12	40409	3039	PHONE	05/31	6811T	001	154	502	TELEPHONE	SERVICE	68.11		3,016.60
06/04/12	40488	3118	PHONE	05/29	299R	097	190	502	TELEPHONE	SERVICE	29.98		
06/04/12	40488	3118	PHONE	05/29	2998B	097	190	502	TELEPHONE	SERVICE	29.98		
06/04/12	40488	3118	PHONE	05/29	299866	097	190	502	TELEPHONE	SERVICE	29.98		
06/04/12	40488	3118	PHONE	05/29	3528328	097	190	502	TELEPHONE	SERVICE	35.28		
06/04/12	40488	3118	PHONE	05/29	452866	097	190	502	TELEPHONE	SERVICE	45.28		
06/04/12	40488	3118	PHONE	05/29	452885	097	190	502	TELEPHONE	SERVICE	45.28		215.78
06/04/12	40504	3134	PHONE	05/29	319577	098	331	502	TELEPHONE	SERVICE	31.93		
06/04/12	40504	3134	PHONE	05/29	329368	098	331	502	TELEPHONE	SERVICE	32.93		
06/04/12	40504	3134	PHONE	05/29	741345	098	331	502	TELEPHONE	SERVICE	74.13		138.99
06/04/12	40540	3170	PHONE	05/29	10923	150	300	502	TELEPHONE	SERVICE	109.23		
06/04/12	40540	3170	PHONE	05/29	153479	150	300	502	TELEPHONE	SERVICE	34.79		
06/04/12	40540	3170	PHONE	05/29	186086	150	300	502	TELEPHONE	SERVICE	18.60		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/12	40540	3170	PHONE	05/29 641866		150	300	502	TELEPHONE	SERVICE	34.18	
06/04/12	40540	3170	PHONE	05/29 7618X		150	300	502	TELEPHONE	SERVICE	76.18	272.98
06/04/12	40586	3216	PHONE	05/29 385266		400	340	502	TELEPHONE	SERVICE	38.52	
06/04/12	40586	3216	PHONE	05/29 9073		400	340	502	TELEPHONE	SERVICE	90.73	129.25
07/02/12	40659	3387	PHONE	06/29 101227		001	163	502	TELEPHONE	SERVICE	101.22	
07/02/12	40659	3387	PHONE	06/29 10881		001	102	502	TELEPHONE	SERVICE	108.81	
07/02/12	40659	3387	PHONE	06/29 111118		001	169	502	TELEPHONE	SERVICE	111.11	
07/02/12	40659	3387	PHONE	06/29 134868		001	153	502	TELEPHONE	SERVICE	134.86	
07/02/12	40659	3387	PHONE	06/29 15708		001	103	502	TELEPHONE	SERVICE	157.08	
07/02/12	40659	3387	PHONE	06/29 25348		001	101	502	TELEPHONE	SERVICE	253.48	
07/02/12	40659	3387	PHONE	06/29 28203		001	166	502	TELEPHONE	SERVICE	282.03	
07/02/12	40659	3387	PHONE	06/29 323BB		001	631	502	TELEPHONE	SERVICE	32.53	
07/02/12	40659	3387	PHONE	06/29 325345		001	163	502	TELEPHONE	SERVICE	32.53	
07/02/12	40659	3387	PHONE	06/29 334285		001	100	502	TELEPHONE	SERVICE	33.42	
07/02/12	40659	3387	PHONE	06/29 3358N		001	100	502	TELEPHONE	SERVICE	33.58	
07/02/12	40659	3387	PHONE	06/29 33714		001	101	502	TELEPHONE	SERVICE	33.71	
07/02/12	40659	3387	PHONE	06/29 3466R		001	163	502	TELEPHONE	SERVICE	34.66	
07/02/12	40659	3387	PHONE	06/29 350185		001	200	502	TELEPHONE	SERVICE	35.01	
07/02/12	40659	3387	PHONE	06/29 3512B		001	100	502	TELEPHONE	SERVICE	35.12	
07/02/12	40659	3387	PHONE	06/29 35418		001	100	502	TELEPHONE	SERVICE	35.41	
07/02/12	40659	3387	PHONE	06/29 3577R		001	100	502	TELEPHONE	SERVICE	35.77	
07/02/12	40659	3387	PHONE	06/29 3577RT		001	200	502	TELEPHONE	SERVICE	35.77	
07/02/12	40659	3387	PHONE	06/29 3894R		001	103	502	TELEPHONE	SERVICE	38.94	
07/02/12	40659	3387	PHONE	06/29 4006G		001	102	502	TELEPHONE	SERVICE	40.06	
07/02/12	40659	3387	PHONE	06/29 406548		001	200	502	TELEPHONE	SERVICE	406.54	
07/02/12	40659	3387	PHONE	06/29 4778		001	100	502	TELEPHONE	SERVICE	47.78	
07/02/12	40659	3387	PHONE	06/29 4778G		001	100	502	TELEPHONE	SERVICE	47.78	
07/02/12	40659	3387	PHONE	06/29 52015R		001	169	502	TELEPHONE	SERVICE	52.01	
07/02/12	40659	3387	PHONE	06/29 5288T		001	153	502	TELEPHONE	SERVICE	52.88	
07/02/12	40659	3387	PHONE	06/29 5670FG		001	100	502	TELEPHONE	SERVICE	56.70	
07/02/12	40659	3387	PHONE	06/29 684788		001	154	502	TELEPHONE	SERVICE	68.47	
07/02/12	40659	3387	PHONE	06/29 7266		001	200	502	TELEPHONE	SERVICE	72.66	
07/02/12	40659	3387	PHONE	06/29 7567		001	220	502	TELEPHONE	SERVICE	75.67	
07/02/12	40659	3387	PHONE	06/29 7960N		001	200	502	TELEPHONE	SERVICE	79.60	
07/02/12	40659	3387	PHONE	06/29 8512T		001	631	502	TELEPHONE	SERVICE	85.12	2,650.31
07/02/12	40762	3490	PHONE	06/29 30767		097	190	502	TELEPHONE	SERVICE	30.76	
07/02/12	40762	3490	PHONE	06/29 30768		097	190	502	TELEPHONE	SERVICE	30.76	
07/02/12	40762	3490	PHONE	06/29 30769		097	190	502	TELEPHONE	SERVICE	30.76	
07/02/12	40762	3490	PHONE	06/29 3606S		097	190	502	TELEPHONE	SERVICE	36.06	
07/02/12	40762	3490	PHONE	06/29 4606D		097	190	502	TELEPHONE	SERVICE	46.06	
07/02/12	40762	3490	PHONE	06/29 4606V		097	190	502	TELEPHONE	SERVICE	46.06	
07/02/12	40762	3490	PHONE	06/29 91778		097	190	502	TELEPHONE	SERVICE	91.77	312.23
07/02/12	40777	3505	PHONE	06/29 327185		098	331	502	TELEPHONE	SERVICE	32.71	32.71
07/02/12	40813	3541	PHONE	06/29 11174		150	300	502	TELEPHONE	SERVICE	111.74	
07/02/12	40813	3541	PHONE	06/29 18608		150	300	502	TELEPHONE	SERVICE	18.60	
07/02/12	40813	3541	PHONE	06/29 319185		150	300	502	TELEPHONE	SERVICE	31.91	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/12	40813	3541	PHONE	06/29 349689		150	300	502		TELEPHONE SERVICE	34.96	
07/02/12	40813	3541	PHONE	06/29 7782		150	300	502		TELEPHONE SERVICE	77.82	275.03
07/02/12	40858	3586	PHONE	06/29 6502		400	340	502		TELEPHONE SERVICE	38.91	38.91
07/05/12	40878	3621	PHONE	07/05 40878		001	450	502		TELEPHONE SERVICE	470.78	470.78
07/10/12	40883	3628	PHONE	07/10 40883		098	331	502		TELEPHONE SERVICE	108.62	108.62
08/06/12	40952	3723	PHONE	07/30 10431-0		001	163	502		TELEPHONE SERVICE	104.31	
08/06/12	40952	3723	PHONE	07/30 1117-8		001	169	502		TELEPHONE SERVICE	111.17	
08/06/12	40952	3723	PHONE	07/30 13492-8		001	153	502		TELEPHONE SERVICE	134.92	
08/06/12	40952	3723	PHONE	07/30 15531-8		001	103	502		TELEPHONE SERVICE	155.31	
08/06/12	40952	3723	PHONE	07/30 25366-8		001	101	502		TELEPHONE SERVICE	253.66	
08/06/12	40952	3723	PHONE	07/30 26943-8		001	166	502		TELEPHONE SERVICE	269.43	
08/06/12	40952	3723	PHONE	07/30 3259-8		001	631	502		TELEPHONE SERVICE	32.59	
08/06/12	40952	3723	PHONE	07/30 32598C		001	163	502		TELEPHONE SERVICE	32.59	
08/06/12	40952	3723	PHONE	07/30 3345-8		001	100	502		TELEPHONE SERVICE	33.45	
08/06/12	40952	3723	PHONE	07/30 3361-8		001	100	502		TELEPHONE SERVICE	33.61	
08/06/12	40952	3723	PHONE	07/30 3377-8		001	101	502		TELEPHONE SERVICE	33.77	
08/06/12	40952	3723	PHONE	07/30 3472-8		001	163	502		TELEPHONE SERVICE	34.72	
08/06/12	40952	3723	PHONE	07/30 3507-8		001	200	502		TELEPHONE SERVICE	35.07	
08/06/12	40952	3723	PHONE	07/30 3547-8C		001	100	502		TELEPHONE SERVICE	35.47	
08/06/12	40952	3723	PHONE	07/30 3584-8		001	100	502		TELEPHONE SERVICE	35.84	
08/06/12	40952	3723	PHONE	07/30 35849-8		001	200	502		TELEPHONE SERVICE	35.84	
08/06/12	40952	3723	PHONE	07/30 3595-8		001	153	502		TELEPHONE SERVICE	52.95	
08/06/12	40952	3723	PHONE	07/30 3900-89		001	103	502		TELEPHONE SERVICE	39.00	
08/06/12	40952	3723	PHONE	07/30 40969-8		001	200	502		TELEPHONE SERVICE	409.69	
08/06/12	40952	3723	PHONE	07/30 4581-8		001	100	502		TELEPHONE SERVICE	47.81	
08/06/12	40952	3723	PHONE	07/30 4794-8		001	100	502		TELEPHONE SERVICE	47.94	
08/06/12	40952	3723	PHONE	07/30 5670-8		001	100	502		TELEPHONE SERVICE	56.70	
08/06/12	40952	3723	PHONE	07/30 7272-8		001	200	502		TELEPHONE SERVICE	72.72	
08/06/12	40952	3723	PHONE	07/30 7579-8		001	220	502		TELEPHONE SERVICE	75.79	
08/06/12	40952	3723	PHONE	07/30 7960-8		001	200	502		TELEPHONE SERVICE	79.60	
08/06/12	40952	3723	PHONE	07/30 8524-8		001	631	502		TELEPHONE SERVICE	85.24	
08/06/12	40952	3723	PHONE	07/31 10887		001	102	502		TELEPHONE SERVICE	108.87	
08/06/12	40952	3723	PHONE	07/31 3515		001	100	502		TELEPHONE SERVICE	35.15	
08/06/12	40952	3723	PHONE	07/31 4012		001	102	502		TELEPHONE SERVICE	40.12	
08/06/12	40952	3723	PHONE	07/31 4879		001	169	502		TELEPHONE SERVICE	48.79	
08/06/12	40952	3723	PHONE	07/31 6850		001	154	502		TELEPHONE SERVICE	68.50	2,640.62
08/06/12	41045	3816	PHONE	07/30 3082-8		097	190	502		TELEPHONE SERVICE	30.82	
08/06/12	41045	3816	PHONE	07/30 3082-8D		097	190	502		TELEPHONE SERVICE	30.82	
08/06/12	41045	3816	PHONE	07/30 3082-8W		097	190	502		TELEPHONE SERVICE	30.82	
08/06/12	41045	3816	PHONE	07/30 3612-8T		097	190	502		TELEPHONE SERVICE	36.12	
08/06/12	41045	3816	PHONE	07/30 4612-0		097	190	502		TELEPHONE SERVICE	46.12	
08/06/12	41045	3816	PHONE	07/30 4612-8J		097	190	502		TELEPHONE SERVICE	46.12	220.82
08/06/12	41063	3834	PHONE	07/30 3277-8		098	331	502		TELEPHONE SERVICE	32.77	
08/06/12	41063	3834	PHONE	07/30 3444-8C		098	331	502		TELEPHONE SERVICE	34.44	
08/06/12	41063	3834	PHONE	07/30 7647-8		098	331	502		TELEPHONE SERVICE	76.47	143.68

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/06/12	41091	3862	PHONE	07/30	10937	150	300	502	TELEPHONE	SERVICE	109.37		
08/06/12	41091	3862	PHONE	07/30	1860-8	150	300	502	TELEPHONE	SERVICE	18.60		
08/06/12	41091	3862	PHONE	07/30	3140-8	150	300	502	TELEPHONE	SERVICE	31.40		
08/06/12	41091	3862	PHONE	07/30	3502-8	150	300	502	TELEPHONE	SERVICE	35.02		
08/06/12	41091	3862	PHONE	07/30	7794-8	150	300	502	TELEPHONE	SERVICE	77.94		272.33
08/06/12	41138	3909	PHONE	07/30	3896-8	400	340	502	TELEPHONE	SERVICE	38.96		
08/06/12	41138	3909	PHONE	07/30	9207-8U	400	340	502	TELEPHONE	SERVICE	92.07		131.03
08/14/12	41158	3939	PHONE	08/14	41158	001	450	502	TELEPHONE	SERVICE	465.80		465.80
09/04/12	41251	4031	PHONE	08/30	10134	001	163	502	TELEPHONE	SERVICE	101.34		
09/04/12	41251	4031	PHONE	08/30	1088779	001	102	502	TELEPHONE	SERVICE	108.87		
09/04/12	41251	4031	PHONE	08/30	111179	001	169	502	TELEPHONE	SERVICE	111.17		
09/04/12	41251	4031	PHONE	08/30	134929	001	153	502	TELEPHONE	SERVICE	134.92		
09/04/12	41251	4031	PHONE	08/30	155318	001	103	502	TELEPHONE	SERVICE	155.31		
09/04/12	41251	4031	PHONE	08/30	25528	001	101	502	TELEPHONE	SERVICE	255.28		
09/04/12	41251	4031	PHONE	08/30	27750	001	166	502	TELEPHONE	SERVICE	277.50		
09/04/12	41251	4031	PHONE	08/30	32599	001	163	502	TELEPHONE	SERVICE	32.59		
09/04/12	41251	4031	PHONE	08/30	32599TY	001	631	502	TELEPHONE	SERVICE	32.59		
09/04/12	41251	4031	PHONE	08/30	33459K	001	100	502	TELEPHONE	SERVICE	33.45		
09/04/12	41251	4031	PHONE	08/30	33619	001	100	502	TELEPHONE	SERVICE	33.61		
09/04/12	41251	4031	PHONE	08/30	33778K	001	101	502	TELEPHONE	SERVICE	33.77		
09/04/12	41251	4031	PHONE	08/30	34729U	001	163	502	TELEPHONE	SERVICE	34.72		
09/04/12	41251	4031	PHONE	08/30	35079	001	200	502	TELEPHONE	SERVICE	35.07		
09/04/12	41251	4031	PHONE	08/30	3515559	001	100	502	TELEPHONE	SERVICE	35.15		
09/04/12	41251	4031	PHONE	08/30	35479	001	100	502	TELEPHONE	SERVICE	35.47		
09/04/12	41251	4031	PHONE	08/30	35849	001	100	502	TELEPHONE	SERVICE	35.84		
09/04/12	41251	4031	PHONE	08/30	35849N	001	200	502	TELEPHONE	SERVICE	35.84		
09/04/12	41251	4031	PHONE	08/30	3842	001	103	502	TELEPHONE	SERVICE	38.42		
09/04/12	41251	4031	PHONE	08/30	401229	001	102	502	TELEPHONE	SERVICE	40.12		
09/04/12	41251	4031	PHONE	08/30	40726	001	200	502	TELEPHONE	SERVICE	407.26		
09/04/12	41251	4031	PHONE	08/30	45719	001	100	502	TELEPHONE	SERVICE	47.81		
09/04/12	41251	4031	PHONE	08/30	48069	001	100	502	TELEPHONE	SERVICE	48.06		
09/04/12	41251	4031	PHONE	08/30	5096	001	169	502	TELEPHONE	SERVICE	50.96		
09/04/12	41251	4031	PHONE	08/30	52979	001	153	502	TELEPHONE	SERVICE	52.97		
09/04/12	41251	4031	PHONE	08/30	567709	001	100	502	TELEPHONE	SERVICE	56.70		
09/04/12	41251	4031	PHONE	08/30	685099	001	154	502	TELEPHONE	SERVICE	68.50		
09/04/12	41251	4031	PHONE	08/30	72729	001	200	502	TELEPHONE	SERVICE	72.72		
09/04/12	41251	4031	PHONE	08/30	75799	001	220	502	TELEPHONE	SERVICE	75.79		
09/04/12	41251	4031	PHONE	08/30	796069	001	200	502	TELEPHONE	SERVICE	79.60		
09/04/12	41251	4031	PHONE	08/30	85249	001	631	502	TELEPHONE	SERVICE	85.24		
09/04/12	41251	4031	PHONE	08/31	480222	001	450	502	TELEPHONE	SERVICE	480.22		3,126.86
09/04/12	41343	4123	PHONE	08/30	30829	097	190	502	TELEPHONE	SERVICE	30.82		
09/04/12	41343	4123	PHONE	08/30	30829A	097	190	502	TELEPHONE	SERVICE	30.82		
09/04/12	41343	4123	PHONE	08/30	308299	097	190	502	TELEPHONE	SERVICE	30.82		
09/04/12	41343	4123	PHONE	08/30	36129A	097	190	502	TELEPHONE	SERVICE	36.12		
09/04/12	41343	4123	PHONE	08/30	46129	097	190	502	TELEPHONE	SERVICE	46.12		
09/04/12	41343	4123	PHONE	08/30	46129A	097	190	502	TELEPHONE	SERVICE	46.12		220.82

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/12	41361	4141	PHONE	08/30	32778WE	098	331	502		TELEPHONE SERVICE	32.77		
09/04/12	41361	4141	PHONE	08/30	33779	098	331	502		TELEPHONE SERVICE	33.77		
09/04/12	41361	4141	PHONE	08/30	74979	098	331	502		TELEPHONE SERVICE	74.97		141.51
09/04/12	41395	4175	PHONE	08/30	109379	150	300	502		TELEPHONE SERVICE	109.37		
09/04/12	41395	4175	PHONE	08/30	1860189	150	300	502		TELEPHONE SERVICE	18.60		
09/04/12	41395	4175	PHONE	08/30	3140409	150	300	502		TELEPHONE SERVICE	31.40		
09/04/12	41395	4175	PHONE	08/30	350299	150	300	502		TELEPHONE SERVICE	35.02		
09/04/12	41395	4175	PHONE	08/30	77949	150	300	502		TELEPHONE SERVICE	77.94		272.33
09/04/12	41445	4225	PHONE	08/30	38969	400	340	502		TELEPHONE SERVICE	38.96		
09/04/12	41445	4225	PHONE	08/30	9194	400	340	502		TELEPHONE SERVICE	91.94		130.90
FULTON TELEPHONE CO				69	EXPENDITURE	46,288.59				BALANCE SHEET	.00	TOTAL	46,288.59

6045 G & G MOBILE EQUIPMENT													
09/04/12	41362	4142	INSTALL BREAKER BOX, RUN	08/29	961465	51186	098	331	546	OTHER R&M BY OUTSID	600.00		600.00
G & G MOBILE EQUIPMENT				1	EXPENDITURE	600.00				BALANCE SHEET	.00	TOTAL	600.00

4187 G & O SUPPLY CO INC													
11/07/11	38284	556	GRADER BLADES	10/10	T6586	49320	150	300	681	REPAIR AND REPLACEM	1,016.48		1,016.48
01/03/12	38918	1305	BLADES	12/14	T6830	49701	150	300	681	REPAIR AND REPLACEM	184.50		184.50
05/07/12	40269	2763	CONTECH 15X300 & 4" WALL	03/28	17192	40262	098	331	610	PROFESSIONAL SUPPLI	4,467.00		4,467.00
05/07/12	40302	2796	GRADER BLADES	03/23	T7168	50239	150	300	681	REPAIR AND REPLACEM	905.00		
05/07/12	40302	2796	GRADER BLADES	04/13	T7273	50359	150	300	681	REPAIR AND REPLACEM	736.48		1,641.48
06/04/12	40541	3171	GRADER BLADES	05/08	T7410	50506	150	300	681	REPAIR AND REPLACEM	544.00		544.00
09/04/12	41363	4143	SUPPLIIES HARD PACK AREA	07/31	T2772	51033	098	331	610	PROFESSIONAL SUPPLI	3,360.00		3,360.00
G & O SUPPLY CO INC				6	EXPENDITURE	11,213.46				BALANCE SHEET	.00	TOTAL	11,213.46

6043 G O ROAD & BRIDGE BONDS 2011													
09/04/12	41429	4209	TRANSFER PER B/MEETING JU	08/23	2837574		224	900	951	TRANSFERS OUT GOVER	28,375.74		28,375.74
09/04/12	41432	4212	TRANSFER PER B/MEETING JU	08/23	6664888		250	900	951	TRANSFERS OUT GOVER	66,648.88		66,648.88
G O ROAD & BRIDGE BONDS 2011				2	EXPENDITURE	95,024.62				BALANCE SHEET	.00	TOTAL	95,024.62

5012 G. O. REFUNDING ROAD BONDS 200													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/06/12	40953	3724	TRANSFER PER BOARD MEETIN	07/17 5644		001	900	951		TRANSFERS OUT GOVER	5,644.00	5,644.00	
G. O. REFUNDING ROAD BONDS 2003						1	EXPENDITURE		5,644.00	BALANCE SHEET	.00	TOTAL	5,644.00

259 GALL'S INC.													
10/03/11	37827	64	BADGE HOLDERS	08/17 5115625	48988	001	200	610		PROFESSIONAL SUPPLI	14.18		
10/03/11	37827	64	STATE SEAL, BADGES	08/24 579891	48988	001	200	610		PROFESSIONAL SUPPLI	71.73		
10/03/11	37827	64	BADGE, SEAL ITA 4	09/15 625549	48973	001	200	610		PROFESSIONAL SUPPLI	92.85	178.76	
11/07/11	38142	414	BIG EASY GLO LOCKOUT TOOL	10/05 5116695	49284	001	200	610		PROFESSIONAL SUPPLI	72.99		
11/07/11	38142	414	PANTS AND POLO SHIRTS ITA	10/06 5167434	49268	001	200	610		PROFESSIONAL SUPPLI	325.10		
11/07/11	38142	414	POLO SHIRT ITA 10	10/07 676566	49268	001	200	610		PROFESSIONAL SUPPLI	47.81	445.90	
12/05/11	38431	770	SUPPLIES ITA 3	10/19 1701950	49373	001	200	610		PROFESSIONAL SUPPLI	197.47		
12/05/11	38431	770	SUPPLIES	10/26 718382	49392	001	220	610		PROFESSIONAL SUPPLI	216.93		
12/05/11	38431	770	3 JACKETS, 1 SHIRT	10/28 725404	49453	001	200	610		PROFESSIONAL SUPPLI	391.23		
12/05/11	38431	770	1 SHIRT ITA 10	11/02 732244	49453	001	200	610		PROFESSIONAL SUPPLI	47.71		
12/05/11	38431	770	CAPTAIN BARS	11/07 1746990	49461	001	200	610		PROFESSIONAL SUPPLI	15.98		
12/05/11	38431	770	5 POLO SHIRTS K9-1, ITA 8	11/15 766279	49527	001	200	610		PROFESSIONAL SUPPLI	239.95	1,109.27	
01/03/12	38795	1182	SHIRTS	12/02 811550	49609	001	200	610		PROFESSIONAL SUPPLI	129.97		
01/03/12	38795	1182	BADGES	12/05 5118164	49593	001	200	610		PROFESSIONAL SUPPLI	72.31	202.28	
05/07/12	40161	2655	SUPPLIES	03/07 314960	50146	001	200	603		OFFICE SUPPLIES AND	34.13		
05/07/12	40161	2655	SUPPLIES	04/02 88193	50240	001	200	610		PROFESSIONAL SUPPLI	144.61		
05/07/12	40161	2655	SUUPPLIES	04/19 21888	50240	001	200	610		PROFESSIONAL SUPPLI	53.98	232.72	
06/04/12	40410	3040	BADGES, STATE SEAL ITA 1	04/19 2121897	50339	001	200	610		PROFESSIONAL SUPPLI	216.93		
06/04/12	40410	3040	GLOVES, HANDCUFF KEY, EMB	05/15 5121801	50367	001	200	610		PROFESSIONAL SUPPLI	146.19	363.12	
07/02/12	40660	3388	BADGES, SEAL	05/24 5122005	50583	001	200	610		PROFESSIONAL SUPPLI	148.96		
07/02/12	40660	3388	NAMEPLATE	06/11 5122337	50660	001	200	610		PROFESSIONAL SUPPLI	24.16		
07/02/12	40660	3388	BADGE, STATE SEAL	06/13 2237195	50660	001	200	610		PROFESSIONAL SUPPLI	144.62	317.74	
08/06/12	40954	3725	PANTS, SHIRTS	07/12 300881	50840	001	200	610		PROFESSIONAL SUPPLI	272.59	272.59	
09/04/12	41252	4032	PANTS, SHIRTS K9-1, ITA 9	08/09 360526	51049	001	200	610		PROFESSIONAL SUPPLI	373.58	373.58	
GALL'S INC.						9	EXPENDITURE		3,495.96	BALANCE SHEET	.00	TOTAL	3,495.96

2877 GANN, DORIS													
04/02/12	39760	2161	ELECTION	03/15 1A63		001	180	573		ELECTION WORKERS FE	100.00	100.00	
GANN, DORIS						1	EXPENDITURE		100.00	BALANCE SHEET	.00	TOTAL	100.00

444 GANN, TOMMY													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/04/12	40411	3041	JURY COMMISSIONER	05/22	3210C	001	161	400	OFFICIALS		210.00		210.00

GANN, TOMMY				1	EXPENDITURE		210.00		BALANCE SHEET		.00	TOTAL	210.00

6030 GARDNER, SARAH E. SADIE													
07/02/12	40661	3389	CR12-0008 DERRICK D DUGAR	06/28	12008	001	161	550	LEGAL FEES		750.00		
07/02/12	40661	3389	CS CR12-031 ERIC D HICKS	06/28	12031	001	161	550	LEGAL FEES		750.00		1,500.00

GARDNER, SARAH E. SADIE				1	EXPENDITURE		1,500.00		BALANCE SHEET		.00	TOTAL	1,500.00

4773 GARRETT, CAROLE													
10/24/11	38067	347	REIMB MOTEL ROOM FOR CARO	10/24	25740	097	190	476	MEALS AND LODGING		257.40		257.40

GARRETT, CAROLE				1	EXPENDITURE		257.40		BALANCE SHEET		.00	TOTAL	257.40

5899 GARRISON, BETH													
04/02/12	39761	2162	ELECTION	03/15	1A119	001	180	573	ELECTION WORKERS FE		125.00		
						001	180	573	ELECTION WORKERS FE		10.00		135.00

GARRISON, BETH				1	EXPENDITURE		135.00		BALANCE SHEET		.00	TOTAL	135.00

5992 GASSAWAY, TIM													
04/02/12	39762	2163	ELECTION	03/15	1A6	001	180	573	ELECTION WORKERS FE		125.00		
						001	180	573	ELECTION WORKERS FE		10.00		135.00

GASSAWAY, TIM				1	EXPENDITURE		135.00		BALANCE SHEET		.00	TOTAL	135.00

1318 GATES CAROL													
10/03/11	37828	65	REIMB MILEAGE, MEALS, MOT	09/26	3935	001	102	476	MEALS AND LODGING		36.00		
						001	102	476	MEALS AND LODGING		283.35		
						001	102	477	TRAVEL IN PRIVATE V		20.00		339.35

GATES CAROL				1	EXPENDITURE		339.35		BALANCE SHEET		.00	TOTAL	339.35

1653 GATES, CAROL													
05/07/12	40162	2656	REFUND ST RET	04/18	25127	001	102	525	REFUNDS		251.27		251.27

GATES, CAROL				1	EXPENDITURE		251.27		BALANCE SHEET		.00	TOTAL	251.27

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4448 GCR TIRE CENTER													
10/03/11	37990	227	TIRES	08/19	4032738	49006	150	300	680	TIRES AND TUBES	316.62		316.62

	GCR TIRE CENTER			1	EXPENDITURE			316.62		BALANCE SHEET	.00	TOTAL	316.62

587 GENERAL COUNTY FUND													
01/03/12	38881	1268	PER MINUTES TRANSFER BACK	12/16	340012		098	900	951	TRANSFERS OUT GOVER	34,000.00		34,000.00

	GENERAL COUNTY FUND			1	EXPENDITURE			34,000.00		BALANCE SHEET	.00	TOTAL	34,000.00

1900 GILLENTINE,MARY													
12/05/11	38432	771	ELECTION	11/23	11P58		001	180	573	ELECTION WORKERS FE	100.00		100.00
04/02/12	39763	2164	ELECTION	03/15	1A11		001	180	573	ELECTION WORKERS FE	100.00		110.00
							001	180	573	ELECTION WORKERS FE	10.00		110.00

	GILLENTINE,MARY			2	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL	210.00

3486 GILMORE MEMORIAL HOSPITAL													
09/04/12	41253	4033	GARY C TURNER	08/05	183385		001	220	552	MEDICAL FEES	1,833.85		1,833.85

	GILMORE MEMORIAL HOSPITAL			1	EXPENDITURE			1,833.85		BALANCE SHEET	.00	TOTAL	1,833.85

5930 GIPSON, ANN													
10/03/11	37829	66	REFUND TAXES	09/29	835		001	100	525	REFUNDS	8.35		8.35

	GIPSON, ANN			1	EXPENDITURE			8.35		BALANCE SHEET	.00	TOTAL	8.35

5801 GO INDUSTRIAL BONDS 2009 BLUEFIRE													
07/02/12	40756	3484	TRANSFER FOR DEBT PAYMENT	06/28	1941019		090	900	951	TRANSFERS OUT GOVER	194,101.95		194,101.95
08/06/12	40896	3928	TRANSFER FOR BOND PAYMENT	08/06	40896		092	900	951	TRANSFERS OUT GOVER	28,664.13		28,664.13
08/06/12	41092	3863	TRANSFER	07/17	34344		150	900	951	TRANSFERS OUT GOVER	34,344.85		
08/06/12	41092	3863	VOID CLAIM NO. 003863 CHE	08/06	34344	V	150	900	951	TRANSFERS OUT GOVER	34,344.85CR		

	GO INDUSTRIAL BONDS 2009 BLUEFIRE			3	EXPENDITURE			222,766.08		BALANCE SHEET	.00	TOTAL	222,766.08

5711 GOLDEN NEEDLE													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/02/12	40662	3390	SUPPLIES	06/26 4901	50724	001	220	610	PROFESSIONAL SUPPLI		1,228.00	1,228.00	
09/04/12	41254	4034	3 SHIRTS LOGO AND NAME AD	08/02 5018	51056	001	200	546	OTHER R&M BY OUTSID		27.00	27.00	
GOLDEN NEEDLE				2	EXPENDITURE				BALANCE SHEET		.00	TOTAL	1,255.00

090 GOODYEAR SERVICE CENTER													
10/03/11	37830	67	TIRES TIA 28	09/22 136485	49205	001	200	680	TIRES AND TUBES		319.88	319.88	
11/07/11	38215	487	TIRES	10/10 136844	49325	041	250	680	TIRES AND TUBES		532.00	532.00	
11/07/11	38285	557	TIRES	10/05 136707	49283	150	300	680	TIRES AND TUBES		361.88	361.88	
12/05/11	38433	772	12 TIRES	10/18 136941	49371	001	200	680	TIRES AND TUBES		1,167.40	1,167.40	
12/05/11	38586	925	GREATER FULTON; TIRES	10/19 136964	49393	041	250	680	TIRES AND TUBES		692.34	692.34	
02/06/12	39236	1513	4 TIRES AND WHEEL BALANCE	01/24 138531	49824	001	200	680	TIRES AND TUBES		574.08		
02/06/12	39236	1513	4 TIRES ITA 15	01/25 138558	49882	001	200	680	TIRES AND TUBES		423.76	997.84	
02/06/12	39372	1649	TIRES	01/05 138284	49768	150	300	680	TIRES AND TUBES		124.22	124.22	
03/05/12	39479	1823	TIRES, LABOR N22	02/16 138943	50033	001	200	680	TIRES AND TUBES		125.19		
					50033	001	200	546	OTHER R&M BY OUTSID		608.12	733.31	
03/05/12	39581	1925	4 TIRES FOR P2	01/31 138650	49921	098	331	680	TIRES AND TUBES		356.08	356.08	
04/02/12	39764	2165	TIRES ITA 5	03/12 139426	50164	001	200	680	TIRES AND TUBES		423.76	423.76	
04/02/12	40035	2436	TIRES	02/29 139182	50094	150	300	680	TIRES AND TUBES		390.58		
04/02/12	40035	2436	TIRES	03/02 139234	50119	150	300	680	TIRES AND TUBES		865.12	1,255.70	
06/04/12	40412	3042	4 TIRES K9-2	04/10 139963	50334	001	200	680	TIRES AND TUBES		397.80		
06/04/12	40412	3042	4 TIRES SPARES	04/17 140086	50365	001	200	680	TIRES AND TUBES		474.44		
06/04/12	40412	3042	4 TIRES K9-1	05/09 140448		001	200	680	TIRES AND TUBES		474.44	1,346.68	
07/02/12	40663	3391	TIRES ITA 16	06/06 140961	50693	001	200	680	TIRES AND TUBES		397.80		
07/02/12	40663	3391	TIRES JAIL CAR ITA 9	06/20 141219	50775	001	220	680	TIRES AND TUBES		466.60	864.40	
08/06/12	40955	3726	TIRES	06/20 141222	50777	001	200	680	TIRES AND TUBES		872.24		
08/06/12	40955	3726	4 TIRES, WHEEL BALANCE IT	07/12 141641	50916	001	200	680	TIRES AND TUBES		615.60	1,487.84	
09/04/12	41255	4035	5 TIRES IT	08/21 142391	51177	001	200	680	TIRES AND TUBES		679.05	679.05	
GOODYEAR SERVICE CENTER				15	EXPENDITURE				BALANCE SHEET		.00	TOTAL	11,342.38

6001 GORDON, MICHAEL

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	39765	2166	REFUND	03/22	58	001	100	525		REFUNDS	25.00		25.00
			GORDON, MICHAEL	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

5944 GORDON, TYLER													
11/08/11	38082	625	FEES YOUTH COURT	11/08	38082	001	163	556		OTHER PROFESSIONAL	320.00		320.00
05/07/12	40163	2657	FEES	05/01	32000F	001	163	556		OTHER PROFESSIONAL	320.00		320.00
07/02/12	40664	3392	REFUND	06/25	TGORDON	001	100	525		REFUNDS	25.00		25.00
09/04/12	41256	4036	FEES	08/17	550556	001	166	556		OTHER PROFESSIONAL	55.00		55.00
			GORDON, TYLER	4	EXPENDITURE		720.00			BALANCE SHEET	.00	TOTAL	720.00

3811 GRAHAM, JOHNNIE													
12/05/11	38434	773	ELECTION	11/23	11P69	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00
04/02/12	39766	2167	ELECTION	03/15	1A48	001	180	573		ELECTION WORKERS FE	125.00		125.00
			GRAHAM, JOHNNIE	2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00

1637 GRAY, GLENDA													
09/17/12	41184	4268	REIMB MILEAGE, MEALS	09/17	41184	001	122	476		MEALS AND LODGING	18.00		
						001	122	477		TRAVEL IN PRIVATE V	210.00		228.00
			GRAY, GLENDA	1	EXPENDITURE		228.00			BALANCE SHEET	.00	TOTAL	228.00

5999 GRAY, SCOTT													
03/21/12	39079	2077	REFUND 2010 HOMESTEAD WAS	03/21	57327	001	100	525		REFUNDS	573.27		573.27
			GRAY, SCOTT	1	EXPENDITURE		573.27			BALANCE SHEET	.00	TOTAL	573.27

5997 GRAY, STEVE													
03/15/12	39076	2075	REIMB MEALS	03/15	39076	001	220	476		MEALS AND LODGING	178.00		178.00
			GRAY, STEVE	1	EXPENDITURE		178.00			BALANCE SHEET	.00	TOTAL	178.00

5935 GRAY, VICKI													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/03/11	37831	68	REFUND TAXES	09/29 23223		001	100	525	REFUNDS		232.23		232.23
GRAY, VICKI				1	EXPENDITURE		232.23		BALANCE SHEET		.00	TOTAL	232.23

1028 GREAT SPIRITS													
04/02/12	39997	2398	FOOD FOR PRISONERS WORKIN	03/26 4594		098	331	556	OTHER PROFESSIONAL		45.94		45.94
06/04/12	40413	3043	FEES	03/30 367		001	200	556	OTHER PROFESSIONAL		37.23		
06/04/12	40413	3043	FEES	04/30 372		001	200	556	OTHER PROFESSIONAL		44.25		81.48
07/02/12	40665	3393	MEALS PRISONERS	06/14 382		001	220	556	OTHER PROFESSIONAL		72.06		72.06
GREAT SPIRITS				3	EXPENDITURE		199.48		BALANCE SHEET		.00	TOTAL	199.48

1561 GREATER FULTON FIRE DISTRICT													
04/02/12	39767	2168	TAX LEVY	03/15 591		001	900	951	TRANSFERS OUT GOVER		4,180.00		4,180.00
GREATER FULTON FIRE DISTRICT				1	EXPENDITURE		4,180.00		BALANCE SHEET		.00	TOTAL	4,180.00

454 GREENWOOD BAPTIST CHURCH													
12/05/11	38435	774	ELECTION	11/23 P99		001	180	556	OTHER PROFESSIONAL		50.00		50.00
04/02/12	39768	2169	ELECTION	03/15 1B12		001	180	556	OTHER PROFESSIONAL		50.00		50.00
GREENWOOD BAPTIST CHURCH				2	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00

4637 GREGORY, WILLIE													
12/05/11	38436	775	ELECTION	11/23 11P7		001	180	573	ELECTION WORKERS FE		100.00		100.00
04/02/12	39769	2170	ELECTION	03/15 1A113		001	180	573	ELECTION WORKERS FE		100.00		100.00
GREGORY, WILLIE				2	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00

5931 GROSZ, GREGORY													
10/03/11	37832	69	REFUND TAXES	09/29 66074		001	100	525	REFUNDS		660.74		660.74
GROSZ, GREGORY				1	EXPENDITURE		660.74		BALANCE SHEET		.00	TOTAL	660.74

4246 GUARDIAN - APPLETON													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/11	37833	70	INS	09/27	1011001	001	100	468	GROUP	INSURANCE	103.60	
						001	101	468	GROUP	INSURANCE	29.60	
						001	102	468	GROUP	INSURANCE	29.60	
						001	161	468	GROUP	INSURANCE	14.80	
						001	103	468	GROUP	INSURANCE	29.60	
						001	120	468	GROUP	INSURANCE	14.80	
						001	122	468	GROUP	INSURANCE	14.80	
						001	123	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	44.40	
						001	163	468	GROUP	INSURANCE	14.80	
						001	166	468	GROUP	INSURANCE	44.40	
						001	167	468	GROUP	INSURANCE	14.80	
						001	200	468	GROUP	INSURANCE	148.00	
						001	220	468	GROUP	INSURANCE	59.20	
						001	154	468	GROUP	INSURANCE	14.80	592.00
10/03/11	37928	165	INS	09/27	1011096	096	153	468	GROUP	INSURANCE	14.80	14.80
10/03/11	37935	172	INS	09/27	1011097	097	190	468	GROUP	INSURANCE	74.00	74.00
10/03/11	37949	186	INS	09/27	1011098	098	330	468	GROUP	INSURANCE	29.60	29.60
10/03/11	37991	228	INS	09/27	1011150	150	300	468	GROUP	INSURANCE	192.40	192.40
10/03/11	38040	277	INS	09/27	1011400	400	340	468	GROUP	INSURANCE	118.40	118.40
11/07/11	38143	415	INS	11/01	1111001	001	100	468	GROUP	INSURANCE	103.60	
						001	101	468	GROUP	INSURANCE	29.60	
						001	102	468	GROUP	INSURANCE	29.60	
						001	161	468	GROUP	INSURANCE	14.80	
						001	103	468	GROUP	INSURANCE	29.60	
						001	120	468	GROUP	INSURANCE	14.80	
						001	122	468	GROUP	INSURANCE	14.80	
						001	123	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	59.20	
						001	154	468	GROUP	INSURANCE	14.80	
						001	163	468	GROUP	INSURANCE	14.80	
						001	166	468	GROUP	INSURANCE	44.40	
						001	167	468	GROUP	INSURANCE	14.80	
						001	200	468	GROUP	INSURANCE	148.00	
						001	220	468	GROUP	INSURANCE	59.20	606.80
11/07/11	38229	501	INS	11/01	1111097	097	190	468	GROUP	INSURANCE	74.00	74.00
11/07/11	38245	517	INS	11/01	1111098	098	330	468	GROUP	INSURANCE	29.60	29.60
11/07/11	38286	558	INS	11/01	1111150	150	300	468	GROUP	INSURANCE	192.40	192.40
11/07/11	38337	609	INS	11/01	1111400	400	340	468	GROUP	INSURANCE	103.82	103.82
12/05/11	38437	776	INS	11/30	1211001	001	100	468	GROUP	INSURANCE	103.60	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	101	468	GROUP	INSURANCE	29.60		
						001	102	468	GROUP	INSURANCE	29.60		
						001	161	468	GROUP	INSURANCE	14.80		
						001	103	468	GROUP	INSURANCE	29.60		
						001	120	468	GROUP	INSURANCE	14.80		
						001	122	468	GROUP	INSURANCE	14.80		
						001	123	468	GROUP	INSURANCE	14.80		
						001	153	468	GROUP	INSURANCE	44.40		
						001	154	468	GROUP	INSURANCE	14.80		
						001	163	468	GROUP	INSURANCE	14.80		
						001	166	468	GROUP	INSURANCE	44.40		
						001	167	468	GROUP	INSURANCE	14.80		
						001	200	468	GROUP	INSURANCE	148.00		
						001	220	468	GROUP	INSURANCE	59.20	592.00	
12/05/11	38602	941	INS	11/30	1211096	096	153	468	GROUP	INSURANCE	14.80	14.80	
12/05/11	38610	949	INS	11/30	1211097	097	190	468	GROUP	INSURANCE	74.00	74.00	
12/05/11	38624	963	INS	11/30	1211098	098	330	468	GROUP	INSURANCE	29.60	29.60	
12/05/11	38661	1000	INS	11/30	1211150	150	300	468	GROUP	INSURANCE	192.40	192.40	
12/05/11	38716	1055	INS	11/30	1211400	400	340	468	GROUP	INSURANCE	118.40	118.40	
01/03/12	38796	1183	INS	12/28	0112001	001	100	468	GROUP	INSURANCE	103.60		
						001	101	468	GROUP	INSURANCE	29.60		
						001	102	468	GROUP	INSURANCE	29.60		
						001	161	468	GROUP	INSURANCE	14.80		
						001	103	468	GROUP	INSURANCE	29.60		
						001	120	468	GROUP	INSURANCE	14.80		
						001	122	468	GROUP	INSURANCE	14.80		
						001	123	468	GROUP	INSURANCE	14.80		
						001	153	468	GROUP	INSURANCE	44.40		
						001	154	468	GROUP	INSURANCE	14.80		
						001	163	468	GROUP	INSURANCE	14.80		
						001	166	468	GROUP	INSURANCE	44.40		
						001	167	468	GROUP	INSURANCE	14.80		
						001	200	468	GROUP	INSURANCE	148.00		
						001	220	468	GROUP	INSURANCE	74.00	606.80	
01/03/12	38864	1251	INS	12/28	0112096	096	153	468	GROUP	INSURANCE	14.80	14.80	
01/03/12	38870	1257	INS	12/28	0112097	097	190	468	GROUP	INSURANCE	74.00	74.00	
01/03/12	38882	1269	INS	12/28	0112098	098	330	468	GROUP	INSURANCE	29.60	29.60	
01/03/12	38919	1306	INS	12/28	0112150	150	300	468	GROUP	INSURANCE	192.40	192.40	
01/03/12	38969	1356	INS	12/28	0112400	400	340	468	GROUP	INSURANCE	118.40	118.40	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/06/12	39237	1514	INS	02/02	0212001	001	100	468	GROUP	INSURANCE	88.80		
						001	100	468	GROUP	INSURANCE	105.88		
						001	101	468	GROUP	INSURANCE	29.60		
						001	102	468	GROUP	INSURANCE	29.60		
						001	161	468	GROUP	INSURANCE	14.80		
						001	103	468	GROUP	INSURANCE	29.60		
						001	120	468	GROUP	INSURANCE	14.80		
						001	122	468	GROUP	INSURANCE	14.80		
						001	123	468	GROUP	INSURANCE	14.80		
						001	154	468	GROUP	INSURANCE	14.80		
						001	163	468	GROUP	INSURANCE	14.80		
						001	166	468	GROUP	INSURANCE	14.80		
						001	167	468	GROUP	INSURANCE	14.80		
						001	170	468	GROUP	INSURANCE	14.80		
						001	200	468	GROUP	INSURANCE	148.49CR		
						001	220	468	GROUP	INSURANCE	74.00		
						001	200	468	GROUP	INSURANCE	148.00		490.19
02/06/12	39314	1591	INS	02/02	0212096	096	153	468	GROUP	INSURANCE	29.60		29.60
02/06/12	39322	1599	INS	02/02	0212097	097	190	468	GROUP	INSURANCE	74.00		74.00
02/06/12	39335	1612	INS	02/02	0212098	098	330	468	GROUP	INSURANCE	29.60		29.60
02/06/12	39373	1650	INS	02/02	0212150	150	300	468	GROUP	INSURANCE	177.60		177.60
02/06/12	39421	1698	INS	02/02	0212400	400	340	468	GROUP	INSURANCE	118.40		118.40
03/05/12	39480	1824	INS	02/27	0312001	001	100	468	GROUP	INSURANCE	88.80		
						001	100	468	GROUP	INSURANCE	105.88		
						001	101	468	GROUP	INSURANCE	29.60		
						001	102	468	GROUP	INSURANCE	29.60		
						001	161	468	GROUP	INSURANCE	14.80		
						001	103	468	GROUP	INSURANCE	29.60		
						001	120	468	GROUP	INSURANCE	14.80		
						001	122	468	GROUP	INSURANCE	14.80		
						001	123	468	GROUP	INSURANCE	14.80		
						001	154	468	GROUP	INSURANCE	14.80		
						001	163	468	GROUP	INSURANCE	14.80		
						001	166	468	GROUP	INSURANCE	14.80		
						001	167	468	GROUP	INSURANCE	14.80		
						001	170	468	GROUP	INSURANCE	14.80		
						001	200	468	GROUP	INSURANCE	148.00		
						001	220	468	GROUP	INSURANCE	74.00		638.68
03/05/12	39560	1904	INS	02/27	0312096	096	153	468	GROUP	INSURANCE	29.60		29.60
03/05/12	39568	1912	INS	02/27	0312097	097	190	468	GROUP	INSURANCE	74.00		74.00
03/05/12	39582	1926	INS	02/27	0312098	098	330	468	GROUP	INSURANCE	29.60		
						098	331	468	GROUP	INSURANCE	29.60		59.20

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/05/12	39615	1959	INS	02/27	0312150	150	300	468	GROUP	INSURANCE	148.00	148.00	
03/05/12	39663	2007	INS	02/27	0312400	400	340	468	GROUP	INSURANCE	118.40	118.40	
04/02/12	39770	2171	INS	03/26	0412001	001	100	468	GROUP	INSURANCE	88.80		
						001	100	468	GROUP	INSURANCE	105.88		
						001	101	468	GROUP	INSURANCE	29.60		
						001	102	468	GROUP	INSURANCE	29.60		
						001	161	468	GROUP	INSURANCE	14.80		
						001	103	468	GROUP	INSURANCE	29.60		
						001	120	468	GROUP	INSURANCE	14.80		
						001	122	468	GROUP	INSURANCE	14.80		
						001	123	468	GROUP	INSURANCE	14.80		
						001	154	468	GROUP	INSURANCE	14.80		
						001	163	468	GROUP	INSURANCE	14.80		
						001	166	468	GROUP	INSURANCE	14.80		
						001	167	468	GROUP	INSURANCE	14.80		
						001	170	468	GROUP	INSURANCE	14.80		
						001	200	468	GROUP	INSURANCE	148.00		
						001	220	468	GROUP	INSURANCE	74.00		638.68
04/02/12	39971	2372	INS	03/26	0412096	096	153	468	GROUP	INSURANCE	29.60	29.60	
04/02/12	39981	2382	INS	03/26	0412097	097	190	468	GROUP	INSURANCE	74.00	74.00	
04/02/12	39998	2399	INS	03/26	0412098	098	330	468	GROUP	INSURANCE	29.60		
						098	331	468	GROUP	INSURANCE	29.60		59.20
04/02/12	40036	2437	INS	03/26	0412150	150	300	468	GROUP	INSURANCE	133.20	133.20	
04/02/12	40082	2483	INS	03/26	0412400	400	340	468	GROUP	INSURANCE	118.40	118.40	
05/07/12	40164	2658	INS	05/02	0512001	001	100	468	GROUP	INSURANCE	135.14		
						001	101	468	GROUP	INSURANCE	29.60		
						001	102	468	GROUP	INSURANCE	29.60		
						001	161	468	GROUP	INSURANCE	14.80		
						001	103	468	GROUP	INSURANCE	29.60		
						001	120	468	GROUP	INSURANCE	14.80		
						001	122	468	GROUP	INSURANCE	14.80		
						001	123	468	GROUP	INSURANCE	14.80		
						001	153	468	GROUP	INSURANCE	29.60		
						001	154	468	GROUP	INSURANCE	14.80		
						001	163	468	GROUP	INSURANCE	14.80		
						001	166	468	GROUP	INSURANCE	14.80		
						001	167	468	GROUP	INSURANCE	14.80		
						001	170	468	GROUP	INSURANCE	14.80		
						001	200	468	GROUP	INSURANCE	148.00		
						001	220	468	GROUP	INSURANCE	59.20		593.94
05/07/12	40253	2747	INS	05/02	0512097	097	190	468	GROUP	INSURANCE	59.20	59.20	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/07/12	40270	2764	INS	05/02	0512098	098	330	468	GROUP	INSURANCE	29.60		
						098	331	468	GROUP	INSURANCE	29.60		59.20
05/07/12	40303	2797	INS	05/02	0512150	150	300	468	GROUP	INSURANCE	133.20		133.20
05/07/12	40350	2844	INS	05/02	0512400	400	340	468	GROUP	INSURANCE	118.40		118.40
06/04/12	40414	3044	INS	05/30	0612001	001	100	468	GROUP	INSURANCE	88.80		
						001	100	468	GROUP	INSURANCE	76.27		
						001	101	468	GROUP	INSURANCE	29.60		
						001	102	468	GROUP	INSURANCE	29.60		
						001	161	468	GROUP	INSURANCE	14.80		
						001	103	468	GROUP	INSURANCE	29.60		
						001	120	468	GROUP	INSURANCE	14.80		
						001	122	468	GROUP	INSURANCE	14.80		
						001	123	468	GROUP	INSURANCE	14.80		
						001	153	468	GROUP	INSURANCE	29.60		
						001	154	468	GROUP	INSURANCE	14.80		
						001	163	468	GROUP	INSURANCE	14.80		
						001	166	468	GROUP	INSURANCE	29.60		
						001	167	468	GROUP	INSURANCE	14.80		
						001	170	468	GROUP	INSURANCE	14.80		
						001	200	468	GROUP	INSURANCE	148.00		
						001	220	468	GROUP	INSURANCE	74.00		653.47
06/04/12	40489	3119	INS	05/30	0612097	097	190	468	GROUP	INSURANCE	44.40		44.40
06/04/12	40505	3135	INS	05/30	0612098	098	330	468	GROUP	INSURANCE	29.60		
						098	331	468	GROUP	INSURANCE	29.60		59.20
06/04/12	40542	3172	INS	05/30	0612150	150	300	468	GROUP	INSURANCE	133.20		133.20
06/04/12	40587	3217	INS	05/30	0612400	400	340	468	GROUP	INSURANCE	118.40		118.40
07/02/12	40666	3394	INS	06/27	0712001	001	100	468	GROUP	INSURANCE	88.80		
						001	100	468	GROUP	INSURANCE	63.39		
						001	101	468	GROUP	INSURANCE	29.60		
						001	102	468	GROUP	INSURANCE	29.60		
						001	161	468	GROUP	INSURANCE	14.80		
						001	103	468	GROUP	INSURANCE	29.60		
						001	120	468	GROUP	INSURANCE	14.80		
						001	122	468	GROUP	INSURANCE	14.80		
						001	123	468	GROUP	INSURANCE	14.80		
						001	153	468	GROUP	INSURANCE	44.40		
						001	154	468	GROUP	INSURANCE	14.80		
						001	163	468	GROUP	INSURANCE	14.80		
						001	166	468	GROUP	INSURANCE	29.60		
						001	167	468	GROUP	INSURANCE	14.80		
						001	170	468	GROUP	INSURANCE	14.80		
						001	200	468	GROUP	INSURANCE	148.00		
						001	220	468	GROUP	INSURANCE	74.00		655.39

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/12	40763	3491	INS	06/27 0712097		097	190	468	GROUP	INSURANCE	59.20		59.20
07/02/12	40778	3506	INS	06/27 0712098		098	330	468	GROUP	INSURANCE	29.60		
						098	331	468	GROUP	INSURANCE	29.60		59.20
07/02/12	40814	3542	INS	06/27 0712150		150	300	468	GROUP	INSURANCE	148.00		148.00
07/02/12	40859	3587	INS	06/27 0712400		400	340	468	GROUP	INSURANCE	118.40		118.40
08/06/12	40956	3727	INS	08/01 0801001		001	100	468	GROUP	INSURANCE	223.79		
						001	101	468	GROUP	INSURANCE	63.94		
						001	102	468	GROUP	INSURANCE	63.94		
						001	161	468	GROUP	INSURANCE	31.97		
						001	103	468	GROUP	INSURANCE	159.85		
						001	120	468	GROUP	INSURANCE	31.97		
						001	122	468	GROUP	INSURANCE	31.97		
						001	123	468	GROUP	INSURANCE	31.97		
						001	153	468	GROUP	INSURANCE	127.88		
						001	154	468	GROUP	INSURANCE	31.97		
						001	163	468	GROUP	INSURANCE	31.97		
						001	166	468	GROUP	INSURANCE	159.85		
						001	167	468	GROUP	INSURANCE	31.97		
						001	169	468	GROUP	INSURANCE	31.97		
						001	170	468	GROUP	INSURANCE	31.97		
						001	200	468	GROUP	INSURANCE	383.64		
						001	220	468	GROUP	INSURANCE	223.79		1,694.41
08/06/12	41046	3817	INS	08/01 0812097		097	190	468	GROUP	INSURANCE	159.85		159.85
08/06/12	41064	3835	INS	08/01 0812098		098	330	468	GROUP	INSURANCE	63.94		
						098	331	468	GROUP	INSURANCE	63.94		127.88
08/06/12	41093	3864	INS	08/01 0812150		150	300	468	GROUP	INSURANCE	543.50		543.50
08/06/12	41139	3910	INS	08/01 0812400		400	340	468	GROUP	INSURANCE	415.61		415.61
09/04/12	41257	4037	INS	08/27 0901001		001	100	468	GROUP	INSURANCE	260.82		
						001	100	468	GROUP	INSURANCE	63.39		
						001	101	468	GROUP	INSURANCE	74.52		
						001	102	468	GROUP	INSURANCE	74.52		
						001	161	468	GROUP	INSURANCE	37.26		
						001	103	468	GROUP	INSURANCE	186.30		
						001	120	468	GROUP	INSURANCE	37.26		
						001	122	468	GROUP	INSURANCE	37.26		
						001	123	468	GROUP	INSURANCE	37.26		
						001	153	468	GROUP	INSURANCE	149.04		
						001	154	468	GROUP	INSURANCE	37.26		
						001	163	468	GROUP	INSURANCE	37.26		
						001	166	468	GROUP	INSURANCE	186.30		
						001	167	468	GROUP	INSURANCE	37.26		
						001	169	468	GROUP	INSURANCE	37.26		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	170	468	GROUP	INSURANCE	37.26		
						001	200	468	GROUP	INSURANCE	447.12		
						001	220	468	GROUP	INSURANCE	298.08	2,075.43	
09/04/12	41344	4124	INS	08/28 0912097		097	190	468	GROUP	INSURANCE	186.30	186.30	
09/04/12	41364	4144	INS	08/28 0912098		098	330	468	GROUP	INSURANCE	74.52		
						098	331	468	GROUP	INSURANCE	74.52	149.04	
09/04/12	41396	4176	INS	08/28 0912150		150	300	468	GROUP	INSURANCE	633.42	633.42	
09/04/12	41446	4226	INS	08/28 0912400		400	340	468	GROUP	INSURANCE	447.12	447.12	
10/01/11	48549	17	GUARDIAN - APPLETON	10/01 19T0548		681	000	100	CLAIMS	PAYABLE	1,222.09		
10/01/11	48549	17	GUARDIAN - APPLETON	10/01 19T0563		681	000	100	CLAIMS	PAYABLE	406.38	1,628.47	
10/15/11	48673	325	GUARDIAN - APPLETON	10/15 1AD1048		681	000	100	CLAIMS	PAYABLE	752.01		
10/15/11	48673	325	GUARDIAN - APPLETON	10/15 1AD1051		681	000	100	CLAIMS	PAYABLE	301.05	1,053.06	
11/01/11	48823	365	GUARDIAN - APPLETON	11/01 1AV2045		681	000	100	CLAIMS	PAYABLE	1,222.09		
11/01/11	48823	365	GUARDIAN - APPLETON	11/01 1AV2060		681	000	100	CLAIMS	PAYABLE	406.38	1,628.47	
11/15/11	48949	652	GUARDIAN - APPLETON	11/15 1BE1051		681	000	100	CLAIMS	PAYABLE	752.01		
11/15/11	48949	652	GUARDIAN - APPLETON	11/15 1BE1054		681	000	100	CLAIMS	PAYABLE	297.22	1,049.23	
12/01/11	49104	691	GUARDIAN - APPLETON	12/01 1BU1048		681	000	100	CLAIMS	PAYABLE	1,222.09		
12/01/11	49104	691	GUARDIAN - APPLETON	12/01 1BU1063		681	000	100	CLAIMS	PAYABLE	402.55	1,624.64	
12/15/11	49233	1101	GUARDIAN - APPLETON	12/15 1CE1051		681	000	100	CLAIMS	PAYABLE	759.42		
12/15/11	49233	1101	GUARDIAN - APPLETON	12/15 1CE1054		681	000	100	CLAIMS	PAYABLE	290.78	1,050.20	
01/01/12	49394	1136	GUARDIAN - APPLETON	01/01 1CS0545		681	000	100	CLAIMS	PAYABLE	1,229.50		
01/01/12	49394	1136	GUARDIAN - APPLETON	01/01 1CS0560		681	000	100	CLAIMS	PAYABLE	396.11	1,625.61	
01/15/12	49516	1413	GUARDIAN - APPLETON	01/15 21C2048		681	000	100	CLAIMS	PAYABLE	683.68		
01/15/12	49516	1413	GUARDIAN - APPLETON	01/15 21C2051		681	000	100	CLAIMS	PAYABLE	277.90	961.58	
02/01/12	49667	1461	GUARDIAN - APPLETON	02/01 21V5048		681	000	100	CLAIMS	PAYABLE	1,124.13		
02/01/12	49667	1461	GUARDIAN - APPLETON	02/01 21V5051		681	000	100	CLAIMS	PAYABLE	383.24	1,507.37	
02/15/12	49787	1739	GUARDIAN - APPLETON	02/15 22E4051		681	000	100	CLAIMS	PAYABLE	683.68		
02/15/12	49787	1739	GUARDIAN - APPLETON	02/15 22E4054		681	000	100	CLAIMS	PAYABLE	271.46	955.14	
03/01/12	49933	1779	GUARDIAN - APPLETON	03/01 22T2048		681	000	100	CLAIMS	PAYABLE	1,124.13		
03/01/12	49933	1779	GUARDIAN - APPLETON	03/01 22T2051		681	000	100	CLAIMS	PAYABLE	376.80	1,500.93	
03/15/12	50052	2060	GUARDIAN - APPLETON	03/15 23E2048		681	000	100	CLAIMS	PAYABLE	676.28		
03/15/12	50052	2060	GUARDIAN - APPLETON	03/15 23E2051		681	000	100	CLAIMS	PAYABLE	271.46	947.74	
04/01/12	50201	2518	GUARDIAN - APPLETON	04/01 23T1051		681	000	100	CLAIMS	PAYABLE	1,109.32		
04/01/12	50201	2518	GUARDIAN - APPLETON	04/01 23T1054		681	000	100	CLAIMS	PAYABLE	372.97	1,482.29	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL		
04/15/12	50321	2568	GUARDIAN - APPLETON	04/02	23U0521	681	000	100		CLAIMS PAYABLE	44.07				
04/15/12	50321	2568	GUARDIAN - APPLETON	04/02	23U0524	681	000	100		CLAIMS PAYABLE	3.83				
04/15/12	50321	2568	GUARDIAN - APPLETON	04/03	2430022V	681	000	100		CLAIMS PAYABLE	44.07CR				
04/15/12	50321	2568	GUARDIAN - APPLETON	04/03	2430025V	681	000	100		CLAIMS PAYABLE	3.83CR				
04/15/12	50321	2568	GUARDIAN - APPLETON	04/15	24C2051	681	000	100		CLAIMS PAYABLE	668.87				
04/15/12	50321	2568	GUARDIAN - APPLETON	04/15	24C2054	681	000	100		CLAIMS PAYABLE	271.46	940.33			
05/01/12	50466	2606	GUARDIAN - APPLETON	05/01	24U2048	681	000	100		CLAIMS PAYABLE	1,101.91				
05/01/12	50466	2606	GUARDIAN - APPLETON	05/01	24U2051	681	000	100		CLAIMS PAYABLE	372.97	1,474.88			
05/15/12	50582	2987	GUARDIAN - APPLETON	05/15	25E3051	681	000	100		CLAIMS PAYABLE	685.75				
05/15/12	50582	2987	GUARDIAN - APPLETON	05/15	25E3054	681	000	100		CLAIMS PAYABLE	274.07	959.82			
06/01/12	50721	3248	GUARDIAN - APPLETON	06/01	25V1048	681	000	100		CLAIMS PAYABLE	1,126.20				
06/01/12	50721	3248	GUARDIAN - APPLETON	06/01	25V1051	681	000	100		CLAIMS PAYABLE	379.41	1,505.61			
06/15/12	50837	3310	GUARDIAN - APPLETON	06/15	26E1048	681	000	100		CLAIMS PAYABLE	707.98				
06/15/12	50837	3310	GUARDIAN - APPLETON	06/15	26E1051	681	000	100		CLAIMS PAYABLE	275.16	983.14			
07/01/12	50975	3344	GUARDIAN - APPLETON	07/01	26S3048	681	000	100		CLAIMS PAYABLE	1,148.43				
07/01/12	50975	3344	GUARDIAN - APPLETON	07/01	26S3051	681	000	100		CLAIMS PAYABLE	380.50	1,528.93			
07/15/12	51092	3644	GUARDIAN - APPLETON	07/15	27C2048	681	000	100		CLAIMS PAYABLE	759.46				
07/15/12	51092	3644	GUARDIAN - APPLETON	07/15	27C2051	681	000	100		CLAIMS PAYABLE	292.00	1,051.46			
08/01/12	51232	3677	GUARDIAN - APPLETON	08/01	27V2048	681	000	100		CLAIMS PAYABLE	653.84				
08/01/12	51232	3677	GUARDIAN - APPLETON	08/01	27V2051	681	000	100		CLAIMS PAYABLE	129.83	783.67			
08/15/12	51350	3956	GUARDIAN - APPLETON	08/15	28E2051	681	000	100		CLAIMS PAYABLE	405.82				
08/15/12	51350	3956	GUARDIAN - APPLETON	08/15	28E2054	681	000	100		CLAIMS PAYABLE	95.77	501.59			
09/01/12	51491	3986	GUARDIAN - APPLETON	09/01	28U2048	681	000	100		CLAIMS PAYABLE	653.84				
09/01/12	51491	3986	GUARDIAN - APPLETON	09/01	28U2051	681	000	100		CLAIMS PAYABLE	129.83	783.67			
09/15/12	51607	4285	GUARDIAN - APPLETON	09/15	29D2051	681	000	100		CLAIMS PAYABLE	388.93				
09/15/12	51607	4285	GUARDIAN - APPLETON	09/15	29D2054	681	000	100		CLAIMS PAYABLE	93.15	482.08			
GUARDIAN - APPLETON				90	EXPENDITURE	44,580.64				BALANCE SHEET	.00	TOTAL	44,580.64		

2882 GUIN'S MACHINE SHOP & WELDING															
05/07/12	40304	2798	REPLACE ELVAP & RECHARGE	04/17	50369	50369	150	300	541	ROAD MACHINERY/EQUI	425.00		425.00		
GUIN'S MACHINE SHOP & WELDING				1	EXPENDITURE					425.00		BALANCE SHEET	.00	TOTAL	425.00

5666 GULF STATES INDUSTRIES															
05/07/12	40165	2659	GAS MASK POUCH	WAL MART	04/11	1152543	50341	001	200	610	PROFESSIONAL SUPPLI	87.00		87.00	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/12	40667	3395	TACTICAL TEAM SUPPLIES	05/29	1154805	50286	001	200	610	PROFESSIONAL SUPPLI	3,276.00		3,276.00
GULF STATES INDUSTRIES				2	EXPENDITURE			3,363.00		BALANCE SHEET	.00	TOTAL	3,363.00
5979 H G FREDRIKSEN CO. INC													
03/05/12	39601	1945	FEES	01/18	100861		146	676	556	OTHER PROFESSIONAL	1,066.35		1,066.35
H G FREDRIKSEN CO. INC				1	EXPENDITURE			1,066.35		BALANCE SHEET	.00	TOTAL	1,066.35
2917 HALL, CURTIS R.													
12/05/11	38438	777	ELECTION	11/23	11P39		001	180	573	ELECTION WORKERS FE	125.00		125.00
04/02/12	39771	2172	ELECTION	03/15	1A36		001	180	573	ELECTION WORKERS FE	125.00		125.00
HALL, CURTIS R.				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
4136 HALL, ERNESTINE													
04/02/12	39772	2173	ELECTION	03/15	1A80		001	180	573	ELECTION WORKERS FE	125.00		125.00
HALL, ERNESTINE				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
5879 HAWKINS, MARGARET													
04/02/12	39773	2174	ELECTION	03/15	1A121		001	180	573	ELECTION WORKERS FE	125.00		125.00
HAWKINS, MARGARET				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
5185 HAZZARD, SARAH													
04/02/12	39774	2175	ELECTION	03/15	1A13		001	180	573	ELECTION WORKERS FE	125.00		125.00
HAZZARD, SARAH				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
5964 HEALTH NET LIFE INSURANCE COMP													
02/06/12	39374	1651	INS	02/02	0212150		150	300	468	GROUP INSURANCE	778.80		778.80
HEALTH NET LIFE INSURANCE COMPANY				1	EXPENDITURE			778.80		BALANCE SHEET	.00	TOTAL	778.80
282 HOLCOMB, WILLIAM H.													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/27/12	40893	3661	REIMB MEALS, MILEAGE	07/27 40893		001	166	476		MEALS AND LODGING	155.00		
						001	166	477		TRAVEL IN PRIVATE V	358.60	513.60	

HOLCOMB, WILLIAM H.				1	EXPENDITURE		513.60			BALANCE SHEET	.00	TOTAL	513.60

5832 HOLIDAY INN EXPRESS													
05/01/12	39122	2621	LODGING NANCY STANFORD AN	05/01 39122		001	153	476		MEALS AND LODGING	380.00	380.00	
02/06/12	39238	1515	LODGING SANDY PRAKER IAAO	02/01 47500		001	153	476		MEALS AND LODGING	475.00	475.00	
05/07/12	40166	2660	LODGING TAMI BEENE AND NA	05/01 4763		001	153	476		MEALS AND LODGING	380.00	380.00	

HOLIDAY INN EXPRESS				3	EXPENDITURE		1,235.00			BALANCE SHEET	.00	TOTAL	1,235.00

5948 HOLIDAY INN EXPRESS													
12/02/11	38090	1068	LODGING SANDY PARKER	12/02 7700		001	153	476		MEALS AND LODGING	77.00	77.00	

HOLIDAY INN EXPRESS				1	EXPENDITURE		77.00			BALANCE SHEET	.00	TOTAL	77.00

5998 HOMAN, PATRICK													
04/02/12	39775	2176	FIRE COORDINATOR	03/20 22900Q		001	250	404		OFFICE/CLERICAL	229.00	229.00	
05/07/12	40167	2661	FIRE COORDINATOR	04/18 519		001	250	404		OFFICE/CLERICAL	229.00	229.00	
06/04/12	40415	3045	FIRE COORD	05/23 6A8		001	250	404		OFFICE/CLERICAL	229.00	229.00	
07/02/12	40668	3396	FIRE COORD	06/14 719		001	250	404		OFFICE/CLERICAL	229.00	229.00	
08/06/12	40957	3728	FIRE COORDINATOR	07/19 8188		001	250	404		OFFICE/CLERICAL	229.00	229.00	
09/04/12	41258	4038	FIRE COORD	08/21 9292		001	250	404		OFFICE/CLERICAL	229.00	229.00	

HOMAN, PATRICK				6	EXPENDITURE		1,374.00			BALANCE SHEET	.00	TOTAL	1,374.00

5042 HOMELAND SECURITY FUND													
10/03/11	37992	229	TRANSFER	09/27 H10		150	900	951		TRANSFERS OUT GOVER	236.80	236.80	
11/07/11	38287	559	TRANSFER K NEWELL SALRY	10/21 111		150	900	951		TRANSFERS OUT GOVER	236.80	236.80	
12/05/11	38662	1001	TRANSFER	11/23 121		150	900	951		TRANSFERS OUT GOVER	236.80	236.80	
01/03/12	38920	1307	TRANSFER	12/19 1A24		150	900	951		TRANSFERS OUT GOVER	236.80	236.80	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/06/12	39375	1652	TRANSFER K NEWELL SALARY	01/23 222		150	900	951		TRANSFERS OUT GOVER	236.80		236.80
03/05/12	39616	1960	K NEWELL'S SALARY	02/17 31		150	900	951		TRANSFERS OUT GOVER	236.80		236.80
04/02/12	40037	2438	TRANSFER KERMETT NEWELL'S	03/14 4A		150	900	951		TRANSFERS OUT GOVER	236.80		236.80
05/07/12	40305	2799	K NEWELL'S SALARY	04/12 511		150	900	951		TRANSFERS OUT GOVER	236.80		236.80
06/04/12	40543	3173	TRANSFER K NEWELL SALARY	05/23 6A1		150	900	951		TRANSFERS OUT GOVER	236.80		236.80
07/02/12	40815	3543	TRANSFER KERMETT NEWELL'S	06/14 711		150	900	951		TRANSFERS OUT GOVER	236.80		236.80
08/06/12	41094	3865	KERMETT NEWELL'S SALARY	07/19 818		150	900	951		TRANSFERS OUT GOVER	236.80		236.80
09/04/12	41397	4177	K. NEWELL'S SALARY	08/21 9		150	900	951		TRANSFERS OUT GOVER	236.80		236.80
HOMELAND SECURITY FUND				12	EXPENDITURE	2,841.60	BALANCE SHEET			.00	TOTAL	2,841.60	

617 HOOD, NELLIE													
12/05/11	38439	778	ELECTION	11/23 11P38		001	180	573		ELECTION WORKERS FE	100.00		100.00
04/02/12	39776	2177	ELECTION	03/15 1A16		001	180	573		ELECTION WORKERS FE	125.00		125.00
HOOD, NELLIE				2	EXPENDITURE	225.00	BALANCE SHEET			.00	TOTAL	225.00	

1404 HOOVER, INC.													
10/03/11	37993	230	CR	08/23 71840	49025	150	300	631		GRAVEL OR SHELL	144.24		
10/03/11	37993	230	CR	08/25 72124	49025	150	300	631		GRAVEL OR SHELL	149.51		
10/03/11	37993	230	CR	09/07 73208	49083	150	300	631		GRAVEL OR SHELL	239.97		
10/03/11	37993	230	RR100	09/07 93209	49083	150	300	631		GRAVEL OR SHELL	266.10		
10/03/11	37993	230	CR	09/09 73517	48700	150	300	631		GRAVEL OR SHELL	442.81		
10/03/11	37993	230	CR	09/12 73677	49025	150	300	631		GRAVEL OR SHELL	162.89		
10/03/11	37993	230	56	09/14 74005	49139	150	300	631		GRAVEL OR SHELL	295.21		1,700.73
11/07/11	38288	560	56	09/22 74831	49202	150	300	631		GRAVEL OR SHELL	147.51		
11/07/11	38288	560	CR	09/23 74986	49209	150	300	631		GRAVEL OR SHELL	155.70		
11/07/11	38288	560	CR	09/29 75557	49236	150	300	631		GRAVEL OR SHELL	229.41		
11/07/11	38288	560	56	09/29 75558	49246	150	300	631		GRAVEL OR SHELL	148.33		
11/07/11	38288	560	RR100	09/30 75710	49236	150	300	631		GRAVEL OR SHELL	256.89		
11/07/11	38288	560	CR	09/30 75711	49236	150	300	631		GRAVEL OR SHELL	231.60		1,169.44
12/05/11	38663	1002	56	10/24 78144	49419	150	300	631		GRAVEL OR SHELL	146.69		
12/05/11	38663	1002	57	10/31 78878	49456	150	300	631		GRAVEL OR SHELL	470.56		
12/05/11	38663	1002	7	11/04 79455	49425	150	300	631		GRAVEL OR SHELL	161.60		
12/05/11	38663	1002	CR	11/04 79456	49480	150	300	631		GRAVEL OR SHELL	239.33		
12/05/11	38663	1002	CR	11/07 79613	49480	150	300	631		GRAVEL OR SHELL	232.96		
12/05/11	38663	1002	57	11/08 79750	49425	150	300	631		GRAVEL OR SHELL	150.97		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/05/11	38663	1002	CR	11/09 79900	49502	150	300	631	GRAVEL	OR SHELL	233.51		
12/05/11	38663	1002	RR100	11/15 80493	49524	150	300	631	GRAVEL	OR SHELL	281.21	1,916.83	
01/03/12	38921	1308	56	11/28 81282	49597	150	300	631	GRAVEL	OR SHELL	144.05		
01/03/12	38921	1308	CR	12/01 81565	49618	150	300	631	GRAVEL	OR SHELL	478.20		
01/03/12	38921	1308	57	12/01 81566	49623	150	300	631	GRAVEL	OR SHELL	294.39		
01/03/12	38921	1308	56	12/01 81567	49624	150	300	631	GRAVEL	OR SHELL	142.78		
01/03/12	38921	1308	56	12/08 82187	49668	150	300	631	GRAVEL	OR SHELL	145.24		
01/03/12	38921	1308	CR	12/14 82951	49689	150	300	631	GRAVEL	OR SHELL	248.25	1,452.91	
02/06/12	39376	1653	CR	12/20 83522	49718	150	300	631	GRAVEL	OR SHELL	143.78	143.78	
03/05/12	39617	1961	56	02/01 86883	49924	150	300	631	GRAVEL	OR SHELL	149.09	149.09	
04/02/12	40038	2439	RR100	02/24 89629	50073	150	300	631	GRAVEL	OR SHELL	193.96		
04/02/12	40038	2439	RR100	03/05 90039	50108	150	300	631	GRAVEL	OR SHELL	173.36		
04/02/12	40038	2439	RR100	03/13 90906	50171	150	300	631	GRAVEL	OR SHELL	274.07		
04/02/12	40038	2439	RR100	03/20 91642	50209	150	300	631	GRAVEL	OR SHELL	281.21	922.60	
05/07/12	40306	2800	CR	04/10 93935	50329	150	300	631	GRAVEL	OR SHELL	251.62		
05/07/12	40306	2800	RR100	04/24 95482	50409	150	300	631	GRAVEL	OR SHELL	265.68	517.30	
05/07/12	40336	2830	CR	04/09 93786	50314	160	300	631	GRAVEL	OR SHELL	154.27	154.27	
06/04/12	40544	3174	RR100	04/30 96134	50446	150	300	631	GRAVEL	OR SHELL	97.91		
06/04/12	40544	3174	56	05/01 96297	50456	150	300	631	GRAVEL	OR SHELL	153.60		
06/04/12	40544	3174	RR100	05/21 98584	50580	150	300	631	GRAVEL	OR SHELL	279.86	531.37	
07/02/12	40816	3544	RR100	06/06 00224	50685	150	300	631	GRAVEL	OR SHELL	271.58		
07/02/12	40816	3544	CR	06/06 00225	50685	150	300	631	GRAVEL	OR SHELL	248.83		
07/02/12	40816	3544	CR	06/14 01119	50728	150	300	631	GRAVEL	OR SHELL	246.34	766.75	
HOOVER, INC.				11	EXPENDITURE			9,425.07	BALANCE SHEET		.00	TOTAL	9,425.07

4747 HORN, CHARLES													
01/17/12	39006	1438	REIMB MILEAGE, MEALS	01/17 39006		001	100	476	MEALS AND LODGING		124.00		
						001	100	477	TRAVEL IN PRIVATE V		191.00	315.00	
07/01/12	39188	3603	REIMB MEALS, MILEAGE	07/01 39188		001	100	476	MEALS AND LODGING		155.00		
						001	100	477	TRAVEL IN PRIVATE V		400.40	555.40	
HORN, CHARLES				2	EXPENDITURE			870.40	BALANCE SHEET		.00	TOTAL	870.40

1932 HORTON, COMORA													
12/05/11	38440	779	ELECTION	11/23 11P44		001	180	573	ELECTION WORKERS FE		100.00	100.00	
04/02/12	39777	2178	ELECTION	03/15 1A29		001	180	573	ELECTION WORKERS FE		100.00	100.00	
HORTON, COMORA				2	EXPENDITURE			200.00	BALANCE SHEET		.00	TOTAL	200.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3257 HOUSE, JEANE													
12/05/11	38441	780	ELECTION	11/23	11P65	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00

	HOUSE, JEANE			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

1559 HOUSTON FIRE DISTRICT													
04/02/12	39778	2179	TAX LEVY	03/16	59	001	900	951		TRANSFERS OUT GOVER	1,728.00		1,728.00
05/07/12	40239	2733	1993 VOLVO GMC SER#4V1JOB	04/27	17964	042	250	921		OTHER CAPITAL LESS	1,000.00		1,000.00

	HOUSTON FIRE DISTRICT			2	EXPENDITURE			2,728.00		BALANCE SHEET	.00	TOTAL	2,728.00

1150 HOUSTON SCHOOL													
12/05/11	38442	781	ELECTION	11/23	P93	001	180	573		ELECTION WORKERS FE	50.00		50.00
04/02/12	39779	2180	ELECTION	03/15	1B6	001	180	556		OTHER PROFESSIONAL	50.00		50.00

	HOUSTON SCHOOL			2	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

5890 HUDSON, JAMES M													
12/05/11	38443	782	ELECTION	11/23	11P59	001	180	573		ELECTION WORKERS FE	100.00		100.00

	HUDSON, JAMES M			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

2866 HUDSON, MATT													
04/02/12	39780	2181	ELECTION	03/15	1A10	001	180	573		ELECTION WORKERS FE	125.00		125.00

	HUDSON, MATT			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

5956 HUGHES INSURANCE AGENCY													
01/09/12	38994	1395	BOND JOSEPH FARLEY	01/09	175394	150	300	570		INSURANCE AND FIDEL	175.00		175.00

	HUGHES INSURANCE AGENCY			1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00

4070 HUGHES, ERIC													
01/13/12	38999	1437	REIMB MEALS	01/13	38999	001	100	476		MEALS AND LODGING	124.00		124.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/25/12	39182	3324	REIMB MEALS, MILEAGE	06/25 39182		001	100	476		MEALS AND LODGING	155.00		
						001	100	477		TRAVEL IN PRIVATE V	400.40		555.40

HUGHES, ERIC				2	EXPENDITURE		679.40			BALANCE SHEET	.00	TOTAL	679.40

5722 HUMPHRIES, ALICIA													
04/02/12	39781	2182	ELECTION	03/15 1A64		001	180	573		ELECTION WORKERS FE	125.00		125.00

HUMPHRIES, ALICIA				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

394 HUMPHRIES, JEAN													
04/02/12	39782	2183	ELECTION	03/15 1A47		001	180	573		ELECTION WORKERS FE	100.00		100.00

HUMPHRIES, JEAN				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

1499 HYDRO HOSE CORPORATION													
12/05/11	38664	1003	HOSE HYDR; TUBES; CAP	10/25 094283	49426	150	300	681		REPAIR AND REPLACEM	218.44		
12/05/11	38664	1003	ADAPTER	11/17 094725	49541	150	300	681		REPAIR AND REPLACEM	8.52		
12/05/11	38664	1003	ADAPTER	11/17 094734	49541	150	300	681		REPAIR AND REPLACEM	13.71		240.67

02/06/12	39377	1654	HOSE; FITTING;	01/05 095308	49766	150	300	681		REPAIR AND REPLACEM	31.14		31.14

05/07/12	40307	2801	HOSE HYDRO; ELBOWS	04/13 097140	50357	150	300	681		REPAIR AND REPLACEM	110.59		110.59

06/04/12	40545	3175	HOSE HYDR; RIGID; SWIVEL	04/30 097413	50450	150	300	681		REPAIR AND REPLACEM	109.46		
06/04/12	40545	3175	HOSE HYDR; SWIVEL	05/15 097694	50559	150	300	681		REPAIR AND REPLACEM	257.19		366.65

09/04/12	41331	4111	TREMONT; HOSE	07/27 099096	51024	040	250	681		REPAIR AND REPLACEM	35.25		35.25

09/04/12	41398	4178	ADAPTER	08/22 099579	51196	150	300	681		REPAIR AND REPLACEM	8.63		8.63

09/04/12	41447	4227	HOSE S16	08/02 99186	51064	400	340	681		REPAIR AND REPLACEM	286.47		286.47

HYDRO HOSE CORPORATION				7	EXPENDITURE		1,079.40			BALANCE SHEET	.00	TOTAL	1,079.40

186 ICDC													
10/03/11	37834	71	ALLOCATION	09/27 H1018		001	680	701		GRANTS OTHER GOVT A	8,189.83		8,189.83

11/07/11	38144	416	ALLOCATION	10/21 111191		001	680	701		GRANTS OTHER GOVT A	8,125.83		8,125.83

12/05/11	38444	783	ALLOCATION	11/23 121910		001	680	701		GRANTS OTHER GOVT A	8,125.83		8,125.83

01/03/12	38797	1184	ALLOCATION	12/19 1A42		001	680	701		GRANTS OTHER GOVT A	8,125.83		8,125.83

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/06/12	39239	1516	ALLOCATION	01/20 22221		001	680	701		GRANTS OTHER GOVT A	8,125.83	8,125.83	
03/05/12	39481	1825	ALLOCATION	02/21 3112		001	680	701		GRANTS OTHER GOVT A	8,125.83	8,125.83	
04/02/12	39783	2184	ALLOCATION	03/14 4A22		001	680	701		GRANTS OTHER GOVT A	8,125.83	8,125.83	
05/07/12	40168	2662	ALLOCATION	04/18 5135		001	680	701		GRANTS OTHER GOVT A	8,125.83	8,125.83	
06/04/12	40416	3046	ALLOCATION	05/23 6A17		001	680	701		GRANTS OTHER GOVT A	8,125.83	8,125.83	
07/02/12	40669	3397	ALLOCATION	06/14 71992		001	680	701		GRANTS OTHER GOVT A	8,125.83	8,125.83	
08/06/12	40958	3729	ALLOCATION	07/19 81819		001	680	701		GRANTS OTHER GOVT A	8,125.83	8,125.83	
09/04/12	41259	4039	ALLOCATION	08/21 9303		001	680	701		GRANTS OTHER GOVT A	8,061.87	8,061.87	
ICDC				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	97,510.00

3735 ICDC													
09/04/12	41260	4040	SPONSORSHIP	08/20 256		001	100	571		DUES AND SUBSCRIPTI	700.00	700.00	
ICDC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	700.00

3766 ICDC													
12/05/11	38445	784	ELECTION	11/23 P107		001	180	556		OTHER PROFESSIONAL	50.00	50.00	
04/02/12	39784	2185	ELECTION	03/15 1B20		001	180	556		OTHER PROFESSIONAL	50.00	50.00	
ICDC				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	100.00

4886 ICDC													
12/05/11	38446	785	ADV 175TH YEAR ITAWAMBA C	11/18 577		001	100	521		LEGAL ADVERTISING	6,000.00	6,000.00	
ICDC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	6,000.00

5525 ICDC-SYMPHONY													
10/03/11	37835	72	ALLOCATION	09/26 15009		001	100	701		GRANTS OTHER GOVT A	1,500.00	1,500.00	
ICDC-SYMPHONY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,500.00

3421 ICOTECH, INC													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/06/12	39240	1517	REPAIR ELECTRONIC DOOR LO	01/05 1264	49734	001	220	546		OTHER R&M BY OUTSID	1,703.00		1,703.00
ICOTECH, INC				1	EXPENDITURE			1,703.00		BALANCE SHEET	.00	TOTAL	1,703.00

4590 INDUSTRIAL PORT FUND DEBT SERV													
07/02/12	40670	3398	TRANSFER FOR FINAL DEBT P	06/14 1087910		001	900	951		TRANSFERS OUT GOVER	10,879.10		10,879.10
INDUSTRIAL PORT FUND DEBT SERVICE				1	EXPENDITURE			10,879.10		BALANCE SHEET	.00	TOTAL	10,879.10

5415 INFOPRINT SOLUTIONS COMPANY													
11/08/11	38078	629	MNT	11/08 4680078		001	100	544		SERVICE/MAINTENANCE	468.00		468.00
INFOPRINT SOLUTIONS COMPANY				1	EXPENDITURE			468.00		BALANCE SHEET	.00	TOTAL	468.00

3277 INSURANCE SUPPORT CENTER													
12/05/11	38447	786	BOND GLENDA GRAY	11/22 32012		001	122	570		INSURANCE AND FIDEL	210.00		210.00
INSURANCE SUPPORT CENTER				1	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL	210.00

4040 INTEGRATED COMMUNICATIONS													
10/03/11	37836	73	ADAPTER CAR N23	09/20 T085131	49168	001	200	610		PROFESSIONAL SUPPLI	17.87		17.87
12/05/11	38640	979	MANTACHIE FIRE DEPT; HAND	11/21 T087114	49563	117	250	917		OTHER MOBILEEQUIPT	2,241.36		2,241.36
04/02/12	40014	2415	TREMONT; RADIO	03/12 T090735	50090	119	250	917		OTHER MOBILEEQUIPT	249.00		249.00
04/02/12	40039	2440	RADIO	03/12 T090733	50127	150	300	917		OTHER MOBILEEQUIPT	249.00		249.00
07/02/12	40748	3476	GREATER FULTON; FACEPL	05/31 T093424	50637	041	250	681		REPAIR AND REPLACEM	35.50		35.50
07/02/12	40794	3522	GREATER FULTON; RADIOS	05/31 093424	50637	120	250	917		OTHER MOBILEEQUIPT	498.00		498.00
08/06/12	41079	3850	RYANS WELL; BATTERIES	06/29 094277	50749	124	250	681		REPAIR AND REPLACEM	90.00		90.00
09/04/12	41334	4114	GREATER MANTACHIE; BATTER	07/31 095316	50838	044	250	610		PROFESSIONAL SUPPLI	767.10		767.10
09/04/12	41378	4158	GREATER MANTACHIE; RADIO	07/31 T095316	50838	117	250	917		OTHER MOBILEEQUIPT	249.00		249.00
INTEGRATED COMMUNICATIONS				9	EXPENDITURE			4,396.83		BALANCE SHEET	.00	TOTAL	4,396.83

5452 INTEGRATED COMMUNICATIONS													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/11	38448	787	BATTERY, REMOTE SPEAKER M	11/01 19154	49471	001	200	681		REPAIR AND REPLACEM	176.00		176.00
03/05/12	39592	1936	TREMONT; KENWOOD PORTABLE	02/03 49895	49895	119	250	917		OTHER MOBILEEQUIPT	996.00		996.00
03/05/12	39618	1962	KENWOOD PORTABLE RADIO	02/09 19886	49987	150	300	917		OTHER MOBILEEQUIPT	249.00		249.00
INTEGRATED COMMUNICATIONS				3	EXPENDITURE				1,421.00	BALANCE SHEET	.00	TOTAL	1,421.00

5275 INTERNATIONAL BUSINESS MACHINE													
11/07/11	38145	417	MNT	10/10 119920		001	100	544		SERVICE/MAINTENANCE	389.85		389.85
INTERNATIONAL BUSINESS MACHINES CORP				1	EXPENDITURE				389.85	BALANCE SHEET	.00	TOTAL	389.85

5468 IP CASINO AND RESORT													
05/09/12	39129	2869	LODGING CHRIS DICKINSON	05/09 46299		001	200	476		MEALS AND LODGING	462.99		462.99
06/11/12	39170	3287	LODGING STEVEN MCNEECE	06/11 39170		001	167	476		MEALS AND LODGING	344.97		344.97
IP CASINO AND RESORT				2	EXPENDITURE				807.96	BALANCE SHEET	.00	TOTAL	807.96

6025 IRWIN, MATTHEW													
07/02/12	40671	3399	REFUND	06/14 788		001	100	525		REFUNDS	25.00		25.00
IRWIN, MATTHEW				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

4108 ITA CO CIRCUIT CLERK													
10/03/11	37837	74	PROGRAMMING AND TABULATIO	09/26 592000		001	180	556		OTHER PROFESSIONAL	5,920.00		5,920.00
11/07/11	38146	418	SUPPLIES	10/20 3643		001	161	610		PROFESSIONAL SUPPLI	36.43		36.43
12/05/11	38449	788	PROGRAMMING VOTING MACHIN	11/18 244000		001	180	556		OTHER PROFESSIONAL	2,440.00		2,440.00
04/02/12	39785	2186	TIMOTHY G. PRYOR CR04-093	03/15 5567		001	470	556		OTHER PROFESSIONAL	160.00		
04/02/12	39785	2186	REFRESHMENT VACATION GRAN	03/27 14806		001	161	610		PROFESSIONAL SUPPLI	148.06		308.06
05/07/12	40169	2663	PROGRAMMING VOTING MACHIN	04/26 208000		001	180	556		OTHER PROFESSIONAL	2,080.00		2,080.00
06/04/12	40417	3047	APPEAL FEES ROBERT DICKEN	05/17 12068GI		001	470	556		OTHER PROFESSIONAL	230.00		230.00
ITA CO CIRCUIT CLERK				6	EXPENDITURE				11,014.49	BALANCE SHEET	.00	TOTAL	11,014.49

3372 ITA. CO JUSTICE COURT													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/06/12	39241	1518	PETTY CASH JUSTICE COURT	02/01 015		001	000	015		PETTY CASH	100.00		100.00
ITA. CO JUSTICE COURT				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
571 ITA. CO. CIRCUIT COURT CLERK J													
11/07/11	38147	419	JURY FEES	10/28 311850		001	161	575		JURORS AND WITNESS	3,118.50		3,118.50
04/02/12	39786	2187	JURY FEES	03/22 211900		001	161	575		JURORS AND WITNESS	2,119.00		2,119.00
08/06/12	40959	3730	GRAND JURY	07/27 328175		001	161	575		JURORS AND WITNESS	3,281.75		3,281.75
ITA. CO. CIRCUIT COURT CLERK JURY ACCT.				3	EXPENDITURE		8,519.25			BALANCE SHEET	.00	TOTAL	8,519.25
200 ITA. CO. HEALTH DEPT.													
10/03/11	37838	75	ALLOCATION	09/27 H1016		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
11/07/11	38148	420	ALLOCATION	10/21 11118		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
12/05/11	38450	789	ALLOCATION	11/23 12198		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
01/03/12	38798	1185	ALLOCATION	12/19 1A40		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
02/06/12	39242	1519	ALLOCATION	01/20 22218		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
03/05/12	39482	1826	ALLOCATION	02/21 319		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
04/02/12	39787	2188	ALLOCATION	03/14 4A20		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
05/07/12	40170	2664	ALLOCATION	04/18 5133		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
06/04/12	40418	3048	ALLOCATION	05/23 6A15		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
07/02/12	40672	3400	ALLOCATION	06/14 7199		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
08/06/12	40960	3731	ALLOCATION	07/19 81817		001	420	701		GRANTS OTHER GOVT A	3,316.16		3,316.16
09/04/12	41261	4041	ALLOCATION	08/21 9301		001	420	701		GRANTS OTHER GOVT A	3,316.24		3,316.24
ITA. CO. HEALTH DEPT.				12	EXPENDITURE		39,794.00			BALANCE SHEET	.00	TOTAL	39,794.00
182 ITA. S.W.C.D.													
10/03/11	37839	76	ALLOCATION	09/27 H1014		001	630	701		GRANTS OTHER GOVT A	1,458.33		1,458.33
11/08/11	38075	632	BEAVER CONTROL PROGRAM	11/08 498800		001	630	701		GRANTS OTHER GOVT A	4,988.00		4,988.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/07/11	38149	421	ALLOCATION	10/21 11116		001	630	701	GRANTS OTHER GOVT A		1,458.33	1,458.33	
12/05/11	38451	790	ALLOCATION	11/23 12196		001	630	701	GRANTS OTHER GOVT A		1,458.33	1,458.33	
01/03/12	38799	1186	ALLOCATION	12/19 1A38		001	630	701	GRANTS OTHER GOVT A		1,458.33	1,458.33	
02/06/12	39243	1520	ALLOCATION	01/20 22216		001	630	701	GRANTS OTHER GOVT A		1,458.33	1,458.33	
03/05/12	39483	1827	ALLOCATION	02/21 317		001	630	701	GRANTS OTHER GOVT A		1,458.33	1,458.33	
04/02/12	39788	2189	ALLOCATION	03/14 4A18		001	630	701	GRANTS OTHER GOVT A		1,458.33	1,458.33	
05/07/12	40171	2665	ALLOCATION	04/18 5131		001	630	701	GRANTS OTHER GOVT A		1,458.33	1,458.33	
06/04/12	40419	3049	ALLOCATION	05/23 6A15		001	630	701	GRANTS OTHER GOVT A		1,458.33	1,458.33	
07/02/12	40673	3401	ALLOCATION	06/14 7197		001	630	701	GRANTS OTHER GOVT A		1,458.33	1,458.33	
08/06/12	40961	3732	ALLOCAATION	07/19 81815		001	630	701	GRANTS OTHER GOVT A		1,458.33	1,458.33	
09/04/12	41262	4042	ALLOCATION	08/21 9299		001	630	701	GRANTS OTHER GOVT A		1,458.33	1,458.33	
ITA. S.W.C.D.				13	EXPENDITURE				BALANCE SHEET		.00	TOTAL	22,487.96

202 ITAWAMBA CO. LIBRARY													
10/03/11	37840	77	ALLOCATION	09/27 H1019		001	500	750	GRANTS/SUBSIDIES -		7,541.67	7,541.67	
11/07/11	38150	422	ALLOCATION	10/21 111192		001	500	750	GRANTS/SUBSIDIES -		7,541.67	7,541.67	
12/05/11	38452	791	ALLOCATION	11/23 121911		001	500	750	GRANTS/SUBSIDIES -		7,541.67	7,541.67	
01/03/12	38800	1187	ALLOCATION	12/19 1A43		001	500	750	GRANTS/SUBSIDIES -		7,541.67	7,541.67	
02/06/12	39244	1521	ALLOCATION	01/20 22222		001	500	750	GRANTS/SUBSIDIES -		7,541.67	7,541.67	
03/05/12	39484	1828	ALLOCATION	02/21 3113		001	500	750	GRANTS/SUBSIDIES -		7,541.67	7,541.67	
04/02/12	39789	2190	ALLOCATION	03/14 4A23		001	500	750	GRANTS/SUBSIDIES -		7,541.67	7,541.67	
05/07/12	40172	2666	ALLOCATION	04/18 5136		001	500	750	GRANTS/SUBSIDIES -		7,541.67	7,541.67	
06/04/12	40420	3050	ALLOCATION	05/23 6A18		001	500	750	GRANTS/SUBSIDIES -		7,541.67	7,541.67	
07/02/12	40674	3402	ALLOCATION	06/14 71993		001	500	750	GRANTS/SUBSIDIES -		7,541.67	7,541.67	
08/06/12	40962	3733	ALLOCATION	07/19 81820		001	500	750	GRANTS/SUBSIDIES -		7,541.67	7,541.67	
09/04/12	41263	4043	ALLOCATION	08/21 9304		001	500	750	GRANTS/SUBSIDIES -		7,541.63	7,541.63	
ITAWAMBA CO. LIBRARY				12	EXPENDITURE				BALANCE SHEET		.00	TOTAL	90,500.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3223 ITAWAMBA CO. TIMES													
10/03/11	37841	78	ADV	09/23	19350	001	101	521		LEGAL ADVERTISING	193.50		
10/03/11	37841	78	ADV	09/23	62546	001	100	521		LEGAL ADVERTISING	625.46		818.96
11/07/11	38151	423	ADV	10/19	52330	001	100	521		LEGAL ADVERTISING	523.30		
11/07/11	38151	423	BOUND COPY OF TIMES JAN-J	10/20	10169	48351	001	101	603	OFFICE SUPPLIES AND	101.69		
11/07/11	38151	423	ADV	11/03	23416	001	100	521		LEGAL ADVERTISING	234.16		859.15
12/05/11	38453	792	LEGAL NOTICE	11/18	2932	001	200	556		OTHER PROFESSIONAL	27.32		27.32
01/03/12	38801	1188	ADV	12/14	82318	001	100	521		LEGAL ADVERTISING	823.18		823.18
01/03/12	38970	1357	ADV	12/14	858012	400	340	521		LEGAL ADVERTISING	85.80		85.80
06/04/12	39145	3265	RENEWAL	06/04	39145	001	631	556		OTHER PROFESSIONAL	27.50		27.50
02/06/12	39245	1522	ADV	01/20	19252	001	100	521		LEGAL ADVERTISING	192.52		
02/06/12	39245	1522	ADV	02/02	11976	001	100	521		LEGAL ADVERTISING	119.76		312.28
04/02/12	39790	2191	ADV	03/12	29168	001	100	521		LEGAL ADVERTISING	291.68		
04/02/12	39790	2191	BOUND COPY JULY 2011-DEC	03/13	112371	49702	001	101	610	PROFESSIONAL SUPPLI	112.37		
04/02/12	39790	2191	ADV	03/20	720	001	153	521		LEGAL ADVERTISING	71.20		
04/02/12	39790	2191	RENEWAL FEE	03/27	43276	001	101	571		DUES AND SUBSCRIPTI	30.00		505.25
05/07/12	40173	2667	ADV	04/11	32038	001	100	521		LEGAL ADVERTISING	320.38		
05/07/12	40173	2667	ADV	05/02	1750052	001	100	521		LEGAL ADVERTISING	175.00		495.38
07/02/12	40675	3403	ADV	06/14	47136	001	100	521		LEGAL ADVERTISING	471.36		
07/02/12	40675	3403	ADV	06/27	2030	001	631	571		DUES AND SUBSCRIPTI	20.30		491.66
08/06/12	40963	3734	ADV	06/30	16088	001	103	521		LEGAL ADVERTISING	160.88		
08/06/12	40963	3734	ADV	06/30	62684	001	100	521		LEGAL ADVERTISING	626.84		
08/06/12	40963	3734	ADV	08/02	62948	001	100	521		LEGAL ADVERTISING	629.48		1,417.20
09/07/12	41174	4260	ADV	09/07	41174	400	340	521		LEGAL ADVERTISING	42.90		42.90
09/04/12	41264	4044	DELINQUENT TAXES FOR 8-201	08/30	243750	001	103	521		LEGAL ADVERTISING	2,437.50		2,437.50

ITAWAMBA CO. TIMES				13 EXPENDITURE		8,344.08		BALANCE SHEET		.00 TOTAL		8,344.08	

197 ITAWAMBA COMMUNITY COLLEGE													
02/14/12	39041	1758	ADV	02/14	39041	001	100	571		DUES AND SUBSCRIPTI	250.00		250.00
04/02/12	40097	2498	ADD PRIV TAX	03/27	4A4	690	550	750		GRANTS/SUBSIDIES -	2,162.88		2,162.88
04/02/12	40098	2499	ADD PRIV TAX	03/27	4A5	691	550	701		GRANTS OTHER GOVT A	2,162.88		2,162.88

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	40099	2500	ADD PRIV TAX	03/27	4A6	692	550	750		GRANTS/SUBSIDIES -	720.96		720.96
04/02/12	40100	2501	ADD PRIV TAX	03/27	4A7	694	550	750		GRANTS/SUBSIDIES -	583.48		583.48
09/04/12	41466	4246	ALLOCATION	08/21	922	690	550	750		GRANTS/SUBSIDIES -	1,636.23		1,636.23
09/04/12	41467	4247	ALLOCATION	08/21	923	691	550	701		GRANTS OTHER GOVT A	1,636.23		1,636.23
09/04/12	41468	4248	ALLOCATION	08/21	924	692	550	750		GRANTS/SUBSIDIES -	545.41		545.41
09/04/12	41470	4250	ALLOCATION	08/21	925	694	550	750		GRANTS/SUBSIDIES -	545.51		545.51
ITAWAMBA COMMUNITY COLLEGE				9	EXPENDITURE	10,243.58				BALANCE SHEET	.00	TOTAL	10,243.58
3116 ITAWAMBA COUNTY CHANCERY CLERK													
10/03/11	37842	79	SHIRLEY WOOD	09/23	0245	001	470	556		OTHER PROFESSIONAL	95.00		
10/03/11	37842	79	SYLVIA MILLER	09/26	254	001	470	556		OTHER PROFESSIONAL	95.00		
10/03/11	37842	79	COURT COST DEPT HUMAN SER	09/29	118080	001	100	556		OTHER PROFESSIONAL	1,180.00		
10/03/11	37842	79	COURT COST DEPT HUMAN SER	09/29	616650	001	100	556		OTHER PROFESSIONAL	50.00		1,420.00
11/07/11	38152	424	ROBERT BROWN	10/19	RB	001	470	556		OTHER PROFESSIONAL	95.00		
11/07/11	38152	424	DARRELL WALTON	10/26	WALTON	001	470	556		OTHER PROFESSIONAL	95.00		
11/07/11	38152	424	TABATHA DICKENS	10/26	000317	001	470	556		OTHER PROFESSIONAL	95.00		
11/07/11	38152	424	FARRAH STEPHENS	10/26	000318	001	470	556		OTHER PROFESSIONAL	95.00		
11/07/11	38152	424	GUY POWELL	10/26	0309	001	470	556		OTHER PROFESSIONAL	95.00		
11/07/11	38152	424	ROSS SPARKS	10/31	S897	001	470	556		OTHER PROFESSIONAL	95.00		
11/07/11	38152	424	LESLIE MARSHALL	10/31	548	001	470	556		OTHER PROFESSIONAL	95.00		665.00
12/05/11	38454	793	TERRY COLBURN	11/18	WIS	001	470	556		OTHER PROFESSIONAL	95.00		
12/05/11	38454	793	CHRISTY LOGUE	11/22	LOUGE	001	470	556		OTHER PROFESSIONAL	95.00		
12/05/11	38454	793	RUBLE RYAN CR2011-000375	11/22	00375	001	470	556		OTHER PROFESSIONAL	95.00		
12/05/11	38454	793	JOHN BENNETT	11/23	00386	001	470	556		OTHER PROFESSIONAL	95.00		
12/05/11	38454	793	DOTTY WILLIANSON	11/23	00387	001	470	556		OTHER PROFESSIONAL	95.00		475.00
01/03/12	38802	1189	ROSS SPARKS	12/16	ROSS	001	470	556		OTHER PROFESSIONAL	95.00		95.00
02/06/12	39246	1523	RUBEN COLBURN	01/30	2012001	001	470	556		OTHER PROFESSIONAL	95.00		
02/06/12	39246	1523	PHYLLIS WIGINTON	01/30	2012002	001	470	556		OTHER PROFESSIONAL	95.00		
02/06/12	39246	1523	SUSAN COUSINS	02/01	SUSAN	001	470	556		OTHER PROFESSIONAL	95.00		285.00
03/05/12	39485	1829	ROSS SPARKS	02/12	2012026	001	470	556		OTHER PROFESSIONAL	95.00		
03/05/12	39485	1829	KIMBERELY GARDNER	02/21	120034	001	470	556		OTHER PROFESSIONAL	95.00		
03/05/12	39485	1829	PHILLIP ORRICK	02/24	0167	001	470	556		OTHER PROFESSIONAL	95.00		
03/05/12	39485	1829	MISTI HARRIS	02/28	0050	001	470	556		OTHER PROFESSIONAL	95.00		380.00
04/02/12	39791	2192	ADAMS RAULETT	03/12	0072	001	470	556		OTHER PROFESSIONAL	95.00		
04/02/12	39791	2192	DAVID LYNN PAINE	03/12	0080	001	470	556		OTHER PROFESSIONAL	95.00		
04/02/12	39791	2192	MARGARET CHRISTMAN	03/12	0081	001	470	556		OTHER PROFESSIONAL	95.00		
04/02/12	39791	2192	MISTI HARRIS	03/26	HARRIS	001	470	556		OTHER PROFESSIONAL	95.00		380.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/07/12	40174	2668	JAMES JACKSON	04/25 0123		001	470	556	OTHER PROFESSIONAL		95.00		
05/07/12	40174	2668	FEES PEGGY MAYHALL	04/30 2012151		001	470	556	OTHER PROFESSIONAL		95.00		190.00
06/04/12	40421	3051	WILBURT STONE	05/15 01061		001	470	556	OTHER PROFESSIONAL		95.00		
06/04/12	40421	3051	COURT COST	05/18 58000		001	100	556	OTHER PROFESSIONAL		580.00		675.00
07/02/12	40676	3404	DOTTY WILLIAMSON	06/15 0104		001	470	556	OTHER PROFESSIONAL		95.00		
07/02/12	40676	3404	MICHAEL CLINE	06/15 12-0194		001	470	556	OTHER PROFESSIONAL		95.00		
07/02/12	40676	3404	RICHARD CLOUSE	06/25 CLOUSE		001	470	556	OTHER PROFESSIONAL		95.00		285.00
09/07/12	41172	4262	6 PAUPERS OATHS 2012-240,	09/07 41172		001	470	556	OTHER PROFESSIONAL		810.00		810.00
ITAWAMBA COUNTY CHANCERY CLERK				11	EXPENDITURE			5,660.00	BALANCE SHEET		.00	TOTAL	5,660.00

4571 ITAWAMBA COUNTY CHANCERY CLERK													
10/03/11	37843	80	FILING FEES	09/23 000287		001	100	556	OTHER PROFESSIONAL		95.00		95.00
11/07/11	38153	425	COURT COST	11/03 61660		001	100	556	OTHER PROFESSIONAL		1,670.00		1,670.00
02/06/12	39247	1524	FEE DEPT HUMAN SERVICES	01/30 10085		001	100	556	OTHER PROFESSIONAL		100.00		100.00
03/05/12	39486	1830	FEES	02/21 19500		001	100	556	OTHER PROFESSIONAL		195.00		195.00
04/02/12	39792	2193	DUPLICATION AND SUPPLIES	03/12 114450		001	101	556	OTHER PROFESSIONAL		144.50		144.50
05/07/12	40175	2669	URESА CASES	04/18 37500		001	470	556	OTHER PROFESSIONAL		375.00		375.00
06/04/12	40422	3052	COURT COST DEPT OF HUMAN	05/25 122500		001	100	556	OTHER PROFESSIONAL		1,225.00		1,225.00
09/04/12	41265	4045	COURT FEES DEPT HUMAN SER	08/15 1008D		001	100	556	OTHER PROFESSIONAL		100.00		
09/04/12	41265	4045	COURT COST DEPT OF HUMAN	08/15 67500ED		001	100	556	OTHER PROFESSIONAL		675.00		775.00
ITAWAMBA COUNTY CHANCERY CLERK				8	EXPENDITURE			4,579.50	BALANCE SHEET		.00	TOTAL	4,579.50

4717 ITAWAMBA COUNTY CHANCERY CLERK													
12/05/11	38455	794	RECORDING AND NOTARY FEE	11/30 16012		001	100	556	OTHER PROFESSIONAL		160.00		160.00
01/03/12	38803	1190	COURT COST	12/14 985008		001	100	556	OTHER PROFESSIONAL		985.00		
01/03/12	38803	1190	URESА CASES	12/19 285002		001	470	556	OTHER PROFESSIONAL		285.00		1,270.00
04/02/12	39793	2194	COURT COST AND COURT REPO	03/12 100556		001	100	556	OTHER PROFESSIONAL		2,600.00		2,600.00
ITAWAMBA COUNTY CHANCERY CLERK				3	EXPENDITURE			4,030.00	BALANCE SHEET		.00	TOTAL	4,030.00

4718 ITAWAMBA COUNTY CHANCERY CLERK													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/04/12	40423	3053	TRANSPORTATION RECORDING	05/31 12200		001	100	556		OTHER PROFESSIONAL	122.00		122.00
09/04/12	41266	4046	DUPLICATION AND REPROD SU	08/23 18300		001	100	556		OTHER PROFESSIONAL	183.00		183.00

ITAWAMBA COUNTY CHANCERY CLERK						2	EXPENDITURE		305.00	BALANCE SHEET	.00	TOTAL	305.00

5578 ITAWAMBA COUNTY GENERAL FUND													
10/01/11	48550	18	ITAWAMBA COUNTY GENERAL F	10/01 19T0593		681	000	100		CLAIMS PAYABLE	1,855.07		1,855.07
10/15/11	48674	326	ITAWAMBA COUNTY GENERAL F	10/15 1AD1093		681	000	100		CLAIMS PAYABLE	265.01		265.01
11/01/11	48824	366	ITAWAMBA COUNTY GENERAL F	11/01 1AV2090		681	000	100		CLAIMS PAYABLE	1,855.07		1,855.07
11/15/11	48950	653	ITAWAMBA COUNTY GENERAL F	11/15 1BE1087		681	000	100		CLAIMS PAYABLE	530.02		530.02
12/01/11	49105	692	ITAWAMBA COUNTY GENERAL F	12/01 1BU1093		681	000	100		CLAIMS PAYABLE	2,120.08		2,120.08
12/15/11	49234	1102	ITAWAMBA COUNTY GENERAL F	12/15 1CE1087		681	000	100		CLAIMS PAYABLE	530.02		530.02
01/01/12	49395	1137	ITAWAMBA COUNTY GENERAL F	01/01 1CS0590		681	000	100		CLAIMS PAYABLE	2,120.08		2,120.08
01/15/12	49517	1414	ITAWAMBA COUNTY GENERAL F	01/15 21C2096		681	000	100		CLAIMS PAYABLE	265.01		265.01
02/01/12	49668	1462	ITAWAMBA COUNTY GENERAL F	02/01 21V5084		681	000	100		CLAIMS PAYABLE	1,325.05		1,325.05
02/15/12	49788	1740	ITAWAMBA COUNTY GENERAL F	02/15 22E4099		681	000	100		CLAIMS PAYABLE	265.01		265.01
03/01/12	49934	1780	ITAWAMBA COUNTY GENERAL F	03/01 22T2084		681	000	100		CLAIMS PAYABLE	1,325.05		1,325.05
03/15/12	50053	2061	ITAWAMBA COUNTY GENERAL F	03/15 23E2093		681	000	100		CLAIMS PAYABLE	265.01		265.01
04/01/12	50202	2519	ITAWAMBA COUNTY GENERAL F	04/01 23T1087		681	000	100		CLAIMS PAYABLE	1,325.05		1,325.05
04/15/12	50322	2569	ITAWAMBA COUNTY GENERAL F	04/15 24C2096		681	000	100		CLAIMS PAYABLE	265.01		265.01
05/01/12	50467	2607	ITAWAMBA COUNTY GENERAL F	05/01 24U2084		681	000	100		CLAIMS PAYABLE	1,325.05		1,325.05
06/01/12	50722	3249	ITAWAMBA COUNTY GENERAL F	06/01 25V1084		681	000	100		CLAIMS PAYABLE	1,060.04		1,060.04
07/01/12	50976	3345	ITAWAMBA COUNTY GENERAL F	07/01 26S3081		681	000	100		CLAIMS PAYABLE	1,060.04		1,060.04
08/01/12	51233	3678	ITAWAMBA COUNTY GENERAL F	08/01 27V2081		681	000	100		CLAIMS PAYABLE	1,060.04		1,060.04
09/01/12	51492	3987	ITAWAMBA COUNTY GENERAL F	09/01 28U2081		681	000	100		CLAIMS PAYABLE	1,060.04		1,060.04

ITAWAMBA COUNTY GENERAL FUND						19	EXPENDITURE		19,875.75	BALANCE SHEET	.00	TOTAL	19,875.75

4933 ITAWAMBA COUNTY SHERIFF'S DEPT													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/26/12	39185	3327	REFUND JESSICA WHITTEN RE	06/26 3327		001	100	525	REFUNDS		25.00		25.00
ITAWAMBA COUNTY SHERIFF'S DEPT						1	EXPENDITURE		25.00	BALANCE SHEET	.00	TOTAL	25.00

1409 ITAWAMBA COUNTY SHERIFF'S OFFI													
01/03/12	38804	1191	REIMB PETTY CASH	12/19 32587		001	200	476	MEALS AND LODGING		186.79		
						001	200	501	POSTAGE AND BOX REN		92.26		
						001	200	610	PROFESSIONAL SUPPLI		46.82		325.87
03/29/12	39088	2087	REIMB MEALS, SUPPLIES	03/29 35359		001	200	476	MEALS AND LODGING		257.73		
						001	200	610	PROFESSIONAL SUPPLI		95.86		353.59
04/05/12	39107	2546	REIMB PETTY CASH	04/05 39107		001	200	476	MEALS AND LODGING		480.00		480.00
07/02/12	40677	3405	REIMB MEALS, GAS, POSTAGE	06/14 8121		001	200	501	POSTAGE AND BOX REN		147.39		
						001	200	671	GASOLINE		10.00		
						001	200	476	MEALS AND LODGING		81.21		
						001	200	610	PROFESSIONAL SUPPLI		78.35		316.95
09/04/12	41267	4047	REIMB MEALS, MOTELS, GAS	08/28 11980		001	200	671	GASOLINE		36.50		
						001	200	476	MEALS AND LODGING		119.80		
						001	200	476	MEALS AND LODGING		205.80		362.10
ITAWAMBA COUNTY SHERIFF'S OFFICE						5	EXPENDITURE		1,838.51	BALANCE SHEET	.00	TOTAL	1,838.51

4784 ITAWAMBA COUNTY TAX COLLECTOR													
11/08/11	38083	634	TAGS	11/08 38083		150	300	556	OTHER PROFESSIONAL		87.52		87.52
11/18/11	38085	669	TITLE CHANGE	11/18 38085		044	250	556	OTHER PROFESSIONAL		10.00		10.00
11/07/11	38289	561	TAG UNIT 57	10/31 010185		150	300	556	OTHER PROFESSIONAL		22.75		
11/07/11	38289	561	TAG UNIT 371	10/31 4852		150	300	556	OTHER PROFESSIONAL		22.75		
11/08/11	38289	561	VOID CLAIM NO. 000561 CHE	11/08 010185 V		150	300	556	OTHER PROFESSIONAL		22.75CR		
11/08/11	38289	561	VOID CLAIM NO. 000561 CHE	11/08 4852 V		150	300	556	OTHER PROFESSIONAL		22.75CR		
02/06/12	39248	1525	TAG	02/02 29347		001	200	556	OTHER PROFESSIONAL		19.95		19.95
03/05/12	39487	1831	TAG 2009	02/22 FA84149		001	200	556	OTHER PROFESSIONAL		19.95		
03/05/12	39487	1831	TAG 2009	02/22 FA84150		001	200	556	OTHER PROFESSIONAL		19.95		
03/05/12	39487	1831	TAG	02/22 KC97724		001	200	556	OTHER PROFESSIONAL		19.95		
03/05/12	39487	1831	TAG 2003	02/22 NB25457		001	200	556	OTHER PROFESSIONAL		19.95		
03/05/12	39487	1831	TAG	02/22 09902		001	200	556	OTHER PROFESSIONAL		27.75		
03/05/12	39487	1831	TAG	02/22 4X15155		001	200	556	OTHER PROFESSIONAL		27.75		
03/05/12	39487	1831	TAG 2004	02/22 4X51558		001	200	556	OTHER PROFESSIONAL		27.75		163.05
05/07/12	40176	2670	TAG 2005 TR	04/16 000710		001	200	556	OTHER PROFESSIONAL		24.73		24.73

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/06/12	41035	3806	TRL TAG	07/23	M00049	044	250	556	OTHER	PROFESSIONAL	22.75		22.75
ITAWAMBA COUNTY TAX COLLECTOR			7	EXPENDITURE		328.00	BALANCE SHEET		.00	TOTAL		328.00	
5991 IVEY, CALEB													
04/02/12	39794	2195	ELECTION	03/15	1A62	001	180	573	ELECTION	WORKERS FE	125.00		125.00
IVEY, CALEB			1	EXPENDITURE		125.00	BALANCE SHEET		.00	TOTAL		125.00	
3140 J & C AUTO PARTS & WRECKER SER													
12/05/11	38665	1004	CYLINDER RENTAL	10/27	6114	150	300	646	OTHER	MAINTENANCE S	54.00		54.00
03/05/12	39591	1935	BANNER TOW	02/20	2815	116	250	556	OTHER	PROFESSIONAL	150.00		150.00
03/05/12	39593	1937	TILDEN TOW	02/03	2800	119	250	556	OTHER	PROFESSIONAL	200.00		
03/05/12	39593	1937	TILDEN TOW	02/20	2815A	119	250	556	OTHER	PROFESSIONAL	125.00		325.00
03/05/12	39619	1963	CYLINDER RENT	02/01	6211	150	300	646	OTHER	MAINTENANCE S	54.00		54.00
03/05/12	39664	2008	FEES S5	02/01	2804	400	340	556	OTHER	PROFESSIONAL	150.00		
03/05/12	39664	2008	PARTS, LABOR S5	02/01	6212	49929	400	340	546	OTHER R&M BY OUTSID	140.00		
						49929	400	340	681	REPAIR AND REPLACEM	750.00		
03/05/12	39664	2008	WRECKER S15	02/03	2803	400	340	546	OTHER R&M BY OUTSID		200.00		
03/05/12	39664	2008	WRECKER S7	02/03	2807	400	340	546	OTHER R&M BY OUTSID		65.00		
03/05/12	39664	2008	PARTS, LABOR S7	02/07	6196	49929	400	340	546	OTHER R&M BY OUTSID	135.00		
03/05/12	39664	2008	PART, LABOR S3	02/10	6282	49991	400	340	546	OTHER R&M BY OUTSID	105.00		
						49991	400	340	681	REPAIR AND REPLACEM	363.53		1,908.53
04/02/12	39955	2356	TILDEN NEW SALEM; HOSES &	03/01	6269	50111	042	250	541	ROAD MACHINERY/EQUI	175.00		
						50111	042	250	681	REPAIR AND REPLACEM	23.00		
04/02/12	39955	2356	TILDEN NEW SALEM; PULLED	03/06	6291	50138	042	250	541	ROAD MACHINERY/EQUI	140.00		338.00
04/02/12	40015	2416	TILDEN NEW SALEM; TOW	03/10	2832		119	250	541	ROAD MACHINERY/EQUI	150.00		150.00
04/02/12	40083	2484	PARTS, LABOR S16	02/29	6267	50095	400	340	546	OTHER R&M BY OUTSID	185.00		
						50095	400	340	681	REPAIR AND REPLACEM	34.20		
04/02/12	40083	2484	PARTS, LABOR S3 AND S5	03/21	6325	50198	400	340	546	OTHER R&M BY OUTSID	280.00		
						50198	400	340	681	REPAIR AND REPLACEM	1,616.30		2,115.50
05/07/12	40351	2845	PARTS, LABOR S16	04/04	6497	50291	400	340	546	OTHER R&M BY OUTSID	280.00		
						50291	400	340	681	REPAIR AND REPLACEM	136.60		
05/07/12	40351	2845	PARTS, LABOR S3	04/10	6498	50291	400	340	546	OTHER R&M BY OUTSID	455.00		
						50291	400	340	681	REPAIR AND REPLACEM	120.60		992.20
06/04/12	40588	3218	CHARGE A/C SYSTEM	04/27	6373	50452	400	340	546	OTHER R&M BY OUTSID	75.00		
06/04/12	40588	3218	REMOVE AND INSTALL RADIAT	05/01	6372	50452	400	340	546	OTHER R&M BY OUTSID	435.00		
06/04/12	40588	3218	TIRE SWAPPING S2	05/16	6421	50563	400	340	546	OTHER R&M BY OUTSID	75.00		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
06/04/12	40588	3218	PARTS, LABOR S16	05/21 6433		50592	400	340	546	OTHER R&M BY OUTSID	255.00			
						50592	400	340	681	REPAIR AND REPLACEM	625.10			
06/04/12	40588	3218	TIRES SWAP, LABOR ON BRAK	05/21 6440		50589	400	340	546	OTHER R&M BY OUTSID	145.00	1,610.10		
07/02/12	40746	3474	TREMONT; TOW	06/08 6468		50703	040	250	541	ROAD MACHINERY/EQUI	220.00	220.00		
07/02/12	40817	3545	CYLINDER RENT	05/21 6762			150	300	646	OTHER MAINTENANCE S	72.00			
07/02/12	40817	3545	TOWING	05/22 2941			150	300	541	ROAD MACHINERY/EQUI	80.00			
07/02/12	40817	3545	STRAIGHTEN FRAME	06/01 6754		50605	150	300	541	ROAD MACHINERY/EQUI	385.00			
						50605	150	300	681	REPAIR AND REPLACEM	551.21	1,088.21		
07/02/12	40860	3588	LABOR S5	06/01 6436		50670	400	340	546	OTHER R&M BY OUTSID	70.00			
07/02/12	40860	3588	PARTS, LABOR S16	06/01 6752		50670	400	340	546	OTHER R&M BY OUTSID	350.00			
						50670	400	340	681	REPAIR AND REPLACEM	546.36	966.36		
08/06/12	41140	3911	PARTS, LABOR	07/19 6533		50923	400	340	681	REPAIR AND REPLACEM	1,009.51			
						50923	400	340	546	OTHER R&M BY OUTSID	465.00	1,474.51		
09/04/12	41399	4179	REMOVED FRONT CAP/PRESSUR	08/08 6782		51073	150	300	541	ROAD MACHINERY/EQUI	507.50			
						51073	150	300	681	REPAIR AND REPLACEM	81.71			
09/04/12	41399	4179	CYL RENT	08/20 6788			150	300	646	OTHER MAINTENANCE S	54.00	643.21		
09/04/12	41448	4228	LABOR S16	07/25 6774		50980	400	340	546	OTHER R&M BY OUTSID	210.00			
09/04/12	41448	4228	LABOR S17,S4,S14,S3,S5	07/25 6783		51028	400	340	546	OTHER R&M BY OUTSID	997.50			
09/04/12	41448	4228	WRECKER S5	07/31 2992			400	340	546	OTHER R&M BY OUTSID	195.00			
09/04/12	41448	4228	WRECKER S21	08/01 2993			400	340	546	OTHER R&M BY OUTSID	195.00			
09/04/12	41448	4228	PARTS, LABOR S10	08/02 6579		51059	400	340	546	OTHER R&M BY OUTSID	210.00			
						51059	400	340	681	REPAIR AND REPLACEM	211.10			
09/04/12	41448	4228	PARTS, LABOR S5	08/04 6784		51069	400	340	546	OTHER R&M BY OUTSID	70.00			
						51069	400	340	681	REPAIR AND REPLACEM	285.80			
09/04/12	41448	4228	WRECKER S5	08/14 2996			400	340	546	OTHER R&M BY OUTSID	175.00			
09/04/12	41448	4228	WRECKER S17	08/14 3302			400	340	546	OTHER R&M BY OUTSID	100.00			
09/04/12	41448	4228	PARTS, LABOR S4,14,S5,S16	08/23 6785		51092	400	340	546	OTHER R&M BY OUTSID	787.50			
						51092	400	340	681	REPAIR AND REPLACEM	107.36			
09/04/12	41448	4228	PARTS, LABOR S10	08/24 6592		51059	400	340	546	OTHER R&M BY OUTSID	525.00	4,069.26		
J & C AUTO PARTS & WRECKER SERVICE						16	EXPENDITURE		16,158.88	BALANCE SHEET		.00	TOTAL	16,158.88

3552 J & J APPLIANCE SALES														
09/04/12	41268	4048	24000 TON A/C, WASHER, RE	08/08 50856		50856	001	220	921	OTHER CAPITAL LESS	629.00			
						50856	001	220	921	OTHER CAPITAL LESS	650.00			
						50856	001	220	546	OTHER R&M BY OUTSID	90.00	1,369.00		
J & J APPLIANCE SALES						1	EXPENDITURE		1,369.00	BALANCE SHEET		.00	TOTAL	1,369.00

3144 J & R COMMUNICATIONS														
10/03/11	37844	81	MICROPHONE FOR RADIO DOUG	09/19 16800		49175	001	262	610	PROFESSIONAL SUPPLI	80.00	80.00		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/06/12	39349	1626	TILDEN NEW SALEM; RED DOU	01/17 17110	49753	119	250	917		OTHER MOBILEEQUIPT	4,181.95		4,181.95
J & R COMMUNICATIONS			2 EXPENDITURE			4,261.95	BALANCE SHEET			.00	TOTAL		4,261.95

4610 J. E. VANCE AND COMPANY													
09/05/12	41169	4254	AUDIT FEES	09/05 41169		001	100	551		AUDITING FEES	10,000.00		10,000.00
J. E. VANCE AND COMPANY			1 EXPENDITURE			10,000.00	BALANCE SHEET			.00	TOTAL		10,000.00

3873 JAMES CREEK													
12/05/11	38456	795	ELECTION	11/23 P105		001	180	556		OTHER PROFESSIONAL	50.00		50.00
04/02/12	39795	2196	ELECTION	03/15 1B18		001	180	556		OTHER PROFESSIONAL	50.00		50.00
JAMES CREEK			2 EXPENDITURE			100.00	BALANCE SHEET			.00	TOTAL		100.00

5996 JARRELL, BOBBY													
04/02/12	39796	2197	ELECTION	03/15 1A127		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
JARRELL, BOBBY			1 EXPENDITURE			110.00	BALANCE SHEET			.00	TOTAL		110.00

6044 JEFF WILBURN FARMS													
09/04/12	41400	4180	10' BLADE	08/22 51182	51182	150	300	681		REPAIR AND REPLACEM	900.00		900.00
JEFF WILBURN FARMS			1 EXPENDITURE			900.00	BALANCE SHEET			.00	TOTAL		900.00

5939 JEREMY'S AUTO REPAIR													
11/07/11	38154	426	LABOR CAR 15	10/13 270799	49349	001	200	546		OTHER R&M BY OUTSID	600.00		600.00
12/05/11	38457	796	REPAIR DOOR CAR 9	10/28 859502	49451	001	200	546		OTHER R&M BY OUTSID	350.00		350.00
03/21/12	39080	2078	REPAIR I 26-\$1391.00 & I	03/21 164100		001	200	546		OTHER R&M BY OUTSID	1,641.00		1,641.00
02/06/12	39249	1526	PARTS, LABOR ITA CAR 11	01/09 859515	49783	001	200	546		OTHER R&M BY OUTSID	1,158.00		1,158.00
03/05/12	39488	1832	REPAIR	02/03 859528	49958	001	200	546		OTHER R&M BY OUTSID	542.00		542.00
JEREMY'S AUTO REPAIR			5 EXPENDITURE			4,291.00	BALANCE SHEET			.00	TOTAL		4,291.00

2001 JERENE'S LOCK &KEY SERVICE													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/06/12	40964	3735	REKEYED, KEYS LABOR	07/06 433	50852	001	220	546		OTHER R&M BY OUTSID	55.25		55.25
09/04/12	41269	4049	KEYS, REPAIR FRONT LOCK	07/12 435	50909	001	166	546		OTHER R&M BY OUTSID	60.50		60.50
JERENE'S LOCK &KEY SERVICE			2 EXPENDITURE					115.75		BALANCE SHEET	.00	TOTAL	115.75
6006 JERRY FARLEY'S LAWN CARE													
05/07/12	40177	2671	LAWN CARE BOAT RAMPS	04/25 39200A	50214	001	520	436		OTHER SERVICE EMPLO	392.00		392.00
06/04/12	40424	3054	BOAT RAMP MNT	05/24 392001		001	520	436		OTHER SERVICE EMPLO	392.00		392.00
07/02/12	40678	3406	BOAT RAMPS MNT	06/25 2FARLEY		001	520	436		OTHER SERVICE EMPLO	392.00		392.00
08/06/12	40965	3736	MOW BOAT RAMPS	07/23 72887		001	520	436		OTHER SERVICE EMPLO	392.00		392.00
09/04/12	41270	4050	MOW BOAT RAMPS	08/22 39200-9		001	520	436		OTHER SERVICE EMPLO	392.00		392.00
JERRY FARLEY'S LAWN CARE			5 EXPENDITURE					1,960.00		BALANCE SHEET	.00	TOTAL	1,960.00
099 JERRY PITTS AUTO PARTS													
10/03/11	37994	231	WIPER BLADES;	08/01 356571	48857	150	300	681		REPAIR AND REPLACEM	16.20		
10/03/11	37994	231	OXYGEN	08/03 356616	48857	150	300	646		OTHER MAINTENANCE S	15.99		
10/03/11	37994	231	HOSE; COUPLING;	08/03 356638	48857	150	300	681		REPAIR AND REPLACEM	30.13		
10/03/11	37994	231	HEAD LIGHT	08/09 356766	48857	150	300	681		REPAIR AND REPLACEM	8.99		
10/03/11	37994	231	HAND CLEANER; OXYGEN;	08/18 357004	48874	150	300	646		OTHER MAINTENANCE S	39.02		
10/03/11	37994	231	OIL; HOSE	08/22 357108	48874	150	300	681		REPAIR AND REPLACEM	12.00		
10/03/11	37994	231	OIL	08/25 357208	48874	150	300	674		LUBRICATING OILS AN	31.99		
10/03/11	37994	231	FUSES	09/15 356926	48874	150	300	681		LUBRICATING OILS AN	31.99		
10/03/11	37994	231	FUSES	09/15 356926	48874	150	300	681		REPAIR AND REPLACEM	2.25		188.56
11/07/11	38290	562	BOLTS NUTS WASHERS	09/12 357626	49081	150	300	681		REPAIR AND REPLACEM	2.40		
11/07/11	38290	562	BOLTS NUTS & WASHERS	09/19 357811	49178	150	300	681		REPAIR AND REPLACEM	2.00		
11/07/11	38290	562	SOCKETS	09/30 357382	49081	150	300	681		REPAIR AND REPLACEM	39.99		44.39
12/05/11	38666	1005	ACETEL	10/21 358671	49406	150	300	646		OTHER MAINTENANCE S	30.99		
12/05/11	38666	1005	HYD FLUID; STERRING FLUID	10/26 358290	49440	150	300	646		OTHER MAINTENANCE S	14.97		
12/05/11	38666	1005	TAPE MEASURE	10/26 358807	49440	150	300	675		ANTIFREEZE/STARTER	75.47		
12/05/11	38666	1005	TAPE MEASURE	10/26 358807	49440	150	300	644		SMALL TOOLS	15.99		137.42
01/03/12	38922	1309	WIPER BLADES; SPARK PLUG	10/27 358838	49274	150	300	681		REPAIR AND REPLACEM	18.48		
01/03/12	38922	1309	OIL FILTER; TOWELS; HAND	11/03 359010	49274	150	300	646		OTHER MAINTENANCE S	17.98		
01/03/12	38922	1309	BELT	11/07 359101	49486	150	300	681		REPAIR AND REPLACEM	3.99		
01/03/12	38922	1309	HOSE END	11/23 359448	49486	150	300	646		OTHER MAINTENANCE S	97.69		
01/03/12	38922	1309	HOSE END	11/23 359448	49498	150	300	681		REPAIR AND REPLACEM	38.39		
01/03/12	38922	1309	HOSE END	11/23 359448	49594	150	300	681		REPAIR AND REPLACEM	6.00		182.53
02/06/12	39378	1655	CHAIN GAS OIL; PLASCIT WE	11/28 359502	49000	150	300	646		OTHER MAINTENANCE S	8.99		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/06/12	39378	1655	HEADLIGHT	11/28 359516	49600	150	300	681		REPAIR AND REPLACEM	23.97		
02/06/12	39378	1655	WIPER BLADES	12/07 359708	49661	150	300	681		REPAIR AND REPLACEM	26.00		
02/06/12	39378	1655	OXYGEN	12/08 359692	49655	150	300	646		OTHER MAINTENANCE S	17.99		76.95
03/05/12	39620	1964	OXYGEN; ACET	01/05 360598	49872	150	300	646		OTHER MAINTENANCE S	48.98		
03/05/12	39620	1964	BOLTS; WASHERS; NUTS	01/06 360585	49869	150	300	681		REPAIR AND REPLACEM	1.60		
03/05/12	39620	1964	NUT; WASHER; ROD	01/23 360565	49862	150	300	681		REPAIR AND REPLACEM	4.35		54.93
04/02/12	40040	2441	BUSHING; STERRING FLUID;	01/26 360626	49889	150	300	681		REPAIR AND REPLACEM	2.99		
					49889	150	300	675		ANTIFREEZE/STARTER	7.48		
04/02/12	40040	2441	NUTS; STUD	01/31 360736	49920	150	300	681		REPAIR AND REPLACEM	18.00		
04/02/12	40040	2441	BATTERY;	02/07 360905	49977	150	300	681		REPAIR AND REPLACEM	111.53		
04/02/12	40040	2441	BAR OIL; RAD CAP	02/09 360939	49977	150	300	675		ANTIFREEZE/STARTER	20.88		
					49977	150	300	681		REPAIR AND REPLACEM	5.07		165.95
05/07/12	40308	2802	SEALS; BEARINGS	03/30 362282	50280	150	300	681		REPAIR AND REPLACEM	23.96		23.96
06/04/12	40546	3176	SILICONE;	04/24 363000	50413	150	300	681		REPAIR AND REPLACEM	11.24		
06/04/12	40546	3176	OIL	04/30 363164	50455	150	300	674		LUBRICATING OILS AN	47.88		59.12
07/02/12	40818	3546	BOLTS	05/01 363815	50615	150	300	681		REPAIR AND REPLACEM	.80		
07/02/12	40818	3546	OIL; TOWELS;	05/16 363561	50556	150	300	674		LUBRICATING OILS AN	58.87		
					50556	150	300	646		OTHER MAINTENANCE S	89.28		
07/02/12	40818	3546	FILTER	05/18 363703	50586	150	300	681		REPAIR AND REPLACEM	4.99		
07/02/12	40818	3546	NUTS; WASHERS; BOLTS	05/22 363792	50601	150	300	681		REPAIR AND REPLACEM	5.28		159.22
08/06/12	41095	3866	O RING; SNAP RING	06/19 364498	50757	150	300	681		REPAIR AND REPLACEM	1.60		
08/06/12	41095	3866	BELT	06/19 364499	50757	150	300	681		REPAIR AND REPLACEM	7.42		9.02
09/04/12	41401	4181	PLUG; WD40	07/06 364853	50867	150	300	646		OTHER MAINTENANCE S	8.27		
09/04/12	41401	4181	FILE; OIL DRI	07/11 365012	50867	150	300	646		OTHER MAINTENANCE S	25.97		
09/04/12	41401	4181	GLUE	07/19 365224	50964	150	300	646		OTHER MAINTENANCE S	2.69		36.93
JERRY PITTS AUTO PARTS				12	EXPENDITURE		1,138.98			BALANCE SHEET	.00	TOTAL	1,138.98

2599 JESCO, INC.													
10/03/11	37923	160	PAYMENT 23340-3 TOWNHOUSE	09/23 1981790	48333	088	676	909		OTHER IMPROVEMENTS	198,179.00		198,179.00
10/26/11	38068	348	APPLICATION 23340-4	10/26 7645500	48333	088	676	909		OTHER IMPROVEMENTS	76,455.00		76,455.00
JESCO, INC.				2	EXPENDITURE		274,634.00			BALANCE SHEET	.00	TOTAL	274,634.00

5108 JOHNNY GARRISON EQUIPMENT CO													
08/06/12	41096	3867	CAP; BERRING; SHIMS; WASH	07/06 3908	50868	150	300	681		REPAIR AND REPLACEM	279.83		
					50868	150	300	501		POSTAGE AND BOX REN	19.90		299.73
09/04/12	41402	4182	SPRING	07/25 3922	50968	150	300	681		REPAIR AND REPLACEM	46.93		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						50968	150	300	501	POSTAGE AND BOX REN	16.23		63.16
	JOHNNY GARRISON EQUIPMENT CO			2	EXPENDITURE		362.89			BALANCE SHEET	.00	TOTAL	362.89
5990 JOHNSON, ASHLEY													
04/02/12	39797	2198	ELECTION	03/15	1A40		001	180	573	ELECTION WORKERS FE	100.00		
							001	180	573	ELECTION WORKERS FE	10.00		110.00
	JOHNSON, ASHLEY			1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL	110.00
5414 JOHNSON, CECIL I.													
01/13/12	39000	1436	REIMB MEALS, MILEAGE	01/13	39000		001	100	476	MEALS AND LODGING	124.00		
							001	100	477	TRAVEL IN PRIVATE V	191.00		315.00
04/10/12	39113	2552	REIMB GAS	04/10	13898		001	100	671	GASOLINE	138.98		138.98
07/02/12	39194	3607	REIMB MEALS, MILEAGE	07/02	39194		001	100	476	MEALS AND LODGING	155.00		
							001	100	477	TRAVEL IN PRIVATE V	400.40		555.40
	JOHNSON, CECIL I.			3	EXPENDITURE		1,009.38			BALANCE SHEET	.00	TOTAL	1,009.38
2929 JOHNSON, DEBBIE													
08/06/12	40897	3929	REIMB MEALS	08/06	40897		001	103	476	MEALS AND LODGING	155.00		155.00
	JOHNSON, DEBBIE			1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00
5871 JOHNSON, DOYLE													
12/05/11	38458	797	ELECTION	11/23	11P19		001	180	573	ELECTION WORKERS FE	100.00		100.00
04/02/12	39798	2199	ELECTION	03/15	1A85		001	180	573	ELECTION WORKERS FE	100.00		
							001	180	573	ELECTION WORKERS FE	10.00		110.00
	JOHNSON, DOYLE			2	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL	210.00
2452 JOHNSON, ERDITH E.													
07/02/12	40679	3407	REIMB MEALS, MILEAGE	06/14	42429		001	154	476	MEALS AND LODGING	90.00		
							001	154	477	TRAVEL IN PRIVATE V	42.42		132.42
	JOHNSON, ERDITH E.			1	EXPENDITURE		132.42			BALANCE SHEET	.00	TOTAL	132.42
5518 JOHNSON, LARRY													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/28/12	39085	2084	REIMB MEALS, MOTEL	03/28 15153		001	200	476		MEALS AND LODGING	64.52	
						001	200	476		MEALS AND LODGING	87.01	151.53
04/17/12	39115	2583	REIMB MEALS, MOTEL	04/17 29903		001	200	476		MEALS AND LODGING	173.52	
						001	200	476		MEALS AND LODGING	125.51	299.03
JOHNSON, LARRY			2 EXPENDITURE			450.56		BALANCE SHEET		.00	TOTAL	450.56

5504 JOHNSON, LARRY W												
02/06/12	39250	1527	CREDIT FOR DENTAL/VISION	02/02 0212148		001	200	468		GROUP INSURANCE	148.49	148.49
JOHNSON, LARRY W			1 EXPENDITURE			148.49		BALANCE SHEET		.00	TOTAL	148.49

5870 JOHNSON, LINDA												
04/02/12	39799	2200	ELECTION	03/15 1A84		001	180	573		ELECTION WORKERS FE	125.00	
						001	180	573		ELECTION WORKERS FE	10.00	135.00
JOHNSON, LINDA			1 EXPENDITURE			135.00		BALANCE SHEET		.00	TOTAL	135.00

3048 JOHNSON, REGGIE												
10/03/11	37845	82	FEES	09/26 145070		001	262	400		OFFICIALS	1,450.70	1,450.70
11/07/11	38155	427	FEES	10/19 120595		001	262	400		OFFICIALS	1,205.95	1,205.95
12/05/11	38459	798	FEES	11/22 149965		001	262	400		OFFICIALS	1,499.65	
12/05/11	38459	798	LOST COST	11/30 REGGIE		001	262	400		OFFICIALS	1,800.00	3,299.65
01/03/12	38805	1192	FEES	12/19 137950		001	262	400		OFFICIALS	1,379.50	1,379.50
06/11/12	39173	3289	REIMB MEALS, MILEAGE, MOT	06/11 39173		001	262	476		MEALS AND LODGING	124.00	
						001	262	476		MEALS AND LODGING	560.00	
						001	262	477		TRAVEL IN PRIVATE V	400.00	1,084.00
02/06/12	39251	1528	FEES	01/20 133500		001	262	400		OFFICIALS	1,335.00	1,335.00
03/05/12	39489	1833	FEES	02/22 117925		001	262	400		OFFICIALS	1,179.25	1,179.25
04/02/12	39800	2201	FEES	03/19 174885		001	262	400		OFFICIALS	1,748.85	1,748.85
05/07/12	40178	2672	FEES	04/26 109470		001	262	400		OFFICIALS	1,094.70	
05/07/12	40178	2672	REFUND ST RET	04/30 112911		001	262	525		REFUNDS	1,129.11	2,223.81
06/04/12	40425	3055	FEES	05/22 94340		001	262	400		OFFICIALS	943.40	943.40
07/02/12	40680	3408	FEES	06/27 97010		001	262	400		OFFICIALS	970.10	970.10

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/06/12	40966	3737	FEES	07/20	1019605	001	262	400	OFFICIALS		1,019.05	1,019.05	
09/04/12	41271	4051	FEES	08/17	130382	001	262	400	OFFICIALS		1,303.82	1,303.82	
			JOHNSON, REGGIE	13	EXPENDITURE	19,143.08			BALANCE SHEET		.00	TOTAL	19,143.08

6008 JOHNSON, STEVE													
05/07/12	40179	2673	REFUND	04/26	100525C	001	100	525	REFUNDS		45.00	45.00	
08/06/12	41097	3868	REFUND	07/31	6108	150	300	525	REFUNDS		61.08	61.08	
			JOHNSON, STEVE	2	EXPENDITURE	106.08			BALANCE SHEET		.00	TOTAL	106.08

4818 JOHNSON, TERRY													
10/03/11	37846	83	BAILIFF	09/23	5500TT	001	166	556	OTHER PROFESSIONAL		55.00	55.00	
07/02/12	40681	3409	BAILIFF BARRY DAVIS'S COU	06/27	40F	001	166	556	OTHER PROFESSIONAL		40.00	40.00	
			JOHNSON, TERRY	2	EXPENDITURE	95.00			BALANCE SHEET		.00	TOTAL	95.00

5091 JONATHAN PUBLISHING													
04/02/12	39801	2202	RE-NEWAL NOTICE VA CUSTOM	03/14	040112	001	154	600	RECORD BOOKS/BINDER		110.00	110.00	
			JONATHAN PUBLISHING	1	EXPENDITURE	110.00			BALANCE SHEET		.00	TOTAL	110.00

5434 JONES, BONNIE													
12/05/11	38460	799	ELECTION	11/23	11P32	001	180	573	ELECTION WORKERS FE		100.00	100.00	
04/02/12	39802	2203	ELECTION	03/15	1A82	001	180	573	ELECTION WORKERS FE		125.00	125.00	
			JONES, BONNIE	2	EXPENDITURE	225.00			BALANCE SHEET		.00	TOTAL	225.00

2725 JONES, LARRY													
05/07/12	40352	2846	REPAIR SEPTIC TANK LID BR	04/24	860831	400	340	546	OTHER R&M BY OUTSID		800.00	800.00	
			JONES, LARRY	1	EXPENDITURE	800.00			BALANCE SHEET		.00	TOTAL	800.00

4010 JONES, MAZIE													
12/05/11	38461	800	ELECTION	11/23	11P80	001	180	573	ELECTION WORKERS FE		100.00	100.00	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	39803	2204	ELECTION	03/15	1A59	001	180	573		ELECTION WORKERS FE	100.00		100.00
JONES, MAZIE				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

3990 JONES, STEVIE													
12/05/11	38462	801	ELECTION	11/23	11P12	001	180	573		ELECTION WORKERS FE	125.00		125.00
04/02/12	39804	2205	ELECTION	03/15	1A51	001	180	573		ELECTION WORKERS FE	125.00		125.00
JONES, STEVIE				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

2801 JUVENILE DETENTION CENTER													
11/07/11	38156	428	FEES	10/04	720	001	163	556		OTHER PROFESSIONAL	900.00		900.00
12/05/11	38463	802	FEES	11/07	726	001	163	556		OTHER PROFESSIONAL	2,070.00		2,070.00
02/06/12	39252	1529	FEES	12/01	729	001	163	556		OTHER PROFESSIONAL	1,800.00		
02/06/12	39252	1529	FEES	01/03	735	001	163	556		OTHER PROFESSIONAL	990.00		2,790.00
03/05/12	39490	1834	FEES	02/09	741	001	153	556		OTHER PROFESSIONAL	450.00		450.00
05/07/12	40180	2674	BBLADE HAND	03/02	751	001	163	556		OTHER PROFESSIONAL	180.00		180.00
06/04/12	40426	3056	FEES	05/03	753	001	163	556		OTHER PROFESSIONAL	180.00		180.00
08/06/12	40967	3738	FEES	06/25	756	001	163	556		OTHER PROFESSIONAL	4,770.00		4,770.00
09/04/12	41272	4052	FEES	07/30	762	001	163	556		OTHER PROFESSIONAL	4,770.00		4,770.00
JUVENILE DETENTION CENTER				8	EXPENDITURE		16,110.00			BALANCE SHEET	.00	TOTAL	16,110.00

6028 K C CONSTRUCTION INC													
07/02/12	40682	3410	LABOR AND MATERIAL HANDRA	06/19	1495	50604	001	151	546	OTHER R&M BY OUTSID	675.00		675.00
K C CONSTRUCTION INC				1	EXPENDITURE		675.00			BALANCE SHEET	.00	TOTAL	675.00

3294 KEITH'S HYDRAULICS													
12/05/11	38667	1006	CYLINDER LABOR	11/16	1211500	49491	150	300	541	ROAD MACHINERY/EQUI	50.00		50.00
01/03/12	38923	1310	CLY REPAIR	12/20	49711	49711	150	300	541	ROAD MACHINERY/EQUI	435.00		435.00
05/07/12	40309	2803	CYLINDER	04/09	50330	50330	150	300	681	REPAIR AND REPLACEM	135.00		
05/07/12	40309	2803	CLY REBULT	04/19	50398	50398	150	300	681	REPAIR AND REPLACEM	70.00		205.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/04/12	40547	3177	CYLINDEER	05/07 0507201	50483	150	300	681		REPAIR AND REPLACEM	375.00		375.00

KEITH'S HYDRAULICS				4	EXPENDITURE			1,065.00		BALANCE SHEET	.00	TOTAL	1,065.00

5790 KEN JETER STORE													
12/05/11	38464	803	DEEP FRYER, HOSE	10/14 135640	49321	001	220	921		OTHER CAPITAL LESS	775.00		
					49321	001	220	610		PROFESSIONAL SUPPLI	135.15		910.15

KEN JETER STORE				1	EXPENDITURE			910.15		BALANCE SHEET	.00	TOTAL	910.15

5943 KEYS, MITCHELL													
11/07/11	38157	429	FEEES DRUG TESTING	11/03 000283		001	100	556		OTHER PROFESSIONAL	810.00		810.00
07/02/12	40683	3411	DOT AND NON DOT POLICY AD	06/29 501		001	100	556		OTHER PROFESSIONAL	725.00		725.00

KEYS, MITCHELL				2	EXPENDITURE			1,535.00		BALANCE SHEET	.00	TOTAL	1,535.00

3108 KING, KIA													
04/02/12	39805	2206	ELECTION	03/15 1A58		001	180	573		ELECTION WORKERS FE	100.00		100.00

KING, KIA				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

3771 KITCHENS, JAMES													
06/04/12	40427	3057	JURY COMMISSIONER	05/22 3210A		001	161	400		OFFICIALS	210.00		210.00

KITCHENS, JAMES				1	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL	210.00

5876 KITCHENS, STEPHANIE													
04/02/12	39806	2207	ELECTION	03/15 1A123		001	180	573		ELECTION WORKERS FE	125.00		125.00

KITCHENS, STEPHANIE				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

102 KLINE MECHANICAL SYSTEMS, INC.													
11/07/11	38158	430	A48 BELT, LABOR C'HOUSE	10/13 16127	49124	001	151	546		OTHER R&M BY OUTSID	143.85		143.85
12/05/11	38465	804	LABOR & MATERIAL CHANGE 5	01/19 8707-1	49218	001	155	546		OTHER R&M BY OUTSID	4,235.00		
12/05/11	38465	804	JUDGES CHAMBERS	10/24 16161	48946	001	151	546		OTHER R&M BY OUTSID	777.00		5,012.00
01/03/12	38806	1193	LABOR GILMORE CLINIC	12/09 16298	49613	001	155	546		OTHER R&M BY OUTSID	105.74		105.74

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/05/12	38991	1389	ERROR IN CLAIM 1193 DATED	01/05 1193		001	155	546		OTHER R&M BY OUTSID	150.00		150.00
03/05/12	39491	1835	LABOR DEPT HUMAN SERVICE	02/17 16466	49961	001	155	546		OTHER R&M BY OUTSID	150.00		150.00
05/07/12	40181	2675	REPAIR AND SERVICE	03/28 16517	50004	001	220	546		OTHER R&M BY OUTSID	192.84		
05/07/12	40181	2675	PARTS, LABOR DEPT OF HUMA	03/28 16526	50136	001	155	546		OTHER R&M BY OUTSID	693.67		
05/07/12	40181	2675	PART AND LABOR GILMORE FA	03/28 16537	50211	001	155	546		OTHER R&M BY OUTSID	400.06		1,286.57
06/04/12	40428	3058	PARTS, LABOR DEPT OF HUMA	05/17 16621	50476	001	155	546		OTHER R&M BY OUTSID	175.92		
06/04/12	40428	3058	PART, LABOR CO EXTENSION	05/29 16686	50457	001	155	546		OTHER R&M BY OUTSID	437.50		
					50457	001	155	681		REPAIR AND REPLACEM	440.66		1,054.08
07/02/12	40684	3412	7.5 TON UNIT CHANGE OUT C	06/05 CW98801	50496	001	151	610		PROFESSIONAL SUPPLI	6,622.00		
07/02/12	40684	3412	LABOR SHERIFF'S OFFICE AN	06/13 16720	50644	001	155	546		OTHER R&M BY OUTSID	262.50		
07/02/12	40684	3412	LABOR CIRCUIT CLERK'S OFF	06/13 16721	50633	001	151	546		OTHER R&M BY OUTSID	112.50		
07/02/12	40684	3412	LABOR	06/13 16722	50687	001	151	546		OTHER R&M BY OUTSID	130.92		
07/02/12	40684	3412	LABOR COURTHOUSE	06/13 16723	50466	001	151	546		OTHER R&M BY OUTSID	557.50		
07/02/12	40684	3412	LABOR DEPT HUMAN SERVICES	06/13 16724	50642	001	155	546		OTHER R&M BY OUTSID	136.50		7,821.92
08/06/12	40968	3739	FREON AND LABOR GILMORE C	07/16 16823	50818	001	155	546		OTHER R&M BY OUTSID	162.50		162.50
09/04/12	41273	4053	LABOR HEALTH CLINIC	07/16 16829	50866	001	155	546		OTHER R&M BY OUTSID	112.50		
09/04/12	41273	4053	EXTENSION BLDG CHANGE OUT	08/06 CW99341	50900	001	155	921		OTHER CAPITAL LESS	4,860.00		
09/04/12	41273	4053	LABOR ON A/C UNIT	08/17 16883	51002	001	220	546		OTHER R&M BY OUTSID	112.50		
09/04/12	41273	4053	LABOR JUDGE'S CHAMBERS	08/27 16962	50996	001	151	546		OTHER R&M BY OUTSID	300.44		5,385.44
KLINE MECHANICAL SYSTEMS, INC.				10	EXPENDITURE			21,272.10		BALANCE SHEET	.00	TOTAL	21,272.10

2162 KNIGHT, KENNETH													
02/08/12	39036	1719	FEES FOR HORSES UPKEEP	02/08 39036		001	100	556		OTHER PROFESSIONAL	250.00		250.00
05/07/12	40182	2676	HAULING HORSES BOBBY ASHL	04/25 9857		001	200	556		OTHER PROFESSIONAL	100.00		100.00
06/04/12	40429	3059	UPKEEP HORSES 4-16 TO 5-1	05/17 260		001	200	556		OTHER PROFESSIONAL	260.00		260.00
KNIGHT, KENNETH				3	EXPENDITURE			610.00		BALANCE SHEET	.00	TOTAL	610.00

4035 L & N PEST CONTROL													
11/07/11	38159	431	PEST CONTROL	09/14 2790		001	220	556		OTHER PROFESSIONAL	65.00		65.00
12/05/11	38466	805	SPRAY FOR INSECTS	11/08 2975		001	220	556		OTHER PROFESSIONAL	65.00		65.00
L & N PEST CONTROL				2	EXPENDITURE			130.00		BALANCE SHEET	.00	TOTAL	130.00

5278 LADEWIG'S CORNER STORE													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/07/11	38291	563	OIL; DISH SOAP; GREASE; A	10/19 48516	48516	150	300	675		ANTIFREEZE/STARTER	24.78		
					48516	150	300	674		LUBRICATING OILS AN	35.76		
					48516	150	300	646		OTHER MAINTENANCE S	51.23		111.77
01/03/12	38924	1311	POWER STEERING; ANTIFREEZ	12/15 49472	49472	150	300	681		REPAIR AND REPLACEM	109.95		
					49472	150	300	646		OTHER MAINTENANCE S	1.79		
					49472	150	300	675		ANTIFREEZE/STARTER	38.96		150.70
03/05/12	39621	1965	STARTING FLUID; ANTFIREEZ	02/23 0312296	49762	150	300	675		ANTIFREEZE/STARTER	270.26		
					49762	150	300	646		OTHER MAINTENANCE S	26.40		296.66
07/02/12	40819	3547	ANTIFREEZE; PLUG; SOAP; B	06/15 50312	50312	150	300	675		ANTIFREEZE/STARTER	24.07		
					50312	150	300	646		OTHER MAINTENANCE S	19.51		43.58
09/04/12	41403	4183	ANTIFREEZE; JB WELD; OIL	08/21 22	50751	150	300	675		ANTIFREEZE/STARTER	21.98		
					50751	150	300	646		OTHER MAINTENANCE S	50.05		72.03
LADEWIG'S CORNER STORE				5	EXPENDITURE			674.74	BALANCE SHEET		.00	TOTAL	674.74
6009 LANEY, CHRISTOPHER													
05/07/12	40183	2677	REFUND	04/26 100525A		001	100	525		REFUNDS	25.00		25.00
LANEY, CHRISTOPHER				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
5367 LARSON, KAY MARTIN													
11/07/11	38160	432	MILEAGE	10/19 21267		001	161	477		TRAVEL IN PRIVATE V	212.67		
11/07/11	38160	432	GUILTY PLEAS	10/24 66840		001	161	400		OFFICIALS	668.40		881.07
01/03/12	38807	1194	GUILTY PLEAS	12/14 9360		001	161	400		OFFICIALS	93.60		93.60
06/04/12	40430	3060	GUILTY PLEAS	05/15 13660		001	161	400		OFFICIALS	136.60		136.60
07/02/12	40685	3413	GUILTY PLEAS	06/14 315720		001	161	400		OFFICIALS	3,157.20		
07/02/12	40685	3413	GUILTY PLEAS	06/28 112080		001	161	400		OFFICIALS	1,120.80		
07/02/12	40685	3413	MILEAGE	06/28 51847		001	161	477		TRAVEL IN PRIVATE V	518.47		4,796.47
LARSON, KAY MARTIN				4	EXPENDITURE			5,907.74	BALANCE SHEET		.00	TOTAL	5,907.74
242 LAWRENCE PRINTING													
10/03/11	37847	84	LAND ROLL BINDER	08/29 38467	48929	001	153	600		RECORD BOOKS/BINDER	207.88		
10/03/11	37847	84	HOMESTEAD ROLL BINDER	08/29 38468	48929	001	153	600		RECORD BOOKS/BINDER	207.88		
10/03/11	37847	84	PERSONAL ROLL BINDER	08/29 38469	48929	001	153	600		RECORD BOOKS/BINDER	207.88		623.64
08/06/12	40969	3740	2000 LAND ASSMNT 2 PART	07/24 51174	50573	001	153	603		OFFICE SUPPLIES AND	364.29		364.29
LAWRENCE PRINTING				2	EXPENDITURE			987.93	BALANCE SHEET		.00	TOTAL	987.93

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5927 LEAH HEADINGS, LCSW													
10/03/11	37848	85	TYLER UNDERWOOD	09/05	48000	001	163	556		OTHER PROFESSIONAL	480.00		480.00

LEAH HEADINGS, LCSW				1	EXPENDITURE				480.00	BALANCE SHEET	.00	TOTAL	480.00

2037 LEE COUNTY													
10/03/11	37849	86	CHANCERY CT ADMIN	09/27	H1012	001	171	400		OFFICIALS	475.67		475.67
11/07/11	38161	433	CT ADMIN	10/21	CT ADMI	001	171	400		OFFICIALS	475.67		475.67
12/05/11	38467	806	CIRCUIT CT ADMIN	11/23	12194	001	171	400		OFFICIALS	475.67		475.67
01/03/12	38808	1195	CHANCERY CR ADMIN	12/19	1A36	001	171	400		OFFICIALS	475.67		475.67
02/06/12	39253	1530	CHANCERY COURT ADMIN	01/20	22214	001	171	400		OFFICIALS	475.67		475.67
03/05/12	39492	1836	CHANCERY COURT ADMIN	02/21	315	001	171	400		OFFICIALS	475.67		475.67
04/02/12	39807	2208	CHANCERY COURT ADMIN	03/14	4A16	001	171	400		OFFICIALS	475.67		475.67
05/07/12	40184	2678	CHANCERY COURT ADMIN	04/18	5114	001	171	400		OFFICIALS	475.67		475.67
06/04/12	40431	3061	CHANCERY COURT ADMIN	05/23	6A13	001	171	400		OFFICIALS	475.67		475.67
07/02/12	40686	3414	CHANCERY COURT ADMIN	06/14	7195	001	171	400		OFFICIALS	475.67		475.67
08/06/12	40970	3741	CHANCERY COURT ADMINISTRA	07/19	81813	001	171	400		OFFICIALS	475.67		475.67
09/04/12	41274	4054	CHANCERY COURT ADMIN	08/21	9297	001	171	400		OFFICIALS	475.67		475.67

LEE COUNTY				12	EXPENDITURE				5,708.04	BALANCE SHEET	.00	TOTAL	5,708.04

188 LEE COUNTY BD. OF SUPERVISORS													
10/03/11	37850	87	CHANCERY COURT REPORTERS	09/23	28342	001	160	603		OFFICE SUPPLIES AND	283.42		
10/03/11	37850	87	DVC	09/23	67269	001	161	400		OFFICIALS	672.69		
10/03/11	37850	87	COURT REPORTER SUPPLIES	09/23	76524	001	161	603		OFFICE SUPPLIES AND	765.24		1,721.35
11/07/11	38162	434	DVC	10/19	68107	001	161	400		OFFICIALS	681.07		
11/07/11	38162	434	DVC	10/20	6810707	001	161	400		OFFICIALS	681.07		1,362.14
12/05/11	38468	807	DVC	11/18	70155	001	161	400		OFFICIALS	701.55		701.55
01/03/12	38809	1196	DVC	12/14	1001	001	161	400		OFFICIALS	10.01		
01/03/12	38809	1196	FICA FOR MARILYN REED FOR	12/16	1848	001	161	400		OFFICIALS	18.48		28.49

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/06/12	39254	1531	DVC	01/20	69606	001	161	400		OFFICIALS	696.06		696.06
03/05/12	39493	1837	DVC	02/10	71589	001	161	400		OFFICIALS	715.89		715.89
04/02/12	39808	2209	DVC	03/13	712938	001	161	400		OFFICIALS	712.93		712.93
05/07/12	40185	2679	DVC	04/11	70876	001	161	400		OFFICIALS	708.76		708.76
06/04/12	40432	3062	DVC	05/15	708768	001	161	400		OFFICIALS	708.76		708.76
07/02/12	40687	3415	DVC	06/14	7060654	001	161	400		OFFICIALS	706.06		706.06
08/06/12	40971	3742	DVC	07/17	73192R	001	161	400		OFFICIALS	731.92		731.92
09/04/12	41275	4055	DVC	08/15	7139D	001	161	400		OFFICIALS	713.93		713.93
LEE COUNTY BD. OF SUPERVISORS				12	EXPENDITURE			9,507.84		BALANCE SHEET	.00	TOTAL	9,507.84

2032 LEE COUNTY JUSTICE COURT													
01/03/12	38810	1197	FEES TED WOOD FOR STEPHAN	12/19	7012	001	262	400		OFFICIALS	70.00		
01/09/12	38810	1197	VOID CLAIM NO. 001197	CHE 01/09	7012	V	001	262	400	OFFICIALS	70.00	CR	
04/02/12	39809	2210	FEES FOR TOM LYLE	03/19	LYLE	001	262	400		OFFICIALS	35.00		
04/10/12	39809	2210	VOID CLAIM NO. 002210	CHE 04/10	LYLE	V	001	262	400	OFFICIALS	35.00	CR	
LEE COUNTY JUSTICE COURT				2	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

5868 LEGAL DIRECTORIES PUBLISHING C													
11/07/11	38163	435	ADV	10/19	3000513	001	102	556		OTHER PROFESSIONAL	7.75		7.75
04/02/12	39810	2211	MS LEGAL DIRECTORY	03/23	0231696	001	102	600		RECORD BOOKS/BINDER	56.75		56.75
LEGAL DIRECTORIES PUBLISHING CO				2	EXPENDITURE			64.50		BALANCE SHEET	.00	TOTAL	64.50

2621 LESLEY ELECTRICAL & MECHANICAL													
10/03/11	37851	88	CHANGE A/C FILTERS	09/23	6ACU	49163	001	151	546	OTHER R&M BY OUTSID	250.00		250.00
11/07/11	38164	436	REPLACE A/C FILTERS IN CO	10/19	906069	49322	001	151	546	OTHER R&M BY OUTSID	360.00		360.00
01/03/12	38811	1198	CHANGING A/C FILTERS ITA	12/13	49685	49685	001	151	546	OTHER R&M BY OUTSID	250.00		250.00
02/06/12	39255	1532	CHANGE A/C FILTERS IN OFF	01/23	49840	49840	001	151	546	OTHER R&M BY OUTSID	360.00		360.00
04/02/12	39811	2212	A/C FILTERS COUNTY OFFOCE	03/13	50173	50173	001	151	546	OTHER R&M BY OUTSID	250.00		250.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/07/12	40186	2680	CHANGE FILTERS IN CO BLDG	04/19 50397	50397	001	155	546		OTHER R&M BY OUTSID	360.00		360.00
07/02/12	40688	3416	A/C UNIT FILTER	06/15 50732	50732	001	151	546		OTHER R&M BY OUTSID	250.00		250.00
08/06/12	40972	3743	FILTERS ITA CO BLDG	07/17 50930	50930	001	151	546		OTHER R&M BY OUTSID	360.00		360.00
LESLEY ELECTRICAL & MECHANICAL				8	EXPENDITURE			2,440.00		BALANCE SHEET	.00	TOTAL	2,440.00

4779 LESLEY, DOUG													
10/03/11	37852	89	FEES	09/26 151656		001	262	400		OFFICIALS	1,516.56		1,516.56
11/07/11	38165	437	FEES	10/19 132165		001	262	400		OFFICIALS	1,321.65		1,321.65
12/05/11	38469	808	FEES	11/22 128605		001	262	400		OFFICIALS	1,286.05		
12/05/11	38469	808	LOST COST	11/30 LESLEY		001	262	400		OFFICIALS	1,800.00		3,086.05
01/03/12	38812	1199	FEES	12/19 88555		001	262	400		OFFICIALS	885.55		885.55
06/11/12	39172	3290	REIMB MEALS, MILEAGE, MOT	06/11 39172		001	262	476		MEALS AND LODGING	124.00		
						001	262	476		MEALS AND LODGING	575.00		
						001	262	477		TRAVEL IN PRIVATE V	400.00		1,099.00
02/06/12	39256	1533	FEES	01/20 87220		001	262	400		OFFICIALS	872.20		872.20
03/05/12	39494	1838	FEES	02/22 135725		001	262	400		OFFICIALS	1,357.25		1,357.25
04/02/12	39812	2213	FEES	03/19 116145		001	262	400		OFFICIALS	1,161.45		1,161.45
05/07/12	40187	2681	FEES	04/25 141510		001	262	400		OFFICIALS	1,415.10		1,415.10
06/04/12	40433	3063	FEES	05/22 119715		001	262	400		OFFICIALS	1,197.15		1,197.15
07/02/12	40689	3417	FEES	06/27 772535		001	262	400		OFFICIALS	725.35		725.35
08/06/12	40973	3744	FEES	07/20 97900		001	262	400		OFFICIALS	979.00		979.00
09/04/12	41276	4056	FEES	08/17 16720		001	262	400		OFFICIALS	1,352.80		1,352.80
LESLEY, DOUG				13	EXPENDITURE			16,969.11		BALANCE SHEET	.00	TOTAL	16,969.11

1733 LEWIS WELDING													
12/05/11	38668	1007	REPAIRED LOADER ARMS	11/23 1211108	49553	150	300	541		ROAD MACHINERY/EQUI	1,045.00		
					49553	150	300	646		OTHER MAINTENANCE S	35.00		1,080.00
LEWIS WELDING				1	EXPENDITURE			1,080.00		BALANCE SHEET	.00	TOTAL	1,080.00

3429 LEXISNEXIS MATTHEW BENDER													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	39813	2214	FEES	02/29 2012022		001	200	556		OTHER PROFESSIONAL	39.85		39.85
			LEXISNEXIS MATTHEW BENDER	1	EXPENDITURE			39.85		BALANCE SHEET	.00	TOTAL	39.85
5645 LIBERTY NATIONAL LIFE INSURANC													
10/01/11	48551	19	LIBERTY NATIONAL LIFE INS	10/01 19T0569		681	000	100		CLAIMS PAYABLE	116.92		116.92
10/15/11	48675	327	LIBERTY NATIONAL LIFE INS	10/15 1AD1057		681	000	100		CLAIMS PAYABLE	116.92		116.92
11/01/11	48825	367	LIBERTY NATIONAL LIFE INS	11/01 1AV2066		681	000	100		CLAIMS PAYABLE	116.92		116.92
11/15/11	48951	654	LIBERTY NATIONAL LIFE INS	11/15 1BE1060		681	000	100		CLAIMS PAYABLE	116.92		116.92
12/01/11	49106	693	LIBERTY NATIONAL LIFE INS	12/01 1BU1069		681	000	100		CLAIMS PAYABLE	116.92		116.92
12/15/11	49235	1103	LIBERTY NATIONAL LIFE INS	12/15 1CE1060		681	000	100		CLAIMS PAYABLE	116.92		116.92
01/01/12	49396	1138	LIBERTY NATIONAL LIFE INS	01/01 1CS0566		681	000	100		CLAIMS PAYABLE	116.92		116.92
01/15/12	49518	1415	LIBERTY NATIONAL LIFE INS	01/15 21C2057		681	000	100		CLAIMS PAYABLE	100.92		100.92
02/01/12	49669	1463	LIBERTY NATIONAL LIFE INS	02/01 21V5057		681	000	100		CLAIMS PAYABLE	100.92		100.92
02/15/12	49789	1741	LIBERTY NATIONAL LIFE INS	02/15 22E4060		681	000	100		CLAIMS PAYABLE	100.92		100.92
03/01/12	49935	1781	LIBERTY NATIONAL LIFE INS	03/01 22T2057		681	000	100		CLAIMS PAYABLE	100.92		100.92
03/15/12	50054	2062	LIBERTY NATIONAL LIFE INS	03/15 23E2057		681	000	100		CLAIMS PAYABLE	100.92		100.92
04/01/12	50203	2520	LIBERTY NATIONAL LIFE INS	04/01 23T1060		681	000	100		CLAIMS PAYABLE	100.92		100.92
04/15/12	50323	2570	LIBERTY NATIONAL LIFE INS	04/15 24C2060		681	000	100		CLAIMS PAYABLE	100.92		100.92
05/01/12	50468	2608	LIBERTY NATIONAL LIFE INS	05/01 24U2057		681	000	100		CLAIMS PAYABLE	100.92		100.92
05/15/12	50583	2988	LIBERTY NATIONAL LIFE INS	05/15 25E3060		681	000	100		CLAIMS PAYABLE	100.92		100.92
06/01/12	50723	3250	LIBERTY NATIONAL LIFE INS	06/01 25V1057		681	000	100		CLAIMS PAYABLE	100.92		100.92
06/15/12	50838	3311	LIBERTY NATIONAL LIFE INS	06/15 26E1057		681	000	100		CLAIMS PAYABLE	40.39		40.39
07/01/12	50977	3346	LIBERTY NATIONAL LIFE INS	07/01 26S3057		681	000	100		CLAIMS PAYABLE	40.39		40.39
07/15/12	51093	3645	LIBERTY NATIONAL LIFE INS	07/15 27C2057		681	000	100		CLAIMS PAYABLE	40.39		40.39
08/01/12	51234	3679	LIBERTY NATIONAL LIFE INS	08/01 27V2057		681	000	100		CLAIMS PAYABLE	40.39		40.39
08/15/12	51351	3957	LIBERTY NATIONAL LIFE INS	08/15 28E2060		681	000	100		CLAIMS PAYABLE	40.39		40.39

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/01/12	51493	3988	LIBERTY NATIONAL LIFE INS	09/01 28U2057		681	000	100		CLAIMS PAYABLE	40.39		40.39
09/15/12	51608	4286	LIBERTY NATIONAL LIFE INS	09/15 29D2060		681	000	100		CLAIMS PAYABLE	40.39		40.39
			LIBERTY NATIONAL LIFE INSURANCE COMPANY	24	EXPENDITURE	2,110.37				BALANCE SHEET	.00	TOTAL	2,110.37
797 LIFT INC.													
05/07/12	40188	2682	ALLOCATION	04/20 750W		001	459	750		GRANTS/SUBSIDIES -	500.00		500.00
06/04/12	40434	3064	ALLOCATION	05/23 6A22		001	459	750		GRANTS/SUBSIDIES -	500.00		500.00
07/02/12	40690	3418	ALLOCATION	06/14 71997		001	459	750		GRANTS/SUBSIDIES -	500.00		500.00
08/06/12	40974	3745	ALLOCATION	07/19 81824		001	459	750		GRANTS/SUBSIDIES -	500.00		500.00
09/04/12	41277	4057	ALLOCATION	08/21 9308		001	459	750		GRANTS/SUBSIDIES -	500.00		500.00
			LIFT INC.	5	EXPENDITURE	2,500.00				BALANCE SHEET	.00	TOTAL	2,500.00
5928 LINDLEY OUTDOOR CLEANING SERVI													
10/03/11	37853	90	CLEANING VENT,DUCTS AND S	09/26 356473	48944	001	151	546		OTHER R&M BY OUTSID	1,843.00		1,843.00
			LINDLEY OUTDOOR CLEANING SERVICES	1	EXPENDITURE	1,843.00				BALANCE SHEET	.00	TOTAL	1,843.00
275 LITTLE, MARVIN													
11/07/11	38246	518	MEETING	10/19 3304		098	330	400		OFFICIALS	20.00		20.00
12/05/11	38625	964	MEETING	11/18 5FE		098	330	400		OFFICIALS	20.00		20.00
01/03/12	38883	1270	MEETING	12/19 MM		098	330	400		OFFICIALS	20.00		20.00
02/06/12	39336	1613	MEETING	01/31 09		098	330	400		OFFICIALS	20.00		20.00
03/05/12	39583	1927	MEETING	02/28 MARV12		098	330	400		OFFICIALS	20.00		20.00
04/02/12	39999	2400	MEETING	03/27 2758		098	330	400		OFFICIALS	20.00		20.00
05/07/12	40271	2765	MEETING	04/24 L9		098	330	400		OFFICIALS	20.00		20.00
06/04/12	40506	3136	MEETING	05/29 0988		098	330	400		OFFICIALS	20.00		20.00
07/02/12	40779	3507	MEETING	06/26 339		098	330	400		OFFICIALS	20.00		20.00
09/04/12	41365	4145	MEETING	08/29 0828A		098	330	400		OFFICIALS	20.00		20.00
			LITTLE, MARVIN	10	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL	200.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4715 LODEN, AARON													
10/13/11	37291	310	REIMB MEALS, MOTEL, MILEA	10/13 107291		001	103	476		MEALS AND LODGING	90.00		
						001	103	476		MEALS AND LODGING	651.40		
						001	103	477		TRAVEL IN PRIVATE V	331.51		1,072.91

	LODEN, AARON			1	EXPENDITURE			1,072.91		BALANCE SHEET	.00	TOTAL	1,072.91

5295 LODEN, STEPHANIE													
12/05/11	38470	809	ELECTION	11/23 11P3		001	180	573		ELECTION WORKERS FE	100.00		100.00

	LODEN, STEPHANIE			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

1446 LOGAN, ROBERT B													
04/02/12	39814	2215	ELECTION	03/15 1A12		001	180	573		ELECTION WORKERS FE	100.00		100.00

	LOGAN, ROBERT B			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

4506 LONG LAND INVESTMENTS													
10/03/11	37854	91	REFUND TAXES	09/29 20431		001	100	525		REFUNDS	204.31		204.31

	LONG LAND INVESTMENTS			1	EXPENDITURE			204.31		BALANCE SHEET	.00	TOTAL	204.31

5189 LONG, JIM													
12/05/11	38471	810	ELECTION	11/23 11P45		001	180	573		ELECTION WORKERS FE	125.00		125.00
04/02/12	39815	2216	ELECTION	03/15 1A30		001	180	573		ELECTION WORKERS FE	125.00		125.00

	LONG, JIM			2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

3683 LOTHORP, AMY													
10/03/11	37855	92	MILEAGE	09/23 326477		001	160	477		TRAVEL IN PRIVATE V	32.64		32.64
11/07/11	38166	438	MILEAGE	10/31 32641		001	160	477		TRAVEL IN PRIVATE V	32.64		32.64
12/05/11	38472	811	MILEAGE	11/18 32642		001	160	477		TRAVEL IN PRIVATE V	32.64		32.64
03/05/12	39495	1839	MILEAGE	02/21 3264		001	160	477		TRAVEL IN PRIVATE V	32.64		32.64
05/07/12	40189	2683	MILEAGE	04/30 9792		001	160	477		TRAVEL IN PRIVATE V	97.92		97.92

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/06/12	40975	3746	MILEAGE	07/17	3552E	001	160	477		TRAVEL IN PRIVATE V	35.52		35.52
09/04/12	41278	4058	MILEAGE	08/27	10656	001	160	477		TRAVEL IN PRIVATE V	106.56		106.56
LOTHORP, AMY				7	EXPENDITURE		370.56			BALANCE SHEET	.00	TOTAL	370.56

6004 LYLE, TOM													
05/07/12	40190	2684	FEES	04/11	LUL	001	262	556		OTHER PROFESSIONAL	35.00		35.00
LYLE, TOM				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00

4445 M & W BUTANE GAS COMPANY													
03/05/12	39665	2009	HEATER	02/15	10564	49652	400	340	610	PROFESSIONAL SUPPLI	691.43		691.43
M & W BUTANE GAS COMPANY				1	EXPENDITURE		691.43			BALANCE SHEET	.00	TOTAL	691.43

4956 MAG'S MUFFLER SHOP													
06/04/12	40548	3178	FITTINGS;	05/23	50608	4956	150	300	681	REPAIR AND REPLACEM	85.00		
						4956	150	300	541	ROAD MACHINERY/EQUI	80.00		165.00
08/06/12	41047	3818	RECHARGE AC E 911 PICKUP	07/27	50985	50985	097	190	546	OTHER R&M BY OUTSID	30.00		30.00
MAG'S MUFFLER SHOP				2	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL	195.00

4755 MAGNOLOA FALLS NATURAL SPRING													
10/03/11	37856	93	FEES	09/21	24897		001	101	556	OTHER PROFESSIONAL	14.83		
							001	102	556	OTHER PROFESSIONAL	14.83		
							001	103	556	OTHER PROFESSIONAL	14.84		
10/03/11	37856	93	FEES	09/23	24892		001	100	556	OTHER PROFESSIONAL	33.75		
10/03/11	37856	93	FEES	09/23	24898		001	100	556	OTHER PROFESSIONAL	24.00		102.25
11/07/11	38167	439	FEES	11/01	25115		001	103	556	OTHER PROFESSIONAL	13.66		
							001	102	556	OTHER PROFESSIONAL	13.67		
							001	101	556	OTHER PROFESSIONAL	13.67		
11/07/11	38167	439	FEES	11/01	25116		001	100	556	OTHER PROFESSIONAL	27.25		68.25
01/03/12	38813	1200	FEE	11/01	25122		001	100	556	OTHER PROFESSIONAL	27.25		
01/03/12	38813	1200	FEES	12/09	25378		001	100	556	OTHER PROFESSIONAL	37.00		64.25
06/04/12	39148	3262	FEES	06/04	39148		001	631	556	OTHER PROFESSIONAL	17.00		17.00
02/06/12	39257	1534	FEES	01/05	25514		001	100	556	OTHER PROFESSIONAL	20.25		
02/06/12	39257	1534	FEES	01/05	25504		001	101	556	OTHER PROFESSIONAL	11.25		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	102	556	OTHER	PROFESSIONAL	11.25		
						001	103	556	OTHER	PROFESSIONAL	11.25		
02/06/12	39257	1534	FEES	01/05	25505	001	100	556	OTHER	PROFESSIONAL	27.25		
02/06/12	39257	1534	FEES	02/02	25732	001	100	556	OTHER	PROFESSIONAL	20.25		101.50
						001	631	556	OTHER	PROFESSIONAL	24.00		
03/05/12	39496	1840	FEES	02/02	25733	001	100	556	OTHER	PROFESSIONAL	23.50		47.50
03/05/12	39496	1840	FEES	02/02	25737	001	100	556	OTHER	PROFESSIONAL	23.50		
						001	101	556	OTHER	PROFESSIONAL	7.75		
						001	102	556	OTHER	PROFESSIONAL	7.75		
						001	103	556	OTHER	PROFESSIONAL	7.75		
04/02/12	39816	2217	FEES	03/13	25878	001	100	556	OTHER	PROFESSIONAL	17.00		
04/02/12	39816	2217	FEES	03/13	25879	001	100	556	OTHER	PROFESSIONAL	17.00		
04/02/12	39816	2217	FEES	03/13	25880	001	631	556	OTHER	PROFESSIONAL	27.00		
04/02/12	39816	2217	FEES	03/13	25886	001	100	556	OTHER	PROFESSIONAL	23.50		90.75
						001	101	556	OTHER	PROFESSIONAL	10.16		
						001	102	556	OTHER	PROFESSIONAL	10.17		
						001	103	556	OTHER	PROFESSIONAL	10.17		
05/07/12	40191	2685	FEES	04/17	26109	001	100	556	OTHER	PROFESSIONAL	20.25		
05/07/12	40191	2685	FEES	04/17	26110	001	100	556	OTHER	PROFESSIONAL	20.25		
05/07/12	40191	2685	FEES	04/17	26163	001	100	556	OTHER	PROFESSIONAL	33.75		84.50
						001	101	556	OTHER	PROFESSIONAL	11.41		
						001	102	556	OTHER	PROFESSIONAL	11.42		
						001	103	556	OTHER	PROFESSIONAL	11.42		
06/04/12	40435	3065	FEES	05/17	26319	001	100	556	OTHER	PROFESSIONAL	17.00		
06/04/12	40435	3065	FEES	05/18	26323	001	100	556	OTHER	PROFESSIONAL	20.25		71.50
						001	631	556	OTHER	PROFESSIONAL	27.00		
07/02/12	40691	3419	FEES	05/18	26320	001	631	556	OTHER	PROFESSIONAL	47.50		
07/02/12	40691	3419	FEES	06/25	25117	001	631	556	OTHER	PROFESSIONAL	47.50		
07/02/12	40691	3419	FEES	06/25	25506	001	631	556	OTHER	PROFESSIONAL	27.00		
07/02/12	40691	3419	FEES	06/27	26544	001	100	556	OTHER	PROFESSIONAL	30.50		
07/02/12	40691	3419	FEES	06/27	26635	001	103	556	OTHER	PROFESSIONAL	17.16		
						001	102	556	OTHER	PROFESSIONAL	17.17		
						001	101	556	OTHER	PROFESSIONAL	17.17		
07/02/12	40691	3419	FEES	06/27	26636	001	100	556	OTHER	PROFESSIONAL	27.25		210.75
						001	631	556	OTHER	PROFESSIONAL	17.00		
08/06/12	40976	3747	FEES	07/27	26804	001	100	556	OTHER	PROFESSIONAL	33.75		
08/06/12	40976	3747	FEES	07/27	26805	001	100	556	OTHER	PROFESSIONAL	33.75		
08/06/12	40976	3747	FEES	07/27	26810	001	101	556	OTHER	PROFESSIONAL	8.00		
						001	102	556	OTHER	PROFESSIONAL	8.00		
						001	103	556	OTHER	PROFESSIONAL	8.00		74.75
						001	631	556	OTHER	PROFESSIONAL	17.00		
09/04/12	41279	4059	FEES	08/07	26465	001	631	556	OTHER	PROFESSIONAL	17.00		
09/04/12	41279	4059	FEES	08/27	26460	001	100	556	OTHER	PROFESSIONAL	37.50		
09/04/12	41279	4059	FEES	08/27	26466	001	101	556	OTHER	PROFESSIONAL	12.67		
						001	102	556	OTHER	PROFESSIONAL	12.67		
						001	103	556	OTHER	PROFESSIONAL	12.66		92.50
MAGNOLOA FALLS NATURAL SPRING WATER				12	EXPENDITURE			1,025.50	BALANCE SHEET		.00	TOTAL	1,025.50

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/11	38473	812	LEASE	11/20 2920515		001	103	534		OTHER RENTALS	480.00		
						001	153	534		OTHER RENTALS	480.00		960.00
01/03/12	38814	1201	LEASE POSTAGE MACHINE	12/04 2948600		001	100	534		OTHER RENTALS	359.00		
						001	101	534		OTHER RENTALS	200.00		
						001	102	534		OTHER RENTALS	200.00		759.00
03/05/12	39497	1841	LEASE	02/24 3112183		001	153	501		POSTAGE AND BOX REN	480.00		
						001	103	501		POSTAGE AND BOX REN	480.00		960.00
06/04/12	40436	3066	LEASE	05/31 480		001	103	534		OTHER RENTALS	480.00		
						001	153	534		OTHER RENTALS	480.00		960.00
07/02/12	40692	3420	LEASE	06/04 H101210		001	101	533		RENTAL OF OTHER EQU	200.00		
						001	102	533		RENTAL OF OTHER EQU	200.00		
						001	100	533		RENTAL OF OTHER EQU	396.95		796.95
09/04/12	41280	4060	LEASE	08/21 H348014		001	103	544		SERVICE/MAINTENANCE	480.00		
						001	153	544		SERVICE/MAINTENANCE	480.00		960.00
MAILFINANCE				6	EXPENDITURE			5,395.95		BALANCE SHEET	.00	TOTAL	5,395.95

4810 MALONEY GLASS													
05/07/12	40242	2736	GREATER MANTACHIE; CIRCUIT	03/26 0032462	50079	044	250	681		REPAIR AND REPLACEM	450.00		450.00
MALONEY GLASS				1	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00

5867 MANTACHIE BLDG DEBT FUND													
10/03/11	37924	161	TRANSFER FOR DEBT	09/26 088		088	900	951		TRANSFERS OUT GOVER	8,000.00		8,000.00
11/07/11	38223	495	TRANSFER	10/21 111196		088	900	951		TRANSFERS OUT GOVER	8,000.00		8,000.00
12/05/11	38597	936	TRANSFER	11/23 121919		088	900	951		TRANSFERS OUT GOVER	8,000.00		8,000.00
01/03/12	38860	1247	TRANSFER	12/19 1A52		088	900	951		TRANSFERS OUT GOVER	8,000.00		8,000.00
02/06/12	39309	1586	TRANSFER	01/23 2222291		086	900	951		TRANSFERS OUT GOVER	4,068.28		4,068.28
03/05/12	39555	1899	TRANSFER	02/17 3123		088	900	951		TRANSFERS OUT GOVER	8,000.00		8,000.00
04/02/12	39965	2366	TRANSFER	03/14 4A32		088	900	951		TRANSFERS OUT GOVER	8,000.00		8,000.00
05/07/12	40246	2740	TRANSFER	04/18 5121		088	900	951		TRANSFERS OUT GOVER	8,000.00		8,000.00
06/04/12	40482	3112	TRANSFER	05/24 6A29		088	900	951		TRANSFERS OUT GOVER	8,000.00		8,000.00
07/02/12	40693	3421	TRANSFER	06/14 7199F		001	900	951		TRANSFERS OUT GOVER	13,320.96		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/12/12	40693	3421	VOID CLAIM NO.	07/12 7199F	V	001	900	951		TRANSFERS OUT GOVER	13,320.96CR		
08/06/12	40977	3748	TRANSFER	07/17 58800		001	900	951		TRANSFERS OUT GOVER	8,000.00		8,000.00
MANTACHIE BLDG DEBT FUND				11 EXPENDITURE		76,068.28				BALANCE SHEET	.00	TOTAL	76,068.28

1556 MANTACHIE FIRE DISTRICT													
04/02/12	39817	2218	TAX LEVY	03/16 59A		001	900	951		TRANSFERS OUT GOVER	6,182.00		6,182.00
MANTACHIE FIRE DISTRICT				1 EXPENDITURE		6,182.00				BALANCE SHEET	.00	TOTAL	6,182.00

108 MANTACHIE PRINTING													
12/05/11	38474	813	DUI AND NON TRAFFIC BOOKS	11/16 1116116	49046	001	200	603		OFFICE SUPPLIES AND	178.44		
12/05/11	38474	813	DOOR HANGERS	11/22 1116117	49279	001	200	603		OFFICE SUPPLIES AND	187.00		
12/05/11	38474	813	BUSINESS CARDS CHRIS UMFR	11/22 1116118	49203	001	200	603		OFFICE SUPPLIES AND	47.50		
12/05/11	38474	813	LETTERHEADS, STAPLER	11/22 1116119	49038	001	200	603		OFFICE SUPPLIES AND	112.74		525.68
03/05/12	39498	1842	SUPPLIES	01/26 12612-1	49834	001	166	603		OFFICE SUPPLIES AND	444.54		
03/05/12	39498	1842	ENVELOPES	01/26 12612-3	49748	001	161	603		OFFICE SUPPLIES AND	65.00		509.54
04/02/12	39818	2219	OFFICER LOGS	03/15 31512-3	49710	001	220	603		OFFICE SUPPLIES AND	145.60		
04/02/12	39818	2219	BUSINESS CARDS MIKE NEWLI	03/15 31512-4	50041	001	200	610		PROFESSIONAL SUPPLI	68.00		
04/02/12	39818	2219	CUSTODY FORMS	03/15 31512-5	50104	001	200	603		OFFICE SUPPLIES AND	158.20		
04/02/12	39818	2219	ENVELOPES	03/15 31512=2	49970	001	101	603		OFFICE SUPPLIES AND	359.50		731.30
05/07/12	40192	2686	CUUSTODY FORMS, RECEIPTS, J	03/27 32712-2	50215	001	220	603		OFFICE SUPPLIES AND	788.08		
05/07/12	40192	2686	TRAFFIC TICKETS	03/27 32712-3	50200	001	200	603		OFFICE SUPPLIES AND	213.90		
05/07/12	40192	2686	CREDIT	04/24 1006		001	200	603		OFFICE SUPPLIES AND	65.90CR		936.08
06/04/12	40437	3067	BUSINESS CARDS-BEANE, PAR	04/24 1006-1	50401	001	153	603		OFFICE SUPPLIES AND	256.50		
06/04/12	40437	3067	MAGNETIC SHERIFF SIGNS	04/26 52112	50437	001	200	610		PROFESSIONAL SUPPLI	90.00		
06/04/12	40437	3067	1000 REG ENVELOPES	05/18 51812-1	50584	001	166	603		OFFICE SUPPLIES AND	110.80		457.30
06/04/12	40589	3219	TRIP SHEETS, VEHICLE COND	05/18 51812-2	50459	400	340	603		OFFICE SUPPLIES AND	285.00		285.00
08/06/12	40978	3749	2500 # 10 WINDOW ENVELOPE	07/16 71612-3	50829	001	102	603		OFFICE SUPPLIES AND	157.50		
08/06/12	40978	3749	1000 #10 WINDOW ENVELOPES	07/17 71712	50941	001	103	603		OFFICE SUPPLIES AND	127.26		284.76
08/06/12	41141	3912	ADV	06/28 AP62812		400	340	521		LEGAL ADVERTISING	75.00		75.00
09/04/12	41281	4061	DRIVERS INFORMATION EXCHA	08/08 51085	51085	001	200	603		OFFICE SUPPLIES AND	130.75		
09/04/12	41281	4061	2000 ENVELOPES	08/09 51078	51078	001	166	603		OFFICE SUPPLIES AND	292.69		
09/04/12	41281	4061	ASTRO BRIGHT PAPER, COPY	08/09 51101	51101	001	631	603		OFFICE SUPPLIES AND	376.32		
09/04/12	41281	4061	14 CASES ENVELOPES	08/31 51272	51272	001	103	603		OFFICE SUPPLIES AND	791.35		1,591.11
MANTACHIE PRINTING				9 EXPENDITURE		5,395.77				BALANCE SHEET	.00	TOTAL	5,395.77

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5947 MANTACHIE WATER ASSOCIATION													
12/05/11	38475	814	WATER MSU CO EXT	12/01 1926		001	631	510		UTILITIES	19.26		19.26
04/03/12	39096	2533	WATER	04/03 39096		001	631	510		UTILITIES	19.26		19.26
07/03/12	39197	3611	WATER	07/03 39197		001	631	510		UTILITIES	19.26		19.26
02/06/12	39258	1535	WATER	01/20 2312		001	155	510		UTILITIES	23.12		
02/06/12	39258	1535	WATER	01/31 1926CC		001	155	510		UTILITIES	19.26		42.38
04/02/12	39819	2220	WATER	03/14 2119		001	631	510		UTILITIES	21.19		21.19
05/07/12	40193	2687	WATER	04/30 1926R		001	631	510		UTILITIES	19.26		19.26
06/04/12	40438	3068	WATER	05/31 1926W		001	631	510		UTILITIES	19.26		19.26
08/06/12	40979	3750	WATER	07/31 1926-8		001	631	510		UTILITIES	19.26		19.26
09/04/12	41282	4062	WATER	08/31 1926W3		001	631	510		UTILITIES	19.26		19.26

MANTACHIE WATER ASSOCIATION						9	EXPENDITURE		198.39	BALANCE SHEET	.00	TOTAL	198.39

2137 MARLIN, GLORIA													
04/02/12	39820	2221	ELECTION	03/15 1A20		001	180	573		ELECTION WORKERS FE	100.00		100.00

MARLIN, GLORIA						1	EXPENDITURE		100.00	BALANCE SHEET	.00	TOTAL	100.00

2626 MARRIOTT GRAND HOTEL													
09/04/12	41283	4063	LODGING TENN-TOM WATERWAY	08/31 355824		001	100	476		MEALS AND LODGING	3,558.24		3,558.24

MARRIOTT GRAND HOTEL						1	EXPENDITURE		3,558.24	BALANCE SHEET	.00	TOTAL	3,558.24

5633 MARTIN, JONATHAN													
03/05/12	39499	1843	KIMBERELY GARDNER	02/21 0034M		001	470	550		LEGAL FEES	100.00		100.00

MARTIN, JONATHAN						1	EXPENDITURE		100.00	BALANCE SHEET	.00	TOTAL	100.00

2758 MARTY'S MUFFLERS													
10/03/11	37995	232	OIL & FILTER	08/08 48935	48935	150	300	674		LUBRICATING OILS AN	62.00		62.00
11/07/11	38292	564	WELD ON STEP	09/27 49228	49228	150	300	541		ROAD MACHINERY/EQUI	25.00		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/07/11	38292	564	WELD ON PIPE	10/07 49302	49302	150	300	541	ROAD	MACHINERY/EQUI	45.00		70.00
02/06/12	39379	1656	REPAIR MUFFLER	01/18 0212250	49833	150	300	541	ROAD	MACHINERY/EQUI	25.00		25.00
MARTY'S MUFFLERS				3	EXPENDITURE				157.00	BALANCE SHEET	.00	TOTAL	157.00
4616 MASSEY, JACKIE													
12/05/11	38476	815	ELECTION	11/23 11P29		001	180	573		ELECTION WORKERS FE	100.00		100.00
04/02/12	39821	2222	ELECTION	03/15 1A19		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	10.00		135.00
MASSEY, JACKIE				2	EXPENDITURE				235.00	BALANCE SHEET	.00	TOTAL	235.00
5110 MATT'S SUPPLY CO.													
10/03/11	38041	278	REPAIR WIRING ON MOBILE S	09/27 49156	49156	400	340	546		OTHER R&M BY OUTSID	35.00		35.00
11/07/11	38168	440	TOMAR POWER SUPPLY K9-1	10/26 49155	49155	001	200	546		OTHER R&M BY OUTSID	57.00		
11/07/11	38168	440	FLASHLIGHT BATTERY N23	10/26 49278	49278	001	200	681		REPAIR AND REPLACEM	22.00		
11/07/11	38168	440	UNINSTALL, INSTALL WEST C	10/26 49358	49358	001	262	546		OTHER R&M BY OUTSID	310.00		389.00
11/07/11	38293	565	LETTERS	10/18 49313	49313	150	300	639		SIGNS	75.00		75.00
12/05/11	38646	985	NE; BATTERIES	10/30 1211475	49443	123	250	681		REPAIR AND REPLACEM	475.00		475.00
01/03/12	38925	1312	LETTERS	12/07 49629	49629	150	300	639		SIGNS	39.00		
01/03/12	38925	1312	FLASHLIGHT BATTERIES; LIG	12/19 49712	49712	150	300	610		PROFESSIONAL SUPPLI	69.00		108.00
02/06/12	39380	1657	LETTERS	01/07 49749	49749	150	300	639		SIGNS	60.00		60.00
03/05/12	39622	1966	STAR STROBE KIT	02/01 0312375	49923	150	300	610		PROFESSIONAL SUPPLI	375.00		
03/05/12	39622	1966	STREMALITE AUTRA FLASHLIG	02/02 0312105	49864	150	300	644		SMALL TOOLS	105.00		
03/05/12	39622	1966	LETTERS	02/15 0312450	49989	150	300	639		SIGNS	45.00		525.00
04/02/12	39822	2223	LAND AND INSTALL LIGHTBAR	03/13 50025	50025	001	262	546		OTHER R&M BY OUTSID	175.00		175.00
05/07/12	40310	2804	LETTERS	04/17 50355	50355	150	300	639		SIGNS	60.00		60.00
06/04/12	40549	3179	LETTERS	05/15 50518	50518	150	300	639		SIGNS	225.00		
06/04/12	40549	3179	LETTERS	05/15 50536	50536	150	300	639		SIGNS	125.00		
06/04/12	40549	3179	LETTERS	05/16 50571	50571	150	300	639		SIGNS	84.00		
06/04/12	40549	3179	LETTERS	05/22 50588	50588	150	300	639		SIGNS	60.00		494.00
07/02/12	40764	3492	19 DISPATCH SHIRTS	06/04 0207	50674	097	190	610		PROFESSIONAL SUPPLI	189.50		189.50
07/02/12	40820	3548	LETTERS	06/22 50769	50769	150	300	639		SIGNS	230.00		230.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/12	41345	4125 E	911 NUMBERS	08/23 50770	50770	097	190	603		OFFICE SUPPLIES AND	80.00		80.00
09/04/12	41404	4184	DECAL	08/22 50799	50799	150	300	639		SIGNS	70.00		70.00
MATT'S SUPPLY CO.				14	EXPENDITURE				2,965.50	BALANCE SHEET	.00	TOTAL	2,965.50

4238 MATTHEW BINDER/LEXIS PUBLISHIN													
11/07/11	38257	529	STATE STAMP 2011	09/30 153546		104	131	600		RECORD BOOKS/BINDER	1,535.46		1,535.46
01/03/12	38892	1279	MS COURT RULES2012	12/16 7046		104	131	600		RECORD BOOKS/BINDER	70.46		70.46
02/06/12	39344	1621	MS CSN CIT CUM SUPP, MS C	01/23 50672		104	131	600		RECORD BOOKS/BINDER	506.72		506.72
03/05/12	39500	1844	MS CRIMINAL AND TRAFFICE	02/21 2387315	49372	001	200	600		RECORD BOOKS/BINDER	56.47		112.94
03/05/12	39500	1844	MS CRIMINAL & TRAFFIC LA	02/21 99177	49372	001	200	600		RECORD BOOKS/BINDER	56.47		
05/07/12	40281	2775	MS CODE RULES 3	04/10 46730		104	131	600		RECORD BOOKS/BINDER	56.47		56.47
06/04/12	40516	3146	MS CODE COURT RLS ANNO	05/15 235049		104	131	600		RECORD BOOKS/BINDER	56.47		56.47
07/02/12	40787	3515	SHEPARD'S MS CITATIONS	06/25 3329337		104	131	600		RECORD BOOKS/BINDER	1,556.36		1,556.36
MATTHEW BINDER/LEXIS PUBLISHING CO				7	EXPENDITURE				3,894.88	BALANCE SHEET	.00	TOTAL	3,894.88

5971 MAXWELL, SHIRLEY													
02/08/12	39029	1714	PROFF FEES	02/08 39029		001	153	556		OTHER PROFESSIONAL	200.00		200.00
03/05/12	39501	1845	FEES	02/29 5563		001	153	556		OTHER PROFESSIONAL	150.00		150.00
MAXWELL, SHIRLEY				2	EXPENDITURE				350.00	BALANCE SHEET	.00	TOTAL	350.00

1547 MCCARTHY ENTERPRISES													
02/06/12	39259	1536 #	14 STORAGE LOCK UP	01/26 618722		001	100	556		OTHER PROFESSIONAL	360.00		360.00
MCCARTHY ENTERPRISES				1	EXPENDITURE				360.00	BALANCE SHEET	.00	TOTAL	360.00

6016 MCCRACKEN, MARCUS JAY													
05/14/12	39131	20970	LABOR	05/14 39131		098	331	546		OTHER R&M BY OUTSID	480.00		480.00
06/01/12	39149	3266	LABOR	06/01 39149		098	331	546		OTHER R&M BY OUTSID	345.00		345.00
06/08/12	39167	3284	LABOR	06/08 39167		098	331	546		OTHER R&M BY OUTSID	385.00		385.00
MCCRACKEN, MARCUS JAY				3	EXPENDITURE				1,210.00	BALANCE SHEET	.00	TOTAL	1,210.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
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5863 MCCRACKEN, RUSSELL													
12/05/11	38477	816	ELECTION	11/23	11P2	001	180	573		ELECTION WORKERS FE	100.00		100.00
03/02/12	39047	2030	LABOR	03/02	39047	098	331	546		OTHER R&M BY OUTSID	1,025.00		1,025.00
03/12/12	39070	2043	LABOR 40 HOURS UNLOADING	03/12	39070	098	331	546		OTHER R&M BY OUTSID	400.00		400.00
05/06/12	39123	2863	64.50 HRS @10.00 PER HOUR	05/06	64500	098	331	546		OTHER R&M BY OUTSID	645.00		645.00
05/14/12	39132	2971	LABOR	05/14	39132	098	331	546		OTHER R&M BY OUTSID	1,062.00		1,062.00
05/23/12	39140	3003	LABOR 52 1/2 HRS @12.00 P	05/23	39140	098	331	546		OTHER R&M BY OUTSID	630.00		630.00
06/01/12	39150	3267	LABOR	06/01	39150	098	331	546		OTHER R&M BY OUTSID	510.00		510.00
06/08/12	39166	3285	LABOR	06/08	39166	098	331	546		OTHER R&M BY OUTSID	516.00		516.00
06/15/12	39181	3323	LABOR 40 HRS @ 12.00	06/15	39181	098	331	546		OTHER R&M BY OUTSID	480.00		480.00
07/13/12	40887	3655	LABOR 48 HRS @12.00	07/13	40887	098	331	546		OTHER R&M BY OUTSID	576.00		576.00
07/20/12	40891	3659	LABOR 32 HRS @ 12.00	07/20	40891	098	331	546		OTHER R&M BY OUTSID	384.00		384.00
07/31/12	40894	3689	56 HRS @12.00 PER HOUR	07/31	40894	098	331	546		OTHER R&M BY OUTSID	672.00		672.00
08/15/12	41162	3967	80 HRS @ 12.00 LABOR	08/15	41162	098	331	546		OTHER R&M BY OUTSID	960.00		960.00
08/31/12	41166	3998	LABOR 96 HRS @ 12.00 PER	08/31	41166	098	331	546		OTHER R&M BY OUTSID	1,152.00		1,152.00
09/17/12	41186	4295	66 HRS @ 12.00	09/17	41186	098	331	546		OTHER R&M BY OUTSID	792.00		792.00
06/28/12	391869	3328	LABOR 64 HRS @ 12.00	06/28	39186	098	331	546		OTHER R&M BY OUTSID	768.00		768.00

MCCRACKEN, RUSSELL				16	EXPENDITURE			10,672.00		BALANCE SHEET	.00	TOTAL	10,672.00

3260 MCFERRIN, BRAD													
11/07/11	38247	519	MEETING	10/19	MM	098	330	400		OFFICIALS	20.00		20.00
12/05/11	38626	965	MEETING	11/18	DE26	098	330	400		OFFICIALS	20.00		20.00
01/03/12	38884	1271	MEETING	12/19	BB	098	330	400		OFFICIALS	20.00		20.00
02/06/12	39337	1614	MEETING	01/31	30	098	330	400		OFFICIALS	20.00		20.00
04/02/12	40000	2401	MEETING	03/27	2630	098	330	400		OFFICIALS	20.00		20.00
05/07/12	40272	2766	MEETING	04/24	B3	098	330	400		OFFICIALS	20.00		20.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/12	41366	4146	MEETING	08/29 0828		098	330	400		OFFICIALS	20.00		20.00

MCFERRIN, BRAD				7	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00

1165 MCKINNEY, JANICE													
04/02/12	39823	2224	ELECTION	03/15 1A57		001	180	573		ELECTION WORKERS FE	125.00		125.00

MCKINNEY, JANICE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

5231 MCMILLEN AND CUNNINGHAM ANIMAL													
11/07/11	38169	441	SUPPLIES, FEES FOR ARRAS	08/17 251387		001	200	556		OTHER PROFESSIONAL	266.10		266.10
05/07/12	40194	2688	ARRAS	04/26 258538		001	200	556		OTHER PROFESSIONAL	376.10		376.10
06/04/12	40439	3069	ARRAS FEES	05/11 6481A		001	200	556		OTHER PROFESSIONAL	98.50		98.50
08/06/12	40980	3751	FEES ARRAS	07/05 84043		001	200	556		OTHER PROFESSIONAL	840.43		840.43

MCMILLEN AND CUNNINGHAM ANIMAL CLINIC				4	EXPENDITURE		1,581.13			BALANCE SHEET	.00	TOTAL	1,581.13

6024 MCMILLEN, MARK													
07/02/12	40694	3422	REFUND	06/14 7MM		001	100	525		REFUNDS	25.00		25.00

MCMILLEN, MARK				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

5738 MCMILLEN, NELSON													
06/11/12	39174	3291	REIMB MEALS FIRE ARSON SC	06/11 39174		001	200	476		MEALS AND LODGING	155.00		155.00

MCMILLEN, NELSON				1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00

5987 MCMILLEN, PAUL JR													
03/14/12	39075	2045	REIMB MEALS	03/14 17800		001	220	476		MEALS AND LODGING	178.00		178.00

MCMILLEN, PAUL JR				1	EXPENDITURE		178.00			BALANCE SHEET	.00	TOTAL	178.00

5960 MCMULLAN, GEORGE													
02/06/12	39260	1537	REFUND	01/23 GEORGE		001	100	525		REFUNDS	25.00		25.00

MCMULLAN, GEORGE				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
580 MCNEECE-MORRIS FUNERAL HOME													
12/06/11	38096	1074	CREMATION BRAD CRAIG	12/06	44500	001	167	556		OTHER PROFESSIONAL	445.00		445.00

MCNEECE-MORRIS FUNERAL HOME													
1 EXPENDITURE													

4729 MCNEECE, STEVEN													
10/03/11	37857	94	FEES, MILEAGE	09/27	7755	001	167	477		TRAVEL IN PRIVATE V	77.55		
						001	167	400		OFFICIALS	875.00		952.55
12/06/11	38098	1076	REIMB MEAL, MILEAGE, MOTE	12/06	35777	001	167	476		MEALS AND LODGING	62.00		
						001	167	476		MEALS AND LODGING	91.77		
						001	167	477		TRAVEL IN PRIVATE V	204.00		357.77
11/07/11	38170	442	FEES, MILEAGE	10/26	175000	001	167	400		OFFICIALS	1,750.00		
						001	167	477		TRAVEL IN PRIVATE V	128.15		1,878.15
12/05/11	38478	817	POSTAGE, MILEAGE, FEES	11/29	444	001	167	477		TRAVEL IN PRIVATE V	85.80		
						001	167	400		OFFICIALS	1,125.00		
						001	167	501		POSTAGE AND BOX REN	4.44		1,215.24
01/03/12	38815	1202	FEES	12/28	96545	001	167	477		TRAVEL IN PRIVATE V	65.45		
						001	167	400		OFFICIALS	1,000.00		1,065.45
07/02/12	39189	3607	REIMB MEALS, MILEAGE	07/02	39189	001	167	476		MEALS AND LODGING	124.00		
						001	167	477		TRAVEL IN PRIVATE V	368.50		492.50
02/06/12	39261	1538	FEES, MILEAGE, POSTAGE	01/26	8965	001	167	477		TRAVEL IN PRIVATE V	89.65		
						001	167	400		OFFICIALS	1,375.00		
						001	167	501		POSTAGE AND BOX REN	2.22		
						001	167	501		POSTAGE AND BOX REN	44.00		1,510.87
03/05/12	39502	1846	FEES, MILEAGE	02/27	147955	001	167	477		TRAVEL IN PRIVATE V	104.55		
						001	167	400		OFFICIALS	1,375.00		1,479.55
04/02/12	39824	2225	MILEAGE, FEES	03/27	4626	001	167	477		TRAVEL IN PRIVATE V	64.26		
						001	167	400		OFFICIALS	875.00		939.26
05/07/12	40195	2689	FEES, MILEAGE	04/26	1428	001	167	477		TRAVEL IN PRIVATE V	14.28		
						001	167	400		OFFICIALS	750.00		764.28
06/04/12	40440	3070	FEES, MILEAGE	05/30	2550	001	167	400		OFFICIALS	250.00		
						001	167	477		TRAVEL IN PRIVATE V	25.50		275.50
07/02/12	40695	3423	FEES	06/26	108670	001	167	477		TRAVEL IN PRIVATE V	86.70		
						001	167	400		OFFICIALS	1,000.00		1,086.70
08/06/12	40981	3752	MILEAGE, FEES	07/26	24174	001	167	400		OFFICIALS	500.00		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	167	477		TRAVEL IN PRIVATE V	241.74		741.74
09/04/12	41284	4064	MILEAGE, CORONER	08/27 4539		001	167	400		OFFICIALS	875.00		
						001	167	477		TRAVEL IN PRIVATE V	45.39		920.39

	MCNEECE, STEVEN			14	EXPENDITURE		13,679.95			BALANCE SHEET	.00	TOTAL	13,679.95

6031 MCNEELY, SANDRA													
07/02/12	39190	3606	REFUND RESTITUTION	07/02 39190		001	100	525		REFUNDS	102.00		102.00

	MCNEELY, SANDRA			1	EXPENDITURE		102.00			BALANCE SHEET	.00	TOTAL	102.00

6037 MCNINCH, DIANE													
08/06/12	40982	3753	ASSIST WITH LANDROLL RECA	08/01 28600		001	153	556		OTHER PROFESSIONAL	286.00		286.00

	MCNINCH, DIANE			1	EXPENDITURE		286.00			BALANCE SHEET	.00	TOTAL	286.00

1844 MCTUNE, BETTY													
12/05/11	38479	818	ELECTION	11/23 11P42		001	180	573		ELECTION WORKERS FE	125.00		125.00
04/02/12	39825	2226	ELECTION	03/15 1A27		001	180	573		ELECTION WORKERS FE	125.00		125.00

	MCTUNE, BETTY			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

1109 MEARS, SUE													
04/02/12	39826	2227	ELECTION	03/15 1A78		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	10.00		135.00

	MEARS, SUE			1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00

4805 MED SCREENS, INC													
10/03/11	37858	95	JENNIFER REICH	09/06 100161		001	167	556		OTHER PROFESSIONAL	250.00		
10/03/11	37858	95	SHELIA MOORE	09/06 100171		001	167	556		OTHER PROFESSIONAL	250.00		
10/03/11	37858	95	PAN UNDERWOOD	09/21 110249		001	167	556		OTHER PROFESSIONAL	250.00		750.00
12/05/11	38480	819	BRAD CRAIG	11/17 100512		001	167	556		OTHER PROFESSIONAL	250.00		250.00
03/05/12	39503	1847	FEES ZAKKARY LINDLEY	02/27 100574		001	167	556		OTHER PROFESSIONAL	250.00		
03/05/12	39503	1847	ROSE PEARL ABLES	02/27 100853		001	167	556		OTHER PROFESSIONAL	250.00		500.00
04/02/12	39827	2228	MEREDITH BAKER	03/14 101076		001	167	556		OTHER PROFESSIONAL	250.00		250.00

	MED SCREENS, INC			4	EXPENDITURE		1,750.00			BALANCE SHEET	.00	TOTAL	1,750.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5557 MEDAMERICA													
10/01/11	48552	20	MEDAMERICA	10/01	19T0575	681	000	100		CLAIMS PAYABLE	258.46		258.46
10/15/11	48676	328	MEDAMERICA	10/15	1AD1060	681	000	100		CLAIMS PAYABLE	241.99		241.99
11/01/11	48826	368	MEDAMERICA	11/01	1AV2072	681	000	100		CLAIMS PAYABLE	258.46		258.46
11/15/11	48952	655	MEDAMERICA	11/15	1BE1063	681	000	100		CLAIMS PAYABLE	241.99		241.99
12/01/11	49107	694	MEDAMERICA	12/01	1BU1075	681	000	100		CLAIMS PAYABLE	258.46		258.46
12/15/11	49236	1104	MEDAMERICA	12/15	1CE1063	681	000	100		CLAIMS PAYABLE	241.99		241.99
01/01/12	49397	1139	MEDAMERICA	01/01	1CS0572	681	000	100		CLAIMS PAYABLE	258.46		258.46
01/15/12	49519	1416	MEDAMERICA	01/15	21C2060	681	000	100		CLAIMS PAYABLE	208.10		208.10
02/01/12	49670	1464	MEDAMERICA	02/01	21V5060	681	000	100		CLAIMS PAYABLE	224.57		224.57
02/15/12	49790	1742	MEDAMERICA	02/15	22E4063	681	000	100		CLAIMS PAYABLE	208.10		208.10
03/01/12	49936	1782	MEDAMERICA	03/01	22T2060	681	000	100		CLAIMS PAYABLE	224.57		224.57
03/15/12	50055	2063	MEDAMERICA	03/15	23E2060	681	000	100		CLAIMS PAYABLE	208.10		208.10
04/01/12	50204	2521	MEDAMERICA	04/01	23T1063	681	000	100		CLAIMS PAYABLE	224.57		224.57
04/15/12	50324	2571	MEDAMERICA	04/15	24C2063	681	000	100		CLAIMS PAYABLE	208.10		208.10
05/01/12	50469	2609	MEDAMERICA	05/01	24U2060	681	000	100		CLAIMS PAYABLE	224.57		224.57
05/15/12	50584	2989	MEDAMERICA	05/15	25E3063	681	000	100		CLAIMS PAYABLE	208.10		208.10
06/01/12	50724	3251	MEDAMERICA	06/01	25V1060	681	000	100		CLAIMS PAYABLE	224.57		224.57
06/15/12	50839	3312	MEDAMERICA	06/15	26E1060	681	000	100		CLAIMS PAYABLE	177.45		177.45
07/01/12	50978	3347	MEDAMERICA	07/01	26S3060	681	000	100		CLAIMS PAYABLE	193.92		193.92
07/15/12	51094	3646	MEDAMERICA	07/15	27C2060	681	000	100		CLAIMS PAYABLE	177.45		177.45
08/01/12	51235	3680	MEDAMERICA	08/01	27V2060	681	000	100		CLAIMS PAYABLE	193.92		193.92
08/15/12	51352	3958	MEDAMERICA	08/15	28E2063	681	000	100		CLAIMS PAYABLE	177.45		177.45
09/01/12	51494	3989	MEDAMERICA	09/01	28U2060	681	000	100		CLAIMS PAYABLE	193.92		193.92
09/15/12	51609	4287	MEDAMERICA	09/15	29D2063	681	000	100		CLAIMS PAYABLE	177.45		177.45

MEDAMERICA				24	EXPENDITURE			5,214.72		BALANCE SHEET	.00	TOTAL	5,214.72

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5374 MEMPHIS COMMUNICATION CORP.													
11/07/11	38171	443	INK	10/10	F67206	49305	001	103	603	OFFICE SUPPLIES AND	145.87		145.87
12/05/11	38481	820	INK	10/28	F68245	49444	001	101	603	OFFICE SUPPLIES AND	48.62		
						49444	001	100	603	OFFICE SUPPLIES AND	48.62		
						49444	001	102	603	OFFICE SUPPLIES AND	48.63		145.87
01/03/12	38816	1203	INK CART	12/20	1125	49717	001	103	610	PROFESSIONAL SUPPLI	145.87		145.87
06/04/12	40441	3071	INK CARTRIDGE	04/27	78237	50439	001	103	603	OFFICE SUPPLIES AND	150.49		150.49
07/02/12	40696	3424	INK	05/30	79992	50651	001	101	603	OFFICE SUPPLIES AND	96.18		
						50651	001	100	603	OFFICE SUPPLIES AND	96.18		
						50651	001	102	603	OFFICE SUPPLIES AND	96.17		288.53

MEMPHIS COMMUNICATION CORP.				5	EXPENDITURE			876.63		BALANCE SHEET	.00	TOTAL	876.63

5366 MENDROP-WAGES LLC													
04/02/12	39966	2367	BLUEFIRE FOLLOWUP WORK C-	03/06	4931		090	676	556	OTHER PROFESSIONAL	1,662.50		1,662.50
04/02/12	40023	2424	PROJECT GREEN	03/06	4932		146	676	556	OTHER PROFESSIONAL	3,395.65		3,395.65

MENDROP-WAGES LLC				2	EXPENDITURE			5,058.15		BALANCE SHEET	.00	TOTAL	5,058.15

2099 MID SOUTH UNIFORM CO													
12/05/11	38482	821	UNIFORMS	11/16	471237	49267	001	200	610	PROFESSIONAL SUPPLI	746.55		746.55
01/03/12	38817	1204	UNIFORMS	12/12	472442	49610	001	200	610	PROFESSIONAL SUPPLI	155.37		155.37
04/02/12	39828	2229	UNIFORMS ITA 14	02/29	476596	49942	001	200	610	PROFESSIONAL SUPPLI	161.96		161.96
06/04/12	40442	3072	UNIFORMS	04/25	479537	50337	001	200	610	PROFESSIONAL SUPPLI	150.84		
06/04/12	40442	3072	UNIFORMS	05/08	480249	50258	001	200	610	PROFESSIONAL SUPPLI	315.56		
06/04/12	40442	3072	UNIFORMS ITA 1	05/25	481067	50388	001	200	610	PROFESSIONAL SUPPLI	212.80		679.20
07/02/12	40697	3425	UNIFORMS ITA 13	06/13	481857	50366	001	200	610	PROFESSIONAL SUPPLI	127.30		127.30

MID SOUTH UNIFORM CO				5	EXPENDITURE			1,870.38		BALANCE SHEET	.00	TOTAL	1,870.38

5781 MID-SOUTH PROPANE INC													
11/07/11	38294	566	TANK RENT	09/29	0990482		150	300	646	OTHER MAINTENANCE S	1.00		1.00

MID-SOUTH PROPANE INC				1	EXPENDITURE			1.00		BALANCE SHEET	.00	TOTAL	1.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5802 MID-SOUTH PROPANE INC													
11/07/11	38295	567	GAS	10/10	1009	49317	150	300	676	OTHER PETROLEUM PRO	522.96		
11/07/11	38295	567	GAS	10/10	2744	49317	150	300	676	OTHER PETROLEUM PRO	498.36		
11/07/11	38295	567	GAS	10/12	2777	49317	150	300	676	OTHER PETROLEUM PRO	398.70		1,420.02

01/03/12	38926	1313	GAS	12/08	1534	49672	150	300	676	OTHER PETROLEUM PRO	313.64		
01/03/12	38926	1313	GAS	12/08	3446	49672	150	300	676	OTHER PETROLEUM PRO	453.28		766.92

02/06/12	39306	1583	TILDEN; GAS	01/04	2961	49751	042	250	676	OTHER PETROLEUM PRO	204.00		
02/06/12	39306	1583	NEW SALEM; GAS	01/04	2962	49751	042	250	676	OTHER PETROLEUM PRO	204.00		408.00

02/06/12	39381	1658	GAS	01/24	1786	49865	150	300	676	OTHER PETROLEUM PRO	253.84		
02/06/12	39381	1658	GAS	01/24	3816	49865	150	300	676	OTHER PETROLEUM PRO	522.96		
02/06/12	39381	1658	GAS	01/24	3819	49865	150	300	676	OTHER PETROLEUM PRO	204.00		980.80

MID-SOUTH PROPANE INC				4	EXPENDITURE		3,575.74	BALANCE SHEET			.00	TOTAL	3,575.74

5362 MILLER, HATTIE													
12/05/11	38483	822	ELECTION	11/23	11P4		001	180	573	ELECTION WORKERS FE	100.00		100.00

MILLER, HATTIE				1	EXPENDITURE		100.00	BALANCE SHEET			.00	TOTAL	100.00

5718 MILLER, PAULA													
12/05/11	38484	823	ELECTION	11/23	11P		001	180	573	ELECTION WORKERS FE	100.00		100.00
04/02/12	39829	2230	ELECTION	03/15	1A		001	180	573	ELECTION WORKERS FE	100.00		100.00

MILLER, PAULA				2	EXPENDITURE		200.00	BALANCE SHEET			.00	TOTAL	200.00

3255 MILLS, GENE A.													
03/05/12	39504	1848	REIMB MEAL, MILEAGE	02/21	17992		001	180	476	MEALS AND LODGING	31.00		
							001	180	477	TRAVEL IN PRIVATE V	148.92		179.92

MILLS, GENE A.				1	EXPENDITURE		179.92	BALANCE SHEET			.00	TOTAL	179.92

5949 MILLS, RICHARD T													
12/06/11	38097	1075	REFUND	12/06	36550		001	100	525	REFUNDS	365.50		365.50

MILLS, RICHARD T				1	EXPENDITURE		365.50	BALANCE SHEET			.00	TOTAL	365.50

4459 MIMS, KELLY LEE													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/07/11	38172	444	TIM TURNER	10/19 08044		001	161	550	LEGAL FEES		500.00	500.00	
02/06/12	39262	1539	ANDRE TAYLOR CR09-073	01/20 09073		001	161	550	LEGAL FEES		750.00		
02/06/12	39262	1539	JONATHAN VANSTORY CR09-12	01/25 09123		001	161	550	LEGAL FEES		250.00	1,000.00	
08/06/12	40983	3754	KENNY UMFRESS CR11-006	06/28 11006		001	161	550	LEGAL FEES		500.00		
08/06/12	40983	3754	CAUSE 12-042 KENNY UMFRES	06/28 12042		001	161	550	LEGAL FEES		500.00	1,000.00	
MIMS, KELLY LEE				3	EXPENDITURE			2,500.00	BALANCE SHEET		.00	TOTAL	2,500.00
266 MISSISSIPPI COOPERATIVE EXTENS													
10/03/11	37859	96	STRET	09/30 3632510		001	631	465	STATE RETIREMENT MA		363.25	363.25	
01/03/12	38818	1205	STRET	12/16 3559812		001	631	465	STATE RETIREMENT MA		355.98	355.98	
03/05/12	39066	2038	FRT	03/05 1032		001	631	556	OTHER PROFESSIONAL		10.32	10.32	
07/02/12	39192	3604	STRET	07/02 39192		001	631	465	STATE RETIREMENT MA		381.36	381.36	
05/07/12	40196	2690	STRET	04/11 38136		001	631	465	STATE RETIREMENT MA		381.36	381.36	
MISSISSIPPI COOPERATIVE EXTENSION SERV.				5	EXPENDITURE			1,492.27	BALANCE SHEET		.00	TOTAL	1,492.27
3672 MISSISSIPPI DEPARTMENT OF HUMA													
10/01/11	48553	21	MISSISSIPPI DEPARTMENT OF	10/01 19T0599		681	000	106	GARNISHMENT PAYABLE		110.83	110.83	
10/15/11	48677	329	MISSISSIPPI DEPARTMENT OF	10/15 1AD1087		681	000	106	GARNISHMENT PAYABLE		110.83	110.83	
11/01/11	48827	369	MISSISSIPPI DEPARTMENT OF	11/01 1AV2099		681	000	106	GARNISHMENT PAYABLE		110.83	110.83	
11/15/11	48953	656	MISSISSIPPI DEPARTMENT OF	11/15 1BE1093		681	000	106	GARNISHMENT PAYABLE		110.83	110.83	
12/01/11	49108	695	MISSISSIPPI DEPARTMENT OF	12/01 1BU1102		681	000	106	GARNISHMENT PAYABLE		110.83	110.83	
12/15/11	49237	1105	MISSISSIPPI DEPARTMENT OF	12/15 1CE1093		681	000	106	GARNISHMENT PAYABLE		110.83	110.83	
01/01/12	49398	1140	MISSISSIPPI DEPARTMENT OF	01/01 1CS0599		681	000	106	GARNISHMENT PAYABLE		110.83	110.83	
01/15/12	49520	1417	MISSISSIPPI DEPARTMENT OF	01/15 21C2087		681	000	106	GARNISHMENT PAYABLE		110.83	110.83	
02/01/12	49671	1465	MISSISSIPPI DEPARTMENT OF	02/01 21V5093		681	000	106	GARNISHMENT PAYABLE		110.83	110.83	
02/15/12	49791	1743	MISSISSIPPI DEPARTMENT OF	02/15 22E4090		681	000	106	GARNISHMENT PAYABLE		110.83	110.83	
03/01/12	49937	1783	MISSISSIPPI DEPARTMENT OF	03/01 22T2090		681	000	106	GARNISHMENT PAYABLE		110.83	110.83	
03/15/12	50056	2064	MISSISSIPPI DEPARTMENT OF	03/15 23E2084		681	000	106	GARNISHMENT PAYABLE		110.83	110.83	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL		
04/01/12	50205	2522	MISSISSIPPI DEPARTMENT OF	04/01 23T1093		681	000	106		GARNISHMENT PAYABLE	110.83		110.83		
04/15/12	50325	2572	MISSISSIPPI DEPARTMENT OF	04/15 24C2087		681	000	106		GARNISHMENT PAYABLE	110.83		110.83		
05/01/12	50470	2610	MISSISSIPPI DEPARTMENT OF	05/01 24U2090		681	000	106		GARNISHMENT PAYABLE	110.83				
05/01/12	50470	2610	MISSISSIPPI DEPARTMENT OF	05/01 24U2099		681	000	106		GARNISHMENT PAYABLE	122.50		233.33		
05/15/12	50585	2990	MISSISSIPPI DEPARTMENT OF	05/15 25E3087		681	000	106		GARNISHMENT PAYABLE	110.83				
05/15/12	50585	2990	MISSISSIPPI DEPARTMENT OF	05/15 25E3093		681	000	106		GARNISHMENT PAYABLE	122.50		233.33		
06/01/12	50725	3252	MISSISSIPPI DEPARTMENT OF	06/01 25V1090		681	000	106		GARNISHMENT PAYABLE	110.83				
06/01/12	50725	3252	MISSISSIPPI DEPARTMENT OF	06/01 25V1093		681	000	106		GARNISHMENT PAYABLE	122.50		233.33		
06/15/12	50840	3313	MISSISSIPPI DEPARTMENT OF	06/15 26E1081		681	000	106		GARNISHMENT PAYABLE	110.83				
06/15/12	50840	3313	MISSISSIPPI DEPARTMENT OF	06/15 26E1084		681	000	106		GARNISHMENT PAYABLE	122.50		233.33		
07/01/12	50979	3348	MISSISSIPPI DEPARTMENT OF	07/01 26S3087		681	000	106		GARNISHMENT PAYABLE	110.83				
07/01/12	50979	3348	MISSISSIPPI DEPARTMENT OF	07/01 26S3090		681	000	106		GARNISHMENT PAYABLE	122.50		233.33		
07/15/12	51095	3647	MISSISSIPPI DEPARTMENT OF	07/15 27C2081		681	000	106		GARNISHMENT PAYABLE	110.83				
07/15/12	51095	3647	MISSISSIPPI DEPARTMENT OF	07/15 27C2084		681	000	106		GARNISHMENT PAYABLE	122.50		233.33		
08/01/12	51236	3681	MISSISSIPPI DEPARTMENT OF	08/01 27V2087		681	000	106		GARNISHMENT PAYABLE	110.83				
08/01/12	51236	3681	MISSISSIPPI DEPARTMENT OF	08/01 27V2090		681	000	106		GARNISHMENT PAYABLE	122.50		233.33		
08/15/12	51353	3959	MISSISSIPPI DEPARTMENT OF	08/15 28E2084		681	000	106		GARNISHMENT PAYABLE	110.83				
08/15/12	51353	3959	MISSISSIPPI DEPARTMENT OF	08/15 28E2087		681	000	106		GARNISHMENT PAYABLE	122.50		233.33		
09/01/12	51495	3990	MISSISSIPPI DEPARTMENT OF	09/01 28U2087		681	000	106		GARNISHMENT PAYABLE	110.83				
09/01/12	51495	3990	MISSISSIPPI DEPARTMENT OF	09/01 28U2090		681	000	106		GARNISHMENT PAYABLE	122.50		233.33		
09/15/12	51610	4288	MISSISSIPPI DEPARTMENT OF	09/15 29D2081		681	000	106		GARNISHMENT PAYABLE	110.83				
09/15/12	51610	4288	MISSISSIPPI DEPARTMENT OF	09/15 29D2084		681	000	106		GARNISHMENT PAYABLE	122.50		233.33		
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES 24 EXPENDITURE											3,884.92	BALANCE SHEET	.00	TOTAL	3,884.92
5940 MISSISSIPPI DEPT OF REVENUE															
11/07/11	38173	445	FORD 2000 VIC	10/19 66143		001	200	556		OTHER PROFESSIONAL	14.75		14.75		
MISSISSIPPI DEPT OF REVENUE 1 EXPENDITURE											14.75	BALANCE SHEET	.00	TOTAL	14.75
4289 MISSISSIPPI DEVELOPMENT AUTHOR															
08/14/12	41157	3940	DREDGING PAYMENT	08/14 41157		216	800	800		PRIN RETIREMENT CAP	15,208.50				
						216	800	802		INTEREST EXPENSE	1,908.80		17,117.30		
MISSISSIPPI DEVELOPMENT AUTHORITY 1 EXPENDITURE											17,117.30	BALANCE SHEET	.00	TOTAL	17,117.30

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
3340 MISSISSIPPI GRAVEL SALES INC													
10/03/11	37996	233	GRAVEL	08/31 37532	49001	150	300	631	GRAVEL OR SHELL		1,296.00		1,296.00
11/07/11	38296	568	GRAVEL	09/21 49177	49177	150	300	631	GRAVEL OR SHELL		1,600.00		1,600.00
12/05/11	38669	1008	GRAVEL	10/18 38297	49369	150	300	631	GRAVEL OR SHELL		1,152.00		1,152.00
01/03/12	38927	1314	GRAVEL	11/30 38969	49562	150	300	631	GRAVEL OR SHELL		576.00		576.00
02/06/12	39382	1659	GRAVEL	12/15 39308	49703	150	300	631	GRAVEL OR SHELL		3,840.00		
02/06/12	39382	1659	GRAVEL	01/05 39609	49769	150	300	631	GRAVEL OR SHELL		1,552.00		5,392.00
03/05/12	39623	1967	GRAVEL	01/30 39908	49844	150	300	631	GRAVEL OR SHELL		704.00		704.00
04/02/12	40041	2442	GRAVEL	02/27 40269	50047	150	300	631	GRAVEL OR SHELL		928.00		928.00
05/07/12	40311	2805	GRAVEL	03/27 40588	50202	150	300	631	GRAVEL OR SHELL		336.00		
05/07/12	40311	2805	GRAVEL	04/09 40699	50202	150	300	631	GRAVEL OR SHELL		64.00		400.00
06/04/12	40550	3180	GRAVEL	05/11 41002	50405	150	300	631	GRAVEL OR SHELL		128.00		128.00
07/02/12	40821	3549	GRAVEL	06/08 41282	50600	150	300	631	GRAVEL OR SHELL		320.00		320.00
08/06/12	41098	3869	GRAVEL	06/19 41393	50754	150	300	631	GRAVEL OR SHELL		192.00		192.00
09/04/12	41405	4185	GRAVEL	08/06 41939	50976	150	300	631	GRAVEL OR SHELL		256.00		
09/04/12	41405	4185	GRAVEL	08/21 41857	50976	150	300	631	GRAVEL OR SHELL		120.00		376.00
MISSISSIPPI GRAVEL SALES INC				12	EXPENDITURE						13,064.00	BALANCE SHEET	.00 TOTAL 13,064.00
5980 MISSISSIPPI PAPER COMPANY													
03/05/12	39597	1941	STEEL STRAPS, STRAP DISPE	02/27 54282	50063	136	331	610	PROFESSIONAL SUPPLI		513.00		513.00
MISSISSIPPI PAPER COMPANY				1	EXPENDITURE						513.00	BALANCE SHEET	.00 TOTAL 513.00
6003 MISSISSIPPI RAILWAY COOPERATIV													
04/03/12	39099	2532	34 RAILWAY CARS @300.00 P	04/03 39099		098	331	556	OTHER PROFESSIONAL		10,200.00		10,200.00
09/05/12	41170	4253	30 RAILCARS	09/05 41170		098	331	556	OTHER PROFESSIONAL		9,000.00		9,000.00
MISSISSIPPI RAILWAY COOPERATIVE				2	EXPENDITURE						19,200.00	BALANCE SHEET	.00 TOTAL 19,200.00
3071 MISSISSIPPI SECRETARY OF STATE													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/12	41285	4065	NOTARY CARRIE FORTUNE	08/15 38843		001	103	556		OTHER PROFESSIONAL	25.00		25.00
MISSISSIPPI SECRETARY OF STATE				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
6021 MISSISSIPPI STATE FIRE ACADEMY													
06/01/12	39144	3261	REG FEE	06/01 39144		001	200	571		DUES AND SUBSCRIPTI	205.00		205.00
MISSISSIPPI STATE FIRE ACADEMY				1	EXPENDITURE		205.00			BALANCE SHEET	.00	TOTAL	205.00
301 MISSISSIPPI VITAL RECORDS													
10/03/11	37860	97	REG BIRTHS AND DEATHS	09/23 1700458		001	100	458		VITAL STATISTICS	10.00		10.00
11/07/11	38174	446	REG BIRTHS AND DEATHS	10/27 39215		001	100	458		VITAL STATISTICS	12.00		12.00
01/03/12	38819	1206	REG BIRTSH AND DEATHS	12/14 170013		001	100	458		VITAL STATISTICS	13.00		13.00
02/06/12	39263	1540	REG BIRTHS AND DEATHS	01/20 800		001	100	458		VITAL STATISTICS	8.00		
02/06/12	39263	1540	REG BIRTHS AND DEATHS	01/26 45810		001	100	458		VITAL STATISTICS	10.00		18.00
04/02/12	39830	2231	REG BIRTHS AND DEATHS	03/13 415715		001	100	458		VITAL STATISTICS	17.00		17.00
05/07/12	40197	2691	REG BIRTHS AND DEATHS	04/11 458100T		001	100	458		VITAL STATISTICS	18.00		
05/07/12	40197	2691	REG BIRTHS AND DEATHS	04/24 163012		001	100	458		VITAL STATISTICS	16.00		34.00
06/04/12	40443	3073	REG BIRTHS AND DEATHS	05/31 90458		001	100	458		VITAL STATISTICS	9.00		9.00
07/02/12	40698	3426	REG BIRTHS AND DEATHS	06/25 6045		001	100	458		VITAL STATISTICS	6.00		6.00
08/06/12	40984	3755	REGISTER BIRTHS AND DEATH	07/20 1500BB		001	100	458		VITAL STATISTICS	15.00		15.00
09/04/12	41286	4066	REG BIRTHS AND DEATHS	08/16 11458		001	100	458		VITAL STATISTICS	11.00		11.00
MISSISSIPPI VITAL RECORDS				10	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
6019 MISSISSIPPIAN RAILWAY COOPERAT													
06/04/12	40507	3137	6 RAILCARS	04/30 4012012		098	331	556		OTHER PROFESSIONAL	1,800.00		1,800.00
MISSISSIPPIAN RAILWAY COOPERATIVE INC				1	EXPENDITURE		1,800.00			BALANCE SHEET	.00	TOTAL	1,800.00
4049 MOMAR													
12/05/11	38485	824	SUPPLIES	11/10 A54737	49505	001	200	610		PROFESSIONAL SUPPLI	154.29		154.29
07/02/12	40699	3427	AEROSOL BACK OFF	05/31 A77973	50649	001	200	610		PROFESSIONAL SUPPLI	178.90		178.90
MOMAR				2	EXPENDITURE		333.19			BALANCE SHEET	.00	TOTAL	333.19

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4322 MONROE COUNTY JUSTICE COURT													
05/07/12	40198	2692	REFUND CONSTABLE FEES	04/26	LUSK	001	100	525	REFUNDS		35.00		35.00

	MONROE COUNTY JUSTICE COURT			1	EXPENDITURE		35.00		BALANCE SHEET		.00	TOTAL	35.00

331 MOORE, ACEL M.													
12/05/11	38486	825	ELECTION	11/23	11P8	001	180	573	ELECTION WORKERS FE		100.00		100.00
04/02/12	39831	2232	ELECTION	03/15	1A45	001	180	573	ELECTION WORKERS FE		125.00		125.00

	MOORE, ACEL M.			2	EXPENDITURE		225.00		BALANCE SHEET		.00	TOTAL	225.00

849 MOORE, BEATTY													
04/02/12	39832	2233	ELECTION	03/15	1A32	001	180	573	ELECTION WORKERS FE		100.00		100.00

	MOORE, BEATTY			1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00

3923 MOORE, LORENE													
03/05/12	39505	1849	REIMB MEALS	02/21	1333	001	180	476	MEALS AND LODGING		13.00		13.00

	MOORE, LORENE			1	EXPENDITURE		13.00		BALANCE SHEET		.00	TOTAL	13.00

1645 MOORE, STEVE													
01/13/12	39001	1435	REIMB MELS	01/13	39001	001	100	476	MEALS AND LODGING		93.00		93.00
07/01/12	39187	3602	REIMB MEALS, MILEAGE	07/01	39187	001	100	476	MEALS AND LODGING		124.00		
						001	100	477	TRAVEL IN PRIVATE V		400.40		524.40

	MOORE, STEVE			2	EXPENDITURE		617.40		BALANCE SHEET		.00	TOTAL	617.40

3249 MORROW, ELIZABETH													
04/02/12	39833	2234	ELECTION	03/15	1A109	001	180	573	ELECTION WORKERS FE		100.00		
						001	180	573	ELECTION WORKERS FE		10.00		110.00

	MORROW, ELIZABETH			1	EXPENDITURE		110.00		BALANCE SHEET		.00	TOTAL	110.00

4382 MR. C'S CUSTOM TRUCK & AUTO, I													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/17/12	41185	4268	LABOR FOR TODD AGNEW CAR	09/17 41185		001	200	546		OTHER R&M BY OUTSID	1,394.45		1,394.45
09/04/12	41449	4229	LABOR PHYLLIS BLAGG CAR 2	08/29 41866		400	340	546		OTHER R&M BY OUTSID	418.66		418.66

MR. C'S CUSTOM TRUCK & AUTO, INC.				2	EXPENDITURE	1,813.11				BALANCE SHEET	.00	TOTAL	1,813.11

4696 MS ASSESSORS & COLLECTORS ASSN													
11/07/11	38175	447	DUES AARON LODEN	10/19 750		001	103	571		DUES AND SUBSCRIPTI	750.00		750.00
02/06/12	39264	1541	DUES TAMI BEANE	01/23 BEANE		001	153	571		DUES AND SUBSCRIPTI	750.00		750.00

MS ASSESSORS & COLLECTORS ASSN.				2	EXPENDITURE	1,500.00				BALANCE SHEET	.00	TOTAL	1,500.00

4237 MS ASSN. OF ROAD MANAGERS													
07/02/12	40822	3550	DUES KERMETT NEWELL	06/14 1008		150	300	571		DUES AND SUBSCRIPTI	100.00		100.00

MS ASSN. OF ROAD MANAGERS				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL	100.00

2797 MS ASSOCIATION OF COUNTY ADMIN													
03/05/12	39506	1850	GARY FRANKS DUES	02/21 201112		001	120	571		DUES AND SUBSCRIPTI	75.00		75.00

MS ASSOCIATION OF COUNTY ADMINISTRATORS				1	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL	75.00

578 MS ASSOCIATION OF SUPERVISORS													
11/07/11	38176	448	DUES	10/03 7480		001	100	571		DUES AND SUBSCRIPTI	1,500.00		1,500.00
02/06/12	39265	1542	MID WINTER CONFERENCE FEE	01/23 7599		001	100	571		DUES AND SUBSCRIPTI	800.00		800.00
04/02/12	39834	2235	SUPERVISORS MAGAZINE RENE	03/20 36000		001	100	571		DUES AND SUBSCRIPTI	360.00		360.00
08/06/12	40985	3756	REG FEE	07/03 7743		001	100	571		DUES AND SUBSCRIPTI	1,375.00		1,650.00

MS ASSOCIATION OF SUPERVISORS				4	EXPENDITURE	4,310.00				BALANCE SHEET	.00	TOTAL	4,310.00

2299 MS CHANCERY CLERK'S ASSN													
03/05/12	39507	1851	DUES JIM WITT	03/01 1420		001	101	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00

MS CHANCERY CLERK'S ASSN				1	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00

2013 MS CIRCUIT CLERK'S ASSOCIATION													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/11	38487	826	DUES, REG	11/18	GATES	001	102	571		DUES AND SUBSCRIPTI	500.00		500.00
MS CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
3047 MS CONSTABLE'S ASSOCIATION													
05/07/12	40199	2693	REG FEE	04/11	3824	001	262	571		DUES AND SUBSCRIPTI	350.00		
05/07/12	40199	2693	REG FEE	04/11	7835	001	262	571		DUES AND SUBSCRIPTI	350.00		700.00
MS CONSTABLE'S ASSOCIATION				1	EXPENDITURE		700.00			BALANCE SHEET	.00	TOTAL	700.00
3038 MS CORONER/MEDICAL EXAMINER AS													
06/11/12	39169	3286	REG FEE	06/11	39169	001	167	571		DUES AND SUBSCRIPTI	450.00		450.00
MS CORONER/MEDICAL EXAMINER ASSN.				1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00
4758 MS DARE TRAINING CENTER													
02/22/12	39045	1761	REG FEE FOR MIKE HERMAN	02/22	49900	113	226	571		DUES AND SUBSCRIPTI	499.00		499.00
MS DARE TRAINING CENTER				1	EXPENDITURE		499.00			BALANCE SHEET	.00	TOTAL	499.00
4581 MS DEVELOPMENT AUTHORITY													
10/03/11	38025	262	PAYMENT	09/27	H1025	216	800	800		PRIN RETIREMENT CAP	5,547.45		
						216	800	802		INTEREST EXPENSE	113.24		5,660.69
10/03/11	38028	265	PAYMENT	09/27	H1022	255	800	800		PRIN RETIREMENT CAP	2,827.67		
						255	800	802		INTEREST EXPENSE	625.21		3,452.88
11/07/11	38325	597	PAYMENT	10/21	111197	216	800	800		PRIN RETIREMENT CAP	5,548.60		
						216	800	802		INTEREST EXPENSE	112.09		5,660.69
11/07/11	38328	600	PAYMENT	10/21	111195	255	800	800		PRIN RETIREMENT CAP	2,834.75		
						255	800	802		INTEREST EXPENSE	618.14		3,452.89
12/05/11	38702	1041	PAYMENT	11/23	1219191	216	800	800		PRIN RETIREMENT CAP	5,549.76		
						216	800	802		INTEREST EXPENSE	110.93		5,660.69
12/05/11	38705	1044	PAYMENT	11/23	121918	255	800	800		PRIN RETIREMENT CAP	2,841.83		
						255	800	802		INTEREST EXPENSE	611.05		3,452.88
01/03/12	38957	1344	OAYMENT	12/19	1A53	216	800	800		PRIN RETIREMENT CAP	5,550.91		
						216	800	802		INTEREST EXPENSE	109.78		5,660.69
01/03/12	38960	1347	PAYMENT	12/19	1A51	255	800	800		PRIN RETIREMENT CAP	2,848.93		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						255	800	802		INTEREST EXPENSE	603.95	3,452.88
05/10/12	39130	2869	PAYMENT	05/10 39130		231	800	800		PRIN RETIREMENT CAP	85,361.60	
						231	800	802		INTEREST EXPENSE	2,560.85	87,922.45
02/06/12	39409	1686	PAYMENT	01/23 2222293		216	800	800		PRIN RETIREMENT CAP	5,552.07	
						216	800	802		INTEREST EXPENSE	108.62	5,660.69
02/06/12	39412	1689	PAYMENT	01/23 2222292		255	800	800		PRIN RETIREMENT CAP	2,856.05	
						255	800	802		INTEREST EXPENSE	596.83	3,452.88
03/05/12	39645	1989	PAYEMNT	02/17 3124		216	800	800		PRIN RETIREMENT CAP	5,553.23	
						216	800	802		INTEREST EXPENSE	107.46	5,660.69
03/05/12	39650	1994	PAYMENT	02/17 3122		255	800	800		PRIN RETIREMENT CAP	2,863.19	
						255	800	802		INTEREST EXPENSE	589.69	3,452.88
04/02/12	40071	2472	PAYMENT	03/14 4A35		216	800	800		PRIN RETIREMENT CAP	5,554.38	
						216	800	802		INTEREST EXPENSE	106.31	5,660.69
04/02/12	40074	2475	PAYMENT	03/14 4A33		255	800	800		PRIN RETIREMENT CAP	2,870.35	
						255	800	802		INTEREST EXPENSE	582.53	3,452.88
05/07/12	40338	2832	PAYMENT	04/18 5122		216	800	800		PRIN RETIREMENT CAP	5,555.54	
						216	800	802		INTEREST EXPENSE	105.15	5,660.69
05/07/12	40341	2835	PAYMENT	04/18 5120		255	800	800		PRIN RETIREMENT CAP	2,877.53	
						255	800	802		INTEREST EXPENSE	575.35	3,452.88
06/04/12	40573	3203	PAYMENT	05/24 6A30		216	800	800		PRIN RETIREMENT CAP	5,556.70	
						216	800	802		INTEREST EXPENSE	103.99	5,660.69
06/04/12	40576	3206	PAYMENT	05/23 6A28		255	800	800		PRIN RETIREMENT CAP	2,884.72	
						255	800	802		INTEREST EXPENSE	568.16	3,452.88
07/02/12	40847	3575	PAYMENT	06/14 71999		216	800	800		PRIN RETIREMENT CAP	5,557.86	
						216	800	802		INTEREST EXPENSE	102.83	5,660.69
07/02/12	40850	3578	PAYMENT	06/14 7199E		255	800	800		PRIN RETIREMENT CAP	2,891.93	
						255	800	802		INTEREST EXPENSE	560.95	3,452.88
08/06/12	41125	3896	PAYMENT	07/19 81825		216	800	800		PRIN RETIREMENT CAP	5,559.01	
						216	800	802		INTEREST EXPENSE	101.68	5,660.69
08/06/12	41128	3899	PAYMENT	07/19 81835		255	800	800		PRIN RETIREMENT CAP	2,899.16	
						255	800	802		INTEREST EXPENSE	553.72	3,452.88
09/04/12	41428	4208	PAYMENT	08/21 9310		216	800	800		PRIN RETIREMENT CAP	5,560.17	
						216	800	802		INTEREST EXPENSE	100.52	5,660.69
09/04/12	41433	4213	PAYMENT	08/21 9309		255	800	800		PRIN RETIREMENT CAP	2,906.41	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						255	800	802		INTEREST EXPENSE	546.47		3,452.88
MS DEVELOPMENT AUTHORITY				25	EXPENDITURE	197,285.30		BALANCE SHEET			.00	TOTAL	197,285.30

2972 MS JUSTICE COURT CLERKS ASSN													
06/04/12	39161	3274	REG FEE	06/04	39161	001	166	571		DUES AND SUBSCRIPTI	100.00		100.00
06/04/12	40444	3074	DUES. SPRADLING, HOLLAND,	05/22	140JCC	001	166	571		DUES AND SUBSCRIPTI	140.00		140.00
MS JUSTICE COURT CLERKS ASSN				2	EXPENDITURE	240.00		BALANCE SHEET			.00	TOTAL	240.00

2749 MS JUSTICE COURT JUDGE ASSN													
11/07/11	38177	449	DUES GERALD WALLACE	10/19	GGWW	001	166	571		DUES AND SUBSCRIPTI	250.00		
11/07/11	38177	449	LANCE BEAN	10/19	LLBB	001	166	571		DUES AND SUBSCRIPTI	250.00		500.00
02/06/12	39266	1543	DUES BARRY DAVIS	01/20	201112	001	166	571		DUES AND SUBSCRIPTI	250.00		
02/06/12	39266	1543	DUES HAROLD HOLCOMB	01/20	201211	001	166	571		DUES AND SUBSCRIPTI	250.00		500.00
MS JUSTICE COURT JUDGE ASSN				2	EXPENDITURE	1,000.00		BALANCE SHEET			.00	TOTAL	1,000.00

1973 MS LAW RESEARCH INSTITUTE													
11/07/11	38178	450	5 LAW ENFORCEMENT HANDBOO	07/29	2503	48849	001	200	600	RECORD BOOKS/BINDER	175.00		175.00
MS LAW RESEARCH INSTITUTE				1	EXPENDITURE	175.00		BALANCE SHEET			.00	TOTAL	175.00

1497 MS PUBLIC ENTITY WORKERS' COMP													
10/03/11	37861	98	WORKERS COMP INSURANCE	09/26	4616	001	200	570		INSURANCE AND FIDEL	3,144.66		
						001	220	570		INSURANCE AND FIDEL	1,098.86		
						001	167	570		INSURANCE AND FIDEL	16.25		
						001	100	570		INSURANCE AND FIDEL	1,701.21		
						001	101	570		INSURANCE AND FIDEL	688.50		
						001	102	570		INSURANCE AND FIDEL	640.50		
						001	103	570		INSURANCE AND FIDEL	275.00		
						001	153	570		INSURANCE AND FIDEL	337.50		
						001	166	570		INSURANCE AND FIDEL	238.02		
						001	120	570		INSURANCE AND FIDEL	110.16		
						001	122	570		INSURANCE AND FIDEL	46.16		
						001	154	570		INSURANCE AND FIDEL	40.00		
						001	163	570		INSURANCE AND FIDEL	79.82		
						001	180	570		INSURANCE AND FIDEL	10.25		
						001	631	570		INSURANCE AND FIDEL	43.58		
						001	123	570		INSURANCE AND FIDEL	38.00		
						001	170	570		INSURANCE AND FIDEL	59.00		8,567.47

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/03/11	37914	151	WORKERS COMP INSURANCE	09/26 46129		040	250	570		INSURANCE AND FIDEL	46.12		46.12
10/03/11	37915	152	WORKERS SOMP INRANCE	09/26 46129A		041	250	570		INSURANCE AND FIDEL	46.12		46.12
10/03/11	37916	153	WORKERS COMP INSURANCE	09/26 46129B		042	250	570		INSURANCE AND FIDEL	46.12		46.12
10/03/11	37917	154	WORKERS COMP INS	09/26 46129C		043	250	570		INSURANCE AND FIDEL	46.12		46.12
10/03/11	37918	155	WORKERS COMP INS	09/26 46129D		044	250	570		INSURANCE AND FIDEL	46.12		46.12
10/03/11	37919	156	WORKERS COMP INS	09/26 46129E		045	250	570		INSURANCE AND FIDEL	46.12		46.12
10/03/11	37920	157	WORKERS COMP INS	09/26 46129F		046	250	570		INSURANCE AND FIDEL	46.12		46.12
10/03/11	37936	173	WORKERS COMP INSURANCE	09/26 1251479		097	190	570		INSURANCE AND FIDEL	1,251.47		1,251.47
10/03/11	37964	201	WORKERS COMP INSURANCE	09/26 53759		113	226	570		INSURANCE AND FIDEL	53.75		53.75
10/03/11	37972	209	WORKERS COMP INS	09/26 46119E		121	250	570		INSURANCE AND FIDEL	46.11		
10/03/11	37972	209	WORKERS COMP INS	09/26 46119G		121	250	570		INSURANCE AND FIDEL	46.11		
10/03/11	37972	209	WORKERS COMP INS	09/26 46119H		121	250	570		INSURANCE AND FIDEL	46.11		138.33
10/03/11	37974	211	WORKERS COMP INS	09/26 46119A		122	250	570		INSURANCE AND FIDEL	46.11		46.11
10/03/11	37975	212	WORKERS COMP INS	09/26 46119B		123	250	570		INSURANCE AND FIDEL	46.11		46.11
10/03/11	37976	213	WORKERS COMP INS	09/26 46119C		124	250	570		INSURANCE AND FIDEL	46.11		46.11
10/03/11	37997	234	WORKERS COMP INSURANCE	09/26 8204569		150	300	570		INSURANCE AND FIDEL	8,204.56		8,204.56
10/03/11	38042	279	WORKERS COMP INSURANCE	09/26 4490009		400	340	570		INSURANCE AND FIDEL	4,490.00		4,490.00
12/05/11	38488	827	WORKERS COMP INSURANCE	11/29 299486		001	200	570		INSURANCE AND FIDEL	2,994.86		
						001	220	570		INSURANCE AND FIDEL	1,399.45		
						001	167	570		INSURANCE AND FIDEL	16.25		
						001	100	570		INSURANCE AND FIDEL	153.75		
						001	101	570		INSURANCE AND FIDEL	403.85		
						001	102	570		INSURANCE AND FIDEL	297.43		
						001	103	570		INSURANCE AND FIDEL	821.08		
						001	153	570		INSURANCE AND FIDEL	931.28		
						001	166	570		INSURANCE AND FIDEL	569.05		
						001	120	570		INSURANCE AND FIDEL	367.31		
						001	122	570		INSURANCE AND FIDEL	184.78		
						001	154	570		INSURANCE AND FIDEL	189.50		
						001	163	570		INSURANCE AND FIDEL	247.51		
						001	180	570		INSURANCE AND FIDEL	10.25		
						001	631	570		INSURANCE AND FIDEL	85.80		
						001	123	570		INSURANCE AND FIDEL	125.07		
						001	100	570		INSURANCE AND FIDEL	317.71		
						001	169	570		INSURANCE AND FIDEL	329.64		
						001	170	570		INSURANCE AND FIDEL	94.18		9,538.75

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/11	38584	923	WORKERS COMP INS	11/29 422012		040	250	570		INSURANCE AND FIDEL	42.20		42.20
12/05/11	38587	926	WORKERS COMP INS	11/29 04112		041	250	570		INSURANCE AND FIDEL	42.20		42.20
12/05/11	38588	927	WORKERS COMP INS	11/29 04212		042	250	570		INSURANCE AND FIDEL	42.20		42.20
12/05/11	38591	930	WORKERS COMP INS	11/29 04312		043	250	570		INSURANCE AND FIDEL	42.20		42.20
12/05/11	38594	933	WORKERS COMP INS	11/29 04412		044	250	570		INSURANCE AND FIDEL	42.19		42.19
12/05/11	38595	934	WORKERS COMP INS	11/29 04512		045	250	570		INSURANCE AND FIDEL	42.19		42.19
12/05/11	38596	935	WORKERS COMP INS	11/29 04612		046	250	570		INSURANCE AND FIDEL	42.19		42.19
12/05/11	38611	950	WORKERS COMP INS	11/29 101150		097	190	570		INSURANCE AND FIDEL	1,011.50		1,011.50
12/05/11	38637	976	WORKERS COMPINS	11/29 5375		113	226	570		INSURANCE AND FIDEL	53.75		53.75
12/05/11	38642	981	WORKERS COMP INS	11/29 12112		121	250	570		INSURANCE AND FIDEL	42.19		
12/05/11	38642	981	WORKERS COMP INS	11/29 12112A		121	250	570		INSURANCE AND FIDEL	42.19		
12/05/11	38642	981	WORKERS COMP INS	11/29 12112B		121	250	570		INSURANCE AND FIDEL	42.19		126.57
12/05/11	38645	984	WORKERS COMP INS	11/29 12212		122	250	570		INSURANCE AND FIDEL	42.19		42.19
12/05/11	38647	986	WORKERS COMP INS	11/29 12312		123	250	570		INSURANCE AND FIDEL	42.19		42.19
12/05/11	38648	987	WORKERS COMP INS	11/29 12412		124	250	570		INSURANCE AND FIDEL	42.19		42.19
12/05/11	38670	1009	WORKERS COMP INS	11/29 739750		150	300	570		INSURANCE AND FIDEL	7,397.50		7,397.50
12/05/11	38717	1056	WORKERS COM INS	11/29 653174		400	340	570		INSURANCE AND FIDEL	6,531.74		6,531.74
03/12/12	39073	2040	AUDIT OF WORKERS OCOMP INS	03/12 39073		001	100	570		INSURANCE AND FIDEL	4,434.00		4,434.00
04/02/12	39835	2236	WORKERS COMP INSURANCE	03/15 7398		001	220	570		INSURANCE AND FIDEL	1,399.45		
						001	167	570		INSURANCE AND FIDEL	16.25		
						001	100	570		INSURANCE AND FIDEL	153.75		
						001	101	570		INSURANCE AND FIDEL	403.85		
						001	102	570		INSURANCE AND FIDEL	297.43		
						001	103	570		INSURANCE AND FIDEL	821.08		
						001	153	570		INSURANCE AND FIDEL	931.28		
						001	166	570		INSURANCE AND FIDEL	569.05		
						001	120	570		INSURANCE AND FIDEL	367.31		
						001	122	570		INSURANCE AND FIDEL	184.78		
						001	154	570		INSURANCE AND FIDEL	189.50		
						001	163	570		INSURANCE AND FIDEL	247.51		
						001	180	570		INSURANCE AND FIDEL	10.25		
						001	631	570		INSURANCE AND FIDEL	85.80		
						001	123	570		INSURANCE AND FIDEL	125.07		
						001	100	570		INSURANCE AND FIDEL	317.71		
						001	169	570		INSURANCE AND FIDEL	329.64		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	170	570		INSURANCE AND FIDEL	94.18	
						001	200	570		INSURANCE AND FIDEL	2,994.86	9,538.75
04/02/12	39953	2354	WORKERS COMP INS	03/12 040Q		040	250	570		INSURANCE AND FIDEL	42.20	42.20
04/02/12	39954	2355	WORKERS COMP INS	03/12 041Q		041	250	570		INSURANCE AND FIDEL	42.20	42.20
04/02/12	39956	2357	WORKERS COMP INS	03/12 042Q		042	250	570		INSURANCE AND FIDEL	42.20	42.20
04/02/12	39957	2358	WORKERS COMP INS	03/12 043Q		043	250	570		INSURANCE AND FIDEL	42.20	42.20
04/02/12	39958	2359	WORKERS COMP INS	03/12 044Q		044	250	570		INSURANCE AND FIDEL	42.19	42.19
04/02/12	39960	2361	WORKERS COMP INS	03/12 045Q		045	250	570		INSURANCE AND FIDEL	42.19	42.19
04/02/12	39961	2362	WORKERS COMP INS	03/12 046Q		046	250	570		INSURANCE AND FIDEL	42.19	42.19
04/02/12	39982	2383	WORKERS COMP INS	03/12 097		097	190	570		INSURANCE AND FIDEL	1,011.50	1,011.50
04/02/12	40011	2412	WORKERS COMP INS	03/12 21500		113	226	570		INSURANCE AND FIDEL	53.75	53.75
04/02/12	40017	2418	WORKERS COMP INS	03/12 121Q		121	250	570		INSURANCE AND FIDEL	42.19	
04/02/12	40017	2418	WORKERS COMP INS	03/12 121QW		121	250	570		INSURANCE AND FIDEL	42.19	
04/02/12	40017	2418	WORKERS COMP INS	03/12 121QWE		121	250	570		INSURANCE AND FIDEL	42.19	126.57
04/02/12	40019	2420	WORKERS COMP INS	03/12 122Q		122	250	570		INSURANCE AND FIDEL	42.19	42.19
04/02/12	40020	2421	WORKERS COMP INS	03/12 123Q		123	250	570		INSURANCE AND FIDEL	42.19	42.19
04/02/12	40021	2422	WORKERS COMP INS	03/12 124Q		124	250	570		INSURANCE AND FIDEL	42.19	42.19
04/02/12	40042	2443	WORKERS COMP INS	03/15 2959		150	300	570		INSURANCE AND FIDEL	7,397.50	7,397.50
04/02/12	40084	2485	WORKERS COMP INS	03/15 1269		400	340	570		INSURANCE AND FIDEL	6,531.74	6,531.74
07/02/12	40700	3428	WORKERS COMP INSURANCE	06/14 1213		001	200	570		INSURANCE AND FIDEL	2,994.86	
						001	220	570		INSURANCE AND FIDEL	1,399.45	
						001	167	570		INSURANCE AND FIDEL	16.25	
						001	100	570		INSURANCE AND FIDEL	153.75	
						001	101	570		INSURANCE AND FIDEL	403.85	
						001	102	570		INSURANCE AND FIDEL	297.43	
						001	103	570		INSURANCE AND FIDEL	821.08	
						001	153	570		INSURANCE AND FIDEL	931.28	
						001	166	570		INSURANCE AND FIDEL	569.05	
						001	120	570		INSURANCE AND FIDEL	367.31	
						001	122	570		INSURANCE AND FIDEL	184.78	
						001	123	570		INSURANCE AND FIDEL	125.07	
						001	154	570		INSURANCE AND FIDEL	189.50	
						001	163	570		INSURANCE AND FIDEL	247.51	
						001	180	570		INSURANCE AND FIDEL	10.25	
						001	631	570		INSURANCE AND FIDEL	85.80	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	100	570		INSURANCE AND FIDEL	317.71		
						001	169	570		INSURANCE AND FIDEL	329.64		
						001	170	570		INSURANCE AND FIDEL	94.18		9,538.75
07/02/12	40747	3475	WORKRS COMP INS	06/14 740		040	250	570		INSURANCE AND FIDEL	42.20		42.20
07/02/12	40749	3477	WORKERS COMP INS	06/14 041C		041	250	570		INSURANCE AND FIDEL	42.20		42.20
07/02/12	40750	3478	WORKERS COMP INS	06/14 042C		042	250	570		INSURANCE AND FIDEL	42.20		42.20
07/02/12	40751	3479	WORKERS COMP INS	06/14 043C		043	250	570		INSURANCE AND FIDEL	42.20		42.20
07/02/12	40752	3480	WORKERS COMP INS	06/14 044C		044	250	570		INSURANCE AND FIDEL	42.19		42.19
07/02/12	40753	3481	WORKERS COMP INS	06/14 045C		045	250	570		INSURANCE AND FIDEL	42.19		42.19
07/02/12	40754	3482	WORKERS COMP INS	06/14 046C		046	250	570		INSURANCE AND FIDEL	42.19		42.19
07/02/12	40765	3493	WORKERS COMP INSURANCE	06/14 2250		097	190	570		INSURANCE AND FIDEL	1,011.50		1,011.50
07/02/12	40791	3519	WORKERS COMP INSURANCE	06/14 53777		113	226	570		INSURANCE AND FIDEL	53.75		53.75
07/02/12	40795	3523	WORKERS COMP INS	06/14 121C		121	250	570		INSURANCE AND FIDEL	42.19		
07/02/12	40795	3523	WORKERS COMP INS	06/14 121C1		121	250	570		INSURANCE AND FIDEL	42.19		
07/02/12	40795	3523	WORKERS COMP INS	06/14 121C2		121	250	570		INSURANCE AND FIDEL	42.19		126.57
07/02/12	40797	3525	WORKERS COMP INS	06/14 122C		122	250	570		INSURANCE AND FIDEL	42.19		42.19
07/02/12	40798	3526	WORKERS COMP INS	06/14 1497		123	250	570		INSURANCE AND FIDEL	42.19		42.19
07/02/12	40800	3528	WORKERS COMP INS	06/14 124C		124	250	570		INSURANCE AND FIDEL	42.19		42.19
07/02/12	40823	3551	WORKERS COMP INSURANCE	06/14 857		150	300	570		INSURANCE AND FIDEL	7,397.50		7,397.50
07/02/12	40861	3589	WORKERS COMP INSURANCE	06/14 657		400	340	570		INSURANCE AND FIDEL	6,531.74		6,531.74
MS PUBLIC ENTITY WORKERS' COMPENSATION				65	EXPENDITURE	102,846.00		BALANCE SHEET			.00	TOTAL	102,846.00

2082 MS SHERIFF ASSN INC													
02/06/12	39267	1544	DUES CHRIS DICKINSON	01/24 200671		001	200	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
MS SHERIFF ASSN INC				1	EXPENDITURE	1,000.00		BALANCE SHEET			.00	TOTAL	1,000.00

326 MS STATE TAX COMMISSION													
10/01/11	48554	22	MS STATE TAX COMMISSION	10/01 19T0536		681	000	119		STATE WITHHOLDING T	3,916.00		3,916.00
10/15/11	48678	330	MS STATE TAX COMMISSION	10/15 1AD1030		681	000	119		STATE WITHHOLDING T	2,463.00		2,463.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/01/11	48828	370	MS STATE TAX COMMISSION	11/01 1AV2033		681	000	119		STATE WITHHOLDING T	4,240.00	4,240.00	
11/15/11	48954	657	MS STATE TAX COMMISSION	11/15 1BE1033		681	000	119		STATE WITHHOLDING T	2,426.00	2,426.00	
12/01/11	49109	696	MS STATE TAX COMMISSION	12/01 1BU1036		681	000	119		STATE WITHHOLDING T	3,975.00	3,975.00	
12/15/11	49238	1106	MS STATE TAX COMMISSION	12/15 1CE1033		681	000	119		STATE WITHHOLDING T	2,402.00	2,402.00	
01/01/12	49399	1141	MS STATE TAX COMMISSION	01/01 1CS0533		681	000	119		STATE WITHHOLDING T	4,544.00	4,544.00	
01/15/12	49521	1418	MS STATE TAX COMMISSION	01/15 21C2030		681	000	119		STATE WITHHOLDING T	2,462.00	2,462.00	
02/01/12	49672	1466	MS STATE TAX COMMISSION	02/01 21V5030		681	000	119		STATE WITHHOLDING T	4,432.00	4,432.00	
02/15/12	49792	1744	MS STATE TAX COMMISSION	02/15 22E4033		681	000	119		STATE WITHHOLDING T	2,325.00	2,325.00	
03/01/12	49938	1784	MS STATE TAX COMMISSION	03/01 22T2030		681	000	119		STATE WITHHOLDING T	3,990.00	3,990.00	
03/15/12	50057	2065	MS STATE TAX COMMISSION	03/15 23E2030		681	000	119		STATE WITHHOLDING T	2,304.00	2,304.00	
04/01/12	50206	2523	MS STATE TAX COMMISSION	04/01 23T1033		681	000	119		STATE WITHHOLDING T	4,080.00	4,080.00	
04/15/12	50326	2573	MS STATE TAX COMMISSION	04/02 23U0512		681	000	119		STATE WITHHOLDING T	44.00		
04/15/12	50326	2573	MS STATE TAX COMMISSION	04/03 2430013V		681	000	119		STATE WITHHOLDING T	93.00CR		
04/15/12	50326	2573	MS STATE TAX COMMISSION	04/15 24C2033		681	000	119		STATE WITHHOLDING T	2,303.00	2,254.00	
05/01/12	50471	2611	MS STATE TAX COMMISSION	05/01 24U2030		681	000	119		STATE WITHHOLDING T	4,471.00	4,471.00	
05/15/12	50586	2991	MS STATE TAX COMMISSION	05/15 25E3033		681	000	119		STATE WITHHOLDING T	2,380.00	2,380.00	
06/01/12	50726	3253	MS STATE TAX COMMISSION	06/01 25V1030		681	000	119		STATE WITHHOLDING T	4,095.00	4,095.00	
06/15/12	50841	3314	MS STATE TAX COMMISSION	06/15 26E1030		681	000	119		STATE WITHHOLDING T	2,371.00	2,371.00	
07/01/12	50980	3349	MS STATE TAX COMMISSION	07/01 26S3030		681	000	119		STATE WITHHOLDING T	4,608.00	4,608.00	
07/15/12	51096	3648	MS STATE TAX COMMISSION	07/15 27C2030		681	000	119		STATE WITHHOLDING T	2,317.00	2,317.00	
08/01/12	51237	3682	MS STATE TAX COMMISSION	08/01 27V2030		681	000	119		STATE WITHHOLDING T	4,112.00	4,112.00	
08/15/12	51354	3960	MS STATE TAX COMMISSION	08/15 28E2033		681	000	119		STATE WITHHOLDING T	2,442.00	2,442.00	
09/01/12	51496	3991	MS STATE TAX COMMISSION	09/01 28U2030		681	000	119		STATE WITHHOLDING T	4,708.00	4,708.00	
09/15/12	51611	4289	MS STATE TAX COMMISSION	09/15 29D2033		681	000	119		STATE WITHHOLDING T	2,346.00	2,346.00	
MS STATE TAX COMMISSION						24	EXPENDITURE		79,663.00	BALANCE SHEET	.00	TOTAL	79,663.00

5582 MS STATE VETERANS AFFAIRS BOAR

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	39836	2237	REG FEE	03/20 284		001	154	571		DUES AND SUBSCRIPTI	50.00		50.00
MS STATE VETERANS AFFAIRS BOARD				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

2305 MS WATER RESOURCES ASSOCIATION													
10/03/11	37862	99	DUES	09/23 7928		001	100	571		DUES AND SUBSCRIPTI	250.00		250.00
11/07/11	38248	520	DUES	10/19 2011-12		098	330	571		DUES AND SUBSCRIPTI	500.00		500.00
MS WATER RESOURCES ASSOCIATION				2	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL	750.00

4331 MSME 3740													
10/03/11	37863	100	APRIL SOUTH	06/27 110699A		001	167	556		OTHER PROFESSIONAL	1,000.00		
10/03/11	37863	100	ZACHARY SUMMERFORD 11-087	08/16 110873A		001	167	556		OTHER PROFESSIONAL	150.00		
10/03/11	37863	100	PAM UNDERWOOD	09/15 110987		001	167	556		OTHER PROFESSIONAL	1,000.00		2,150.00
12/06/11	38095	1073	FEES	12/06 38095		001	167	556		OTHER PROFESSIONAL	150.00		150.00
11/07/11	38179	451	PAM UNDERWOOD 11-0987	09/15 110987A		001	167	556		OTHER PROFESSIONAL	150.00		
11/07/11	38179	451	KEVIN HERRING 11-0132	10/19 110132		001	167	556		OTHER PROFESSIONAL	1,000.00		
11/07/11	38179	451	FEES STEVEN BULLWINKLE	11/03 110197E		001	167	556		OTHER PROFESSIONAL	1,000.00		2,150.00
12/05/11	38489	828	BRAD PHILLIP CRAIG 11-123	11/14 1232		001	167	556		OTHER PROFESSIONAL	1,000.00		1,000.00
02/06/12	39268	1545	KEVIN HERRING	01/26 020911		001	167	556		OTHER PROFESSIONAL	150.00		150.00
03/05/12	39508	1852	FEES ROSE PEARL ABLES	02/27 120078		001	167	556		OTHER PROFESSIONAL	150.00		
03/05/12	39508	1852	FEES ROSE PERAL ABLES	02/27 120078A		001	167	556		OTHER PROFESSIONAL	1,000.00		1,150.00
04/02/12	39837	2238	MEREDITH BAKER 12-0215	03/05 120215		001	167	556		OTHER PROFESSIONAL	1,000.00		1,000.00
05/07/12	40200	2694	FEES 12-0215 MEREDITH BAK	03/05 473000		001	167	556		OTHER PROFESSIONAL	150.00		150.00
08/06/12	40986	3757	CHRIS COOLEY	07/26 CHRIS		001	167	556		OTHER PROFESSIONAL	1,000.00		1,000.00
09/04/12	41287	4067	FEES 12-0812 SKLYER KING	08/27 120812		001	167	556		OTHER PROFESSIONAL	150.00		150.00
MSME 3740				10	EXPENDITURE		9,050.00			BALANCE SHEET	.00	TOTAL	9,050.00

468 MT. GILEAD CHURCH													
12/05/11	38490	829	ELECTION	11/23 P109		001	180	556		OTHER PROFESSIONAL	50.00		50.00
04/02/12	39838	2239	ELECTION	03/15 1B22		001	180	556		OTHER PROFESSIONAL	50.00		50.00
MT. GILEAD CHURCH				2	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3409 MTS SAFETY PRODUCTS INC													
10/03/11	37998	235	CROSS PIECE FOR FLAT BLAD	08/17	3502900	48912	150	300	639	SIGNS	192.50		
10/03/11	37998	235	STOP SIGN	08/29	3503500	48889	150	300	639	SIGNS	150.00		
10/03/11	37998	235	BUMP; CHILDREN AT PLAY	08/31	3503100	48912	150	300	639	SIGNS	148.60		
10/03/11	37998	235	HIDEEN DRIVE	09/07	3517900	48985	150	300	639	SIGNS	26.00		517.10
11/07/11	38297	569	DANGEROUS INTERSECTION	10/04	3553100	49089	150	300	639	SIGNS	39.00		39.00
01/03/12	38928	1315	ALU/CHEVRON	11/29	3639200	49572	150	300	639	SIGNS	61.75		
			AUTISTIC CHILD; SLOW CHIL	12/06	3624500	49492	150	300	639	SIGNS	150.00		
			DEG CROSS PIECE	12/08	3649800	49654	150	300	639	SIGNS	75.00		
			DEAD END; CUSTOM SIGN	12/12	3627500	49518	150	300	639	SIGNS	158.00		444.75
02/06/12	39383	1660	STOP SIGN	12/19	3639100	49409	150	300	639	SIGNS	148.00		
						49409	150	300	501	POSTAGE AND BOX REN	5.00		
02/06/12	39383	1660	STOP SIGN	01/13	3686100	49409	150	300	639	SIGNS	164.48		
02/06/12	39383	1660	CREDIT ON 3686100	01/17	CREDIT		150	300	639	SIGNS	16.48CR		301.00
03/05/12	39624	1968	GLOVES	01/25	3694800	49861	150	300	610	PROFESSIONAL SUPPLI	162.00		
						49861	150	300	501	POSTAGE AND BOX REN	5.00		167.00
04/02/12	40043	2444	RAINCOATS	02/08	3710900	49939	150	300	610	PROFESSIONAL SUPPLI	35.00		
04/02/12	40043	2444	SIGN POST	02/27	3707700	49939	150	300	639	SIGNS	195.00		
04/02/12	40043	2444	SIGNS	02/27	3707800	49930	150	300	639	SIGNS	359.00		
						49930	150	300	501	POSTAGE AND BOX REN	5.00		594.00
05/07/12	40201	2695	HANDICAP SYMBOL	04/16	3796600	50351	001	155	610	PROFESSIONAL SUPPLI	17.00		17.00
05/07/12	40312	2806	GREEN CHANNEL POST	03/28	3707801	49930	150	300	639	SIGNS	45.00		
						49930	150	300	501	POSTAGE AND BOX REN	5.00		
05/07/12	40312	2806	CUSTOM SIGN; SIGN POST	04/04	3763400	50212	150	300	639	SIGNS	229.80		
						50212	150	300	501	POSTAGE AND BOX REN	5.00		284.80
06/04/12	40551	3181	SLOW CHILD AT PLAY; POST	05/07	3810500	50435	150	300	639	SIGNS	123.60		
06/04/12	40551	3181	CHILDREN AT PLAY; POST	05/07	3810800	50440	150	300	639	SIGNS	118.60		
06/04/12	40551	3181	STOP SIGN	05/14	3812900	50444	150	300	639	SIGNS	121.00		363.20
06/04/12	40590	3220	SIGNS AND POST	03/29	3775800	50269	400	340	610	PROFESSIONAL SUPPLI	1,016.00		1,016.00
07/02/12	40824	3552	MOWERS AHEAD	05/17	3837800	50572	150	300	639	SIGNS	220.00		
07/02/12	40824	3552	STACKER STAND	06/21	3837801	50572	150	300	639	SIGNS	440.00		660.00
08/06/12	41099	3870	DEGREE CROSS; BRIDGE WEIG	05/31	3853800	50658	150	300	639	SIGNS	300.00		
						50658	150	300	501	POSTAGE AND BOX REN	5.00		
08/06/12	41099	3870	DEGREE CROSS; BRIDGE WEIG	05/31	3853801	50658	150	300	639	SIGNS	88.00		
08/06/12	41099	3870	RAINCOATS	06/20	3879100	50744	150	300	610	PROFESSIONAL SUPPLI	75.00		
08/06/12	41099	3870	SLOW CHILD AT PLAY	07/12	3906100	50908	150	300	610	PROFESSIONAL SUPPLI	84.80		
08/06/12	41099	3870	RAINCOAT	07/20	3919500	50970	150	300	610	PROFESSIONAL SUPPLI	32.00		584.80

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/12	41406	4186	DOUBLE ARROW	07/30	3889100	50817	150	300	639	SIGNS	57.20		57.20
MTS SAFETY PRODUCTS INC				13	EXPENDITURE		5,045.85	BALANCE SHEET			.00	TOTAL	5,045.85
5443 MURPHREE, JESSICA													
04/02/12	39839	2240	ELECTION	03/15	1A103		001	180	573	ELECTION WORKERS FE	100.00		100.00
MURPHREE, JESSICA				1	EXPENDITURE		100.00	BALANCE SHEET			.00	TOTAL	100.00
5097 MUTUAL OF OMAHA INSURANCE COMP													
10/03/11	37864	101	INS	09/27	1011001		001	100	468	GROUP INSURANCE	229.12		
							001	123	468	GROUP INSURANCE	116.82		
							001	163	468	GROUP INSURANCE	137.53		
							001	166	468	GROUP INSURANCE	99.67		583.14
10/03/11	37999	236	INS	09/27	1011150		150	300	468	GROUP INSURANCE	127.13		127.13
11/07/11	38180	452	INS	11/01	1111001		001	100	468	GROUP INSURANCE	229.12		
							001	123	468	GROUP INSURANCE	116.82		
							001	163	468	GROUP INSURANCE	137.53		
							001	166	468	GROUP INSURANCE	99.67		583.14
11/07/11	38298	570	INS	11/01	1111150		150	300	468	GROUP INSURANCE	127.13		127.13
12/05/11	38491	830	INS	11/30	1211001		001	100	468	GROUP INSURANCE	229.12		
							001	123	468	GROUP INSURANCE	116.82		
							001	163	468	GROUP INSURANCE	137.53		
							001	166	468	GROUP INSURANCE	99.67		583.14
12/05/11	38671	1010	INS	11/30	1211150		150	300	468	GROUP INSURANCE	127.13		127.13
01/03/12	38820	1207	INS	12/28	0112001		001	100	468	GROUP INSURANCE	229.12		
							001	123	468	GROUP INSURANCE	116.82		
							001	163	468	GROUP INSURANCE	137.53		
							001	166	468	GROUP INSURANCE	99.67		583.14
01/03/12	38929	1316	INS	12/28	0112150		150	300	468	GROUP INSURANCE	127.13		127.13
02/06/12	39269	1546	INS	02/02	0212001		001	100	468	GROUP INSURANCE	246.31		
							001	163	468	GROUP INSURANCE	164.32		
							001	123	468	GROUP INSURANCE	140.26		550.89
02/06/12	39384	1661	INS	02/02	0212150		150	300	468	GROUP INSURANCE	152.09		152.09
03/05/12	39509	1853	INS	02/27	0312001		001	100	468	GROUP INSURANCE	246.31		
							001	123	468	GROUP INSURANCE	140.26		
							001	163	468	GROUP INSURANCE	164.32		550.89

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/05/12	39625	1969	INS	02/27	0312150	150	300	468	GROUP	INSURANCE	152.09		152.09
04/02/12	39840	2241	INS	03/27	0412001	001	100	468	GROUP	INSURANCE	246.31		
						001	123	468	GROUP	INSURANCE	140.26		
						001	163	468	GROUP	INSURANCE	164.32		550.89
04/02/12	40044	2445	INS	03/27	0412150	150	300	468	GROUP	INSURANCE	152.09		152.09
05/07/12	40202	2696	INS	05/02	0512001	001	100	468	GROUP	INSURANCE	131.75		
						001	100	468	GROUP	INSURANCE	131.75		
						001	123	468	GROUP	INSURANCE	140.26		
						001	163	468	GROUP	INSURANCE	164.32		568.08
05/07/12	40313	2807	INS	05/02	0512150	150	300	468	GROUP	INSURANCE	398.59		398.59
06/04/12	40445	3075	INS	05/30	0612001	001	100	468	GROUP	INSURANCE	131.75		
						001	100	468	GROUP	INSURANCE	131.75		
						001	123	468	GROUP	INSURANCE	140.26		
						001	163	468	GROUP	INSURANCE	164.32		568.08
06/04/12	40552	3182	INS	05/30	0612150	150	300	468	GROUP	INSURANCE	152.09		
						150	300	468	GROUP	INSURANCE	123.25		275.34
07/02/12	40701	3429	INS	06/27	0712001	001	100	468	GROUP	INSURANCE	263.50		
						001	123	468	GROUP	INSURANCE	140.26		
						001	163	468	GROUP	INSURANCE	164.32		568.08
07/02/12	40825	3553	INS	06/27	0712150	150	300	468	GROUP	INSURANCE	275.34		275.34
08/06/12	40987	3758	INS	08/01	0812001	001	100	468	GROUP	INSURANCE	263.50		
						001	123	468	GROUP	INSURANCE	140.26		
						001	163	468	GROUP	INSURANCE	164.32		568.08
08/06/12	41100	3871	INS	08/01	0812150	150	300	468	GROUP	INSURANCE	275.34		275.34
09/04/12	41288	4068	INS	08/27	0912001	001	100	468	GROUP	INSURANCE	263.50		
						001	123	468	GROUP	INSURANCE	140.26		
						001	163	468	GROUP	INSURANCE	164.32		568.08
09/04/12	41407	4187	INS	08/28	0912150	150	300	468	GROUP	INSURANCE	275.34		275.34
MUTUAL OF OMAHA INSURANCE COMPANY				24	EXPENDITURE			9,290.37		BALANCE SHEET	.00	TOTAL	9,290.37

5936 NACO													
10/03/11	37865	102	DUES	09/12	76847	001	100	571		DUES AND SUBSCRIPTI	461.00		461.00

NACO				1	EXPENDITURE			461.00		BALANCE SHEET	.00	TOTAL	461.00

6040 NADEN ENTERPRISES													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/04/12	41337	4117	PAINTING EXTERIOR OLD J&J	07/30 50933	50933	092	676	546		OTHER R&M BY OUTSID	1,900.00	1,900.00	
NADEN ENTERPRISES						1	EXPENDITURE		1,900.00	BALANCE SHEET	.00	TOTAL	1,900.00
4065 NADEN JANITORIAL SERVICE INC													
10/03/11	37866	103	JANITORIAL	09/27 H103		001	155	430		MAINTENANCE / SERVI	750.00		
						001	155	430		MAINTENANCE / SERVI	725.00		
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00	
11/07/11	38181	453	JANITORIAL	10/21 1114		001	151	430		MAINTENANCE / SERVI	1,290.00		
						001	155	430		MAINTENANCE / SERVI	725.00		
						001	155	430		MAINTENANCE / SERVI	750.00	2,765.00	
12/05/11	38492	831	JANITORIAL SERVICE	11/23 1214		001	155	430		MAINTENANCE / SERVI	750.00		
						001	155	430		MAINTENANCE / SERVI	725.00		
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00	
01/03/12	38821	1208	JANITORIAL	12/19 1A27		001	155	430		MAINTENANCE / SERVI	750.00		
						001	155	430		MAINTENANCE / SERVI	725.00		
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00	
02/06/12	39270	1547	JANITORIAL FEES	01/20 2224		001	155	430		MAINTENANCE / SERVI	750.00		
						001	155	430		MAINTENANCE / SERVI	725.00		
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00	
03/05/12	39510	1854	JANITORIAL SERVICE	02/21 35		001	155	430		MAINTENANCE / SERVI	750.00		
						001	155	430		MAINTENANCE / SERVI	725.00		
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00	
04/02/12	39841	2242	JANITORIAL SERVICE	03/14 4A8		001	155	430		MAINTENANCE / SERVI	750.00		
						001	155	430		MAINTENANCE / SERVI	725.00		
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00	
05/07/12	40203	2697	JANITORIAL SERVICE	04/18 515		001	155	430		MAINTENANCE / SERVI	750.00		
						001	155	430		MAINTENANCE / SERVI	725.00		
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00	
06/04/12	40446	3076	JANITORIAL SERVICES	05/23 6A5		001	151	430		MAINTENANCE / SERVI	1,290.00		
						001	155	430		MAINTENANCE / SERVI	750.00		
						001	155	430		MAINTENANCE / SERVI	725.00	2,765.00	
07/02/12	40702	3430	JANITORIAL SERVICE	06/14 715		001	155	430		MAINTENANCE / SERVI	750.00		
						001	155	430		MAINTENANCE / SERVI	725.00		
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00	
08/06/12	40988	3759	JANITORIAL SERVICES	07/19 8184		001	155	430		MAINTENANCE / SERVI	750.00		
						001	155	430		MAINTENANCE / SERVI	725.00		
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/12	41289	4069	JANITORIAL SERVICE	08/21 927		001	155	430		MAINTENANCE / SERVI	750.00		
						001	155	430		MAINTENANCE / SERVI	725.00		
						001	151	430		MAINTENANCE / SERVI	1,290.00		2,765.00

NADEN JANITORIAL SERVICE INC				12	EXPENDITURE		33,180.00			BALANCE SHEET	.00	TOTAL	33,180.00

3410 NAFECO INC													
09/04/12	41379	4159	GREATER FULTON; COAT; PAN	08/08 659065	50962	120	250	610		PROFESSIONAL SUPPLI	1,674.00		
					50962	120	250	501		POSTAGE AND BOX REN	18.00		
09/04/12	41379	4159	GREATER FULTON; COAT; PAN	08/10 659392	50962	120	250	610		PROFESSIONAL SUPPLI	1,130.00		
					50962	120	250	501		POSTAGE AND BOX REN	10.52		
09/04/12	41379	4159	GREATER FULTON; SUSPENDER	08/22 660511	50962	120	250	610		PROFESSIONAL SUPPLI	29.00		
					50962	120	250	501		POSTAGE AND BOX REN	8.39		2,869.91

NAFECO INC				1	EXPENDITURE		2,869.91			BALANCE SHEET	.00	TOTAL	2,869.91

5197 NAIL, DORIS													
10/03/11	37867	104	SECRETARY	09/27 H102		001	163	556		OTHER PROFESSIONAL	600.00		600.00
11/07/11	38182	454	YOUTH COURT GRANT	10/21 1113		001	163	556		OTHER PROFESSIONAL	600.00		600.00
12/05/11	38493	832	ELECTION	11/23 11P6		001	180	573		ELECTION WORKERS FE	125.00		
12/05/11	38493	832	YOUTH COURT GRANT	11/23 1213		001	163	556		OTHER PROFESSIONAL	600.00		725.00
01/03/12	38822	1209	YOUTH COURT GRANT	12/19 1A26		001	163	556		OTHER PROFESSIONAL	600.00		600.00
02/06/12	39271	1548	YOUTH COURT WORKER	01/20 2223		001	163	556		OTHER PROFESSIONAL	600.00		600.00
03/05/12	39511	1855	YOUTH COURT GRANT	02/21 34		001	163	556		OTHER PROFESSIONAL	600.00		600.00
04/02/12	39842	2243	YOUTH COURT GRANT	03/14 4A2		001	163	556		OTHER PROFESSIONAL	600.00		
04/02/12	39842	2243	ELECTION	03/15 1A112		001	180	573		ELECTION WORKERS FE	125.00		725.00
05/07/12	40204	2698	YOUUTH COUURT GRANT	04/12 514		001	163	556		OTHER PROFESSIONAL	600.00		600.00
06/04/12	40447	3077	YOUTH COURT GRANT	05/23 6A4		001	163	556		OTHER PROFESSIONAL	600.00		600.00
07/02/12	40703	3431	YOUTH COURT GRANT	06/14 713		001	163	556		OTHER PROFESSIONAL	600.00		600.00
08/06/12	40989	3760	YOUTH COURT GRANT	07/19 81883		001	163	556		OTHER PROFESSIONAL	600.00		600.00
09/04/12	41290	4070	YOUTH COURT GRANT	08/21 9324		001	163	556		OTHER PROFESSIONAL	600.00		600.00

NAIL, DORIS				12	EXPENDITURE		7,450.00			BALANCE SHEET	.00	TOTAL	7,450.00

467 NATIONAL GUARD ARMORY BUILDING													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/11	38183	455	ALLOCATION	10/21 11114		001	261	701		GRANTS OTHER GOVT A	1,500.00	1,500.00
12/05/11	38494	833	ELECTION	11/23 P108		001	180	556		OTHER PROFESSIONAL	50.00	50.00
04/02/12	39843	2244	ELECTION	03/15 1B21		001	180	556		OTHER PROFESSIONAL	50.00	50.00
			NATIONAL GUARD ARMORY BUILDING	3	EXPENDITURE			1,600.00		BALANCE SHEET	.00	TOTAL 1,600.00

119 NE ITAWAMBA WATER ASSN. #2												
11/07/11	38299	571	WATER	10/19 1111959		150	300	510		UTILITIES	9.59	9.59
12/05/11	38672	1011	WATER	11/17 1211240		150	300	510		UTILITIES	24.05	24.05
01/03/12	38930	1317	WATER	12/19 1211293		150	300	510		UTILITIES	29.31	29.31
02/06/12	39385	1662	WATER	01/19 0212192		150	300	510		UTILITIES	19.29	19.29
03/05/12	39626	1970	WATER	02/17 0312348		150	300	510		UTILITIES	3.48	3.48
05/07/12	40314	2808	WATER	04/16 911		150	300	510		UTILITIES	9.11	9.11
06/04/12	40553	3183	WATER	05/18 0612250		150	300	510		UTILITIES	25.02	25.02
07/02/12	40826	3554	WATER	06/18 3241		150	300	510		UTILITIES	32.41	32.41
08/06/12	41101	3872	WATER	07/24 2313		150	300	510		UTILITIES	23.13	23.13
09/04/12	41408	4188	WATER	08/16 572		150	300	510		UTILITIES	5.72	5.72
			NE ITAWAMBA WATER ASSN. #2	10	EXPENDITURE			181.11		BALANCE SHEET	.00	TOTAL 181.11

433 NET WAGES PAYABLE												
10/01/11	111001	11001	NET WAGES PAYABLE	10/01 19T0542		681	000	104		NET WAGES PAYABLE	103,310.18	103,310.18
10/15/11	111015	11015	NET WAGES PAYABLE	10/15 1AD1036		681	000	104		NET WAGES PAYABLE	68,032.56	68,032.56
11/01/11	111101	11101	NET WAGES PAYABLE	11/01 1AV2039		681	000	104		NET WAGES PAYABLE	108,146.68	108,146.68
11/15/11	111115	11115	NET WAGES PAYABLE	11/15 1BE1039		681	000	104		NET WAGES PAYABLE	65,807.88	65,807.88
12/01/11	111201	11201	NET WAGES PAYABLE	12/01 1BU1042		681	000	104		NET WAGES PAYABLE	105,975.43	105,975.43
12/15/11	111215	11215	NET WAGES PAYABLE	12/15 1CE1039		681	000	104		NET WAGES PAYABLE	67,075.52	67,075.52
01/01/12	120101	20101	NET WAGES PAYABLE	01/01 1CS0539		681	000	104		NET WAGES PAYABLE	104,480.98	104,480.98
01/15/12	120115	20115	NET WAGES PAYABLE	01/15 21C2036		681	000	104		NET WAGES PAYABLE	66,015.31	66,015.31

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/01/12	120201	20201	NET WAGES PAYABLE	02/01	21V5036	681	000	104		NET WAGES PAYABLE	110,230.83	110,230.83	
02/15/12	120215	20215	NET WAGES PAYABLE	02/15	22E4039	681	000	104		NET WAGES PAYABLE	63,556.91	63,556.91	
03/01/12	120301	20301	NET WAGES PAYABLE	03/01	22T2036	681	000	104		NET WAGES PAYABLE	103,471.41	103,471.41	
03/15/12	120315	20315	NET WAGES PAYABLE	03/15	23E2036	681	000	104		NET WAGES PAYABLE	63,299.75	63,299.75	
04/01/12	120401	20401	NET WAGES PAYABLE	04/01	23T1039	681	000	104		NET WAGES PAYABLE	103,921.57	103,921.57	
04/02/12	120402	20402	NET WAGES PAYABLE	04/02	23U0518	681	000	104		NET WAGES PAYABLE	677.64	677.64	
04/03/12	120403	20403	NET WAGES PAYABLE	04/03	2430019V	681	000	104		NET WAGES PAYABLE	1,417.84CR	1,417.84	
04/15/12	120415	20415	NET WAGES PAYABLE	04/15	24C2039	681	000	104		NET WAGES PAYABLE	62,419.90	62,419.90	
05/01/12	120501	20501	NET WAGES PAYABLE	05/01	24U2036	681	000	104		NET WAGES PAYABLE	104,730.75	104,730.75	
05/15/12	120515	20515	NET WAGES PAYABLE	05/15	25E3039	681	000	104		NET WAGES PAYABLE	62,771.98	62,771.98	
06/01/12	120601	20601	NET WAGES PAYABLE	06/01	25V1036	681	000	104		NET WAGES PAYABLE	103,202.73	103,202.73	
06/15/12	120615	20615	NET WAGES PAYABLE	06/15	26E1036	681	000	104		NET WAGES PAYABLE	62,435.19	62,435.19	
07/01/12	120701	20701	NET WAGES PAYABLE	07/01	26S3036	681	000	104		NET WAGES PAYABLE	107,719.08	107,719.08	
07/15/12	120715	20715	NET WAGES PAYABLE	07/15	27C2036	681	000	104		NET WAGES PAYABLE	61,125.02	61,125.02	
08/01/12	120801	20801	NET WAGES PAYABLE	08/01	27V2036	681	000	104		NET WAGES PAYABLE	103,436.49	103,436.49	
08/15/12	120815	20815	NET WAGES PAYABLE	08/15	28E2039	681	000	104		NET WAGES PAYABLE	64,668.57	64,668.57	
09/01/12	120901	20901	NET WAGES PAYABLE	09/01	28U2036	681	000	104		NET WAGES PAYABLE	106,913.36	106,913.36	
09/15/12	120915	20915	NET WAGES PAYABLE	09/15	29D2039	681	000	104		NET WAGES PAYABLE	63,414.02	63,414.02	
NET WAGES PAYABLE				26	EXPENDITURE	2,035,421.90				BALANCE SHEET	.00	TOTAL 2,035,421.90	

505 NEWELL PAPER CO.													
10/03/11	38043	280	SUPPLIES	09/13	818842	49095	400	340	610	PROFESSIONAL SUPPLI	164.92	164.92	
06/04/12	40591	3221	TOILET TISSUE	04/25	837450	50386	400	340	610	PROFESSIONAL SUPPLI	107.82	107.82	
NEWELL PAPER CO.				2	EXPENDITURE					272.74	BALANCE SHEET	.00	TOTAL 272.74

3292 NEXAIR, LLC													
10/03/11	38000	237	CYLINDER RENT	08/31	0211016		150	300	646	OTHER MAINTENANCE S	28.92	28.92	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/07/11	38300	572	CYLINDER MAINT	09/30	0213883	150	300	646		OTHER MAINTENANCE S	28.60		28.60
12/05/11	38673	1012	CYLINDER RENTAL	10/31	0216681	150	300	646		OTHER MAINTENANCE S	28.92		28.92
01/03/12	38931	1318	CYL RENT	11/30	0219387	150	300	646		OTHER MAINTENANCE S	29.80		29.80
02/06/12	39386	1663	CYLINDER RENTAL	12/31	0221986	150	300	646		OTHER MAINTENANCE S	30.14		30.14
03/05/12	39627	1971	ELECTRODE 6011;	02/03	0225454	49954	150	300	646	OTHER MAINTENANCE S	31.31		31.31
04/02/12	40045	2446	CYLIDNER RENTAL	02/29	0227848		150	300	646	OTHER MAINTENANCE S	29.46		29.46
05/07/12	40315	2809	CYLINDER RENTAL	03/31	0230756		150	300	646	OTHER MAINTENANCE S	30.14		30.14
07/02/12	40827	3555	CYLINDER RENTAL	05/31	0236540		150	300	646	OTHER MAINTENANCE S	30.14		30.14
08/06/12	41102	3873	CYLINDER RENTAL	06/30	2394363		150	300	646	OTHER MAINTENANCE S	29.80		29.80
09/04/12	41409	4189	CYL RENT	07/31	0242267		150	300	646	OTHER MAINTENANCE S	30.14		30.14
NEXAIR, LLC				11	EXPENDITURE		327.37			BALANCE SHEET	.00	TOTAL	327.37

5177 NICHOLS CONSTRUCTION													
03/05/12	39512	1856	LABOR INSTALL DOOR KNOBS	02/02	49941		001	155	546	OTHER R&M BY OUTSID	70.00		70.00
NICHOLS CONSTRUCTION				1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL	70.00

120 NICHOLS DISCOUNT TIRE SERVICE													
12/05/11	38495	834	FLAT ITA 40	11/18	232520	49059	001	200	546	OTHER R&M BY OUTSID	10.00		10.00
04/02/12	40046	2447	FLAT	02/03	026450	49951	150	300	541	ROAD MACHINERY/EQUI	12.00		
04/02/12	40046	2447	FLAT	02/23	50066	50066	150	300	541	ROAD MACHINERY/EQUI	12.00		
04/02/12	40046	2447	USED TIRE	02/28	50089	50089	150	300	680	TIRES AND TUBES	40.00		64.00
05/07/12	40316	2810	TIRE	03/22	596425	50230	150	300	680	TIRES AND TUBES	85.00		85.00
NICHOLS DISCOUNT TIRE SERVICE				3	EXPENDITURE		159.00			BALANCE SHEET	.00	TOTAL	159.00

755 NICHOLS DISCOUNT TIRE STORE													
06/04/12	40508	3138	FLAT	03/27	50260	50260	098	331	546	OTHER R&M BY OUTSID	10.00		10.00
NICHOLS DISCOUNT TIRE STORE				1	EXPENDITURE		10.00			BALANCE SHEET	.00	TOTAL	10.00

5121 NICHOLS, MARTHA													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/11	38496	835	ELECTION	11/23	11P17	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
04/02/12	39844	2245	ELECTION	03/15	1A33	001	180	573		ELECTION WORKERS FE	125.00		125.00
			NICHOLS, MARTHA	2	EXPENDITURE			245.00		BALANCE SHEET	.00	TOTAL	245.00
4753 NO MS MEDICAL CENTER-PATHOLOGY													
02/06/12	39387	1664	DRUG SCREEN	01/05	229L127	150	300	556		OTHER PROFESSIONAL	70.00		70.00
			NO MS MEDICAL CENTER-PATHOLOGY DEPT	1	EXPENDITURE			70.00		BALANCE SHEET	.00	TOTAL	70.00
2999 NO. MS EMS AUTHORITY													
10/03/11	37868	105	1ST QUARTER SHARE	09/23	36387	001	236	581		OTHER CONTRACTUAL S	4,270.75		4,270.75
01/03/12	38823	1210	2ND QUARTER SHARE	12/19	36453	001	236	581		OTHER CONTRACTUAL S	4,270.75		4,270.75
01/03/12	38902	1289	EDUCATION AND EDUCATION	12/15	36447	125	233	556		OTHER PROFESSIONAL	12,303.00		12,303.00
07/02/12	40704	3432	4TH QUARTER SHARE	06/18	36565	001	236	581		OTHER CONTRACTUAL S	4,270.75		4,270.75
			NO. MS EMS AUTHORITY	4	EXPENDITURE			25,115.25		BALANCE SHEET	.00	TOTAL	25,115.25
2773 NORTH MISS EMS AUTHORITY													
04/02/12	39845	2246	3RD QUATER SHARE	03/28	36508	001	236	581		OTHER CONTRACTUAL S	4,270.75		4,270.75
			NORTH MISS EMS AUTHORITY	1	EXPENDITURE			4,270.75		BALANCE SHEET	.00	TOTAL	4,270.75
2315 NORTH MISSISSIPPI MEDICAL CENT													
10/03/11	37869	106	ALLOCATION	09/27	H1020	001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66
11/07/11	38184	456	ALLOCATION	10/21	111193	001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66
12/05/11	38497	836	ALLOCATION	11/23	121912	001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66
01/03/12	38824	1211	AMBULANCE SERVICE	12/19	1A44	001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66
02/06/12	39272	1549	AMBULANCE	01/20	22223	001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66
03/05/12	39513	1857	AMBULANCE SERVICE	02/21	3114	001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66
04/02/12	39846	2247	AMBULANCE SERVICE	03/14	4A24	001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/07/12	40205	2699	AMBULANCE	04/18 5137		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
06/04/12	40448	3078	AMBULANCE	05/23 6A19		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
07/02/12	40705	3433	AMBULANCE	06/14 71994		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
08/06/12	40990	3761	AMBULANCE	07/19 81821		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
09/04/12	41291	4071	AMBULANCE SERVICE	08/21 9305		001	240	750		GRANTS/SUBSIDIES -	4,166.74	4,166.74
NORTH MISSISSIPPI MEDICAL CENTER				12	EXPENDITURE			50,000.00		BALANCE SHEET	.00	TOTAL 50,000.00

4821 NORTH MISSISSIPPI TRANSPORT SE												
10/03/11	37870	107	FEES 11044	09/15 11044		001	167	556		OTHER PROFESSIONAL	400.00	400.00
12/05/11	38498	837	BRAD CRAIG	11/14 11052		001	167	556		OTHER PROFESSIONAL	400.00	400.00
04/02/12	39847	2248	MEREDITH BAKER	03/05 12007		001	167	556		OTHER PROFESSIONAL	400.00	400.00
NORTH MISSISSIPPI TRANSPORT SERVICES				3	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL 1,200.00

2170 NORTH MS LAW ENFORCEMENT TRAIN												
12/06/11	38094	1072	JASON FIKES SCHOOL	12/06 72000		001	220	571		DUES AND SUBSCRIPTI	720.00	720.00
03/05/12	39514	1858	BEN SPIGNER BASIC LAW ENF	02/21 1211200		001	200	556		OTHER PROFESSIONAL	3,000.00	3,000.00
07/02/12	40706	3434	SCHOOL MATTHEW IRWIN	06/26 5397		001	200	571		DUES AND SUBSCRIPTI	720.00	
07/20/12	40706	3434	VOID CLAIM NO. 003434	CHE 07/20 5397	V	001	200	571		DUES AND SUBSCRIPTI	720.00CR	
NORTH MS LAW ENFORCEMENT TRAINING CENTER				3	EXPENDITURE			3,720.00		BALANCE SHEET	.00	TOTAL 3,720.00

6035 NORTH MS RAIL SERVICES												
08/06/12	41065	3836	DELIVERY OF BRAGE STRAPS	07/03 18091		098	331	556		OTHER PROFESSIONAL	1,050.00	1,050.00
NORTH MS RAIL SERVICES				1	EXPENDITURE			1,050.00		BALANCE SHEET	.00	TOTAL 1,050.00

1565 NORTHEAST FIRE DISTRICT												
12/05/11	38499	838	ELECTION	11/23 P90		001	180	556		OTHER PROFESSIONAL	50.00	50.00
04/03/12	39106	2541	ELECTION	04/03 39106		001	180	556		OTHER PROFESSIONAL	50.00	50.00
04/02/12	39848	2249	ELECTION	03/15 1B3		001	180	573		ELECTION WORKERS FE	50.00	
04/02/12	39848	2249	TAX LEVY	03/16 59E		001	900	951		TRANSFERS OUT GOVER	3,165.00	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/03/12	39848	2249	VOID CLAIM NO.	04/03	1B3	V	001	180	573	ELECTION WORKERS FE	50.00CR		
04/03/12	39848	2249	VOID CLAIM NO.	04/03	59E	V	001	900	951	TRANSFERS OUT GOVER	3,165.00CR		
NORTHEAST FIRE DISTRICT				3	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

4032 NORTHEAST FIRE DISTRICT													
04/03/12	39105	2542	TAX LEVY	04/03	316500W		001	900	951	TRANSFERS OUT GOVER	3,165.00		3,165.00
NORTHEAST FIRE DISTRICT				1	EXPENDITURE			3,165.00		BALANCE SHEET	.00	TOTAL	3,165.00

4449 NORTHEAST MS DAILY JOURNAL													
08/06/12	40991	3762	RE-NEWAL FEE	06/29	95209		001	631	556	OTHER PROFESSIONAL	128.00		128.00
NORTHEAST MS DAILY JOURNAL				1	EXPENDITURE			128.00		BALANCE SHEET	.00	TOTAL	128.00

5229 NORTHERN SAFETY CO. INC													
03/05/12	39598	1942	WORK VEST	02/13	3235613	49988	136	331	610	PROFESSIONAL SUPPLI	250.36		250.36
NORTHERN SAFETY CO. INC				1	EXPENDITURE			250.36		BALANCE SHEET	.00	TOTAL	250.36

3359 NUNLEY TRUCKING CO., INC.													
10/03/11	38001	238	HAULING	09/10	12053	49081	150	300	546	OTHER R&M BY OUTSID	503.10		503.10
11/07/11	38301	573	HAULING	10/01	12190	49235	150	300	546	OTHER R&M BY OUTSID	729.15		729.15
12/05/11	38674	1013	HAULING	11/05	12290	49479	150	300	546	OTHER R&M BY OUTSID	254.06		
12/05/11	38674	1013	HAULING	11/05	12291	49454	150	300	546	OTHER R&M BY OUTSID	571.92		
12/05/11	38674	1013	HAULING	11/12	12332	49501	150	300	546	OTHER R&M BY OUTSID	247.88		
12/05/11	38674	1013	HAULING	11/12	12479	49479	150	300	546	OTHER R&M BY OUTSID	247.30		
12/05/11	38674	1013	HAULING	11/19	12343	49523	150	300	546	OTHER R&M BY OUTSID	262.47		1,583.63
01/03/12	38932	1319	HAULING	12/01	12555	49617	150	300	546	OTHER R&M BY OUTSID	507.64		
01/03/12	38932	1319	HAULING	12/17	12658	49688	150	300	546	OTHER R&M BY OUTSID	263.53		771.17
04/02/12	40047	2448	HAULING	02/25	11233	50072	150	300	546	OTHER R&M BY OUTSID	207.27		
04/02/12	40047	2448	HAULING	03/10	11279	50107	150	300	546	OTHER R&M BY OUTSID	161.81		
04/02/12	40047	2448	HAULING	03/17	11294	50170	150	300	546	OTHER R&M BY OUTSID	255.80		624.88
05/07/12	40317	2811	HAULING	03/24	13841	50208	150	300	546	OTHER R&M BY OUTSID	262.47		
05/07/12	40317	2811	HAULING	04/14	13599	50328	150	300	546	OTHER R&M BY OUTSID	216.50		478.97
06/04/12	40554	3184	HAULING	04/28	13626	50408	150	300	546	OTHER R&M BY OUTSID	247.98		247.98

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/12	40828	3556	HAULING	05/26 13790	50579	150	300	546		OTHER R&M BY OUTSID	299.06		
07/02/12	40828	3556	HAULING	06/09 12933	50684	150	300	546		OTHER R&M BY OUTSID	503.87		
07/02/12	40828	3556	HAULING	06/16 12989	50729	150	300	546		OTHER R&M BY OUTSID	247.88		1,050.81
NUNLEY TRUCKING CO., INC.				8	EXPENDITURE			5,989.69		BALANCE SHEET	.00	TOTAL	5,989.69

2789 O'NEAL, RAYMOND													
10/03/11	37871	108	SEC ALLOWANCE	09/27 H110		001	169	700		ASSISTANCE TO INDIV	300.00		300.00
11/07/11	38185	457	SEC ALLOWANCE	10/21 11111		001	169	700		ASSISTANCE TO INDIV	300.00		300.00
12/05/11	38500	839	SEC ALLOWANCE	11/23 12192		001	169	700		ASSISTANCE TO INDIV	300.00		300.00
01/03/12	38825	1212	SEC ALLOWANCE	12/19 1A34		001	169	700		ASSISTANCE TO INDIV	300.00		300.00
02/06/12	39273	1550	SEC ALLOWANCE	01/20 22212		001	169	700		ASSISTANCE TO INDIV	300.00		300.00
03/05/12	39515	1859	SEC ALLOWANCE	02/21 313		001	169	700		ASSISTANCE TO INDIV	300.00		300.00
04/02/12	39849	2250	SECRETARY ALLOWANCE	03/14 4A14		001	169	700		ASSISTANCE TO INDIV	300.00		300.00
05/07/12	40206	2700	SECRETARY ALLOWANCE	04/18 5112		001	169	700		ASSISTANCE TO INDIV	300.00		300.00
06/04/12	40449	3079	SECRETARY ALLOWANCE	05/23 6A11		001	169	700		ASSISTANCE TO INDIV	300.00		300.00
07/02/12	40707	3435	SEC. ALLOWANCE	06/14 7193		001	169	700		ASSISTANCE TO INDIV	300.00		300.00
08/06/12	40992	3763	SEC ALLOWANCE	07/19 81811		001	169	700		ASSISTANCE TO INDIV	300.00		300.00
09/04/12	41292	4072	SEC. ALLOWANCE	08/21 9295		001	169	700		ASSISTANCE TO INDIV	300.00		300.00
O'NEAL, RAYMOND				12	EXPENDITURE			3,600.00		BALANCE SHEET	.00	TOTAL	3,600.00

4914 O'REILLY AUTO PARTS													
12/05/11	38675	1014	TANK REPAIR KIT	11/09 324017	49511	150	300	681		REPAIR AND REPLACEM	10.99		10.99
05/07/12	40318	2812	DISC PAD SET; RAD ARM BUS	03/30 335983	50278	150	300	681		REPAIR AND REPLACEM	104.26		104.26
O'REILLY AUTO PARTS				2	EXPENDITURE			115.25		BALANCE SHEET	.00	TOTAL	115.25

5217 O'REILLY AUTO PARTS													
11/07/11	38186	458	CAPSULE ITA 17	09/02 318166	49154	001	200	681		REPAIR AND REPLACEM	3.99		
11/07/11	38186	458	WIPER BLADES ITA 13	09/03 318334	49154	001	200	681		REPAIR AND REPLACEM	15.48		19.47
12/05/11	38501	840	BATTERY ITA 13	10/22 322605	49380	001	200	681		REPAIR AND REPLACEM	84.74		84.74
O'REILLY AUTO PARTS				2	EXPENDITURE			104.21		BALANCE SHEET	.00	TOTAL	104.21

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5316 OAKS, M. LORI													
04/02/12	39850	2251	ELECTION	03/15	1A8	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00

	OAKS, M. LORI			1	EXPENDITURE			110.00		BALANCE SHEET	.00	TOTAL	110.00

3351 OFFICE MAX INC.													
09/04/12	41293	4073	3 ASUS TRANSFORMER	08/09	51112	51112	001	631	919	OFFICE EQUIPMENT LE	1,199.97		1,199.97

	OFFICE MAX INC.			1	EXPENDITURE			1,199.97		BALANCE SHEET	.00	TOTAL	1,199.97

5842 OFFICE OF THE ATTORNEY GENERAL													
10/01/11	48555	23	OFFICE OF THE ATTORNEY GE	10/01	19T0605		681	000	106	GARNISHMENT PAYABLE	216.67		216.67
10/15/11	48679	331	OFFICE OF THE ATTORNEY GE	10/15	1AD1096		681	000	106	GARNISHMENT PAYABLE	216.67		216.67
11/01/11	48829	371	OFFICE OF THE ATTORNEY GE	11/01	1AV2105		681	000	106	GARNISHMENT PAYABLE	216.67		216.67
11/15/11	48955	658	OFFICE OF THE ATTORNEY GE	11/15	1BE1099		681	000	106	GARNISHMENT PAYABLE	216.67		216.67
12/01/11	49110	697	OFFICE OF THE ATTORNEY GE	12/01	1BU1108		681	000	106	GARNISHMENT PAYABLE	216.67		216.67
12/15/11	49239	1107	OFFICE OF THE ATTORNEY GE	12/15	1CE1102		681	000	106	GARNISHMENT PAYABLE	216.67		216.67
01/01/12	49400	1142	OFFICE OF THE ATTORNEY GE	01/01	1CS0608		681	000	106	GARNISHMENT PAYABLE	216.67		216.67
01/15/12	49522	1419	OFFICE OF THE ATTORNEY GE	01/15	21C2099		681	000	106	GARNISHMENT PAYABLE	216.67		216.67
02/01/12	49673	1467	OFFICE OF THE ATTORNEY GE	02/01	21V5102		681	000	106	GARNISHMENT PAYABLE	216.67		216.67
02/15/12	49793	1745	OFFICE OF THE ATTORNEY GE	02/15	22E4102		681	000	106	GARNISHMENT PAYABLE	216.67		216.67

	OFFICE OF THE ATTORNEY GENERAL			10	EXPENDITURE			2,166.70		BALANCE SHEET	.00	TOTAL	2,166.70

3210 OFFICE OF THE DISTRICT ATTORNE													
10/03/11	37872	109	ALLOCATION	09/27	H108		001	168	700	ASSISTANCE TO INDIV	350.00		350.00
11/07/11	38187	459	ALLOCATION	10/21	1119		001	168	700	ASSISTANCE TO INDIV	350.00		350.00
12/05/11	38502	841	ALLOCATION	11/23	1219		001	168	700	ASSISTANCE TO INDIV	350.00		350.00
01/03/12	38826	1213	ALLOCATION	12/19	1A32		001	168	700	ASSISTANCE TO INDIV	350.00		350.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/06/12	39274	1551	ALLOCATION	01/20 2229		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
03/05/12	39516	1860	ALLOCATION	02/21 311		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
04/02/12	39851	2252	ALLOCATION	03/14 4A12		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
05/07/12	40207	2701	ALLOCATION	04/18 5110		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
06/04/12	40450	3080	ALLOCATION	05/23 6A9		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
07/02/12	40708	3436	ALLOCATION	06/14 7191		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
08/06/12	40993	3764	ALLOCATION	07/19 8189		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
09/04/12	41294	4074	ALLOCATION	08/21 9293		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
OFFICE OF THE DISTRICT ATTORNEY				12	EXPENDITURE			4,200.00		BALANCE SHEET	.00	TOTAL	4,200.00

515 OFFICE OF THE STATE AUDITOR													
12/06/11	38093	1071	AUDITING FEES	12/06 42342		001	100	551		AUDITING FEES	425.42		425.42
OFFICE OF THE STATE AUDITOR				1	EXPENDITURE			425.42		BALANCE SHEET	.00	TOTAL	425.42

4681 OSWALT, CAROL													
12/05/11	38503	842	ELECTION	11/23 11P13		001	180	573		ELECTION WORKERS FE	100.00		100.00
04/02/12	39852	2253	ELECTION	03/15 1A107		001	180	573		ELECTION WORKERS FE	100.00		100.00
OSWALT, CAROL				2	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

4467 OSWALT, LEMOIS													
12/05/11	38504	843	ELECTION	11/23 11P14		001	180	573		ELECTION WORKERS FE	100.00		100.00
04/02/12	39853	2254	ELECTION	03/15 1A106		001	180	573		ELECTION WORKERS FE	125.00		125.00
OSWALT, LEMOIS				2	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL	225.00

4355 OWEN, MELANIE S													
12/05/11	38505	844	MILEAGE	11/18 792075		001	161	477		TRAVEL IN PRIVATE V	79.20		
12/05/11	38505	844	MILEAGE	11/22 2856060		001	161	477		TRAVEL IN PRIVATE V	285.60		364.80
04/02/12	39854	2255	GUILTY PLEAS	03/13 34800		001	161	400		OFFICIALS	348.00		348.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/06/12	40994	3765	MILEAGE	07/17	16320	001	161	477		TRAVEL IN PRIVATE V	163.20		163.20
OWEN, MELANIE S			3	EXPENDITURE			876.00			BALANCE SHEET	.00	TOTAL	876.00

448 OZARK BAPTIST CHURCH													
12/05/11	38506	845	ELECTION	11/23	P92	001	180	573		ELECTION WORKERS FE	50.00		50.00
04/02/12	39855	2256	ELECTION	03/15	1B5	001	180	556		OTHER PROFESSIONAL	50.00		50.00
OZARK BAPTIST CHURCH			2	EXPENDITURE			100.00			BALANCE SHEET	.00	TOTAL	100.00

5925 PANOBULK LOGISTICS INC													
10/03/11	37950	187	DEMURRAGE	09/22	PL11336	098	331	556		OTHER PROFESSIONAL	1,300.00		1,300.00
PANOBULK LOGISTICS INC			1	EXPENDITURE			1,300.00			BALANCE SHEET	.00	TOTAL	1,300.00

5766 PARKER, SANDRA													
12/08/11	38729	1081	REIMB MEALS, MILEAGE, MOT	12/08	29902	001	153	476		MEALS AND LODGING	50.50		
						001	153	477		TRAVEL IN PRIVATE V	248.52		299.02
03/12/12	39074	2044	REIMB MEALS, MILEAGE	03/12	39074	001	153	476		MEALS AND LODGING	131.58		
						001	153	477		TRAVEL IN PRIVATE V	155.00		286.58
04/18/12	39119	2589	REIMB MILEAGE	04/18	4769	001	153	477		TRAVEL IN PRIVATE V	47.69		47.69
PARKER, SANDRA			3	EXPENDITURE			633.29			BALANCE SHEET	.00	TOTAL	633.29

436 PAYROLL CLEARING													
10/01/11	37785	1	GROSS PAYROLL TRANSFERS	10/01	19T0503	001	100	400		OFFICIALS	12,289.60		
						001	100	404		OFFICE/CLERICAL	1,648.00		
						001	100	405		ATTORNEYS	1,635.00		
						001	100	409		OTHER PROFESSIONAL	245.00		
						001	101	402		DEPUTIES	2,762.00		
						001	101	447		ATTENDING BOARD MEE	80.00		
						001	101	448		COUNTY AUDITOR	441.67		
						001	101	453		OTHER PUBLIC SERVIC	416.67		
						001	102	400		OFFICIALS	1,091.67		
						001	102	404		OFFICE/CLERICAL	810.00		
						001	103	400		OFFICIALS	4,375.00		
						001	103	402		DEPUTIES	4,170.00		
						001	120	401		ADMINISTRATIVE/MANA	5,400.00		
						001	122	400		OFFICIALS	981.00		
						001	122	402		DEPUTIES	30.00		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	123	400		OFFICIALS	664.00	
						001	154	400		OFFICIALS	1,006.00	
						001	161	404		OFFICE/CLERICAL	744.00	
						001	163	400		OFFICIALS	2,064.00	
						001	166	400		OFFICIALS	5,783.34	
						001	166	404		OFFICE/CLERICAL	3,021.00	
						001	167	400		OFFICIALS	900.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	400		OFFICIALS	4,500.00	
						001	180	572		ELECTION COMMISSION	504.00	
						001	200	400		OFFICIALS	5,000.00	
						001	200	402		DEPUTIES	14,887.00	
						001	200	404		OFFICE/CLERICAL	2,650.00	
						001	200	577		BAILIFFS FEES	385.00	
						001	220	404		OFFICE/CLERICAL	1,481.00	
						001	220	431		RADIO OPERATORS / D	8,044.00	
						001	220	436		OTHER SERVICE EMPLO	824.00	
						001	250	404		OFFICE/CLERICAL	111.00	
						001	631	400		OFFICIALS	455.46	
10/01/11	37785	1	EMPLOYER FICA TRANSFER	10/01	19T0504	001	100	466		OFFICIALS	877.96	
						001	100	466		OFFICE/CLERICAL	122.95	
						001	100	466		ATTORNEYS	125.08	
						001	100	466		OTHER PROFESSIONAL	18.20	
						001	101	466		DEPUTIES	204.46	
						001	101	466		ATTENDING BOARD MEE	5.07	
						001	101	466		COUNTY AUDITOR	27.97	
						001	101	466		OTHER PUBLIC SERVIC	26.39	
						001	102	466		OFFICIALS	72.51	
						001	102	466		OFFICE/CLERICAL	61.43	
						001	103	466		OFFICIALS	328.22	
						001	103	466		DEPUTIES	311.10	
						001	120	466		ADMINISTRATIVE/MANA	380.73	
						001	122	466		OFFICIALS	73.48	
						001	122	466		DEPUTIES	2.25	
						001	123	466		OFFICIALS	49.06	
						001	154	466		OFFICIALS	76.39	
						001	161	466		OFFICE/CLERICAL	56.02	
						001	163	466		OFFICIALS	156.97	
						001	166	466		OFFICIALS	400.16	
						001	166	466		OFFICE/CLERICAL	220.73	
						001	167	466		OFFICIALS	62.11	
						001	169	466		OFFICIALS	186.17	
						001	170	466		OFFICIALS	344.25	
						001	180	466		ELECTION COMMISSION	37.71	
						001	200	466		OFFICIALS	380.78	
						001	200	466		DEPUTIES	1,123.47	
						001	200	466		OFFICE/CLERICAL	201.87	
						001	200	466		BAILIFFS FEES	29.45	
						001	220	466		OFFICE/CLERICAL	113.30	
						001	220	466		RADIO OPERATORS / D	609.62	
						001	220	466		OTHER SERVICE EMPLO	63.04	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	250	466		OFFICE/CLERICAL	8.45	
						001	631	466		OFFICIALS	34.84	
10/01/11	37785	1	EMPLOYER MATCH RETIREMEN	10/01	19T0505	001	100	465		OFFICIALS	1,388.00	
						001	100	465		OFFICE/CLERICAL	197.76	
						001	100	465		ATTORNEYS	196.20	
						001	100	465		OTHER PROFESSIONAL	29.40	
						001	101	465		DEPUTIES	331.44	
						001	101	465		ATTENDING BOARD MEE	9.60	
						001	101	465		COUNTY AUDITOR	53.00	
						001	101	465		OTHER PUBLIC SERVIC	50.00	
						001	102	465		OFFICIALS	131.00	
						001	102	465		OFFICE/CLERICAL	97.20	
						001	103	465		OFFICIALS	525.00	
						001	103	465		DEPUTIES	500.40	
						001	120	465		ADMINISTRATIVE/MANA	648.00	
						001	122	465		OFFICIALS	117.72	
						001	122	465		DEPUTIES	3.60	
						001	123	465		OFFICIALS	79.68	
						001	154	465		OFFICIALS	120.72	
						001	161	465		OFFICE/CLERICAL	89.28	
						001	163	465		OFFICIALS	247.68	
						001	166	465		OFFICIALS	694.00	
						001	166	465		OFFICE/CLERICAL	362.52	
						001	167	465		OFFICIALS	108.00	
						001	169	465		OFFICIALS	347.00	
						001	170	465		OFFICIALS	540.00	
						001	180	465		ELECTION COMMISSION	10.08	
						001	200	465		OFFICIALS	600.00	
						001	200	465		DEPUTIES	1,700.04	
						001	200	465		OFFICE/CLERICAL	282.00	
						001	200	465		BAILIFFS FEES	46.20	
						001	220	465		OFFICE/CLERICAL	177.72	
						001	220	465		RADIO OPERATORS / D	965.28	
						001	220	465		OTHER SERVICE EMPLO	98.88	
10/01/11	37785	1	EMPLOYEE BENEFIT TRANSFER	10/01	19T0527	001	250	465		OFFICE/CLERICAL	13.32	
						001	100	465		STATE RETIREMENT MA	1,072.00	110,915.99
10/01/11	37786	2	GROSS PAYROLL TRANSFERS	10/01	19T0506	096	153	402		DEPUTIES	6,412.42	
10/01/11	37786	2	EMPLOYER FICA TRANSFER	10/01	19T0507	096	153	466		DEPUTIES	456.40	
10/01/11	37786	2	EMPLOYER MATCH RETIREMEN	10/01	19T0508	096	153	465		DEPUTIES	588.24	7,457.06
10/01/11	37787	3	GROSS PAYROLL TRANSFERS	10/01	19T0509	097	190	404		OFFICE/CLERICAL	225.00	
						097	190	431		RADIO OPERATORS / D	4,650.00	
10/01/11	37787	3	EMPLOYER FICA TRANSFER	10/01	19T0510	097	190	466		OFFICE/CLERICAL	17.21	
						097	190	466		RADIO OPERATORS / D	346.49	
10/01/11	37787	3	EMPLOYER MATCH RETIREMEN	10/01	19T0511	097	190	465		OFFICE/CLERICAL	27.00	
						097	190	465		RADIO OPERATORS / D	548.40	5,814.10
10/01/11	37788	4	GROSS PAYROLL TRANSFERS	10/01	19T0512	098	330	404		OFFICE/CLERICAL	3,794.00	
						098	330	405		ATTORNEYS	606.00	
						098	331	423		EQUIPMENT OPERATORS	83.00	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/11	37788	4	EMPLOYER FICA TRANSFER	10/01 19T0513		098	330	466		OFFICE/CLERICAL	278.61	
						098	330	466		ATTORNEYS	39.01	
						098	331	466		EQUIPMENT OPERATORS	6.07	
10/01/11	37788	4	EMPLOYER MATCH RETIREMEN	10/01 19T0514		098	330	465		OFFICE/CLERICAL	455.28	
						098	330	465		ATTORNEYS	72.72	
						098	331	465		EQUIPMENT OPERATORS	9.96	5,344.65
10/01/11	37789	5	GROSS PAYROLL TRANSFERS	10/01 19T0515		110	265	400		OFFICIALS	111.00	
10/01/11	37789	5	EMPLOYER FICA TRANSFER	10/01 19T0516		110	265	466		OFFICIALS	8.45	
10/01/11	37789	5	EMPLOYER MATCH RETIREMEN	10/01 19T0517		110	265	465		OFFICIALS	13.32	132.77
10/01/11	37790	6	GROSS PAYROLL TRANSFERS	10/01 19T0518		113	226	404		OFFICE/CLERICAL	1,327.00	
10/01/11	37790	6	EMPLOYER FICA TRANSFER	10/01 19T0519		113	226	466		OFFICE/CLERICAL	101.02	
10/01/11	37790	6	EMPLOYER MATCH RETIREMEN	10/01 19T0520		113	226	465		OFFICE/CLERICAL	159.24	1,587.26
10/01/11	37791	7	GROSS PAYROLL TRANSFERS	10/01 19T0521		150	300	404		OFFICE/CLERICAL	62.00	
						150	300	420		ROAD EMPLOYEES	21,284.45	
						150	300	424		OTHER ROAD EMPLOYEE	1,156.00	
10/01/11	37791	7	EMPLOYER FICA TRANSFER	10/01 19T0522		150	300	466		OFFICE/CLERICAL	4.64	
						150	300	466		ROAD EMPLOYEES	1,603.79	
						150	300	466		OTHER ROAD EMPLOYEE	88.02	
10/01/11	37791	7	EMPLOYER MATCH RETIREMEN	10/01 19T0523		150	300	465		OFFICE/CLERICAL	7.44	
						150	300	465		ROAD EMPLOYEES	2,376.50	
						150	300	465		OTHER ROAD EMPLOYEE	138.72	26,721.56
10/01/11	37792	8	GROSS PAYROLL TRANSFERS	10/01 19T0524		400	340	404		OFFICE/CLERICAL	256.00	
						400	340	422		DRIVERS	15,442.04	
10/01/11	37792	8	EMPLOYER FICA TRANSFER	10/01 19T0525		400	340	466		OFFICE/CLERICAL	19.10	
						400	340	466		DRIVERS	1,160.33	
10/01/11	37792	8	EMPLOYER MATCH RETIREMEN	10/01 19T0526		400	340	465		OFFICE/CLERICAL	30.72	
						400	340	465		DRIVERS	1,853.04	18,761.23
10/03/11	37873	110	STRET CONSTABLE JOHNSON-1	09/26 18744		001	262	465		STATE RETIREMENT MA	179.30	
						001	262	465		STATE RETIREMENT MA	187.44	
10/03/11	37873	110	SERVICE CHARGE	09/27 H101		001	100	556		OTHER PROFESSIONAL	9.00	375.74
10/15/11	38058	311	GROSS PAYROLL TRANSFERS	10/15 1AD1003		001	100	404		OFFICE/CLERICAL	1,648.00	
						001	100	409		OTHER PROFESSIONAL	245.00	
						001	101	402		DEPUTIES	1,526.00	
						001	102	404		OFFICE/CLERICAL	810.00	
						001	103	402		DEPUTIES	4,170.00	
						001	122	400		OFFICIALS	981.00	
						001	122	402		DEPUTIES	30.00	
						001	123	400		OFFICIALS	664.00	
						001	153	402		DEPUTIES	4,902.00	
						001	154	400		OFFICIALS	1,006.00	
						001	161	404		OFFICE/CLERICAL	744.00	
						001	163	400		OFFICIALS	564.00	
						001	166	404		OFFICE/CLERICAL	3,021.00	
						001	200	402		DEPUTIES	14,529.00	
						001	200	404		OFFICE/CLERICAL	2,425.00	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	404		OFFICE/CLERICAL	1,481.00	
						001	220	431		RADIO OPERATORS / D	8,516.00	
						001	220	436		OTHER SERVICE EMPLO	824.00	
						001	250	404		OFFICE/CLERICAL	111.00	
10/15/11	38058	311	EMPLOYER FICA TRANSFER	10/15	1AD1004	001	631	400		OFFICIALS	455.46	
						001	100	466		OFFICE/CLERICAL	122.95	
						001	100	466		OTHER PROFESSIONAL	18.20	
						001	101	466		DEPUTIES	111.94	
						001	102	466		OFFICE/CLERICAL	61.43	
						001	103	466		DEPUTIES	311.10	
						001	122	466		OFFICIALS	73.48	
						001	122	466		DEPUTIES	2.15	
						001	123	466		OFFICIALS	49.06	
						001	153	466		DEPUTIES	346.38	
						001	154	466		OFFICIALS	76.39	
						001	161	466		OFFICE/CLERICAL	56.02	
						001	163	466		OFFICIALS	40.37	
						001	166	466		OFFICE/CLERICAL	220.73	
						001	200	466		DEPUTIES	1,096.08	
						001	200	466		OFFICE/CLERICAL	184.65	
						001	220	466		OFFICE/CLERICAL	113.30	
						001	220	466		RADIO OPERATORS / D	645.73	
						001	220	466		OTHER SERVICE EMPLO	63.04	
						001	250	466		OFFICE/CLERICAL	8.45	
10/15/11	38058	311	EMPLOYER MATCH RETIREMEN	10/15	1AD1005	001	631	466		OFFICIALS	34.84	
						001	100	465		OFFICE/CLERICAL	197.76	
						001	100	465		OTHER PROFESSIONAL	29.40	
						001	101	465		DEPUTIES	183.12	
						001	102	465		OFFICE/CLERICAL	97.20	
						001	103	465		DEPUTIES	500.40	
						001	122	465		OFFICIALS	117.72	
						001	122	465		DEPUTIES	3.60	
						001	123	465		OFFICIALS	79.68	
						001	153	465		DEPUTIES	588.24	
						001	154	465		OFFICIALS	120.72	
						001	161	465		OFFICE/CLERICAL	89.28	
						001	163	465		OFFICIALS	67.68	
						001	166	465		OFFICE/CLERICAL	362.52	
						001	200	465		DEPUTIES	1,684.08	
						001	200	465		OFFICE/CLERICAL	273.00	
						001	220	465		OFFICE/CLERICAL	177.72	
						001	220	465		RADIO OPERATORS / D	1,021.92	
						001	220	465		OTHER SERVICE EMPLO	98.88	
						001	250	465		OFFICE/CLERICAL	13.32	57,994.99
10/15/11	38059	312	GROSS PAYROLL TRANSFERS	10/15	1AD1006	097	190	404		OFFICE/CLERICAL	300.00	
						097	190	431		RADIO OPERATORS / D	5,050.00	
10/15/11	38059	312	EMPLOYER FICA TRANSFER	10/15	1AD1007	097	190	466		OFFICE/CLERICAL	22.95	
						097	190	466		RADIO OPERATORS / D	377.09	
10/15/11	38059	312	EMPLOYER MATCH RETIREMEN	10/15	1AD1008	097	190	465		OFFICE/CLERICAL	36.00	
						097	190	465		RADIO OPERATORS / D	598.80	6,384.84

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/15/11	38060	313	GROSS PAYROLL TRANSFERS	10/15	1AD1009	098	330	404		OFFICE/CLERICAL	111.00		
						098	331	423		EQUIPMENT OPERATORS	83.00		
10/15/11	38060	313	EMPLOYER FICA TRANSFER	10/15	1AD1010	098	330	466		OFFICE/CLERICAL	8.24		
						098	331	466		EQUIPMENT OPERATORS	6.07		
10/15/11	38060	313	EMPLOYER MATCH RETIREMEN	10/15	1AD1011	098	330	465		OFFICE/CLERICAL	13.32		
						098	331	465		EQUIPMENT OPERATORS	9.96		231.59
10/15/11	38061	314	GROSS PAYROLL TRANSFERS	10/15	1AD1012	110	265	400		OFFICIALS	111.00		
10/15/11	38061	314	EMPLOYER FICA TRANSFER	10/15	1AD1013	110	265	466		OFFICIALS	8.45		
10/15/11	38061	314	EMPLOYER MATCH RETIREMEN	10/15	1AD1014	110	265	465		OFFICIALS	13.32		132.77
10/15/11	38062	315	GROSS PAYROLL TRANSFERS	10/15	1AD1015	113	226	404		OFFICE/CLERICAL	1,327.00		
10/15/11	38062	315	EMPLOYER FICA TRANSFER	10/15	1AD1016	113	226	466		OFFICE/CLERICAL	101.02		
10/15/11	38062	315	EMPLOYER MATCH RETIREMEN	10/15	1AD1017	113	226	465		OFFICE/CLERICAL	159.24		1,587.26
10/15/11	38063	316	GROSS PAYROLL TRANSFERS	10/15	1AD1018	150	300	404		OFFICE/CLERICAL	62.00		
						150	300	420		ROAD EMPLOYEES	21,365.72		
						150	300	424		OTHER ROAD EMPLOYEE	1,156.00		
10/15/11	38063	316	EMPLOYER FICA TRANSFER	10/15	1AD1019	150	300	466		OFFICE/CLERICAL	4.64		
						150	300	466		ROAD EMPLOYEES	1,610.01		
						150	300	466		OTHER ROAD EMPLOYEE	88.02		
10/15/11	38063	316	EMPLOYER MATCH RETIREMEN	10/15	1AD1020	150	300	465		OFFICE/CLERICAL	7.44		
						150	300	465		ROAD EMPLOYEES	2,519.30		
						150	300	465		OTHER ROAD EMPLOYEE	138.72		26,951.85
10/15/11	38064	317	GROSS PAYROLL TRANSFERS	10/15	1AD1021	400	340	404		OFFICE/CLERICAL	256.00		
						400	340	422		DRIVERS	15,656.82		
10/15/11	38064	317	EMPLOYER FICA TRANSFER	10/15	1AD1022	400	340	466		OFFICE/CLERICAL	19.02		
						400	340	466		DRIVERS	1,176.76		
10/15/11	38064	317	EMPLOYER MATCH RETIREMEN	10/15	1AD1023	400	340	465		OFFICE/CLERICAL	30.72		
						400	340	465		DRIVERS	1,878.82		19,018.14
11/01/11	38102	350	GROSS PAYROLL TRANSFERS	11/01	1AV2003	001	100	400		OFFICIALS	12,289.60		
						001	100	404		OFFICE/CLERICAL	1,648.00		
						001	100	405		ATTORNEYS	1,635.00		
						001	100	409		OTHER PROFESSIONAL	245.00		
						001	101	402		DEPUTIES	2,762.00		
						001	101	447		ATTENDING BOARD MEE	80.00		
						001	101	448		COUNTY AUDITOR	441.67		
						001	101	453		OTHER PUBLIC SERVIC	416.67		
						001	102	400		OFFICIALS	1,091.67		
						001	102	404		OFFICE/CLERICAL	810.00		
						001	103	400		OFFICIALS	4,375.00		
						001	103	402		DEPUTIES	4,170.00		
						001	120	401		ADMINISTRATIVE/MANA	5,400.00		
						001	122	400		OFFICIALS	981.00		
						001	122	402		DEPUTIES	30.00		
						001	123	400		OFFICIALS	664.00		
						001	153	400		OFFICIALS	1,510.42		
						001	153	402		DEPUTIES	4,986.00		
						001	154	400		OFFICIALS	1,006.00		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	161	404		OFFICE/CLERICAL	744.00	
					001	161	453		OTHER PUBLIC SERVIC	1,700.00	
					001	161	454		ATTENDING COURT	1,600.00	
					001	161	457		STATE FAIL CASES	400.00	
					001	161	460		OTHER FEES	2,102.00	
					001	161	556		OTHER PROFESSIONAL	825.00	
					001	163	400		OFFICIALS	2,064.00	
					001	166	400		OFFICIALS	5,783.34	
					001	166	404		OFFICE/CLERICAL	3,021.00	
					001	167	400		OFFICIALS	900.00	
					001	169	400		OFFICIALS	2,891.67	
					001	170	400		OFFICIALS	4,500.00	
					001	200	400		OFFICIALS	5,000.00	
					001	200	402		DEPUTIES	15,899.00	
					001	200	404		OFFICE/CLERICAL	2,575.00	
					001	200	577		BAILIFFS FEES	660.00	
					001	220	404		OFFICE/CLERICAL	1,481.00	
					001	220	431		RADIO OPERATORS / D	8,371.00	
					001	220	436		OTHER SERVICE EMPLO	824.00	
					001	250	404		OFFICE/CLERICAL	111.00	
					001	631	400		OFFICIALS	455.46	
11/01/11	38102	350 EMPLOYER FICA TRANSFER	11/01	1AV2004	001	100	466		OFFICIALS	877.96	
					001	100	466		OFFICE/CLERICAL	122.95	
					001	100	466		ATTORNEYS	125.08	
					001	100	466		OTHER PROFESSIONAL	18.20	
					001	101	466		DEPUTIES	204.46	
					001	101	466		ATTENDING BOARD MEE	5.07	
					001	101	466		COUNTY AUDITOR	27.97	
					001	101	466		OTHER PUBLIC SERVIC	26.39	
					001	102	466		OFFICIALS	81.84	
					001	102	466		OFFICE/CLERICAL	61.43	
					001	103	466		OFFICIALS	328.22	
					001	103	466		DEPUTIES	311.10	
					001	120	466		ADMINISTRATIVE/MANA	380.73	
					001	122	466		OFFICIALS	73.48	
					001	122	466		DEPUTIES	2.25	
					001	123	466		OFFICIALS	49.06	
					001	153	466		OFFICIALS	110.03	
					001	153	466		DEPUTIES	352.80	
					001	154	466		OFFICIALS	76.39	
					001	161	466		OFFICE/CLERICAL	56.02	
					001	161	466		OTHER PUBLIC SERVIC	127.44	
					001	161	466		ATTENDING COURT	119.94	
					001	161	466		STATE FAIL CASES	29.99	
					001	161	466		OTHER FEES	157.58	
					001	161	466		OTHER PROFESSIONAL	61.85	
					001	163	466		OFFICIALS	156.97	
					001	166	466		OFFICIALS	400.16	
					001	166	466		OFFICE/CLERICAL	220.73	
					001	167	466		OFFICIALS	62.11	
					001	169	466		OFFICIALS	186.17	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	170	466		OFFICIALS	344.25	
					001	200	466		OFFICIALS	380.78	
					001	200	466		DEPUTIES	1,200.89	
					001	200	466		OFFICE/CLERICAL	196.13	
					001	200	466		BAILIFFS FEES	50.49	
					001	220	466		OFFICE/CLERICAL	113.30	
					001	220	466		RADIO OPERATORS / D	634.64	
					001	220	466		OTHER SERVICE EMPLO	63.04	
					001	250	466		OFFICE/CLERICAL	8.45	
11/01/11	38102	350	EMPLOYER MATCH RETIREMEN	11/01 1AV2005	001	631	466		OFFICIALS	34.84	
					001	100	465		OFFICIALS	1,388.00	
					001	100	465		OFFICE/CLERICAL	197.76	
					001	100	465		ATTORNEYS	196.20	
					001	100	465		OTHER PROFESSIONAL	29.40	
					001	101	465		DEPUTIES	331.44	
					001	101	465		ATTENDING BOARD MEE	9.60	
					001	101	465		COUNTY AUDITOR	53.00	
					001	101	465		OTHER PUBLIC SERVIC	50.00	
					001	102	465		OFFICIALS	131.00	
					001	102	465		OFFICE/CLERICAL	97.20	
					001	103	465		OFFICIALS	525.00	
					001	103	465		DEPUTIES	500.40	
					001	120	465		ADMINISTRATIVE/MANA	648.00	
					001	122	465		OFFICIALS	117.72	
					001	122	465		DEPUTIES	3.60	
					001	123	465		OFFICIALS	79.68	
					001	153	465		DEPUTIES	598.32	
					001	154	465		OFFICIALS	120.72	
					001	161	465		OFFICE/CLERICAL	89.28	
					001	161	465		OTHER PUBLIC SERVIC	204.00	
					001	161	465		ATTENDING COURT	192.00	
					001	161	465		STATE FAIL CASES	48.00	
					001	161	465		OTHER FEES	252.24	
					001	161	465		OTHER PROFESSIONAL	99.00	
					001	163	465		OFFICIALS	247.68	
					001	166	465		OFFICIALS	694.00	
					001	166	465		OFFICE/CLERICAL	362.52	
					001	167	465		OFFICIALS	108.00	
					001	169	465		OFFICIALS	347.00	
					001	170	465		OFFICIALS	540.00	
					001	200	465		OFFICIALS	600.00	
					001	200	465		DEPUTIES	1,759.68	
					001	200	465		OFFICE/CLERICAL	309.00	
					001	200	465		BAILIFFS FEES	79.20	
					001	220	465		OFFICE/CLERICAL	177.72	
					001	220	465		RADIO OPERATORS / D	1,004.52	
					001	220	465		OTHER SERVICE EMPLO	98.88	
					001	250	465		OFFICE/CLERICAL	13.32	
11/01/11	38102	350	EMPLOYEE BENEFIT TRANSFER	11/01 1AV2024	001	100	465		STATE RETIREMENT MA	1,072.00	127,665.76
11/01/11	38103	351	GROSS PAYROLL TRANSFERS	11/01 1AV2006	097	190	404		OFFICE/CLERICAL	150.00	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						097	190	431		RADIO OPERATORS / D	4,820.00	
11/01/11	38103	351	EMPLOYER FICA TRANSFER	11/01 1AV2007		097	190	466		OFFICE/CLERICAL	11.48	
11/01/11	38103	351	EMPLOYER MATCH RETIREMEN	11/01 1AV2008		097	190	466		RADIO OPERATORS / D	359.50	
						097	190	465		OFFICE/CLERICAL	18.00	
						097	190	465		RADIO OPERATORS / D	568.80	5,927.78
11/01/11	38104	352	GROSS PAYROLL TRANSFERS	11/01 1AV2009		098	330	404		OFFICE/CLERICAL	3,794.00	
						098	330	405		ATTORNEYS	606.00	
11/01/11	38104	352	EMPLOYER FICA TRANSFER	11/01 1AV2010		098	331	423		EQUIPMENT OPERATORS	83.00	
						098	330	466		OFFICE/CLERICAL	278.61	
						098	330	466		ATTORNEYS	39.01	
						098	331	466		EQUIPMENT OPERATORS	6.07	
11/01/11	38104	352	EMPLOYER MATCH RETIREMEN	11/01 1AV2011		098	330	465		OFFICE/CLERICAL	455.28	
						098	330	465		ATTORNEYS	72.72	
						098	331	465		EQUIPMENT OPERATORS	9.96	5,344.65
11/01/11	38105	353	GROSS PAYROLL TRANSFERS	11/01 1AV2012		110	265	400		OFFICIALS	111.00	
11/01/11	38105	353	EMPLOYER FICA TRANSFER	11/01 1AV2013		110	265	466		OFFICIALS	8.45	
11/01/11	38105	353	EMPLOYER MATCH RETIREMEN	11/01 1AV2014		110	265	465		OFFICIALS	13.32	132.77
11/01/11	38106	354	GROSS PAYROLL TRANSFERS	11/01 1AV2015		113	226	404		OFFICE/CLERICAL	1,327.00	
11/01/11	38106	354	EMPLOYER FICA TRANSFER	11/01 1AV2016		113	226	466		OFFICE/CLERICAL	101.02	
11/01/11	38106	354	EMPLOYER MATCH RETIREMEN	11/01 1AV2017		113	226	465		OFFICE/CLERICAL	159.24	1,587.26
11/01/11	38107	355	GROSS PAYROLL TRANSFERS	11/01 1AV2018		150	300	404		OFFICE/CLERICAL	62.00	
						150	300	420		ROAD EMPLOYEES	21,549.75	
						150	300	424		OTHER ROAD EMPLOYEE	1,156.00	
11/01/11	38107	355	EMPLOYER FICA TRANSFER	11/01 1AV2019		150	300	466		OFFICE/CLERICAL	4.64	
						150	300	466		ROAD EMPLOYEES	1,624.09	
						150	300	466		OTHER ROAD EMPLOYEE	88.02	
11/01/11	38107	355	EMPLOYER MATCH RETIREMEN	11/01 1AV2020		150	300	465		OFFICE/CLERICAL	7.44	
						150	300	465		ROAD EMPLOYEES	2,520.49	
						150	300	465		OTHER ROAD EMPLOYEE	138.72	27,151.15
11/01/11	38108	356	GROSS PAYROLL TRANSFERS	11/01 1AV2021		400	340	404		OFFICE/CLERICAL	256.00	
						400	340	422		DRIVERS	15,343.35	
11/01/11	38108	356	EMPLOYER FICA TRANSFER	11/01 1AV2022		400	340	466		OFFICE/CLERICAL	19.10	
						400	340	466		DRIVERS	1,152.78	
11/01/11	38108	356	EMPLOYER MATCH RETIREMEN	11/01 1AV2023		400	340	465		OFFICE/CLERICAL	30.72	
						400	340	465		DRIVERS	1,841.20	18,643.15
11/07/11	38188	460	STRET LESLEY-163.35, JOHN	10/19 31240		001	262	465		STATE RETIREMENT MA	312.40	
11/07/11	38188	460	SERVICE CHARGE	10/21 1112R		001	100	556		OTHER PROFESSIONAL	9.00	321.40
11/15/11	38351	637	GROSS PAYROLL TRANSFERS	11/15 1BE1003		001	100	404		OFFICE/CLERICAL	1,648.00	
						001	100	409		OTHER PROFESSIONAL	245.00	
						001	101	402		DEPUTIES	1,526.00	
						001	102	404		OFFICE/CLERICAL	860.00	
						001	103	402		DEPUTIES	4,359.00	
						001	122	400		OFFICIALS	981.00	
						001	122	402		DEPUTIES	30.00	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	123	400		OFFICIALS	664.00	
						001	153	402		DEPUTIES	3,610.00	
						001	154	400		OFFICIALS	1,006.00	
						001	161	404		OFFICE/CLERICAL	769.00	
						001	163	400		OFFICIALS	564.00	
						001	166	404		OFFICE/CLERICAL	3,021.00	
						001	200	402		DEPUTIES	14,849.00	
						001	200	404		OFFICE/CLERICAL	2,500.00	
						001	220	404		OFFICE/CLERICAL	1,481.00	
						001	220	431		RADIO OPERATORS / D	8,057.62	
						001	220	436		OTHER SERVICE EMPLO	824.00	
						001	250	404		OFFICE/CLERICAL	111.00	
11/15/11	38351	637	EMPLOYER FICA TRANSFER	11/15	1BE1004	001	631	400		OFFICIALS	455.46	
						001	100	466		OFFICE/CLERICAL	122.95	
						001	100	466		OTHER PROFESSIONAL	18.20	
						001	101	466		DEPUTIES	111.94	
						001	102	466		OFFICE/CLERICAL	65.26	
						001	103	466		DEPUTIES	325.56	
						001	122	466		OFFICIALS	73.48	
						001	122	466		DEPUTIES	2.15	
						001	123	466		OFFICIALS	49.06	
						001	153	466		DEPUTIES	226.97	
						001	154	466		OFFICIALS	76.39	
						001	161	466		OFFICE/CLERICAL	57.94	
						001	163	466		OFFICIALS	40.37	
						001	166	466		OFFICE/CLERICAL	220.73	
						001	200	466		DEPUTIES	1,120.56	
						001	200	466		OFFICE/CLERICAL	190.39	
						001	220	466		OFFICE/CLERICAL	113.30	
						001	220	466		RADIO OPERATORS / D	610.10	
						001	220	466		OTHER SERVICE EMPLO	63.04	
						001	250	466		OFFICE/CLERICAL	8.45	
11/15/11	38351	637	EMPLOYER MATCH RETIREMEN	11/15	1BE1005	001	631	466		OFFICIALS	34.84	
						001	100	465		OFFICE/CLERICAL	197.76	
						001	100	465		OTHER PROFESSIONAL	29.40	
						001	101	465		DEPUTIES	183.12	
						001	102	465		OFFICE/CLERICAL	103.20	
						001	103	465		DEPUTIES	523.08	
						001	122	465		OFFICIALS	117.72	
						001	122	465		DEPUTIES	3.60	
						001	123	465		OFFICIALS	79.68	
						001	153	465		DEPUTIES	433.20	
						001	154	465		OFFICIALS	120.72	
						001	161	465		OFFICE/CLERICAL	92.28	
						001	163	465		OFFICIALS	67.68	
						001	166	465		OFFICE/CLERICAL	362.52	
						001	200	465		DEPUTIES	1,693.08	
						001	200	465		OFFICE/CLERICAL	282.00	
						001	220	465		OFFICE/CLERICAL	177.72	
						001	220	465		RADIO OPERATORS / D	966.91	
						001	220	465		OTHER SERVICE EMPLO	98.88	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	250	465		OFFICE/CLERICAL	13.32	56,638.63
11/15/11	38352	638	GROSS PAYROLL TRANSFERS	11/15	1BE1006	096	153	402		DEPUTIES	1,334.00	
11/15/11	38352	638	EMPLOYER FICA TRANSFER	11/15	1BE1007	096	153	466		DEPUTIES	102.05	
11/15/11	38352	638	EMPLOYER MATCH RETIREMEN	11/15	1BE1008	096	153	465		DEPUTIES	160.08	1,596.13
11/15/11	38353	639	GROSS PAYROLL TRANSFERS	11/15	1BE1009	097	190	404		OFFICE/CLERICAL	225.00	
						097	190	431		RADIO OPERATORS / D	4,440.00	
11/15/11	38353	639	EMPLOYER FICA TRANSFER	11/15	1BE1010	097	190	466		OFFICE/CLERICAL	17.21	
						097	190	466		RADIO OPERATORS / D	330.43	
11/15/11	38353	639	EMPLOYER MATCH RETIREMEN	11/15	1BE1011	097	190	465		OFFICE/CLERICAL	27.00	
						097	190	465		RADIO OPERATORS / D	532.80	5,572.44
11/15/11	38354	640	GROSS PAYROLL TRANSFERS	11/15	1BE1012	098	330	404		OFFICE/CLERICAL	111.00	
						098	331	423		EQUIPMENT OPERATORS	83.00	
11/15/11	38354	640	EMPLOYER FICA TRANSFER	11/15	1BE1013	098	330	466		OFFICE/CLERICAL	8.24	
						098	331	466		EQUIPMENT OPERATORS	6.07	
11/15/11	38354	640	EMPLOYER MATCH RETIREMEN	11/15	1BE1014	098	330	465		OFFICE/CLERICAL	13.32	
						098	331	465		EQUIPMENT OPERATORS	9.96	231.59
11/15/11	38355	641	GROSS PAYROLL TRANSFERS	11/15	1BE1015	110	265	400		OFFICIALS	111.00	
11/15/11	38355	641	EMPLOYER FICA TRANSFER	11/15	1BE1016	110	265	466		OFFICIALS	8.45	
11/15/11	38355	641	EMPLOYER MATCH RETIREMEN	11/15	1BE1017	110	265	465		OFFICIALS	13.32	132.77
11/15/11	38356	642	GROSS PAYROLL TRANSFERS	11/15	1BE1018	113	226	404		OFFICE/CLERICAL	1,327.00	
11/15/11	38356	642	EMPLOYER FICA TRANSFER	11/15	1BE1019	113	226	466		OFFICE/CLERICAL	101.02	
11/15/11	38356	642	EMPLOYER MATCH RETIREMEN	11/15	1BE1020	113	226	465		OFFICE/CLERICAL	159.24	1,587.26
11/15/11	38357	643	GROSS PAYROLL TRANSFERS	11/15	1BE1021	150	300	404		OFFICE/CLERICAL	62.00	
						150	300	420		ROAD EMPLOYEES	19,529.60	
						150	300	424		OTHER ROAD EMPLOYEE	1,156.00	
11/15/11	38357	643	EMPLOYER FICA TRANSFER	11/15	1BE1022	150	300	466		OFFICE/CLERICAL	4.64	
						150	300	466		ROAD EMPLOYEES	1,469.55	
						150	300	466		OTHER ROAD EMPLOYEE	88.02	
11/15/11	38357	643	EMPLOYER MATCH RETIREMEN	11/15	1BE1023	150	300	465		OFFICE/CLERICAL	7.44	
						150	300	465		ROAD EMPLOYEES	2,343.55	
						150	300	465		OTHER ROAD EMPLOYEE	138.72	24,799.52
11/15/11	38358	644	GROSS PAYROLL TRANSFERS	11/15	1BE1024	400	340	404		OFFICE/CLERICAL	256.00	
						400	340	422		DRIVERS	15,662.63	
11/15/11	38358	644	EMPLOYER FICA TRANSFER	11/15	1BE1025	400	340	466		OFFICE/CLERICAL	19.02	
						400	340	466		DRIVERS	1,177.20	
11/15/11	38358	644	EMPLOYER MATCH RETIREMEN	11/15	1BE1026	400	340	465		OFFICE/CLERICAL	30.72	
						400	340	465		DRIVERS	1,879.52	19,025.09
12/01/11	38360	675	GROSS PAYROLL TRANSFERS	12/01	1BU1003	001	100	400		OFFICIALS	12,289.60	
						001	100	404		OFFICE/CLERICAL	1,648.00	
						001	100	405		ATTORNEYS	1,635.00	
						001	100	409		OTHER PROFESSIONAL	245.00	
						001	101	402		DEPUTIES	2,762.00	
						001	101	447		ATTENDING BOARD MEE	80.00	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	448		COUNTY AUDITOR	441.67	
					001	101	453		OTHER PUBLIC SERVIC	416.67	
					001	102	400		OFFICIALS	1,091.67	
					001	102	404		OFFICE/CLERICAL	860.00	
					001	103	400		OFFICIALS	4,375.00	
					001	103	402		DEPUTIES	4,359.00	
					001	120	401		ADMINISTRATIVE/MANA	5,400.00	
					001	122	400		OFFICIALS	981.00	
					001	122	402		DEPUTIES	30.00	
					001	123	400		OFFICIALS	664.00	
					001	153	402		DEPUTIES	3,610.00	
					001	154	400		OFFICIALS	1,006.00	
					001	161	404		OFFICE/CLERICAL	769.00	
					001	163	400		OFFICIALS	2,064.00	
					001	166	400		OFFICIALS	5,783.34	
					001	166	404		OFFICE/CLERICAL	3,021.00	
					001	167	400		OFFICIALS	900.00	
					001	169	400		OFFICIALS	2,891.67	
					001	170	400		OFFICIALS	4,500.00	
					001	180	459		ELECTION FEES	2,500.00	
					001	180	572		ELECTION COMMISSION	3,360.00	
					001	200	400		OFFICIALS	5,000.00	
					001	200	402		DEPUTIES	14,959.00	
					001	200	404		OFFICE/CLERICAL	2,200.00	
					001	200	577		BAILIFFS FEES	385.00	
					001	220	404		OFFICE/CLERICAL	1,481.00	
					001	220	431		RADIO OPERATORS / D	8,249.00	
					001	220	436		OTHER SERVICE EMPLO	824.00	
					001	250	404		OFFICE/CLERICAL	111.00	
					001	631	400		OFFICIALS	455.46	
12/01/11	38360	675	EMPLOYER FICA TRANSFER	12/01	1BU1004	001	100	466	OFFICIALS	877.96	
					001	100	466		OFFICE/CLERICAL	122.95	
					001	100	466		ATTORNEYS	125.08	
					001	100	466		OTHER PROFESSIONAL	18.20	
					001	101	466		DEPUTIES	204.46	
					001	101	466		ATTENDING BOARD MEE	5.07	
					001	101	466		COUNTY AUDITOR	27.97	
					001	101	466		OTHER PUBLIC SERVIC	26.39	
					001	102	466		OFFICIALS	80.15	
					001	102	466		OFFICE/CLERICAL	65.26	
					001	103	466		OFFICIALS	328.22	
					001	103	466		DEPUTIES	325.56	
					001	120	466		ADMINISTRATIVE/MANA	380.73	
					001	122	466		OFFICIALS	73.48	
					001	122	466		DEPUTIES	2.25	
					001	123	466		OFFICIALS	49.06	
					001	153	466		DEPUTIES	226.97	
					001	154	466		OFFICIALS	76.39	
					001	161	466		OFFICE/CLERICAL	57.94	
					001	163	466		OFFICIALS	156.97	
					001	166	466		OFFICIALS	400.16	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	466		OFFICE/CLERICAL	220.73	
						001	167	466		OFFICIALS	62.11	
						001	169	466		OFFICIALS	186.17	
						001	170	466		OFFICIALS	344.25	
						001	180	466		ELECTION FEES	183.54	
						001	180	466		ELECTION COMMISSION	256.26	
						001	200	466		OFFICIALS	380.78	
						001	200	466		DEPUTIES	1,128.98	
						001	200	466		OFFICE/CLERICAL	167.44	
						001	200	466		BAILIFFS FEES	29.45	
						001	220	466		OFFICE/CLERICAL	113.30	
						001	220	466		RADIO OPERATORS / D	625.60	
						001	220	466		OTHER SERVICE EMPLO	63.04	
						001	250	466		OFFICE/CLERICAL	8.45	
12/01/11	38360	675	EMPLOYER MATCH RETIREMEN	12/01	1BU1005	001	631	466		OFFICIALS	34.84	
						001	100	465		OFFICIALS	1,388.00	
						001	100	465		OFFICE/CLERICAL	197.76	
						001	100	465		ATTORNEYS	196.20	
						001	100	465		OTHER PROFESSIONAL	29.40	
						001	101	465		DEPUTIES	331.44	
						001	101	465		ATTENDING BOARD MEE	9.60	
						001	101	465		COUNTY AUDITOR	53.00	
						001	101	465		OTHER PUBLIC SERVIC	50.00	
						001	102	465		OFFICIALS	131.00	
						001	102	465		OFFICE/CLERICAL	103.20	
						001	103	465		OFFICIALS	525.00	
						001	103	465		DEPUTIES	523.08	
						001	120	465		ADMINISTRATIVE/MANA	648.00	
						001	122	465		OFFICIALS	117.72	
						001	122	465		DEPUTIES	3.60	
						001	123	465		OFFICIALS	79.68	
						001	153	465		DEPUTIES	433.20	
						001	154	465		OFFICIALS	120.72	
						001	161	465		OFFICE/CLERICAL	92.28	
						001	163	465		OFFICIALS	247.68	
						001	166	465		OFFICIALS	694.00	
						001	166	465		OFFICE/CLERICAL	362.52	
						001	167	465		OFFICIALS	108.00	
						001	169	465		OFFICIALS	347.00	
						001	170	465		OFFICIALS	540.00	
						001	180	465		ELECTION FEES	300.00	
						001	180	465		ELECTION COMMISSION	30.24	
						001	200	465		OFFICIALS	600.00	
						001	200	465		DEPUTIES	1,689.48	
						001	200	465		OFFICE/CLERICAL	255.00	
						001	200	465		BAILIFFS FEES	46.20	
						001	220	465		OFFICE/CLERICAL	177.72	
						001	220	465		RADIO OPERATORS / D	989.88	
						001	220	465		OTHER SERVICE EMPLO	98.88	
						001	250	465		OFFICE/CLERICAL	13.32	
12/01/11	38360	675	EMPLOYEE BENEFIT TRANSFER	12/01	1BU1027	001	100	465		STATE RETIREMENT MA	1,072.00	121,389.04

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/01/11	38361	676	GROSS PAYROLL TRANSFERS	12/01	1BU1006	096	153	402		DEPUTIES	2,844.42	
12/01/11	38361	676	EMPLOYER FICA TRANSFER	12/01	1BU1007	096	153	466		DEPUTIES	212.08	
12/01/11	38361	676	EMPLOYER MATCH RETIREMEN	12/01	1BU1008	096	153	465		DEPUTIES	160.08	3,216.58
12/01/11	38362	677	GROSS PAYROLL TRANSFERS	12/01	1BU1009	097	190	404		OFFICE/CLERICAL	300.00	
12/01/11	38362	677	EMPLOYER FICA TRANSFER	12/01	1BU1010	097	190	431		RADIO OPERATORS / D	4,704.50	
12/01/11	38362	677	EMPLOYER MATCH RETIREMEN	12/01	1BU1011	097	190	466		OFFICE/CLERICAL	22.95	
						097	190	466		RADIO OPERATORS / D	350.66	
						097	190	465		OFFICE/CLERICAL	36.00	
						097	190	465		RADIO OPERATORS / D	547.74	5,961.85
12/01/11	38363	678	GROSS PAYROLL TRANSFERS	12/01	1BU1012	098	330	404		OFFICE/CLERICAL	3,794.00	
						098	330	405		ATTORNEYS	606.00	
						098	331	423		EQUIPMENT OPERATORS	83.00	
12/01/11	38363	678	EMPLOYER FICA TRANSFER	12/01	1BU1013	098	330	466		OFFICE/CLERICAL	278.61	
						098	330	466		ATTORNEYS	39.01	
						098	331	466		EQUIPMENT OPERATORS	6.07	
12/01/11	38363	678	EMPLOYER MATCH RETIREMEN	12/01	1BU1014	098	330	465		OFFICE/CLERICAL	455.28	
						098	330	465		ATTORNEYS	72.72	
						098	331	465		EQUIPMENT OPERATORS	9.96	5,344.65
12/01/11	38364	679	GROSS PAYROLL TRANSFERS	12/01	1BU1015	110	265	400		OFFICIALS	111.00	
12/01/11	38364	679	EMPLOYER FICA TRANSFER	12/01	1BU1016	110	265	466		OFFICIALS	8.45	
12/01/11	38364	679	EMPLOYER MATCH RETIREMEN	12/01	1BU1017	110	265	465		OFFICIALS	13.32	132.77
12/01/11	38365	680	GROSS PAYROLL TRANSFERS	12/01	1BU1018	113	226	404		OFFICE/CLERICAL	1,327.00	
12/01/11	38365	680	EMPLOYER FICA TRANSFER	12/01	1BU1019	113	226	466		OFFICE/CLERICAL	101.02	
12/01/11	38365	680	EMPLOYER MATCH RETIREMEN	12/01	1BU1020	113	226	465		OFFICE/CLERICAL	159.24	1,587.26
12/01/11	38366	681	GROSS PAYROLL TRANSFERS	12/01	1BU1021	150	300	404		OFFICE/CLERICAL	62.00	
						150	300	420		ROAD EMPLOYEES	20,053.78	
						150	300	424		OTHER ROAD EMPLOYEE	1,156.00	
12/01/11	38366	681	EMPLOYER FICA TRANSFER	12/01	1BU1022	150	300	466		OFFICE/CLERICAL	4.64	
						150	300	466		ROAD EMPLOYEES	1,509.64	
						150	300	466		OTHER ROAD EMPLOYEE	88.02	
12/01/11	38366	681	EMPLOYER MATCH RETIREMEN	12/01	1BU1023	150	300	465		OFFICE/CLERICAL	7.44	
						150	300	465		ROAD EMPLOYEES	2,406.45	
						150	300	465		OTHER ROAD EMPLOYEE	138.72	25,426.69
12/01/11	38367	682	GROSS PAYROLL TRANSFERS	12/01	1BU1024	400	340	404		OFFICE/CLERICAL	256.00	
						400	340	422		DRIVERS	15,378.18	
12/01/11	38367	682	EMPLOYER FICA TRANSFER	12/01	1BU1025	400	340	466		OFFICE/CLERICAL	19.10	
						400	340	466		DRIVERS	1,155.44	
12/01/11	38367	682	EMPLOYER MATCH RETIREMEN	12/01	1BU1026	400	340	465		OFFICE/CLERICAL	30.72	
						400	340	465		DRIVERS	1,845.38	18,684.82
12/05/11	38507	846	BANK SERVICE CHARGE	11/23	1211	001	100	556		OTHER PROFESSIONAL	10.50	
12/05/11	38507	846	STRET LESLEY-158.95, JOHN	11/23	1212	001	262	465		STATE RETIREMENT MA	158.95	
						001	262	465		STATE RETIREMENT MA	185.35	354.80
01/04/12	38747	1380	ST RET JOHNSON-170.50, LE	01/04	38747	001	262	465		STATE RETIREMENT MA	170.50	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	262	465	STATE	RETIREMENT MA	109.45	279.95
12/15/11	38749	1086	GROSS PAYROLL TRANSFERS	12/15	1CE1003	001	100	404	OFFICE/CLERICAL		1,648.00	
						001	100	409	OTHER PROFESSIONAL		245.00	
						001	101	402	DEPUTIES		1,526.00	
						001	102	404	OFFICE/CLERICAL		860.00	
						001	103	402	DEPUTIES		4,359.00	
						001	122	400	OFFICIALS		981.00	
						001	122	402	DEPUTIES		30.00	
						001	123	400	OFFICIALS		664.00	
						001	153	402	DEPUTIES		3,610.00	
						001	154	400	OFFICIALS		1,006.00	
						001	161	404	OFFICE/CLERICAL		769.00	
						001	163	400	OFFICIALS		564.00	
						001	166	404	OFFICE/CLERICAL		3,021.00	
						001	200	402	DEPUTIES		15,434.00	
						001	200	404	OFFICE/CLERICAL		2,777.00	
						001	220	404	OFFICE/CLERICAL		1,481.00	
						001	220	431	RADIO OPERATORS / D		9,109.52	
						001	220	436	OTHER SERVICE EMPLO		824.00	
						001	250	404	OFFICE/CLERICAL		111.00	
12/15/11	38749	1086	EMPLOYER FICA TRANSFER	12/15	1CE1004	001	631	400	OFFICIALS		455.46	
						001	100	466	OFFICE/CLERICAL		122.95	
						001	100	466	OTHER PROFESSIONAL		18.20	
						001	101	466	DEPUTIES		111.94	
						001	102	466	OFFICE/CLERICAL		65.26	
						001	103	466	DEPUTIES		325.56	
						001	122	466	OFFICIALS		73.48	
						001	122	466	DEPUTIES		2.15	
						001	123	466	OFFICIALS		49.06	
						001	153	466	DEPUTIES		226.97	
						001	154	466	OFFICIALS		76.39	
						001	161	466	OFFICE/CLERICAL		57.94	
						001	163	466	OFFICIALS		40.37	
						001	166	466	OFFICE/CLERICAL		220.61	
						001	200	466	DEPUTIES		1,165.32	
						001	200	466	OFFICE/CLERICAL		211.09	
						001	220	466	OFFICE/CLERICAL		113.30	
						001	220	466	RADIO OPERATORS / D		690.86	
						001	220	466	OTHER SERVICE EMPLO		63.04	
						001	250	466	OFFICE/CLERICAL		8.45	
12/15/11	38749	1086	EMPLOYER MATCH RETIREMEN	12/15	1CE1005	001	631	466	OFFICIALS		34.84	
						001	100	465	OFFICE/CLERICAL		197.76	
						001	100	465	OTHER PROFESSIONAL		29.40	
						001	101	465	DEPUTIES		183.12	
						001	102	465	OFFICE/CLERICAL		103.20	
						001	103	465	DEPUTIES		523.08	
						001	122	465	OFFICIALS		117.72	
						001	122	465	DEPUTIES		3.60	
						001	123	465	OFFICIALS		79.68	
						001	153	465	DEPUTIES		433.20	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	154	465		OFFICIALS	120.72	
						001	161	465		OFFICE/CLERICAL	92.28	
						001	163	465		OFFICIALS	67.68	
						001	166	465		OFFICE/CLERICAL	362.52	
						001	200	465		DEPUTIES	1,758.48	
						001	200	465		OFFICE/CLERICAL	315.24	
						001	220	465		OFFICE/CLERICAL	177.72	
						001	220	465		RADIO OPERATORS / D	1,049.94	
						001	220	465		OTHER SERVICE EMPLO	98.88	
						001	250	465		OFFICE/CLERICAL	13.32	58,880.30
12/15/11	38750	1087	GROSS PAYROLL TRANSFERS	12/15	1CE1006	096	153	402		DEPUTIES	1,334.00	
12/15/11	38750	1087	EMPLOYER FICA TRANSFER	12/15	1CE1007	096	153	466		DEPUTIES	102.05	
12/15/11	38750	1087	EMPLOYER MATCH RETIREMEN	12/15	1CE1008	096	153	465		DEPUTIES	160.08	1,596.13
12/15/11	38751	1088	GROSS PAYROLL TRANSFERS	12/15	1CE1009	097	190	404		OFFICE/CLERICAL	525.00	
12/15/11	38751	1088	EMPLOYER FICA TRANSFER	12/15	1CE1010	097	190	431		RADIO OPERATORS / D	4,635.00	
12/15/11	38751	1088	EMPLOYER MATCH RETIREMEN	12/15	1CE1011	097	190	466		OFFICE/CLERICAL	40.16	
12/15/11	38751	1088	EMPLOYER MATCH RETIREMEN	12/15	1CE1011	097	190	466		RADIO OPERATORS / D	345.34	
12/15/11	38751	1088	EMPLOYER MATCH RETIREMEN	12/15	1CE1011	097	190	465		OFFICE/CLERICAL	63.00	
12/15/11	38751	1088	EMPLOYER MATCH RETIREMEN	12/15	1CE1011	097	190	465		RADIO OPERATORS / D	553.20	6,161.70
12/15/11	38752	1089	GROSS PAYROLL TRANSFERS	12/15	1CE1012	098	330	404		OFFICE/CLERICAL	111.00	
12/15/11	38752	1089	EMPLOYER FICA TRANSFER	12/15	1CE1013	098	331	423		EQUIPMENT OPERATORS	83.00	
12/15/11	38752	1089	EMPLOYER MATCH RETIREMEN	12/15	1CE1014	098	330	466		OFFICE/CLERICAL	8.24	
12/15/11	38752	1089	EMPLOYER MATCH RETIREMEN	12/15	1CE1014	098	331	466		EQUIPMENT OPERATORS	6.07	
12/15/11	38752	1089	EMPLOYER MATCH RETIREMEN	12/15	1CE1014	098	330	465		OFFICE/CLERICAL	13.32	
12/15/11	38752	1089	EMPLOYER MATCH RETIREMEN	12/15	1CE1014	098	331	465		EQUIPMENT OPERATORS	9.96	231.59
12/15/11	38753	1090	GROSS PAYROLL TRANSFERS	12/15	1CE1015	110	265	400		OFFICIALS	111.00	
12/15/11	38753	1090	EMPLOYER FICA TRANSFER	12/15	1CE1016	110	265	466		OFFICIALS	8.45	
12/15/11	38753	1090	EMPLOYER MATCH RETIREMEN	12/15	1CE1017	110	265	465		OFFICIALS	13.32	132.77
12/15/11	38754	1091	GROSS PAYROLL TRANSFERS	12/15	1CE1018	113	226	404		OFFICE/CLERICAL	150.00	
12/15/11	38754	1091	EMPLOYER FICA TRANSFER	12/15	1CE1019	113	226	466		OFFICE/CLERICAL	11.48	
12/15/11	38754	1091	EMPLOYER MATCH RETIREMEN	12/15	1CE1020	113	226	465		OFFICE/CLERICAL	18.00	179.48
12/15/11	38755	1092	GROSS PAYROLL TRANSFERS	12/15	1CE1021	150	300	404		OFFICE/CLERICAL	62.00	
12/15/11	38755	1092	EMPLOYER FICA TRANSFER	12/15	1CE1022	150	300	420		ROAD EMPLOYEES	20,094.42	
12/15/11	38755	1092	EMPLOYER MATCH RETIREMEN	12/15	1CE1023	150	300	424		OTHER ROAD EMPLOYEE	1,156.00	
12/15/11	38755	1092	EMPLOYER MATCH RETIREMEN	12/15	1CE1023	150	300	466		OFFICE/CLERICAL	4.64	
12/15/11	38755	1092	EMPLOYER MATCH RETIREMEN	12/15	1CE1023	150	300	466		ROAD EMPLOYEES	1,512.09	
12/15/11	38755	1092	EMPLOYER MATCH RETIREMEN	12/15	1CE1023	150	300	466		OTHER ROAD EMPLOYEE	88.02	
12/15/11	38755	1092	EMPLOYER MATCH RETIREMEN	12/15	1CE1023	150	300	465		OFFICE/CLERICAL	7.44	
12/15/11	38755	1092	EMPLOYER MATCH RETIREMEN	12/15	1CE1023	150	300	465		ROAD EMPLOYEES	2,411.33	
12/15/11	38755	1092	EMPLOYER MATCH RETIREMEN	12/15	1CE1023	150	300	465		OTHER ROAD EMPLOYEE	138.72	25,474.66
12/15/11	38756	1093	GROSS PAYROLL TRANSFERS	12/15	1CE1024	400	340	404		OFFICE/CLERICAL	256.00	
12/15/11	38756	1093	EMPLOYER FICA TRANSFER	12/15	1CE1025	400	340	422		DRIVERS	15,447.84	
12/15/11	38756	1093	EMPLOYER MATCH RETIREMEN	12/15	1CE1025	400	340	466		OFFICE/CLERICAL	19.02	
12/15/11	38756	1093	EMPLOYER MATCH RETIREMEN	12/15	1CE1025	400	340	466		DRIVERS	1,160.77	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/15/11	38756	1093	EMPLOYER MATCH RETIREMEN	12/15	1CE1026	400	340	465		OFFICE/CLERICAL	30.72	
						400	340	465		DRIVERS	1,853.74	18,768.09
01/01/12	38758	1121	GROSS PAYROLL TRANSFERS	01/01	1CS0503	001	100	400		OFFICIALS	12,289.60	
						001	100	404		OFFICE/CLERICAL	1,648.00	
						001	100	405		ATTORNEYS	1,635.00	
						001	100	409		OTHER PROFESSIONAL	245.00	
						001	101	402		DEPUTIES	2,762.00	
						001	101	446		CLERK OF THE BOARD	1,500.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	450		COPYING TAX ROLLS	2,139.45	
						001	101	451		HOMESTEAD EXEMPTION	554.00	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	400		OFFICIALS	1,091.67	
						001	102	404		OFFICE/CLERICAL	860.00	
						001	103	400		OFFICIALS	4,375.00	
						001	103	402		DEPUTIES	4,359.00	
						001	120	401		ADMINISTRATIVE/MANA	5,400.00	
						001	122	400		OFFICIALS	981.00	
						001	122	402		DEPUTIES	30.00	
						001	123	400		OFFICIALS	664.00	
						001	153	402		DEPUTIES	3,610.00	
						001	154	400		OFFICIALS	1,006.00	
						001	160	454		ATTENDING COURT	3,750.00	
						001	161	404		OFFICE/CLERICAL	769.00	
						001	163	400		OFFICIALS	2,064.00	
						001	163	454		ATTENDING COURT	3,825.00	
						001	166	400		OFFICIALS	5,783.34	
						001	166	404		OFFICE/CLERICAL	3,021.00	
						001	167	400		OFFICIALS	900.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	400		OFFICIALS	4,500.00	
						001	180	572		ELECTION COMMISSION	504.00	
						001	200	400		OFFICIALS	5,000.00	
						001	200	402		DEPUTIES	14,269.00	
						001	200	404		OFFICE/CLERICAL	3,462.00	
						001	200	577		BAILIFFS FEES	440.00	
						001	220	404		OFFICE/CLERICAL	1,481.00	
						001	220	431		RADIO OPERATORS / D	7,999.00	
						001	220	436		OTHER SERVICE EMPLO	824.00	
						001	250	404		OFFICE/CLERICAL	111.00	
						001	631	400		OFFICIALS	455.46	
01/01/12	38758	1121	EMPLOYER FICA TRANSFER	01/01	1CS0504	001	100	466		OFFICIALS	875.29	
						001	100	466		OFFICE/CLERICAL	122.94	
						001	100	466		ATTORNEYS	125.08	
						001	100	466		OTHER PROFESSIONAL	18.20	
						001	101	466		DEPUTIES	204.46	
						001	101	466		CLERK OF THE BOARD	113.29	
						001	101	466		ATTENDING BOARD MEE	6.05	
						001	101	466		COUNTY AUDITOR	33.36	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	466		COPYING TAX ROLLS	161.59	
					001	101	466		HOMESTEAD EXEMPTION	41.84	
					001	101	466		OTHER PUBLIC SERVIC	31.46	
					001	102	466		OFFICIALS	72.51	
					001	102	466		OFFICE/CLERICAL	65.26	
					001	103	466		OFFICIALS	328.22	
					001	103	466		DEPUTIES	325.56	
					001	120	466		ADMINISTRATIVE/MANA	380.73	
					001	122	466		OFFICIALS	73.48	
					001	122	466		DEPUTIES	2.25	
					001	123	466		OFFICIALS	49.06	
					001	153	466		DEPUTIES	226.97	
					001	154	466		OFFICIALS	76.39	
					001	160	466		ATTENDING COURT	283.22	
					001	161	466		OFFICE/CLERICAL	57.94	
					001	163	466		OFFICIALS	156.97	
					001	163	466		ATTENDING COURT	288.89	
					001	166	466		OFFICIALS	400.16	
					001	166	466		OFFICE/CLERICAL	220.60	
					001	167	466		OFFICIALS	62.11	
					001	169	466		OFFICIALS	186.17	
					001	170	466		OFFICIALS	344.25	
					001	180	466		ELECTION COMMISSION	37.71	
					001	200	466		OFFICIALS	380.78	
					001	200	466		DEPUTIES	1,076.19	
					001	200	466		OFFICE/CLERICAL	263.49	
					001	200	466		BAILIFFS FEES	33.66	
					001	220	466		OFFICE/CLERICAL	113.29	
					001	220	466		RADIO OPERATORS / D	605.90	
					001	220	466		OTHER SERVICE EMPLO	63.04	
					001	250	466		OFFICE/CLERICAL	8.45	
					001	631	466		OFFICIALS	34.84	
01/01/12	38758	1121	EMPLOYER MATCH RETIREMEN	01/01	1CS0505				OFFICIALS	1,495.57	
					001	100	465		OFFICE/CLERICAL	213.09	
					001	100	465		ATTORNEYS	211.41	
					001	100	465		OTHER PROFESSIONAL	31.68	
					001	101	465		DEPUTIES	357.13	
					001	101	465		CLERK OF THE BOARD	193.95	
					001	101	465		ATTENDING BOARD MEE	10.34	
					001	101	465		COUNTY AUDITOR	57.11	
					001	101	465		COPYING TAX ROLLS	276.63	
					001	101	465		HOMESTEAD EXEMPTION	71.63	
					001	101	465		OTHER PUBLIC SERVIC	53.88	
					001	102	465		OFFICIALS	141.15	
					001	102	465		OFFICE/CLERICAL	111.20	
					001	103	465		OFFICIALS	565.69	
					001	103	465		DEPUTIES	563.62	
					001	120	465		ADMINISTRATIVE/MANA	698.22	
					001	122	465		OFFICIALS	126.84	
					001	122	465		DEPUTIES	3.88	
					001	123	465		OFFICIALS	85.86	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	153	465		DEPUTIES	466.77	
						001	154	465		OFFICIALS	130.08	
						001	160	465		ATTENDING COURT	484.88	
						001	161	465		OFFICE/CLERICAL	99.43	
						001	163	465		OFFICIALS	266.88	
						001	163	465		ATTENDING COURT	494.57	
						001	166	465		OFFICIALS	747.79	
						001	166	465		OFFICE/CLERICAL	390.62	
						001	167	465		OFFICIALS	116.37	
						001	169	465		OFFICIALS	373.89	
						001	170	465		OFFICIALS	581.85	
						001	180	465		ELECTION COMMISSION	10.86	
						001	200	465		OFFICIALS	646.50	
						001	200	465		DEPUTIES	1,777.75	
						001	200	465		OFFICE/CLERICAL	418.54	
						001	200	465		BAILIFFS FEES	56.89	
						001	220	465		OFFICE/CLERICAL	191.49	
						001	220	465		RADIO OPERATORS / D	960.57	
						001	220	465		OTHER SERVICE EMPLO	106.54	
						001	250	465		OFFICE/CLERICAL	14.35	
01/01/12	38758	1121	EMPLOYEE BENEFIT TRANSFER	01/01	1CS0524	001	100	465		STATE RETIREMENT MA	1,072.00	130,766.68
01/01/12	38759	1122	GROSS PAYROLL TRANSFERS	01/01	1CS0506	096	153	402		DEPUTIES	2,844.42	
01/01/12	38759	1122	EMPLOYER FICA TRANSFER	01/01	1CS0507	096	153	466		DEPUTIES	212.08	
01/01/12	38759	1122	EMPLOYER MATCH RETIREMEN	01/01	1CS0508	096	153	465		DEPUTIES	172.49	3,228.99
01/01/12	38760	1123	GROSS PAYROLL TRANSFERS	01/01	1CS0509	097	190	404		OFFICE/CLERICAL	50.00	
01/01/12	38760	1123	EMPLOYER FICA TRANSFER	01/01	1CS0510	097	190	431		RADIO OPERATORS / D	4,725.00	
01/01/12	38760	1123	EMPLOYER MATCH RETIREMEN	01/01	1CS0511	097	190	466		OFFICE/CLERICAL	3.83	
						097	190	466		RADIO OPERATORS / D	352.23	
01/01/12	38760	1123	EMPLOYER MATCH RETIREMEN	01/01	1CS0511	097	190	465		OFFICE/CLERICAL	6.47	
						097	190	465		RADIO OPERATORS / D	610.94	5,748.47
01/01/12	38761	1124	GROSS PAYROLL TRANSFERS	01/01	1CS0512	098	330	404		OFFICE/CLERICAL	3,794.00	
						098	330	405		ATTORNEYS	606.00	
01/01/12	38761	1124	EMPLOYER FICA TRANSFER	01/01	1CS0513	098	331	423		EQUIPMENT OPERATORS	83.00	
						098	330	466		OFFICE/CLERICAL	278.61	
						098	330	466		ATTORNEYS	39.01	
01/01/12	38761	1124	EMPLOYER MATCH RETIREMEN	01/01	1CS0514	098	331	466		EQUIPMENT OPERATORS	6.07	
						098	330	465		OFFICE/CLERICAL	490.56	
						098	330	465		ATTORNEYS	78.36	
						098	331	465		EQUIPMENT OPERATORS	10.73	5,386.34
01/01/12	38762	1125	GROSS PAYROLL TRANSFERS	01/01	1CS0515	110	265	400		OFFICIALS	111.00	
01/01/12	38762	1125	EMPLOYER FICA TRANSFER	01/01	1CS0516	110	265	466		OFFICIALS	8.45	
01/01/12	38762	1125	EMPLOYER MATCH RETIREMEN	01/01	1CS0517	110	265	465		OFFICIALS	14.35	133.80
01/01/12	38763	1126	GROSS PAYROLL TRANSFERS	01/01	1CS0518	150	300	404		OFFICE/CLERICAL	62.00	
						150	300	420		ROAD EMPLOYEES	19,177.23	
						150	300	424		OTHER ROAD EMPLOYEE	1,156.00	
01/01/12	38763	1126	EMPLOYER FICA TRANSFER	01/01	1CS0519	150	300	466		OFFICE/CLERICAL	4.64	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						150	300	466		ROAD EMPLOYEES	1,441.93		
						150	300	466		OTHER ROAD EMPLOYEE	88.02		
01/01/12	38763	1126	EMPLOYER MATCH RETIREMEN	01/01	1CS0520	150	300	465		OFFICE/CLERICAL	8.02		
						150	300	465		ROAD EMPLOYEES	2,479.62		
						150	300	465		OTHER ROAD EMPLOYEE	149.47	24,566.93	
01/01/12	38764	1127	GROSS PAYROLL TRANSFERS	01/01	1CS0521	400	340	404		OFFICE/CLERICAL	256.00		
						400	340	422		DRIVERS	14,937.00		
01/01/12	38764	1127	EMPLOYER FICA TRANSFER	01/01	1CS0522	400	340	466		OFFICE/CLERICAL	19.10		
						400	340	466		DRIVERS	1,121.69		
01/01/12	38764	1127	EMPLOYER MATCH RETIREMEN	01/01	1CS0523	400	340	465		OFFICE/CLERICAL	33.10		
						400	340	465		DRIVERS	1,931.35	18,298.24	
01/03/12	38827	1214	SERVICE CHARGE	12/19	1A25	001	100	556		OTHER PROFESSIONAL	10.50		10.50
01/15/12	39013	1399	GROSS PAYROLL TRANSFERS	01/15	21C2003	001	100	404		OFFICE/CLERICAL	1,081.50		
						001	100	409		OTHER PROFESSIONAL	245.00		
						001	101	402		DEPUTIES	1,576.00		
						001	102	404		OFFICE/CLERICAL	860.00		
						001	103	402		DEPUTIES	4,359.00		
						001	122	400		OFFICIALS	1,043.50		
						001	122	402		DEPUTIES	30.00		
						001	123	400		OFFICIALS	689.00		
						001	153	402		DEPUTIES	3,747.00		
						001	154	400		OFFICIALS	1,036.00		
						001	161	404		OFFICE/CLERICAL	769.00		
						001	163	400		OFFICIALS	589.00		
						001	166	404		OFFICE/CLERICAL	3,255.00		
						001	170	404		OFFICE/CLERICAL	629.00		
						001	200	402		DEPUTIES	15,364.00		
						001	200	404		OFFICE/CLERICAL	2,997.00		
						001	220	404		OFFICE/CLERICAL	1,481.00		
						001	220	431		RADIO OPERATORS / D	7,589.00		
						001	220	436		OTHER SERVICE EMPLO	824.00		
						001	250	404		OFFICE/CLERICAL	114.50		
01/15/12	39013	1399	EMPLOYER FICA TRANSFER	01/15	21C2004	001	631	400		OFFICIALS	455.46		
						001	100	466		OFFICE/CLERICAL	80.42		
						001	100	466		OTHER PROFESSIONAL	18.22		
						001	101	466		DEPUTIES	115.77		
						001	102	466		OFFICE/CLERICAL	65.26		
						001	103	466		DEPUTIES	325.56		
						001	122	466		OFFICIALS	78.24		
						001	122	466		DEPUTIES	2.15		
						001	123	466		OFFICIALS	50.97		
						001	153	466		DEPUTIES	264.21		
						001	154	466		OFFICIALS	78.68		
						001	161	466		OFFICE/CLERICAL	57.94		
						001	163	466		OFFICIALS	42.27		
						001	166	466		OFFICE/CLERICAL	240.67		
						001	170	466		OFFICE/CLERICAL	47.26		
						001	200	466		DEPUTIES	1,161.45		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466		OFFICE/CLERICAL	227.92	
						001	220	466		OFFICE/CLERICAL	113.29	
						001	220	466		RADIO OPERATORS / D	574.54	
						001	220	466		OTHER SERVICE EMPLO	63.04	
						001	250	466		OFFICE/CLERICAL	8.72	
						001	631	466		OFFICIALS	34.84	
01/15/12	39013	1399	EMPLOYER MATCH RETIREMEN	01/15	21C2005	001	100	465		OFFICE/CLERICAL	139.84	
						001	100	465		OTHER PROFESSIONAL	31.68	
						001	101	465		DEPUTIES	203.78	
						001	102	465		OFFICE/CLERICAL	111.20	
						001	103	465		DEPUTIES	563.62	
						001	122	465		OFFICIALS	134.92	
						001	122	465		DEPUTIES	3.88	
						001	123	465		OFFICIALS	89.09	
						001	153	465		DEPUTIES	465.74	
						001	154	465		OFFICIALS	133.95	
						001	161	465		OFFICE/CLERICAL	99.43	
						001	163	465		OFFICIALS	76.16	
						001	166	465		OFFICE/CLERICAL	420.87	
						001	170	465		OFFICE/CLERICAL	81.33	
						001	200	465		DEPUTIES	1,879.25	
						001	200	465		OFFICE/CLERICAL	387.51	
						001	220	465		OFFICE/CLERICAL	191.49	
						001	220	465		RADIO OPERATORS / D	926.95	
						001	220	465		OTHER SERVICE EMPLO	106.54	
						001	250	465		OFFICE/CLERICAL	14.80	58,447.41
01/15/12	39014	1400	GROSS PAYROLL TRANSFERS	01/15	21C2006	096	153	402		DEPUTIES	1,334.00	
01/15/12	39014	1400	EMPLOYER FICA TRANSFER	01/15	21C2007	096	153	466		DEPUTIES	102.05	
01/15/12	39014	1400	EMPLOYER MATCH RETIREMEN	01/15	21C2008	096	153	465		DEPUTIES	172.49	1,608.54
01/15/12	39015	1401	GROSS PAYROLL TRANSFERS	01/15	21C2009	097	190	431		RADIO OPERATORS / D	4,293.00	
01/15/12	39015	1401	EMPLOYER FICA TRANSFER	01/15	21C2010	097	190	466		RADIO OPERATORS / D	320.35	
01/15/12	39015	1401	EMPLOYER MATCH RETIREMEN	01/15	21C2011	097	190	465		RADIO OPERATORS / D	531.81	5,145.16
01/15/12	39016	1402	GROSS PAYROLL TRANSFERS	01/15	21C2012	098	330	404		OFFICE/CLERICAL	111.00	
						098	331	423		EQUIPMENT OPERATORS	456.32	
01/15/12	39016	1402	EMPLOYER FICA TRANSFER	01/15	21C2013	098	330	466		OFFICE/CLERICAL	8.25	
						098	331	466		EQUIPMENT OPERATORS	34.29	
01/15/12	39016	1402	EMPLOYER MATCH RETIREMEN	01/15	21C2014	098	330	465		OFFICE/CLERICAL	14.35	
						098	331	465		EQUIPMENT OPERATORS	59.00	683.21
01/15/12	39017	1403	GROSS PAYROLL TRANSFERS	01/15	21C2015	110	265	400		OFFICIALS	114.50	
01/15/12	39017	1403	EMPLOYER FICA TRANSFER	01/15	21C2016	110	265	466		OFFICIALS	8.72	
01/15/12	39017	1403	EMPLOYER MATCH RETIREMEN	01/15	21C2017	110	265	465		OFFICIALS	14.80	138.02
01/15/12	39018	1404	GROSS PAYROLL TRANSFERS	01/15	21C2018	150	300	404		OFFICE/CLERICAL	62.00	
						150	300	420		ROAD EMPLOYEES	19,467.56	
						150	300	424		OTHER ROAD EMPLOYEE	1,190.50	
01/15/12	39018	1404	EMPLOYER FICA TRANSFER	01/15	21C2019	150	300	466		OFFICE/CLERICAL	4.65	
						150	300	466		ROAD EMPLOYEES	1,466.89	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/15/12	39018	1404	EMPLOYER MATCH RETIREMEN	01/15	21C2020	150	300	466		OTHER ROAD EMPLOYEE	90.66	
						150	300	465		OFFICE/CLERICAL	8.02	
						150	300	465		ROAD EMPLOYEES	2,517.16	
						150	300	465		OTHER ROAD EMPLOYEE	153.93	24,961.37
01/15/12	39019	1405	GROSS PAYROLL TRANSFERS	01/15	21C2021	400	340	404		OFFICE/CLERICAL	256.00	
						400	340	422		DRIVERS	15,384.50	
01/15/12	39019	1405	EMPLOYER FICA TRANSFER	01/15	21C2022	400	340	466		OFFICE/CLERICAL	19.04	
						400	340	466		DRIVERS	1,155.64	
01/15/12	39019	1405	EMPLOYER MATCH RETIREMEN	01/15	21C2023	400	340	465		OFFICE/CLERICAL	33.10	
						400	340	465		DRIVERS	1,989.22	18,837.50
02/01/12	39056	1446	GROSS PAYROLL TRANSFERS	02/01	21V5003	001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	1,081.50	
						001	100	405		ATTORNEYS	2,891.67	
						001	100	409		OTHER PROFESSIONAL	245.00	
						001	101	402		DEPUTIES	2,837.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	400		OFFICIALS	1,091.67	
						001	102	404		OFFICE/CLERICAL	860.00	
						001	102	453		OTHER PUBLIC SERVIC	46.00	
						001	103	400		OFFICIALS	4,375.00	
						001	103	402		DEPUTIES	4,359.00	
						001	120	401		ADMINISTRATIVE/MANA	5,400.00	
						001	122	400		OFFICIALS	1,043.50	
						001	122	402		DEPUTIES	30.00	
						001	123	400		OFFICIALS	689.00	
						001	154	400		OFFICIALS	1,036.00	
						001	161	404		OFFICE/CLERICAL	769.00	
						001	161	453		OTHER PUBLIC SERVIC	1,700.00	
						001	161	454		ATTENDING COURT	1,600.00	
						001	161	460		OTHER FEES	2,028.00	
						001	161	556		OTHER PROFESSIONAL	600.00	
						001	163	400		OFFICIALS	2,089.00	
						001	166	400		OFFICIALS	5,783.34	
						001	166	404		OFFICE/CLERICAL	3,171.60	
						001	167	400		OFFICIALS	900.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	400		OFFICIALS	3,242.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	180	572		ELECTION COMMISSION	756.00	
						001	200	400		OFFICIALS	5,000.00	
						001	200	402		DEPUTIES	14,739.00	
						001	200	404		OFFICE/CLERICAL	3,107.00	
						001	200	577		BAILIFFS FEES	660.00	
						001	220	404		OFFICE/CLERICAL	1,481.00	
						001	220	431		RADIO OPERATORS / D	7,615.00	
						001	220	436		OTHER SERVICE EMPLO	824.00	
						001	250	404		OFFICE/CLERICAL	114.50	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	631	400		OFFICIALS	455.46	
02/01/12	39056	1446	EMPLOYER FICA TRANSFER	02/01 21V5004		001	100	466		OFFICIALS	1,038.06	
						001	100	466		OFFICE/CLERICAL	80.42	
						001	100	466		ATTORNEYS	221.21	
						001	100	466		OTHER PROFESSIONAL	18.22	
						001	101	466		DEPUTIES	210.22	
						001	101	466		ATTENDING BOARD MEE	5.07	
						001	101	466		COUNTY AUDITOR	27.97	
						001	101	466		OTHER PUBLIC SERVIC	26.39	
						001	102	466		OFFICIALS	81.71	
						001	102	466		OFFICE/CLERICAL	65.26	
						001	102	466		OTHER PUBLIC SERVIC	3.44	
						001	103	466		OFFICIALS	328.22	
						001	103	466		DEPUTIES	325.56	
						001	120	466		ADMINISTRATIVE/MANA	380.73	
						001	122	466		OFFICIALS	78.24	
						001	122	466		DEPUTIES	2.25	
						001	123	466		OFFICIALS	50.97	
						001	154	466		OFFICIALS	78.68	
						001	161	466		OFFICE/CLERICAL	57.94	
						001	161	466		OTHER PUBLIC SERVIC	127.24	
						001	161	466		ATTENDING COURT	119.75	
						001	161	466		OTHER FEES	151.78	
						001	161	466		OTHER PROFESSIONAL	44.90	
						001	163	466		OFFICIALS	158.86	
						001	166	466		OFFICIALS	442.43	
						001	166	466		OFFICE/CLERICAL	234.29	
						001	167	466		OFFICIALS	62.11	
						001	169	466		OFFICIALS	186.17	
						001	170	466		OFFICIALS	248.01	
						001	170	466		OFFICE/CLERICAL	47.26	
						001	180	466		ELECTION COMMISSION	57.70	
						001	200	466		OFFICIALS	380.78	
						001	200	466		DEPUTIES	1,113.64	
						001	200	466		OFFICE/CLERICAL	236.34	
						001	200	466		BAILIFFS FEES	50.49	
						001	220	466		OFFICE/CLERICAL	113.29	
						001	220	466		RADIO OPERATORS / D	576.53	
						001	220	466		OTHER SERVICE EMPLO	63.04	
						001	250	466		OFFICE/CLERICAL	8.72	
						001	631	466		OFFICIALS	34.84	
02/01/12	39056	1446	EMPLOYER MATCH RETIREMEN	02/01 21V5005		001	100	465		OFFICIALS	1,869.46	
						001	100	465		OFFICE/CLERICAL	139.84	
						001	100	465		ATTORNEYS	373.89	
						001	100	465		OTHER PROFESSIONAL	31.68	
						001	101	465		DEPUTIES	366.82	
						001	101	465		ATTENDING BOARD MEE	10.34	
						001	101	465		COUNTY AUDITOR	57.11	
						001	101	465		OTHER PUBLIC SERVIC	53.88	
						001	102	465		OFFICIALS	141.15	
						001	102	465		OFFICE/CLERICAL	111.20	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	465		OTHER PUBLIC SERVIC	5.95	
						001	103	465		OFFICIALS	565.69	
						001	103	465		DEPUTIES	563.62	
						001	120	465		ADMINISTRATIVE/MANA	698.22	
						001	122	465		OFFICIALS	134.92	
						001	122	465		DEPUTIES	3.88	
						001	123	465		OFFICIALS	89.09	
						001	154	465		OFFICIALS	133.95	
						001	161	465		OFFICE/CLERICAL	99.43	
						001	161	465		OTHER PUBLIC SERVIC	219.81	
						001	161	465		ATTENDING COURT	206.88	
						001	161	465		OTHER FEES	262.22	
						001	161	465		OTHER PROFESSIONAL	77.58	
						001	163	465		OFFICIALS	270.11	
						001	166	465		OFFICIALS	747.79	
						001	166	465		OFFICE/CLERICAL	410.09	
						001	167	465		OFFICIALS	116.37	
						001	169	465		OFFICIALS	373.89	
						001	170	465		OFFICIALS	419.19	
						001	170	465		OFFICE/CLERICAL	81.33	
						001	180	465		ELECTION COMMISSION	10.86	
						001	200	465		OFFICIALS	646.50	
						001	200	465		DEPUTIES	1,795.20	
						001	200	465		OFFICE/CLERICAL	401.74	
						001	200	465		BAILIFFS FEES	85.34	
						001	220	465		OFFICE/CLERICAL	191.49	
						001	220	465		RADIO OPERATORS / D	901.09	
						001	220	465		OTHER SERVICE EMPLO	106.54	
						001	250	465		OFFICE/CLERICAL	14.80	121,865.27
02/01/12	39057	1447	GROSS PAYROLL TRANSFERS	02/01	21V5006	096	153	400		OFFICIALS	4,375.00	
						096	153	402		DEPUTIES	5,512.38	
02/01/12	39057	1447	EMPLOYER FICA TRANSFER	02/01	21V5007	096	153	466		OFFICIALS	334.69	
						096	153	466		DEPUTIES	399.21	
02/01/12	39057	1447	EMPLOYER MATCH RETIREMEN	02/01	21V5008	096	153	465		OFFICIALS	565.69	
						096	153	465		DEPUTIES	638.22	11,825.19
02/01/12	39058	1448	GROSS PAYROLL TRANSFERS	02/01	21V5009	097	190	431		RADIO OPERATORS / D	4,723.08	
02/01/12	39058	1448	EMPLOYER FICA TRANSFER	02/01	21V5010	097	190	466		RADIO OPERATORS / D	353.31	
02/01/12	39058	1448	EMPLOYER MATCH RETIREMEN	02/01	21V5011	097	190	465		RADIO OPERATORS / D	590.01	5,666.40
02/01/12	39059	1449	GROSS PAYROLL TRANSFERS	02/01	21V5012	098	330	404		OFFICE/CLERICAL	3,937.00	
						098	330	405		ATTORNEYS	606.00	
						098	331	423		EQUIPMENT OPERATORS	1,273.00	
02/01/12	39059	1449	EMPLOYER FICA TRANSFER	02/01	21V5013	098	330	466		OFFICE/CLERICAL	289.55	
						098	330	466		ATTORNEYS	39.01	
						098	331	466		EQUIPMENT OPERATORS	95.92	
02/01/12	39059	1449	EMPLOYER MATCH RETIREMEN	02/01	21V5014	098	330	465		OFFICE/CLERICAL	509.05	
						098	330	465		ATTORNEYS	78.36	
						098	331	465		EQUIPMENT OPERATORS	164.60	6,992.49

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/01/12	39060	1450	GROSS PAYROLL TRANSFERS	02/01 21V5015		110	265	400		OFFICIALS	114.50		
02/01/12	39060	1450	EMPLOYER FICA TRANSFER	02/01 21V5016		110	265	466		OFFICIALS	8.72		
02/01/12	39060	1450	EMPLOYER MATCH RETIREMEN	02/01 21V5017		110	265	465		OFFICIALS	14.80		138.02
02/01/12	39061	1451	GROSS PAYROLL TRANSFERS	02/01 21V5018		150	300	404		OFFICE/CLERICAL	62.00		
						150	300	420		ROAD EMPLOYEES	18,183.44		
						150	300	424		OTHER ROAD EMPLOYEE	1,190.50		
02/01/12	39061	1451	EMPLOYER FICA TRANSFER	02/01 21V5019		150	300	466		OFFICE/CLERICAL	4.65		
						150	300	466		ROAD EMPLOYEES	1,369.50		
						150	300	466		OTHER ROAD EMPLOYEE	90.66		
02/01/12	39061	1451	EMPLOYER MATCH RETIREMEN	02/01 21V5020		150	300	465		OFFICE/CLERICAL	8.02		
						150	300	465		ROAD EMPLOYEES	2,351.12		
						150	300	465		OTHER ROAD EMPLOYEE	153.93		23,413.82
02/01/12	39062	1452	GROSS PAYROLL TRANSFERS	02/01 21V5021		400	340	404		OFFICE/CLERICAL	256.00		
						400	340	422		DRIVERS	15,384.50		
02/01/12	39062	1452	EMPLOYER FICA TRANSFER	02/01 21V5022		400	340	466		OFFICE/CLERICAL	19.13		
						400	340	466		DRIVERS	1,155.64		
02/01/12	39062	1452	EMPLOYER MATCH RETIREMEN	02/01 21V5023		400	340	465		OFFICE/CLERICAL	33.10		
						400	340	465		DRIVERS	1,989.22		18,837.59
04/03/12	39098	2533	STRET JOHNSON-216.15,LESL	04/03 39098		001	262	465		STATE RETIREMENT MA	216.15		
						001	262	465		STATE RETIREMENT MA	143.55		359.70
02/06/12	39275	1552	STRET JOHNSON-165.00,LESL	01/23 27280		001	262	465		STATE RETIREMENT MA	165.00		
						001	262	465		STATE RETIREMENT MA	107.80		
02/06/12	39275	1552	SERVICE CHARGE	01/23 556		001	100	556		OTHER PROFESSIONAL	10.50		
02/06/12	39275	1552	DANNY HOLLEY .93 RET	02/02 0212001		001	100	465		STATE RETIREMENT MA	26.89		310.19
02/06/12	39315	1592	JOHNNY RILEY .93 RET	02/02 0212096		096	153	465		STATE RETIREMENT MA	56.19		56.19
02/15/12	39433	1724	GROSS PAYROLL TRANSFERS	02/15 22E4003		001	100	404		OFFICE/CLERICAL	1,081.50		
						001	100	409		OTHER PROFESSIONAL	245.00		
						001	101	402		DEPUTIES	1,576.00		
						001	102	404		OFFICE/CLERICAL	860.00		
						001	103	402		DEPUTIES	4,359.00		
						001	122	400		OFFICIALS	1,043.50		
						001	122	402		DEPUTIES	30.00		
						001	123	400		OFFICIALS	689.00		
						001	154	400		OFFICIALS	1,036.00		
						001	161	404		OFFICE/CLERICAL	769.00		
						001	163	400		OFFICIALS	589.00		
						001	166	404		OFFICE/CLERICAL	2,170.00		
						001	170	404		OFFICE/CLERICAL	629.00		
						001	200	402		DEPUTIES	14,544.00		
						001	200	404		OFFICE/CLERICAL	2,992.00		
						001	220	404		OFFICE/CLERICAL	1,481.00		
						001	220	431		RADIO OPERATORS / D	8,414.00		
						001	220	436		OTHER SERVICE EMPLO	824.00		
						001	250	404		OFFICE/CLERICAL	114.50		
						001	631	400		OFFICIALS	455.46		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/15/12	39433	1724	EMPLOYER FICA TRANSFER	02/15	22E4004	001	100	466		OFFICE/CLERICAL	80.42	
						001	100	466		OTHER PROFESSIONAL	18.22	
						001	101	466		DEPUTIES	115.77	
						001	102	466		OFFICE/CLERICAL	65.26	
						001	103	466		DEPUTIES	325.56	
						001	122	466		OFFICIALS	78.24	
						001	122	466		DEPUTIES	2.15	
						001	123	466		OFFICIALS	50.97	
						001	154	466		OFFICIALS	78.68	
						001	161	466		OFFICE/CLERICAL	57.94	
						001	163	466		OFFICIALS	42.27	
						001	166	466		OFFICE/CLERICAL	157.66	
						001	170	466		OFFICE/CLERICAL	47.26	
						001	200	466		DEPUTIES	1,098.72	
						001	200	466		OFFICE/CLERICAL	227.54	
						001	220	466		OFFICE/CLERICAL	113.29	
						001	220	466		RADIO OPERATORS / D	637.65	
						001	220	466		OTHER SERVICE EMPLO	63.04	
						001	250	466		OFFICE/CLERICAL	8.72	
02/15/12	39433	1724	EMPLOYER MATCH RETIREMEN	02/15	22E4005	001	631	466		OFFICIALS	34.84	
						001	100	465		OFFICE/CLERICAL	139.84	
						001	100	465		OTHER PROFESSIONAL	31.68	
						001	101	465		DEPUTIES	203.78	
						001	102	465		OFFICE/CLERICAL	111.20	
						001	103	465		DEPUTIES	563.62	
						001	122	465		OFFICIALS	134.92	
						001	122	465		DEPUTIES	3.88	
						001	123	465		OFFICIALS	89.09	
						001	154	465		OFFICIALS	133.95	
						001	161	465		OFFICE/CLERICAL	99.43	
						001	163	465		OFFICIALS	76.16	
						001	166	465		OFFICE/CLERICAL	280.58	
						001	170	465		OFFICE/CLERICAL	81.33	
						001	200	465		DEPUTIES	1,795.20	
						001	200	465		OFFICE/CLERICAL	386.87	
						001	220	465		OFFICE/CLERICAL	191.49	
						001	220	465		RADIO OPERATORS / D	883.64	
						001	220	465		OTHER SERVICE EMPLO	106.54	
						001	250	465		OFFICE/CLERICAL	14.80	52,534.16
02/15/12	39434	1725	GROSS PAYROLL TRANSFERS	02/15	22E4006	096	153	402		DEPUTIES	4,777.26	
02/15/12	39434	1725	EMPLOYER FICA TRANSFER	02/15	22E4007	096	153	466		DEPUTIES	342.97	
02/15/12	39434	1725	EMPLOYER MATCH RETIREMEN	02/15	22E4008	096	153	465		DEPUTIES	543.17	5,663.40
02/15/12	39435	1726	GROSS PAYROLL TRANSFERS	02/15	22E4009	097	190	404		OFFICE/CLERICAL	115.00	
						097	190	431		RADIO OPERATORS / D	4,203.00	
02/15/12	39435	1726	EMPLOYER FICA TRANSFER	02/15	22E4010	097	190	466		OFFICE/CLERICAL	8.80	
						097	190	466		RADIO OPERATORS / D	313.53	
02/15/12	39435	1726	EMPLOYER MATCH RETIREMEN	02/15	22E4011	097	190	465		OFFICE/CLERICAL	14.87	
						097	190	465		RADIO OPERATORS / D	522.76	5,177.96

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/15/12	39436	1727	GROSS PAYROLL TRANSFERS	02/15 22E4012		098	330	404		OFFICE/CLERICAL	111.00	
						098	331	423		EQUIPMENT OPERATORS	1,273.00	
02/15/12	39436	1727	EMPLOYER FICA TRANSFER	02/15 22E4013		098	330	466		OFFICE/CLERICAL	8.25	
						098	331	466		EQUIPMENT OPERATORS	95.92	
02/15/12	39436	1727	EMPLOYER MATCH RETIREMEN	02/15 22E4014		098	330	465		OFFICE/CLERICAL	14.35	
						098	331	465		EQUIPMENT OPERATORS	164.60	1,667.12
02/15/12	39437	1728	GROSS PAYROLL TRANSFERS	02/15 22E4015		110	265	400		OFFICIALS	114.50	
02/15/12	39437	1728	EMPLOYER FICA TRANSFER	02/15 22E4016		110	265	466		OFFICIALS	8.72	
02/15/12	39437	1728	EMPLOYER MATCH RETIREMEN	02/15 22E4017		110	265	465		OFFICIALS	14.80	138.02
02/15/12	39438	1729	GROSS PAYROLL TRANSFERS	02/15 22E4018		113	226	404		OFFICE/CLERICAL	300.00	
02/15/12	39438	1729	EMPLOYER FICA TRANSFER	02/15 22E4019		113	226	466		OFFICE/CLERICAL	22.95	
02/15/12	39438	1729	EMPLOYER MATCH RETIREMEN	02/15 22E4020		113	226	465		OFFICE/CLERICAL	38.79	361.74
02/15/12	39439	1730	GROSS PAYROLL TRANSFERS	02/15 22E4021		150	300	404		OFFICE/CLERICAL	62.00	
						150	300	420		ROAD EMPLOYEES	17,954.93	
						150	300	424		OTHER ROAD EMPLOYEE	1,190.50	
02/15/12	39439	1730	EMPLOYER FICA TRANSFER	02/15 22E4022		150	300	466		OFFICE/CLERICAL	4.65	
						150	300	466		ROAD EMPLOYEES	1,352.01	
						150	300	466		OTHER ROAD EMPLOYEE	90.66	
02/15/12	39439	1730	EMPLOYER MATCH RETIREMEN	02/15 22E4023		150	300	465		OFFICE/CLERICAL	8.02	
						150	300	465		ROAD EMPLOYEES	2,321.57	
						150	300	465		OTHER ROAD EMPLOYEE	153.93	23,138.27
02/15/12	39440	1731	GROSS PAYROLL TRANSFERS	02/15 22E4024		400	340	404		OFFICE/CLERICAL	256.00	
						400	340	422		DRIVERS	13,700.88	
02/15/12	39440	1731	EMPLOYER FICA TRANSFER	02/15 22E4025		400	340	466		OFFICE/CLERICAL	19.04	
						400	340	466		DRIVERS	1,027.35	
02/15/12	39440	1731	EMPLOYER MATCH RETIREMEN	02/15 22E4026		400	340	465		OFFICE/CLERICAL	33.10	
						400	340	465		DRIVERS	1,771.52	16,807.89
03/01/12	39442	1764	GROSS PAYROLL TRANSFERS	03/01 22T2003		001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	1,081.50	
						001	100	405		ATTORNEYS	2,891.67	
						001	100	409		OTHER PROFESSIONAL	245.00	
						001	101	402		DEPUTIES	2,837.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	400		OFFICIALS	1,091.67	
						001	102	404		OFFICE/CLERICAL	860.00	
						001	103	400		OFFICIALS	4,375.00	
						001	103	402		DEPUTIES	4,359.00	
						001	120	401		ADMINISTRATIVE/MANA	5,400.00	
						001	122	400		OFFICIALS	1,043.50	
						001	122	402		DEPUTIES	30.00	
						001	123	400		OFFICIALS	689.00	
						001	154	400		OFFICIALS	1,036.00	
						001	161	404		OFFICE/CLERICAL	769.00	
						001	163	400		OFFICIALS	2,089.00	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	400		OFFICIALS	5,783.34	
						001	166	404		OFFICE/CLERICAL	2,170.00	
						001	167	400		OFFICIALS	900.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	400		OFFICIALS	3,242.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	180	572		ELECTION COMMISSION	1,764.00	
						001	200	400		OFFICIALS	5,000.00	
						001	200	402		DEPUTIES	14,639.00	
						001	200	404		OFFICE/CLERICAL	3,677.00	
						001	200	577		BAILIFFS FEES	385.00	
						001	220	404		OFFICE/CLERICAL	1,481.00	
						001	220	431		RADIO OPERATORS / D	8,149.00	
						001	220	436		OTHER SERVICE EMPLO	824.00	
						001	250	404		OFFICE/CLERICAL	114.50	
						001	631	400		OFFICIALS	455.46	
03/01/12	39442	1764	EMPLOYER FICA TRANSFER	03/01	22T2004	001	100	466		OFFICIALS	1,038.06	
						001	100	466		OFFICE/CLERICAL	80.42	
						001	100	466		ATTORNEYS	221.21	
						001	100	466		OTHER PROFESSIONAL	18.22	
						001	101	466		DEPUTIES	210.22	
						001	101	466		ATTENDING BOARD MEE	5.07	
						001	101	466		COUNTY AUDITOR	27.97	
						001	101	466		OTHER PUBLIC SERVIC	26.39	
						001	102	466		OFFICIALS	72.51	
						001	102	466		OFFICE/CLERICAL	65.26	
						001	103	466		OFFICIALS	328.22	
						001	103	466		DEPUTIES	325.56	
						001	120	466		ADMINISTRATIVE/MANA	380.73	
						001	122	466		OFFICIALS	78.24	
						001	122	466		DEPUTIES	2.25	
						001	123	466		OFFICIALS	50.97	
						001	154	466		OFFICIALS	78.68	
						001	161	466		OFFICE/CLERICAL	57.94	
						001	163	466		OFFICIALS	158.86	
						001	166	466		OFFICIALS	442.43	
						001	166	466		OFFICE/CLERICAL	157.66	
						001	167	466		OFFICIALS	62.11	
						001	169	466		OFFICIALS	178.82	
						001	170	466		OFFICIALS	248.01	
						001	170	466		OFFICE/CLERICAL	47.26	
						001	180	466		ELECTION COMMISSION	134.10	
						001	200	466		OFFICIALS	380.78	
						001	200	466		DEPUTIES	1,105.99	
						001	200	466		OFFICE/CLERICAL	279.94	
						001	200	466		BAILIFFS FEES	29.45	
						001	220	466		OFFICE/CLERICAL	113.29	
						001	220	466		RADIO OPERATORS / D	617.38	
						001	220	466		OTHER SERVICE EMPLO	63.04	
						001	250	466		OFFICE/CLERICAL	8.72	
						001	631	466		OFFICIALS	34.84	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/01/12	39442	1764	EMPLOYER MATCH RETIREMEN	03/01 22T2005		001	100	465		OFFICIALS	1,869.46	
						001	100	465		OFFICE/CLERICAL	139.84	
						001	100	465		ATTORNEYS	373.89	
						001	100	465		OTHER PROFESSIONAL	31.68	
						001	101	465		DEPUTIES	366.82	
						001	101	465		ATTENDING BOARD MEE	10.34	
						001	101	465		COUNTY AUDITOR	57.11	
						001	101	465		OTHER PUBLIC SERVIC	53.88	
						001	102	465		OFFICIALS	141.15	
						001	102	465		OFFICE/CLERICAL	111.20	
						001	103	465		OFFICIALS	565.69	
						001	103	465		DEPUTIES	563.62	
						001	120	465		ADMINISTRATIVE/MANA	698.22	
						001	122	465		OFFICIALS	134.92	
						001	122	465		DEPUTIES	3.88	
						001	123	465		OFFICIALS	89.09	
						001	154	465		OFFICIALS	133.95	
						001	161	465		OFFICE/CLERICAL	99.43	
						001	163	465		OFFICIALS	270.11	
						001	166	465		OFFICIALS	747.79	
						001	166	465		OFFICE/CLERICAL	280.58	
						001	167	465		OFFICIALS	116.37	
						001	169	465		OFFICIALS	373.89	
						001	170	465		OFFICIALS	419.19	
						001	170	465		OFFICE/CLERICAL	81.33	
						001	180	465		ELECTION COMMISSION	10.86	
						001	200	465		OFFICIALS	646.50	
						001	200	465		DEPUTIES	1,756.41	
						001	200	465		OFFICE/CLERICAL	456.04	
						001	200	465		BAILIFFS FEES	49.78	
						001	220	465		OFFICE/CLERICAL	191.49	
						001	220	465		RADIO OPERATORS / D	849.37	
						001	220	465		OTHER SERVICE EMPLO	106.54	
						001	250	465		OFFICE/CLERICAL	14.80	115,244.82
03/01/12	39443	1765	GROSS PAYROLL TRANSFERS	03/01 22T2006		096	153	400		OFFICIALS	4,375.00	
						096	153	402		DEPUTIES	2,560.64	
03/01/12	39443	1765	EMPLOYER FICA TRANSFER	03/01 22T2007		096	153	466		OFFICIALS	334.69	
						096	153	466		DEPUTIES	173.40	
03/01/12	39443	1765	EMPLOYER MATCH RETIREMEN	03/01 22T2008		096	153	465		OFFICIALS	565.69	
						096	153	465		DEPUTIES	274.89	8,284.31
03/01/12	39444	1766	GROSS PAYROLL TRANSFERS	03/01 22T2009		097	190	431		RADIO OPERATORS / D	4,323.00	
03/01/12	39444	1766	EMPLOYER FICA TRANSFER	03/01 22T2010		097	190	466		RADIO OPERATORS / D	322.71	
03/01/12	39444	1766	EMPLOYER MATCH RETIREMEN	03/01 22T2011		097	190	465		RADIO OPERATORS / D	522.76	5,168.47
03/01/12	39445	1767	GROSS PAYROLL TRANSFERS	03/01 22T2012		098	330	404		OFFICE/CLERICAL	3,937.00	
						098	330	405		ATTORNEYS	500.00	
						098	331	423		EQUIPMENT OPERATORS	3,451.00	
03/01/12	39445	1767	EMPLOYER FICA TRANSFER	03/01 22T2013		098	330	466		OFFICE/CLERICAL	289.55	
						098	330	466		ATTORNEYS	38.25	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/01/12	39445	1767	EMPLOYER MATCH RETIREMEN	03/01 22T2014		098	331	466		EQUIPMENT OPERATORS	258.31		
						098	330	465		OFFICE/CLERICAL	509.05		
						098	330	465		ATTORNEYS	64.65		
						098	331	465		EQUIPMENT OPERATORS	446.21	9,494.02	
03/01/12	39446	1768	GROSS PAYROLL TRANSFERS	03/01 22T2015		110	265	400		OFFICIALS	114.50		
03/01/12	39446	1768	EMPLOYER FICA TRANSFER	03/01 22T2016		110	265	466		OFFICIALS	8.72		
03/01/12	39446	1768	EMPLOYER MATCH RETIREMEN	03/01 22T2017		110	265	465		OFFICIALS	14.80	138.02	
03/01/12	39447	1769	GROSS PAYROLL TRANSFERS	03/01 22T2018		150	300	404		OFFICE/CLERICAL	62.00		
						150	300	420		ROAD EMPLOYEES	16,936.80		
						150	300	424		OTHER ROAD EMPLOYEE	1,190.50		
03/01/12	39447	1769	EMPLOYER FICA TRANSFER	03/01 22T2019		150	300	466		OFFICE/CLERICAL	4.65		
						150	300	466		ROAD EMPLOYEES	1,274.69		
						150	300	466		OTHER ROAD EMPLOYEE	90.66		
03/01/12	39447	1769	EMPLOYER MATCH RETIREMEN	03/01 22T2020		150	300	465		OFFICE/CLERICAL	8.02		
						150	300	465		ROAD EMPLOYEES	2,189.93		
						150	300	465		OTHER ROAD EMPLOYEE	153.93	21,911.18	
03/01/12	39448	1770	GROSS PAYROLL TRANSFERS	03/01 22T2021		400	340	404		OFFICE/CLERICAL	256.00		
						400	340	422		DRIVERS	12,276.50		
03/01/12	39448	1770	EMPLOYER FICA TRANSFER	03/01 22T2022		400	340	466		OFFICE/CLERICAL	19.13		
						400	340	466		DRIVERS	923.56		
03/01/12	39448	1770	EMPLOYER MATCH RETIREMEN	03/01 22T2023		400	340	465		OFFICE/CLERICAL	33.10		
						400	340	465		DRIVERS	1,587.35	15,095.64	
03/05/12	39517	1861	SERVICE CHARGE	02/21 32		001	100	556		OTHER PROFESSIONAL	10.50		
03/05/12	39517	1861	STRET LESLEY-167.75, JOHNS	02/22 31350		001	262	465		STATE RETIREMENT MA	145.75		
						001	262	465		STATE RETIREMENT MA	167.75	324.00	
03/15/12	39679	2046	GROSS PAYROLL TRANSFERS	03/15 23E2003		001	100	404		OFFICE/CLERICAL	1,081.50		
						001	100	409		OTHER PROFESSIONAL	245.00		
						001	101	402		DEPUTIES	1,576.00		
						001	102	404		OFFICE/CLERICAL	860.00		
						001	103	402		DEPUTIES	4,359.00		
						001	122	400		OFFICIALS	1,043.50		
						001	122	402		DEPUTIES	30.00		
						001	123	400		OFFICIALS	689.00		
						001	154	400		OFFICIALS	1,036.00		
						001	161	404		OFFICE/CLERICAL	769.00		
						001	163	400		OFFICIALS	589.00		
						001	166	404		OFFICE/CLERICAL	2,170.00		
						001	170	404		OFFICE/CLERICAL	629.00		
						001	200	402		DEPUTIES	15,469.00		
						001	200	404		OFFICE/CLERICAL	3,362.00		
						001	220	404		OFFICE/CLERICAL	1,481.00		
						001	220	431		RADIO OPERATORS / D	7,619.00		
						001	220	436		OTHER SERVICE EMPLO	824.00		
						001	250	404		OFFICE/CLERICAL	114.50		
03/15/12	39679	2046	EMPLOYER FICA TRANSFER	03/15 23E2004		001	631	400		OFFICIALS	455.46		
						001	100	466		OFFICE/CLERICAL	80.42		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	466		OTHER PROFESSIONAL	18.22	
						001	101	466		DEPUTIES	115.77	
						001	102	466		OFFICE/CLERICAL	65.26	
						001	103	466		DEPUTIES	325.56	
						001	122	466		OFFICIALS	78.24	
						001	122	466		DEPUTIES	2.15	
						001	123	466		OFFICIALS	50.97	
						001	154	466		OFFICIALS	78.68	
						001	161	466		OFFICE/CLERICAL	57.94	
						001	163	466		OFFICIALS	42.27	
						001	166	466		OFFICE/CLERICAL	157.66	
						001	170	466		OFFICE/CLERICAL	47.26	
						001	200	466		DEPUTIES	1,169.49	
						001	200	466		OFFICE/CLERICAL	255.84	
						001	220	466		OFFICE/CLERICAL	113.29	
						001	220	466		RADIO OPERATORS / D	576.83	
						001	220	466		OTHER SERVICE EMPLO	63.04	
						001	250	466		OFFICE/CLERICAL	8.72	
						001	631	466		OFFICIALS	34.84	
03/15/12	39679	2046	EMPLOYER MATCH RETIREMEN	03/15	23E2005	001	100	465		OFFICE/CLERICAL	139.84	
						001	100	465		OTHER PROFESSIONAL	31.68	
						001	101	465		DEPUTIES	203.78	
						001	102	465		OFFICE/CLERICAL	111.20	
						001	103	465		DEPUTIES	563.62	
						001	122	465		OFFICIALS	134.92	
						001	122	465		DEPUTIES	3.88	
						001	123	465		OFFICIALS	89.09	
						001	154	465		OFFICIALS	133.95	
						001	161	465		OFFICE/CLERICAL	99.43	
						001	163	465		OFFICIALS	76.16	
						001	166	465		OFFICE/CLERICAL	280.58	
						001	170	465		OFFICE/CLERICAL	81.33	
						001	200	465		DEPUTIES	1,854.68	
						001	200	465		OFFICE/CLERICAL	405.61	
						001	220	465		OFFICE/CLERICAL	191.49	
						001	220	465		RADIO OPERATORS / D	867.47	
						001	220	465		OTHER SERVICE EMPLO	106.54	
						001	250	465		OFFICE/CLERICAL	14.80	53,134.46
03/15/12	39680	2047	GROSS PAYROLL TRANSFERS	03/15	23E2006	096	153	402		DEPUTIES	2,698.75	
03/15/12	39680	2047	EMPLOYER FICA TRANSFER	03/15	23E2007	096	153	466		DEPUTIES	183.96	
03/15/12	39680	2047	EMPLOYER MATCH RETIREMEN	03/15	23E2008	096	153	465		DEPUTIES	274.89	3,157.60
03/15/12	39681	2048	GROSS PAYROLL TRANSFERS	03/15	23E2009	097	190	404		OFFICE/CLERICAL	190.00	
						097	190	431		RADIO OPERATORS / D	4,603.00	
03/15/12	39681	2048	EMPLOYER FICA TRANSFER	03/15	23E2010	097	190	466		OFFICE/CLERICAL	14.54	
						097	190	466		RADIO OPERATORS / D	344.13	
03/15/12	39681	2048	EMPLOYER MATCH RETIREMEN	03/15	23E2011	097	190	465		OFFICE/CLERICAL	24.57	
						097	190	465		RADIO OPERATORS / D	522.76	5,699.00
03/15/12	39682	2049	GROSS PAYROLL TRANSFERS	03/15	23E2012	098	330	404		OFFICE/CLERICAL	111.00	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						098	331	423		EQUIPMENT OPERATORS	2,362.00	
03/15/12	39682	2049	EMPLOYER FICA TRANSFER	03/15	23E2013	098	330	466		OFFICE/CLERICAL	8.25	
						098	331	466		EQUIPMENT OPERATORS	178.66	
03/15/12	39682	2049	EMPLOYER MATCH RETIREMEN	03/15	23E2014	098	330	465		OFFICE/CLERICAL	14.35	
						098	331	465		EQUIPMENT OPERATORS	305.41	2,979.67
03/15/12	39683	2050	GROSS PAYROLL TRANSFERS	03/15	23E2015	110	265	400		OFFICIALS	114.50	
03/15/12	39683	2050	EMPLOYER FICA TRANSFER	03/15	23E2016	110	265	466		OFFICIALS	8.72	
03/15/12	39683	2050	EMPLOYER MATCH RETIREMEN	03/15	23E2017	110	265	465		OFFICIALS	14.80	138.02
03/15/12	39684	2051	GROSS PAYROLL TRANSFERS	03/15	23E2018	150	300	404		OFFICE/CLERICAL	62.00	
						150	300	420		ROAD EMPLOYEES	17,770.50	
						150	300	424		OTHER ROAD EMPLOYEE	1,190.50	
03/15/12	39684	2051	EMPLOYER FICA TRANSFER	03/15	23E2019	150	300	466		OFFICE/CLERICAL	4.65	
						150	300	466		ROAD EMPLOYEES	1,338.47	
						150	300	466		OTHER ROAD EMPLOYEE	90.66	
03/15/12	39684	2051	EMPLOYER MATCH RETIREMEN	03/15	23E2020	150	300	465		OFFICE/CLERICAL	8.02	
						150	300	465		ROAD EMPLOYEES	2,297.73	
						150	300	465		OTHER ROAD EMPLOYEE	153.93	22,916.46
03/15/12	39685	2052	GROSS PAYROLL TRANSFERS	03/15	23E2021	400	340	404		OFFICE/CLERICAL	256.00	
						400	340	422		DRIVERS	13,312.50	
03/15/12	39685	2052	EMPLOYER FICA TRANSFER	03/15	23E2022	400	340	466		OFFICE/CLERICAL	19.04	
						400	340	466		DRIVERS	999.15	
03/15/12	39685	2052	EMPLOYER MATCH RETIREMEN	03/15	23E2023	400	340	465		OFFICE/CLERICAL	33.10	
						400	340	465		DRIVERS	1,721.31	16,341.10
04/02/12	39856	2257	SERVICE CHARGE	03/14	4A1	001	100	556		OTHER PROFESSIONAL	10.50	10.50
04/01/12	40102	2502	GROSS PAYROLL TRANSFERS	04/01	23T1003	001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	1,081.50	
						001	100	405		ATTORNEYS	2,891.67	
						001	100	409		OTHER PROFESSIONAL	245.00	
						001	101	402		DEPUTIES	2,837.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	400		OFFICIALS	1,091.67	
						001	102	404		OFFICE/CLERICAL	860.00	
						001	103	400		OFFICIALS	4,375.00	
						001	103	402		DEPUTIES	4,359.00	
						001	120	401		ADMINISTRATIVE/MANA	5,400.00	
						001	122	400		OFFICIALS	1,043.50	
						001	122	402		DEPUTIES	30.00	
						001	123	400		OFFICIALS	689.00	
						001	154	400		OFFICIALS	1,036.00	
						001	161	404		OFFICE/CLERICAL	769.00	
						001	163	400		OFFICIALS	2,089.00	
						001	166	400		OFFICIALS	5,783.34	
						001	166	404		OFFICE/CLERICAL	2,170.00	
						001	167	400		OFFICIALS	900.00	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	400		OFFICIALS	2,891.67	
						001	170	400		OFFICIALS	3,242.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	180	572		ELECTION COMMISSION	336.00	
						001	200	400		OFFICIALS	5,000.00	
						001	200	402		DEPUTIES	15,439.00	
						001	200	404		OFFICE/CLERICAL	2,872.00	
						001	200	577		BAILIFFS FEES	495.00	
						001	220	404		OFFICE/CLERICAL	1,481.00	
						001	220	431		RADIO OPERATORS / D	8,323.00	
						001	220	436		OTHER SERVICE EMPLO	824.00	
						001	250	404		OFFICE/CLERICAL	114.50	
						001	631	400		OFFICIALS	455.46	
04/01/12	40102	2502	EMPLOYER FICA TRANSFER	04/01	23T1004	001	100	466		OFFICIALS	1,038.06	
						001	100	466		OFFICE/CLERICAL	80.42	
						001	100	466		ATTORNEYS	221.21	
						001	100	466		OTHER PROFESSIONAL	18.22	
						001	101	466		DEPUTIES	210.22	
						001	101	466		ATTENDING BOARD MEE	5.07	
						001	101	466		COUNTY AUDITOR	27.97	
						001	101	466		OTHER PUBLIC SERVIC	26.39	
						001	102	466		OFFICIALS	71.66	
						001	102	466		OFFICE/CLERICAL	65.26	
						001	103	466		OFFICIALS	328.22	
						001	103	466		DEPUTIES	325.56	
						001	120	466		ADMINISTRATIVE/MANA	380.73	
						001	122	466		OFFICIALS	78.24	
						001	122	466		DEPUTIES	2.25	
						001	123	466		OFFICIALS	50.97	
						001	154	466		OFFICIALS	78.68	
						001	161	466		OFFICE/CLERICAL	57.94	
						001	163	466		OFFICIALS	158.86	
						001	166	466		OFFICIALS	442.43	
						001	166	466		OFFICE/CLERICAL	157.66	
						001	167	466		OFFICIALS	62.11	
						001	169	466		OFFICIALS	178.82	
						001	170	466		OFFICIALS	248.01	
						001	170	466		OFFICE/CLERICAL	47.26	
						001	180	466		ELECTION COMMISSION	25.70	
						001	200	466		OFFICIALS	380.78	
						001	200	466		DEPUTIES	1,167.19	
						001	200	466		OFFICE/CLERICAL	218.36	
						001	200	466		BAILIFFS FEES	37.87	
						001	220	466		OFFICE/CLERICAL	113.29	
						001	220	466		RADIO OPERATORS / D	630.69	
						001	220	466		OTHER SERVICE EMPLO	63.04	
						001	250	466		OFFICE/CLERICAL	8.72	
						001	631	466		OFFICIALS	34.84	
04/01/12	40102	2502	EMPLOYER MATCH RETIREMEN	04/01	23T1005	001	100	465		OFFICIALS	1,869.46	
						001	100	465		OFFICE/CLERICAL	139.84	
						001	100	465		ATTORNEYS	373.89	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	465		OTHER PROFESSIONAL	31.68	
						001	101	465		DEPUTIES	366.82	
						001	101	465		ATTENDING BOARD MEE	10.34	
						001	101	465		COUNTY AUDITOR	57.11	
						001	101	465		OTHER PUBLIC SERVIC	53.88	
						001	102	465		OFFICIALS	141.15	
						001	102	465		OFFICE/CLERICAL	111.20	
						001	103	465		OFFICIALS	565.69	
						001	103	465		DEPUTIES	563.62	
						001	120	465		ADMINISTRATIVE/MANA	698.22	
						001	122	465		OFFICIALS	134.92	
						001	122	465		DEPUTIES	3.88	
						001	123	465		OFFICIALS	89.09	
						001	154	465		OFFICIALS	133.95	
						001	161	465		OFFICE/CLERICAL	99.43	
						001	163	465		OFFICIALS	270.11	
						001	166	465		OFFICIALS	747.79	
						001	166	465		OFFICE/CLERICAL	280.58	
						001	167	465		OFFICIALS	116.37	
						001	169	465		OFFICIALS	373.89	
						001	170	465		OFFICIALS	419.19	
						001	170	465		OFFICE/CLERICAL	81.33	
						001	200	465		OFFICIALS	646.50	
						001	200	465		DEPUTIES	1,875.37	
						001	200	465		OFFICE/CLERICAL	371.35	
						001	200	465		BAILIFFS FEES	64.00	
						001	220	465		OFFICE/CLERICAL	191.49	
						001	220	465		RADIO OPERATORS / D	1,040.99	
						001	220	465		OTHER SERVICE EMPLO	106.54	
						001	250	465		OFFICE/CLERICAL	14.80	114,237.17
04/01/12	40103	2503	GROSS PAYROLL TRANSFERS	04/01	23T1006	096	153	400		OFFICIALS	4,375.00	
						096	153	402		DEPUTIES	2,698.75	
04/01/12	40103	2503	EMPLOYER FICA TRANSFER	04/01	23T1007	096	153	466		OFFICIALS	334.69	
						096	153	466		DEPUTIES	183.96	
04/01/12	40103	2503	EMPLOYER MATCH RETIREMEN	04/01	23T1008	096	153	465		OFFICIALS	565.69	
						096	153	465		DEPUTIES	274.89	8,432.98
04/01/12	40104	2504	GROSS PAYROLL TRANSFERS	04/01	23T1009	097	190	404		OFFICE/CLERICAL	155.00	
						097	190	431		RADIO OPERATORS / D	3,431.00	
04/01/12	40104	2504	EMPLOYER FICA TRANSFER	04/01	23T1010	097	190	466		OFFICE/CLERICAL	11.86	
						097	190	466		RADIO OPERATORS / D	257.52	
04/01/12	40104	2504	EMPLOYER MATCH RETIREMEN	04/01	23T1011	097	190	465		OFFICE/CLERICAL	20.04	
						097	190	465		RADIO OPERATORS / D	397.08	4,272.50
04/01/12	40105	2505	GROSS PAYROLL TRANSFERS	04/01	23T1012	098	330	404		OFFICE/CLERICAL	3,937.00	
						098	330	405		ATTORNEYS	500.00	
						098	331	423		EQUIPMENT OPERATORS	3,451.00	
04/01/12	40105	2505	EMPLOYER FICA TRANSFER	04/01	23T1013	098	330	466		OFFICE/CLERICAL	289.55	
						098	330	466		ATTORNEYS	38.25	
						098	331	466		EQUIPMENT OPERATORS	260.10	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/01/12	40105	2505	EMPLOYER MATCH RETIREMEN	04/01 23T1014		098	330	465		OFFICE/CLERICAL	509.05	
						098	330	465		ATTORNEYS	64.65	
						098	331	465		EQUIPMENT OPERATORS	446.21	9,495.81
04/01/12	40106	2506	GROSS PAYROLL TRANSFERS	04/01 23T1015		110	265	400		OFFICIALS	114.50	
04/01/12	40106	2506	EMPLOYER FICA TRANSFER	04/01 23T1016		110	265	466		OFFICIALS	8.72	
04/01/12	40106	2506	EMPLOYER MATCH RETIREMEN	04/01 23T1017		110	265	465		OFFICIALS	14.80	138.02
04/01/12	40107	2507	GROSS PAYROLL TRANSFERS	04/01 23T1018		113	226	404		OFFICE/CLERICAL	300.00	
04/01/12	40107	2507	EMPLOYER FICA TRANSFER	04/01 23T1019		113	226	466		OFFICE/CLERICAL	22.95	
04/01/12	40107	2507	EMPLOYER MATCH RETIREMEN	04/01 23T1020		113	226	465		OFFICE/CLERICAL	38.79	361.74
04/01/12	40108	2508	GROSS PAYROLL TRANSFERS	04/01 23T1021		150	300	404		OFFICE/CLERICAL	62.00	
						150	300	420		ROAD EMPLOYEES	18,775.96	
						150	300	424		OTHER ROAD EMPLOYEE	1,190.50	
04/01/12	40108	2508	EMPLOYER FICA TRANSFER	04/01 23T1022		150	300	466		OFFICE/CLERICAL	4.65	
						150	300	466		ROAD EMPLOYEES	1,415.39	
						150	300	466		OTHER ROAD EMPLOYEE	90.66	
04/01/12	40108	2508	EMPLOYER MATCH RETIREMEN	04/01 23T1023		150	300	465		OFFICE/CLERICAL	8.02	
						150	300	465		ROAD EMPLOYEES	2,427.73	
						150	300	465		OTHER ROAD EMPLOYEE	153.93	24,128.84
04/01/12	40109	2509	GROSS PAYROLL TRANSFERS	04/01 23T1024		400	340	404		OFFICE/CLERICAL	256.00	
						400	340	422		DRIVERS	13,312.50	
04/01/12	40109	2509	EMPLOYER FICA TRANSFER	04/01 23T1025		400	340	466		OFFICE/CLERICAL	19.13	
						400	340	466		DRIVERS	1,001.03	
04/01/12	40109	2509	EMPLOYER MATCH RETIREMEN	04/01 23T1026		400	340	465		OFFICE/CLERICAL	33.10	
						400	340	465		DRIVERS	1,721.31	16,343.07
04/15/12	40111	2553	GROSS PAYROLL TRANSFERS	04/15 24C2003		001	100	404		OFFICE/CLERICAL	1,081.50	
						001	100	409		OTHER PROFESSIONAL	245.00	
						001	101	402		DEPUTIES	1,576.00	
						001	102	404		OFFICE/CLERICAL	860.00	
						001	103	402		DEPUTIES	4,359.00	
						001	122	400		OFFICIALS	1,043.50	
						001	122	402		DEPUTIES	30.00	
						001	123	400		OFFICIALS	689.00	
						001	154	400		OFFICIALS	1,036.00	
						001	161	404		OFFICE/CLERICAL	769.00	
						001	163	400		OFFICIALS	589.00	
						001	166	404		OFFICE/CLERICAL	2,170.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	200	402		DEPUTIES	14,764.00	
						001	200	404		OFFICE/CLERICAL	2,882.00	
						001	220	404		OFFICE/CLERICAL	1,481.00	
						001	220	431		RADIO OPERATORS / D	7,701.86	
						001	220	436		OTHER SERVICE EMPLO	824.00	
						001	250	404		OFFICE/CLERICAL	114.50	
						001	631	400		OFFICIALS	455.46	
04/15/12	40111	2553	EMPLOYER FICA TRANSFER	04/15 24C2004		001	100	466		OFFICE/CLERICAL	80.42	
						001	100	466		OTHER PROFESSIONAL	18.22	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	466		DEPUTIES	115.77	
						001	102	466		OFFICE/CLERICAL	65.26	
						001	103	466		DEPUTIES	325.56	
						001	122	466		OFFICIALS	78.24	
						001	122	466		DEPUTIES	2.15	
						001	123	466		OFFICIALS	50.97	
						001	154	466		OFFICIALS	78.68	
						001	161	466		OFFICE/CLERICAL	57.94	
						001	163	466		OFFICIALS	42.27	
						001	166	466		OFFICE/CLERICAL	157.66	
						001	170	466		OFFICE/CLERICAL	47.26	
						001	200	466		DEPUTIES	1,115.55	
						001	200	466		OFFICE/CLERICAL	219.12	
						001	220	466		OFFICE/CLERICAL	113.29	
						001	220	466		RADIO OPERATORS / D	583.18	
						001	220	466		OTHER SERVICE EMPLO	63.04	
						001	250	466		OFFICE/CLERICAL	8.72	
04/15/12	40111	2553	EMPLOYER MATCH RETIREMEN	04/15	24C2005	001	631	466		OFFICIALS	34.84	
						001	100	465		OFFICE/CLERICAL	139.84	
						001	100	465		OTHER PROFESSIONAL	31.68	
						001	101	465		DEPUTIES	203.78	
						001	102	465		OFFICE/CLERICAL	111.20	
						001	103	465		DEPUTIES	563.62	
						001	122	465		OFFICIALS	134.92	
						001	122	465		DEPUTIES	3.88	
						001	123	465		OFFICIALS	89.09	
						001	154	465		OFFICIALS	133.95	
						001	161	465		OFFICE/CLERICAL	99.43	
						001	163	465		OFFICIALS	76.16	
						001	166	465		OFFICE/CLERICAL	280.58	
						001	170	465		OFFICE/CLERICAL	81.33	
						001	200	465		DEPUTIES	1,815.89	
						001	200	465		OFFICE/CLERICAL	353.25	
						001	220	465		OFFICE/CLERICAL	191.49	
						001	220	465		RADIO OPERATORS / D	971.02	
						001	220	465		OTHER SERVICE EMPLO	106.54	
						001	250	465		OFFICE/CLERICAL	14.80	51,960.41
04/15/12	40112	2554	GROSS PAYROLL TRANSFERS	04/15	24C2006	096	153	402		DEPUTIES	2,680.63	
04/15/12	40112	2554	EMPLOYER FICA TRANSFER	04/15	24C2007	096	153	466		DEPUTIES	182.58	
04/15/12	40112	2554	EMPLOYER MATCH RETIREMEN	04/15	24C2008	096	153	465		DEPUTIES	274.89	3,138.10
04/15/12	40113	2555	GROSS PAYROLL TRANSFERS	04/15	24C2009	097	190	404		OFFICE/CLERICAL	295.00	
						097	190	431		RADIO OPERATORS / D	4,283.00	
04/15/12	40113	2555	EMPLOYER FICA TRANSFER	04/15	24C2010	097	190	466		OFFICE/CLERICAL	22.57	
						097	190	466		RADIO OPERATORS / D	319.65	
04/15/12	40113	2555	EMPLOYER MATCH RETIREMEN	04/15	24C2011	097	190	465		OFFICE/CLERICAL	38.14	
						097	190	465		RADIO OPERATORS / D	522.76	5,481.12
04/15/12	40114	2556	GROSS PAYROLL TRANSFERS	04/03	2430001V	098	331	423		EQUIPMENT OPERATORS	1,089.00CR	
04/15/12	40114	2556	EMPLOYER FICA TRANSFER	04/03	2430002V	098	331	466		EQUIPMENT OPERATORS	81.43CR	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/15/12	40114	2556	EMPLOYER FICA TRANSFER	04/03 2430003V		098	331	465		EQUIPMENT OPERATORS	140.81CR		
04/15/12	40114	2556	GROSS PAYROLL TRANSFERS	04/15 24C2012		098	330	404		OFFICE/CLERICAL	111.00		
						098	331	423		EQUIPMENT OPERATORS	2,362.00		
04/15/12	40114	2556	EMPLOYER FICA TRANSFER	04/15 24C2013		098	330	466		OFFICE/CLERICAL	8.25		
						098	331	466		EQUIPMENT OPERATORS	178.66		
04/15/12	40114	2556	EMPLOYER MATCH RETIREMEN	04/15 24C2014		098	330	465		OFFICE/CLERICAL	14.35		
						098	331	465		EQUIPMENT OPERATORS	305.41		1,668.43
04/15/12	40115	2557	GROSS PAYROLL TRANSFERS	04/15 24C2015		110	265	400		OFFICIALS	114.50		
04/15/12	40115	2557	EMPLOYER FICA TRANSFER	04/15 24C2016		110	265	466		OFFICIALS	8.72		
04/15/12	40115	2557	EMPLOYER MATCH RETIREMEN	04/15 24C2017		110	265	465		OFFICIALS	14.80		138.02
04/15/12	40116	2558	GROSS PAYROLL TRANSFERS	04/15 24C2018		113	226	404		OFFICE/CLERICAL	225.00		
04/15/12	40116	2558	EMPLOYER FICA TRANSFER	04/15 24C2019		113	226	466		OFFICE/CLERICAL	17.21		
04/15/12	40116	2558	EMPLOYER MATCH RETIREMEN	04/15 24C2020		113	226	465		OFFICE/CLERICAL	29.09		271.30
04/15/12	40117	2559	GROSS PAYROLL TRANSFERS	04/15 24C2021		150	300	404		OFFICE/CLERICAL	62.00		
						150	300	420		ROAD EMPLOYEES	18,135.21		
						150	300	424		OTHER ROAD EMPLOYEE	1,190.50		
04/15/12	40117	2559	EMPLOYER FICA TRANSFER	04/15 24C2022		150	300	466		OFFICE/CLERICAL	4.65		
						150	300	466		ROAD EMPLOYEES	1,369.30		
						150	300	466		OTHER ROAD EMPLOYEE	90.66		
04/15/12	40117	2559	EMPLOYER MATCH RETIREMEN	04/15 24C2023		150	300	465		OFFICE/CLERICAL	8.02		
						150	300	465		ROAD EMPLOYEES	2,344.88		
						150	300	465		OTHER ROAD EMPLOYEE	153.93		23,359.15
04/15/12	40118	2560	GROSS PAYROLL TRANSFERS	04/02 23U0503		400	340	422		DRIVERS	1,036.00		
04/15/12	40118	2560	EMPLOYER FICA TRANSFER	04/02 23U0504		400	340	466		DRIVERS	75.59		
04/15/12	40118	2560	EMPLOYER MATCH RETIREMEN	04/02 23U0505		400	340	465		DRIVERS	133.95		
04/15/12	40118	2560	GROSS PAYROLL TRANSFERS	04/03 2430004V		400	340	422		DRIVERS	1,036.00CR		
04/15/12	40118	2560	EMPLOYER FICA TRANSFER	04/03 2430005V		400	340	466		DRIVERS	77.47CR		
04/15/12	40118	2560	EMPLOYER FICA TRANSFER	04/03 2430006V		400	340	465		DRIVERS	133.95CR		
04/15/12	40118	2560	GROSS PAYROLL TRANSFERS	04/15 24C2024		400	340	404		OFFICE/CLERICAL	256.00		
						400	340	422		DRIVERS	13,312.50		
04/15/12	40118	2560	EMPLOYER FICA TRANSFER	04/15 24C2025		400	340	466		OFFICE/CLERICAL	19.04		
						400	340	466		DRIVERS	999.15		
04/15/12	40118	2560	EMPLOYER MATCH RETIREMEN	04/15 24C2026		400	340	465		OFFICE/CLERICAL	33.10		
						400	340	465		DRIVERS	1,721.31		16,339.22
05/01/12	40120	2591	GROSS PAYROLL TRANSFERS	05/01 24U2003		001	100	400		OFFICIALS	14,458.35		
						001	100	404		OFFICE/CLERICAL	1,081.50		
						001	100	405		ATTORNEYS	2,891.67		
						001	100	409		OTHER PROFESSIONAL	245.00		
						001	101	402		DEPUTIES	2,837.00		
						001	101	447		ATTENDING BOARD MEE	80.00		
						001	101	448		COUNTY AUDITOR	441.67		
						001	101	453		OTHER PUBLIC SERVIC	416.67		
						001	102	400		OFFICIALS	1,091.67		
						001	102	404		OFFICE/CLERICAL	860.00		
						001	103	400		OFFICIALS	4,375.00		
						001	103	402		DEPUTIES	4,359.00		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	120	401		ADMINISTRATIVE/MANA	5,400.00	
						001	122	400		OFFICIALS	1,043.50	
						001	122	402		DEPUTIES	30.00	
						001	123	400		OFFICIALS	689.00	
						001	153	400		OFFICIALS	4,375.00	
						001	153	402		DEPUTIES	1,084.00	
						001	154	400		OFFICIALS	1,036.00	
						001	160	454		ATTENDING COURT	3,600.00	
						001	161	404		OFFICE/CLERICAL	769.00	
						001	163	400		OFFICIALS	2,089.00	
						001	163	454		ATTENDING COURT	3,900.00	
						001	166	400		OFFICIALS	5,783.34	
						001	166	404		OFFICE/CLERICAL	2,170.00	
						001	167	400		OFFICIALS	900.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	400		OFFICIALS	3,242.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	180	572		ELECTION COMMISSION	504.00	
						001	200	400		OFFICIALS	5,000.00	
						001	200	402		DEPUTIES	14,689.00	
						001	200	404		OFFICE/CLERICAL	2,797.00	
						001	200	577		BAILIFFS FEES	385.00	
						001	220	404		OFFICE/CLERICAL	1,481.00	
						001	220	431		RADIO OPERATORS / D	7,613.00	
						001	220	436		OTHER SERVICE EMPLO	824.00	
						001	250	404		OFFICE/CLERICAL	114.50	
						001	631	400		OFFICIALS	455.46	
05/01/12	40120	2591	EMPLOYER FICA TRANSFER	05/01	24U2004	001	100	466		OFFICIALS	1,038.06	
						001	100	466		OFFICE/CLERICAL	80.42	
						001	100	466		ATTORNEYS	221.21	
						001	100	466		OTHER PROFESSIONAL	18.22	
						001	101	466		DEPUTIES	210.22	
						001	101	466		ATTENDING BOARD MEE	6.01	
						001	101	466		COUNTY AUDITOR	33.14	
						001	101	466		OTHER PUBLIC SERVIC	31.27	
						001	102	466		OFFICIALS	72.51	
						001	102	466		OFFICE/CLERICAL	65.26	
						001	103	466		OFFICIALS	328.22	
						001	103	466		DEPUTIES	325.56	
						001	120	466		ADMINISTRATIVE/MANA	380.73	
						001	122	466		OFFICIALS	78.24	
						001	122	466		DEPUTIES	2.25	
						001	123	466		OFFICIALS	50.97	
						001	153	466		OFFICIALS	334.69	
						001	153	466		DEPUTIES	61.29	
						001	154	466		OFFICIALS	78.68	
						001	160	466		ATTENDING COURT	270.13	
						001	161	466		OFFICE/CLERICAL	57.94	
						001	163	466		OFFICIALS	158.86	
						001	163	466		ATTENDING COURT	292.64	
						001	166	466		OFFICIALS	442.43	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	466		OFFICE/CLERICAL	157.66	
						001	167	466		OFFICIALS	62.11	
						001	169	466		OFFICIALS	178.82	
						001	170	466		OFFICIALS	248.01	
						001	170	466		OFFICE/CLERICAL	47.26	
						001	180	466		ELECTION COMMISSION	37.71	
						001	200	466		OFFICIALS	380.78	
						001	200	466		DEPUTIES	1,109.82	
						001	200	466		OFFICE/CLERICAL	212.62	
						001	200	466		BAILIFFS FEES	29.45	
						001	220	466		OFFICE/CLERICAL	113.29	
						001	220	466		RADIO OPERATORS / D	576.95	
						001	220	466		OTHER SERVICE EMPLO	63.04	
						001	250	466		OFFICE/CLERICAL	8.72	
						001	631	466		OFFICIALS	34.84	
05/01/12	40120	2591	EMPLOYER MATCH RETIREMEN	05/01	24U2005	001	100	465		OFFICIALS	1,869.46	
						001	100	465		OFFICE/CLERICAL	139.84	
						001	100	465		ATTORNEYS	373.89	
						001	100	465		OTHER PROFESSIONAL	31.68	
						001	101	465		DEPUTIES	366.82	
						001	101	465		ATTENDING BOARD MEE	10.34	
						001	101	465		COUNTY AUDITOR	57.11	
						001	101	465		OTHER PUBLIC SERVIC	53.88	
						001	102	465		OFFICIALS	141.15	
						001	102	465		OFFICE/CLERICAL	111.20	
						001	103	465		OFFICIALS	565.69	
						001	103	465		DEPUTIES	563.62	
						001	120	465		ADMINISTRATIVE/MANA	698.22	
						001	122	465		OFFICIALS	134.92	
						001	122	465		DEPUTIES	3.88	
						001	123	465		OFFICIALS	89.09	
						001	153	465		OFFICIALS	565.69	
						001	153	465		DEPUTIES	140.16	
						001	154	465		OFFICIALS	133.95	
						001	160	465		ATTENDING COURT	465.48	
						001	161	465		OFFICE/CLERICAL	99.43	
						001	163	465		OFFICIALS	270.11	
						001	163	465		ATTENDING COURT	504.27	
						001	166	465		OFFICIALS	747.79	
						001	166	465		OFFICE/CLERICAL	280.58	
						001	167	465		OFFICIALS	116.37	
						001	169	465		OFFICIALS	373.89	
						001	170	465		OFFICIALS	419.19	
						001	170	465		OFFICE/CLERICAL	81.33	
						001	180	465		ELECTION COMMISSION	10.86	
						001	200	465		OFFICIALS	646.50	
						001	200	465		DEPUTIES	1,825.59	
						001	200	465		OFFICE/CLERICAL	351.95	
						001	200	465		BAILIFFS FEES	49.78	
						001	220	465		OFFICE/CLERICAL	191.49	
						001	220	465		RADIO OPERATORS / D	863.34	

ITAWAMBA COUNTY 2011/2012
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	465		OTHER SERVICE EMPLO	106.54	
						001	250	465		OFFICE/CLERICAL	14.80	128,001.91
05/01/12	40121	2592	GROSS PAYROLL TRANSFERS	05/01	24U2006	096	153	402		DEPUTIES	1,614.75	
05/01/12	40121	2592	EMPLOYER FICA TRANSFER	05/01	24U2007	096	153	466		DEPUTIES	122.67	
05/01/12	40121	2592	EMPLOYER MATCH RETIREMEN	05/01	24U2008	096	153	465		DEPUTIES	134.73	1,872.15
05/01/12	40122	2593	GROSS PAYROLL TRANSFERS	05/01	24U2009	097	190	404		OFFICE/CLERICAL	305.00	
05/01/12	40122	2593	EMPLOYER FICA TRANSFER	05/01	24U2010	097	190	431		RADIO OPERATORS / D	4,789.72	
05/01/12	40122	2593	EMPLOYER MATCH RETIREMEN	05/01	24U2011	097	190	466		OFFICE/CLERICAL	23.33	
						097	190	466		RADIO OPERATORS / D	361.46	
						097	190	465		OFFICE/CLERICAL	39.44	
						097	190	465		RADIO OPERATORS / D	589.57	6,108.52
05/01/12	40123	2594	GROSS PAYROLL TRANSFERS	05/01	24U2012	098	330	404		OFFICE/CLERICAL	3,937.00	
						098	330	405		ATTORNEYS	500.00	
05/01/12	40123	2594	EMPLOYER FICA TRANSFER	05/01	24U2013	098	331	423		EQUIPMENT OPERATORS	2,362.00	
						098	330	466		OFFICE/CLERICAL	289.55	
						098	330	466		ATTORNEYS	38.25	
05/01/12	40123	2594	EMPLOYER MATCH RETIREMEN	05/01	24U2014	098	331	466		EQUIPMENT OPERATORS	178.66	
						098	330	465		OFFICE/CLERICAL	509.05	
						098	330	465		ATTORNEYS	64.65	
						098	331	465		EQUIPMENT OPERATORS	305.41	8,184.57
05/01/12	40124	2595	GROSS PAYROLL TRANSFERS	05/01	24U2015	110	265	400		OFFICIALS	114.50	
05/01/12	40124	2595	EMPLOYER FICA TRANSFER	05/01	24U2016	110	265	466		OFFICIALS	8.72	
05/01/12	40124	2595	EMPLOYER MATCH RETIREMEN	05/01	24U2017	110	265	465		OFFICIALS	14.80	138.02
05/01/12	40125	2596	GROSS PAYROLL TRANSFERS	05/01	24U2018	150	300	404		OFFICE/CLERICAL	62.00	
						150	300	420		ROAD EMPLOYEES	18,432.97	
05/01/12	40125	2596	EMPLOYER FICA TRANSFER	05/01	24U2019	150	300	424		OTHER ROAD EMPLOYEE	1,190.50	
						150	300	466		OFFICE/CLERICAL	4.65	
						150	300	466		ROAD EMPLOYEES	1,392.08	
05/01/12	40125	2596	EMPLOYER MATCH RETIREMEN	05/01	24U2020	150	300	466		OTHER ROAD EMPLOYEE	90.66	
						150	300	465		OFFICE/CLERICAL	8.02	
						150	300	465		ROAD EMPLOYEES	2,383.38	
						150	300	465		OTHER ROAD EMPLOYEE	153.93	23,718.19
05/01/12	40126	2597	GROSS PAYROLL TRANSFERS	05/01	24U2021	400	340	404		OFFICE/CLERICAL	256.00	
						400	340	422		DRIVERS	13,312.50	
05/01/12	40126	2597	EMPLOYER FICA TRANSFER	05/01	24U2022	400	340	466		OFFICE/CLERICAL	19.13	
						400	340	466		DRIVERS	999.15	
05/01/12	40126	2597	EMPLOYER MATCH RETIREMEN	05/01	24U2023	400	340	465		OFFICE/CLERICAL	33.10	
						400	340	465		DRIVERS	1,721.31	16,341.19
05/07/12	40208	2702	SERVICE CHARGE	04/12	512	001	100	556		OTHER PROFESSIONAL	10.50	
05/07/12	40208	2702	ST RET	04/26	17490	001	262	465		STATE RETIREMENT MA	135.30	
						001	262	465		STATE RETIREMENT MA	174.90	320.70
05/15/12	40368	2972	GROSS PAYROLL TRANSFERS	05/15	25E3003	001	100	404		OFFICE/CLERICAL	1,081.50	
						001	100	409		OTHER PROFESSIONAL	245.00	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	402		DEPUTIES	1,576.00	
						001	102	404		OFFICE/CLERICAL	860.00	
						001	103	402		DEPUTIES	4,359.00	
						001	122	400		OFFICIALS	1,043.50	
						001	122	402		DEPUTIES	30.00	
						001	123	400		OFFICIALS	689.00	
						001	153	402		DEPUTIES	1,084.00	
						001	154	400		OFFICIALS	1,036.00	
						001	161	404		OFFICE/CLERICAL	769.00	
						001	163	400		OFFICIALS	589.00	
						001	166	404		OFFICE/CLERICAL	2,170.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	200	402		DEPUTIES	14,809.00	
						001	200	404		OFFICE/CLERICAL	2,802.00	
						001	220	404		OFFICE/CLERICAL	1,481.00	
						001	220	431		RADIO OPERATORS / D	7,340.00	
						001	220	436		OTHER SERVICE EMPLO	824.00	
						001	250	404		OFFICE/CLERICAL	114.50	
05/15/12	40368	2972	EMPLOYER FICA TRANSFER	05/15	25E3004	001	631	400		OFFICIALS	455.46	
						001	100	466		OFFICE/CLERICAL	80.42	
						001	100	466		OTHER PROFESSIONAL	18.22	
						001	101	466		DEPUTIES	115.77	
						001	102	466		OFFICE/CLERICAL	65.26	
						001	103	466		DEPUTIES	325.56	
						001	122	466		OFFICIALS	78.24	
						001	122	466		DEPUTIES	2.15	
						001	123	466		OFFICIALS	50.97	
						001	153	466		DEPUTIES	81.56	
						001	154	466		OFFICIALS	78.68	
						001	161	466		OFFICE/CLERICAL	57.94	
						001	163	466		OFFICIALS	42.27	
						001	166	466		OFFICE/CLERICAL	157.66	
						001	170	466		OFFICE/CLERICAL	47.26	
						001	200	466		DEPUTIES	1,119.00	
						001	200	466		OFFICE/CLERICAL	213.00	
						001	220	466		OFFICE/CLERICAL	113.29	
						001	220	466		RADIO OPERATORS / D	553.71	
						001	220	466		OTHER SERVICE EMPLO	63.04	
						001	250	466		OFFICE/CLERICAL	8.72	
05/15/12	40368	2972	EMPLOYER MATCH RETIREMEN	05/15	25E3005	001	631	466		OFFICIALS	34.84	
						001	100	465		OFFICE/CLERICAL	139.84	
						001	100	465		OTHER PROFESSIONAL	31.68	
						001	101	465		DEPUTIES	203.78	
						001	102	465		OFFICE/CLERICAL	111.20	
						001	103	465		DEPUTIES	563.62	
						001	122	465		OFFICIALS	134.92	
						001	122	465		DEPUTIES	3.88	
						001	123	465		OFFICIALS	89.09	
						001	153	465		DEPUTIES	140.16	
						001	154	465		OFFICIALS	133.95	
						001	161	465		OFFICE/CLERICAL	99.43	

ITAWAMBA COUNTY 2011/2012
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	465		OFFICIALS	76.16	
						001	166	465		OFFICE/CLERICAL	280.58	
						001	170	465		OFFICE/CLERICAL	81.33	
						001	200	465		DEPUTIES	1,812.01	
						001	200	465		OFFICE/CLERICAL	352.60	
						001	220	465		OFFICE/CLERICAL	191.49	
						001	220	465		RADIO OPERATORS / D	869.41	
						001	220	465		OTHER SERVICE EMPLO	106.54	
						001	250	465		OFFICE/CLERICAL	14.80	52,730.99
05/15/12	40369	2973	GROSS PAYROLL TRANSFERS	05/15	25E3006	096	153	402		DEPUTIES	1,614.75	
05/15/12	40369	2973	EMPLOYER FICA TRANSFER	05/15	25E3007	096	153	466		DEPUTIES	122.67	
05/15/12	40369	2973	EMPLOYER MATCH RETIREMEN	05/15	25E3008	096	153	465		DEPUTIES	134.73	1,872.15
05/15/12	40370	2974	GROSS PAYROLL TRANSFERS	05/15	25E3009	097	190	404		OFFICE/CLERICAL	85.00	
						097	190	431		RADIO OPERATORS / D	4,243.00	
05/15/12	40370	2974	EMPLOYER FICA TRANSFER	05/15	25E3010	097	190	466		OFFICE/CLERICAL	6.50	
						097	190	466		RADIO OPERATORS / D	319.65	
05/15/12	40370	2974	EMPLOYER MATCH RETIREMEN	05/15	25E3011	097	190	465		OFFICE/CLERICAL	10.99	
						097	190	465		RADIO OPERATORS / D	522.76	5,187.90
05/15/12	40371	2975	GROSS PAYROLL TRANSFERS	05/15	25E3012	098	330	404		OFFICE/CLERICAL	111.00	
						098	331	423		EQUIPMENT OPERATORS	2,362.00	
05/15/12	40371	2975	EMPLOYER FICA TRANSFER	05/15	25E3013	098	330	466		OFFICE/CLERICAL	8.25	
						098	331	466		EQUIPMENT OPERATORS	178.66	
05/15/12	40371	2975	EMPLOYER MATCH RETIREMEN	05/15	25E3014	098	330	465		OFFICE/CLERICAL	14.35	
						098	331	465		EQUIPMENT OPERATORS	305.41	2,979.67
05/15/12	40372	2976	GROSS PAYROLL TRANSFERS	05/15	25E3015	110	265	400		OFFICIALS	114.50	
05/15/12	40372	2976	EMPLOYER FICA TRANSFER	05/15	25E3016	110	265	466		OFFICIALS	8.72	
05/15/12	40372	2976	EMPLOYER MATCH RETIREMEN	05/15	25E3017	110	265	465		OFFICIALS	14.80	138.02
05/15/12	40373	2977	GROSS PAYROLL TRANSFERS	05/15	25E3018	113	226	404		OFFICE/CLERICAL	600.00	
05/15/12	40373	2977	EMPLOYER FICA TRANSFER	05/15	25E3019	113	226	466		OFFICE/CLERICAL	45.90	
05/15/12	40373	2977	EMPLOYER MATCH RETIREMEN	05/15	25E3020	113	226	465		OFFICE/CLERICAL	77.58	723.48
05/15/12	40374	2978	GROSS PAYROLL TRANSFERS	05/15	25E3021	150	300	404		OFFICE/CLERICAL	62.00	
						150	300	420		ROAD EMPLOYEES	18,760.50	
						150	300	424		OTHER ROAD EMPLOYEE	1,190.50	
05/15/12	40374	2978	EMPLOYER FICA TRANSFER	05/15	25E3022	150	300	466		OFFICE/CLERICAL	4.65	
						150	300	466		ROAD EMPLOYEES	1,417.14	
						150	300	466		OTHER ROAD EMPLOYEE	90.66	
05/15/12	40374	2978	EMPLOYER MATCH RETIREMEN	05/15	25E3023	150	300	465		OFFICE/CLERICAL	8.02	
						150	300	465		ROAD EMPLOYEES	2,425.73	
						150	300	465		OTHER ROAD EMPLOYEE	153.93	24,113.13
05/15/12	40375	2979	GROSS PAYROLL TRANSFERS	05/15	25E3024	400	340	404		OFFICE/CLERICAL	256.00	
						400	340	422		DRIVERS	13,312.50	
05/15/12	40375	2979	EMPLOYER FICA TRANSFER	05/15	25E3025	400	340	466		OFFICE/CLERICAL	19.04	
						400	340	466		DRIVERS	999.15	
05/15/12	40375	2979	EMPLOYER MATCH RETIREMEN	05/15	25E3026	400	340	465		OFFICE/CLERICAL	33.10	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						400	340	465		DRIVERS	1,721.31	16,341.10
06/04/12	40451	3081	SERVICE CHARGE	05/23	6A2	001	100	556		OTHER PROFESSIONAL	10.50	
06/04/12	40451	3081	STRET JOHNSON-116.60,LESL	05/24	6A37	001	262	465		STATE RETIREMENT MA	116.60	
						001	262	465		STATE RETIREMENT MA	147.96	275.06
06/01/12	40604	3233	GROSS PAYROLL TRANSFERS	06/01	25V1003	001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	1,081.50	
						001	100	405		ATTORNEYS	2,891.67	
						001	100	409		OTHER PROFESSIONAL	245.00	
						001	101	402		DEPUTIES	2,837.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	400		OFFICIALS	1,091.67	
						001	102	404		OFFICE/CLERICAL	860.00	
						001	103	400		OFFICIALS	4,375.00	
						001	103	402		DEPUTIES	4,359.00	
						001	120	401		ADMINISTRATIVE/MANA	5,400.00	
						001	122	400		OFFICIALS	1,043.50	
						001	122	402		DEPUTIES	30.00	
						001	123	400		OFFICIALS	689.00	
						001	153	400		OFFICIALS	4,375.00	
						001	153	402		DEPUTIES	1,084.00	
						001	154	400		OFFICIALS	1,036.00	
						001	161	404		OFFICE/CLERICAL	769.00	
						001	161	575		JURORS AND WITNESS	210.00	
						001	163	400		OFFICIALS	2,089.00	
						001	166	400		OFFICIALS	5,783.34	
						001	166	404		OFFICE/CLERICAL	3,184.00	
						001	167	400		OFFICIALS	900.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	400		OFFICIALS	3,242.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	200	400		OFFICIALS	5,000.00	
						001	200	402		DEPUTIES	15,019.00	
						001	200	404		OFFICE/CLERICAL	2,932.00	
						001	200	577		BAILIFFS FEES	495.00	
						001	220	404		OFFICE/CLERICAL	1,481.00	
						001	220	431		RADIO OPERATORS / D	7,504.00	
						001	220	436		OTHER SERVICE EMPLO	824.00	
						001	250	404		OFFICE/CLERICAL	114.50	
						001	631	400		OFFICIALS	455.46	
06/01/12	40604	3233	EMPLOYER FICA TRANSFER	06/01	25V1004	001	100	466		OFFICIALS	1,038.06	
						001	100	466		OFFICE/CLERICAL	80.42	
						001	100	466		ATTORNEYS	221.21	
						001	100	466		OTHER PROFESSIONAL	18.22	
						001	101	466		DEPUTIES	210.22	
						001	101	466		ATTENDING BOARD MEE	5.07	
						001	101	466		COUNTY AUDITOR	27.97	
						001	101	466		OTHER PUBLIC SERVIC	26.39	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	466		OFFICIALS	73.58	
					001	102	466		OFFICE/CLERICAL	65.26	
					001	103	466		OFFICIALS	328.22	
					001	103	466		DEPUTIES	325.56	
					001	120	466		ADMINISTRATIVE/MANA	380.73	
					001	122	466		OFFICIALS	78.24	
					001	122	466		DEPUTIES	2.25	
					001	123	466		OFFICIALS	50.97	
					001	153	466		OFFICIALS	334.69	
					001	153	466		DEPUTIES	81.56	
					001	154	466		OFFICIALS	78.68	
					001	161	466		OFFICE/CLERICAL	57.94	
					001	161	466		JURORS AND WITNESS	14.15	
					001	163	466		OFFICIALS	158.86	
					001	166	466		OFFICIALS	442.43	
					001	166	466		OFFICE/CLERICAL	232.88	
					001	167	466		OFFICIALS	62.11	
					001	169	466		OFFICIALS	178.82	
					001	170	466		OFFICIALS	248.01	
					001	170	466		OFFICE/CLERICAL	47.26	
					001	200	466		OFFICIALS	380.78	
					001	200	466		DEPUTIES	1,135.06	
					001	200	466		OFFICE/CLERICAL	222.95	
					001	200	466		BAILIFFS FEES	37.87	
					001	220	466		OFFICE/CLERICAL	113.29	
					001	220	466		RADIO OPERATORS / D	566.25	
					001	220	466		OTHER SERVICE EMPLO	63.04	
					001	250	466		OFFICE/CLERICAL	8.72	
					001	631	466		OFFICIALS	34.84	
06/01/12	40604	3233	EMPLOYER MATCH RETIREMEN	06/01	25V1005	001	100	465	OFFICIALS	1,869.46	
					001	100	465		OFFICE/CLERICAL	139.84	
					001	100	465		ATTORNEYS	373.89	
					001	100	465		OTHER PROFESSIONAL	31.68	
					001	101	465		DEPUTIES	366.82	
					001	101	465		ATTENDING BOARD MEE	10.34	
					001	101	465		COUNTY AUDITOR	57.11	
					001	101	465		OTHER PUBLIC SERVIC	53.88	
					001	102	465		OFFICIALS	141.15	
					001	102	465		OFFICE/CLERICAL	111.20	
					001	103	465		OFFICIALS	565.69	
					001	103	465		DEPUTIES	563.62	
					001	120	465		ADMINISTRATIVE/MANA	698.22	
					001	122	465		OFFICIALS	134.92	
					001	122	465		DEPUTIES	3.88	
					001	123	465		OFFICIALS	89.09	
					001	153	465		OFFICIALS	565.69	
					001	153	465		DEPUTIES	140.16	
					001	154	465		OFFICIALS	133.95	
					001	161	465		OFFICE/CLERICAL	99.43	
					001	161	465		JURORS AND WITNESS	27.15	
					001	163	465		OFFICIALS	270.11	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	465		OFFICIALS	747.79	
						001	166	465		OFFICE/CLERICAL	411.69	
						001	167	465		OFFICIALS	116.37	
						001	169	465		OFFICIALS	373.89	
						001	170	465		OFFICIALS	419.19	
						001	170	465		OFFICE/CLERICAL	81.33	
						001	200	465		OFFICIALS	646.50	
						001	200	465		DEPUTIES	1,825.59	
						001	200	465		OFFICE/CLERICAL	350.02	
						001	200	465		BAILIFFS FEES	64.00	
						001	220	465		OFFICE/CLERICAL	191.49	
						001	220	465		RADIO OPERATORS / D	908.20	
						001	220	465		OTHER SERVICE EMPLO	106.54	
						001	250	465		OFFICE/CLERICAL	14.80	120,455.24
06/01/12	40605	3234	GROSS PAYROLL TRANSFERS	06/01	25V1006	096	153	402		DEPUTIES	1,614.75	
06/01/12	40605	3234	EMPLOYER FICA TRANSFER	06/01	25V1007	096	153	466		DEPUTIES	122.67	
06/01/12	40605	3234	EMPLOYER MATCH RETIREMEN	06/01	25V1008	096	153	465		DEPUTIES	134.73	1,872.15
06/01/12	40606	3235	GROSS PAYROLL TRANSFERS	06/01	25V1009	097	190	404		OFFICE/CLERICAL	160.00	
						097	190	431		RADIO OPERATORS / D	3,561.00	
06/01/12	40606	3235	EMPLOYER FICA TRANSFER	06/01	25V1010	097	190	466		OFFICE/CLERICAL	12.24	
						097	190	466		RADIO OPERATORS / D	269.82	
06/01/12	40606	3235	EMPLOYER MATCH RETIREMEN	06/01	25V1011	097	190	465		OFFICE/CLERICAL	20.69	
						097	190	465		RADIO OPERATORS / D	397.08	4,420.83
06/01/12	40607	3236	GROSS PAYROLL TRANSFERS	06/01	25V1012	098	330	404		OFFICE/CLERICAL	3,937.00	
						098	330	405		ATTORNEYS	500.00	
06/01/12	40607	3236	EMPLOYER FICA TRANSFER	06/01	25V1013	098	331	423		EQUIPMENT OPERATORS	2,362.00	
						098	330	466		OFFICE/CLERICAL	289.55	
						098	330	466		ATTORNEYS	38.25	
06/01/12	40607	3236	EMPLOYER MATCH RETIREMEN	06/01	25V1014	098	331	466		EQUIPMENT OPERATORS	178.66	
						098	330	465		OFFICE/CLERICAL	509.05	
						098	330	465		ATTORNEYS	64.65	
						098	331	465		EQUIPMENT OPERATORS	305.41	8,184.57
06/01/12	40608	3237	GROSS PAYROLL TRANSFERS	06/01	25V1015	110	265	400		OFFICIALS	114.50	
06/01/12	40608	3237	EMPLOYER FICA TRANSFER	06/01	25V1016	110	265	466		OFFICIALS	8.72	
06/01/12	40608	3237	EMPLOYER MATCH RETIREMEN	06/01	25V1017	110	265	465		OFFICIALS	14.80	138.02
06/01/12	40609	3238	GROSS PAYROLL TRANSFERS	06/01	25V1018	150	300	404		OFFICE/CLERICAL	62.00	
						150	300	420		ROAD EMPLOYEES	19,296.10	
						150	300	424		OTHER ROAD EMPLOYEE	1,190.50	
06/01/12	40609	3238	EMPLOYER FICA TRANSFER	06/01	25V1019	150	300	466		OFFICE/CLERICAL	4.65	
						150	300	466		ROAD EMPLOYEES	1,458.10	
						150	300	466		OTHER ROAD EMPLOYEE	90.66	
06/01/12	40609	3238	EMPLOYER MATCH RETIREMEN	06/01	25V1020	150	300	465		OFFICE/CLERICAL	8.02	
						150	300	465		ROAD EMPLOYEES	2,494.99	
						150	300	465		OTHER ROAD EMPLOYEE	153.93	24,758.95
06/01/12	40610	3239	GROSS PAYROLL TRANSFERS	06/01	25V1021	400	340	404		OFFICE/CLERICAL	256.00	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						400	340	422		DRIVERS	13,312.50	
06/01/12	40610	3239	EMPLOYER FICA TRANSFER	06/01 25V1022		400	340	466		OFFICE/CLERICAL	19.13	
						400	340	466		DRIVERS	999.15	
06/01/12	40610	3239	EMPLOYER MATCH RETIREMEN	06/01 25V1023		400	340	465		OFFICE/CLERICAL	33.10	
						400	340	465		DRIVERS	1,721.31	16,341.19
06/15/12	40612	3296	GROSS PAYROLL TRANSFERS	06/15 26E1003		001	100	404		OFFICE/CLERICAL	1,081.50	
						001	100	409		OTHER PROFESSIONAL	245.00	
						001	101	402		DEPUTIES	1,576.00	
						001	102	404		OFFICE/CLERICAL	860.00	
						001	103	402		DEPUTIES	4,359.00	
						001	122	400		OFFICIALS	1,043.50	
						001	122	402		DEPUTIES	30.00	
						001	123	400		OFFICIALS	689.00	
						001	153	402		DEPUTIES	1,084.00	
						001	154	400		OFFICIALS	1,036.00	
						001	161	404		OFFICE/CLERICAL	769.00	
						001	163	400		OFFICIALS	589.00	
						001	166	404		OFFICE/CLERICAL	3,184.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	200	402		DEPUTIES	14,724.00	
						001	200	404		OFFICE/CLERICAL	2,722.00	
						001	220	404		OFFICE/CLERICAL	1,481.00	
						001	220	431		RADIO OPERATORS / D	7,817.00	
						001	220	436		OTHER SERVICE EMPLO	824.00	
						001	250	404		OFFICE/CLERICAL	114.50	
06/15/12	40612	3296	EMPLOYER FICA TRANSFER	06/15 26E1004		001	631	400		OFFICIALS	455.46	
						001	100	466		OFFICE/CLERICAL	80.42	
						001	100	466		OTHER PROFESSIONAL	18.22	
						001	101	466		DEPUTIES	114.43	
						001	102	466		OFFICE/CLERICAL	65.26	
						001	103	466		DEPUTIES	325.06	
						001	122	466		OFFICIALS	78.24	
						001	122	466		DEPUTIES	2.15	
						001	123	466		OFFICIALS	51.04	
						001	153	466		DEPUTIES	81.56	
						001	154	466		OFFICIALS	78.68	
						001	161	466		OFFICE/CLERICAL	57.94	
						001	163	466		OFFICIALS	42.27	
						001	166	466		OFFICE/CLERICAL	233.09	
						001	170	466		OFFICE/CLERICAL	47.26	
						001	200	466		DEPUTIES	1,109.47	
						001	200	466		OFFICE/CLERICAL	206.88	
						001	220	466		OFFICE/CLERICAL	113.29	
						001	220	466		RADIO OPERATORS / D	590.20	
						001	220	466		OTHER SERVICE EMPLO	63.04	
						001	250	466		OFFICE/CLERICAL	8.51	
06/15/12	40612	3296	EMPLOYER MATCH RETIREMEN	06/15 26E1005		001	631	466		OFFICIALS	28.44	
						001	100	465		OFFICE/CLERICAL	139.84	
						001	100	465		OTHER PROFESSIONAL	31.68	
						001	101	465		DEPUTIES	203.78	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	465		OFFICE/CLERICAL	111.20	
						001	103	465		DEPUTIES	563.62	
						001	122	465		OFFICIALS	134.92	
						001	122	465		DEPUTIES	3.88	
						001	123	465		OFFICIALS	89.09	
						001	153	465		DEPUTIES	140.16	
						001	154	465		OFFICIALS	133.95	
						001	161	465		OFFICE/CLERICAL	99.43	
						001	163	465		OFFICIALS	76.16	
						001	166	465		OFFICE/CLERICAL	411.69	
						001	170	465		OFFICE/CLERICAL	81.33	
						001	200	465		DEPUTIES	1,803.61	
						001	200	465		OFFICE/CLERICAL	342.26	
						001	220	465		OFFICE/CLERICAL	191.49	
						001	220	465		RADIO OPERATORS / D	961.09	
						001	220	465		OTHER SERVICE EMPLO	106.54	
						001	250	465		OFFICE/CLERICAL	14.80	54,348.93
06/15/12	40613	3297	GROSS PAYROLL TRANSFERS	06/15	26E1006	096	153	402		DEPUTIES	1,767.00	
06/15/12	40613	3297	EMPLOYER FICA TRANSFER	06/15	26E1007	096	153	466		DEPUTIES	133.46	
06/15/12	40613	3297	EMPLOYER MATCH RETIREMEN	06/15	26E1008	096	153	465		DEPUTIES	228.47	2,128.93
06/15/12	40614	3298	GROSS PAYROLL TRANSFERS	06/15	26E1009	097	190	404		OFFICE/CLERICAL	60.00	
						097	190	431		RADIO OPERATORS / D	3,541.00	
06/15/12	40614	3298	EMPLOYER FICA TRANSFER	06/15	26E1010	097	190	466		OFFICE/CLERICAL	4.59	
						097	190	466		RADIO OPERATORS / D	265.86	
06/15/12	40614	3298	EMPLOYER MATCH RETIREMEN	06/15	26E1011	097	190	465		OFFICE/CLERICAL	7.76	
						097	190	465		RADIO OPERATORS / D	397.08	4,276.29
06/15/12	40615	3299	GROSS PAYROLL TRANSFERS	06/15	26E1012	098	330	404		OFFICE/CLERICAL	111.00	
						098	331	423		EQUIPMENT OPERATORS	2,362.00	
06/15/12	40615	3299	EMPLOYER FICA TRANSFER	06/15	26E1013	098	330	466		OFFICE/CLERICAL	8.25	
						098	331	466		EQUIPMENT OPERATORS	177.86	
06/15/12	40615	3299	EMPLOYER MATCH RETIREMEN	06/15	26E1014	098	330	465		OFFICE/CLERICAL	14.35	
						098	331	465		EQUIPMENT OPERATORS	305.41	2,978.87
06/15/12	40616	3300	GROSS PAYROLL TRANSFERS	06/15	26E1015	110	265	400		OFFICIALS	114.50	
06/15/12	40616	3300	EMPLOYER FICA TRANSFER	06/15	26E1016	110	265	466		OFFICIALS	8.51	
06/15/12	40616	3300	EMPLOYER MATCH RETIREMEN	06/15	26E1017	110	265	465		OFFICIALS	14.80	137.81
06/15/12	40617	3301	GROSS PAYROLL TRANSFERS	06/15	26E1018	150	300	404		OFFICE/CLERICAL	62.00	
						150	300	420		ROAD EMPLOYEES	18,730.37	
						150	300	424		OTHER ROAD EMPLOYEE	1,190.50	
06/15/12	40617	3301	EMPLOYER FICA TRANSFER	06/15	26E1019	150	300	466		OFFICE/CLERICAL	4.65	
						150	300	466		ROAD EMPLOYEES	1,410.78	
						150	300	466		OTHER ROAD EMPLOYEE	88.46	
06/15/12	40617	3301	EMPLOYER MATCH RETIREMEN	06/15	26E1020	150	300	465		OFFICE/CLERICAL	8.02	
						150	300	465		ROAD EMPLOYEES	2,421.84	
						150	300	465		OTHER ROAD EMPLOYEE	153.93	24,070.55
06/15/12	40618	3302	GROSS PAYROLL TRANSFERS	06/15	26E1021	400	340	404		OFFICE/CLERICAL	256.00	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						400	340	422		DRIVERS	13,312.50	
06/15/12	40618	3302	EMPLOYER FICA TRANSFER	06/15 26E1022		400	340	466		OFFICE/CLERICAL	19.04	
						400	340	466		DRIVERS	989.95	
06/15/12	40618	3302	EMPLOYER MATCH RETIREMEN	06/15 26E1023		400	340	465		OFFICE/CLERICAL	33.10	
						400	340	465		DRIVERS	1,721.31	16,331.90
07/01/12	40620	3329	GROSS PAYROLL TRANSFERS	07/01 26S3003		001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	1,081.50	
						001	100	405		ATTORNEYS	2,891.67	
						001	100	409		OTHER PROFESSIONAL	245.00	
						001	101	402		DEPUTIES	2,837.00	
						001	101	446		CLERK OF THE BOARD	1,500.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	449		COUNTY TREASURER	2,500.00	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	400		OFFICIALS	1,091.67	
						001	102	404		OFFICE/CLERICAL	860.00	
						001	103	400		OFFICIALS	4,375.00	
						001	103	402		DEPUTIES	4,359.00	
						001	120	401		ADMINISTRATIVE/MANA	5,400.00	
						001	122	400		OFFICIALS	1,043.50	
						001	122	402		DEPUTIES	30.00	
						001	123	400		OFFICIALS	689.00	
						001	153	400		OFFICIALS	4,375.00	
						001	153	402		DEPUTIES	1,084.00	
						001	154	400		OFFICIALS	1,036.00	
						001	161	404		OFFICE/CLERICAL	769.00	
						001	161	453		OTHER PUBLIC SERVIC	1,600.00	
						001	161	454		ATTENDING COURT	1,500.00	
						001	161	460		OTHER FEES	2,638.00	
						001	161	556		OTHER PROFESSIONAL	600.00	
						001	163	400		OFFICIALS	2,089.00	
						001	166	400		OFFICIALS	5,783.34	
						001	166	404		OFFICE/CLERICAL	3,259.12	
						001	167	400		OFFICIALS	900.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	400		OFFICIALS	3,242.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	200	400		OFFICIALS	5,000.00	
						001	200	402		DEPUTIES	15,119.00	
						001	200	404		OFFICE/CLERICAL	2,702.00	
						001	200	577		BAILIFFS FEES	605.00	
						001	220	404		OFFICE/CLERICAL	1,230.48	
						001	220	431		RADIO OPERATORS / D	8,324.00	
						001	220	436		OTHER SERVICE EMPLO	824.00	
						001	250	404		OFFICE/CLERICAL	114.50	
07/01/12	40620	3329	EMPLOYER FICA TRANSFER	07/01 26S3004		001	631	400		OFFICIALS	455.46	
						001	100	466		OFFICIALS	1,037.44	
						001	100	466		OFFICE/CLERICAL	80.42	
						001	100	466		ATTORNEYS	221.21	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	100	466		OTHER PROFESSIONAL	18.22	
					001	101	466		DEPUTIES	208.88	
					001	101	466		CLERK OF THE BOARD	111.01	
					001	101	466		ATTENDING BOARD MEE	5.92	
					001	101	466		COUNTY AUDITOR	32.69	
					001	101	466		COUNTY TREASURER	185.02	
					001	101	466		OTHER PUBLIC SERVIC	30.83	
					001	102	466		OFFICIALS	81.77	
					001	102	466		OFFICE/CLERICAL	65.26	
					001	103	466		OFFICIALS	328.22	
					001	103	466		DEPUTIES	325.06	
					001	120	466		ADMINISTRATIVE/MANA	380.73	
					001	122	466		OFFICIALS	78.24	
					001	122	466		DEPUTIES	2.25	
					001	123	466		OFFICIALS	51.04	
					001	153	466		OFFICIALS	334.69	
					001	153	466		DEPUTIES	81.56	
					001	154	466		OFFICIALS	78.68	
					001	161	466		OFFICE/CLERICAL	57.94	
					001	161	466		OTHER PUBLIC SERVIC	119.85	
					001	161	466		ATTENDING COURT	112.36	
					001	161	466		OTHER FEES	197.60	
					001	161	466		OTHER PROFESSIONAL	44.94	
					001	163	466		OFFICIALS	158.86	
					001	166	466		OFFICIALS	442.43	
					001	166	466		OFFICE/CLERICAL	238.84	
					001	167	466		OFFICIALS	56.87	
					001	169	466		OFFICIALS	178.82	
					001	170	466		OFFICIALS	248.01	
					001	170	466		OFFICE/CLERICAL	47.26	
					001	200	466		OFFICIALS	380.78	
					001	200	466		DEPUTIES	1,139.69	
					001	200	466		OFFICE/CLERICAL	205.35	
					001	200	466		BAILIFFS FEES	46.28	
					001	220	466		OFFICE/CLERICAL	94.13	
					001	220	466		RADIO OPERATORS / D	628.98	
					001	220	466		OTHER SERVICE EMPLO	63.04	
					001	250	466		OFFICE/CLERICAL	8.51	
					001	631	466		OFFICIALS	28.44	
07/01/12	40620	3329	EMPLOYER MATCH RETIREMEN	07/01	26S3005	001	100	465	OFFICIALS	2,061.76	
					001	100	465		OFFICE/CLERICAL	154.22	
					001	100	465		ATTORNEYS	412.35	
					001	100	465		OTHER PROFESSIONAL	34.94	
					001	101	465		DEPUTIES	404.56	
					001	101	465		CLERK OF THE BOARD	213.90	
					001	101	465		ATTENDING BOARD MEE	11.41	
					001	101	465		COUNTY AUDITOR	62.98	
					001	101	465		COUNTY TREASURER	356.50	
					001	101	465		OTHER PUBLIC SERVIC	59.42	
					001	102	465		OFFICIALS	155.67	
					001	102	465		OFFICE/CLERICAL	122.64	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	103	465		OFFICIALS	623.88	
						001	103	465		DEPUTIES	621.59	
						001	120	465		ADMINISTRATIVE/MANA	770.04	
						001	122	465		OFFICIALS	148.80	
						001	122	465		DEPUTIES	4.28	
						001	123	465		OFFICIALS	98.25	
						001	153	465		OFFICIALS	623.88	
						001	153	465		DEPUTIES	154.58	
						001	154	465		OFFICIALS	147.73	
						001	161	465		OFFICE/CLERICAL	109.66	
						001	161	465		OTHER PUBLIC SERVIC	228.16	
						001	161	465		ATTENDING COURT	213.90	
						001	161	465		OTHER FEES	376.18	
						001	161	465		OTHER PROFESSIONAL	85.56	
						001	163	465		OFFICIALS	297.89	
						001	166	465		OFFICIALS	824.70	
						001	166	465		OFFICE/CLERICAL	464.75	
						001	167	465		OFFICIALS	128.34	
						001	169	465		OFFICIALS	412.35	
						001	170	465		OFFICIALS	462.31	
						001	170	465		OFFICE/CLERICAL	89.70	
						001	200	465		OFFICIALS	713.00	
						001	200	465		DEPUTIES	1,991.98	
						001	200	465		OFFICE/CLERICAL	374.61	
						001	200	465		BAILIFFS FEES	86.27	
						001	220	465		OFFICE/CLERICAL	175.47	
						001	220	465		RADIO OPERATORS / D	1,119.70	
						001	220	465		OTHER SERVICE EMPLO	117.50	
						001	250	465		OFFICE/CLERICAL	16.33	134,840.46
07/01/12	40621	3330	GROSS PAYROLL TRANSFERS	07/01	26S3006	096	153	402		DEPUTIES	1,767.00	
07/01/12	40621	3330	EMPLOYER FICA TRANSFER	07/01	26S3007	096	153	466		DEPUTIES	133.46	
07/01/12	40621	3330	EMPLOYER MATCH RETIREMEN	07/01	26S3008	096	153	465		DEPUTIES	251.97	2,152.43
07/01/12	40622	3331	GROSS PAYROLL TRANSFERS	07/01	26S3009	097	190	404		OFFICE/CLERICAL	200.00	
						097	190	431		RADIO OPERATORS / D	3,151.00	
07/01/12	40622	3331	EMPLOYER FICA TRANSFER	07/01	26S3010	097	190	466		OFFICE/CLERICAL	15.30	
						097	190	466		RADIO OPERATORS / D	236.03	
07/01/12	40622	3331	EMPLOYER MATCH RETIREMEN	07/01	26S3011	097	190	465		OFFICE/CLERICAL	28.52	
						097	190	465		RADIO OPERATORS / D	437.92	4,068.77
07/01/12	40623	3332	GROSS PAYROLL TRANSFERS	07/01	26S3012	098	330	404		OFFICE/CLERICAL	3,937.00	
						098	330	405		ATTORNEYS	500.00	
						098	331	423		EQUIPMENT OPERATORS	2,362.00	
07/01/12	40623	3332	EMPLOYER FICA TRANSFER	07/01	26S3013	098	330	466		OFFICE/CLERICAL	288.31	
						098	330	466		ATTORNEYS	38.25	
						098	331	466		EQUIPMENT OPERATORS	177.86	
07/01/12	40623	3332	EMPLOYER MATCH RETIREMEN	07/01	26S3014	098	330	465		OFFICE/CLERICAL	561.42	
						098	330	465		ATTORNEYS	71.30	
						098	331	465		EQUIPMENT OPERATORS	336.82	8,272.96

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/12	40624	3333	GROSS PAYROLL TRANSFERS	07/01 26S3015		110	265	400		OFFICIALS	114.50	
07/01/12	40624	3333	EMPLOYER FICA TRANSFER	07/01 26S3016		110	265	466		OFFICIALS	8.51	
07/01/12	40624	3333	EMPLOYER MATCH RETIREMEN	07/01 26S3017		110	265	465		OFFICIALS	16.33	139.34
07/01/12	40625	3334	GROSS PAYROLL TRANSFERS	07/01 26S3018		150	300	404		OFFICE/CLERICAL	62.00	
						150	300	420		ROAD EMPLOYEES	19,010.26	
						150	300	424		OTHER ROAD EMPLOYEE	1,190.50	
07/01/12	40625	3334	EMPLOYER FICA TRANSFER	07/01 26S3019		150	300	466		OFFICE/CLERICAL	4.65	
						150	300	466		ROAD EMPLOYEES	1,432.20	
						150	300	466		OTHER ROAD EMPLOYEE	88.46	
07/01/12	40625	3334	EMPLOYER MATCH RETIREMEN	07/01 26S3020		150	300	465		OFFICE/CLERICAL	8.84	
						150	300	465		ROAD EMPLOYEES	2,710.86	
						150	300	465		OTHER ROAD EMPLOYEE	169.77	24,677.54
07/01/12	40626	3335	GROSS PAYROLL TRANSFERS	07/01 26S3021		400	340	404		OFFICE/CLERICAL	256.00	
						400	340	422		DRIVERS	13,312.50	
07/01/12	40626	3335	EMPLOYER FICA TRANSFER	07/01 26S3022		400	340	466		OFFICE/CLERICAL	19.13	
						400	340	466		DRIVERS	989.95	
07/01/12	40626	3335	EMPLOYER MATCH RETIREMEN	07/01 26S3023		400	340	465		OFFICE/CLERICAL	36.51	
						400	340	465		DRIVERS	1,898.36	16,512.45
07/02/12	40709	3437	SERVICE SHARGE	06/14 712		001	100	556		OTHER PROFESSIONAL	10.50	
07/02/12	40709	3437	STRET JOHNSON-119.90,LESL	06/27 20955		001	262	465		STATE RETIREMENT MA	119.90	
						001	262	465		STATE RETIREMENT MA	89.65	220.05
07/15/12	40903	3630	GROSS PAYROLL TRANSFERS	07/15 27C2003		001	100	404		OFFICE/CLERICAL	1,081.50	
						001	100	409		OTHER PROFESSIONAL	245.00	
						001	101	402		DEPUTIES	1,576.00	
						001	102	404		OFFICE/CLERICAL	860.00	
						001	103	402		DEPUTIES	4,359.00	
						001	122	400		OFFICIALS	1,043.50	
						001	122	402		DEPUTIES	30.00	
						001	123	400		OFFICIALS	689.00	
						001	153	402		DEPUTIES	1,084.00	
						001	154	400		OFFICIALS	1,036.00	
						001	161	404		OFFICE/CLERICAL	769.00	
						001	163	400		OFFICIALS	589.00	
						001	166	404		OFFICE/CLERICAL	3,184.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	200	402		DEPUTIES	15,079.00	
						001	200	404		OFFICE/CLERICAL	2,702.00	
						001	220	431		RADIO OPERATORS / D	7,518.00	
						001	220	436		OTHER SERVICE EMPLO	899.00	
						001	250	404		OFFICE/CLERICAL	114.50	
						001	631	400		OFFICIALS	455.46	
07/15/12	40903	3630	EMPLOYER FICA TRANSFER	07/15 27C2004		001	100	466		OFFICE/CLERICAL	80.42	
						001	100	466		OTHER PROFESSIONAL	18.22	
						001	101	466		DEPUTIES	114.38	
						001	102	466		OFFICE/CLERICAL	65.26	
						001	103	466		DEPUTIES	325.24	
						001	122	466		OFFICIALS	78.24	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	122	466		DEPUTIES	2.15	
						001	123	466		OFFICIALS	50.97	
						001	153	466		DEPUTIES	78.76	
						001	154	466		OFFICIALS	78.68	
						001	161	466		OFFICE/CLERICAL	57.94	
						001	163	466		OFFICIALS	42.27	
						001	166	466		OFFICE/CLERICAL	232.96	
						001	170	466		OFFICE/CLERICAL	47.26	
						001	200	466		DEPUTIES	1,135.77	
						001	200	466		OFFICE/CLERICAL	205.35	
						001	220	466		RADIO OPERATORS / D	567.41	
						001	220	466		OTHER SERVICE EMPLO	68.78	
						001	250	466		OFFICE/CLERICAL	8.46	
07/15/12	40903	3630	EMPLOYER MATCH RETIREMEN	07/15	27C2005	001	631	466		OFFICIALS	27.07	
						001	100	465		OFFICE/CLERICAL	154.22	
						001	100	465		OTHER PROFESSIONAL	34.94	
						001	101	465		DEPUTIES	224.74	
						001	102	465		OFFICE/CLERICAL	122.64	
						001	103	465		DEPUTIES	621.59	
						001	122	465		OFFICIALS	148.80	
						001	122	465		DEPUTIES	4.28	
						001	123	465		OFFICIALS	98.25	
						001	153	465		DEPUTIES	154.58	
						001	154	465		OFFICIALS	147.73	
						001	161	465		OFFICE/CLERICAL	109.66	
						001	163	465		OFFICIALS	83.99	
						001	166	465		OFFICE/CLERICAL	454.04	
						001	170	465		OFFICE/CLERICAL	89.70	
						001	200	465		DEPUTIES	2,004.10	
						001	200	465		OFFICE/CLERICAL	374.61	
						001	220	465		RADIO OPERATORS / D	1,053.81	
						001	220	465		OTHER SERVICE EMPLO	128.20	
						001	250	465		OFFICE/CLERICAL	16.33	53,254.76
07/15/12	40904	3631	GROSS PAYROLL TRANSFERS	07/15	27C2006	096	153	402		DEPUTIES	1,767.00	
07/15/12	40904	3631	EMPLOYER FICA TRANSFER	07/15	27C2007	096	153	466		DEPUTIES	133.46	
07/15/12	40904	3631	EMPLOYER MATCH RETIREMEN	07/15	27C2008	096	153	465		DEPUTIES	251.97	2,152.43
07/15/12	40905	3632	GROSS PAYROLL TRANSFERS	07/15	27C2009	097	190	431		RADIO OPERATORS / D	4,243.00	
07/15/12	40905	3632	EMPLOYER FICA TRANSFER	07/15	27C2010	097	190	466		RADIO OPERATORS / D	318.85	
07/15/12	40905	3632	EMPLOYER MATCH RETIREMEN	07/15	27C2011	097	190	465		RADIO OPERATORS / D	593.64	5,155.49
07/15/12	40906	3633	GROSS PAYROLL TRANSFERS	07/15	27C2012	098	330	404		OFFICE/CLERICAL	111.00	
						098	331	423		EQUIPMENT OPERATORS	2,362.00	
07/15/12	40906	3633	EMPLOYER FICA TRANSFER	07/15	27C2013	098	330	466		OFFICE/CLERICAL	8.25	
						098	331	466		EQUIPMENT OPERATORS	177.30	
07/15/12	40906	3633	EMPLOYER MATCH RETIREMEN	07/15	27C2014	098	330	465		OFFICE/CLERICAL	15.83	
						098	331	465		EQUIPMENT OPERATORS	336.82	3,011.20
07/15/12	40907	3634	GROSS PAYROLL TRANSFERS	07/15	27C2015	110	265	400		OFFICIALS	114.50	
07/15/12	40907	3634	EMPLOYER FICA TRANSFER	07/15	27C2016	110	265	466		OFFICIALS	8.46	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/15/12	40907	3634	EMPLOYER MATCH RETIREMEN	07/15 27C2017		110	265	465		OFFICIALS	16.33	139.29
07/15/12	40908	3635	GROSS PAYROLL TRANSFERS	07/15 27C2018		150	300	404		OFFICE/CLERICAL	62.00	
						150	300	420		ROAD EMPLOYEES	18,283.74	
						150	300	424		OTHER ROAD EMPLOYEE	1,190.50	
07/15/12	40908	3635	EMPLOYER FICA TRANSFER	07/15 27C2019		150	300	466		OFFICE/CLERICAL	4.65	
						150	300	466		ROAD EMPLOYEES	1,375.67	
						150	300	466		OTHER ROAD EMPLOYEE	88.00	
07/15/12	40908	3635	EMPLOYER MATCH RETIREMEN	07/15 27C2020		150	300	465		OFFICE/CLERICAL	8.84	
						150	300	465		ROAD EMPLOYEES	2,607.26	
						150	300	465		OTHER ROAD EMPLOYEE	169.77	23,790.43
07/15/12	40909	3636	GROSS PAYROLL TRANSFERS	07/15 27C2021		400	340	404		OFFICE/CLERICAL	256.00	
						400	340	422		DRIVERS	13,312.50	
07/15/12	40909	3636	EMPLOYER FICA TRANSFER	07/15 27C2022		400	340	466		OFFICE/CLERICAL	19.04	
						400	340	466		DRIVERS	988.82	
07/15/12	40909	3636	EMPLOYER MATCH RETIREMEN	07/15 27C2023		400	340	465		OFFICE/CLERICAL	36.51	
						400	340	465		DRIVERS	1,898.36	16,511.23
08/01/12	40911	3662	GROSS PAYROLL TRANSFERS	08/01 27V2003		001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	1,081.50	
						001	100	405		ATTORNEYS	2,891.67	
						001	100	409		OTHER PROFESSIONAL	245.00	
						001	101	402		DEPUTIES	2,837.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	400		OFFICIALS	1,091.67	
						001	102	404		OFFICE/CLERICAL	860.00	
						001	102	453		OTHER PUBLIC SERVIC	51.00	
						001	103	400		OFFICIALS	4,375.00	
						001	103	402		DEPUTIES	4,359.00	
						001	120	401		ADMINISTRATIVE/MANA	5,400.00	
						001	122	400		OFFICIALS	1,043.50	
						001	122	402		DEPUTIES	30.00	
						001	123	400		OFFICIALS	689.00	
						001	153	400		OFFICIALS	4,375.00	
						001	153	402		DEPUTIES	1,084.00	
						001	154	400		OFFICIALS	1,036.00	
						001	161	404		OFFICE/CLERICAL	769.00	
						001	163	400		OFFICIALS	2,089.00	
						001	166	400		OFFICIALS	5,783.34	
						001	166	404		OFFICE/CLERICAL	3,184.00	
						001	167	400		OFFICIALS	900.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	400		OFFICIALS	3,242.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	180	572		ELECTION COMMISSION	420.00	
						001	200	400		OFFICIALS	5,000.00	
						001	200	402		DEPUTIES	15,619.00	
						001	200	404		OFFICE/CLERICAL	2,852.00	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	577		BAILIFFS FEES	495.00	
						001	220	431		RADIO OPERATORS / D	8,082.00	
						001	220	436		OTHER SERVICE EMPLO	899.00	
						001	250	404		OFFICE/CLERICAL	114.50	
						001	631	400		OFFICIALS	455.46	
08/01/12	40911	3662	EMPLOYER FICA TRANSFER	08/01	27V2004	001	100	466		OFFICIALS	1,046.31	
						001	100	466		OFFICE/CLERICAL	79.57	
						001	100	466		ATTORNEYS	221.21	
						001	100	466		OTHER PROFESSIONAL	18.03	
						001	101	466		DEPUTIES	210.49	
						001	101	466		ATTENDING BOARD MEE	5.18	
						001	101	466		COUNTY AUDITOR	28.64	
						001	101	466		OTHER PUBLIC SERVIC	27.02	
						001	102	466		OFFICIALS	72.66	
						001	102	466		OFFICE/CLERICAL	65.79	
						001	102	466		OTHER PUBLIC SERVIC	3.39	
						001	103	466		OFFICIALS	329.36	
						001	103	466		DEPUTIES	323.58	
						001	120	466		ADMINISTRATIVE/MANA	382.45	
						001	122	466		OFFICIALS	78.72	
						001	122	466		DEPUTIES	2.26	
						001	123	466		OFFICIALS	51.30	
						001	153	466		OFFICIALS	334.69	
						001	153	466		DEPUTIES	79.62	
						001	154	466		OFFICIALS	79.25	
						001	161	466		OFFICE/CLERICAL	58.83	
						001	163	466		OFFICIALS	159.13	
						001	166	466		OFFICIALS	442.43	
						001	166	466		OFFICE/CLERICAL	234.97	
						001	167	466		OFFICIALS	58.00	
						001	169	466		OFFICIALS	178.82	
						001	170	466		OFFICIALS	248.01	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	180	466		ELECTION COMMISSION	31.29	
						001	200	466		OFFICIALS	382.50	
						001	200	466		DEPUTIES	1,182.92	
						001	200	466		OFFICE/CLERICAL	217.98	
						001	200	466		BAILIFFS FEES	37.87	
						001	220	466		RADIO OPERATORS / D	615.13	
						001	220	466		OTHER SERVICE EMPLO	68.78	
						001	250	466		OFFICE/CLERICAL	8.49	
						001	631	466		OFFICIALS	27.07	
08/01/12	40911	3662	EMPLOYER MATCH RETIREMEN	08/01	27V2005	001	100	465		OFFICIALS	2,061.76	
						001	100	465		OFFICE/CLERICAL	154.22	
						001	100	465		ATTORNEYS	412.35	
						001	100	465		OTHER PROFESSIONAL	34.94	
						001	101	465		DEPUTIES	404.56	
						001	101	465		ATTENDING BOARD MEE	11.41	
						001	101	465		COUNTY AUDITOR	62.98	
						001	101	465		OTHER PUBLIC SERVIC	59.42	
						001	102	465		OFFICIALS	155.67	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	465		OFFICE/CLERICAL	122.64	
					001	102	465		OTHER PUBLIC SERVIC	7.27	
					001	103	465		OFFICIALS	623.88	
					001	103	465		DEPUTIES	621.59	
					001	120	465		ADMINISTRATIVE/MANA	770.04	
					001	122	465		OFFICIALS	148.80	
					001	122	465		DEPUTIES	4.28	
					001	123	465		OFFICIALS	98.25	
					001	153	465		OFFICIALS	623.88	
					001	153	465		DEPUTIES	154.58	
					001	154	465		OFFICIALS	147.73	
					001	161	465		OFFICE/CLERICAL	109.66	
					001	163	465		OFFICIALS	297.89	
					001	166	465		OFFICIALS	824.70	
					001	166	465		OFFICE/CLERICAL	454.04	
					001	167	465		OFFICIALS	128.34	
					001	169	465		OFFICIALS	412.35	
					001	170	465		OFFICIALS	462.31	
					001	170	465		OFFICE/CLERICAL	89.70	
					001	180	465		ELECTION COMMISSION	11.98	
					001	200	465		OFFICIALS	713.00	
					001	200	465		DEPUTIES	2,126.02	
					001	200	465		OFFICE/CLERICAL	374.61	
					001	200	465		BAILIFFS FEES	70.59	
					001	220	465		RADIO OPERATORS / D	1,097.73	
					001	220	465		OTHER SERVICE EMPLO	128.20	
					001	250	465		OFFICE/CLERICAL	16.33	121,708.56
08/01/12	40912	3663	GROSS PAYROLL TRANSFERS	08/01	27V2006	096	153	402	DEPUTIES	1,767.00	
08/01/12	40912	3663	EMPLOYER FICA TRANSFER	08/01	27V2007	096	153	466	DEPUTIES	135.17	
08/01/12	40912	3663	EMPLOYER MATCH RETIREMEN	08/01	27V2008	096	153	465	DEPUTIES	251.97	2,154.14
08/01/12	40913	3664	GROSS PAYROLL TRANSFERS	08/01	27V2009	097	190	431	RADIO OPERATORS / D	4,203.00	
08/01/12	40913	3664	EMPLOYER FICA TRANSFER	08/01	27V2010	097	190	466	RADIO OPERATORS / D	319.19	
08/01/12	40913	3664	EMPLOYER MATCH RETIREMEN	08/01	27V2011	097	190	465	RADIO OPERATORS / D	576.53	5,098.72
08/01/12	40914	3665	GROSS PAYROLL TRANSFERS	08/01	27V2012	098	330	404	OFFICE/CLERICAL	3,937.00	
					098	330	405		ATTORNEYS	500.00	
					098	331	423		EQUIPMENT OPERATORS	2,362.00	
08/01/12	40914	3665	EMPLOYER FICA TRANSFER	08/01	27V2013	098	330	466	OFFICE/CLERICAL	292.64	
					098	330	466		ATTORNEYS	38.25	
					098	331	466		EQUIPMENT OPERATORS	178.43	
08/01/12	40914	3665	EMPLOYER MATCH RETIREMEN	08/01	27V2014	098	330	465	OFFICE/CLERICAL	561.42	
					098	330	465		ATTORNEYS	71.30	
					098	331	465		EQUIPMENT OPERATORS	336.82	8,277.86
08/01/12	40915	3666	GROSS PAYROLL TRANSFERS	08/01	27V2015	110	265	400	OFFICIALS	114.50	
08/01/12	40915	3666	EMPLOYER FICA TRANSFER	08/01	27V2016	110	265	466	OFFICIALS	8.49	
08/01/12	40915	3666	EMPLOYER MATCH RETIREMEN	08/01	27V2017	110	265	465	OFFICIALS	16.33	139.32
08/01/12	40916	3667	GROSS PAYROLL TRANSFERS	08/01	27V2018	150	300	404	OFFICE/CLERICAL	62.00	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	420		ROAD EMPLOYEES	19,391.38	
						150	300	424		OTHER ROAD EMPLOYEE	1,190.50	
08/01/12	40916	3667	EMPLOYER FICA TRANSFER	08/01 27V2019		150	300	466		OFFICE/CLERICAL	4.68	
						150	300	466		ROAD EMPLOYEES	1,467.90	
						150	300	466		OTHER ROAD EMPLOYEE	88.25	
08/01/12	40916	3667	EMPLOYER MATCH RETIREMEN	08/01 27V2020		150	300	465		OFFICE/CLERICAL	8.84	
						150	300	465		ROAD EMPLOYEES	2,765.21	
						150	300	465		OTHER ROAD EMPLOYEE	169.77	25,148.53
08/01/12	40917	3668	GROSS PAYROLL TRANSFERS	08/01 27V2021		400	340	404		OFFICE/CLERICAL	256.00	
						400	340	422		DRIVERS	13,526.00	
08/01/12	40917	3668	EMPLOYER FICA TRANSFER	08/01 27V2022		400	340	466		OFFICE/CLERICAL	19.10	
						400	340	466		DRIVERS	1,015.02	
08/01/12	40917	3668	EMPLOYER MATCH RETIREMEN	08/01 27V2023		400	340	465		OFFICE/CLERICAL	36.51	
						400	340	465		DRIVERS	1,928.81	16,781.44
08/06/12	40995	3766	SERVICE CHARGE	07/19 8181		001	100	556		OTHER PROFESSIONAL	10.50	
08/06/12	40995	3766	STRET JOHNSON-125.95,LESL	07/20 24695		001	262	465		STATE RETIREMENT MA	121.00	
						001	262	465		STATE RETIREMENT MA	125.95	257.45
08/15/12	41202	3941	GROSS PAYROLL TRANSFERS	08/15 28E2003		001	100	404		OFFICE/CLERICAL	1,081.50	
						001	100	409		OTHER PROFESSIONAL	245.00	
						001	101	402		DEPUTIES	1,576.00	
						001	102	404		OFFICE/CLERICAL	860.00	
						001	103	402		DEPUTIES	4,359.00	
						001	122	400		OFFICIALS	1,043.50	
						001	122	402		DEPUTIES	30.00	
						001	123	400		OFFICIALS	689.00	
						001	153	402		DEPUTIES	1,084.00	
						001	154	400		OFFICIALS	1,036.00	
						001	161	404		OFFICE/CLERICAL	769.00	
						001	163	400		OFFICIALS	589.00	
						001	166	404		OFFICE/CLERICAL	3,184.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	200	402		DEPUTIES	15,319.00	
						001	200	404		OFFICE/CLERICAL	3,352.00	
						001	220	431		RADIO OPERATORS / D	9,032.00	
						001	220	436		OTHER SERVICE EMPLO	899.00	
						001	250	404		OFFICE/CLERICAL	114.50	
						001	631	400		OFFICIALS	455.46	
08/15/12	41202	3941	EMPLOYER FICA TRANSFER	08/15 28E2004		001	100	466		OFFICE/CLERICAL	79.57	
						001	100	466		OTHER PROFESSIONAL	18.03	
						001	101	466		DEPUTIES	115.22	
						001	102	466		OFFICE/CLERICAL	65.79	
						001	103	466		DEPUTIES	323.58	
						001	122	466		OFFICIALS	78.72	
						001	122	466		DEPUTIES	2.16	
						001	123	466		OFFICIALS	50.95	
						001	153	466		DEPUTIES	79.62	
						001	154	466		OFFICIALS	79.25	
						001	161	466		OFFICE/CLERICAL	58.83	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

PAGE 0261

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	466		OFFICIALS	42.50	
					001	166	466		OFFICE/CLERICAL	234.97	
					001	170	466		OFFICE/CLERICAL	48.12	
					001	200	466		DEPUTIES	1,159.97	
					001	200	466		OFFICE/CLERICAL	256.23	
					001	220	466		RADIO OPERATORS / D	687.81	
					001	220	466		OTHER SERVICE EMPLO	68.78	
					001	250	466		OFFICE/CLERICAL	8.49	
08/15/12	41202	3941	EMPLOYER MATCH RETIREMEN	08/15 28E2005	001	631	466		OFFICIALS	27.07	
					001	100	465		OFFICE/CLERICAL	154.22	
					001	100	465		OTHER PROFESSIONAL	34.94	
					001	101	465		DEPUTIES	224.74	
					001	102	465		OFFICE/CLERICAL	122.64	
					001	103	465		DEPUTIES	621.59	
					001	122	465		OFFICIALS	148.80	
					001	122	465		DEPUTIES	4.28	
					001	123	465		OFFICIALS	98.25	
					001	153	465		DEPUTIES	154.58	
					001	154	465		OFFICIALS	147.73	
					001	161	465		OFFICE/CLERICAL	109.66	
					001	163	465		OFFICIALS	83.99	
					001	166	465		OFFICE/CLERICAL	454.04	
					001	170	465		OFFICE/CLERICAL	89.70	
					001	200	465		DEPUTIES	2,014.80	
					001	200	465		OFFICE/CLERICAL	424.52	
					001	220	465		RADIO OPERATORS / D	1,249.18	
					001	220	465		OTHER SERVICE EMPLO	128.20	
					001	250	465		OFFICE/CLERICAL	16.33	56,114.81
08/15/12	41203	3942	GROSS PAYROLL TRANSFERS	08/15 28E2006	096	153	402		DEPUTIES	1,767.00	
08/15/12	41203	3942	EMPLOYER FICA TRANSFER	08/15 28E2007	096	153	466		DEPUTIES	135.17	
08/15/12	41203	3942	EMPLOYER MATCH RETIREMEN	08/15 28E2008	096	153	465		DEPUTIES	251.97	2,154.14
08/15/12	41204	3943	GROSS PAYROLL TRANSFERS	08/15 28E2009	097	190	404		OFFICE/CLERICAL	180.00	
					097	190	431		RADIO OPERATORS / D	4,203.00	
08/15/12	41204	3943	EMPLOYER FICA TRANSFER	08/15 28E2010	097	190	466		OFFICE/CLERICAL	13.77	
					097	190	466		RADIO OPERATORS / D	319.19	
08/15/12	41204	3943	EMPLOYER MATCH RETIREMEN	08/15 28E2011	097	190	465		OFFICE/CLERICAL	25.67	
					097	190	465		RADIO OPERATORS / D	576.53	5,318.16
08/15/12	41205	3944	GROSS PAYROLL TRANSFERS	08/15 28E2012	098	330	404		OFFICE/CLERICAL	111.00	
					098	331	423		EQUIPMENT OPERATORS	2,362.00	
08/15/12	41205	3944	EMPLOYER FICA TRANSFER	08/15 28E2013	098	330	466		OFFICE/CLERICAL	8.17	
					098	331	466		EQUIPMENT OPERATORS	178.43	
08/15/12	41205	3944	EMPLOYER MATCH RETIREMEN	08/15 28E2014	098	330	465		OFFICE/CLERICAL	15.83	
					098	331	465		EQUIPMENT OPERATORS	336.82	3,012.25
08/15/12	41206	3945	GROSS PAYROLL TRANSFERS	08/15 28E2015	110	265	400		OFFICIALS	114.50	
08/15/12	41206	3945	EMPLOYER FICA TRANSFER	08/15 28E2016	110	265	466		OFFICIALS	8.49	
08/15/12	41206	3945	EMPLOYER MATCH RETIREMEN	08/15 28E2017	110	265	465		OFFICIALS	16.33	139.32

ITAWAMBA COUNTY 2011/2012
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/15/12	41207	3946	GROSS PAYROLL TRANSFERS	08/15 28E2018		113	226	404		OFFICE/CLERICAL	330.00	
08/15/12	41207	3946	EMPLOYER FICA TRANSFER	08/15 28E2019		113	226	466		OFFICE/CLERICAL	25.25	
08/15/12	41207	3946	EMPLOYER MATCH RETIREMEN	08/15 28E2020		113	226	465		OFFICE/CLERICAL	47.06	402.31
08/15/12	41208	3947	GROSS PAYROLL TRANSFERS	08/15 28E2021		150	300	404		OFFICE/CLERICAL	62.00	
						150	300	420		ROAD EMPLOYEES	19,016.21	
						150	300	424		OTHER ROAD EMPLOYEE	1,190.50	
08/15/12	41208	3947	EMPLOYER FICA TRANSFER	08/15 28E2022		150	300	466		OFFICE/CLERICAL	4.68	
						150	300	466		ROAD EMPLOYEES	1,439.20	
						150	300	466		OTHER ROAD EMPLOYEE	88.25	
08/15/12	41208	3947	EMPLOYER MATCH RETIREMEN	08/15 28E2023		150	300	465		OFFICE/CLERICAL	8.84	
						150	300	465		ROAD EMPLOYEES	2,711.71	
						150	300	465		OTHER ROAD EMPLOYEE	169.77	24,691.16
08/15/12	41209	3948	GROSS PAYROLL TRANSFERS	08/15 28E2024		400	340	404		OFFICE/CLERICAL	256.00	
						400	340	422		DRIVERS	13,526.00	
08/15/12	41209	3948	EMPLOYER FICA TRANSFER	08/15 28E2025		400	340	466		OFFICE/CLERICAL	19.03	
						400	340	466		DRIVERS	1,014.40	
08/15/12	41209	3948	EMPLOYER MATCH RETIREMEN	08/15 28E2026		400	340	465		OFFICE/CLERICAL	36.51	
						400	340	465		DRIVERS	1,928.81	16,780.75
09/01/12	41211	3971	GROSS PAYROLL TRANSFERS	09/01 28U2003		001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	1,081.50	
						001	100	405		ATTORNEYS	2,891.67	
						001	100	409		OTHER PROFESSIONAL	245.00	
						001	101	402		DEPUTIES	2,837.00	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	400		OFFICIALS	1,091.67	
						001	102	404		OFFICE/CLERICAL	860.00	
						001	103	400		OFFICIALS	4,375.00	
						001	103	402		DEPUTIES	4,359.00	
						001	120	401		ADMINISTRATIVE/MANA	5,400.00	
						001	122	400		OFFICIALS	1,043.50	
						001	122	402		DEPUTIES	30.00	
						001	123	400		OFFICIALS	689.00	
						001	153	400		OFFICIALS	4,375.00	
						001	153	402		DEPUTIES	1,084.00	
						001	154	400		OFFICIALS	1,036.00	
						001	160	454		ATTENDING COURT	3,900.00	
						001	161	404		OFFICE/CLERICAL	769.00	
						001	163	400		OFFICIALS	2,089.00	
						001	163	454		ATTENDING COURT	5,775.00	
						001	166	400		OFFICIALS	5,783.34	
						001	166	404		OFFICE/CLERICAL	3,184.00	
						001	167	400		OFFICIALS	900.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	400		OFFICIALS	3,242.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	180	572		ELECTION COMMISSION	588.00	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	400		OFFICIALS	5,000.00	
						001	200	402		DEPUTIES	15,029.00	
						001	200	404		OFFICE/CLERICAL	3,147.00	
						001	200	577		BAILIFFS FEES	660.00	
						001	220	431		RADIO OPERATORS / D	9,582.56	
						001	220	436		OTHER SERVICE EMPLO	899.00	
						001	250	404		OFFICE/CLERICAL	114.50	
09/01/12	41211	3971	EMPLOYER FICA TRANSFER	09/01	28U2004	001	631	400		OFFICIALS	455.46	
						001	100	466		OFFICIALS	1,046.31	
						001	100	466		OFFICE/CLERICAL	79.57	
						001	100	466		ATTORNEYS	221.21	
						001	100	466		OTHER PROFESSIONAL	18.03	
						001	101	466		DEPUTIES	209.83	
						001	101	466		ATTENDING BOARD MEE	9.04	
						001	101	466		COUNTY AUDITOR	33.28	
						001	101	466		OTHER PUBLIC SERVIC	31.40	
						001	102	466		OFFICIALS	71.32	
						001	102	466		OFFICE/CLERICAL	65.79	
						001	103	466		OFFICIALS	328.14	
						001	103	466		DEPUTIES	323.58	
						001	120	466		ADMINISTRATIVE/MANA	381.23	
						001	122	466		OFFICIALS	78.72	
						001	122	466		DEPUTIES	2.25	
						001	123	466		OFFICIALS	50.95	
						001	153	466		OFFICIALS	334.69	
						001	153	466		DEPUTIES	79.62	
						001	154	466		OFFICIALS	79.25	
						001	160	466		ATTENDING COURT	293.90	
						001	161	466		OFFICE/CLERICAL	58.83	
						001	163	466		OFFICIALS	158.95	
						001	163	466		ATTENDING COURT	435.20	
						001	166	466		OFFICIALS	442.43	
						001	166	466		OFFICE/CLERICAL	234.97	
						001	167	466		OFFICIALS	58.00	
						001	169	466		OFFICIALS	178.82	
						001	170	466		OFFICIALS	248.01	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	180	466		ELECTION COMMISSION	44.99	
						001	200	466		OFFICIALS	382.50	
						001	200	466		DEPUTIES	1,137.79	
						001	200	466		OFFICE/CLERICAL	240.54	
						001	200	466		BAILIFFS FEES	50.49	
						001	220	466		RADIO OPERATORS / D	729.92	
						001	220	466		OTHER SERVICE EMPLO	68.78	
						001	250	466		OFFICE/CLERICAL	8.49	
09/01/12	41211	3971	EMPLOYER MATCH RETIREMEN	09/01	28U2005	001	631	466		OFFICIALS	27.07	
						001	100	465		OFFICIALS	2,061.76	
						001	100	465		OFFICE/CLERICAL	154.22	
						001	100	465		ATTORNEYS	412.35	
						001	100	465		OTHER PROFESSIONAL	34.94	
						001	101	465		DEPUTIES	404.56	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	465		ATTENDING BOARD MEE	17.11	
						001	101	465		COUNTY AUDITOR	62.98	
						001	101	465		OTHER PUBLIC SERVIC	59.42	
						001	102	465		OFFICIALS	155.67	
						001	102	465		OFFICE/CLERICAL	122.64	
						001	103	465		OFFICIALS	623.88	
						001	103	465		DEPUTIES	621.59	
						001	120	465		ADMINISTRATIVE/MANA	770.04	
						001	122	465		OFFICIALS	148.80	
						001	122	465		DEPUTIES	4.28	
						001	123	465		OFFICIALS	98.25	
						001	153	465		OFFICIALS	623.88	
						001	153	465		DEPUTIES	154.58	
						001	154	465		OFFICIALS	147.73	
						001	160	465		ATTENDING COURT	556.14	
						001	161	465		OFFICE/CLERICAL	109.66	
						001	163	465		OFFICIALS	297.89	
						001	163	465		ATTENDING COURT	823.52	
						001	166	465		OFFICIALS	824.70	
						001	166	465		OFFICE/CLERICAL	454.04	
						001	167	465		OFFICIALS	128.34	
						001	169	465		OFFICIALS	412.35	
						001	170	465		OFFICIALS	462.31	
						001	170	465		OFFICE/CLERICAL	89.70	
						001	200	465		OFFICIALS	713.00	
						001	200	465		DEPUTIES	2,005.53	
						001	200	465		OFFICE/CLERICAL	405.98	
						001	200	465		BAILIFFS FEES	94.12	
						001	220	465		RADIO OPERATORS / D	1,366.47	
						001	220	465		OTHER SERVICE EMPLO	128.20	
						001	250	465		OFFICE/CLERICAL	16.33	135,332.53
09/01/12	41212	3972	GROSS PAYROLL TRANSFERS	09/01	28U2006	096	153	402		DEPUTIES	1,767.00	
09/01/12	41212	3972	EMPLOYER FICA TRANSFER	09/01	28U2007	096	153	466		DEPUTIES	135.17	
09/01/12	41212	3972	EMPLOYER MATCH RETIREMEN	09/01	28U2008	096	153	465		DEPUTIES	251.97	2,154.14
09/01/12	41213	3973	GROSS PAYROLL TRANSFERS	09/01	28U2009	097	190	404		OFFICE/CLERICAL	180.00	
						097	190	431		RADIO OPERATORS / D	4,298.00	
09/01/12	41213	3973	EMPLOYER FICA TRANSFER	09/01	28U2010	097	190	466		OFFICE/CLERICAL	13.77	
						097	190	466		RADIO OPERATORS / D	326.46	
09/01/12	41213	3973	EMPLOYER MATCH RETIREMEN	09/01	28U2011	097	190	465		OFFICE/CLERICAL	25.67	
						097	190	465		RADIO OPERATORS / D	576.53	5,420.43
09/01/12	41214	3974	GROSS PAYROLL TRANSFERS	09/01	28U2012	098	330	404		OFFICE/CLERICAL	3,937.00	
						098	330	405		ATTORNEYS	500.00	
						098	331	423		EQUIPMENT OPERATORS	2,362.00	
09/01/12	41214	3974	EMPLOYER FICA TRANSFER	09/01	28U2013	098	330	466		OFFICE/CLERICAL	289.55	
						098	330	466		ATTORNEYS	38.25	
						098	331	466		EQUIPMENT OPERATORS	178.43	
09/01/12	41214	3974	EMPLOYER MATCH RETIREMEN	09/01	28U2014	098	330	465		OFFICE/CLERICAL	561.42	
						098	330	465		ATTORNEYS	71.30	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						098	331	465		EQUIPMENT OPERATORS	336.82	8,274.77
09/01/12	41215	3975	GROSS PAYROLL TRANSFERS	09/01	28U2015	110	265	400		OFFICIALS	114.50	
09/01/12	41215	3975	EMPLOYER FICA TRANSFER	09/01	28U2016	110	265	466		OFFICIALS	8.49	
09/01/12	41215	3975	EMPLOYER MATCH RETIREMEN	09/01	28U2017	110	265	465		OFFICIALS	16.33	139.32
09/01/12	41216	3976	GROSS PAYROLL TRANSFERS	09/01	28U2018	150	300	404		OFFICE/CLERICAL	62.00	
						150	300	420		ROAD EMPLOYEES	19,302.05	
						150	300	424		OTHER ROAD EMPLOYEE	1,190.50	
09/01/12	41216	3976	EMPLOYER FICA TRANSFER	09/01	28U2019	150	300	466		OFFICE/CLERICAL	4.68	
						150	300	466		ROAD EMPLOYEES	1,461.06	
						150	300	466		OTHER ROAD EMPLOYEE	88.25	
09/01/12	41216	3976	EMPLOYER MATCH RETIREMEN	09/01	28U2020	150	300	465		OFFICE/CLERICAL	8.84	
						150	300	465		ROAD EMPLOYEES	2,752.47	
						150	300	465		OTHER ROAD EMPLOYEE	169.77	25,039.62
09/01/12	41217	3977	GROSS PAYROLL TRANSFERS	09/01	28U2021	400	340	404		OFFICE/CLERICAL	256.00	
						400	340	422		DRIVERS	12,553.66	
09/01/12	41217	3977	EMPLOYER FICA TRANSFER	09/01	28U2022	400	340	466		OFFICE/CLERICAL	19.10	
						400	340	466		DRIVERS	940.02	
09/01/12	41217	3977	EMPLOYER MATCH RETIREMEN	09/01	28U2023	400	340	465		OFFICE/CLERICAL	36.51	
						400	340	465		DRIVERS	1,790.15	15,595.44
09/04/12	41295	4075	STRET JOHNSON-161.18,LESL	08/17	32838	001	262	465		STATE RETIREMENT MA	328.38	
09/04/12	41295	4075	SERVICE CHARGE	08/21	921	001	100	556		OTHER PROFESSIONAL	10.50	338.88
09/15/12	41472	4270	GROSS PAYROLL TRANSFERS	09/15	29D2003	001	100	404		OFFICE/CLERICAL	1,081.50	
						001	100	409		OTHER PROFESSIONAL	245.00	
						001	101	402		DEPUTIES	1,576.00	
						001	102	404		OFFICE/CLERICAL	860.00	
						001	103	402		DEPUTIES	4,359.00	
						001	122	400		OFFICIALS	1,043.50	
						001	122	402		DEPUTIES	30.00	
						001	123	400		OFFICIALS	689.00	
						001	153	402		DEPUTIES	1,084.00	
						001	154	400		OFFICIALS	1,036.00	
						001	161	404		OFFICE/CLERICAL	769.00	
						001	163	400		OFFICIALS	589.00	
						001	166	404		OFFICE/CLERICAL	3,284.16	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	200	402		DEPUTIES	15,449.00	
						001	200	404		OFFICE/CLERICAL	2,972.00	
						001	220	431		RADIO OPERATORS / D	8,338.00	
						001	220	436		OTHER SERVICE EMPLO	899.00	
						001	250	404		OFFICE/CLERICAL	114.50	
						001	631	400		OFFICIALS	455.46	
09/15/12	41472	4270	EMPLOYER FICA TRANSFER	09/15	29D2004	001	100	466		OFFICE/CLERICAL	79.57	
						001	100	466		OTHER PROFESSIONAL	18.03	
						001	101	466		DEPUTIES	115.22	
						001	102	466		OFFICE/CLERICAL	65.79	
						001	103	466		DEPUTIES	323.58	

ITAWAMBA COUNTY 2011/2012
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
									001 122 466 OFFICIALS	78.72	
									001 122 466 DEPUTIES	2.16	
									001 123 466 OFFICIALS	50.95	
									001 153 466 DEPUTIES	79.62	
									001 154 466 OFFICIALS	79.25	
									001 161 466 OFFICE/CLERICAL	58.83	
									001 163 466 OFFICIALS	42.50	
									001 166 466 OFFICE/CLERICAL	242.63	
									001 170 466 OFFICE/CLERICAL	48.12	
									001 200 466 DEPUTIES	1,169.92	
									001 200 466 OFFICE/CLERICAL	227.16	
									001 220 466 RADIO OPERATORS / D	634.72	
									001 220 466 OTHER SERVICE EMPLO	68.78	
									001 250 466 OFFICE/CLERICAL	8.49	
									001 631 466 OFFICIALS	27.07	
09/15/12	41472	4270	EMPLOYER MATCH RETIREMEN	09/15	29D2005				001 100 465 OFFICE/CLERICAL	154.22	
									001 100 465 OTHER PROFESSIONAL	34.94	
									001 101 465 DEPUTIES	224.74	
									001 102 465 OFFICE/CLERICAL	122.64	
									001 103 465 DEPUTIES	621.59	
									001 122 465 OFFICIALS	148.80	
									001 122 465 DEPUTIES	4.28	
									001 123 465 OFFICIALS	98.25	
									001 153 465 DEPUTIES	154.58	
									001 154 465 OFFICIALS	147.73	
									001 161 465 OFFICE/CLERICAL	109.66	
									001 163 465 OFFICIALS	83.99	
									001 166 465 OFFICE/CLERICAL	468.32	
									001 170 465 OFFICE/CLERICAL	89.70	
									001 200 465 DEPUTIES	2,026.92	
									001 200 465 OFFICE/CLERICAL	413.11	
									001 220 465 RADIO OPERATORS / D	1,189.00	
									001 220 465 OTHER SERVICE EMPLO	128.20	
									001 250 465 OFFICE/CLERICAL	16.33	55,161.23
09/15/12	41473	4271	GROSS PAYROLL TRANSFERS	09/15	29D2006	096	153	402	DEPUTIES	1,767.00	
09/15/12	41473	4271	EMPLOYER FICA TRANSFER	09/15	29D2007	096	153	466	DEPUTIES	135.17	
09/15/12	41473	4271	EMPLOYER MATCH RETIREMEN	09/15	29D2008	096	153	465	DEPUTIES	251.97	2,154.14
09/15/12	41474	4272	GROSS PAYROLL TRANSFERS	09/15	29D2009	097	190	404	OFFICE/CLERICAL	130.00	
						097	190	431	RADIO OPERATORS / D	4,203.00	
09/15/12	41474	4272	EMPLOYER FICA TRANSFER	09/15	29D2010	097	190	466	OFFICE/CLERICAL	9.95	
09/15/12	41474	4272	EMPLOYER MATCH RETIREMEN	09/15	29D2011	097	190	466	RADIO OPERATORS / D	319.19	
						097	190	465	OFFICE/CLERICAL	18.54	
						097	190	465	RADIO OPERATORS / D	576.53	5,257.21
09/15/12	41475	4273	GROSS PAYROLL TRANSFERS	09/15	29D2012	098	330	404	OFFICE/CLERICAL	111.00	
						098	331	423	EQUIPMENT OPERATORS	2,362.00	
09/15/12	41475	4273	EMPLOYER FICA TRANSFER	09/15	29D2013	098	330	466	OFFICE/CLERICAL	8.17	
						098	331	466	EQUIPMENT OPERATORS	178.43	
09/15/12	41475	4273	EMPLOYER MATCH RETIREMEN	09/15	29D2014	098	330	465	OFFICE/CLERICAL	15.83	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						098	331	465		EQUIPMENT OPERATORS	336.82	3,012.25	
09/15/12	41476	4274	GROSS PAYROLL TRANSFERS	09/15 29D2015		110	265	400		OFFICIALS	114.50		
09/15/12	41476	4274	EMPLOYER FICA TRANSFER	09/15 29D2016		110	265	466		OFFICIALS	8.49		
09/15/12	41476	4274	EMPLOYER MATCH RETIREMEN	09/15 29D2017		110	265	465		OFFICIALS	16.33	139.32	
09/15/12	41477	4275	GROSS PAYROLL TRANSFERS	09/15 29D2018		113	226	404		OFFICE/CLERICAL	305.00		
09/15/12	41477	4275	EMPLOYER FICA TRANSFER	09/15 29D2019		113	226	466		OFFICE/CLERICAL	23.33		
09/15/12	41477	4275	EMPLOYER MATCH RETIREMEN	09/15 29D2020		113	226	465		OFFICE/CLERICAL	43.49	371.82	
09/15/12	41478	4276	GROSS PAYROLL TRANSFERS	09/15 29D2021		150	300	404		OFFICE/CLERICAL	62.00		
						150	300	420		ROAD EMPLOYEES	19,016.21		
						150	300	424		OTHER ROAD EMPLOYEE	1,190.50		
09/15/12	41478	4276	EMPLOYER FICA TRANSFER	09/15 29D2022		150	300	466		OFFICE/CLERICAL	4.68		
						150	300	466		ROAD EMPLOYEES	1,439.20		
						150	300	466		OTHER ROAD EMPLOYEE	88.25		
09/15/12	41478	4276	EMPLOYER MATCH RETIREMEN	09/15 29D2023		150	300	465		OFFICE/CLERICAL	8.84		
						150	300	465		ROAD EMPLOYEES	2,711.71		
						150	300	465		OTHER ROAD EMPLOYEE	169.77	24,691.16	
09/15/12	41479	4277	GROSS PAYROLL TRANSFERS	09/15 29D2024		400	340	404		OFFICE/CLERICAL	256.00		
						400	340	422		DRIVERS	12,418.50		
09/15/12	41479	4277	EMPLOYER FICA TRANSFER	09/15 29D2025		400	340	466		OFFICE/CLERICAL	19.03		
						400	340	466		DRIVERS	931.18		
09/15/12	41479	4277	EMPLOYER MATCH RETIREMEN	09/15 29D2026		400	340	465		OFFICE/CLERICAL	36.51		
						400	340	465		DRIVERS	1,770.88	15,432.10	
PAYROLL CLEARING				193	EXPENDITURE	3,483,373.10			BALANCE SHEET		.00	TOTAL	3,483,373.10

5995 PEOPLES, LASONYA													
04/02/12	39857	2258	ELECTION	03/15 1A124		001	180	573		ELECTION WORKERS FE	100.00	100.00	
PEOPLES, LASONYA				1	EXPENDITURE	100.00			BALANCE SHEET		.00	TOTAL	100.00

5918 PEPPERTOWN GARAGE													
10/03/11	37951	188	REPAIR RED WATER PUMP	09/14 984012	49150	098	331	546		OTHER R&M BY OUTSID	35.00		
10/03/11	37951	188	REPAIR WATER PUMP	09/14 984013	49150	098	331	546		OTHER R&M BY OUTSID	35.00	70.00	
11/07/11	38302	574	NEW CARB.	10/14 984025	49301	150	300	681		REPAIR AND REPLACEM	63.25		
					49301	150	300	541		ROAD MACHINERY/EQUI	15.00	78.25	
PEPPERTOWN GARAGE				2	EXPENDITURE	148.25			BALANCE SHEET		.00	TOTAL	148.25

5953 PERSONNEL CONCEPTS													
01/03/12	38828	1215	EMPLOYEES AND OSHA POSTER	12/19 843934	49679	001	100	610		PROFESSIONAL SUPPLI	201.65	201.65	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/12	40996	3767	OSHA , SAFETY,LABOR, FIRS	07/12 9318693	50913	001	100	603		OFFICE SUPPLIES AND	149.69	
					50913	001	200	603		OFFICE SUPPLIES AND	149.70	299.39
PERSONNEL CONCEPTS				2 EXPENDITURE			501.04			BALANCE SHEET	.00	TOTAL 501.04

4621 PETTIT, GUY												
04/02/12	39858	2259	ELECTION	03/15 1A81		001	180	573		ELECTION WORKERS FE	100.00	100.00
PETTIT, GUY				1 EXPENDITURE			100.00			BALANCE SHEET	.00	TOTAL 100.00

5950 PINKARD, ADAM G												
12/06/11	38099	1077	LEAGAL FEES CR 10-184,10-	12/06 720000		001	161	550		LEGAL FEES	7,200.00	7,200.00
04/02/12	39859	2260	JONATHAN LAMBERT CR10-151	03/13 CR10151		001	161	550		LEGAL FEES	500.00	500.00
PINKARD, ADAM G				2 EXPENDITURE			7,700.00			BALANCE SHEET	.00	TOTAL 7,700.00

5754 PITNEY BOWES GLOBEL FINANCIAL												
12/05/11	38508	847	LEASE	11/29 2982248		001	100	534		OTHER RENTALS	150.00	
						001	101	534		OTHER RENTALS	150.00	
						001	102	534		OTHER RENTALS	150.00	450.00
03/05/12	39518	1862	LEASE	02/27 298224A		001	100	534		OTHER RENTALS	150.00	
						001	101	534		OTHER RENTALS	150.00	
						001	102	534		OTHER RENTALS	150.00	450.00
06/04/12	40452	3082	LEASE	05/25 061612		001	100	534		OTHER RENTALS	150.00	
						001	101	534		OTHER RENTALS	150.00	
						001	102	534		OTHER RENTALS	150.00	450.00
07/02/12	40710	3438	TAPE SHEETS	06/11 743208	50680	001	166	603		OFFICE SUPPLIES AND	31.44	31.44
07/10/12	40885	3626	LEASE	07/10 40885		001	166	534		OTHER RENTALS	354.00	354.00
08/06/12	40997	3768	E-Z SEAL W/FLIP TOP	06/23 794226	50771	001	166	603		OFFICE SUPPLIES AND	15.29	15.29
PITNEY BOWES GLOBEL FINANCIAL SERVICES				6 EXPENDITURE			1,750.73			BALANCE SHEET	.00	TOTAL 1,750.73

5782 PITTS, GARY												
10/03/11	38002	239	GRAVEL	09/20 1011161	49020	150	300	631		GRAVEL OR SHELL	161.00	
10/03/11	38002	239	GRAVEL	09/20 1011175	49020	150	300	631		GRAVEL OR SHELL	175.00	
10/03/11	38002	239	GRAVEL	09/21 1011159	49020	150	300	631		GRAVEL OR SHELL	159.50	
10/03/11	38002	239	GRAVEL	09/21 1011198	49020	150	300	631		GRAVEL OR SHELL	198.00	693.50

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

PAGE 0269

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/11	38303	575	GRAVEL	10/19 1111400	49182	150	300	631	GRAVEL OR SHELL		40.00	
11/07/11	38303	575	GRAVEL	10/20 1111108	49182	150	300	631	GRAVEL OR SHELL		108.00	
11/07/11	38303	575	GRAVEL	10/20 1111176	49182	150	300	631	GRAVEL OR SHELL		176.50	
11/07/11	38303	575	GRAVEL	10/20 1111251	49182	150	300	631	GRAVEL OR SHELL		251.00	575.50
12/05/11	38676	1015	GRAVEL	11/21 1211135	49394	150	300	631	GRAVEL OR SHELL		135.00	
12/05/11	38676	1015	GRAVEL	11/21 1211138	49394	150	300	631	GRAVEL OR SHELL		138.00	
12/05/11	38676	1015	GRAVEL	11/21 1211150	49394	150	300	631	GRAVEL OR SHELL		150.00	
12/05/11	38676	1015	GRAVEL	11/22 1211194	49394	150	300	631	GRAVEL OR SHELL		194.00	617.00
01/03/12	38933	1320	GRAVEL	12/15 0112124	49571	150	300	631	GRAVEL OR SHELL		124.00	
01/03/12	38933	1320	GRAVEL	12/15 0112540	49571	150	300	631	GRAVEL OR SHELL		54.00	
01/03/12	38933	1320	GRAVEL	12/15 0112900	49571	150	300	631	GRAVEL OR SHELL		90.00	
01/03/12	38933	1320	GRAVEL	12/15 1211133	49571	150	300	631	GRAVEL OR SHELL		133.00	401.00
02/06/12	39388	1665	GRAVEL	01/23 0212126	49704	150	300	631	GRAVEL OR SHELL		126.00	
02/06/12	39388	1665	GRAVEL	01/23 0212192	39704	150	300	631	GRAVEL OR SHELL		192.00	
02/06/12	39388	1665	GRAVEL	01/23 0212294	49704	150	300	631	GRAVEL OR SHELL		294.00	
02/06/12	39388	1665	GRAVEL	01/23 0212900	49704	150	300	631	GRAVEL OR SHELL		90.00	702.00
03/05/12	39628	1972	GRAVEL	02/22 0312660	49855	150	300	631	GRAVEL OR SHELL		66.00	
03/05/12	39628	1972	GRAVEL	02/22 0312770	49855	150	300	631	GRAVEL OR SHELL		77.00	
03/05/12	39628	1972	GRAVEL	02/22 0312960	49855	150	300	631	GRAVEL OR SHELL		96.00	
03/05/12	39628	1972	GRAVEL	02/23 0312375	49855	150	300	631	GRAVEL OR SHELL		375.00	614.00
04/02/12	40048	2449	GRAVEL	03/21 0412111	50060	150	300	631	GRAVEL OR SHELL		111.00	
04/02/12	40048	2449	GRAVEL	03/21 0412126	50060	150	300	631	GRAVEL OR SHELL		126.00	
04/02/12	40048	2449	GRAVEL	03/21 0412132	50060	150	300	631	GRAVEL OR SHELL		132.00	
04/02/12	40048	2449	GRAVEL	03/21 0412375	50060	150	300	631	GRAVEL OR SHELL		375.00	744.00
05/07/12	40319	2813	GRAVEL	04/24 0512136	50218	150	300	631	GRAVEL OR SHELL		136.00	
05/07/12	40319	2813	GRAVEL	04/24 0512138	50218	150	300	631	GRAVEL OR SHELL		138.00	
05/07/12	40319	2813	GRAVEL	04/24 0512390	50218	150	300	631	GRAVEL OR SHELL		39.00	
05/07/12	40319	2813	GRAVEL	04/24 0512440	50218	150	300	631	GRAVEL OR SHELL		44.00	357.00
06/04/12	40555	3185	GRAVEL	05/23 0612480	50415	150	300	631	GRAVEL OR SHELL		48.00	
06/04/12	40555	3185	GRAVEL	05/23 0612540	50415	150	300	631	GRAVEL OR SHELL		54.00	
06/04/12	40555	3185	GRAVEL	05/24 0612114	50415	150	300	631	GRAVEL OR SHELL		114.00	
06/04/12	40555	3185	GRAVEL	05/24 0612780	50415	150	300	631	GRAVEL OR SHELL		78.00	294.00
07/02/12	40829	3557	GRAVEL	06/19 0612103	50610	150	300	631	GRAVEL OR SHELL		103.00	
07/02/12	40829	3557	GRAVEL	06/19 0612400	50610	150	300	631	GRAVEL OR SHELL		40.00	
07/02/12	40829	3557	GRAVEL	06/20 0612570	50610	150	300	631	GRAVEL OR SHELL		57.00	
07/02/12	40829	3557	GRAVEL	06/20 0712480	50610	150	300	631	GRAVEL OR SHELL		48.00	248.00
08/06/12	41103	3874	GRAVEL	07/23 0812118	50755	150	300	631	GRAVEL OR SHELL		118.00	
08/06/12	41103	3874	GRAVEL	07/23 0812121	50755	150	300	631	GRAVEL OR SHELL		121.00	
08/06/12	41103	3874	GRAVEL	07/23 0812126	50755	150	300	631	GRAVEL OR SHELL		126.00	
08/06/12	41103	3874	GRAVEL	07/23 0812360	50755	150	300	631	GRAVEL OR SHELL		36.00	401.00
09/04/12	41410	4190	GRAVEL	08/21 0912139	50977	150	300	631	GRAVEL OR SHELL		139.00	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/12	41410	4190	GRAVEL	08/22 0912112	50977	150	300	631		GRAVEL OR SHELL	112.00		
09/04/12	41410	4190	GRAVEL	08/22 0912186	50977	150	300	631		GRAVEL OR SHELL	186.00		
09/04/12	41410	4190	GRAVEL	08/22 0912800	50977	150	300	631		GRAVEL OR SHELL	80.00		517.00
PITTS, GARY				12	EXPENDITURE			6,164.00		BALANCE SHEET	.00	TOTAL	6,164.00
5046 POPETZ, ALLEN													
11/07/11	38189	461	FEES, MILEAGE	10/28 1650		001	167	400		OFFICIALS	125.00		
						001	167	477		TRAVEL IN PRIVATE V	16.50		141.50
01/04/12	38982	1381	FEES, MILEAGE	01/04 39810		001	167	477		TRAVEL IN PRIVATE V	23.10		
						001	167	400		OFFICIALS	375.00		398.10
POPETZ, ALLEN				2	EXPENDITURE			539.60		BALANCE SHEET	.00	TOTAL	539.60
1335 PORT B & I FUND													
10/03/11	37952	189	TRANSFER	09/27 H1026		098	900	951		TRANSFERS OUT GOVER	5,660.69		5,660.69
11/07/11	38249	521	TRANSFER	10/21 111198		098	900	951		TRANSFERS OUT GOVER	5,660.69		5,660.69
12/05/11	38627	966	TRANSFER	11/23 121917		098	900	951		TRANSFERS OUT GOVER	5,660.69		5,660.69
01/03/12	38885	1272	TRANSFER	12/19 1A54		098	900	951		TRANSFERS OUT GOVER	5,660.69		5,660.69
02/06/12	39338	1615	TRANSFER	01/23 2222294		098	900	951		TRANSFERS OUT GOVER	5,660.69		5,660.69
03/05/12	39584	1928	TRANSFER	02/17 3125		098	900	951		TRANSFERS OUT GOVER	5,660.69		5,660.69
04/02/12	40001	2402	TRANSFER	03/14 4A34		098	900	951		TRANSFERS OUT GOVER	5,660.69		5,660.69
05/07/12	40273	2767	TRANSFER	04/18 5123		098	900	951		TRANSFERS OUT GOVER	5,660.69		5,660.69
06/04/12	40509	3139	TRANSFER	05/24 6A31		098	900	951		TRANSFERS OUT GOVER	5,660.69		5,660.69
08/06/12	41066	3837	TRANSFER	07/19 81826		098	900	951		TRANSFERS OUT GOVER	5,660.69		5,660.69
09/04/12	41367	4147	TRANSFER DREDGING LOAN PA	08/16 171173		098	900	951		TRANSFERS OUT GOVER	17,117.30		
09/04/12	41367	4147	TRANSFER	08/21 9311		098	900	951		TRANSFERS OUT GOVER	5,660.69		22,777.99
PORT B & I FUND				11	EXPENDITURE			79,384.89		BALANCE SHEET	.00	TOTAL	79,384.89
787 PORT FUND													
01/03/12	38829	1216	PER BUDGET PER GARY FRANK	12/16 30951		001	900	951		TRANSFERS OUT GOVER	30,000.00		30,000.00
06/04/12	39158	3277	TRANSFER	06/04 39158		001	900	951		TRANSFERS OUT GOVER	35,000.00		35,000.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/02/12	39860	2261	TRANSFER PER B/SUPERVISOR	03/13 951		001	900	951		TRANSFERS OUT GOVER	12,000.00	12,000.00
PORT FUND						3	EXPENDITURE	77,000.00	BALANCE SHEET		.00	TOTAL 77,000.00

5966 PORTER CAPITAL CORPORATION												
02/06/12	39389	1666	LIMESTONE	01/09 10452	49765	150	300	631		GRAVEL OR SHELL	301.16	301.16
03/05/12	39629	1973	CR	01/31 10532	49880	150	300	631		GRAVEL OR SHELL	373.85	
03/05/12	39629	1973	CR	01/31 10536	49916	150	300	631		GRAVEL OR SHELL	364.92	
03/05/12	39629	1973	CR	02/05 10548	49936	150	300	631		GRAVEL OR SHELL	357.79	
03/05/12	39629	1973	CR	02/07 10550	49938	150	300	631		GRAVEL OR SHELL	149.60	
03/05/12	39629	1973	CR	02/13 10590	50005	150	300	631		GRAVEL OR SHELL	74.46	
03/05/12	39629	1973	CR	02/21 10616	50046	150	300	631		GRAVEL OR SHELL	769.34	2,089.96
04/02/12	40049	2450	LIMESTONE	03/07 10695	50141	150	300	631		GRAVEL OR SHELL	155.72	
04/02/12	40049	2450	LIMESTONE	03/16 10729	50178	150	300	631		GRAVEL OR SHELL	765.72	
04/02/12	40049	2450	LIMESTONE	03/19 10738	50199	150	300	631		GRAVEL OR SHELL	257.98	1,179.42
05/07/12	40274	2768	180.93 TON	03/30 10809	50270	098	331	631		GRAVEL OR SHELL	3,059.54	
05/07/12	40274	2768	131.67 TON	04/03 10833	50270	098	331	631		GRAVEL OR SHELL	2,226.55	
05/07/12	40274	2768	265.83 TON	04/09 10862	50270	098	331	631		GRAVEL OR SHELL	4,495.19	
05/07/12	40274	2768	104.21 TONS	04/10 10876	50318	098	331	631		GRAVEL OR SHELL	1,657.99	
05/07/12	40274	2768	152.63 TON	04/10 10877	50270	098	331	631		GRAVEL OR SHELL	2,580.98	
05/07/12	40274	2768	197.11 TON	04/11 10888	50270	098	331	631		GRAVEL OR SHELL	3,333.14	
05/07/12	40274	2768	48.98 TON	04/12 10900	50270	098	331	631		GRAVEL OR SHELL	828.26	
05/07/12	40274	2768	238.10 TON	04/12 10901	50318	098	331	631		GRAVEL OR SHELL	3,788.18	
05/07/12	40274	2768	162.48 TONS	04/13 10927	50318	098	331	631		GRAVEL OR SHELL	2,585.06	
05/07/12	40274	2768	133.23 TON	04/14 10916	50318	098	331	631		GRAVEL OR SHELL	2,119.70	
05/07/12	40274	2768	752.82 TONS	04/18 10939	50318	098	331	631		GRAVEL OR SHELL	11,977.37	
05/07/12	40274	2768	128.85 TON	04/19 10954	50318	098	331	631		GRAVEL OR SHELL	2,050.01	
05/07/12	40274	2768	131.84 TON	04/20 10960	50318	098	331	631		GRAVEL OR SHELL	2,097.58	
05/07/12	40274	2768	291.44 CR 3/4	04/20 10974	50318	098	331	631		GRAVEL OR SHELL	4,636.81	
05/07/12	40274	2768	53.96 TONS	04/20 10985	50318	098	331	631		GRAVEL OR SHELL	858.51	48,294.87
05/07/12	40320	2814	CR	04/05 10851	50308	150	300	631		GRAVEL OR SHELL	290.70	
05/07/12	40320	2814	CR	04/24 10997	50410	150	300	631		GRAVEL OR SHELL	713.92	1,004.62
06/04/12	40556	3186	CR	05/11 11114	50524	150	300	631		GRAVEL OR SHELL	378.60	378.60
08/06/12	41067	3838	225.47CR	06/13 11474	50973	098	331	631		GRAVEL OR SHELL	3,587.23	
08/06/12	41067	3838	CE STONE HARDPACK AREA	06/25 11342	50791	098	331	631		GRAVEL OR SHELL	1,269.30	
08/06/12	41067	3838	313.40 CR	07/24 11479	50973	098	331	631		GRAVEL OR SHELL	4,986.19	9,842.72
08/06/12	41104	3875	GRAVEL	07/17 11453	50934	150	300	631		GRAVEL OR SHELL	370.36	
08/06/12	41104	3875	GRAVEL	07/17 11454	50944	150	300	631		GRAVEL OR SHELL	122.66	
08/06/12	41104	3875	GRAVEL	07/18 11460	50944	150	300	631		GRAVEL OR SHELL	264.10	757.12
09/04/12	41368	4148	159.00 CR HAULING	07/25 11488	51003	098	331	631		GRAVEL OR SHELL	2,529.69	
09/04/12	41368	4148	24.70 CR HAULING	07/26 11494	51003	098	331	631		GRAVEL OR SHELL	392.98	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/04/12	41368	4148	184.24 CR HAULING	07/27 11501	51003	098	331	631		GRAVEL OR SHELL	2,931.26		
09/04/12	41368	4148	462.89 CR HAULING	07/31 11513	51003	098	331	631		GRAVEL OR SHELL	7,776.65		
09/04/12	41368	4148	370.05 CR HAULIONG	08/02 11531	51003	098	331	631		GRAVEL OR SHELL	5,887.50		
09/04/12	41368	4148	235.83 CR HAULING	08/03 11538	51003	098	331	631		GRAVEL OR SHELL	3,752.06		
09/04/12	41368	4148	129.03 CR AND HAULING	08/06 11546	51086	098	331	631		GRAVEL OR SHELL	2,052.87		
09/04/12	41368	4148	103.63 CR HAULING	08/07 11555	51086	098	331	631		GRAVEL OR SHELL	1,648.76		
09/04/12	41368	4148	1186.82 CR HAULING	08/08 11564	50994	098	331	631		GRAVEL OR SHELL	18,882.31		
09/04/12	41368	4148	76.34 CR HAULING	08/08 11565	51086	098	331	631		GRAVEL OR SHELL	1,214.57		
09/04/12	41368	4148	134.88 CR HAULING	08/09 11568	51086	098	331	631		GRAVEL OR SHELL	2,145.94		
09/04/12	41368	4148	79.76 CR HAULING	08/13 11585	51086	098	331	631		GRAVEL OR SHELL	1,268.98		
09/04/12	41368	4148	207.32 CR HAULING	08/14 11591	51086	098	331	631		GRAVEL OR SHELL	3,298.46		
09/04/12	41368	4148	209.08 CR HAULING	08/15 11598	51086	098	331	631		GRAVEL OR SHELL	3,326.46		
09/04/12	41368	4148	147.80 CR HAULING	08/15 11602	50994	098	331	631		GRAVEL OR SHELL	2,351.50		
09/04/12	41368	4148	52.50 CR HAULING	08/16 11608	51086	098	331	631		GRAVEL OR SHELL	835.28	60,295.27	
09/04/12	41411	4191	#2	08/10 11575	51111	150	300	631		GRAVEL OR SHELL	384.88		
09/04/12	41411	4191	#2	08/17 11616	51144	150	300	631		GRAVEL OR SHELL	373.29	758.17	
PORTER CAPITAL CORPORATION				10	EXPENDITURE		124,901.91			BALANCE SHEET	.00	TOTAL	124,901.91

5313 POUNDERS, KENNETH													
12/05/11	38509	848	ELECTION	11/23 11P16		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00	120.00	
04/02/12	39861	2262	ELECTION	03/15 1A125		001	180	573		ELECTION WORKERS FE	100.00	100.00	
POUNDERS, KENNETH				2	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL	220.00

812 POUNDERS, PATRICIA													
04/02/12	39862	2263	ELECTION	03/15 1A34		001	180	573		ELECTION WORKERS FE	100.00	100.00	
POUNDERS, PATRICIA				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

5314 POUNDERS, SHIRLEY													
12/05/11	38510	849	ELECTION	11/23 11P15		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00	145.00	
04/02/12	39863	2264	ELECTION	03/15 1A126		001	180	573		ELECTION WORKERS FE	125.00	125.00	
POUNDERS, SHIRLEY				2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00

3296 POWELL, MELODY													
12/05/11	38511	850	MILEAGE	11/22 153044		001	160	477		TRAVEL IN PRIVATE V	15.30	15.30	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/12	38830	1217	MILEAGE	12/16 612012		001	160	477		TRAVEL IN PRIVATE V	61.20		61.20
02/06/12	39276	1553	MILEAGE	02/01 153014		001	160	476		MEALS AND LODGING	15.30		15.30
04/02/12	39864	2265	MILEAGE	03/13 153012		001	160	477		TRAVEL IN PRIVATE V	15.30		15.30
05/07/12	40209	2703	MILEAGE	04/30 1665D		001	160	477		TRAVEL IN PRIVATE V	16.65		16.65
06/04/12	40453	3083	MILEAGE	05/24 16654		001	160	477		TRAVEL IN PRIVATE V	16.65		16.65
08/06/12	40998	3769	MILEAGE	07/17 1665T		001	160	477		TRAVEL IN PRIVATE V	16.65		16.65
09/04/12	41296	4076	REIMB MILEAGE	08/27 3330		001	160	477		TRAVEL IN PRIVATE V	33.30		33.30
POWELL, MELODY				8	EXPENDITURE		190.35			BALANCE SHEET	.00	TOTAL	190.35

940 POWELL, PATTI													
12/05/11	38512	851	ELECTION	11/23 11P41		001	180	573		ELECTION WORKERS FE	100.00		100.00
04/02/12	39865	2266	ELECTION	03/15 1A37		001	180	573		ELECTION WORKERS FE	100.00		100.00
POWELL, PATTI				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

3315 POWER EQUIPMENT COMPANY													
12/05/11	38677	1016	OIL; FILTERS; ADAPTERS; F	10/31 Z02778	49413	150	300	674		LUBRICATING OILS AN	517.32		
					49413	150	300	541		ROAD MACHINERY/EQUI	1,237.50		
					49413	150	300	646		OTHER MAINTENANCE S	41.45		
					49413	150	300	681		REPAIR AND REPLACEM	362.21		2,158.48
01/03/12	38934	1321	BELT	12/02 A14121	49633	150	300	681		REPAIR AND REPLACEM	82.73		82.73
POWER EQUIPMENT COMPANY				2	EXPENDITURE		2,241.21			BALANCE SHEET	.00	TOTAL	2,241.21

4149 POWER EQUIPMENT SALES & SERVIC													
02/06/12	39350	1627	TILDEN NEW SALEM; GENERAT	01/17 73317	49810	119	250	917		OTHER MOBILEEQUIPT	1,580.96		1,580.96
POWER EQUIPMENT SALES & SERVICES				1	EXPENDITURE		1,580.96			BALANCE SHEET	.00	TOTAL	1,580.96

5424 PPI													
11/07/11	38190	462	2 CHANCERY COURT MINUTE B	10/14 37684	49197	001	160	600		RECORD BOOKS/BINDER	285.00		285.00
12/05/11	38513	852	TAX RECEIPTS AND STATEMEN	11/22 38360	49478	001	103	603		OFFICE SUPPLIES AND	640.50		640.50

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/12	39277	1554	FEE BILL RECORDING BOOK	01/17 38821	49657	001	101	600		RECORD BOOKS/BINDER	363.70	363.70
03/05/12	39519	1863	MANILA CASEBINDERS	01/30 39381	49878	001	160	603		OFFICE SUPPLIES AND	438.41	
03/05/12	39519	1863	MINUTE BOOKS 142 & 143	02/06 39115	49774	001	100	600		RECORD BOOKS/BINDER	374.92	
03/05/12	39519	1863	DELINQUENT TAX SALE BOOK	02/16 38822	49659	001	101	600		RECORD BOOKS/BINDER	360.00	1,173.33
05/07/12	40210	2704	2 CHANCERY MINUTE BOOKS	03/31 40061	50162	001	160	600		RECORD BOOKS/BINDER	284.30	
05/07/12	40210	2704	RECORDING PAPER	04/20 40315	50320	001	160	603		OFFICE SUPPLIES AND	483.66	767.96
06/04/12	40454	3084	CASEBINDERS	05/01 40416	50279	001	161	600		RECORD BOOKS/BINDER	438.28	438.28
09/04/12	41297	4077	2 CHANCERY COURET MINUTGE	08/16 41924	50957	001	160	600		RECORD BOOKS/BINDER	286.35	
09/04/12	41297	4077	2 B/SUPERVISORS MINUTE BO	08/27 42166	51055	001	100	600		RECORD BOOKS/BINDER	375.52	661.87
PPI				7	EXPENDITURE		4,330.64	BALANCE SHEET		.00	TOTAL	4,330.64
296 PRECISION COMMUNICATION												
11/07/11	38264	536	TILDEN NEW SALEM; KENWOOD	10/17 2211	49363	119	250	917		OTHER MOBILEEQUIPT	450.00	450.00
12/05/11	38514	853	2 FCC NARROWBAND LICENSES	11/08 1021	49493	001	100	556		OTHER PROFESSIONAL	390.00	390.00
01/03/12	38871	1258	LABOR	11/29 2726	49540	097	190	546		OTHER R&M BY OUTSID	785.00	785.00
01/03/12	38935	1322	REPLACED RADIO	12/08 1616	49651	150	300	917		OTHER MOBILEEQUIPT	300.00	
					49651	150	300	541		ROAD MACHINERY/EQUI	47.50	347.50
02/06/12	39278	1555	FCC LICENSE FOR WEST SIDE	01/26 1029	49639	001	100	556		OTHER PROFESSIONAL	955.00	955.00
02/06/12	39304	1581	TREMONT; BATTERY	01/04 2727	49733	040	250	681		REPAIR AND REPLACEM	60.00	
02/06/12	39304	1581	TREMONT; CHARGER	01/18 2768	49821	040	250	610		PROFESSIONAL SUPPLI	42.00	102.00
02/06/12	39323	1600	LABOR	01/20 2647	49846	097	190	546		OTHER R&M BY OUTSID	125.00	125.00
04/02/12	39983	2384	LABOR E 911 CONSOLE IRR R	02/15 2974	49993	097	190	546		OTHER R&M BY OUTSID	150.00	150.00
04/02/12	40050	2451	BATTERY	03/02 1765	50120	150	300	681		REPAIR AND REPLACEM	50.00	
04/02/12	40050	2451	HANDHELD RADIO	03/02 2799	50121	150	300	917		OTHER MOBILEEQUIPT	342.00	392.00
05/07/12	40240	2734	TILDEN; BATTERIES; ANTENN	04/13 2987	50299	042	250	610		PROFESSIONAL SUPPLI	250.00	250.00
06/04/12	40490	3120	LABOR	05/24 3104	50354	097	190	546		OTHER R&M BY OUTSID	180.00	180.00
08/06/12	41105	3876	BATTERY	07/17 2889	50534	150	300	681		REPAIR AND REPLACEM	45.00	
					50534	150	300	501		POSTAGE AND BOX REN	8.47	53.47
09/04/12	41346	4126	INSTALL NEW REPEATER EQUI	07/26 3174	50495	097	190	610		PROFESSIONAL SUPPLI	105.51	
					50495	097	190	610		PROFESSIONAL SUPPLI	5,800.00	
					50495	097	190	546		OTHER R&M BY OUTSID	303.00	6,208.51
PRECISION COMMUNICATION				13	EXPENDITURE		10,388.48	BALANCE SHEET		.00	TOTAL	10,388.48

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2648 PRECISION DELTA CORP													
06/04/12	40455	3085	SUPPLIES	05/17 43289	50576	001	200	610		PROFESSIONAL SUPPLI	435.50		435.50

	PRECISION DELTA CORP			1	EXPENDITURE			435.50		BALANCE SHEET	.00	TOTAL	435.50

730 PRECISION GLASS & MIRROR CO.													
03/05/12	39520	1864	GLASS	02/14 8803	50018	001	155	546		OTHER R&M BY OUTSID	75.00		75.00
06/04/12	40456	3086	GATE INSTALLED AT ROCK WA	05/14 8967	50478	001	151	546		OTHER R&M BY OUTSID	225.00		
06/04/12	40456	3086	INSTALL GLASS DEPT OF HUM	05/22 8982	50537	001	155	546		OTHER R&M BY OUTSID	176.00		401.00
09/04/12	41338	4118	INSTALL GLASS OLD J&J APP	07/26 9086	50932	092	676	546		OTHER R&M BY OUTSID	180.00		180.00

	PRECISION GLASS & MIRROR CO.			3	EXPENDITURE			656.00		BALANCE SHEET	.00	TOTAL	656.00

2098 PREDATOR PEST CONTROL													
10/03/11	37874	111	SPRAY FOR BUGS AT JAIL	09/16 38525		001	220	556		OTHER PROFESSIONAL	35.00		35.00
11/07/11	38191	463	FEES	10/19 38695		001	220	556		OTHER PROFESSIONAL	35.00		35.00
12/05/11	38515	854	SPRAY	10/24 38221		001	450	556		OTHER PROFESSIONAL	35.00		35.00
01/03/12	38831	1218	FEE	11/17 38348		001	220	556		OTHER PROFESSIONAL	35.00		
01/03/12	38831	1218	SPRAY PEST	12/09 38435		001	220	556		OTHER PROFESSIONAL	35.00		70.00
02/06/12	39279	1556	FEES	01/04 39557		001	220	556		OTHER PROFESSIONAL	35.00		35.00
03/05/12	39521	1865	SPRAY JAIL	02/01 39036		001	220	556		OTHER PROFESSIONAL	35.00		35.00
04/02/12	39866	2267	SPRAY FOR INSECTS	03/09 39365		001	220	556		OTHER PROFESSIONAL	35.00		35.00
05/07/12	40211	2705	SPRAY FOR BUGS	03/09 39365A		001	220	556		OTHER PROFESSIONAL	35.00		
05/07/12	40211	2705	SPRAY FOR BUGS	04/04 39970		001	220	556		OTHER PROFESSIONAL	35.00		
05/07/12	40211	2705	SPRAY FOR PEST	05/01 40649		001	220	556		OTHER PROFESSIONAL	35.00		105.00
07/02/12	40711	3439	FEES	06/06 40381		001	220	556		OTHER PROFESSIONAL	35.00		35.00
08/06/12	40999	3770	FEES	07/02 40892		001	220	556		OTHER PROFESSIONAL	35.00		35.00
09/04/12	41298	4078	SPRAY FOR BUGS	08/01 41862		001	200	556		OTHER PROFESSIONAL	35.00		35.00

	PREDATOR PEST CONTROL			11	EXPENDITURE			490.00		BALANCE SHEET	.00	TOTAL	490.00

6027 PREMIER BIOTECH, INC.													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/12	40712	3440	10 PANEL CUPS	06/01 50675	50672	001	163	610		PROFESSIONAL SUPPLI	290.00		290.00
PREMIER BIOTECH, INC.				1	EXPENDITURE			290.00		BALANCE SHEET	.00	TOTAL	290.00
5265 PRENTISS COUNTY SHERIFF'S DEPA													
01/17/12	39011	1443	COURSE FEE LISA BROWN	01/17 39011		001	200	571		DUES AND SUBSCRIPTI	150.00		150.00
PRENTISS COUNTY SHERIFF'S DEPARTMENT				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
4638 PRESTAGE, JIMMIE													
04/02/12	39867	2268	ELECTION	03/15 1A45A		001	180	573		ELECTION WORKERS FE	100.00		100.00
PRESTAGE, JIMMIE				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
5026 PRO FIRE EQUIPMENT													
02/06/12	39305	1582	GREATER FULTON; AIR PACK;	12/30 51560	49735	041	250	610		PROFESSIONAL SUPPLI	160.00		160.00
02/06/12	39353	1630	GREATER FULTON; SUSPENDER	12/30 51560A	49735	120	250	610		PROFESSIONAL SUPPLI	817.00		817.00
PRO FIRE EQUIPMENT				2	EXPENDITURE			977.00		BALANCE SHEET	.00	TOTAL	977.00
768 PROTECTIVE LIFE INSURANCE COMP													
10/01/11	48556	24	PROTECTIVE LIFE INSURANCE	10/01 19T0554		681	000	100		CLAIMS PAYABLE	132.77		132.77
10/15/11	48680	332	PROTECTIVE LIFE INSURANCE	10/15 1AD1039		681	000	100		CLAIMS PAYABLE	77.21		77.21
11/01/11	48830	372	PROTECTIVE LIFE INSURANCE	11/01 1AV2051		681	000	100		CLAIMS PAYABLE	132.77		132.77
11/15/11	48956	659	PROTECTIVE LIFE INSURANCE	11/15 1BE1042		681	000	100		CLAIMS PAYABLE	77.21		77.21
12/01/11	49111	698	PROTECTIVE LIFE INSURANCE	12/01 1BU1054		681	000	100		CLAIMS PAYABLE	132.77		132.77
12/15/11	49240	1108	PROTECTIVE LIFE INSURANCE	12/15 1CE1042		681	000	100		CLAIMS PAYABLE	77.21		77.21
01/01/12	49401	1143	PROTECTIVE LIFE INSURANCE	01/01 1CS0551		681	000	100		CLAIMS PAYABLE	132.77		132.77
01/15/12	49523	1420	PROTECTIVE LIFE INSURANCE	01/15 21C2039		681	000	100		CLAIMS PAYABLE	77.21		77.21
02/01/12	49674	1468	PROTECTIVE LIFE INSURANCE	02/01 21V5039		681	000	100		CLAIMS PAYABLE	132.77		132.77
02/15/12	49794	1746	PROTECTIVE LIFE INSURANCE	02/15 22E4042		681	000	100		CLAIMS PAYABLE	77.21		77.21
03/01/12	49939	1785	PROTECTIVE LIFE INSURANCE	03/01 22T2039		681	000	100		CLAIMS PAYABLE	132.77		132.77

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/15/12	50058	2066	PROTECTIVE LIFE INSURANCE	03/15 23E2039		681	000	100		CLAIMS PAYABLE	77.21		77.21
04/01/12	50207	2524	PROTECTIVE LIFE INSURANCE	04/01 23T1042		681	000	100		CLAIMS PAYABLE	132.77		132.77
04/15/12	50327	2574	PROTECTIVE LIFE INSURANCE	04/15 24C2042		681	000	100		CLAIMS PAYABLE	77.21		77.21
05/01/12	50472	2612	PROTECTIVE LIFE INSURANCE	05/01 24U2039		681	000	100		CLAIMS PAYABLE	132.77		132.77
05/15/12	50587	2992	PROTECTIVE LIFE INSURANCE	05/15 25E3042		681	000	100		CLAIMS PAYABLE	77.21		77.21
06/01/12	50727	3254	PROTECTIVE LIFE INSURANCE	06/01 25V1039		681	000	100		CLAIMS PAYABLE	132.77		132.77
06/15/12	50842	3315	PROTECTIVE LIFE INSURANCE	06/15 26E1039		681	000	100		CLAIMS PAYABLE	77.21		77.21
07/01/12	50981	3350	PROTECTIVE LIFE INSURANCE	07/01 26S3039		681	000	100		CLAIMS PAYABLE	132.77		132.77
07/15/12	51097	3649	PROTECTIVE LIFE INSURANCE	07/15 27C2039		681	000	100		CLAIMS PAYABLE	77.21		77.21
08/01/12	51238	3683	PROTECTIVE LIFE INSURANCE	08/01 27V2039		681	000	100		CLAIMS PAYABLE	132.77		132.77
08/15/12	51355	3961	PROTECTIVE LIFE INSURANCE	08/15 28E2042		681	000	100		CLAIMS PAYABLE	77.21		77.21
09/01/12	51497	3992	PROTECTIVE LIFE INSURANCE	09/01 28U2039		681	000	100		CLAIMS PAYABLE	132.77		132.77
09/15/12	51612	4290	PROTECTIVE LIFE INSURANCE	09/15 29D2042		681	000	100		CLAIMS PAYABLE	77.21		77.21
PROTECTIVE LIFE INSURANCE COMPANY				24	EXPENDITURE	2,519.76				BALANCE SHEET	.00	TOTAL	2,519.76

5694 PUBLIC EMPLOYEE RETIREMENT SYS													
03/21/12	39078	2076	STRET	03/21 032112		001	262	465		STATE RETIREMENT MA	216.00		216.00
PUBLIC EMPLOYEE RETIREMENT SYSTEM				1	EXPENDITURE	216.00				BALANCE SHEET	.00	TOTAL	216.00

327 PUBLIC EMPLOYEE'S RETIREMENT S													
04/09/12	39112	2551	ST RET REGGIE JOHNSON	04/09 39112		001	262	465		STATE RETIREMENT MA	216.00		216.00
10/06/11	48540	304	D 173.40 R 163.20 J 502.9	10/06 165687		681	000	120		STATE RETIREMENT	1,656.87		1,656.87
10/01/11	48557	25	PUBLIC EMPLOYEE'S RETIREM	10/01 19T0539		681	000	120		STATE RETIREMENT	12,431.23		
10/01/11	48557	25	PUBLIC EMPLOYEE'S RETIREM	10/01 19T0551		681	000	120		STATE RETIREMENT	1,072.00		
10/01/11	48557	25	PUBLIC EMPLOYEE'S RETIREM	10/01 19T0611		681	000	120		STATE RETIREMENT	17,041.30		30,544.53
10/15/11	48681	333	PUBLIC EMPLOYEE'S RETIREM	10/15 1AD1033		681	000	120		STATE RETIREMENT	7,983.10		
10/15/11	48681	333	PUBLIC EMPLOYEE'S RETIREM	10/15 1AD1102		681	000	120		STATE RETIREMENT	11,111.88		19,094.98
11/04/11	48814	622	D 187.44 R 179.30 J 656.2	11/04 102299		681	000	120		STATE RETIREMENT	1,022.99		1,022.99

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/11	48831	373	PUBLIC EMPLOYEE'S RETIREM	11/01	1AV2036	681	000	120	STATE	RETIREMENT	13,177.94		
11/01/11	48831	373	PUBLIC EMPLOYEE'S RETIREM	11/01	1AV2048	681	000	120	STATE	RETIREMENT	1,072.00		
11/01/11	48831	373	PUBLIC EMPLOYEE'S RETIREM	11/01	1AV2114	681	000	120	STATE	RETIREMENT	18,138.97		32,388.91
11/15/11	48957	660	PUBLIC EMPLOYEE'S RETIREM	11/15	1BE1036	681	000	120	STATE	RETIREMENT	7,844.99		
11/15/11	48957	660	PUBLIC EMPLOYEE'S RETIREM	11/15	1BE1108	681	000	120	STATE	RETIREMENT	10,861.54		18,706.53
12/07/11	49095	1080	J 761.25 J 794.85 R 149.0	12/07	1211319	681	000	120	STATE	RETIREMENT	3,198.69		3,198.69
12/01/11	49112	699	PUBLIC EMPLOYEE'S RETIREM	12/01	1BU1039	681	000	120	STATE	RETIREMENT	12,817.38		
12/01/11	49112	699	PUBLIC EMPLOYEE'S RETIREM	12/01	1BU1051	681	000	120	STATE	RETIREMENT	1,072.00		
12/01/11	49112	699	PUBLIC EMPLOYEE'S RETIREM	12/01	1BU1117	681	000	120	STATE	RETIREMENT	17,415.85		31,305.23
12/15/11	49241	1109	PUBLIC EMPLOYEE'S RETIREM	12/15	1CE1036	681	000	120	STATE	RETIREMENT	7,995.05		
12/15/11	49241	1109	PUBLIC EMPLOYEE'S RETIREM	12/15	1CE1111	681	000	120	STATE	RETIREMENT	11,000.37		18,995.42
01/06/12	49385	1392	R 185.35 D 158.95 J 523.9	01/06	233573	681	000	120	STATE	RETIREMENT	2,335.73		2,335.73
01/01/12	49402	1144	PUBLIC EMPLOYEE'S RETIREM	01/01	1CS0536	681	000	120	STATE	RETIREMENT	13,485.32		
01/01/12	49402	1144	PUBLIC EMPLOYEE'S RETIREM	01/01	1CS0548	681	000	120	STATE	RETIREMENT	1,072.00		
01/01/12	49402	1144	PUBLIC EMPLOYEE'S RETIREM	01/01	1CS0614	681	000	120	STATE	RETIREMENT	19,590.96		34,148.28
01/15/12	49524	1421	PUBLIC EMPLOYEE'S RETIREM	01/15	21C2033	681	000	120	STATE	RETIREMENT	7,849.90		
01/15/12	49524	1421	PUBLIC EMPLOYEE'S RETIREM	01/15	21C2105	681	000	120	STATE	RETIREMENT	11,555.91		19,405.81
02/03/12	49658	1709	R 170.50 D 109.45 D 26.89	02/03	36303	681	000	120	STATE	RETIREMENT	363.03		363.03
02/01/12	49675	1469	PUBLIC EMPLOYEE'S RETIREM	02/01	21V5033	681	000	120	STATE	RETIREMENT	13,658.33		
02/01/12	49675	1469	PUBLIC EMPLOYEE'S RETIREM	02/01	21V5108	681	000	120	STATE	RETIREMENT	19,885.06		33,543.39
03/05/12	49779	2032	C 2005.26 J 692.86 R 165.	03/05	297092	681	000	120	STATE	RETIREMENT	2,970.92		2,970.92
02/15/12	49795	1747	PUBLIC EMPLOYEE'S RETIREM	02/15	22E4036	681	000	120	STATE	RETIREMENT	7,491.46		
02/15/12	49795	1747	PUBLIC EMPLOYEE'S RETIREM	02/15	22E4108	681	000	120	STATE	RETIREMENT	10,929.48		18,420.94
03/01/12	49940	1786	PUBLIC EMPLOYEE'S RETIREM	03/01	22T2033	681	000	120	STATE	RETIREMENT	12,496.68		
03/01/12	49940	1786	PUBLIC EMPLOYEE'S RETIREM	03/01	22T2102	681	000	120	STATE	RETIREMENT	18,185.60		30,682.28
03/15/12	50059	2067	PUBLIC EMPLOYEE'S RETIREM	03/15	23E2033	681	000	120	STATE	RETIREMENT	7,373.68		
03/15/12	50059	2067	PUBLIC EMPLOYEE'S RETIREM	03/15	23E2099	681	000	120	STATE	RETIREMENT	10,760.92		18,134.60
04/01/12	50208	2525	PUBLIC EMPLOYEE'S RETIREM	04/01	23T1036	681	000	120	STATE	RETIREMENT	12,827.00		
04/01/12	50208	2525	PUBLIC EMPLOYEE'S RETIREM	04/01	23T1102	681	000	120	STATE	RETIREMENT	18,719.76		31,546.76
04/03/12	50215	2545	R 145.75 D 167.75 J 621.5	04/03	193216	681	000	120	STATE	RETIREMENT	1,932.16		1,932.16
04/15/12	50328	2575	PUBLIC EMPLOYEE'S RETIREM	04/02	23U0515	681	000	120	STATE	RETIREMENT	93.24		
04/15/12	50328	2575	PUBLIC EMPLOYEE'S RETIREM	04/02	23U0533	681	000	120	STATE	RETIREMENT	133.95		
04/15/12	50328	2575	PUBLIC EMPLOYEE'S RETIREM	04/03	2430016V	681	000	120	STATE	RETIREMENT	191.25CR		
04/15/12	50328	2575	PUBLIC EMPLOYEE'S RETIREM	04/03	2430034V	681	000	120	STATE	RETIREMENT	274.76CR		
04/15/12	50328	2575	PUBLIC EMPLOYEE'S RETIREM	04/15	24C2036	681	000	120	STATE	RETIREMENT	7,434.43		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/15/12	50328	2575	PUBLIC EMPLOYEE'S RETIREM	04/15 24C2102		681	000	120	STATE	RETIREMENT	10,863.13	18,058.74	
05/03/12	50457	2861	D 143.55 R 216.15 C 1570.	05/03 193007		681	000	120	STATE	RETIREMENT	1,930.07	1,930.07	
05/01/12	50473	2613	PUBLIC EMPLOYEE'S RETIREM	05/01 24U2033		681	000	120	STATE	RETIREMENT	13,372.56		
05/01/12	50473	2613	PUBLIC EMPLOYEE'S RETIREM	05/01 24U2105		681	000	120	STATE	RETIREMENT	19,427.27	32,799.83	
05/15/12	50588	2993	PUBLIC EMPLOYEE'S RETIREM	05/15 25E3036		681	000	120	STATE	RETIREMENT	7,431.66		
05/15/12	50588	2993	PUBLIC EMPLOYEE'S RETIREM	05/15 25E3099		681	000	120	STATE	RETIREMENT	10,859.18	18,290.84	
06/06/12	50712	3279	D 174.90 R 135.30 C 641.2	06/06 117355		681	000	120	STATE	RETIREMENT	1,173.55	1,173.55	
06/01/12	50728	3255	PUBLIC EMPLOYEE'S RETIREM	06/01 25V1033		681	000	120	STATE	RETIREMENT	12,757.95		
06/01/12	50728	3255	PUBLIC EMPLOYEE'S RETIREM	06/01 25V1099		681	000	120	STATE	RETIREMENT	18,562.44	31,320.39	
06/15/12	50843	3316	PUBLIC EMPLOYEE'S RETIREM	06/15 26E1033		681	000	120	STATE	RETIREMENT	7,574.01		
06/15/12	50843	3316	PUBLIC EMPLOYEE'S RETIREM	06/15 26E1090		681	000	120	STATE	RETIREMENT	10,946.59	18,520.60	
07/02/12	50966	3614	R 116.60 D 147.96	07/02 26456		681	000	120	STATE	RETIREMENT	264.56	264.56	
07/01/12	50982	3351	PUBLIC EMPLOYEE'S RETIREM	07/01 26S3033		681	000	120	STATE	RETIREMENT	13,773.19		
07/01/12	50982	3351	PUBLIC EMPLOYEE'S RETIREM	07/01 26S3096		681	000	120	STATE	RETIREMENT	22,060.36	35,833.55	
07/15/12	51098	3650	D 89.65 R 119.90	07/12 072012		681	000	120	STATE	RETIREMENT	89.65		
07/15/12	51098	3650	PUBLIC EMPLOYEE'S RETIREM	07/15 27C2033		681	000	120	STATE	RETIREMENT	119.90		
07/15/12	51098	3650	PUBLIC EMPLOYEE'S RETIREM	07/15 27C2090		681	000	120	STATE	RETIREMENT	7,493.98		
07/15/12	51098	3650	PUBLIC EMPLOYEE'S RETIREM	07/15 27C2090		681	000	120	STATE	RETIREMENT	11,961.54	19,665.07	
08/01/12	51239	3684	PUBLIC EMPLOYEE'S RETIREM	08/01 27V2033		681	000	120	STATE	RETIREMENT	12,920.72		
08/01/12	51239	3684	PUBLIC EMPLOYEE'S RETIREM	08/01 27V2096		681	000	120	STATE	RETIREMENT	20,721.21	33,641.93	
08/15/12	51356	3962	D 121.00 R 125.95	08/14 082012		681	000	120	STATE	RETIREMENT	121.00		
08/15/12	51356	3962	PUBLIC EMPLOYEE'S RETIREM	08/15 28E2036		681	000	120	STATE	RETIREMENT	125.95		
08/15/12	51356	3962	PUBLIC EMPLOYEE'S RETIREM	08/15 28E2093		681	000	120	STATE	RETIREMENT	7,672.65		
08/15/12	51356	3962	PUBLIC EMPLOYEE'S RETIREM	08/15 28E2093		681	000	120	STATE	RETIREMENT	12,408.04	20,327.64	
09/01/12	51498	3993	PUBLIC EMPLOYEE'S RETIREM	09/01 28U2033		681	000	120	STATE	RETIREMENT	13,796.22		
09/01/12	51498	3993	PUBLIC EMPLOYEE'S RETIREM	09/01 28U2096		681	000	120	STATE	RETIREMENT	22,164.74	35,960.96	
09/15/12	51613	4291	D 167.20 R 161.18	09/13 092012		681	000	120	STATE	RETIREMENT	161.18		
09/15/12	51613	4291	PUBLIC EMPLOYEE'S RETIREM	09/15 29D2036		681	000	120	STATE	RETIREMENT	167.20		
09/15/12	51613	4291	PUBLIC EMPLOYEE'S RETIREM	09/15 29D2090		681	000	120	STATE	RETIREMENT	7,526.41		
09/15/12	51613	4291	PUBLIC EMPLOYEE'S RETIREM	09/15 29D2090		681	000	120	STATE	RETIREMENT	12,194.22	20,049.01	
PUBLIC EMPLOYEE'S RETIREMENT SYSTEM				35 EXPENDITURE		638,450.79			BALANCE SHEET		.00	TOTAL	638,450.79

5792 PURCHASE POWER													
11/07/11	38192	464	CLEANING KIT	10/19 27695	48902	001	166	603		OFFICE SUPPLIES AND	276.95	276.95	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/09/12	38989	1391	POSTAGE	01/09 20877		001	166	501		POSTAGE AND BOX REN	208.77		208.77
03/05/12	39063	2031	POSTAGE	03/05 39063		001	166	501		POSTAGE AND BOX REN	999.88		999.88
07/05/12	40879	3620	POSTAGE	07/05 40879		001	101	501		POSTAGE AND BOX REN	333.34		
						001	100	501		POSTAGE AND BOX REN	333.33		
						001	102	501		POSTAGE AND BOX REN	333.33		1,000.00
PURCHASE POWER				4	EXPENDITURE		2,485.60			BALANCE SHEET	.00	TOTAL	2,485.60
4934 QUARTERMASTER UNIFORM MFG													
10/03/11	37875	112	ZIP BOOTS ITA 4	09/14 P668259	49149	001	200	610		PROFESSIONAL SUPPLI	109.46		109.46
11/07/11	38193	465	5 CENTURION DUTY JSCKETS,	10/05 9400017	49266	001	200	610		PROFESSIONAL SUPPLI	251.94		
11/07/11	38193	465	GEN 2 ECWCS PARKA XL ITA	10/06 6682597	49293	001	200	610		PROFESSIONAL SUPPLI	98.51		350.45
12/05/11	38516	855	JACKET	10/31 6694709	49463	001	200	610		PROFESSIONAL SUPPLI	50.99		
12/05/11	38516	855	JACKET	11/09 0900016	49463	001	200	610		PROFESSIONAL SUPPLI	50.98		101.97
01/03/12	38832	1219	LAWPRO 4 STAR	11/28 6701362	49608	001	200	610		PROFESSIONAL SUPPLI	27.98		27.98
09/04/12	41299	4079	2 POLO SHIRTS S/S	08/21 6757997		001	200	610		PROFESSIONAL SUPPLI	92.47		
09/04/12	41299	4079	DUTY JACKET ITA 17	08/21 9646000	51167	001	200	610		PROFESSIONAL SUPPLI	67.48		159.95
QUARTERMASTER UNIFORM MFG				5	EXPENDITURE		749.81			BALANCE SHEET	.00	TOTAL	749.81
5837 R AND R LAWN SERVICE													
10/03/11	37876	113	BOAT RAMPS	09/23 7911611		001	520	436		OTHER SERVICE EMPLO	400.00		400.00
R AND R LAWN SERVICE				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
5968 RAMADA PEARL JACKSON AIRPORT H													
02/02/12	39023	1478	LODGING LISA BROWN	02/02 29995		001	220	476		MEALS AND LODGING	299.95		299.95
RAMADA PEARL JACKSON AIRPORT HOTEL				1	EXPENDITURE		299.95			BALANCE SHEET	.00	TOTAL	299.95
449 RATLIFF COMMUNITY CENTER													
12/05/11	38517	856	ELECTION	11/23 P94		001	180	573		ELECTION WORKERS FE	50.00		50.00
04/02/12	39868	2269	ELECTION	03/15 1B7		001	180	556		OTHER PROFESSIONAL	50.00		50.00
RATLIFF COMMUNITY CENTER				2	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5047 RAY MILLER PLUMBING													
07/02/12	40713	3441	RESET 2 COMMODES, REPAIR	06/21 10561	50785	001	220	546		OTHER R&M BY OUTSID	385.00		385.00
08/06/12	41000	3771	RESET 3 COMMODES	06/29 10580	50827	001	220	546		OTHER R&M BY OUTSID	285.00		
08/06/12	41000	3771	REPAIR FLANGE,RESET COMMO	07/18 1661	50955	001	220	546		OTHER R&M BY OUTSID	425.00		710.00

RAY MILLER PLUMBING				2	EXPENDITURE			1,095.00		BALANCE SHEET	.00	TOTAL	1,095.00

5786 RAY, DONNA													
12/05/11	38518	857	ELECTION	11/23 11P40		001	180	573		ELECTION WORKERS FE	100.00		100.00
04/02/12	39869	2270	ELECTION	03/15 1A38		001	180	573		ELECTION WORKERS FE	100.00		100.00

RAY, DONNA				2	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

2715 RED BUD SUPPLY INC													
02/06/12	39280	1557	2 POW FLAGS	01/24 116894	49836	001	151	610		PROFESSIONAL SUPPLI	79.90		79.90
08/06/12	41001	3772	2 MS FLAGS, 2 AMERICAN FL	06/22 1197692	50731	001	100	610		PROFESSIONAL SUPPLI	178.88		178.88

RED BUD SUPPLY INC				2	EXPENDITURE			258.78		BALANCE SHEET	.00	TOTAL	258.78

4453 REEDY, SAM													
12/05/11	38519	858	CR10-126 KIMBERLY DENISE	11/29 126		001	161	550		LEGAL FEES	800.00		800.00

REEDY, SAM				1	EXPENDITURE			800.00		BALANCE SHEET	.00	TOTAL	800.00

1614 REEVES, BRENDA													
04/02/12	39870	2271	ELECTION	03/15 1A7		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	10.00		135.00

REEVES, BRENDA				1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00

335 REEVES, CHARLENE													
12/05/11	38520	859	ELECTION	11/23 11P20		001	180	573		ELECTION WORKERS FE	100.00		100.00
04/02/12	39871	2272	ELECTION	03/15 1A9		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00

REEVES, CHARLENE				2	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL	210.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL

185 REGION III MENTAL HEALTH CENTE													
10/03/11	37877	114	ALLOCATION	09/27	H1017	001	440	750	GRANTS/SUBSIDIES -		1,398.91	1,398.91	
11/07/11	38194	466	ALLOCATION	10/21	11119	001	440	750	GRANTS/SUBSIDIES -		1,398.91	1,398.91	
12/05/11	38521	860	ALLOCATION	11/23	12199	001	440	750	GRANTS/SUBSIDIES -		1,398.91	1,398.91	
01/03/12	38833	1220	ALLOCATION	12/19	1A41	001	440	750	GRANTS/SUBSIDIES -		1,398.91	1,398.91	
02/06/12	39281	1558	ALLOCATION	01/23	22220	001	440	750	GRANTS/SUBSIDIES -		1,398.91	1,398.91	
03/05/12	39522	1866	ALLOCATION	02/21	3111	001	440	750	GRANTS/SUBSIDIES -		1,398.91	1,398.91	
04/02/12	39872	2273	ALLOCATION	03/14	4A21	001	440	750	GRANTS/SUBSIDIES -		1,398.91	1,398.91	
05/07/12	40212	2706	ALLOCATION	04/18	5134	001	440	750	GRANTS/SUBSIDIES -		1,398.91	1,398.91	
06/04/12	40457	3087	ALLOCATION	05/23	6A16	001	440	750	GRANTS/SUBSIDIES -		1,398.91	1,398.91	
07/02/12	40714	3442	ALLOCATION	06/14	71991	001	440	750	GRANTS/SUBSIDIES -		1,398.91	1,398.91	
08/06/12	41002	3773	ALLOCATION	07/19	81818	001	440	750	GRANTS/SUBSIDIES -		1,398.91	1,398.91	
09/04/12	41300	4080	ALLOCATION	08/21	9302	001	440	750	GRANTS/SUBSIDIES -		1,398.99	1,398.99	

REGION III MENTAL HEALTH CENTER				12	EXPENDITURE				16,787.00	BALANCE SHEET	.00	TOTAL	16,787.00

5946 REGION IV MENTAL HEALTH SERVIC													
12/05/11	38522	861	HOLDING FACILITY	11/18	320833	001	425	701	GRANTS OTHER GOVT A		3,208.33	3,208.33	
01/03/12	38834	1221	ALLOCATION	12/19	1A46	001	425	701	GRANTS OTHER GOVT A		3,208.33	3,208.33	
02/06/12	39282	1559	ALLOCATION	01/23	22225	001	425	701	GRANTS OTHER GOVT A		3,208.33	3,208.33	
03/05/12	39523	1867	ALLOCATION	02/21	3116	001	425	701	GRANTS OTHER GOVT A		3,208.33	3,208.33	
04/02/12	39873	2274	ALLOCATION	03/14	4A26	001	425	701	GRANTS OTHER GOVT A		3,208.33	3,208.33	
05/07/12	40213	2707	ALLOCATION	04/18	5139	001	425	701	GRANTS OTHER GOVT A		3,208.33	3,208.33	
06/04/12	40458	3088	ALLOCATION	05/23	6A21	001	425	701	GRANTS OTHER GOVT A		3,208.33	3,208.33	
07/02/12	40715	3443	ALLOCATION	06/14	71996	001	425	701	GRANTS OTHER GOVT A		3,208.33	3,208.33	
08/06/12	41003	3774	ALLOCATION	07/19	81823	001	425	701	GRANTS OTHER GOVT A		3,208.33	3,208.33	
09/04/12	41301	4081	ALLOCATION	08/21	9307	001	425	701	GRANTS OTHER GOVT A		3,208.33	3,208.33	

REGION IV MENTAL HEALTH SERVICES				10	EXPENDITURE				32,083.30	BALANCE SHEET	.00	TOTAL	32,083.30

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4096 REGIONAL REHABILITATION CENTER													
10/03/11	37878	115	ALLOCATION	09/27	H1021	001	442	750	GRANTS/SUBSIDIES -		666.66		666.66
11/07/11	38195	467	ALLOCATION	10/21	111194	001	442	750	GRANTS/SUBSIDIES -		666.66		666.66
12/05/11	38523	862	ALLOCATION	11/23	121913	001	442	750	GRANTS/SUBSIDIES -		666.66		666.66
01/03/12	38835	1222	ALLOCATION	12/19	1A45	001	442	750	GRANTS/SUBSIDIES -		666.66		666.66
02/06/12	39283	1560	ALLOCATION	01/23	22224	001	442	750	GRANTS/SUBSIDIES -		666.66		666.66
03/05/12	39524	1868	ALLOCATION	02/21	3115	001	442	750	GRANTS/SUBSIDIES -		666.66		666.66
04/02/12	39874	2275	ALLOCATION	03/14	4A25	001	442	750	GRANTS/SUBSIDIES -		666.66		666.66
05/07/12	40214	2708	ALLOCATION	04/18	5138	001	442	750	GRANTS/SUBSIDIES -		666.66		666.66
06/04/12	40459	3089	ALLOCATION	05/23	6A20	001	442	750	GRANTS/SUBSIDIES -		666.66		666.66
07/02/12	40716	3444	ALLOCATION	06/14	71995	001	442	750	GRANTS/SUBSIDIES -		666.66		666.66
08/06/12	41004	3775	ALLOCATION	07/19	81822	001	442	750	GRANTS/SUBSIDIES -		666.66		666.66
09/04/12	41302	4082	ALLOCATION	08/21	9306	001	442	750	GRANTS/SUBSIDIES -		666.74		666.74

REGIONAL REHABILITATION CENTER				12	EXPENDITURE			8,000.00	BALANCE SHEET		.00	TOTAL	8,000.00

5896 REICH, MARTHA													
12/05/11	38524	863	ELECTION	11/23	11P49	001	180	573	ELECTION WORKERS FE		100.00		
						001	180	573	ELECTION WORKERS FE		20.00		120.00
04/02/12	39875	2276	ELECTION	03/15	1A95	001	180	573	ELECTION WORKERS FE		125.00		125.00

REICH, MARTHA				2	EXPENDITURE			245.00	BALANCE SHEET		.00	TOTAL	245.00

814 REICH, SARAH													
04/02/12	39876	2277	ELECTION	03/15	1A66	001	180	573	ELECTION WORKERS FE		100.00		100.00

REICH, SARAH				1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00

3228 REYNOLDS INDUSTRIAL HARDWARE &													
12/05/11	38678	1017	PLIERS; TORCH STRICKER	11/21	038875	49579	150	300	644	SMALL TOOLS	32.85		32.85

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/04/12	40557	3187	PLUG TPAS; W/LNUT	05/01 045556	50416	150	300	681		REPAIR AND REPLACEM	33.20		33.20
09/04/12	41450	4230	GLOVES	07/30 49266	51027	400	340	610		PROFESSIONAL SUPPLI	379.00		379.00
REYNOLDS INDUSTRIAL HARDWARE & SUPPLY			3	EXPENDITURE			445.05			BALANCE SHEET	.00	TOTAL	445.05

3238 REYNOLDS INDUSTRIAL HARDWARE &													
10/03/11	38044	281	GLOVES	09/09 35532	49101	400	340	610		PROFESSIONAL SUPPLI	379.00		379.00
11/07/11	38338	610	20 LARGE GLOVES	10/07 36784	49275	400	340	610		PROFESSIONAL SUPPLI	379.00		379.00
12/05/11	38718	1057	GLOVES	11/14 38524	49521	400	340	610		PROFESSIONAL SUPPLI	379.00		379.00
01/03/12	38971	1358	GLOVES	12/16 39862	49708	400	340	610		PROFESSIONAL SUPPLI	379.00		379.00
03/05/12	39666	2010	GLOVES	02/03 41752	49952	400	340	610		PROFESSIONAL SUPPLI	379.00		379.00
05/07/12	40353	2847	GLOVES	03/23 43930	50237	400	340	610		PROFESSIONAL SUPPLI	379.00		
05/07/12	40353	2847	GLOVES	04/23 45202	50404	400	340	610		PROFESSIONAL SUPPLI	379.00		758.00
07/02/12	40862	3590	GLOVES	06/01 46915	50671	400	340	610		PROFESSIONAL SUPPLI	379.00		379.00
08/06/12	41142	3913	GLOVES	07/02 48148	50835	400	340	610		PROFESSIONAL SUPPLI	379.00		379.00
REYNOLDS INDUSTRIAL HARDWARE & SUPPLY CO			8	EXPENDITURE			3,411.00			BALANCE SHEET	.00	TOTAL	3,411.00

2992 RHODES, LAUCK & ASSN													
04/02/12	39877	2278	MNT	03/01 520541		001	160	544		SERVICE/MAINTENANCE	270.00		
						001	161	544		SERVICE/MAINTENANCE	270.00		540.00
RHODES, LAUCK & ASSN			1	EXPENDITURE			540.00			BALANCE SHEET	.00	TOTAL	540.00

6041 RICHMOND VOLUNTEER FIRE DEPART													
09/04/12	41303	4083	2 PROTECTION SUITS	08/16 50734	50734	001	200	610		PROFESSIONAL SUPPLI	175.00		175.00
RICHMOND VOLUNTEER FIRE DEPARTMENT			1	EXPENDITURE			175.00			BALANCE SHEET	.00	TOTAL	175.00

6036 RICK'S BLACKSMITH SHOP													
08/06/12	41106	3877	6 BLADES	07/20 950335	50958	150	300	541		ROAD MACHINERY/EQUI	45.00		45.00
RICK'S BLACKSMITH SHOP			1	EXPENDITURE			45.00			BALANCE SHEET	.00	TOTAL	45.00

2617 RICK'S TIRES													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/07/11	38304	576	TIRES	10/03 49261	49261	150	300	680		TIRES AND TUBES	599.00		599.00
02/06/12	39390	1667	INS STICK; TIRES ROTATED	01/24 0212350	49867	150	300	541		ROAD MACHINERY/EQUI	30.00		
					49867	150	300	646		OTHER MAINTENANCE S	5.00		35.00
04/02/12	40051	2452	TIRES	03/06 50133	50133	150	300	680		TIRES AND TUBES	420.57		420.57
09/04/12	41412	4192	TIRE	08/16 51145	51145	150	300	680		TIRES AND TUBES	324.00		324.00
RICK'S TIRES				4	EXPENDITURE			1,378.57		BALANCE SHEET	.00	TOTAL	1,378.57

5988 RICOH AMERICAS CORPORATION													
04/02/12	39878	2279	FEES	03/03 4146118		001	631	556		OTHER PROFESSIONAL	220.18		220.18
RICOH AMERICAS CORPORATION				1	EXPENDITURE			220.18		BALANCE SHEET	.00	TOTAL	220.18

5493 RICOH PRODUCTION PRINT SOLUTIO													
01/03/12	38836	1223	MNT	12/02 5191202		001	100	544		SERVICE/MAINTENANCE	500.76		
01/03/12	38836	1223	MNT	12/14 5191203		001	100	544		SERVICE/MAINTENANCE	442.98		943.74
04/02/12	39879	2280	MNT	03/02 5217868		001	100	544		SERVICE/MAINTENANCE	500.76		
04/02/12	39879	2280	MNT	03/02 5217869		001	100	544		SERVICE/MAINTENANCE	442.98		943.74
07/02/12	40717	3445	MNT	06/01 5238071		001	100	544		SERVICE/MAINTENANCE	468.00		
07/02/12	40717	3445	MNT	06/01 5238072		001	100	544		SERVICE/MAINTENANCE	414.00		882.00
RICOH PRODUCTION PRINT SOLUTIONS				3	EXPENDITURE			2,769.48		BALANCE SHEET	.00	TOTAL	2,769.48

4937 RILEY AUTO & TIRE SERVICE INC													
10/03/11	38003	240	ROTATE ALIGN	09/09 9042	49123	150	300	541		ROAD MACHINERY/EQUI	84.50		84.50
01/03/12	38872	1259	PARTS, LABOR CAR E911	12/06 9254	49312	097	190	546		OTHER R&M BY OUTSID	52.00		
					49312	097	190	681		REPAIR AND REPLACEM	17.56		69.56
02/06/12	39284	1561	BATTERY AND CLAMP CAR 16	01/05 9714	49773	001	200	681		REPAIR AND REPLACEM	128.33		128.33
02/06/12	39391	1668	INS STICKER	01/05 13910		150	300	646		OTHER MAINTENANCE S	5.00		5.00
07/02/12	40718	3446	BATTERY ITA 26	06/01 10404	50508	001	200	681		REPAIR AND REPLACEM	139.85		139.85
07/02/12	40830	3558	ALINEMENT	05/31 10581	50667	150	300	541		ROAD MACHINERY/EQUI	70.00		
07/02/12	40830	3558	R/R	06/12 010640	50721	150	300	541		ROAD MACHINERY/EQUI	105.00		
					50721	150	300	681		REPAIR AND REPLACEM	74.01		249.01
08/06/12	41005	3776	PARTS, LABOR ITA 26	06/22 10711	50778	001	200	681		REPAIR AND REPLACEM	344.68		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/12	41005	3776	BATTERY ITA 26	07/17 10404A	50778	001	200	546	681	OTHER R&M BY OUTSID REPAIR AND REPLACEM	208.00 151.04	703.72
08/06/12	41107	3878	FIX A/C NEW COMPRESSOR	07/16 019868	50918	150	300	646	541	OTHER MAINTENANCE S ROAD MACHINERY/EQUI	85.21 245.00	330.21
RILEY AUTO & TIRE SERVICE INC				8	EXPENDITURE		1,710.18	BALANCE SHEET		.00	TOTAL	1,710.18

944 RILEY BUILDING SUPPLIES-MANTAC												
10/03/11	38004	241	NUTS; BOLTS	08/25 301123	49055	150	300	681	681	REPAIR AND REPLACEM	1.80	1.80
10/03/11	38022	259	QUIKRETE	09/09 301828	49118	160	300	631	631	GRAVEL OR SHELL	16.80	16.80
11/07/11	38305	577	SPRAY PAINT	09/22 382586	49204	150	300	610	610	PROFESSIONAL SUPPLI	11.98	11.98
11/07/11	38322	594	QUIKRETE	10/07 303437	49307	160	300	631	631	GRAVEL OR SHELL	6.72	33.60
11/07/11	38322	594	QUIRETE	10/13 303715	49347	160	300	631	631	GRAVEL OR SHELL	26.88	
12/05/11	38679	1018	TREATED PINE; BOLTS; NUTS	11/16 305528	49547	150	300	636	681	BRIDGE LUMBER REPAIR AND REPLACEM	176.60 4.32	221.97
12/05/11	38679	1018	QUIKRETE; WASHERS;	11/17 305590	49555	150	300	631	681	GRAVEL OR SHELL REPAIR AND REPLACEM	16.80 24.25	
12/05/11	38699	1038	QUIKRETE	10/31 304654	49468	160	300	631	631	GRAVEL OR SHELL	3.36	
03/05/12	39630	1974	QUIKRETE	02/02 308738	49943	150	300	631	631	GRAVEL OR SHELL	3.36	66.16
03/05/12	39630	1974	SHOVEL	02/07 308927	49976	150	300	644	644	SMALL TOOLS	18.68	
03/05/12	39630	1974	WHITE SPRAY	02/13 309157	50007	150	300	610	610	PROFESSIONAL SUPPLI	13.47	
03/05/12	39630	1974	TREATED; WASHERS	02/14 309191	50021	150	300	636	681	BRIDGE LUMBER REPAIR AND REPLACEM	23.70 6.95	
04/02/12	40052	2453	TREATED PINE; NAILS	02/29 309751	50092	150	300	636	610	BRIDGE LUMBER PROFESSIONAL SUPPLI	74.04 5.67	
05/07/12	40321	2815	TREATED PINE; NAILS	04/03 311245	50297	150	300	636	681	BRIDGE LUMBER REPAIR AND REPLACEM	77.64 9.09	86.73
07/02/12	40831	3559	BOLTS	06/04 313758	50679	150	300	681	681	REPAIR AND REPLACEM	11.99	11.99
RILEY BUILDING SUPPLIES-MANTACHIE				10	EXPENDITURE		534.10	BALANCE SHEET		.00	TOTAL	534.10

127 RILEY BUILDING SUPPLY												
10/03/11	37879	116	ELECTRIC EIGHTS BULBS ETC	09/12 504113	49132	001	220	610	610	PROFESSIONAL SUPPLI	349.75	349.75
10/03/11	37953	190	ROPE	08/29 502930	49061	098	331	610	610	PROFESSIONAL SUPPLI	112.40	325.00
10/03/11	37953	190	SUPPLIES BARGE	08/29 503016	49061	098	331	921	610	OTHER CAPITAL LESS PROFESSIONAL SUPPLI	72.45	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/03/11	37953	190	CREDIT	08/29 503017		098	331	610		PROFESSIONAL SUPPLI	13.39CR		496.46
10/03/11	38005	242	POST HOLE DIGGER; MAILBOX	09/12 504115	49131	150	300	644		SMALL TOOLS	29.51		
					49131	150	300	610		PROFESSIONAL SUPPLI	20.66		50.17
11/07/11	38230	502	KEYS MADE	09/29 505490	49250	097	190	610		PROFESSIONAL SUPPLI	7.48		7.48
11/07/11	38250	522	GLOVES, GATORADE	09/07 503672	49111	098	331	610		PROFESSIONAL SUPPLI	120.43		
11/07/11	38250	522	NAILS	09/09 503848	49111	098	331	610		PROFESSIONAL SUPPLI	45.67		
11/07/11	38250	522	RED FUEL CELL FRAMING	09/09 503908	49111	098	331	610		PROFESSIONAL SUPPLI	13.39		179.49
11/07/11	38323	595	NAILS	10/05 505950	49286	160	300	681		REPAIR AND REPLACEM	31.35		31.35
12/05/11	38525	864	PARTS FOR JAIL GENERATOR	11/01 508405	49467	001	220	610		PROFESSIONAL SUPPLI	70.83		
12/05/11	38525	864	SHOWER FAUCET	11/15 509700	49542	001	220	610		PROFESSIONAL SUPPLI	35.87		
12/05/11	38525	864	BALLAST BULB	11/18 509960	49565	001	155	610		PROFESSIONAL SUPPLI	67.30		174.00
12/05/11	38680	1019	TANKREPAIR KIT	10/28 508097	49447	150	300	681		REPAIR AND REPLACEM	16.46		16.46
01/03/12	38837	1224	PARTS	11/25 510328	49591	001	220	610		PROFESSIONAL SUPPLI	42.98		42.98
01/03/12	38936	1323	ADAPTER; CLIPS;	12/07 511282	49666	150	300	610		PROFESSIONAL SUPPLI	23.41		
01/03/12	38936	1323	SHOVEL	12/12 511638	49678	150	300	644		SMALL TOOLS	13.82		37.23
02/06/12	39285	1562	TRAPP, OUTLET WASTE	12/30 512948	49746	001	220	610		PROFESSIONAL SUPPLI	17.64		
02/06/12	39285	1562	CHROME SLIP NUT	12/30 512961	49746	001	220	610		PROFESSIONAL SUPPLI	2.85		
02/06/12	39285	1562	BULBS, LIGHT FIXTURE SHER	01/13 514061	49814	001	155	610		PROFESSIONAL SUPPLI	194.14		
02/06/12	39285	1562	COMMUNITY SERVICE WORK PR	01/26 515031	49792	001	163	610		PROFESSIONAL SUPPLI	269.88		484.51
02/06/12	39351	1628	TILDEN NEW SALEM; DRILL;	01/17 514302	49811	119	250	644		SMALL TOOLS	895.69		895.69
02/06/12	39392	1669	8' DAYLIGHT	01/27 515105	49894	150	300	681		REPAIR AND REPLACEM	58.20		58.20
02/06/12	39405	1682	PINE; SCREWS	01/25 514943	49879	160	300	636		BRIDGE LUMBER	44.82		
					49879	160	300	681		REPAIR AND REPLACEM	7.89		52.71
03/05/12	39525	1869	ELECTRICAL SUPPLIES	02/03 515582	49955	001	155	610		PROFESSIONAL SUPPLI	243.82		
03/05/12	39525	1869	ELECTRICAL SUPPLIES	02/03 515671	49955	001	155	610		PROFESSIONAL SUPPLI	131.97		
03/05/12	39525	1869	PLUMBING AND ELECTRICAL P	02/14 516496	50020	001	220	610		PROFESSIONAL SUPPLI	402.89		
03/05/12	39525	1869	PLUMBING AND ELECTRICAL P	02/16 516689	50020	001	220	610		PROFESSIONAL SUPPLI	23.38		
03/05/12	39525	1869	ANCHORS	02/16 516709	50020	001	220	610		PROFESSIONAL SUPPLI	25.97		
03/05/12	39525	1869	PLUMBING AND ELECTRICAL P	02/16 516732	50020	001	220	610		PROFESSIONAL SUPPLI	20.45		
03/05/12	39525	1869	ELECTRICAL AND PLUMBING P	02/21 517074	50020	001	220	610		PROFESSIONAL SUPPLI	21.04		869.52
03/05/12	39585	1929	NAIL GUN, FUEL CELL	02/01 515439	49932	098	331	919		OFFICE EQUIPMENT LE	349.00		
					49932	098	331	610		PROFESSIONAL SUPPLI	27.78		376.78
03/05/12	39631	1975	BROOM; ROPE CHICKASAW	02/23 517276	50065	150	300	610		PROFESSIONAL SUPPLI	21.58		21.58
03/05/12	39642	1986	WHITE PINE	02/13 516412	50008	160	300	636		BRIDGE LUMBER	34.46		34.46

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	39880	2281	REPAIR PART	02/24 517432	50086	001	220	610		PROFESSIONAL SUPPLI	19.35		
04/02/12	39880	2281	LIGHT BULBS	03/01 517971	50103	001	151	610		PROFESSIONAL SUPPLI	68.10		
04/02/12	39880	2281	TREATED PINE, NAILS BEAN'	03/06 518376	50135	001	520	610		PROFESSIONAL SUPPLI	17.43		104.88
04/02/12	40002	2403	GLOVES	02/20 516939	50038	098	331	610		PROFESSIONAL SUPPLI	54.60		
04/02/12	40002	2403	NAIL GUNS	03/05 518306	50126	098	331	610		PROFESSIONAL SUPPLI	91.34		
04/02/12	40002	2403	SPARE FRAMING FUEL CELL	03/08 518631	50151	098	331	610		PROFESSIONAL SUPPLI	27.78		173.72
04/02/12	40053	2454	PVC ELBOX; BUSHING; ADAPT	02/22 517215	50061	150	300	610		PROFESSIONAL SUPPLI	71.69		71.69
05/07/12	40215	2709	BULBS	04/16 522007	50361	001	155	610		PROFESSIONAL SUPPLI	118.90		118.90
05/07/12	40322	2816	SHOVEL; STRAP	03/30 520631	50283	150	300	644		SMALL TOOLS	29.79		
05/07/12	40322	2816	RAKE	04/11 521646	50343	150	300	644		SMALL TOOLS	21.58		
05/07/12	40322	2816	MARTHON CIR BLD	04/16 522082	50372	150	300	681		REPAIR AND REPLACEM	19.42		70.79
05/07/12	40354	2848	STAPLES, NAILS, QUUIKRETE	04/12 521818	50356	400	340	610		PROFESSIONAL SUPPLI	13.10		13.10
06/04/12	40460	3090	BULBS CO EXTENSION SERV	04/25 522890	50433	001	155	610		PROFESSIONAL SUPPLI	182.15		
06/04/12	40460	3090	SUPPLIES	05/10 284732	50533	001	200	610		PROFESSIONAL SUPPLI	27.27		209.42
06/04/12	40510	3140	SUPPLIES	04/24 522768	50414	098	331	610		PROFESSIONAL SUPPLI	116.78		
06/04/12	40510	3140	COOLER, PAPER CUPS, GATRDE	05/09 524013	50509	098	331	610		PROFESSIONAL SUPPLI	94.33		
06/04/12	40510	3140	5 GAL COOLER	05/09 524014	50509	098	331	610		PROFESSIONAL SUPPLI	32.80		243.91
06/04/12	40570	3200	QUIKRETE	05/15 524551	50558	160	300	631		GRAVEL OR SHELL	17.10		17.10
07/02/12	40719	3447	CEMENT, PAINT, CO EXT BLD	06/08 526776	50701	001	155	610		PROFESSIONAL SUPPLI	67.90		67.90
07/02/12	40780	3508	NAILS, GATERADE	05/25 525608	50638	098	331	610		PROFESSIONAL SUPPLI	167.43		
07/02/12	40780	3508	COOLER	05/29 525766	50638	098	331	610		PROFESSIONAL SUPPLI	35.15		
07/02/12	40780	3508	NAILS, SPARE FRAMING FUEL	06/06 526448	50691	098	331	610		PROFESSIONAL SUPPLI	73.25		
07/02/12	40780	3508	NAILS	06/08 526806	50691	098	331	610		PROFESSIONAL SUPPLI	45.67		321.50
07/02/12	40832	3560	SHOVELS;	06/19 527770	50760	150	300	644		SMALL TOOLS	31.29		31.29
08/06/12	40899	3931	SUPPLIES TO REPLACE CHECK	08/06 40899		098	331	610		PROFESSIONAL SUPPLI	67.45		67.45
08/06/12	41006	3777	14 POWER SMOKE ALARM	07/11 529700	50898	001	220	610		PROFESSIONAL SUPPLI	175.84		
08/06/12	41006	3777	CAULK GUN, TOGGLE, REC COVE	07/11 529706	50898	001	220	610		PROFESSIONAL SUPPLI	31.17		
08/06/12	41006	3777	PLYWOOD, ADHESIVE	07/11 529761	50898	001	220	610		PROFESSIONAL SUPPLI	38.67		
08/06/12	41006	3777	MASTER PADLOCK	07/11 529777	50898	001	220	610		PROFESSIONAL SUPPLI	12.32		
08/06/12	41006	3777	EXIT LIGHTS	07/17 530228	50898	001	220	610		PROFESSIONAL SUPPLI	135.90		
08/06/12	41006	3777	COIL WHITE	07/17 530229	50942	001	155	610		PROFESSIONAL SUPPLI	91.06		484.96
08/06/12	41048	3819	KEYS MADE	07/12 529884	50914	097	190	610		PROFESSIONAL SUPPLI	7.48		7.48
08/06/12	41068	3839	SUPPLIES	06/25 528233	50790	098	331	610		PROFESSIONAL SUPPLI	39.93		
08/06/12	41068	3839	ORANGE SPRAY PAINT	07/16 530080	50926	098	331	610		PROFESSIONAL SUPPLI	20.72		
08/06/12	41068	3839	FLAGGING TAPE	07/16 530130	50926	098	331	610		PROFESSIONAL SUPPLI	680.00		
08/06/12	41068	3839	VOID CLAIM NO. 003839 CHE	08/06 528233 V	50790	098	331	610		PROFESSIONAL SUPPLI	39.93CR		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
08/06/12	41068	3839	VOID CLAIM NO. 003839	08/06	CHE	530080	V 50926	098	331	610	PROFESSIONAL SUPPLI	20.72	CR	
08/06/12	41068	3839	VOID CLAIM NO. 003839	08/06	CHE	530130	V 50926	098	331	610	PROFESSIONAL SUPPLI	680.00	CR	
08/06/12	41108	3879	PINE; BOLTS; NUTS	07/19		292353		50965	150	300	636	BRIDGE LUMBER	20.52	
								50965	150	300	681	REPAIR AND REPLACEM	1.71	
08/06/12	41108	3879	CLOTH	07/19		529418		50876	150	300	610	PROFESSIONAL SUPPLI	10.62	32.85
09/04/12	41304	4084	SEWER ROD WITH HOLDER	07/06		529221		50851	001	220	610	PROFESSIONAL SUPPLI	29.30	
09/04/12	41304	4084	SUPPLIES TAX ASSESSOR'S 0	08/15		532916		51133	001	151	610	PROFESSIONAL SUPPLI	127.38	
09/04/12	41304	4084	SUPPLIES TAX ASSESSOR'S 0	08/17		533104		51133	001	151	610	PROFESSIONAL SUPPLI	47.56	
09/04/12	41304	4084	UTILITY BOX COVERS	08/22		533457		51189	001	151	610	PROFESSIONAL SUPPLI	4.26	208.50
09/04/12	41413	4193	TREATED PINE	08/17		533084		51149	150	300	636	BRIDGE LUMBER	45.28	
09/04/12	41413	4193	TREATED PINE	08/17		533087		51149	150	300	636	BRIDGE LUMBER	8.50	53.78
RILEY BUILDING SUPPLY				37	EXPENDITURE			6,478.04	BALANCE SHEET		.00	TOTAL	6,478.04	
4134 RILEY, JUDITH														
04/02/12	39881	2282	ELECTION	03/15		1A86			001	180	573	ELECTION WORKERS FE	125.00	125.00
RILEY, JUDITH				1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00	
4665 RISNER, MARSHA														
04/02/12	39882	2283	ELECTION	03/15		1A26			001	180	573	ELECTION WORKERS FE	100.00	
									001	180	573	ELECTION WORKERS FE	10.00	110.00
RISNER, MARSHA				1	EXPENDITURE			110.00	BALANCE SHEET		.00	TOTAL	110.00	
6033 RJYOUNG CO INC														
08/06/12	41007	3778	FEES	06/19		164822			001	631	556	OTHER PROFESSIONAL	59.34	59.34
RJYOUNG CO INC				1	EXPENDITURE			59.34	BALANCE SHEET		.00	TOTAL	59.34	
5977 ROAD AND BRIDGE 2011 B & I														
03/05/12	39646	1990	TRANSFER	02/23		2140132			224	900	951	TRANSFERS OUT GOVER	214,013.23	214,013.23
03/05/12	39649	1993	TRANSFER	02/23		9906526			250	900	951	TRANSFERS OUT GOVER	99,065.26	99,065.26
ROAD AND BRIDGE 2011 B & I				2	EXPENDITURE			313,078.49	BALANCE SHEET		.00	TOTAL	313,078.49	
1139 ROAD FUND														

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/03/11	37954	191	REIMB FOR JOSH HOLLEY'S S	09/23 40192		098	900	951		TRANSFERS OUT GOVER	401.92		
10/03/11	37954	191	REIMB SCOTTY STEELES SALA	09/23 79856		098	900	951		TRANSFERS OUT GOVER	798.56	1,200.48	
11/07/11	38251	523	JOSH HOLLEY SALARY FOR SE	10/19 1256		098	900	951		TRANSFERS OUT GOVER	1,105.28		
11/07/11	38251	523	SCOTTY STEELE WORKING FOR	10/19 182528		098	900	951		TRANSFERS OUT GOVER	1,825.28	2,930.56	
12/05/11	38526	865	REIMB GAS	11/22 3982		001	153	671		GASOLINE	39.82	39.82	
01/03/12	38886	1273	S. STEELE SALARY 24HRS	12/14 34224		098	900	951		TRANSFERS OUT GOVER	342.24	342.24	
02/06/12	39339	1616	SCOTTY STEELE'S SALARY WO	01/23 45632		098	900	951		TRANSFERS OUT GOVER	456.32	456.32	
03/05/12	39586	1930	REIMB GAS	02/21 9358		098	331	671		GASOLINE	93.58		
03/05/12	39586	1930	REIMB JOSH HOLLEY	02/29 80384		098	900	951		TRANSFERS OUT GOVER	803.84	897.42	
03/05/12	39667	2011	REIMB FUEL	02/22 10275		400	340	671		GASOLINE	102.75	102.75	
05/07/12	40216	2710	REIMB GAS	04/25 12017		001	153	671		GASOLINE	120.17	120.17	
05/07/12	40355	2849	REIMB FUEL	04/26 19066		400	340	672		DIESEL FUEL	190.66	190.66	
07/02/12	40720	3448	REIMB GAS	06/25 4729		001	153	671		GASOLINE	23.64		
						001	103	671		GASOLINE	23.65	47.29	
07/02/12	40863	3591	REIMB DIESEL	06/25 6893		400	340	672		DIESEL FUEL	68.93	68.93	
08/06/12	41143	3914	REIMB DIESEL	07/23 33897		400	340	672		DIESEL FUEL	338.97		
08/06/12	41143	3914	REIMB GAS	07/24 20580		400	340	672		DIESEL FUEL	205.80	544.77	
09/04/12	41305	4085	GAS	08/22 4842		001	153	671		GASOLINE	48.42	48.42	
09/04/12	41332	4112	REIMB FUEL	08/24 5720		040	250	672		DIESEL FUEL	57.20		
09/04/12	41332	4112	REIMB FUEL	08/24 6355		040	250	671		GASOLINE	63.55	120.75	
09/04/12	41382	4162	REIMB FUEL	08/24 6859		122	250	672		DIESEL FUEL	68.59	68.59	
09/04/12	41383	4163	REIMB FOR FUEL	08/24 31332		123	250	672		DIESEL FUEL	313.32	313.32	
09/04/12	41384	4164	REIMB FUEL	08/24 10256		124	250	672		DIESEL FUEL	102.56	102.56	
09/04/12	41451	4231	REIMB DIESEL	08/22 8977		400	340	672		DIESEL FUEL	89.77		
09/04/12	41451	4231	REIMB DIESEL	08/23 6905		400	340	672		DIESEL FUEL	69.05	158.82	
ROAD FUND				18	EXPENDITURE		7,753.87			BALANCE SHEET	.00	TOTAL	7,753.87

4611 ROADRUNNER TRUCK AND TIRE SERV													
10/03/11	38045	282	TIRES, S16	08/19 81942	48981	400	340	680		TIRES AND TUBES	1,126.72		
					48981	400	340	546		OTHER R&M BY OUTSID	120.00		
					48981	400	340	546		OTHER R&M BY OUTSID	4.00		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/11	38045	282	PARTS, LABOR S3	08/23 82316	48949	400	340	546		OTHER R&M BY OUTSID	450.00	
					48949	400	340	681		REPAIR AND REPLACEM	247.22	
10/03/11	38045	282	PARTS, LABOR S11	08/23 82338	48978	400	340	546		OTHER R&M BY OUTSID	710.00	
					48978	400	340	681		REPAIR AND REPLACEM	1,449.25	
10/03/11	38045	282	PARTS, LABOR S10	08/24 82480	49045	400	340	546		OTHER R&M BY OUTSID	330.00	
					49045	400	340	681		REPAIR AND REPLACEM	784.91	
10/03/11	38045	282	PARTS LABOR S16	08/25 82599	48930	400	340	546		OTHER R&M BY OUTSID	1,165.00	
					48930	400	340	681		REPAIR AND REPLACEM	1,891.83	
10/03/11	38045	282	PARTS, LABOR S16	08/31 83101	49080	400	340	546		OTHER R&M BY OUTSID	200.00	
					49080	400	340	681		REPAIR AND REPLACEM	274.35	
10/03/11	38045	282	PARTS, LABOR S5	09/06 090681	48928	400	340	546		OTHER R&M BY OUTSID	1,061.50	
					48928	400	340	681		REPAIR AND REPLACEM	2,553.93	
10/03/11	38045	282	PARTS, LABOR S3	09/06 90660	49100	400	340	546		OTHER R&M BY OUTSID	342.50	
					49100	400	340	681		REPAIR AND REPLACEM	641.56	
10/03/11	38045	282	PARTS, LABOR S5	09/07 90711	49109	400	340	546		OTHER R&M BY OUTSID	162.50	
					49109	400	340	674		LUBRICATING OILS AN	36.37	
10/03/11	38045	282	LABOR S7	09/07 90729	49109	400	340	546		OTHER R&M BY OUTSID	106.50	
10/03/11	38045	282	LABOR S10	09/07 90736	49109	400	340	546		OTHER R&M BY OUTSID	50.00	
10/03/11	38045	282	LABOR S11	09/07 90737	49109	400	340	546		OTHER R&M BY OUTSID	50.00	
10/03/11	38045	282	PARTS, LABOR	09/08 091566	49117	400	340	546		OTHER R&M BY OUTSID	180.00	
					49117	400	340	681		REPAIR AND REPLACEM	193.82	
10/03/11	38045	282	TRIES S7	09/08 90811	49080	400	340	680		TIRES AND TUBES	427.40	
					49080	400	340	546		OTHER R&M BY OUTSID	36.00	
					49080	400	340	546		OTHER R&M BY OUTSID	4.00	
10/03/11	38045	282	TIRES S4	09/08 90812	49080	400	340	680		TIRES AND TUBES	459.84	
					49080	400	340	546		OTHER R&M BY OUTSID	36.00	
					49080	400	340	546		OTHER R&M BY OUTSID	4.00	
10/03/11	38045	282	PARTS, LABOR S16	09/15 91566	49117	400	340	546		OTHER R&M BY OUTSID	100.00	
					49117	400	340	681		REPAIR AND REPLACEM	92.14	
10/03/11	38045	282	PARTS S15	09/19 091979	49171	400	340	681		REPAIR AND REPLACEM	72.50	
10/03/11	38045	282	PARTS, LABOR S3	09/20 092053	48992	400	340	546		OTHER R&M BY OUTSID	2,780.00	
					48992	400	340	681		REPAIR AND REPLACEM	6,771.76	
10/03/11	38045	282	PARTS, LABOR S16	09/20 092080	49171	400	340	546		OTHER R&M BY OUTSID	40.00	
					49171	400	340	681		REPAIR AND REPLACEM	200.00	
10/03/11	38045	282	PARTS, LABOR S5	09/20 092085	49187	400	340	546		OTHER R&M BY OUTSID	100.00	
					49187	400	340	681		REPAIR AND REPLACEM	30.00	25,285.60
11/07/11	38306	578	USED TIRE	10/12 101265	49324	150	300	680		TIRES AND TUBES	160.00	
					49324	150	300	541		ROAD MACHINERY/EQUI	30.00	
11/07/11	38306	578	USED TIRE	10/21 102104	49412	150	300	680		TIRES AND TUBES	160.00	
					49412	150	300	541		ROAD MACHINERY/EQUI	30.00	380.00
11/07/11	38339	611	FLAT, PATCH S17	09/26 92607	49225	400	340	546		OTHER R&M BY OUTSID	15.50	
11/07/11	38339	611	PARTS, LABOR S14	09/28 92818	49239	400	340	546		OTHER R&M BY OUTSID	93.75	
					49239	400	340	681		REPAIR AND REPLACEM	70.00	
11/07/11	38339	611	PARTS, LABOR S16	09/29 92918	49232	400	340	546		OTHER R&M BY OUTSID	150.00	
					49232	400	340	681		REPAIR AND REPLACEM	28.60	
11/07/11	38339	611	FLAT REPAIR S16	10/06 100638	49295	400	340	546		OTHER R&M BY OUTSID	30.00	
11/07/11	38339	611	VALUE STEM, MOUNT, LABOR	10/06 100638A	49295	400	340	546		OTHER R&M BY OUTSID	62.50	
					49295	400	340	681		REPAIR AND REPLACEM	36.50	
11/07/11	38339	611	TIRES, LABOR S16	10/06 100684	49298	400	340	680		TIRES AND TUBES	796.16	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						49298	400	340	546	OTHER R&M BY OUTSID	60.00	
11/07/11	38339	611	PARTS, LABOR S15	10/10 101051		49329	400	340	546	OTHER R&M BY OUTSID	125.00	
						49329	400	340	681	REPAIR AND REPLACEM	92.98	
11/07/11	38339	611	PARTS, LABOR S2	10/18 101881		49364	400	340	546	OTHER R&M BY OUTSID	100.00	
						49364	400	340	681	REPAIR AND REPLACEM	189.49	1,850.48
12/05/11	38681	1020	TIRE PAIR; PATCH	11/15 111595		49538	150	300	541	ROAD MACHINERY/EQUI	30.00	
						49538	150	300	680	TIRES AND TUBES	6.50	36.50
12/05/11	38719	1058	PARTS, LABOR S10	11/03 110343		49458	400	340	546	OTHER R&M BY OUTSID	400.00	
						49458	400	340	681	REPAIR AND REPLACEM	465.76	
12/05/11	38719	1058	TIRE REPAIR S2	11/09 110988		49512	400	340	546	OTHER R&M BY OUTSID	36.50	
12/05/11	38719	1058	TIRES MOUNTED, TIRES REPA	11/15 111591		49532	400	340	546	OTHER R&M BY OUTSID	66.50	
12/05/11	38719	1058	PARTS, LABOR S16	11/15 111592		49532	400	340	546	OTHER R&M BY OUTSID	142.50	
						49532	400	340	681	REPAIR AND REPLACEM	172.29	
12/05/11	38719	1058	TIRES, MOUNTS S5	11/18 111898		49536	400	340	680	TIRES AND TUBES	781.56	
						49536	400	340	546	OTHER R&M BY OUTSID	82.00	
12/05/11	38719	1058	LABOR S16	11/22 112218		49584	400	340	546	OTHER R&M BY OUTSID	327.77	2,474.88
01/03/12	38972	1359	PARTS, LABOR S11	12/02 120238		49628	400	340	546	OTHER R&M BY OUTSID	460.00	
						49628	400	340	681	REPAIR AND REPLACEM	745.97	
01/03/12	38972	1359	PARTS, LABOR S 14	12/06 120639		49650	400	340	546	OTHER R&M BY OUTSID	142.50	
01/03/12	38972	1359	PARTS, LABOR S5	12/08 120868		49640	400	340	546	OTHER R&M BY OUTSID	240.00	
						49640	400	340	681	REPAIR AND REPLACEM	268.60	
01/03/12	38972	1359	PARTS, LABOR S3	12/09 120969		49640	400	340	546	OTHER R&M BY OUTSID	20.00	
						49640	400	340	546	OTHER R&M BY OUTSID	40.00	
						49640	400	340	546	OTHER R&M BY OUTSID	275.00	
						49640	400	340	680	TIRES AND TUBES	781.56	
						49640	400	340	680	TIRES AND TUBES	125.00	
						49640	400	340	546	OTHER R&M BY OUTSID	90.00	
						49640	400	340	681	REPAIR AND REPLACEM	31.42	
						49640	400	340	681	REPAIR AND REPLACEM	55.13	
						49640	400	340	681	REPAIR AND REPLACEM	42.91	
						49640	400	340	681	REPAIR AND REPLACEM	273.38	
						49640	400	340	674	LUBRICATING OILS AN	88.00	
						49640	400	340	674	LUBRICATING OILS AN	10.00	
						49640	400	340	681	REPAIR AND REPLACEM	26.85	
						49640	400	340	681	REPAIR AND REPLACEM	2.00	
01/03/12	38972	1359	PARTS, LABOR S16	12/09 120970		49640	400	340	546	OTHER R&M BY OUTSID	325.00	
						49640	400	340	681	REPAIR AND REPLACEM	377.27	
01/03/12	38972	1359	TIRES, LABOR S5	12/09 120974		49653	400	340	546	OTHER R&M BY OUTSID	180.00	
						49653	400	340	680	TIRES AND TUBES	40.00	
						49653	400	340	680	TIRES AND TUBES	1,126.72	
						49653	400	340	680	TIRES AND TUBES	250.00	
						49653	400	340	680	TIRES AND TUBES	35.80	
						49653	400	340	680	TIRES AND TUBES	4.00	
01/03/12	38972	1359	PARTS, LABOR S14	12/12 121261		49637	400	340	546	OTHER R&M BY OUTSID	50.00	
						49637	400	340	680	TIRES AND TUBES	459.84	
						49637	400	340	680	TIRES AND TUBES	20.00	
						49637	400	340	546	OTHER R&M BY OUTSID	36.00	
						49637	400	340	681	REPAIR AND REPLACEM	32.11	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/12	38972	1359	TIRES, PARTS, LABOR S2	12/16 121612	49637	400	340	680		TIRES AND TUBES	4.00	
					49707	400	340	546		OTHER R&M BY OUTSID	50.00	
					49707	400	340	680		TIRES AND TUBES	841.56	
					49707	400	340	681		REPAIR AND REPLACEM	134.53	
01/03/12	38972	1359	TIRE REPAIR PATCH S4	12/21 122135	49720	400	340	546		OTHER R&M BY OUTSID	15.50	
01/03/12	38972	1359	PARTS, LABOR S16	12/21 122136	49720	400	340	546		OTHER R&M BY OUTSID	200.00	
					49720	400	340	681		REPAIR AND REPLACEM	1,129.99	
01/03/12	38972	1359	TIRE REPAIR VALUE STEM PA	12/21 1222133	49720	400	340	546		OTHER R&M BY OUTSID	46.50	9,077.14
02/06/12	39422	1699	2 BATTERIES, LABOR S5	01/05 010516	49767	400	340	681		REPAIR AND REPLACEM	241.68	
					49767	400	340	546		OTHER R&M BY OUTSID	180.00	
02/06/12	39422	1699	PARTS, LABOR S5	01/05 10562	49767	400	340	546		OTHER R&M BY OUTSID	300.00	
					49767	400	340	681		REPAIR AND REPLACEM	23.25	
02/06/12	39422	1699	PARTS, LABOR S11	01/06 10601	49767	400	340	546		OTHER R&M BY OUTSID	400.00	
					49767	400	340	681		REPAIR AND REPLACEM	1,250.55	
02/06/12	39422	1699	PARTS, LABOR S4	01/12 11221	49797	400	340	546		OTHER R&M BY OUTSID	152.75	
02/06/12	39422	1699	PARTS, LABOR S16	01/24 12456	49856	400	340	546		OTHER R&M BY OUTSID	545.19	3,093.42
03/05/12	39668	2012	TIRES, LABOR S4	01/26 12675	49876	400	340	680		TIRES AND TUBES	519.84	519.84
04/02/12	40054	2455	CONNECTOR; FUEL FILTER	03/07 030758	50140	150	300	681		REPAIR AND REPLACEM	42.30	
					50140	150	300	541		ROAD MACHINERY/EQUI	100.00	142.30
05/07/12	40356	2850	PARTS, LABOR S3	03/21 32140	50226	400	340	546		OTHER R&M BY OUTSID	180.00	
					50226	400	340	681		REPAIR AND REPLACEM	393.81	
05/07/12	40356	2850	TIRE REPAIR S4	04/06 040643	50338	400	340	546		OTHER R&M BY OUTSID	22.00	
05/07/12	40356	2850	USED TIRE MOUNT S10	04/10 41056	50338	400	340	546		OTHER R&M BY OUTSID	190.00	
05/07/12	40356	2850	PARTS, LABOR S11	04/18 41887	50387	400	340	546		OTHER R&M BY OUTSID	265.00	
05/07/12	40356	2850	LABOR S10	04/18 41891	50387	400	340	546		OTHER R&M BY OUTSID	36.50	
05/07/12	40356	2850	PARTS, LABOR S10	04/19 41993	50387	400	340	546		OTHER R&M BY OUTSID	260.00	
					50387	400	340	681		REPAIR AND REPLACEM	184.10	1,531.41
06/04/12	40523	3153	NE; FUEL FILTER; OIL FILT	02/29 022922	49964	123	250	681		REPAIR AND REPLACEM	74.90	
					49964	123	250	674		LUBRICATING OILS AN	92.50	
06/04/12	40523	3153	OIL FILTER; FUEL FILTER;	02/29 022923	49964	123	250	681		REPAIR AND REPLACEM	74.90	
					49964	123	250	674		LUBRICATING OILS AN	92.50	334.80
06/04/12	40525	3155	RYANS WELL; SERVICE CALL	05/15 051501	50545	124	250	541		ROAD MACHINERY/EQUI	100.00	100.00
06/04/12	40592	3222	PARTS, LABOR S4	04/26 42624	50436	400	340	546		OTHER R&M BY OUTSID	75.00	
					50436	400	340	681		REPAIR AND REPLACEM	88.50	
06/04/12	40592	3222	LABOR S5	04/26 42625	50436	400	340	546		OTHER R&M BY OUTSID	36.50	
06/04/12	40592	3222	PARTS, LABOR S10	04/27 42719	50436	400	340	546		OTHER R&M BY OUTSID	125.00	
					50436	400	340	681		REPAIR AND REPLACEM	207.67	
06/04/12	40592	3222	TIRE S3	05/17 51597	50562	400	340	680		TIRES AND TUBES	365.00	897.67
07/02/12	40833	3561	USED TIRES	06/12 061245	50723	150	300	680		TIRES AND TUBES	50.00	
					50723	150	300	541		ROAD MACHINERY/EQUI	18.00	68.00
07/02/12	40864	3592	TIRE REPAIR S4	05/30 053087	50661	400	340	546		OTHER R&M BY OUTSID	15.50	15.50

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/06/12	41109	3880	FLAT REPAIR; LABOR	06/29 062933	50819	150	300	541		ROAD MACHINERY/EQUI	80.00		
08/06/12	41109	3880	SWITCH; CONNECTOR; BULBS;	07/19 071963	50956	150	300	541		ROAD MACHINERY/EQUI	250.00		
					50956	150	300	681		REPAIR AND REPLACEM	117.52		447.52
08/06/12	41144	3915	PARTS, LABOR S10	06/29 062936	50811	400	340	546		OTHER R&M BY OUTSID	375.00		
					50811	400	340	681		REPAIR AND REPLACEM	2,028.76		
08/06/12	41144	3915	PARTS, LABOR S10	07/02 070248	50830	400	340	546		OTHER R&M BY OUTSID	50.00		
					50830	400	340	681		REPAIR AND REPLACEM	56.88		
08/06/12	41144	3915	BELT, LABOR S3	07/09 070964	50880	400	340	681		REPAIR AND REPLACEM	41.81		
					50880	400	340	546		OTHER R&M BY OUTSID	105.00		
08/06/12	41144	3915	SERVICE CALL ,LABOR S10	07/13 071384	50922	400	340	546		OTHER R&M BY OUTSID	135.00		
08/06/12	41144	3915	TIRES, LABOR S10	07/16 71604	50943	400	340	546		OTHER R&M BY OUTSID	100.00		
					50943	400	340	680		TIRES AND TUBES	150.00		3,042.45
09/04/12	41452	4232	TIRE REPAIR S4	07/23 72332	50982	400	340	546		OTHER R&M BY OUTSID	90.00		90.00
ROADRUNNER TRUCK AND TIRE SERVICE				18	EXPENDITURE			49,387.51		BALANCE SHEET	.00	TOTAL	49,387.51

5416 ROBERTS, ROMONA													
10/03/11	37880	117	MILEAGE	09/23 2040160		001	160	477		TRAVEL IN PRIVATE V	20.40		
10/03/11	37880	117	MILEAGE	09/26 2040475		001	160	477		TRAVEL IN PRIVATE V	20.40		40.80
01/03/12	38838	1225	MILEAGE	12/16 204077		001	160	477		TRAVEL IN PRIVATE V	20.40		20.40
02/06/12	39286	1563	MILEAGE	01/23 RR40477		001	160	477		TRAVEL IN PRIVATE V	20.40		20.40
05/07/12	40217	2711	MILEAGE	04/30 2040E		001	160	477		TRAVEL IN PRIVATE V	20.40		
05/07/12	40217	2711	MILEAGE	04/30 2040H		001	160	477		TRAVEL IN PRIVATE V	20.40		40.80
07/02/12	40721	3449	MILEAGE	06/28 4400		001	160	477		TRAVEL IN PRIVATE V	44.40		44.40
08/06/12	41008	3779	MILEAGE	07/17 2220TR		001	160	477		TRAVEL IN PRIVATE V	22.20		22.20
ROBERTS, ROMONA				6	EXPENDITURE			189.00		BALANCE SHEET	.00	TOTAL	189.00

3641 ROGERS, DEEDRA													
12/05/11	38527	866	ELECTION	11/23 11P22		001	180	573		ELECTION WORKERS FE	100.00		100.00
04/02/12	39883	2284	ELECTION	03/15 1A69		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
ROGERS, DEEDRA				2	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL	210.00

6034 ROGERS, TRACY													
08/06/12	41009	3780	FEES OVERSEEING YOUTH COU	07/31 80556		001	163	556		OTHER PROFESSIONAL	80.00		80.00
ROGERS, TRACY				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6023 ROY, CHRIS													
07/02/12	40722	3450	REFUND	06/14	258R	001	100	525		REFUNDS	25.00		25.00

	ROY, CHRIS			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

495 RURAL INSURANCE AGENCY													
01/04/12	38736	1369	BOND CAROL GATES	01/04	38736	001	102	570		INSURANCE AND FIDEL	350.00		350.00

	RURAL INSURANCE AGENCY			1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00

5123 RUSHING, BUDDY													
04/02/12	39884	2285	ELECTION	03/15	1A42	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	10.00		135.00

	RUSHING, BUDDY			1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00

942 RUSHING, CHARLES													
12/05/11	38528	867	ELECTION	11/23	11P24	001	180	573		ELECTION WORKERS FE	125.00		125.00

	RUSHING, CHARLES			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

3270 RUSHING, JANICE													
04/02/12	39885	2286	ELECTION	03/15	1A44	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00

	RUSHING, JANICE			1	EXPENDITURE			110.00		BALANCE SHEET	.00	TOTAL	110.00

4558 RUSSELL, BO													
11/07/11	38070	623	REIMB MEALS, MILEAGE, REG	11/07	38070	001	100	571		DUES AND SUBSCRIPTI	225.00		
						001	100	476		MEALS AND LODGING	18.00		
						001	100	477		TRAVEL IN PRIVATE V	71.40		314.40

05/22/12	39139	3002	REIMB MEALS, MILEAGE	05/22	27300	001	100	476		MEALS AND LODGING	31.00		
						001	100	477		TRAVEL IN PRIVATE V	242.00		273.00

	RUSSELL, BO			2	EXPENDITURE			587.40		BALANCE SHEET	.00	TOTAL	587.40

4620 RUTLAND, MATTHEW													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	39886	2287	ELECTION	03/15	1A77	001	180	573		ELECTION WORKERS FE	100.00		100.00
RUTLAND, MATTHEW				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
5907 RUTLEDGE, PATRICIA													
12/05/11	38529	868	ELECTION	11/23	11P70	001	180	573		ELECTION WORKERS FE	100.00		100.00
RUTLEDGE, PATRICIA				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
447 RYAN RCDC BUILDING													
12/05/11	38530	869	ELECTION	11/23	P91	001	180	556		OTHER PROFESSIONAL	50.00		50.00
04/02/12	39887	2288	ELECTION	03/15	1B4	001	180	556		OTHER PROFESSIONAL	50.00		50.00
RYAN RCDC BUILDING				2	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
1563 RYAN WELL FIRE DISTRICT													
04/02/12	39888	2289	TAX LEVY	03/16	59D	001	900	951		TRANSFERS OUT GOVER	1,429.00		1,429.00
RYAN WELL FIRE DISTRICT				1	EXPENDITURE		1,429.00			BALANCE SHEET	.00	TOTAL	1,429.00
143 S & W PHARMACY													
10/03/11	37881	118	DANIEL MURRELL	09/08	882570	001	220	552		MEDICAL FEES	5.00		
10/03/11	37881	118	DANIEL MURRELL	09/08	882571	001	220	552		MEDICAL FEES	13.00		18.00
11/07/11	38196	468	GUY POWELL	09/29	884649	001	220	552		MEDICAL FEES	1.10		
11/07/11	38196	468	GUY POWELL	09/29	884650	001	220	552		MEDICAL FEES	8.00		
11/07/11	38196	468	BRAD CRAIG	09/30	884705	001	220	552		MEDICAL FEES	8.00		
11/07/11	38196	468	JASON TAYLOR	10/07	895066	001	220	552		MEDICAL FEES	12.00		
11/07/11	38196	468	BARRY SMITH	10/18	BARRY	001	220	552		MEDICAL FEES	1.10		
11/07/11	38196	468	BARRY SMITH	10/18	MDOC	001	220	552		MEDICAL FEES	1.10		
11/07/11	38196	468	BRAD CRAIG	10/18	800258	001	220	552		MEDICAL FEES	8.00		39.30
12/05/11	38531	870	ROBERT STRICKLAND 4.00, BR	11/11	993561	001	220	552		MEDICAL FEES	12.00		
12/05/11	38531	870	JAKE CARPENTER	11/14	9568	001	220	552		MEDICAL FEES	9.00		
12/05/11	38531	870	JOHN HARPER	11/18	890221	001	220	552		MEDICAL FEES	10.00		
12/05/11	38531	870	RICKY MALLORY	11/23	890678	001	220	552		MEDICAL FEES	6.00		
12/05/11	38531	870	RICKY MALLORY	11/23	890683	001	220	552		MEDICAL FEES	6.00		
12/05/11	38531	870	ROLL OF TGAPE, GAUZE, ONTI	11/26	61263	001	220	552		MEDICAL FEES	13.27		
12/05/11	38531	870	GAUZE PADS	11/26	61267	001	220	552		MEDICAL FEES	7.99		64.26
01/03/12	38839	1226	JERRI ENGLAND	12/06	892006	001	220	552		MEDICAL FEES	12.00		
01/03/12	38839	1226	JERRI ENGLAND	12/06	892007	001	220	552		MEDICAL FEES	7.00		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/12	38839	1226	ADULT DIAPER	12/08	61173	001	220	552		MEDICAL FEES	21.09	
01/03/12	38839	1226	ERIC HICKS	12/13	892766	001	220	552		MEDICAL FEES	9.00	
01/03/12	38839	1226	KENNETH UMFRESS	12/19	886990	001	220	552		MEDICAL FEES	9.00	
01/03/12	38839	1226	KENNETH UMFRESS	12/19	886991R	001	220	552		MEDICAL FEES	12.00	
01/03/12	38839	1226	JOHN HARPER	12/19	890221A	001	220	552		MEDICAL FEES	1.10	
01/03/12	38839	1226	880139 HILDA GLAZIER	12/22	493634	001	220	552		MEDICAL FEES	4.00	
01/03/12	38839	1226	KENNETH UMFRESS	12/22	886989	001	220	552		MEDICAL FEES	12.00	
01/03/12	38839	1226	KENNETH UMFRESS	12/22	886989D	001	220	552		MEDICAL FEES	12.00	
01/03/12	38839	1226	JAKE CARPENTER	12/22	893965	001	220	552		MEDICAL FEES	28.00	127.19
02/06/12	39287	1564	ERIC HICKS	12/29	894634	001	220	552		MEDICAL FEES	64.00	
02/06/12	39287	1564	HILDA GLAZIER	01/02	880140	001	220	552		MEDICAL FEES	2.60	
02/06/12	39287	1564	JOHN HARPER	01/02	893190	001	220	552		MEDICAL FEES	1.10	
02/06/12	39287	1564	890221	01/08	991869	001	220	552		MEDICAL FEES	1.10	
02/06/12	39287	1564	KENNETH UMFRESS	01/23	044102	001	220	552		MEDICAL FEES	9.00	
02/06/12	39287	1564	KENNETH UMFRESS	01/23	50111	001	220	552		MEDICAL FEES	15.00	
02/06/12	39287	1564	KENNETH UMFRESS	01/23	62175	001	220	552		MEDICAL FEES	12.00	104.80
03/05/12	39526	1870	ANTIONE COLBURN	02/07	458678	001	220	552		MEDICAL FEES	64.00	
03/05/12	39526	1870	LIONEL NEIL	02/07	899444	001	220	552		MEDICAL FEES	7.00	
03/05/12	39526	1870	HASKLE CRAIG JUSTICE	02/07	899446	001	220	552		MEDICAL FEES	8.00	
03/05/12	39526	1870	JOHN HARPER	02/18	493255	001	220	552		MEDICAL FEES	1.10	
03/05/12	39526	1870	LICE COMBS, LICE SPRAY &	02/22	90856	001	220	552		MEDICAL FEES	45.94	
03/05/12	39526	1870	BRIAN ROBBINS	02/24	901804	001	220	552		MEDICAL FEES	35.00	
03/05/12	39526	1870	BRIAN ROBBINS	02/24	901806	001	220	552		MEDICAL FEES	14.00	
03/05/12	39526	1870	BRIAN ROBBINS	02/24	901807	001	220	552		MEDICAL FEES	12.00	187.04
04/02/12	39889	2290	JOHN HARPER	02/18	HARPER3	001	220	552		MEDICAL FEES	1.10	
04/02/12	39889	2290	JOHN HARPER	03/02	HARPER	001	220	552		MEDICAL FEES	1.10	
04/02/12	39889	2290	JOHN HARPER	03/02	HARPER1	001	220	552		MEDICAL FEES	1.10	
04/02/12	39889	2290	903482 AND 890221 NAME UN	03/06	590600	001	220	552		MEDICAL FEES	12.00	
04/02/12	39889	2290	CHRISTY PAYNE	03/06	903482	001	220	552		MEDICAL FEES	1.10	
04/02/12	39889	2290	BRIAN ROBBINS	03/08	220	001	220	552		MEDICAL FEES	12.00	
04/02/12	39889	2290	JEFFERY WILEMON	03/08	220B	001	220	552		MEDICAL FEES	4.00	
04/02/12	39889	2290	JEFFERY WILEMON	03/08	220C	001	220	552		MEDICAL FEES	7.00	
04/02/12	39889	2290	HASKLE CRAIG JUSTICE	03/13	220A	001	220	552		MEDICAL FEES	14.00	
04/02/12	39889	2290	DENNIS SHUMPERT-5.00,JIMM	03/15	092112	001	220	552		MEDICAL FEES	6.00	
04/02/12	39889	2290	RX'S FILLED IN JANUARY AN	03/15	092112	001	220	552		MEDICAL FEES	5.00	
04/02/12	39889	2290	RX'S FILLED IN JANUARY AN	03/16	11648	001	220	552		MEDICAL FEES	15.00	
04/02/12	39889	2290	905409 IMNATE?	03/21	092216	001	220	552		MEDICAL FEES	116.48	
04/02/12	39889	2290	JOHN HARPER	03/21	890221K	001	220	552		MEDICAL FEES	4.00	
04/02/12	39889	2290	MICHAEL HESTER	03/21	905309	001	220	552		MEDICAL FEES	1.10	
04/02/12	39889	2290	MICHAEL HESTER	03/21	905310	001	220	552		MEDICAL FEES	14.18	
04/02/12	39889	2290	MICHAEL HESTER	03/21	905310	001	220	552		MEDICAL FEES	10.98	
04/02/12	39889	2290	MATTHEW MAGERS	03/21	905313	001	220	552		MEDICAL FEES	14.18	
04/02/12	39889	2290	MATTHEW MAGERS	03/21	905315	001	220	552		MEDICAL FEES	10.98	
04/02/12	39889	2290	JAKE CARPENTER	03/22	905516	001	220	552		MEDICAL FEES	10.98	
04/02/12	39889	2290	JAKE CARPENTER	03/22	905517	001	220	552		MEDICAL FEES	12.19	
04/02/12	39889	2290	JAKE CARPENTER	03/22	905517	001	220	552		MEDICAL FEES	10.98	
04/02/12	39889	2290	BARRY SMITH	03/29	1W	001	220	552		MEDICAL FEES	1.10	
04/02/12	39889	2290	MATTHEW MAGERS	03/29	109E	001	220	552		MEDICAL FEES	10.98	
04/02/12	39889	2290	MICHAEL HESTER	03/29	10982	001	220	552		MEDICAL FEES	10.98	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/02/12	39889	2290	BARRY SMITH	03/29	110G	001	220	552		MEDICAL FEES	1.10	
04/02/12	39889	2290	BARRY SMITH	03/29	110M	001	220	552		MEDICAL FEES	1.10	
04/02/12	39889	2290	BARRY SMITH	03/29	110P	001	220	552		MEDICAL FEES	1.10	
04/02/12	39889	2290	BARRY SMITH	03/29	110R	001	220	552		MEDICAL FEES	1.10	
04/02/12	39889	2290	BARRY SMITH	03/29	110U	001	220	552		MEDICAL FEES	1.10	
04/02/12	39889	2290	TONI DAVIS	03/29	12Q	001	220	552		MEDICAL FEES	12.00	
04/02/12	39889	2290	BARRY SMITH	03/29	152	001	220	552		MEDICAL FEES	1.10	316.13
05/07/12	40218	2712	JOHN HARPER	03/02	62211	001	220	552		MEDICAL FEES	1.10	
05/07/12	40218	2712	KIMBERLY CRUM	04/02	675711	001	220	552		MEDICAL FEES	9.00	
05/07/12	40218	2712	KENNETH UMFRESS	04/02	67591	001	220	552		MEDICAL FEES	9.00	
05/07/12	40218	2712	KENNETH UMFRESS	04/02	67601	001	220	552		MEDICAL FEES	12.00	
05/07/12	40218	2712	JOHN HARPER	04/11	79401	001	220	552		MEDICAL FEES	1.10	
05/07/12	40218	2712	ANGELA HYDE	04/11	79411	001	220	552		MEDICAL FEES	6.00	
05/07/12	40218	2712	JOHN HARPER	04/20	890221I	001	220	552		MEDICAL FEES	1.10	
05/07/12	40218	2712	CHRISTOPHER TIMMS	04/23	909902	001	220	552		MEDICAL FEES	1.93	41.23
06/04/12	40461	3091	KENNETH UMFRESS	05/03	06759	001	220	552		MEDICAL FEES	9.00	
06/04/12	40461	3091	KENNETH UMFRESS AND ERIC	05/03	409698	001	220	552		MEDICAL FEES	12.00	
						001	220	552		MEDICAL FEES	13.00	
						001	220	552		MEDICAL FEES	10.00	
06/04/12	40461	3091	JIM AUSTIN	05/08	11440	001	220	552		MEDICAL FEES	24.00	
06/04/12	40461	3091	TERRY TYLER	05/08	11441	001	220	552		MEDICAL FEES	28.00	
06/04/12	40461	3091	CHRISTOPHER TIMMS	05/08	11442	001	220	552		MEDICAL FEES	2.41	
06/04/12	40461	3091	CHRISTOPHER TIMMS	05/08	11443	001	220	552		MEDICAL FEES	2.60	
06/04/12	40461	3091	CHRISTOPHER TIMMS	05/08	11444	001	220	552		MEDICAL FEES	2.60	
06/04/12	40461	3091	CHRISTOPHER TIMMS	05/08	11445	001	220	552		MEDICAL FEES	1.15	
06/04/12	40461	3091	JIM AUSTIN	05/08	1439	001	220	552		MEDICAL FEES	19.00	
06/04/12	40461	3091	JOHN HARPER	05/09	07940	001	220	552		MEDICAL FEES	1.10	
06/04/12	40461	3091	ANGELA HYDE	05/09	07941	001	220	552		MEDICAL FEES	6.00	
06/04/12	40461	3091	MEETING	05/23	0523125	001	220	552		MEDICAL FEES	12.00	
06/04/12	40461	3091	TIMOTHY TURNER	05/23	235012	001	220	552		MEDICAL FEES	10.00	152.86
07/02/12	40723	3451	JOHN WOOD	05/29	366531	001	220	552		MEDICAL FEES	73.00	
						001	220	552		MEDICAL FEES	16.00	
						001	220	552		MEDICAL FEES	8.00	
						001	220	552		MEDICAL FEES	12.00	
						001	220	552		MEDICAL FEES	12.00	
						001	220	552		MEDICAL FEES	4.00	
						001	220	552		MEDICAL FEES	16.00	
07/02/12	40723	3451	JOHN HARPER	05/29	913646	001	220	552		MEDICAL FEES	1.10	
07/02/12	40723	3451	KENNETH-9.00,UMFRESS-12.0	06/01	365803	001	220	552		MEDICAL FEES	9.00	
						001	220	552		MEDICAL FEES	12.00	
						001	220	552		MEDICAL FEES	22.00	
07/02/12	40723	3451	JAMES PAGE	06/06	914779	001	220	552		MEDICAL FEES	8.00	
07/02/12	40723	3451	JOHN WOOD	06/08	913567	001	220	552		MEDICAL FEES	73.00	
07/02/12	40723	3451	CHRISTOPHER TIMMS	06/11	911444	001	220	552		MEDICAL FEES	2.60	
07/02/12	40723	3451	CHRISTOPHER TIMMS	06/11	911445	001	220	552		MEDICAL FEES	1.15	
07/02/12	40723	3451	JESSIE CLARK	06/12	061212	001	220	552		MEDICAL FEES	20.00	
07/02/12	40723	3451	JESSIE CLARK	06/12	5404	001	220	552		MEDICAL FEES	9.00	
07/02/12	40723	3451	JOHN HARPER	06/12	915354	001	220	552		MEDICAL FEES	1.10	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/12	40723	3451	AMGELA HYDE	06/12	915359	001	220	552		MEDICAL FEES	6.00		
07/02/12	40723	3451	ANGELA HYDE	06/12	915360	001	220	552		MEDICAL FEES	72.00		
07/02/12	40723	3451	ERIC HUBBARD	06/12	915363	001	220	552		MEDICAL FEES	7.00		
07/02/12	40723	3451	ERIC HUBBARD	06/12	915364	001	220	552		MEDICAL FEES	48.00		
07/02/12	40723	3451	DAVID THRASHER	06/18	372675	001	220	552		MEDICAL FEES	12.00		
07/02/12	40723	3451	CHRISTOPHER TIMMS	06/22	062212S	001	220	552		MEDICAL FEES	1.93		
07/02/12	40723	3451	JESSIE CLARK	06/22	372786	001	220	552		MEDICAL FEES	9.00		
						001	220	552		MEDICAL FEES	20.00		475.88
08/06/12	41010	3781	JOHN HARPER	06/28	917036	001	220	552		MEDICAL FEES	1.10		
08/06/12	41010	3781	JOHN HARPER	06/28	9177037	001	220	552		MEDICAL FEES	1.10		
08/06/12	41010	3781	MELISSA PETTIGO	07/02	917476	001	220	552		MEDICAL FEES	9.00		
08/06/12	41010	3781	DAVID THRASHER	07/02	917492	001	220	552		MEDICAL FEES	6.00		
08/06/12	41010	3781	JOHN HARPER	07/10	915354C	001	220	552		MEDICAL FEES	1.10		
08/06/12	41010	3781	ANGELA HYDE	07/10	915359B	001	220	552		MEDICAL FEES	6.00		
08/06/12	41010	3781	JESSIE CLARK	07/10	915404A	001	220	552		MEDICAL FEES	9.00		
08/06/12	41010	3781	MELISSA PERRIGO	07/10	917476T	001	220	552		MEDICAL FEES	9.00		
08/06/12	41010	3781	SHAWN BURK	07/18	6512	001	220	552		MEDICAL FEES	5.00		
08/06/12	41010	3781	JEFF SMITH	07/26	0169	001	220	552		MEDICAL FEES	8.00		
08/06/12	41010	3781	JEFF SMITH	07/26	0170	001	220	552		MEDICAL FEES	9.00		
08/06/12	41010	3781	JOHN HARPER	07/27	7036	001	220	552		MEDICAL FEES	1.10		
08/06/12	41010	3781	JOHN HARPER	07/28	037	001	220	552		MEDICAL FEES	1.10		66.50
09/04/12	41306	4086	JAMES WOLFORD	08/02	8001057	001	220	552		MEDICAL FEES	8.00		
09/04/12	41306	4086	JAMES WALFORD	08/02	921058F	001	220	552		MEDICAL FEES	8.00		
09/04/12	41306	4086	JOHN HARPER	08/02	921059	001	220	510		UTILITIES	1.10		
09/04/12	41306	4086	JOHN HARPER	08/10	5354	001	220	552		MEDICAL FEES	1.10		
09/04/12	41306	4086	ANGELA HYDE	08/10	5359	001	220	552		MEDICAL FEES	6.00		
09/04/12	41306	4086	BOBBY GENTRY	08/24	923798	001	220	552		MEDICAL FEES	10.00		
09/04/12	41306	4086	RODNEY SARTIN	08/24	923799	001	220	552		MEDICAL FEES	10.00		44.20
S & W PHARMACY				12	EXPENDITURE		1,637.39			BALANCE SHEET	.00	TOTAL	1,637.39
445 SALEM COMMUNITY CENTER													
12/05/11	38532	871	ELECTION	11/23	P88	001	180	556		OTHER PROFESSIONAL	50.00		50.00
04/02/12	39890	2291	ELECTION	03/15	1B1	001	180	556		OTHER PROFESSIONAL	50.00		50.00
SALEM COMMUNITY CENTER				2	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
4979 SCRUGGS FARM, LAWN & GARDEN													
10/03/11	38006	243	FILTER; HYGARD	08/26	1262617	49019	150	300	681	REPAIR AND REPLACEM	736.50		
10/03/11	38006	243	CV JOINT; IMPLEMENT HALF	08/29	1265208	49019	150	300	681	REPAIR AND REPLACEM	935.00		
10/03/11	38006	243	SEAL; RING; BEARING;	08/31	1266996	48976	150	300	541	ROAD MACHINERY/EQUI	68.75		
						48976	150	300	681	REPAIR AND REPLACEM	243.88		
10/03/11	38006	243	DRAWBAR;	09/06	1271676	49093	150	300	681	REPAIR AND REPLACEM	185.00		
						49093	150	300	501	POSTAGE AND BOX REN	18.00		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/11	38006	243	WINDOW; WEATHERSTRIP; SEA	09/12 1276141	49129	150	300	681		REPAIR AND REPLACEM	870.00	
10/03/11	38006	243	CREDIT ON WEATHERSTRIP	09/12 1276193	49129	150	300	681		REPAIR AND REPLACEM	145.00	CR
10/03/11	38006	243	TUBE	09/20 1282047	49180	150	300	680		TIRES AND TUBES	19.95	2,932.08
11/07/11	38307	579	CREDIT EXTRA	09/29 1230575	49249	150	300	610		PROFESSIONAL SUPPLI	283.50	
11/07/11	38307	579	LAMP	09/29 1230592	49212	150	300	681		REPAIR AND REPLACEM	138.04	
11/07/11	38307	579	JOINT YOKE	09/30 1231395	49243	150	300	681		REPAIR AND REPLACEM	270.38	
					49243	150	300	501		POSTAGE AND BOX REN	9.00	
11/07/11	38307	579	ORING; SEAL KIT;	10/03 1234036	49262	150	300	681		REPAIR AND REPLACEM	33.00	
11/07/11	38307	579	BOLT; WASHER; LOCK NUT; C	10/07 1236754	49291	150	300	681		REPAIR AND REPLACEM	403.03	
					49291	150	300	501		POSTAGE AND BOX REN	11.00	
11/07/11	38307	579	SENSOR; ORING;	10/07 49258	49258	150	300	541		ROAD MACHINERY/EQUI	55.00	
					49258	150	300	681		REPAIR AND REPLACEM	32.81	
					49258	150	300	501		POSTAGE AND BOX REN	1.00	
11/07/11	38307	579	HALF SLEEVE; CAP SCREW; W	10/10 1238981	49318	150	300	681		REPAIR AND REPLACEM	439.72	
					49318	150	300	501		POSTAGE AND BOX REN	36.00	
11/07/11	38307	579	WASHER; CAP SCREW;	10/11 1239697	49318	150	300	681		REPAIR AND REPLACEM	19.70	CR
11/07/11	38307	579	SPRING	10/11 1239701	49330	150	300	681		REPAIR AND REPLACEM	122.74	
11/07/11	38307	579	SHEET; SEAL; FILTER ELE;	10/12 1240253	49344	150	300	674		LUBRICATING OILS AN	447.78	
					49344	150	300	681		REPAIR AND REPLACEM	41.60	
11/07/11	38307	579	PRESSURE S; FUEL FILTER;	10/13 1241254	49353	150	300	681		REPAIR AND REPLACEM	294.63	
11/07/11	38307	579	ARM	10/17 1243664	49357	150	300	681		REPAIR AND REPLACEM	763.00	
11/07/11	38307	579	FUEL FILTER; OIL FILTER;	10/18 1244301	49370	150	300	681		REPAIR AND REPLACEM	143.66	
11/07/11	38307	579	OIL FILTER; CAP SCREW; WA	10/19 1244886	49370	150	300	681		REPAIR AND REPLACEM	104.29	
					49370	150	300	501		POSTAGE AND BOX REN	2.00	3,612.48
12/05/11	38682	1021	BLADE FUSE; LABOR	10/27 1250536	49367	150	300	681		REPAIR AND REPLACEM	2.60	
					49367	150	300	541		ROAD MACHINERY/EQUI	247.50	
12/05/11	38682	1021	FILTERS; FILTER ELEMENT;	10/28 1251299	49454	150	300	681		REPAIR AND REPLACEM	154.32	
12/05/11	38682	1021	OIL FILTER	10/31 1253921	49454	150	300	681		REPAIR AND REPLACEM	42.53	
12/05/11	38682	1021	HEADLIGHT; SPRAY	11/23 1270446	49558	150	300	681		REPAIR AND REPLACEM	134.62	
					49558	150	300	646		OTHER MAINTENANCE S	18.32	599.89
01/03/12	38937	1324	STEP; CLYINDER; BOW RAKE	11/29 1275009	49612	150	300	644		SMALL TOOLS	19.99	
					49612	150	300	501		POSTAGE AND BOX REN	2.50	
					49612	150	300	681		REPAIR AND REPLACEM	80.88	
01/03/12	38937	1324	BOLT; LOCKWASHER; NUT; BL	11/29 1275050	49614	150	300	681		REPAIR AND REPLACEM	209.49	312.86
02/06/12	39393	1670	FUEL TANK; SUPPORT; STEP;	01/10 1314818	49770	150	300	681		REPAIR AND REPLACEM	1,601.82	
02/06/12	39393	1670	CREDIT	01/19 1319805	49826	150	300	681		REPAIR AND REPLACEM	12.61	CR
03/05/12	39632	1976	BULB	02/13 1335470	50001	150	300	681		REPAIR AND REPLACEM	48.88	48.88
04/02/12	40055	2456	RIM; WHEEL CENT; BOLT; NU	02/24 1342676	50074	150	300	681		REPAIR AND REPLACEM	898.88	
04/02/12	40055	2456	FILTERS; AIR FILTER; FUEL	02/29 1346644	50093	150	300	681		REPAIR AND REPLACEM	1,254.92	
04/02/12	40055	2456	FILTER ELE	02/29 1346671	50093	150	300	681		REPAIR AND REPLACEM	45.68	
04/02/12	40055	2456	PTO LOCK PIN; FILTER; FIL	03/02 1347913	50115	150	300	681		REPAIR AND REPLACEM	71.40	
04/02/12	40055	2456	ROD END	03/13 1356968	50160	150	300	681		REPAIR AND REPLACEM	360.00	
					50160	150	300	501		POSTAGE AND BOX REN	11.00	2,641.88
05/07/12	40323	2817	LYNCH PIN; AIR FILTERS	03/23 1365801	50242	150	300	681		REPAIR AND REPLACEM	200.86	200.86

ITAWAMBA COUNTY 2011/2012
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/12	40558	3188	REPLACE FUSE PANELS	03/28 1370131	50184	150	300	541		ROAD MACHINERY/EQUI	275.00	
06/04/12	40558	3188	SOLENOID V;	04/17 1388921	50311	150	300	681		REPAIR AND REPLACEM	231.00	
					50311	150	300	541		ROAD MACHINERY/EQUI	233.75	
06/04/12	40558	3188	DOOR; SEAL	04/25 1395507	50426	150	300	681		REPAIR AND REPLACEM	345.77	
06/04/12	40558	3188	BOLT; NUT; BOLTS; OIL	04/30 1399666	50448	150	300	674		LUBRICATING OILS AN	154.75	
					50448	150	300	681		REPAIR AND REPLACEM	94.86	
06/04/12	40558	3188	TUBES; JAW; UNIVERSAL	05/01 1400509	50442	150	300	681		REPAIR AND REPLACEM	955.43	
06/04/12	40558	3188	UNIVERSAL JOINT YOKE; AIR	05/01 1400866	50462	150	300	681		REPAIR AND REPLACEM	619.43	
06/04/12	40558	3188	CREDIT ON YOKE	05/03 1402182	50462	150	300	681		REPAIR AND REPLACEM	81.15CR	
06/04/12	40558	3188	LINING	05/03 1402281	50481	150	300	681		REPAIR AND REPLACEM	55.00	
06/04/12	40558	3188	PTO WILL NOT COME ON	05/03 50447	50447	150	300	541		ROAD MACHINERY/EQUI	742.50	
					50447	150	300	681		REPAIR AND REPLACEM	146.56	
06/04/12	40558	3188	BLADE; BLADE SET	05/04 1403056	50485	150	300	681		REPAIR AND REPLACEM	222.98	
06/04/12	40558	3188	SHAFT	05/07 1405869	50490	150	300	681		REPAIR AND REPLACEM	267.75	
06/04/12	40558	3188	SENSOR	05/09 1407370	50511	150	300	681		REPAIR AND REPLACEM	70.46	
06/04/12	40558	3188	SOLENOID V	05/10 1408164	50511	150	300	681		REPAIR AND REPLACEM	262.51	
06/04/12	40558	3188	YOKE	05/14 1411924	50522	150	300	681		REPAIR AND REPLACEM	249.60	
06/04/12	40558	3188	DOOR	05/14 1412114	50547	150	300	681		REPAIR AND REPLACEM	230.00	
06/04/12	40558	3188	HYDRAULIC LEAK ON TRANSMI	05/19 50569	50569	150	300	681		REPAIR AND REPLACEM	1.11	
					50569	150	300	541		ROAD MACHINERY/EQUI	770.00	5,847.31
07/02/12	40834	3562	WHEEL; CAP SCREW; NUT	05/18 1414846	50568	150	300	681		REPAIR AND REPLACEM	107.82	
					50568	150	300	501		POSTAGE AND BOX REN	3.00	
07/02/12	40834	3562	CAP SCREW; LOCK WASHER; N	05/18 1414857	50568	150	300	681		REPAIR AND REPLACEM	6.15	
07/02/12	40834	3562	YOKE; KIT CROSS AND BEARI	05/24 1420388	50630	150	300	681		REPAIR AND REPLACEM	305.37	
07/02/12	40834	3562	U JOINT LOCK PIN	05/25 1421038	50630	150	300	681		REPAIR AND REPLACEM	32.54	
07/02/12	40834	3562	COMPRESSOR	05/29 1424328	50645	150	300	681		REPAIR AND REPLACEM	714.00	
07/02/12	40834	3562	FILLER CAP	05/30 1424900	50656	150	300	681		REPAIR AND REPLACEM	17.54	
07/02/12	40834	3562	OIL; TUBE; PIN	05/31 1425652	50664	150	300	674		LUBRICATING OILS AN	197.88	
					50664	150	300	681		REPAIR AND REPLACEM	273.96	
07/02/12	40834	3562	TAIL LAMP; GASKET; SHAFT;	05/31 1425866	50665	150	300	681		REPAIR AND REPLACEM	500.60	
07/02/12	40834	3562	BELT	06/15 1437966	50737	150	300	681		REPAIR AND REPLACEM	68.00	
07/02/12	40834	3562	FITTING	06/18 1441226	50741	150	300	681		REPAIR AND REPLACEM	2.99	2,229.85
08/06/12	41110	3881	FILTER ELEMENT	06/21 1443653	50780	150	300	681		REPAIR AND REPLACEM	61.95	
08/06/12	41110	3881	GRIP; HANDLE; BAR; SPRING	06/27 1448509	50810	150	300	501		POSTAGE AND BOX REN	2.00	
					50810	150	300	681		REPAIR AND REPLACEM	93.80	
08/06/12	41110	3881	HOSE; GAUGE; ANTIFREEZE	07/03 1453652	50847	150	300	675		ANTIFREEZE/STARTER	19.30	
					50847	150	300	681		REPAIR AND REPLACEM	90.06	
08/06/12	41110	3881	OIL; FITTING	07/06 1455852	50869	150	300	674		LUBRICATING OILS AN	304.55	
					50869	150	300	681		REPAIR AND REPLACEM	5.97	
08/06/12	41110	3881	WINDOWPANE	07/09 1458334	50828	150	300	681		REPAIR AND REPLACEM	255.00	
					50828	150	300	501		POSTAGE AND BOX REN	28.00	
08/06/12	41110	3881	BRACKET	07/11 1459779	50897	150	300	681		REPAIR AND REPLACEM	64.05	
					50897	150	300	501		POSTAGE AND BOX REN	2.00	
08/06/12	41110	3881	COVER	07/12 1460614	50897	150	300	681		REPAIR AND REPLACEM	134.24	
					50897	150	300	501		POSTAGE AND BOX REN	5.00	
08/06/12	41110	3881	FUEL LINE	07/16 1463771	50927	150	300	681		REPAIR AND REPLACEM	34.76	
08/06/12	41110	3881	OIL	07/20 1466947	50972	150	300	674		LUBRICATING OILS AN	584.00	
08/06/12	41110	3881	CREDIT EXTRA	07/23 1469422	50974	150	300	610		PROFESSIONAL SUPPLI	1,452.00	3,136.68

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/04/12	41414	4194	COUPLERS;	05/31 1425625	50629	150	300	541		ROAD MACHINERY/EQUI	220.00		
					50629	150	300	681		REPAIR AND REPLACEM	513.97		
09/04/12	41414	4194	HOSE; O RINGS;	06/25 1448057	50748	150	300	681		REPAIR AND REPLACEM	62.05		
					50748	150	300	541		ROAD MACHINERY/EQUI	550.00		
09/04/12	41414	4194	JOHN DEERE STANDARD CAB	07/11 1459975	50602	150	300	916		ROAD EQUIPMENT (ABO	3,498.00		
09/04/12	41414	4194	SOLENOID	07/19 1466771	50813	150	300	541		ROAD MACHINERY/EQUI	495.00		
					50813	150	300	681		REPAIR AND REPLACEM	231.00		
					50813	150	300	501		POSTAGE AND BOX REN	2.00		
09/04/12	41414	4194	JOHN DEERE STANDARD CAB	07/23 1469573	50602	150	300	916		ROAD EQUIPMENT (ABO	7,000.00		
09/04/12	41414	4194	OIL	07/30 1475532	51029	150	300	674		LUBRICATING OILS AN	239.95		
09/04/12	41414	4194	ORINGS	08/02 1478121	51066	150	300	681		REPAIR AND REPLACEM	3.73		
09/04/12	41414	4194	ADAPTER	08/06 1481617	51066	150	300	681		REPAIR AND REPLACEM	15.97		
09/04/12	41414	4194	PUMP; ORINGS	08/08 1483118	51066	150	300	681		REPAIR AND REPLACEM	985.85		
09/04/12	41414	4194	O RING; TERMINAL; ADAPTER	08/13 1487504	51066	150	300	681		REPAIR AND REPLACEM	13.56		
09/04/12	41414	4194	BOLT; LOCK NUT	08/13 1487546	51118	150	300	681		REPAIR AND REPLACEM	294.56		
09/04/12	41414	4194	UNIVERSAL; SPRING PIN; YO	08/17 1490511	51153	150	300	681		REPAIR AND REPLACEM	199.18		
09/04/12	41414	4194	ADAPTER; PINS	08/20 1493651	51162	150	300	681		REPAIR AND REPLACEM	104.23		
09/04/12	41414	4194	FILTER ELE; AIR FILTER	08/21 1494272	51170	150	300	681		REPAIR AND REPLACEM	174.84	14,603.89	
SCRUGGS FARM, LAWN & GARDEN				12	EXPENDITURE			37,755.87		BALANCE SHEET	.00	TOTAL	37,755.87

3383 SEAWRIGHT AUTO GLASS													
09/04/12	41415	4195	REPAIR MELISSA MCINNIS 1S	08/27 14978		150	300	546		OTHER R&M BY OUTSID	196.00	196.00	
SEAWRIGHT AUTO GLASS				1	EXPENDITURE			196.00		BALANCE SHEET	.00	TOTAL	196.00

6046 SECURE SHRED LLC													
09/07/12	41173	4261	2760 LBS SHREDDED	09/07 41173		001	100	556		OTHER PROFESSIONAL	552.00	552.00	
SECURE SHRED LLC				1	EXPENDITURE			552.00		BALANCE SHEET	.00	TOTAL	552.00

4321 SENTER, CHARLENE													
04/02/12	39891	2292	ELECTION	03/15 1A108		001	180	573		ELECTION WORKERS FE	125.00	125.00	
SENER, CHARLENE				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

2297 SEWELL, SHAREN													
11/07/11	38197	469	GUILTY PLEAS	10/19 187208		001	161	400		OFFICIALS	187.20	187.20	
01/03/12	38840	1227	GUILTY PLEAS	12/14 744012		001	161	400		OFFICIALS	74.40	74.40	
03/05/12	39527	1871	MILEAGE	02/21 47751		001	161	477		TRAVEL IN PRIVATE V	51.00	51.00	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/12	40724	3452	BILLY W GRAHAM TRANSCRIPT	06/28 069		001	161	400		OFFICIALS	244.00		244.00
08/06/12	41011	3782	GUILTY PLEAS	07/17 39960		001	161	400		OFFICIALS	399.60		
08/06/12	41011	3782	HEARING ON MOTIONS TRANSC	07/24 20800		001	161	400		OFFICIALS	208.00		607.60
09/04/12	41307	4087	MILEAGE	08/15 11000		001	161	477		TRAVEL IN PRIVATE V	111.00		
09/04/12	41307	4087	MILEAGE	08/22 111009		001	161	400		OFFICIALS	111.00		222.00
SEWELL, SHAREN				6	EXPENDITURE			1,386.20		BALANCE SHEET	.00	TOTAL	1,386.20
5812 SHEFFIELD, BETTY													
10/03/11	37882	119	REFUND TAXES	09/29 111396		001	100	525		REFUNDS	753.03		
						001	100	525		REFUNDS	360.93		1,113.96
SHEFFIELD, BETTY				1	EXPENDITURE			1,113.96		BALANCE SHEET	.00	TOTAL	1,113.96
5932 SHEFFIELD, BETTY													
12/05/11	38533	872	ELECTION	11/23 11P51		001	180	573		ELECTION WORKERS FE	20.00		20.00
SHEFFIELD, BETTY				1	EXPENDITURE			20.00		BALANCE SHEET	.00	TOTAL	20.00
5126 SHEFFIELD, GERALD													
12/05/11	38534	873	ELECTION	11/23 11P35		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
04/02/12	39892	2293	ELECTION	03/15 1A70		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	10.00		135.00
SHEFFIELD, GERALD				2	EXPENDITURE			255.00		BALANCE SHEET	.00	TOTAL	255.00
1502 SHEFFIELD, MARTIN													
12/05/11	38535	874	ELECTION	11/23 11P50		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
SHEFFIELD, MARTIN				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
5891 SHEFFIELD, RODDY													
04/02/12	39893	2294	ELECTION	03/15 1A74		001	180	573		ELECTION WORKERS FE	125.00		125.00
SHEFFIELD, RODDY				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5444 SHIELDS, CHARLES K													
12/05/11	38536	875	ELECTION	11/23	11P83	001	180	573		ELECTION WORKERS FE	100.00		100.00
04/02/12	39894	2295	ELECTION	03/15	1A55	001	180	573		ELECTION WORKERS FE	100.00		110.00
						001	180	573		ELECTION WORKERS FE	10.00		

SHIELDS, CHARLES K				2	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL	210.00

5442 SHIELDS, SHIRLEY													
12/05/11	38537	876	ELECTION	11/23	11P82	001	180	573		ELECTION WORKERS FE	125.00		125.00
04/02/12	39895	2296	ELECTION	03/15	1A54	001	180	573		ELECTION WORKERS FE	125.00		135.00
						001	180	573		ELECTION WORKERS FE	10.00		

SHIELDS, SHIRLEY				2	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL	260.00

2808 SHOTS													
10/03/11	37883	120	HP FORMATTER BOARD LASER	07/15	48748	48748	001	103	546	OTHER R&M BY OUTSID	226.00		226.00
12/05/11	38538	877	REPAIR COMPUTER	11/29	27325	49598	001	100	546	OTHER R&M BY OUTSID	65.00		65.00
01/03/12	38938	1325	REPLACEMENT BATTERY	12/14	27363	49656	150	300	610	PROFESSIONAL SUPPLI	75.00		75.00
03/05/12	39528	1872	TONER	02/08	2212	49978	001	167	603	OFFICE SUPPLIES AND	159.00		
03/05/12	39528	1872	LEXMARK PRINTER	02/15	50031	50031	001	103	919	OFFICE EQUIPMENT LE	169.00		328.00
04/02/12	39896	2297	COLOR INK CARTRIDGES	03/02	50082	50082	001	154	610	PROFESSIONAL SUPPLI	42.00		
04/02/12	39896	2297	PRINTER	03/06	27469	50137	001	103	610	PROFESSIONAL SUPPLI	105.00		
04/02/12	39896	2297	POWER SUPPLY	03/15	28823	50188	001	102	610	PROFESSIONAL SUPPLI	104.95		251.95
07/02/12	40725	3453	2 LASERJET PRINTERS	06/19	50747	50747	001	103	919	OFFICE EQUIPMENT LE	210.00		210.00
07/02/12	40781	3509	CLEAN COMPUTER	05/29	27592	50616	098	331	546	OTHER R&M BY OUTSID	95.00		95.00
09/04/12	41308	4088	8 PORT SWITCH	07/27	27741	51021	001	153	546	OTHER R&M BY OUTSID	49.95		
09/04/12	41308	4088	LABOR REPAIR NETWORK DROP	07/27	27742	51021	001	153	546	OTHER R&M BY OUTSID	65.00		114.95

SHOTS				8	EXPENDITURE		1,365.90			BALANCE SHEET	.00	TOTAL	1,365.90

4904 SHRED-IT													
10/03/11	37884	121	FEES	09/19	39968		001	200	556	OTHER PROFESSIONAL	65.46		65.46
12/05/11	38539	878	FEE	11/14	139969		001	200	556	OTHER PROFESSIONAL	51.22		51.22

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/05/12	39529	1873	FEES	01/13	030538	001	200	556		OTHER PROFESSIONAL	48.96		48.96
04/02/12	39897	2298	FEES	03/06	17452	001	200	556		OTHER PROFESSIONAL	48.96		48.96
06/04/12	40462	3092	FEES	04/30	0287005	001	200	556		OTHER PROFESSIONAL	48.96		48.96
08/06/12	41012	3783	FEES	06/25	521575	001	200	556		OTHER PROFESSIONAL	51.65		51.65
SHRED-IT				6	EXPENDITURE			315.21		BALANCE SHEET	.00	TOTAL	315.21
6002 SIGNS FIRST													
04/02/12	40016	2417	TILDEN NEW SALEM; LETTERS	02/15	62710	49984	119	250	639	SIGNS	396.25		396.25
SIGNS FIRST				1	EXPENDITURE			396.25		BALANCE SHEET	.00	TOTAL	396.25
5983 SILVER STAR HOTEL AND CASINO													
03/02/12	39046	2022	LODGING NELSON MCMILLEN,	03/02	39046		097	190	476	MEALS AND LODGING	295.00		295.00
SILVER STAR HOTEL AND CASINO				1	EXPENDITURE			295.00		BALANCE SHEET	.00	TOTAL	295.00
5852 SILVERSCRIPT INSURANCE COMPANY													
01/03/12	38841	1228	LINDA BYRD	12/28	0112001		001	100	468	GROUP INSURANCE	68.80		68.80
02/06/12	39288	1565	LINDA BYRD	02/02	0212825		001	100	468	GROUP INSURANCE	825.60		825.60
SILVERSCRIPT INSURANCE COMPANY				2	EXPENDITURE			894.40		BALANCE SHEET	.00	TOTAL	894.40
868 SIRCHIE FINGER PRINT LABORATOR													
10/03/11	37885	122	INTEGRITY BAGS	08/09	47186IN	48917	001	200	610	PROFESSIONAL SUPPLI	61.09		
10/03/11	37885	122	INTEGRITY BAGS	08/25	49280IN	48917	001	200	610	PROFESSIONAL SUPPLI	31.55		92.64
03/05/12	39530	1874	EVID BAGS, INTEGRITY BAGS	01/26	67396	49859	001	200	610	PROFESSIONAL SUPPLI	119.21		119.21
06/04/12	40463	3093	GRIP ROLLER, RECORD CARDS	04/20	78231	50396	001	200	610	PROFESSIONAL SUPPLI	92.30		92.30
07/02/12	40726	3454	SUPPLIES	06/07	83730	50692	001	200	610	PROFESSIONAL SUPPLI	146.48		146.48
SIRCHIE FINGER PRINT LABORATORIES				4	EXPENDITURE			450.63		BALANCE SHEET	.00	TOTAL	450.63
5982 SMG SOLUTIONS LLC													
03/05/12	39051	2025	FEES	03/05	39051		001	103	556	OTHER PROFESSIONAL	150.00		150.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	39898	2299	MNT INTERNET PROCESSING	03/28 MAR-12		001	103	556		OTHER PROFESSIONAL	75.00		75.00
05/07/12	40219	2713	SERVICE PRINTER VETERANS	03/27 502046	50246	001	154	556		OTHER PROFESSIONAL	65.00		65.00
06/04/12	40464	3094	MNT	05/15 7512		001	103	556		OTHER PROFESSIONAL	75.00		75.00
08/06/12	41013	3784	FEES	07/17 JUN12		001	103	556		OTHER PROFESSIONAL	75.00		75.00
09/04/12	41309	4089	FEES	08/17 JUL12		001	103	556		OTHER PROFESSIONAL	75.00		75.00
SMG SOLUTIONS LLC				6	EXPENDITURE			515.00		BALANCE SHEET	.00	TOTAL	515.00

1066 SMITH FURNITURE & APPLIANCE CO													
06/04/12	40465	3095	PARTS FOR FRONT LOAD WASH	02/21 20564	50132	001	220	681		REPAIR AND REPLACEM	19.90		
06/04/12	40465	3095	COMPLETE DOOR FOR WASHER	04/25 20757	50429	001	220	681		REPAIR AND REPLACEM	420.95		440.85
09/04/12	41310	4090	REPAIR A/C UNIT	07/02 20889	50844	001	220	546		OTHER R&M BY OUTSID	89.00		89.00
09/04/12	41380	4160	CARDSVILLE FIRE AIR CONDI	08/27 21024	51227	121	250	922		OTHER CAPITAL LESS	599.00		599.00
SMITH FURNITURE & APPLIANCE CO				3	EXPENDITURE			1,128.85		BALANCE SHEET	.00	TOTAL	1,128.85

4417 SMITH, JANICE													
06/07/12	39163	3282	REIMB MEALS, MILEAGE	06/07 39163		001	100	476		MEALS AND LODGING	18.00		
						001	100	477		TRAVEL IN PRIVATE V	74.00		92.00
SMITH, JANICE				1	EXPENDITURE			92.00		BALANCE SHEET	.00	TOTAL	92.00

2802 SMITHVILLE TELEPHONE CO													
10/05/11	37277	296	FEES	10/05 37277		097	190	556		OTHER PROFESSIONAL	250.00		250.00
11/07/11	38231	503	FEES	10/31 1911280		097	190	556		OTHER PROFESSIONAL	250.00		250.00
12/05/11	38612	951	FEES	11/18 097190		097	190	556		OTHER PROFESSIONAL	250.00		250.00
01/04/12	38746	1379	FEES	01/04 38746		097	190	556		OTHER PROFESSIONAL	250.00		250.00
03/05/12	39053	2027	FEES	03/05 39053		097	190	556		OTHER PROFESSIONAL	250.00		250.00
04/03/12	39095	2534	FEES	04/03 39095		097	190	556		OTHER PROFESSIONAL	250.00		250.00
06/04/12	39156	3270	FEES	06/04 39156		097	190	556		OTHER PROFESSIONAL	250.00		250.00
07/03/12	39198	3609	FEES	07/03 39198		097	190	556		OTHER PROFESSIONAL	250.00		250.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/06/12	39324	1601	FEE	01/30	250097	097	190	556		OTHER PROFESSIONAL	250.00		250.00
05/07/12	40254	2748	FEES	04/30	190556	097	190	556		OTHER PROFESSIONAL	250.00		250.00
08/06/12	41049	3820	FEES	07/30	250BT	097	190	556		OTHER PROFESSIONAL	250.00		250.00
09/04/12	41347	4127	FEES	08/31	500-9	097	190	556		OTHER PROFESSIONAL	500.00		500.00
SMITHVILLE TELEPHONE CO				12	EXPENDITURE			3,250.00		BALANCE SHEET	.00	TOTAL	3,250.00
6017 SNELLING													
05/15/12	39133	2998	LABOR FOR WORKERS AT PORT	05/15	39133	098	331	546		OTHER R&M BY OUTSID	624.00		624.00
05/23/12	39141	3004	LABOR SPENCER-416.00,THOM	05/23	39141	098	331	546		OTHER R&M BY OUTSID	832.00		832.00
07/02/12	40782	3510	LABOR	06/15	4852896	098	331	546		OTHER R&M BY OUTSID	1,098.50		1,098.50
07/12/12	40886	3629	LABOR	07/12	40886	098	331	546		OTHER R&M BY OUTSID	1,768.00		1,768.00
SNELLING				4	EXPENDITURE			4,322.50		BALANCE SHEET	.00	TOTAL	4,322.50
3259 SNIPES, BARBARA													
12/05/11	38540	879	ELECTION	11/23	11P43	001	180	573		ELECTION WORKERS FE	100.00		100.00
04/02/12	39899	2300	ELECTION	03/15	1A28	001	180	573		ELECTION WORKERS FE	100.00		100.00
SNIPES, BARBARA				2	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
4048 SOLID WASTE FUND													
10/03/11	38007	244	REIMB FROM GREATER FULTON	09/23	387144	150	300	672		DIESEL FUEL	3,871.44		
10/03/11	38007	244	REIMB DIESEL TILDEN NEW S	09/23	60461	150	300	672		DIESEL FUEL	604.61		4,476.05
11/07/11	38252	524	REIMB J R PEREZ SALARY WO	10/19	60288	098	900	951		TRANSFERS OUT GOVER	602.88		602.88
03/05/12	39587	1931	TRANSFER J R PEREZ JR SAL	02/29	50240	098	900	951		TRANSFERS OUT GOVER	502.40		502.40
SOLID WASTE FUND				3	EXPENDITURE			5,581.33		BALANCE SHEET	.00	TOTAL	5,581.33
367 SOUTH, NELDA													
12/05/11	38541	880	ELECTION	11/23	11P48	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00
SOUTH, NELDA				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5736 SOUTHEAST SURPLUS INC													
02/06/12	39394	1671	TOOLBOX; SET WINDOW VISOR	01/27 010370	49898	150	300	610		PROFESSIONAL SUPPLI	294.00		294.00

	SOUTHEAST SURPLUS INC			1	EXPENDITURE				294.00	BALANCE SHEET	.00	TOTAL	294.00

4525 SOUTHERN ACCOUNTING SYSTEM													
02/06/12	39289	1566	CRIMINAL RECORD ENVELOPES	12/23 1211040	49705	001	166	603		OFFICE SUPPLIES AND	269.12		269.12

	SOUTHERN ACCOUNTING SYSTEM			1	EXPENDITURE				269.12	BALANCE SHEET	.00	TOTAL	269.12

3328 SOUTHERN PIPE CO													
12/05/11	38542	881	2 CARTRIDGES BRASS BUBBLE	11/22 5297786	49535	001	220	681		REPAIR AND REPLACEM	110.00		110.00

	SOUTHERN PIPE CO			1	EXPENDITURE				110.00	BALANCE SHEET	.00	TOTAL	110.00

1905 SOUTHERN TIRE MART													
10/03/11	38008	245	TIRES	08/26 1910916	49056	150	300	680		TIRES AND TUBES	387.92		387.92
04/02/12	40056	2457	TIRES	03/07 1911605	50142	150	300	680		TIRES AND TUBES	933.24		933.24
09/04/12	41416	4196	TIRES	08/07 1912250	51090	150	300	680		TIRES AND TUBES	749.58		749.58

	SOUTHERN TIRE MART			3	EXPENDITURE				2,070.74	BALANCE SHEET	.00	TOTAL	2,070.74

5924 SPECIALTY PRINTING													
10/03/11	37886	123	CARTRIDGES	08/30 3597	48956	001	101	603		OFFICE SUPPLIES AND	193.00		193.00

	SPECIALTY PRINTING			1	EXPENDITURE				193.00	BALANCE SHEET	.00	TOTAL	193.00

5450 SPENCER, JUDY K.													
12/05/11	38543	882	ELECTION	11/23 11P84		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
04/02/12	39900	2301	ELECTION	03/15 1A56		001	180	573		ELECTION WORKERS FE	100.00		100.00

	SPENCER, JUDY K.			2	EXPENDITURE				220.00	BALANCE SHEET	.00	TOTAL	220.00

5911 SPENCER, RANDY													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/11	38544	883	ELECTION	11/23	11P81	001	180	573		ELECTION WORKERS FE	100.00		100.00

SPENCER, RANDY				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

5723 SPENCER, SARAH													
12/05/11	38545	884	ELECTION	11/23	11P61	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
04/02/12	39901	2302	ELECTION	03/15	1A120	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00

SPENCER, SARAH				2	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL	230.00

2290 SPENCER, SHELBY													
12/05/11	38546	885	ELECTION	11/23	11P87	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
04/02/12	39902	2303	ELECTION	03/15	1A24	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00

SPENCER, SHELBY				2	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL	230.00

5709 SPIGNER, BEN													
03/21/12	39077	2082	REIMB MEALS, MOTEL, REG F	03/21	122775	001	200	476		MEALS AND LODGING	720.00		
						001	200	476		MEALS AND LODGING	452.75		
						001	200	571		DUES AND SUBSCRIPTI	55.00		1,227.75

SPIGNER, BEN				1	EXPENDITURE		1,227.75			BALANCE SHEET	.00	TOTAL	1,227.75

5933 SPILLE, JUDY													
10/03/11	37887	124	REFUND TAXES	09/29	2718	001	100	525		REFUNDS	27.18		27.18

SPILLE, JUDY				1	EXPENDITURE		27.18			BALANCE SHEET	.00	TOTAL	27.18

4798 SPRADLING, ELEANOR													
12/05/11	38547	886	ELECTION	11/23	11P28	001	180	573		ELECTION WORKERS FE	100.00		100.00

SPRADLING, ELEANOR				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

5884 SPRADLING, KATHYERN													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	39903	2304	ELECTION	03/15	1A90	001	180	573		ELECTION WORKERS FE	100.00		100.00
SPRADLING, KATHYERN				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

2820 SPRADLING, SHELIA													
08/28/12	41165	3970	REIMB MEALS, MOTEL, MILEA	08/28	41165	001	166	476		MEALS AND LODGING	93.00		
						001	166	476		MEALS AND LODGING	190.38		
						001	166	477		TRAVEL IN PRIVATE V	355.30		638.68
SPRADLING, SHELIA				1	EXPENDITURE		638.68			BALANCE SHEET	.00	TOTAL	638.68

3352 SPRINT PRINT													
10/03/11	37888	125	RECEIVING REPORTS	08/31	92627	40922	001	100	603	OFFICE SUPPLIES AND	413.00		
10/03/11	37888	125	PURCHASE ORDERS	08/31	92637	49074	001	122	603	OFFICE SUPPLIES AND	413.00		826.00
11/07/11	38198	470	1000 BUSINESS CARDS	09/28	92990	49164	001	154	603	OFFICE SUPPLIES AND	45.00		
11/07/11	38198	470	INDEX CARDS, ENVELOPES	10/04	93074	49252	001	153	603	OFFICE SUPPLIES AND	223.00		
11/07/11	38198	470	4 SELF INKING STAMPS	10/10	93146	49247	001	154	603	OFFICE SUPPLIES AND	58.00		326.00
12/05/11	38548	887	JURY DUTY INFO FORMS, JUR	10/26	93366	49439	001	161	603	OFFICE SUPPLIES AND	158.00		
12/05/11	38548	887	ELECTION PACKETS	10/31	93439	49185	001	180	610	PROFESSIONAL SUPPLI	180.00		338.00
02/06/12	39290	1567	1000 LETTERHEAD	01/19	94473	49775	001	100	603	OFFICE SUPPLIES AND	230.00		
02/06/12	39290	1567	PAYROLL RECORD SHEETS	01/19	94476	49744	001	101	603	OFFICE SUPPLIES AND	82.00		
02/06/12	39290	1567	4 SELF INKING STAMP	01/21	94496	49842	001	103	603	OFFICE SUPPLIES AND	69.28		381.28
03/05/12	39531	1875	BUSINESS CARDS	01/31	94623	49838	001	100	603	OFFICE SUPPLIES AND	40.00		
03/05/12	39531	1875	BUSINESS CARDS	01/31	94624	49849	001	100	603	OFFICE SUPPLIES AND	40.00		
03/05/12	39531	1875	PURCHASE REQUISITION	02/09	94772	49871	001	122	603	OFFICE SUPPLIES AND	395.00		
03/05/12	39531	1875	ENVELOPES	02/09	94773	49883	001	103	603	OFFICE SUPPLIES AND	137.00		
03/05/12	39531	1875	PURCHASE ORDERS	02/13	94804	49902	001	122	603	OFFICE SUPPLIES AND	516.00		
03/05/12	39531	1875	CLAIM FORMS	02/23	94945	49999	001	100	603	OFFICE SUPPLIES AND	87.00		
03/05/12	39531	1875	RECEIVING REPORTS	02/23	94970	49890	001	100	603	OFFICE SUPPLIES AND	447.00		1,662.00
04/02/12	39904	2305	SELF SEAL ENVELOPES	02/16	94857	49998	001	153	603	OFFICE SUPPLIES AND	142.00		
04/02/12	39904	2305	MS RESIDENTIAL PROPERTY R	02/22	94937	49998	001	153	603	OFFICE SUPPLIES AND	151.00		
04/02/12	39904	2305	HOMESTEAD CARDS	02/23	94972	49998	001	153	603	OFFICE SUPPLIES AND	140.00		
04/02/12	39904	2305	54 ELECTION PACKETS	02/29	95064	49918	001	180	610	PROFESSIONAL SUPPLI	150.00		583.00
05/07/12	40220	2714	PAYMENT COIN ENVELOPES	03/15	95294	50159	001	103	603	OFFICE SUPPLIES AND	77.00		
05/07/12	40220	2714	BUSINESS CARDS, FLURRY AN	03/19	95331	50206	001	103	603	OFFICE SUPPLIES AND	90.00		167.00
08/06/12	41014	3785	RECEIVING RFEPORTS	07/12	96802	50804	001	100	603	OFFICE SUPPLIES AND	447.00		
08/06/12	41014	3785	PURCHASE ORDERS, AND REQU	07/12	96803	50806	001	122	603	OFFICE SUPPLIES AND	911.00		1,358.00
SPRINT PRINT				8	EXPENDITURE		5,641.28			BALANCE SHEET	.00	TOTAL	5,641.28

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5780 STANFORD, NANCY													
11/08/11	38074	633	FEES YOUTH COURT	11/08	320S	001	163	556		OTHER PROFESSIONAL	320.00		320.00
05/17/12	39138	3001	REIMB MILEAGE, MEALS	05/17	23436	001	153	476		MEALS AND LODGING	139.50		
						001	153	477		TRAVEL IN PRIVATE V	94.86		234.36
05/31/12	39143	3005	REIMB MEALS, MILEAGE	05/31	39143	001	153	476		MEALS AND LODGING	139.50		
						001	153	477		TRAVEL IN PRIVATE V	126.48		265.98
05/07/12	40221	2715	FEES	05/01	27000W	001	163	556		OTHER PROFESSIONAL	270.00		270.00
08/06/12	41015	3786	FEES OVERSEEING YOUTH COU	07/31	80523	001	163	556		OTHER PROFESSIONAL	80.00		80.00

	STANFORD, NANCY			5	EXPENDITURE			1,170.34		BALANCE SHEET	.00	TOTAL	1,170.34

5892 STANLEY, JAMES J													
12/05/11	38549	888	ELECTION	11/23	11P55	001	180	573		ELECTION WORKERS FE	100.00		100.00

	STANLEY, JAMES J			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

5989 STANLEY, JERRY													
04/02/12	39905	2306	ELECTION	03/15	1A14	001	180	573		ELECTION WORKERS FE	100.00		100.00

	STANLEY, JERRY			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

5973 STANLEY, JESSIE													
03/05/12	39532	1876	REFUND	02/21	JESSIE	001	100	525		REFUNDS	25.00		25.00

	STANLEY, JESSIE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

5806 STANLEY, LINDA													
12/05/11	38550	889	ELECTION	11/23	11P55	001	180	573		ELECTION WORKERS FE	100.00		100.00
04/02/12	39906	2307	ELECTION	03/15	1A15	001	180	573		ELECTION WORKERS FE	100.00		100.00

	STANLEY, LINDA			2	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

5132 STANLEY, TED													
12/05/11	38551	890	ELECTION	11/23	11P46	001	180	573		ELECTION WORKERS FE	100.00		100.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	39907	2308	ELECTION	03/15	1A31	001	180	573		ELECTION WORKERS FE	100.00		100.00
STANLEY, TED				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

1058 STATE BOND ATTORNEY													
10/05/11	37285	299	2011 GO ROAD AND BRIDGE F	10/05	500372	266	800	556		OTHER PROFESSIONAL	500.00		500.00
STATE BOND ATTORNEY				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00

5478 STATE FARM INSURANCE													
01/30/12	39022	1446	BOND STEVE MOORE	01/30	/84500	001	100	570		INSURANCE AND FIDEL	845.00		845.00
STATE FARM INSURANCE				1	EXPENDITURE		845.00			BALANCE SHEET	.00	TOTAL	845.00

3025 STATE MEDICAL EXAMINER OFFICE													
11/08/11	38081	626	REG FEES SHELIA SUMMERFOR	11/08	38081	001	167	571		DUES AND SUBSCRIPTI	500.00		500.00
STATE MEDICAL EXAMINER OFFICE				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00

3780 STATE TAX COMMISSION													
11/18/11	38084	670	TAG	11/18	38084	044	250	556		OTHER PROFESSIONAL	12.00		12.00
12/05/11	38589	928	TAG	11/29	435826	042	250	556		OTHER PROFESSIONAL	12.00		12.00
STATE TAX COMMISSION				2	EXPENDITURE		24.00			BALANCE SHEET	.00	TOTAL	24.00

194 STATE TREASURER													
10/03/11	38056	293	FEES	09/26	1906595	650	000	132		COURT EDUCATION	246.00		
						650	000	122		TRAFFIC VIOLATIONS	5,106.00		
						650	000	123		IMPLIED CONSENT LAW	995.00		
						650	000	124		GAME AND FISH LAW V	515.00		
						650	000	125		LITTER LAW VIOLATIO	105.00		
						650	000	145		VICTIMS BOND FEE	350.00		
						650	000	126		OTHER MISDEMEANORS	3,988.50		
						650	000	127		OTHER FELONIES	3,182.00		
						650	000	128		APPEARANCE BOND FEE	2,123.50		
						650	000	144		TRAUMA TRAFFIC	560.00		
						650	000	134		DOMESTIC VIOLENCE	99.00		
						650	000	141		CRIMINAL JUSTICE FU	8.45		
						650	000	129		COURT CONSTITUENTS	135.50		
						650	000	136		OTHER DUE TO STATE	32.00		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					650	000	136		OTHER DUE TO STATE	50.00	
					650	000	136		OTHER DUE TO STATE	40.00	
					650	000	137		MS CHILDREN'S TRUST	241.00	
					650	000	138		COMPREHENSIVE ELECT	700.00	
					650	000	140		CIVIL LEGAL ASSISTA	364.00	
					650	000	147		DRUG VIOLATION	225.00	19,065.95
11/07/11	38349	621 FEES	11/01	1232968	650	000	132		COURT EDUCATION	166.00	
					650	000	122		TRAFFIC VIOLATIONS	4,432.00	
					650	000	123		IMPLIED CONSENT LAW	746.00	
					650	000	124		GAME AND FISH LAW V	1,089.00	
					650	000	125		LITTER LAW VIOLATIO	20.00	
					650	000	145		VICTIMS BOND FEE	270.00	
					650	000	126		OTHER MISDEMEANORS	2,752.00	
					650	000	128		APPEARANCE BOND FEE	412.50	
					650	000	144		TRAUMA TRAFFIC	160.00	
					650	000	141		CRIMINAL JUSTICE FU	2.18	
					650	000	129		COURT CONSTITUENTS	99.00	
					650	000	136		OTHER DUE TO STATE	17.00	
					650	000	136		OTHER DUE TO STATE	375.00	
					650	000	137		MS CHILDREN'S TRUST	909.00	
					650	000	138		COMPREHENSIVE ELECT	500.00	
					650	000	140		CIVIL LEGAL ASSISTA	250.00	
					650	000	147		DRUG VIOLATION	130.00	12,329.68
12/05/11	38728	1067 FEES	11/28	17684	650	000	132		COURT EDUCATION	302.00	
					650	000	122		TRAFFIC VIOLATIONS	6,297.50	
					650	000	123		IMPLIED CONSENT LAW	1,630.00	
					650	000	124		GAME AND FISH LAW V	160.00	
					650	000	125		LITTER LAW VIOLATIO	10.00	
					650	000	145		VICTIMS BOND FEE	370.00	
					650	000	126		OTHER MISDEMEANORS	2,022.50	
					650	000	127		OTHER FELONIES	2,143.50	
					650	000	128		APPEARANCE BOND FEE	1,697.00	
					650	000	144		TRAUMA TRAFFIC	120.00	
					650	000	134		DOMESTIC VIOLENCE	438.00	
					650	000	141		CRIMINAL JUSTICE FU	2.62	
					650	000	129		COURT CONSTITUENTS	133.50	
					650	000	136		OTHER DUE TO STATE	8.00	
					650	000	136		OTHER DUE TO STATE	425.00	
					650	000	136		OTHER DUE TO STATE	20.00	
					650	000	137		MS CHILDREN'S TRUST	150.00	
					650	000	138		COMPREHENSIVE ELECT	1,010.00	
					650	000	140		CIVIL LEGAL ASSISTA	505.00	
					650	000	147		DRUG VIOLATION	100.00	
					650	000	139		EXPUNGE ASSESSMENT	140.00	17,684.62
01/03/12	38981	1368 FEES	12/19	1601853	650	000	132		COURT EDUCATION	204.00	
					650	000	122		TRAFFIC VIOLATIONS	6,039.00	
					650	000	123		IMPLIED CONSENT LAW	744.50	
					650	000	124		GAME AND FISH LAW V	406.00	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						650	000	125		LITTER LAW VIOLATIO	95.00	
						650	000	145		VICTIMS BOND FEE	430.00	
						650	000	126		OTHER MISDEMEANORS	3,020.53	
						650	000	127		OTHER FELONIES	498.50	
						650	000	128		APPEARANCE BOND FEE	846.50	
						650	000	144		TRAUMA TRAFFIC	150.00	
						650	000	134		DOMESTIC VIOLENCE	84.00	
						650	000	129		COURT CONSTITUENTS	115.50	
						650	000	136		OTHER DUE TO STATE	2,000.00	
						650	000	136		OTHER DUE TO STATE	10.00	
						650	000	137		MS CHILDREN'S TRUST	80.00	
						650	000	138		COMPREHENSIVE ELECT	730.00	
						650	000	140		CIVIL LEGAL ASSISTA	365.00	
						650	000	147		DRUG VIOLATION	50.00	
						650	000	139		EXPUNGE ASSESSMENT	150.00	
01/17/12	38981	1368	VOID CLAIM NO. 001368 CHE	01/17	1601853V	650	000	132		COURT EDUCATION	204.00CR	
						650	000	122		TRAFFIC VIOLATIONS	6,039.00CR	
						650	000	123		IMPLIED CONSENT LAW	744.50CR	
						650	000	124		GAME AND FISH LAW V	406.00CR	
						650	000	125		LITTER LAW VIOLATIO	95.00CR	
						650	000	145		VICTIMS BOND FEE	430.00CR	
						650	000	126		OTHER MISDEMEANORS	3,020.53CR	
						650	000	127		OTHER FELONIES	498.50CR	
						650	000	128		APPEARANCE BOND FEE	846.50CR	
						650	000	144		TRAUMA TRAFFIC	150.00CR	
						650	000	134		DOMESTIC VIOLENCE	84.00CR	
						650	000	129		COURT CONSTITUENTS	115.50CR	
						650	000	136		OTHER DUE TO STATE	2,000.00CR	
						650	000	136		OTHER DUE TO STATE	10.00CR	
						650	000	137		MS CHILDREN'S TRUST	80.00CR	
						650	000	138		COMPREHENSIVE ELECT	730.00CR	
						650	000	140		CIVIL LEGAL ASSISTA	365.00CR	
						650	000	147		DRUG VIOLATION	50.00CR	
						650	000	139		EXPUNGE ASSESSMENT	150.00CR	
01/17/12	39009	1441	FEES	01/17	1586853	650	000	132		COURT EDUCATION	204.00	
						650	000	122		TRAFFIC VIOLATIONS	6,039.00	
						650	000	123		IMPLIED CONSENT LAW	744.50	
						650	000	124		GAME AND FISH LAW V	406.00	
						650	000	125		LITTER LAW VIOLATIO	95.00	
						650	000	145		VICTIMS BOND FEE	430.00	
						650	000	126		OTHER MISDEMEANORS	3,020.53	
						650	000	127		OTHER FELONIES	498.50	
						650	000	128		APPEARANCE BOND FEE	846.50	
						650	000	144		TRAUMA TRAFFIC	150.00	
						650	000	134		DOMESTIC VIOLENCE	84.00	
						650	000	129		COURT CONSTITUENTS	115.50	
						650	000	136		OTHER DUE TO STATE	2,000.00	
						650	000	136		OTHER DUE TO STATE	10.00	
						650	000	137		MS CHILDREN'S TRUST	80.00	
						650	000	138		COMPREHENSIVE ELECT	730.00	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					650	000	140		CIVIL LEGAL ASSISTA	365.00	
					650	000	147		DRUG VIOLATION	50.00	15,868.53
02/06/12	39431	1708 FEES	01/26	1346695	650	000	132		COURT EDUCATION	156.00	
					650	000	122		TRAFFIC VIOLATIONS	5,303.50	
					650	000	123		IMPLIED CONSENT LAW	1,028.00	
					650	000	124		GAME AND FISH LAW V	1,120.00	
					650	000	125		LITTER LAW VIOLATIO	10.00	
					650	000	145		VICTIMS BOND FEE	300.00	
					650	000	126		OTHER MISDEMEANORS	2,722.95	
					650	000	127		OTHER FELONIES	698.00	
					650	000	128		APPEARANCE BOND FEE	601.00	
					650	000	144		TRAUMA TRAFFIC	170.00	
					650	000	134		DOMESTIC VIOLENCE	42.00	
					650	000	129		COURT CONSTITUENTS	108.50	
					650	000	136		OTHER DUE TO STATE	17.00	
					650	000	136		OTHER DUE TO STATE	300.00	
					650	000	136		OTHER DUE TO STATE	10.00	
					650	000	138		COMPREHENSIVE ELECT	480.00	
					650	000	140		CIVIL LEGAL ASSISTA	240.00	
					650	000	147		DRUG VIOLATION	160.00	13,466.95
03/05/12	39677	2021 FEES	02/22	1908500	650	000	132		COURT EDUCATION	272.00	
					650	000	122		TRAFFIC VIOLATIONS	8,282.00	
					650	000	123		IMPLIED CONSENT LAW	1,101.00	
					650	000	124		GAME AND FISH LAW V	714.00	
					650	000	145		VICTIMS BOND FEE	550.00	
					650	000	126		OTHER MISDEMEANORS	2,409.00	
					650	000	127		OTHER FELONIES	1,857.50	
					650	000	128		APPEARANCE BOND FEE	862.00	
					650	000	144		TRAUMA TRAFFIC	160.00	
					650	000	134		DOMESTIC VIOLENCE	76.00	
					650	000	129		COURT CONSTITUENTS	154.50	
					650	000	136		OTHER DUE TO STATE	8.00	
					650	000	136		OTHER DUE TO STATE	1,234.00	
					650	000	136		OTHER DUE TO STATE	20.00	
					650	000	137		MS CHILDREN'S TRUST	80.00	
					650	000	138		COMPREHENSIVE ELECT	770.00	
					650	000	140		CIVIL LEGAL ASSISTA	385.00	
					650	000	147		DRUG VIOLATION	150.00	19,085.00
04/02/12	40096	2497 FEES	03/22	2915550	650	000	132		COURT EDUCATION	176.00	
					650	000	122		TRAFFIC VIOLATIONS	11,895.50	
					650	000	123		IMPLIED CONSENT LAW	2,158.50	
					650	000	124		GAME AND FISH LAW V	871.00	
					650	000	125		LITTER LAW VIOLATIO	25.00	
					650	000	145		VICTIMS BOND FEE	700.00	
					650	000	126		OTHER MISDEMEANORS	4,238.00	
					650	000	127		OTHER FELONIES	1,639.50	
					650	000	128		APPEARANCE BOND FEE	1,563.00	
					650	000	144		TRAUMA TRAFFIC	555.00	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					650	000	134		DOMESTIC VIOLENCE	126.00	
					650	000	129		COURT CONSTITUENTS	168.00	
					650	000	136		OTHER DUE TO STATE	3,585.00	
					650	000	136		OTHER DUE TO STATE	30.00	
					650	000	137		MS CHILDREN'S TRUST	80.00	
					650	000	138		COMPREHENSIVE ELECT	730.00	
					650	000	140		CIVIL LEGAL ASSISTA	370.00	
					650	000	142		ADDITIONAL LITTER A	50.00	
					650	000	147		DRUG VIOLATION	195.00	29,155.50
05/07/12	40366	2860 FEES	04/25	2613350	650	000	132		COURT EDUCATION	218.00	
					650	000	122		TRAFFIC VIOLATIONS	9,956.50	
					650	000	123		IMPLIED CONSENT LAW	2,275.50	
					650	000	124		GAME AND FISH LAW V	700.00	
					650	000	125		LITTER LAW VIOLATIO	11.00	
					650	000	145		VICTIMS BOND FEE	610.00	
					650	000	126		OTHER MISDEMEANORS	3,572.00	
					650	000	127		OTHER FELONIES	1,585.50	
					650	000	128		APPEARANCE BOND FEE	1,635.00	
					650	000	144		TRAUMA TRAFFIC	150.00	
					650	000	134		DOMESTIC VIOLENCE	302.00	
					650	000	129		COURT CONSTITUENTS	161.50	
					650	000	136		OTHER DUE TO STATE	3,411.50	
					650	000	136		OTHER DUE TO STATE	10.00	
					650	000	137		MS CHILDREN'S TRUST	80.00	
					650	000	138		COMPREHENSIVE ELECT	880.00	
					650	000	140		CIVIL LEGAL ASSISTA	440.00	
					650	000	147		DRUG VIOLATION	135.00	26,133.50
06/04/12	40602	3232 FEES	05/24	2442375	650	000	132		COURT EDUCATION	164.00	
					650	000	122		TRAFFIC VIOLATIONS	11,338.50	
					650	000	123		IMPLIED CONSENT LAW	1,284.00	
					650	000	124		GAME AND FISH LAW V	720.00	
					650	000	125		LITTER LAW VIOLATIO	34.00	
					650	000	145		VICTIMS BOND FEE	800.00	
					650	000	126		OTHER MISDEMEANORS	3,213.75	
					650	000	127		OTHER FELONIES	783.50	
					650	000	128		APPEARANCE BOND FEE	1,166.50	
					650	000	144		TRAUMA TRAFFIC	490.00	
					650	000	134		DOMESTIC VIOLENCE	126.00	
					650	000	129		COURT CONSTITUENTS	165.00	
					650	000	136		OTHER DUE TO STATE	72.00	
					650	000	136		OTHER DUE TO STATE	2,631.50	
					650	000	136		OTHER DUE TO STATE	40.00	
					650	000	137		MS CHILDREN'S TRUST	80.00	
					650	000	138		COMPREHENSIVE ELECT	820.00	
					650	000	140		CIVIL LEGAL ASSISTA	410.00	
					650	000	147		DRUG VIOLATION	85.00	24,423.75
07/02/12	40873	3601 FEES	06/27	1906900	650	000	132		COURT EDUCATION	74.00	
					650	000	122		TRAFFIC VIOLATIONS	9,809.75	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					650	000	123		IMPLIED CONSENT LAW	1,800.00	
					650	000	124		GAME AND FISH LAW V	500.00	
					650	000	125		LITTER LAW VIOLATIO	70.00	
					650	000	145		VICTIMS BOND FEE	930.00	
					650	000	126		OTHER MISDEMEANORS	2,771.25	
					650	000	128		APPEARANCE BOND FEE	320.00	
					650	000	144		TRAUMA TRAFFIC	110.00	
					650	000	129		COURT CONSTITUENTS	117.00	
					650	000	136		OTHER DUE TO STATE	56.00	
					650	000	136		OTHER DUE TO STATE	1,816.00	
					650	000	136		OTHER DUE TO STATE	60.00	
					650	000	138		COMPREHENSIVE ELECT	340.00	
					650	000	140		CIVIL LEGAL ASSISTA	170.00	
					650	000	147		DRUG VIOLATION	125.00	19,069.00
08/06/12	41155	3926 FEES	07/25	247793	650	000	132		COURT EDUCATION	294.00	
					650	000	122		TRAFFIC VIOLATIONS	7,797.50	
					650	000	123		IMPLIED CONSENT LAW	351.50	
					650	000	124		GAME AND FISH LAW V	580.00	
					650	000	125		LITTER LAW VIOLATIO	10.00	
					650	000	145		VICTIMS BOND FEE	780.00	
					650	000	126		OTHER MISDEMEANORS	2,341.50	
					650	000	127		OTHER FELONIES	5,393.00	
					650	000	128		APPEARANCE BOND FEE	3,368.00	
					650	000	144		TRAUMA TRAFFIC	90.00	
					650	000	134		DOMESTIC VIOLENCE	266.00	
					650	000	129		COURT CONSTITUENTS	163.62	
					650	000	136		OTHER DUE TO STATE	16.00	
					650	000	136		OTHER DUE TO STATE	1,277.00	
					650	000	136		OTHER DUE TO STATE	10.00	
					650	000	137		MS CHILDREN'S TRUST	160.00	
					650	000	138		COMPREHENSIVE ELECT	1,120.00	
					650	000	140		CIVIL LEGAL ASSISTA	560.00	
					650	000	147		DRUG VIOLATION	75.00	
					650	000	139		EXPUNGE ASSESSMENT	140.00	24,793.12
09/04/12	41465	4245 FEES, FINES	08/22	2069886	650	000	132		COURT EDUCATION	188.00	
					650	000	122		TRAFFIC VIOLATIONS	8,138.50	
					650	000	123		IMPLIED CONSENT LAW	1,921.00	
					650	000	124		GAME AND FISH LAW V	481.00	
					650	000	125		LITTER LAW VIOLATIO	50.00	
					650	000	145		VICTIMS BOND FEE	690.00	
					650	000	126		OTHER MISDEMEANORS	2,058.75	
					650	000	127		OTHER FELONIES	1,492.10	
					650	000	128		APPEARANCE BOND FEE	1,256.00	
					650	000	144		TRAUMA TRAFFIC	178.00	
					650	000	134		DOMESTIC VIOLENCE	336.00	
					650	000	129		COURT CONSTITUENTS	140.38	
					650	000	136		OTHER DUE TO STATE	116.00	
					650	000	136		OTHER DUE TO STATE	1,388.13	
					650	000	136		OTHER DUE TO STATE	30.00	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						650	000	137		MS CHILDREN'S TRUST	80.00		
						650	000	138		COMPREHENSIVE ELECT	400.00		
						650	000	140		CIVIL LEGAL ASSISTA	200.00		
						650	000	147		DRUG VIOLATION	75.00		
						650	000	136		OTHER DUE TO STATE	1,480.00		20,698.86
STATE TREASURER				13	EXPENDITURE	241,774.46				BALANCE SHEET	.00	TOTAL	241,774.46

2846 STATE TREASURER FUND : 3601													
10/03/11	37937	174	FEES	09/23	61917	097	190	556		OTHER PROFESSIONAL	224.00		224.00
11/07/11	38232	504	FEES	09/30	B621328	097	190	556		OTHER PROFESSIONAL	224.00		224.00
12/05/11	38613	952	FEES	11/18	22400E	097	190	556		OTHER PROFESSIONAL	224.00		224.00
01/03/12	38873	1260	MNT	12/14	097190	097	190	556		OTHER PROFESSIONAL	224.00		
01/03/12	38873	1260	FEES	12/28	097	097	190	544		SERVICE/MAINTENANCE	224.00		448.00
03/05/12	39569	1913	FEES	02/17	6214648	097	190	556		OTHER PROFESSIONAL	224.00		224.00
04/02/12	39984	2385	FEES	02/28	601C0ZB	097	190	556		OTHER PROFESSIONAL	224.00		224.00
05/07/12	40255	2749	FEES	03/16	6215322	097	190	556		OTHER PROFESSIONAL	224.00		224.00
06/04/12	40491	3121	FEES	04/30	6215775	097	190	556		OTHER PROFESSIONAL	224.00		224.00
07/02/12	40766	3494	FEES	06/14	0971E	097	190	556		OTHER PROFESSIONAL	224.00		224.00
08/06/12	41050	3821	FEES	07/17	33895R	097	190	556		OTHER PROFESSIONAL	338.95		338.95
09/04/12	41348	4128	FEES	08/16	6216806	097	190	556		OTHER PROFESSIONAL	224.00		224.00
STATE TREASURER FUND : 3601				11	EXPENDITURE	2,802.95				BALANCE SHEET	.00	TOTAL	2,802.95

3168 STATE TREASURER FUND 3713 AGEN													
10/03/11	37889	126	FEES	09/07	206	001	200	556		OTHER PROFESSIONAL	100.00		100.00
03/05/12	39533	1877	FEES	02/10	0000896	001	200	556		OTHER PROFESSIONAL	50.00		50.00
04/02/12	39908	2309	FEES	03/06	0001036	001	200	556		OTHER PROFESSIONAL	50.00		50.00
06/04/12	40466	3096	FEES	05/07	1320	001	200	556		OTHER PROFESSIONAL	50.00		50.00
STATE TREASURER FUND 3713 AGENCY 711				4	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL	250.00

4733 STATE TREASURER FUND 3714 AGEN													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/02/12	39909	2310	FEES	02/23	000304	001	200	556		OTHER PROFESSIONAL	1,500.00	1,500.00	
STATE TREASURER FUND 3714 AGENCY 711						1	EXPENDITURE		1,500.00	BALANCE SHEET	.00	TOTAL	1,500.00

4424 STATE TREASURER FUND 3740 AGEN													
05/07/12	40222	2716	FEES	04/10	1180	001	200	556		OTHER PROFESSIONAL	100.00	100.00	
STATE TREASURER FUND 3740 AGENCY 711						1	EXPENDITURE		100.00	BALANCE SHEET	.00	TOTAL	100.00

4983 STATE TREASURY FUND 3053													
10/03/11	37890	127	COURT REPORTER SALARIES	09/23	399150	001	161	400		OFFICIALS	3,991.50		
						001	160	400		OFFICIALS	3,524.75	7,516.25	
11/07/11	38199	471	COURT REPORTER SALARY	10/19	397466	001	161	400		OFFICIALS	4,553.30		
						001	160	400		OFFICIALS	3,974.66	8,527.96	
01/03/12	38842	1229	SALARY COURT REPORTERS	12/16	41420	001	160	400		OFFICIALS	414.20		
						001	161	400		OFFICIALS	414.21	828.41	
03/05/12	39534	1878	COURT REPORTERS SALARIES	02/21	453521	001	160	400		OFFICIALS	3,975.54		
						001	161	400		OFFICIALS	4,535.21	8,510.75	
04/02/12	39910	2311	COURT REPORTERS SALARIES	03/13	411618	001	160	400		OFFICIALS	3,994.28		
						001	161	400		OFFICIALS	4,116.18	8,110.46	
05/07/12	40223	2717	COUURT REPORTER SALARIES	04/11	193883	001	161	400		OFFICIALS	1,600.00		
						001	160	400		OFFICIALS	1,938.83		
05/07/12	40223	2717	COURT REPORTERS SALARY	04/30	19963	001	160	400		OFFICIALS	199.63		
						001	161	400		OFFICIALS	199.63	3,938.09	
07/02/12	40727	3455	COURT REPORTERS	06/14	8249	001	160	400		OFFICIALS	82.49		
						001	161	400		OFFICIALS	82.49	164.98	
08/06/12	41016	3787	COURT REPORTER SALARIES	07/17	206856	001	160	400		OFFICIALS	1,938.83		
						001	161	400		OFFICIALS	2,068.56	4,007.39	
09/04/12	41311	4091	COURT REPORTER	08/15	428893	001	160	400		OFFICIALS	3,966.93		
						001	161	400		OFFICIALS	4,288.93	8,255.86	
STATE TREASURY FUND 3053						9	EXPENDITURE		49,860.15	BALANCE SHEET	.00	TOTAL	49,860.15

6022 STEELE, BRANDON													
07/02/12	40728	3456	REFUND	06/14	STE6	001	100	525		REFUNDS	25.00	25.00	
STEELE, BRANDON						1	EXPENDITURE		25.00	BALANCE SHEET	.00	TOTAL	25.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4630 STEELE, WILLIE													
12/05/11	38552	891	ELECTION	11/23	11P63	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00
04/02/12	39911	2312	ELECTION	03/15	1A97	001	180	573		ELECTION WORKERS FE	125.00		125.00

			STEELE, WILLIE	2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00

3091 STEGALL NOTARY SERVICE													
09/11/12	41181	4266	NOTARY SUPPLIES	09/11	41181	001	103	610		PROFESSIONAL SUPPLI	125.00		125.00

			STEGALL NOTARY SERVICE	1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

2571 STEMBRIDGE, BETTY													
04/02/12	39912	2313	ELECTION	03/15	1A89	001	180	573		ELECTION WORKERS FE	100.00		100.00

			STEMBRIDGE, BETTY	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

4483 STOCKTON, PEGGY													
12/05/11	38553	892	ELECTION	11/23	11P78	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00
04/02/12	39913	2314	ELECTION	03/15	1A104	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	10.00		135.00

			STOCKTON, PEGGY	2	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL	280.00

5394 STRANGE, TROY													
12/05/11	38554	893	ELECTION	11/23	11P47	001	180	573		ELECTION WORKERS FE	100.00		100.00
04/02/12	39914	2315	ELECTION	03/15	1A87	001	180	573		ELECTION WORKERS FE	100.00		100.00

			STRANGE, TROY	2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

489 STRIBLING EQUIPMENT, INC.													
11/07/11	38308	580	JOINT YOKE; CROSS AND BEA	10/19	1602159	49386	150	300	681	REPAIR AND REPLACEM	225.91		
						49386	150	300	501	POSTAGE AND BOX REN	8.00		233.91
01/03/12	38939	1326	TOOTH; PIN	12/08	1602235	49673	150	300	681	REPAIR AND REPLACEM	341.62		341.62

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/06/12	41111	3882	CUTTINGS; BOLT	07/20 6025957	50953	150	300	681		REPAIR AND REPLACEM	198.86		198.86
STRIBLING EQUIPMENT, INC.				3	EXPENDITURE		774.39			BALANCE SHEET	.00	TOTAL	774.39
5984 STRICKLAND, ROBERT													
03/12/12	39072	2041 3	HOURS UNLOADING BARGES	03/12 29072		098	331	546		OTHER R&M BY OUTSID	24.00		24.00
STRICKLAND, ROBERT				1	EXPENDITURE		24.00			BALANCE SHEET	.00	TOTAL	24.00
5775 STUART, ANDREW													
11/08/11	38076	631	CASE CR10-166	11/08 500380		001	161	550		LEGAL FEES	500.00		500.00
12/05/11	38555	894	CR10-126 RHONDA FREEMAN	11/29 CR10126		001	161	550		LEGAL FEES	750.00		750.00
08/06/12	41017	3788	CR11-062 DONALD MCKEOWEN	07/17 11062		001	161	550		LEGAL FEES	1,000.00		1,000.00
09/04/12	41312	4092	CR09-066FI CHRISTOPHER BO	08/27 CR09-66		001	161	550		LEGAL FEES	250.00		250.00
STUART, ANDREW				4	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL	2,500.00
4820 SUGG BLACKSMITH													
11/07/11	38309	581 12	BLADES SHARPENED	09/12 48932	48932	150	300	541		ROAD MACHINERY/EQUI	120.00		120.00
05/07/12	40324	2818	BLADE SHARPENING	04/04 50284	50284	150	300	541		ROAD MACHINERY/EQUI	242.00		242.00
08/06/12	41112	3883	BLADE SHARPENING	06/26 50635	50635	150	300	541		ROAD MACHINERY/EQUI	176.00		176.00
SUGG BLACKSMITH				3	EXPENDITURE		538.00			BALANCE SHEET	.00	TOTAL	538.00
5962 SUMMERFORD, SHELIA													
02/06/12	39291	1568	FEES	01/30 29682		001	167	477		TRAVEL IN PRIVATE V	296.82		
						001	167	400		OFFICIALS	500.00		
02/06/12	39291	1568	REIMB MEALS, MILEAGE, MOT	01/31 22950		001	167	476		MEALS AND LODGING	155.00		
						001	167	477		TRAVEL IN PRIVATE V	229.50		
						001	167	476		MEALS AND LODGING	263.75		1,445.07
03/05/12	39535	1879	FEES AND MILEAGE	02/23 7507040		001	167	477		TRAVEL IN PRIVATE V	70.40		
						001	167	400		OFFICIALS	750.00		820.40
04/02/12	39915	2316	FEES	03/26 12494		001	167	477		TRAVEL IN PRIVATE V	124.94		
						001	167	400		OFFICIALS	1,000.00		1,124.94
05/07/12	40224	2718	MILEAGE, FEES	04/25 1071		001	167	400		OFFICIALS	125.00		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/07/12	40224	2718	FEES, MILEAGE	04/25	1632	001	167	477		TRAVEL IN PRIVATE V	10.71		
						001	167	400		OFFICIALS	125.00		
						001	167	477		TRAVEL IN PRIVATE V	16.32		277.03
06/04/12	40467	3097	FEES, MILEAGE	05/30	4641	001	167	400		OFFICIALS	750.00		
						001	167	477		TRAVEL IN PRIVATE V	46.41		796.41
07/02/12	40729	3457	MILEAGE, FEES	06/25	7012	001	167	477		TRAVEL IN PRIVATE V	70.12		
						001	167	400		OFFICIALS	875.00		945.12
08/06/12	41018	3789	MILEAGE, FEES	07/24	14178	001	167	477		TRAVEL IN PRIVATE V	141.78		
						001	167	400		OFFICIALS	1,500.00		1,641.78
SUMMERFORD, SHELIA				7	EXPENDITURE			7,050.75		BALANCE SHEET	.00	TOTAL	7,050.75
5150 SUN LIFE FINANCIAL													
10/03/11	37891	128	INS	09/27	1011001	001	100	468		GROUP INSURANCE	87.60		
						001	101	468		GROUP INSURANCE	24.00		
						001	102	468		GROUP INSURANCE	24.00		
						001	161	468		GROUP INSURANCE	12.00		
						001	103	468		GROUP INSURANCE	60.00		
						001	120	468		GROUP INSURANCE	12.00		
						001	122	468		GROUP INSURANCE	12.00		
						001	123	468		GROUP INSURANCE	7.80		
						001	153	468		GROUP INSURANCE	36.00		
						001	154	468		GROUP INSURANCE	6.01		
						001	163	468		GROUP INSURANCE	6.01		
						001	166	468		GROUP INSURANCE	55.80		
						001	167	468		GROUP INSURANCE	12.00		
						001	169	468		GROUP INSURANCE	12.00		
						001	200	468		GROUP INSURANCE	132.00		
						001	220	468		GROUP INSURANCE	84.00		583.22
10/03/11	37929	166	INS	09/27	1011096	096	153	468		GROUP INSURANCE	19.80		19.80
10/03/11	37938	175	INS	09/27	1011097	097	190	468		GROUP INSURANCE	72.00		72.00
10/03/11	37955	192	INS	09/27	1011098	098	330	468		GROUP INSURANCE	24.00		24.00
10/03/11	37965	202	INS	09/27	1011113	113	226	468		GROUP INSURANCE	7.80		7.80
10/03/11	38009	246	INS	09/27	1011150	150	300	468		GROUP INSURANCE	205.81		205.81
10/03/11	38046	283	INS	09/27	1011400	400	340	468		GROUP INSURANCE	180.00		180.00
11/07/11	38200	472	INS	11/01	1111001	001	100	468		GROUP INSURANCE	87.60		
						001	101	468		GROUP INSURANCE	24.00		
						001	102	468		GROUP INSURANCE	24.00		
						001	161	468		GROUP INSURANCE	12.00		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	103	468	GROUP	INSURANCE	60.00		
						001	120	468	GROUP	INSURANCE	12.00		
						001	122	468	GROUP	INSURANCE	12.00		
						001	123	468	GROUP	INSURANCE	7.80		
						001	153	468	GROUP	INSURANCE	55.80		
						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	6.01		
						001	166	468	GROUP	INSURANCE	55.80		
						001	167	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	132.00		
						001	220	468	GROUP	INSURANCE	84.00		603.02
11/07/11	38233	505	INS	11/01	1111097	097	190	468	GROUP	INSURANCE	60.00		60.00
11/07/11	38253	525	INS	11/01	1111098	098	330	468	GROUP	INSURANCE	24.00		24.00
11/07/11	38262	534	INS	11/01	1111780	113	226	468	GROUP	INSURANCE	7.80		7.80
11/07/11	38310	582	INS	11/01	1111150	150	300	468	GROUP	INSURANCE	205.81		205.81
11/07/11	38340	612	INS	11/01	1111400	400	340	468	GROUP	INSURANCE	180.00		180.00
12/05/11	38556	895	INS	11/30	1211001	001	100	468	GROUP	INSURANCE	87.60		
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	60.00		
						001	120	468	GROUP	INSURANCE	12.00		
						001	122	468	GROUP	INSURANCE	12.00		
						001	123	468	GROUP	INSURANCE	7.80		
						001	153	468	GROUP	INSURANCE	36.00		
						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	6.01		
						001	166	468	GROUP	INSURANCE	55.80		
						001	167	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	132.00		
						001	220	468	GROUP	INSURANCE	84.00		583.22
12/05/11	38603	942	INS	11/30	1211096	096	153	468	GROUP	INSURANCE	19.80		19.80
12/05/11	38614	953	INS	11/30	1211097	097	190	468	GROUP	INSURANCE	60.00		60.00
12/05/11	38628	967	INS	11/30	1211098	098	330	468	GROUP	INSURANCE	24.00		24.00
12/05/11	38638	977	INS	11/30	1211113	113	226	468	GROUP	INSURANCE	7.80		7.80
12/05/11	38683	1022	INS	11/30	1211150	150	300	468	GROUP	INSURANCE	193.81		193.81
12/05/11	38720	1059	INS	11/30	1211400	400	340	468	GROUP	INSURANCE	180.00		180.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/12	38843	1230	INS	12/28	0112001	001	100	468	GROUP	INSURANCE	87.60	
						001	101	468	GROUP	INSURANCE	24.00	
						001	102	468	GROUP	INSURANCE	24.00	
						001	161	468	GROUP	INSURANCE	12.00	
						001	103	468	GROUP	INSURANCE	60.00	
						001	120	468	GROUP	INSURANCE	12.00	
						001	122	468	GROUP	INSURANCE	12.00	
						001	123	468	GROUP	INSURANCE	7.80	
						001	153	468	GROUP	INSURANCE	36.00	
						001	154	468	GROUP	INSURANCE	6.01	
						001	163	468	GROUP	INSURANCE	6.01	
						001	166	468	GROUP	INSURANCE	67.80	
						001	167	468	GROUP	INSURANCE	12.00	
						001	169	468	GROUP	INSURANCE	12.00	
						001	200	468	GROUP	INSURANCE	139.80	
						001	220	468	GROUP	INSURANCE	124.00	643.02
01/03/12	38865	1252	INS	12/28	0112096	096	153	468	GROUP	INSURANCE	19.80	19.80
01/03/12	38874	1261	INS	12/28	0112097	097	190	468	GROUP	INSURANCE	60.00	60.00
01/03/12	38887	1274	INS	12/28	0112098	098	330	468	GROUP	INSURANCE	24.00	24.00
01/03/12	38940	1327	INS	12/28	0112150	150	300	468	GROUP	INSURANCE	225.81	225.81
01/03/12	38973	1360	INS	12/28	0112400	400	340	468	GROUP	INSURANCE	180.00	180.00
02/06/12	39292	1569	INS	02/02	0212001	001	100	468	GROUP	INSURANCE	75.60	
						001	101	468	GROUP	INSURANCE	24.00	
						001	102	468	GROUP	INSURANCE	24.00	
						001	161	468	GROUP	INSURANCE	12.00	
						001	103	468	GROUP	INSURANCE	60.00	
						001	120	468	GROUP	INSURANCE	12.00	
						001	122	468	GROUP	INSURANCE	12.00	
						001	123	468	GROUP	INSURANCE	7.80	
						001	154	468	GROUP	INSURANCE	6.01	
						001	163	468	GROUP	INSURANCE	6.01	
						001	166	468	GROUP	INSURANCE	60.00	
						001	167	468	GROUP	INSURANCE	12.00	
						001	169	468	GROUP	INSURANCE	12.00	
						001	170	468	GROUP	INSURANCE	12.00	
						001	200	468	GROUP	INSURANCE	139.80	
						001	220	468	GROUP	INSURANCE	84.00	559.22
02/06/12	39316	1593	INS	02/02	0212096	096	153	468	GROUP	INSURANCE	48.00	48.00
02/06/12	39325	1602	INS	02/02	0212097	097	190	468	GROUP	INSURANCE	60.00	60.00
02/06/12	39340	1617	INS	02/02	0212098	098	330	468	GROUP	INSURANCE	24.00	24.00
02/06/12	39395	1672	INS	02/02	0212150	150	300	468	GROUP	INSURANCE	193.81	193.81

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/06/12	39423	1700	INS	02/02	0212400	400	340	468	GROUP	INSURANCE	180.00	180.00	
03/05/12	39536	1880	INS	02/27	0312001	001	100	468	GROUP	INSURANCE	75.60		
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	60.00		
						001	120	468	GROUP	INSURANCE	12.00		
						001	122	468	GROUP	INSURANCE	12.00		
						001	123	468	GROUP	INSURANCE	7.80		
						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	6.01		
						001	166	468	GROUP	INSURANCE	48.00		
						001	167	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	139.80		
						001	220	468	GROUP	INSURANCE	84.00	547.22	
03/05/12	39561	1905	INS	02/27	0312096	096	153	468	GROUP	INSURANCE	36.00	36.00	
03/05/12	39570	1914	INS	02/27	0312097	097	190	468	GROUP	INSURANCE	60.00	60.00	
03/05/12	39588	1932	INS	02/27	0312098	098	330	468	GROUP	INSURANCE	24.00		
						098	331	468	GROUP	INSURANCE	24.00	48.00	
03/05/12	39633	1977	INS	02/27	0312150	150	300	468	GROUP	INSURANCE	193.81	193.81	
03/05/12	39669	2013	INS	02/27	0312400	400	340	468	GROUP	INSURANCE	156.00	156.00	
04/02/12	39916	2317	INS	03/26	0412001	001	100	468	GROUP	INSURANCE	75.60		
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	60.00		
						001	120	468	GROUP	INSURANCE	12.00		
						001	122	468	GROUP	INSURANCE	12.00		
						001	123	468	GROUP	INSURANCE	7.80		
						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	6.01		
						001	166	468	GROUP	INSURANCE	48.00		
						001	167	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	139.80		
						001	220	468	GROUP	INSURANCE	84.00	547.22	
04/02/12	39972	2373	INS	03/26	0412096	096	153	468	GROUP	INSURANCE	36.00	36.00	
04/02/12	39985	2386	INS	03/26	0412097	097	190	468	GROUP	INSURANCE	60.00	60.00	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	40003	2404	INS	03/26	0412098	098	330	468	GROUP	INSURANCE	24.00		
						098	331	468	GROUP	INSURANCE	24.00		48.00
04/02/12	40057	2458	INS	03/26	0412150	150	300	468	GROUP	INSURANCE	157.81		157.81
04/02/12	40085	2486	INS	03/26	0412400	400	340	468	GROUP	INSURANCE	156.00		156.00
05/07/12	40225	2719	INS	05/02	0512001	001	100	468	GROUP	INSURANCE	75.60		
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	60.00		
						001	120	468	GROUP	INSURANCE	12.00		
						001	122	468	GROUP	INSURANCE	12.00		
						001	123	468	GROUP	INSURANCE	7.80		
						001	153	468	GROUP	INSURANCE	36.00		
						001	154	468	GROUP	INSURANCE	6.01		
						001	166	468	GROUP	INSURANCE	48.00		
						001	167	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	139.80		
						001	220	468	GROUP	INSURANCE	72.00		
						001	163	468	GROUP	INSURANCE	6.01		571.22
05/07/12	40256	2750	INS	05/02	0512097	097	190	468	GROUP	INSURANCE	48.00		48.00
05/07/12	40275	2769	INS	05/02	0512098	098	330	468	GROUP	INSURANCE	24.00		
						098	331	468	GROUP	INSURANCE	24.00		48.00
05/07/12	40325	2819	INS	05/02	0512150	150	300	468	GROUP	INSURANCE	169.81		169.81
05/07/12	40357	2851	INS	05/02	0512400	400	340	468	GROUP	INSURANCE	156.00		156.00
06/04/12	40468	3098	INS	05/30	0612001	001	100	468	GROUP	INSURANCE	75.60		
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	60.00		
						001	120	468	GROUP	INSURANCE	12.00		
						001	122	468	GROUP	INSURANCE	7.80		
						001	123	468	GROUP	INSURANCE	7.80		
						001	153	468	GROUP	INSURANCE	36.00		
						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	6.01		
						001	166	468	GROUP	INSURANCE	60.00		
						001	167	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	138.01		
						001	220	468	GROUP	INSURANCE	72.00		577.23

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/04/12	40492	3122	INS	05/30 0612097		097	190	468	GROUP	INSURANCE	36.00		36.00
06/04/12	40511	3141	INS	05/30 0612098		098	330	468	GROUP	INSURANCE	24.00		48.00
						098	331	468	GROUP	INSURANCE	24.00		
06/04/12	40559	3189	INS	05/30 0612150		150	300	468	GROUP	INSURANCE	169.81		169.81
06/04/12	40593	3223	INS	05/30 0612400		400	340	468	GROUP	INSURANCE	156.00		156.00
07/02/12	40730	3458	INS	06/27 0712001		001	100	468	GROUP	INSURANCE	75.60		591.02
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	60.00		
						001	120	468	GROUP	INSURANCE	12.00		
						001	122	468	GROUP	INSURANCE	7.80		
						001	123	468	GROUP	INSURANCE	7.80		
						001	153	468	GROUP	INSURANCE	48.00		
						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	6.01		
						001	166	468	GROUP	INSURANCE	60.00		
						001	167	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	139.80		
						001	220	468	GROUP	INSURANCE	72.00		
07/02/12	40767	3495	INS	06/27 0712097		097	190	468	GROUP	INSURANCE	48.00		48.00
07/02/12	40783	3511	INS	06/27 0712098		098	330	468	GROUP	INSURANCE	24.00		48.00
						098	331	468	GROUP	INSURANCE	24.00		
07/02/12	40835	3563	INS	06/27 0712150		150	300	468	GROUP	INSURANCE	193.81		193.81
07/02/12	40865	3593	INS	06/27 0712400		400	340	468	GROUP	INSURANCE	156.00		156.00
08/06/12	41019	3790	INS	08/01 0801001		001	100	468	GROUP	INSURANCE	75.60		138.01
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	60.00		
						001	120	468	GROUP	INSURANCE	12.00		
						001	122	468	GROUP	INSURANCE	7.80		
						001	123	468	GROUP	INSURANCE	7.80		
						001	153	468	GROUP	INSURANCE	48.00		
						001	154	468	GROUP	INSURANCE	6.01		
						001	166	468	GROUP	INSURANCE	60.00		
						001	167	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	138.01		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	220	468	GROUP	INSURANCE	72.00		
						001	163	468	GROUP	INSURANCE	6.01		589.23
08/06/12	41051	3822	INS	08/01	0812097	097	190	468	GROUP	INSURANCE	60.00		60.00
08/06/12	41069	3840	INS	08/01	0812098	098	330	468	GROUP	INSURANCE	24.00		
						098	331	468	GROUP	INSURANCE	24.00		48.00
08/06/12	41113	3884	INS	08/01	0812150	150	300	468	GROUP	INSURANCE	193.81		193.81
08/06/12	41145	3916	INS	08/01	0812400	400	340	468	GROUP	INSURANCE	156.00		156.00
09/04/12	41313	4093	INS	08/27	0912001	001	100	468	GROUP	INSURANCE	75.60		
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	60.00		
						001	120	468	GROUP	INSURANCE	12.00		
						001	122	468	GROUP	INSURANCE	7.80		
						001	123	468	GROUP	INSURANCE	7.80		
						001	153	468	GROUP	INSURANCE	48.00		
						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	6.01		
						001	166	468	GROUP	INSURANCE	60.00		
						001	167	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	138.01		
						001	220	468	GROUP	INSURANCE	84.00		601.23
09/04/12	41349	4129	INS	08/28	0912097	097	190	468	GROUP	INSURANCE	60.00		60.00
09/04/12	41369	4149	INS	08/28	0912098	098	330	468	GROUP	INSURANCE	24.00		
						098	331	468	GROUP	INSURANCE	24.00		48.00
09/04/12	41417	4197	INS	08/28	0912150	150	300	468	GROUP	INSURANCE	193.81		193.81
09/04/12	41453	4233	INS	08/28	0912400	400	340	468	GROUP	INSURANCE	144.00		144.00
SUN LIFE FINANCIAL				69	EXPENDITURE	12,616.59		BALANCE SHEET			.00	TOTAL	12,616.59

196 SUPT. OF EDUCATION													
10/03/11	37892	129	1/2 HOMESTEAD REIMB	09/26	1576250	001	000	149	DUE TO GOVERNMENTAL		157,625.00		
10/03/11	37892	129	1/2 GAS AND TIMBER	09/27	H105	001	000	148	DUE TO LOCAL GOVERN		628.39		158,253.39
10/03/11	37961	198	ADD PRIV TAX	09/26	561502	111	185	701	GRANTS OTHER GOVT A		5,615.02		5,615.02
11/07/11	38201	473	1/2 GAS AND TIMBER SER	10/21	1116	001	000	148	DUE TO LOCAL GOVERN		394.17		394.17

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/07/11	38258	530	ADD PRIV TAX	10/20 795374		111	185	701		GRANTS OTHER GOVT A	7,953.74	7,953.74	
12/05/11	38557	896	1/2 GAS AND TIMBER SER TA	11/29 1216		001	000	148		DUE TO LOCAL GOVERN	355.66	355.66	
12/05/11	38633	972	ADD PRIV TAX	11/22 796610		111	185	701		GRANTS OTHER GOVT A	7,966.10	7,966.10	
01/03/12	38844	1231	1/2 GAS AND TIMBER SER TA	12/20 1A29		001	000	148		DUE TO LOCAL GOVERN	545.91	545.91	
01/03/12	38894	1281	ADD PRIV TAX	12/19 848251		111	185	701		GRANTS OTHER GOVT A	8,482.51	8,482.51	
02/08/12	39025	1711	ADD PRIV TAX	02/08 515751		111	185	701		GRANTS OTHER GOVT A	5,157.51	5,157.51	
03/05/12	39068	2036	ADD PRIV TAX	03/05 106248		111	185	701		GRANTS OTHER GOVT A	1,062.48	1,062.48	
02/06/12	39293	1570	1/2 GAS AND TIMBER	01/23 2226		001	000	148		DUE TO LOCAL GOVERN	296.16	296.16	
03/05/12	39537	1881	1/2 GAS AND TIMBER SER	02/21 37		001	000	148		DUE TO LOCAL GOVERN	468.04	468.04	
04/02/12	39917	2318	1/2 HOMESTEAD	03/13 1432842		001	000	149		DUE TO GOVERNMENTAL	143,284.21		
04/02/12	39917	2318	1/2 GAS AND TIMBER SER	03/14 4A10		001	000	148		DUE TO LOCAL GOVERN	576.98	143,861.19	
04/02/12	40009	2410	ADD PRIV TAX	03/19 663028		111	185	701		GRANTS OTHER GOVT A	6,630.28	6,630.28	
05/07/12	40226	2720	1/2 GAS AND TIMBER	04/18 517		001	000	148		DUE TO LOCAL GOVERN	488.01	488.01	
05/07/12	40282	2776	ADD PRIV TAX	04/24 17352		111	185	701		GRANTS OTHER GOVT A	9,735.02	9,735.02	
06/04/12	40469	3099	1/2 GAS AND TIMBER SER	05/23 6A6A		001	000	148		DUE TO LOCAL GOVERN	490.77	490.77	
06/04/12	40518	3148	ADD PRIV TAX	05/18 111BC		111	185	701		GRANTS OTHER GOVT A	8,354.79	8,354.79	
07/02/12	40731	3459	1/2 GAS AND TIMBER SER	06/18 717		001	000	148		DUE TO LOCAL GOVERN	381.99	381.99	
07/02/12	40788	3516	ADD PRIV TAX	06/14 8898		111	185	701		GRANTS OTHER GOVT A	8,898.37	8,898.37	
08/06/12	41020	3791	1/2 GAS AND TIMBER SER TA	07/19 8186		001	000	148		DUE TO LOCAL GOVERN	195.35	195.35	
08/06/12	41075	3846	ADD PRIV TAX	07/17 666360		111	185	701		GRANTS OTHER GOVT A	6,663.60	6,663.60	
09/04/12	41314	4094	1/2 GAS AND TIMBER	08/21 929		001	000	148		DUE TO LOCAL GOVERN	330.94	330.94	
09/04/12	41374	4154	ADD PRIV TAX	08/16 6202		111	185	701		GRANTS OTHER GOVT A	6,202.70	6,202.70	
09/04/12	41469	4249	ALLOCATION	08/21 926		693	570	750		GRANTS/SUBSIDIES -	137.48	137.48	
SUPT. OF EDUCATION				25	EXPENDITURE	388,921.18		BALANCE SHEET			.00	TOTAL	388,921.18

2671 T & N ENTERPRISES													
11/07/11	38341	613	SUPPLIES, LABOR	10/10 1010110	49304	400	340	610		PROFESSIONAL SUPPLI	137.50		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						49304	400	340	546	OTHER R&M BY OUTSID	70.00		207.50
04/02/12	40086	2487	PARTS, LABOR	03/09 3091201	50156	400	340	681		REPAIR AND REPLACEM	481.29		481.29
			T & N ENTERPRISES	2	EXPENDITURE				688.79	BALANCE SHEET	.00	TOTAL	688.79

5426 TAG TRUCK CENTER OF TUPELO													
04/02/12	40058	2459	SWITCH; FLASHER	03/13 0680640	50161	150	300	501		POSTAGE AND BOX REN	15.00		
					50161	150	300	681		REPAIR AND REPLACEM	137.84		152.84
			TAG TRUCK CENTER OF TUPELO	1	EXPENDITURE				152.84	BALANCE SHEET	.00	TOTAL	152.84

5976 TAMMY ADKINS ECO INSTRUCTOR													
02/22/12	39044	1762	REG FEE FOR NELSON MCMILL	02/22 79000		097	190	571		DUES AND SUBSCRIPTI	395.00		
						097	190	571		DUES AND SUBSCRIPTI	395.00		790.00
			TAMMY ADKINS ECO INSTRUCTOR	1	EXPENDITURE				790.00	BALANCE SHEET	.00	TOTAL	790.00

3805 TAYLOR, ELVIS													
12/05/11	38558	897	ELECTION	11/23 11P23		001	180	573		ELECTION WORKERS FE	100.00		100.00
			TAYLOR, ELVIS	1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00

4468 TAYLOR, SHIRLEY													
12/05/11	38559	898	ELECTION	11/23 11P10		001	180	573		ELECTION WORKERS FE	100.00		100.00
04/02/12	39918	2319	ELECTION	03/15 1A99		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	10.00		135.00
			TAYLOR, SHIRLEY	2	EXPENDITURE				235.00	BALANCE SHEET	.00	TOTAL	235.00

4144 TEC													
10/11/11	37289	306	PHONE	10/11 47224		001	100	502		TELEPHONE SERVICE	114.72		
						001	103	502		TELEPHONE SERVICE	8.41		
						001	166	502		TELEPHONE SERVICE	8.04		
						001	163	502		TELEPHONE SERVICE	6.86		
						001	169	502		TELEPHONE SERVICE	1.94		
						001	450	502		TELEPHONE SERVICE	127.12		
						001	153	502		TELEPHONE SERVICE	30.74		
						001	154	502		TELEPHONE SERVICE	13.96		
						001	102	502		TELEPHONE SERVICE	16.59		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	502		TELEPHONE SERVICE	111.60	
					001	631	502		TELEPHONE SERVICE	31.23	
					001	101	502		TELEPHONE SERVICE	1.03	472.24
10/11/11	37290	305 PHONE	10/11 1598		098	331	502		TELEPHONE SERVICE	1.59	1.59
11/08/11	38080	627 LONG DISTANCE	11/08 45192		001	100	502		TELEPHONE SERVICE	92.29	
					001	166	502		TELEPHONE SERVICE	2.87	
					001	163	502		TELEPHONE SERVICE	9.80	
					001	169	502		TELEPHONE SERVICE	1.04	
					001	450	502		TELEPHONE SERVICE	131.04	
					001	153	502		TELEPHONE SERVICE	31.04	
					001	154	502		TELEPHONE SERVICE	15.02	
					001	102	502		TELEPHONE SERVICE	17.80	
					001	631	502		TELEPHONE SERVICE	13.84	
					001	103	502		TELEPHONE SERVICE	7.84	
					001	200	502		TELEPHONE SERVICE	129.34	451.92
12/14/11	38732	1082 PHONE	12/14 486656		001	103	502		TELEPHONE SERVICE	8.86	
					001	100	502		TELEPHONE SERVICE	100.79	
					001	166	502		TELEPHONE SERVICE	2.96	
					001	163	502		TELEPHONE SERVICE	26.56	
					001	450	502		TELEPHONE SERVICE	146.03	
					001	153	502		TELEPHONE SERVICE	30.42	
					001	102	502		TELEPHONE SERVICE	13.61	
					001	200	502		TELEPHONE SERVICE	109.98	
					001	631	502		TELEPHONE SERVICE	31.66	
					001	101	502		TELEPHONE SERVICE	.27	
					001	154	502		TELEPHONE SERVICE	15.52	486.66
01/09/12	38997	1397 LONG DISTANCE	01/09 41154		001	166	502		TELEPHONE SERVICE	4.84	
					001	163	502		TELEPHONE SERVICE	10.17	
					001	169	502		TELEPHONE SERVICE	.17	
					001	172	502		TELEPHONE SERVICE	1.11	
					001	153	502		TELEPHONE SERVICE	19.84	
					001	154	502		TELEPHONE SERVICE	10.43	
					001	103	502		TELEPHONE SERVICE	9.38	
					001	102	502		TELEPHONE SERVICE	7.34	
					001	103	502		TELEPHONE SERVICE	11.56	
					001	200	502		TELEPHONE SERVICE	100.42	
					001	631	502		TELEPHONE SERVICE	17.39	
					001	163	502		TELEPHONE SERVICE	1.24	
					001	101	502		TELEPHONE SERVICE	.16	
					001	100	502		TELEPHONE SERVICE	99.81	
					001	450	502		TELEPHONE SERVICE	117.68	411.54
02/07/12	39033	1721 PHONE	02/07 39033		001	100	502		TELEPHONE SERVICE	100.70	
					001	103	502		TELEPHONE SERVICE	23.26	
					001	166	502		TELEPHONE SERVICE	1.90	
					001	163	502		TELEPHONE SERVICE	5.46	
					001	169	502		TELEPHONE SERVICE	3.18	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	172	502		TELEPHONE SERVICE	.59	
					001	450	502		TELEPHONE SERVICE	147.74	
					001	153	502		TELEPHONE SERVICE	42.16	
					001	154	502		TELEPHONE SERVICE	6.95	
					001	153	502		TELEPHONE SERVICE	18.94	
					001	102	502		TELEPHONE SERVICE	9.81	
					001	200	502		TELEPHONE SERVICE	116.55	
					001	631	502		TELEPHONE SERVICE	24.28	
					001	101	502		TELEPHONE SERVICE	.65	502.17
02/07/12	39034	1722 PHONE	02/07 732		098	331	502		TELEPHONE SERVICE	7.32	7.32
03/05/12	39064	2034 LONG DISTANCE PHONE	03/05 44067		001	100	502		TELEPHONE SERVICE	100.27	
					001	166	502		TELEPHONE SERVICE	1.95	
					001	163	502		TELEPHONE SERVICE	16.82	
					001	169	502		TELEPHONE SERVICE	.84	
					001	172	502		TELEPHONE SERVICE	2.73	
					001	450	502		TELEPHONE SERVICE	137.33	
					001	153	502		TELEPHONE SERVICE	28.30	
					001	154	502		TELEPHONE SERVICE	9.03	
					001	102	502		TELEPHONE SERVICE	10.16	
					001	200	502		TELEPHONE SERVICE	97.23	
					001	631	502		TELEPHONE SERVICE	16.52	
					001	101	502		TELEPHONE SERVICE	1.02	
					001	103	502		TELEPHONE SERVICE	18.47	440.67
03/05/12	39065	2033 PHONE	03/05 209		098	331	502		TELEPHONE SERVICE	2.09	2.09
04/09/12	39110	2547 PHONE	04/09 39110		001	100	502		TELEPHONE SERVICE	115.24	
					001	103	502		TELEPHONE SERVICE	13.47	
					001	166	502		TELEPHONE SERVICE	1.73	
					001	163	502		TELEPHONE SERVICE	27.67	
					001	169	502		TELEPHONE SERVICE	.15	
					001	450	502		TELEPHONE SERVICE	115.64	
					001	153	502		TELEPHONE SERVICE	38.33	
					001	154	502		TELEPHONE SERVICE	15.32	
					001	102	502		TELEPHONE SERVICE	9.08	
					001	200	502		TELEPHONE SERVICE	127.81	
					001	631	502		TELEPHONE SERVICE	25.54	
					001	101	502		TELEPHONE SERVICE	.12	490.10
04/09/12	39111	2548 PHONE	04/09 39111		098	331	502		TELEPHONE SERVICE	3.49	3.49
05/07/12	39127	2867 PHONE	05/07 182		098	331	502		TELEPHONE SERVICE	1.82	1.82
05/07/12	39128	2868 PHONE	05/07 43380		001	100	502		TELEPHONE SERVICE	92.41	
					001	103	502		TELEPHONE SERVICE	16.81	
					001	166	502		TELEPHONE SERVICE	1.04	
					001	163	502		TELEPHONE SERVICE	10.84	
					001	169	502		TELEPHONE SERVICE	.04	
					001	172	502		TELEPHONE SERVICE	.83	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	450	502	TELEPHONE	SERVICE	101.50		
						001	153	502	TELEPHONE	SERVICE	42.61		
						001	154	502	TELEPHONE	SERVICE	10.12		
						001	102	502	TELEPHONE	SERVICE	10.91		
						001	200	502	TELEPHONE	SERVICE	126.12		
						001	631	502	TELEPHONE	SERVICE	18.74		
						001	101	502	TELEPHONE	SERVICE	1.83		433.80
06/07/12	39164	3280	PHONE	06/07 39164		098	331	502	TELEPHONE	SERVICE	4.29		4.29
06/07/12	39165	3281	PHONE	06/07 39165		001	100	502	TELEPHONE	SERVICE	103.40		
						001	200	502	TELEPHONE	SERVICE	160.91		
						001	163	502	TELEPHONE	SERVICE	29.37		
						001	166	502	TELEPHONE	SERVICE	2.46		
						001	450	502	TELEPHONE	SERVICE	122.95		
						001	153	502	TELEPHONE	SERVICE	42.05		
						001	154	502	TELEPHONE	SERVICE	6.18		
						001	102	502	TELEPHONE	SERVICE	8.45		
						001	631	502	TELEPHONE	SERVICE	18.29		
						001	101	502	TELEPHONE	SERVICE	.98		495.04
07/05/12	40874	3625	PHONE	07/05 40874		001	153	502	TELEPHONE	SERVICE	38.59		
						001	100	502	TELEPHONE	SERVICE	81.32		
						001	103	502	TELEPHONE	SERVICE	14.45		
						001	166	502	TELEPHONE	SERVICE	3.20		
						001	163	502	TELEPHONE	SERVICE	29.08		
						001	169	502	TELEPHONE	SERVICE	.44		
						001	102	502	TELEPHONE	SERVICE	13.24		
						001	450	502	TELEPHONE	SERVICE	115.42		
						001	154	502	TELEPHONE	SERVICE	3.39		
						001	200	502	TELEPHONE	SERVICE	167.25		
						001	631	502	TELEPHONE	SERVICE	8.70		
						001	101	502	TELEPHONE	SERVICE	.76		475.84
07/05/12	40875	3624	PHONE	07/05 40875		098	331	502	TELEPHONE	SERVICE	4.64		4.64
08/07/12	40900	3933	PHONE	08/07 40900		098	331	502	TELEPHONE	SERVICE	4.74		4.74
08/07/12	40901	3932	PHONE	08/13 40901		001	153	502	TELEPHONE	SERVICE	39.64		
						001	154	502	TELEPHONE	SERVICE	6.58		
						001	100	502	TELEPHONE	SERVICE	95.52		
						001	450	502	TELEPHONE	SERVICE	110.31		
						001	103	502	TELEPHONE	SERVICE	14.92		
						001	102	502	TELEPHONE	SERVICE	14.34		
						001	200	502	TELEPHONE	SERVICE	156.35		
						001	631	502	TELEPHONE	SERVICE	20.07		
						001	163	502	TELEPHONE	SERVICE	10.14		
						001	101	502	TELEPHONE	SERVICE	.05		
						001	166	502	TELEPHONE	SERVICE	3.42		
						001	220	502	TELEPHONE	SERVICE	17.25		488.59

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/07/12	41176	4257	PHONE	09/07	41176	001	103	502		TELEPHONE SERVICE	19.10		
						001	100	502		TELEPHONE SERVICE	71.40		
						001	200	502		TELEPHONE SERVICE	197.79		
						001	166	502		TELEPHONE SERVICE	1.91		
						001	102	502		TELEPHONE SERVICE	10.82		
						001	450	502		TELEPHONE SERVICE	115.70		
						001	153	502		TELEPHONE SERVICE	46.11		
						001	154	502		TELEPHONE SERVICE	11.83		
						001	631	502		TELEPHONE SERVICE	12.43		
						001	163	502		TELEPHONE SERVICE	17.74		
						001	101	502		TELEPHONE SERVICE	28.23		533.06
09/07/12	41177	4258	PHONE	09/07	41177	098	331	502		TELEPHONE SERVICE	3.87		3.87
	TEC			21	EXPENDITURE			5,715.48		BALANCE SHEET	.00	TOTAL	5,715.48
4606 TENN VALLEY AUTHORITY TVA LOAN													
10/15/11	38109	624	PAYMENT	10/15	15208	255	800	800		PRIN RETIREMENT CAP	4,041.27		
						255	800	802		INTEREST EXPENSE	152.08		4,193.35
11/15/11	38368	1079	PAYMENT	11/15	1079	255	800	800		PRIN RETIREMENT CAP	4,043.92		
						255	800	802		INTEREST EXPENSE	149.43		4,193.35
12/15/11	38765	1388	PAYMENT	12/15	13713	255	800	800		PRIN RETIREMENT CAP	4,056.22		
						255	800	802		INTEREST EXPENSE	137.13		4,193.35
01/15/12	39201	1718	PAYMENT	01/15	18718	255	800	800		PRIN RETIREMENT CAP	4,059.40		
						255	800	802		INTEREST EXPENSE	133.95		4,193.35
02/15/12	39449	2039	PAYMENT	02/15	12619A	255	800	800		PRIN RETIREMENT CAP	4,067.16		
						255	800	802		INTEREST EXPENSE	126.19		4,193.35
03/15/12	39686	2541	PAYMENT	03/15	2541	255	800	800		PRIN RETIREMENT CAP	4,082.57		
						255	800	802		INTEREST EXPENSE	110.78		4,193.35
04/15/12	40127	2862	PAYMENT	04/15	408273	255	800	800		PRIN RETIREMENT CAP	4,082.73		
						255	800	802		INTEREST EXPENSE	110.62		4,193.35
05/15/12	40376	3278	PAYMENT	05/15	9950	255	800	800		PRIN RETIREMENT CAP	4,093.85		
						255	800	802		INTEREST EXPENSE	99.50		4,193.35
06/15/12	40627	3616	PAYMENT	06/15	3616	255	800	800		PRIN RETIREMENT CAP	4,098.36		
						255	800	802		INTEREST EXPENSE	94.99		4,193.35
07/15/12	40918	3934	PAYMENT	07/15	7982	255	800	800		PRIN RETIREMENT CAP	4,109.00		
						255	800	802		INTEREST EXPENSE	84.35		4,193.35
08/15/12	41218	4251	PAYMENT	08/15	7931	255	800	800		PRIN RETIREMENT CAP	4,114.04		
						255	800	802		INTEREST EXPENSE	79.31		4,193.35

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/15/12	41480	304	PAYMENT	09/15	714545	255	800	800		PRIN RETIREMENT CAP	4,121.90	
						255	800	802		INTEREST EXPENSE	71.45	4,193.35
TENN VALLEY AUTHORITY TVA LOAN			12	EXPENDITURE		50,320.20				BALANCE SHEET	.00	TOTAL 50,320.20
2650 TENNESSEE-TOMBIGBEE WATERWAY D												
10/03/11	37893	130	REG FEES	09/23	142011	001	100	571		DUES AND SUBSCRIPTI	1,750.00	
						001	101	571		DUES AND SUBSCRIPTI	350.00	2,100.00
11/07/11	38202	474	DUES	10/19	100571	001	100	571		DUES AND SUBSCRIPTI	175.00	
11/07/11	38202	474	DUES	10/19	571	001	101	571		DUES AND SUBSCRIPTI	175.00	350.00
11/07/11	38254	526	DUES	10/19	2012	098	330	571		DUES AND SUBSCRIPTI	400.00	400.00
08/06/12	41021	3792	REG FEES	07/17	17505	001	100	571		DUES AND SUBSCRIPTI	1,750.00	1,750.00
TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT			4	EXPENDITURE		4,600.00				BALANCE SHEET	.00	TOTAL 4,600.00
156 TEPA												
10/03/11	37894	131	POWER	09/23	171056	001	220	510		UTILITIES	1,710.56	
10/03/11	37894	131	POWER	09/23	351934	001	151	510		UTILITIES	3,519.34	
10/03/11	37894	131	POWER	09/23	6486	001	520	510		UTILITIES	64.86	
10/03/11	37894	131	POWER	09/27	110112	001	155	510		UTILITIES	1,101.12	
10/03/11	37894	131	POWER	09/27	2200510	001	200	510		UTILITIES	22.00	
10/03/11	37894	131	POWER	09/27	40202	001	155	510		UTILITIES	402.02	
10/03/11	37894	131	POWER	09/27	55897	001	220	510		UTILITIES	558.97	
10/03/11	37894	131	POWER	09/27	8748	001	151	510		UTILITIES	87.48	
10/03/11	37894	131	POWER	09/27	93367	001	155	510		UTILITIES	933.67	8,400.02
10/03/11	37921	158	POWER	09/23	742	079	676	510		UTILITIES	7.42	7.42
10/03/11	37939	176	POWER	09/27	17353	097	190	510		UTILITIES	173.53	173.53
10/03/11	37956	193	POWER	09/23	4959	098	331	510		UTILITIES	59.49	59.49
10/03/11	37973	210	POWER	09/23	2271	121	250	510		UTILITIES	22.71	22.71
10/03/11	38010	247	POWER	09/23	12193	150	300	510		UTILITIES	121.93	
10/03/11	38010	247	POWER	09/23	4181	150	300	510		UTILITIES	41.81	
10/03/11	38010	247	POWER	09/23	8567	150	300	510		UTILITIES	85.67	249.41
10/03/11	38047	284	POWER	09/29	5848540	400	340	510		UTILITIES	58.48	58.48
11/07/11	38203	475	POWER	10/19	129277	001	220	510		UTILITIES	1,292.77	
11/07/11	38203	475	POWER	10/19	240115	001	151	510		UTILITIES	2,401.15	
11/07/11	38203	475	POWER FAWN GROVE SIGN	10/21	706	001	151	510		UTILITIES	7.06	
11/07/11	38203	475	POWER	10/24	6350RD	001	520	510		UTILITIES	63.50	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/11	38203	475	POWER	10/28 28722		001	155	510		UTILITIES	287.22	
11/07/11	38203	475	POWER	10/28 53959		001	155	510		UTILITIES	539.59	
11/07/11	38203	475	POWER	10/28 6884		001	151	510		UTILITIES	68.84	
11/07/11	38203	475	POWER	10/28 69990		001	155	510		UTILITIES	699.90	
11/07/11	38203	475	POWER	10/31 027000		001	200	510		UTILITIES	22.00	
11/07/11	38203	475	POWER	10/31 482977		001	220	510		UTILITIES	482.97	5,865.00
11/07/11	38234	506	POWER	10/31 15843		097	190	510		UTILITIES	158.43	158.43
11/07/11	38255	527	POWER	10/19 13885		098	331	510		UTILITIES	138.85	
11/07/11	38255	527	POWER	10/19 6774		098	331	510		UTILITIES	67.74	
11/07/11	38255	527	POWER	10/31 11963		098	331	510		UTILITIES	119.63	326.22
11/07/11	38267	539	POWER	10/19 1806250		121	250	510		UTILITIES	18.06	18.06
11/07/11	38311	583	POWER	10/19 5091		150	300	510		UTILITIES	50.91	
11/07/11	38311	583	POWER	10/19 7526D		150	300	510		UTILITIES	75.26	
11/07/11	38311	583	POWER	10/19 9193		150	300	510		UTILITIES	91.93	218.10
11/07/11	38342	614	POWER	10/31 50499		400	340	510		UTILITIES	50.49	50.49
12/05/11	38560	899	POWER	11/18 116045		001	220	510		UTILITIES	1,160.45	
12/05/11	38560	899	POWER	11/18 195179		001	151	510		UTILITIES	1,951.79	
12/05/11	38560	899	POWER MSU CO EXTENSION	11/18 3200F		001	631	510		UTILITIES	32.00	
12/05/11	38560	899	POWER	11/18 704W		001	151	510		UTILITIES	7.04	
12/05/11	38560	899	POWER	11/29 220012		001	200	510		UTILITIES	22.00	
12/05/11	38560	899	POWER	11/29 22080		001	155	510		UTILITIES	220.80	
12/05/11	38560	899	POWER	11/29 35629		001	220	510		UTILITIES	356.29	
12/05/11	38560	899	POWER	11/29 44602		001	155	510		UTILITIES	446.02	
12/05/11	38560	899	POWER	11/29 54253		001	155	510		UTILITIES	542.53	
12/05/11	38560	899	POWER	11/29 622112		001	151	510		UTILITIES	62.21	
12/05/11	38560	899	POWER	11/29 632912		001	520	510		UTILITIES	63.29	4,864.42
12/05/11	38615	954	POWER	11/29 1514012		097	190	510		UTILITIES	151.40	151.40
12/05/11	38629	968	POWER	11/18 5409		098	331	510		UTILITIES	54.09	
12/05/11	38629	968	POWER	11/29 11120		098	331	510		UTILITIES	111.20	165.29
12/05/11	38643	982	POWER	11/18 230364		121	250	510		UTILITIES	18.38	18.38
12/05/11	38684	1023	POWER	11/18 4367A		150	300	510		UTILITIES	43.67	
12/05/11	38684	1023	POWER	11/18 7637		150	300	510		UTILITIES	76.37	
12/05/11	38684	1023	POWER	11/18 7653		150	300	510		UTILITIES	76.53	196.57
12/05/11	38721	1060	POWER	11/29 445512		400	340	510		UTILITIES	44.55	44.55
01/04/12	38742	1375	POWER	01/04 38742		400	340	510		UTILITIES	43.18	43.18
01/04/12	38743	1376	POWER	01/04 161546		001	151	510		UTILITIES	63.09	
						001	155	510		UTILITIES	431.97	
						001	200	510		UTILITIES	22.00	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	510		UTILITIES	285.19	
						001	155	510		UTILITIES	813.21	1,615.46
01/04/12	38744	1377	POWER	01/04 14485		098	331	510		UTILITIES	144.85	144.85
01/04/12	38745	1378	POWER	01/04 14813		097	190	510		UTILITIES	148.13	148.13
01/03/12	38845	1232	POWER	12/14 138602		001	151	510		UTILITIES	1,386.02	
01/03/12	38845	1232	POWER	12/14 51953		001	220	510		UTILITIES	819.53	
01/03/12	38845	1232	POWER	12/19 227012		001	631	510		UTILITIES	22.70	
01/03/12	38845	1232	POWER	12/19 71512		001	151	510		UTILITIES	7.15	
01/03/12	38845	1232	POWER	12/28 643612		001	520	510		UTILITIES	64.36	2,299.76
01/03/12	38888	1275	POWER	12/14 5393		098	331	510		UTILITIES	53.93	53.93
01/03/12	38901	1288	POWER	12/14 23217		121	250	510		UTILITIES	23.23	23.23
01/03/12	38941	1328	POWER	12/14 4025		150	300	510		UTILITIES	40.25	
01/03/12	38941	1328	POWER	12/14 7234		150	300	510		UTILITIES	72.34	
01/03/12	38941	1328	POWER	12/14 7805		150	300	510		UTILITIES	78.05	190.64
03/05/12	39052	2026	POWER	03/05 39052		098	331	510		UTILITIES	145.67	145.67
04/09/12	39108	2550	POWER	04/09 39108		098	331	510		UTILITIES	129.92	129.92
02/06/12	39294	1571	POWER	01/23 153511		001	151	510		UTILITIES	1,535.11	
02/06/12	39294	1571	POWER	01/23 15522		001	155	510		UTILITIES	22.00	
02/06/12	39294	1571	POWER	01/23 705-2		001	155	510		UTILITIES	7.05	
02/06/12	39294	1571	POWER	01/23 80658		001	220	510		UTILITIES	806.58	
02/06/12	39294	1571	POWER	01/24 634212		001	520	510		UTILITIES	63.42	
02/06/12	39294	1571	POWER	01/30 174646		001	155	510		UTILITIES	176.46	
02/06/12	39294	1571	POWER	01/30 220021		001	220	510		UTILITIES	22.00	
02/06/12	39294	1571	POWER	01/30 25573		001	220	510		UTILITIES	255.73	
02/06/12	39294	1571	POWER	01/30 36469		001	155	510		UTILITIES	364.69	
02/06/12	39294	1571	POWER	01/30 44540		001	155	510		UTILITIES	445.40	
02/06/12	39294	1571	POWER	01/30 60464		001	200	510		UTILITIES	60.46	3,758.90
02/06/12	39326	1603	POWER	01/30 14055		097	190	510		UTILITIES	140.55	140.55
02/06/12	39341	1618	POWER	01/23 591712		098	331	510		UTILITIES	59.17	
02/06/12	39341	1618	POWER	01/30 15959		098	331	510		UTILITIES	159.59	218.76
02/06/12	39354	1631	POWER	01/23 2995121		121	250	510		UTILITIES	29.95	29.95
02/06/12	39396	1673	POWER	01/23 382450		150	300	510		UTILITIES	38.24	
02/06/12	39396	1673	POWER	01/23 720356		150	300	510		UTILITIES	72.03	
02/06/12	39396	1673	POWER	01/23 761750		150	300	510		UTILITIES	76.17	186.44
02/06/12	39424	1701	POWER	01/30 47477		400	340	510		UTILITIES	47.47	47.47
03/05/12	39538	1882	POWER	02/21 164815		001	151	510		UTILITIES	1,648.15	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/05/12	39538	1882	POWER	02/21 28771		001	151	510		UTILITIES	6.93		
03/05/12	39538	1882	POWER	02/21 52988		001	631	510		UTILITIES	22.00		
03/05/12	39538	1882	POWER	02/21 84610		001	220	510		UTILITIES	846.10		
03/05/12	39538	1882	POWER	02/24 623812		001	520	510		UTILITIES	62.38		
03/05/12	39538	1882	POWER	02/27 20163		001	155	510		UTILITIES	201.63		
03/05/12	39538	1882	POWER	02/27 26511		001	220	510		UTILITIES	265.11		
03/05/12	39538	1882	POWER	02/27 28843RR		001	200	510		UTILITIES	22.00		
03/05/12	39538	1882	POWER	02/27 44448		001	155	510		UTILITIES	444.48		
03/05/12	39538	1882	POWER	02/27 53900		001	155	510		UTILITIES	539.00		
03/05/12	39538	1882	POWER	02/27 594788		001	151	510		UTILITIES	59.64	4,117.42	
03/05/12	39571	1915	POWER	02/27 14187E		097	190	510		UTILITIES	141.87		141.87
03/05/12	39589	1933	POWER	02/17 6253		098	331	510		UTILITIES	62.53		62.53
03/05/12	39594	1938	POWER	02/17 31808		121	250	510		UTILITIES	31.80		31.80
03/05/12	39634	1978	POWER	02/17 4202		150	300	502		TELEPHONE SERVICE	42.02		
03/05/12	39634	1978	POWER	02/17 6702		150	300	510		UTILITIES	67.02		
03/05/12	39634	1978	POWER	02/17 7217		150	300	510		UTILITIES	72.17		181.21
03/05/12	39670	2014	POWER	02/27 4915427		400	340	510		UTILITIES	49.15		49.15
04/02/12	39919	2320	POWER	03/13 156665		001	151	510		UTILITIES	1,566.65		
04/02/12	39919	2320	POWER	03/13 75610		001	220	510		UTILITIES	756.10		
04/02/12	39919	2320	POWER	03/19 220051		001	631	510		UTILITIES	22.00		
04/02/12	39919	2320	POWER	03/19 961		001	151	510		UTILITIES	6.91		
04/02/12	39919	2320	POWER	03/23 62202		001	520	510		UTILITIES	62.20		
04/02/12	39919	2320	POWER	03/27 17834		001	155	510		UTILITIES	178.34		
04/02/12	39919	2320	POWER	03/27 2200662		001	200	510		UTILITIES	22.00		
04/02/12	39919	2320	POWER	03/27 25719		001	220	510		UTILITIES	257.19		
04/02/12	39919	2320	POWER	03/27 41047		001	155	510		UTILITIES	410.47		
04/02/12	39919	2320	POWER	03/27 44417		001	155	510		UTILITIES	444.17		
04/02/12	39919	2320	POWER	03/27 5848		001	151	510		UTILITIES	58.48	3,784.51	
04/02/12	39986	2387	POWER	03/27 13150		097	190	510		UTILITIES	131.50		131.50
04/02/12	40004	2405	POWER	03/12 7365		098	331	510		UTILITIES	73.65		73.65
04/02/12	40018	2419	POWER	03/12 3680		121	250	510		UTILITIES	26.80		26.80
04/02/12	40059	2460	POWER	03/12 16636		150	300	510		UTILITIES	66.36		
04/02/12	40059	2460	POWER	03/12 3865		150	300	510		UTILITIES	38.65		
04/02/12	40059	2460	POWER	03/12 7323		150	300	510		UTILITIES	73.23		178.24
04/02/12	40087	2488	POWER	03/29 4604		400	340	510		UTILITIES	46.04		46.04
05/07/12	40227	2721	POWER	04/11 187715		001	151	510		UTILITIES	1,877.15		
05/07/12	40227	2721	POWER	04/11 95456		001	220	510		UTILITIES	954.56		
05/07/12	40227	2721	POWER	04/19 631510		001	631	510		UTILITIES	22.00		
05/07/12	40227	2721	POWER	04/19 699		001	151	510		UTILITIES	6.99		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/07/12	40227	2721	POWER	04/24	6281W	001	520	510		UTILITIES	62.81		
05/07/12	40227	2721	POWER	04/30	2200TH	001	200	510		UTILITIES	22.00		
05/07/12	40227	2721	POWER	04/30	26871	001	155	510		UTILITIES	268.71		
05/07/12	40227	2721	POWER	04/30	47779	001	200	510		UTILITIES	477.79		
05/07/12	40227	2721	POWER	04/30	49807	001	155	510		UTILITIES	498.07		
05/07/12	40227	2721	POWER	04/30	6859S	001	151	510		UTILITIES	68.59		
05/07/12	40227	2721	POWER	04/30	71387	001	155	510		UTILITIES	713.87	4,972.54	
05/07/12	40257	2751	POWER	04/30	14664	097	190	510		UTILITIES	146.64		146.64
05/07/12	40276	2770	POWER	04/10	4869	098	331	510		UTILITIES	48.69		
05/07/12	40276	2770	POWER	05/02	12007	098	331	510		UTILITIES	120.07		168.76
05/07/12	40286	2780	POWER	04/10	1790	121	250	510		UTILITIES	17.90		17.90
05/07/12	40326	2820	POWER	04/10	4024	150	300	510		UTILITIES	40.24		
05/07/12	40326	2820	POWER	04/10	6907	150	300	510		UTILITIES	69.07		
05/07/12	40326	2820	POWER	04/10	8133	150	300	510		UTILITIES	81.33		190.64
05/07/12	40358	2852	POWER	04/30	5370UI	400	340	510		UTILITIES	53.70		53.70
06/04/12	40470	3100	POWER	05/15	113373	001	220	510		UTILITIES	1,133.73		
06/04/12	40470	3100	POWER	05/15	196194	001	151	510		UTILITIES	1,961.94		
06/04/12	40470	3100	POWER	05/18	6315102	001	631	510		UTILITIES	22.00		
06/04/12	40470	3100	POWER	05/18	7058563	001	151	510		UTILITIES	7.05		
06/04/12	40470	3100	POWER	05/25	220089	001	200	510		UTILITIES	22.00		
06/04/12	40470	3100	POWER	05/25	47970	001	220	510		UTILITIES	479.70		
06/04/12	40470	3100	POWER	05/25	63425	001	520	510		UTILITIES	63.42		
06/04/12	40470	3100	POWER	05/29	26356S	001	151	510		UTILITIES	263.56		
06/04/12	40470	3100	POWER	05/29	48875	001	155	510		UTILITIES	488.75		
06/04/12	40470	3100	POWER	05/29	68806	001	155	510		UTILITIES	688.06		
06/04/12	40470	3100	POWER	05/29	697999	001	151	510		UTILITIES	69.78	5,199.99	
06/04/12	40493	3123	POWER	05/25	15162	097	190	510		UTILITIES	151.62		151.62
06/04/12	40512	3142	POWER	05/15	579090	098	331	510		UTILITIES	57.90		
06/04/12	40512	3142	POWER	05/29	13257S	098	331	510		UTILITIES	132.57		190.47
06/04/12	40522	3152	POWER	05/15	1423X	121	250	510		UTILITIES	14.23		14.23
06/04/12	40560	3190	POWER	05/15	4129	150	300	510		UTILITIES	41.29		
06/04/12	40560	3190	POWER	05/15	7324	150	300	510		UTILITIES	73.24		
06/04/12	40560	3190	POWER	05/15	7805X	150	300	510		UTILITIES	78.05		192.58
06/04/12	40594	3224	POWER	05/29	5605785	400	340	510		UTILITIES	56.05		56.05
07/02/12	40732	3460	POWER	06/14	147013	001	220	510		UTILITIES	1,470.13		
07/02/12	40732	3460	POWER	06/14	239002	001	151	510		UTILITIES	2,390.02		
07/02/12	40732	3460	POWER	06/25	2351	001	631	510		UTILITIES	23.51		
07/02/12	40732	3460	POWER	06/25	6393	001	520	510		UTILITIES	63.93		
07/02/12	40732	3460	POWER	06/25	711R	001	151	510		UTILITIES	7.11		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/12	40732	3460	POWER	06/27 2200L00		001	200	510		UTILITIES	22.00		
07/02/12	40732	3460	POWER	06/27 57967E		001	220	510		UTILITIES	579.67		
07/02/12	40732	3460	POWER	06/28 35540		001	155	510		UTILITIES	355.40		
07/02/12	40732	3460	POWER	06/28 72958		001	155	510		UTILITIES	729.58		
07/02/12	40732	3460	POWER	06/28 7820F		001	151	510		UTILITIES	78.20		
07/02/12	40732	3460	POWAER	06/28 94501		001	155	510		UTILITIES	945.01	6,664.56	
07/02/12	40768	3496	POWER	06/27 16634		097	190	510		UTILITIES	166.34		166.34
07/02/12	40784	3512	POWER	06/14 8738		098	331	510		UTILITIES	87.38		
07/02/12	40784	3512	POWER	06/29 125898		098	331	510		UTILITIES	152.58		239.96
07/02/12	40796	3524	POWER	06/14 51025		121	250	510		UTILITIES	19.25		19.25
07/02/12	40836	3564	POWER	06/14 4591		150	300	510		UTILITIES	45.91		
07/02/12	40836	3564	POWER	06/14 7590		150	300	510		UTILITIES	75.90		
07/02/12	40836	3564	POWER	06/14 8184		150	300	510		UTILITIES	81.84		203.65
07/02/12	40866	3594	POWER	06/28 5388		400	340	510		UTILITIES	53.88		53.88
08/06/12	41022	3793	POWER	07/17 145592		001	220	510		UTILITIES	1,455.92		
08/06/12	41022	3793	POWER	07/17 253058		001	151	510		UTILITIES	2,530.58		
08/06/12	41022	3793	POWER	07/20 24446U		001	631	510		UTILITIES	24.46		
08/06/12	41022	3793	POWER	07/20 7166TT		001	631	510		UTILITIES	7.16		
08/06/12	41022	3793	POWER	07/24 6445T		001	520	510		UTILITIES	64.45		
08/06/12	41022	3793	POWER	07/27 32525		001	200	510		UTILITIES	22.00		
08/06/12	41022	3793	POWER	07/27 60189		001	220	510		UTILITIES	601.89		
08/06/12	41022	3793	POWER	07/30 102097		001	155	510		UTILITIES	1,020.97		
08/06/12	41022	3793	POWER	07/30 45604		001	155	510		UTILITIES	456.04		
08/06/12	41022	3793	POWER	07/30 88297		001	155	510		UTILITIES	882.97		
08/06/12	41022	3793	POWER	07/30 8994Y		001	151	510		UTILITIES	89.94	7,156.38	
08/06/12	41052	3823	POWER	07/27 16699		097	190	510		UTILITIES	166.99		166.99
08/06/12	41070	3841	POWER	07/17 630087		098	331	510		UTILITIES	63.00		
08/06/12	41070	3841	POWER	07/30 17069		098	331	510		UTILITIES	170.69		233.69
08/06/12	41078	3849	POWER	07/17 2954N		121	250	510		UTILITIES	29.54		29.54
08/06/12	41114	3885	POWER	07/17 10310		150	300	510		UTILITIES	103.10		
08/06/12	41114	3885	POWER	07/17 4503		150	300	510		UTILITIES	45.03		
08/06/12	41114	3885	POWER	07/17 7357		150	300	510		UTILITIES	73.57		221.70
08/06/12	41146	3917	POWER	07/27 6206		400	340	510		UTILITIES	62.06		62.06
09/04/12	41315	4095	POWER	08/15 177529		001	220	510		UTILITIES	1,775.29		
09/04/12	41315	4095	POWER	08/15 335375		001	151	510		UTILITIES	3,353.75		
09/04/12	41315	4095	POWER	08/17 22407TY		001	631	510		UTILITIES	24.07		
09/04/12	41315	4095	POWER	08/17 707H		001	151	510		UTILITIES	7.07		
09/04/12	41315	4095	POWER	08/27 103191		001	155	510		UTILITIES	1,031.91		
09/04/12	41315	4095	POWER	08/27 107277		001	155	510		UTILITIES	1,072.77		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/12	41315	4095	POWER	08/27 220T		001	200	510		UTILITIES	22.00		
09/04/12	41315	4095	POWER	08/27 42700		001	155	510		UTILITIES	427.00		
09/04/12	41315	4095	POWER	08/27 6362Z		001	520	510		UTILITIES	63.62		
09/04/12	41315	4095	POWER	08/27 64060		001	220	510		UTILITIES	640.60		
09/04/12	41315	4095	POWER	08/27 9091		001	151	510		UTILITIES	90.91	8,508.99	
09/04/12	41350	4130	POWER	08/27 17055		097	190	510		UTILITIES	170.55		170.55
09/04/12	41370	4150	POWER	08/16 5925		098	331	510		UTILITIES	59.25		
09/04/12	41370	4150	POWER	08/30 176799		098	331	510		UTILITIES	176.79		236.04
09/04/12	41381	4161	POWER	08/16 3451-9		121	250	510		UTILITIES	34.51		34.51
09/04/12	41418	4198	POWER	08/16 4646		150	300	510		UTILITIES	46.46		
09/04/12	41418	4198	POWER	08/16 8096		150	300	510		UTILITIES	80.96		
09/04/12	41418	4198	POWER	08/16 9592		150	300	510		UTILITIES	95.92		223.34
09/04/12	41454	4234	POWER	08/29 6969		400	340	510		UTILITIES	69.69		69.69
TEPA				77 EXPENDITURE		74,865.77	BALANCE SHEET				.00	TOTAL	74,865.77
4227 TERRE M VARDAMAN													
10/01/11	48558	26	TERRE M VARDAMAN	10/01 19T0596		681	000	106		GARNISHMENT PAYABLE	190.00		190.00
10/15/11	48682	334	TERRE M VARDAMAN	10/15 1AD1081		681	000	106		GARNISHMENT PAYABLE	190.00		190.00
11/01/11	48832	374	TERRE M VARDAMAN	11/01 1AV2093		681	000	106		GARNISHMENT PAYABLE	190.00		190.00
11/15/11	48958	661	TERRE M VARDAMAN	11/15 1BE1084		681	000	106		GARNISHMENT PAYABLE	190.00		190.00
12/01/11	49113	700	TERRE M VARDAMAN	12/01 1BU1096		681	000	106		GARNISHMENT PAYABLE	190.00		190.00
12/15/11	49242	1110	TERRE M VARDAMAN	12/15 1CE1084		681	000	106		GARNISHMENT PAYABLE	190.00		190.00
01/01/12	49403	1145	TERRE M VARDAMAN	01/01 1CS0593		681	000	106		GARNISHMENT PAYABLE	190.00		190.00
01/15/12	49525	1422	TERRE M VARDAMAN	01/15 21C2075		681	000	106		GARNISHMENT PAYABLE	190.00		190.00
02/01/12	49676	1470	TERRE M VARDAMAN	02/01 21V5087		681	000	106		GARNISHMENT PAYABLE	190.00		190.00
02/15/12	49796	1748	TERRE M VARDAMAN	02/15 22E4078		681	000	106		GARNISHMENT PAYABLE	190.00		190.00
03/01/12	49941	1787	TERRE M VARDAMAN	03/01 22T2087		681	000	106		GARNISHMENT PAYABLE	190.00		190.00
03/15/12	50060	2068	TERRE M VARDAMAN	03/15 23E2075		681	000	106		GARNISHMENT PAYABLE	190.00		190.00
04/01/12	50209	2526	TERRE M VARDAMAN	04/01 23T1090		681	000	106		GARNISHMENT PAYABLE	190.00		190.00
04/15/12	50329	2576	TERRE M VARDAMAN	04/15 24C2078		681	000	106		GARNISHMENT PAYABLE	190.00		190.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/01/12	50474	2614	TERRE M VARDAMAN	05/01 24U2087		681	000	106		GARNISHMENT PAYABLE	190.00		190.00
05/15/12	50589	2994	TERRE M VARDAMAN	05/15 25E3078		681	000	106		GARNISHMENT PAYABLE	190.00		190.00
06/01/12	50729	3256	TERRE M VARDAMAN	06/01 25V1087		681	000	106		GARNISHMENT PAYABLE	190.00		190.00
06/15/12	50844	3317	TERRE M VARDAMAN	06/15 26E1072		681	000	106		GARNISHMENT PAYABLE	190.00		190.00
07/01/12	50983	3352	TERRE M VARDAMAN	07/01 26S3084		681	000	106		GARNISHMENT PAYABLE	190.00		190.00
07/15/12	51099	3651	TERRE M VARDAMAN	07/15 27C2072		681	000	106		GARNISHMENT PAYABLE	190.00		190.00
08/01/12	51240	3685	TERRE M VARDAMAN	08/01 27V2084		681	000	106		GARNISHMENT PAYABLE	190.00		190.00
08/15/12	51357	3963	TERRE M VARDAMAN	08/15 28E2075		681	000	106		GARNISHMENT PAYABLE	190.00		190.00
09/01/12	51499	3994	TERRE M VARDAMAN	09/01 28U2084		681	000	106		GARNISHMENT PAYABLE	160.37		160.37
TERRE M VARDAMAN				23	EXPENDITURE			4,340.37		BALANCE SHEET	.00	TOTAL	4,340.37

5937 TERRE M VARDAMAN													
10/15/11	48683	335	TERRE M VARDAMAN	10/15 1AD1084		681	000	106		GARNISHMENT PAYABLE	102.00		102.00
11/01/11	48833	375	TERRE M VARDAMAN	11/01 1AV2096		681	000	106		GARNISHMENT PAYABLE	102.00		102.00
11/15/11	48959	662	TERRE M VARDAMAN	11/15 1BE1090		681	000	106		GARNISHMENT PAYABLE	102.00		102.00
12/01/11	49114	701	TERRE M VARDAMAN	12/01 1BU1099		681	000	106		GARNISHMENT PAYABLE	102.00		102.00
12/15/11	49243	1111	TERRE M VARDAMAN	12/15 1CE1090		681	000	106		GARNISHMENT PAYABLE	102.00		102.00
01/01/12	49404	1146	TERRE M VARDAMAN	01/01 1CS0596		681	000	106		GARNISHMENT PAYABLE	102.00		102.00
01/15/12	49526	1423	TERRE M VARDAMAN	01/15 21C2084		681	000	106		GARNISHMENT PAYABLE	102.00		102.00
02/01/12	49677	1471	TERRE M VARDAMAN	02/01 21V5090		681	000	106		GARNISHMENT PAYABLE	106.00		106.00
02/15/12	49797	1749	TERRE M VARDAMAN	02/15 22E4087		681	000	106		GARNISHMENT PAYABLE	81.60		81.60
TERRE M VARDAMAN				9	EXPENDITURE			901.60		BALANCE SHEET	.00	TOTAL	901.60

5942 TERRE M VARDAMAN													
11/01/11	48834	376	TERRE M VARDAMAN	11/01 1AV2108		681	000	106		GARNISHMENT PAYABLE	147.50		147.50
11/15/11	48960	663	TERRE M VARDAMAN	11/15 1BE1102		681	000	106		GARNISHMENT PAYABLE	147.50		147.50
12/01/11	49115	702	TERRE M VARDAMAN	12/01 1BU1111		681	000	106		GARNISHMENT PAYABLE	147.50		147.50

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/15/11	49244	1112	TERRE M VARDAMAN	12/15	ICE1105	681	000	106		GARNISHMENT PAYABLE	149.50		149.50
TERRE M VARDAMAN				4	EXPENDITURE	592.00				BALANCE SHEET	.00	TOTAL	592.00

5255 THE COURTYARDS NURSING HOME													
06/12/12	39175	3292	MNT & UPKEEP PER SECTION3	06/12	39175	127	456	750		GRANTS/SUBSIDIES -	46,009.57		46,009.57
THE COURTYARDS NURSING HOME				1	EXPENDITURE	46,009.57				BALANCE SHEET	.00	TOTAL	46,009.57

5809 THE SPARKS CPA FIRM, P. C.													
10/03/11	37895	132	AUDIT	09/23	5957S	001	100	551		AUDITING FEES	8,705.00		8,705.00
12/05/11	38561	900	AUDITING FEES	11/18	5957-11	001	100	551		AUDITING FEES	8,810.00		8,810.00
THE SPARKS CPA FIRM, P. C.				2	EXPENDITURE	17,515.00				BALANCE SHEET	.00	TOTAL	17,515.00

1313 THOMAS DOROTHY													
04/02/12	39920	2321	ELECTION	03/15	1A68	001	180	573		ELECTION WORKERS FE	100.00		100.00
THOMAS DOROTHY				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL	100.00

1633 THOMAS, RABERN													
10/03/11	37896	133	REFUND TAXES	09/29	1163	001	100	525		REFUNDS	11.63		11.63
THOMAS, RABERN				1	EXPENDITURE	11.63				BALANCE SHEET	.00	TOTAL	11.63

144 THOMPSON MACHINERY													
12/05/11	38562	901	SUPPLIES FOR GENERATOR	11/03	13253	49483	001	220	610	PROFESSIONAL SUPPLI	735.46		735.46
02/06/12	39397	1674	KEY	01/09	14C2664	49738	150	300	681	REPAIR AND REPLACEM	30.55		30.55
03/05/12	39553	1897	TILDEN NEW SALEM; REPAIR	02/06	W013452	49957	042	250	681	REPAIR AND REPLACEM	166.37		380.37
						49957	042	250	541	ROAD MACHINERY/EQUI	214.00		
03/05/12	39635	1979	OIL	01/26	PC26705	49888	150	300	674	LUBRICATING OILS AN	173.07		57.69
03/05/12	39635	1979	FILTER AS; ELEMENT; OIL	01/26	PC67056	49888	150	300	674	LUBRICATING OILS AN	57.69		
						49888	150	300	681	REPAIR AND REPLACEM	20.46		18.32CR
03/05/12	39635	1979	CREDIT	01/31	PCCREDI		150	300	681	REPAIR AND REPLACEM	18.32CR		
03/05/12	39635	1979	ELEMENT FILTER; FILTERS;	02/03	PC03280	49949	150	300	681	REPAIR AND REPLACEM	132.10		42.91
03/05/12	39635	1979	REGULATOR; GASKET	02/09	PC26757	49986	150	300	681	REPAIR AND REPLACEM	42.91		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	40060	2461	REPAIR/REPLACE WATER PUMP	03/14 0013532	50157	150	300	681		REPAIR AND REPLACEM	268.14		
					50157	150	300	541		ROAD MACHINERY/EQUI	600.00		868.14
05/07/12	40228	2722	INSPECTION AND MAINTANCE	04/12 13610	50353	001	220	544		SERVICE/MAINTENANCE	395.00		395.00
05/07/12	40277	2771	OIL HYDRO	04/17 4020597	50381	098	331	674		LUBRICATING OILS AN	99.33		99.33
08/06/12	41071	3842	CLIP	06/29 4020851	50822	098	331	610		PROFESSIONAL SUPPLI	8.08		
08/06/12	41071	3842	PARTS, LABOR	06/29 4020854	50822	098	331	681		REPAIR AND REPLACEM	798.70		
08/06/12	41071	3842	KEYS	06/29 4020855	50822	098	331	610		PROFESSIONAL SUPPLI	12.30		
08/06/12	41071	3842	CREDIT MEMO	07/10 1400171		098	331	610		PROFESSIONAL SUPPLI	460.22CR		
08/06/12	41071	3842	CORE DEPOSIT MOTOR GP	07/10 4020882	50889	098	331	681		REPAIR AND REPLACEM	915.94		1,274.80
08/06/12	41115	3886	FILTERS	07/12 0208932	50912	150	300	681		REPAIR AND REPLACEM	25.83		25.83
THOMPSON MACHINERY				9	EXPENDITURE		4,217.39			BALANCE SHEET	.00	TOTAL	4,217.39
1630 THOMPSON'S TIRE & AUTO SERVICE													
10/03/11	37897	134	STICKER	09/23 0005780		001	200	556		OTHER PROFESSIONAL	5.00		5.00
01/03/12	38942	1329	FLAT	12/13 0005926	49687	150	300	541		ROAD MACHINERY/EQUI	10.00		10.00
04/02/12	40061	2462	INSP STICK	03/13 0004980		150	300	646		OTHER MAINTENANCE S	5.00		5.00
THOMPSON'S TIRE & AUTO SERVICE				3	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL	20.00
2584 THORNTON, BETTY													
12/05/11	38563	902	ELECTION	11/23 11P79		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
04/02/12	39921	2322	ELECTION	03/15 1A105		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
THORNTON, BETTY				2	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL	230.00
5205 THREE RIVERS PANNING & DEVELOP													
02/06/12	39308	1585	FEEES	01/25 101112		079	676	556		OTHER PROFESSIONAL	2,500.00		2,500.00
08/06/12	41129	3900	PAYMENT	07/17 43420		261	800	800		PRIN RETIREMENT CAP	12,000.00		12,000.00
THREE RIVERS PANNING & DEVELOPMENT				2	EXPENDITURE		14,500.00			BALANCE SHEET	.00	TOTAL	14,500.00
4846 THREE RIVERS PLANNING													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
10/03/11	38026	263	PAYMENT	09/27	H1028	231	800	800	PRIN RETIREMENT CAP		1,179.84			
						231	800	802	INTEREST EXPENSE		375.83	1,555.67		
11/07/11	38326	598	PAYMENT	10/21	111121	231	800	800	PRIN RETIREMENT CAP		1,184.50			
						231	800	802	INTEREST EXPENSE		371.17	1,555.67		
12/05/11	38703	1042	PAYMENT	11/23	121914	231	800	800	PRIN RETIREMENT CAP		1,189.20			
						231	800	802	INTEREST EXPENSE		366.48	1,555.68		
01/03/12	38958	1345	PAYMENT	12/19	1A48	231	800	800	PRIN RETIREMENT CAP		1,193.90			
						231	800	802	INTEREST EXPENSE		361.77	1,555.67		
02/06/12	39410	1687	PAYMENT	01/23	22228	231	800	800	PRIN RETIREMENT CAP		1,198.62			
						231	800	802	INTEREST EXPENSE		357.04	1,555.66		
03/05/12	39647	1991	PAYMENT	02/17	3119	231	800	800	PRIN RETIREMENT CAP		1,203.37			
						231	800	802	INTEREST EXPENSE		352.30	1,555.67		
04/02/12	40072	2473	PAYMENT	03/14	4A29	231	800	800	PRIN RETIREMENT CAP		1,208.14			
						231	800	802	INTEREST EXPENSE		347.54	1,555.68		
05/07/12	40339	2833	PAYMENT	04/18	5117	231	800	800	PRIN RETIREMENT CAP		1,212.92			
						231	800	802	INTEREST EXPENSE		342.76	1,555.68		
06/04/12	40574	3204	PAYMENT	05/23	6A25	231	800	800	PRIN RETIREMENT CAP		1,217.72			
						231	800	802	INTEREST EXPENSE		337.95	1,555.67		
07/02/12	40848	3576	PAYMENT	06/14	7199B	231	800	800	PRIN RETIREMENT CAP		1,222.54			
						231	800	802	INTEREST EXPENSE		333.13	1,555.67		
08/06/12	41126	3897	PAYMENT	07/19	81831	231	800	800	PRIN RETIREMENT CAP		1,227.38			
						231	800	802	INTEREST EXPENSE		328.29	1,555.67		
09/04/12	41430	4210	PAYMENT	08/21	9313	231	800	800	PRIN RETIREMENT CAP		1,232.24			
						231	800	802	INTEREST EXPENSE		323.43	1,555.67		
THREE RIVERS PLANNING						12	EXPENDITURE		18,668.06	BALANCE SHEET		.00	TOTAL	18,668.06

178 THREE RIVERS PLANNING & DEVELO														
10/03/11	37898	135	ALLOCATION	09/27	H1013	001	661	701	GRANTS OTHER GOVT A		1,713.25	1,713.25		
11/07/11	38204	476	ALLOCATION	10/21	11115	001	661	701	GRANTS OTHER GOVT A		1,713.25	1,713.25		
12/05/11	38564	903	ALLOCATION	11/23	12195	001	661	701	GRANTS OTHER GOVT A		1,713.25	1,713.25		
01/03/12	38846	1233	ALLOCATION	12/19	1A37	001	661	701	GRANTS OTHER GOVT A		1,713.25			
01/03/12	38846	1233	1 DELL POWEREDGE R510 SER	12/19	363636	49448	001	100	922	OTHER CAPITAL LESS	3,636.36	5,349.61		
02/06/12	39295	1572	ALLOCATION	01/23	22215	001	661	701	GRANTS OTHER GOVT A		1,713.25	1,713.25		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/12	39539	1883	ALLOCATION	02/21 316		001	661	701		GRANTS OTHER GOVT A	1,713.25	1,713.25
04/02/12	39922	2323	ALLOCATION	03/14 4A17		001	661	701		GRANTS OTHER GOVT A	1,713.25	1,713.25
05/07/12	40229	2723	ALLOCATION	04/18 5130		001	661	701		GRANTS OTHER GOVT A	1,713.25	1,713.25
06/04/12	40471	3101	ALLOCATION	05/23 6A14		001	661	701		GRANTS OTHER GOVT A	1,713.25	1,713.25
07/02/12	40733	3461	ALLOCATION	06/14 7196		001	661	701		GRANTS OTHER GOVT A	1,713.25	1,713.25
08/06/12	41023	3794	ALLOCATION	07/19 81814		001	661	701		GRANTS OTHER GOVT A	1,713.25	1,713.25
09/04/12	41316	4096	ALLOCATION	08/21 9298		001	661	701		GRANTS OTHER GOVT A	1,713.25	1,713.25
THREE RIVERS PLANNING & DEVELOPMENT				12	EXPENDITURE	24,195.36	BALANCE SHEET			.00	TOTAL	24,195.36

3198 THREE RIVERS PLANNING & DEVELO												
11/07/11	38343	615	BILLING COST	10/05 0203		400	340	556		OTHER PROFESSIONAL	5,783.45	5,783.45
12/05/11	38722	1061	FEES	11/18 0204		400	340	556		OTHER PROFESSIONAL	5,770.42	5,770.42
07/02/12	39191	3605	BILLING FEES	07/02 39191		400	340	556		OTHER PROFESSIONAL	5,872.47	5,872.47
03/05/12	39671	2015	BILLING FEES	02/17 0207		400	340	556		OTHER PROFESSIONAL	7,362.84	7,362.84
04/02/12	40088	2489	BILLING FEES	03/19 0208		400	340	556		OTHER PROFESSIONAL	6,000.30	6,000.30
05/07/12	40359	2853	BILLING FEES	04/18 0209		400	340	556		OTHER PROFESSIONAL	5,940.28	5,940.28
06/04/12	40595	3225	FEES BILLING	05/07 0210		400	340	556		OTHER PROFESSIONAL	5,845.73	5,845.73
07/02/12	40734	3462	PRINTER MNT	06/12 43077	5044	001	101	546		OTHER R&M BY OUTSID	134.20	134.20
08/06/12	41024	3795	SYMANTEV LICENSE RENEWAL	07/12 43256		001	101	556		OTHER PROFESSIONAL	245.00	245.00
THREE RIVERS PLANNING & DEVELOPMENT				9	EXPENDITURE	42,954.69	BALANCE SHEET			.00	TOTAL	42,954.69

4354 THREE RIVERS PLANNING & DEVELO												
10/19/11	37294	341	ECONOMIC DEVELOPMENT	10/19 126456		126	456	701		GRANTS OTHER GOVT A	500,000.00	500,000.00
01/03/12	38974	1361	BILLING FEES	12/14 563338		400	340	556		OTHER PROFESSIONAL	5,633.38	5,633.38
02/06/12	39425	1702	BILLING FEES	01/06 0206		400	340	556		OTHER PROFESSIONAL	5,670.92	5,670.92
07/02/12	40735	3463	PRINTER MNT KIT	06/12 2782A	50441	001	101	610		PROFESSIONAL SUPPLI	134.20	
07/02/12	40735	3463	VOID CLAIM NO. 003463 CHE	07/02 2782A	V 50441	001	101	610		PROFESSIONAL SUPPLI	134.20CR	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/12	41147	3918	FEES	07/06	0212	400	340	556		OTHER PROFESSIONAL	5,694.50	5,694.50
THREE RIVERS PLANNING & DEVELOPMENT				5	EXPENDITURE	516,998.80				BALANCE SHEET	.00	TOTAL 516,998.80
3779 THREE RIVERS PLANNING AND DEV.												
06/04/12	40472	3102	AS400 ANNUAL MNT	04/20	42897	001	100	544		SERVICE/MAINTENANCE	8,519.00	8,519.00
THREE RIVERS PLANNING AND DEV.				1	EXPENDITURE	8,519.00				BALANCE SHEET	.00	TOTAL 8,519.00
4316 THREE RIVERS PLANNING AND DEVE												
10/03/11	38027	264	PAYMENT	09/27	H1027	231	800	800		PRIN RETIREMENT CAP	1,179.83	1,555.67
						231	800	802		INTEREST EXPENSE	375.84	
11/07/11	38327	599	PAYMENT	10/21	111122	231	800	800		PRIN RETIREMENT CAP	1,184.51	1,555.67
						231	800	802		INTEREST EXPENSE	371.16	
12/05/11	38704	1043	PAYMENT	11/23	121915	231	800	800		PRIN RETIREMENT CAP	1,189.19	1,555.66
						231	800	802		INTEREST EXPENSE	366.47	
01/03/12	38959	1346	PAYMENT	12/19	1A47	231	800	800		PRIN RETIREMENT CAP	1,193.90	1,555.67
						231	800	802		INTEREST EXPENSE	361.77	
02/06/12	39411	1688	PAYMENT	01/23	22227	231	800	800		PRIN RETIREMENT CAP	1,198.62	1,555.66
						231	800	802		INTEREST EXPENSE	357.04	
03/05/12	39540	1884	CODE RED	02/21	472098	001	100	556		OTHER PROFESSIONAL	4,720.98	4,720.98
03/05/12	39648	1992	PAYMENT	02/17	3118	231	800	800		PRIN RETIREMENT CAP	1,203.37	1,555.67
						231	800	802		INTEREST EXPENSE	352.30	
04/02/12	40073	2474	PAYMENT	03/14	4A28	231	800	800		PRIN RETIREMENT CAP	1,208.13	1,555.66
						231	800	802		INTEREST EXPENSE	347.53	
05/07/12	40340	2834	PAYMENT	04/18	5116	231	800	800		PRIN RETIREMENT CAP	1,212.91	1,555.66
						231	800	802		INTEREST EXPENSE	342.75	
06/04/12	40473	3103	MNT COURT MNG SYSTEM 10-1	04/20	42898	001	160	544		SERVICE/MAINTENANCE	5,980.00	11,960.00
						001	161	544		SERVICE/MAINTENANCE	5,980.00	
06/04/12	40575	3205	PAYMENT	05/23	6A24	231	800	800		PRIN RETIREMENT CAP	1,217.72	1,555.67
						231	800	802		INTEREST EXPENSE	337.95	
07/02/12	40849	3577	PAYMENT	06/14	7199A	231	800	800		PRIN RETIREMENT CAP	1,222.54	1,555.67
						231	800	802		INTEREST EXPENSE	333.13	
08/06/12	41127	3898	PAYMENT	07/19	81830	231	800	800		PRIN RETIREMENT CAP	1,227.37	1,555.67
						231	800	802		INTEREST EXPENSE	328.30	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/04/12	41431	4211	PAYMENT	08/21	9312	231	800	800		PRIN RETIREMENT CAP	1,232.23		
						231	800	802		INTEREST EXPENSE	323.44	1,555.67	
THREE RIVERS PLANNING AND DEVELOPMENT				14	EXPENDITURE	35,348.98		BALANCE SHEET			.00	TOTAL	35,348.98

5613 THREE RIVERS PLANNING AND DEVE													
10/03/11	38029	266	PAYMENT	09/27	H1023	265	800	800		PRIN RETIREMENT CAP	2,442.58		
						265	800	802		INTEREST EXPENSE	1,625.70	4,068.28	
10/03/11	38048	285	BILLING FEE	09/23	0202	400	340	556		OTHER PROFESSIONAL	5,653.83	5,653.83	
11/07/11	38329	601	PAYMENT	10/21	111199	265	800	800		PRIN RETIREMENT CAP	2,396.76		
						265	800	802		INTEREST EXPENSE	1,671.52	4,068.28	
12/05/11	38706	1045	PAYMENT	11/23	121916	265	800	800		PRIN RETIREMENT CAP	2,458.78		
						265	800	802		INTEREST EXPENSE	1,609.50	4,068.28	
01/03/12	38962	1349	PAYMENT	12/19	1A49	265	800	800		PRIN RETIREMENT CAP	2,413.50		
						265	800	802		INTEREST EXPENSE	1,654.78	4,068.28	
02/06/12	39413	1690	PAYMENT	01/23	22229	265	800	800		PRIN RETIREMENT CAP	2,421.87		
						265	800	802		INTEREST EXPENSE	1,646.41	4,068.28	
03/05/12	39652	1996	PAYMENT	02/17	3120	265	800	800		PRIN RETIREMENT CAP	2,535.92		
						265	800	802		INTEREST EXPENSE	1,532.36	4,068.28	
04/02/12	40075	2476	ALLOCATION	03/14	4A30	265	800	800		PRIN RETIREMENT CAP	2,438.92		
						265	800	802		INTEREST EXPENSE	1,629.36	4,068.28	
05/07/12	40342	2836	PAYMENT	04/18	5118	265	800	800		PRIN RETIREMENT CAP	2,499.58		
						265	800	802		INTEREST EXPENSE	1,568.70	4,068.28	
06/04/12	40577	3207	PAYMENT	05/23	6A26	265	800	800		PRIN RETIREMENT CAP	2,455.97		
						265	800	802		INTEREST EXPENSE	1,612.31	4,068.28	
07/02/12	40852	3580	PAYMENT	06/14	7199C	265	800	800		PRIN RETIREMENT CAP	2,516.08		
						265	800	802		INTEREST EXPENSE	1,552.20	4,068.28	
08/06/12	41130	3901	PAYMENT	07/19	81834	265	800	800		PRIN RETIREMENT CAP	2,473.02		
						265	800	802		INTEREST EXPENSE	1,595.26	4,068.28	
09/04/12	41435	4215	PAYMENT	08/21	9314	265	800	800		PRIN RETIREMENT CAP	2,481.70		
						265	800	802		INTEREST EXPENSE	1,586.58	4,068.28	
09/04/12	41455	4235	BILLING FEES	08/16	0213	400	340	556		OTHER PROFESSIONAL	6,034.21	6,034.21	
THREE RIVERS PLANNING AND DEVELOPMENT				14	EXPENDITURE	60,507.40		BALANCE SHEET			.00	TOTAL	60,507.40

2521 THREE RIVERS SOLID WASTE MANAG													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/11	38049	286	LANDFILL FEE	09/23 2016472		400	340	556	OTHER	PROFESSIONAL	20,164.72	20,164.72
11/07/11	38344	616	LANDFILL FEES	10/19 1738250		400	340	556	OTHER	PROFESSIONAL	17,382.50	17,382.50
12/05/11	38723	1062	LANDFILL FEES	11/18 1812166		400	340	556	OTHER	PROFESSIONAL	18,121.66	18,121.66
01/03/12	38975	1362	LANDFILL FEES	12/19 1913656		400	340	556	OTHER	PROFESSIONAL	19,136.56	19,136.56
02/06/12	39426	1703	LANDFILL	01/23 1864849		400	340	556	OTHER	PROFESSIONAL	18,648.49	18,648.49
03/05/12	39672	2016	BILLING LANDFILL FEES	02/21 1924910		400	340	556	OTHER	PROFESSIONAL	19,249.10	19,249.10
04/02/12	40089	2490	LANDFILL FEES	03/19 1797274		400	340	556	OTHER	PROFESSIONAL	17,972.74	17,972.74
05/07/12	40360	2854	LANDFILL FEES	04/18 1876188		400	340	556	OTHER	PROFESSIONAL	18,761.88	18,761.88
06/04/12	40596	3226	LANDFILL FEES	05/17 1860718		400	340	556	OTHER	PROFESSIONAL	18,607.18	18,607.18
07/02/12	40867	3595	LANDFILL BILLING	06/25 2009638		400	340	556	OTHER	PROFESSIONAL	20,096.38	20,096.38
08/06/12	41148	3919	LANDFILL BILLING FEES	07/18 15932		400	340	556	OTHER	PROFESSIONAL	15,932.06	15,932.06
09/04/12	41456	4236	LANDFILL FEES	08/20 1907842		400	340	556	OTHER	PROFESSIONAL	19,078.42	19,078.42
THREE RIVERS SOLID WASTE MANAGEMENT			12 EXPENDITURE	223,151.69	BALANCE SHEET	.00	TOTAL	223,151.69				

4893 THYSSENKRUPP ELEVATOR CORP												
10/03/11	37899	136	MNT	09/30 998950		001	151	544	SERVICE/MAINTENANCE		604.99	604.99
01/03/12	38847	1234	MNT	12/28 139875		001	151	544	SERVICE/MAINTENANCE		646.73	646.73
04/03/12	39089	2540	MNT	04/03 39089		001	100	544	SERVICE/MAINTENANCE		646.73	646.73
07/02/12	40736	3464	MNT	06/29 64673		001	151	544	SERVICE/MAINTENANCE		646.73	646.73
THYSSENKRUPP ELEVATOR CORP			4 EXPENDITURE	2,545.18	BALANCE SHEET	.00	TOTAL	2,545.18				

842 TIGRETT STEEL & SUPPLY INC.												
10/03/11	38011	248	STEEL	09/20 226924	49186	150	300	681	REPAIR AND REPLACEM		162.00	162.00
11/07/11	38312	584	HR PLATE	10/19 228080	49379	150	300	681	REPAIR AND REPLACEM		54.00	54.00
01/03/12	38943	1330	FLAT	12/06 229663	49647	150	300	681	REPAIR AND REPLACEM		240.00	240.00
02/06/12	39406	1683	HRS;	12/22 230232	49727	160	300	646	OTHER MAINTENANCE S		98.00	98.00
05/07/12	40230	2724	STEEL FOR AMO BOX WAL MAR	04/04 233751	50306	001	200	610	PROFESSIONAL SUPPLI		120.00	120.00
TIGRETT STEEL & SUPPLY INC.			5 EXPENDITURE	674.00	BALANCE SHEET	.00	TOTAL	674.00				

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
431 TILDEN/NEW SALEM FIRE DEPT.													
04/02/12	39923	2324	TAX LEVY	03/16	59H	001	900	951		TRANSFERS OUT GOVER	2,300.00		2,300.00

	TILDEN/NEW SALEM FIRE DEPT.			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,300.00

4669 TODD, ELLEN													
12/05/11	38565	904	ELECTION	11/23	11P85	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00
04/02/12	39924	2325	ELECTION	03/15	1A23	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	10.00		135.00

	TODD, ELLEN			2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	280.00

5881 TOLLESON, SARAH													
04/02/12	39925	2326	ELECTION	03/15	1A71	001	180	573		ELECTION WORKERS FE	100.00		100.00

	TOLLESON, SARAH			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	100.00

5023 TOMBIGBEE EMERGENCY PHYSICIANS													
10/03/11	37900	137	RHONDA F GADD	09/26	51400	001	220	552		MEDICAL FEES	514.00		514.00

	TOMBIGBEE EMERGENCY PHYSICIANS			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	514.00

4756 TOMBIGBEE LUMBER CO INC													
12/05/11	38685	1024	LUMBER	10/27	012839 49449	150	300	636		BRIDGE LUMBER	162.40		162.40

	TOMBIGBEE LUMBER CO INC			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	162.40

5614 TOMBIGBEE TOOLING DEBT SERVICE													
10/03/11	37922	159	TRANSFER	09/27	H1024	085	900	951		TRANSFERS OUT GOVER	4,068.28		
10/03/11	37922	159	TRANSFER FOR SEPT	09/27	H10291	085	900	951		TRANSFERS OUT GOVER	4,068.28		8,136.56
11/07/11	38222	494	TRANSFER	10/21	111120	086	900	951		TRANSFERS OUT GOVER	4,068.28		4,068.28
01/03/12	38858	1245	TRANSFER	12/19	1A50	086	900	951		TRANSFERS OUT GOVER	4,068.26		4,068.26
03/05/12	39554	1898	TRANSFER	02/17	3121	086	900	951		TRANSFERS OUT GOVER	4,068.28		4,068.28

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/02/12	39963	2364	TRANSFER	03/14 4A31		086	900	951		TRANSFERS OUT GOVER	4,068.28	
04/02/12	39963	2364	TRANSFER	03/14 4A43		086	900	951		TRANSFERS OUT GOVER	2,847.87	6,916.15
05/07/12	40245	2739	TRANSFER	04/18 5119		086	900	951		TRANSFERS OUT GOVER	4,068.28	4,068.28
06/04/12	40481	3111	TRANSFER	05/23 6A27		086	900	951		TRANSFERS OUT GOVER	4,068.28	4,068.28
07/02/12	40755	3483	TRANSFER	06/14 7199D		086	900	951		TRANSFERS OUT GOVER	4,068.28	4,068.28
08/06/12	41037	3808	TRANSFER	07/19 81833		086	900	951		TRANSFERS OUT GOVER	4,068.28	4,068.28
09/04/12	41336	4116	TRANSFER	08/21 9315		086	900	951		TRANSFERS OUT GOVER	4,068.28	4,068.28
TOMBIGBEE TOOLING DEBT SERVICE				10	EXPENDITURE	47,598.93				BALANCE SHEET	.00	TOTAL 47,598.93

5955 TOMBIGBEE TOOLING FUND												
01/03/12	38859	1246	TRANSFER	12/29 122041		086	900	951		TRANSFERS OUT GOVER	1,220.41	1,220.41
04/02/12	39964	2365	TRANSFER	03/14 4A42		086	900	951		TRANSFERS OUT GOVER	1,220.41	1,220.41
TOMBIGBEE TOOLING FUND				2	EXPENDITURE	2,440.82				BALANCE SHEET	.00	TOTAL 2,440.82

798 TOMBIGBEE TOOLING, INC.												
12/05/11	38686	1025	MACHINE WORK ON TRACTOR P	10/25 8809	49399	150	300	541		ROAD MACHINERY/EQUI	75.00	75.00
01/03/12	38944	1331	REMOVED THREE BROKEN STUD	12/05 8850	49578	150	300	541		ROAD MACHINERY/EQUI	461.50	
01/03/12	38944	1331	MACHINE WORK	12/05 8851	49586	150	300	541		ROAD MACHINERY/EQUI	50.00	511.50
TOMBIGBEE TOOLING, INC.				2	EXPENDITURE	586.50				BALANCE SHEET	.00	TOTAL 586.50

157 TOMBIGBEE WATER ASSN.												
11/07/11	38313	585	WATER	10/10 1111327		150	300	510		UTILITIES	32.70	32.70
12/05/11	38687	1026	WATER	11/10 1211507		150	300	510		UTILITIES	50.70	50.70
01/03/12	38945	1332	WATER	12/10 0112343		150	300	510		UTILITIES	34.35	34.35
05/07/12	40327	2821	WATER	05/01 0512258		150	300	510		UTILITIES	25.80	25.80
07/02/12	40837	3565	WATER	06/10 0712150		150	300	510		UTILITIES	15.00	15.00
08/06/12	41116	3887	WATER	08/01 3300		150	300	510		UTILITIES	33.00	33.00
TOMBIGBEE WATER ASSN.				6	EXPENDITURE	191.55				BALANCE SHEET	.00	TOTAL 191.55

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3487	TOMMY	BROOKS	OIL CO										
10/03/11	38012	249	GAS	08/24	113930	49034	150	300	671	GASOLINE	2,283.50		
10/03/11	38012	249	GAS	08/25	114035	49034	150	300	671	GASOLINE	2,395.27		
10/03/11	38012	249	GAS	08/25	114037	49034	150	300	671	GASOLINE	1,596.85	6,275.62	
10/03/11	38023	260	GAS	08/24	113930A	49034	160	300	671	GASOLINE	2,283.49		
10/03/11	38023	260	GAS	08/25	114035A	49034	160	300	671	GASOLINE	2,395.28		
10/03/11	38023	260	GAS	08/25	114037A	49034	160	300	671	GASOLINE	1,596.85	6,275.62	
11/07/11	38314	586	GAS	10/19	117001	49383	150	300	671	GASOLINE	4,654.65	4,654.65	
12/05/11	38688	1027	GAS	11/07	118103	49489	150	300	671	GASOLINE	2,297.55	2,297.55	
12/05/11	38700	1039	GAS	11/07	118103A	49489	160	300	671	GASOLINE	2,297.55	2,297.55	
01/03/12	38946	1333	OIL	11/21	118650	49580	150	300	674	LUBRICATING OILS AN	161.05		
01/03/12	38946	1333	GAS	11/28	118840	49603	150	300	671	GASOLINE	1,578.61		
01/03/12	38946	1333	GAS	11/28	118842	49603	150	300	671	GASOLINE	1,004.57	2,744.23	
01/03/12	38955	1342	GAS	11/28	118840A	49603	160	300	671	GASOLINE	1,578.61		
01/03/12	38955	1342	GAS	11/28	118842A	49603	160	300	671	GASOLINE	1,004.57	2,583.18	
02/06/12	39398	1675	GAS	01/04	120740	49739	150	300	671	GASOLINE	3,017.60		
02/06/12	39398	1675	GAS	01/09	121044	49780	150	300	671	GASOLINE	1,559.70		
02/06/12	39398	1675	GAS	01/23	121557	49851	150	300	672	DIESEL FUEL	2,432.78	7,010.08	
02/06/12	39407	1684	GAS	01/04	120740A	49739	160	300	671	GASOLINE	3,017.60		
02/06/12	39407	1684	GAS	01/09	121044A	49780	160	300	671	GASOLINE	1,559.70		
02/06/12	39407	1684	GAS	01/23	121557A	49851	160	300	672	DIESEL FUEL	2,432.78	7,010.08	
04/02/12	40062	2463	GAS	03/05	123694	50113	150	300	671	GASOLINE	2,238.21		
04/02/12	40062	2463	GAS	03/05	123696	50113	150	300	671	GASOLINE	2,066.04		
04/02/12	40062	2463	GAS	03/07	123840	50113	150	300	671	GASOLINE	3,443.40	7,747.65	
04/02/12	40069	2470	GAS	03/05	123694A	50113	160	300	671	GASOLINE	2,238.21		
04/02/12	40069	2470	GAS	03/05	123696A	50113	160	300	671	GASOLINE	2,066.04		
04/02/12	40069	2470	GAS	03/07	123840A	50113	160	300	671	GASOLINE	3,443.40	7,747.65	
06/04/12	40561	3191	STARPLEX 2	04/30	126369	50449	150	300	675	ANTIFREEZE/STARTER	94.00		
06/04/12	40561	3191	GAS	05/10	127107	50530	150	300	671	GASOLINE	1,660.50		
06/04/12	40561	3191	GAS	05/10	127108	50530	150	300	671	GASOLINE	1,328.40	3,082.90	
06/04/12	40571	3201	GAS	05/10	127107A	50530	160	300	671	GASOLINE	1,660.50		
06/04/12	40571	3201	GAS	05/10	127108A	50530	160	300	671	GASOLINE	1,328.40	2,988.90	
07/02/12	40838	3566	GAS	05/29	127786	50627	150	300	671	GASOLINE	2,364.68		
07/02/12	40838	3566	GAS	06/07	128567	50696	150	300	671	GASOLINE	1,186.76		
07/02/12	40838	3566	GAS	06/20	129167	50754	150	300	671	GASOLINE	2,966.80	6,518.24	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/12	40845	3573	GAS	05/29 127786A	50627	160	300	671		GASOLINE	2,364.67		
07/02/12	40845	3573	GAS	06/07 128567A	50696	160	300	671		GASOLINE	1,186.76		
07/02/12	40845	3573	GAS	06/20 129167A	50764	160	300	671		GASOLINE	2,966.80		6,518.23
09/04/12	41371	4151	470 GALS LOW SULFAR DIESE	07/26 131066	51010	098	331	672		DIESEL FUEL	1,581.51		1,581.51
09/04/12	41419	4199	GAS	07/26 131068	51011	150	300	671		GASOLINE	1,210.52		
					51011	150	300	672		DIESEL FUEL	1,682.45		2,892.97
09/04/12	41426	4206	GAS	07/26 131068A	51011	160	300	671		GASOLINE	1,210.52		
					51011	160	300	672		DIESEL FUEL	1,682.45		2,892.97
09/04/12	41457	4237	1500 GL DIESEL	07/26 131070	51012	400	340	672		DIESEL FUEL	5,047.35		5,047.35
TOMMY BROOKS OIL CO				19	EXPENDITURE					BALANCE SHEET	.00	TOTAL	88,166.93
5178 TOMMY'S APPLIANCE REPAIR													
09/04/12	41317	4097	A/C SERVICES CALLS 2 TIME	08/15 510587	51057	001	220	546		OTHER R&M BY OUTSID	110.00		110.00
TOMMY'S APPLIANCE REPAIR				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	110.00
5817 TOTALFUNDS BY HASLER													
03/05/12	39541	1885	POSTAGE	02/01 292506		001	101	501		POSTAGE AND BOX REN	1,000.00		
						001	100	501		POSTAGE AND BOX REN	1,000.00		
						001	102	501		POSTAGE AND BOX REN	1,000.00		3,000.00
04/02/12	39926	2327	POSTAGE	03/13 299578		001	101	501		POSTAGE AND BOX REN	1,000.00		
						001	100	501		POSTAGE AND BOX REN	1,000.00		
						001	102	501		POSTAGE AND BOX REN	995.78		2,995.78
TOTALFUNDS BY HASLER				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	5,995.78
5854 TOWNHOUSE CONSTRUCTION FUND													
02/06/12	39310	1587	TRANSFER	01/23 22226		088	900	951		TRANSFERS OUT GOVER	8,000.00		8,000.00
TOWNHOUSE CONSTRUCTION FUND				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	8,000.00
3365 TRANSAMERICA LIFE INSURANCE CO													
10/01/11	48559	27	TRANSAMERICA LIFE INSURAN	10/01 19T0590		681	000	100		CLAIMS PAYABLE	26.38		26.38
10/15/11	48684	336	TRANSAMERICA LIFE INSURAN	10/15 1AD1078		681	000	100		CLAIMS PAYABLE	26.38		26.38
11/01/11	48835	377	TRANSAMERICA LIFE INSURAN	11/01 1AV2087		681	000	100		CLAIMS PAYABLE	26.38		26.38

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/15/11	48961	664	TRANSAMERICA LIFE INSURAN	11/15 1BE1081		681	000	100		CLAIMS PAYABLE	26.38		26.38
12/01/11	49116	703	TRANSAMERICA LIFE INSURAN	12/01 1BU1090		681	000	100		CLAIMS PAYABLE	26.38		26.38
12/15/11	49245	1113	TRANSAMERICA LIFE INSURAN	12/15 1CE1081		681	000	100		CLAIMS PAYABLE	26.38		26.38
01/01/12	49405	1147	TRANSAMERICA LIFE INSURAN	01/01 1CS0587		681	000	100		CLAIMS PAYABLE	26.38		26.38
01/15/12	49527	1424	TRANSAMERICA LIFE INSURAN	01/15 21C2072		681	000	100		CLAIMS PAYABLE	26.38		26.38
02/01/12	49678	1472	TRANSAMERICA LIFE INSURAN	02/01 21V5081		681	000	100		CLAIMS PAYABLE	26.38		26.38
02/15/12	49798	1750	TRANSAMERICA LIFE INSURAN	02/15 22E4075		681	000	100		CLAIMS PAYABLE	26.38		26.38
03/01/12	49942	1788	TRANSAMERICA LIFE INSURAN	03/01 22T2081		681	000	100		CLAIMS PAYABLE	26.38		26.38
03/15/12	50061	2069	TRANSAMERICA LIFE INSURAN	03/15 23E2072		681	000	100		CLAIMS PAYABLE	26.38		26.38
04/01/12	50210	2527	TRANSAMERICA LIFE INSURAN	04/01 23T1084		681	000	100		CLAIMS PAYABLE	26.38		26.38
04/15/12	50330	2577	TRANSAMERICA LIFE INSURAN	04/15 24C2075		681	000	100		CLAIMS PAYABLE	26.38		26.38
05/01/12	50475	2615	TRANSAMERICA LIFE INSURAN	05/01 24U2081		681	000	100		CLAIMS PAYABLE	26.38		26.38
05/15/12	50590	2995	TRANSAMERICA LIFE INSURAN	05/15 25E3075		681	000	100		CLAIMS PAYABLE	26.38		26.38
06/01/12	50730	3257	TRANSAMERICA LIFE INSURAN	06/01 25V1081		681	000	100		CLAIMS PAYABLE	26.38		26.38
TRANSAMERICA LIFE INSURANCE COMPANY				17	EXPENDITURE			448.46		BALANCE SHEET	.00	TOTAL	448.46

147 TRANSPORT TRAILER SERVICE													
12/05/11	38689	1028	AIR VALVE	11/09 0274812	49507	150	300	681		REPAIR AND REPLACEM	25.14		25.14
TRANSPORT TRAILER SERVICE				1	EXPENDITURE			25.14		BALANCE SHEET	.00	TOTAL	25.14

1562 TREMONT FIRE DISTRICT													
04/02/12	39927	2328	TAX LEVY	03/16 59F		001	900	951		TRANSFERS OUT GOVER	2,721.00		2,721.00
TREMONT FIRE DISTRICT				1	EXPENDITURE			2,721.00		BALANCE SHEET	.00	TOTAL	2,721.00

148 TRI STATE LUMBER COMPANY													
03/05/12	39643	1987	LUMBER	02/14 115774	50022	160	300	636		BRIDGE LUMBER	248.00		248.00
TRI STATE LUMBER COMPANY				1	EXPENDITURE			248.00		BALANCE SHEET	.00	TOTAL	248.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5000 TRI-STATE INSURANCE													
09/04/12	41420	4200	BOND HERMAN KENT	08/01	1364349	150	300	570		INSURANCE AND FIDEL	175.00		175.00
			TRI-STATE INSURANCE	1	EXPENDITURE				175.00	BALANCE SHEET	.00	TOTAL	175.00

6018 TRI-STATE LUMBER CO													
06/04/12	40513	3143	LUMBER	05/16	116686	50520	098	331	610	PROFESSIONAL SUPPLI	4,032.00		4,032.00
			TRI-STATE LUMBER CO	1	EXPENDITURE				4,032.00	BALANCE SHEET	.00	TOTAL	4,032.00

6015 TRI-STATE PARTS & REBUILDERS													
05/07/12	40328	2822	SWITCH	03/28	1009	50231	150	300	681	REPAIR AND REPLACEM	46.00		46.00
07/02/12	40839	3567	ALTERNATOR	06/14	124	50730	150	300	681	REPAIR AND REPLACEM	87.50		87.50
			TRI-STATE PARTS & REBUILDERS	2	EXPENDITURE				133.50	BALANCE SHEET	.00	TOTAL	133.50

4438 TRI-STATE TRUCK CENTER, INC.													
12/05/11	38690	1029	EXPANSION TANK	11/07	BI87969	49496	150	300	681	REPAIR AND REPLACEM	102.74		102.74
			TRI-STATE TRUCK CENTER, INC.	1	EXPENDITURE				102.74	BALANCE SHEET	.00	TOTAL	102.74

149 TRUCK CENTER													
10/03/11	38013	250	WATER PUMP IS LOCKED UP	09/07	76898	49068	150	300	674	LUBRICATING OILS AN	73.38		
						49068	150	300	681	REPAIR AND REPLACEM	2,448.58		
						49068	150	300	541	ROAD MACHINERY/EQUI	1,156.20		
10/03/11	38013	250	SPRING; NUT; BOLT	09/09	11028	49112	150	300	681	REPAIR AND REPLACEM	206.58		3,884.74
10/03/11	38050	287	PARTS, LABOR S5	08/10	76448	48804	400	340	546	OTHER R&M BY OUTSID	893.00		
						48804	400	340	681	REPAIR AND REPLACEM	934.93		
10/03/11	38050	287	PARTS, LABOR S2	08/30	76744	48998	400	340	546	OTHER R&M BY OUTSID	1,446.20		
						48998	400	340	681	REPAIR AND REPLACEM	3,734.19		7,008.32
11/07/11	38315	587	CHECKED OUT ENGINE FOR A	10/17	77585	49361	150	300	681	REPAIR AND REPLACEM	162.85		
						49361	150	300	541	ROAD MACHINERY/EQUI	478.00		640.85
11/07/11	38345	617	PARTS, LABOR S16	10/11	77393	49242	400	340	546	OTHER R&M BY OUTSID	423.00		
						49242	400	340	681	REPAIR AND REPLACEM	195.90		618.90
12/05/11	38592	931	HOUSTON; REPAIR THROTTLE;	11/21	77248	49574	043	250	541	ROAD MACHINERY/EQUI	1,472.00		
						49574	043	250	681	REPAIR AND REPLACEM	2,136.67		3,608.67

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/11	38691	1030	HOSE	11/17 14269	49529	150	300	681		REPAIR AND REPLACEM	19.18		19.18
12/05/11	38724	1063	PARTS, LABOR S3	11/02 77735	47257	400	340	546		OTHER R&M BY OUTSID	235.00		
					47257	400	340	681		REPAIR AND REPLACEM	79.45		314.45
01/03/12	38976	1363	LABOR AND PARTS S2	09/29 76925	49201	400	340	681		REPAIR AND REPLACEM	178.32		
					49201	400	340	546		OTHER R&M BY OUTSID	2,632.00		2,810.32
02/06/12	39399	1676	REPAIR OIL LEAK ON ENGINE	12/19 78431	49675	150	300	541		ROAD MACHINERY/EQUI	846.00		
					49675	150	300	681		REPAIR AND REPLACEM	402.96		
					49675	150	300	646		OTHER MAINTENANCE S	90.08		
02/06/12	39399	1676	KIT	01/10 16340	49791	150	300	681		REPAIR AND REPLACEM	50.76		
02/06/12	39399	1676	KIT	01/10 16343	49791	150	300	681		REPAIR AND REPLACEM	46.60		1,436.40
03/05/12	39673	2017	PARTS, LABOR S2	01/31 78938	49806	400	340	546		OTHER R&M BY OUTSID	782.20		
					49806	400	340	546		OTHER R&M BY OUTSID	54.75		
					49806	400	340	681		REPAIR AND REPLACEM	725.19		1,562.14
04/02/12	39959	2360	MANTACHIE; CHECK FOR A KN	02/28 79603	50051	044	250	681		REPAIR AND REPLACEM	50.89		
					50051	044	250	541		ROAD MACHINERY/EQUI	215.60		266.49
04/02/12	40090	2491	PARTS, LABOR S3	03/07 79748	50122	400	340	546		OTHER R&M BY OUTSID	539.00		
					50122	400	340	681		REPAIR AND REPLACEM	139.77		678.77
05/07/12	40243	2737	GREATER MANTACHIE; COMPLE	04/10 80242	50340	044	250	541		ROAD MACHINERY/EQUI	57.95		
					50340	044	250	681		REPAIR AND REPLACEM	131.48		
					50340	044	250	675		ANTIFREEZE/STARTER	4.81		
					50340	044	250	674		LUBRICATING OILS AN	108.48		302.72
05/07/12	40361	2855	CORE DEPOSIT S3	04/09 20388	50298	400	340	681		REPAIR AND REPLACEM	1,891.83		
05/07/12	40361	2855	CORE RETURN S3	04/13 20556	50298	400	340	681		REPAIR AND REPLACEM	385.00CR		
05/07/12	40361	2855	HEAD S1-S5	04/18 20772	50393	400	340	681		REPAIR AND REPLACEM	99.22		1,606.05
06/04/12	40480	3110	MANTACHIE; ENGINE WONT ST	04/30 80526	50443	044	250	541		ROAD MACHINERY/EQUI	377.60		
					50443	044	250	681		REPAIR AND REPLACEM	9.54		387.14
06/04/12	40597	3227	RADIATOR S3	04/30 21245	50453	400	340	681		REPAIR AND REPLACEM	870.08		870.08
08/06/12	41036	3807	MANTACHIE; ENGINE IS LOOS	07/25 81654	50935	044	250	541		ROAD MACHINERY/EQUI	343.00		
					50935	044	250	681		REPAIR AND REPLACEM	680.03		1,023.03
08/06/12	41149	3920	PARTS, LABOR S16	07/17 81284	50764	400	340	546		OTHER R&M BY OUTSID	1,700.75		
					50764	400	340	681		REPAIR AND REPLACEM	2,620.90		4,321.65
09/04/12	41421	4201	SENSOR	07/27 25277	51017	150	300	681		REPAIR AND REPLACEM	74.35		
					51017	150	300	501		POSTAGE AND BOX REN	1.00		
09/04/12	41421	4201	GAUGE; TANK ASY	07/30 25341	51017	150	300	681		REPAIR AND REPLACEM	218.76		
09/04/12	41421	4201	CLUTCH ASY	08/01 25470	51047	150	300	681		REPAIR AND REPLACEM	195.82		
					51047	150	300	501		POSTAGE AND BOX REN	12.50		
09/04/12	41421	4201	GAUGE	08/10 25917	51017	150	300	681		REPAIR AND REPLACEM	33.50CR		468.93

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/12	41458	4238	2 KITS, AIRE FILTER, LUBE	07/25 25175	51008	400	340	681		REPAIR AND REPLACEM	296.58	
09/04/12	41458	4238	PARTS, LABOR S3	07/25 81484	50834	400	340	546		OTHER R&M BY OUTSID	411.20	
					50834	400	340	681		REPAIR AND REPLACEM	166.67	
09/04/12	41458	4238	KIT S5	07/27 25290	51008	400	340	681		REPAIR AND REPLACEM	93.74	
09/04/12	41458	4238	SPRING S10	07/30 25330	51030	400	340	681		REPAIR AND REPLACEM	500.81	
09/04/12	41458	4238	INJECTOR S10, BATTERY S16	08/09 25853	51109	400	340	681		REPAIR AND REPLACEM	3,032.12	
09/04/12	41458	4238	PUMP S2	08/13 25963	51123	400	340	681		REPAIR AND REPLACEM	112.50	
09/04/12	41458	4238	PARTS, S2	08/17 26235	51150	400	340	681		REPAIR AND REPLACEM	342.91	
09/04/12	41458	4238	CORE RETURN	08/28 26643		400	340	681		REPAIR AND REPLACEM	49.50CR	
09/04/12	41458	4238	CORE RETURN	08/30 26777		400	340	681		REPAIR AND REPLACEM	990.00CR	3,917.03

TRUCK CENTER				20	EXPENDITURE	35,745.86	BALANCE SHEET			.00	TOTAL	35,745.86

3769 TRUCKPRO												
10/03/11	38014	251	TRACT	08/26 0361572	49057	150	300	681		REPAIR AND REPLACEM	513.60	513.60
11/07/11	38316	588	OIL; TRACT	10/18 0364841	49375	150	300	674		LUBRICATING OILS AN	259.35	
					49375	150	300	681		REPAIR AND REPLACEM	147.57	406.92
12/05/11	38692	1031	SPRING	10/27 0365412	49424	150	300	681		REPAIR AND REPLACEM	352.10	
12/05/11	38692	1031	AIR FILTER; FUEL FILTER;	11/03 0365859	49481	150	300	674		LUBRICATING OILS AN	363.09	
					49481	150	300	681		REPAIR AND REPLACEM	342.45	
12/05/11	38692	1031	TOP LEAF; CENT BOLT	11/17 0366777	49556	150	300	681		REPAIR AND REPLACEM	146.94	1,204.58
02/06/12	39307	1584	TILDEN NEW SALEM; TENSION	12/15 0368136	49691	042	250	681		REPAIR AND REPLACEM	130.99	130.99
02/06/12	39400	1677	CIRCUIT	01/10 0369262	49789	150	300	681		REPAIR AND REPLACEM	57.57	
02/06/12	39400	1677	COMPRESS	01/26 0370361	49884	150	300	681		REPAIR AND REPLACEM	876.89	
					49884	150	300	501		POSTAGE AND BOX REN	59.75	
02/06/12	39400	1677	CREDIT ON COMPRESS	01/27 0370406	49884	150	300	681		REPAIR AND REPLACEM	600.00CR	
02/06/12	39400	1677	DRAIN VLV	01/27 0370408	49884	150	300	681		REPAIR AND REPLACEM	8.50	402.71
03/05/12	39636	1980	TRACT; OIL; DRAIN VLV	02/03 0370803	49950	150	300	674		LUBRICATING OILS AN	363.09	
					49950	150	300	681		REPAIR AND REPLACEM	201.01	
03/05/12	39636	1980	HEATER CO; OIL	02/07 0370980	49971	150	300	681		REPAIR AND REPLACEM	112.83	
					49971	150	300	674		LUBRICATING OILS AN	155.61	
					49971	150	300	501		POSTAGE AND BOX REN	13.00	
03/05/12	39636	1980	OIL; TRACT	02/13 0371212	50003	150	300	674		LUBRICATING OILS AN	103.74	
					50003	150	300	681		REPAIR AND REPLACEM	245.95	1,195.23
05/07/12	40329	2823	CIRCUIT	03/22 0373398	50232	150	300	681		REPAIR AND REPLACEM	57.57	57.57
06/04/12	40562	3192	TRACT; OIL	04/25 0375442	50425	150	300	681		REPAIR AND REPLACEM	245.95	
					50425	150	300	674		LUBRICATING OILS AN	259.35	
06/04/12	40562	3192	ADJUSTER; SIDE GEAR; AXLE	04/30 0375670	50451	150	300	501		POSTAGE AND BOX REN	48.92	
					50451	150	300	681		REPAIR AND REPLACEM	446.09	
06/04/12	40562	3192	GASKETMKR; TREADLOCK	04/30 0375676	50451	150	300	681		REPAIR AND REPLACEM	51.57	
06/04/12	40562	3192	NUT; STUD	05/02 0375862	50467	150	300	681		REPAIR AND REPLACEM	11.72	
06/04/12	40562	3192	SLACK ADJ; SPIDER; WASHER	05/11 0376454	50525	150	300	681		REPAIR AND REPLACEM	375.84	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					50525	150	300	501		POSTAGE AND BOX REN	28.50	1,467.94
08/06/12	41072	3843	PULL BAR	05/16 376748	50570	098	331	681		REPAIR AND REPLACEM	43.73	43.73
08/06/12	41117	3888	VALVE	06/21 0378679	50758	150	300	681		REPAIR AND REPLACEM	57.49	
					50758	150	300	501		POSTAGE AND BOX REN	2.75	
08/06/12	41117	3888	AC COMP; EXPANSION; ORING	07/10 0379641	50890	150	300	681		REPAIR AND REPLACEM	396.47	
					50890	150	300	501		POSTAGE AND BOX REN	2.75	
08/06/12	41117	3888	RADIATOR	07/10 0379648	50890	150	300	681		REPAIR AND REPLACEM	671.43	
					50890	150	300	501		POSTAGE AND BOX REN	45.00	
08/06/12	41117	3888	AIRSPRING	07/23 0380386	50969	150	300	681		REPAIR AND REPLACEM	359.98	
					50969	150	300	501		POSTAGE AND BOX REN	16.00	1,551.87
TRUCKPRO				10	EXPENDITURE	6,975.14		BALANCE SHEET		.00	TOTAL	6,975.14
2466 TRUSTMARK NATIONAL BANK												
10/03/11	37901	138	PAYEMNT	09/27 H1029		001	200	800		PRIN RETIREMENT CAP	507.42	
						001	200	802		INTEREST EXPENSE	58.94	
10/03/11	37901	138	PAYMENT	09/27 H10294		001	153	800		PRIN RETIREMENT CAP	265.64	
						001	153	802		INTEREST EXPENSE	18.98	
10/03/11	37901	138	PAYMENT	09/27 H10295		001	200	800		PRIN RETIREMENT CAP	421.62	
						001	200	802		INTEREST EXPENSE	45.83	
10/03/11	37901	138	PAYMENT	09/27 H10296		001	200	800		PRIN RETIREMENT CAP	1,212.73	
						001	200	802		INTEREST EXPENSE	3.82	
10/03/11	37901	138	PAYMENT	09/27 H10297		001	200	800		PRIN RETIREMENT CAP	1,277.10	
						001	200	802		INTEREST EXPENSE	19.57	3,831.65
10/03/11	37966	203	PAYMENT	09/27 H10292		113	226	800		PRIN RETIREMENT CAP	406.20	
						113	226	802		INTEREST EXPENSE	41.51	447.71
10/03/11	38015	252	LEASE	09/28 1011111		150	300	800		PRIN RETIREMENT CAP	1,034.34	
						150	300	802		INTEREST EXPENSE	77.43	
10/03/11	38015	252	LEASE	09/28 1011120		150	300	800		PRIN RETIREMENT CAP	1,073.30	
						150	300	802		INTEREST EXPENSE	135.74	2,320.81
10/03/11	38051	288	PAYMENT	09/27 H10293		400	340	800		PRIN RETIREMENT CAP	1,903.63	
						400	340	802		INTEREST EXPENSE	202.19	2,105.82
11/07/11	38205	477	PAYMENT	10/21 111123		001	200	800		PRIN RETIREMENT CAP	508.64	
						001	200	802		INTEREST EXPENSE	57.72	
11/07/11	38205	477	PAYMENT	10/21 111125		001	153	800		PRIN RETIREMENT CAP	266.25	
						001	153	802		INTEREST EXPENSE	18.27	
11/07/11	38205	477	PAYMENT	10/21 111126		001	200	800		PRIN RETIREMENT CAP	422.71	
						001	200	802		INTEREST EXPENSE	44.74	
11/07/11	38205	477	PAYMENT	10/21 111127		001	200	800		PRIN RETIREMENT CAP	1,280.38	
						001	200	802		INTEREST EXPENSE	16.29	2,615.00
11/07/11	38263	535	PAYMENT	10/20 111198		113	226	800		PRIN RETIREMENT CAP	407.27	
						113	226	802		INTEREST EXPENSE	40.44	447.71

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/11	38317	589	LEASE	11/01 1111111		150	300	800		PRIN RETIREMENT CAP	1,037.33	
						150	300	802		INTEREST EXPENSE	74.44	
11/07/11	38317	589	LEASE	11/01 1111120		150	300	800		PRIN RETIREMENT CAP	1,076.96	
						150	300	802		INTEREST EXPENSE	132.08	2,320.81
11/07/11	38346	618	PAYMENT	10/21 111124		400	340	800		PRIN RETIREMENT CAP	1,907.72	
						400	340	802		INTEREST EXPENSE	198.10	2,105.82
12/05/11	38566	905	PAYMENT	11/23 1219192		001	200	800		PRIN RETIREMENT CAP	509.85	
						001	200	802		INTEREST EXPENSE	56.51	
12/05/11	38566	905	PAYMENT	11/23 1219193		001	153	800		PRIN RETIREMENT CAP	266.96	
						001	153	802		INTEREST EXPENSE	17.56	
12/05/11	38566	905	PAYMENT	11/23 1219196		001	200	800		PRIN RETIREMENT CAP	423.80	
						001	200	802		INTEREST EXPENSE	43.65	
12/05/11	38566	905	PAYMENT	11/23 1219197		001	200	800		PRIN RETIREMENT CAP	1,283.66	
						001	200	802		INTEREST EXPENSE	13.01	2,615.00
12/05/11	38639	978	PAYMENT	11/23 1219195		113	226	800		PRIN RETIREMENT CAP	408.34	
						113	226	802		INTEREST EXPENSE	39.37	447.71
12/05/11	38693	1032	LEASE	11/30 1211111		150	300	800		PRIN RETIREMENT CAP	1,040.33	
						150	300	802		INTEREST EXPENSE	71.44	
12/05/11	38693	1032	LEASE	11/30 1211120		150	300	800		PRIN RETIREMENT CAP	1,080.63	
						150	300	802		INTEREST EXPENSE	128.41	2,320.81
12/05/11	38725	1064	PAYMENT	11/23 1219194		400	340	800		PRIN RETIREMENT CAP	1,911.83	
						400	340	802		INTEREST EXPENSE	193.99	2,105.82
01/03/12	38848	1235	PAYMENT	12/19 1A55		001	200	800		PRIN RETIREMENT CAP	511.07	
						001	200	802		INTEREST EXPENSE	55.29	
01/03/12	38848	1235	PAYMENT	12/19 1A56		001	153	800		PRIN RETIREMENT CAP	267.67	
						001	153	802		INTEREST EXPENSE	16.85	
01/03/12	38848	1235	PAYMENT	12/19 1A61		001	200	800		PRIN RETIREMENT CAP	424.89	
						001	200	802		INTEREST EXPENSE	42.56	
01/03/12	38848	1235	PAYMENT	12/19 1A62		001	200	800		PRIN RETIREMENT CAP	1,286.96	
						001	200	802		INTEREST EXPENSE	9.71	2,615.00
01/03/12	38896	1283	PAYMENT	12/19 1A58		113	226	800		PRIN RETIREMENT CAP	409.41	
						113	226	802		INTEREST EXPENSE	38.30	447.71
01/03/12	38947	1334	LEASE	12/28 0112111		150	300	800		PRIN RETIREMENT CAP	1,043.34	
						150	300	802		INTEREST EXPENSE	68.43	
01/03/12	38947	1334	LEASE	12/28 0112120		150	300	800		PRIN RETIREMENT CAP	1,084.31	
						150	300	802		INTEREST EXPENSE	124.73	2,320.81
01/03/12	38977	1364	PAYMENT	12/19 1A57		400	340	800		PRIN RETIREMENT CAP	1,915.94	
						400	340	802		INTEREST EXPENSE	189.88	2,105.82
06/04/12	39153	3273	PAYMENT	06/04 39153		001	200	800		PRIN RETIREMENT CAP	430.41	
						001	200	802		INTEREST EXPENSE	37.04	467.45

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/12	39296	1573	PAYMENT	01/23 222295		001	200	800		PRIN RETIREMENT CAP	512.29	
						001	200	802		INTEREST EXPENSE	54.07	
02/06/12	39296	1573	PAYMENT	01/23 222296		001	153	800		PRIN RETIREMENT CAP	268.38	
						001	153	802		INTEREST EXPENSE	16.14	
02/06/12	39296	1573	PAYMENT	01/23 2222991		001	200	800		PRIN RETIREMENT CAP	425.99	
						001	200	802		INTEREST EXPENSE	41.46	
02/06/12	39296	1573	PAYMENT	01/23 2222992		001	200	800		PRIN RETIREMENT CAP	1,290.26	
						001	200	802		INTEREST EXPENSE	6.41	2,615.00
02/06/12	39347	1624	PAYMENT	01/23 2222298		113	226	800		PRIN RETIREMENT CAP	410.49	
						113	226	802		INTEREST EXPENSE	37.22	447.71
02/06/12	39401	1678	LEASE	02/02 0212111		150	300	800		PRIN RETIREMENT CAP	1,046.36	
						150	300	802		INTEREST EXPENSE	65.41	
02/06/12	39401	1678	LEASE	02/02 0212120		150	300	800		PRIN RETIREMENT CAP	1,088.01	
						150	300	802		INTEREST EXPENSE	121.03	2,320.81
02/06/12	39427	1704	PAYMENT	01/23 2222297		400	340	800		PRIN RETIREMENT CAP	1,920.06	
						400	340	802		INTEREST EXPENSE	185.76	2,105.82
03/05/12	39542	1886	PAYMENT	02/17 3128		001	153	800		PRIN RETIREMENT CAP	269.09	
						001	153	802		INTEREST EXPENSE	15.43	
03/05/12	39542	1886	PAYMENT	02/21 3126		001	200	800		PRIN RETIREMENT CAP	513.52	
						001	200	802		INTEREST EXPENSE	52.84	
03/05/12	39542	1886	PAYMENT	02/21 3127		001	200	800		PRIN RETIREMENT CAP	1,206.18	
						001	200	802		INTEREST EXPENSE	3.10	
03/05/12	39542	1886	PAYMENT	02/21 3130		001	200	800		PRIN RETIREMENT CAP	411.57	
						001	200	802		INTEREST EXPENSE	36.14	
03/05/12	39542	1886	PAYMENT	02/21 3132		001	200	800		PRIN RETIREMENT CAP	427.09	
						001	200	802		INTEREST EXPENSE	40.36	2,975.32
03/05/12	39637	1981	LEASE	02/27 3121111		150	300	800		PRIN RETIREMENT CAP	1,049.38	
						150	300	802		INTEREST EXPENSE	62.39	
03/05/12	39637	1981	LEASE	02/27 3121209		150	300	800		PRIN RETIREMENT CAP	1,091.72	
						150	300	802		INTEREST EXPENSE	117.32	2,320.81
03/05/12	39674	2018	PAYMENT	02/17 3129		400	340	800		PRIN RETIREMENT CAP	1,924.18	
						400	340	802		INTEREST EXPENSE	181.64	2,105.82
04/02/12	39928	2329	PAYMENT	03/14 4A36		001	200	800		PRIN RETIREMENT CAP	514.75	
						001	200	802		INTEREST EXPENSE	51.61	
04/02/12	39928	2329	PAYMENT	03/14 4A37		001	153	800		PRIN RETIREMENT CAP	269.81	
						001	153	802		INTEREST EXPENSE	14.71	
04/02/12	39928	2329	PAYMENT	03/14 4A41		001	200	800		PRIN RETIREMENT CAP	428.19	
						001	200	802		INTEREST EXPENSE	39.26	1,318.33
04/02/12	40012	2413	PAYMENT	03/14 4A39		113	226	800		PRIN RETIREMENT CAP	412.66	
						113	226	802		INTEREST EXPENSE	35.05	447.71
04/02/12	40063	2464	LEASE	03/26 0412111		150	300	800		PRIN RETIREMENT CAP	1,052.42	
						150	300	802		INTEREST EXPENSE	59.35	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/02/12	40063	2464	LEASE	03/26	0412120	150	300	800	PRIN RETIREMENT CAP		1,095.44	
						150	300	802	INTEREST EXPENSE		113.60	2,320.81
04/02/12	40091	2492	PAYMENT	03/14	4A38	400	340	800	PRIN RETIREMENT CAP		1,928.32	
						400	340	802	INTEREST EXPENSE		177.50	2,105.82
05/07/12	40231	2725	PAYMENT	04/18	5124	001	200	800	PRIN RETIREMENT CAP		515.98	
						001	200	802	INTEREST EXPENSE		50.38	
05/07/12	40231	2725	PAYMENT	04/18	5125	001	153	800	PRIN RETIREMENT CAP		270.52	
						001	153	802	INTEREST EXPENSE		14.00	
05/07/12	40231	2725	PAYMENT	04/18	5129	001	200	800	PRIN RETIREMENT CAP		429.30	
						001	200	802	INTEREST EXPENSE		38.15	1,318.33
05/07/12	40285	2779	PAYMENT	04/18	5127	113	226	800	PRIN RETIREMENT CAP		413.74	
						113	226	802	INTEREST EXPENSE		33.97	447.71
05/07/12	40330	2824	LEASE	05/03	0512111	150	300	800	PRIN RETIREMENT CAP		1,055.46	
						150	300	802	INTEREST EXPENSE		56.31	
05/07/12	40330	2824	LEASE	05/03	0512120	150	300	800	PRIN RETIREMENT CAP		1,099.17	
						150	300	802	INTEREST EXPENSE		109.87	2,320.81
05/07/12	40362	2856	PAYMENT	04/18	5126	400	340	800	PRIN RETIREMENT CAP		1,932.47	
						400	340	802	INTEREST EXPENSE		173.35	2,105.82
06/04/12	40474	3104	PAYMENT	05/24	6A32	001	200	800	PRIN RETIREMENT CAP		517.21	
						001	200	802	INTEREST EXPENSE		49.15	
06/04/12	40474	3104	PAYMENT	05/24	6A33	001	153	800	PRIN RETIREMENT CAP		271.24	
						001	153	802	INTEREST EXPENSE		13.28	850.88
06/04/12	40520	3150	PAYMENT	05/24	6A35	113	226	800	PRIN RETIREMENT CAP		414.83	
						113	226	802	INTEREST EXPENSE		32.88	447.71
06/04/12	40563	3193	LEASE	05/30	0612111	150	300	800	PRIN RETIREMENT CAP		1,058.51	
						150	300	802	INTEREST EXPENSE		53.26	
06/04/12	40563	3193	LEASE	05/30	0612120	150	300	800	PRIN RETIREMENT CAP		1,102.92	
						150	300	802	INTEREST EXPENSE		106.12	2,320.81
06/04/12	40598	3228	PAYMENT	05/24	6A34	400	340	800	PRIN RETIREMENT CAP		1,936.62	
						400	340	802	INTEREST EXPENSE		169.20	2,105.82
07/02/12	40737	3465	PAYMENT	06/14	7199G	001	153	800	PRIN RETIREMENT CAP		271.97	
						001	153	802	INTEREST EXPENSE		12.55	
07/02/12	40737	3465	PAYMENT	06/14	7199K	001	200	800	PRIN RETIREMENT CAP		431.52	
						001	200	802	INTEREST EXPENSE		35.93	
07/02/12	40737	3465	PAYMENT	06/14	7199L	001	200	800	PRIN RETIREMENT CAP		518.45	
						001	200	802	INTEREST EXPENSE		47.81	1,318.23
07/02/12	40792	3520	PAYMENT	06/14	7199J	113	226	800	PRIN RETIREMENT CAP		415.93	
						113	226	802	INTEREST EXPENSE		31.78	447.71
07/02/12	40840	3568	LEASE	06/27	0712111	150	300	800	PRIN RETIREMENT CAP		1,061.58	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/12	40840	3568	LEASE	06/27	0712120	150	300	802		INTEREST EXPENSE	50.19	
						150	300	800		PRIN RETIREMENT CAP	1,106.68	
						150	300	802		INTEREST EXPENSE	102.36	2,320.81
07/02/12	40868	3596	PAYMENT	06/14	7199H	400	340	800		PRIN RETIREMENT CAP	1,940.78	
						400	340	802		INTEREST EXPENSE	165.04	2,105.82
08/06/12	41025	3796	PAYMENT	07/19	81836	001	153	800		PRIN RETIREMENT CAP	272.69	
						001	153	802		INTEREST EXPENSE	11.83	
08/06/12	41025	3796	PAYMENT	07/19	81840	001	200	800		PRIN RETIREMENT CAP	519.69	
						001	200	802		INTEREST EXPENSE	46.67	
08/06/12	41025	3796	PAYMENT	07/19	81841	001	200	800		PRIN RETIREMENT CAP	432.64	
						001	200	802		INTEREST EXPENSE	34.81	1,318.33
08/06/12	41077	3848	PAYMENT	07/19	81842	113	226	800		PRIN RETIREMENT CAP	417.02	
						113	226	802		INTEREST EXPENSE	30.69	447.71
08/06/12	41118	3889	LEASE	08/01	0812111	150	300	800		PRIN RETIREMENT CAP	1,064.65	
						150	300	802		INTEREST EXPENSE	47.12	
08/06/12	41118	3889	LEASE	08/01	0812120	150	300	800		PRIN RETIREMENT CAP	1,110.45	
						150	300	802		INTEREST EXPENSE	98.59	2,320.81
08/06/12	41150	3921	PAYMENT	07/19	81837	400	340	800		PRIN RETIREMENT CAP	1,944.96	
						400	340	802		INTEREST EXPENSE	160.86	2,105.82
09/04/12	41318	4098	PAYMENT	08/21	9316	001	153	800		PRIN RETIREMENT CAP	273.41	
						001	153	802		INTEREST EXPENSE	11.11	
09/04/12	41318	4098	PAYMENT	08/21	9321	001	200	800		PRIN RETIREMENT CAP	520.93	
						001	200	802		INTEREST EXPENSE	45.43	
09/04/12	41318	4098	PAYMENT	08/21	9322	001	200	800		PRIN RETIREMENT CAP	433.75	
						001	200	802		INTEREST EXPENSE	33.70	1,318.33
09/04/12	41377	4157	PAYMENT	08/21	9320	113	226	800		PRIN RETIREMENT CAP	418.12	
						113	226	802		INTEREST EXPENSE	29.59	447.71
09/04/12	41422	4202	INS	08/27	0912111	150	300	800		PRIN RETIREMENT CAP	1,067.72	
						150	300	802		INTEREST EXPENSE	44.05	
09/04/12	41422	4202	LEASE	08/27	0912120	150	300	800		PRIN RETIREMENT CAP	1,114.23	
						150	300	802		INTEREST EXPENSE	94.81	2,320.81
09/04/12	41459	4239	PAYMENT	08/21	9317	400	340	800		PRIN RETIREMENT CAP	1,949.14	
						400	340	802		INTEREST EXPENSE	156.68	2,105.82
----- TRUSTMARK NATIONAL BANK -----				48	EXPENDITURE	83,221.22		BALANCE SHEET		.00	TOTAL	83,221.22
----- 5839 TRUSTMARK NATIONAL BANK -----												
05/07/12	39126	2864	SAFETY BOX	05/07	2864	001	101	556		OTHER PROFESSIONAL	55.00	55.00
----- TRUSTMARK NATIONAL BANK -----				1	EXPENDITURE	55.00		BALANCE SHEET		.00	TOTAL	55.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3338 TRUSTMARK NATIONAL BANK (FED)													
10/01/11	48560	28	TRUSTMARK NATIONAL BANK (	10/01	19T0530	681	000	114	FEDERAL	WITHHOLDING	10,999.16	10,999.16	
10/15/11	48685	337	TRUSTMARK NATIONAL BANK (	10/15	1AD1024	681	000	114	FEDERAL	WITHHOLDING	6,778.60	6,778.60	
11/01/11	48836	378	TRUSTMARK NATIONAL BANK (	11/01	1AV2027	681	000	114	FEDERAL	WITHHOLDING	12,397.65	12,397.65	
11/15/11	48962	665	TRUSTMARK NATIONAL BANK (	11/15	1BE1027	681	000	114	FEDERAL	WITHHOLDING	6,522.47	6,522.47	
12/01/11	49117	704	TRUSTMARK NATIONAL BANK (	12/01	1BU1030	681	000	114	FEDERAL	WITHHOLDING	11,296.54	11,296.54	
12/15/11	49246	1114	TRUSTMARK NATIONAL BANK (	12/15	1CE1027	681	000	114	FEDERAL	WITHHOLDING	6,606.79	6,606.79	
01/01/12	49406	1148	TRUSTMARK NATIONAL BANK (	01/01	1CS0527	681	000	114	FEDERAL	WITHHOLDING	15,423.42	15,423.42	
01/15/12	49528	1425	TRUSTMARK NATIONAL BANK (	01/15	21C2024	681	000	114	FEDERAL	WITHHOLDING	6,659.95	6,659.95	
02/01/12	49679	1473	TRUSTMARK NATIONAL BANK (	02/01	21V5024	681	000	114	FEDERAL	WITHHOLDING	12,666.53	12,666.53	
02/15/12	49799	1751	TRUSTMARK NATIONAL BANK (	02/15	22E4027	681	000	114	FEDERAL	WITHHOLDING	6,409.05	6,409.05	
03/01/12	49943	1789	TRUSTMARK NATIONAL BANK (	03/01	22T2024	681	000	114	FEDERAL	WITHHOLDING	11,116.09	11,116.09	
03/15/12	50062	2070	TRUSTMARK NATIONAL BANK (	03/15	23E2024	681	000	114	FEDERAL	WITHHOLDING	6,290.73	6,290.73	
04/01/12	50211	2528	TRUSTMARK NATIONAL BANK (	04/01	23T1027	681	000	114	FEDERAL	WITHHOLDING	11,573.75	11,573.75	
04/15/12	50331	2578	TRUSTMARK NATIONAL BANK (	04/02	23U0506	681	000	114	FEDERAL	WITHHOLDING	95.74		
04/15/12	50331	2578	TRUSTMARK NATIONAL BANK (	04/03	2430007V	681	000	114	FEDERAL	WITHHOLDING	236.00CR		
04/15/12	50331	2578	TRUSTMARK NATIONAL BANK (	04/15	24C2027	681	000	114	FEDERAL	WITHHOLDING	6,412.66	6,272.40	
05/01/12	50476	2616	TRUSTMARK NATIONAL BANK (	05/01	24U2024	681	000	114	FEDERAL	WITHHOLDING	15,111.77	15,111.77	
05/15/12	50591	2996	TRUSTMARK NATIONAL BANK (	05/15	25E3027	681	000	114	FEDERAL	WITHHOLDING	6,606.26	6,606.26	
06/01/12	50731	3258	TRUSTMARK NATIONAL BANK (	06/01	25V1024	681	000	114	FEDERAL	WITHHOLDING	11,605.63	11,605.63	
06/15/12	50845	3318	TRUSTMARK NATIONAL BANK (	06/15	26E1024	681	000	114	FEDERAL	WITHHOLDING	6,614.59	6,614.59	
07/01/12	50984	3353	TRUSTMARK NATIONAL BANK (	07/01	26S3024	681	000	114	FEDERAL	WITHHOLDING	14,773.87	14,773.87	
07/15/12	51100	3652	TRUSTMARK NATIONAL BANK (	07/15	27C2024	681	000	114	FEDERAL	WITHHOLDING	6,477.49	6,477.49	
08/01/12	51241	3686	TRUSTMARK NATIONAL BANK (	08/01	27V2024	681	000	114	FEDERAL	WITHHOLDING	11,710.19	11,710.19	
08/15/12	51358	3964	TRUSTMARK NATIONAL BANK (	08/15	28E2027	681	000	114	FEDERAL	WITHHOLDING	6,756.08	6,756.08	
09/01/12	51500	3995	TRUSTMARK NATIONAL BANK (	09/01	28U2024	681	000	114	FEDERAL	WITHHOLDING	16,524.63	16,524.63	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/15/12	51614	4292	TRUSTMARK NATIONAL BANK (	09/15 29D2027		681	000	114		FEDERAL WITHHOLDING	6,549.45	6,549.45
TRUSTMARK NATIONAL BANK (FED)						24	EXPENDITURE	233,743.09		BALANCE SHEET	.00	TOTAL 233,743.09
3339 TRUSTMARK NATIONAL BANK (FICA)												
10/01/11	48561	29	TRUSTMARK NATIONAL BANK (	10/01 19T0533		681	000	113		SOCIAL SECURITY (FI	8,066.10	
10/01/11	48561	29	TRUSTMARK NATIONAL BANK (	10/01 19T0608		681	000	113		SOCIAL SECURITY (FI	10,921.33	18,987.43
10/15/11	48686	338	TRUSTMARK NATIONAL BANK (	10/15 1AD1027		681	000	113		SOCIAL SECURITY (FI	5,213.18	
10/15/11	48686	338	TRUSTMARK NATIONAL BANK (	10/15 1AD1099		681	000	113		SOCIAL SECURITY (FI	7,058.56	12,271.74
11/01/11	48837	379	TRUSTMARK NATIONAL BANK (	11/01 1AV2030		681	000	113		SOCIAL SECURITY (FI	8,518.51	
11/01/11	48837	379	TRUSTMARK NATIONAL BANK (	11/01 1AV2111		681	000	113		SOCIAL SECURITY (FI	11,533.95	20,052.46
11/15/11	48963	666	TRUSTMARK NATIONAL BANK (	11/15 1BE1030		681	000	113		SOCIAL SECURITY (FI	5,069.18	
11/15/11	48963	666	TRUSTMARK NATIONAL BANK (	11/15 1BE1105		681	000	113		SOCIAL SECURITY (FI	6,863.58	11,932.76
12/01/11	49118	705	TRUSTMARK NATIONAL BANK (	12/01 1BU1033		681	000	113		SOCIAL SECURITY (FI	8,295.40	
12/01/11	49118	705	TRUSTMARK NATIONAL BANK (	12/01 1BU1114		681	000	113		SOCIAL SECURITY (FI	11,231.85	19,527.25
12/15/11	49247	1115	TRUSTMARK NATIONAL BANK (	12/15 1CE1030		681	000	113		SOCIAL SECURITY (FI	5,158.19	
12/15/11	49247	1115	TRUSTMARK NATIONAL BANK (	12/15 1CE1108		681	000	113		SOCIAL SECURITY (FI	6,984.11	12,142.30
01/01/12	49407	1149	TRUSTMARK NATIONAL BANK (	01/01 1CS0530		681	000	113		SOCIAL SECURITY (FI	8,513.65	
01/01/12	49407	1149	TRUSTMARK NATIONAL BANK (	01/01 1CS0611		681	000	113		SOCIAL SECURITY (FI	11,527.31	20,040.96
01/15/12	49529	1426	TRUSTMARK NATIONAL BANK (	01/15 21C2027		681	000	113		SOCIAL SECURITY (FI	5,068.03	
01/15/12	49529	1426	TRUSTMARK NATIONAL BANK (	01/15 21C2102		681	000	113		SOCIAL SECURITY (FI	6,861.96	11,929.99
02/01/12	49680	1474	TRUSTMARK NATIONAL BANK (	02/01 21V5027		681	000	113		SOCIAL SECURITY (FI	8,640.26	
02/01/12	49680	1474	TRUSTMARK NATIONAL BANK (	02/01 21V5105		681	000	113		SOCIAL SECURITY (FI	11,698.72	20,338.98
02/15/12	49800	1752	TRUSTMARK NATIONAL BANK (	02/15 22E4030		681	000	113		SOCIAL SECURITY (FI	4,873.88	
02/15/12	49800	1752	TRUSTMARK NATIONAL BANK (	02/15 22E4105		681	000	113		SOCIAL SECURITY (FI	6,599.05	11,472.93
03/01/12	49944	1790	TRUSTMARK NATIONAL BANK (	03/01 22T2027		681	000	113		SOCIAL SECURITY (FI	8,027.40	
03/01/12	49944	1790	TRUSTMARK NATIONAL BANK (	03/01 22T2099		681	000	113		SOCIAL SECURITY (FI	10,868.92	18,896.32
03/15/12	50063	2071	TRUSTMARK NATIONAL BANK (	03/15 23E2027		681	000	113		SOCIAL SECURITY (FI	4,824.87	
03/15/12	50063	2071	TRUSTMARK NATIONAL BANK (	03/15 23E2096		681	000	113		SOCIAL SECURITY (FI	6,532.68	11,357.55
04/01/12	50212	2529	TRUSTMARK NATIONAL BANK (	04/01 23T1030		681	000	113		SOCIAL SECURITY (FI	8,110.35	
04/01/12	50212	2529	TRUSTMARK NATIONAL BANK (	04/01 23T1099		681	000	113		SOCIAL SECURITY (FI	10,981.16	19,091.51
04/15/12	50332	2579	TRUSTMARK NATIONAL BANK (	04/02 23U0509		681	000	113		SOCIAL SECURITY (FI	55.83	
04/15/12	50332	2579	TRUSTMARK NATIONAL BANK (	04/02 23U0530		681	000	113		SOCIAL SECURITY (FI	75.59	
04/15/12	50332	2579	TRUSTMARK NATIONAL BANK (	04/03 2430010V		681	000	113		SOCIAL SECURITY (FI	117.36CR	
04/15/12	50332	2579	TRUSTMARK NATIONAL BANK (	04/03 2430031V		681	000	113		SOCIAL SECURITY (FI	158.90CR	
04/15/12	50332	2579	TRUSTMARK NATIONAL BANK (	04/15 24C2030		681	000	113		SOCIAL SECURITY (FI	4,784.90	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
04/15/12	50332	2579	TRUSTMARK NATIONAL BANK (	04/15 24C2099		681	000	113		SOCIAL SECURITY (FI	6,478.58	11,118.64	
05/01/12	50477	2617	TRUSTMARK NATIONAL BANK (	05/01 24U2027		681	000	113		SOCIAL SECURITY (FI	8,440.59		
05/01/12	50477	2617	TRUSTMARK NATIONAL BANK (	05/01 24U2102		681	000	113		SOCIAL SECURITY (FI	11,428.34	19,868.93	
05/15/12	50592	2997	TRUSTMARK NATIONAL BANK (	05/15 25E3030		681	000	113		SOCIAL SECURITY (FI	4,821.79		
05/15/12	50592	2997	TRUSTMARK NATIONAL BANK (	05/15 25E3096		681	000	113		SOCIAL SECURITY (FI	6,528.55	11,350.34	
06/01/12	50732	3259	TRUSTMARK NATIONAL BANK (	06/01 25V1027		681	000	113		SOCIAL SECURITY (FI	8,068.22		
06/01/12	50732	3259	TRUSTMARK NATIONAL BANK (	06/01 25V1096		681	000	113		SOCIAL SECURITY (FI	10,924.16	18,992.38	
06/15/12	50846	3319	TRUSTMARK NATIONAL BANK (	06/15 26E1027		681	000	113		SOCIAL SECURITY (FI	4,805.75		
06/15/12	50846	3319	TRUSTMARK NATIONAL BANK (	06/15 26E1087		681	000	113		SOCIAL SECURITY (FI	6,506.86	11,312.61	
07/01/12	50985	3354	TRUSTMARK NATIONAL BANK (	07/01 26S3027		681	000	113		SOCIAL SECURITY (FI	8,619.17		
07/01/12	50985	3354	TRUSTMARK NATIONAL BANK (	07/01 26S3093		681	000	113		SOCIAL SECURITY (FI	11,670.23	20,289.40	
07/15/12	51101	3653	TRUSTMARK NATIONAL BANK (	07/15 27C2027		681	000	113		SOCIAL SECURITY (FI	4,732.79		
07/15/12	51101	3653	TRUSTMARK NATIONAL BANK (	07/15 27C2087		681	000	113		SOCIAL SECURITY (FI	6,408.09	11,140.88	
08/01/12	51242	3687	TRUSTMARK NATIONAL BANK (	08/01 27V2027		681	000	113		SOCIAL SECURITY (FI	8,129.37		
08/01/12	51242	3687	TRUSTMARK NATIONAL BANK (	08/01 27V2093		681	000	113		SOCIAL SECURITY (FI	11,006.98	19,136.35	
08/15/12	51359	3965	TRUSTMARK NATIONAL BANK (	08/15 28E2030		681	000	113		SOCIAL SECURITY (FI	4,977.67		
08/15/12	51359	3965	TRUSTMARK NATIONAL BANK (	08/15 28E2090		681	000	113		SOCIAL SECURITY (FI	6,739.69	11,717.36	
09/01/12	51501	3996	TRUSTMARK NATIONAL BANK (	09/01 28U2027		681	000	113		SOCIAL SECURITY (FI	8,711.52		
09/01/12	51501	3996	TRUSTMARK NATIONAL BANK (	09/01 28U2093		681	000	113		SOCIAL SECURITY (FI	11,795.24	20,506.76	
09/15/12	51615	4293	TRUSTMARK NATIONAL BANK (	09/15 29D2030		681	000	113		SOCIAL SECURITY (FI	4,864.26		
09/15/12	51615	4293	TRUSTMARK NATIONAL BANK (	09/15 29D2087		681	000	113		SOCIAL SECURITY (FI	6,586.18	11,450.44	
TRUSTMARK NATIONAL BANK (FICA)						24	EXPENDITURE			374,926.27	BALANCE SHEET	.00	TOTAL	374,926.27

4157 TUCKER PLUMBING														
10/03/11	37902	139	UNSTOPPED COMMUNE LADIES	08/23 512578	49024	001	151	546		OTHER R&M BY OUTSID	20.00			
10/03/11	37902	139	REPAIR COMMUNE	08/30 512589	49073	001	155	546		OTHER R&M BY OUTSID	51.00			
10/03/11	37902	139	UNSTOPPED COMMUNE	09/02 512593	49092	001	155	546		OTHER R&M BY OUTSID	30.00	101.00		
11/07/11	38206	478	REPAIR COMMUNE IN JUDGE'S	09/12 796105	49128	001	151	546		OTHER R&M BY OUTSID	88.00			
11/07/11	38206	478	UNSTOP LADIES BATHROOM	09/19 796110	49170	001	151	546		OTHER R&M BY OUTSID	30.00			
11/07/11	38206	478	COMMUNE UNSTOPPED DHS OFF	10/10 796135	49319	001	155	546		OTHER R&M BY OUTSID	55.00	173.00		
12/05/11	38567	906	UNSTOP COMMUNE	10/17 796146	49362	001	151	546		OTHER R&M BY OUTSID	55.00			
12/05/11	38567	906	COMMUNE C'HOUSE BATHROOM	11/10 698922	49517	001	151	546		OTHER R&M BY OUTSID	55.00			
12/05/11	38567	906	LABOR COMMUNE	11/15 698929	49533	001	151	546		OTHER R&M BY OUTSID	30.00			
12/05/11	38567	906	LABOR COMMUNE REPAIRS	11/16 698933	49546	001	155	546		OTHER R&M BY OUTSID	30.00	170.00		
01/03/12	38849	1236	LADIES BATHROOM C'HOUSE	12/07 698858	49660	001	151	546		OTHER R&M BY OUTSID	15.00	15.00		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/06/12	39297	1574	LABOR	01/05 698878	49771	001	151	546		OTHER R&M BY OUTSID	30.00		
02/06/12	39297	1574	LABOR BATHROOM	01/23 698898	49858	001	151	546		OTHER R&M BY OUTSID	53.65		83.65
03/05/12	39543	1887	LABOR BATHROOM	02/16 795517	50035	001	151	546		OTHER R&M BY OUTSID	30.00		30.00
06/04/12	40475	3105	REPLACE WATER VALUE, LABO	03/29 497864	50272	001	151	546		OTHER R&M BY OUTSID	101.46		
06/04/12	40475	3105	UNSTOP COMMODE	05/09 496310		001	155	546		OTHER R&M BY OUTSID	55.00		156.46
07/02/12	40738	3466	LABOR	06/04 557703	50678	001	151	546		OTHER R&M BY OUTSID	55.00		
07/02/12	40738	3466	LABOR	06/06 496338	50678	001	155	546		OTHER R&M BY OUTSID	183.86		
07/02/12	40738	3466	COMMODE DEPT HUMAN SERVIC	06/11 557711	50706	001	155	546		OTHER R&M BY OUTSID	55.00		
07/02/12	40738	3466	NEW HANDLE AND REPAIR COU	06/11 557713	50706	001	151	546		OTHER R&M BY OUTSID	101.45		395.31
08/06/12	41026	3797	LABOR DOMMPDE DEPT OF HUM	07/09 557744	50901	001	155	546		OTHER R&M BY OUTSID	30.00		30.00
09/04/12	41319	4099	LABOR	08/01 713213	51041	001	151	546		OTHER R&M BY OUTSID	20.00		
09/04/12	41319	4099	LABOR COMMODE LADIES ROOM	08/10 713226	51110	001	151	546		OTHER R&M BY OUTSID	20.00		40.00
TUCKER PLUMBING				10	EXPENDITURE			1,194.42		BALANCE SHEET	.00	TOTAL	1,194.42

5978 TUCKER TIRE & OIL CO.													
03/05/12	39638	1982	CONTI AC	01/19 237884	49837	150	300	681		REPAIR AND REPLACEM	2,024.00		
					49837	150	300	501		POSTAGE AND BOX REN	150.00		
03/05/12	39638	1982	CONTI AC	02/02 241731	49922	150	300	681		REPAIR AND REPLACEM	775.00		
					49922	150	300	501		POSTAGE AND BOX REN	135.00		3,084.00
TUCKER TIRE & OIL CO.				1	EXPENDITURE			3,084.00		BALANCE SHEET	.00	TOTAL	3,084.00

2157 TUPELO CRIME LABORATORY													
10/03/11	37903	140	FEES	09/23 110707		001	200	556		OTHER PROFESSIONAL	45.00		45.00
TUPELO CRIME LABORATORY				1	EXPENDITURE			45.00		BALANCE SHEET	.00	TOTAL	45.00

4277 TUPELO ENGINE REBUILDERS INC													
01/03/12	38948	1335	PUSH ROD	12/06 19913	49648	150	300	681		REPAIR AND REPLACEM	4.00		4.00
TUPELO ENGINE REBUILDERS INC				1	EXPENDITURE			4.00		BALANCE SHEET	.00	TOTAL	4.00

151 TUPELO FIRE EQUIPMENT													
10/05/11	37280	297	REFERBISH TRUCK 650	10/05 4054	48772	043	250	542		VEHICLES R&M BY OUT	4,608.84		4,608.84
10/03/11	37968	205	HOUSTON; THROTTLE; SWITCH	09/26 4053	49130	117	250	681		REPAIR AND REPLACEM	615.99		
					49130	117	250	541		ROAD MACHINERY/EQUI	1,036.00		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
					49130	117	250	501		POSTAGE AND BOX REN	50.53		1,702.52
12/05/11	38590	929	TILDEN NEW SALEM; SOLENOI	10/24 4174	49407	042	250	541		ROAD MACHINERY/EQUI	74.00		
					49407	042	250	681		REPAIR AND REPLACEM	56.00		130.00
12/05/11	38644	983	LIBERTY GROVE; COATS; PAN	11/10 4236	48563	121	250	501		POSTAGE AND BOX REN	100.98		
					48563	121	250	610		PROFESSIONAL SUPPLI	13,825.00		13,925.98
01/03/12	38899	1286	GREATER MANTACHIE; NOZZLE	12/16 4387	48742	117	250	610		PROFESSIONAL SUPPLI	2,032.60		
					48742	117	250	501		POSTAGE AND BOX REN	15.00		2,047.60
TUPELO FIRE EQUIPMENT				5	EXPENDITURE		22,414.94	BALANCE SHEET		.00	TOTAL	22,414.94	
1868 TUPELO HARDWARE COMPANY, INC.													
01/03/12	38949	1336	CHAIN; HOOKS	12/14 81206	49695	150	300	610		PROFESSIONAL SUPPLI	90.00		90.00
TUPELO HARDWARE COMPANY, INC.				1	EXPENDITURE		90.00	BALANCE SHEET		.00	TOTAL	90.00	
5147 TUPELO SERVICE FINANCE													
10/01/11	48562	30	TUPELO SERVICE FINANCE	10/01 19T0602		681	000	106		GARNISHMENT PAYABLE	68.04		68.04
10/15/11	48687	339	TUPELO SERVICE FINANCE	10/15 1AD1090		681	000	106		GARNISHMENT PAYABLE	68.04		68.04
11/01/11	48838	380	TUPELO SERVICE FINANCE	11/01 1AV2102		681	000	106		GARNISHMENT PAYABLE	68.04		68.04
11/15/11	48964	667	TUPELO SERVICE FINANCE	11/15 1BE1096		681	000	106		GARNISHMENT PAYABLE	68.04		68.04
12/01/11	49119	706	TUPELO SERVICE FINANCE	12/01 1BU1105		681	000	106		GARNISHMENT PAYABLE	68.04		68.04
12/15/11	49248	1116	TUPELO SERVICE FINANCE	12/15 1CE1096		681	000	106		GARNISHMENT PAYABLE	68.04		68.04
01/01/12	49408	1150	TUPELO SERVICE FINANCE	01/01 1CS0602		681	000	106		GARNISHMENT PAYABLE	68.04		68.04
01/15/12	49530	1427	TUPELO SERVICE FINANCE	01/15 21C2090		681	000	106		GARNISHMENT PAYABLE	68.04		68.04
02/01/12	49681	1475	TUPELO SERVICE FINANCE	02/01 21V5096		681	000	106		GARNISHMENT PAYABLE	68.04		68.04
02/15/12	49801	1753	TUPELO SERVICE FINANCE	02/15 22E4093		681	000	106		GARNISHMENT PAYABLE	68.04		68.04
03/01/12	49945	1791	TUPELO SERVICE FINANCE	03/01 22T2093		681	000	106		GARNISHMENT PAYABLE	68.04		68.04
03/15/12	50064	2072	TUPELO SERVICE FINANCE	03/15 23E2087		681	000	106		GARNISHMENT PAYABLE	68.04		68.04
04/15/12	50333	2580	TUPELO SERVICE FINANCE	04/15 24C2090		681	000	106		GARNISHMENT PAYABLE	68.04		68.04
05/01/12	50478	2618	TUPELO SERVICE FINANCE	05/01 24U2093		681	000	106		GARNISHMENT PAYABLE	55.10		55.10
TUPELO SERVICE FINANCE				14	EXPENDITURE		939.62	BALANCE SHEET		.00	TOTAL	939.62	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
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5951 TUPELO SERVICE FINANCE													
12/15/11	49249	1117	TUPELO SERVICE FINANCE	12/15	1CE1099	681	000	106		GARNISHMENT PAYABLE	40.99		40.99
01/01/12	49409	1151	TUPELO SERVICE FINANCE	01/01	1CS0605	681	000	106		GARNISHMENT PAYABLE	40.99		40.99
01/15/12	49531	1428	TUPELO SERVICE FINANCE	01/15	21C2093	681	000	106		GARNISHMENT PAYABLE	40.99		40.99
02/01/12	49682	1476	TUPELO SERVICE FINANCE	02/01	21V5099	681	000	106		GARNISHMENT PAYABLE	40.99		40.99
02/15/12	49802	1754	TUPELO SERVICE FINANCE	02/15	22E4096	681	000	106		GARNISHMENT PAYABLE	40.99		40.99
03/01/12	49946	1792	TUPELO SERVICE FINANCE	03/01	22T2096	681	000	106		GARNISHMENT PAYABLE	40.99		40.99
03/15/12	50065	2073	TUPELO SERVICE FINANCE	03/15	23E2090	681	000	106		GARNISHMENT PAYABLE	40.99		40.99
04/01/12	50213	2530	TUPELO SERVICE FINANCE	04/01	23T1096	681	000	106		GARNISHMENT PAYABLE	40.99		40.99
04/15/12	50334	2581	TUPELO SERVICE FINANCE	04/15	24C2093	681	000	106		GARNISHMENT PAYABLE	40.99		40.99
05/01/12	50479	2619	TUPELO SERVICE FINANCE	05/01	24U2096	681	000	106		GARNISHMENT PAYABLE	40.99		40.99
05/15/12	50593	2998	TUPELO SERVICE FINANCE	05/15	25E3090	681	000	106		GARNISHMENT PAYABLE	42.10		42.10

TUPELO SERVICE FINANCE				11	EXPENDITURE		452.00			BALANCE SHEET	.00	TOTAL	452.00

5172 TUPELO WRECKER INC													
06/04/12	40526	3156	RYANS WELL; WRECKER FROM	05/15	1404	124	250	541		ROAD MACHINERY/EQUI	300.00		300.00

TUPELO WRECKER INC				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

4258 TURNER BROS. TRANSMISSION													
10/03/11	37904	141	K 9-1 CAR LABOR	08/30	49023	49023	001	200	546	OTHER R&M BY OUTSID	850.00		850.00
08/06/12	41053	3824	TRANS 911 TRUCK	07/05	50854	50854	097	190	546	OTHER R&M BY OUTSID	950.00		950.00

TURNER BROS. TRANSMISSION				2	EXPENDITURE		1,800.00			BALANCE SHEET	.00	TOTAL	1,800.00

5970 TURNER, MORGAN													
02/08/12	39028	1715	PROFF FEES	02/08	39028		001	153	556	OTHER PROFESSIONAL	200.00		200.00
03/05/12	39544	1888	FEES	02/29	150556		001	153	556	OTHER PROFESSIONAL	150.00		150.00

TURNER, MORGAN				2	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
1033 TURNER, PAT													
04/02/12	39929	2330	ELECTION	03/15	1A116	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00

	TURNER, PAT			1	EXPENDITURE			110.00		BALANCE SHEET	.00	TOTAL	110.00

3878 TURNER, SARAH													
12/05/11	38568	907	ELECTION	11/23	11P33	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00
04/02/12	39930	2331	ELECTION	03/15	1A88	001	180	573		ELECTION WORKERS FE	125.00		125.00

	TURNER, SARAH			2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00

5211 TURNER, SHANE													
12/05/11	38630	969	MEETING	11/18	400	098	330	400		OFFICIALS	20.00		20.00
01/03/12	38889	1276	MEETING	12/19	SS	098	330	400		OFFICIALS	20.00		20.00

	TURNER, SHANE			2	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

183 TWR MANAGEMENT													
10/03/11	37905	142	ALLOCATION	09/27	H1015	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
11/07/11	38207	479	ALLOCATION	10/21	11117	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
12/05/11	38569	908	ALLOCATION	11/23	12197	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
01/03/12	38850	1237	ALLOCATION	12/19	1A39	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
02/06/12	39298	1575	ALLOCATION	01/23	22217	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
03/05/12	39545	1889	ALLOCATION	02/21	318	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
04/02/12	39931	2332	ALLOCATION	03/14	4A19	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
05/07/12	40232	2726	ALLOCATION	04/18	5132	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
06/04/12	40476	3106	ALLOCATION	05/23	6A14	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
07/02/12	40739	3467	ALLOCATION	06/14	7198	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
08/06/12	41027	3798	ALLOCATION	07/19	81816	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/12	41320	4100	ALLOCATION	08/21 9300		001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
TWR MANAGEMENT				12 EXPENDITURE		39,609.00				BALANCE SHEET	.00	TOTAL	39,609.00

3165 U S POSTMASTER													
12/06/11	38100	1078	POST OFFICE BOS RENTAL	12/06 38100		001	101	501		POSTAGE AND BOX REN	70.00		70.00
11/07/11	38208	480	BOX RENTAL	10/19 110158		001	153	501		POSTAGE AND BOX REN	110.00		110.00
06/04/12	39155	3269	BOX RENTAL	06/04 39155		001	450	501		POSTAGE AND BOX REN	110.00		110.00
05/07/12	40233	2727	POSTAGE	04/16 80000W		001	450	501		POSTAGE AND BOX REN	800.00		800.00
U S POSTMASTER				4 EXPENDITURE		1,090.00				BALANCE SHEET	.00	TOTAL	1,090.00

4585 U S POSTMASTER													
09/04/12	41321	4101	POSTAGE	08/30 50009		001	103	501		POSTAGE AND BOX REN	5,000.00		5,000.00
U S POSTMASTER				1 EXPENDITURE		5,000.00				BALANCE SHEET	.00	TOTAL	5,000.00

4995 U S POSTMASTER													
10/03/11	37906	143	POST OFFICE BOX RENTAL	09/26 818-10		001	103	501		POSTAGE AND BOX REN	110.00		110.00
U S POSTMASTER				1 EXPENDITURE		110.00				BALANCE SHEET	.00	TOTAL	110.00

5822 U. S. FOODSERVICE													
10/03/11	37907	144	GROCERIES	08/25 1639534	49035	001	220	610		PROFESSIONAL SUPPLI	289.67		
10/03/11	37907	144	SUPPLIES	08/25 1639535	49037	001	220	610		PROFESSIONAL SUPPLI	41.15		
10/03/11	37907	144	GROCERIES	09/01 1845228	49076	001	220	610		PROFESSIONAL SUPPLI	226.48		
10/03/11	37907	144	SUPPLIES	09/01 1845229	49078	001	220	610		PROFESSIONAL SUPPLI	46.07		
10/03/11	37907	144	GROCERIES	09/08 2046714	49103	001	220	610		PROFESSIONAL SUPPLI	273.56		
10/03/11	37907	144	SUPPLIES	09/08 2046715	49105	001	220	610		PROFESSIONAL SUPPLI	234.33		
10/03/11	37907	144	SUPPLIES	09/15 2284161	49147	001	220	610		PROFESSIONAL SUPPLI	17.48		
10/03/11	37907	144	GROCERIES	09/15 2284162	49143	001	220	610		PROFESSIONAL SUPPLI	243.48		
10/03/11	37907	144	SUPPLIES	09/22 2486757	49194	001	220	610		PROFESSIONAL SUPPLI	138.83		
10/03/11	37907	144	GROCERIES	09/22 2486758	49192	001	220	610		PROFESSIONAL SUPPLI	306.82		1,817.87

11/07/11	38209	481	GROCERIES	09/29 2698940	49241	001	220	610		PROFESSIONAL SUPPLI	239.28		
11/07/11	38209	481	DRY LINERS	10/06 2920166	49289	001	220	610		PROFESSIONAL SUPPLI	25.16		
11/07/11	38209	481	GROCERIES	10/06 2920167	49287	001	220	610		PROFESSIONAL SUPPLI	297.89		
11/07/11	38209	481	GROCERIS	10/13 0193797	49326	001	220	610		PROFESSIONAL SUPPLI	323.59		
11/07/11	38209	481	TISSUE, CLEANER	10/13 0193798	49328	001	220	610		PROFESSIONAL SUPPLI	85.97		
11/07/11	38209	481	GROCERIES	10/20 0406620	49387	001	220	552		MEDICAL FEES	303.50		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/11	38209	481	BLEACH, DETERGENT	10/20 0406621	49389	001	220	610		PROFESSIONAL SUPPLI	141.79	1,417.18
12/05/11	38570	909	GROCERIES	10/27 618022	49436	001	220	610		PROFESSIONAL SUPPLI	329.34	
12/05/11	38570	909	LINER, TISSUE, TOWELS	10/27 618023	49438	001	220	610		PROFESSIONAL SUPPLI	86.48	
12/05/11	38570	909	GROCERIES	11/03 841487	49474	001	220	610		PROFESSIONAL SUPPLI	274.70	
12/05/11	38570	909	DETERGENT, CLEANER	11/03 841488	49476	001	220	610		PROFESSIONAL SUPPLI	91.54	
12/05/11	38570	909	GROCERIES	11/10 1045127	49509	001	220	610		PROFESSIONAL SUPPLI	321.53	
12/05/11	38570	909	LINERS	11/10 1045128	49510	001	220	610		PROFESSIONAL SUPPLI	25.16	
12/05/11	38570	909	GROCERIES	11/17 1268902	49548	001	220	610		PROFESSIONAL SUPPLI	284.30	
12/05/11	38570	909	GROCERIES	11/23 1439722	49587	001	220	552		MEDICAL FEES	248.73	
12/05/11	38570	909	DRY LINERS	11/23 1439723	49589	001	220	610		PROFESSIONAL SUPPLI	25.16	
12/05/11	38570	909	PAPER TOWELS, TISSUE,CLEA	11/29 1268901	49550	001	220	610		PROFESSIONAL SUPPLI	106.14	1,793.08
01/03/12	38851	1238	GROCERIES	12/01 1647531	49619	001	220	610		PROFESSIONAL SUPPLI	302.67	
01/03/12	38851	1238	GROCERIES	12/01 1647532	49620	001	220	610		PROFESSIONAL SUPPLI	54.79	
01/03/12	38851	1238	GROCERIES	12/08 1861390	49662	001	220	610		PROFESSIONAL SUPPLI	325.48	
01/03/12	38851	1238	GROCERIES	12/08 1861391	49664	001	220	610		PROFESSIONAL SUPPLI	45.33	
01/03/12	38851	1238	GROCERIES	12/15 2062404	49693	001	220	610		PROFESSIONAL SUPPLI	274.49	
01/03/12	38851	1238	GROCERIES FOR JAIL	12/15 2062405	49694	001	220	610		PROFESSIONAL SUPPLI	68.51	
01/03/12	38851	1238	GROCERIES	12/22 2265539	49721	001	220	610		PROFESSIONAL SUPPLI	337.94	
01/03/12	38851	1238	GROCERIES	12/22 2265540	49723	001	220	610		PROFESSIONAL SUPPLI	150.49	1,559.70
02/06/12	39299	1576	GROCERIES	12/29 2423724	49730	001	220	610		PROFESSIONAL SUPPLI	386.46	
02/06/12	39299	1576	SUPPLIES	12/29 2423725	49732	001	220	610		PROFESSIONAL SUPPLI	25.45	
02/06/12	39299	1576	GROCERIES	01/05 2597785	49756	001	220	610		PROFESSIONAL SUPPLI	442.03	
02/06/12	39299	1576	SUPPLIES	01/05 2597786	49758	001	220	610		PROFESSIONAL SUPPLI	294.84	
02/06/12	39299	1576	SUPPLIES	01/12 2857211	49796	001	220	610		PROFESSIONAL SUPPLI	33.27	
02/06/12	39299	1576	GROCERIES	01/12 2857212	49794	001	220	610		PROFESSIONAL SUPPLI	387.97	
02/06/12	39299	1576	SUPPLIES	01/19 0103692	49832	001	220	610		PROFESSIONAL SUPPLI	134.97	
02/06/12	39299	1576	GROCERIES	01/19 103691	49830	001	220	610		PROFESSIONAL SUPPLI	340.20	
02/06/12	39299	1576	GROCERIS	01/26 0303533	49873	001	220	610		PROFESSIONAL SUPPLI	326.82	
02/06/12	39299	1576	SUPPLIES	01/26 0303537	49875	001	220	610		PROFESSIONAL SUPPLI	106.54	2,478.55
03/05/12	39546	1890	GROCERIES	09/20 2435061	49925	001	200	610		PROFESSIONAL SUPPLI	38.28	
03/05/12	39546	1890	GROCERIES	10/07 44437	49925	001	220	610		PROFESSIONAL SUPPLI	43.56	
03/05/12	39546	1890	GROCERIES	02/02 522405	49925	001	220	610		PROFESSIONAL SUPPLI	368.07	
03/05/12	39546	1890	SUPPLIES FOR KITCHEN	02/02 522406	49927	001	220	610		PROFESSIONAL SUPPLI	39.49	
03/05/12	39546	1890	GROCERIES	02/09 728727	49979	001	220	610		PROFESSIONAL SUPPLI	342.63	
03/05/12	39546	1890	SUPPLIES FOR KITCHEN	02/09 728728	49981	001	220	610		PROFESSIONAL SUPPLI	52.89	
03/05/12	39546	1890	GROCERIES	02/16 946633	50026	001	220	610		PROFESSIONAL SUPPLI	307.64	
03/05/12	39546	1890	SUPPLIES FOR KITCHEN	02/16 946634	50028	001	220	610		PROFESSIONAL SUPPLI	151.78	
03/05/12	39546	1890	GROCERIES	02/23 1161315	50054	001	220	610		PROFESSIONAL SUPPLI	372.98	
03/05/12	39546	1890	SUPPLIES FOR KITCHEN	02/23 1161316	50056	001	220	610		PROFESSIONAL SUPPLI	205.71	1,923.03
04/02/12	39932	2333	GROCERIES FOR JAIL	02/29 1375444	50096	001	220	610		PROFESSIONAL SUPPLI	425.55	
04/02/12	39932	2333	SUPPLIES	03/01 1375445	50098	001	220	610		PROFESSIONAL SUPPLI	174.06	
04/02/12	39932	2333	SUPPLIES FOR JAIL KITCHE	03/07 1577306	50145	001	220	610		PROFESSIONAL SUPPLI	146.94	
04/02/12	39932	2333	GROCERIES FOR JAIL	03/08 1577305	50143	001	220	610		PROFESSIONAL SUPPLI	398.25	
04/02/12	39932	2333	GROCERIES	03/14 1801942	50180	001	220	610		PROFESSIONAL SUPPLI	366.48	
04/02/12	39932	2333	SUPPLIES	03/15 1801943	50182	001	220	610		PROFESSIONAL SUPPLI	124.89	
04/02/12	39932	2333	GROCERIES	03/16 1840813	50180	001	220	610		PROFESSIONAL SUPPLI	62.01	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/02/12	39932	2333	GROCERIES	03/21 2011551	50220	001	220	610		PROFESSIONAL SUPPLI	430.88	
04/02/12	39932	2333	SUPPLIES	03/22 2011552	50222	001	220	610		PROFESSIONAL SUPPLI	117.43	2,246.49
05/07/12	40234	2728	GROCERIES	03/29 2215720	50266	001	220	610		PROFESSIONAL SUPPLI	497.38	
05/07/12	40234	2728	SUPPLIES	03/29 2215721	50268	001	220	610		PROFESSIONAL SUPPLI	92.38	
05/07/12	40234	2728	GROCERIES	04/05 2435222	50303	001	220	610		PROFESSIONAL SUPPLI	470.02	
05/07/12	40234	2728	SUPPLIES	04/05 2435223	50305	001	220	610		PROFESSIONAL SUPPLI	237.60	
05/07/12	40234	2728	GROCERIES	04/06 2489904	50303	001	220	610		PROFESSIONAL SUPPLI	63.83	
05/07/12	40234	2728	SUPPLIES	04/12 2639525	50346	001	220	610		PROFESSIONAL SUPPLI	152.18	
05/07/12	40234	2728	GROCERIES	04/12 2639526	50344	001	220	610		PROFESSIONAL SUPPLI	493.27	
05/07/12	40234	2728	GROCERIES	04/19 2863171	50389	001	220	610		PROFESSIONAL SUPPLI	595.39	
05/07/12	40234	2728	SUPPLIES	04/19 2863172	50391	001	220	610		PROFESSIONAL SUPPLI	93.58	
05/07/12	40234	2728	GROCERIES	04/26 0123816	50422	001	220	610		PROFESSIONAL SUPPLI	569.91	
05/07/12	40234	2728	SUPPLIES	04/26 0123817	50424	001	220	610		PROFESSIONAL SUPPLI	91.08	3,356.62
U. S. FOODSERVICE				8	EXPENDITURE		16,592.52			BALANCE SHEET	.00	TOTAL 16,592.52

5818 UBM GOBAL TRADE												
11/08/11	38077	630	FEES	11/08 54080		098	330	556		OTHER PROFESSIONAL	540.00	540.00
12/14/11	38731	1083	FEES	12/14 UBM54		098	330	556		OTHER PROFESSIONAL	540.00	540.00
01/09/12	38995	1394	FEES	01/09 38995		098	330	556		OTHER PROFESSIONAL	540.00	540.00
01/17/12	39010	1442	SEPT INVOICE 7335	01/17 39010		098	330	556		OTHER PROFESSIONAL	540.00	540.00
03/05/12	39054	2028	FEES	03/05 39054		098	330	556		OTHER PROFESSIONAL	540.00	540.00
02/06/12	39342	1619	FEES	01/19 008646		098	330	556		OTHER PROFESSIONAL	540.00	540.00
UBM GOBAL TRADE				6	EXPENDITURE		3,240.00			BALANCE SHEET	.00	TOTAL 3,240.00

6005 UM-CLE												
04/17/12	39114	2585	REG FEE BO RUSSELL	04/17 22500		001	100	571		DUES AND SUBSCRIPTI	225.00	225.00
UM-CLE				1	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL 225.00

2681 UMPHRESS, BETTY												
04/02/12	39933	2334	ELECTION	03/15 1A102		001	180	573		ELECTION WORKERS FE	100.00	100.00
UMPHRESS, BETTY				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

3916 UNDERWOOD, HOWARD												

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/11	38571	910	ELECTION	11/23	11P27	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	573		ELECTION WORKERS FE	20.00	145.00
----- UNDERWOOD, HOWARD -----				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
----- 1814 UNDERWOOD, LARRY -----												
10/19/11	37295	344	REIMB MEALS, MILEAGE	10/19	23781	001	250	476		MEALS AND LODGING	18.00	
						001	250	477		TRAVEL IN PRIVATE V	219.81	237.81
10/03/11	37908	145	FIRE COORD	09/27	H107	001	250	404		OFFICE/CLERICAL	200.00	200.00
11/07/11	38210	482	FIRE COORD	10/21	1118	001	250	404		OFFICE/CLERICAL	200.00	200.00
12/05/11	38572	911	FIRE COORD	11/23	1218	001	250	404		OFFICE/CLERICAL	200.00	200.00
01/03/12	38852	1239	FIRE COORD	12/19	1A31	001	250	404		OFFICE/CLERICAL	200.00	200.00
02/06/12	39300	1577	FIRE COORD	01/23	2228	001	250	404		OFFICE/CLERICAL	229.00	229.00
03/05/12	39547	1891	FIRE COORD	02/21	39	001	250	404		OFFICE/CLERICAL	229.00	229.00
----- UNDERWOOD, LARRY -----				7	EXPENDITURE		1,495.81			BALANCE SHEET	.00	TOTAL 1,495.81
----- 4555 UNEMPLOYMENT COST SOLUTIONS LL -----												
10/03/11	37909	146	UNEMP	09/27	1011001	001	100	469		UNEMPLOYMENT INSURA	243.95	
						001	101	469		UNEMPLOYMENT INSURA	192.96	
						001	102	469		UNEMPLOYMENT INSURA	139.86	
						001	103	469		UNEMPLOYMENT INSURA	375.30	
						001	120	469		UNEMPLOYMENT INSURA	243.00	
						001	122	469		UNEMPLOYMENT INSURA	90.99	
						001	123	469		UNEMPLOYMENT INSURA	59.76	
						001	153	469		UNEMPLOYMENT INSURA	473.47	
						001	154	469		UNEMPLOYMENT INSURA	90.54	
						001	163	469		UNEMPLOYMENT INSURA	118.26	
						001	166	469		UNEMPLOYMENT INSURA	271.89	
						001	170	469		UNEMPLOYMENT INSURA	202.50	
						001	200	469		UNEMPLOYMENT INSURA	1,738.40	
						001	220	469		UNEMPLOYMENT INSURA	853.35	5,094.23
10/03/11	37940	177	UNEMP	09/27	1011097	097	190	469		UNEMPLOYMENT INSURA	531.95	531.95
10/03/11	37957	194	UNEMP	09/27	1011098	098	330	469		UNEMPLOYMENT INSURA	175.73	175.73
10/03/11	37967	204	UNEMP	09/27	1011113	113	226	469		UNEMPLOYMENT INSURA	40.50	40.50
10/03/11	38016	253	UNEMP	09/27	1011150	150	300	469		UNEMPLOYMENT INSURA	2,080.26	2,080.26

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/11	38052	289	UNEMP	09/27	1011400	400	340	469		UNEMPLOYMENT INSURA	1,441.71	1,441.71
01/03/12	38853	1240	UNEMP	12/28	0112001	001	100	469		UNEMPLOYMENT INSURA	243.95	
						001	101	469		UNEMPLOYMENT INSURA	192.96	
						001	102	469		UNEMPLOYMENT INSURA	143.24	
						001	103	469		UNEMPLOYMENT INSURA	383.81	
						001	120	469		UNEMPLOYMENT INSURA	243.00	
						001	122	469		UNEMPLOYMENT INSURA	90.99	
						001	123	469		UNEMPLOYMENT INSURA	59.76	
						001	153	469		UNEMPLOYMENT INSURA	444.33	
						001	154	469		UNEMPLOYMENT INSURA	90.54	
						001	163	469		UNEMPLOYMENT INSURA	118.26	
						001	166	469		UNEMPLOYMENT INSURA	271.89	
						001	170	469		UNEMPLOYMENT INSURA	202.50	
						001	200	469		UNEMPLOYMENT INSURA	1,624.11	
						001	220	469		UNEMPLOYMENT INSURA	892.16	5,001.50
01/03/12	38875	1262	UNEMP	12/28	0112097	097	190	469		UNEMPLOYMENT INSURA	546.74	546.74
01/03/12	38890	1277	UNEMP	12/28	0112098	098	330	469		UNEMPLOYMENT INSURA	175.73	175.73
01/03/12	38897	1284	UNEMP	12/28	0112113	113	226	469		UNEMPLOYMENT INSURA	58.50	58.50
01/03/12	38950	1337	UEEMP	12/28	0112150	150	300	469		UNEMPLOYMENT INSURA	1,987.77	1,987.77
01/03/12	38978	1365	UNEMP	12/28	0112400	400	340	469		UNEMPLOYMENT INSURA	1,424.47	1,424.47
04/02/12	39934	2335	UNEMP	03/26	0412001	001	100	469		UNEMPLOYMENT INSURA	257.20	
						001	101	469		UNEMPLOYMENT INSURA	197.27	
						001	102	469		UNEMPLOYMENT INSURA	146.61	
						001	103	469		UNEMPLOYMENT INSURA	392.31	
						001	120	469		UNEMPLOYMENT INSURA	243.00	
						001	122	469		UNEMPLOYMENT INSURA	109.27	
						001	123	469		UNEMPLOYMENT INSURA	61.82	
						001	154	469		UNEMPLOYMENT INSURA	92.79	
						001	163	469		UNEMPLOYMENT INSURA	125.18	
						001	166	469		UNEMPLOYMENT INSURA	239.36	
						001	170	469		UNEMPLOYMENT INSURA	221.37	
						001	200	469		UNEMPLOYMENT INSURA	1,598.57	
						001	220	469		UNEMPLOYMENT INSURA	823.82	4,508.57
04/02/12	39973	2374	UNEMP	03/26	0412096	096	153	469		UNEMPLOYMENT INSURA	387.66	387.66
04/02/12	39987	2388	UNEMP	03/26	0412097	097	190	469		UNEMPLOYMENT INSURA	542.76	542.76
04/02/12	40005	2406	UNEMP	03/26	0412098	098	330	469		UNEMPLOYMENT INSURA	170.03	
						098	331	469		UNEMPLOYMENT INSURA	206.71	376.74
04/02/12	40013	2414	UNEMP	03/26	0412113	113	226	469		UNEMPLOYMENT INSURA	13.50	13.50
04/02/12	40064	2465	UNEMP	03/26	0412150	150	300	469		UNEMPLOYMENT INSURA	1,662.55	1,662.55

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/02/12	40092	2493	UNEMP	03/26	0412400	400	340	469		UNEMPLOYMENT INSURA	1,292.52	1,292.52	
07/02/12	40740	3468	UNEMP	06/27	0712001	001	100	469		UNEMPLOYMENT INSURA	291.99		
						001	101	469		UNEMPLOYMENT INSURA	198.59		
						001	102	469		UNEMPLOYMENT INSURA	146.61		
						001	103	469		UNEMPLOYMENT INSURA	392.31		
						001	120	469		UNEMPLOYMENT INSURA	243.00		
						001	122	469		UNEMPLOYMENT INSURA	110.21		
						001	123	469		UNEMPLOYMENT INSURA	62.01		
						001	153	469		UNEMPLOYMENT INSURA	244.90		
						001	154	469		UNEMPLOYMENT INSURA	93.24		
						001	163	469		UNEMPLOYMENT INSURA	125.55		
						001	166	469		UNEMPLOYMENT INSURA	195.30		
						001	170	469		UNEMPLOYMENT INSURA	202.50		
						001	200	469		UNEMPLOYMENT INSURA	1,603.22		
						001	220	469		UNEMPLOYMENT INSURA	807.52	4,716.95	
07/02/12	40769	3497	UNEMP	06/27	0712097	097	190	469		UNEMPLOYMENT INSURA	512.64	512.64	
07/02/12	40785	3513	UNEMP	06/27	0712098	098	330	469		UNEMPLOYMENT INSURA	172.17		
						098	331	469		UNEMPLOYMENT INSURA	212.58	384.75	
07/02/12	40793	3521	UNEMP	06/27	0712113	113	226	469		UNEMPLOYMENT INSURA	16.88	16.88	
07/02/12	40841	3569	UNEMP	06/27	0712150	150	300	469		UNEMPLOYMENT INSURA	1,809.72	1,809.72	
07/02/12	40869	3597	UNEMP	06/27	0712400	400	340	469		UNEMPLOYMENT INSURA	1,198.13	1,198.13	
UNEMPLOYMENT COST SOLUTIONS LLC				25	EXPENDITURE	35,982.46				BALANCE SHEET	.00	TOTAL	35,982.46

5158 UNIFORM AND ACCESSORIES WAREHO													
04/02/12	39935	2336	8 PAIR PANTS	03/15	254291	49636	001	220	610	PROFESSIONAL SUPPLI	161.91	161.91	
05/07/12	40235	2729	14 PAIRS TACTICAL BDU PAN	03/29	256158	50277	001	220	610	PROFESSIONAL SUPPLI	303.71	303.71	
09/04/12	41322	4102	PANTS	08/03	272929	50993	001	220	610	PROFESSIONAL SUPPLI	177.92	177.92	
UNIFORM AND ACCESSORIES WAREHOUSE				3	EXPENDITURE	643.54				BALANCE SHEET	.00	TOTAL	643.54

686 UNION GROVE BAPTIST CHURCH													
12/05/11	38573	912	ELECTION	11/23	P104		001	180	556	OTHER PROFESSIONAL	50.00	50.00	
04/02/12	39936	2337	ELECTION	03/15	1B17		001	180	556	OTHER PROFESSIONAL	50.00	50.00	
UNION GROVE BAPTIST CHURCH				2	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL	100.00

4712 UNITED WAY OF NORTHEAST MISSIS													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/01/11	48563	31	UNITED WAY OF NORTHEAST	M 10/01 19T0578		681	000	100		CLAIMS PAYABLE	19.90		19.90
10/15/11	48688	340	UNITED WAY OF NORTHEAST	M 10/15 1AD1069		681	000	100		CLAIMS PAYABLE	14.90		14.90
11/01/11	48839	381	UNITED WAY OF NORTHEAST	M 11/01 1AV2075		681	000	100		CLAIMS PAYABLE	19.90		19.90
11/15/11	48965	668	UNITED WAY OF NORTHEAST	M 11/15 1BE1072		681	000	100		CLAIMS PAYABLE	14.90		14.90
12/01/11	49120	707	UNITED WAY OF NORTHEAST	M 12/01 1BU1078		681	000	100		CLAIMS PAYABLE	19.90		19.90
12/15/11	49250	1118	UNITED WAY OF NORTHEAST	M 12/15 1CE1072		681	000	100		CLAIMS PAYABLE	14.90		14.90
01/01/12	49410	1152	UNITED WAY OF NORTHEAST	M 01/01 1CS0575		681	000	100		CLAIMS PAYABLE	19.90		19.90
01/15/12	49532	1429	UNITED WAY OF NORTHEAST	M 01/15 21C2081		681	000	100		CLAIMS PAYABLE	6.95		6.95
02/01/12	49683	1477	UNITED WAY OF NORTHEAST	M 02/01 21V5075		681	000	100		CLAIMS PAYABLE	11.95		11.95
02/15/12	49803	1755	UNITED WAY OF NORTHEAST	M 02/15 22E4084		681	000	100		CLAIMS PAYABLE	6.95		6.95
03/01/12	49947	1793	UNITED WAY OF NORTHEAST	M 03/01 22T2075		681	000	100		CLAIMS PAYABLE	11.95		11.95
03/15/12	50066	2074	UNITED WAY OF NORTHEAST	M 03/15 23E2081		681	000	100		CLAIMS PAYABLE	6.95		6.95
04/01/12	50214	2531	UNITED WAY OF NORTHEAST	M 04/01 23T1078		681	000	100		CLAIMS PAYABLE	11.95		11.95
04/15/12	50335	2582	UNITED WAY OF NORTHEAST	M 04/15 24C2084		681	000	100		CLAIMS PAYABLE	6.95		6.95
05/01/12	50480	2620	UNITED WAY OF NORTHEAST	M 05/01 24U2075		681	000	100		CLAIMS PAYABLE	11.95		11.95
05/15/12	50594	2999	UNITED WAY OF NORTHEAST	M 05/15 25E3084		681	000	100		CLAIMS PAYABLE	6.95		6.95
06/01/12	50733	3260	UNITED WAY OF NORTHEAST	M 06/01 25V1075		681	000	100		CLAIMS PAYABLE	11.95		11.95
06/15/12	50847	3320	UNITED WAY OF NORTHEAST	M 06/15 26E1078		681	000	100		CLAIMS PAYABLE	6.95		6.95
07/01/12	50986	3355	UNITED WAY OF NORTHEAST	M 07/01 26S3075		681	000	100		CLAIMS PAYABLE	11.95		11.95
07/15/12	51102	3654	UNITED WAY OF NORTHEAST	M 07/15 27C2078		681	000	100		CLAIMS PAYABLE	6.95		6.95
08/01/12	51243	3688	UNITED WAY OF NORTHEAST	M 08/01 27V2075		681	000	100		CLAIMS PAYABLE	11.95		11.95
08/15/12	51360	3966	UNITED WAY OF NORTHEAST	M 08/15 28E2081		681	000	100		CLAIMS PAYABLE	6.95		6.95
09/01/12	51502	3997	UNITED WAY OF NORTHEAST	M 09/01 28U2075		681	000	100		CLAIMS PAYABLE	11.95		11.95
09/15/12	51616	4294	UNITED WAY OF NORTHEAST	M 09/15 29D2078		681	000	100		CLAIMS PAYABLE	6.95		6.95
UNITED WAY OF NORTHEAST MISSISSIPPI						24	EXPENDITURE		282.45	BALANCE SHEET	.00	TOTAL	282.45

6011 UNIVERSITY OF MISSISSIPPI

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/07/12	40236	2730	REG FEE AND LODGING	04/30	379896	001	166	571		DUES AND SUBSCRIPTI	325.00		
						001	166	476		MEALS AND LODGING	379.96		
05/07/12	40236	2730	REG FEE AND LODGING	04/30	37996A	001	166	571		DUES AND SUBSCRIPTI	325.00		
						001	166	476		MEALS AND LODGING	379.96	1,409.92	
UNIVERSITY OF MISSISSIPPI				1	EXPENDITURE			1,409.92		BALANCE SHEET	.00	TOTAL	1,409.92
5822 US FOODS, INC.													
06/04/12	40477	3107	SUPPLIES	05/03	341383	50472	001	220	610	PROFESSIONAL SUPPLI	307.91		
06/04/12	40477	3107	GROCERIES	05/03	341384	50470	001	220	610	PROFESSIONAL SUPPLI	508.58		
06/04/12	40477	3107	GROCERIES	05/10	573655	50512	001	220	610	PROFESSIONAL SUPPLI	648.70		
06/04/12	40477	3107	SUPPLIES	05/10	573656	50514	001	220	610	PROFESSIONAL SUPPLI	303.46		
06/04/12	40477	3107	GROCERIES	05/17	791543	50565	001	220	610	PROFESSIONAL SUPPLI	578.57		
06/04/12	40477	3107	SUPPLIES	05/17	791545	50567	001	220	610	PROFESSIONAL SUPPLI	110.05		
06/04/12	40477	3107	GROCERIES	05/18	835701	50565	001	220	610	PROFESSIONAL SUPPLI	40.16		
06/04/12	40477	3107	GROCERIES	05/24	1006795	50612	001	220	610	PROFESSIONAL SUPPLI	509.46		
06/04/12	40477	3107	SUPPLIES	05/24	1006796	50614	001	220	610	PROFESSIONAL SUPPLI	87.12	3,094.01	
07/02/12	40741	3469	GROCERIES	05/30	119731	50653	001	220	610	PROFESSIONAL SUPPLI	671.06		
07/02/12	40741	3469	SUPPLIES	05/30	1199732	50655	001	220	610	PROFESSIONAL SUPPLI	102.77		
07/02/12	40741	3469	GROCERIES	06/05	1412833	50688	001	220	610	PROFESSIONAL SUPPLI	707.01		
07/02/12	40741	3469	SUPPLIES	06/05	1412834	50690	001	220	610	PROFESSIONAL SUPPLI	67.89		
07/02/12	40741	3469	GROCERIES	06/13	1617881	50725	001	220	610	PROFESSIONAL SUPPLI	803.58		
07/02/12	40741	3469	SUPPLIES	06/14	1617882	50727	001	220	610	PROFESSIONAL SUPPLI	156.87		
07/02/12	40741	3469	GROCERIES	06/20	1835698	50765	001	220	610	PROFESSIONAL SUPPLI	838.35		
07/02/12	40741	3469	SUPPLIES	06/20	1835699	50767	001	220	610	PROFESSIONAL SUPPLI	301.99		
07/02/12	40741	3469	SUPPLIES	06/26	1255713	50655	001	220	610	PROFESSIONAL SUPPLI	27.44	3,676.96	
08/06/12	41028	3799	GROCERIES	06/28	2031435	50814	001	200	610	PROFESSIONAL SUPPLI	674.19		
08/06/12	41028	3799	SUPPLIES	06/28	2031436	50816	001	220	610	PROFESSIONAL SUPPLI	73.88		
08/06/12	41028	3799	GROCERIES	07/05	2234246	50863	001	220	610	PROFESSIONAL SUPPLI	724.26		
08/06/12	41028	3799	SUPPLIES	07/05	2234247	50865	001	220	610	PROFESSIONAL SUPPLI	59.69		
08/06/12	41028	3799	GROCERIES	07/12	2431222	50902	001	220	610	PROFESSIONAL SUPPLI	822.50		
08/06/12	41028	3799	SUPPLIES	07/12	2431223	50904	001	220	610	PROFESSIONAL SUPPLI	213.74		
08/06/12	41028	3799	GROCERIES	07/18	2638289	50950	001	220	610	PROFESSIONAL SUPPLI	719.84		
08/06/12	41028	3799	SUPPLIES	07/19	2638290	50952	001	220	610	PROFESSIONAL SUPPLI	124.60	3,412.70	
09/04/12	41323	4103	GROCERIES	07/26	2835777	51004	001	220	610	PROFESSIONAL SUPPLI	658.12		
09/04/12	41323	4103	SUPPLIES	07/26	2835778	51006	001	220	610	PROFESSIONAL SUPPLI	255.57		
09/04/12	41323	4103	GROCERIES	08/02	94088	51050	001	220	610	PROFESSIONAL SUPPLI	539.47		
09/04/12	41323	4103	GROCERIES	08/09	296921	51096	001	220	610	PROFESSIONAL SUPPLI	627.10		
09/04/12	41323	4103	SUPPLIES	08/09	296922	51098	001	220	610	PROFESSIONAL SUPPLI	268.97		
09/04/12	41323	4103	GROCERIES	08/16	501697	51138	001	220	610	PROFESSIONAL SUPPLI	517.60		
09/04/12	41323	4103	SUPPLIES	08/16	501698	51140	001	220	610	PROFESSIONAL SUPPLI	193.27		
09/04/12	41323	4103	GROCERIES	08/23	727524	51192	001	220	610	PROFESSIONAL SUPPLI	534.17		
09/04/12	41323	4103	SUPPLIES	08/23	727525	51194	001	220	610	PROFESSIONAL SUPPLI	42.21	3,636.48	
US FOODS, INC.				4	EXPENDITURE			13,820.15		BALANCE SHEET	.00	TOTAL	13,820.15

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5485 USDA APHIS WILDLIFE													
09/11/12	41179	4264	2013 BEAVER CONTROL PROGR	09/11	41179	001	100	556		OTHER PROFESSIONAL	7,500.00		7,500.00

	USDA APHIS WILDLIFE			1	EXPENDITURE				7,500.00	BALANCE SHEET	.00	TOTAL	7,500.00

5246 VAN, KIMBERLY													
10/03/11	37910	147	MILEAGE	09/26	52025	001	160	477		TRAVEL IN PRIVATE V	52.02		52.02
12/05/11	38574	913	MILEAGE	11/18	50202	001	160	477		TRAVEL IN PRIVATE V	52.02		52.02

	VAN, KIMBERLY			2	EXPENDITURE				104.04	BALANCE SHEET	.00	TOTAL	104.04

6042 VICK, RAYMOND													
09/04/12	41324	4104	ANGELA HYDE CR10-135	08/23	CR10135	001	161	556		OTHER PROFESSIONAL	1,487.50		1,487.50

	VICK, RAYMOND			1	EXPENDITURE				1,487.50	BALANCE SHEET	.00	TOTAL	1,487.50

5835 WADDLE, CALEB													
07/02/12	40742	3470	REFUND	06/25	WADDLE	001	100	525		REFUNDS	25.00		25.00

	WADDLE, CALEB			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

5929 WADE INCORPORATED													
10/03/11	38017	254	SENSOR; ORING	09/15	009503	49157	150	300	681	REPAIR AND REPLACEM	41.31		
10/03/11	38017	254	SOLENOID	09/15	009523	49157	150	300	681	REPAIR AND REPLACEM	76.65		117.96
04/02/12	40065	2466	CROSS AND; UNIVERSAL; BOO	03/20	P16433	50216	150	300	681	REPAIR AND REPLACEM	436.18		436.18
05/07/12	40331	2825	BUSHING; SEAL	04/05	P17426	50309	150	300	681	REPAIR AND REPLACEM	56.26		56.26
08/06/12	41119	3890	FUEL PUMP	07/13	P22631	50921	150	300	681	REPAIR AND REPLACEM	162.75		162.75

	WADE INCORPORATED			4	EXPENDITURE				773.15	BALANCE SHEET	.00	TOTAL	773.15

171 WAL MART COMMUNITY BRC													
10/03/11	37911	148	SUPPLIES	08/18	7505	48996	001	220	610	PROFESSIONAL SUPPLI	120.26		
10/03/11	37911	148	SHOE BOX, PAPER, BATTERIE	08/22	2338	49016	001	631	603	OFFICE SUPPLIES AND	109.53		
10/03/11	37911	148	TELEPHONES, AND BATTERIES	08/24	7467	49042	001	100	921	OTHER CAPITAL LESS	59.95		
						49042	001	100	921	OTHER CAPITAL LESS	59.95		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						49042	001	100	603	OFFICE SUPPLIES AND	5.97		
						49042	001	100	603	OFFICE SUPPLIES AND	5.97		
10/03/11	37911	148	SUPPLIES	08/25 1635		49054	001	200	603	OFFICE SUPPLIES AND	66.78		
10/03/11	37911	148	SPECIAL JURY SUPPLIES	09/09 7177		49127	001	161	610	PROFESSIONAL SUPPLI	63.98		492.39
11/07/11	38211	483	SUPPLIES	09/19 6618		49189	001	200	603	OFFICE SUPPLIES AND	136.93		
11/07/11	38211	483	SUPPLIES	10/03 8004		49269	001	200	603	OFFICE SUPPLIES AND	95.92		
11/07/11	38211	483	SUPPLIES	10/05 4173		49282	001	220	603	OFFICE SUPPLIES AND	134.89		
11/07/11	38211	483	PHOTOS	10/11 00028		49334	001	153	602	DUPLICATION AND REP	5.70		
11/07/11	38211	483	COMBO LOCK	10/12 8836		49346	001	200	610	PROFESSIONAL SUPPLI	26.97		
11/07/11	38211	483	SUPPLIES	10/13 01708		49354	001	200	603	OFFICE SUPPLIES AND	55.85		456.26
12/05/11	38575	914	SUPPLIES	11/01 7872		49506	001	200	603	OFFICE SUPPLIES AND	126.13		
12/05/11	38575	914	PHOTO PROCESS	11/09 8738		49513	001	153	603	OFFICE SUPPLIES AND	1.71		127.84
12/05/11	38616	955	BINDERS, INK PENS, WRITIN	10/21 1065		49401	097	190	603	OFFICE SUPPLIES AND	163.31		163.31
01/03/12	38854	1241	2 BLACK CARTRIDGES	11/28 1965		49605	001	163	603	OFFICE SUPPLIES AND	45.94		
01/03/12	38854	1241	SONY VOICE RECORDER	12/01 6734			001	200	610	PROFESSIONAL SUPPLI	59.88		
01/03/12	38854	1241	PHOTO PROCESS	12/05 6004		49642	001	153	602	DUPLICATION AND REP	3.80		
01/03/12	38854	1241	INK AND OFFICE SUPPLIES	12/08 6314		49669	001	103	603	OFFICE SUPPLIES AND	48.55		158.17
01/03/12	38898	1285	SUPPLIES DARE GRADUATION	12/06 3589		49658	113	226	610	PROFESSIONAL SUPPLI	26.82		
01/03/12	38898	1285	SUPPLIES DARE GRADUATION	12/07 3746		49658	113	226	610	PROFESSIONAL SUPPLI	32.78		59.60
02/06/12	39301	1578	PHONE	01/04 1816		49760	001	100	919	OFFICE EQUIPMENT LE	43.97		
02/06/12	39301	1578	SUPPLIES	01/04 3715		49755	001	220	603	OFFICE SUPPLIES AND	213.07		
02/06/12	39301	1578	SUPPLIES	01/12 2032		49803	001	153	603	OFFICE SUPPLIES AND	33.55		
02/06/12	39301	1578	3 I PADS M. FLOYD, R O'NE	01/12 2187		49793	001	163	919	OFFICE EQUIPMENT LE	1,497.00		1,787.59
03/05/12	39548	1892	INK CARTRIDGES, ETC	01/19 4367		49804	001	200	610	PROFESSIONAL SUPPLI	143.88		
03/05/12	39548	1892	SUPPLIES	01/21 3947		49854	001	200	603	OFFICE SUPPLIES AND	62.28		
03/05/12	39548	1892	SUPPLIES	01/23 7311		49854	001	200	603	OFFICE SUPPLIES AND	45.56		
03/05/12	39548	1892	TENNIS BALLS	02/01 639		49931	001	200	610	PROFESSIONAL SUPPLI	23.04		274.76
04/02/12	39937	2338	SUPPLIES	02/22 138		50057	001	200	610	PROFESSIONAL SUPPLI	139.18		
04/02/12	39937	2338	SUPPLIES	02/22 186		50057	001	200	610	PROFESSIONAL SUPPLI	48.94		
04/02/12	39937	2338	FOODBAGS, LOCK, NOTES	02/24 8036		50075	001	180	603	OFFICE SUPPLIES AND	24.34		
04/02/12	39937	2338	CREDIT FOR TR#8084 DATED	03/06 2685			001	103	610	PROFESSIONAL SUPPLI	49.00CR		163.46
05/07/12	40237	2731	CABLE	02/28 6877		50091	001	102	603	OFFICE SUPPLIES AND	9.00		
05/07/12	40237	2731	MICROWAVE OVEN AND SUPPLI	03/20 2047		50213	001	631	919	OFFICE EQUIPMENT LE	139.00		
						50213	001	631	603	OFFICE SUPPLIES AND	3.97		
05/07/12	40237	2731	OFFICE SUPPLIES	03/27 7048		50257	001	200	603	OFFICE SUPPLIES AND	174.26		
05/07/12	40237	2731	DOG FOOD	03/28 7163		50273	001	200	610	PROFESSIONAL SUPPLI	91.88		
05/07/12	40237	2731	CORK BOARD, MEM DDR, ERASE	04/11 9962		50347	001	220	603	OFFICE SUPPLIES AND	63.38		481.49
05/07/12	40258	2752	OFFICE SUPPLIES	03/14 9396		50183	097	190	603	OFFICE SUPPLIES AND	188.23		188.23
05/07/12	40278	2772	BATTERY CLEANER, SPRAY PAI	03/22 6017		50234	098	331	610	PROFESSIONAL SUPPLI	82.61		82.61

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/04/12	40478	3108	SUPPLIES	05/01 7050	50474	001	200	603		OFFICE SUPPLIES AND	71.30		
06/04/12	40478	3108	SUPPLIES	05/03 4548	50482	001	200	610		PROFESSIONAL SUPPLI	46.55		117.85
06/04/12	40521	3151	SUPPLIES	05/02 4313	50475	113	226	603		OFFICE SUPPLIES AND	24.92		
06/04/12	40521	3151	SUPPLIES	05/10 6324	50531	113	226	603		OFFICE SUPPLIES AND	48.48		73.40
07/02/12	40743	3471	HANGERS, HAND SANT, SPRAY	05/17 7640	50581	001	200	610		PROFESSIONAL SUPPLI	105.89		
07/02/12	40743	3471	ROACH BAITS, RAID FOGGERS	05/23 4887	50618	001	155	610		PROFESSIONAL SUPPLI	131.30		
07/02/12	40743	3471	4 OR 50LB HP	06/01 7335	50673	001	200	603		OFFICE SUPPLIES AND	91.88		
07/02/12	40743	3471	3-LATCH TOTES,HAND SANT	06/07 7253	50681	001	103	603		OFFICE SUPPLIES AND	66.33		
07/02/12	40743	3471	ASPIRIN, SPONGES, CAKE CARR	06/08 1749	50704	001	220	603		OFFICE SUPPLIES AND	62.21		457.61
08/06/12	41029	3800	CLDS PHONE, SUPPLIES	06/15 3174	50738	001	220	919		OFFICE EQUIPMENT LE	14.88		
					50738	001	220	603		OFFICE SUPPLIES AND	48.28		
08/06/12	41029	3800	DUST REMOVER, BATERIKES, G	06/25 6042	50800	001	220	610		PROFESSIONAL SUPPLI	79.13		
08/06/12	41029	3800	16 BLK INK-2	06/27 5476	50812	001	163	603		OFFICE SUPPLIES AND	73.94		
08/06/12	41029	3800	CD LABELS, ENVELOPES	06/28 6728	50870	001	200	603		OFFICE SUPPLIES AND	15.66		
08/06/12	41029	3800	WIND MACHINE, 2 PEDESTAL	07/02 9342	50843	001	220	610		PROFESSIONAL SUPPLI	116.48		
08/06/12	41029	3800	SUPPLIES	07/06 960	50871	001	161	610		PROFESSIONAL SUPPLI	62.80		
08/06/12	41029	3800	HP 901 COMBO, ED 8X11 50C	07/11 9583	50905	001	200	603		OFFICE SUPPLIES AND	53.94		465.11
08/06/12	41054	3825	FOLDERS, NOTEBOOKS, TAPE,	06/19 249	50768	097	190	603		OFFICE SUPPLIES AND	86.81		86.81
08/06/12	41151	3922	WEED KILLER, TRASHBAGS, HE	06/19 3315	50753	400	340	610		PROFESSIONAL SUPPLI	329.15		329.15
09/04/12	41325	4105	HARD DRIVE, USB, MOUSE, AA	07/17 6200	50946	001	200	603		OFFICE SUPPLIES AND	126.82		
09/04/12	41325	4105	SUPPLIES	07/23 7292	50978	001	631	603		OFFICE SUPPLIES AND	1,098.83		
09/04/12	41325	4105	SUPPLIES	07/26 2346	51013	001	153	603		OFFICE SUPPLIES AND	34.66		
09/04/12	41325	4105	PICTURES	07/26 2360	51014	001	450	603		OFFICE SUPPLIES AND	45.08		
09/04/12	41325	4105	SUPPLIES	07/30 5422	51032	001	631	603		OFFICE SUPPLIES AND	393.02		
09/04/12	41325	4105	SUPPLIES	08/08 5198	51103	001	631	603		OFFICE SUPPLIES AND	378.81		
09/04/12	41325	4105	CREDIT	08/17 7138		001	631	603		OFFICE SUPPLIES AND	218.18CR		1,859.04
09/04/12	41333	4113	TREMONT; PADLOCK; KEYS;	08/17 2230006	51152	040	250	610		PROFESSIONAL SUPPLI	28.48		28.48
09/04/12	41351	4131	SUPPLIES	08/13 01234	51131	097	190	603		OFFICE SUPPLIES AND	54.86		54.86
09/04/12	41460	4240	SUPPLIES	08/08 8635	51093	400	340	603		OFFICE SUPPLIES AND	87.60		87.60
WAL MART COMMUNITY BRC				22	EXPENDITURE		7,995.62	BALANCE SHEET		.00	TOTAL	7,995.62	
5986 WALGREENS STORES #06771													
04/02/12	39938	2339	INK CARTRIDGE REFILL	02/12 49997	49997	001	154	603		OFFICE SUPPLIES AND	12.99		12.99
WALGREENS STORES #06771				1	EXPENDITURE		12.99	BALANCE SHEET		.00	TOTAL	12.99	
4152 WALLACE, GERALD													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/12	38855	1242	MARRIAGE FEES	12/20	4500	001	100	556		OTHER PROFESSIONAL	45.00		45.00
WALLACE, GERALD				1	EXPENDITURE		45.00			BALANCE SHEET	.00	TOTAL	45.00
5135 WALTERS, PAT													
12/05/11	38576	915	ELECTION	11/23	11P86	001	180	573		ELECTION WORKERS FE	100.00		100.00
04/02/12	39939	2340	ELECTION	03/15	1A118	001	180	573		ELECTION WORKERS FE	100.00		110.00
						001	180	573		ELECTION WORKERS FE	10.00		110.00
WALTERS, PAT				2	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL	210.00
3628 WALTON GREENHOUSES													
09/04/12	41326	4106	SUPPLIES FOR COURTHOUSE G	08/15	2896	50596	001	151	610	PROFESSIONAL SUPPLI	488.92		488.92
WALTON GREENHOUSES				1	EXPENDITURE		488.92			BALANCE SHEET	.00	TOTAL	488.92
5917 WALTON, DAN													
04/02/12	39940	2341	ELECTION	03/15	1A1	001	180	573		ELECTION WORKERS FE	100.00		100.00
WALTON, DAN				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
3643 WARDLAW, CLARA NELL													
04/02/12	39941	2342	ELECTION	03/15	1A65	001	180	573		ELECTION WORKERS FE	100.00		100.00
WARDLAW, CLARA NELL				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
166 WEATHERALL'S INC.													
10/11/11	37287	308	LEASE	10/11	2159311	001	153	800		PRIN RETIREMENT CAP	140.45		215.93
						001	153	802		INTEREST EXPENSE	75.48		215.93
10/03/11	37912	149	MONITOR RISERS	08/15	U20499	48960	001	103	603	OFFICE SUPPLIES AND	16.96		16.96
10/03/11	37912	149	CASH BOX	08/17	T19598	48983	001	631	603	OFFICE SUPPLIES AND	34.95		34.95
10/03/11	37912	149	FILE FOLDERS	08/17	T21982	48982	001	153	603	OFFICE SUPPLIES AND	70.20		70.20
10/03/11	37912	149	RIBBON, TAPE, AM PAPER, PE	08/18	T21998	48986	001	450	603	OFFICE SUPPLIES AND	149.50		149.50
10/03/11	37912	149	POST IT NOTES, BINDER CLI	08/19	T22671	48993	001	100	603	OFFICE SUPPLIES AND	94.87		94.87
10/03/11	37912	149	CARTRIDGES, FILE FOLDERS,	08/19	T22673	48982	001	153	603	OFFICE SUPPLIES AND	202.66		202.66
10/03/11	37912	149	TONER	08/23	T20666	48986	001	450	603	OFFICE SUPPLIES AND	96.95		96.95
10/03/11	37912	149	PAPER	08/30	T22711	49063	001	166	603	OFFICE SUPPLIES AND	39.95		39.95
10/03/11	37912	149	FILE FOLDERS, FOLDERS	08/30	U22710	49064	001	200	603	OFFICE SUPPLIES AND	105.23		105.23
10/03/11	37912	149	PENS	08/30	U22713	49065	001	101	603	OFFICE SUPPLIES AND	20.90		20.90

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/11	37912	149	TONER, STAMP PADS	08/30	U22714	49066	001	102	603	OFFICE SUPPLIES AND	39.95	
10/03/11	37912	149	KEYBOARD CARREL MONITOR R	08/30	U22715	49070	001	103	603	OFFICE SUPPLIES AND	49.95	
10/03/11	37912	149	FILE FOLDERS	08/30	U22716	49067	001	153	603	OFFICE SUPPLIES AND	42.12	
10/03/11	37912	149	STAMP PAD	08/31	U22464	49066	001	102	603	OFFICE SUPPLIES AND	13.00	
10/03/11	37912	149	IBM RIBBONS	09/02	U22731	49090	001	100	603	OFFICE SUPPLIES AND	222.15	
10/03/11	37912	149	CARTRIDGE	09/06	U21289	49090	001	100	603	OFFICE SUPPLIES AND	31.95	
10/03/11	37912	149	CARTRIDGE	09/06	U21290	49096	001	220	603	OFFICE SUPPLIES AND	77.49	
10/03/11	37912	149	CARTRIDGES 2	09/07	U22786	49102	001	166	603	OFFICE SUPPLIES AND	39.15	
10/03/11	37912	149	PAPER, BATTERIES	09/09	U22109	49120	001	180	610	PROFESSIONAL SUPPLI	349.93	
10/03/11	37912	149	FILE FOLDERS0	09/09	U22331	49119	001	153	603	OFFICE SUPPLIES AND	42.12	
10/03/11	37912	149	LIQUID PAPER, POST IT NOT	09/14	U22150	49137	001	101	603	OFFICE SUPPLIES AND	4.45	
10/03/11	37912	149	PENS	09/14	U22151	49136	001	103	603	OFFICE SUPPLIES AND	20.90	
10/03/11	37912	149	FILE POCKET FOLDERS	09/14	U22152	49090	001	100	603	OFFICE SUPPLIES AND	32.95	
10/03/11	37912	149	SUPPLIES	09/16	U21200	49166	001	450	603	OFFICE SUPPLIES AND	141.48	
10/03/11	37912	149	PAPER, CARTRIDGES	09/16	U22202	49119	001	153	603	OFFICE SUPPLIES AND	130.93	
10/03/11	37912	149	CARTRIDGES	09/16	U22205	49136	001	103	603	OFFICE SUPPLIES AND	128.99	
10/03/11	37912	149	PAPER	09/16	U22206	49090	001	100	603	OFFICE SUPPLIES AND	39.95	2,205.71
10/03/11	37958	195	FOLDERS	08/19	T22672	48994	098	330	603	OFFICE SUPPLIES AND	14.95	14.95
11/07/11	38212	484	STAPLES	09/23	U21269	49206	001	153	603	OFFICE SUPPLIES AND	9.06	
11/07/11	38212	484	STORAGE BOXES	09/27	U23256	49221	001	200	610	PROFESSIONAL SUPPLI	125.95	
11/07/11	38212	484	POST IT NOTES, RUBBER BAN	09/27	U23257	49222	001	166	603	OFFICE SUPPLIES AND	25.55	
11/07/11	38212	484	LABELS, PENS	09/27	U23258	49223	001	101	603	OFFICE SUPPLIES AND	16.70	
11/07/11	38212	484	LABELS	09/27	U23259	49224	001	102	603	OFFICE SUPPLIES AND	3.02	
11/07/11	38212	484	PAPER	09/27	U23260	49226	001	153	603	OFFICE SUPPLIES AND	39.95	
11/07/11	38212	484	SUPPLIES	10/03	V21547	49271	001	101	603	OFFICE SUPPLIES AND	18.98	
11/07/11	38212	484	PAPER, RIBBON	10/03	V23309	49260	001	103	603	OFFICE SUPPLIES AND	135.65	
11/07/11	38212	484	CANNED AIR, MECHANICAL PE	10/03	V23310	49259	001	100	603	OFFICE SUPPLIES AND	76.10	
11/07/11	38212	484	SHELF STATERS, BASSE SET,	10/03	V23321	49265	001	631	610	PROFESSIONAL SUPPLI	527.90	
11/07/11	38212	484	9 CALENDAR REFILLS	10/04	V23340	49270	001	166	603	OFFICE SUPPLIES AND	43.55	
11/07/11	38212	484	RED SELF INKING STAMP	10/04	V23341	49270	001	166	603	OFFICE SUPPLIES AND	23.95	
11/07/11	38212	484	CALENDAR REFILLS	10/04	V23342	49272	001	100	603	OFFICE SUPPLIES AND	9.90	
11/07/11	38212	484	PRINTER RIBBON	10/10	V23121	49315	001	166	603	OFFICE SUPPLIES AND	95.28	
11/07/11	38212	484	DATA BINDERS	10/10	V23393	49309	001	122	603	OFFICE SUPPLIES AND	107.40	
11/07/11	38212	484	CARTRIDGES, PROTECTORS	10/10	V23394	49310	001	103	603	OFFICE SUPPLIES AND	244.64	
11/07/11	38212	484	PAPER, ENVELOPES, CALEND	10/12	V23140	49271	001	101	603	OFFICE SUPPLIES AND	69.70	
11/07/11	38212	484	REPLACEMENT BLUE STAMP PA	10/12	V23141	49333	001	102	603	OFFICE SUPPLIES AND	9.00	
11/07/11	38212	484	4 CASES COMPUTER PAPER, C	10/12	V23156	49341	001	100	603	OFFICE SUPPLIES AND	279.80	
11/07/11	38212	484	BUSINESS CARDS	10/13	V23170	49341	001	100	603	OFFICE SUPPLIES AND	75.33	
11/07/11	38212	484	NAME PLATE	10/13	V23303	49360	001	631	603	OFFICE SUPPLIES AND	25.84	
11/07/11	38212	484	BUSINESS CARDS	10/14	V13197	49263	001	200	603	OFFICE SUPPLIES AND	26.95	
11/07/11	38212	484	STAPLES	10/14	V13197	49360	001	631	603	OFFICE SUPPLIES AND	12.95	
11/07/11	38212	484	LEGAL PAPER, TAPE, PENS,	10/18	V23192	49365	001	153	603	OFFICE SUPPLIES AND	1.95	
11/07/11	38212	484	SHEET PROTECTORS	10/18	V23195	49366	001	101	603	OFFICE SUPPLIES AND	133.89	
11/07/11	38212	484	PAYMENT	10/19	V23220	49260	001	103	603	OFFICE SUPPLIES AND	39.80	
11/07/11	38212	484	AM PAPER	10/19	5-21593		001	153	800	PRIN RETIREMENT CAP	215.93	
11/07/11	38212	484	PAPER, CALENDARS	10/21	V23142	49260	001	103	603	OFFICE SUPPLIES AND	8.95	
11/07/11	38212	484	PEN REFILLS	10/21	V23143	49263	001	200	603	OFFICE SUPPLIES AND	59.75	
11/07/11	38212	484		10/21	V23145	49270	001	166	603	OFFICE SUPPLIES AND	11.76	2,475.18

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/07/11	38235	507	PAPER, RECEIPT BOOK	09/29	U23284	49245	097	190	603	OFFICE SUPPLIES AND	47.70		
11/07/11	38235	507	4 B PRINTER RIBBONS	10/05	V23378	49299	097	190	603	OFFICE SUPPLIES AND	23.80		
11/07/11	38235	507	2 CALENDAR REFILLS	10/21	V23144	49299	097	190	603	OFFICE SUPPLIES AND	9.90		81.40
12/05/11	38577	916	NOTES, PENS, WITE OUT,APP	10/19	V23003	49374	001	450	603	OFFICE SUPPLIES AND	424.87		
12/05/11	38577	916	HAND SANITIZER	10/19	V24343	49371	001	450	603	OFFICE SUPPLIES AND	29.10		
12/05/11	38577	916	HAND SANITIZIER	10/20	V24109	49371	001	450	603	OFFICE SUPPLIES AND	5.82		
12/05/11	38577	916	6 CARTRIDGES	10/21	V23028	49400	001	153	603	OFFICE SUPPLIES AND	108.23		
12/05/11	38577	916	APPT BOOKS 2	10/21	V23029	49403	001	200	603	OFFICE SUPPLIES AND	41.90		
12/05/11	38577	916	CLIPS, LIQUID PAPER, COMP	10/21	V23030	49404	001	166	603	OFFICE SUPPLIES AND	188.95		
12/05/11	38577	916	AUDIO CASSETTES	10/24	V23065	49420	001	163	603	OFFICE SUPPLIES AND	12.50		
12/05/11	38577	916	PAPER	10/24	V23066	49421	001	102	603	OFFICE SUPPLIES AND	39.95		
12/05/11	38577	916	TONER	10/25	V23070	49428	001	450	603	OFFICE SUPPLIES AND	108.00		
12/05/11	38577	916	TONER	10/26	V23079	49433	001	220	603	OFFICE SUPPLIES AND	85.00		
12/05/11	38577	916	PAPER, FILE FOLDERS, SHAR	10/26	V23089	49433	001	220	603	OFFICE SUPPLIES AND	140.09		
12/05/11	38577	916	PRONG FASTENERS	10/26	V25842	49414	001	220	603	OFFICE SUPPLIES AND	157.20		
12/05/11	38577	916	CLIPS, STAPLES, CARTRIDGE	10/26	V25843	49445	001	103	603	OFFICE SUPPLIES AND	86.36		
12/05/11	38577	916	TAPE, CORRECTION TAPE	10/31	V25883	49462	001	102	603	OFFICE SUPPLIES AND	58.32		
12/05/11	38577	916	FOLDERS LABELS	11/04	W25933	49484	001	102	603	OFFICE SUPPLIES AND	20.90		
12/05/11	38577	916	PENS	11/04	W25934	49485	001	103	603	OFFICE SUPPLIES AND	20.07		
12/05/11	38577	916	CLASP ENVELOPES	11/08	W25962	49494	001	166	603	OFFICE SUPPLIES AND	7.95		
12/05/11	38577	916	FILE FOLDERS	11/14	W25507	49522	001	200	603	OFFICE SUPPLIES AND	49.75		
12/05/11	38577	916	PAPER	11/15	W24891	49537	001	100	603	OFFICE SUPPLIES AND	39.95		
12/05/11	38577	916	PAPER, STAMP PAD	11/15	W25519	49530	001	101	603	OFFICE SUPPLIES AND	39.95		
12/05/11	38577	916	PENS, PAPER	11/15	W25520	49531	001	153	603	OFFICE SUPPLIES AND	79.07		
12/05/11	38577	916	COLOR CARTRIDGES	11/16	W24900	49552	001	153	603	OFFICE SUPPLIES AND	65.94		
12/05/11	38577	916	SUPPLIES	11/17	W24159	49530	001	101	603	OFFICE SUPPLIES AND	6.00		1,815.87
12/05/11	38694	1033	PENS	10/24	AV23067	49422	150	300	603	OFFICE SUPPLIES AND	30.90		30.90
01/03/12	38856	1243	SUPPLIES	11/18	W25573	49545	001	450	603	OFFICE SUPPLIES AND	168.42		
01/03/12	38856	1243	CARTRIDGE	11/21	W25622	49575	001	102	603	OFFICE SUPPLIES AND	85.50		
01/03/12	38856	1243	POST IT NOTES	11/21	W25623	49576	001	153	603	OFFICE SUPPLIES AND	16.95		
01/03/12	38856	1243	CARD FILE	11/21	W25624	49577	001	103	603	OFFICE SUPPLIES AND	6.95		
01/03/12	38856	1243	SUPPLIES	11/29	W25299	49606	001	166	603	OFFICE SUPPLIES AND	184.80		
01/03/12	38856	1243	AM PAPER	11/29	W25300	49575	001	102	603	OFFICE SUPPLIES AND	9.95		
01/03/12	38856	1243	PAPER	11/29	W25301	49577	001	103	603	OFFICE SUPPLIES AND	39.95		
01/03/12	38856	1243	PAPER	12/05	X25374	49643	001	102	603	OFFICE SUPPLIES AND	39.95		
01/03/12	38856	1243	LABELS. 2 CARTRIDGES	12/06	X25376	49649	001	166	603	OFFICE SUPPLIES AND	59.87		
01/03/12	38856	1243	RIBBONS	12/07	X22945	49667	001	153	603	OFFICE SUPPLIES AND	112.74		
01/03/12	38856	1243	TONER	12/07	X22946	49667	001	153	603	OFFICE SUPPLIES AND	59.00		
01/03/12	38856	1243	AUTOMATIC PENCILS	12/09	X24417	49667	001	153	603	OFFICE SUPPLIES AND	47.40		
01/03/12	38856	1243	PAPER	12/13	X24443	49680	001	101	603	OFFICE SUPPLIES AND	39.95		
01/03/12	38856	1243	PAPER	12/15	X24472	49699	001	631	603	OFFICE SUPPLIES AND	39.95		
01/03/12	38856	1243	DECEMBER PAYMENT	12/19	1A59		001	153	800	PRIN RETIREMENT CAP	144.05		
							001	153	802	INTEREST EXPENSE	71.88		
01/03/12	38856	1243	PAYMENT JANUARY	12/19	1A60		001	153	800	PRIN RETIREMENT CAP	145.89		
							001	153	802	INTEREST EXPENSE	70.04		1,343.24
01/03/12	38951	1338	PENS	12/02	AX25344	49627	150	300	603	OFFICE SUPPLIES AND	36.90		
01/03/12	38951	1338	CARTRIDGES	12/13	AX24444	49681	150	300	603	OFFICE SUPPLIES AND	114.33		151.23

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/12	39302	1579	PENS	01/19 Y26125	49835	001	101	603		OFFICE SUPPLIES AND	18.66	
02/06/12	39302	1579	PAYMENT	01/23 222299		001	153	800		PRIN RETIREMENT CAP	147.74	
						001	153	802		INTEREST EXPENSE	68.19	
02/06/12	39302	1579	CARTRIDGES	12/04 X26654	49736	001	101	603		OFFICE SUPPLIES AND	135.25	
02/06/12	39302	1579	SUPPLIES	12/06 X25252	49706	001	450	603		OFFICE SUPPLIES AND	79.34	
02/06/12	39302	1579	TAPE, CARTRIDGES	12/15 X24471	49698	001	103	603		OFFICE SUPPLIES AND	136.00	
02/06/12	39302	1579	POST IT NOTES	12/15 X24474	49700	001	166	603		OFFICE SUPPLIES AND	6.95	
02/06/12	39302	1579	CANNED AIR	12/16 X24935	49698	001	103	603		OFFICE SUPPLIES AND	42.44	
02/06/12	39302	1579	LABELS	12/19 X25258	49713	001	102	603		OFFICE SUPPLIES AND	2.85	
02/06/12	39302	1579	PAPER	12/19 X25259		001	153	603		OFFICE SUPPLIES AND	39.95	
02/06/12	39302	1579	DATE STAMP	12/20 X25263	49706	001	450	603		OFFICE SUPPLIES AND	25.95	
02/06/12	39302	1579	SUPPLIES	12/21 X27410	49706	001	450	603		OFFICE SUPPLIES AND	116.95	
02/06/12	39302	1579	CALENDAR REFILLS, FILE PO	12/22 X26606	49698	001	103	603		OFFICE SUPPLIES AND	91.70	
02/06/12	39302	1579	AM PAPER	12/29 Y26655	49737	001	100	603		OFFICE SUPPLIES AND	9.95	
02/06/12	39302	1579	STAMP PADS, CARTRIDGES, F	01/04 Y26687	49745	001	103	603		OFFICE SUPPLIES AND	192.33	
02/06/12	39302	1579	STAMPS	01/04 Y26690	49736	001	101	603		OFFICE SUPPLIES AND	29.70	
02/06/12	39302	1579	STAMP	01/04 Y26691	49750	001	102	603		OFFICE SUPPLIES AND	15.95	
02/06/12	39302	1579	FILE JACKET	01/04 Y26694	49736	001	101	603		OFFICE SUPPLIES AND	43.07	
02/06/12	39302	1579	DATA BINDERS, BLACK CARTR	01/06 Y26892	49737	001	100	603		OFFICE SUPPLIES AND	332.56	
02/06/12	39302	1579	REPLACE DRUM	01/09 Y58916	49785	001	102	546		OTHER R&M BY OUTSID	325.00	
02/06/12	39302	1579	COMPUTER PAPER	01/10 Y26946	49786	001	166	603		OFFICE SUPPLIES AND	168.38	
02/06/12	39302	1579	DOOR SIGNS, DESK SIGNS CO	01/10 Y26947	49786	001	166	603		OFFICE SUPPLIES AND	116.15	
02/06/12	39302	1579	PRINTER RIBBONS, AM PAPER	01/10 Y26950	49787	001	103	603		OFFICE SUPPLIES AND	612.61	
02/06/12	39302	1579	YELLOW LEGAL PAPER	01/13 Y26968	49799	001	163	603		OFFICE SUPPLIES AND	9.75	
02/06/12	39302	1579	HANGING FOLDERS, STORAGE	01/13 Y26987	49809	001	100	603		OFFICE SUPPLIES AND	133.90	
02/06/12	39302	1579	STAPLER, PENS, ERASERS	01/18 Y26112	49818	001	450	603		OFFICE SUPPLIES AND	48.60	2,949.92
02/06/12	39327	1604	FILE FOLDERS, COPY PAPER,	01/12 Y27533	49808	097	190	603		OFFICE SUPPLIES AND	101.02	101.02
03/05/12	39549	1893	PAPER, ADDRESS LABELS	01/12 Y26122	49828	001	631	603		OFFICE SUPPLIES AND	101.51	
03/05/12	39549	1893	BATTERIES, BINDERS	02/06 Z28216	49946	001	180	603		OFFICE SUPPLIES AND	172.99	
03/05/12	39549	1893	PRINTER RIBBON	02/06 Z28217	49944	001	153	603		OFFICE SUPPLIES AND	95.70	
03/05/12	39549	1893	PENS, CARTRIDGE, HIGHLITE	02/06 Z28218	49945	001	100	603		OFFICE SUPPLIES AND	61.67	
03/05/12	39549	1893	CARTRIDGE	02/07 Z28258	49969	001	163	603		OFFICE SUPPLIES AND	127.99	
03/05/12	39549	1893	HEADSET, AMPLIFIER, SUPPL	01/10 Y26952	49788	001	153	603		OFFICE SUPPLIES AND	93.44	
					49788	001	153	603		OFFICE SUPPLIES AND	118.10	
					49788	001	153	919		OFFICE EQUIPMENT LE	260.80	
03/05/12	39549	1893	SHREDDAR	01/11 Y26761	49788	001	153	603		OFFICE SUPPLIES AND	100.54	
03/05/12	39549	1893	TAPE	01/17 A28937	49816	001	153	603		OFFICE SUPPLIES AND	45.84	
03/05/12	39549	1893	CARTRIDGE	01/18 Y26127	49829	001	163	603		OFFICE SUPPLIES AND	182.95	
03/05/12	39549	1893	BULLENTIN BOARD	01/22 Y26742	49828	001	631	603		OFFICE SUPPLIES AND	89.25	
03/05/12	39549	1893	PAPER	01/27 Y26248	49893	001	101	603		OFFICE SUPPLIES AND	39.95	
03/05/12	39549	1893	CANNED AIR, COUNTERFIET D	01/30 Y26153	49905	001	103	603		OFFICE SUPPLIES AND	22.53	
03/05/12	39549	1893	PAPER, WEEKLY PLANNER	01/31 Y26161	49907	001	200	603		OFFICE SUPPLIES AND	53.90	
03/05/12	39549	1893	PAPER	01/31 Y26177	49911	001	102	603		OFFICE SUPPLIES AND	39.95	
03/05/12	39549	1893	PAPER	01/31 Y26178	49913	001	101	603		OFFICE SUPPLIES AND	95.95	
03/05/12	39549	1893	NAME PLATES	01/31 Z26156	49909	001	166	610		PROFESSIONAL SUPPLI	95.85	
03/05/12	39549	1893	TASK CHAIR, HIGHLITERS, A	01/31 Z26162	49909	001	166	919		OFFICE EQUIPMENT LE	173.64	
					49909	001	166	603		OFFICE SUPPLIES AND	84.63	
03/05/12	39549	1893	BUSINESS CARDS	01/31 Z26174	49912	001	163	603		OFFICE SUPPLIES AND	63.95	
03/05/12	39549	1893	PAPER, TOP SHEET PROTECTO	01/31 Z26176	49910	001	103	603		OFFICE SUPPLIES AND	95.69	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	ACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/12	39549	1893	TAPE	01/31 Z26179	49914	001	100	603			OFFICE SUPPLIES AND	45.84	
03/05/12	39549	1893	NAME PLATE	02/01 Z26195	49928	001	200	603			OFFICE SUPPLIES AND	16.95	
03/05/12	39549	1893	PAPER	02/08 Z28268	49974	001	153	603			OFFICE SUPPLIES AND	39.95	
03/05/12	39549	1893	CARTRIDGE, PRINTER	02/08 Z28269	49972	001	180	603			OFFICE SUPPLIES AND	123.73	
					49972	001	180	919			OFFICE EQUIPMENT LE	509.00	
03/05/12	39549	1893	PRINTER, 4-CARTRIDGES	02/08 Z28270	49973	001	100	919			OFFICE EQUIPMENT LE	298.00	
					49973	001	100	603			OFFICE SUPPLIES AND	264.12	
03/05/12	39549	1893	COMPUTER PAPER	02/13 Z28892	49973	001	100	603			OFFICE SUPPLIES AND	261.92	
03/05/12	39549	1893	SUPPLIES	02/13 Z28905	50006	001	631	603			OFFICE SUPPLIES AND	173.95	
03/05/12	39549	1893	PAPER, FLASH DRIVE	02/14 Z28924	50009	001	103	603			OFFICE SUPPLIES AND	71.90	
03/05/12	39549	1893	STAPLES, ERASER,CARTRIDGE	02/14 Z28925	50011	001	153	603			OFFICE SUPPLIES AND	333.20	
03/05/12	39549	1893	CARTRIDGE	02/16 Z28954	50029	001	166	603			OFFICE SUPPLIES AND	28.95	
03/05/12	39549	1893	TONER	02/16 Z28958	50030	001	153	603			OFFICE SUPPLIES AND	59.00	
03/05/12	39549	1893	REDI SEAL ENVELOPES	02/17 Z28965	50029	001	166	603			OFFICE SUPPLIES AND	55.95	
03/05/12	39549	1893	PAPER	02/17 Z28967	50036	001	100	603			OFFICE SUPPLIES AND	39.95	
03/05/12	39549	1893	MONROE CALCULATOR	02/17 Z5190	50037	001	220	610			PROFESSIONAL SUPPLI	119.95	
03/05/12	39549	1893	SUPPLIES	02/17 Z28969	50037	001	220	603			OFFICE SUPPLIES AND	264.02	
03/05/12	39549	1893	BATTERIES	02/21 Z28928	50010	001	180	603			OFFICE SUPPLIES AND	47.40	
03/05/12	39549	1893	PAYMENT	02/21 3131		001	153	800			PRIN RETIREMENT CAP	149.62	
						001	153	802			INTEREST EXPENSE	66.31	
03/05/12	39549	1893	CARTRIDGES	02/22 Z27882	50049	001	153	603			OFFICE SUPPLIES AND	67.90	5,254.43
03/05/12	39572	1916	COMPUTER PAPER	01/30 Y26323	49908	097	190	603			OFFICE SUPPLIES AND	59.90	
03/05/12	39572	1916	SORTER	02/17 Z26398	50042	097	190	603			OFFICE SUPPLIES AND	24.95	84.85
03/05/12	39639	1983	FILE FOLDERS; PENS	01/31 AZ26180	49915	150	300	603			OFFICE SUPPLIES AND	43.81	43.81
04/02/12	39942	2343	3 HOLE PUNCHED PAPER	02/24 Z27906	50071	001	102	603			OFFICE SUPPLIES AND	61.88	
04/02/12	39942	2343	SELF INKING STAMP	03/06 A27623	50128	001	166	603			OFFICE SUPPLIES AND	23.95	
04/02/12	39942	2343	AM PAPER,	02/13 Z28891	49994	001	101	603			OFFICE SUPPLIES AND	8.95	
04/02/12	39942	2343	CARTRIDGES, PENS, PRINTER	02/16 Z28960	50032	001	103	603			OFFICE SUPPLIES AND	66.08	
04/02/12	39942	2343	RED PAD	02/17 Z28370	49994	001	101	603			OFFICE SUPPLIES AND	6.75	
04/02/12	39942	2343	PAPER, CARTRIDGES, LIQUID	02/17 Z28966	49994	001	101	603			OFFICE SUPPLIES AND	150.29	
04/02/12	39942	2343	PAPER, POST IT NOTES	02/22 Z27880	50050	001	166	603			OFFICE SUPPLIES AND	47.90	
04/02/12	39942	2343	MARKER PENS, PENS	02/22 Z27881	50048	001	631	603			OFFICE SUPPLIES AND	40.90	
04/02/12	39942	2343	REPAIR COPIER	02/22 Z59026	50050	001	166	546			OTHER R&M BY OUTSID	574.00	
04/02/12	39942	2343	HIGHLITERS	02/24 Z27908	50070	001	153	603			OFFICE SUPPLIES AND	10.50	
04/02/12	39942	2343	PENS	02/24 Z27911	50069	001	103	603			OFFICE SUPPLIES AND	18.95	
04/02/12	39942	2343	CARTRIDGES, PRINTER RIBBO	03/02 A27603	50110	001	103	603			OFFICE SUPPLIES AND	218.19	
04/02/12	39942	2343	STAPLES, AM PAPER	03/06 A27630	50110	001	103	603			OFFICE SUPPLIES AND	12.25	
04/02/12	39942	2343	PENS	03/06 A27631	50128	001	166	603			OFFICE SUPPLIES AND	46.40	
04/02/12	39942	2343	REPLACEMENT PADS, CARTRID	03/06 A27632	50129	001	102	603			OFFICE SUPPLIES AND	222.40	
04/02/12	39942	2343	POST IT NOTES	03/06 A27634	50131	001	100	603			OFFICE SUPPLIES AND	104.40	
04/02/12	39942	2343	1 CANNON COPIER	03/07 A5193	50109	001	166	919			OFFICE EQUIPMENT LE	675.00	
04/02/12	39942	2343	PAPER, TAPE,POST IT FLAGS	03/08 A27667	50150	001	631	603			OFFICE SUPPLIES AND	260.86	
04/02/12	39942	2343	PAPER, STAPLERS AND DISPE	03/08 A27671	50150	001	631	603			OFFICE SUPPLIES AND	207.09	
04/02/12	39942	2343	SUPPLIES	03/12 A27687	40155	001	450	603			OFFICE SUPPLIES AND	139.56	
04/02/12	39942	2343	2' FASTENERS	03/12 A27862	50155	001	450	603			OFFICE SUPPLIES AND	10.13	
04/02/12	39942	2343	STORAGE BOXES	03/13 A27690	50163	001	200	603			OFFICE SUPPLIES AND	120.25	
04/02/12	39942	2343	PAPER	03/13 A27694	50167	001	101	603			OFFICE SUPPLIES AND	39.95	
04/02/12	39942	2343	CARTRIDGE, PAPER	03/13 A27695	50168	001	102	603			OFFICE SUPPLIES AND	141.12	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/02/12	39942	2343	PAYMENT	03/14	4A40	001	153	800	001	PRIN RETIREMENT CAP	151.53	
						001	153	802	001	INTEREST EXPENSE	64.40	
04/02/12	39942	2343	SHREDDER BAGS	03/20	A27758	50155	001	450	603	OFFICE SUPPLIES AND	107.90	3,531.58
04/02/12	40093	2494	CARTIRDGES	03/06	A27633	50130	400	340	603	OFFICE SUPPLIES AND	80.60	80.60
05/07/12	40238	2732	CASSETTES	03/13	A27693	50166	001	163	603	OFFICE SUPPLIES AND	12.50	
05/07/12	40238	2732	SUUPPLIES	03/16	A27736	50191	001	220	603	OFFICE SUPPLIES AND	94.66	
05/07/12	40238	2732	CALCULATOR RIBBON	03/16	A27737	50192	001	153	603	OFFICE SUPPLIES AND	1.95	
05/07/12	40238	2732	PENCIL SHARPENER	03/20	A27759	50203	001	631	603	OFFICE SUPPLIES AND	65.95	
05/07/12	40238	2732	COMPUUTER PAPER	03/20	A27760	50204	001	166	603	OFFICE SUPPLIES AND	168.98	
05/07/12	40238	2732	PAPER, CARTRIDGES	03/20	A27761	50205	001	103	603	OFFICE SUPPLIES AND	308.63	
05/07/12	40238	2732	PENS, FOLDERS	03/22	A27789	50229	001	200	603	OFFICE SUPPLIES AND	68.41	
05/07/12	40238	2732	GEM CLIPS. POST IT NOTES	03/22	A27792	50205	001	103	603	OFFICE SUPPLIES AND	107.15	
05/07/12	40238	2732	SUUPPLIES	03/22	A27795	50233	001	163	603	OFFICE SUPPLIES AND	557.44	
05/07/12	40238	2732	SUUPPLIES	03/22	A27796	50233	001	163	603	OFFICE SUPPLIES AND	1,243.85	
05/07/12	40238	2732	2 DRAWER FILE CABINET	03/22	A27797	50233	001	163	610	PROFESSIONAL SUPPLI	229.95	
05/07/12	40238	2732	4 CARTRIDGES	03/22	A27798	50233	001	163	603	OFFICE SUPPLIES AND	50.78	
05/07/12	40238	2732	PRIVACY FILTER	03/22	B29549	50233	001	163	603	OFFICE SUPPLIES AND	104.05	
05/07/12	40238	2732	CARTRIDGE	03/26	A28568	50233	001	163	603	OFFICE SUPPLIES AND	303.89	
05/07/12	40238	2732	STAPLES	03/27	A29690	50251	001	153	603	OFFICE SUPPLIES AND	4.95	
05/07/12	40238	2732	PAPER	03/27	A29691	50252	001	631	603	OFFICE SUPPLIES AND	51.80	
05/07/12	40238	2732	DRUUM, CARTRIDGE	04/02	B29741	50288	001	220	603	OFFICE SUPPLIES AND	143.90	
05/07/12	40238	2732	PAPER, CORRECTION TAPE	04/03	B29758	50289	001	153	603	OFFICE SUPPLIES AND	60.65	
05/07/12	40238	2732	CARTRIDGE	04/03	B29759	50290	001	103	603	OFFICE SUPPLIES AND	104.06	
05/07/12	40238	2732	AM PAPER	04/04	B29760	50300	001	166	603	OFFICE SUPPLIES AND	8.95	
05/07/12	40238	2732	FILTER	04/06	A29556	50233	001	163	603	OFFICE SUPPLIES AND	93.95CR	
05/07/12	40238	2732	FOLDERS	04/09	B29539	50321	001	200	603	OFFICE SUPPLIES AND	55.90	
05/07/12	40238	2732	GEM CLIPS	04/09	B29542	50322	001	102	603	OFFICE SUPPLIES AND	8.95	
05/07/12	40238	2732	FILE GUIDES, FOLDERS	04/09	B29543	50323	001	153	603	OFFICE SUPPLIES AND	73.80	
05/07/12	40238	2732	PENS	04/09	B29544	50324	001	103	603	OFFICE SUPPLIES AND	19.95	
05/07/12	40238	2732	SEALING TAPE, PAPER	04/09	B29545	50325	001	101	603	OFFICE SUPPLIES AND	51.85	
05/07/12	40238	2732	SUPPLIES	04/09	B29547	50327	001	100	603	OFFICE SUPPLIES AND	44.25	
05/07/12	40238	2732	CARTRIDGE	04/09	B29548	50332	001	166	603	OFFICE SUPPLIES AND	30.30	
05/07/12	40238	2732	PSOT IT NOTES	04/12	B29572	50332	001	166	603	OFFICE SUPPLIES AND	6.95	
05/07/12	40238	2732	PAPER	04/12	B29584	50348	001	200	603	OFFICE SUPPLIES AND	39.95	
05/07/12	40238	2732	SUPPLIES	04/12	B29589	50349	001	450	603	OFFICE SUPPLIES AND	270.80	
05/07/12	40238	2732	CASSETTES	04/17	B29493	50376	001	163	603	OFFICE SUPPLIES AND	12.50	
05/07/12	40238	2732	PAPER, CARTRIDGES	04/17	B29615	50379	001	220	603	OFFICE SUPPLIES AND	83.02	
05/07/12	40238	2732	PAPER	04/17	B29624	50375	001	101	603	OFFICE SUPPLIES AND	39.95	
05/07/12	40238	2732	PAYMENT	04/18	5128		001	153	800	PRIN RETIREMENT CAP	153.46	
							001	153	802	INTEREST EXPENSE	62.47	4,552.65
05/07/12	40259	2753	TONER	03/22	A25778	50224	097	190	603	OFFICE SUPPLIES AND	106.00	
05/07/12	40259	2753	MUURATEC F 116 FAX	03/22	A5195	50224	097	190	919	OFFICE EQUIPMENT LE	525.00	631.00
05/07/12	40332	2826	PENS	03/27	AA29692	50253	150	300	603	OFFICE SUPPLIES AND	16.95	
05/07/12	40332	2826	PENS	03/29	AB25862	50253	150	300	603	OFFICE SUPPLIES AND	21.12	38.07
05/07/12	40363	2857	SUPPLIES	04/09	B29546	50326	400	340	603	OFFICE SUPPLIES AND	51.70	51.70

ITAWAMBA COUNTY 2011/2012
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/04/12	40479	3109	LANIMATOR, AND SUPPLIES	04/17	B29623	50382	001	631	603	OFFICE SUPPLIES AND	180.84		
06/04/12	40479	3109	LABELS, PAPER	04/17	B29625	50377	001	102	603	OFFICE SUPPLIES AND	51.90		
06/04/12	40479	3109	RIBBONS, PAPER	04/17	B29626	50378	001	100	603	OFFICE SUPPLIES AND	91.76		
06/04/12	40479	3109	RIBBONS	04/18	B29628	50378	001	100	603	OFFICE SUPPLIES AND	215.80		
06/04/12	40479	3109	CANNED AIR, CARTRIDGES	04/18	C30126	50402	001	103	603	OFFICE SUPPLIES AND	96.76		
06/04/12	40479	3109	SUPPLIES	04/19	B29655	50382	001	631	603	OFFICE SUPPLIES AND	230.98		
06/04/12	40479	3109	FLAIRS, PENS	04/19	B29656	50382	001	631	603	OFFICE SUPPLIES AND	46.94		
06/04/12	40479	3109	PAPER	04/20	B30102	50377	001	102	603	OFFICE SUPPLIES AND	54.95		
06/04/12	40479	3109	RECORD BOOK , PENS	05/08	C30146	50498	001	220	603	OFFICE SUPPLIES AND	151.24		
06/04/12	40479	3109	PEN REFILLS, FAX CARTRIDG	05/08	C30147	50499	001	166	603	OFFICE SUPPLIES AND	293.77		
06/04/12	40479	3109	PSOT IT NOTES, TAPE, PAPE	05/08	C30148	50500	001	103	603	OFFICE SUPPLIES AND	160.75		
06/04/12	40479	3109	TAPE, LABELS	05/08	C30149	50501	001	102	603	OFFICE SUPPLIES AND	49.51		
06/04/12	40479	3109	PAPER, STAMP PADS, CARTRI	05/08	C30150	50502	001	101	603	OFFICE SUPPLIES AND	74.25		
06/04/12	40479	3109	MECHANICAL PENS, LETTERS	05/08	C30151	50503	001	153	603	OFFICE SUPPLIES AND	67.40		
06/04/12	40479	3109	CLASP ENVELOPES	05/09	C30160	50502	001	101	603	OFFICE SUPPLIES AND	12.95		
06/04/12	40479	3109	AM PAPER, CARTRIDGES, PEN	05/11	C32133	50500	001	103	603	OFFICE SUPPLIES AND	262.30		
06/04/12	40479	3109	PAPER, PEN REFILLS	05/11	C32138	50499	001	166	603	OFFICE SUPPLIES AND	54.89		
06/04/12	40479	3109	INK REFILLS, CLOCK, SUUPP	05/12	C32159	50539	001	450	603	OFFICE SUPPLIES AND	51.70		
06/04/12	40479	3109	EXPANDING FILES	05/15	C32184	50550	001	166	603	OFFICE SUPPLIES AND	263.40		
06/04/12	40479	3109	RUBBER BANDS, PSOT IT NOT	05/15	C32185	50551	001	153	603	OFFICE SUPPLIES AND	66.04		
06/04/12	40479	3109	TAPE	05/15	C32186	50553	001	101	603	OFFICE SUPPLIES AND	46.56		
06/04/12	40479	3109	REPAIR LATHUM LTTN	05/21	M31381	50574	001	101	546	OTHER R&M BY OUTSID	145.00		
06/04/12	40479	3109	PAYMENT	05/24	6A36		001	153	800	PRIN RETIREMENT CAP	155.41		
							001	153	802	INTEREST EXPENSE	60.52		2,885.62
06/04/12	40494	3124	COPY PAPER, FILE FOLDERS	05/01	C29434	50465	097	190	603	OFFICE SUPPLIES AND	89.70		89.70
06/04/12	40564	3194	PENS	05/15	AC32178	50555	150	300	603	OFFICE SUPPLIES AND	31.90		31.90
07/02/12	40744	3472	GREEN PAPER	05/15	C32188	50552	001	631	603	OFFICE SUPPLIES AND	53.10		
07/02/12	40744	3472	LEGAL PADS, BLACK CARTRID	05/24	C31033	50617	001	166	603	OFFICE SUPPLIES AND	38.22		
07/02/12	40744	3472	RUBBER BANDS	05/24	C31036	50623	001	163	603	OFFICE SUPPLIES AND	5.25		
07/02/12	40744	3472	GEM CLIPS	05/30	C31066	50646	001	103	603	OFFICE SUPPLIES AND	2.95		
07/02/12	40744	3472	STICK PENS	05/30	C31067	50647	001	101	603	OFFICE SUPPLIES AND	19.95		
07/02/12	40744	3472	TONER CARTRIDGES	05/31	C31078	50647	001	101	603	OFFICE SUPPLIES AND	62.95		
07/02/12	40744	3472	STAM PAD	05/31	C31092	50622	001	153	603	OFFICE SUPPLIES AND	9.95		
07/02/12	40744	3472	IMPRESSION 2 MACHINES	05/31	C31093	50552	001	631	603	OFFICE SUPPLIES AND	336.70		
07/02/12	40744	3472	FILE FOLDER	06/01	D31099	50668	001	200	603	OFFICE SUPPLIES AND	49.75		
07/02/12	40744	3472	RUBBER BANDS	06/01	D31100	50669	001	100	603	OFFICE SUPPLIES AND	5.95		
07/02/12	40744	3472	PAPER	06/04	D31121	50682	001	101	603	OFFICE SUPPLIES AND	57.00		
07/02/12	40744	3472	PAPER,FILE FOLDERS,CARTRI	06/08	D30802	5697	001	220	603	OFFICE SUPPLIES AND	201.85		
07/02/12	40744	3472	PERCH SUPPORT	06/08	D31166	50698	001	103	603	OFFICE SUPPLIES AND	42.12		
07/02/12	40744	3472	NEW DRUM LABOR	06/08	D31326	50697	001	200	546	OTHER R&M BY OUTSID	241.00		
07/02/12	40744	3472	TONER	06/11	D30806	50697	001	220	603	OFFICE SUPPLIES AND	42.50		
07/02/12	40744	3472	TONER	06/12	D30817	50697	001	220	603	OFFICE SUPPLIES AND	85.00		
07/02/12	40744	3472	PAPER, TONER	06/12	D30820	50710	001	102	603	OFFICE SUPPLIES AND	99.95		
07/02/12	40744	3472	COMPUTER PAPER	06/12	D30821	50711	001	166	603	OFFICE SUPPLIES AND	299.76		
07/02/12	40744	3472	LEAE	06/14	7199I		001	153	800	PRIN RETIREMENT CAP	157.39		
							001	153	802	INTEREST EXPENSE	58.54		
07/02/12	40744	3472	PAPER, PRINTER RIBBON	06/15	D30857	50698	001	103	603	OFFICE SUPPLIES AND	121.65		
07/02/12	40744	3472	BINDER CLIPS	06/15	D30858	50735	001	100	603	OFFICE SUPPLIES AND	9.00		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/12	40744	3472	REPAIR STAMP	06/15	M31361	50739	001	101	546	OTHER R&M BY OUTSID	120.00	
07/02/12	40744	3472	PAPER	06/18	D30863	50740	001	200	603	OFFICE SUPPLIES AND	40.95	
07/02/12	40744	3472	REPORT COVERS	06/18	D31132	50746	001	153	603	OFFICE SUPPLIES AND	101.50	
07/02/12	40744	3472	PAPER	06/19	D30880	50745	001	631	603	OFFICE SUPPLIES AND	81.90	
07/02/12	40744	3472	POST IT NOTE	06/19	D30881	50711	001	166	603	OFFICE SUPPLIES AND	6.95	
07/02/12	40744	3472	GEM CLIPS	06/19	D30882	50698	001	103	603	OFFICE SUPPLIES AND	8.95	
07/02/12	40744	3472	PAPER	06/19	D30884	50739	001	101	603	OFFICE SUPPLIES AND	40.95	
07/02/12	40744	3472	TAPE, REFILLS	06/19	D30885	50710	001	102	603	OFFICE SUPPLIES AND	35.70	
07/02/12	40744	3472	PAPER	06/19	D30886	50746	001	153	603	OFFICE SUPPLIES AND	40.95	2,478.38
08/06/12	41030	3801	PENS, FASTENERS,WEEKLY AP	06/21	D30915	50761	001	450	603	OFFICE SUPPLIES AND	170.79	
08/06/12	41030	3801	COMPUTER PAPER	06/26	D30953	50793	001	153	603	OFFICE SUPPLIES AND	59.55	
08/06/12	41030	3801	STAPLER	06/26	D30954	50794	001	101	610	PROFESSIONAL SUPPLI	28.85	
08/06/12	41030	3801	4 CARTRIDGES	06/26	D30955	50796	001	100	603	OFFICE SUPPLIES AND	166.42	
08/06/12	41030	3801	MULTI MEDIA XGA PROJECTOR	06/26	E30947	50795	001	631	919	OFFICE EQUIPMENT LE	896.99	
08/06/12	41030	3801	LABELS	06/29	E30992	50793	001	153	603	OFFICE SUPPLIES AND	20.15	
08/06/12	41030	3801	STAPLES, COMPUTER PAPER	06/29	E30993	50796	001	100	603	OFFICE SUPPLIES AND	282.65	
08/06/12	41030	3801	2 CARTRIDGES	07/03	E33521	50857	001	102	603	OFFICE SUPPLIES AND	136.90	
08/06/12	41030	3801	PAPER	07/03	E33523	50842	001	101	603	OFFICE SUPPLIES AND	40.95	
08/06/12	41030	3801	PENS, FOLDERS,	07/03	E33524	50858	001	200	603	OFFICE SUPPLIES AND	125.70	
08/06/12	41030	3801	NAME PLATE	07/03	E33525	50859	001	166	603	OFFICE SUPPLIES AND	36.95	
08/06/12	41030	3801	PENS,	07/03	E33528	50859	001	166	603	OFFICE SUPPLIES AND	41.24	
08/06/12	41030	3801	KRAFT PAPER	07/03	E33610	9196	001	631	603	OFFICE SUPPLIES AND	69.95	
08/06/12	41030	3801	CANNED AIR	07/03	E33616	50882	001	103	603	OFFICE SUPPLIES AND	20.85	
08/06/12	41030	3801	PENS	07/06	E33981	50858	001	200	603	OFFICE SUPPLIES AND	39.90	
08/06/12	41030	3801	PAPER, MARKERS, CARTRIDGE	07/10	E33569	50881	001	220	603	OFFICE SUPPLIES AND	224.05	
08/06/12	41030	3801	LIQUID PAPER	07/10	E33570	50842	001	101	603	OFFICE SUPPLIES AND	2.90	
08/06/12	41030	3801	LEGAL PADS	07/10	E33571	50857	001	102	603	OFFICE SUPPLIES AND	9.95	
08/06/12	41030	3801	PENS	07/10	E33572	50882	001	103	603	OFFICE SUPPLIES AND	18.95	
08/06/12	41030	3801	CALCULATOR	07/10	E5327	50882	001	103	603	OFFICE SUPPLIES AND	119.95	
08/06/12	41030	3801	INK CARTRIDGES	07/17	E33573	50883	001	100	603	OFFICE SUPPLIES AND	286.75	
08/06/12	41030	3801	PENS	07/17	E33642	50937	001	101	603	OFFICE SUPPLIES AND	19.95	
08/06/12	41030	3801	REPORT COVERS, FILE FOLDE	07/17	E33643	50938	001	102	603	OFFICE SUPPLIES AND	37.85	
08/06/12	41030	3801	REPORT COVERS	07/18	E33966	50938	001	102	603	OFFICE SUPPLIES AND	89.00	
08/06/12	41030	3801	PAYMENT	07/19	81838		001	153	800	PRIN RETIREMENT CAP	159.39	
							001	153	802	INTEREST EXPENSE	56.54	
08/06/12	41030	3801	PAYMENT JULY AND AUGUST	07/19	81839		001	103	800	PRIN RETIREMENT CAP	265.56	
							001	103	802	INTEREST EXPENSE	150.50	3,579.18
08/06/12	41055	3826	TONER	07/03	E33520	50841	097	190	603	OFFICE SUPPLIES AND	85.00	85.00
08/06/12	41120	3891	FILE FOLDERS; PENS	07/10	AE33574	50884	150	300	603	OFFICE SUPPLIES AND	49.85	49.85
09/04/12	41327	4107	PENS, TAPE DISPENSERS, WA	07/20	A33685	50960	001	450	603	OFFICE SUPPLIES AND	117.25	
09/04/12	41327	4107	STAMP	07/20	E33678	50966	001	101	603	OFFICE SUPPLIES AND	15.95	
09/04/12	41327	4107	CHAIR MAT	07/20	E33681	50966	001	101	603	OFFICE SUPPLIES AND	69.95	
09/04/12	41327	4107	CARTRIDGES	07/20	E33682	50967	001	103	603	OFFICE SUPPLIES AND	59.00	
09/04/12	41327	4107	STAMP	07/24	E33204	50988	001	200	603	OFFICE SUPPLIES AND	29.90	
09/04/12	41327	4107	PENS, SHEET PROECTORS	07/24	E33205	50989	001	103	603	OFFICE SUPPLIES AND	27.90	
09/04/12	41327	4107	PENS	07/24	E33206	50990	001	102	603	OFFICE SUPPLIES AND	17.95	
09/04/12	41327	4107	PAPER	07/24	E33208	50992	001	101	603	OFFICE SUPPLIES AND	40.95	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/04/12	41327	4107	DATA BINDERS	07/24	E33209	50993	001	100	603	OFFICE SUPPLIES AND	199.25		
09/04/12	41327	4107	SHEDDER BAGS, WASKETBASKE	07/25	E33215	50960	001	450	603	OFFICE SUPPLIES AND	194.01		
09/04/12	41327	4107	STAMP INK	07/25	E33956	5990	001	102	603	OFFICE SUPPLIES AND	6.95		
09/04/12	41327	4107	TONER, FAX MACHINE	07/26	E32762	51016	001	220	610	PROFESSIONAL SUPPLI	149.99		
						51016	001	220	603	OFFICE SUPPLIES AND	29.95		
09/04/12	41327	4107	RUBBER BANDS, AM PAPER	07/27	E33240	51015	001	166	603	OFFICE SUPPLIES AND	14.23		
09/04/12	41327	4107	SHEET PROTECTOR	07/27	E33243	50989	001	103	603	OFFICE SUPPLIES AND	49.75		
09/04/12	41327	4107	BASES ONLY	07/27	E33244	51018	001	153	603	OFFICE SUPPLIES AND	6.95		
09/04/12	41327	4107	REINFORCEMENTS	07/30	E33262	50992	001	101	603	OFFICE SUPPLIES AND	11.30		
09/04/12	41327	4107	REDI SEAL ENVELOPES	07/31	F33268	51023	001	154	603	OFFICE SUPPLIES AND	51.95		
09/04/12	41327	4107	PAPER	07/31	F33269	51015	001	166	603	OFFICE SUPPLIES AND	40.95		
09/04/12	41327	4107	SHARPIES, STAPLES,9 CARTR	07/31	F33270	51018	001	153	603	OFFICE SUPPLIES AND	240.45		
09/04/12	41327	4107	TONER CARTRIDGES, PAPER	07/31	F33271	50989	001	103	603	OFFICE SUPPLIES AND	259.80		
09/04/12	41327	4107	LOABELS	07/31	F33273	51034	001	102	603	OFFICE SUPPLIES AND	99.70		
09/04/12	41327	4107	LEAD REFILLS FOR PENCILS	07/31	F33274	51035	001	100	603	OFFICE SUPPLIES AND	10.80		
09/04/12	41327	4107	REPAIR COPIER	07/31	M33941	51043	001	153	546	OTHER R&M BY OUTSID	100.00		
09/04/12	41327	4107	CARTRIDGE	08/01	F33282	51048	001	220	603	OFFICE SUPPLIES AND	116.95		
09/04/12	41327	4107	LABELS	08/07	F33341	51034	001	102	603	OFFICE SUPPLIES AND	71.70		
09/04/12	41327	4107	POST IT NOOTES	08/07	F33342	51079	001	101	603	OFFICE SUPPLIES AND	75.36		
09/04/12	41327	4107	LABELS, POST IT NOTES, CL	08/07	F33343	51080	001	166	603	OFFICE SUPPLIES AND	52.85		
09/04/12	41327	4107	STAMP	08/07	F33348	51083	001	101	603	OFFICE SUPPLIES AND	71.85		
09/04/12	41327	4107	CREDIT	08/08	F33273A	51034	001	102	603	OFFICE SUPPLIES AND	83.70CR		
09/04/12	41327	4107	CARTRIDGE	08/08	F33368	51095	001	220	603	OFFICE SUPPLIES AND	53.98		
09/04/12	41327	4107	LAZOR POINTER,STORAGE BOX	08/10	F38522	51113	001	631	603	OFFICE SUPPLIES AND	438.60		
09/04/12	41327	4107	TAPE, CLEANING WIPES, WRI	08/10	F38523	51113	001	631	603	OFFICE SUPPLIES AND	161.95		
09/04/12	41327	4107	INDUSTRIAL WIRE SHELVING,	08/10	F38524	51113	001	631	603	OFFICE SUPPLIES AND	249.95		
09/04/12	41327	4107	CAREGE	08/14	F32508	51113	001	631	603	OFFICE SUPPLIES AND	41.95		
09/04/12	41327	4107	FOLDERS	08/14	F37447	51113	001	631	603	OFFICE SUPPLIES AND	51.35		
09/04/12	41327	4107	PAPER	08/14	F38548	51079	001	101	603	OFFICE SUPPLIES AND	40.95		
09/04/12	41327	4107	PAPER, AM PAPER	08/14	F38549	51127	001	103	603	OFFICE SUPPLIES AND	50.90		
09/04/12	41327	4107	ERASER REFILLS	08/14	F38550	51128	001	153	603	OFFICE SUPPLIES AND	17.40		
09/04/12	41327	4107	LAMINATOR, 1 BOX 12X100	08/15	F37448	51113	001	631	919	OFFICE EQUIPMENT LE	626.95		
						51113	001	631	603	OFFICE SUPPLIES AND	63.95		
09/04/12	41327	4107	2 CARTRIDGES, LEGAL PADS	08/21	F38593	51146	001	100	603	OFFICE SUPPLIES AND	134.85		
09/04/12	41327	4107	PAYMENT	08/21	9318		001	153	800	PRIN RETIREMENT CAP	161.42		
							001	153	802	INTEREST EXPENSE	54.51		
09/04/12	41327	4107	FILE FOLDERS	08/22	F38369	51171	001	220	603	OFFICE SUPPLIES AND	49.75		
09/04/12	41327	4107	MAGAZINE RACKS	08/22	F38370	51172	001	631	919	OFFICE EQUIPMENT LE	386.85		
09/04/12	41327	4107	LIQUID PAPER, COMPUTER PA	08/22	F38371	51173	001	166	603	OFFICE SUPPLIES AND	187.80		
09/04/12	41327	4107	BOND PAPER, LABELS	08/22	F38372	51174	001	102	603	OFFICE SUPPLIES AND	46.64		
09/04/12	41327	4107	PAY OFF TAX COLLECTOR'S C	08/31	556194		001	103	800	PRIN RETIREMENT CAP	5,561.94	10,531.58	
09/04/12	41352	4132	PAPER	08/07	F33344	51081	097	190	603	OFFICE SUPPLIES AND	81.90	81.90	
09/04/12	41461	4241	PENS	07/24	E33207	50991	400	340	603	OFFICE SUPPLIES AND	12.35	12.35	
WEATHERALL'S INC.				30	EXPENDITURE	45,479.50				BALANCE SHEET	.00	TOTAL	45,479.50

5808 WEATHERFORD, JAMES T

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/11	38578	917	ELECTION	11/23	11P71	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
04/02/12	39943	2344	ELECTION	03/15	1A49	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
WEATHERFORD, JAMES T				2	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL	230.00

5349 WEATHERFORD, MARTHA													
12/05/11	38579	918	ELECTION	11/23	11P72	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
04/02/12	39944	2345	ELECTION	03/15	1A50	001	180	573		ELECTION WORKERS FE	100.00		100.00
WEATHERFORD, MARTHA				2	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL	220.00

5526 WEATHERS AUTO SUPPLY INC													
02/06/12	39352	1629	TILDEN NEW SALEM; WINCH;	01/13	455790	49754	119	250	917	OTHER MOBILEEQUIPT	2,357.39		2,357.39
WEATHERS AUTO SUPPLY INC				1	EXPENDITURE		2,357.39			BALANCE SHEET	.00	TOTAL	2,357.39

5965 WELLCARE													
02/06/12	39303	1580	CHARLES HORN	02/02	0212001		001	100	468	GROUP INSURANCE	862.80		862.80
WELLCARE				1	EXPENDITURE		862.80			BALANCE SHEET	.00	TOTAL	862.80

1773 WESSON, PAUL													
12/05/11	38580	919	ELECTION	11/23	11P34	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
WESSON, PAUL				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

246 WEST PUBLISHING													
10/03/11	37960	197	MS COURT RULES OF COURT	09/04	516795		104	131	600	RECORD BOOKS/BINDER	490.00		490.00
12/05/11	38632	971	MS CASE3D V 62-63 V64-66	11/04	874399		104	131	600	RECORD BOOKS/BINDER	161.00		161.00
01/03/12	38893	1280	MS CASES V 59-63	12/28	32200		104	131	600	RECORD BOOKS/BINDER	322.00		322.00
02/06/12	39345	1622	MS CASES 3D V66	01/04	8242513		104	131	600	RECORD BOOKS/BINDER	80.50		80.50

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	40008	2409	MS CASES 3D V69 AND V72	03/04 599709		104	131	600		RECORD BOOKS/BINDER	161.00		161.00
06/04/12	40517	3147	MS CASES 3D 940-V76	05/04 8249574		104	131	600		RECORD BOOKS/BINDER	80.50		80.50
08/06/12	41074	3845	MS CASES 3D V 76, V80	07/04 8252929		104	131	600		RECORD BOOKS/BINDER	161.00		161.00
09/04/12	41373	4153	MS RULES OF COURT	08/04 470442		104	131	600		RECORD BOOKS/BINDER	345.00		345.00
WEST PUBLISHING				8	EXPENDITURE			1,801.00		BALANCE SHEET	.00	TOTAL	1,801.00
5974 WEST, DEAN													
03/05/12	39550	1894	REFUND	02/21 DEAN		001	100	525		REFUNDS	25.00		25.00
WEST, DEAN				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
3983 WHITE OIL CO													
10/03/11	38018	255	GAS	09/16 63280	49159	150	300	672		DIESEL FUEL	2,481.83		
10/03/11	38018	255	GAS	09/16 63281	49159	150	300	672		DIESEL FUEL	1,656.55		4,138.38
10/03/11	38024	261	GAS	09/16 63280A	49159	160	300	672		DIESEL FUEL	2,481.83		
10/03/11	38024	261	GAS	09/16 63281A	49159	160	300	672		DIESEL FUEL	1,656.55		4,138.38
10/03/11	38053	290	2200 GAL DIESEL	09/15 63259	49158	400	340	672		DIESEL FUEL	7,288.82		7,288.82
11/07/11	38318	590	GAS	10/04 027427	49277	150	300	672		DIESEL FUEL	4,351.05		
11/07/11	38318	590	GAS	10/04 027428	49277	150	300	672		DIESEL FUEL	1,582.20		
11/07/11	38318	590	GAS	10/04 27429	49277	150	300	672		DIESEL FUEL	3,164.40		
11/07/11	38318	590	GAS	10/19 027715	49384	150	300	672		DIESEL FUEL	2,459.93		
11/07/11	38318	590	GAS	10/19 027716	49384	150	300	672		DIESEL FUEL	4,263.87		15,821.45
11/07/11	38324	596	GAS	10/04 027428A	49277	160	300	672		DIESEL FUEL	1,582.20		
11/07/11	38324	596	GAS	10/19 027715A	49384	160	300	672		DIESEL FUEL	2,459.92		4,042.12
11/07/11	38347	619	DIESEL 2000 GAL	10/04 27426	49276	400	340	672		DIESEL FUEL	6,328.80		
11/07/11	38347	619	1300 GAL DIESEL	10/19 27717	49385	400	340	672		DIESEL FUEL	4,263.87		10,592.67
12/05/11	38695	1034	GAS	11/04 027996	49488	150	300	672		DIESEL FUEL	1,702.25		1,702.25
12/05/11	38701	1040	GAS	11/04 027996A	49488	160	300	672		DIESEL FUEL	1,702.25		1,702.25
12/05/11	38726	1065	1700 GAL DIESEL	11/04 27995	49487	400	340	672		DIESEL FUEL	5,787.65		5,787.65
01/03/12	38952	1339	GAS	11/28 64514	49602	150	300	672		DIESEL FUEL	2,022.90		
01/03/12	38952	1339	GAS	11/29 64530	49602	150	300	672		DIESEL FUEL	1,264.32		
01/03/12	38952	1339	GAS	11/29 64531	49602	150	300	672		DIESEL FUEL	2,528.63		5,815.85
01/03/12	38956	1343	GAS	11/28 64514A	49602	160	300	672		DIESEL FUEL	2,022.90		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/12	38956	1343	GAS	11/29 64530A	49602	160	300	672	DIESEL	FUEL	1,264.31	
01/03/12	38956	1343	GAS	11/29 64531A	49602	160	300	672	DIESEL	FUEL	2,528.62	5,815.83
01/03/12	38979	1366	1500 DIESEL	11/28 64515	49601	400	340	672	DIESEL	FUEL	5,057.25	
01/03/12	38979	1366	2200 GAL DIESEL	12/15 64743	49692	400	340	672	DIESEL	FUEL	7,227.00	12,284.25
02/06/12	39402	1679	GAS	01/09 64985	49779	150	300	672	DIESEL	FUEL	1,722.15	1,722.15
02/06/12	39408	1685	GAS	01/09 64985A	49779	160	300	672	DIESEL	FUEL	1,722.15	1,722.15
02/06/12	39428	1705	2000 GAL DIESEL	01/09 64984	49778	400	340	672	DIESEL	FUEL	6,888.60	6,888.60
03/05/12	39599	1943	204 GAL DIESEL	02/20 65526	50034	136	331	672	DIESEL	FUEL	1,772.32	1,772.32
03/05/12	39640	1984	GAS	01/31 65277	49901	150	300	672	DIESEL	FUEL	2,568.75	
03/05/12	39640	1984	GAS	01/31 65280	49901	150	300	672	DIESEL	FUEL	3,425.00	5,993.75
03/05/12	39644	1988	GAS	01/31 65277A	49901	160	300	672	DIESEL	FUEL	2,568.75	
03/05/12	39644	1988	GAS	01/31 65280A	49901	160	300	672	DIESEL	FUEL	3,425.00	5,993.75
03/05/12	39675	2019	2000 GAL OF DIESEL	01/31 65235	49900	400	340	672	DIESEL	FUEL	6,850.00	
03/05/12	39675	2019	2000 GAL DIESEL	02/22 65563	50044	400	340	672	DIESEL	FUEL	7,130.00	13,980.00
04/02/12	40066	2467	GAS	03/02 030504	50116	150	300	672	DIESEL	FUEL	2,249.70	2,249.70
04/02/12	40070	2471	GAS	03/02 030504A	50116	160	300	672	DIESEL	FUEL	2,249.70	2,249.70
04/02/12	40094	2495	1500 GAL DIESEL	03/02 30505	50117	400	340	672	DIESEL	FUEL	5,624.25	5,624.25
05/07/12	40279	2773	500 GAL DIESEL	04/25 66548	50411	098	331	672	DIESEL	FUEL	1,790.50	1,790.50
05/07/12	40333	2827	GAS	04/02 66186	50287	150	300	672	DIESEL	FUEL	3,594.50	
05/07/12	40333	2827	GAS	04/02 66187	50287	150	300	672	DIESEL	FUEL	2,127.20	
					50287	150	300	671	GASOLINE		1,480.94	
05/07/12	40333	2827	GAS	04/17 66441	50371	150	300	672	DIESEL	FUEL	2,593.08	9,795.72
05/07/12	40337	2831	GAS	04/02 66186A	50287	160	300	672	DIESEL	FUEL	3,594.50	
05/07/12	40337	2831	GAS	04/02 66187A	50287	160	300	672	DIESEL	FUEL	2,127.20	
					50287	160	300	671	GASOLINE		1,480.94	
05/07/12	40337	2831	GAS	04/17 66441A	50371	160	300	672	DIESEL	FUEL	2,593.07	9,795.71
05/07/12	40364	2858	2200 GAL DIESEL	03/29 66131	50271	400	340	672	DIESEL	FUEL	8,066.30	
05/07/12	40364	2858	2200 GAL DIESEL	04/19 66450	50395	400	340	672	DIESEL	FUEL	7,834.20	15,900.50
06/04/12	40565	3195	GAS	05/10 66814	50529	150	300	672	DIESEL	FUEL	3,446.50	
06/04/12	40565	3195	GAS	05/11 66826	50529	150	300	672	DIESEL	FUEL	2,067.90	5,514.40
06/04/12	40572	3202	GAS	05/10 66814A	50529	160	300	672	DIESEL	FUEL	3,446.50	
06/04/12	40572	3202	GAS	05/11 66826A	50529	160	300	672	DIESEL	FUEL	2,067.90	5,514.40
06/04/12	40599	3229	2200 GAL DIESEL	05/10 66807	50528	400	340	672	DIESEL	FUEL	7,582.30	7,582.30

ITAWAMBA COUNTY 2011/2012
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/12	40842	3570	GAS	06/07 67250	50695	150	300	672		DIESEL FUEL	2,366.25		
07/02/12	40842	3570	GAS	06/20 67475	50762	150	300	672		DIESEL FUEL	3,073.50		
07/02/12	40842	3570	GAS	06/21 67512	50781	150	300	672		DIESEL FUEL	2,305.13		7,744.88
07/02/12	40846	3574	GAS	06/07 67250A	50695	160	300	672		DIESEL FUEL	2,366.25		
07/02/12	40846	3574	GAS	06/20 67475A	50762	160	300	672		DIESEL FUEL	3,073.50		
07/02/12	40846	3574	GAS	06/21 67512A	50781	160	300	672		DIESEL FUEL	2,305.12		7,744.87
07/02/12	40870	3598	2200 GAL DIESEL	06/06 67201	50686	400	340	672		DIESEL FUEL	6,941.00		6,941.00
08/06/12	41121	3892	GAS	07/09 67753	50873	150	300	671		GASOLINE	1,683.06		
					50873	150	300	672		DIESEL FUEL	2,348.33		4,031.39
08/06/12	41124	3895	GAS	07/09 67753A	50873	160	300	671		GASOLINE	1,683.06		
					50873	160	300	672		DIESEL FUEL	2,348.32		4,031.38
08/06/12	41152	3923	1400 DIESEL	06/29 062912	50823	400	340	672		DIESEL FUEL	4,237.10		
08/06/12	41152	3923	2000 GAL DIESEL	07/12 30142	50911	400	340	672		DIESEL FUEL	6,410.00		10,647.10
09/04/12	41423	4203	GAS	08/24 68545		150	300	672		DIESEL FUEL	2,707.13		
09/04/12	41423	4203	GAS	08/24 68546	51204	150	300	672		DIESEL FUEL	2,165.70		
09/04/12	41423	4203	GAS	08/24 68548	51204	150	300	672		DIESEL FUEL	3,609.50		8,482.33
09/04/12	41427	4207	GAS	08/24 68545A		160	300	672		DIESEL FUEL	2,707.12		
09/04/12	41427	4207	GAS	08/24 68546A	51204	160	300	672		DIESEL FUEL	2,165.70		
09/04/12	41427	4207	GAS	08/24 68548A	51204	160	300	672		DIESEL FUEL	3,609.50		8,482.32
09/04/12	41462	4242	2000 GAL DIESEL	08/08 68239	51100	400	340	672		DIESEL FUEL	6,905.00		
09/04/12	41462	4242	CONDITIONER AND FUEL CON	08/14 68325	51129	400	340	674		LUBRICATING OILS AN	129.25		
09/04/12	41462	4242	2000 DIESEL	08/23 68505	51203	400	340	672		DIESEL FUEL	7,219.00		14,253.25
WHITE OIL CO				38	EXPENDITURE	255,578.32			BALANCE SHEET		.00	TOTAL	255,578.32
173 WIGG'S DISCOUNT TIRE SERVICE													
10/03/11	37913	150	2 TIRES	08/23 48253	48253	001	200	680		TIRES AND TUBES	210.00		210.00
10/03/11	38019	256	FLAT; TIRE	08/24 1011219	49043	150	300	680		TIRES AND TUBES	207.00		
					49043	150	300	541		ROAD MACHINERY/EQUI	12.00		219.00
11/07/11	38319	591	CHANGE	09/20 1111150	49183	150	300	541		ROAD MACHINERY/EQUI	15.00		
11/07/11	38319	591	TIRES	09/26 1111310	49216	150	300	680		TIRES AND TUBES	310.00		
11/07/11	38319	591	TIRES	10/21 1111230	49405	150	300	680		TIRES AND TUBES	230.00		555.00
01/03/12	38953	1340	TIRES	11/16 1211130	49551	150	300	680		TIRES AND TUBES	130.00		130.00
05/07/12	40334	2828	TIRES	01/11 0512147	49798	150	300	680		TIRES AND TUBES	147.86		
05/07/12	40334	2828	TIRES	02/27 0512115	50080	150	300	680		TIRES AND TUBES	115.00		262.86
06/04/12	40566	3196	TIRES	05/17 50578	50578	150	300	680		TIRES AND TUBES	372.00		372.00
WIGG'S DISCOUNT TIRE SERVICE				6	EXPENDITURE	1,748.86			BALANCE SHEET		.00	TOTAL	1,748.86

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5885 WIGGINTON, CARRIE JO COOPER													
04/02/12	39945	2346	ELECTION	03/15	1A83	001	180	573		ELECTION WORKERS FE	100.00		100.00

			WIGGINTON, CARRIE JO COOPER	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

3866 WIGGINTON, RETHA													
12/05/11	38581	920	ELECTION	11/23	11P77	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00

04/02/12	39946	2347	ELECTION	03/15	1A92	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00

			WIGGINTON, RETHA	2	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL	230.00

168 WILBURN OIL CO.													
09/04/12	41335	4115	GREATER MANTACHIE; GAS	04/24	50722	50722	044	250	672	DIESEL FUEL	635.34		
09/04/12	41335	4115	GREATER MANTACHIE; GAS	07/02	50839	50839	044	250	672	DIESEL FUEL	696.69		1,332.03

			WILBURN OIL CO.	1	EXPENDITURE		1,332.03			BALANCE SHEET	.00	TOTAL	1,332.03

1916 WILBURN, CAROLYN													
04/02/12	39947	2348	ELECTION	03/15	1A94	001	180	573		ELECTION WORKERS FE	100.00		100.00

			WILBURN, CAROLYN	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

5878 WILBURN, DONNA													
04/02/12	39948	2349	ELECTION	03/15	1A93	001	180	573		ELECTION WORKERS FE	125.00		125.00

			WILBURN, DONNA	1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

5618 WILDLIFE TECHNICAL SERVICES													
04/02/12	39962	2363	WETLAND MITIGATION COORD	10/05	107828		079	676	556	OTHER PROFESSIONAL	1,753.14		
04/02/12	39962	2363	WETLANDS MITIGATION COORD	11/03	107959		079	676	556	OTHER PROFESSIONAL	60.00		1,813.14

			WILDLIFE TECHNICAL SERVICES	1	EXPENDITURE		1,813.14			BALANCE SHEET	.00	TOTAL	1,813.14

5748 WILEMON, GREG													

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/12	40745	3473	BAILIFF HAROLD HOLCOMB'S	06/27	5556	001	166	556		OTHER PROFESSIONAL	55.00		
07/02/12	40745	3473	BAILIFF FOR BARRY DAVIS	06/28	550087	001	166	556		OTHER PROFESSIONAL	55.00		110.00
08/06/12	41031	3802	BAILIFF FOR JUDGE HAROLD	07/20	5500556	001	166	556		OTHER PROFESSIONAL	55.00		55.00
WILEMON, GREG				2	EXPENDITURE			165.00		BALANCE SHEET	.00	TOTAL	165.00
3749 WILLIAMS EQUIPMENT AND SUPPLY													
06/04/12	40514	3144	SUPPLIES	04/18	S276432	50294	098	331	610	PROFESSIONAL SUPPLI	3,760.00		3,760.00
WILLIAMS EQUIPMENT AND SUPPLY				1	EXPENDITURE			3,760.00		BALANCE SHEET	.00	TOTAL	3,760.00
4633 WILLIAMS, JIMMY													
12/05/11	38582	921	ELECTION	11/23	11P74		001	180	573	ELECTION WORKERS FE	100.00		
							001	180	573	ELECTION WORKERS FE	20.00		120.00
WILLIAMS, JIMMY				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
5022 WILLIAMS' AUTOMOTIVE													
12/05/11	38696	1035	PULLEY	11/21	1211110	49582	150	300	681	REPAIR AND REPLACEM	65.00		
						49582	150	300	541	ROAD MACHINERY/EQUI	45.00		110.00
06/04/12	40567	3197	WORK ON A/C	05/05	50487	50487	150	300	541	ROAD MACHINERY/EQUI	50.00		50.00
WILLIAMS' AUTOMOTIVE				2	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL	160.00
1999 WITT, JIM													
07/02/12	39193	3608	REIMB MEALS, MILEAGE	07/02	39193		001	101	476	MEALS AND LODGING	155.00		
							001	101	477	TRAVEL IN PRIVATE V	357.50		512.50
04/02/12	39949	2350	REFUND ST RET OVERPAYMENT	03/28	126120		001	100	525	REFUNDS	1,261.20		1,261.20
09/04/12	41328	4108	URESAS CASES	08/16	470009		001	101	556	OTHER PROFESSIONAL	470.00		470.00
WITT, JIM				3	EXPENDITURE			2,243.70		BALANCE SHEET	.00	TOTAL	2,243.70
5539 WIZE GUY COMPUTERS													
03/05/12	39573	1917	COMPUTER REPAIR	01/26	1001	49891	097	190	546	OTHER R&M BY OUTSID	64.00		64.00
WIZE GUY COMPUTERS				1	EXPENDITURE			64.00		BALANCE SHEET	.00	TOTAL	64.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5312 WOOD, TONY													
04/02/12	39950	2351	ELECTION	03/15	1A35	001	180	573		ELECTION WORKERS FE	100.00		100.00

	WOOD, TONY			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

2488 WOOD, TED													
01/09/12	38996	1393	FEES SERVING PAPERS	01/09	38996	001	262	400		OFFICIALS	70.00		70.00

	WOOD, TED			1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL	70.00

4057 WOOD'S TRAILERS													
10/03/11	38020	257	BRAKES; BRAKE KITS; LABOR	08/22	1011270	49005	150	300	681	REPAIR AND REPLACEM	90.00		
						49005	150	300	541	ROAD MACHINERY/EQUI	180.00		
10/03/11	38020	257	MOUNT;	08/25	1011350	49052	150	300	541	ROAD MACHINERY/EQUI	35.00		
10/03/11	38020	257	MOUNT; SERVICE	08/26	1011850	49052	150	300	541	ROAD MACHINERY/EQUI	85.00		
10/03/11	38020	257	MOUNT	09/07	1011250	49106	150	300	541	ROAD MACHINERY/EQUI	25.00		
10/03/11	38020	257	MOUNT	09/10	1011300	49106	150	300	541	ROAD MACHINERY/EQUI	30.00		
10/03/11	38020	257	BOOTS; MOUNT; SERVICE	09/13	1011173	49140	150	300	680	TIRES AND TUBES	28.00		
						49140	150	300	541	ROAD MACHINERY/EQUI	145.00		
10/03/11	38020	257	MOUNT; BOOTS; SERVICE	09/13	1011197	49140	150	300	680	TIRES AND TUBES	36.00		
						49140	150	300	541	ROAD MACHINERY/EQUI	161.00		
10/03/11	38020	257	TUBE; MOUNT; SERVICE	09/15	1011150	49153	150	300	680	TIRES AND TUBES	45.00		
						49153	150	300	541	ROAD MACHINERY/EQUI	105.00		
10/03/11	38020	257	LABOR PUTTING ON SPRING	09/15	1011900	49071	150	300	541	ROAD MACHINERY/EQUI	90.00		
10/03/11	38020	257	TUBES; TIRES	09/20	1011108	49174	150	300	680	TIRES AND TUBES	1,080.00		
10/03/11	38020	257	STEEL; LABOR	09/21	1011190	49174	150	300	681	REPAIR AND REPLACEM	70.00		
						49174	150	300	541	ROAD MACHINERY/EQUI	120.00		2,325.00

11/07/11	38320	592	WELDING; FITTING	09/22	1111302	49196	150	300	681	REPAIR AND REPLACEM	72.00		
						49196	150	300	541	ROAD MACHINERY/EQUI	230.00		
11/07/11	38320	592	TIRE; MOUNT; TUBE	09/23	1111188	49188	150	300	680	TIRES AND TUBES	168.00		
						49188	150	300	541	ROAD MACHINERY/EQUI	20.00		
11/07/11	38320	592	SERVICE; MOUNT; BOOT	09/26	1111392	49188	150	300	680	TIRES AND TUBES	12.00		
						49188	150	300	541	ROAD MACHINERY/EQUI	380.00		
11/07/11	38320	592	SERVICE; STEM	10/04	1111110	49281	150	300	680	TIRES AND TUBES	5.00		
						49281	150	300	541	ROAD MACHINERY/EQUI	105.00		
11/07/11	38320	592	TIRES	10/13	1111428	49285	150	300	680	TIRES AND TUBES	3,960.00		
						49285	150	300	541	ROAD MACHINERY/EQUI	325.00		
11/07/11	38320	592	BOOT; TUBE; MOUNT; SERVIC	10/18	1111195	49376	150	300	680	TIRES AND TUBES	25.00		
						49376	150	300	541	ROAD MACHINERY/EQUI	170.00		5,472.00

12/05/11	38697	1036	SERVICE; MOUNT; BOOTS	10/24	1211215	49408	150	300	680	TIRES AND TUBES	20.00		
						49408	150	300	541	ROAD MACHINERY/EQUI	195.00		
12/05/11	38697	1036	MOUNT; SERVICE	10/24	1211650	49408	150	300	541	ROAD MACHINERY/EQUI	65.00		
12/05/11	38697	1036	WELDING; PLATE	10/26	1211165	49408	150	300	681	REPAIR AND REPLACEM	75.00		

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						49408	150	300	541	ROAD MACHINERY/EQUI	90.00	
12/05/11	38697	1036	TIRES; MOUNT STEM	11/14 1211170	49526	150	300	680		TIRES AND TUBES	1,620.00	
					49526	150	300	541		ROAD MACHINERY/EQUI	80.00	
12/05/11	38697	1036	MOUNT; SERVICE	11/15 1211155	49543	150	300	541		ROAD MACHINERY/EQUI	155.00	
12/05/11	38697	1036	TIRES	11/17 1211860	49526	150	300	680		TIRES AND TUBES	860.00	3,160.00
02/06/12	39403	1680	MOUNT; VALVE STEMS	11/18 0212500	49564	150	300	541		ROAD MACHINERY/EQUI	40.00	
					49564	150	300	680		TIRES AND TUBES	10.00	
02/06/12	39403	1680	MOUNT; SERVICE;	12/05 0212124	49627	150	300	541		ROAD MACHINERY/EQUI	124.00	
02/06/12	39403	1680	WELDING; FLAT;	12/09 0212234	49627	150	300	646		OTHER MAINTENANCE S	54.00	
					49627	150	300	541		ROAD MACHINERY/EQUI	180.00	
02/06/12	39403	1680	TIRE PATCHED	12/21 3000212	49725	150	300	541		ROAD MACHINERY/EQUI	30.00	
02/06/12	39403	1680	TIRE MOUNTED	01/03 0212300	49740	150	300	541		ROAD MACHINERY/EQUI	30.00	
02/06/12	39403	1680	BOOTS; SERVICE;	01/04 0212190		150	300	541		ROAD MACHINERY/EQUI	150.00	
						150	300	680		TIRES AND TUBES	40.00	
02/06/12	39403	1680	SERVICE;	01/05 0212160	49740	150	300	541		ROAD MACHINERY/EQUI	160.00	818.00
04/02/12	40006	2407	TIRES LABOR FORKLIFT	03/19 50177	50177	098	331	546		OTHER R&M BY OUTSID	275.00	275.00
04/02/12	40067	2468	MOUNT	12/21 41225.0	49715	150	300	541		ROAD MACHINERY/EQUI	25.00	
04/02/12	40067	2468	MOUNT; SERVICE	01/30 0412760	49903	150	300	541		ROAD MACHINERY/EQUI	76.00	
04/02/12	40067	2468	MOUNT; SERVICE	02/02 0412152	49940	150	300	541		ROAD MACHINERY/EQUI	152.00	
04/02/12	40067	2468	MOUNT	02/07 0412250	49940	150	300	541		ROAD MACHINERY/EQUI	25.00	
04/02/12	40067	2468	MOUNT; SERVICE; VALVE STE	02/09 0412970	49940	150	300	680		TIRES AND TUBES	8.00	
					49940	150	300	541		ROAD MACHINERY/EQUI	89.00	
04/02/12	40067	2468	MOUNT; PATCH	02/24 0412500	49906	150	300	541		ROAD MACHINERY/EQUI	50.00	
04/02/12	40067	2468	MOUNT	02/29 41225	49906	150	300	541		ROAD MACHINERY/EQUI	25.00	
04/02/12	40067	2468	TIRES	03/01 0412960	50102	150	300	680		TIRES AND TUBES	96.00	
04/02/12	40067	2468	MOUNT; VALVE STEM	03/08 0412400	50154	150	300	680		TIRES AND TUBES	10.00	
					50154	150	300	541		ROAD MACHINERY/EQUI	30.00	
04/02/12	40067	2468	MOUNT; SERVICE; ORING	03/14 0412125	50175	150	300	681		REPAIR AND REPLACEM	15.00	
					50175	150	300	541		ROAD MACHINERY/EQUI	110.00	
04/02/12	40067	2468	WELDING	03/16 4122500	50175	150	300	541		ROAD MACHINERY/EQUI	210.00	
					50175	150	300	681		REPAIR AND REPLACEM	40.00	961.00
06/04/12	40568	3198	MOUNT	04/11 50333	50333	150	300	541		ROAD MACHINERY/EQUI	50.00	
06/04/12	40568	3198	FLAT BAR; WELDING	05/12 50488	50488	150	300	541		ROAD MACHINERY/EQUI	120.00	
					50488	150	300	681		REPAIR AND REPLACEM	80.00	
06/04/12	40568	3198	TIRES; MOUNT	05/13 50469	50469	150	300	680		TIRES AND TUBES	350.00	
					50469	150	300	541		ROAD MACHINERY/EQUI	40.00	
06/04/12	40568	3198	TIRES; MOUNT; SERVICE	05/14 50540	50540	150	300	680		TIRES AND TUBES	700.00	
					50540	150	300	541		ROAD MACHINERY/EQUI	110.00	
06/04/12	40568	3198	TIRES; MOUNT;	05/23 50527	50527	150	300	680		TIRES AND TUBES	720.00	
					50527	150	300	541		ROAD MACHINERY/EQUI	150.00	2,320.00
06/04/12	40600	3230	4 RIMS AND USED TIRES S1	05/23 50594	50594	400	340	680		TIRES AND TUBES	700.00	700.00
07/02/12	40843	3571	MOUNT	05/09 0712350	50523	150	300	541		ROAD MACHINERY/EQUI	35.00	
07/02/12	40843	3571	SERVICE; MOUNT	05/25 0712105	50640	150	300	541		ROAD MACHINERY/EQUI	105.00	
07/02/12	40843	3571	SERVICE; MOUNT	05/29 0712910	50640	150	300	541		ROAD MACHINERY/EQUI	91.00	
07/02/12	40843	3571	MOUNT; SERVICE	05/30 0712109	50659	150	300	541		ROAD MACHINERY/EQUI	109.00	

ITAWAMBA COUNTY 2011/2012
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/12	40843	3571	MOUNT; SERVICE	05/31 0712111	50659	150	300	541		ROAD MACHINERY/EQUI	111.00	
07/02/12	40843	3571	MOUNT; BOOT; SERVICE	06/05 0712155	50662	150	300	680		TIRES AND TUBES	25.00	
					50662	150	300	541		ROAD MACHINERY/EQUI	130.00	
07/02/12	40843	3571	TUBE; WATER TIRE	06/05 0712950	50705	150	300	541		ROAD MACHINERY/EQUI	30.00	
					50705	150	300	680		TIRES AND TUBES	65.00	
07/02/12	40843	3571	TIRES; TUBES; MOUNT;	06/08 0712917	50705	150	300	680		TIRES AND TUBES	712.00	
					50705	150	300	541		ROAD MACHINERY/EQUI	205.00	
07/02/12	40843	3571	BRAKES; KITS; LABOR;	06/18 0712113	50743	150	300	541		ROAD MACHINERY/EQUI	300.00	
					50743	150	300	681		REPAIR AND REPLACEM	839.00	
07/02/12	40843	3571	MOUNT	06/20 0712600	50779	150	300	541		ROAD MACHINERY/EQUI	60.00	2,817.00
07/02/12	40871	3599	MOUNT AND PATCH S17	05/25 50631	50631	400	340	546		OTHER R&M BY OUTSID	20.00	
07/02/12	40871	3599	PARTS,LABOR,TIRES S4 AND	06/04 3047500	50641	400	340	681		REPAIR AND REPLACEM	1,045.00	
					50641	400	340	546		OTHER R&M BY OUTSID	400.00	
					50641	400	340	680		TIRES AND TUBES	1,600.00	
07/02/12	40871	3599	TIRE, LABOR S5	06/11 50707	50707	400	340	546		OTHER R&M BY OUTSID	55.00	
					50707	400	340	680		TIRES AND TUBES	250.00	3,370.00
08/06/12	41122	3893	TIRE; VALVE STEM; PLUGS;	07/17 0812736	50892	150	300	541		ROAD MACHINERY/EQUI	300.00	
					50892	150	300	680		TIRES AND TUBES	436.00	
08/06/12	41122	3893	LABOR	07/24 0812120	50887	150	300	541		ROAD MACHINERY/EQUI	120.00	
08/06/12	41122	3893	INSTALL AIR BAGS	07/24 0812900	50997	150	300	541		ROAD MACHINERY/EQUI	90.00	946.00
08/06/12	41153	3924	BUSHING FRONT END S4	07/24 50699	5699	400	340	546		OTHER R&M BY OUTSID	180.00	180.00
09/04/12	41424	4204	MOUNT; STEM	07/09 0912250	50886	150	300	680		TIRES AND TUBES	5.00	
					50886	150	300	541		ROAD MACHINERY/EQUI	20.00	
09/04/12	41424	4204	MOUNT	07/27 0912400	51038	150	300	541		ROAD MACHINERY/EQUI	40.00	
09/04/12	41424	4204	MOUNT	07/31 0912600	51040	150	300	541		ROAD MACHINERY/EQUI	60.00	
09/04/12	41424	4204	MOUNT; SERVICE	08/05 0912111	51062	150	300	541		ROAD MACHINERY/EQUI	111.00	
09/04/12	41424	4204	O RING; TIRE; SERVICE	08/07 0912730	51062	150	300	680		TIRES AND TUBES	615.00	
					51062	150	300	541		ROAD MACHINERY/EQUI	115.00	
09/04/12	41424	4204	MOUNT; SERVICE	08/07 0912950	51062	150	300	541		ROAD MACHINERY/EQUI	95.00	
09/04/12	41424	4204	MOUNT; SERVICE	08/14 0912123	51117	150	300	541		ROAD MACHINERY/EQUI	123.00	
09/04/12	41424	4204	BOOT; MOUNT; SERVICE	08/16 9121200	51117	150	300	680		TIRES AND TUBES	15.00	
					51117	150	300	541		ROAD MACHINERY/EQUI	105.00	
09/04/12	41424	4204	BOOTS; MOUNT	08/17 0912120	51117	150	300	680		TIRES AND TUBES	45.00	
					51117	150	300	541		ROAD MACHINERY/EQUI	75.00	
09/04/12	41424	4204	MOUNT; SERVICE	08/20 0912109	51117	150	300	541		ROAD MACHINERY/EQUI	109.00	
09/04/12	41424	4204	MOUNT; STEMS; TIRES	08/23 0912190	51202	150	300	680		TIRES AND TUBES	1,820.00	
					51202	150	300	541		ROAD MACHINERY/EQUI	80.00	3,433.00
09/04/12	41463	4243	4TIRES, 7 MOUNTS,LABOR S1	07/25 50999	50999	400	340	680		TIRES AND TUBES	1,800.00	
					50999	400	340	546		OTHER R&M BY OUTSID	366.00	
09/04/12	41463	4243	2 MOUNTS, S5,S16	07/30 51031	51031	400	340	546		OTHER R&M BY OUTSID	95.00	
09/04/12	41463	4243	2TIRES, 3 MOUNTS,LABOR S1	08/03 5160	51060	400	340	680		TIRES AND TUBES	900.00	
					51060	400	340	546		OTHER R&M BY OUTSID	257.00	
09/04/12	41463	4243	4 TIRES, LABOR S3	08/05 51070	51070	400	340	680		TIRES AND TUBES	1,800.00	
					51070	400	340	546		OTHER R&M BY OUTSID	120.00	
09/04/12	41463	4243	6 TIRES, 6MOUNTS, LABOR S	08/13 51089	51089	400	340	680		TIRES AND TUBES	2,700.00	
					51089	400	340	546		OTHER R&M BY OUTSID	195.00	

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL					
09/04/12	41463	4243	4 TIRES, LABOR ,5 MOUNTS	08/15 51142	51142	400	340	680		TIRES AND TUBES	1,800.00							
					51142	400	340	546		OTHER R&M BY OUTSID	180.00							
09/04/12	41463	4243	MOUNT S10	08/17 51151	51151	400	340	546		OTHER R&M BY OUTSID	20.00		10,233.00					
WOOD'S TRAILERS												14	EXPENDITURE	37,010.00	BALANCE SHEET	.00	TOTAL	37,010.00
170 WREN BODY WORKS																		
12/05/11	38593	932	HOUSTON; TRANSFER TANK TO	09/08 26802	48775	043	250	541		ROAD MACHINERY/EQUI	6,980.00		6,980.00					
WREN BODY WORKS												1	EXPENDITURE	6,980.00	BALANCE SHEET	.00	TOTAL	6,980.00
5590 WREN, HENRY																		
03/05/12	39551	1895	REIMB MEALS,MILEAGE	02/21 16992		001	180	476		MEALS AND LODGING	21.00							
						001	180	477		TRAVEL IN PRIVATE V	148.92		169.92					
09/04/12	41329	4109	REIMB MEAL, MILEAGE	08/20 WREN		001	180	476		MEALS AND LODGING	10.00							
						001	180	477		TRAVEL IN PRIVATE V	19.80		29.80					
WREN, HENRY												2	EXPENDITURE	199.72	BALANCE SHEET	.00	TOTAL	199.72
6000 YIELDING, ANDREA																		
04/02/12	39951	2352	REFUND	03/22 59		001	100	525		REFUNDS	25.00		25.00					
YIELDING, ANDREA												1	EXPENDITURE	25.00	BALANCE SHEET	.00	TOTAL	25.00
5994 YIELDING, JIMMY																		
04/02/12	39952	2353	ELECTION	03/15 1A122		001	180	573		ELECTION WORKERS FE	100.00		100.00					
YIELDING, JIMMY												1	EXPENDITURE	100.00	BALANCE SHEET	.00	TOTAL	100.00
1542 YIELDING,BOBBY																		
04/25/12	39120	2589	TRIMING TREES AT COURTHOU	04/25 39120	50293	001	151	546		OTHER R&M BY OUTSID	400.00		400.00					
YIELDING,BOBBY												1	EXPENDITURE	400.00	BALANCE SHEET	.00	TOTAL	400.00
5080 78 TOWING & RECOVERY																		
10/03/11	38054	291	WRECKER SERVICE S2	08/18 8952		400	340	546		OTHER R&M BY OUTSID	200.00		200.00					
02/06/12	39429	1706	TOW S2	01/12 8975		400	340	546		OTHER R&M BY OUTSID	175.00		175.00					
78 TOWING & RECOVERY												2	EXPENDITURE	375.00	BALANCE SHEET	.00	TOTAL	375.00

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5102 A. RIFKIN CO	261.46		261.46	1
006 A.&T. PARTS & REBUILDERS	418.95		418.95	4
322 A.F.S.I.	24,432.50		24,432.50	24
5813 AARP MEDICARE RX PREFERED	464.40		464.40	1
5678 AARP MEDICARE RX PREFERRED	464.40		464.40	1
5679 AARP MEDICARE RX PREFERRED	464.40		464.40	1
5900 ABBOTT, WINDY	225.00		225.00	2
5740 ABSOLUTE PRINT SOLUTIONS	2,511.27		2,511.27	2
5952 ADAIR, CHRISTY	40.80		40.80	1
3822 ADAMS, MYRA	200.00		200.00	2
5471 ADAPTS ELECTRONIC MONITORING	6,390.90		6,390.90	10
3690 ADMINISTRATIVE OFFICE OF COURTS	4,971.03		4,971.03	1
5574 ADVANTAGE BUSINESS SYSTEMS/MIPCO	615.25		615.25	1
6014 AETNA	671.40		671.40	1
6007 AIT LABORATORIES	1,050.00		1,050.00	4
4692 ALABAMA SLING CENTER INC	9,183.72		9,183.72	2
231 ALCORN COUNTY	9,125.61		9,125.61	11
1545 ALCORN COUNTY	3,157.59		3,157.59	4
3394 ALCORN COUNTY CHANCERY CLERK	720.00		720.00	1
5480 ALPHA REPORTING CORPORATION	523.80		523.80	1
318 AMERICAN FAMILY LIFE ASSURANCE CO.	9,754.26		9,754.26	24
4845 AMERICAN GENERAL	5,187.39		5,187.39	24
1964 AMERICAN HERITAGE	1,836.00		1,836.00	24
1332 AMERICAN LEGION HUT	100.00		100.00	2
4826 AMERICAN PUBLIC LIFE	93,739.52		93,739.52	66
319 AMERICAN PUBLIC LIFE INSURANCE CO.	4,533.60		4,533.60	12
3754 AMERICAN RED CROSS	3,000.00		3,000.00	1
009 AMOCO SERVICE STATION	7,931.87		7,931.87	20
4721 APAC-MISSISSIPPI INC	37,385.04		37,385.04	4
5755 AQUA CLEAN PRESSURE WASHING	5,700.00		5,700.00	2
1665 ARCHIE TRUCK BODY & SEMI TRLR. REPAIR	7,050.00		7,050.00	8
1555 ARRIOLA, RODOLFO M.D.	4,940.34		4,940.34	7
5747 AS 400 COMPUTER DEBT SERVICE	12,000.00		12,000.00	1
3002 AT & T	21,603.12		21,603.12	27
5926 AT& T	1.81		1.81	1
3333 ATVG	467.00		467.00	1
008 AUTOMOTIVE PARTS INC.	137.79		137.79	1
6026 AYCOCK, RANDY	203.40		203.40	1
013 B & M PAVING CO.	16,309.50		16,309.50	6
5961 BAGGETT, JOE	187.25		187.25	1
5716 BAKER, ANNIE	200.00		200.00	2
547 BANCORPSOUTH	10,204.10		10,204.10	2
866 BANCORPSOUTH	5,842.00		5,842.00	3
4593 BANCORPSOUTH	3,054.12		3,054.12	1
1564 BANNER FIRE DISTRICT	2,203.00		2,203.00	2
446 BANNER VOL. FIRE DEPT	100.00		100.00	2
5232 BARNEY POLICE AND HUNTING	89.99		89.99	1
5252 BARNEY'S OF TUPELO	2,217.87		2,217.87	3
4827 BASHAM, LORI	758.37		758.37	2
5777 BAUER, CHRISTOPHER	2,488.76		2,488.76	3
5551 BAY BRIDGE ADMINISTRATORS LLC	9,106.53		9,106.53	24

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

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

4122 BEAN, KATHY	573.56		573.56	1
1275 BEANE TAMI	1,214.46		1,214.46	5
3103 BEARD, WAYNE	271.72		271.72	2
024 BEARING & SUPPLY OF TUPELO	237.35		237.35	3
3782 BEAU RIVAGE	6,570.89		6,570.89	1
5975 BEENE, LACEY	248.00		248.00	1
5038 BENNETT HILLS	60.24		60.24	1
3252 BENNETT, MARY	230.00		230.00	2
5715 BETHEL BAPTIST CHURCH	100.00		100.00	2
5985 BEVILL, STACI	2,070.00		2,070.00	6
1663 BIG-BEE METAL MFG., INC.	188.36		188.36	1
5912 BLAYLOCK, THELLON	135.00		135.00	1
2361 BLUE CROSS & BLUE SHIELD	372,916.28		372,916.28	66
4732 BO RUSSELL, PLLC	10,993.25		10,993.25	3
5934 BOAZ TAX SALE PROPERTY	24.70		24.70	1
2245 BOB BARKER CO	519.25		519.25	1
3275 BOB BARKER CO	1,739.27		1,739.27	7
469 BOUNDS COMMUNITY CENTER	100.00		100.00	2
4540 BOUNDS, KIMBERLY	1,510.05		1,510.05	4
6010 BRAND, WILLIAM	25.00		25.00	1
821 BREWER, LINDA	270.00		270.00	2
3231 BRISTOW, WILLIAM	1,750.00		1,750.00	2
6038 BROWN AUTOMOTIVE SOLUTIONS	450.00		450.00	1
5151 BROWN, LISA	155.00		155.00	1
2145 BROWN, NIKKI	110.00		110.00	1
5945 BURNS MOTORS LLC	10,500.00		10,500.00	1
5222 BURROUGHS, RUSTY	150.00		150.00	1
1164 BUSE, MAUDIE	255.00		255.00	2
1650 BUSE, VIRGIL	255.00		255.00	2
5122 BUSH, PHYLLIS	100.00		100.00	1
4204 BUTLER, SNOW, O'MARA, STEVENS, & CANADA	18,000.00		18,000.00	1
283 BYRD, LINDA	618.00		618.00	13
036 C & P AUTO PARTS INC	26,785.66		26,785.66	50
1658 C & W CUSTOM DESIGN TRAILERS	23.00		23.00	1
4183 C SPIRE WIRELESS	8,824.66		8,824.66	34
3495 CABOT LODGE JACKSON NORTH	1,962.00		1,962.00	1
4447 CAMPBELL FARMS	320.61		320.61	1
1899 CAMPBELL, SHELBY	145.00		145.00	1
5972 CAPITAL ONE BANK USA NA	40.25		40.25	1
3634 CARDSVILLE FIRE DEPT	100.00		100.00	2
5923 CARL'S CLEANERS	70.00		70.00	1
456 CAROLINA COMMUNITY CENTER	100.00		100.00	2
5904 CARROLL, TERESA	125.00		125.00	1
3266 CARSON, WANDA	100.00		100.00	1
3550 CENTER FOR GOVERNMENTAL TECHNOLOGY	90.00		90.00	1
4822 CENTER FOR GOVERNMENTAL TRAINING	555.00		555.00	1
5820 CENTER FOR GOVERNMENTAL TRAINING	1,200.00		1,200.00	4
451 CENTERVILLE BAPTIST CHURCH	100.00		100.00	2
5602 CENTRAL UNITED LIFE	19,511.57		19,511.57	88
5353 CHAMBLEE, LARRISSA	120.00		120.00	1
3362 CHAMPION EXPRESS LUBE	400.54		400.54	7

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

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

3392 CHAMPION EXPRESS LUBE	35.00		35.00	3
2169 CHANCERY CLERK OF LEE COUNTY	2,145.60		2,145.60	12
5958 CHANDLER, BRYAN	25.00		25.00	1
5959 CHANDLER, MICHAEL DAVID	1,000.00		1,000.00	1
5006 CHARTIS	8,437.00		8,437.00	10
5051 CHICKASAW EQUIPMENT COMPANY	348.57		348.57	2
4133 CHRISTIAN, THOMAS	125.00		125.00	1
234 CITY OF FULTON	29,878.55		29,878.55	71
3178 CITY OF FULTON	43,656.69		43,656.69	2
5548 CITY OF FULTON	11,787.78		11,787.78	1
1507 CITY OF FULTON (LANDFILL)	10,000.00		10,000.00	1
5969 CKB, INC	58,000.00		58,000.00	8
1473 CLARK FIBERGLASS PANEL, INC.	484.95		484.95	4
5967 CLARK, FUZZY	97.50		97.50	1
692 CLAY COMMUNITY CENTER	100.00		100.00	2
3849 CLAYTON, DON	200.00		200.00	2
6012 CLEARY, JODI	3,015.00		3,015.00	2
5168 CLEMENTS, HARVEY	220.00		220.00	11
2891 CLEVELAND, BESSIE	100.00		100.00	1
4899 CNA SURETY	1,769.10		1,769.10	3
3201 COGGIN, BILL	352.12		352.12	10
044 COLD MIX INC	166,480.83		166,480.83	12
4053 COLEMAN'S LAWN CARE	1,485.00		1,485.00	6
3881 COLONIAL LIFE & ACCIDENT INSURANCE COMPA	5,004.06		5,004.06	24
5713 COLUMBUS RUBBER & GASKET	217.72		217.72	1
5796 COMCAST CABLE	950.86		950.86	19
3772 COMER, CARL	210.00		210.00	1
6029 COMMERCIAL BILLING SERVICE	1,601.90		1,601.90	1
4735 COMPUTER UNIVERSE	4,895.00		4,895.00	6
6039 CONTENENTAL KENNEL CLUB	30.00		30.00	1
054 COOK COGGINS ENGINEERS	148,661.90		148,661.90	9
3842 COOK, JULIAN	125.00		125.00	1
052 COPYWRITE INC	3,050.98		3,050.98	6
4650 COWLEY, EXCELL	145.00		145.00	1
5203 COWLEY, MRS EXCELL	100.00		100.00	1
2059 CRANE, LINDA	135.00		135.00	1
5579 CRAWLEY, RALPH	520.00		520.00	1
5373 CREATIVE PRODUCT SOURCING	4,019.98		4,019.98	6
5087 CRESCENT SALES	483.80		483.80	1
4969 CRIME STOPPERS OF NE MISSISSIPPI	3,599.00		3,599.00	11
4492 D CONTRACTORS	10,300.38		10,300.38	15
5941 DALE JOHN TRANSPORT SERVICE	390.00		390.00	1
3152 DALLAS, PAM	579.00		579.00	4
3401 DARRELL'S TIRE SERVICE	5,329.58		5,329.58	3
927 DATA SYSTEMS MANAGEMENT INC	5,033.30		5,033.30	13
062 DAVIS FORD SALES INC	18,172.82		18,172.82	24
5153 DAVIS REPAIR	3,391.85		3,391.85	6
5957 DAVIS, BARRY	738.50		738.50	2
3120 DEEP SOUTH TRUCK & EQUIPMENT SALES, INC.	11,350.00		11,350.00	1
3138 DELTA COMPUTERS SYSTEM, INC	18,250.00		18,250.00	12
063 DEMENT PRINTING COMPANY	3,274.09		3,274.09	7

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

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

069 DENHAM TRACTOR & EQUIPMENT	217.40		217.40	2
195 DEPT OF HUMAN SERVICES	6,000.00		6,000.00	12
4700 DESHAZO SERVICE COMPANY LLC	183,388.51		183,388.51	3
3992 DEWS, MARY ANN	210.00		210.00	2
5993 DICKENS, JAMES	110.00		110.00	1
4126 DICKENS, VERDIE	100.00		100.00	1
5451 DICKINSON, CHRIS	155.00		155.00	1
4398 DIGBY DENTAL CARE	2,021.00		2,021.00	8
2199 DINES, PAM	232.00		232.00	3
5954 DIXIE DIESEL SERVICE LLC	2,498.04		2,498.04	1
3073 DORSEY FOOD MART	186.07		186.07	6
1557 DORSEY-FRIENDSHIP FIRE DISTRICT	5,762.00		5,762.00	1
4403 DPS FUND 3747 COMPTRROLLER'S OFFICE	10,210.00		10,210.00	12
4814 DR. RONALD WHEELER	82.00		82.00	1
4384 DULANEY, JANET	260.00		260.00	2
956 DULANEY'S GROCERY	1,791.34		1,791.34	6
4569 DUNCAN SIGNS, INC.	80.00		80.00	1
3834 DUNCAN, SARAH	225.00		225.00	2
1761 DUNLAP,CARL	200.00		200.00	2
5981 DUNN, ROBERT	548.00		548.00	2
5457 DYER, JAMES	145.00		145.00	1
6032 E & S AUTO GLASS	153.80		153.80	1
841 E FIRE INC	1,847.64		1,847.64	2
867 E FIRE INC.	955.80		955.80	2
3648 EARNEST, DEE	280.00		280.00	2
3817 EARNEST, KATHLEEN	255.00		255.00	2
5124 EATON, DAVID	210.00		210.00	2
5663 ECAM	1,550.00		1,550.00	1
5783 EDGE HORSE & TACK	34.00		34.00	1
5938 ELITE K-9 INC	322.45		322.45	1
5429 ELMO MILITARY SURPLUS	173.97		173.97	1
5862 EMERGENCY VEHICLE SERVICES LLC	5,523.63		5,523.63	3
4668 ENLOW, LINDA	135.00		135.00	1
455 EVERGREEN COMMUNITY CENTER	100.00		100.00	2
2847 EVERGREEN GROCERY	90.20		90.20	1
1558 EVERGREEN-CAROLINA FIRE DISTRICT	2,880.00		2,880.00	1
082 F.L. CRANE & SONS INC.	2,300.08		2,300.08	3
573 FARM BUREAU INSURANCE	400.00		400.00	2
1246 FARRAR AMY	100.00		100.00	1
4626 FARRAR, TODD	45.00		45.00	1
6020 FARRIS, DENNIS	4,000.00		4,000.00	1
5025 FARRIS, RILEY	19.23		19.23	1
450 FAWN GROVE BAPTIST CHURCH	100.00		100.00	2
5844 FCCI INSURANC CO	1,750.00		1,750.00	3
222 FERGUSON, MARY MARGARET	1,815.00		1,815.00	5
5864 FIKES, JASON	576.00		576.00	1
4323 FIRST NATIONAL BANK OF CLARKSDALE	1,134,616.26		1,134,616.26	11
5001 FLEETCOR TECHNOLOGIES	111,213.14		111,213.14	13
2776 FLOYD-HORN, MICHELE	100.00		100.00	1
6013 FOLIAGE EFFECTS	903.00		903.00	1
5752 FOOD GIANT	2,208.86		2,208.86	12

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

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

R E C A P :

4775 FORTUNE, TERRY	13.82		13.82	1
2031 FOWLERS GARAGE & WELDING SERVICE	20.00		20.00	1
4936 FRANKS TROPHY WORLD	190.00		190.00	1
914 FRANKS, GARY	777.40		777.40	2
1095 FRANKS, JUDITH	270.00		270.00	2
388 FREDERICK SR., RICHARD	280.00		280.00	2
453 FRIENDSHIP FIRE DEPT.	100.00		100.00	2
929 FULTON GRAIN COMPANY	72.20		72.20	2
235 FULTON HEATING & COOLING	242.00		242.00	1
086 FULTON INSURANCE	198,510.50		198,510.50	23
078 FULTON PIPE COMPANY	46,036.77		46,036.77	12
1546 FULTON TELEPHONE CO	46,288.59		46,288.59	69
6045 G & G MOBILE EQUIPMENT	600.00		600.00	1
4187 G & O SUPPLY CO INC	11,213.46		11,213.46	6
6043 G O ROAD & BRIDGE BONDS 2011	95,024.62		95,024.62	2
5012 G. O. REFUNDING ROAD BONDS 2003	5,644.00		5,644.00	1
259 GALL'S INC.	3,495.96		3,495.96	9
2877 GANN, DORIS	100.00		100.00	1
444 GANN, TOMMY	210.00		210.00	1
6030 GARDNER, SARAH E. SADIE	1,500.00		1,500.00	1
4773 GARRETT, CAROLE	257.40		257.40	1
5899 GARRISON, BETH	135.00		135.00	1
5992 GASSAWAY, TIM	135.00		135.00	1
1318 GATES CAROL	339.35		339.35	1
1653 GATES, CAROL	251.27		251.27	1
4448 GCR TIRE CENTER	316.62		316.62	1
587 GENERAL COUNTY FUND	34,000.00		34,000.00	1
1900 GILLENTINE, MARY	210.00		210.00	2
3486 GILMORE MEMORIAL HOSPITAL	1,833.85		1,833.85	1
5930 GIPSON, ANN	8.35		8.35	1
5801 GO INDUSTRIAL BONDS 2009 BLUEFIRE	222,766.08		222,766.08	3
5711 GOLDEN NEEDLE	1,255.00		1,255.00	2
090 GOODYEAR SERVICE CENTER	11,342.38		11,342.38	15
6001 GORDON, MICHAEL	25.00		25.00	1
5944 GORDON, TYLER	720.00		720.00	4
3811 GRAHAM, JOHNNIE	270.00		270.00	2
1637 GRAY, GLENDA	228.00		228.00	1
5999 GRAY, SCOTT	573.27		573.27	1
5997 GRAY, STEVE	178.00		178.00	1
5935 GRAY, VICKI	232.23		232.23	1
1028 GREAT SPIRITS	199.48		199.48	3
1561 GREATER FULTON FIRE DISTRICT	4,180.00		4,180.00	1
454 GREENWOOD BAPTIST CHURCH	100.00		100.00	2
4637 GREGORY, WILLIE	200.00		200.00	2
5931 GROSZ, GREGORY	660.74		660.74	1
4246 GUARDIAN - APPLETON	44,580.64		44,580.64	90
2882 GUIN'S MACHINE SHOP & WELDING	425.00		425.00	1
5666 GULF STATES INDUSTRIES	3,363.00		3,363.00	2
5979 H G FREDRIKSEN CO. INC	1,066.35		1,066.35	1
2917 HALL, CURTIS R.	250.00		250.00	2
4136 HALL, ERNESTINE	125.00		125.00	1

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

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

R E C A P :

5879 HAWKINS, MARGARET	125.00		125.00	1
5185 HAZZARD, SARAH	125.00		125.00	1
5964 HEALTH NET LIFE INSURANCE COMPANY	778.80		778.80	1
282 HOLCOMB, WILLIAM H.	513.60		513.60	1
5832 HOLIDAY INN EXPRESS	1,235.00		1,235.00	3
5948 HOLIDAY INN EXPRESS	77.00		77.00	1
5998 HOMAN, PATRICK	1,374.00		1,374.00	6
5042 HOMELAND SECURITY FUND	2,841.60		2,841.60	12
617 HOOD, NELLIE	225.00		225.00	2
1404 HOOVER, INC.	9,425.07		9,425.07	11
4747 HORN, CHARLES	870.40		870.40	2
1932 HORTON,COMORA	200.00		200.00	2
3257 HOUSE,JEANE	120.00		120.00	1
1559 HOUSTON FIRE DISTRICT	2,728.00		2,728.00	2
1150 HOUSTON SCHOOL	100.00		100.00	2
5890 HUDSON, JAMES M	100.00		100.00	1
2866 HUDSON, MATT	125.00		125.00	1
5956 HUGHES INSURANCE AGENCY	175.00		175.00	1
4070 HUGHES, ERIC	679.40		679.40	2
5722 HUMPHRIES, ALICIA	125.00		125.00	1
394 HUMPHRIES, JEAN	100.00		100.00	1
1499 HYDRO HOSE CORPORATION	1,079.40		1,079.40	7
186 ICDC	97,510.00		97,510.00	12
3735 ICDC	700.00		700.00	1
3766 ICDC	100.00		100.00	2
4886 ICDC	6,000.00		6,000.00	1
5525 ICDC-SYMPHONY	1,500.00		1,500.00	1
3421 ICOTECH, INC	1,703.00		1,703.00	1
4590 INDUSTRIAL PORT FUND DEBT SERVICE	10,879.10		10,879.10	1
5415 INFOPRINT SOLUTIONS COMPANY	468.00		468.00	1
3277 INSURANCE SUPPORT CENTER	210.00		210.00	1
4040 INTEGRATED COMMUNICATIONS	4,396.83		4,396.83	9
5452 INTEGRATED COMMUNICATIONS	1,421.00		1,421.00	3
5275 INTERNATIONAL BUSINESS MACHINES CORP	389.85		389.85	1
5468 IP CASINO AND RESORT	807.96		807.96	2
6025 IRWIN, MATTHEW	25.00		25.00	1
4108 ITA CO CIRCUIT CLERK	11,014.49		11,014.49	6
3372 ITA. CO JUSTICE COURT	100.00		100.00	1
571 ITA. CO. CIRCUIT COURT CLERK JURY ACCT.	8,519.25		8,519.25	3
200 ITA. CO. HEALTH DEPT.	39,794.00		39,794.00	12
182 ITA. S.W.C.D.	22,487.96		22,487.96	13
202 ITAWAMBA CO. LIBRARY	90,500.00		90,500.00	12
3223 ITAWAMBA CO. TIMES	8,344.08		8,344.08	13
197 ITAWAMBA COMMUNITY COLLEGE	10,243.58		10,243.58	9
3116 ITAWAMBA COUNTY CHANCERY CLERK	5,660.00		5,660.00	11
4571 ITAWAMBA COUNTY CHANCERY CLERK	4,579.50		4,579.50	8
4717 ITAWAMBA COUNTY CHANCERY CLERK	4,030.00		4,030.00	3
4718 ITAWAMBA COUNTY CHANCERY CLERK	305.00		305.00	2
5578 ITAWAMBA COUNTY GENERAL FUND	19,875.75		19,875.75	19
4933 ITAWAMBA COUNTY SHERIFF'S DEPT	25.00		25.00	1
1409 ITAWAMBA COUNTY SHERIFF'S OFFICE	1,838.51		1,838.51	5

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

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

R E C A P :

4784 ITAWAMBA COUNTY TAX COLLECTOR	328.00		328.00	7
5991 IVEY, CALEB	125.00		125.00	1
3140 J & C AUTO PARTS & WRECKER SERVICE	16,158.88		16,158.88	16
3552 J & J APPLIANCE SALES	1,369.00		1,369.00	1
3144 J & R COMMUNICATIONS	4,261.95		4,261.95	2
4610 J. E. VANCE AND COMPANY	10,000.00		10,000.00	1
3873 JAMES CREEK	100.00		100.00	2
5996 JARRELL, BOBBY	110.00		110.00	1
6044 JEFF WILBURN FARMS	900.00		900.00	1
5939 JEREMY'S AUTO REPAIR	4,291.00		4,291.00	5
2001 JERENE'S LOCK &KEY SERVICE	115.75		115.75	2
6006 JERRY FARLEY'S LAWN CARE	1,960.00		1,960.00	5
099 JERRY PITTS AUTO PARTS	1,138.98		1,138.98	12
2599 JESCO, INC.	274,634.00		274,634.00	2
5108 JOHNNY GARRISON EQUIPMENT CO	362.89		362.89	2
5990 JOHNSON, ASHLEY	110.00		110.00	1
5414 JOHNSON, CECIL I.	1,009.38		1,009.38	3
2929 JOHNSON, DEBBIE	155.00		155.00	1
5871 JOHNSON, DOYLE	210.00		210.00	2
2452 JOHNSON, ERDITH E.	132.42		132.42	1
5518 JOHNSON, LARRY	450.56		450.56	2
5504 JOHNSON, LARRY W	148.49		148.49	1
5870 JOHNSON, LINDA	135.00		135.00	1
3048 JOHNSON, REGGIE	19,143.08		19,143.08	13
6008 JOHNSON, STEVE	106.08		106.08	2
4818 JOHNSON, TERRY	95.00		95.00	2
5091 JONATHAN PUBLISHING	110.00		110.00	1
5434 JONES, BONNIE	225.00		225.00	2
2725 JONES, LARRY	800.00		800.00	1
4010 JONES, MAZIE	200.00		200.00	2
3990 JONES, STEVIE	250.00		250.00	2
2801 JUVENILE DETENTION CENTER	16,110.00		16,110.00	8
6028 K C CONSTRUCTION INC	675.00		675.00	1
3294 KEITH'S HYDRAULICS	1,065.00		1,065.00	4
5790 KEN JETER STORE	910.15		910.15	1
5943 KEYS, MITCHELL	1,535.00		1,535.00	2
3108 KING, KIA	100.00		100.00	1
3771 KITCHENS, JAMES	210.00		210.00	1
5876 KITCHENS, STEPHANIE	125.00		125.00	1
102 KLINE MECHANICAL SYSTEMS, INC.	21,272.10		21,272.10	10
2162 KNIGHT, KENNETH	610.00		610.00	3
4035 L & N PEST CONTROL	130.00		130.00	2
5278 LADEWIG'S CORNER STORE	674.74		674.74	5
6009 LANEY,CHRISTOPHER	25.00		25.00	1
5367 LARSON, KAY MARTIN	5,907.74		5,907.74	4
242 LAWRENCE PRINTING	987.93		987.93	2
5927 LEAH HEADINGS, LCSW	480.00		480.00	1
2037 LEE COUNTY	5,708.04		5,708.04	12
188 LEE COUNTY BD. OF SUPERVISORS	9,507.84		9,507.84	12
5868 LEGAL DIRECTORIES PUBLISHING CO	64.50		64.50	2
2621 LESLEY ELECTRICAL & MECHANICAL	2,440.00		2,440.00	8

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

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

R E C A P :

4779 LESLEY, DOUG	16,969.11		16,969.11	13
1733 LEWIS WELDING	1,080.00		1,080.00	1
3429 LEXISNEXIS MATTHEW BENDER	39.85		39.85	1
5645 LIBERTY NATIONAL LIFE INSURANCE COMPANY	2,110.37		2,110.37	24
797 LIFT INC.	2,500.00		2,500.00	5
5928 LINDLEY OUTDOOR CLEANING SERVICES	1,843.00		1,843.00	1
275 LITTLE, MARVIN	200.00		200.00	10
4715 LODEN, AARON	1,072.91		1,072.91	1
5295 LODEN, STEPHANIE	100.00		100.00	1
1446 LOGAN, ROBERT B	100.00		100.00	1
4506 LONG LAND INVESTMENTS	204.31		204.31	1
5189 LONG, JIM	250.00		250.00	2
3683 LOTHORP, AMY	370.56		370.56	7
6004 LYLE, TOM	35.00		35.00	1
4445 M & W BUTANE GAS COMPANY	691.43		691.43	1
4956 MAG'S MUFFLER SHOP	195.00		195.00	2
4755 MAGNOLOA FALLS NATURAL SPRING WATER	1,025.50		1,025.50	12
5803 MAILFINANCE	5,395.95		5,395.95	6
4810 MALONEY GLASS	450.00		450.00	1
5867 MANTACHIE BLDG DEBT FUND	76,068.28		76,068.28	11
1556 MANTACHIE FIRE DISTRICT	6,182.00		6,182.00	1
108 MANTACHIE PRINTING	5,395.77		5,395.77	9
5947 MANTACHIE WATER ASSOCIATION	198.39		198.39	9
2137 MARLIN, GLORIA	100.00		100.00	1
2626 MARRIOTT GRAND HOTEL	3,558.24		3,558.24	1
5633 MARTIN, JONATHAN	100.00		100.00	1
2758 MARTY'S MUFFLERS	157.00		157.00	3
4616 MASSEY, JACKIE	235.00		235.00	2
5110 MATT'S SUPPLY CO.	2,965.50		2,965.50	14
4238 MATTHEW BINDER/LEXIS PUBLISHING CO	3,894.88		3,894.88	7
5971 MAXWELL, SHIRLEY	350.00		350.00	2
1547 MCCARTHY ENTERPRISES	360.00		360.00	1
6016 MCCRACKEN, MARCUS JAY	1,210.00		1,210.00	3
5863 MCCRACKEN, RUSSELL	10,672.00		10,672.00	16
3260 MCFERRIN, BRAD	140.00		140.00	7
1165 MCKINNEY, JANICE	125.00		125.00	1
5231 MCMILLEN AND CUNNINGHAM ANIMAL CLINIC	1,581.13		1,581.13	4
6024 MCMILLEN, MARK	25.00		25.00	1
5738 MCMILLEN, NELSON	155.00		155.00	1
5987 MCMILLEN, PAUL JR	178.00		178.00	1
5960 MCMULLAN, GEORGE	25.00		25.00	1
580 MCNEECE-MORRIS FUNERAL HOME	445.00		445.00	1
4729 MCNEECE, STEVEN	13,679.95		13,679.95	14
6031 MCNEELY, SANDRA	102.00		102.00	1
6037 MCNINCH, DIANE	286.00		286.00	1
1844 MCTUNE, BETTY	250.00		250.00	2
1109 MEARS, SUE	135.00		135.00	1
4805 MED SCREENS, INC	1,750.00		1,750.00	4
5557 MEDAMERICA	5,214.72		5,214.72	24
5374 MEMPHIS COMMUNICATION CORP.	876.63		876.63	5
5366 MENDROP-WAGES LLC	5,058.15		5,058.15	2

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

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

R E C A P :

2099 MID SOUTH UNIFORM CO	1,870.38		1,870.38	5
5781 MID-SOUTH PROPANE INC	1.00		1.00	1
5802 MID-SOUTH PROPANE INC	3,575.74		3,575.74	4
5362 MILLER, HATTIE	100.00		100.00	1
5718 MILLER, PAULA	200.00		200.00	2
3255 MILLS, GENE A.	179.92		179.92	1
5949 MILLS, RICHARD T	365.50		365.50	1
4459 MIMS, KELLY LEE	2,500.00		2,500.00	3
266 MISSISSIPPI COOPERATIVE EXTENSION SERV.	1,492.27		1,492.27	5
3672 MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	3,884.92		3,884.92	24
5940 MISSISSIPPI DEPT OF REVENUE	14.75		14.75	1
4289 MISSISSIPPI DEVELOPMENT AUTHORITY	17,117.30		17,117.30	1
3340 MISSISSIPPI GRAVEL SALES INC	13,064.00		13,064.00	12
5980 MISSISSIPPI PAPER COMPANY	513.00		513.00	1
6003 MISSISSIPPI RAILWAY COOPERATIVE	19,200.00		19,200.00	2
3071 MISSISSIPPI SECRETARY OF STATE	25.00		25.00	1
6021 MISSISSIPPI STATE FIRE ACADEMY	205.00		205.00	1
301 MISSISSIPPI VITAL RECORDS	145.00		145.00	10
6019 MISSISSIPPIAN RAILWAY COOPERATIVE INC	1,800.00		1,800.00	1
4049 MOMAR	333.19		333.19	2
4322 MONROE COUNTY JUSTICE COURT	35.00		35.00	1
331 MOORE, ACEL M.	225.00		225.00	2
849 MOORE, BEATTY	100.00		100.00	1
3923 MOORE, LORENE	13.00		13.00	1
1645 MOORE, STEVE	617.40		617.40	2
3249 MORROW, ELIZABETH	110.00		110.00	1
4382 MR. C'S CUSTOM TRUCK & AUTO, INC.	1,813.11		1,813.11	2
4696 MS ASSESSORS & COLLECTORS ASSN.	1,500.00		1,500.00	2
4237 MS ASSN. OF ROAD MANAGERS	100.00		100.00	1
2797 MS ASSOCIATION OF COUNTY ADMINISTRATORS	75.00		75.00	1
578 MS ASSOCIATION OF SUPERVISORS	4,310.00		4,310.00	4
2299 MS CHANCERY CLERK'S ASSN	1,000.00		1,000.00	1
2013 MS CIRCUIT CLERK'S ASSOCIATION	500.00		500.00	1
3047 MS CONSTABLE'S ASSOCIATION	700.00		700.00	1
3038 MS CORONER/MEDICAL EXAMINER ASSN.	450.00		450.00	1
4758 MS DARE TRAINING CENTER	499.00		499.00	1
4581 MS DEVELOPMENT AUTHORITY	197,285.30		197,285.30	25
2972 MS JUSTICE COURT CLERKS ASSN	240.00		240.00	2
2749 MS JUSTICE COURT JUDGE ASSN	1,000.00		1,000.00	2
1973 MS LAW RESEARCH INSTITUTE	175.00		175.00	1
1497 MS PUBLIC ENTITY WORKERS' COMPENSATION	102,846.00		102,846.00	65
2082 MS SHERIFF ASSN INC	1,000.00		1,000.00	1
326 MS STATE TAX COMMISSION	79,663.00		79,663.00	24
5582 MS STATE VETERANS AFFAIRS BOARD	50.00		50.00	1
2305 MS WATER RESOURCES ASSOCIATION	750.00		750.00	2
4331 MSME 3740	9,050.00		9,050.00	10
468 MT. GILEAD CHURCH	100.00		100.00	2
3409 MTS SAFETY PRODUCTS INC	5,045.85		5,045.85	13
5443 MURPHREE, JESSICA	100.00		100.00	1
5097 MUTUAL OF OMAHA INSURANCE COMPANY	9,290.37		9,290.37	24
5936 NACO	461.00		461.00	1

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

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

6040 NADEN ENTERPRISES	1,900.00		1,900.00	1
4065 NADEN JANITORIAL SERVICE INC	33,180.00		33,180.00	12
3410 NAFECO INC	2,869.91		2,869.91	1
5197 NAIL, DORIS	7,450.00		7,450.00	12
467 NATIONAL GUARD ARMORY BUILDING	1,600.00		1,600.00	3
119 NE ITAWAMBA WATER ASSN. #2	181.11		181.11	10
433 NET WAGES PAYABLE	2,035,421.90		2,035,421.90	26
505 NEWELL PAPER CO.	272.74		272.74	2
3292 NEXAIR, LLC	327.37		327.37	11
5177 NICHOLS CONSTRUCTION	70.00		70.00	1
120 NICHOLS DISCOUNT TIRE SERVICE	159.00		159.00	3
755 NICHOLS DISCOUNT TIRE STORE	10.00		10.00	1
5121 NICHOLS, MARTHA	245.00		245.00	2
4753 NO MS MEDICAL CENTER-PATHOLOGY DEPT	70.00		70.00	1
2999 NO. MS EMS AUTHORITY	25,115.25		25,115.25	4
2773 NORTH MISS EMS AUTHORITY	4,270.75		4,270.75	1
2315 NORTH MISSISSIPPI MEDICAL CENTER	50,000.00		50,000.00	12
4821 NORTH MISSISSIPPI TRANSPORT SERVICES	1,200.00		1,200.00	3
2170 NORTH MS LAW ENFORCEMENT TRAINING CENTER	3,720.00		3,720.00	3
6035 NORTH MS RAIL SERVICES	1,050.00		1,050.00	1
1565 NORTHEAST FIRE DISTRICT	100.00		100.00	3
4032 NORTHEAST FIRE DISTRICT	3,165.00		3,165.00	1
4449 NORTHEAST MS DAILY JOURNAL	128.00		128.00	1
5229 NORTHERN SAFETY CO. INC	250.36		250.36	1
3359 NUNLEY TRUCKING CO., INC.	5,989.69		5,989.69	8
2789 O'NEAL,RAYMOND	3,600.00		3,600.00	12
4914 O'REILLY AUTO PARTS	115.25		115.25	2
5217 O'REILLY AUTO PARTS	104.21		104.21	2
5316 OAKS, M. LORI	110.00		110.00	1
3351 OFFICE MAX INC.	1,199.97		1,199.97	1
5842 OFFICE OF THE ATTORNEY GENERAL	2,166.70		2,166.70	10
3210 OFFICE OF THE DISTRICT ATTORNEY	4,200.00		4,200.00	12
515 OFFICE OF THE STATE AUDITOR	425.42		425.42	1
4681 OSWALT, CAROL	200.00		200.00	2
4467 OSWALT,LEMOIS	225.00		225.00	2
4355 OWEN, MELANIE S	876.00		876.00	3
448 OZARK BAPTIST CHURCH	100.00		100.00	2
5925 PANOBULK LOGISTICS INC	1,300.00		1,300.00	1
5766 PARKER, SANDRA	633.29		633.29	3
436 PAYROLL CLEARING	3,483,373.10		3,483,373.10	193
5995 PEOPLES, LASONYA	100.00		100.00	1
5918 PEPPERTOWN GARAGE	148.25		148.25	2
5953 PERSONNEL CONCEPTS	501.04		501.04	2
4621 PETTIT, GUY	100.00		100.00	1
5950 PINKARD, ADAM G	7,700.00		7,700.00	2
5754 PITNEY BOWES GLOBEL FINANCIAL SERVICES	1,750.73		1,750.73	6
5782 PITTS, GARY	6,164.00		6,164.00	12
5046 POPETZ, ALLEN	539.60		539.60	2
1335 PORT B & I FUND	79,384.89		79,384.89	11
787 PORT FUND	77,000.00		77,000.00	3
5966 PORTER CAPITAL CORPORATION	124,901.91		124,901.91	10

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

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

5313 POUNDERS, KENNETH	220.00		220.00	2
812 POUNDERS, PATRICIA	100.00		100.00	1
5314 POUNDERS, SHIRLEY	270.00		270.00	2
3296 POWELL, MELODY	190.35		190.35	8
940 POWELL, PATTI	200.00		200.00	2
3315 POWER EQUIPMENT COMPANY	2,241.21		2,241.21	2
4149 POWER EQUIPMENT SALES & SERVICES	1,580.96		1,580.96	1
5424 PPI	4,330.64		4,330.64	7
296 PRECISION COMMUNICATION	10,388.48		10,388.48	13
2648 PRECISION DELTA CORP	435.50		435.50	1
730 PRECISION GLASS & MIRROR CO.	656.00		656.00	3
2098 PREDATOR PEST CONTROL	490.00		490.00	11
6027 PREMIER BIOTECH, INC.	290.00		290.00	1
5265 PRENTISS COUNTY SHERIFF'S DEPARTMENT	150.00		150.00	1
4638 PRESTAGE, JIMMIE	100.00		100.00	1
5026 PRO FIRE EQUIPMENT	977.00		977.00	2
768 PROTECTIVE LIFE INSURANCE COMPANY	2,519.76		2,519.76	24
5694 PUBLIC EMPLOYEE RETIREMENT SYSTEM	216.00		216.00	1
327 PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	638,450.79		638,450.79	35
5792 PURCHASE POWER	2,485.60		2,485.60	4
4934 QUARTERMASTER UNIFORM MFG	749.81		749.81	5
5837 R AND R LAWN SERVICE	400.00		400.00	1
5968 RAMADA PEARL JACKSON AIRPORT HOTEL	299.95		299.95	1
449 RATLIFF COMMUNITY CENTER	100.00		100.00	2
5047 RAY MILLER PLUMBING	1,095.00		1,095.00	2
5786 RAY, DONNA	200.00		200.00	2
2715 RED BUD SUPPLY INC	258.78		258.78	2
4453 REEDY, SAM	800.00		800.00	1
1614 REEVES, BRENDA	135.00		135.00	1
335 REEVES, CHARLENE	210.00		210.00	2
185 REGION III MENTAL HEALTH CENTER	16,787.00		16,787.00	12
5946 REGION IV MENTAL HEALTH SERVICES	32,083.30		32,083.30	10
4096 REGIONAL REHABILITATION CENTER	8,000.00		8,000.00	12
5896 REICH, MARTHA	245.00		245.00	2
814 REICH, SARAH	100.00		100.00	1
3228 REYNOLDS INDUSTRIAL HARDWARE & SUPPLY	445.05		445.05	3
3238 REYNOLDS INDUSTRIAL HARDWARE & SUPPLY CO	3,411.00		3,411.00	8
2992 RHODES, LAUCK & ASSN	540.00		540.00	1
6041 RICHMOND VOLUNTEER FIRE DEPARTMENT	175.00		175.00	1
6036 RICK'S BLACKSMITH SHOP	45.00		45.00	1
2617 RICK'S TIRES	1,378.57		1,378.57	4
5988 RICOH AMERICAS CORPORATION	220.18		220.18	1
5493 RICOH PRODUCTION PRINT SOLUTIONS	2,769.48		2,769.48	3
4937 RILEY AUTO & TIRE SERVICE INC	1,710.18		1,710.18	8
944 RILEY BUILDING SUPPLIES-MANTACHIE	534.10		534.10	10
127 RILEY BUILDING SUPPLY	6,478.04		6,478.04	37
4134 RILEY, JUDITH	125.00		125.00	1
4665 RISNER, MARSHA	110.00		110.00	1
6033 RJYOUNG CO INC	59.34		59.34	1
5977 ROAD AND BRIDGE 2011 B & I	313,078.49		313,078.49	2
1139 ROAD FUND	7,753.87		7,753.87	18

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

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

4611 ROADRUNNER TRUCK AND TIRE SERVICE	49,387.51		49,387.51	18
5416 ROBERTS, ROMONA	189.00		189.00	6
3641 ROGERS, DEEDRA	210.00		210.00	2
6034 ROGERS, TRACY	80.00		80.00	1
6023 ROY, CHRIS	25.00		25.00	1
495 RURAL INSURANCE AGENCY	350.00		350.00	1
5123 RUSHING, BUDDY	135.00		135.00	1
942 RUSHING, CHARLES	125.00		125.00	1
3270 RUSHING, JANICE	110.00		110.00	1
4558 RUSSELL, BO	587.40		587.40	2
4620 RUTLAND, MATTHEW	100.00		100.00	1
5907 RUTLEDGE, PATRICIA	100.00		100.00	1
447 RYAN RCDC BUILDING	100.00		100.00	2
1563 RYAN WELL FIRE DISTRICT	1,429.00		1,429.00	1
143 S & W PHARMACY	1,637.39		1,637.39	12
445 SALEM COMMUNITY CENTER	100.00		100.00	2
4979 SCRUGGS FARM, LAWN & GARDEN	37,755.87		37,755.87	12
3383 SEAWRIGHT AUTO GLASS	196.00		196.00	1
6046 SECURE SHRED LLC	552.00		552.00	1
4321 SENTER, CHARLENE	125.00		125.00	1
2297 SEWELL, SHAREN	1,386.20		1,386.20	6
5812 SHEFFIELD, BETTY	1,113.96		1,113.96	1
5932 SHEFFIELD, BETTY	20.00		20.00	1
5126 SHEFFIELD, GERALD	255.00		255.00	2
1502 SHEFFIELD, MARTIN	120.00		120.00	1
5891 SHEFFIELD, RODDY	125.00		125.00	1
5444 SHIELDS, CHARLES K	210.00		210.00	2
5442 SHIELDS, SHIRLEY	260.00		260.00	2
2808 SHOTS	1,365.90		1,365.90	8
4904 SHRED-IT	315.21		315.21	6
6002 SIGNS FIRST	396.25		396.25	1
5983 SILVER STAR HOTEL AND CASINO	295.00		295.00	1
5852 SILVERSCRIPT INSURANCE COMPANY	894.40		894.40	2
868 SIRCHIE FINGER PRINT LABORATORIES	450.63		450.63	4
5982 SMG SOLUTIONS LLC	515.00		515.00	6
1066 SMITH FURNITURE & APPLIANCE CO	1,128.85		1,128.85	3
4417 SMITH, JANICE	92.00		92.00	1
2802 SMITHVILLE TELEPHONE CO	3,250.00		3,250.00	12
6017 SNELLING	4,322.50		4,322.50	4
3259 SNIPES, BARBARA	200.00		200.00	2
4048 SOLID WASTE FUND	5,581.33		5,581.33	3
367 SOUTH, NELDA	145.00		145.00	1
5736 SOUTHEAST SURPLUS INC	294.00		294.00	1
4525 SOUTHERN ACCOUNTING SYSTEM	269.12		269.12	1
3328 SOUTHERN PIPE CO	110.00		110.00	1
1905 SOUTHERN TIRE MART	2,070.74		2,070.74	3
5924 SPECIALTY PRINTING	193.00		193.00	1
5450 SPENCER, JUDY K.	220.00		220.00	2
5911 SPENCER, RANDY	100.00		100.00	1
5723 SPENCER, SARAH	230.00		230.00	2
2290 SPENCER, SHELBY	230.00		230.00	2

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

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

5709 SPIGNER, BEN	1,227.75		1,227.75	1
5933 SPILLE, JUDY	27.18		27.18	1
4798 SPRADLING, ELEANOR	100.00		100.00	1
5884 SPRADLING, KATHYERN	100.00		100.00	1
2820 SPRADLING, SHELIA	638.68		638.68	1
3352 SPRINT PRINT	5,641.28		5,641.28	8
5780 STANFORD, NANCY	1,170.34		1,170.34	5
5892 STANLEY, JAMES J	100.00		100.00	1
5989 STANLEY, JERRY	100.00		100.00	1
5973 STANLEY, JESSIE	25.00		25.00	1
5806 STANLEY, LINDA	200.00		200.00	2
5132 STANLEY, TED	200.00		200.00	2
1058 STATE BOND ATTORNEY	500.00		500.00	1
5478 STATE FARM INSURANCE	845.00		845.00	1
3025 STATE MEDICAL EXAMINER OFFICE	500.00		500.00	1
3780 STATE TAX COMMISSION	24.00		24.00	2
194 STATE TREASURER	241,774.46		241,774.46	13
2846 STATE TREASURER FUND : 3601	2,802.95		2,802.95	11
3168 STATE TREASURER FUND 3713 AGENCY 711	250.00		250.00	4
4733 STATE TREASURER FUND 3714 AGENCY 711	1,500.00		1,500.00	1
4424 STATE TREASURER FUND 3740 AGENCY 711	100.00		100.00	1
4983 STATE TREASURY FUND 3053	49,860.15		49,860.15	9
6022 STEELE, BRANDON	25.00		25.00	1
4630 STEELE, WILLIE	270.00		270.00	2
3091 STEGALL NOTARY SERVICE	125.00		125.00	1
2571 STEMBRIDGE, BETTY	100.00		100.00	1
4483 STOCKTON, PEGGY	280.00		280.00	2
5394 STRANGE, TROY	200.00		200.00	2
489 STRIBLING EQUIPMENT, INC.	774.39		774.39	3
5984 STRICKLAND, ROBERT	24.00		24.00	1
5775 STUART, ANDREW	2,500.00		2,500.00	4
4820 SUGG BLACKSMITH	538.00		538.00	3
5962 SUMMERFORD, SHELIA	7,050.75		7,050.75	7
5150 SUN LIFE FINANCIAL	12,616.59		12,616.59	69
196 SUPT. OF EDUCATION	388,921.18		388,921.18	25
2671 T & N ENTERPRISES	688.79		688.79	2
5426 TAG TRUCK CENTER OF TUPELO	152.84		152.84	1
5976 TAMMY ADKINS ECO INSTRUCTOR	790.00		790.00	1
3805 TAYLOR, ELVIS	100.00		100.00	1
4468 TAYLOR, SHIRLEY	235.00		235.00	2
4144 TEC	5,715.48		5,715.48	21
4606 TENN VALLEY AUTHORITY TVA LOAN	50,320.20		50,320.20	12
2650 TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT	4,600.00		4,600.00	4
156 TEPA	74,865.77		74,865.77	77
4227 TERRE M VARDAMAN	4,340.37		4,340.37	23
5937 TERRE M VARDAMAN	901.60		901.60	9
5942 TERRE M VARDAMAN	592.00		592.00	4
5255 THE COURTYARDS NURSING HOME	46,009.57		46,009.57	1
5809 THE SPARKS CPA FIRM, P. C.	17,515.00		17,515.00	2
1313 THOMAS DOROTHY	100.00		100.00	1
1633 THOMAS, RABERN	11.63		11.63	1

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

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

144 THOMPSON MACHINERY	4,217.39		4,217.39	9
1630 THOMPSON'S TIRE & AUTO SERVICE	20.00		20.00	3
2584 THORNTON, BETTY	230.00		230.00	2
5205 THREE RIVERS PANNING & DEVELOPMENT	14,500.00		14,500.00	2
4846 THREE RIVERS PLANNING	18,668.06		18,668.06	12
178 THREE RIVERS PLANNING & DEVELOPMENT	24,195.36		24,195.36	12
3198 THREE RIVERS PLANNING & DEVELOPMENT	42,954.69		42,954.69	9
4354 THREE RIVERS PLANNING & DEVELOPMENT	516,998.80		516,998.80	5
3779 THREE RIVERS PLANNING AND DEV.	8,519.00		8,519.00	1
4316 THREE RIVERS PLANNING AND DEVELOPMENT	35,348.98		35,348.98	14
5613 THREE RIVERS PLANNING AND DEVELOPMENT	60,507.40		60,507.40	14
2521 THREE RIVERS SOLID WASTE MANAGEMENT	223,151.69		223,151.69	12
4893 THYSSENKRUPP ELEVATOR CORP	2,545.18		2,545.18	4
842 TIGRETT STEEL & SUPPLY INC.	674.00		674.00	5
431 TILDEN/NEW SALEM FIRE DEPT.	2,300.00		2,300.00	1
4669 TODD, ELLEN	280.00		280.00	2
5881 TOLLESON, SARAH	100.00		100.00	1
5023 TOMBIGBEE EMERGENCY PHYSICIANS	514.00		514.00	1
4756 TOMBIGBEE LUMBER CO INC	162.40		162.40	1
5614 TOMBIGBEE TOOLING DEBT SERVICE	47,598.93		47,598.93	10
5955 TOMBIGBEE TOOLING FUND	2,440.82		2,440.82	2
798 TOMBIGBEE TOOLING, INC.	586.50		586.50	2
157 TOMBIGBEE WATER ASSN.	191.55		191.55	6
3487 TOMMY BROOKS OIL CO	88,166.93		88,166.93	19
5178 TOMMY'S APPLIANCE REPAIR	110.00		110.00	1
5817 TOTALFUNDS BY HASLER	5,995.78		5,995.78	2
5854 TOWNHOUSE CONSTRUCTION FUND	8,000.00		8,000.00	1
3365 TRANSAMERICA LIFE INSURANCE COMPANY	448.46		448.46	17
147 TRANSPORT TRAILER SERVICE	25.14		25.14	1
1562 TREMONT FIRE DISTRICT	2,721.00		2,721.00	1
148 TRI STATE LUMBER COMPANY	248.00		248.00	1
5000 TRI-STATE INSURANCE	175.00		175.00	1
6018 TRI-STATE LUMBER CO	4,032.00		4,032.00	1
6015 TRI-STATE PARTS & REBUILDERS	133.50		133.50	2
4438 TRI-STATE TRUCK CENTER, INC.	102.74		102.74	1
149 TRUCK CENTER	35,745.86		35,745.86	20
3769 TRUCKPRO	6,975.14		6,975.14	10
2466 TRUSTMARK NATIONAL BANK	83,221.22		83,221.22	48
5839 TRUSTMARK NATIONAL BANK	55.00		55.00	1
3338 TRUSTMARK NATIONAL BANK (FED)	233,743.09		233,743.09	24
3339 TRUSTMARK NATIONAL BANK (FICA)	374,926.27		374,926.27	24
4157 TUCKER PLUMBING	1,194.42		1,194.42	10
5978 TUCKER TIRE & OIL CO.	3,084.00		3,084.00	1
2157 TUPELO CRIME LABORATORY	45.00		45.00	1
4277 TUPELO ENGINE REBUILDERS INC	4.00		4.00	1
151 TUPELO FIRE EQUIPMENT	22,414.94		22,414.94	5
1868 TUPELO HARDWARE COMPANY, INC.	90.00		90.00	1
5147 TUPELO SERVICE FINANCE	939.62		939.62	14
5951 TUPELO SERVICE FINANCE	452.00		452.00	11
5172 TUPELO WRECKER INC	300.00		300.00	1
4258 TURNER BROS. TRANSMISSION	1,800.00		1,800.00	2

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

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

5970 TURNER, MORGAN	350.00		350.00	2
1033 TURNER, PAT	110.00		110.00	1
3878 TURNER, SARAH	270.00		270.00	2
5211 TURNER, SHANE	40.00		40.00	2
183 TWR MANAGEMENT	39,609.00		39,609.00	12
3165 U S POSTMASTER	1,090.00		1,090.00	4
4585 U S POSTMASTER	5,000.00		5,000.00	1
4995 U S POSTMASTER	110.00		110.00	1
5822 U. S. FOODSERVICE	30,412.67		30,412.67	12
5818 UBM GOBAL TRADE	3,240.00		3,240.00	6
6005 UM-CLE	225.00		225.00	1
2681 UMPHRESS, BETTY	100.00		100.00	1
3916 UNDERWOOD, HOWARD	145.00		145.00	1
1814 UNDERWOOD, LARRY	1,495.81		1,495.81	7
4555 UNEMPLOYMENT COST SOLUTIONS LLC	35,982.46		35,982.46	25
5158 UNIFROM AND ACCESSORIES WAREHOUSE	643.54		643.54	3
686 UNION GROVE BAPTIST CHURCH	100.00		100.00	2
4712 UNITED WAY OF NORTHEAST MISSISSIPPI	282.45		282.45	24
6011 UNIVERSITY OF MISSISSIPPI	1,409.92		1,409.92	1
5485 USDA APHIS WILDLIFE	7,500.00		7,500.00	1
5246 VAN, KIMBERLY	104.04		104.04	2
6042 VICK, RAYMOND	1,487.50		1,487.50	1
5835 WADDLE, CALEB	25.00		25.00	1
5929 WADE INCORPORATED	773.15		773.15	4
171 WAL MART COMMUNITY BRC	7,995.62		7,995.62	22
5986 WALGREENS STORES #06771	12.99		12.99	1
4152 WALLACE, GERALD	45.00		45.00	1
5135 WALTERS, PAT	210.00		210.00	2
3628 WALTON GREENHOUSES	488.92		488.92	1
5917 WALTON, DAN	100.00		100.00	1
3643 WARDLAW, CLARA NELL	100.00		100.00	1
166 WEATHERALL'S INC.	45,479.50		45,479.50	30
5808 WEATHERFORD, JAMES T	230.00		230.00	2
5349 WEATHERFORD, MARTHA	220.00		220.00	2
5526 WEATHERS AUTO SUPPLY INC	2,357.39		2,357.39	1
5965 WELLCARE	862.80		862.80	1
1773 WESSON, PAUL	120.00		120.00	1
246 WEST PUBLISHING	1,801.00		1,801.00	8
5974 WEST, DEAN	25.00		25.00	1
3983 WHITE OIL CO	255,578.32		255,578.32	38
173 WIGG'S DISCOUNT TIRE SERVICE	1,748.86		1,748.86	6
5885 WIGGINTON, CARRIE JO COOPER	100.00		100.00	1
3866 WIGGINTON, RETHA	230.00		230.00	2
168 WILBURN OIL CO.	1,332.03		1,332.03	1
1916 WILBURN, CAROLYN	100.00		100.00	1
5878 WILBURN, DONNA	125.00		125.00	1
5618 WILDLIFE TECHNICAL SERVICES	1,813.14		1,813.14	1
5748 WILEMON, GREG	165.00		165.00	2
3749 WILLIAMS EQUIPMENT AND SUPPLY	3,760.00		3,760.00	1
4633 WILLIAMS, JIMMY	120.00		120.00	1
5022 WILLIAMS' AUTOMOTIVE	160.00		160.00	2

ITAWAMBA COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1999 WITT, JIM	2,243.70		2,243.70	3
5539 WIZE GUY COMPUTERS	64.00		64.00	1
5312 WOOD, TONY	100.00		100.00	1
2488 WOOD, TED	70.00		70.00	1
4057 WOOD'S TRAILERS	37,010.00		37,010.00	14
170 WREN BODY WORKS	6,980.00		6,980.00	1
5590 WREN, HENRY	199.72		199.72	2
6000 YIELDING, ANDREA	25.00		25.00	1
5994 YIELDING, JIMMY	100.00		100.00	1
1542 YIELDING, BOBBY	400.00		400.00	1
5080 78 TOWING & RECOVERY	375.00		375.00	2
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000	15,568,324.67		15,568,324.67	4228