

OKTIBBEHA COUNTY 2006/2007
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2007

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
1850 A T & T													
06/11/07	14025	3328	662-324-8484	04/28	41455	035	221	502	TELEPHONE	SERVICE	414.55	414.55	
A T & T				1	EXPENDITURE			414.55	BALANCE SHEET		.00	TOTAL	414.55
1912 A T & T													
05/10/07	13561	2732	662-M47-3909	03/23	40407	001	631	500	COMMUNICATIONS		200.00		
05/10/07	13561	2732	TIP LINE	03/27	32707	001	200	502	TELEPHONE	SERVICE	41.20		
05/10/07	13561	2732	R U OK	03/27	4082	001	200	502	TELEPHONE	SERVICE	40.82		
05/10/07	13561	2732	324-1051	03/28	337507	001	151	502	TELEPHONE	SERVICE	33.75		
05/10/07	13561	2732	324-0003	03/28	42707	001	450	502	TELEPHONE	SERVICE	35.00	350.77	
05/10/07	13756	2927	465-8762	04/04	4910	150	300	502	TELEPHONE	SERVICE	49.10	49.10	
06/11/07	13853	3156	662-323-5834	04/23	194078	001	151	502	TELEPHONE	SERVICE	1,940.78		
06/11/07	13853	3156	662-M47-3909	04/23	50207	001	631	500	COMMUNICATIONS		200.00		
06/11/07	13853	3156	324-1051	04/28	3397	001	151	502	TELEPHONE	SERVICE	33.97		
06/11/07	13853	3156	324-0003	04/28	3902	001	450	502	TELEPHONE	SERVICE	39.02		
06/11/07	13853	3156	TIP LINE	04/28	4144	001	200	502	TELEPHONE	SERVICE	41.44		
06/11/07	13853	3156	R U OK	04/28	51807	001	200	502	TELEPHONE	SERVICE	41.12	2,296.33	
06/11/07	14068	3371	465-8762	05/04	50407	150	300	502	TELEPHONE	SERVICE	39.76	39.76	
07/10/07	14157	3485	662-323-5834	05/22	186333	001	151	502	TELEPHONE	SERVICE	1,863.33		
07/10/07	14157	3485	662-M47-3909	05/23	5230707	001	631	500	COMMUNICATIONS		200.00		
07/10/07	14157	3485	324-1051	05/28	3406	001	151	502	TELEPHONE	SERVICE	34.06		
07/10/07	14157	3485	324-0003	05/28	4132	001	450	502	TELEPHONE	SERVICE	41.32	2,138.71	
07/10/07	14344	3672	465-8762	06/04	4375	150	300	502	TELEPHONE	SERVICE	43.75	43.75	
08/09/07	14428	3802	662-323-5834	06/22	187726	001	151	502	TELEPHONE	SERVICE	1,877.26		
08/09/07	14428	3802	324-1051	06/28	3387	001	151	502	TELEPHONE	SERVICE	33.87		
08/09/07	14428	3802	324-0003	06/28	3922	001	450	502	TELEPHONE	SERVICE	39.22		
08/09/07	14428	3802	R U OK	06/28	8185	001	200	502	TELEPHONE	SERVICE	81.85		
08/09/07	14428	3802	TIP LINE	06/28	8255	001	200	502	TELEPHONE	SERVICE	82.55		
08/09/07	14428	3802	662-M47-3909	07/02	70207	001	631	500	COMMUNICATIONS		200.00	2,314.75	
08/09/07	14622	3996	465-8762	07/04	4787	150	300	502	TELEPHONE	SERVICE	47.87	47.87	
09/10/07	14896	4422	662-323-5834	07/22	188179	001	151	502	TELEPHONE	SERVICE	1,881.79		
09/10/07	14896	4422	662-M47-3909	07/23	72307	001	631	500	COMMUNICATIONS		200.00		
09/10/07	14896	4422	R U OK	07/27	4083	001	200	502	TELEPHONE	SERVICE	40.83		
09/10/07	14896	4422	TIP LINE	07/27	72707	001	200	502	TELEPHONE	SERVICE	41.22		
09/10/07	14896	4422	324-1051	07/28	3353	001	151	502	TELEPHONE	SERVICE	33.53		
09/10/07	14896	4422	324-0003	07/28	3447	001	450	502	TELEPHONE	SERVICE	34.47	2,231.84	
09/10/07	15108	4634	465-8762	08/04	4365	150	300	502	TELEPHONE	SERVICE	43.65	43.65	
A T & T				10	EXPENDITURE			9,556.53	BALANCE SHEET		.00	TOTAL	9,556.53

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2524 A T & T													
05/10/07	13730	2901	662-M47-7903	03/23	40307	097	233	502	TELEPHONE	SERVICE	179.36		
05/10/07	13730	2901	M47-4103	03/23	40907	097	233	502	TELEPHONE	SERVICE	179.36		
05/10/07	13730	2901	M47-2630	03/23	42207	097	233	502	TELEPHONE	SERVICE	179.36		
05/10/07	13730	2901	662-M42-2629-262-0592	04/04	41107	097	233	502	TELEPHONE	SERVICE	8,990.00	9,528.08	
06/11/07	14043	3346	M47-4103	04/23	42307	097	233	502	TELEPHONE	SERVICE	179.36		
06/11/07	14043	3346	662-M47-7903	04/23	43007	097	233	502	TELEPHONE	SERVICE	179.36		
06/11/07	14043	3346	M47-2630	04/23	52307	097	233	502	TELEPHONE	SERVICE	179.36		
06/11/07	14043	3346	662-M42-2629-262-0592	05/04	51107	097	233	502	TELEPHONE	SERVICE	8,990.00	9,528.08	
07/10/07	14317	3645	M47-2630	05/23	60407	097	233	502	TELEPHONE	SERVICE	179.36		
07/10/07	14317	3645	M47-4103	05/23	60507	097	233	502	TELEPHONE	SERVICE	179.36		
07/10/07	14317	3645	662-M47-7903	05/23	62207	097	233	502	TELEPHONE	SERVICE	179.36		
07/10/07	14317	3645	662-M42-2629-262-0592	06/04	60407A	097	233	502	TELEPHONE	SERVICE	8,990.00	9,528.08	
08/09/07	14594	3968	M47-2630	06/23	62307	097	233	502	TELEPHONE	SERVICE	179.36		
08/09/07	14594	3968	662-M47-7903	06/23	62307A	097	233	502	TELEPHONE	SERVICE	179.36		
08/09/07	14594	3968	M47-4103	06/23	62307B	097	233	502	TELEPHONE	SERVICE	179.36		
08/09/07	14594	3968	662-M42-2629-262-0592	07/04	70407	097	233	502	TELEPHONE	SERVICE	8,990.00	9,528.08	
09/10/07	15084	4610	662-M47-7903	07/23	72307	097	233	502	TELEPHONE	SERVICE	179.36		
09/10/07	15084	4610	M47-4103	07/23	72307C	097	233	502	TELEPHONE	SERVICE	179.36		
09/10/07	15084	4610	662-M42-2629-262-0592	08/04	80407	097	233	502	TELEPHONE	SERVICE	8,990.00	9,348.72	
A T & T				5	EXPENDITURE			47,461.04	BALANCE SHEET		.00	TOTAL	47,461.04
3593 A T & T													
05/10/07	13718	2889	662-324-8484	03/28	32807	035	221	502	TELEPHONE	SERVICE	412.06	412.06	
07/10/07	14308	3636	662-324-8484	05/28	41170	035	221	502	TELEPHONE	SERVICE	411.70	411.70	
08/09/07	14583	3957	324-8484	06/28	33826	035	221	502	TELEPHONE	SERVICE	338.26	338.26	
A T & T				3	EXPENDITURE			1,162.02	BALANCE SHEET		.00	TOTAL	1,162.02
3653 ABSOLUTE PRINT SOLUTIONS													
12/11/06	12084	853	BALLOTS	11/15	131152	54706	001	180	520	CONTRACTUAL PRINTIN	616.00		
						54706	001	180	585	FREIGHT	16.72	632.72	
ABSOLUTE PRINT SOLUTIONS				1	EXPENDITURE			632.72	BALANCE SHEET		.00	TOTAL	632.72
3271 ACADEMY MINI STORAGE													

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08/09/07	14429	3803	HARRI SCASE #55 JULY	07/01	70107		001	200	613		LAW ENFORCEMENT	55.00		
08/09/07	14429	3803	HARRIS CASE #218 JULY	07/01	70107A		001	220	613		LAW ENFORCEMENT	55.00		
08/09/07	14429	3803	AUGUST RENT #218	07/23	72307		001	200	581		OTHER CONTRACTUAL S	55.00		
08/09/07	14429	3803	AUGUST RENT #55	07/23	72307A		001	200	581		OTHER CONTRACTUAL S	55.00		220.00
ACADEMY MINI STORAGE				1	EXPENDITURE			220.00			BALANCE SHEET	.00	TOTAL	220.00

4148 ACKERMAN FLOOR COVERING														
06/11/07	13854	3157	CARPET	05/08	35387	56223	001	631	696		GENERAL SUPPLIES &	353.87		353.87
ACKERMAN FLOOR COVERING				1	EXPENDITURE			353.87			BALANCE SHEET	.00	TOTAL	353.87

3026 ACS IMAGE SOLUTIONS														
02/09/07	12655	1569	ANNUAL STORAGE 01/07 - 12	01/05	1482965		001	101	553		EDP/DATA PROCESSING	460.50		
02/09/07	12655	1569	FILM STORAGE 01/07-12/07	01/10	183385		001	101	553		EDP/DATA PROCESSING	104.29		564.79
ACS IMAGE SOLUTIONS				1	EXPENDITURE			564.79			BALANCE SHEET	.00	TOTAL	564.79

001 ADAMS HARDWARE														
10/11/06	11596	174	MISC. SUPPLIES	08/31	68505	54434	150	300	643		HARDWARE/PLUMBING/E	82.91		82.91
11/09/06	11947	617	SUPPLIES	10/20	68078	54671	160	300	643		HARDWARE/PLUMBING/E	24.60		24.60
12/11/06	12279	1048	MISCELLANEOUS SUPPLIES	10/30	68141	54907	150	300	643		HARDWARE/PLUMBING/E	18.48		18.48
01/10/07	12587	1464	MISC. SUPPLIES	11/27	68823	55120	160	300	643		HARDWARE/PLUMBING/E	18.00		18.00
02/09/07	12870	1784	SUPPLIES	01/22	68269	55353	150	300	643		HARDWARE/PLUMBING/E	6.06		6.06
03/12/07	13155	2229	SUPPLIES	02/22	68337	55601	150	300	643		HARDWARE/PLUMBING/E	20.36		20.36
04/10/07	13248	2381	BULBS	02/26	68954	55855	001	151	696		GENERAL SUPPLIES &	15.16		15.16
04/10/07	13451	2584	MISCELLANEOUS SUPPLIES	03/13	68435	55834	150	300	643		HARDWARE/PLUMBING/E	24.25		24.25
05/10/07	13777	2948	MISC. SUPPLIES	04/19	69026	56029	160	300	643		HARDWARE/PLUMBING/E	40.44		40.44
06/11/07	14090	3393	PARTS	05/23	69909	56305	160	300	643		HARDWARE/PLUMBING/E	38.67		38.67
07/10/07	14345	3673	MISE. SUPPLIES	05/31	69947	56521	150	300	643		HARDWARE/PLUMBING/E	1.50		1.50
08/09/07	14623	3997	SUPPLIES	06/28	69169	56713	150	300	643		HARDWARE/PLUMBING/E	44.40		44.40
09/10/07	14897	4423	SILICONE	08/27	70511	57232	001	151	696		GENERAL SUPPLIES &	14.97		14.97

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09/10/07	15109	4635	MISC. SUPPLIES	08/23	70524	56986	150	300	643	HARDWARE/PLUMBING/E		38.64		38.64
ADAMS HARDWARE				14	EXPENDITURE		388.44			BALANCE SHEET		.00	TOTAL	388.44
8367 ADAMS, LACEY D.														
05/04/07	4261	3055	JUROR	05/04	504707		001	161	575	JURORS AND WITNESS		75.00		75.00
ADAMS, LACEY D.				1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL	75.00
002 ADATON WATER ASSN														
10/11/06	11597	175	A/C 317	08/31	83106		150	300	510	UTILITIES		18.20		18.20
11/09/06	11915	585	A/C 317	09/30	93006		150	300	510	UTILITIES		27.20		27.20
01/10/07	12559	1436	A/C 317	11/29	112906		150	300	510	UTILITIES		7.80		7.80
02/09/07	12871	1785	A/C 317	12/31	123106		150	300	510	UTILITIES		12.40		12.40
03/12/07	13156	2230	A/C 317	01/27	12707		150	300	510	UTILITIES		13.40		13.40
04/10/07	13452	2585	A/C 317	02/27	22707		150	300	510	UTILITIES		32.20		32.20
06/11/07	14069	3372	A/C 317	04/28	42807		150	300	510	UTILITIES		10.60		10.60
07/10/07	14346	3674	A/C 317	05/27	52707		150	300	510	UTILITIES		12.00		12.00
08/09/07	14624	3998	A/C 317	06/30	63007		150	300	510	UTILITIES		18.60		18.60
09/10/07	15110	4636	A/C 317	07/29	72907		150	300	510	UTILITIES		18.60		18.60
ADATON WATER ASSN				10	EXPENDITURE		171.00			BALANCE SHEET		.00	TOTAL	171.00
8272 ADKINS, BARBARA ANN														
02/05/07	4130	1945	JUROR	02/05	20507		001	161	575	JURORS AND WITNESS		100.00		100.00
ADKINS, BARBARA ANN				1	EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL	100.00
6744 ADKINS, GERALD W.														
11/03/06	3924	696	JUROR	11/03	110306		001	161	575	JURORS AND WITNESS		96.60		96.60
ADKINS, GERALD W.				1	EXPENDITURE		96.60			BALANCE SHEET		.00	TOTAL	96.60
1836 ADMINISTRATIVE OFFICE OF COURT														

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10/04/06	11665	262	COURT REPORTERS & ADM.	10/02	100206	001	161	411	COURT REPORTER / ST		3,442.18		
						001	160	411	COURT REPORTER / ST		3,238.66		
						001	171	401	ADMINISTRATIVE/MANA		980.75	7,661.59	
11/13/06	11982	738	COURT REPORTERS & ADM.	11/09	110906	001	161	411	COURT REPORTER / ST		3,358.52		
						001	160	411	COURT REPORTER / ST		3,155.00		
						001	171	401	ADMINISTRATIVE/MANA		897.09	7,410.61	
12/07/06	12347	1131	COURT REPORTERS & ADM.	12/06	120606	001	161	411	COURT REPORTER / ST		3,413.54		
						001	160	411	COURT REPORTER / ST		3,210.03		
						001	171	401	ADMINISTRATIVE/MANA		923.48	7,547.05	
01/09/07	12636	1526	COURT REPORTERS & ADM.	01/04	10407	001	161	411	COURT REPORTER / ST		3,400.35		
						001	160	411	COURT REPORTER / ST		3,196.83		
						001	171	401	ADMINISTRATIVE/MANA		923.48	7,520.66	
02/05/07	12937	1944	COURT REPORTERS & ADM.	02/02	20207	001	161	411	COURT REPORTER / ST		3,402.45		
						001	160	411	COURT REPORTER / ST		3,198.08		
						001	171	401	ADMINISTRATIVE/MANA		928.53	7,529.06	
03/07/07	12963	2328	COURT REPORTERS & ADM.	03/06	30607	001	161	411	COURT REPORTER / ST		3,495.42		
						001	160	411	COURT REPORTER / ST		3,291.05		
						001	171	401	ADMINISTRATIVE/MANA		1,118.67	7,905.14	
04/10/07	13532	2670	COURT REPORTERS & ADM.	04/03	40307	001	161	411	COURT REPORTER / ST		3,559.87		
						001	160	411	COURT REPORTER / ST		3,355.49		
						001	171	401	ADMINISTRATIVE/MANA		1,437.70	8,353.06	
05/04/07	13825	3053	COURT REPORTERS & ADM.	05/02	50207	001	161	411	COURT REPORTER / ST		3,400.35		
						001	160	411	COURT REPORTER / ST		3,195.98		
						001	171	401	ADMINISTRATIVE/MANA		1,437.70	8,034.03	
06/04/07	13852	3438	COURT REPORTER & ADM.	06/01	60107	001	161	411	COURT REPORTER / ST		3,400.35		
						001	160	411	COURT REPORTER / ST		3,195.98		
						001	171	401	ADMINISTRATIVE/MANA		1,437.70	8,034.03	
07/05/07	14156	3762	COURT REPORTERS & ADM.	07/02	70207	001	161	411	COURT REPORTER / ST		3,409.38		
						001	160	411	COURT REPORTER / ST		3,203.77		
						001	171	401	ADMINISTRATIVE/MANA		1,408.12	8,021.27	
08/10/07	14711	4226	COURT REPORTERS & ADM.	08/09	80907	001	161	411	COURT REPORTER / ST		3,448.14		
						001	160	411	COURT REPORTER / ST		3,162.16		
						001	171	401	ADMINISTRATIVE/MANA		1,501.26	8,111.56	
09/07/07	14885	4715	COURT REPORTERS & ADM.	09/06	90607	001	161	411	COURT REPORTER / ST		2,886.96		
						001	160	411	COURT REPORTER / ST		1,607.69		
						001	171	401	ADMINISTRATIVE/MANA		1,414.18	5,908.83	
ADMINISTRATIVE OFFICE OF COURT				12	EXPENDITURE			92,036.89	BALANCE SHEET		.00	TOTAL	92,036.89

3761 AGRI TURF, LLC

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12/11/06	12280	1049	SENSOR	11/13	258116	54962	150	300	681		REPAIR AND REPLACEM	14.50		14.50
12/11/06	12308	1077	FILTERS LESS 584,583,576	11/17	435572	55126	160	300	681		REPAIR AND REPLACEM	328.98		328.98
05/10/07	13778	2949	FILTER ELEMENTS	04/25	440048	56323	160	300	681		REPAIR AND REPLACEM	325.00		325.00
07/10/07	14347	3675	SERVICE CALL	06/05	28953	56609	150	300	541		ROAD MACHINERY/EQUI	176.00		176.00
09/10/07	15135	4661	KIT/GREASE	08/03	29255	57084	160	300	541		ROAD MACHINERY/EQUI	423.62		
09/10/07	15135	4661	CYLINDER PUMP	08/22	445484	57198	160	300	681		REPAIR AND REPLACEM	675.00		
						57198	160	300	585		FREIGHT	15.00		1,113.62
AGRI TURF, LLC				5	EXPENDITURE		1,958.10	BALANCE SHEET			.00	TOTAL	1,958.10	
8419 AINSWORTH, DOROTHY KIDD														
07/23/07	4352	4117	JUROR	07/23	72307		001	161	575		JURORS AND WITNESS	50.00		50.00
AINSWORTH, DOROTHY KIDD				1	EXPENDITURE		50.00	BALANCE SHEET			.00	TOTAL	50.00	
2671 AKINS CONSTRUCTION														
10/02/06	4093	259	FINAL PAYMENT LOUIS TATE	10/02	13701		086	670	556		OTHER PROFESSIONAL	13,701.00		13,701.00
AKINS CONSTRUCTION				1	EXPENDITURE		13,701.00	BALANCE SHEET			.00	TOTAL	13,701.00	
8329 AKINS, IDIA L.														
04/30/07	4228	2994	JUROR	04/30	43007		001	161	575		JURORS AND WITNESS	148.00		148.00
AKINS, IDIA L.				1	EXPENDITURE		148.00	BALANCE SHEET			.00	TOTAL	148.00	
7180 AKINS, RITA F.														
10/23/06	3848	312	JUROR	10/23	102306		001	161	575		JURORS AND WITNESS	100.00		100.00
AKINS, RITA F.				1	EXPENDITURE		100.00	BALANCE SHEET			.00	TOTAL	100.00	
8033 ALEXANDER, DAVID W.														
10/23/06	3849	313	JUROR	10/23	102306		001	161	575		JURORS AND WITNESS	75.00		75.00
ALEXANDER, DAVID W.				1	EXPENDITURE		75.00	BALANCE SHEET			.00	TOTAL	75.00	
2528 ALEXANDER, GEORGIA														

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10/11/06	11423	1	TRAVEL REIMBURSEMENT	09/08	41931	001	166	477	TRAVEL IN PRIVATE V		184.68		
						001	166	476	MEALS AND LODGING		234.63		419.31
			ALEXANDER, GEORGIA	1	EXPENDITURE			419.31	BALANCE SHEET		.00	TOTAL	419.31

1093 ALL-GO AUTO PARTS													
02/09/07	12872	1786	WHEEL	01/22	1108115	55583	150	300	681	REPAIR AND REPLACEM	30.00		30.00
03/12/07	13157	2231	FUEL TANK	02/12	1108409	55709	150	300	681	REPAIR AND REPLACEM	200.00		200.00
			ALL-GO AUTO PARTS	2	EXPENDITURE			230.00	BALANCE SHEET		.00	TOTAL	230.00

3210 ALLEN EDWARDS BODY SHOP													
12/11/06	12085	854	REPAIRS TO CAR	11/17	1995	55011	001	200	542	VEHICLES R&M BY OUT	1,288.50		
12/11/06	12085	854	REPAIR TO CAR	11/17	1996	55012	001	200	542	VEHICLES R&M BY OUT	657.68		1,946.18
12/11/06	12234	1003	REPAIR VEHICLE	10/27	1986	54950	035	221	542	VEHICLES R&M BY OUT	4,142.49		4,142.49
01/10/07	12367	1244	CAR REPAIRS	12/12	2002		001	200	542	VEHICLES R&M BY OUT	596.00		596.00
06/11/07	13855	3158	TOWING	05/13	0036		001	200	596	WRECKER SERVICE	45.00		45.00
			ALLEN EDWARDS BODY SHOP	4	EXPENDITURE			6,729.67	BALANCE SHEET		.00	TOTAL	6,729.67

8159 ALLEN, DAVID LEO													
12/12/06	3981	1156	JUROR	12/12	121206		001	161	575	JURORS AND WITNESS	67.80		67.80
			ALLEN, DAVID LEO	1	EXPENDITURE			67.80	BALANCE SHEET		.00	TOTAL	67.80

8368 ALLEN, MARY F.													
05/04/07	4262	3056	JUROR	05/04	50407		001	161	575	JURORS AND WITNESS	93.00		93.00
			ALLEN, MARY F.	1	EXPENDITURE			93.00	BALANCE SHEET		.00	TOTAL	93.00

7050 ALLEN, THYLA A.													
01/30/07	4060	1853	JUROR	01/30	13007		001	161	575	JURORS AND WITNESS	75.00		75.00
			ALLEN, THYLA A.	1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00

1182 ALLGOOD D.A., FORREST													

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10/11/06	11424	2	OFFICE EXPENSE	09/25	92506		001	168	405	ATTORNEYS		300.00		300.00
11/09/06	11701	371	OFFICE EXPENSE	10/25	102506		001	168	405	ATTORNEYS		300.00		300.00
12/11/06	12086	855	OFFICE EXPENSE	11/16	112506		001	168	405	ATTORNEYS		300.00		300.00
01/10/07	12368	1245	OFFICE EXPENSE	12/19	122506		001	168	405	ATTORNEYS		300.00		300.00
02/09/07	12656	1570	OFFICE EXPENSE	01/24	12507		001	168	405	ATTORNEYS		300.00		300.00
03/12/07	12964	2038	OFFICE EXPENSE	02/16	22507		001	168	405	ATTORNEYS		300.00		300.00
04/10/07	13249	2382	OFFICE EXPENSE	03/20	32507		001	168	405	ATTORNEYS		300.00		300.00
05/10/07	13562	2733	OFFICE EXPENSE	04/25	42507		001	168	405	ATTORNEYS		300.00		300.00
06/11/07	13856	3159	OFFICE EXPENSE	05/21	52507		001	168	405	ATTORNEYS		300.00		300.00
07/10/07	14158	3486	OFFICE EXPENSE	06/21	62507		001	168	405	ATTORNEYS		300.00		300.00
08/09/07	14430	3804	OFFICE EXPENSE	07/19	72507		001	168	405	ATTORNEYS		300.00		300.00
09/10/07	14898	4424	OFFICE EXPENSE	08/23	82507		001	168	405	ATTORNEYS		300.00		300.00
ALLGOOD D.A., FORREST				12	EXPENDITURE		3,600.00			BALANCE SHEET		.00	TOTAL	3,600.00
3885 ALLIANCE HEALTH CENTER														
10/11/06	11425	3	JEFF DOLER 1/06 - 1/24/06	01/06	185400		001	165	552	MEDICAL FEES		1,854.00		
10/11/06	11425	3	EMMA RANDLE 7/18-8/14	07/18	71706		001	165	552	MEDICAL FEES		1,150.00		
10/11/06	11425	3	ROOSEVELT TAYLOR 7/18-8/2	07/18	71806		001	165	552	MEDICAL FEES		2,100.00		5,104.00
11/09/06	11702	372	CHARLES CHAMBLIS 4/13 - 4	04/17	99500		001	165	552	MEDICAL FEES		995.00		
11/09/06	11702	372	CHARLES CHAMBLIS 4/18 - 4	04/21	135000		001	165	552	MEDICAL FEES		1,350.00		
11/09/06	11702	372	CHRISTOPHER LEWIS 9/07 -	09/27	95200N		001	165	552	MEDICAL FEES		952.00		3,297.00
12/11/06	12087	856	BENNIE HUBBARD 9/01 - 9/2	09/26	1125000		001	165	552	MEDICAL FEES		11,250.00		
12/11/06	12087	856	JAMES ANDOL 9/08 - 10/12	10/12	95200-D		001	165	552	MEDICAL FEES		952.00		
12/11/06	12087	856	JANICE RHODES 10/12 - 10/	10/17	660865		001	165	552	MEDICAL FEES		50.00		
12/11/06	12087	856	BERNICE JONES 10/12 - 10/	10/17	6981460		001	165	552	MEDICAL FEES		50.00		
12/11/06	12087	856	SENORA COLLINS 9/14 - 10/	10/30	18000		001	165	552	MEDICAL FEES		180.00		
12/11/06	12087	856	BENNIE HUBBARD 8/02 - 8/3	11/06	30000		001	165	552	MEDICAL FEES		300.00		12,782.00
01/10/07	12369	1246	TIANNA PENDLETON	11/30	113006		001	165	552	MEDICAL FEES		5,850.00		5,850.00
02/09/07	12657	1571	JIMMY HAWKINS 11/22 - 11/	11/22	112206		001	165	552	MEDICAL FEES		4,050.00		
02/09/07	12657	1571	MIGUEL WEST 11/30 - 12/11	11/30	495000		001	165	552	MEDICAL FEES		4,950.00		
02/09/07	12657	1571	JIMMY HAWKINS 12/01 - 12/	12/01	13950FB		001	165	552	MEDICAL FEES		13,950.00		
02/09/07	12657	1571	CAROLYN LEE 12/01 - 12/0	12/01	5000		001	165	552	MEDICAL FEES		50.00		
02/09/07	12657	1571	CAROLYN LEE 12/06 - 12/12	12/06	2700FEB		001	165	552	MEDICAL FEES		2,700.00		

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02/09/07	12657	1571	JIMMY HAWKINS 01/01 - 01/01/01	01/01	10107	001	165	552	MEDICAL FEES		3,150.00	28,850.00	
03/12/07	12965	2039	TYRONE SHERMAN 1/09-1/24/01	01/24	12407	001	165	552	MEDICAL FEES		150.00	150.00	
04/10/07	13250	2383	DOUG DAVIS 1/09/07-1/30/01	01/30	13007	001	165	552	MEDICAL FEES		9,900.00		
04/10/07	13250	2383	DOUG DAVIS 1/31-2/07 7 DA	02/07	20707	001	165	552	MEDICAL FEES		3,150.00	13,050.00	
05/10/07	13563	2734	MIGUEL WEST 10/31-11/06/01	10/31	103106	001	165	552	MEDICAL FEES		70.00		
05/10/07	13563	2734	MIGUEL WEST 11/07-11/29/01	11/07	110706	001	165	552	MEDICAL FEES		230.00		
05/10/07	13563	2734	CAROLYN LEE 11/17-11/30/01	11/17	111706	001	165	552	MEDICAL FEES		140.00		
05/10/07	13563	2734	TIANNA PENDLETON 2/02-3/02	02/02	20207	001	165	552	MEDICAL FEES		10,985.00		
05/10/07	13563	2734	LOWELL WALLAE 3/12-4/15/03	03/12	31207	001	165	552	MEDICAL FEES		15,750.00		
05/10/07	13563	2734	CARLOS WILLIAMS 3/15 - 4/03	03/15	31507	001	165	552	MEDICAL FEES		260.00		
05/10/07	13563	2734	SIMMEYON HAMPTON 3/15-4/103	03/15	31507M	001	165	552	MEDICAL FEES		270.00		
05/10/07	13563	2734	ANDREA MIDDLETON 3/27-4/103	03/27	32707	001	165	552	MEDICAL FEES		9,000.00	36,705.00	
06/11/07	13857	3160	PATRICIA WILLHITE 3/15-3/03	03/22	8000	001	165	552	MEDICAL FEES		80.00		
06/11/07	13857	3160	SHEILA WAGNER 3/29	03/29	372000	001	165	552	MEDICAL FEES		3,720.00		
06/11/07	13857	3160	PATRICIA WILLHITE 3/23 - 04/24	04/24	1440000	001	165	552	MEDICAL FEES		14,400.00		
06/11/07	13857	3160	LOWELL WALLACE 4/16-5/01	05/01	50107	001	165	552	MEDICAL FEES		6,750.00		
06/11/07	13857	3160	ANDREA N. MIDDLETON 4/16-05/01	05/01	675000	001	165	552	MEDICAL FEES		6,750.00	31,700.00	
09/10/07	14899	4425	WADE MCGEE 3/07-3/26	03/07	30707	001	165	552	MEDICAL FEES		2,500.00		
09/10/07	14899	4425	ROBERT SIMPSON 7/27-8/08	07/27	72707	001	165	552	MEDICAL FEES		120.00		
09/10/07	14899	4425	RICHARD JOSEY 7/03-7/23	07/29	72907	001	165	552	MEDICAL FEES		9,900.00		
09/10/07	14899	4425	BRITT NEWBY 8/08-8/15	08/19	81907	001	165	552	MEDICAL FEES		3,150.00	15,670.00	
ALLIANCE HEALTH CENTER				10	EXPENDITURE			153,158.00	BALANCE SHEET		.00	TOTAL	153,158.00

8273 ALLSTOT, DANIEL T.													
02/05/07	4131	1946	JUROR	02/05	20507	001	161	575	JURORS AND WITNESS		100.00	100.00	
ALLSTOT, DANIEL T.				1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00

8451 ALTIZER, CLAYTON BRUCE													
08/01/07	4392	4166	JUROR	08/01	80107	001	161	575	JURORS AND WITNESS		85.80	85.80	
ALTIZER, CLAYTON BRUCE				1	EXPENDITURE			85.80	BALANCE SHEET		.00	TOTAL	85.80

8106 AMBURGEY, KATHRYN C.													
11/03/06	3935	707	JUROR	11/03	110306	001	161	575	JURORS AND WITNESS		34.00	34.00	
AMBURGEY, KATHRYN C.				1	EXPENDITURE			34.00	BALANCE SHEET		.00	TOTAL	34.00

3814 AMERICAN EUROCOPTER ESCROW ACC													

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11/09/06	11980	678	FY06/07 GRANT PAYMENT	11/09	060701		001	677	703	GRANT		10,938.00	10,938.00	
AMERICAN EUROCOPTER ESCROW ACCT.				1	EXPENDITURE		10,938.00			BALANCE SHEET		.00	TOTAL	10,938.00
4185 AMERICAN GLASS														
09/07/07	14895	4716	GREYLITE INSULATED WINDOW	07/31	6287		001	151	540	BUILDINGS R&M BY OU		185.00	185.00	
AMERICAN GLASS				1	EXPENDITURE		185.00			BALANCE SHEET		.00	TOTAL	185.00
3095 AMERICAN RED CROSS														
01/10/07	12370	1247	RED CROSS ALLOCATIONS FY	12/12	0607		001	100	753	RED CROSS GRANT		11,000.00	11,000.00	
AMERICAN RED CROSS				1	EXPENDITURE		11,000.00			BALANCE SHEET		.00	TOTAL	11,000.00
057 AMSOUTH BANK														
10/11/06	11680	291	PURCHASE OCTOBER 06 CD	10/11	157943		106	000	012	CERTIFICATE OF DEPO		157,943.00		
10/11/06	11680	290	PURCHASE OCT 2006 CD	10/11	240847		105	000	012	CERTIFICATE OF DEPO		240,847.00		
10/11/06	11680	289	PURCHASE OCT 2006 CO	10/11	264729		002	000	012	CERTIFICATE OF DEPO		264,729.00		
10/11/06	11680	288	PURCHASE OF OCTOBER 2006	10/11	2704466		001	000	012	CERTIFICATE OF DEPO		2,704,466.00		
10/11/06	11680	294	PURCHASE OCTOBER 2006 CD	10/11	370479		180	000	012	CERTIFICATE OF DEPO		370,479.00		
10/11/06	11680	293	PURCHASED OCTOBER 2006 CD	10/11	518676		160	000	012	CERTIFICATE OF DEPO		518,676.00		
10/11/06	11680	292	PURCHASE OCTOBER 06 CD	10/11	935553		150	000	012	CERTIFICATE OF DEPO		935,553.00	5,192,693.00	
03/12/07	12966	2040	#13056 BOX RENT	01/16	11607		001	101	581	OTHER CONTRACTUAL S		45.00		
03/12/07	12966	2040	#13079 BOX RENT	01/16	11607A		001	101	581	OTHER CONTRACTUAL S		65.00	110.00	
07/10/07	14159	3487	RENT ON BOX 10176 6/28/07	05/29	52907		001	101	546	OTHER R&M BY OUTSID		65.00	65.00	
AMSOUTH BANK				3	EXPENDITURE		5,192,868.00			BALANCE SHEET		.00	TOTAL	5,192,868.00
2967 AMSOUTH BANK														
09/10/07	14900	4426	SAFETY DEP.BOX 11009 9/07	08/03	80307		001	200	501	POSTAGE AND BOX REN		100.00	100.00	
AMSOUTH BANK				1	EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL	100.00
2759 ANDERSON CHEMICAL COMPANY, INC														
04/10/07	13251	2384	ANCOOL 3700	03/15	357321	55976	001	151	696	GENERAL SUPPLIES &		101.20	101.20	
09/10/07	14901	4427	CUSTODIAL SUPPLIES	07/25	373157	56999	001	151	645	CUSTODIAL SUPPLIES		466.90	466.90	
ANDERSON CHEMICAL COMPANY, INC				2	EXPENDITURE		568.10			BALANCE SHEET		.00	TOTAL	568.10

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8215 ANDERSON JR., WAYNE BRYANT														
01/30/07	4061	1854	JUROR	01/30	13007		001	161	575		JURORS AND WITNESS	119.20		119.20
	ANDERSON JR., WAYNE BRYANT			1	EXPENDITURE		119.20				BALANCE SHEET	.00	TOTAL	119.20
8082 ANDERSON, BARBARA K.														
11/03/06	3909	681	JUROR	11/03	110306		001	161	575		JURORS AND WITNESS	59.60		59.60
	ANDERSON, BARBARA K.			1	EXPENDITURE		59.60				BALANCE SHEET	.00	TOTAL	59.60
5537 ANDERSON, JAMES KEITH														
04/30/07	4229	2995	JUROR	04/30	43007		001	161	575		JURORS AND WITNESS	100.00		100.00
	ANDERSON, JAMES KEITH			1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00
8216 ANDERSON, MARY V.														
01/30/07	4062	1855	JUROR	01/30	13007		001	161	575		JURORS AND WITNESS	100.00		100.00
	ANDERSON, MARY V.			1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00
5127 ANDREWS, ANN P														
11/13/06	11987	742	POLL WORKER	11/07	110706		001	180	573		ELECTION WORKERS FE	115.00		115.00
	ANDREWS, ANN P			1	EXPENDITURE		115.00				BALANCE SHEET	.00	TOTAL	115.00
8369 ANDREWS, CHERYL ANDREWS														
05/04/07	4263	3057	JUROR	05/04	50407		001	161	575		JURORS AND WITNESS	75.00		75.00
	ANDREWS, CHERYL ANDREWS			1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00
997 ANGIE MCGINNIS CIRCUIT CLERK														
11/21/06	2067	837	ESCROW 85% OUTLAW/BROWN -	11/21	136000		150	300	556		OTHER PROFESSIONAL	1,360.00		1,360.00
09/07/07	15183	4717	DEPOSIT SLIPS	09/07	90707		001	102	696		GENERAL SUPPLIES &	31.00		31.00
	ANGIE MCGINNIS CIRCUIT CLERK			2	EXPENDITURE		1,391.00				BALANCE SHEET	.00	TOTAL	1,391.00

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8137 ANKLAM, DEBBIE														
11/13/06	11988	743	POLL WORKER	11/07	110706		001	180	573		ELECTION WORKERS FE	95.00		95.00
08/17/07	14723	4246	POLL WORKER	08/09	81707		001	180	573		ELECTION WORKERS FE	145.00		145.00
09/14/07	15190	4722	POLL WORKER	08/28	82807		001	180	573		ELECTION WORKERS FE	125.00		125.00
ANKLAM, DEBBIE				3	EXPENDITURE			365.00			BALANCE SHEET	.00	TOTAL	365.00
5294 ANTHONY, LAINIE T														
05/04/07	4264	3058	JUROR	05/04	50407		001	161	575		JURORS AND WITNESS	75.00		75.00
ANTHONY, LAINIE T				1	EXPENDITURE			75.00			BALANCE SHEET	.00	TOTAL	75.00
8565 ANTHONY, SUE														
08/17/07	14724	4247	POLL WORKER	08/09	81707		001	180	573		ELECTION WORKERS FE	145.00		145.00
09/14/07	15191	4723	POLL WORKER	08/28	82807		001	180	573		ELECTION WORKERS FE	125.00		125.00
ANTHONY, SUE				2	EXPENDITURE			270.00			BALANCE SHEET	.00	TOTAL	270.00
3860 APPLE TIME, INC.														
10/11/06	11426	4	CAR MAGNETS	09/20	7246	54318	001	200	696		GENERAL SUPPLIES &	690.00		
						54318	001	200	585		FREIGHT	27.65		717.65
APPLE TIME, INC.				1	EXPENDITURE			717.65			BALANCE SHEET	.00	TOTAL	717.65
4111 APPLIED INDUSTRIAL TECH.														
02/09/07	12853	1767	BEARINGS/SEALS	12/07	1076143	55134	106	250	681		REPAIR AND REPLACEM	484.58		
						55134	106	250	585		FREIGHT	35.67		520.25
04/10/07	13434	2567	PARTS	02/16	1077297	55744	106	250	681		REPAIR AND REPLACEM	778.96		
						55744	106	250	585		FREIGHT	38.69		817.65
APPLIED INDUSTRIAL TECH.				2	EXPENDITURE			1,337.90			BALANCE SHEET	.00	TOTAL	1,337.90
8034 ARAGH-MOHAMMADI MAHNAS														
10/23/06	3850	314	JUROR	10/23	102306		001	161	575		JURORS AND WITNESS	100.00		100.00
ARAGH-MOHAMMADI MAHNAS				1	EXPENDITURE			100.00			BALANCE SHEET	.00	TOTAL	100.00

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2957 ARAMARK UNIFORM SERVICES												
11/09/06	11703	373	UNIFORM RENTAL	08/03	4432296	001	151	581	OTHER CONTRACTUAL	S	59.00	
						001	151	536	UNIFORM RENTAL		23.18	
11/09/06	11703	373	UNIFORM RENTAL	08/10	4437532	001	151	581	OTHER CONTRACTUAL	S	59.00	
						001	151	536	UNIFORM RENTAL		23.18	
11/09/06	11703	373	MAT RENTAL	08/10	4437533	001	151	581	OTHER CONTRACTUAL	S	29.50	
11/09/06	11703	373	UNIFORM RENTAL	08/17	4442828	001	151	581	OTHER CONTRACTUAL	S	59.00	
						001	151	536	UNIFORM RENTAL		23.18	
11/09/06	11703	373	MAT RENTAL	08/17	4442829	001	151	581	OTHER CONTRACTUAL	S	29.50	
11/09/06	11703	373	UNIFORM RENTAL	08/24	4448133	001	151	581	OTHER CONTRACTUAL	S	59.00	
						001	151	536	UNIFORM RENTAL		17.46	
11/09/06	11703	373	MAT RENTAL	08/24	4448134	001	151	581	OTHER CONTRACTUAL	S	29.50	
11/09/06	11703	373	UNIFORM RENTAL	08/31	4453467	001	151	581	OTHER CONTRACTUAL	S	59.00	
						001	151	536	UNIFORM RENTAL		17.46	
11/09/06	11703	373	MAT RENTAL	08/31	4453468	001	151	581	OTHER CONTRACTUAL	S	29.50	
11/09/06	11703	373	UNIFORM RENTAL	09/07	4458803	001	151	581	OTHER CONTRACTUAL	S	59.00	
						001	151	536	UNIFORM RENTAL		17.46	
11/09/06	11703	373	MAT RENTAL	09/07	4458804	001	151	581	OTHER CONTRACTUAL	S	29.50	
11/09/06	11703	373	UNIFORM RENTAL	09/14	4463974	001	151	581	OTHER CONTRACTUAL	S	59.00	
						001	151	536	UNIFORM RENTAL		17.46	
11/09/06	11703	373	MAT RENTAL	09/14	4463975	001	151	581	OTHER CONTRACTUAL	S	29.50	
11/09/06	11703	373	UNIFORM RENTAL	09/21	4469233	001	151	581	OTHER CONTRACTUAL	S	59.00	
						001	151	536	UNIFORM RENTAL		17.46	
11/09/06	11703	373	MAT RENTAL	09/21	4469234	001	151	581	OTHER CONTRACTUAL	S	29.50	
11/09/06	11703	373	UNIFORM RENTAL	09/28	4474695	001	151	581	OTHER CONTRACTUAL	S	59.00	
						001	151	536	UNIFORM RENTAL		17.46	
11/09/06	11703	373	MAT RENTAL	09/28	4474696	001	151	581	OTHER CONTRACTUAL	S	29.50	
11/09/06	11703	373	UNIFORM RENTAL	10/05	4480056	001	151	581	OTHER CONTRACTUAL	S	54.12	
						001	151	536	UNIFORM RENTAL		16.41	
11/09/06	11703	373	MAT RENTAL	10/05	4480057	001	151	581	OTHER CONTRACTUAL	S	28.60	
11/09/06	11703	373	UNIFORM RENTAL	10/12	4485318	001	151	581	OTHER CONTRACTUAL	S	54.12	
						001	151	536	UNIFORM RENTAL		16.41	
11/09/06	11703	373	MAT RENTAL	10/12	4485319	001	151	581	OTHER CONTRACTUAL	S	28.60	
11/09/06	11703	373	UNIFORM RENTAL	10/19	4490572	001	151	581	OTHER CONTRACTUAL	S	54.12	
						001	151	536	UNIFORM RENTAL		16.41	
11/09/06	11703	373	MAT RENTAL	10/19	4490573	001	151	581	OTHER CONTRACTUAL	S	28.60	1,238.69
11/09/06	11884	554	UNIFORM RENTAL	08/17	4442830	097	233	536	UNIFORM RENTAL		29.87	
11/09/06	11884	554	UNIFORM RENTAL	08/24	4448135	097	233	536	UNIFORM RENTAL		29.87	
11/09/06	11884	554	UNIFORM RENTAL	08/31	4453469	097	233	536	UNIFORM RENTAL		29.87	
11/09/06	11884	554	UNIFORM RENTAL	09/07	4458805	097	233	536	UNIFORM RENTAL		29.87	
11/09/06	11884	554	UNIFORM RENTAL	09/14	4463976	097	233	536	UNIFORM RENTAL		29.87	
11/09/06	11884	554	UNIFORM RENTAL	09/21	4469235	097	233	536	UNIFORM RENTAL		29.87	
11/09/06	11884	554	UNIFORM RENTAL	09/28	4474697	097	233	536	UNIFORM RENTAL		29.87	
11/09/06	11884	554	UNIFORM RENTAL	10/05	4480058	097	233	536	UNIFORM RENTAL		29.87	
11/09/06	11884	554	UNIFORM RENTAL	10/12	4485320	097	233	536	UNIFORM RENTAL		29.87	
11/09/06	11884	554	UNIFORM RENTAL	10/19	4490574	097	233	536	UNIFORM RENTAL		29.87	298.70
11/09/06	11916	586	UNIFORM RENT.WK OF 10/19	08/03	4432294	150	300	536	UNIFORM RENTAL		239.56	

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11/09/06	11916	586	UNIFORM RENT.WK OF 8/10 L	08/10	4437530	150	300	536		UNIFORM RENTAL	239.56	
11/09/06	11916	586	UNIFORM RENT.WK OF 8/17 L	08/17	4442826	150	300	536		UNIFORM RENTAL	239.56	
11/09/06	11916	586	UNIFORM RENT.WK 8/24 LESS	08/24	4448131	150	300	536		UNIFORM RENTAL	239.56	
11/09/06	11916	586	UNIFORM RENT.WK OF 8/31 L	08/31	4453465	150	300	536		UNIFORM RENTAL	239.56	
11/09/06	11916	586	UNIFORM RENT.WK OF 9/07 L	09/07	4458801	150	300	536		UNIFORM RENTAL	239.56	
11/09/06	11916	586	UNIFORM RENT.WK OF 9/14 L	09/14	4463972	150	300	536		UNIFORM RENTAL	239.56	
11/09/06	11916	586	UNIFORM RENT.WK OF 9/21 L	09/21	4469231	150	300	536		UNIFORM RENTAL	239.56	
11/09/06	11916	586	UNIFORM RENT.WK OF 9/28 L	09/28	4474693	150	300	536		UNIFORM RENTAL	239.56	
11/09/06	11916	586	UNIFORM RENT. WK 10/05 LE	10/05	4480054	150	300	536		UNIFORM RENTAL	230.75	
11/09/06	11916	586	UNIFORM RENT.WK OF 10/12	10/12	4485316	150	300	536		UNIFORM RENTAL	230.75	
11/09/06	11916	586	UNIFORM RENT.WK OF 10/19	10/19	4490570	150	300	536		UNIFORM RENTAL	230.75	2,848.29
12/11/06	12088	857	UNIFORM RENTAL	10/26	4495895	001	151	581		OTHER CONTRACTUAL S	54.12	
						001	151	536		UNIFORM RENTAL	16.41	
12/11/06	12088	857	MAT RENTAL	10/26	4495896	001	151	581		OTHER CONTRACTUAL S	28.60	
12/11/06	12088	857	UNIFORM RENTAL	11/02	4501208	001	151	581		OTHER CONTRACTUAL S	54.12	
						001	151	536		UNIFORM RENTAL	16.41	
12/11/06	12088	857	MAT RENTAL	11/02	4501209	001	151	581		OTHER CONTRACTUAL S	28.60	
12/11/06	12088	857	UNIFORM RENTAL	11/09	4506519	001	151	581		OTHER CONTRACTUAL S	54.12	
						001	151	536		UNIFORM RENTAL	16.41	
12/11/06	12088	857	MAT RENTAL	11/09	4506520	001	151	581		OTHER CONTRACTUAL S	28.60	
12/11/06	12088	857	UNIFORM/MAT RENTAL`	11/16	4511815	001	151	581		OTHER CONTRACTUAL S	54.12	
						001	151	536		UNIFORM RENTAL	16.41	
12/11/06	12088	857	MAT RENTAL	11/16	4511816	001	151	581		OTHER CONTRACTUAL S	28.60	
12/11/06	12088	857	UNIFORM RENTAL	11/22	4517238	001	151	581		OTHER CONTRACTUAL S	54.12	
						001	151	536		UNIFORM RENTAL	16.41	
12/11/06	12088	857	MAT RENTAL	11/22	4517239	001	151	581		OTHER CONTRACTUAL S	28.60	495.65
12/11/06	12251	1020	UNIFORM RENTAL	10/26	4495897	097	233	536		UNIFORM RENTAL	29.87	
12/11/06	12251	1020	UNIFORM RENTAL	11/02	4501210	097	233	536		UNIFORM RENTAL	29.87	
12/11/06	12251	1020	UNIFORM RENTAL	11/09	4506521	097	233	536		UNIFORM RENTAL	29.87	
12/11/06	12251	1020	UNIFORM RENTAL	11/16	4511817	097	233	536		UNIFORM RENTAL	29.87	119.48
12/11/06	12281	1050	UNIFORM RENT.WK10/26LESS	10/26	4495893	150	300	536		UNIFORM RENTAL	239.20	
12/11/06	12281	1050	UNIFORM RENT.WK 11/02 LES	11/02	4501206	150	300	536		UNIFORM RENTAL	225.75	
12/11/06	12281	1050	UNIF.RENT.WK 11/09 LESS T	11/09	4506517	150	300	536		UNIFORM RENTAL	242.25	
12/11/06	12281	1050	UNIF.RENT.LWK 11/16 LESS	11/16	4511813	150	300	536		UNIFORM RENTAL	265.16	
12/11/06	12281	1050	UNIF.RENT.WK 11/23/06 LES	11/22	4517236	150	300	536		UNIFORM RENTAL	225.20	1,197.56
01/10/07	12371	1248	UNIFORM RENTAL	11/30	4522563	001	151	536		UNIFORM RENTAL	16.41	
						001	151	581		OTHER CONTRACTUAL S	54.12	
01/10/07	12371	1248	MAT RENTAL	11/30	4522564	001	151	581		OTHER CONTRACTUAL S	28.60	
01/10/07	12371	1248	UNIFORM RENTAL	12/07	4528015	001	151	581		OTHER CONTRACTUAL S	54.12	
						001	151	536		UNIFORM RENTAL	16.41	
01/10/07	12371	1248	MAT RENTAL	12/07	4528016	001	151	581		OTHER CONTRACTUAL S	28.60	
01/10/07	12371	1248	UNIFORM RENTAL	12/14	4533278	001	151	581		OTHER CONTRACTUAL S	54.12	
						001	151	536		UNIFORM RENTAL	16.41	
01/10/07	12371	1248	MAT RENTAL	12/14	4533279	001	151	581		OTHER CONTRACTUAL S	28.60	
01/10/07	12371	1248	UNIFORM/MAT RENTAL	12/21	4538600	001	151	581		OTHER CONTRACTUAL S	54.12	
						001	151	536		UNIFORM RENTAL	16.41	
01/10/07	12371	1248	MAT RENTAL	12/21	4538601	001	151	581		OTHER CONTRACTUAL S	28.60	396.52

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01/10/07	12532	1409	UNIFORM RENTAL	11/23 4517240		097	233	536	UNIFORM RENTAL		29.87	
01/10/07	12532	1409	UNIFORM RENTAL	11/30 4522565		097	233	536	UNIFORM RENTAL		29.87	
01/10/07	12532	1409	RENTAL UNIFORMS	12/07 4528017		097	233	536	UNIFORM RENTAL		29.87	
01/10/07	12532	1409	UNIFORM RENTAL	12/14 4533280		097	233	536	UNIFORM RENTAL		29.87	
01/10/07	12532	1409	UNIFORM RENTAL	12/21 4538602		097	233	536	UNIFORM RENTAL		29.87	149.35
01/10/07	12560	1437	UNIFORM RENT.WK 11/30 LES	11/30 4522561		150	300	536	UNIFORM RENTAL		225.20	
01/10/07	12560	1437	UNIFORM RENT.WK 12/07 LES	12/07 4528013		150	300	536	UNIFORM RENTAL		225.20	
01/10/07	12560	1437	UNIFORM RENT.WK 12/14 LES	12/14 4533276		150	300	536	UNIFORM RENTAL		264.00	
01/10/07	12560	1437	UNIFORM RENT. WK.12/21 LE	12/21 4538598		150	300	536	UNIFORM RENTAL		225.20	939.60
02/09/07	12658	1572	UNIFORM RENTAL	12/28 4543916		001	151	581	OTHER CONTRACTUAL S		54.12	
						001	151	536	UNIFORM RENTAL		16.41	
02/09/07	12658	1572	MAT RENTAL	12/28 4543917		001	151	581	OTHER CONTRACTUAL S		28.60	
02/09/07	12658	1572	UNIFORM RENTAL	01/04 4549345		001	151	536	UNIFORM RENTAL		70.53	
02/09/07	12658	1572	MAT RENTAL	01/04 4549346		001	151	581	OTHER CONTRACTUAL S		28.60	
02/09/07	12658	1572	UNIFORM RENTAL	01/11 4554660		001	151	536	UNIFORM RENTAL		16.41	
						001	151	581	OTHER CONTRACTUAL S		54.12	
02/09/07	12658	1572	MAT RENTAL	01/11 4554661		001	151	581	OTHER CONTRACTUAL S		28.60	
02/09/07	12658	1572	UNIFORM RENTAL	01/18 4559912		001	151	581	OTHER CONTRACTUAL S		54.12	
						001	151	536	UNIFORM RENTAL		16.41	
02/09/07	12658	1572	MAT RENTAL	01/18 4559913		001	151	581	OTHER CONTRACTUAL S		28.60	
02/09/07	12658	1572	UNIFORM RENTAL	01/25 4565177		001	151	581	OTHER CONTRACTUAL S		54.12	
						001	151	536	UNIFORM RENTAL		16.41	
02/09/07	12658	1572	MAT RENTAL	01/25 4565178		001	151	581	OTHER CONTRACTUAL S		28.60	495.65
02/09/07	12837	1751	UNIFORM RENTAL	12/28 4543918		097	233	536	UNIFORM RENTAL		29.87	
02/09/07	12837	1751	UNIFORM RENTAL	01/04 4549347		097	233	536	UNIFORM RENTAL		29.87	
02/09/07	12837	1751	UNIFORM RENTAL	01/11 4554662		097	233	536	UNIFORM RENTAL		29.87	
02/09/07	12837	1751	UNIFORM RENTAL	01/18 4559914		097	233	536	UNIFORM RENTAL		29.87	119.48
02/09/07	12873	1787	UNIFORM RENT. WK 12/28 LE	12/28 4543914		150	300	536	UNIFORM RENTAL		225.20	
02/09/07	12873	1787	UNIFORM RENTAL WK 1/04 LE	01/04 4549343		150	300	536	UNIFORM RENTAL		225.20	
02/09/07	12873	1787	UNIFORM RENT.WK 01/11 LES	01/11 4554658		150	300	536	UNIFORM RENTAL		225.20	
02/09/07	12873	1787	UNIFORM RENT.WK 01-18 LES	01/18 4559910		150	300	536	UNIFORM RENTAL		225.20	
02/09/07	12873	1787	UNIFORM RENT.WK 1/25 LESS	01/25 4565175		150	300	536	UNIFORM RENTAL		222.45	1,123.25
03/12/07	12967	2041	UNIFORM RENTAL WK 2/01	02/01 4570424		001	151	581	OTHER CONTRACTUAL S		54.12	
						001	151	536	UNIFORM RENTAL		16.41	
03/12/07	12967	2041	MAT RENTAL	02/01 4570425		001	151	581	OTHER CONTRACTUAL S		28.60	
03/12/07	12967	2041	UNIFORM RENT. WK. 02-08-0	02/08 4575693		001	151	536	UNIFORM RENTAL		16.41	
						001	151	581	OTHER CONTRACTUAL S		54.12	
03/12/07	12967	2041	MAT RENTAL	02/08 4575694		001	151	581	OTHER CONTRACTUAL S		28.60	
03/12/07	12967	2041	UNIFORM RENTAL	02/15 4581040		001	151	536	UNIFORM RENTAL		16.41	
						001	151	581	OTHER CONTRACTUAL S		54.12	
03/12/07	12967	2041	MAT RENTAL	02/15 4581041		001	151	581	OTHER CONTRACTUAL S		28.60	
03/12/07	12967	2041	UNIFORM RENTAL	02/22 4586329		001	151	581	OTHER CONTRACTUAL S		54.12	
						001	151	536	UNIFORM RENTAL		16.41	
03/12/07	12967	2041	MAT RENTAL	02/22 4586330		001	151	581	OTHER CONTRACTUAL S		28.60	396.52
03/12/07	13127	2201	UNIFORM RENTAL	01/25 4565179		097	233	536	UNIFORM RENTAL		29.87	

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03/12/07	13127	2201	UNIFORM RENTALS	02/01	4570426	097	233	536	UNIFORM RENTAL		29.87		
03/12/07	13127	2201	UNIFORM RENTAL	02/08	4575695	097	233	536	UNIFORM RENTAL		29.87		
03/12/07	13127	2201	UNIFORM RENTAL	02/15	4581042	097	233	536	UNIFORM RENTAL		29.87		
03/12/07	13127	2201	UNIFORM RENTAL	02/22	4586331	097	233	536	UNIFORM RENTAL		29.87		149.35
03/12/07	13158	2232	UNIFORM RENT.WK 2/01 LESS	02/01	4570422	150	300	536	UNIFORM RENTAL		225.20		
03/12/07	13158	2232	UNIFORM RENTAL WK 2/08 LE	02/08	4575691	150	300	536	UNIFORM RENTAL		222.45		
03/12/07	13158	2232	UNIFORM RENT.WK 2/22 LESS	02/22	4586327	150	300	536	UNIFORM RENTAL		225.20		672.85
04/10/07	13252	2385	UNIFORM RENTAL	03/01	4591686	001	151	581	OTHER CONTRACTUAL S		54.12		
						001	151	536	UNIFORM RENTAL		16.41		
04/10/07	13252	2385	MAT RENTAL	03/01	4591687	001	151	581	OTHER CONTRACTUAL S		28.60		
04/10/07	13252	2385	UNIFORM RENTAL	03/08	4596996	001	151	581	OTHER CONTRACTUAL S		54.12		
						001	151	536	UNIFORM RENTAL		16.41		
04/10/07	13252	2385	MAT RENTAL	03/08	4596997	001	151	581	OTHER CONTRACTUAL S		28.60		
04/10/07	13252	2385	UNIFORM RENTAL	03/15	4602169	001	151	536	UNIFORM RENTAL		16.41		
						001	151	581	OTHER CONTRACTUAL S		54.12		
04/10/07	13252	2385	MAT RENTAL	03/15	4602170	001	151	581	OTHER CONTRACTUAL S		28.60		
04/10/07	13252	2385	UNIFORM RENTAL	03/15	4602171	001	151	536	UNIFORM RENTAL		29.87		
04/10/07	13252	2385	UNIFORM RENTAL	03/22	4607343	001	151	536	UNIFORM RENTAL		16.41		
						001	151	581	OTHER CONTRACTUAL S		54.12		
04/10/07	13252	2385	MAT RENTAL	03/22	4607344	001	151	581	OTHER CONTRACTUAL S		28.60		426.39
04/10/07	13423	2556	UNIFORM RENTAL	03/01	4591688	097	233	536	UNIFORM RENTAL		29.87		
04/10/07	13423	2556	UNIFORM RENTAL	03/08	4596998	097	233	536	UNIFORM RENTAL		29.87		
04/10/07	13423	2556	UNIFORM RENTAL	03/22	4607345	097	233	536	UNIFORM RENTAL		29.87		89.61
04/10/07	13453	2586	UNIF.RENT.WK 2/15 LESS O.	02/15	4581038	150	300	536	UNIFORM RENTAL		229.25		
04/10/07	13453	2586	UNIFORM RENT. WK 3/01 LES	03/01	4591684	150	300	536	UNIFORM RENTAL		225.20		
04/10/07	13453	2586	UNIFORM RENTL.WK 3/08 LES	03/08	4596994	150	300	536	UNIFORM RENTAL		225.20		
04/10/07	13453	2586	UNIFORM RENT.WK 3/15 LESS	03/15	4602167	150	300	536	UNIFORM RENTAL		225.20		
04/10/07	13453	2586	UNIFORM RENT.WK OF 3/22 L	03/22	4607341	150	300	536	UNIFORM RENTAL		225.20		1,130.05
05/10/07	13564	2735	UNIFORM RENTAL	03/29	4612500	001	151	581	OTHER CONTRACTUAL S		54.12		
						001	151	536	UNIFORM RENTAL		16.41		
05/10/07	13564	2735	MAT RENTAL	03/29	4612501	001	151	581	OTHER CONTRACTUAL S		28.60		
05/10/07	13564	2735	UNIFORM/MAT RENTAL	04/05	4617892	001	151	536	UNIFORM RENTAL		16.41		
						001	151	581	OTHER CONTRACTUAL S		54.12		
05/10/07	13564	2735	MAT RENTAL	04/05	4617893	001	151	581	OTHER CONTRACTUAL S		28.60		
05/10/07	13564	2735	UNIFORM RENTAL	04/12	4623089	001	151	536	UNIFORM RENTAL		16.41		
						001	151	581	OTHER CONTRACTUAL S		54.12		
05/10/07	13564	2735	MAT RENTAL	04/12	4623090	001	151	581	OTHER CONTRACTUAL S		28.60		
05/10/07	13564	2735	UNIFORM RENTAL	04/19	4628343	001	151	536	UNIFORM RENTAL		72.46		
05/10/07	13564	2735	MAT RENTAL	04/19	4628344	001	151	581	OTHER CONTRACTUAL S		29.96		399.81
05/10/07	13731	2902	UNIFORM RENTAL	03/29	4612502	097	233	536	UNIFORM RENTAL		29.87		
05/10/07	13731	2902	UNIFORM RENTAL	04/05	4617894	097	233	536	UNIFORM RENTAL		29.87		
05/10/07	13731	2902	UNIFORM RENTAL	04/12	4623091	097	233	536	UNIFORM RENTAL		29.87		
05/10/07	13731	2902	UNIFORM RENTAL	04/19	4628345	097	233	536	UNIFORM RENTAL		29.87		119.48
05/10/07	13757	2928	UNIFORM RENT.WK 3/29 LESS	03/29	4612498	150	300	536	UNIFORM RENTAL		225.20		

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05/10/07	13757	2928	UNIFORM RENT. WK 4/05 LES	04/05	4617890	150	300	536		UNIFORM RENTAL	247.25		
05/10/07	13757	2928	UNIFORM RENT.WK 4/12 LESS	04/12	4623087	150	300	536		UNIFORM RENTAL	225.20		
05/10/07	13757	2928	UNIFORM RENT.WK 4/19 LESS	04/19	4628341	150	300	536		UNIFORM RENTAL	225.20		922.85
06/11/07	13858	3161	UNIFORM/MAT RENTAL WK OF	04/26	4633506	001	151	536		UNIFORM RENTAL	16.41		
						001	151	581		OTHER CONTRACTUAL S	54.12		
06/11/07	13858	3161	MAT RENTAL	04/26	4633507	001	151	581		OTHER CONTRACTUAL S	29.96		
06/11/07	13858	3161	UNIFORM/MAT RENTAL WK 5/0	05/03	4638738	001	151	581		OTHER CONTRACTUAL S	54.12		
						001	151	536		UNIFORM RENTAL	16.41		
06/11/07	13858	3161	MAT RENTAL	05/03	4638739	001	151	581		OTHER CONTRACTUAL S	29.96		
06/11/07	13858	3161	UNIFORM RENTAL	05/10	4644101	001	151	581		OTHER CONTRACTUAL S	54.12		
						001	151	536		UNIFORM RENTAL	16.41		
06/11/07	13858	3161	MAT RENTAL	05/10	4644102	001	151	581		OTHER CONTRACTUAL S	28.60		
06/11/07	13858	3161	UNIFORM RENTAL	05/17	4649444	001	151	536		UNIFORM RENTAL	16.41		
						001	151	581		OTHER CONTRACTUAL S	54.12		
06/11/07	13858	3161	MAT RENTAL	05/17	4649445	001	151	581		OTHER CONTRACTUAL S	28.60		
06/11/07	13858	3161	UNIFORM/MAT RENTAL	05/24	4654626	001	151	581		OTHER CONTRACTUAL S	54.12		
						001	151	536		UNIFORM RENTAL	16.41		
06/11/07	13858	3161	MAT RENTAL	05/24	4654627	001	151	581		OTHER CONTRACTUAL S	28.60		498.37
06/11/07	14044	3347	UNIFORM RENTAL FOR WK 4/2	04/26	4633508	097	233	536		UNIFORM RENTAL	29.87		
06/11/07	14044	3347	UNIFORM RENTAL	05/03	4638740	097	233	536		UNIFORM RENTAL	29.87		
06/11/07	14044	3347	UNIFORM RENTAL	05/10	4644103	097	233	536		UNIFORM RENTAL	29.87		
06/11/07	14044	3347	UNIFORM RENTAL	05/17	4649446	097	233	536		UNIFORM RENTAL	29.87		
06/11/07	14044	3347	UNIFORM RENTAL	05/24	4654628	097	233	536		UNIFORM RENTAL	29.87		149.35
06/11/07	14070	3373	UNIFORM RENT. WK 4/26 LE	04/26	4633504	150	300	536		UNIFORM RENTAL	225.20		
06/11/07	14070	3373	UNIFORM RENT. WK 5/3 LESS	05/03	4638736	150	300	536		UNIFORM RENTAL	225.20		
06/11/07	14070	3373	UNIFORM RENT.WK OF 5/10 L	05/10	4644099	150	300	536		UNIFORM RENTAL	225.20		
06/11/07	14070	3373	UNIFORM RENT. WK 5/17 LES	05/17	4649442	150	300	536		UNIFORM RENTAL	225.20		
06/11/07	14070	3373	UNIFORM RENT. WK 5/24 -TO	05/24	4654624	150	300	536		UNIFORM RENTAL	189.20		1,090.00
07/10/07	14160	3488	UNIFORM RENT. WK 5/31	05/31	4659880	001	151	581		OTHER CONTRACTUAL S	54.12		
						001	151	536		UNIFORM RENTAL	16.41		
07/10/07	14160	3488	MAT RENTAL WK 5/31	05/31	4659881	001	151	581		OTHER CONTRACTUAL S	28.60		
07/10/07	14160	3488	MAT/UNIFORM RENTAL	06/07	4665139	001	151	536		UNIFORM RENTAL	16.41		
						001	151	581		OTHER CONTRACTUAL S	54.12		
07/10/07	14160	3488	MAT RENTAL	06/07	4665140	001	151	581		OTHER CONTRACTUAL S	28.60		
07/10/07	14160	3488	UNIFORM RENTAL	06/14	4670367	001	151	581		OTHER CONTRACTUAL S	54.12		
						001	151	536		UNIFORM RENTAL	16.41		
07/10/07	14160	3488	MAT RENTAL	06/14	4670368	001	151	581		OTHER CONTRACTUAL S	28.60		
07/10/07	14160	3488	MAT/UNIFORM RENTAL	06/21	4675622	001	151	581		OTHER CONTRACTUAL S	54.12		
						001	151	536		UNIFORM RENTAL	16.41		
07/10/07	14160	3488	MAT RENTAL	06/21	4675623	001	151	581		OTHER CONTRACTUAL S	29.96		397.88
07/10/07	14318	3646	UNIFORM RENT. WK 5/31	05/31	4659882	097	233	536		UNIFORM RENTAL	29.87		
07/10/07	14318	3646	UNIFORM RENTAL	06/07	4665141	097	233	536		UNIFORM RENTAL	29.87		
07/10/07	14318	3646	UNIFORM RENTAL	06/21	4675624	097	233	536		UNIFORM RENTAL	29.87		89.61
07/10/07	14348	3676	UNIF.RENT.2K 5/31 LESS O.	05/31	4659878	150	300	536		UNIFORM RENTAL	225.20		
07/10/07	14348	3676	UNIFORM RENT. WK 6/07 LES	06/07	4665137	150	300	536		UNIFORM RENTAL	225.20		

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07/10/07	14348	3676	UNIFORM RENT.WK 6/14 LESS	06/14	4670365	150	300	536		UNIFORM RENTAL	225.20		
07/10/07	14348	3676	UNIFORM RENT. WK 6/21 LES	06/21	4675620	150	300	536		UNIFORM RENTAL	225.20		900.80
08/09/07	14431	3805	MAT/RENTAL	06/28	4680780	001	151	581		OTHER CONTRACTUAL S	54.12		
						001	151	536		UNIFORM RENTAL	16.41		
08/09/07	14431	3805	MAT RENTAL	06/28	4680781	001	151	581		OTHER CONTRACTUAL S	28.60		
08/09/07	14431	3805	UNIFORM RENT. WK OF 7/05/	07/05	4686012	001	151	581		OTHER CONTRACTUAL S	54.12		
						001	151	536		UNIFORM RENTAL	16.41		
08/09/07	14431	3805	MAT RENTAL	07/05	4686013	001	151	581		OTHER CONTRACTUAL S	28.60		
08/09/07	14431	3805	MAT/UNIFORM	07/19	4696372	001	151	581		OTHER CONTRACTUAL S	54.12		
						001	151	536		UNIFORM RENTAL	16.41		
08/09/07	14431	3805	MAT RENTAL	07/19	4696373	001	151	581		OTHER CONTRACTUAL S	28.60		297.39
08/09/07	14595	3969	UNIFORM ENTAL FROM 6/14	06/14	4670369	097	233	536		UNIFORM RENTAL	29.87		
08/09/07	14595	3969	UNIFORM RENTAL	06/28	4680782	097	233	536		UNIFORM RENTAL	29.87		
08/09/07	14595	3969	UNIFORM RENTAL	07/05	4686014	097	233	536		UNIFORM RENTAL	29.87		
08/09/07	14595	3969	UNIFORM RENTAL	07/12	4691152	097	233	536		UNIFORM RENTAL	29.87		119.48
08/09/07	14625	3999	UNIFORM RENT.WK 6/28 LESS	06/28	4680778	150	300	536		UNIFORM RENTAL	225.20		225.20
08/09/07	14669	4043	UNIFORM RENT.WK 7/05 LESS	07/05	4686010	160	300	536		UNIFORM RENTAL	225.20		
08/09/07	14669	4043	UNIFORM RENT.WK 7/12 LESS	07/12	4691148	160	300	536		UNIFORM RENTAL	225.20		
08/09/07	14669	4043	UNIFORM RENT.WK 7/19 LESS	07/19	4696370	160	300	536		UNIFORM RENTAL	225.20		675.60
09/10/07	14902	4428	MAT RENTAL/UNIFORM WK 7/2	07/26	4701587	001	151	581		OTHER CONTRACTUAL S	54.12		
						001	151	536		UNIFORM RENTAL	16.41		
09/10/07	14902	4428	MAT RENTAL WK 7/26/07	07/26	4701588	001	151	581		OTHER CONTRACTUAL S	28.60		
09/10/07	14902	4428	MAT/UNIFORM RENTAL	08/02	4706802	001	151	581		OTHER CONTRACTUAL S	54.12		
						001	151	536		UNIFORM RENTAL	16.41		
09/10/07	14902	4428	MAT RENTAL	08/02	4706803	001	151	581		OTHER CONTRACTUAL S	28.60		
09/10/07	14902	4428	UNIFORM/MAT RENT. WK 8/09	08/09	4712011	001	151	581		OTHER CONTRACTUAL S	54.12		
						001	151	536		UNIFORM RENTAL	16.41		
09/10/07	14902	4428	MAT RENTAL WK 8/09	08/09	4712012	001	151	581		OTHER CONTRACTUAL S	28.60		
09/10/07	14902	4428	MAT/UNIFORM RENT.LESS CRE	08/16	4717247	001	151	581		OTHER CONTRACTUAL S	58.11		
09/10/07	14902	4428	MAT/UNIF.RENT WK 8/23 CRE	08/23	4722440	001	151	581		OTHER CONTRACTUAL S	33.40		388.90
09/10/07	15085	4611	UNIFORM RENT. WK 7/19	07/19	4696374	097	233	536		UNIFORM RENTAL	29.87		
09/10/07	15085	4611	UNIFORM RENT. WK 7/26	07/26	4701589	097	233	536		UNIFORM RENTAL	29.87		
09/10/07	15085	4611	UNIFORM RENTAL WK 8/02/07	08/02	4706804	097	233	536		UNIFORM RENTAL	29.87		
09/10/07	15085	4611	UNIFORM RENTAL WK 8/09/07	08/09	4712013	097	233	536		UNIFORM RENTAL	29.87		
09/10/07	15085	4611	UNIFORM RENT. WK 8/23	08/23	4722442	097	233	536		UNIFORM RENTAL	29.87		149.35
09/10/07	15111	4637	UNIFORM RENT.WK OF 7/26 L	07/26	4701585	150	300	536		UNIFORM RENTAL	270.19		
09/10/07	15111	4637	UNIFORM RENT.WK 8/02 LESS	08/02	4706800	150	300	536		UNIFORM RENTAL	273.31		
09/10/07	15111	4637	UNIFORM RENT.WK 8/09 LESS	08/09	4712009	150	300	536		UNIFORM RENTAL	276.27		819.77
09/10/07	15136	4662	UNIFORM RENT.WK 8/16 LESS	08/16	4717245	160	300	536		UNIFORM RENTAL	236.31		
09/10/07	15136	4662	UNIFORM RENT.8/23 LESS O.	08/23	4722438	160	300	536		UNIFORM RENTAL	236.31		472.62
ARAMARK UNIFORM SERVICES				35	EXPENDITURE	20,003.45	BALANCE SHEET			.00	TOTAL	20,003.45	

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8217 ARMSTEAD, HAZEL G.														
01/30/07	4063	1856	JUROR	01/30	13007		001	161	575		JURORS AND WITNESS	93.00		93.00
ARMSTEAD, HAZEL G.				1	EXPENDITURE		93.00				BALANCE SHEET	.00	TOTAL	93.00
8274 ARNETT, WILLIAM K.														
02/05/07	4132	1947	JUROR	02/05	20507		001	161	575		JURORS AND WITNESS	75.00		75.00
ARNETT, WILLIAM K.				1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00
6745 ASHFORD, EVERLENA														
11/13/06	11989	744	POLL WORKER	11/07	110706		001	180	573		ELECTION WORKERS FE	95.00		95.00
08/17/07	14725	4248	POLL WORKER	08/09	81707		001	180	573		ELECTION WORKERS FE	145.00		145.00
09/14/07	15192	4724	POLL WORKER	08/28	82807		001	180	573		ELECTION WORKERS FE	125.00		125.00
ASHFORD, EVERLENA				3	EXPENDITURE		365.00				BALANCE SHEET	.00	TOTAL	365.00
3749 ASHFORD, WILSON														
10/11/06	11427	5	BAILIFF - JUSTICE COURT	08/22	82206		001	166	577		BAILIFFS FEES	320.00		320.00
11/09/06	11704	374	BAILIFF - JUSTICE	10/18	101806		001	166	577		BAILIFFS FEES	320.00		320.00
12/11/06	12089	858	BAILIFF - JUSTICE COURT	10/24	102406		001	166	577		BAILIFFS FEES	200.00		200.00
01/10/07	12372	1249	BAILIFF-JUSTICE	12/20	122006		001	166	577		BAILIFFS FEES	320.00		320.00
02/09/07	12659	1573	BAILIFF - JUSTICE COURT	01/17	11707		001	166	577		BAILIFFS FEES	160.00		160.00
03/12/07	12968	2042	BAILIFF - JUSTICE COURT	02/21	22107		001	166	577		BAILIFFS FEES	360.00		360.00
04/10/07	13253	2386	BAILIFF - JUSTICE COURT	03/21	32107		001	166	577		BAILIFFS FEES	320.00		320.00
05/10/07	13565	2736	BAILIFF - JUSTICE COURT	03/28	32807		001	166	577		BAILIFFS FEES	280.00		280.00
06/11/07	13859	3162	BAILIFF - JUSTICE	05/25	52507		001	166	577		BAILIFFS FEES	400.00		400.00
07/10/07	14161	3489	BAILIFF - JUSTICE COURT	06/20	62007		001	166	577		BAILIFFS FEES	200.00		200.00
08/09/07	14432	3806	BAILIFF - JUSTICE COURT	07/18	71807		001	166	577		BAILIFFS FEES	160.00		160.00
09/10/07	14903	4429	BAILIFF - JUSTICE	07/24	72407		001	166	577		BAILIFFS FEES	320.00		320.00
ASHFORD, WILSON				12	EXPENDITURE		3,360.00				BALANCE SHEET	.00	TOTAL	3,360.00

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8035 ASHMORE, ZACHARY T.													
10/23/06	3851	315	JUROR	10/23	102306	001	161	575		JURORS AND WITNESS	50.00		50.00
07/23/07	4353	4118	JUROR	07/23	72307	001	161	575		JURORS AND WITNESS	75.00		75.00
ASHMORE, ZACHARY T.				2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
8504 ASKEW, JOE													
08/17/07	14726	4249	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	175.00		175.00
09/14/07	15193	4725	POLL WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	175.00		175.00
ASKEW, JOE				2	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00
1572 ASSOC OF TENNESSEE VALLEY COUN													
03/12/07	12969	2043	2006-07 ANN.DUES 7/01/06-	02/05	20507	001	100	571		DUES AND SUBSCRIPTI	668.00		668.00
05/10/07	13566	2737	ANNUAL MEMBERHSIP 2007-08	03/26	32607	001	100	571		DUES AND SUBSCRIPTI	668.00		668.00
ASSOC OF TENNESSEE VALLEY COUNTIES				2	EXPENDITURE			1,336.00		BALANCE SHEET	.00	TOTAL	1,336.00
1931 AT&T													
05/10/07	13567	2738	662-M47-3849	03/23	32307	001	151	502		TELEPHONE SERVICE	261.00		
05/10/07	13567	2738	M47-8457	03/23	3230707	001	151	502		TELEPHONE SERVICE	69.00		
05/10/07	13567	2738	M47-9200-200-0598	03/23	40207	001	151	502		TELEPHONE SERVICE	130.46		
05/10/07	13567	2738	M81-7017	04/01	40107	001	151	502		TELEPHONE SERVICE	103.40		
05/10/07	13567	2738	M47-9200-246-0593	04/01	4539	001	151	502		TELEPHONE SERVICE	45.39		609.25
06/11/07	13860	3163	M47-9200	04/23	13047	001	151	502		TELEPHONE SERVICE	130.47		
06/11/07	13860	3163	662-M47-3849	04/23	42307	001	151	502		TELEPHONE SERVICE	261.00		
06/11/07	13860	3163	M47-8457	04/23	42307JU	001	151	502		TELEPHONE SERVICE	69.00		
06/11/07	13860	3163	M47-9200-246-0593	05/01	50107	001	151	502		TELEPHONE SERVICE	44.72		
06/11/07	13860	3163	M81-7017	05/01	50907	001	151	502		TELEPHONE SERVICE	103.40		608.59
07/10/07	14162	3490	M47-9200-200-0598	05/23	13046JU	001	151	502		TELEPHONE SERVICE	130.46		
07/10/07	14162	3490	M47-8457	05/23	52307	001	151	502		TELEPHONE SERVICE	69.00		
07/10/07	14162	3490	662-M47-3849	05/23	5230706	001	151	502		TELEPHONE SERVICE	261.00		
07/10/07	14162	3490	M47-9200-246-0593	06/01	4525	001	151	502		TELEPHONE SERVICE	45.25		
07/10/07	14162	3490	M81-7017	06/01	60107	001	151	502		TELEPHONE SERVICE	103.40		609.11
08/09/07	14433	3807	662-M47-3849	06/23	62307	001	151	502		TELEPHONE SERVICE	261.00		
08/09/07	14433	3807	M47-9200-200-0598	06/23	62307C	001	151	502		TELEPHONE SERVICE	130.46		
08/09/07	14433	3807	M47-8457	06/23	62307D	001	151	502		TELEPHONE SERVICE	69.00		

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08/09/07	14433	3807	M47-9200-246-0593	07/01	4635		001	151	502	TELEPHONE	SERVICE	46.35		
08/09/07	14433	3807	M81-7017	07/01	70107		001	151	502	TELEPHONE	SERVICE	103.40		610.21
09/10/07	14904	4430	662-M47-3849	07/23	72307A		001	151	502	TELEPHONE	SERVICE	261.00		
09/10/07	14904	4430	M47-9200 200 0598	07/23	72307D		001	151	502	TELEPHONE	SERVICE	130.46		
09/10/07	14904	4430	M47-8457	07/23	80307		001	151	502	TELEPHONE	SERVICE	69.00		
09/10/07	14904	4430	M47-9200-246-0593	08/01	4689		001	151	502	TELEPHONE	SERVICE	46.89		
09/10/07	14904	4430	M81-7017	08/01	80107		001	151	502	TELEPHONE	SERVICE	103.40		610.75
AT&T				5	EXPENDITURE		3,047.91	BALANCE SHEET			.00	TOTAL	3,047.91	

3244 AT&T GOVERNMENT MARKETS														
10/11/06	11428	6	NAWAS EXT.	09/10	29539		001	234	571	DUES AND	SUBSCRIPTI	53.00		53.00
11/09/06	11705	375	NAWAS EXT.	10/10	29850		001	234	571	DUES AND	SUBSCRIPTI	53.00		53.00
12/11/06	12090	859	NAWAS EXT.	11/10	30164		001	234	571	DUES AND	SUBSCRIPTI	53.00		53.00
01/10/07	12373	1250	NAWAS EXT.	12/10	30454		001	234	571	DUES AND	SUBSCRIPTI	53.00		53.00
02/09/07	12660	1574	NAWAS EXT.	01/10	30840		001	234	571	DUES AND	SUBSCRIPTI	53.00		53.00
03/12/07	12970	2044	NAWAS EXT.	02/10	31143		001	234	571	DUES AND	SUBSCRIPTI	53.00		53.00
04/10/07	13254	2387	NAWAS EXT.	03/09	31454		001	234	571	DUES AND	SUBSCRIPTI	53.00		53.00
05/10/07	13568	2739	NAWAS EXT.	04/10	31758		001	234	571	DUES AND	SUBSCRIPTI	53.00		53.00
06/11/07	13861	3164	NAWAS EXT.	05/10	32059		001	234	571	DUES AND	SUBSCRIPTI	53.00		53.00
07/10/07	14163	3491	NAWAS EXT.	06/01	32364		001	234	571	DUES AND	SUBSCRIPTI	53.00		53.00
08/09/07	14434	3808	NAWAS EXT.	07/10	32664		001	234	571	DUES AND	SUBSCRIPTI	53.00		53.00
09/10/07	14905	4431	NAWAS EXT	08/10	32961		001	234	571	DUES AND	SUBSCRIPTI	53.00		53.00
AT&T GOVERNMENT MARKETS				12	EXPENDITURE		636.00	BALANCE SHEET			.00	TOTAL	636.00	

133 ATMOS ENERGY														
10/11/06	11429	7	A/C 000798438	08/24	2483		001	151	510	UTILITIES		24.83		
10/11/06	11429	7	A/C 000973377	08/29	3516		001	151	510	UTILITIES		35.16		
10/11/06	11429	7	A/C 000800314	09/13	14539		001	151	510	UTILITIES		145.39		
10/11/06	11429	7	A/C 000797431	09/13	3496		001	151	510	UTILITIES		34.96		
10/11/06	11429	7	A/C 000800576	09/13	93167		001	151	510	UTILITIES		931.67		
10/11/06	11429	7	A/C 000797386	09/14	91406		001	151	510	UTILITIES		15.53		1,187.54
10/11/06	11598	176	A/C 000798515	08/24	4964		150	300	510	UTILITIES		49.64		49.64

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11/09/06	11706	376	A/C 000798438	09/25	3599		001	151	510		UTILITIES	35.99		
11/09/06	11706	376	A/C 000973377	09/28	3496	NOV	001	151	510		UTILITIES	34.96		
11/09/06	11706	376	A/C 000797383-0546138-4 C	10/13	101306		001	151	510		UTILITIES	26.52		
11/09/06	11706	376	A/C 000797386	10/13	101306	C	001	151	510		UTILITIES	15.53		
11/09/06	11706	376	A/C 000800314	10/13	13721		001	151	510		UTILITIES	137.21		
11/09/06	11706	376	A/C 000797383-0629369-5 1	10/13	2652	N	001	151	510		UTILITIES	26.52		
11/09/06	11706	376	A/C 000797461	10/13	2652	R	001	151	510		UTILITIES	26.52		
11/09/06	11706	376	A/C 000797431	10/13	4089	R	001	151	510		UTILITIES	40.89		
11/09/06	11706	376	A/C 000800576	10/13	91459		001	151	510		UTILITIES	914.59	1,258.73	
11/09/06	11917	587	A/C 000798515	09/26	4660		150	300	510		UTILITIES	46.60		46.60
12/11/06	12091	860	A/C 000798438	10/24	5017		001	151	510		UTILITIES	50.17		
12/11/06	12091	860	A/C 000798436	10/24	8404		001	151	510		UTILITIES	84.04		
12/11/06	12091	860	A/C 000973377	10/27	3244		001	151	510		UTILITIES	32.44		
12/11/06	12091	860	A/C 000797383-0629369-5	11/14	11847		001	151	510		UTILITIES	118.47		
12/11/06	12091	860	A/C 000800576	11/14	148308		001	151	510		UTILITIES	1,483.08		
12/11/06	12091	860	A/C 000800314	11/14	22047		001	151	510		UTILITIES	220.47		
12/11/06	12091	860	A/C 000797431	11/14	32294		001	151	510		UTILITIES	322.94		
12/11/06	12091	860	A/C 000797386	11/14	44872		001	151	510		UTILITIES	448.72		
12/11/06	12091	860	A/C 000797383-0546138-4	11/14	7582		001	151	510		UTILITIES	75.82		
12/11/06	12091	860	A/C 000797461	11/14	7705		001	151	510		UTILITIES	77.05	2,913.20	
12/11/06	12282	1051	A/C 000798515	10/25	5103		150	300	510		UTILITIES	51.03		51.03
01/10/07	12374	1251	A/C 000798438	11/20	47153		001	151	510		UTILITIES	471.53		
01/10/07	12374	1251	A/C 000799837	11/20	4856		001	151	510		UTILITIES	48.56		
01/10/07	12374	1251	A/C 000798436	11/20	64539		001	151	510		UTILITIES	645.39		
01/10/07	12374	1251	A/C 000973377	11/29	4287		001	151	510		UTILITIES	42.87		
01/10/07	12374	1251	A/C 000797386	12/11	136621		001	151	510		UTILITIES	1,366.21		
01/10/07	12374	1251	A/C 000800576	12/11	209466		001	151	510		UTILITIES	2,094.66		
01/10/07	12374	1251	A/C 000797431	12/11	81365		001	151	510		UTILITIES	813.65		
01/10/07	12374	1251	A/C 000797383-0546138-4	12/12	14971		001	151	510		UTILITIES	149.71		
01/10/07	12374	1251	A/C 000797461	12/12	23448		001	151	510		UTILITIES	234.48		
01/10/07	12374	1251	A/C 000800314	12/14	43209		001	151	510		UTILITIES	432.09		
01/10/07	12374	1251	A/C 000797383-0629369-5	12/14	50851		001	151	510		UTILITIES	508.51	6,807.66	
01/10/07	12561	1438	A/C 000798515	11/27	25253		150	300	510		UTILITIES	252.53		252.53
02/09/07	12661	1575	A/C 000798436	12/20	126215		001	151	510		UTILITIES	1,262.15		
02/09/07	12661	1575	A/C 000798438	12/20	90488		001	151	510		UTILITIES	904.88		
02/09/07	12661	1575	A/C 000799837	12/20	9592		001	151	510		UTILITIES	95.92		
02/09/07	12661	1575	A/C 000973377	12/27	14174		001	151	510		UTILITIES	141.74		
02/09/07	12661	1575	A/C 000797383-0546138-4	01/16	12801		001	151	510		UTILITIES	128.01		
02/09/07	12661	1575	A/C 000800314	01/16	36112		001	151	510		UTILITIES	361.12		
02/09/07	12661	1575	A/C 000800576	01/16	431660		001	151	510		UTILITIES	4,316.60		
02/09/07	12661	1575	A/C 000797386	01/16	79047		001	151	510		UTILITIES	790.47		
02/09/07	12661	1575	A/C 000797431	01/16	80926		001	151	510		UTILITIES	809.26		
02/09/07	12661	1575	A/C 000797461	01/17	18161		001	151	510		UTILITIES	181.61		
02/09/07	12661	1575	A/C 000797383-0629369-5	01/17	40319		001	151	510		UTILITIES	403.19	9,394.95	

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02/09/07	12874	1788	A/C 000798515	12/27	21571		150	300	510		UTILITIES	215.71		215.71
03/12/07	12971	2045	A/C 000798438	01/25	119348		001	151	510		UTILITIES	1,193.48		
03/12/07	12971	2045	A/C 000798436	01/25	169766		001	151	510		UTILITIES	1,697.66		
03/12/07	12971	2045	A/C 000799837	01/25	21337		001	151	510		UTILITIES	213.37		
03/12/07	12971	2045	A/C 000973377	01/29	29961		001	151	510		UTILITIES	299.61		
03/12/07	12971	2045	A/C 000797461	02/12	26815		001	151	510		UTILITIES	268.15		
03/12/07	12971	2045	A/C 000797431	02/13	101671		001	151	510		UTILITIES	1,016.71		
03/12/07	12971	2045	A/C 000797386	02/13	168367		001	151	510		UTILITIES	1,683.67		
03/12/07	12971	2045	A/C 000797383-0546138-4 C	02/13	20206		001	151	510		UTILITIES	202.06		
03/12/07	12971	2045	A/C 000800576	02/13	339598		001	151	510		UTILITIES	3,395.98		
03/12/07	12971	2045	A/C 00800314	02/13	52170		001	151	510		UTILITIES	521.70		
03/12/07	12971	2045	A/C 000797383-0629369-5 1	02/13	54314		001	151	510		UTILITIES	543.14		11,035.53
03/12/07	13159	2233	A/C 000798515	01/26	35763		150	300	510		UTILITIES	357.63		357.63
04/10/07	13255	2388	A/C 000798438	02/22	107221		001	151	510		UTILITIES	1,072.21		
04/10/07	13255	2388	A/C 000798436	02/22	200856		001	151	510		UTILITIES	2,008.56		
04/10/07	13255	2388	A/C 000799837	02/22	20192		001	151	510		UTILITIES	201.92		
04/10/07	13255	2388	A/C 000973377	02/27	22707		001	151	510		UTILITIES	340.79		
04/10/07	13255	2388	A/C 000800576	03/15	272733		001	151	510		UTILITIES	2,727.33		
04/10/07	13255	2388	A/C 000797431	03/15	69758		001	151	510		UTILITIES	697.58		
04/10/07	13255	2388	A/C 000797386	03/15	86661		001	151	510		UTILITIES	866.61		
04/10/07	13255	2388	A/C 000797383-0546138-4 C	03/16	13629		001	151	510		UTILITIES	136.29		
04/10/07	13255	2388	A/C 0-00797461	03/16	17401		001	151	510		UTILITIES	174.01		
04/10/07	13255	2388	A/C 000800314	03/16	38379		001	151	510		UTILITIES	383.79		
04/10/07	13255	2388	A/C 000797383-0629369-5 1	03/16	40817		001	151	510		UTILITIES	408.17		9,017.26
04/10/07	13454	2587	A/C 000798515`	02/23	38609		150	300	510		UTILITIES	386.09		386.09
05/10/07	13569	2740	000798436	03/23	54728		001	151	510		UTILITIES	547.28		
05/10/07	13569	2740	000798438	03/23	70650		001	151	510		UTILITIES	706.50		
05/10/07	13569	2740	000799837	03/23	7166		001	151	510		UTILITIES	71.66		
05/10/07	13569	2740	A/C 000973377	03/28	4054		001	151	510		UTILITIES	40.54		
05/10/07	13569	2740	A/C 000797383-0629369-5	04/12	11773		001	151	510		UTILITIES	117.73		
05/10/07	13569	2740	A/C 000800576	04/12	142925		001	151	510		UTILITIES	1,429.25		
05/10/07	13569	2740	A/C 000797386	04/12	14813		001	151	510		UTILITIES	148.13		
05/10/07	13569	2740	A/C 000800314	04/12	20178		001	151	510		UTILITIES	201.78		
05/10/07	13569	2740	A/C 000797431	04/12	25577		001	151	510		UTILITIES	255.77		
05/10/07	13569	2740	A/C 000797383-0546138-4	04/12	5043		001	151	510		UTILITIES	50.43		3,569.07
05/10/07	13758	2929	000798515	03/26	16529		150	300	510		UTILITIES	165.29		165.29
06/11/07	13862	3165	A/C 000798436	04/24	27435		001	151	510		UTILITIES	274.35		
06/11/07	13862	3165	A/C 000799837	04/24	4475		001	151	510		UTILITIES	44.75		
06/11/07	13862	3165	A/C 000798438	04/24	50435		001	151	510		UTILITIES	504.35		
06/11/07	13862	3165	A/C 000973377	04/26	3607		001	151	510		UTILITIES	36.07		
06/11/07	13862	3165	A/C 000800576	05/14	140947		001	151	510		UTILITIES	1,409.47		
06/11/07	13862	3165	A/C 000797431	05/14	14205		001	151	510		UTILITIES	142.05		
06/11/07	13862	3165	A/C 000797386	05/14	15915		001	151	510		UTILITIES	159.15		
06/11/07	13862	3165	A/C 000800314	05/14	24805		001	151	510		UTILITIES	248.05		

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06/11/07	13862	3165	A/C 000797383-0546138-4	05/14 3813		001	151	510		UTILITIES	38.13	
06/11/07	13862	3165	A/C 000797461	05/14 3813JU		001	151	510		UTILITIES	38.13	
06/11/07	13862	3165	A/C 000797383-0629369-5	05/14 5903		001	151	510		UTILITIES	59.03	
06/11/07	13862	3165	A/C 000798438	05/23 91644		001	151	510		UTILITIES	916.44	3,869.97
06/11/07	14071	3374	A/C 000798515	04/24 22967		150	300	510		UTILITIES	229.67	229.67
07/10/07	14164	3492	A/C 000798436	05/23 2768		001	151	510		UTILITIES	27.68	
07/10/07	14164	3492	A/C 000799837	05/24 25652		001	151	510		UTILITIES	26.52	
07/10/07	14164	3492	A/C 000973377	05/29 4061		001	151	510		UTILITIES	40.61	
07/10/07	14164	3492	A/C 000800576	06/12 113679		001	151	510		UTILITIES	1,136.79	
07/10/07	14164	3492	A/C 000800314	06/12 17821		001	151	510		UTILITIES	178.21	
07/10/07	14164	3492	A/C 000797431	06/12 4283		001	151	510		UTILITIES	42.83	
07/10/07	14164	3492	A/C 000797386	06/15 155307		001	151	510		UTILITIES	15.53	1,468.17
07/10/07	14349	3677	A/C 000798515	05/24 5543		150	300	510		UTILITIES	55.43	55.43
08/09/07	14435	3809	A/C 000798436	06/25 1442		001	151	510		UTILITIES	14.42	
08/09/07	14435	3809	A/C 000799837	06/25 26552		001	151	510		UTILITIES	26.52	
08/09/07	14435	3809	A/C 000973377	06/25 3519J		001	151	510		UTILITIES	35.19	
08/09/07	14435	3809	A/C 000800576	07/16 115707		001	151	510		UTILITIES	1,157.07	
08/09/07	14435	3809	A/C 000797431	07/16 3695		001	151	510		UTILITIES	36.95	
08/09/07	14435	3809	A/C 000800314	07/17 17968		001	151	510		UTILITIES	179.68	
08/09/07	14435	3809	A/C 000797386	07/17 71707		001	151	510		UTILITIES	15.53	1,465.36
08/09/07	14626	4000	A/C 000798515	06/21 1881		150	300	510		UTILITIES	18.81	18.81
09/10/07	14906	4432	A/C 000973377	07/30 7667		001	151	510		UTILITIES	76.67	
09/10/07	14906	4432	A/C 000800314	08/14 13555		001	151	510		UTILITIES	135.55	
09/10/07	14906	4432	A/C 000797431	08/14 3321		001	151	510		UTILITIES	33.21	
09/10/07	14906	4432	A/C 000800576	08/14 98126		001	151	510		UTILITIES	981.26	
09/10/07	14906	4432	A/C 000797386	08/15 81507		001	151	510		UTILITIES	15.53	1,242.22
05/10/07	138252	3050	A/C 000797461	04/12 9488D		001	151	510		UTILITIES	94.88	94.88
ATMOS ENERGY				24	EXPENDITURE	55,152.97	BALANCE SHEET		.00	TOTAL	55,152.97	
8095 AUSTIN, GALE MICHELLE												
11/03/06	3922	694	JUROR	11/03 110306		001	161	575		JURORS AND WITNESS	50.00	50.00
AUSTIN, GALE MICHELLE				1	EXPENDITURE	50.00	BALANCE SHEET		.00	TOTAL	50.00	
3834 AUSTIN, JAMES												
10/11/06	11674	282	BAILIFF - CHANCERY COURT	09/07 90706		001	160	577		BAILIFFS FEES	165.00	165.00
11/09/06	11707	377	BAILIFF - CHANCERY COURT	10/10 101006		001	160	577		BAILIFFS FEES	330.00	330.00

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12/11/06	12092	861	BAILIFF - CIRCUIT COURT	11/03	110306		001	161	577	BAILIFFS FEES		660.00		
12/11/06	12092	861	BAILIFF - CHANCERY COURT	11/14	111406		001	160	577	BAILIFFS FEES		220.00		880.00
01/10/07	12375	1252	BAILIFF - CIRCUIT COURT	12/13	121306		001	161	577	BAILIFFS FEES		220.00		220.00
02/09/07	12662	1576	BAILIFF - CHANCERY COURT	01/09	10907		001	160	577	BAILIFFS FEES		440.00		440.00
03/12/07	12972	2046	BAILIFF - CIRCUIT COURT	02/02	20207		001	161	577	BAILIFFS FEES		605.00		
03/12/07	12972	2046	BAILIFF - CHANCERY COURT	02/15	21507		001	160	577	BAILIFFS FEES		330.00		935.00
04/02/07	13525	2663	BAILIFF - CHANCERY COURT	03/09	30907		001	160	577	BAILIFFS FEES		220.00		220.00
05/10/07	13570	2741	BAILIFF - CHANCERY COURT	04/11	41107		001	160	577	BAILIFFS FEES		165.00		165.00
06/11/07	13863	3166	BAILIFF - CIRCUIT COURT	05/04	50407		001	161	577	BAILIFFS FEES		715.00		
06/11/07	13863	3166	BAILIFF - CHANCERY COURT	05/17	51707		001	160	577	BAILIFFS FEES		385.00		1,100.00
07/10/07	14165	3493	BAILIFF - CHANCERY COURT	06/14	61407		001	160	577	BAILIFFS FEES		165.00		165.00
08/09/07	14436	3810	BAILIFF - CHANCERY COURT	07/20	72007		001	160	577	BAILIFFS FEES		495.00		495.00
09/10/07	14907	4433	BAILIFF - CIRCUIT COURT	08/03	80307		001	161	577	BAILIFFS FEES		825.00		
09/10/07	14907	4433	5/31,8/9,13-17 BAILIFF-CH	08/17	81707		001	160	577	BAILIFFS FEES		385.00		1,210.00
AUSTIN, JAMES				12	EXPENDITURE		6,325.00			BALANCE SHEET		.00	TOTAL	6,325.00

7108 AUSTIN, TOM ELLA														
07/23/07	4354	4119	JUROR	07/23	72307		001	161	575	JURORS AND WITNESS		50.00		50.00
AUSTIN, TOM ELLA				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00

3819 AUTOMOTIVE SERVICE CENTER														
03/12/07	13140	2214	REPAIR TANKER	02/23	4817	55535	106	251	542	VEHICLES R&M BY OUT		198.71		198.71
08/09/07	14602	3976	PARTS/LABOR	06/20	5494	56796	106	251	542	VEHICLES R&M BY OUT		456.93		456.93
AUTOMOTIVE SERVICE CENTER				2	EXPENDITURE		655.64			BALANCE SHEET		.00	TOTAL	655.64

3148 AVAYA INC.														
10/11/06	11430	8	A/C 0101950294	09/12	4272562		001	200	502	TELEPHONE SERVICE		269.82		269.82
02/09/07	12663	1577	A/C 0101950294	01/12	4926195		001	200	502	TELEPHONE SERVICE		269.82		269.82
03/12/07	12973	2047	A/C 0101950294	02/12	5078850		001	200	502	TELEPHONE SERVICE		269.82		269.82
AVAYA INC.				3	EXPENDITURE		809.46			BALANCE SHEET		.00	TOTAL	809.46

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3536 BACKSTAGE MUSIC													
05/10/07	13571	2742	REPAIR LINES	01/27	181837	55585	001	161	543	OFFICE FURNITURE EQ	60.00		60.00
BACKSTAGE MUSIC				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
8132 BAEZ-RIVERA, YAMILKA													
11/03/06	3965	737	JUROR	11/03	110306		001	161	575	JURORS AND WITNESS	50.00		50.00
BAEZ-RIVERA, YAMILKA				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
2526 BAGBY ELEVATOR COMPANY, INC													
10/11/06	11431	9	REGULAR SERVICE	09/01	40287		001	151	544	SERVICE/MAINTENANCE	116.14		116.14
11/09/06	11708	378	MAINTENANCE	09/25	15951		001	151	540	BUILDINGS R&M BY OU	362.50		
							001	151	585	FREIGHT	7.50		370.00
01/10/07	12376	1253	REGULAR SERVICE	12/01	45091		001	151	544	SERVICE/MAINTENANCE	116.14		116.14
04/10/07	13256	2389	REGULAR SVC.	03/01	48630		001	151	544	SERVICE/MAINTENANCE	123.11		123.11
07/10/07	14166	3494	REGULAR SVC.	06/01	52210		001	151	544	SERVICE/MAINTENANCE	123.11		123.11
BAGBY ELEVATOR COMPANY, INC				5	EXPENDITURE			848.50		BALANCE SHEET	.00	TOTAL	848.50
8218 BAGWELL, CORY TODD													
01/30/07	4064	1857	JUROR	01/30	13007		001	161	575	JURORS AND WITNESS	100.00		100.00
BAGWELL, CORY TODD				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
6094 BAILEY, ELIZABETH ANN													
04/30/07	4220	2996	JUROR	04/30	43007		001	161	575	JURORS AND WITNESS	100.00		100.00
BAILEY, ELIZABETH ANN				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
8180 BAIN, LARRY A.													
12/12/06	4002	1177	JUROR	12/12	121206		001	161	575	JURORS AND WITNESS	58.90		58.90
BAIN, LARRY A.				1	EXPENDITURE			58.90		BALANCE SHEET	.00	TOTAL	58.90

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3825 BAKER, JOE P.													
02/09/07	12664	1578	TRAVEL REIMBURSEMENT	01/12	8075	001	180	476		MEALS AND LODGING	20.00		
						001	180	477		TRAVEL IN PRIVATE V	60.75		80.75
08/09/07 14437 3811 TRAVEL REIMBURSEMENT 07/20 72007 001 180 477 TRAVEL IN PRIVATE V 56.70 56.70													
BAKER, JOE P.				2	EXPENDITURE			137.45		BALANCE SHEET	.00	TOTAL	137.45
8452 BAKER, KATHLEEN													
08/01/07	4393	4167	JUROR	08/01	80107	001	161	575		JURORS AND WITNESS	75.00		75.00
BAKER, KATHLEEN				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
8036 BAKER, TRYNEL													
10/23/06	3852	316	JUROR	10/23	802306	001	161	575		JURORS AND WITNESS	143.20		143.20
BAKER, TRYNEL				1	EXPENDITURE			143.20		BALANCE SHEET	.00	TOTAL	143.20
8275 BALL, NANCY C.													
02/05/07	4133	1948	JUROR	02/05	20507	001	161	575		JURORS AND WITNESS	50.00		50.00
BALL, NANCY C.				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
7510 BALLARD, JOHN R.													
07/23/07	4332	4097	JUROR	07/23	72307	001	161	575		JURORS AND WITNESS	33.40		33.40
BALLARD, JOHN R.				1	EXPENDITURE			33.40		BALANCE SHEET	.00	TOTAL	33.40
8219 BALLARD, LINDA GALE													
01/30/07	4065	1858	JUROR	01/30	13007	001	161	575		JURORS AND WITNESS	91.20		91.20
BALLARD, LINDA GALE				1	EXPENDITURE			91.20		BALANCE SHEET	.00	TOTAL	91.20
3839 BANC OF AMERICA LEASING													
10/11/06	11432	10	PAYMENT #24 008-2132791-0	09/18	9172898	001	631	800		PRIN RETIREMENT CAP	301.40		
						001	631	802		INTEREST EXPENSE	79.18		380.58

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11/09/06	11709	379	PAY. #25	008-2132791-000	10/19	9229661	001	631	800	PRIN RETIREMENT CAP		303.31			
							001	631	802	INTEREST EXPENSE		77.27		380.58	
12/11/06	12093	862	PAYMENT #26	008-2132791-	11/22	9288101	001	631	800	PRIN RETIREMENT CAP		305.23			
							001	631	802	INTEREST EXPENSE		75.35		380.58	
01/10/07	12377	1254	008-2132791-000 #27	KONIC	12/18	9347194	001	631	800	PRIN RETIREMENT CAP		307.16			
							001	631	802	INTEREST EXPENSE		73.42		380.58	
02/09/07	12665	1579	008-2132791-000 #28	KONIC	01/24	9403779	001	631	800	PRIN RETIREMENT CAP		309.10			
							001	631	802	INTEREST EXPENSE		71.48		380.58	
03/12/07	12974	2048	008-2132791-000 #29	KONIC	02/16	9416932	001	631	800	PRIN RETIREMENT CAP		311.05			
							001	631	802	INTEREST EXPENSE		69.53		380.58	
04/10/07	13257	2390	008-2132791-000 #30	KONIC	03/15	9519647	001	631	800	PRIN RETIREMENT CAP		313.02			
							001	631	802	INTEREST EXPENSE		67.56		380.58	
05/10/07	13572	2743	008-2132791-001 #31	KONIC	04/17	9579073	001	631	800	PRIN RETIREMENT CAP		315.00			
							001	631	802	INTEREST EXPENSE		65.58		380.58	
06/11/07	13864	3167	008-2132791-000 #32	KONIC	05/17	9638718	001	631	800	PRIN RETIREMENT CAP		316.99			
							001	631	802	INTEREST EXPENSE		63.59		380.58	
07/10/07	14167	3495	008-2132791-000 #33	KONIC	06/18	9698543	001	631	800	PRIN RETIREMENT CAP		319.00			
							001	631	802	INTEREST EXPENSE		61.58		380.58	
08/09/07	14438	3812	008-2132791-000 34	KONICA	07/16	34	001	631	800	PRIN RETIREMENT CAP		321.01			
							001	631	802	INTEREST EXPENSE		59.57		380.58	
09/10/07	14908	4434	008-2132791-000-35	KONICA	08/16	9818197	001	631	800	PRIN RETIREMENT CAP		323.04			
							001	631	802	INTEREST EXPENSE		57.54		380.58	
BANC OF AMERICA LEASING							12	EXPENDITURE		4,566.96	BALANCE SHEET		.00	TOTAL	4,566.96
3520 BANCORPSOUTH EQUIPMENT FINANCE															
10/11/06	11555	133	PAYMENT #23	TAX COLL. COM	09/01	23	002	153	800	PRIN RETIREMENT CAP		2,030.48			
							002	153	802	INTEREST EXPENSE		74.93		2,105.41	
10/11/06	11599	177	PAYMENT #13	RG ROAD GRADER	09/01	13RG	150	300	800	PRIN RETIREMENT CAP		9,386.50			
							150	300	802	INTEREST EXPENSE		325.13		9,711.63	
11/09/06	11865	535	PAYMENT #24	TAX COLLECTOR	10/01	24	002	153	800	PRIN RETIREMENT CAP		2,035.75			
							002	153	802	INTEREST EXPENSE		69.66		2,105.41	
11/09/06	11918	588	PAYMENT #14	ROAD GRADERS	10/01	14RG	150	300	800	PRIN RETIREMENT CAP		9,413.17			
							150	300	802	INTEREST EXPENSE		298.46		9,711.63	
12/11/06	12230	999	PAY. #25	TAX COLL. COMP.	11/01	25	002	153	800	PRIN RETIREMENT CAP		2,041.02			

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						002	153	802		INTEREST EXPENSE	64.39		2,105.41
12/11/06	12283	1052	PAYMENT #15 ROAD GRADERS	11/01	15RG	150	300	800		PRIN RETIREMENT CAP	9,439.92		
						150	300	802		INTEREST EXPENSE	271.71		9,711.63
01/10/07	12511	1388	PAY.#26 TAX COLL. COMPUTE	12/01	26	002	153	800		PRIN RETIREMENT CAP	2,046.31		
						002	153	802		INTEREST EXPENSE	59.10		2,105.41
01/10/07	12562	1439	PAYMENT #16 ROAD GRADERS	12/01	16RG	150	300	800		PRIN RETIREMENT CAP	9,466.75		
						150	300	802		INTEREST EXPENSE	244.88		9,711.63
02/09/07	12815	1729	PAY.#27 TAX COLL.COMP.EQU	01/10	27	002	153	800		PRIN RETIREMENT CAP	2,051.61		
						002	153	802		INTEREST EXPENSE	53.80		2,105.41
02/09/07	12875	1789	PAYMENT #17 ROAD GRADERS	01/10	17MG	150	300	800		PRIN RETIREMENT CAP	9,493.65		
						150	300	802		INTEREST EXPENSE	217.98		9,711.63
03/12/07	13105	2179	PAYMENT #28 TAX COLL.COMP	02/13	28	002	153	800		PRIN RETIREMENT CAP	2,056.93		
						002	153	802		INTEREST EXPENSE	48.48		2,105.41
03/12/07	13160	2234	PAYMENT #18 ROAD GRADERS	02/13	18RG	150	300	800		PRIN RETIREMENT CAP	9,520.63		
						150	300	802		INTEREST EXPENSE	191.00		9,711.63
04/10/07	13395	2528	PAYMENT #29 TAX COLL. COM	03/02	29	002	153	800		PRIN RETIREMENT CAP	2,062.26		
						002	153	802		INTEREST EXPENSE	43.15		2,105.41
04/10/07	13424	2557	PAYMENT #5 911 EQUIPMENT	03/09	005911	097	233	800		PRIN RETIREMENT CAP	35,975.91		
						097	233	802		INTEREST EXPENSE	5,754.05		41,729.96
04/10/07	13455	2588	PAYMENT #19 ROAD GRADERS	03/02	19RG	150	300	800		PRIN RETIREMENT CAP	9,547.68		
						150	300	802		INTEREST EXPENSE	163.95		9,711.63
05/10/07	13710	2881	PAY.#30 TAX COLL. COMP EQ	04/02	30	002	153	800		PRIN RETIREMENT CAP	2,067.60		
						002	153	802		INTEREST EXPENSE	37.81		2,105.41
05/10/07	13759	2930	PAYMENT #20 ROAD GRADERS	04/01	20RG	150	300	800		PRIN RETIREMENT CAP	9,574.81		
						150	300	802		INTEREST EXPENSE	136.82		9,711.63
06/11/07	14017	3320	PAY.#31 TAX COLL.COMP.EQU	05/01	31	002	153	800		PRIN RETIREMENT CAP	2,072.96		
						002	153	802		INTEREST EXPENSE	32.45		2,105.41
06/11/07	14072	3375	PAYMENT #21 ROAD GRADERS	05/01	21RG	150	300	800		PRIN RETIREMENT CAP	9,602.02		
						150	300	802		INTEREST EXPENSE	109.61		9,711.63
07/10/07	14307	3635	PAY.#32 TAX COLL.COMP.EQU	06/01	32	022	105	800		PRIN RETIREMENT CAP	2,078.34		
						022	105	802		INTEREST EXPENSE	27.07		2,105.41
07/10/07	14350	3678	PAYMENT #22 ROAD GRADERS	06/01	22RG	150	300	800		PRIN RETIREMENT CAP	9,629.31		
						150	300	802		INTEREST EXPENSE	82.32		9,711.63
08/09/07	14581	3955	PAYMENT #33 TAX COLL. COM	07/01	33	022	105	800		PRIN RETIREMENT CAP	2,083.72		

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						022	105	802		INTEREST EXPENSE	21.69		2,105.41
08/09/07	14627	4001	PAYMENT #23 ROAD GRADERS	07/01	23MG	150	300	800		PRIN RETIREMENT CAP	9,656.67		
						150	300	802		INTEREST EXPENSE	54.96		9,711.63
09/10/07	15067	4593	PAYMENT #34 TAX COLL.COMP	08/01	34	022	105	800		PRIN RETIREMENT CAP	2,089.12		
						022	105	802		INTEREST EXPENSE	16.29		2,105.41
09/10/07	15112	4638	PAYMENT #24 RPAD GRADERS	08/01	24RG	150	300	800		PRIN RETIREMENT CAP	9,684.10		
						150	300	802		INTEREST EXPENSE	27.53		9,711.63
BANCORPSOUTH EQUIPMENT FINANCE				25	EXPENDITURE	183,534.44				BALANCE SHEET	.00	TOTAL	183,534.44
5815 BANES, MICHELLE M													
05/04/07	4265	3059	JUROR	05/04	50407	001	161	575		JURORS AND WITNESS	75.00		75.00
BANES, MICHELLE M				1	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL	75.00
8453 BANKS, DARRELL LAMAR													
08/01/07	4394	4168	JUROR	08/01	80107	001	161	575		JURORS AND WITNESS	75.00		75.00
BANKS, DARRELL LAMAR				1	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL	75.00
8220 BANKS, RUTH SMITH													
01/30/07	4066	1859	JUROR	01/30	13007	001	161	575		JURORS AND WITNESS	84.00		84.00
BANKS, RUTH SMITH				1	EXPENDITURE	84.00				BALANCE SHEET	.00	TOTAL	84.00
8330 BARKSDALE, LINDA JEAN													
04/30/07	4233	2997	JUROR	04/30	43007	001	161	575		JURORS AND WITNESS	119.20		119.20
BARKSDALE, LINDA JEAN				1	EXPENDITURE	119.20				BALANCE SHEET	.00	TOTAL	119.20
5139 BARNES, ETOILE B													
11/13/06	11990	745	POLL WORKER	11/07	110706	001	180	573		ELECTION WORKERS FE	115.00		115.00
08/17/07	14727	4250	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	145.00		145.00
BARNES, ETOILE B				2	EXPENDITURE	260.00				BALANCE SHEET	.00	TOTAL	260.00
8037 BARNES, KATHERINE													

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10/23/06	3853	317	JUROR	10/23	102306	001	161	575	JURORS AND WITNESS		100.00		100.00
	BARNES, KATHERINE			1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00
8101 BARNETT, JAMES L.													
11/03/06	3929	701	JUROR	11/03	110306	001	161	575	JURORS AND WITNESS		50.00		50.00
	BARNETT, JAMES L.			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
8221 BARNETT, ROSIE MICHELL													
01/30/07	4067	1860	JUROR	01/30	13007	001	161	575	JURORS AND WITNESS		79.50		79.50
	BARNETT, ROSIE MICHELL			1	EXPENDITURE		79.50		BALANCE SHEET		.00	TOTAL	79.50
2396 BARNETT'S SMALL ENGINES													
10/11/06	11600	178	SAW CHAIN FILES	09/21	3497	54606	150	300	696	GENERAL SUPPLIES &	30.00		
10/11/06	11600	178	FUEL MIX/FILTER	09/26	3507	54684	150	300	696	GENERAL SUPPLIES &	23.30		53.30
03/12/07	13201	2275	PARTS	02/05	3751	55696	160	300	541	ROAD MACHINERY/EQUI	34.75		34.75
09/10/07	15137	4663	PARTS	08/10	4404	57127	160	300	682	OTHER MACHINERY REP	59.50		59.50
	BARNETT'S SMALL ENGINES			3	EXPENDITURE		147.55		BALANCE SHEET		.00	TOTAL	147.55
3016 BARNHILL'S COUNTRY BUFFET													
01/10/07	12378	1255	FOOD FOR JURORS	12/06	17618	001	161	576	ROOM AND BOARD FOR		176.18		176.18
	BARNHILL'S COUNTRY BUFFET			1	EXPENDITURE		176.18		BALANCE SHEET		.00	TOTAL	176.18
8222 BARTLETT, DONALD M.													
01/30/07	4068	1861	JUROR	01/30	13007	001	161	575	JURORS AND WITNESS		121.80		121.80
	BARTLETT, DONALD M.			1	EXPENDITURE		121.80		BALANCE SHEET		.00	TOTAL	121.80
8130 BARTON, WILLIAM D.													
11/03/06	3963	735	JUROR	11/03	110306	001	161	575	JURORS AND WITNESS		50.00		50.00
	BARTON, WILLIAM D.			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

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6049 BASWELL, GARY													
02/05/07	4134	1949	JUROR	02/05	20507	001	161	575		JURORS AND WITNESS	74.00		74.00
	BASWELL, GARY			1	EXPENDITURE		74.00			BALANCE SHEET	.00	TOTAL	74.00
5994 BATEMAN, WILLIAM L													
08/01/07	4395	4169	JUROR	08/01	80107	001	161	575		JURORS AND WITNESS	87.60		87.60
	BATEMAN, WILLIAM L			1	EXPENDITURE		87.60			BALANCE SHEET	.00	TOTAL	87.60
4085 BATTERIES AND BUTTER													
12/11/06	12094	863	BATTERIES	11/06	122428	55008	001	180	603	OFFICE SUPPLIES AND	40.00		
						55008	001	180	585	FREIGHT	9.50		49.50
07/10/07	14168	3496	BATTERIES	06/20	134008	56716	001	180	603	OFFICE SUPPLIES AND	40.00		
						56716	001	180	585	FREIGHT	9.60		49.60
	BATTERIES AND BUTTER			2	EXPENDITURE		99.10			BALANCE SHEET	.00	TOTAL	99.10
2961 BATTERYZONE													
11/09/06	11897	567	BATTERIES	10/11	13220	54812	106	250	696	GENERAL SUPPLIES &	468.00		
						54812	106	250	585	FREIGHT	8.77		476.77
03/12/07	13141	2215	BATTERIES	02/08	21401	55697	106	250	681	REPAIR AND REPLACEM	552.00		
						55697	106	250	585	FREIGHT	9.16		561.16
08/09/07	14603	3977	BATTERY	06/29	30836	56810	106	250	696	GENERAL SUPPLIES &	84.00		
						56810	106	250	585	FREIGHT	7.50		91.50
	BATTERYZONE			3	EXPENDITURE		1,129.43			BALANCE SHEET	.00	TOTAL	1,129.43
3950 BCI READY MIX													
11/09/06	11710	380	CONCRETE	10/06	304783	54790	001	151	641	BUILDING REPAIRS AN	568.00		
						54790	001	151	585	FREIGHT	10.00		578.00
06/11/07	14091	3394	CONCRETE	05/14	306623	56448	160	300	633	CONCRETE	264.00		
						56448	160	300	585	FREIGHT	10.00		274.00
08/09/07	14439	3813	CONCRETE	07/10	307084	56871	001	151	903	PARKING/SIDEWALKS L	132.00		
						56871	001	151	585	FREIGHT	5.00		
08/09/07	14439	3813	CONCRETE/FIBER MESH	07/17	307147	56931	001	151	903	PARKING/SIDEWALKS L	142.00		

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08/09/07	14439	3813	CONCRETE/MESH	07/19	307176	56931	001	151	585	FREIGHT	5.00		
						56931	001	151	903	PARKING/SIDEWALKS L	568.00		
						56931	001	151	585	FREIGHT	5.00		857.00
			BCI READY MIX	3	EXPENDITURE			1,709.00		BALANCE SHEET	.00	TOTAL	1,709.00
7054 BEATTIE, JAMES V.													
04/30/07	4230	2998	JUROR	04/30	43007		001	161	575	JURORS AND WITNESS	114.40		114.40
			BEATTIE, JAMES V.	1	EXPENDITURE			114.40		BALANCE SHEET	.00	TOTAL	114.40
7931 BEATY, MARQUITA M.													
01/22/07	4046	1560	JUROR	01/22	12207		001	161	575	JURORS AND WITNESS	125.00		125.00
			BEATY, MARQUITA M.	1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
1437 BEAVER CONTROL ASSISTANCE PROG													
07/10/07	14169	3497	BEAVER CONTROL GRANT FY 0	06/25	0708		001	100	713	BEAVER CONTROL GRAN	4,000.00		4,000.00
			BEAVER CONTROL ASSISTANCE PROGRAM	1	EXPENDITURE			4,000.00		BALANCE SHEET	.00	TOTAL	4,000.00
8276 BEDFORD, ROBERT JAMES													
02/05/07	4135	1950	JUROR	02/05	20507		001	161	575	JURORS AND WITNESS	124.00		124.00
			BEDFORD, ROBERT JAMES	1	EXPENDITURE			124.00		BALANCE SHEET	.00	TOTAL	124.00
8454 BEDFORD, SIDNEY L.													
08/01/07	4396	4170	JUROR	08/01	80107		001	161	575	JURORS AND WITNESS	84.00		84.00
			BEDFORD, SIDNEY L.	1	EXPENDITURE			84.00		BALANCE SHEET	.00	TOTAL	84.00
8209 BEESKOW, TINA MARIE													
12/12/06	4031	1206	JUROR	12/12	121206		001	161	575	JURORS AND WITNESS	66.02		66.02
			BEESKOW, TINA MARIE	1	EXPENDITURE			66.02		BALANCE SHEET	.00	TOTAL	66.02
3899 BEHAVIORAL MEDICINE CLINIC													

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11/09/06	11711	381	ALLEN DOSS 6/23-29,7/11,1	08/16 262500		001	165	552		MEDICAL FEES	2,625.00		2,625.00
02/09/07	12666	1580	TIAMMA PENDLETON 11/23 & 11/23	112306		001	165	552		MEDICAL FEES	150.00		150.00
04/10/07	13258	2391	JIMMY HAWKINS 11/23/06-1/	11/23 150000		001	165	552		MEDICAL FEES	1,500.00		1,500.00
08/09/07	14440	3814	A.MIDDLETON 3/31,4/01,14,	03/31 33107		001	165	552		MEDICAL FEES	450.00		
08/09/07	14440	3814	LOWELL WALLACE 4/14 & 4/1	07/03 41407		001	165	552		MEDICAL FEES	150.00		600.00
BEHAVIORAL MEDICINE CLINIC				4	EXPENDITURE			4,875.00		BALANCE SHEET	.00	TOTAL	4,875.00
076 BELL BUILDING SUPPLY, INC.													
10/11/06	11433	11	BLDG. REPAIRS	09/14 10492	54578	001	151	641		BUILDING REPAIRS AN	72.39		
10/11/06	11433	11	BLDG. REPAIRS	09/14 10493	54577	001	151	641		BUILDING REPAIRS AN	53.37		
10/11/06	11433	11	PLUMBING PARTS	09/14 10494	54576	001	151	643		HARDWARE/PLUMBING/E	52.07		177.83
10/11/06	11601	179	MAIL BOX	09/14 10491	54579	150	300	643		HARDWARE/PLUMBING/E	11.99		11.99
11/09/06	11712	382	BLDG. REPAIRS	10/12 13293	54844	001	151	641		BUILDING REPAIRS AN	78.93		
11/09/06	11712	382	BLDG. REPAIRS	10/12 13294	54845	001	151	641		BUILDING REPAIRS AN	126.49		
11/09/06	11712	382	BLDG. REPAIRS	10/12 13295	54846	001	151	641		BUILDING REPAIRS AN	156.15		
11/09/06	11712	382	MASTER LOCKS	10/13 12665	54848	001	200	696		GENERAL SUPPLIES &	140.16		
11/09/06	11712	382	REPAIR SUPPLIES	10/25 13824	54928	001	151	641		BUILDING REPAIRS AN	113.42		
11/09/06	11712	382	REPAIR PARTS	10/25 13825	54929	001	151	681		REPAIR AND REPLACEM	74.39		689.54
11/09/06	11919	589	BLDG. REPAIRS	10/12 13292	54838	150	300	643		HARDWARE/PLUMBING/E	56.44		
11/09/06	11919	589	WATER COOLER	10/25 13823	54926	150	300	643		HARDWARE/PLUMBING/E	4.49		60.93
12/11/06	12095	864	BLDG. REPAIR PARTS	11/16 15414	55124	001	151	641		BUILDING REPAIRS AN	129.15		
12/11/06	12095	864	BLDG. REPAIR PARTS	11/16 15415	55125	001	151	641		BUILDING REPAIRS AN	81.11		210.26
12/11/06	12309	1078	RODS/SHOVELS	11/16 15413	55123	160	300	643		HARDWARE/PLUMBING/E	142.64		142.64
01/10/07	12379	1256	REPAIR PARTS	11/30 16367	55223	001	151	641		BUILDING REPAIRS AN	72.53		
01/10/07	12379	1256	BLDG. SUPPLIES	11/30 16368	55224	001	151	641		BUILDING REPAIRS AN	81.01		
01/10/07	12379	1256	BLDG. REPAIR	12/19 17594	55350	001	151	641		BUILDING REPAIRS AN	154.90		
01/10/07	12379	1256	BLDG. REPAIRS	12/19 17595	55349	001	151	641		BUILDING REPAIRS AN	44.47		
01/10/07	12379	1256	BLDG. REPAIRS	12/19 17596	55348	001	151	641		BUILDING REPAIRS AN	134.99		487.90
01/10/07	12563	1440	SHOVELS/HANDLES.ETC	12/19 17593	55347	150	300	643		HARDWARE/PLUMBING/E	52.82		52.82
01/10/07	12588	1465	PARTS	11/30 16366	55222	160	300	696		GENERAL SUPPLIES &	44.62		44.62
02/09/07	12667	1581	KEYS	01/18 18906	55570	001	220	696		GENERAL SUPPLIES &	19.80		
02/09/07	12667	1581	REPAIR SUPPLIES	01/19 18920	55580	001	151	641		BUILDING REPAIRS AN	151.13		
02/09/07	12667	1581	REPAIR SUPPLIES	01/19 18921	55579	001	151	641		BUILDING REPAIRS AN	102.90		273.83
02/09/07	12876	1790	SUPPLIES	01/19 18919	55578	150	300	643		HARDWARE/PLUMBING/E	22.34		22.34

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03/12/07	12975	2049	BLDG. SUPPLIES	02/14 21086	55782	001	151	641	BUILDING REPAIRS AN		78.40	
03/12/07	12975	2049	BLDG. SUPPLIES	02/14 21088	55783	001	151	641	BUILDING REPAIRS AN		169.31	
03/12/07	12975	2049	BLDG. SUPPLIES	02/14 21089	55784	001	151	641	BUILDING REPAIRS AN		41.49	
03/12/07	12975	2049	BLDG. SUPPLIES	02/14 21090	55785	001	151	641	BUILDING REPAIRS AN		6.67	
03/12/07	12975	2049	SACKCRETE	02/20 21247	55841	001	200	696	GENERAL SUPPLIES &		3.49	
03/12/07	12975	2049	BLDG. REPAIRS	02/23 21755	55846	001	151	641	BUILDING REPAIRS AN		61.08	
03/12/07	12975	2049	SUPPLIES	02/23 21756	55847	001	151	641	BUILDING REPAIRS AN		54.76	415.20
03/12/07	13161	2235	SUPPLIES	02/14 21085	55786	150	300	643	HARDWARE/PLUMBING/E		58.57	
03/12/07	13161	2235	SUPPLIES	02/23 21754	55848	150	300	643	HARDWARE/PLUMBING/E		78.94	137.51
04/10/07	13259	2392	BLDG. SUPPLIES	03/14 23052	56008	001	151	641	BUILDING REPAIRS AN		110.25	
04/10/07	13259	2392	BLDG. SUPPLIES	03/14 23053	56007	001	151	641	BUILDING REPAIRS AN		98.02	
04/10/07	13259	2392	BLDG. SUPPLIES	03/14 23055	56006	001	151	641	BUILDING REPAIRS AN		148.87	357.14
04/10/07	13484	2617	BOLTS/BUSHINGS	03/14 23051	56009	160	300	643	HARDWARE/PLUMBING/E		6.52	6.52
05/10/07	13573	2744	BLDG.REPAIR SUPPLIES	04/02 23907	56145	001	151	641	BUILDING REPAIRS AN		109.64	
05/10/07	13573	2744	BLDG. REPAIR SUPPLIES	04/02 23908	56144	001	151	641	BUILDING REPAIRS AN		92.13	
05/10/07	13573	2744	BLDG. SUPPLIES	04/02 23909	56147	001	151	641	BUILDING REPAIRS AN		39.45	
05/10/07	13573	2744	SUPPLIES	04/04 23969	56165	001	200	696	GENERAL SUPPLIES &		40.08	
05/10/07	13573	2744	BLDG. SUPPLIES	04/23 24977	56296	001	151	641	BUILDING REPAIRS AN		92.31	
05/10/07	13573	2744	BLDG. SUPPLIES	04/23 24978	56294	001	151	641	BUILDING REPAIRS AN		229.39	
05/10/07	13573	2744	BLDG. SUPPLIES	04/23 24979	56295	001	151	641	BUILDING REPAIRS AN		19.36	622.36
05/10/07	13741	2912	PVC/PARTS	04/26 25790	56332	106	250	681	REPAIR AND REPLACEM		33.44	
05/10/07	13741	2912	PVC/PARTS	04/26 25806	56332	106	250	681	REPAIR AND REPLACEM		38.28	71.72
05/10/07	13779	2950	PVC VALVE	04/02 23906	56146	160	300	643	HARDWARE/PLUMBING/E		4.95	
05/10/07	13779	2950	NUTS ,BOLTS ,COUPLING	04/23 24980	56297	160	300	643	HARDWARE/PLUMBING/E		46.54	51.49
06/11/07	13865	3168	BUILDING REPAIRS	05/22 27445	56529	001	151	641	BUILDING REPAIRS AN		152.71	
06/11/07	13865	3168	BUILDING SUPPLIES	05/22 27446	56528	001	151	641	BUILDING REPAIRS AN		158.91	
06/11/07	13865	3168	BUILDING SUPPLIES	05/22 27447	56527	001	151	641	BUILDING REPAIRS AN		81.37	
06/11/07	13865	3168	BUILDING REPAIRS	05/22 27448	56526	001	151	641	BUILDING REPAIRS AN		75.06	468.05
06/11/07	14055	3358	OSB/SCREWS	05/07 25962	56404	106	252	696	GENERAL SUPPLIES &		134.98	134.98
06/11/07	14092	3395	SUPPLIES	05/22 27444	56530	160	300	643	HARDWARE/PLUMBING/E		29.64	29.64
07/10/07	14170	3498	BLDG. SUPPLIES	06/13 29786	56670	001	151	641	BUILDING REPAIRS AN		76.65	
07/10/07	14170	3498	BLDG. SUPPLIES	06/13 29787	56674	001	151	641	BUILDING REPAIRS AN		128.45	
07/10/07	14170	3498	BLDG. SUPPLIES	06/13 29788	56673	001	151	641	BUILDING REPAIRS AN		257.94	
07/10/07	14170	3498	BLDG. SUPPLIES	06/13 29789	56672	001	151	641	BUILDING REPAIRS AN		64.45	527.49
07/10/07	14351	3679	TAR/RAKE	06/13 29785	56671	150	300	643	HARDWARE/PLUMBING/E		40.48	40.48
08/09/07	14441	3815	DRILL SET	07/02 30861	56835	001	151	919	OFFICE EQUIPMENT LE		117.99	
08/09/07	14441	3815	BLDG. REPAIR SUPPLIES	07/02 30863	56834	001	151	641	BUILDING REPAIRS AN		108.06	
08/09/07	14441	3815	BLDG. REPAIR SUPPLIES	07/02 30864	56836	001	151	641	BUILDING REPAIRS AN		136.97	
08/09/07	14441	3815	BLDG. REPAIR SUPPLIES	07/02 30865	56837	001	151	641	BUILDING REPAIRS AN		58.96	

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08/09/07	14441	3815	BLDG. SUPPLIES	07/20 32174	56972	001	151	641	BUILDING REPAIRS AN		141.84		
08/09/07	14441	3815	BLDG. SUPPLIES	07/20 32175	56973	001	151	641	BUILDING REPAIRS AN		71.89		
08/09/07	14441	3815	BLDG. SUPPLIES	07/20 32185	56974	001	151	641	BUILDING REPAIRS AN		112.43		
08/09/07	14441	3815	BLDG. SUPPLIES	07/20 32186	56975	001	151	641	BUILDING REPAIRS AN		360.99		
08/09/07	14441	3815	BLDG. SUPPLIES	07/20 32187	56976	001	151	641	BUILDING REPAIRS AN		136.38		1,245.51
08/09/07	14628	4002	NUTS/BOLTS	07/02 30862	56833	150	300	643	HARDWARE/PLUMBING/E		61.75		
08/09/07	14628	4002	SUPPLIES	07/20 32173	56977	150	300	644	SMALL TOOLS		38.37		
08/09/07	14628	4002	PIPE	07/20 32176	56978	150	300	644	SMALL TOOLS		9.56		109.68
09/10/07	14909	4435	BLDG. SUPPLIES	08/10 34776	57139	001	151	641	BUILDING REPAIRS AN		108.83		
09/10/07	14909	4435	BLDG. SUPPLIES	08/10 34777	57140	001	151	641	BUILDING REPAIRS AN		84.45		
09/10/07	14909	4435	BLODG. SUPPLY	08/10 34778	57142	001	151	641	BUILDING REPAIRS AN		54.81		
09/10/07	14909	4435	BLDG. SUPPLIES	08/10 34779	57141	001	151	641	BUILDING REPAIRS AN		77.02		
09/10/07	14909	4435	KEYS	08/16 34888	57168	001	220	696	GENERAL SUPPLIES &		3.96		
09/10/07	14909	4435	MIS. BLDG. SUPPLIES	08/24 38262	57227	001	151	641	BUILDING REPAIRS AN		110.96		
09/10/07	14909	4435	MISC. BLDG. REPAIRS	08/24 38263	57228	001	151	641	BUILDING REPAIRS AN		76.92		516.95
09/10/07	15138	4664	SUPPLIES	08/10 34775	57138	160	300	643	HARDWARE/PLUMBING/E		22.97		
09/10/07	15138	4664	MAIL BOX POST	08/24 38261	57226	160	300	643	HARDWARE/PLUMBING/E		16.95		39.92
BELL BUILDING SUPPLY, INC.				27	EXPENDITURE		6,949.34		BALANCE SHEET		.00	TOTAL	6,949.34
1912 BELL SOUTH													
10/11/06	11434	12	662-323-5834	08/22 190574		001	151	502	TELEPHONE SERVICE		1,905.74		
10/11/06	11434	12	662-M47-3909	08/23 100106		001	631	500	COMMUNICATIONS		200.00		
10/11/06	11434	12	TIP LINE	08/27 82706		001	200	502	TELEPHONE SERVICE		41.25		
10/11/06	11434	12	R U OK	08/27 827060		001	200	502	TELEPHONE SERVICE		40.87		
10/11/06	11434	12	324-1051	08/28 3365		001	151	502	TELEPHONE SERVICE		33.65		
10/11/06	11434	12	324-0003	08/28 3665		001	450	502	TELEPHONE SERVICE		36.65		2,258.16
10/11/06	11602	180	465-8762	09/04 3960		150	300	502	TELEPHONE SERVICE		39.60		39.60
11/09/06	11713	383	662-323-5834	09/22 183387		001	151	502	TELEPHONE SERVICE		1,833.87		
11/09/06	11713	383	662-M47-3909	09/23 400		001	631	500	COMMUNICATIONS		200.00		
11/09/06	11713	383	324-1051	09/28 3366		001	151	502	TELEPHONE SERVICE		33.66		
11/09/06	11713	383	324-0003	09/28 3864		001	450	502	TELEPHONE SERVICE		38.64		
11/09/06	11713	383	TIP LINE	09/28 92806		001	200	502	TELEPHONE SERVICE		41.25		
11/09/06	11713	383	R U OK	09/28 92806R		001	200	502	TELEPHONE SERVICE		40.87		2,188.29
11/09/06	11920	590	465-8762	10/04 100406		150	300	502	TELEPHONE SERVICE		50.14		50.14
12/11/06	12096	865	662-323-5834	10/22 181357		001	151	502	TELEPHONE SERVICE		1,813.57		
12/11/06	12096	865	662-M47-3909	10/23 103006		001	631	500	COMMUNICATIONS		200.00		
12/11/06	12096	865	324-1051	10/28 3368		001	151	502	TELEPHONE SERVICE		33.68		
12/11/06	12096	865	324-0003	10/28 3704		001	450	502	TELEPHONE SERVICE		37.04		
12/11/06	12096	865	R U OK	10/28 4078		001	200	502	TELEPHONE SERVICE		40.78		
12/11/06	12096	865	TIP LINE	10/28 4116		001	200	502	TELEPHONE SERVICE		41.16		2,166.23

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12/11/06	12284	1053	465-8762	11/04	3928		150	300	502		TELEPHONE SERVICE	39.28		39.28
01/10/07	12380	1257	662-323-5834	11/22	234593		001	151	502		TELEPHONE SERVICE	2,345.93		
01/10/07	12380	1257	662-M47-3909	11/23	112306		001	631	500		COMMUNICATIONS	200.00		
01/10/07	12380	1257	R U OK	11/28	112806		001	200	502		TELEPHONE SERVICE	40.78		
01/10/07	12380	1257	324-1051	11/28	3369		001	151	502		TELEPHONE SERVICE	33.69		
01/10/07	12380	1257	324-0003	11/28	3635		001	450	502		TELEPHONE SERVICE	36.35		
01/10/07	12380	1257	TIP LINE	11/28	4117		001	200	502		TELEPHONE SERVICE	41.17		2,697.92
01/10/07	12564	1441	465-8762	12/04	4361		150	300	502		TELEPHONE SERVICE	43.61		43.61
02/09/07	12668	1582	662-323-5834	12/22	198372		001	151	502		TELEPHONE SERVICE	1,983.72		
02/09/07	12668	1582	662-M47-3909	12/23	122306		001	631	500		COMMUNICATIONS	200.00		
02/09/07	12668	1582	TIP LINE	12/28	12307		001	200	502		TELEPHONE SERVICE	41.17		
02/09/07	12668	1582	324-1051	12/28	3368F		001	151	502		TELEPHONE SERVICE	33.68		
02/09/07	12668	1582	324-0003	12/28	3490		001	450	502		TELEPHONE SERVICE	34.90		
02/09/07	12668	1582	R U OK	12/28	4078FEB		001	200	502		TELEPHONE SERVICE	40.78		2,334.25
02/09/07	12877	1791	465-8762	01/04	4770		150	300	502		TELEPHONE SERVICE	47.70		47.70
03/12/07	12976	2050	662-323-5834	01/22	181836		001	151	502		TELEPHONE SERVICE	1,818.36		
03/12/07	12976	2050	662-M47-3909	01/23	20207		001	631	500		COMMUNICATIONS	200.00		
03/12/07	12976	2050	324-0003	01/28	20607		001	450	502		TELEPHONE SERVICE	36.45		
03/12/07	12976	2050	324-1051	01/28	3375MAR		001	151	502		TELEPHONE SERVICE	33.75		
03/12/07	12976	2050	R U OK	01/28	4087		001	200	501		POSTAGE AND BOX REN	40.87		
03/12/07	12976	2050	TIP LINE	01/28	4124MAR		001	200	501		POSTAGE AND BOX REN	41.24		2,170.67
03/12/07	13162	2236	465-8762	02/04	4097		150	300	502		TELEPHONE SERVICE	40.97		40.97
04/10/07	13260	2393	662-323-5834	02/22	200286		001	151	502		TELEPHONE SERVICE	2,002.86		
04/10/07	13260	2393	662-M47-3909	02/23	32507		001	631	500		COMMUNICATIONS	200.00		
04/10/07	13260	2393	R U OK	02/28	22807		001	200	502		TELEPHONE SERVICE	40.82		
04/10/07	13260	2393	324-1051	02/28	3378		001	151	502		TELEPHONE SERVICE	33.78		
04/10/07	13260	2393	324-0003	02/28	3554		001	450	502		TELEPHONE SERVICE	35.54		
04/10/07	13260	2393	TIP LINE	02/28	4120		001	200	502		TELEPHONE SERVICE	41.20		2,354.20
04/10/07	13456	2589	465-8762	03/04	4352		150	300	502		TELEPHONE SERVICE	43.52		43.52
05/10/07	13561	2732	662-323-5834	03/22	186017		001	151	502		TELEPHONE SERVICE	1,860.17		1,860.17
BELL SOUTH				15	EXPENDITURE		18,334.71	BALANCE SHEET			.00	TOTAL	18,334.71	
1931 BELL SOUTH														
10/11/06	11435	13	M47-9200-200-0598	08/23	108720C		001	151	502		TELEPHONE SERVICE	108.72		
10/11/06	11435	13	M47-8457	08/23	82306		001	151	502		TELEPHONE SERVICE	69.00		
10/11/06	11435	13	662-M47-3849	08/23	823060C		001	151	502		TELEPHONE SERVICE	261.00		
10/11/06	11435	13	M81-7017	09/01	901		001	151	502		TELEPHONE SERVICE	103.40		
10/11/06	11435	13	M47-9200-246-0593	09/01	90106		001	151	502		TELEPHONE SERVICE	46.30		588.42

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11/09/06	11714	384	662-M47-3849	09/23	100306	001	151	502	TELEPHONE	SERVICE	261.00		
11/09/06	11714	384	M47-8457	09/23	100506	001	151	502	TELEPHONE	SERVICE	69.00		
11/09/06	11714	384	M47-9200-200-0598	09/23	92306	001	151	502	TELEPHONE	SERVICE	108.72		
11/09/06	11714	384	M81-7017	10/01	100106	001	151	502	TELEPHONE	SERVICE	103.40		
11/09/06	11714	384	M47-9200-246-0593	10/01	4621	001	151	502	TELEPHONE	SERVICE	46.21		588.33
12/11/06	12097	866	M47-8457	10/23	13800	001	151	502	TELEPHONE	SERVICE	69.00		
12/11/06	12097	866	M47-9200-200-0598	10/23	21744	001	151	502	TELEPHONE	SERVICE	108.72		
12/11/06	12097	866	662-M47-3849	10/23	52200	001	151	502	TELEPHONE	SERVICE	261.00		
12/11/06	12097	866	M81-7017	11/01	110106	001	151	502	TELEPHONE	SERVICE	103.40		
12/11/06	12097	866	M47-9200-246-0593	11/01	4619	001	151	502	TELEPHONE	SERVICE	46.19		588.31
01/10/07	12381	1258	662-M47-3849	11/23	112306	001	151	502	TELEPHONE	SERVICE	261.00		
01/10/07	12381	1258	M47-8457	11/23	112306J	001	151	502	TELEPHONE	SERVICE	69.00		
01/10/07	12381	1258	M47-9200-200-0598	11/23	13288	001	151	502	TELEPHONE	SERVICE	132.88		
01/10/07	12381	1258	M81-7017	12/01	120106	001	151	502	TELEPHONE	SERVICE	103.40		
01/10/07	12381	1258	M47-9200-246-0593	12/01	4620	001	151	502	TELEPHONE	SERVICE	46.20		612.48
02/09/07	12669	1583	662-M47-3849	12/23	10507	001	151	502	TELEPHONE	SERVICE	261.00		
02/09/07	12669	1583	M47-8457	12/23	10907	001	151	502	TELEPHONE	SERVICE	69.00		
02/09/07	12669	1583	M47-9200-200-0598	12/23	13046	001	151	502	TELEPHONE	SERVICE	130.46		
02/09/07	12669	1583	M81-7017	01/01	10107	001	151	502	TELEPHONE	SERVICE	103.40		
02/09/07	12669	1583	M47-9200-246-0593	01/01	4621F	001	151	502	TELEPHONE	SERVICE	46.21		610.07
03/12/07	12977	2051	662-M47-3849	01/23	12307	001	151	502	TELEPHONE	SERVICE	261.00		
03/12/07	12977	2051	M47-9200-200-0598	01/23	13046M	001	151	502	TELEPHONE	SERVICE	130.46		
03/12/07	12977	2051	M47-8457	01/23	21307	001	151	502	TELEPHONE	SERVICE	69.00		
03/12/07	12977	2051	M81-7017	02/01	20107	001	151	502	TELEPHONE	SERVICE	103.40		
03/12/07	12977	2051	M47-9200-246-0593	02/01	9250	001	151	502	TELEPHONE	SERVICE	92.50		656.36
04/10/07	13261	2394	662-M47-3849	02/23	22307	001	151	502	TELEPHONE	SERVICE	261.00		
04/10/07	13261	2394	M47-8457	02/23	31207	001	151	502	TELEPHONE	SERVICE	69.00		
04/10/07	13261	2394	M47-9200-200-05898	02/23	9200-23	001	151	502	TELEPHONE	SERVICE	130.46		
04/10/07	13261	2394	M81-7017	03/01	30107	001	151	502	TELEPHONE	SERVICE	103.40		
04/10/07	13261	2394	M47-9200-246-0593	03/01	4626	001	151	502	TELEPHONE	SERVICE	46.26		610.12
BELL SOUTH				7	EXPENDITURE		4,254.09		BALANCE SHEET		.00	TOTAL	4,254.09
2524 BELL SOUTH													
10/11/06	11578	156	M47-2630	08/23	82306	097	233	502	TELEPHONE	SERVICE	155.20		
10/11/06	11578	156	M47-4103	08/23	92206	097	233	502	TELEPHONE	SERVICE	155.20		
10/11/06	11578	156	662-M42-2629-262-0592	09/04	90406	097	233	502	TELEPHONE	SERVICE	8,990.00		9,300.40
11/09/06	11885	555	6620M47-7903	09/23	100106	097	233	502	TELEPHONE	SERVICE	155.20		
11/09/06	11885	555	M47-4103	09/23	100206	097	233	502	TELEPHONE	SERVICE	155.20		
11/09/06	11885	555	M47-2630	09/23	465	097	233	502	TELEPHONE	SERVICE	155.20		
11/09/06	11885	555	662-M42-2629-262-0592	10/04	101206	097	233	502	TELEPHONE	SERVICE	8,990.00		9,455.60
12/11/06	12252	1021	M47-2630	10/23	102306	097	233	502	TELEPHONE	SERVICE	155.20		

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12/11/06	12252	1021	M47-4103	10/23	31040		097	233	502	TELEPHONE	SERVICE	155.20		
12/11/06	12252	1021	662-M47-79-3	10/23	46560		097	233	502	TELEPHONE	SERVICE	155.20		
12/11/06	12252	1021	662-M42-2629-262-0592	11/04	110406		097	233	502	TELEPHONE	SERVICE	8,990.00	9,455.60	
01/10/07	12533	1410	M47-2630	11/23	17936		097	233	502	TELEPHONE	SERVICE	179.36		
01/10/07	12533	1410	662-M47-7903	11/23	17936A		097	233	502	TELEPHONE	SERVICE	179.36		
01/10/07	12533	1410	M47-4103	11/23	17936B		097	233	502	TELEPHONE	SERVICE	179.36		
01/10/07	12533	1410	662-M42-2629-262-0592	12/04	120406		097	233	502	TELEPHONE	SERVICE	8,990.00	9,528.08	
02/09/07	12838	1752	662-M47-7903	12/23	17936E		097	233	502	TELEPHONE	SERVICE	179.36		
02/09/07	12838	1752	M47-2630	12/23	17936F		097	233	502	TELEPHONE	SERVICE	179.36		
02/09/07	12838	1752	M47-4103	12/23	17936FE		097	233	502	TELEPHONE	SERVICE	179.36		
02/09/07	12838	1752	662-M42-2629-262-0592	01/04	10407		097	233	502	TELEPHONE	SERVICE	8,990.00	9,528.08	
03/12/07	13128	2202	M47-2630	01/23	12307		097	233	502	TELEPHONE	SERVICE	179.36		
03/12/07	13128	2202	M47-4103	01/23	20507		097	233	502	TELEPHONE	SERVICE	179.36		
03/12/07	13128	2202	662-M47-7903	01/23	33456		097	233	502	TELEPHONE	SERVICE	334.56		
03/12/07	13128	2202	661-M42-2629-262-0592	02/04	20407		097	233	502	TELEPHONE	SERVICE	8,990.00	9,683.28	
04/10/07	13425	2558	M47-2630	02/23	17936AP		097	233	502	TELEPHONE	SERVICE	179.36		
04/10/07	13425	2558	M47-4103	02/23	30507		097	233	502	TELEPHONE	SERVICE	179.36		
04/10/07	13425	2558	662-M47-7903	02/23	51256		097	233	502	TELEPHONE	SERVICE	178.00		
04/10/07	13425	2558	662-M42-2629-262-0592	03/04	30407		097	233	502	TELEPHONE	SERVICE	8,990.00	9,526.72	
BELL SOUTH				7	EXPENDITURE		66,477.76	BALANCE SHEET			.00	TOTAL	66,477.76	
5986 BELL, ANNIE H														
11/13/06	11991	746	POLL WORKER	11/07	110706		001	180	573	ELECTION	WORKERS FE	95.00	95.00	
08/17/07	14728	4251	POLL WORKER	08/09	81707		001	180	573	ELECTION	WORKERS FE	145.00	145.00	
09/14/07	15194	4726	POLL WORKER	08/28	82807		001	180	573	ELECTION	WORKERS FE	125.00	125.00	
BELL, ANNIE H				3	EXPENDITURE		365.00	BALANCE SHEET			.00	TOTAL	365.00	
6848 BELL, DERRICK														
02/05/07	4136	1951	JUROR	02/05	20507		001	161	575	JURORS	AND WITNESS	74.00	74.00	
BELL, DERRICK				1	EXPENDITURE		74.00	BALANCE SHEET			.00	TOTAL	74.00	
7240 BELL, EVELYN														
01/30/07	4110	1902	JUROR	01/30	13007		001	161	575	JURORS	AND WITNESS	31.60	31.60	
07/13/07	4314	3784	JURORY	07/13	71307		001	161	575	JURORS	AND WITNESS	158.00	158.00	
BELL, EVELYN				2	EXPENDITURE		189.60	BALANCE SHEET			.00	TOTAL	189.60	

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5122 BELL, GWEN													
11/13/06	11992	747	POLL WORKER	11/07	110706	001	180	573		ELECTION WORKERS FE	135.00		135.00
	BELL, GWEN			1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00
8038 BELL, JOE H.													
10/23/06	3854	318	JUROR	10/23	102306	001	161	575		JURORS AND WITNESS	100.00		100.00
	BELL, JOE H.			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
8563 BELL, KENYA													
08/17/07	14729	4252	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	145.00		145.00
09/14/07	15195	4727	POLL WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00		125.00
	BELL, KENYA			2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
6434 BELL, PAULINE													
11/13/06	11993	748	POLL WORKER	11/07	1107069	001	180	573		ELECTION WORKERS FE	115.00		115.00
08/17/07	14730	4253	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	165.00		165.00
09/14/07	15196	4728	POLL WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	145.00		145.00
	BELL, PAULINE			3	EXPENDITURE			425.00		BALANCE SHEET	.00	TOTAL	425.00
4102 BELL, TOCCARA													
01/10/07	12382	1259	TO REPLACE CHECK #2210 DA	12/12	2160	001	100	955		REFUND	21.60		21.60
	BELL, TOCCARA			1	EXPENDITURE			21.60		BALANCE SHEET	.00	TOTAL	21.60
8455 BELL, VICTORIA LORETTA													
08/01/07	4397	4171	JUROR	08/01	80107	001	161	575		JURORS AND WITNESS	75.00		75.00
	BELL, VICTORIA LORETTA			1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
3593 BELLSOUTH													

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10/11/06	11560	138	662-324-8484	08/28	39559		035	221	502	TELEPHONE	SERVICE	395.59		395.59
11/09/06	11872	542	324-8484	09/28	40264		035	221	502	TELEPHONE	SERVICE	402.64		402.64
12/11/06	12235	1004	324-8484	10/28	39852		035	221	502	TELEPHONE	SERVICE	398.52		398.52
01/10/07	12520	1397	662-324-8484	11/28	40623		035	221	502	TELEPHONE	SERVICE	406.23		406.23
02/09/07	12823	1737	662-324-8484	12/28	40999		035	221	502	TELEPHONE	SERVICE	409.99		409.99
03/12/07	13109	2183	662-324-8484	01/28	41883		035	221	502	TELEPHONE	SERVICE	418.83		418.83
04/10/07	13401	2534	324-8484	02/28	42045		035	221	502	TELEPHONE	SERVICE	420.45		420.45
BELLSOUTH				7	EXPENDITURE		2,852.25			BALANCE SHEET		.00	TOTAL	2,852.25
2924 BELLSOUTH TELECOMMUNICATIONS														
04/10/07	13262	2395	CASE 07-D18-062	03/15	7036831		001	200	613	LAW ENFORCEMENT		47.20		47.20
BELLSOUTH TELECOMMUNICATIONS				1	EXPENDITURE		47.20			BALANCE SHEET		.00	TOTAL	47.20
546 BENCI, FRANK														
11/09/06	11715	385	GAS TO PICK UP INMATE	10/18	101806		001	200	671	GASOLINE		10.56		
11/09/06	11715	385	GAS TO PICK UP PRISONER	10/20	1106		001	200	671	GASOLINE		11.06		21.62
05/10/07	13574	2745	GAS-TRIP TO OAKLEY,MS	04/20	42007		001	200	671	GASOLINE		13.95		13.95
06/11/07	13866	3169	GAS	05/21	3161		001	200	671	GASOLINE		31.61		31.61
BENCI, FRANK				3	EXPENDITURE		67.18			BALANCE SHEET		.00	TOTAL	67.18
6132 BENNETT, SUSAN W.														
05/04/07	4266	3060	JUROR	05/04	50407		001	161	575	JURORS AND WITNESS		25.00		25.00
BENNETT, SUSAN W.				1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
8277 BERRYHILL, SAMUEL R.														
02/05/07	4137	1952	JUROR	02/05	20507		001	161	575	JURORS AND WITNESS		75.00		75.00
BERRYHILL, SAMUEL R.				1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL	75.00
8517 BETTS, BUDDY														

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08/17/07	14731	4254	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE		175.00		175.00
09/14/07	15197	4729	POLL WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE		175.00		175.00
BETTS, BUDDY				2	EXPENDITURE		350.00			BALANCE SHEET		.00	TOTAL	350.00
8543 BETTS, F. G.														
08/17/07	14732	4255	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE		165.00		
08/20/07	14732	4255	VOID CLAIM NO. 004255	CHE 08/20	81707	V	001	180	573	ELECTION WORKERS FE		165.00	CR	
BETTS, F. G.				1	EXPENDITURE		.00			BALANCE SHEET		.00	TOTAL	
3183 BETTY SEPHTON														
10/11/06	11518	96	FILING FEE - WILLIAM G. D	08/31	83106		001	451	561	APPEALS COST		100.00		
10/11/06	11518	96	FILING FEE-BRUCE LAWRENCE	09/05	90506		001	451	561	APPEALS COST		100.00		
10/11/06	11518	96	FILING FEE TO THE MS SUPR	09/13	91306		001	451	561	APPEALS COST		100.00		300.00
BETTY SEPHTON				1	EXPENDITURE		300.00			BALANCE SHEET		.00	TOTAL	300.00
7653 BIBBS, EARLEAN C.														
08/17/07	14733	4256	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE		145.00		145.00
09/14/07	15198	4730	POLL WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE		125.00		125.00
BIBBS, EARLEAN C.				2	EXPENDITURE		270.00			BALANCE SHEET		.00	TOTAL	270.00
8256 BIGHAM, JOHN THOMAS														
01/30/07	4111	1903	JUROR	01/30	13007		001	161	575	JURORS AND WITNESS		25.00		25.00
07/13/07	4315	3785	JUROR	07/13	71307		001	161	575	JURORS AND WITNESS		125.00		125.00
BIGHAM, JOHN THOMAS				2	EXPENDITURE		150.00			BALANCE SHEET		.00	TOTAL	150.00
1750 BILLY'S WINDSHIELD REPAIR														
10/11/06	11603	181	WINDSHIELD REPLACED	09/13	2970	54566	150	300	542	VEHICLES R&M BY OUT		150.00		150.00
11/09/06	11716	386	NEW WINDSHIELD	10/06	3058	54743	001	200	542	VEHICLES R&M BY OUT		165.00		165.00
01/10/07	12383	1260	NEW WINDSHIELD	12/04	3260	55217	001	200	542	VEHICLES R&M BY OUT		150.00		150.00
02/09/07	12670	1584	NEW WINDSHIELD	01/19	3433	55562	001	200	542	VEHICLES R&M BY OUT		185.00		185.00
BILLY'S WINDSHIELD REPAIR				4	EXPENDITURE		650.00			BALANCE SHEET		.00	TOTAL	650.00

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8112 BISHGOP, MARY H.													
11/03/06	3942	714	JUROR	11/03	110306	001	161	575		JURORS AND WITNESS	50.00		50.00
	BISHGOP, MARY H.			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
5977 BISHOP, HELEN C													
08/17/07	14734	4257	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	145.00		145.00
	BISHOP, HELEN C			1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00
8257 BISHOP, MAUDELL													
01/30/07	4112	1904	JUROR	01/30	13007	001	161	575		JURORS AND WITNESS	31.00		31.00
07/13/07	4316	3786	JUROR	07/13	71307	001	161	575		JURORS AND WITNESS	155.00		155.00
	BISHOP, MAUDELL			2	EXPENDITURE			186.00		BALANCE SHEET	.00	TOTAL	186.00
8207 BISHOP, THOMAS Y.													
12/12/06	4029	1204	JUROR	12/12	121206	001	161	575		JURORS AND WITNESS	51.78		51.78
	BISHOP, THOMAS Y.			1	EXPENDITURE			51.78		BALANCE SHEET	.00	TOTAL	51.78
8039 BISHOP, VENICE													
10/23/06	3855	319	JUROR	10/23	102306	001	161	575		JURORS AND WITNESS	124.00		124.00
	BISHOP, VENICE			1	EXPENDITURE			124.00		BALANCE SHEET	.00	TOTAL	124.00
8497 BLACK, ED													
08/17/07	14735	4258	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	125.00		125.00
	BLACK, ED			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
8139 BLACK, LYNN P.													
11/13/06	11994	749	POLL WORKER	11/07	110706	001	180	573		ELECTION WORKERS FE	95.00		95.00
	BLACK, LYNN P.			1	EXPENDITURE			95.00		BALANCE SHEET	.00	TOTAL	95.00

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8223 BLAIR, CARL J.														
01/30/07	4069	1862	JUROR	01/30	13007		001	161	575		JURORS AND WITNESS	93.00		93.00
	BLAIR, CARL J.			1	EXPENDITURE			93.00			BALANCE SHEET	.00	TOTAL	93.00
8278 BLAIR, SAMANTHA ANN														
02/05/07	4138	1953	JUROR	02/05	20507		001	161	575		JURORS AND WITNESS	50.00		50.00
	BLAIR, SAMANTHA ANN			1	EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL	50.00
8279 BLANKENSHIP, WANDA J.														
02/05/07	4139	1954	JUROR	02/05	20507		001	161	575		JURORS AND WITNESS	136.00		136.00
	BLANKENSHIP, WANDA J.			1	EXPENDITURE			136.00			BALANCE SHEET	.00	TOTAL	136.00
979 BOARDTOWN LOCKSMITH														
10/11/06	11436	14	CYLINDER KEYS	09/18	15886	54638	001	151	643		HARDWARE/PLUMBING/E	115.00		115.00
09/10/07	14910	4436	NEW KEYS	08/06	16500		001	151	696		GENERAL SUPPLIES &	24.00		
09/10/07	14910	4436	MOGUE KEY	08/21	16465	57192	001	220	556		OTHER PROFESSIONAL	64.50		88.50
	BOARDTOWN LOCKSMITH			2	EXPENDITURE			203.50			BALANCE SHEET	.00	TOTAL	203.50
3594 BOAT GALLERY														
12/11/06	12098	867	GPS HAND HELD	11/16	3885	55080	001	200	919		OFFICE EQUIPMENT LE	181.97		181.97
02/09/07	12671	1585	ADAPTER	01/16	4054	55476	001	200	696		GENERAL SUPPLIES &	39.98		
						55476	001	200	585		FREIGHT	14.50		54.48
06/11/07	13867	3170	PARTS	05/03	4530	55975	001	200	696		GENERAL SUPPLIES &	29.95		
						55975	001	200	585		FREIGHT	9.64		39.59
	BOAT GALLERY			3	EXPENDITURE			276.04			BALANCE SHEET	.00	TOTAL	276.04
453 BOB BARKER COMPANY, INC.														
10/11/06	11437	15	PROPERTY BAGS	09/11	596858	54547	001	220	696		GENERAL SUPPLIES &	81.50		
						54547	001	200	585		FREIGHT	6.20		
10/11/06	11437	15	SHAMPOO/TOOTHPASTE	09/20	599768	54614	001	220	692		CLOTHES/DRY GOODS -	254.48		
10/11/06	11437	15	GLOVES	09/20	599770	54622	001	220	696		GENERAL SUPPLIES &	123.60		

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						54622	001	220	585	FREIGHT	21.48		487.26
11/09/06	11717	387	T SHIRTS	09/27 601782	54251	001	220	692		CLOTHES/DRY GOODS -	57.00		
11/09/06	11717	387	INMATE SUPPLIES	10/05 603990	54728	001	220	692		CLOTHES/DRY GOODS -	427.45		
					54728	001	220	585		FREIGHT	56.01		
11/09/06	11717	387	PANTS	10/10 605280	54251	001	220	692		CLOTHES/DRY GOODS -	187.35		
11/09/06	11717	387	SPRAY	10/12 605748	54728	001	220	692		CLOTHES/DRY GOODS -	62.54		
					54728	001	220	585		FREIGHT	5.48		
11/09/06	11717	387	DISINFECTANT	10/19 607687	54728	001	220	645		CUSTODIAL SUPPLIES	35.90		
					54728	001	220	585		FREIGHT	6.61		838.34
12/11/06	12099	868	FREIGHT	09/20 599768A	54614	001	220	585		FREIGHT	23.05		
12/11/06	12099	868	GLOVES	10/23 608736	54889	001	220	696		GENERAL SUPPLIES &	19.32		
					54889	001	220	585		FREIGHT	5.81		
12/11/06	12099	868	X FRAME CART	10/23 608737	54890	001	220	696		GENERAL SUPPLIES &	103.95		
					54890	001	220	585		FREIGHT	13.30		
12/11/06	12099	868	PANTS	11/03 612327	54251	001	220	692		CLOTHES/DRY GOODS -	62.45		
12/11/06	12099	868	SUPPLIES	11/03 612393	54978	001	220	692		CLOTHES/DRY GOODS -	77.69		
					54978	001	220	585		FREIGHT	14.34		
12/11/06	12099	868	HNAD SANITIZER	11/07 612926	55001	001	220	696		GENERAL SUPPLIES &	112.58		
					55001	001	220	585		FREIGHT	14.46		
12/11/06	12099	868	CANVAS CART	11/10 614569	54890	001	220	696		GENERAL SUPPLIES &	207.06		
					54890	001	220	585		FREIGHT	59.02		
12/11/06	12099	868	PANTS	11/13 614849	54251	001	220	692		CLOTHES/DRY GOODS -	124.90		
12/11/06	12099	868	GLOVES	11/14 615119	55002	001	220	696		GENERAL SUPPLIES &	115.00		
					55002	001	220	585		FREIGHT	20.72		973.65
01/10/07	12384	1261	SUPPLIES	11/08 1613567	55025	001	220	692		CLOTHES/DRY GOODS -	237.56		
					55025	001	220	585		FREIGHT	36.26		
01/10/07	12384	1261	INK PADS	11/30 619732	55198	001	220	613		LAW ENFORCEMENT	141.88		
					55198	001	220	585		FREIGHT	4.18		
01/10/07	12384	1261	GLOVES	12/21 627088	55346	001	220	696		GENERAL SUPPLIES &	247.20		
					55346	001	220	585		FREIGHT	39.15		706.23
02/09/07	12672	1586	BLUE COAT LESS C/M NC1000	12/07 622329	55247	001	220	692		CLOTHES/DRY GOODS -	18.90		
02/09/07	12672	1586	PANTS	12/29 629732	55396	001	220	692		CLOTHES/DRY GOODS -	37.47		
					55396	001	220	585		FREIGHT	7.35		
02/09/07	12672	1586	RAZORS	01/03 630157	55434	001	220	692		CLOTHES/DRY GOODS -	57.63		
					55434	001	220	585		FREIGHT	6.20		
02/09/07	12672	1586	GLOVES	01/03 630163	55435	001	220	645		CUSTODIAL SUPPLIES	123.60		
					55435	001	220	585		FREIGHT	21.21		
02/09/07	12672	1586	SHAMPOO	01/08 630268	55433	001	220	692		CLOTHES/DRY GOODS -	83.10		
					55433	001	220	585		FREIGHT	9.25		
02/09/07	12672	1586	GLOVES	01/11 633056	55508	001	220	696		GENERAL SUPPLIES &	19.32		
					55508	001	220	585		FREIGHT	4.33		388.36
02/09/07	12821	1735	SHOES	01/09 631937	55490	016	200	692		CLOTHES/DRY GOODS -	380.60		
					55490	016	200	585		FREIGHT	67.25		
02/09/07	12821	1735	SHOES	01/15 634059	55490	016	200	692		CLOTHES/DRY GOODS -	155.70		
					55490	016	200	585		FREIGHT	24.89		
02/09/07	12821	1735	SANDALS	01/19 636128	55557	016	200	692		CLOTHES/DRY GOODS -	148.00		

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						55557	016	200	585	FREIGHT	45.83	822.27
03/12/07	12978	2052	TOOTHPASTE	01/23 636831		55346	001	220	692	CLOTHES/DRY GOODS -	81.55	
						55346	001	220	585	FREIGHT	6.93	
03/12/07	12978	2052	TOOTHPASTE	01/23 636849		55433	001	220	692	CLOTHES/DRY GOODS -	163.10	
						55433	001	220	585	FREIGHT	13.80	
03/12/07	12978	2052	TOOTHPASTE	01/26 638498		55508	001	220	692	CLOTHES/DRY GOODS -	81.55	
						55508	001	220	585	FREIGHT	9.68	
03/12/07	12978	2052	INMATE SUPPLIES	01/31 640642		55655	001	220	692	CLOTHES/DRY GOODS -	206.76	
						55655	001	220	585	FREIGHT	23.91	
03/12/07	12978	2052	TOOTHPASTE	02/05 641593		55655	001	220	692	CLOTHES/DRY GOODS -	81.55	
						55655	001	220	585	FREIGHT	7.37	
03/12/07	12978	2052	GLOVES	02/12 643987		55726	001	220	696	GENERAL SUPPLIES &	115.00	
						55726	001	220	585	FREIGHT	21.63	
03/12/07	12978	2052	SOAP/DEODORANT	02/15 645889		55767	001	220	692	CLOTHES/DRY GOODS -	233.05	
						55767	001	220	585	FREIGHT	31.03	
03/12/07	12978	2052	TOOTHBRUSHES	02/15 645892		55768	001	220	692	CLOTHES/DRY GOODS -	39.98	
						55768	001	220	585	FREIGHT	4.88	1,121.77
04/10/07	13263	2396	PROPERTY BAGS	02/22 647895		55825	001	220	613	LAW ENFORCEMENT	81.50	
						55825	001	220	585	FREIGHT	6.47	
04/10/07	13263	2396	SUPPLIES	03/09 652620		55927	001	220	696	GENERAL SUPPLIES &	251.12	
						55927	001	220	585	FREIGHT	36.35	
04/10/07	13263	2396	BLUE PANTS	03/09 652772		55898	001	220	692	CLOTHES/DRY GOODS -	37.47	
						55898	001	220	585	FREIGHT	3.07	
04/10/07	13263	2396	INK	03/09 653126		55938	001	200	696	GENERAL SUPPLIES &	70.94	
						55938	001	200	585	FREIGHT	4.37	
04/10/07	13263	2396	SOAP	03/15 655061		55987	001	220	692	CLOTHES/DRY GOODS -	79.04	
						55987	001	220	585	FREIGHT	21.89	
04/10/07	13263	2396	WASH CLOTHS/TOWELS	03/21 656494		55927	001	220	692	CLOTHES/DRY GOODS -	130.98	
						55927	001	220	585	FREIGHT	18.98	742.18
05/10/07	13575	2746	FREIGHT	10/01 591938A		54396	001	220	585	FREIGHT	6.33	
05/10/07	13575	2746	LATEX GLOVES	03/22 657308		56046	001	220	696	GENERAL SUPPLIES &	172.50	
						56046	001	220	585	FREIGHT	30.07	
05/10/07	13575	2746	HAND CLEANER	04/03 660612A		56133	001	220	696	GENERAL SUPPLIES &	49.95	
05/10/07	13575	2746	APRONS	04/03 660614		56134	001	220	696	GENERAL SUPPLIES &	20.67	
						56134	001	220	585	FREIGHT	2.85	
05/10/07	13575	2746	SHIRTS/PANTS	04/12 658964		56069	001	220	692	CLOTHES/DRY GOODS -	387.36	
05/10/07	13575	2746	APRONS	04/13 663278		56134	001	220	696	GENERAL SUPPLIES &	20.67	
						56134	001	220	585	FREIGHT	2.84	
05/10/07	13575	2746	GLOVES	04/13 663565		56212	001	220	696	GENERAL SUPPLIES &	115.00	
						56212	001	220	585	FREIGHT	21.63	
05/10/07	13575	2746	T-SHIRTS	04/18 664466		56137	001	220	692	CLOTHES/DRY GOODS -	11.75	841.62
05/10/07	13716	2887	SHAMPOO	04/03 660612		56133	016	200	692	CLOTHES/DRY GOODS -	91.38	
						56133	016	200	585	FREIGHT	21.08	112.46
06/11/07	13868	3171	SUPPLIES LESS C/M 624134	04/13 663532		56070	001	220	692	CLOTHES/DRY GOODS -	710.26	
						56070	001	220	585	FREIGHT	83.96	
06/11/07	13868	3171	SHIRTS/TROUSERS	04/24 664129		56070	001	220	692	CLOTHES/DRY GOODS -	808.32	

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06/11/07	13868	3171	SHOES	04/26	667429	56313	001	220	692	CLOTHES/DRY GOODS -	106.50		
						56313	001	220	585	FREIGHT	19.55		
06/11/07	13868	3171	SHOES	04/27	667661	56313	001	220	692	CLOTHES/DRY GOODS -	49.70		
						56313	001	220	585	FREIGHT	8.98		
06/11/07	13868	3171	SHOES	04/30	668011	56313	001	220	692	CLOTHES/DRY GOODS -	99.40		
						56313	001	220	585	FREIGHT	17.66		
06/11/07	13868	3171	TROUSERS	05/03	668431	56272	001	220	692	CLOTHES/DRY GOODS -	640.20		
06/11/07	13868	3171	SUPPLIES	05/17	673449	56457	001	220	692	CLOTHES/DRY GOODS -	335.90		
						56457	001	220	696	GENERAL SUPPLIES &	175.47		
						56457	001	220	585	FREIGHT	71.89		3,127.79
07/10/07	14171	3499	TEE SHIRTS	05/30	676394	56545	001	220	692	CLOTHES/DRY GOODS -	97.80		
07/10/07	14171	3499	PANTS	06/15	681253	56545	001	220	692	CLOTHES/DRY GOODS -	449.64		
						56545	001	220	585	FREIGHT	34.79		
07/10/07	14171	3499	INMATE SUPPLIES	06/20	682074	56698	001	220	692	CLOTHES/DRY GOODS -	260.80		
						56698	001	220	585	FREIGHT	32.13		
07/10/07	14171	3499	PANTS	06/21	682565	56651	001	220	692	CLOTHES/DRY GOODS -	37.47		
						56651	001	220	585	FREIGHT	8.69		921.32
08/09/07	14442	3816	CLIPPER BLADE	06/26	683491	56752	001	220	681	REPAIR AND REPLACEM	11.22		
						56752	001	220	585	FREIGHT	4.37		
08/09/07	14442	3816	MISC. SUPPLIES	06/27	683489	56750	001	220	692	CLOTHES/DRY GOODS -	439.20		
						56750	001	220	585	FREIGHT	56.13		
08/09/07	14442	3816	SUPPLIES	07/06	685909	56838	001	220	692	CLOTHES/DRY GOODS -	136.18		
						56838	001	220	696	GENERAL SUPPLIES &	9.66		
						56838	001	220	585	FREIGHT	14.46		
08/09/07	14442	3816	DISPOSABLE COVERALLS	07/13	687602	56750	001	220	692	CLOTHES/DRY GOODS -	50.91		
						56750	001	220	585	FREIGHT	6.49		728.62
09/10/07	14911	4437	PANTS	07/30	691857	56953	001	220	692	CLOTHES/DRY GOODS -	37.47		
						56953	001	220	585	FREIGHT	8.69		
09/10/07	14911	4437	T SHIRTS	08/15	695705	57153	001	200	692	CLOTHES/DRY GOODS -	24.60		
09/10/07	14911	4437	SHAMPOO/SOAP	08/22	1697240	57118	001	220	692	CLOTHES/DRY GOODS -	278.67		
						57118	001	220	585	FREIGHT	62.62		412.05
BOB BARKER COMPANY, INC.				14	EXPENDITURE			12,223.92		BALANCE SHEET	.00	TOTAL	12,223.92
020 BOB'S MOBILE RADIO													
11/09/06	11718	388	INSTALL CAMERAS	09/25	237249	53668	001	200	542	VEHICLES R&M BY OUT	400.00		
11/09/06	11718	388	CHARGER REPAIRED	10/01	237236	53952	001	200	548	RADIO REPAIRS	35.00		
11/09/06	11718	388	WALKIE BATTERY	10/04	237226	64636	001	200	696	GENERAL SUPPLIES &	187.50		
11/09/06	11718	388	REPAIR RADIO	10/08	237234	54795	001	200	548	RADIO REPAIRS	35.00		
11/09/06	11718	388	PROGRAM RADIO	10/12	237239	54794	001	200	548	RADIO REPAIRS	270.00		
11/09/06	11718	388	PARTS/REPAIR	10/14	237242	54823	001	200	548	RADIO REPAIRS	60.00		
11/09/06	11718	388	REPAIR LIGHTS	10/14	237243	54825	001	200	542	VEHICLES R&M BY OUT	105.00		
11/09/06	11718	388	REPAIR LIGHTS	10/15	237244	54826	001	200	542	VEHICLES R&M BY OUT	75.00		
11/09/06	11718	388	REPAIR LIGHTS	10/19	237245	54827	001	200	542	VEHICLES R&M BY OUT	240.00		1,407.50
11/09/06	11886	556	REPAIR WORK	03/29	237248	53252	097	233	548	RADIO REPAIRS	120.00		

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11/09/06	11886	556	REPAIR WORK	10/25	237250	54913	097	233	546	OTHER	R&M BY OUTSID	986.00		1,106.00
11/09/06	11898	568	REPAIR RADIO	10/09	237238	54792	106	250	548	RADIO	REPAIRS	65.00		65.00
03/12/07	12979	2053	DECK LIGHTS	11/24	314517	55156	001	200	542	VEHICLES	R&M BY OUT	45.00		
03/12/07	12979	2053	REPAIR RADIO	11/28	314518	55157	001	200	548	RADIO	REPAIRS	97.00		
03/12/07	12979	2053	RADIO REPAIR	01/09	314520	55440	001	263	548	RADIO	REPAIRS	98.60		
03/12/07	12979	2053	BELT LOOP	02/17	314542	54637	001	200	548	RADIO	REPAIRS	35.00		
03/12/07	12979	2053	PROGRAM	02/19	314545	55720	001	200	548	RADIO	REPAIRS	35.00		310.60
03/12/07	13129	2203	PROGRAM RADIO	12/28	314519	55333	097	233	546	OTHER	R&M BY OUTSID	35.00		35.00
03/12/07	13142	2216	RADIO REPAIR	02/21	314546	55828	106	255	548	RADIO	REPAIRS	256.80		256.80
05/10/07	13576	2747	REPAIR STROBES	04/17	314565	56239	001	200	542	VEHICLES	R&M BY OUT	60.00		
05/10/07	13576	2747	RADIO ANTENNA	04/17	314568	55989	001	263	548	RADIO	REPAIRS	71.30		
05/10/07	13576	2747	REPAIR RADIO	04/17	314569	56238	001	200	548	RADIO	REPAIRS	1,621.10		
05/10/07	13576	2747	NEW MICROPHONE	04/17	314570	56243	001	200	548	RADIO	REPAIRS	76.00		
05/10/07	13576	2747	REPAIR RADIO	04/17	314571	56244	001	200	548	RADIO	REPAIRS	60.00		
05/10/07	13576	2747	REPAIR WORK BLUE LIGHTS	04/17	314572	56245	001	200	542	VEHICLES	R&M BY OUT	60.00		
05/10/07	13576	2747	REPAIR BLUE LIGHTS	04/17	314573	56246	001	200	542	VEHICLES	R&M BY OUT	90.00		
05/10/07	13576	2747	RADIO PROGRAM	04/17	314574	56247	001	167	548	RADIO	REPAIRS	70.00		
05/10/07	13576	2747	CAMERA REPAIR	04/20	314575	56240	001	200	548	RADIO	REPAIRS	160.00		2,268.40
06/11/07	13869	3172	SERVICE CALL	05/23	314582	56513	001	200	581	OTHER	CONTRACTUAL S	240.00		
06/11/07	13869	3172	RADIO REPAIR	05/23	314583	56534	001	200	548	RADIO	REPAIRS	156.00		396.00
07/10/07	14172	3500	RADIO REPAIR	06/25	314599	56762	001	151	548	RADIO	REPAIRS	143.70		143.70
08/09/07	14443	3817	BELT LOOPS	07/02	314602	55801	001	200	548	RADIO	REPAIRS	420.00		
08/09/07	14443	3817	BELT LOOP	07/02	314603	56650	001	200	548	RADIO	REPAIRS	35.00		455.00
08/09/07	14604	3978	RADIO REPAIR	10/03	237237	54791	106	251	548	RADIO	REPAIRS	182.00		182.00
09/10/07	14912	4438	RADIOS PROGRAMMED	06/29	314601	56822	001	100	548	RADIO	REPAIRS	638.19		
						56822	001	100	585	FREIGHT		20.58		
09/10/07	14912	4438	RADIO REPAIRS	08/02	314607	57083	001	151	548	RADIO	REPAIRS	225.60		
09/10/07	14912	4438	RADIO REPAIR	08/02	314608	57082	001	263	548	RADIO	REPAIRS	281.00		
09/10/07	14912	4438	RADIO REPAIRS	08/10	314622	57129	001	263	548	RADIO	REPAIRS	160.00		
09/10/07	14912	4438	CHARGER	08/24	314629	57210	001	200	548	RADIO	REPAIRS	60.00		
09/10/07	14912	4438	MAGNETIC MOUNT	08/24	314634	57211	001	234	603	OFFICE	SUPPLIES AND	45.00		1,430.37
09/10/07	15086	4612	PARTS/LABOR	08/23	314633	57209	097	233	548	RADIO	REPAIRS	149.75		149.75
BOB'S MOBILE RADIO				13	EXPENDITURE		8,206.12			BALANCE SHEET		.00	TOTAL	8,206.12
8080 BODKIN, AMY E.														
11/03/06	3907	679	JUROR	11/03	110306		001	161	575	JURORS	AND WITNESS	50.00		50.00
BODKIN, AMY E.				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00

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8040 BOLIN, CAROLYN S.													
10/23/06	3856	320	JUROR	10/23	102306	001	161	575		JURORS AND WITNESS	128.80		128.80
	BOLIN, CAROLYN S.			1	EXPENDITURE			128.80		BALANCE SHEET	.00	TOTAL	128.80
1329 BOLING, LEROY													
10/11/06	11438	16	BAILIAFF - JUSTICE COURT	08/30	83006	001	166	577		BAILIFFS FEES	120.00		120.00
11/09/06	11719	389	BAILIFF - JUSTICE	10/18	101806	001	166	577		BAILIFFS FEES	160.00		160.00
12/11/06	12100	869	BAILIFF - JUSTICE COURT	10/24	102406	001	166	577		BAILIFFS FEES	200.00		200.00
03/12/07	12980	2054	BAILIFF - JUSTICE	02/07	20707	001	166	577		BAILIFFS FEES	240.00		240.00
09/10/07	14913	4439	BAILIFF - JUSTICE	07/24	72407	001	166	577		BAILIFFS FEES	80.00		80.00
	BOLING, LEROY			5	EXPENDITURE			800.00		BALANCE SHEET	.00	TOTAL	800.00
8280 BONNER, TIFFANY A. SCOTT													
02/05/07	4140	1955	JUROR	02/05	20507	001	161	575		JURORS AND WITNESS	58.40		58.40
	BONNER, TIFFANY A. SCOTT			1	EXPENDITURE			58.40		BALANCE SHEET	.00	TOTAL	58.40
5068 BOST, ELAINE													
11/13/06	11995	750	POLL WORKER	11/07	110706	001	180	573		ELECTION WORKERS FE	115.00		115.00
08/17/07	14736	4259	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	165.00		165.00
	BOST, ELAINE			2	EXPENDITURE			280.00		BALANCE SHEET	.00	TOTAL	280.00
7932 BOX, CHARLES J.													
01/22/07	4038	1552	JUROR	01/22	12207	001	161	575		JURORS AND WITNESS	137.00		137.00
	BOX, CHARLES J.			1	EXPENDITURE			137.00		BALANCE SHEET	.00	TOTAL	137.00
8420 BOYD, BRENDA ANN													
07/23/07	4355	4120	JUROR	07/23	72307	001	161	575		JURORS AND WITNESS	62.00		62.00
	BOYD, BRENDA ANN			1	EXPENDITURE			62.00		BALANCE SHEET	.00	TOTAL	62.00

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8281 BOYD, DOROTHY L.													
02/05/07	4141	1956	JUROR	02/05	20507	001	161	575		JURORS AND WITNESS	50.00		50.00
	BOYD, DOROTHY L.			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8282 BOYD, JAMES C.													
02/05/07	4142	1957	JUROR	02/05	20507	001	161	575		JURORS AND WITNESS	112.00		112.00
	BOYD, JAMES C.			1	EXPENDITURE		112.00			BALANCE SHEET	.00	TOTAL	112.00
908 BOYKIN, WILLIAM A													
10/11/06	11439	17	TRAVEL REIMBURSEMENT	09/15	67468	001	166	477		TRAVEL IN PRIVATE V	184.68		
						001	166	476		MEALS AND LODGING	390.00		
						001	166	480		OTHER TRAVEL COSTS	100.00		674.68
11/09/06	11720	390	TRAVEL REIMBURSEMENT	10/06	100606	001	166	476		MEALS AND LODGING	35.00		35.00
03/12/07	12981	2055	TRAVEL REIMBURSEMENT	02/08	29860	001	166	477		TRAVEL IN PRIVATE V	101.25		
						001	166	476		MEALS AND LODGING	97.35		
						001	166	480		OTHER TRAVEL COSTS	100.00		298.60
05/10/07	13577	2748	TRAVEL REIMBURSEMENT	04/12	41207	001	166	476		MEALS AND LODGING	35.00		
						001	166	477		TRAVEL IN PRIVATE V	47.79		82.79
08/09/07	14444	3818	TRAVEL REIMBURSEMENT	07/12	71207	001	166	476		MEALS AND LODGING	175.00		
						001	166	477		TRAVEL IN PRIVATE V	209.79		384.79
	BOYKIN, WILLIAM A			5	EXPENDITURE		1,475.86			BALANCE SHEET	.00	TOTAL	1,475.86
8421 BOYKIN, WINIFRED ALENE													
07/23/07	4356	4121	JUROR	07/23	72307	001	161	575		JURORS AND WITNESS	65.60		65.60
	BOYKIN, WINIFRED ALENE			1	EXPENDITURE		65.60			BALANCE SHEET	.00	TOTAL	65.60
1951 BP													
10/11/06	11440	18	A/C 0770818763	09/05	4637	001	200	671		GASOLINE	46.37		46.37
12/11/06	12101	870	A/C 0770818763	10/06	900	001	200	590		FINANCE CHARGES/LAT	9.00		9.00
	BP			2	EXPENDITURE		55.37			BALANCE SHEET	.00	TOTAL	55.37

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8422 BRACEY, BARBARA H.														
07/23/07	4357	4122	JUROR	07/23	72307		001	161	575		JURORS AND WITNESS	75.00		75.00
	BRACEY, BARBARA H.			1	EXPENDITURE			75.00			BALANCE SHEET	.00	TOTAL	75.00
8283 BRADFORD, ARECHE K.														
02/05/07	4143	1958	JUROR	02/05	20507		001	161	575		JURORS AND WITNESS	58.40		58.40
	BRADFORD, ARECHE K.			1	EXPENDITURE			58.40			BALANCE SHEET	.00	TOTAL	58.40
8509 BRANCH, PEGGY P.														
08/17/07	14737	4260	POLL WORKER	08/09	81707		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/14/07	15199	4731	POLL WORKER	08/28	82807		001	180	573		ELECTION WORKERS FE	125.00		125.00
	BRANCH, PEGGY P.			2	EXPENDITURE			250.00			BALANCE SHEET	.00	TOTAL	250.00
8258 BRAND, RALPH D.														
01/30/07	4113	1905	JUROR	01/30	13007		001	161	575		JURORS AND WITNESS	25.00		25.00
	BRAND, RALPH D.			1	EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00
2953 BRANDON SERVICE CO., INC														
02/09/07	12673	1587	REPAIR BOILER/MILEAGE	01/17	44069	55496	001	151	540		BUILDINGS R&M BY OU	566.14		
						55496	001	151	585		FREIGHT	182.00		748.14
	BRANDON SERVICE CO., INC			1	EXPENDITURE			748.14			BALANCE SHEET	.00	TOTAL	748.14
4008 BRANDON, DR. LEONARD H.														
06/11/07	13870	3173	L.C. STAPLES CO	01/31	13107		001	220	552		MEDICAL FEES	280.00		280.00
	BRANDON, DR. LEONARD H.			1	EXPENDITURE			280.00			BALANCE SHEET	.00	TOTAL	280.00
7772 BRANSON, SYLVIA N.														
04/30/07	4250	2999	JUROR	04/30	43007		001	161	575		JURORS AND WITNESS	121.60		121.60
	BRANSON, SYLVIA N.			1	EXPENDITURE			121.60			BALANCE SHEET	.00	TOTAL	121.60

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7426 BREAZEALE, LINDA M.													
08/17/07	14738	4261	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE	165.00		165.00
	BREAZEALE, LINDA M.			1	EXPENDITURE			165.00		BALANCE SHEET	.00	TOTAL	165.00
3109 BRIGHT'S APPLIANCE SERVICE													
11/09/06	11721	391	DRUM ROLLERS	10/19	18163	54869	001	151	681	REPAIR AND REPLACEM	48.00		48.00
02/09/07	12674	1588	COUPLING	12/28	122806	55416	001	151	681	REPAIR AND REPLACEM	7.00		
02/09/07	12674	1588	BELT	01/04	18205	55469	001	151	681	REPAIR AND REPLACEM	19.50		26.50
	BRIGHT'S APPLIANCE SERVICE			2	EXPENDITURE			74.50		BALANCE SHEET	.00	TOTAL	74.50
8423 BRITT, CAROLYN H.													
07/23/07	4358	4123	JUROR	07/23	72307		001	161	575	JURORS AND WITNESS	75.00		75.00
	BRITT, CAROLYN H.			1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
7933 BROOKS, CHRISTOPHER C.													
01/22/07	4039	1553	JUROR	01/22	12207		001	161	575	JURORS AND WITNESS	143.00		143.00
	BROOKS, CHRISTOPHER C.			1	EXPENDITURE			143.00		BALANCE SHEET	.00	TOTAL	143.00
3151 BROWN, BRUCE													
09/10/07	14914	4440	TOMIA V. CRIBBS	08/22	82207		001	163	556	OTHER PROFESSIONAL	200.00		
09/10/07	14914	4440	DEUNDR A. CALMES	08/22	82207A		001	163	556	OTHER PROFESSIONAL	200.00		400.00
	BROWN, BRUCE			1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
8538 BROWN, BULAH D.													
08/17/07	14739	4262	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE	165.00		165.00
	BROWN, BULAH D.			1	EXPENDITURE			165.00		BALANCE SHEET	.00	TOTAL	165.00
8153 BROWN, CATHY													
12/12/06	3975	1150	JUROR	12/12	121206		001	161	575	JURORS AND WITNESS	54.45		54.45
	BROWN, CATHY			1	EXPENDITURE			54.45		BALANCE SHEET	.00	TOTAL	54.45

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8424 BROWN, ELLEN ELAINE													
07/23/07	4359	4124	JUROR	07/23	72307		001	161	575	JURORS AND WITNESS	75.00		75.00
BROWN, ELLEN ELAINE				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
1294 BROWN, HONORABLE JACKSON M													
11/22/06	54	841	LEGAL COST FORCLOSURE PRO	11/21	45296		149	670	556	OTHER PROFESSIONAL	452.96		452.96
11/09/06	11722	392	LAWNETCOM., INC.	09/25	92506		001	100	550	LEGAL FEES	600.00		
11/09/06	11722	392	PREPARED GARNISHMENTS	09/28	92806		001	100	550	LEGAL FEES	75.00		675.00
12/11/06	12102	871	PREPARED GARNISHMENT PAPE	11/13	111306		001	100	550	LEGAL FEES	75.00		75.00
02/09/07	12675	1589	TRAVEL REIMBURSEMENT	01/10	11007		001	100	477	TRAVEL IN PRIVATE V	103.08		
02/09/07	12675	1589	GARNISHMENT FEES	01/11	11107		001	100	550	LEGAL FEES	50.00		153.08
03/12/07	12982	2056	CHESSER DEED	01/25	12507		001	100	550	LEGAL FEES	150.00		
03/12/07	12982	2056	LEGAL FEES	01/31	181250		001	100	550	LEGAL FEES	1,812.50		
03/12/07	12982	2056	LEGAL FEES	02/09	20907		001	100	550	LEGAL FEES	25.00		1,987.50
05/10/07	13578	2749	PREPARED GARNISHMENTS	03/30	33007		001	100	550	LEGAL FEES	50.00		50.00
07/10/07	14173	3501	MS. LAWYER SUBSCRIPTION	06/12	61207		001	100	571	DUES AND SUBSCRIPTI	600.00		
07/10/07	14173	3501	LEGAL FEES	06/14	61407		001	100	550	LEGAL FEES	50.00		
07/10/07	14173	3501	TRAVEL REIMBURSEMENT	06/21	42897		001	100	477	TRAVEL IN PRIVATE V	190.06		
							001	100	476	MEALS AND LODGING	238.91		1,078.97
09/10/07	14915	4441	GARNISHMENT ANSWERS	08/10	81007		001	100	550	LEGAL FEES	50.00		50.00
BROWN, HONORABLE JACKSON M				8	EXPENDITURE			4,522.51		BALANCE SHEET	.00	TOTAL	4,522.51
7495 BROWN, JAMES C.													
10/23/06	3857	321	JUROR	10/23	102306		001	161	575	JURORS AND WITNESS	131.20		131.20
BROWN, JAMES C.				1	EXPENDITURE			131.20		BALANCE SHEET	.00	TOTAL	131.20
3539 BROWN, JAMES S.													
11/09/06	11723	393	JESSIE DOUGLAS	CO	09/14	91406		001	220	552	MEDICAL FEES		150.00
11/09/06	11723	393	JESSIE DOUGLAS	CO	09/15	91506		001	220	552	MEDICAL FEES		61.00
11/09/06	11723	393	JESSIE DOUGLAS	CO	09/19	91906		001	220	552	MEDICAL FEES		61.00
11/09/06	11723	393	JESSIE DOUGLAS	CO	09/20	92006		001	220	552	MEDICAL FEES		61.00
11/09/06	11723	393	JESSIE DOUGLAS	CO	09/22	92206		001	220	552	MEDICAL FEES		61.00
11/09/06	11723	393	JESSIE DOUGLAS	CO	09/26	92606		001	220	552	MEDICAL FEES		61.00

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11/09/06	11723	393	JESSIE DOUGLAS	10/06	100606		001	220	552		MEDICAL FEES	61.00		
11/09/06	11723	393	JESSIE DOUGLAS	10/18	101806		001	220	552		MEDICAL FEES	49.00		565.00
12/11/06	12103	872	MILTON WINDHAM	11/01	110106		001	220	552		MEDICAL FEES	140.00		140.00
04/10/07	13264	2397	CHARLES PINNEX	02/09	1014465		001	220	552		MEDICAL FEES	190.00		190.00
08/09/07	14445	3819	MILTON WINDHAM	07/11	71107		001	220	552		MEDICAL FEES	115.00		115.00
BROWN, JAMES S.				4	EXPENDITURE		1,010.00				BALANCE SHEET	.00	TOTAL	1,010.00
8042 BROWN, JERRY D.														
10/23/06	3859	323	JUROR	10/23	102306		001	161	575		JURORS AND WITNESS	124.00		124.00
BROWN, JERRY D.				1	EXPENDITURE		124.00				BALANCE SHEET	.00	TOTAL	124.00
5061 BROWN, JESSIE L														
11/13/06	11996	751	POLL WORKER	11/07	110706		001	180	573		ELECTION WORKERS FE	115.00		115.00
08/17/07	14740	4263	POLL WORKER	08/09	81707		001	180	573		ELECTION WORKERS FE	145.00		145.00
09/14/07	15200	4732	POLL WORKER	08/28	82807		001	180	573		ELECTION WORKERS FE	125.00		125.00
BROWN, JESSIE L				3	EXPENDITURE		385.00				BALANCE SHEET	.00	TOTAL	385.00
8105 BROWN, KAREN S.														
11/03/06	3934	706	JUROR	11/03	110306		001	161	575		JURORS AND WITNESS	50.00		50.00
BROWN, KAREN S.				1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
7455 BROWN, MICHAEL E.														
05/04/07	4267	3061	JUROR	05/04	50407		001	161	575		JURORS AND WITNESS	75.00		75.00
BROWN, MICHAEL E.				1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00
8041 BROWN, PAIGE GINN														
10/23/06	3858	322	JUROR	10/23	102306		001	161	575		JURORS AND WITNESS	100.00		100.00
BROWN, PAIGE GINN				1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00
8498 BROWN, REVA														

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08/17/07	14741	4264	POLL WORKER	08/09 81707		001	180	573	ELECTION WORKERS FE		125.00		125.00
	BROWN, REVA			1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00
5975 BROWN, VIVIAN													
08/17/07	14742	4265	POLL WORKER	08/09 81707		001	180	573	ELECTION WORKERS FE		145.00		145.00
	BROWN, VIVIAN			1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL	145.00
2477 BROWN'S CONSTRUCTION, CONSULTA													
10/02/06	4094	260	FINAL INSPECTION ON LOUIS	10/02 300		086	670	556	OTHER PROFESSIONAL		300.00		300.00
04/10/07	4098	2678	JANICE TURNIPSEED - FINAL	04/10 31507		086	670	556	OTHER PROFESSIONAL		300.00		300.00
	BROWN'S CONSTRUCTION, CONSULTANTS			2	EXPENDITURE		600.00		BALANCE SHEET		.00	TOTAL	600.00
8202 BRUCE, SANDRA KAY													
12/12/06	4024	1199	JUROR	12/12 121206		001	161	575	JURORS AND WITNESS		62.46		62.46
	BRUCE, SANDRA KAY			1	EXPENDITURE		62.46		BALANCE SHEET		.00	TOTAL	62.46
8331 BRUMFIELD, EARL T.													
04/30/07	4218	3000	JUROR	04/30 43007		001	161	575	JURORS AND WITNESS		100.00		100.00
	BRUMFIELD, EARL T.			1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00
8501 BRYAN, DAVID													
08/17/07	14743	4266	POLL WORKER	08/09 81707		001	180	573	ELECTION WORKERS FE		125.00		125.00
09/14/07	15201	4733	POLL WORKER	08/28 82807		001	180	573	ELECTION WORKERS FE		125.00		125.00
	BRYAN, DAVID			2	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL	250.00
8370 BRYAN, DAVID R.													
05/04/07	4268	3062	JUROR	05/04 50407		001	161	575	JURORS AND WITNESS		75.00		75.00
	BRYAN, DAVID R.			1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
2877 BRYAN, DOLPH													

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12/11/06	12104	873	MEALS CLASS IN TUNICA	10/26	102606		001	200	480		OTHER TRAVEL COSTS	105.00		105.00
01/10/07	12385	1262	FOOD FOR JURORS	12/13	14834		001	161	576		ROOM AND BOARD FOR	148.34		148.34
04/10/07	13265	2398	GAS PURCHASED	03/20	032007		001	200	671		GASOLINE	21.50		21.50
08/09/07	14446	3820	CONF. IN MERIDIAN	07/12	71207		001	200	476		MEALS AND LODGING	11.39		11.39
08/13/07	14713	4228	TRAVEL ADVANCE	08/10	81007		001	161	486		OTHER PERSONAL SERV	2,000.00		2,000.00
BRYAN, DOLPH				5	EXPENDITURE		2,286.23				BALANCE SHEET	.00	TOTAL	2,286.23
8523 BRYAN, FAYE S.														
08/17/07	14744	4267	POLL WORKER	08/09	81707		001	180	573		ELECTION WORKERS FE	165.00		165.00
BRYAN, FAYE S.				1	EXPENDITURE		165.00				BALANCE SHEET	.00	TOTAL	165.00
8332 BUCKELEW, DONNA A.														
04/30/07	4215	3001	JUROR	04/30	43007		001	161	575		JURORS AND WITNESS	114.40		114.40
BUCKELEW, DONNA A.				1	EXPENDITURE		114.40				BALANCE SHEET	.00	TOTAL	114.40
4060 BUCKNER, DR. SHAREEN														
05/10/07	13579	2750	LOWELL WALLACE 3/13,15,25	03/13	31307		001	165	552		MEDICAL FEES	520.00		520.00
06/11/07	13871	3174	L.WALLACE 4/07,10-13,16-2	04/07	40707		001	165	552		MEDICAL FEES	975.00		975.00
BUCKNER, DR. SHAREEN				2	EXPENDITURE		1,495.00				BALANCE SHEET	.00	TOTAL	1,495.00
4122 BUD'S TV SALES & SERVICE														
03/12/07	12983	2057	SERVICE TV	02/13	6378	55757	001	200	543		OFFICE FURNITURE EQ	20.00		20.00
04/10/07	13399	2532	TV REPAIR	03/26	6450	56090	016	200	543		OFFICE FURNITURE EQ	55.00		55.00
BUD'S TV SALES & SERVICE				2	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00
2179 BULLDOG TOWING AND RECOVER														
11/09/06	11724	394	TOWING	10/17	24021	54856	001	167	596		WRECKER SERVICE	51.75		51.75
03/12/07	13143	2217	TOWING	02/22	24395		106	250	596		WRECKER SERVICE	143.75		143.75

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04/10/07	13266	2399	CAR TOWED	02/28	24373	55903	001	200	596	WRECKER SERVICE		97.75		97.75
06/11/07	14073	3376	WRECKER	05/17	24794	56488	150	300	596	WRECKER SERVICE		287.50		287.50
BULLDOG TOWING AND RECOVER				4	EXPENDITURE				580.75	BALANCE SHEET		.00	TOTAL	580.75
8192 BULLOCK, MENDY L.														
12/12/06	4014	1189	JUROR	12/12	121206		001	161	575	JURORS AND WITNESS		50.00		50.00
BULLOCK, MENDY L.				1	EXPENDITURE				50.00	BALANCE SHEET		.00	TOTAL	50.00
8043 BUMGARDNER, COREY M.														
10/23/06	3860	324	JUROR	10/23	102306		001	161	575	JURORS AND WITNESS		75.00		75.00
BUMGARDNER, COREY M.				1	EXPENDITURE				75.00	BALANCE SHEET		.00	TOTAL	75.00
7934 BUNTIN, ROBERT E.														
01/22/07	4051	1565	JUROR	01/22	12207		001	161	575	JURORS AND WITNESS		125.00		125.00
BUNTIN, ROBERT E.				1	EXPENDITURE				125.00	BALANCE SHEET		.00	TOTAL	125.00
8371 BURCHFIELD, CURTIS														
05/04/07	4269	3063	JUROR	05/04	50407		001	161	575	JURORS AND WITNESS		94.80		94.80
BURCHFIELD, CURTIS				1	EXPENDITURE				94.80	BALANCE SHEET		.00	TOTAL	94.80
8135 BURCHFIELD, GOLDIA														
11/13/06	11997	752	POLL WORKER	11/07	110706		001	180	573	ELECTION WORKERS FE		95.00		95.00
08/17/07	14745	4268	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE		145.00		145.00
09/14/07	15202	4734	POLL WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE		125.00		125.00
BURCHFIELD, GOLDIA				3	EXPENDITURE				365.00	BALANCE SHEET		.00	TOTAL	365.00
8284 BURCHFIELD, PATRICK														
02/05/07	4144	1959	JUROR	02/05	20507		001	161	575	JURORS AND WITNESS		50.00		50.00
BURCHFIELD, PATRICK				1	EXPENDITURE				50.00	BALANCE SHEET		.00	TOTAL	50.00

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5387 BURKES, JUNIOR													
11/13/06	11998	753	POLL WORKER	11/07	110706	001	180	408		DATA PROCESSING (ED	75.00		75.00
	BURKES, JUNIOR			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
4099 BURKES, LESTER													
01/10/07	12616	1493	REIMBURSEMENT OF CONSTABL	11/30	2500	685	262	955		REFUND	25.00		25.00
	BURKES, LESTER			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
029 BURNETT, KATHLEEN													
02/09/07	12676	1590	TRANSCRIPTION FEES	01/22	11520	001	161	561		APPEALS COST	115.20		115.20
	BURNETT, KATHLEEN			1	EXPENDITURE		115.20			BALANCE SHEET	.00	TOTAL	115.20
8224 BURNS, BRADLEY PAUL													
01/30/07	4070	1863	JUROR	01/30	13007	001	161	575		JURORS AND WITNESS	75.00		75.00
	BURNS, BRADLEY PAUL			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
8044 BUSHBY, RETHA L.													
10/25/06	3861	325	JUROR	10/23	102306	001	161	575		JURORS AND WITNESS	100.00		100.00
	BUSHBY, RETHA L.			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
8285 BUTLER, LAKESHA J.													
02/05/07	4145	1960	JUROR	02/05	20507	001	161	575		JURORS AND WITNESS	75.00		75.00
	BUTLER, LAKESHA J.			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
3036 CADENCE BANK													
01/10/07	12386	1263	BOX RENT FOR #364	12/01	120106	001	101	571		DUES AND SUBSCRIPTI	20.00		20.00
	CADENCE BANK			1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL	20.00
141 CADENCE BANK, N.A.													

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10/11/06	11648	226	RES.PARK '87 BOND REG. SE	09/12	47250		283	808	803	FISCAL AGENTS FEES		472.50		472.50
02/09/07	12914	1828	FINAL PRINCIAL/INT.PAY.RE	01/10	202190		283	808	801	PRIN RETIREMENT NON		195,000.00		
							283	808	802	INTEREST EXPENSE		7,190.63		202,190.63
04/10/07	13501	2634	BOND & ADMIN.FEES 9/01/06	03/13	4725007		283	808	803	FISCAL AGENTS FEES		472.50		472.50
CADENCE BANK, N.A.				3	EXPENDITURE		203,135.63			BALANCE SHEET		.00	TOTAL	203,135.63
8456 CALDWELL, CARLA HOPE														
08/01/07	4398	4172	JUROR	08/01	80107		001	161	575	JURORS AND WITNESS		93.00		93.00
CALDWELL, CARLA HOPE				1	EXPENDITURE		93.00			BALANCE SHEET		.00	TOTAL	93.00
5544 CALMES, RICKY														
07/23/07	4360	4125	JUROR	07/23	72307		001	161	575	JURORS AND WITNESS		64.40		64.40
CALMES, RICKY				1	EXPENDITURE		64.40			BALANCE SHEET		.00	TOTAL	64.40
3750 CAMPANELLA, KRISTEN 911														
12/11/06	12253	1022	TRAVEL REIMBURSEMENT	11/15	4719		097	233	477	TRAVEL IN PRIVATE V		47.19		47.19
04/10/07	13267	2400	TRAVEL REIMBURSEMENT	03/21	4719A		001	234	477	TRAVEL IN PRIVATE V		47.19		47.19
09/10/07	14916	4442	TRAVEL REIMBURSEMENT	07/01	70107		001	234	477	TRAVEL IN PRIVATE V		217.16		217.16
CAMPANELLA, KRISTEN 911				3	EXPENDITURE		311.54			BALANCE SHEET		.00	TOTAL	311.54
4010 CAMPBELL, CLAUDE														
11/09/06	11725	395	BAILIFF - JUSTICE	10/18	101806		001	166	577	BAILIFFS FEES		80.00		80.00
12/11/06	12105	874	BAILIFF - JUSTICE COURT	11/07	110706		001	166	577	BAILIFFS FEES		40.00		40.00
02/09/07	12677	1591	BAILIFF - JUSTICE	01/10	11007		001	166	577	BAILIFFS FEES		80.00		80.00
03/12/07	12984	2058	BAILIFF - JUSTICE COURT	02/16	21607		001	166	577	BAILIFFS FEES		40.00		40.00
04/10/07	13268	2401	BAILIFF - JUSTICE COURT	03/21	32107		001	166	577	BAILIFFS FEES		40.00		40.00
09/10/07	14917	4443	BAILIFF - JUSTICE	08/01	80107		001	166	577	BAILIFFS FEES		40.00		40.00
CAMPBELL, CLAUDE				6	EXPENDITURE		320.00			BALANCE SHEET		.00	TOTAL	320.00

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3643 CAMPBELL, ELAINE													
10/11/06	11441	19	TRAVEL REIMBURSEMENT	09/08	28258	001	166	477		TRAVEL IN PRIVATE V	184.68		
						001	166	476		MEALS AND LODGING	97.90		
10/11/06	11441	19	POSTAGE REIMBURSEMENT	09/22	140704	001	166	501		POSTAGE AND BOX REN	107.04		389.62
11/09/06	11726	396	POSTAGE REIMBURSEMENT	10/20	10680	001	166	501		POSTAGE AND BOX REN	106.80		106.80
12/11/06	12106	875	TRAVEL REIMBURSEMENT	10/25	11725	001	166	477		TRAVEL IN PRIVATE V	101.25		
						001	166	476		MEALS AND LODGING	16.00		117.25
01/10/07	12387	1264	POSTAGE REIMBURSEMENT	12/06	6244	001	166	501		POSTAGE AND BOX REN	62.44		62.44
02/09/07	12678	1592	REIMBURSEMENT FOR POSTAGE	01/18	10037	001	166	501		POSTAGE AND BOX REN	100.37		100.37
03/12/07	12985	2059	POSTAGE REIMBURSEMENT	02/22	6039	001	166	501		POSTAGE AND BOX REN	60.39		60.39
04/10/07	13269	2402	POSTAGE REIMBURSEMENT	03/21	32107	001	166	501		POSTAGE AND BOX REN	175.76		175.76
05/10/07	13580	2751	POSTAGE REIMBURSEMENT	04/20	2396	001	166	501		POSTAGE AND BOX REN	23.96		23.96
07/10/07	14174	3502	POSTAGE REIMBURSEMENT	06/20	6032	001	166	501		POSTAGE AND BOX REN	60.32		60.32
09/10/07	14918	4444	POSTAGE REIMBURSEMENT	08/22	82207	001	166	501		POSTAGE AND BOX REN	100.26		100.26

	CAMPBELL, ELAINE			10	EXPENDITURE			1,197.17		BALANCE SHEET	.00	TOTAL	1,197.17

8107 CANE, KEVIN JONES													
11/03/06	3937	709	JUROR	11/03	110306	001	161	575		JURORS AND WITNESS	50.00		50.00

	CANE, KEVIN JONES			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

8372 CANTRELL, DONA CAROL													
05/04/07	4270	3064	JUROR	05/04	50407	001	161	575		JURORS AND WITNESS	136.00		136.00

	CANTRELL, DONA CAROL			1	EXPENDITURE			136.00		BALANCE SHEET	.00	TOTAL	136.00

4145 CAPITAL SECURITY SERVICES, INC													
05/10/07	13581	2752	SVC.FOR INMATE BRUCE HARR	04/23	2526	001	220	556		OTHER PROFESSIONAL	336.00		336.00

	CAPITAL SECURITY SERVICES, INC.			1	EXPENDITURE			336.00		BALANCE SHEET	.00	TOTAL	336.00

6391 CARDWELL, LEOTA P.													

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11/13/06	11999	754	POLL WORKER	11/07	110706		001	180	573		ELECTION WORKERS FE	95.00		95.00
08/17/07	14746	4269	POLL WORKER	08/09	81707		001	180	573		ELECTION WORKERS FE	145.00		145.00
09/14/07	15203	4735	POLL WORKER	08/28	82807		001	180	573		ELECTION WORKERS FE	125.00		125.00
CARDWELL, LEOTA P.				3	EXPENDITURE			365.00			BALANCE SHEET	.00	TOTAL	365.00
032 CARPENTER JR., ROY E.														
10/11/06	11442	20	COUNTY ATTY. EXPENSES	09/25	92506		001	162	404		OFFICE/CLERICAL	500.00		
							001	162	603		OFFICE SUPPLIES AND	33.33		
10/11/06	11442	20	YOUTH COURT EXPENSES	09/25	92506A		001	163	404		OFFICE/CLERICAL	321.50		854.83
11/09/06	11727	397	COUNTY ATTY. EXPENSES	10/25	102506		001	162	404		OFFICE/CLERICAL	500.00		
							001	162	603		OFFICE SUPPLIES AND	33.33		
11/09/06	11727	397	YOUTH COURT EXPENSES	10/25	102506A		001	163	404		OFFICE/CLERICAL	321.50		854.83
12/11/06	12107	876	COUNTY ATTY. EXPENSES	11/16	112506		001	162	404		OFFICE/CLERICAL	500.00		
							001	162	603		OFFICE SUPPLIES AND	33.33		
12/11/06	12107	876	YOUTH COURT EXPENSES	11/16	112506A		001	163	404		OFFICE/CLERICAL	321.50		854.83
01/10/07	12388	1265	COUNTY ATTY. EXPENSES	12/19	122506		001	162	404		OFFICE/CLERICAL	500.00		
							001	162	603		OFFICE SUPPLIES AND	33.33		
01/10/07	12388	1265	YOUTH COURT EXPENSES	12/19	122506A		001	163	404		OFFICE/CLERICAL	321.50		854.83
02/09/07	12679	1593	COUNTY ATTY. EXPENSES	01/24	12507		001	162	404		OFFICE/CLERICAL	500.00		
							001	162	603		OFFICE SUPPLIES AND	33.33		
02/09/07	12679	1593	YOUTH COURT EXPENSES	01/24	12507A		001	163	404		OFFICE/CLERICAL	321.50		854.83
03/12/07	12986	2060	COUNTY ATTY. EXPENSES	02/16	22507		001	162	404		OFFICE/CLERICAL	500.00		
							001	162	603		OFFICE SUPPLIES AND	33.33		
03/12/07	12986	2060	YOUTH COURT EXPENSES	02/16	22507A		001	163	404		OFFICE/CLERICAL	321.50		854.83
04/10/07	13270	2403	COUNTY ATTY. EXPENSES	03/20	32507		001	162	404		OFFICE/CLERICAL	500.00		
							001	162	603		OFFICE SUPPLIES AND	33.33		
04/10/07	13270	2403	YOUTH COURT EXPENSES	03/20	32507A		001	163	404		OFFICE/CLERICAL	321.50		854.83
05/10/07	13582	2753	COUNTY ATTY. EXPENSES	04/25	42507		001	162	404		OFFICE/CLERICAL	500.00		
							001	162	603		OFFICE SUPPLIES AND	33.33		
05/10/07	13582	2753	YOUTH COURT EXPENSES	04/25	42507A		001	163	404		OFFICE/CLERICAL	321.50		854.83
06/11/07	13872	3175	COUNTY ATTY. EXPENSES	05/21	52507		001	162	404		OFFICE/CLERICAL	500.00		
							001	162	603		OFFICE SUPPLIES AND	33.33		
06/11/07	13872	3175	YOUTH COURT EXPENSES	05/21	52507A		001	163	404		OFFICE/CLERICAL	321.50		854.83
07/10/07	14175	3503	COUNTY ATTY. EXPENSES	06/21	62507		001	162	404		OFFICE/CLERICAL	500.00		
							001	162	603		OFFICE SUPPLIES AND	33.33		
07/10/07	14175	3503	YOUTH COURT EXPENSES	06/21	62507A		001	163	404		OFFICE/CLERICAL	321.50		854.83

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08/09/07	14447	3821	COUNTY ATTY EXPENSES	07/19	72507	001	162	404	OFFICE/CLERICAL		500.00		
						001	162	603	OFFICE SUPPLIES AND		33.33		
08/09/07	14447	3821	YOUTH COURT EXPENSES	07/19	72507A	001	163	404	OFFICE/CLERICAL		321.50		854.83
09/10/07	14919	4445	COUNTY ATTY. EXPENSES	08/23	82507	001	162	404	OFFICE/CLERICAL		500.00		
						001	162	603	OFFICE SUPPLIES AND		33.33		
09/10/07	14919	4445	YOUTH COURT EXPENSES	08/23	82507A	001	163	404	OFFICE/CLERICAL		321.50		854.83
CARPENTER JR., ROY E.				12	EXPENDITURE			10,257.96	BALANCE SHEET		.00	TOTAL	10,257.96

3721 CARPENTER, LARNZY													
10/11/06	11675	283	BAILIFF - CHANCERY COURT	09/07	90706	001	160	577	BAILIFFS FEES		55.00		55.00
11/09/06	11728	398	BAILIFF - CHANCERY COURT	10/10	101006	001	160	577	BAILIFFS FEES		165.00		165.00
12/11/06	12108	877	BAILIFF - CHANCERY COURT	11/14	111406	001	160	577	BAILIFFS FEES		55.00		55.00
02/09/07	12680	1594	BAILIFF - CHANCERY`	01/09	10907	001	160	577	BAILIFFS FEES		275.00		275.00
03/12/07	12987	2061	BAILIFF - CHANCERY COURT	02/15	21507	001	160	577	BAILIFFS FEES		165.00		165.00
04/02/07	13526	2664	BAILIFF - CHANCERY COURT	03/09	30907	001	160	577	BAILIFFS FEES		165.00		165.00
06/11/07	13873	3176	BAILIFF - CHANCERY COURT	05/17	51707	001	160	577	BAILIFFS FEES		110.00		110.00
09/10/07	14920	4446	8/8,14,15,17 BAILIFF-CHAN	08/17	81707	001	160	577	BAILIFFS FEES		220.00		220.00
CARPENTER, LARNZY				8	EXPENDITURE			1,210.00	BALANCE SHEET		.00	TOTAL	1,210.00

6577 CARPENTER, MELITA													
10/23/06	3862	326	JUROR	10/23	102306	001	161	575	JURORS AND WITNESS		100.00		100.00
CARPENTER, MELITA				1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00

3644 CARPENTER, MYLES													
02/09/07	12681	1595	TRAVEL REIMBURSEMENT	01/12	3100	001	180	476	MEALS AND LODGING		31.00		31.00
CARPENTER, MYLES				1	EXPENDITURE			31.00	BALANCE SHEET		.00	TOTAL	31.00

5916 CARR, RONNIE ANTHONY													
11/03/06	3952	724	JUROR	11/03	110306	001	161	575	JURORS AND WITNESS		75.00		75.00
CARR, RONNIE ANTHONY				1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00

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033 CARRITHERS, GEORGE													
08/09/07	14448	3822	FOOD IN TUNICK	07/19	803		001	200	476	MEALS AND LODGING	8.03		8.03
	CARRITHERS, GEORGE			1	EXPENDITURE			8.03		BALANCE SHEET	.00	TOTAL	8.03
8045 CARRUTH, DANIEL W.													
10/23/06	3863	327	JUROR	10/23	102306		001	161	575	JURORS AND WITNESS	100.00		100.00
	CARRUTH, DANIEL W.			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
8425 CARTER, LANITA JEANETTE													
07/23/07	4361	4126	JUROR	07/23	72307		001	161	575	JURORS AND WITNESS	50.00		50.00
	CARTER, LANITA JEANETTE			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
7820 CARTWRIGHT, JOHN HARRISON													
08/01/07	4399	4173	JUROR	08/01	80107		001	161	575	JURORS AND WITNESS	50.00		50.00
	CARTWRIGHT, JOHN HARRISON			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
8046 CAUDILL, GENEVA													
10/23/06	3864	328	JUROR	10/23	102306		001	161	575	JURORS AND WITNESS	100.00		100.00
	CAUDILL, GENEVA			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
1662 CELLULAR SOUTH													
10/11/06	11443	21	A/C 2333690	09/07	81416		001	151	502	TELEPHONE SERVICE	325.84		
10/11/06	11443	21	A/C 2333690	09/07	81416B		001	631	502	TELEPHONE SERVICE	63.22		
10/11/06	11443	21	A/C 2333690	09/07	81416C		001	167	502	TELEPHONE SERVICE	61.74		450.80
10/11/06	11604	182	A/C 2333690	09/07	81416A		150	300	502	TELEPHONE SERVICE	363.36		363.36
10/19/06	11681	295	A/C 2333690	10/07	82737		001	151	502	TELEPHONE SERVICE	158.14		158.14
10/19/06	11682	296	A/C 2333690	10/07	82737A		001	631	502	TELEPHONE SERVICE	64.34		64.34
10/19/06	11683	297	A/C 2333690	10/07	82737B		150	300	502	TELEPHONE SERVICE	158.14		158.14
10/19/06	11684	298	A/C 2333690	10/07	82737C		001	167	502	TELEPHONE SERVICE	52.69		52.69

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12/11/06	12109	878	PHONE	11/03 5810140	55021	001	200	919		OFFICE EQUIPMENT LE	49.99		
12/11/06	12109	878	A/C 2333690	11/07 84086		001	151	502		TELEPHONE SERVICE	372.71		
12/11/06	12109	878	A/C 2333690	11/07 84086A		001	167	502		TELEPHONE SERVICE	52.99		
12/11/06	12109	878	A/C 2333690	11/07 84086C		001	631	502		TELEPHONE SERVICE	64.34		540.03
12/11/06	12285	1054	A/C 2333690	11/07 84086B		150	300	502		TELEPHONE SERVICE	350.82		350.82
01/10/07	12389	1266	A/C 2333690	12/07 85993		001	151	502		TELEPHONE SERVICE	370.31		
01/10/07	12389	1266	A/C 2333690	12/07 85993B		001	167	502		TELEPHONE SERVICE	53.44		
01/10/07	12389	1266	A/C 2333690	12/07 85993C		001	631	502		TELEPHONE SERVICE	64.34		488.09
01/10/07	12565	1442	A/C 2333690	12/07 85993A		150	300	502		TELEPHONE SERVICE	371.84		371.84
02/09/07	12682	1596	A/C 2333690	01/07 82323		001	151	502		TELEPHONE SERVICE	336.14		
02/09/07	12682	1596	A/C 2333690	01/07 82323A		001	631	502		TELEPHONE SERVICE	64.34		
02/09/07	12682	1596	A/C 2333690	01/07 82323C		001	167	502		TELEPHONE SERVICE	53.09		453.57
02/09/07	12878	1792	A/C 2333690	01/07 82323B		150	300	502		TELEPHONE SERVICE	369.66		369.66
03/12/07	12988	2062	A/C 2333690	02/07 88820		001	151	502		TELEPHONE SERVICE	403.76		
03/12/07	12988	2062	A/C 2333690	02/07 88820A		001	167	502		TELEPHONE SERVICE	52.90		
03/12/07	12988	2062	A/C 2333690	02/07 88820C		001	631	502		TELEPHONE SERVICE	63.88		520.54
03/12/07	13163	2237	A/C 2333690	02/07 88820B		150	300	502		TELEPHONE SERVICE	367.66		367.66
04/10/07	13271	2404	A/C 2333690	03/03 81516B		001	631	502		TELEPHONE SERVICE	63.88		
04/10/07	13271	2404	A/C 2333690	03/07 81516		001	151	502		TELEPHONE SERVICE	319.14		
04/10/07	13271	2404	A/C 2333690	03/07 81516A		001	167	502		TELEPHONE SERVICE	53.75		436.77
04/10/07	13457	2590	A/C 2333690	03/03 81516C		150	300	502		TELEPHONE SERVICE	378.39		378.39
05/10/07	13583	2754	A/C 2333690	04/07 86621		001	151	502		TELEPHONE SERVICE	382.70		
05/10/07	13583	2754	A/C 2333690	04/07 86621A		001	631	502		TELEPHONE SERVICE	63.88		
05/10/07	13583	2754	A/C 2333690	04/07 86621C		001	167	502		TELEPHONE SERVICE	53.25		499.83
05/10/07	13760	2931	A/C 2333690	04/07 86621B		150	300	502		TELEPHONE SERVICE	366.38		366.38
06/11/07	13874	3177	A/C 2333690	05/07 83592		001	151	502		TELEPHONE SERVICE	352.11		
06/11/07	13874	3177	A/C 2333690	05/07 83592A		001	167	502		TELEPHONE SERVICE	54.30		
06/11/07	13874	3177	A/C 2333690	05/07 83592B		001	631	502		TELEPHONE SERVICE	63.88		470.29
06/11/07	14074	3377	A/C 2333690	05/07 83592C		150	300	502		TELEPHONE SERVICE	365.63		365.63
07/10/07	14176	3504	A/C 2333690	06/07 86232		001	151	502		TELEPHONE SERVICE	325.61		
07/10/07	14176	3504	A/C 2333690	06/07 86232A		001	167	502		TELEPHONE SERVICE	90.00		
07/10/07	14176	3504	A/C 2333690	06/07 86232B		001	631	502		TELEPHONE SERVICE	65.88		481.49
07/10/07	14352	3680	A/C 2333690	06/07 86232C		150	300	502		TELEPHONE SERVICE	380.83		380.83
08/09/07	14449	3823	A/C 2333690	07/07 88053		001	151	502		TELEPHONE SERVICE	396.11		
08/09/07	14449	3823	A/C 2333690	07/07 88053B		001	631	502		TELEPHONE SERVICE	63.88		

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08/09/07	14449	3823	A/C 2333690	07/07	88053C		001	167	502	TELEPHONE SERVICE		54.85		514.84
08/09/07	14629	4003	A/C 2333690	07/07	88053A		150	300	502	TELEPHONE SERVICE		365.69		365.69
09/10/07	14921	4447	A/C 2333690	08/07	77545		001	151	502	TELEPHONE SERVICE		316.84		
09/10/07	14921	4447	A/C 2333690	08/07	77545A		001	167	502	TELEPHONE SERVICE		29.10		
09/10/07	14921	4447	A/C 2333690	08/07	77545C		001	631	502	TELEPHONE SERVICE		63.88		
09/10/07	14921	4447	CELLULAR PHONE-DOLPH BRYA	08/16	1978	57156	001	200	919	OFFICE EQUIPMENT LE		64.98		474.80
09/10/07	15113	4639	A/C 2333690	08/07	77545B		150	300	502	TELEPHONE SERVICE		365.63		365.63
CELLULAR SOUTH				26	EXPENDITURE		9,810.25			BALANCE SHEET		.00	TOTAL	9,810.25
2690 CENTER FOR GOVERNMENTAL TRAINI														
03/12/07	12989	2063	REG.FEE FOR DON POSEY 3/2	02/19	21907		001	100	556	OTHER PROFESSIONAL		30.00		30.00
CENTER FOR GOVERNMENTAL TRAINING				1	EXPENDITURE		30.00			BALANCE SHEET		.00	TOTAL	30.00
3538 CENTER FOR MANUFACTURING & TEC														
08/09/07	14450	3824	GRANT FY 06/07	07/06	0607		001	100	761	CMTE GRANT		10,000.00		10,000.00
CENTER FOR MANUFACTURING & TECH.EXCELLEN				1	EXPENDITURE		10,000.00			BALANCE SHEET		.00	TOTAL	10,000.00
4091 CENTER GROVE WATER ASSOCIATION														
12/11/06	12310	1079	1/2 REPAIR COST OF WATER	11/22	226429		160	300	681	REPAIR AND REPLACEM		2,310.40		2,310.40
CENTER GROVE WATER ASSOCIATION				1	EXPENDITURE		2,310.40			BALANCE SHEET		.00	TOTAL	2,310.40
3353 CENTRAL RESTAURANT PRODUCTS														
02/09/07	12683	1597	APRONS	12/26	250231	55397	001	220	696	GENERAL SUPPLIES &		57.00		
						55397	001	220	585	FREIGHT		9.78		
02/09/07	12683	1597	SCRUBBERS	01/10	254149	55514	001	220	645	CUSTODIAL SUPPLIES		12.60		
						55514	001	220	585	FREIGHT		8.78		88.16
04/10/07	13272	2405	GLOVES	02/20	268027	55811	001	220	696	GENERAL SUPPLIES &		59.94		
						55811	001	220	585	FREIGHT		9.85		69.79
05/10/07	13584	2755	SCRUBBERS	03/23	280266	56064	001	220	696	GENERAL SUPPLIES &		11.28		
						56064	001	220	585	FREIGHT		8.75		20.03
08/09/07	14630	4004	SCOOP	07/10	320355	56869	150	300	696	GENERAL SUPPLIES &		10.96		10.96
09/10/07	14922	4448	STEEL SCRUBBER	08/10	333932	57115	001	220	696	GENERAL SUPPLIES &		11.28		

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						57115	001	220	585	FREIGHT	8.50		19.78
09/10/07	15114	4640	FREIGHT ONLY	07/10	320355A	56869	150	300	585	FREIGHT	8.50		8.50
			CENTRAL RESTAURANT PRODUCTS	6	EXPENDITURE			217.22		BALANCE SHEET	.00	TOTAL	217.22

3205 CENTRAL STATES FIRE APPARATUS,													
05/31/07	13851	3434	FIRE TRUCK	03/28	38381	53404	106	250	915	VEHICLES (\$5,000 AN	184,703.00		184,703.00
			CENTRAL STATES FIRE APPARATUS, LLC	1	EXPENDITURE			184,703.00		BALANCE SHEET	.00	TOTAL	184,703.00

4159 CGT/MSU-ES													
06/05/07	14135	3439	INCIDENT COMM. SYSTEM TRA	04/26	466853		001	234	939	OFFICER'S TRAINING	4,668.53		4,668.53
			CGT/MSU-ES	1	EXPENDITURE			4,668.53		BALANCE SHEET	.00	TOTAL	4,668.53

7935 CHANDLER, NANCY													
01/22/07	4049	1563	JUROR	01/22	12207		001	161	575	JURORS AND WITNESS	155.00		155.00
			CHANDLER, NANCY	1	EXPENDITURE			155.00		BALANCE SHEET	.00	TOTAL	155.00

2355 CHEMSEARCH													
10/11/06	11605	183	CLEANERS	09/14	294730	54535	150	300	696	GENERAL SUPPLIES &	448.00		
						54535	150	300	585	FREIGHT	50.28		498.28
05/10/07	13780	2951	DUO POWER	04/19	369502	56241	160	300	696	GENERAL SUPPLIES &	448.00		
						56241	160	300	585	FREIGHT	53.38		501.38
			CHEMSEARCH	2	EXPENDITURE			999.66		BALANCE SHEET	.00	TOTAL	999.66

8047 CHERRY, STACY LAVERN													
10/23/06	3865	329	JUROR	10/23	102306		001	161	575	JURORS AND WITNESS	100.00		100.00
			CHERRY, STACY LAVERN	1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

4088 CHESSER, ARCHIE													
11/21/06	12075	838	PURCHASE OPTION ON REAL P	11/21	10000		001	151	902	BUILDINGS (\$50,000	100.00		100.00
01/31/07	12935	1939	PROPERTY	01/31	13107	55661	001	151	900	LAND: (CAPITAL)	135,000.00		135,000.00
			CHESSER, ARCHIE	2	EXPENDITURE			135,100.00		BALANCE SHEET	.00	TOTAL	135,100.00

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8532 CHILDS, JACQUELINE													
08/17/07	14747	4270	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	145.00		145.00
09/14/07	15204	4736	POLL WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00		125.00
CHILDS, JACQUELINE				2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
8286 CHILDS, KAREN L.													
02/05/07	4146	1961	JUROR`	02/05	20507	001	161	575		JURORS AND WITNESS	50.00		50.00
CHILDS, KAREN L.				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8171 CHISM, JANIE A. BAIRD													
12/12/06	3993	1168	JUROR	12/12	121206	001	161	575		JURORS AND WITNESS	280.05		280.05
CHISM, JANIE A. BAIRD				1	EXPENDITURE		280.05			BALANCE SHEET	.00	TOTAL	280.05
4024 CHOCTAW COUNTY SHERIFF'S OFFIC													
11/09/06	11729	399	HOUSING ANGIE RILEY	06/12	61206	001	220	588		BOARDING PRISONERS	75.00		
11/09/06	11729	399	HOUSING INMATES	07/28	42500	001	220	588		BOARDING PRISONERS	425.00		
11/09/06	11729	399	HOUSING INMATES	08/23	37500	001	220	588		BOARDING PRISONERS	375.00		875.00
02/09/07	12684	1598	HOUSING INMATE-SEPT.-DEC,	01/23	12307	001	220	588		BOARDING PRISONERS	5,637.50		5,637.50
03/12/07	12990	2064	HOUSING INMATES FOR 1/07	01/31	13107	001	220	588		BOARDING PRISONERS	2,737.50		2,737.50
06/11/07	13875	3178	DIANA BASS CO	03/21	32107	001	220	588		BOARDING PRISONERS	12.50		12.50
CHOCTAW COUNTY SHERIFF'S OFFICE				4	EXPENDITURE		9,262.50			BALANCE SHEET	.00	TOTAL	9,262.50
8457 CHRISMAN, KAREN N.													
08/01/07	4400	4174	JUROR	08/01	80107	001	161	575		JURORS AND WITNESS	75.00		75.00
CHRISMAN, KAREN N.				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
8225 CHRISTY, MARY													
01/30/07	4071	1864	JUROR	01/30	13007	001	161	575		JURORS AND WITNESS	75.00		75.00
CHRISTY, MARY				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

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8333 CINI, PEGGY JO														
04/30/07	4239	3002	JUROR	04/30	43007		001	161	575		JURORS AND WITNESS	100.00		100.00
05/04/07	4271	3065	JUROR	05/04	50407		001	161	575		JURORS AND WITNESS	21.60		21.60
CINI, PEGGY JO				2	EXPENDITURE			121.60			BALANCE SHEET	.00	TOTAL	121.60
376 CITY ALIGNMENT SERVICE														
05/10/07	13585	2756	A/C COMPRESSOR, ETC.	04/12	36236	56220	001	200	542		VEHICLES R&M BY OUT	975.61		975.61
09/10/07	15070	4596	STICKER	08/15	26292		035	221	550		LEGAL FEES	5.00		5.00
CITY ALIGNMENT SERVICE				2	EXPENDITURE			980.61			BALANCE SHEET	.00	TOTAL	980.61
037 CITY GLASS COMPANY														
10/11/06	11444	22	GLASS	09/12	5185	54570	001	151	641		BUILDING REPAIRS AN	56.22		56.22
10/11/06	11606	184	SIDE MIRROR	09/11	5174	54565	150	300	696		GENERAL SUPPLIES &	20.00		20.00
12/11/06	12110	879	GLASS CUT	11/13	5697	55082	001	151	696		GENERAL SUPPLIES &	45.00		45.00
01/10/07	12390	1267	DOOR	12/18	5934	55277	001	151	643		HARDWARE/PLUMBING/E	1,300.00		1,300.00
02/09/07	12685	1599	GLASS	01/17	6143	55539	001	200	696		GENERAL SUPPLIES &	15.00		
02/09/07	12685	1599	TABLE TOP GLASS	01/17	6144	55538	001	220	696		GENERAL SUPPLIES &	150.00		165.00
09/10/07	15139	4665	LEXAN GLASS	07/31	7467	57044	160	300	542		VEHICLES R&M BY OUT	140.00		140.00
CITY GLASS COMPANY				6	EXPENDITURE			1,726.22			BALANCE SHEET	.00	TOTAL	1,726.22
036 CITY OF STARKVILLE														
10/11/06	11445	23	QUARTERLY SHARE OF BRYAN	08/29	1003		001	307	755		GRANT BRYAN AIRPORT	7,982.00		7,982.00
10/11/06	11607	185	BIG TRUCK LOSS 8.8%	09/15	77072		150	300	726		BIG TRUCK LOSS	770.72		
10/11/06	11607	185	ROAD MILLAGE	09/21	646433		150	300	716		MUNICIPAL SHARE ROA	6,364.33		7,135.05
11/09/06	11873	543	REIMB.M.REYNOLDS AUG./SEP	10/27	683420		035	221	403		INVESTIGATORS/DETEC	5,235.66		
							035	221	466		SOCIAL SECURITY MAT	312.46		
							035	221	465		STATE RETIREMENT MA	591.64		
							035	221	468		GROUP INSURANCE	694.44		6,834.20
11/09/06	11893	563	LANDFILL EXP. 10/05 - 8/0	10/10	3637513		105	340	701		LANDFILL EXPENSES	36,375.13		36,375.13

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11/09/06	11921	591	BIG TRUCK LOSS 8.8%	10/13	58125	150	300	726		BIG TRUCK LOSS	581.25	
11/09/06	11921	591	ROAD MILLAGE 9/06 COLLECT	10/20	994977	150	300	716		MUNICIPAL SHARE ROA	9,949.77	10,531.02
12/11/06	12286	1055	BIG TRUCK LOSS 8.8%	11/21	111186	150	300	726		BIG TRUCK LOSS	1,111.86	
12/11/06	12286	1055	ROAD MILLAGE	11/22	321509	150	300	716		MUNICIPAL SHARE ROA	3,215.09	4,326.95
01/10/07	12391	1268	QUARTERLY SHARE OF BRYAN	11/28	112806	001	307	755		GRANT BRYAN AIRPORT	7,982.00	7,982.00
01/10/07	12566	1443	BIG TRUCK LOSS 8.8%	12/18	119182	150	300	726		BIG TRUCK LOSS	1,191.82	
01/10/07	12566	1443	ROAD MILLAGE	12/21	285689	150	300	716		MUNICIPAL SHARE ROA	2,856.89	4,048.71
02/09/07	12879	1793	BIG TRUCK LOSS 8.8%	01/19	77268	150	300	726		BIG TRUCK LOSS	772.68	
02/09/07	12879	1793	ROAD MILLAGE 12/06 COLLEC	01/23	5794945	150	300	716		MUNICIPAL SHARE ROA	57,949.45	58,722.13
03/12/07	13110	2184	REIMB.WAGES/BENEFITS A.MC	12/29	1206	035	221	403		INVESTIGATORS/DETEC	2,308.40	
						035	221	466		SOCIAL SECURITY MAT	176.60	
						035	221	465		STATE RETIREMENT MA	260.84	
						035	221	468		GROUP INSURANCE	347.22	
03/12/07	13110	2184	REIMB.WAGES/BENEFITS A.MC	01/11	1106	035	221	403		INVESTIGATORS/DETEC	1,076.80	
						035	221	466		SOCIAL SECURITY MAT	82.37	
						035	221	465		STATE RETIREMENT MA	121.68	
						035	221	468		GROUP INSURANCE	173.61	4,547.52
03/12/07	13164	2238	BIG TRUCK LOSS 8.8%	02/19	73126	150	300	726		BIG TRUCK LOSS	731.26	
03/12/07	13164	2238	ROAD MILLAGE	02/22	9456930	150	300	716		MUNICIPAL SHARE ROA	94,569.30	95,300.56
04/10/07	13273	2406	QUART.SHARE OF BRYAN FIEL	02/21	1008	001	307	755		GRANT BRYAN AIRPORT	7,982.00	
04/10/07	13273	2406	RENTAL CAR TAX	02/26	971185	001	000	266		RENTAL CAR TAX	9,711.85	
04/10/07	13273	2406	39305.44 (35) RAILCAR TAX	03/22	1375691	001	000	267		RAIL CAR TAX	13,756.91	31,450.76
04/10/07	13402	2535	AUGUST MCKAY 1/07 WAGES/B	03/09	0107	035	221	403		INVESTIGATORS/DETEC	2,261.28	
						035	221	466		SOCIAL SECURITY MAT	172.99	
						035	221	465		STATE RETIREMENT MA	255.52	
						035	221	468		GROUP INSURANCE	318.40	3,008.19
04/10/07	13458	2591	BIG TRUCK LOSS 8.8% 4958.	03/19	43634	150	300	726		BIG TRUCK LOSS	436.34	
04/10/07	13458	2591	ROAD MILLAGE COLLECTION 2	03/20	9241696	150	300	716		MUNICIPAL SHARE ROA	92,416.96	92,853.30
05/10/07	13719	2890	WAGES/BENEFITS AUGUST MCK	02/27	020702	035	221	403		INVESTIGATORS/DETEC	2,261.28	
						035	221	466		SOCIAL SECURITY MAT	172.99	
						035	221	465		STATE RETIREMENT MA	255.52	
						035	221	468		GROUP INSURANCE	318.40	3,008.19
05/10/07	13761	2932	BIG TRUCK LOSS 8.8%	04/19	194252	150	300	726		BIG TRUCK LOSS	1,942.52	
05/10/07	13761	2932	ROAD MILLAGE COLLECTION 3	04/20	665048	150	300	716		MUNICIPAL SHARE ROA	6,650.48	8,593.00
06/11/07	13876	3179	QUARTERLY SHARE OF BRYAN	05/15	51507	001	307	755		GRANT BRYAN AIRPORT	7,982.00	7,982.00
06/11/07	14026	3329	WAGES/BENEFITS 3/07 A.MCK	05/04	0307	035	221	403		INVESTIGATORS/DETEC	3,391.92	
						035	221	466		SOCIAL SECURITY MAT	259.48	
						035	221	465		STATE RETIREMENT MA	383.28	

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						035	221	468	GROUP	INSURANCE	318.40	4,353.08
06/11/07	14075	3378	ROAD MILLAGE 4/07	05/23	999323	150	300	716	MUNICIPAL	SHARE ROA	9,993.23	
06/11/07	14075	3378	BIG TRUCK LOSS 8.8%	05/24	75777	150	300	726	BIG TRUCK	LOSS	757.77	10,751.00
07/10/07	14309	3637	REIMB.WAGES/BENEFITS A.MC	05/04	0407	035	221	403	INVESTIGATORS/DETEC		2,261.28	
						035	221	466	SOCIAL SECURITY	MAT	172.99	
						035	221	465	STATE RETIREMENT	MA	255.52	
						035	221	468	GROUP	INSURANCE	318.40	3,008.19
07/10/07	14353	3681	BIG TRUCK LOSS 8.8% X 922	06/15	81175	150	300	726	BIG TRUCK	LOSS	811.75	
07/10/07	14353	3681	ROAD MILLAGE MAY, 2007	06/20	532096	150	300	716	MUNICIPAL	SHARE ROA	5,320.96	6,132.71
08/09/07	14584	3958	REIMB.AUGUST MCKAY 5/07	05/29	0501	035	221	403	INVESTIGATORS/DETEC		2,261.28	
						035	221	466	SOCIAL SECURITY	MAT	172.99	
						035	221	465	STATE RETIREMENT	MA	255.52	
						035	221	468	GROUP	INSURANCE	318.40	3,008.19
08/09/07	14631	4005	ROAD MILLAGE 6/07	06/30	489449	150	300	716	MUNICIPAL	SHARE ROA	4,894.49	
08/09/07	14631	4005	BIG TRUCK LOSS 8.8%	07/17	77172	150	300	726	BIG TRUCK	LOSS	771.72	5,666.21
09/10/07	15071	4597	AUGUST MCKAY - JUNE 07	06/22	0601	035	221	403	INVESTIGATORS/DETEC		2,261.28	
						035	221	466	SOCIAL SECURITY	MAT	172.99	
						035	221	465	STATE RETIREMENT	MA	255.52	
						035	221	468	GROUP	INSURANCE	318.40	
09/10/07	15071	4597	A.MCKAY 7/07 WAGES/BENEFI	07/30	0707	035	221	403	INVESTIGATORS/DETEC		2,261.28	
						035	221	466	SOCIAL SECURITY	MAT	172.98	
						035	221	465	STATE RETIREMENT	MA	261.74	
						035	221	468	GROUP	INSURANCE	318.40	6,022.59
09/10/07	15115	4641	ROAD MILLAGE-7/07 COLLECT	08/22	784194	150	300	716	MUNICIPAL	SHARE ROA	7,841.94	
09/10/07	15115	4641	BIG TRUCK LOSS 8.8%	08/22	85770	150	300	726	BIG TRUCK	LOSS	857.70	8,699.64
CITY OF STARKVILLE				25	EXPENDITURE	438,322.32	BALANCE SHEET			.00	TOTAL	438,322.32

916 CITY OF STURGIS FIRE DEPARTMEN												
12/11/06	12264	1033	FIRE CONTRACT	11/28	112806	106	250	752	FIRE PROTECTION	CON	14,000.00	14,000.00
08/09/07	14605	3979	ADDITIONAL GRANT 06-07	07/25	72507	106	250	752	FIRE PROTECTION	CON	7,000.00	7,000.00
CITY OF STURGIS FIRE DEPARTMENT				2	EXPENDITURE	21,000.00	BALANCE SHEET			.00	TOTAL	21,000.00

2481 CITY OF WEST POINT												
10/11/06	11561	139	SHANE LAMKIN WAGES/BENEFI	09/05	080601	035	221	403	INVESTIGATORS/DETEC		2,950.00	
						035	221	466	SOCIAL SECURITY	MAT	223.90	
						035	221	465	STATE RETIREMENT	MA	333.36	
						035	221	468	GROUP	INSURANCE	259.50	

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10/11/06	11561	139	SHANE LAMKIN WAGES/BENEFIT	09/21	090601	035	221	467		WORKERS COMPENSATIO	34.74	
						035	221	403		INVESTIGATORS/DETEC	2,950.00	
						035	221	466		SOCIAL SECURITY MAT	223.90	
						035	221	465		STATE RETIREMENT MA	333.36	
						035	221	468		GROUP INSURANCE	259.50	
						035	221	467		WORKERS COMPENSATIO	34.74	7,603.00
12/11/06	12236	1005	REIMB. WAGES/BENEFITS SHA	11/06	100607	035	221	403		INVESTIGATORS/DETEC	2,950.00	
						035	221	465		STATE RETIREMENT MA	223.90	
						035	221	465		STATE RETIREMENT MA	333.36	
						035	221	468		GROUP INSURANCE	259.50	
						035	221	467		WORKERS COMPENSATIO	34.74	3,801.50
03/12/07	13111	2185	REIMB.WAGES/BENEFITS S.LA	12/07	1106	035	221	403		INVESTIGATORS/DETEC	2,950.00	
						035	221	466		SOCIAL SECURITY MAT	223.90	
						035	221	465		STATE RETIREMENT MA	333.36	
						035	221	468		GROUP INSURANCE	260.25	
						035	221	467		WORKERS COMPENSATIO	34.74	
03/12/07	13111	2185	REIMB.WAGES/BENEFITS	12/0	01/02 1206	035	221	403		INVESTIGATORS/DETEC	2,950.00	
						035	221	466		SOCIAL SECURITY MAT	225.67	
						035	221	465		STATE RETIREMENT MA	333.36	
						035	221	468		GROUP INSURANCE	260.25	
						035	221	467		WORKERS COMPENSATIO	34.74	7,606.27
06/11/07	14027	3330	REIMB.WAGES/BENEFITS M.NE	04/02	030701	035	221	403		INVESTIGATORS/DETEC	788.97	
						035	221	466		SOCIAL SECURITY MAT	60.36	
						035	221	465		STATE RETIREMENT MA	89.15	938.48
07/10/07	14310	3638	WAGES/BENEFITS M.NETADY 4	05/01	0407	035	221	403		INVESTIGATORS/DETEC	2,666.66	
						035	221	466		SOCIAL SECURITY MAT	204.00	
						035	221	465		STATE RETIREMENT MA	301.33	3,171.99
08/09/07	14585	3959	SHANE LAMKIN 1/07 WAGES/B	02/01	010701	035	221	403		INVESTIGATORS/DETEC	2,950.00	
						035	221	466		SOCIAL SECURITY MAT	225.67	
						035	221	465		STATE RETIREMENT MA	333.36	
						035	221	468		GROUP INSURANCE	260.25	
						035	221	467		WORKERS COMPENSATIO	34.74	
08/09/07	14585	3959	SHANE LAMKIN 2/07 WAGES/B	03/06	020701	035	221	403		INVESTIGATORS/DETEC	2,853.08	
						035	221	466		SOCIAL SECURITY MAT	218.26	
						035	221	465		STATE RETIREMENT MA	322.40	
08/09/07	14585	3959	SHANE LAMKIN 3/07 WAGES/B	04/02	030701A	035	221	403		INVESTIGATORS/DETEC	799.92	
						035	221	466		SOCIAL SECURITY MAT	61.20	
						035	221	465		STATE RETIREMENT MA	90.39	
08/09/07	14585	3959	MAHYAR NETADJ 5/07 WAGES/	06/01	0507	035	221	403		INVESTIGATORS/DETEC	2,666.66	
						035	221	466		SOCIAL SECURITY MAT	204.00	
						035	221	465		STATE RETIREMENT MA	301.33	
						035	221	468		GROUP INSURANCE	272.95	11,594.21
09/10/07	15072	4598	MAHYAR NETADJ-JUNE '07	06/29	0601	035	221	403		INVESTIGATORS/DETEC	2,666.66	
						035	221	466		SOCIAL SECURITY MAT	204.00	
						035	221	465		STATE RETIREMENT MA	301.33	

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09/10/07	15072	4598	M.NETADY 7/07 WAGES/BENEF	08/01	0707		035	221	468		GROUP INSURANCE	272.95		
							035	221	403		INVESTIGATORS/DETEC	2,666.66		
							035	221	466		SOCIAL SECURITY MAT	204.00		
							035	221	465		STATE RETIREMENT MA	301.33		
							035	221	468		GROUP INSURANCE	272.95		6,889.88
CITY OF WEST POINT				7	EXPENDITURE		41,605.33				BALANCE SHEET	.00	TOTAL	41,605.33
1701 CKB, INC.														
09/10/07	15060	4586	REAL PROPERTY UPDATE	08/01	2682		002	153	554		CONSULTANT FEES	50,000.00		
09/10/07	15060	4586	REAL PROPERTY MAINT.	08/01	2683		002	153	554		CONSULTANT FEES	45,000.00		
09/10/07	15060	4586	PERSONAL PROPERTY MAINT.	08/01	2684		002	153	554		CONSULTANT FEES	26,000.00		121,000.00
CKB, INC.				1	EXPENDITURE		121,000.00				BALANCE SHEET	.00	TOTAL	121,000.00
2948 CLAPP JR, ROGER C														
12/11/06	12111	880	VICTORIA DAVIS CO	10/26	102606		001	220	552		MEDICAL FEES	136.00		136.00
CLAPP JR, ROGER C				1	EXPENDITURE		136.00				BALANCE SHEET	.00	TOTAL	136.00
8426 CLARDY, NORMAN RONALD														
07/23/07	4362	4127	JUROR	07/23	72307		001	161	575		JURORS AND WITNESS	96.60		96.60
CLARDY, NORMAN RONALD				1	EXPENDITURE		96.60				BALANCE SHEET	.00	TOTAL	96.60
3941 CLARK, GLORIA N.														
11/09/06	11730	400	TRANSCRIPTION FEE	10/18	101806		001	161	561		APPEALS COST	127.20		127.20
12/11/06	12112	881	TRAVEL REIMBURSEMENT	11/03	27768		001	161	477		TRAVEL IN PRIVATE V	277.68		277.68
04/10/07	13274	2407	TRANSCRIBING FEE ST.VS.WI	03/27	178320		001	161	561		APPEALS COST	1,783.20		
04/10/07	13274	2407	TRANSCRIPT GUILTY PLEAS	03/27	3840		001	451	561		APPEALS COST	38.40		1,821.60
05/10/07	13586	2757	TRAVEL REIMBURSEMENT	03/27	32707		001	161	477		TRAVEL IN PRIVATE V	24.00		24.00
06/11/07	13877	3180	TRAVEL REMIMBURSEMENT	05/05	50507		001	161	477		TRAVEL IN PRIVATE V	266.75		266.75
08/09/07	14451	3825	FEES FOR TRANSCRIPT	07/16	71607		001	451	561		APPEALS COST	115.20		115.20
CLARK, GLORIA N.				6	EXPENDITURE		2,632.43				BALANCE SHEET	.00	TOTAL	2,632.43
8226 CLARK, IVY JEAN														

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01/30/07	4072	1865	JUROR	01/30	13007	001	161	575	JURORS AND WITNESS		50.00		50.00
	CLARK, IVY JEAN			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
7306 CLARK, RITA KAY													
07/23/07	4363	4128	JUROR	07/23	72307	001	161	575	JURORS AND WITNESS		98.40		98.40
	CLARK, RITA KAY			1	EXPENDITURE		98.40		BALANCE SHEET		.00	TOTAL	98.40
3613 CLAY COUNTY CHANCERY CLERK													
10/11/06	11562	140	EDDIE JENNINGS WAGES/GENE	09/12	080601	035	221	403	INVESTIGATORS/DETEC		2,205.84		
						035	221	466	SOCIAL SECURITY MAT		168.75		
						035	221	465	STATE RETIREMENT MA		249.26		
						035	221	468	GROUP INSURANCE		596.83		
10/11/06	11562	140	EDDIE JENNINGS WAGES/BENE	09/12	090601	035	221	403	INVESTIGATORS/DETEC		3,571.36		
						035	221	466	SOCIAL SECURITY MAT		273.21		
						035	221	465	STATE RETIREMENT MA		403.56		
						035	221	468	GROUP INSURANCE		596.83		8,065.64
02/09/07	12824	1738	REIMB.WAGES/BENE.10/06 D.	11/30	1006	035	221	403	INVESTIGATORS/DETEC		2,310.88		
						035	221	466	SOCIAL SECURITY MAT		176.78		
						035	221	465	STATE RETIREMENT MA		261.13		
						035	221	468	GROUP INSURANCE		596.83		3,345.62
03/12/07	13112	2186	REIMB. WAGES/BENEFITS D.E	11/30	1106	035	221	403	INVESTIGATORS/DETEC		2,310.88		
						035	221	466	SOCIAL SECURITY MAT		176.78		
						035	221	465	STATE RETIREMENT MA		261.13		
						035	221	468	GROUP INSURANCE		596.83		
03/12/07	13112	2186	REIMB. WAGES/BENEFITS 12/	01/26	1207	035	221	403	INVESTIGATORS/DETEC		2,100.80		
						035	221	466	SOCIAL SECURITY MAT		160.71		
						035	221	465	STATE RETIREMENT MA		237.39		
						035	221	468	GROUP INSURANCE		596.83		6,441.35
04/10/07	13403	2536	DOUGLAS JENNINGS 1/07 WAG	03/09	0107	035	221	403	INVESTIGATORS/DETEC		2,415.92		
						035	221	466	SOCIAL SECURITY MAT		184.82		
						035	221	465	STATE RETIREMENT MA		273.00		
						035	221	468	GROUP INSURANCE		596.83		3,470.57
05/10/07	13720	2891	REIMB. WAGES/BENEFITS D.J	02/27	020701	035	221	403	INVESTIGATORS/DETEC		2,100.80		
						035	221	466	SOCIAL SECURITY MAT		160.71		
						035	221	465	STATE RETIREMENT MA		237.39		
						035	221	468	GROUP INSURANCE		596.83		3,095.73
06/11/07	14028	3331	REIMB. WAGES/BENEFITS 3/0	04/27	0307	035	221	403	INVESTIGATORS/DETEC		2,310.88		
						035	221	466	SOCIAL SECURITY MAT		176.78		
						035	221	465	STATE RETIREMENT MA		261.13		
						035	221	468	GROUP INSURANCE		596.83		3,345.62

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07/10/07	14311	3639	REIMB.WAGES/BENEFITS	E.JE 04/27	0407	035	221	403	INVESTIGATORS/DETEC		2,205.84		
						035	221	466	SOCIAL SECURITY MAT		168.75		
						035	221	465	STATE RETIREMENT MA		249.26		
						035	221	468	GROUP INSURANCE		596.83		3,220.68
08/09/07	14586	3960	REIMB.E.JENNINGS	5/07 WAG 05/31	050701	035	221	403	INVESTIGATORS/DETEC		2,415.92		
						035	221	466	SOCIAL SECURITY MAT		184.81		
						035	221	465	STATE RETIREMENT MA		272.99		
						035	221	468	GROUP INSURANCE		596.83		3,470.55
09/10/07	15073	4599	REIMB.WAGES/BENEFITS	6/07 06/30	0601	035	221	403	INVESTIGATORS/DETEC		2,205.84		
						035	221	466	SOCIAL SECURITY MAT		156.26		
						035	221	465	STATE RETIREMENT MA		249.26		
						035	221	468	GROUP INSURANCE		473.22		
09/10/07	15073	4599	REIMB.E.JENNINGS	7/07 WAG 07/31	0707	035	221	403	INVESTIGATORS/DETEC		2,310.88		
						035	221	466	SOCIAL SECURITY MAT		176.78		
						035	221	465	STATE RETIREMENT MA		273.83		
						035	221	468	GROUP INSURANCE		473.22		6,319.29
CLAY COUNTY CHANCERY CLERK				9	EXPENDITURE	40,775.05	BALANCE SHEET			.00	TOTAL	40,775.05	
038 CLAYTON VILLAGE WATER ASSN.													
10/11/06	11608	186	A/C 23800	08/21	82106	150	300	510	UTILITIES		17.09		17.09
11/09/06	11922	592	A/C 218	09/28	92806	150	300	510	UTILITIES		37.78		37.78
12/11/06	12287	1056	A/C 218	10/24	263	150	300	510	UTILITIES		2.63		2.63
01/10/07	12567	1444	A/C 218	11/21	112106	150	300	510	UTILITIES		20.75		20.75
02/09/07	12880	1794	A/C 218	12/21	122106	150	300	510	UTILITIES		16.83		16.83
03/12/07	13165	2239	A/C 218	01/23	12307	150	300	510	UTILITIES		19.12		19.12
04/10/07	13459	2592	A/C 218	02/22	22207	150	300	510	UTILITIES		38.56		38.56
06/11/07	14076	3379	A/C 218	04/23	42307	150	300	510	UTILITIES		18.37		18.37
07/10/07	14354	3682	A/C 218	05/21	52107	150	300	510	UTILITIES		18.12		18.12
08/09/07	14632	4006	A/C 218	06/21	62107	150	300	510	UTILITIES		18.12		18.12
09/10/07	15116	4642	A/C 218	07/23	72307	150	300	510	UTILITIES		18.12		18.12
CLAYTON VILLAGE WATER ASSN.				11	EXPENDITURE	225.49	BALANCE SHEET			.00	TOTAL	225.49	
8227 CLYNCH, BARBARA MEADOW													

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01/30/07	4073	1866	JUROR	01/30	13007	001	161	575	JURORS AND WITNESS		75.00		75.00
CLYNCH, BARBARA MEADOW				1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00
4153 CMI, INC.													
06/11/07	13878	3181	PARTS	02/24	708543	55790	001	200	696	GENERAL SUPPLIES &	137.80		
						55790	001	200	585	FREIGHT	7.50		145.30
CMI, INC.				1	EXPENDITURE			145.30	BALANCE SHEET		.00	TOTAL	145.30
7061 COATS, HAZEL													
11/13/06	12000	755	POLL WORKER	11/07	110706		001	180	573	ELECTION WORKERS FE	95.00		95.00
08/17/07	14748	4271	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE	145.00		145.00
09/14/07	15205	4737	POLL WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE	125.00		125.00
COATS, HAZEL				3	EXPENDITURE			365.00	BALANCE SHEET		.00	TOTAL	365.00
2561 COLD MIX, INC													
10/11/06	11609	187	COLD MIX	08/29	9317	54487	150	300	632	ASPHALT	7,248.12		
10/11/06	11609	187	COLD MIX	09/05	9334	54487	150	300	632	ASPHALT	5,146.42		
10/11/06	11609	187	COLD MIX	09/11	9347	54487	150	300	632	ASPHALT	1,734.31		
10/11/06	11609	187	COLD MIX	09/12	9349	54487	150	300	632	ASPHALT	2,339.23		16,468.08
10/11/06	11644	222	COLD MIX	08/15	9325	54225	160	300	632	ASPHALT	1,333.21		
10/11/06	11644	222	COLD MIX	08/15	9328	54225	160	300	632	ASPHALT	1,484.30		
10/11/06	11644	222	COLD MIX	08/23	9302	54225	160	300	632	ASPHALT	3,124.57		
10/11/06	11644	222	COLD MIX	08/24	9306	54225	160	300	632	ASPHALT	4,080.06		10,022.14
11/09/06	11923	593	COLD MIX	10/05	9400	54771	150	300	632	ASPHALT	3,828.96		3,828.96
12/11/06	12288	1057	COLD MIX	10/24	9437	54771	150	300	632	ASPHALT	3,977.33		3,977.33
12/11/06	12311	1080	COLD MIX	11/16	9489	55112	160	300	632	ASPHALT	6,442.68		6,442.68
01/10/07	12568	1445	COLD MIX	12/15	9577	55315	150	300	632	ASPHALT	1,344.61		
01/10/07	12568	1445	COLD MIX	12/18	9580	55315	150	300	632	ASPHALT	5,327.03		
01/10/07	12568	1445	COLD MIX	12/19	9584	55315	150	300	632	ASPHALT	1,286.84		7,958.48
01/10/07	12589	1466	COLD MIX	12/08	9550	55269	160	300	632	ASPHALT	2,690.28		2,690.28
03/12/07	13166	2240	COLD MIX	01/23	9661	55593	150	300	632	ASPHALT	1,272.53		
03/12/07	13166	2240	COLD MIX	01/24	9669	55593	150	300	632	ASPHALT	1,243.38		
03/12/07	13166	2240	COLD MIX	02/14	9715	55763	150	300	632	ASPHALT	2,758.65		5,274.56

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04/10/07	13460	2593	COLD MIX	02/23	9746	55763	150	300	632	ASPHALT		2,409.91		
04/10/07	13460	2593	COLD MIX	02/26	9751	55854	150	300	632	ASPHALT		2,554.60		
04/10/07	13460	2593	COLD MIX	03/09	9792	55854	150	300	632	ASPHALT		2,558.31	7,522.82	
05/10/07	13762	2933	COLD MIX	03/21	9836	55854	150	300	632	ASPHALT		5,444.69	5,444.69	
05/10/07	13781	2952	COLD MIX	04/16	9895	56234	160	300	632	ASPHALT		1,820.02		
05/10/07	13781	2952	COLD MIX	04/19	9901	56234	160	300	632	ASPHALT		2,570.50		
05/10/07	13781	2952	COLD MIX	04/20	9907	56234	160	300	632	ASPHALT		1,805.18	6,195.70	
06/11/07	14093	3396	COLD MIX	05/03	9930	56367	160	300	632	ASPHALT		4,799.68		
06/11/07	14093	3396	COLD MIX	05/16	9958	56367	160	300	632	ASPHALT		2,858.29	7,657.97	
07/10/07	14355	3683	COLD MIX	06/12	10002	56634	150	300	632	ASPHALT		3,879.07		
07/10/07	14355	3683	COLD MIX	06/21	10022	56634	150	300	632	ASPHALT		2,030.43	5,909.50	
08/09/07	14633	4007	COLD MIX	06/27	10034	56770	150	300	632	ASPHALT		3,024.18	3,024.18	
09/10/07	15140	4666	COLD MIX ASPHALT	08/20	10123	57178	160	300	632	ASPHALT		1,975.31		
09/10/07	15140	4666	COLD MIX ASPHALT	08/21	10132	57178	160	300	632	ASPHALT		1,241.79	3,217.10	
COLD MIX, INC				15	EXPENDITURE		95,634.47			BALANCE SHEET		.00	TOTAL	95,634.47

4169 COLE ELECTRIC & REFRIGERATION														
08/09/07	14452	3826	REPAIR A/C ON CAMPER	07/18	1024738	56946	001	200	542	VEHICLES R&M BY OUT		104.00	104.00	
COLE ELECTRIC & REFRIGERATION				1	EXPENDITURE		104.00			BALANCE SHEET		.00	TOTAL	104.00

5149 COLE, DENNY A														
07/23/07	4364	4129	JUROR	07/23	72307		001	161	575	JURORS AND WITNESS		75.00	75.00	
COLE, DENNY A				1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL	75.00

3848 COLE, WILLIAM														
10/11/06	11446	24	BAILIFF - JUSTICE COURT	08/22	82206		001	166	577	BAILIFFS FEES		200.00	200.00	
10/11/06	11676	284	BAILIFF - CHANCERY COURT	09/07	90706		001	160	577	BAILIFFS FEES		165.00	165.00	
11/09/06	11731	401	BAILIFF - CHANCERY COURT	10/10	101006		001	160	577	BAILIFFS FEES		330.00		
11/09/06	11731	401	BAILIFF FEE - JUSTICE COU	10/11	101106		001	166	577	BAILIFFS FEES		160.00	490.00	
12/11/06	12113	882	BAILIFF - CIRCUIT COURT	11/03	110306		001	161	577	BAILIFFS FEES		715.00		
12/11/06	12113	882	BAILIFF - JUSTICE COURT	11/07	110706		001	166	577	BAILIFFS FEES		80.00	795.00	
01/10/07	12392	1269	BAILIFF - CIRCUIT COURT	12/13	121306		001	161	577	BAILIFFS FEES		220.00		

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01/10/07	12392	1269	BAILIFF - JUSTICE	12/20 122006		001	166	577	BAILIFFS FEES		280.00		500.00
02/09/07	12686	1600	BAILIFF - CHANCERY	01/09 10907		001	160	577	BAILIFFS FEES		110.00		
02/09/07	12686	1600	BAILIFF - JUSTICE COURT	01/17 11707		001	166	577	BAILIFFS FEES		80.00		190.00
03/12/07	12991	2065	BAILIFF - CIRCUIT COURT	02/02 20207		001	161	577	BAILIFFS FEES		825.00		
03/12/07	12991	2065	BAILIFF - CHANCERY COURT	02/15 21507		001	160	577	BAILIFFS FEES		55.00		
03/12/07	12991	2065	BAILIFF - JUSTICE COURT	02/21 22107		001	166	577	BAILIFFS FEES		240.00		1,120.00
04/10/07	13275	2408	BAILIFF - JUSTICE COURT	03/21 32107		001	166	577	BAILIFFS FEES		320.00		320.00
04/02/07	13527	2665	BAILIFF - CHANCERY COURT	03/09 30907		001	160	577	BAILIFFS FEES		55.00		55.00
05/10/07	13587	2758	BAILIFF - JUSTICE COURT	03/27 32707		001	166	577	BAILIFFS FEES		200.00		200.00
06/11/07	13879	3182	BAILIFF - CIRCUIT COURT	05/04 50407		001	161	577	BAILIFFS FEES		605.00		
06/11/07	13879	3182	BAILIFF - CHANCERY COURT	05/17 51707		001	160	577	BAILIFFS FEES		55.00		
06/11/07	13879	3182	BAILIFF - JUSTICE	05/25 52507		001	166	577	BAILIFFS FEES		240.00		900.00
07/10/07	14177	3505	BAILIFF - JUSTICE COURT	06/20 62007		001	166	577	BAILIFFS FEES		240.00		240.00
08/09/07	14453	3827	BAILIFF - JUSTICE COURT	07/18 71807		001	166	577	BAILIFFS FEES		160.00		160.00
09/10/07	14923	4449	BAILIFF - CIRCUIT COURT	08/03 80307		001	161	577	BAILIFFS FEES		550.00		
09/10/07	14923	4449	BAILIFF - JUSTICE	08/07 80707		001	166	577	BAILIFFS FEES		240.00		
09/10/07	14923	4449	8/8,17 BAILIFF-CHANCERY	08/17 81707		001	160	577	BAILIFFS FEES		110.00		900.00
COLE, WILLIAM				14	EXPENDITURE			6,235.00	BALANCE SHEET		.00	TOTAL	6,235.00

6410 COLEMAN, ESTELLE R.													
08/17/07	14749	4272	POLL WORKER	08/09 81707		001	180	573	ELECTION WORKERS FE		145.00		145.00
COLEMAN, ESTELLE R.				1	EXPENDITURE			145.00	BALANCE SHEET		.00	TOTAL	145.00

8373 COLEMAN, GEORGE D.													
05/04/07	4272	3066	JUROR	05/04 50407		001	161	575	JURORS AND WITNESS		75.00		75.00
COLEMAN, GEORGE D.				1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00

5081 COLEMAN, TRAVIS													
11/13/06	12001	756	POLL WORKER	11/07 110706		001	180	573	ELECTION WORKERS FE		115.00		115.00
08/17/07	14750	4273	POLL WORKER	08/09 81707		001	180	573	ELECTION WORKERS FE		165.00		165.00
09/14/07	15206	4738	POLL WORKER	08/28 82807		001	180	573	ELECTION WORKERS FE		175.00		175.00
COLEMAN, TRAVIS				3	EXPENDITURE			455.00	BALANCE SHEET		.00	TOTAL	455.00

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8048 COLLIER, DONNA													
10/23/06	3866	330	JUROR	10/23	102306	001	161	575		JURORS AND WITNESS	100.00		100.00
	COLLIER, DONNA			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
7461 COLLIER, WILLIE													
07/23/07	43633	4098	JUROR	07/23	72307	001	161	575		JURORS AND WITNESS	28.00		28.00
	COLLIER, WILLIE			1	EXPENDITURE		28.00			BALANCE SHEET	.00	TOTAL	28.00
8334 COLLINS, EVELYN													
04/30/07	47223	3003	JUROR	04/30	43007	001	161	575		JURORS AND WITNESS	124.00		124.00
	COLLINS, EVELYN			1	EXPENDITURE		124.00			BALANCE SHEET	.00	TOTAL	124.00
8548 COLLINS, ROSS													
08/17/07	14751	4274	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	145.00		145.00
	COLLINS, ROSS			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
7247 COLLINS, VIVIAN A.													
08/01/07	4401	4175	JUROR	08/01	80107	001	161	575		JURORS AND WITNESS	102.00		102.00
	COLLINS, VIVIAN A.			1	EXPENDITURE		102.00			BALANCE SHEET	.00	TOTAL	102.00
8458 COLLIR, LARRY K.													
08/01/07	4402	4176	JUROR	08/01	80107	001	161	575		JURORS AND WITNESS	84.00		84.00
	COLLIR, LARRY K.			1	EXPENDITURE		84.00			BALANCE SHEET	.00	TOTAL	84.00
8154 COLLUMS, CECIL RODNEY													
12/12/06	3976	1151	JUROR	12/12	121206	001	161	575		JURORS AND WITNESS	53.56		53.56
	COLLUMS, CECIL RODNEY			1	EXPENDITURE		53.56			BALANCE SHEET	.00	TOTAL	53.56
3946 COLUMBIA CASUALTY COMPANY													

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08/09/07	14454	3828	CLAIN #EK21427 MARSH, GLOR	06/26	EK21427		001	100	550	LEGAL FEES		10,000.00	10,000.00	
COLUMBIA CASUALTY COMPANY				1	EXPENDITURE		10,000.00			BALANCE SHEET		.00	TOTAL	10,000.00

1936 COLUMBUS BUTANE														
01/10/07	12543	1420	TANK RENT A/C B48226	11/28	1533		106	255	510	UTILITIES		1.07	1.07	
COLUMBUS BUTANE				1	EXPENDITURE		1.07			BALANCE SHEET		.00	TOTAL	1.07

844 COLUMBUS DIESEL SERVICE INC														
10/11/06	11610	188	NOZZLE/SEALS	09/07	49513	54528	150	300	681	REPAIR AND REPLACEM		526.70		
						54528	150	300	585	FREIGHT		9.95		
10/11/06	11610	188	NOZZEL/WASHERS	09/19	49623	54635	150	300	681	REPAIR AND REPLACEM		179.84	716.49	
11/09/06	11948	618	FUEL PUMP REBUILT	09/28	49639	54646	160	300	541	ROAD MACHINERY/EQUI		637.00	637.00	
09/10/07	15141	4667	INJECTOR SEALS	08/03	51538	57087	160	300	681	REPAIR AND REPLACEM		6.90	6.90	
COLUMBUS DIESEL SERVICE INC				3	EXPENDITURE		1,360.39			BALANCE SHEET		.00	TOTAL	1,360.39

3188 COLUMBUS RUBBER AND GASKET CO.														
11/09/06	11924	594	SLING WIRE ROPE	10/19	308155	54816	150	300	681	REPAIR AND REPLACEM		445.56		
						54816	150	300	585	FREIGHT		21.83	467.39	
08/09/07	14634	4008	BELT LACED	07/11	325085	56888	150	300	681	REPAIR AND REPLACEM		77.98	77.98	
COLUMBUS RUBBER AND GASKET CO., INC				2	EXPENDITURE		545.37			BALANCE SHEET		.00	TOTAL	545.37

8116 COLWICK, PATRICIA P.														
11/03/06	3946	718	JUROR	11/03	110306		001	161	575	JURORS AND WITNESS		50.00	50.00	
COLWICK, PATRICIA P.				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00

4114 COMFORT INN														
02/09/07	12687	1601	RESERVATIONS TINA MULLINS	12/05	11487	55161	001	161	476	MEALS AND LODGING		120.00		
02/09/07	12687	1601	RESERVATIONS - CARRIE KIM	12/05	11488	55161	001	161	476	MEALS AND LODGING		120.00		
02/09/07	12687	1601	RESERVATIONS-TABATHA MCMI	12/05	11489	55161	001	161	476	MEALS AND LODGING		120.00		
02/09/07	12687	1601	RESERVATIONS - LEE HOWARD	12/05	11490	55161	001	161	476	MEALS AND LODGING		120.00		
02/09/07	12687	1601	RESERVATIONS - DOLPH BRYA	12/05	11491	55161	001	161	476	MEALS AND LODGING		120.00		
02/09/07	12687	1601	RESERVATIONS - MELANIE MO	12/05	11492	55161	001	161	476	MEALS AND LODGING		120.00		
02/09/07	12687	1601	RESERVATIONS - ANGIE MCGI	12/05	11493	55161	001	161	476	MEALS AND LODGING		120.00		

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02/09/07	12687	1601	RESERVATIONS - DAVE HOLLE	12/05	11494	55161	001	161	476		MEALS AND LODGING	120.00		
02/09/07	12687	1601	RESERVATION FRANK CLAKR	12/05	11495	55161	001	161	476		MEALS AND LODGING	120.00		
02/09/07	12687	1601	RESERVATIONS PATRICIA FAV	12/05	11496	55161	001	161	476		MEALS AND LODGING	120.00		
02/09/07	12687	1601	RESERVATIONS KIM HOOD	12/05	11497	55161	001	161	476		MEALS AND LODGING	120.00		
02/09/07	12687	1601	RESRVATIONS STEPHANIE MAL	12/05	11498	55161	001	161	476		MEALS AND LODGING	120.00		1,440.00
COMFORT INN				1	EXPENDITURE		1,440.00				BALANCE SHEET	.00	TOTAL	1,440.00

3737 COMFORT SUITES														
01/10/07	12393	1270	ROOMS FOR JURORS	12/09	499200		001	161	576		ROOM AND BOARD FOR	4,992.00		4,992.00
COMFORT SUITES				1	EXPENDITURE		4,992.00				BALANCE SHEET	.00	TOTAL	4,992.00

2907 COMMUMIGROUP														
10/11/06	11447	25	A/C 01-147620-8	09/01	277798		001	151	502		TELEPHONE SERVICE	253.48		253.48
10/11/06	11556	134	01-147620-8	09/01	277798C		002	153	502		TELEPHONE SERVICE	25.81		25.81
10/11/06	11579	157	A/C 01-147620-8	09/01	277798A		097	233	502		TELEPHONE SERVICE	11.03		11.03
10/11/06	11611	189	01-147620-8	09/01	277798B		150	300	502		TELEPHONE SERVICE	4.22		4.22
11/09/06	11732	402	A/C 01-147620-8	10/01	26510		001	151	502		TELEPHONE SERVICE	225.41		225.41
11/09/06	11866	536	A/C 01-147620-8	10/01	26510C		002	153	502		TELEPHONE SERVICE	29.50		29.50
11/09/06	11887	557	A/C 01-147620-8	10/01	26510A		097	233	502		TELEPHONE SERVICE	8.76		8.76
11/09/06	11925	595	A/C 01-147620-8	10/01	26510B		150	300	502		TELEPHONE SERVICE	1.43		1.43
12/11/06	12114	883	A/C 01-147620-8	11/01	36283		001	151	502		TELEPHONE SERVICE	302.44		302.44
12/11/06	12231	1000	01-147620-8	11/01	36283A		002	153	502		TELEPHONE SERVICE	42.97		42.97
12/11/06	12254	1023	A/C 01-147620-8	11/01	36283B		097	233	502		TELEPHONE SERVICE	17.42		17.42
01/10/07	12394	1271	A/C 01-147620-8	12/01	26387		001	151	502		TELEPHONE SERVICE	227.12		227.12
01/10/07	12512	1389	A/C 01-147620-8	12/01	26387B		002	153	502		TELEPHONE SERVICE	23.76		23.76
01/10/07	12534	1411	A/C 01-147620-8	12/01	26387A		097	233	502		TELEPHONE SERVICE	12.99		12.99
02/09/07	12688	1602	A/C 01-147620-8	01/01	28819		001	151	502		TELEPHONE SERVICE	254.25		254.25
02/09/07	12816	1730	01-147620-8	01/01	28819A		002	153	502		TELEPHONE SERVICE	22.95		22.95
02/09/07	12839	1753	A/C 01-147620-8	01/01	28819B		097	233	502		TELEPHONE SERVICE	10.99		10.99

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03/12/07	12992	2066	A/C 01-147620-8	02/01	316207		001	151	502	TELEPHONE	SERVICE	298.78		298.78
03/12/07	13106	2180	01-147620-8	02/01	316207C		002	153	502	TELEPHONE	SERVICE	37.07		37.07
03/12/07	13130	2204	A/C 01-147620-8	02/01	316207B		097	233	502	TELEPHONE	SERVICE	16.36		16.36
03/12/07	13167	2241	01-147620-8	02/01	316207A		150	300	502	TELEPHONE	SERVICE	2.55		2.55
04/10/07	13276	2409	A/C 01-147620-8	03/01	27551		001	151	502	TELEPHONE	SERVICE	230.76		230.76
04/10/07	13396	2529	A/C 01-147620-8	03/01	27551C		002	153	502	TELEPHONE	SERVICE	23.84		23.84
04/10/07	13426	2559	A/C 01-147620-8	03/01	27551B		097	233	502	TELEPHONE	SERVICE	16.37		16.37
04/10/07	13435	2568	A/C 01-147620-8	E.OKTIBBE	03/01	27551D	106	253	510	UTILITIES		1.89		
04/10/07	13435	2568	A/C 01-147620-8	ADATON	03/01	27551E	106	251	510	UTILITIES		.99		2.88
04/10/07	13461	2594	01-147620-8	03/01	27551A		150	300	502	TELEPHONE	SERVICE	1.66		1.66
05/10/07	13588	2759	A/C 01-147620-8	04/01	32256		001	151	502	TELEPHONE	SERVICE	245.84		245.84
05/10/07	13711	2882	01-147620-8	04/01	32256B		002	153	502	TELEPHONE	SERVICE	53.40		53.40
05/10/07	13732	2903	A/C 01-147620-8	04/01	32256A		097	233	502	TELEPHONE	SERVICE	23.32		23.32
06/11/07	13880	3183	A/C 01-147620-8	05/01	29254		001	151	502	TELEPHONE	SERVICE	263.13		263.13
06/11/07	14018	3321	A/C 01-147620-8	05/01	29254B		002	153	502	TELEPHONE	SERVICE	8.97		8.97
06/11/07	14045	3348	A/C 01-147620-8	05/01	29254A		097	233	502	TELEPHONE	SERVICE	20.44		20.44
07/10/07	14178	3506	A/C 01-147620-8	06/01	345465		001	151	502	TELEPHONE	SERVICE	255.81		255.81
07/10/07	14304	3632	01-147620-8	06/01	345465A		002	153	502	TELEPHONE	SERVICE	6.83		6.83
07/10/07	14319	3647	A/C 01-147620-8	06/01	345465B		097	233	502	TELEPHONE	SERVICE	17.18		17.18
08/09/07	14455	3829	A/C 01-147620-8	07/01	29655		001	151	502	TELEPHONE	SERVICE	261.26		261.26
08/09/07	14578	3952	A/C 01-147620-8	07/01	29655C		002	153	502	TELEPHONE	SERVICE	20.01		20.01
08/09/07	14596	3970	A/C 01-147620-8	07/01	29655B		097	233	502	TELEPHONE	SERVICE	11.58		11.58
08/09/07	14606	3980	A/C 01-147620-8	ADATPM	07/01	29655D	106	251	510	UTILITIES		1.31		1.31
08/09/07	14635	4009	A/C 01-147620-8	07/01	29655A		150	300	502	TELEPHONE	SERVICE	2.39		2.39
09/10/07	14924	4450	A/C 01-147620-8	08/01	359802		001	151	502	TELEPHONE	SERVICE	280.84		280.84
09/10/07	15061	4587	A/C 01-147620-8	08/01	359802B		002	153	502	TELEPHONE	SERVICE	8.30		8.30

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09/10/07	15087	4613	A/C 01-147620-8	08/01	359802A		097	233	502	TELEPHONE	SERVICE	9.60		9.60
09/10/07	15095	4621	A/C 01-147620-8 ADATON	08/01	359802C		106	251	510	UTILITIES		1.38		1.38
COMMUMIGROUP				44	EXPENDITURE		3,596.39			BALANCE SHEET		.00	TOTAL	3,596.39

381 COMMUNITY COUNSELING SERVICES														
01/10/07	12395	1272	REG. MENTAL HEALTH GRANT	12/12	0607		001	440	711	GRANT	MENTAL HEALTH	45,441.00		45,441.00
07/10/07	14179	3507	THOMAS SHURDEN CO	04/26	42607		001	220	552	MEDICAL	FEEES	45.00		45.00
COMMUNITY COUNSELING SERVICES				2	EXPENDITURE		45,486.00			BALANCE SHEET		.00	TOTAL	45,486.00

4171 COMMUNITYLINK														
08/13/07	14712	47227	MINI DISPLAY	05/11	232674		001	675	522	ADVERTISING	COUNTY	395.00		395.00
COMMUNITYLINK				1	EXPENDITURE		395.00			BALANCE SHEET		.00	TOTAL	395.00

4155 CONCEPT SEATING														
06/11/07	14046	3349	CHAIRS	05/14	11652	55527	097	233	919	OFFICE	EQUIPMENT LE	2,298.00		
						55527	097	233	585	FREIGHT		100.00		2,398.00
CONCEPT SEATING				1	EXPENDITURE		2,398.00			BALANCE SHEET		.00	TOTAL	2,398.00

8049 CONLEY, LARRY														
10/23/06	3867	331	JUROR	10/23	102306		001	161	575	JURORS	AND WITNESS	93.00		93.00
CONLEY, LARRY				1	EXPENDITURE		93.00			BALANCE SHEET		.00	TOTAL	93.00

8129 CONLEY, WALTER J.														
11/03/06	3962	734	JUROR	11/03	110306		001	161	575	JURORS	AND WITNESS	50.00		50.00
CONLEY, WALTER J.				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00

8187 CONNER, MARQUEL A.														
12/12/06	4009	1184	JUROR	12/12	121206		001	161	575	JURORS	AND WITNESS	51.78		51.78
CONNER, MARQUEL A.				1	EXPENDITURE		51.78			BALANCE SHEET		.00	TOTAL	51.78

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8050 CONNERLEY, DANIEL S.													
10/23/06	3868	332	JUROR	10/23	102306	001	161	575		JURORS AND WITNESS	100.00		100.00
CONNERLEY, DANIEL S.				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
3214 CONSUMER REPORTS													
05/10/07	13589	2760	SUBSCRIPTION CONSUMER REP	03/30	4400	55865	001	631	571	DUES AND SUBSCRIPTI	44.00		44.00
CONSUMER REPORTS				1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL	44.00
1665 COOK, HONORABLE CECILIA													
10/11/06	11448	26	GUARDIAN AD LITEM JERNELL	09/14	787		001	163	556	OTHER PROFESSIONAL	200.00		
10/11/06	11448	26	GUARDIAN AD LITEM	09/15	783		001	163	556	OTHER PROFESSIONAL	200.00		
10/11/06	11448	26	GUARDIAN AD LITEM DEONTE	09/15	784		001	163	556	OTHER PROFESSIONAL	200.00		
10/11/06	11448	26	GUARDIAN AD LITEM EDDRIAN	09/15	785		001	163	556	OTHER PROFESSIONAL	200.00		
10/11/06	11448	26	GUARDIAN AD LITEM LATONY	09/15	786		001	163	556	OTHER PROFESSIONAL	200.00		1,000.00
01/10/07	12396	1273	GUARDIAN AD LITEM LAKORIA	11/29	112906		001	163	556	OTHER PROFESSIONAL	200.00		
01/10/07	12396	1273	GUARD.AD LITEM LAUREN BLA	11/29	113006		001	163	556	OTHER PROFESSIONAL	200.00		400.00
02/09/07	12689	1603	GUARDIAN AD LITEM K. SMIT	01/19	11907		001	163	556	OTHER PROFESSIONAL	200.00		200.00
04/10/07	13277	2410	GUARDIAN ADLITEM AARON OR	03/01	30107		001	163	556	OTHER PROFESSIONAL	200.00		
04/10/07	13277	2410	GUARDIAN ADLITEM MATTHEW	03/01	30507		001	163	556	OTHER PROFESSIONAL	200.00		
04/10/07	13277	2410	GUARDIAN AD LITEM MATTHEW	03/09	307		001	163	556	OTHER PROFESSIONAL	200.00		
04/10/07	13277	2410	GUARDIAN ADLITEM AARON OR	03/09	30907		001	163	556	OTHER PROFESSIONAL	200.00		
04/10/07	13277	2410	GUARDIAN ADLITEM CHESTER	03/09	31307		001	163	556	OTHER PROFESSIONAL	200.00		1,000.00
05/10/07	13590	2761	GUARDIAN AD LITEM KAYLAN	04/11	41107		001	163	556	OTHER PROFESSIONAL	200.00		
05/10/07	13590	2761	GUARDIAN AD LITEM KEYOMA	04/11	41207		001	163	556	OTHER PROFESSIONAL	200.00		
05/10/07	13590	2761	GUARDIAN AD LITEM KEYOMA	04/20	1443		001	163	556	OTHER PROFESSIONAL	200.00		
05/10/07	13590	2761	GUARDIAN AD LITEM KAYLAN	04/20	1444		001	163	556	OTHER PROFESSIONAL	200.00		
05/10/07	13590	2761	GUARDIAN AD LITEM BIJJON	04/20	1450		001	163	556	OTHER PROFESSIONAL	200.00		
05/10/07	13590	2761	GUARDIAN AD LITEM CHRISTI	04/20	1451		001	163	556	OTHER PROFESSIONAL	200.00		
05/10/07	13590	2761	GUARDIAN AD LITEM LILLY P	04/20	1452		001	163	556	OTHER PROFESSIONAL	200.00		1,400.00
07/10/07	14180	3508	GUARD.AD LITEM C.POWER #1	05/30	53007		001	163	556	OTHER PROFESSIONAL	200.00		
07/10/07	14180	3508	GUARD.AD LITEM L.POWER #1	05/30	530071		001	163	556	OTHER PROFESSIONAL	200.00		
07/10/07	14180	3508	GUARD.AD LITEM B.JOLLES	05/30	530072		001	163	556	OTHER PROFESSIONAL	200.00		
07/10/07	14180	3508	GUARD.AD LITEM H.HEDEN #1	05/30	530073		001	163	556	OTHER PROFESSIONAL	200.00		
07/10/07	14180	3508	GUARD.AD LITEM L.WASHINGT	05/30	530074		001	163	556	OTHER PROFESSIONAL	200.00		
07/10/07	14180	3508	GUARD.AD LITEM K.SELVIE #	05/30	530075		001	163	556	OTHER PROFESSIONAL	200.00		
07/10/07	14180	3508	GUARD.AD LITEM K.SELVIE #	05/30	530076		001	163	556	OTHER PROFESSIONAL	200.00		
07/10/07	14180	3508	GUARD.AD LITEM T.HALFACRE	05/30	530077		001	163	556	OTHER PROFESSIONAL	200.00		
07/10/07	14180	3508	GUARD.AD LITEM B.WORDLAW	05/30	530078		001	163	556	OTHER PROFESSIONAL	200.00		1,800.00

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08/09/07	14456	3830	WILLIAM POPE GUARDIAN AD	06/26	62607		001	163	556	OTHER	PROFESSIONAL	200.00		
08/09/07	14456	3830	BRANDON WORDLAW GUARDIAN	06/26	62607A		001	163	556	OTHER	PROFESSIONAL	200.00		
08/09/07	14456	3830	TIFFANY HALFACRE GUARDIAN	06/26	62607B		001	163	556	OTHER	PROFESSIONAL	200.00		
08/09/07	14456	3830	MANDY POPE GUARDIAN AD LI	06/26	62607C		001	163	556	OTHER	PROFESSIONAL	200.00		800.00
09/10/07	14925	4451	L.BELL CAUSE #1466 YOUTH	08/08	80807		001	163	556	OTHER	PROFESSIONAL	200.00		
09/10/07	14925	4451	J.BELL CAUSE #1465 YOUTH	08/08	80807A		001	163	556	OTHER	PROFESSIONAL	200.00		
09/10/07	14925	4451	K.HILL CAUSE #1467 YOUTH	08/08	80807B		001	163	556	OTHER	PROFESSIONAL	200.00		
09/10/07	14925	4451	W.C.DYKES CAUSE #989 YOUT	08/17	81707		001	163	556	OTHER	PROFESSIONAL	200.00		
09/10/07	14925	4451	W.E.POPE CAUSE #1379 YOUT	08/17	81707A		001	163	556	OTHER	PROFESSIONAL	200.00		
09/10/07	14925	4451	K.SMITH CAUSE #1400 YOUTH	08/17	81707B		001	163	556	OTHER	PROFESSIONAL	200.00		
09/10/07	14925	4451	M.ORR CAUSE #1415 YOUTH C	08/17	81707C		001	163	556	OTHER	PROFESSIONAL	200.00		
09/10/07	14925	4451	A. ORR CAUSE #1416 YOUTH	08/17	81707D		001	163	556	OTHER	PROFESSIONAL	200.00		
09/10/07	14925	4451	B. JOLLES CAUSE #1450 YOU	08/17	81707E		001	163	556	OTHER	PROFESSIONAL	200.00		
09/10/07	14925	4451	C. POWER CAUSE #1451 YOUT	08/17	81707F		001	163	556	OTHER	PROFESSIONAL	200.00		
09/10/07	14925	4451	LILLY POWER CAUSE #1452 Y	08/17	81707G		001	163	556	OTHER	PROFESSIONAL	200.00		
09/10/07	14925	4451	M. POPE CAUSE #1457 YOUTH	08/17	81707H		001	163	556	OTHER	PROFESSIONAL	200.00		
09/10/07	14925	4451	L. BELL CAUSE #1465 YOUTH	08/17	81707I		001	163	556	OTHER	PROFESSIONAL	200.00		
09/10/07	14925	4451	J. BELL CAUSE #1466 YOUTH	08/17	81707J		001	163	556	OTHER	PROFESSIONAL	200.00		
09/10/07	14925	4451	K. HILL CAUSE #1467 YOUTH	08/17	81707K		001	163	556	OTHER	PROFESSIONAL	200.00		3,000.00
COOK, HONORABLE CECILIA				8	EXPENDITURE		9,600.00			BALANCE SHEET	.00	TOTAL		9,600.00

6379 COOK, MIRIAM M.														
08/17/07	14752	4275	POLL WORKER	08/09	81707		001	180	573	ELECTION	WORKERS FE	145.00		145.00
09/14/07	15207	4739	POLL WORKER	08/28	82807		001	180	573	ELECTION	WORKERS FE	125.00		125.00
COOK, MIRIAM M.				2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL		270.00

8212 COOK, WILLIE A. III														
12/12/06	4034	1209	JUROR	12/12	121206		001	161	575	JURORS	AND WITNESS	280.05		280.05
COOK, WILLIE A. III				1	EXPENDITURE		280.05			BALANCE SHEET	.00	TOTAL		280.05

8259 COOPER, BENJAMIN A.														
01/30/07	4114	1906	JUROR	01/30	13007		001	161	575	JURORS	AND WITNESS	25.00		25.00
07/13/07	4317	3787	JUROR	07/13	71307		001	161	575	JURORS	AND WITNESS	125.00		125.00
COOPER, BENJAMIN A.				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL		150.00

8287 COOPER, GWEN M.														

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02/05/07	4147	1962	JUROR	02/05	20507	001	161	575	JURORS AND WITNESS		66.80		66.80
COOPER, GWEN M.				1	EXPENDITURE		66.80		BALANCE SHEET		.00	TOTAL	66.80

4162 COPSPLUS, INC.													
07/10/07	14181	3509	WAIST RESTRAINTS	06/07	173040	56544	001	220	696	GENERAL SUPPLIES &	991.05		991.05
COPSPLUS, INC.				1	EXPENDITURE		991.05		BALANCE SHEET		.00	TOTAL	991.05

3423 COPY COW													
12/11/06	12115	884	COPIES/STAPLING	10/31	299072		001	161	520	CONTRACTUAL PRINTIN	170.00		170.00
08/09/07	14457	3831	COPIES W/HOLE PUNCH	07/16	317750	56919	001	180	520	CONTRACTUAL PRINTIN	376.40		376.40
COPY COW				2	EXPENDITURE		546.40		BALANCE SHEET		.00	TOTAL	546.40

2267 COPYWRITE													
10/11/06	11449	27	C/N NA4716	08/29	89912		001	102	520	CONTRACTUAL PRINTIN	80.13		
10/11/06	11449	27	C/N NA4716	09/07	90106		001	161	544	SERVICE/MAINTENANCE	399.00		479.13
11/09/06	11733	403	C/N NA4716	09/27	90318		001	161	520	CONTRACTUAL PRINTIN	29.45		29.45
12/11/06	12116	885	IN HOUSE COPIES C/N NA471	11/01	90709		001	161	590	OTHER EXPENSES	122.33		122.33
01/10/07	12397	1274	IN HOUSE COPIES NA4716	12/01	91063		001	161	520	CONTRACTUAL PRINTIN	55.92		55.92
02/09/07	12690	1604	IN HOUSE COPIES NA 4716	01/03	91527		001	161	520	CONTRACTUAL PRINTIN	51.21		
02/09/07	12690	1604	COPIER	01/15	91709	55447	001	105	919	OFFICE EQUIPMENT LE	3,997.00		4,048.21
03/12/07	12993	2067	IN HOUSE COPIES NA 4716	01/30	91837		001	161	590	OTHER EXPENSES	69.45		69.45
04/10/07	13278	2411	IN HOUSE COPIES NA 4716	03/01	92239		001	161	581	OTHER CONTRACTUAL S	65.49		
04/10/07	13278	2411	IN HOUSE COPIES NA4716 IN	03/21	13295		001	102	544	SERVICE/MAINTENANCE	685.00		750.49
05/10/07	13591	2762	C/N NA5291 MAINT.CONT. 1/	04/05	92788		001	105	544	SERVICE/MAINTENANCE	274.00		274.00
06/11/07	13881	3184	SC/BLADE/DRUM	05/22	24338	56475	001	100	543	OFFICE FURNITURE EQ	301.89		301.89
08/09/07	14458	3832	SHARP UPGRADE	07/06	93883	56601	001	100	920	OFFICE EQUIPMENT MO	224.00		224.00
COPYWRITE				10	EXPENDITURE		6,354.87		BALANCE SHEET		.00	TOTAL	6,354.87

8335 COSBY, ARTHUR G.

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04/30/07	4202	3004	JUROR	04/30	43007		001	161	575	JURORS AND WITNESS		100.00		100.00
	COSBY, ARTHUR G.			1	EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL	100.00
5057 COTTON, MARY L														
11/13/06	12002	757	POLL WORKER	11/07	110706		001	180	573	ELECTION WORKERS FE		95.00		95.00
	COTTON, MARY L			1	EXPENDITURE		95.00			BALANCE SHEET		.00	TOTAL	95.00
5150 COTTRELL, STEPHAN														
04/30/07	4248	3005	JUROR	04/30	43007		001	161	575	JURORS AND WITNESS		100.00		100.00
	COTTRELL, STEPHAN			1	EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL	100.00
2166 COUNTRY HOME PRINTING														
03/12/07	12994	2068	ENVELOPES	02/08	1090	55676	001	101	520	CONTRACTUAL PRINTIN		1,090.00		1,090.00
	COUNTRY HOME PRINTING			1	EXPENDITURE		1,090.00			BALANCE SHEET		.00	TOTAL	1,090.00
4065 COUNTRY WIDE UNIFORMS														
10/11/06	11450	28	BOOTS	09/01	16833	54356	001	200	691	UNIFORMS		69.99		
						54356	001	200	585	FREIGHT		9.99		79.98
	COUNTRY WIDE UNIFORMS			1	EXPENDITURE		79.98			BALANCE SHEET		.00	TOTAL	79.98
5863 COUVILLION, MARION B														
08/01/07	4403	4177	JUROR	08/01	80107		001	161	575	JURORS AND WITNESS		75.00		75.00
	COUVILLION, MARION B			1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL	75.00
8288 COVAN, VANESSA														
02/05/07	4148	1963	JUROR	02/05	20507		001	161	575	JURORS AND WITNESS		114.40		114.40
	COVAN, VANESSA			1	EXPENDITURE		114.40			BALANCE SHEET		.00	TOTAL	114.40
2985 COVINGTON SALES AND SERVICE, I														
10/11/06	11612	190	SPINDLE/SHACKLE	09/07	40095	54471	150	300	681	REPAIR AND REPLACEM		245.98		

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						54471	150	300	585	FREIGHT	20.82		266.80
11/09/06	11949	619	SEAL KITS	10/11 40376		54681	160	300	681	REPAIR AND REPLACEM	334.35		
						54681	160	300	585	FREIGHT	26.05		360.40
12/11/06	12289	1058	DECK MOTOR	10/30 40528		54951	150	300	681	REPAIR AND REPLACEM	1,036.00		
						54951	150	300	585	FREIGHT	35.77		1,071.77
03/12/07	13168	2242	BOLTS/NUTS	02/06 41039		55596	150	300	681	REPAIR AND REPLACEM	556.50		
						55596	150	300	585	FREIGHT	51.48		
03/12/07	13168	2242	DITCHER DISK	02/09 41104		55706	150	300	682	OTHER MACHINERY REP	429.86		
						55706	150	300	585	FREIGHT	46.94		
03/12/07	13168	2242	DITCHER, ETC.	02/21 41169		55741	150	300	681	REPAIR AND REPLACEM	109.86		
						55741	150	300	585	FREIGHT	16.56		
03/12/07	13168	2242	DITCHER GEAR	02/21 41174		55755	150	300	681	REPAIR AND REPLACEM	2,767.00		
						55755	150	300	585	FREIGHT	32.80		4,011.00
04/10/07	13462	2595	WEAR PLATE	02/27 41233		55833	150	300	682	OTHER MACHINERY REP	178.50		
						55833	150	300	585	FREIGHT	18.91		
04/10/07	13462	2595	SEAL/VALVE	03/06 41290		55915	150	300	682	OTHER MACHINERY REP	104.57		
						55915	150	300	585	FREIGHT	31.93		333.91
06/11/07	14094	3397	WEAR PLATES	05/08 41834		56353	160	300	681	REPAIR AND REPLACEM	357.00		
						56353	160	300	585	FREIGHT	25.01		
06/11/07	14094	3397	FAN ASSEMBLY	05/17 41908		56429	160	300	681	REPAIR AND REPLACEM	168.25		
						56429	160	300	585	FREIGHT	28.41		578.67
09/10/07	15117	4643	FAN ASSEMBLY	07/30 42540		57004	150	300	681	REPAIR AND REPLACEM	413.71		
						57004	150	300	585	FREIGHT	28.33		442.04
COVINGTON SALES AND SERVICE, INC				7	EXPENDITURE			7,064.59		BALANCE SHEET	.00	TOTAL	7,064.59
3631 COWBOY MALONEY'S ELECTRIC CITY													
02/09/07	12825	1739	CHASSIS	01/08 S17918		55494	035	221	546	OTHER R&M BY OUTSID	268.78		268.78
06/11/07	14029	3332	HALL SENSORS	02/06 14202		55738	035	221	546	OTHER R&M BY OUTSID	142.02		
06/11/07	14029	3332	DEW SENSORS	05/01 S28282		56291	035	221	546	OTHER R&M BY OUTSID	140.14		282.16
COWBOY MALONEY'S ELECTRIC CITY				2	EXPENDITURE			550.94		BALANCE SHEET	.00	TOTAL	550.94
8336 COX, CRAIG CHARLES													
04/30/07	4211	3006	JUROR	04/30 43007			001	161	575	JURORS AND WITNESS	100.00		100.00
COX, CRAIG CHARLES				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
8427 CRAWFORD, LAURA ANNE													

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07/23/07	4365	4130	JUROR	07/23	72307	001	161	575	JURORS AND WITNESS		50.00		50.00
CRAWFORD, LAURA ANNE				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
7773 CRAWFORD, ROSS B.													
05/04/07	4273	3067	JUROR	05/04	50407	001	161	575	JURORS AND WITNESS		75.00		75.00
CRAWFORD, ROSS B.				1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
3110 CREDIT CARD CENTER													
10/11/06	11451	29	A/C 0409	09/06	90606	001	100	590	FINANCE CHARGES/LAT		4.03		
10/11/06	11451	29	A/C 4242	09/15	91506	001	200	671	GASOLINE		221.75		
						001	200	476	MEALS AND LODGING		365.43		
						001	200	590	FINANCE CHARGES/LAT		39.00		630.21
11/09/06	11734	404	A/C 4242	10/15	101506	001	200	476	MEALS AND LODGING		53.27		
						001	200	671	GASOLINE		155.03		
						001	200	476	MEALS AND LODGING		24.43		232.73
12/11/06	12117	886	HOTEL ACCOMMODATIONS	11/06	83727	001	100	476	MEALS AND LODGING		837.27		
12/11/06	12117	886	A/C 4242	11/15	22947	001	200	671	GASOLINE		196.49		
						001	200	590	FINANCE CHARGES/LAT		3.98		
						001	200	590	FINANCE CHARGES/LAT		29.00		1,066.74
01/10/07	12398	1275	A/C 0409	12/06	120606	001	100	590	FINANCE CHARGES/LAT		29.87		
01/10/07	12398	1275	A/C 4242	12/15	57749	001	200	476	MEALS AND LODGING		310.36		
						001	200	671	GASOLINE		230.60		
						001	200	590	FINANCE CHARGES/LAT		29.00		
						001	200	590	FINANCE CHARGES/LAT		7.53		607.36
02/09/07	12691	1605	A/C 0409	01/06	1097	001	100	590	FINANCE CHARGES/LAT		10.97		
02/09/07	12691	1605	A/C 4242	01/15	58727	001	200	476	MEALS AND LODGING		240.91		
						001	200	671	GASOLINE		308.01		
						001	200	590	FINANCE CHARGES/LAT		38.35		598.24
03/12/07	12995	2069	A/C 0409	02/06	20607	001	100	476	MEALS AND LODGING		1,530.72		
						001	100	590	FINANCE CHARGES/LAT		12.49		
03/12/07	12995	2069	A/C 4242	02/15	21507	001	200	671	GASOLINE		226.27		
						001	200	476	MEALS AND LODGING		212.22		
						001	200	590	FINANCE CHARGES/LAT		6.69		1,988.39
04/10/07	13279	2412	A/C 0409	03/06	30607	001	100	590	FINANCE CHARGES/LAT		57.16		
04/10/07	13279	2412	A/C 4242	03/15	13345	001	200	671	GASOLINE		128.98		
						001	200	590	FINANCE CHARGES/LAT		4.47		190.61
05/10/07	13592	2763	A/C 0409	04/06	40607	001	100	480	OTHER TRAVEL COSTS		667.60		
						001	100	476	MEALS AND LODGING		77.34		

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05/10/07	13592	2763	A/C 4242	04/15	41507	001	200	476	MEALS AND LODGING		378.45		
						001	200	671	GASOLINE		308.47		
						001	200	590	FINANCE CHARGES/LAT		7.30		
						001	200	476	MEALS AND LODGING		14.89	1,454.05	
06/11/07	13882	3185	A/C 0409	05/14	50607	001	100	476	MEALS AND LODGING		840.12		
						001	100	590	FINANCE CHARGES/LAT		39.93		
06/11/07	13882	3185	A/C 4242	05/15	51507	001	200	476	MEALS AND LODGING		84.61		
						001	200	671	GASOLINE		241.55		
						001	200	590	FINANCE CHARGES/LAT		29.00	1,235.21	
07/10/07	14182	3510	A/C 0409	06/06	60607	001	100	590	FINANCE CHARGES/LAT		15.34		
07/10/07	14182	3510	A/C 4242	06/15	61507	001	200	476	MEALS AND LODGING		116.50		
						001	200	671	GASOLINE		59.18	191.02	
08/09/07	14459	3833	A/C 0409	07/06	70607	001	100	476	MEALS AND LODGING		1,733.76		
						001	100	590	FINANCE CHARGES/LAT		23.09		
						001	100	544	SERVICE/MAINTENANCE		53.49		
08/09/07	14459	3833	A/C 4242	07/15	71507	001	200	671	GASOLINE		200.51		
						001	200	476	MEALS AND LODGING		346.40	2,357.25	
09/10/07	14926	4452	A/C 4242	08/15	81507	001	200	476	MEALS AND LODGING		118.94		
						001	200	590	FINANCE CHARGES/LAT		29.00		
						001	200	671	GASOLINE		129.32	277.26	
CREDIT CARD CENTER				12	EXPENDITURE			10,829.07	BALANCE SHEET		.00	TOTAL	10,829.07
1740 CRIME STOPPERS													
10/11/06	11651	229	AUGUST,2006 ASSESSMENTS	09/06	17750	651	000	147	CRIME STOPPERS		177.50	177.50	
11/09/06	11961	631	SEPTEMBER 2006 ASSESSMENT	10/09	17250	651	000	147	CRIME STOPPERS		172.50	172.50	
12/11/06	12329	1098	ASSESSMENTS FOR OCT.,2006	11/06	18100	651	000	147	CRIME STOPPERS		181.00	181.00	
01/10/07	12613	1490	ASSEMENTS NOVEMBER,2006	12/04	14150	651	000	147	CRIME STOPPERS		141.50	141.50	
02/09/07	12917	1831	DECEMBER,2006 ASSESSMENTS	01/04	12850	651	000	147	CRIME STOPPERS		128.50	128.50	
03/12/07	13216	2290	JAN. 2007 ASSESSMENTS	02/05	20600	651	000	147	CRIME STOPPERS		206.00	206.00	
04/10/07	13504	2637	CRIME STOPPERS 2/07 ASSES	03/02	19250	651	000	147	CRIME STOPPERS		192.50	192.50	
05/10/07	13811	2982	MARCH 2007 ASSESSMENTS	04/04	18850	651	000	147	CRIME STOPPERS		188.50	188.50	
06/11/07	14120	3423	APRIL, 07 ASSESSMENTS	05/01	16550	651	000	147	CRIME STOPPERS		165.50	165.50	
07/10/07	14394	3722	MAY, 2007 ASSESSMENTS	06/01	21000	651	000	147	CRIME STOPPERS		210.00	210.00	
08/09/07	14682	4056	ASSESSMENTS COLL. 6/07	07/02	22450	651	000	147	CRIME STOPPERS		224.50	224.50	

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09/10/07	15165	4691	ASSESSMENTS JULY, 2007	08/01	18700	651	000	147	CRIME STOPPERS		186.50		186.50
	CRIME STOPPERS			12	EXPENDITURE	2,174.50			BALANCE SHEET		.00	TOTAL	2,174.50
3153 CRIMESTAR													
05/10/07	13593	2764	RENEWAL - RMS PROF.ANN.S	04/02	2825	001	200	544	SERVICE/MAINTENANCE		1,500.00		1,500.00
	CRIMESTAR			1	EXPENDITURE	1,500.00			BALANCE SHEET		.00	TOTAL	1,500.00
8051 CRITIS, GILLESPIE													
10/23/06	3869	333	JUROR	10/23	102306	001	161	575	JURORS AND WITNESS		100.00		100.00
	CRITIS, GILLESPIE			1	EXPENDITURE	100.00			BALANCE SHEET		.00	TOTAL	100.00
8228 CRITTENDEN, JASON C.													
01/30/07	4074	1867	JUROR	01/30	13007	001	161	575	JURORS AND WITNESS		75.00		75.00
	CRITTENDEN, JASON C.			1	EXPENDITURE	75.00			BALANCE SHEET		.00	TOTAL	75.00
8174 CROSS, JESSICA NICHOLE													
12/12/06	3996	1171	JUROR	12/12	121206	001	161	575	JURORS AND WITNESS		248.01		248.01
	CROSS, JESSICA NICHOLE			1	EXPENDITURE	248.01			BALANCE SHEET		.00	TOTAL	248.01
462 CRUMP, W BERNARD													
11/09/06	11735	405	TRAVEL REIMBURSEMENT	10/05	100506	001	166	477	TRAVEL IN PRIVATE V		47.79		
						001	166	476	MEALS AND LODGING		35.00		82.79
05/10/07	13594	2765	TRAVEL REIMBURSEMENT	04/20	8279	001	166	477	TRAVEL IN PRIVATE V		47.79		
						001	166	476	MEALS AND LODGING		35.00		82.79
08/09/07	14460	3834	TRAVEL REIMBURSEMENT	07/12	71207	001	166	476	MEALS AND LODGING		140.00		
						001	166	477	TRAVEL IN PRIVATE V		209.79		349.79
	CRUMP, W BERNARD			3	EXPENDITURE	515.37			BALANCE SHEET		.00	TOTAL	515.37
8337 CRYMBLE, SCOTT D.													
04/30/07	4245	3007	JUROR	04/30	43007	001	161	575	JURORS AND WITNESS		100.00		100.00
	CRYMBLE, SCOTT D.			1	EXPENDITURE	100.00			BALANCE SHEET		.00	TOTAL	100.00

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5108 CULVER, JAN													
11/13/06	12003	758	POLL WORKER	11/07	110706	001	180	573		ELECTION WORKERS FE	115.00		115.00
	CULVER, JAN			1	EXPENDITURE			115.00		BALANCE SHEET	.00	TOTAL	115.00
5757 CUMMINGS, BETTIE E													
08/17/07	14753	4276	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	165.00		165.00
	CUMMINGS, BETTIE E			1	EXPENDITURE			165.00		BALANCE SHEET	.00	TOTAL	165.00
8529 CUMMINGS, J. TYLER													
08/17/07	14754	4277	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	200.00		200.00
	CUMMINGS, J. TYLER			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
8573 CUMMINS, TYLER													
09/14/07	15208	4740	POLL WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00		125.00
	CUMMINS, TYLER			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
062 CURRY, GEORGE													
11/09/06	11736	406	TRAVEL REIMBURSEMENT	10/24	102406	001	100	476		MEALS AND LODGING	70.00		70.00
02/09/07	12692	1606	TRAVEL REIMBURSEMENT	01/10	11007	001	100	476		MEALS AND LODGING	60.00		60.00
06/11/07	13883	3186	TRAVEL REIMBURSEMENT	05/04	50407	001	100	476		MEALS AND LODGING	70.00		70.00
07/10/07	14183	3511	TRAVEL REIMBURSEMENT	06/21	15505	001	100	476		MEALS AND LODGING	140.00		155.05
						001	100	671		GASOLINE	15.05		
	CURRY, GEORGE			4	EXPENDITURE			355.05		BALANCE SHEET	.00	TOTAL	355.05
8571 CURRY, JESSICA R.													
08/17/07	14755	4278	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	165.00		165.00
	CURRY, JESSICA R.			1	EXPENDITURE			165.00		BALANCE SHEET	.00	TOTAL	165.00
1112 CUSTOM PRODUCTS CORP													

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10/11/06	11613	191	STOP SIGNS	09/06	151955	54509	150	300	639	SIGNS	144.00		144.00
12/11/06	12312	1081	SIGNS	11/17	155000	55111	160	300	639	SIGNS	30.06		
						55111	160	300	585	FREIGHT	8.53		38.59
03/12/07	13169	2243	SIGNS/ETC.	01/31	157172	55649	150	300	639	SIGNS	710.06		710.06
06/11/07	14095	3398	SIGNS/POST	05/02	160558	56359	160	300	639	SIGNS	1,336.84		1,336.84
07/10/07	14356	3684	ROAD SIGNS	06/13	162128	56519	150	300	639	SIGNS	236.54		236.54
08/09/07	14636	4010	SIGNS	07/03	162818	56807	150	300	639	SIGNS	90.18		
08/09/07	14636	4010	SIGNS	07/05	162859	56849	150	300	639	SIGNS	37.20		
						56849	150	300	585	FREIGHT	9.22		136.60
08/09/07	14670	4044	STOP SIGNS	07/23	163424	56955	160	300	639	SIGNS	30.06		
						56955	160	300	585	FREIGHT	9.22		39.28
09/10/07	14927	4453	SIGNS	08/09	164108	57098	001	151	639	SIGNS	25.00		
						57098	001	151	585	FREIGHT	8.21		33.21
CUSTOM PRODUCTS CORP				8	EXPENDITURE		2,675.12	BALANCE SHEET			.00	TOTAL	2,675.12
049 DAIRY FRESH - HATTIESBURG													
10/11/06	11452	30	MILK/JUICE	09/25	5322813	54478	001	220	694	FOOD FOR PRISONERS	756.43		756.43
11/09/06	11737	407	MILK	10/23	5365268	54697	001	220	694	FOOD FOR PRISONERS	797.40		797.40
12/11/06	12118	887	MILK	11/22	5419716	54944	001	220	694	FOOD FOR PRISONERS	944.20		944.20
01/10/07	12399	1276	MILK	11/27	5434649	55174	001	220	694	FOOD FOR PRISONERS	848.35		848.35
02/09/07	12693	1607	MILK	12/25	5518731	55399	001	220	694	FOOD FOR PRISONERS	977.09		977.09
03/12/07	12996	2070	MILK	01/29	5729937	55621	001	220	694	FOOD FOR PRISONERS	824.10		824.10
04/10/07	13280	2413	MILK	02/26	5892093	55851	001	220	694	FOOD FOR PRISONERS	732.62		732.62
05/10/07	13595	2766	MILK	03/26	6174534	56080	001	220	694	FOOD FOR PRISONERS	899.66		899.66
06/11/07	13884	3187	MILK	04/26	6386021	56338	001	220	694	FOOD FOR PRISONERS	815.31		815.31
07/10/07	14184	3512	MILK	06/18	6752904	56565	001	220	694	FOOD FOR PRISONERS	757.07		757.07
08/09/07	14461	3835	MILK/OJ	06/28	6827010	56761	001	220	694	FOOD FOR PRISONERS	921.08		921.08
09/10/07	14928	4454	MILK	08/23	7230834	56989	001	220	694	FOOD FOR PRISONERS	1,053.71		1,053.71
DAIRY FRESH - HATTIESBURG				12	EXPENDITURE		10,327.02	BALANCE SHEET			.00	TOTAL	10,327.02

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5066 DANCER, ANNIE													
11/13/06	12004	759	POLL WORKER	11/07	110706	001	180	573		ELECTION WORKERS FE	95.00		95.00
	DANCER, ANNIE			1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL	95.00
7924 DANIEL, RUTH N.													
11/13/06	12005	760	POLL WORKER	11/07	110706	001	180	573		ELECTION WORKERS FE	95.00		95.00
08/17/07	14756	4279	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	145.00		145.00
	DANIEL, RUTH N.			2	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00
8521 DANIELS, GREG													
08/17/07	14757	4280	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	200.00		200.00
	DANIELS, GREG			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
8110 DANIELS, LINDA K.													
11/03/06	3940	712	JUROR	11/03	110306	001	161	575		JURORS AND WITNESS	65.60		65.60
	DANIELS, LINDA K.			1	EXPENDITURE		65.60			BALANCE SHEET	.00	TOTAL	65.60
8459 DANIELS, WILLIAM B.													
08/01/07	4404	4178	JUROR	08/01	80107	001	161	575		JURORS AND WITNESS	75.00		75.00
	DANIELS, WILLIAM B.			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
2503 DANKA													
10/11/06	11453	31	B9625161	09/06	469938	001	101	544		SERVICE/MAINTENANCE	206.28		
10/11/06	11453	31	C/N B9634841	09/06	4969732	001	101	544		SERVICE/MAINTENANCE	78.75		285.03
11/09/06	11738	408	B9625161	10/03	5012950	001	101	544		SERVICE/MAINTENANCE	288.99		
11/09/06	11738	408	C/N B9634841	10/03	5013025	001	101	544		SERVICE/MAINTENANCE	182.40		471.39
12/11/06	12119	888	C/N B9634841	11/02	5062240	001	101	544		SERVICE/MAINTENANCE	104.64		
12/11/06	12119	888	B9625161	11/02	5062276	001	101	544		SERVICE/MAINTENANCE	228.96		333.60
01/10/07	12400	1277	B9625161 KODAK 20855	12/02	5102805	001	101	544		SERVICE/MAINTENANCE	238.11		
01/10/07	12400	1277	C/N B9634841	12/02	5102867	001	101	544		SERVICE/MAINTENANCE	116.02		354.13

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02/09/07	12694	1608	B9625161 KODAK 20855	01/02	5159393		001	101	544		SERVICE/MAINTENANCE	242.45		
02/09/07	12694	1608	C/N B9634841	01/06	5175714		001	101	544		SERVICE/MAINTENANCE	78.75		321.20
03/12/07	12997	2071	C/N B9634841	02/02	5220169		001	101	544		SERVICE/MAINTENANCE	150.73		
03/12/07	12997	2071	B9635161	02/02	5224349		001	101	544		SERVICE/MAINTENANCE	235.13		385.86
04/10/07	13281	2414	C/N B9634841	03/02	5270616		001	101	544		SERVICE/MAINTENANCE	78.75		
04/10/07	13281	2414	B9625161	03/02	5274618		001	101	544		SERVICE/MAINTENANCE	40.92		
04/10/07	13281	2414	B9625161	03/02	5274628		001	101	544		SERVICE/MAINTENANCE	206.28		
04/10/07	13281	2414	C/N B9634841	03/02	5275857		001	101	544		SERVICE/MAINTENANCE	26.60		352.55
05/10/07	13596	2767	C/N B9634841	03/31	5360315		001	101	544		SERVICE/MAINTENANCE	78.75		
05/10/07	13596	2767	C/N B9634841	04/03	5360316		001	101	544		SERVICE/MAINTENANCE	28.10		
05/10/07	13596	2767	B9625161	04/03	5360368		001	101	544		SERVICE/MAINTENANCE	206.28		
05/10/07	13596	2767	B9625161	04/03	5360369		001	101	544		SERVICE/MAINTENANCE	53.16		366.29
06/11/07	13885	3188	B9625161	05/02	5415269		001	101	544		SERVICE/MAINTENANCE	238.21		
06/11/07	13885	3188	C/N B9634841	05/02	5416164		001	101	544		SERVICE/MAINTENANCE	105.35		343.56
07/10/07	14185	3513	B9625161	06/02	5463217		001	101	544		SERVICE/MAINTENANCE	235.64		
07/10/07	14185	3513	C/N B9634841	06/02	5465576		001	101	544		SERVICE/MAINTENANCE	107.33		342.97
08/09/07	14462	3836	C/N B9634841	07/03	5522951		001	101	544		SERVICE/MAINTENANCE	109.56		
08/09/07	14462	3836	B9625161 KODAK 20855 COPI	07/03	5522977		001	101	544		SERVICE/MAINTENANCE	234.09		343.65
09/10/07	14929	4455	C/N B9634841	08/02	5566611		001	101	544		SERVICE/MAINTENANCE	96.51		
09/10/07	14929	4455	B 9625161	08/02	5566681		001	101	544		SERVICE/MAINTENANCE	248.55		345.06
DANKA				12	EXPENDITURE		4,245.29				BALANCE SHEET	.00	TOTAL	4,245.29

4105 DANNY JONES														
12/20/06	9018	1229	GARNISHMENT	12/20	09011		681	000	106		GARNISHMENT PAYABLE	50.00		50.00
04/13/07	10318	2694	WITHHELD GARSIHMENT	04/10	10291		681	000	106		GARNISHMENT PAYABLE	128.60		128.60
DANNY JONES				2	EXPENDITURE		178.60				BALANCE SHEET	.00	TOTAL	178.60

2902 DANNY MCCLUSKEY TOWING														
10/11/06	11454	32	TOWING	08/27	6399	54477	001	200	596		WRECKER SERVICE	45.00		
10/11/06	11454	32	TOWING	09/10	6427		001	200	596		WRECKER SERVICE	45.00		
10/11/06	11454	32	TOWING	09/18	6445		001	200	596		WRECKER SERVICE	45.00		135.00
03/12/07	13113	2187	SEIZED VAN-FLOYD WILLIAMS	01/26	12607		035	221	596		WRECKER SERVICE	85.00		85.00
04/10/07	13282	2415	TOWING	03/01	6782	55901	001	200	596		WRECKER SERVICE	250.00		250.00
DANNY MCCLUSKEY TOWING				3	EXPENDITURE		470.00				BALANCE SHEET	.00	TOTAL	470.00

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2590 DATAMAXX													
11/09/06	11888	558	HMP-RNLNX2-7241-7-00 1 YR	09/18	53013N		097	233	544	SERVICE/MAINTENANCE	682.00		682.00
07/10/07	14186	3514	HMP-RNLNX2-72416-00 1YR.R	06/06	15783		001	200	544	SERVICE/MAINTENANCE	682.00		682.00
	DATAMAXX			2	EXPENDITURE		1,364.00			BALANCE SHEET	.00	TOTAL	1,364.00
7611 DAUGHTRY, SHELBY C.													
08/17/07	14758	4281	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE	145.00		145.00
	DAUGHTRY, SHELBY C.			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
8542 DAVIS, ALVIS L.													
08/17/07	14759	4282	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE	145.00		145.00
09/14/07	15209	4741	POLL WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE	125.00		125.00
	DAVIS, ALVIS L.			2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
8460 DAVIS, BARBARA S.													
08/01/07	4405	4179	JUROR	08/01	80107		001	161	575	JURORS AND WITNESS	75.00		75.00
	DAVIS, BARBARA S.			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
7341 DAVIS, GEORGE JR.													
04/30/07	4226	3009	JUROR	04/30	43007		001	161	575	JURORS AND WITNESS	100.00		100.00
	DAVIS, GEORGE JR.			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
4082 DAVIS, VANESSA SISTRUNK													
01/10/07	12401	1278	REIMBURSEMENT FOR EXPENSE	12/19	5060		001	161	575	JURORS AND WITNESS	50.60		50.60
	DAVIS, VANESSA SISTRUNK			1	EXPENDITURE		50.60			BALANCE SHEET	.00	TOTAL	50.60
8374 DAVIS, VICTOR L.													
05/04/07	4274	3068	JUROR	05/04	50407		001	161	575	JURORS AND WITNESS	111.00		111.00
	DAVIS, VICTOR L.			1	EXPENDITURE		111.00			BALANCE SHEET	.00	TOTAL	111.00

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8260 DAWKINS, JEFFREY M.													
01/30/07	4115	1907	JUROR	01/30	13007	001	161	575		JURORS AND WITNESS	32.80		32.80
07/13/07	4318	3788	JUROR	07/13	71307	001	161	575		JURORS AND WITNESS	167.00		167.00
DAWKINS, JEFFREY M.				2	EXPENDITURE		199.80			BALANCE SHEET	.00	TOTAL	199.80
8375 DAWSON, MICHAEL J.													
05/04/07	4275	3069	JUROR	05/04	50407	001	161	575		JURORS AND WITNESS	75.00		75.00
DAWSON, MICHAEL J.				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
8376 DAY, GARY LYNN													
05/04/07	4276	3070	JUROR	05/04	50407	001	161	575		JURORS AND WITNESS	100.00		100.00
DAY, GARY LYNN				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
3830 DEAN, SCOTT													
01/10/07	12402	1279	STRIPES ON CARS	12/20	122006	55335	001	200	542	VEHICLES R&M BY OUT	200.00		200.00
04/10/07	13283	2416	VINYL DETAILING	03/19	31907	56037	001	200	556	OTHER PROFESSIONAL	250.00		
04/10/07	13283	2416	VINYL DETAILING	03/19	7500	55958	001	200	542	VEHICLES R&M BY OUT	75.00		
04/10/07	13283	2416	VINYL DETAILING	03/22	32207	56037	001	200	556	OTHER PROFESSIONAL	250.00		575.00
05/10/07	13597	2768	MOUNTING DECALS	04/25	15000	56266	001	262	581	OTHER CONTRACTUAL S	150.00		150.00
DEAN, SCOTT				3	EXPENDITURE		925.00			BALANCE SHEET	.00	TOTAL	925.00
8289 DEAS, BARBARA R.													
02/05/07	4149	1964	JUROR	02/05	20507		001	161	575	JURORS AND WITNESS	50.00		50.00
DEAS, BARBARA R.				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
3850 DECATUR ELECTRONICS, INC.													
07/10/07	14187	3515	BATTERY	05/31	160196	56555	001	200	696	GENERAL SUPPLIES &	17.15		
						56555	001	200	585	FREIGHT	7.00		24.15
DECATUR ELECTRONICS, INC.				1	EXPENDITURE		24.15			BALANCE SHEET	.00	TOTAL	24.15

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3684 DECEPTION DETECTION POLYGRAPH													
11/09/06	11874	544	POLYGRAPHS	10/23	37500	54900	035	221	556	OTHER PROFESSIONAL	375.00		375.00
12/11/06	12237	1006	PRE-EMPLOYMENT POLYGRAPH	10/27	102706		035	221	556	OTHER PROFESSIONAL	200.00		200.00
04/10/07	13284	2417	2 POLYGRAPHS	03/07	30707		001	200	613	LAW ENFORCEMENT	550.00		550.00
06/11/07	13886	3189	TONY DAVIS CASE	05/07	50707		001	200	613	LAW ENFORCEMENT	100.00		100.00
07/10/07	14188	3516	CASE 07-142-143-144-145	05/30	53007		001	200	613	LAW ENFORCEMENT	600.00		600.00
DECEPTION DETECTION POLYGRAPH SVC.				5	EXPENDITURE		1,825.00			BALANCE SHEET	.00	TOTAL	1,825.00
3507 DELL MARKETING L.P.													
11/09/06	11875	545	CARTRIDGE	10/08	3488108	54548	035	221	603	OFFICE SUPPLIES AND	41.98		41.98
02/09/07	12695	1609	CARTRIDGE	01/17	7902909	55561	001	154	603	OFFICE SUPPLIES AND	89.99		89.99
05/10/07	13721	2892	INK CARTRIDGE	04/05	2476607	56114	035	221	603	OFFICE SUPPLIES AND	22.99		22.99
06/11/07	13887	3190	TONER CARTRIDGES	05/09	12XTCM5	56437	001	100	603	OFFICE SUPPLIES AND	89.98		89.98
06/11/07	14030	3333	CARTRIDGES	05/08	11RP493	56405	035	221	603	OFFICE SUPPLIES AND	77.16		77.16
07/10/07	14189	3517	COMPUTERS/SPEAKERS	06/06	23JR6J8	56612	001	100	919	OFFICE EQUIPMENT LE	1,167.32		
07/10/07	14189	3517	MONITOR	06/07	24F3888	56612	001	100	919	OFFICE EQUIPMENT LE	312.00		1,479.32
DELL MARKETING L.P.				6	EXPENDITURE		1,801.42			BALANCE SHEET	.00	TOTAL	1,801.42
7936 DELOACH, SCOTT WALDEN													
01/22/07	4052	1566	JUROR	01/22	12207		001	161	575	JURORS AND WITNESS	150.00		150.00
DELOACH, SCOTT WALDEN				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
065 DELTA COMPUTER SYSTEMS													
10/11/06	11455	33	SOFTWARE MAINT & MOTOR VE	09/15	59166		001	100	544	SERVICE/MAINTENANCE	560.00		
10/11/06	11455	33	SOFTWARE MAINT-CIRCUIT CL	09/15	59167		001	102	553	EDP/DATA PROCESSING	150.00		
10/11/06	11455	33	SOFTWARE MAINT. LANDINDEX	09/15	59168		001	101	553	EDP/DATA PROCESSING	50.00		
10/11/06	11455	33	SOFTWARE MAINT ACCT.	09/15	59169		001	105	553	EDP/DATA PROCESSING	120.00		
10/11/06	11455	33	SOFTWARE MAINT. CIRCUIT C	09/15	59170		001	101	553	EDP/DATA PROCESSING	210.00		
10/11/06	11455	33	SOFTWARE MAINT-JUSTICE	09/15	59171		001	166	553	EDP/DATA PROCESSING	90.00		1,180.00
11/09/06	11739	409	SOFTWARE MAINT. & MOTOR V	10/15	59569		001	100	544	SERVICE/MAINTENANCE	560.00		

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11/09/06	11739	409	SOFTWARE MAINT-CIRCUIT CL	10/15	59570		001	102	553	EDP/DATA PROCESSING	150.00	
11/09/06	11739	409	SOFTWARE MAINT. LANDINDEX	10/15	59571		001	101	553	EDP/DATA PROCESSING	50.00	
11/09/06	11739	409	SOFTWARE MAINT. ACCT.	10/15	59572		001	105	553	EDP/DATA PROCESSING	120.00	
11/09/06	11739	409	SOFTWARE MAINT. CIRCUIT C	10/15	59573		001	101	553	EDP/DATA PROCESSING	210.00	
11/09/06	11739	409	SOFTWARE MAINT-JUSTICE	10/15	59574		001	166	553	EDP/DATA PROCESSING	90.00	1,180.00
12/11/06	12120	889	SOFTWARE MAINT. & MOTOR V	11/15	59991		001	100	544	SERVICE/MAINTENANCE	560.00	
12/11/06	12120	889	SOFTWARE MAINT. CIRCUIT C	11/15	59992		001	102	553	EDP/DATA PROCESSING	150.00	
12/11/06	12120	889	SOFTWARE MAINT. LANDINDEX	11/15	59993		001	101	553	EDP/DATA PROCESSING	50.00	
12/11/06	12120	889	SOFTWARE MAINT. ACCT.	11/15	59994		001	105	553	EDP/DATA PROCESSING	120.00	
12/11/06	12120	889	SOFTWARE MAINT CIRCUIT CL	11/15	59995		001	101	553	EDP/DATA PROCESSING	210.00	
12/11/06	12120	889	SOFTWARE MAINT. JUSTICE	11/15	59996		001	166	553	EDP/DATA PROCESSING	90.00	1,180.00
01/10/07	12403	1280	SOFTWARE MAINT.& MOTOR VE	12/15	60425		001	100	544	SERVICE/MAINTENANCE	560.00	
01/10/07	12403	1280	SOFTWARE MAINT. CIRCUIT C	12/15	60426		001	102	553	EDP/DATA PROCESSING	150.00	
01/10/07	12403	1280	SOFTWARE MAINT. LANDINDEX	12/15	60427		001	101	553	EDP/DATA PROCESSING	130.00	
01/10/07	12403	1280	SOFTWARE MAINT. ACCT.	12/15	60428		001	105	553	EDP/DATA PROCESSING	120.00	
01/10/07	12403	1280	SOFTWARE MAINT. CIRCUIT C	12/15	60429		001	101	553	EDP/DATA PROCESSING	210.00	
01/10/07	12403	1280	SOFTWARE MAINT-JUSTICE	12/15	60430		001	166	553	EDP/DATA PROCESSING	90.00	1,260.00
01/10/07	12513	1390	LAND REDEMPTION SYSTEM UP	12/04	60115		002	153	581	OTHER CONTRACTUAL S	4,000.00	4,000.00
02/09/07	12696	1610	EXPORT PROGRAM	12/28	60540	55330	001	105	520	CONTRACTUAL PRINTIN	1,100.00	
02/09/07	12696	1610	SOFTWARE MAINT & MOTOR VE	01/15	60834		001	100	544	SERVICE/MAINTENANCE	560.00	
02/09/07	12696	1610	SOFTWARE MAINT - CIRCUIT	01/15	60835		001	102	553	EDP/DATA PROCESSING	150.00	
02/09/07	12696	1610	SOFTWARE MAINT. LANDINDEX	01/15	60836		001	101	553	EDP/DATA PROCESSING	130.00	
02/09/07	12696	1610	SOFTWARE MAINT. ACCT.	01/15	60837		001	105	553	EDP/DATA PROCESSING	120.00	
02/09/07	12696	1610	SOFTWARE MAINT - CIRCUIT	01/15	60838		001	101	553	EDP/DATA PROCESSING	210.00	
02/09/07	12696	1610	SOFTWARE MAINT - JUSTICE	01/15	60839		001	166	553	EDP/DATA PROCESSING	90.00	2,360.00
03/12/07	12998	2072	SOFTWARE MAINT. & MOTOR V	02/15	61262		001	100	544	SERVICE/MAINTENANCE	560.00	
03/12/07	12998	2072	SOFTWARE MAINT - CIRCUIT	02/15	61263		001	102	553	EDP/DATA PROCESSING	150.00	
03/12/07	12998	2072	SOFTWARE MAINT. LANDINDEX	02/15	61264		001	101	553	EDP/DATA PROCESSING	130.00	
03/12/07	12998	2072	SOFTWARE MAINT. ACCT.	02/15	61265		001	105	553	EDP/DATA PROCESSING	120.00	
03/12/07	12998	2072	SOFTWARE MAINT. CIRCUIT C	02/15	61266		001	101	553	EDP/DATA PROCESSING	210.00	
03/12/07	12998	2072	SOFTWARE MAINT - JUSTICE	02/15	61267		001	166	553	EDP/DATA PROCESSING	90.00	1,260.00
04/10/07	13285	2418	SOFTWARE MAINT.& MOTOR VE	03/15	61703		001	100	544	SERVICE/MAINTENANCE	560.00	
04/10/07	13285	2418	SOFTWARE MAINT - CIRCUIT	03/15	61704		001	102	553	EDP/DATA PROCESSING	150.00	
04/10/07	13285	2418	SOFTWARE MAINT. LANDINDEX	03/15	61705		001	101	553	EDP/DATA PROCESSING	130.00	
04/10/07	13285	2418	SOFTWARE MAINT. ACCT.	03/15	61706		001	105	553	EDP/DATA PROCESSING	120.00	
04/10/07	13285	2418	SOFTWARE MAINT.CIRCUIT CL	03/15	61707		001	101	553	EDP/DATA PROCESSING	210.00	
04/10/07	13285	2418	SOFTWARE MAINT - JUSTICE	03/15	61708		001	166	553	EDP/DATA PROCESSING	90.00	1,260.00
05/10/07	13598	2769	SOFTWARE MAINT. + MOTOR V	04/15	62129		001	100	544	SERVICE/MAINTENANCE	560.00	
05/10/07	13598	2769	SOFTARE MAINT. CIRCUIT CL	04/15	62130		001	102	553	EDP/DATA PROCESSING	150.00	
05/10/07	13598	2769	SOFTWARE MAINT. LANDINDEX	04/15	62131		001	101	553	EDP/DATA PROCESSING	130.00	
05/10/07	13598	2769	SOFTWARE MAINT. ACCT.	04/15	62132		001	105	553	EDP/DATA PROCESSING	120.00	
05/10/07	13598	2769	SOFTWARE MAINT. CIRCUIT C	04/15	62133		001	101	553	EDP/DATA PROCESSING	210.00	
05/10/07	13598	2769	SOFTWEAR MAINTANCE - JUST	04/15	62134		001	166	553	EDP/DATA PROCESSING	90.00	1,260.00

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06/11/07	13888	3191	SOFTWARE MAINT - MOTOR VE	05/15 62553		001	100	544		SERVICE/MAINTENANCE	560.00		
06/11/07	13888	3191	SOFTWARE MAINT. CIRCUIT C	05/15 62554		001	102	553		EDP/DATA PROCESSING	150.00		
06/11/07	13888	3191	SOFTWARE MAINT LANDINDEX	05/15 62555		001	101	553		EDP/DATA PROCESSING	130.00		
06/11/07	13888	3191	SOFTWARE MAINT. ACCT.	05/15 62556		001	105	553		EDP/DATA PROCESSING	120.00		
06/11/07	13888	3191	SOFTWARE MAINT. CIRCUIT C	05/15 62557		001	101	553		EDP/DATA PROCESSING	210.00		
06/11/07	13888	3191	SOFTWARE MAINT - JUSTICE	05/15 62558		001	166	553		EDP/DATA PROCESSING	90.00		1,260.00
07/10/07	14190	3518	SOFTWARE MAINT & MOTOR VE	06/15 63009		001	100	544		SERVICE/MAINTENANCE	560.00		
07/10/07	14190	3518	SOFTWARE MAINT. CIRCUIT C	06/15 63010		001	102	553		EDP/DATA PROCESSING	150.00		
07/10/07	14190	3518	SOFTWARE MAINT. LANDINDEX	06/15 63011		001	101	553		EDP/DATA PROCESSING	130.00		
07/10/07	14190	3518	SOFTWARE MAINT. ACCT.	06/15 63012		001	105	553		EDP/DATA PROCESSING	120.00		
07/10/07	14190	3518	SOFTWARE MAINT. CIRCUIT C	06/15 63013		001	101	553		EDP/DATA PROCESSING	210.00		
07/10/07	14190	3518	SOFTWARE MAINT. JUSTICE	06/15 63014		001	166	553		EDP/DATA PROCESSING	90.00		1,260.00
08/09/07	14463	3837	SOFTWARE MAINT & MOTOR VE	07/15 63446		001	100	544		SERVICE/MAINTENANCE	560.00		
08/09/07	14463	3837	SOFTWARE MAINT CIRCUIT CL	07/15 63447		001	102	553		EDP/DATA PROCESSING	150.00		
08/09/07	14463	3837	SOFTWARE MAINT. LANDINDEX	07/15 63448		001	101	553		EDP/DATA PROCESSING	130.00		
08/09/07	14463	3837	SOFTWARE MAINT ACCT.	07/15 63449		001	105	553		EDP/DATA PROCESSING	120.00		
08/09/07	14463	3837	SOFTWARE MAINT. CIRCUIT C	07/15 63450		001	101	553		EDP/DATA PROCESSING	210.00		
08/09/07	14463	3837	SOFTWARE MAINT - JUSTICE	07/15 63451		001	166	553		EDP/DATA PROCESSING	90.00		1,260.00
09/10/07	14930	4456	DELINQUENT 2004 SALE FILE	08/13 63628	57089	001	101	521		LEGAL ADVERTISING	250.00		
09/10/07	14930	4456	SOFTWARE MAINT & MOTOR VE	08/15 63935		001	100	544		SERVICE/MAINTENANCE	560.00		
09/10/07	14930	4456	SOFTWARE MAINT-CIRCUIT CL	08/15 63936		001	102	553		EDP/DATA PROCESSING	150.00		
09/10/07	14930	4456	SOFTWARE MAINT. LANDINDEX	08/15 63937		001	101	553		EDP/DATA PROCESSING	130.00		
09/10/07	14930	4456	SOFTWARE MAINT. ACCTG.	08/15 63938		001	105	553		EDP/DATA PROCESSING	120.00		
09/10/07	14930	4456	SOFTWARE MAINT. CIRCUIT C	08/15 63939		001	101	553		EDP/DATA PROCESSING	210.00		
09/10/07	14930	4456	SOFTWARE MAINT - JUSTICE	08/15 63940		001	166	553		EDP/DATA PROCESSING	90.00		
09/10/07	14930	4456	2-SCANNER/PRINTER CIRCUIT	08/16 64059	56847	001	161	919		OFFICE EQUIPMENT LE	12,600.00		
09/10/07	14930	4456	CD ON LAND ROLL	08/24 64071	56710	001	180	553		EDP/DATA PROCESSING	250.00		14,360.00
DELTA COMPUTER SYSTEMS				13	EXPENDITURE			33,080.00		BALANCE SHEET	.00	TOTAL	33,080.00
4182 DELTA HOSPITAL SUPPLY, INC.													
09/10/07	14931	4457	NITRATE GLOVES	08/07 194853	57103	001	200	696		GENERAL SUPPLIES &	69.90		
					57103	001	200	585		FREIGHT	8.70		78.60
DELTA HOSPITAL SUPPLY, INC.				1	EXPENDITURE			78.60		BALANCE SHEET	.00	TOTAL	78.60
055 DEMENT PRINTING COMPANY													
11/09/06	11740	410	STAMPS	10/16 78161	54721	001	160	603		OFFICE SUPPLIES AND	403.25		
					54721	001	160	585		FREIGHT	7.24		410.49
12/11/06	12121	890	TAX LICENSES	10/30 78468	54770	001	105	603		OFFICE SUPPLIES AND	88.00		
					54770	001	105	585		FREIGHT	5.84		
12/11/06	12121	890	OFFICE SUPPLIES	11/06 78625	54920	001	100	603		OFFICE SUPPLIES AND	139.84		
					54920	001	100	585		FREIGHT	13.13		246.81

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01/10/07	12404	1281	WARRANT BOOKS	12/07	79422	55071	001	100	600	RECORD BOOKS/BINDER		578.00		
						55071	001	100	585	FREIGHT		9.51		587.51
04/10/07	13286	2419	CHECKS	03/05	81570	55769	001	100	696	GENERAL SUPPLIES &		1,129.00		
						55769	001	100	585	FREIGHT		75.00		
04/10/07	13286	2419	PRINTING FORMS	03/19	81682	55960	001	100	603	OFFICE SUPPLIES AND		352.00		
						55960	001	100	585	FREIGHT		8.20		1,564.20
07/10/07	14191	3519	WARRANT BOOKS	05/30	83674	56393	001	100	600	RECORD BOOKS/BINDER		578.00		
						56393	001	100	585	FREIGHT		9.99		587.99
DEMENT PRINTING COMPANY				5	EXPENDITURE				3,397.00	BALANCE SHEET		.00	TOTAL	3,397.00
8377 DENNIS, STEPHANIE L.														
05/04/07	4277	3071	JUROR	05/04	50407		001	161	575	JURORS AND WITNESS		85.80		85.80
DENNIS, STEPHANIE L.				1	EXPENDITURE				85.80	BALANCE SHEET		.00	TOTAL	85.80
8052 DENT, JESSICA														
10/23/06	3870	334	JUROR	10/23	102306		001	161	575	JURORS AND WITNESS		124.00		124.00
DENT, JESSICA				1	EXPENDITURE				124.00	BALANCE SHEET		.00	TOTAL	124.00
8186 DENTON, MARIE														
12/12/06	4008	1183	JUROR	12/12	121206		001	161	575	JURORS AND WITNESS		250.68		250.68
DENTON, MARIE				1	EXPENDITURE				250.68	BALANCE SHEET		.00	TOTAL	250.68
8512 DEWBERRY, BRANDON														
08/17/07	14760	4283	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE		175.00		175.00
09/14/07	15210	4742	POLL WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE		125.00		125.00
DEWBERRY, BRANDON				2	EXPENDITURE				300.00	BALANCE SHEET		.00	TOTAL	300.00
8510 DEWBERRY, FAYE Y.														
08/17/07	14761	4284	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE		145.00		145.00
DEWBERRY, FAYE Y.				1	EXPENDITURE				145.00	BALANCE SHEET		.00	TOTAL	145.00
8525 DEWBERRY, SUSAN														

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08/17/07	14762	4285	POLL WORKER	08/09 81707		001	180	573	ELECTION WORKERS FE		145.00		145.00
09/14/07	15211	4743	POLL WORKER	08/28 82807		001	180	573	ELECTION WORKERS FE		125.00		125.00
DEWBERRY, SUSAN				2	EXPENDITURE			270.00	BALANCE SHEET		.00	TOTAL	270.00
058 DEWEESE AUTO PARTS													
10/11/06	11456	34	PARTS/GRINDER	08/29 247751	54476	001	200	919	OFFICE EQUIPMENT LE		58.27		
					54476	001	200	681	REPAIR AND REPLACEM		231.73		
10/11/06	11456	34	FUSE PAC	09/11 248682	54564	001	200	681	REPAIR AND REPLACEM		5.97		
10/11/06	11456	34	BRAKE PADS	09/18 249320	54595	001	200	681	REPAIR AND REPLACEM		54.76		
10/11/06	11456	34	PARTS	09/18 249321	54596	001	200	681	REPAIR AND REPLACEM		149.59		
					54596	001	200	919	OFFICE EQUIPMENT LE		124.97		
10/11/06	11456	34	PARTS	09/19 249451	54608	001	200	674	LUBRICATING OILS AN		236.39		
					54608	001	200	696	GENERAL SUPPLIES &		11.99		
10/11/06	11456	34	IGNITION COIL	09/20 249580	54644	001	200	681	REPAIR AND REPLACEM		15.99		
10/11/06	11456	34	PARTS	09/21 249681	54659	001	200	681	REPAIR AND REPLACEM		381.62		
10/11/06	11456	34	PARTS	09/21 249725	54660	001	200	681	REPAIR AND REPLACEM		346.41		1,617.69
10/11/06	11563	141	BRAKE PADS	09/13 248958	54572	035	221	681	REPAIR AND REPLACEM		106.16		106.16
10/11/06	11614	192	GRINDER TOOLS	09/01 248083	54524	150	300	681	REPAIR AND REPLACEM		155.60		
					54524	150	300	919	OFFICE EQUIPMENT LE		69.21		224.81
11/09/06	11741	411	REPAIR PARTS	09/27 250243	54700	001	200	681	REPAIR AND REPLACEM		53.88		
11/09/06	11741	411	REPAIR PARTS	10/04 250711	54730	001	200	681	REPAIR AND REPLACEM		387.38		
11/09/06	11741	411	PARTS/CLEANERS	10/11 251365	54813	001	200	675	ANTIFREEZE/STARTER		35.88		
					54813	001	200	674	LUBRICATING OILS AN		9.57		
					54813	001	200	681	REPAIR AND REPLACEM		79.26		565.97
11/09/06	11926	596	JACKS/PARTS	09/27 250247	54710	150	300	681	REPAIR AND REPLACEM		69.54		
					54710	150	300	919	OFFICE EQUIPMENT LE		234.79		
11/09/06	11926	596	MIXING OIL	10/04 250726	54765	150	300	681	REPAIR AND REPLACEM		62.40		
11/09/06	11926	596	FILTERS	10/13 251618	54847	150	300	681	REPAIR AND REPLACEM		277.47		644.20
12/11/06	12122	891	PARTS	11/01 253189	54947	001	200	681	REPAIR AND REPLACEM		197.59		
					54947	001	200	674	LUBRICATING OILS AN		167.52		
12/11/06	12122	891	WIPER MOTOR	11/01 253190	54961	001	200	681	REPAIR AND REPLACEM		66.12		
12/11/06	12122	891	BAR LINK	11/02 253270	54969	001	200	681	REPAIR AND REPLACEM		96.74		
12/11/06	12122	891	PARTS	11/09 253922	55070	001	200	681	REPAIR AND REPLACEM		125.07		
12/11/06	12122	891	PARTS	11/14 254251	55087	001	200	681	REPAIR AND REPLACEM		247.14		
					55087	001	200	674	LUBRICATING OILS AN		131.52		
12/11/06	12122	891	OIL/FILTER	11/15 254413	55117	001	151	674	LUBRICATING OILS AN		22.35		
12/11/06	12122	891	CLUTCH	11/20 254684	55139	001	200	681	REPAIR AND REPLACEM		157.38		
12/11/06	12122	891	PUMP PULLER	11/20 254685	55137	001	200	681	REPAIR AND REPLACEM		36.99		
12/11/06	12122	891	GREASE	11/21 254802	55152	001	200	674	LUBRICATING OILS AN		10.00		
12/11/06	12122	891	SPRAY ADHESIVE	11/21 254823	55167	001	200	696	GENERAL SUPPLIES &		27.98		1,286.40
12/11/06	12238	1007	PARTS	11/21 254807	55151	035	221	681	REPAIR AND REPLACEM		96.03		96.03

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12/11/06	12313	1082	REDUCER	11/15 254412	55116	160	300	681		REPAIR AND REPLACEM	19.99	
12/11/06	12313	1082	TRANSFER PUMP	11/20 254692	55154	160	300	919		OFFICE EQUIPMENT LE	299.99	
12/11/06	12313	1082	DE-ICER	11/22 254949	55184	160	300	681		REPAIR AND REPLACEM	27.48	347.46
01/10/07	12405	1282	PARTS	12/01 255569	55218	001	200	681		REPAIR AND REPLACEM	403.91	
01/10/07	12405	1282	FUEL PUMP	12/21 257223	55378	001	200	681		REPAIR AND REPLACEM	338.56	
01/10/07	12405	1282	PARTS	12/21 257224	55379	001	200	681		REPAIR AND REPLACEM	415.24	
01/10/07	12405	1282	RAZOR BLADES	12/22 257268	55390	001	151	696		GENERAL SUPPLIES &	7.69	1,165.40
01/10/07	12569	1446	JACK	12/18 256930	55338	150	300	681		REPAIR AND REPLACEM	49.99	49.99
02/09/07	12697	1611	FUSES	01/03 257713	55454	001	200	696		GENERAL SUPPLIES &	2.90	
02/09/07	12697	1611	PARTS	01/05 257868	55463	001	200	696		GENERAL SUPPLIES &	42.90	
02/09/07	12697	1611	PARTS	01/12 258440	55525	001	200	681		REPAIR AND REPLACEM	192.55	
02/09/07	12697	1611	OIL/FILTERS	01/17 258834	55564	001	200	674		LUBRICATING OILS AN	114.84	
					55564	001	200	681		REPAIR AND REPLACEM	56.28	
02/09/07	12697	1611	PARTS	01/22 2589172	55589	001	200	681		REPAIR AND REPLACEM	433.46	
02/09/07	12697	1611	FILTER, OIL, ANTIFREEZE	01/22 259159	55587	001	151	696		GENERAL SUPPLIES &	50.28	
02/09/07	12697	1611	ANTIFREEZE/OIL	01/22 259167	55587	001	151	674		LUBRICATING OILS AN	32.97	926.18
02/09/07	12826	1740	PARTS	01/03 257664	55452	035	221	681		REPAIR AND REPLACEM	126.48	
02/09/07	12826	1740	PARTS	01/09 258210	55504	035	221	681		REPAIR AND REPLACEM	77.80	204.28
02/09/07	12881	1795	PARTS	01/24 259319	55600	150	300	681		REPAIR AND REPLACEM	151.95	151.95
03/12/07	12999	2073	PARTS	01/30 259776	55629	001	200	681		REPAIR AND REPLACEM	89.92	
03/12/07	12999	2073	BEARING	02/02 260047	55687	001	200	681		REPAIR AND REPLACEM	14.58	
03/12/07	12999	2073	OIL/FILTERS	02/08 260534	55715	001	200	674		LUBRICATING OILS AN	361.44	
03/12/07	12999	2073	SWITCH	02/14 260998	55746	001	200	681		REPAIR AND REPLACEM	6.99	
03/12/07	12999	2073	LAMPS	02/22 261758	55817	001	200	681		REPAIR AND REPLACEM	238.00	710.93
03/12/07	13114	2188	FILTER/GASKET	02/02 260048	55673	035	221	681		REPAIR AND REPLACEM	33.78	33.78
03/12/07	13170	2244	FREON/TAR REMOVER	02/23 261822	55844	150	300	681		REPAIR AND REPLACEM	49.92	49.92
04/10/07	13287	2420	PARTS	03/02 262410	55905	001	200	681		REPAIR AND REPLACEM	378.61	
04/10/07	13287	2420	FRONT BLINKERS	03/02 262422	55906	001	200	681		REPAIR AND REPLACEM	82.00	
04/10/07	13287	2420	HEAD LAMP	03/06 262747	55920	001	200	681		REPAIR AND REPLACEM	119.00	
04/10/07	13287	2420	JOINTS/PARTS	03/08 262974	55959	001	200	681		REPAIR AND REPLACEM	335.66	
04/10/07	13287	2420	SOCKETS	03/13 263394	55979	001	151	681		REPAIR AND REPLACEM	30.00	
04/10/07	13287	2420	BRAKE PADS	03/13 263446	55986	001	200	681		REPAIR AND REPLACEM	57.54	
04/10/07	13287	2420	VENT VISORS	03/22 264165	56040	001	200	696		GENERAL SUPPLIES &	134.00	
04/10/07	13287	2420	SOCKET/MIRROR	03/26 264453	56065	001	200	681		REPAIR AND REPLACEM	63.95	1,200.76
04/10/07	13404	2537	OIL/FILTER	03/21 264071	56041	035	221	681		REPAIR AND REPLACEM	26.49	
04/10/07	13404	2537	PARTS	03/22 264213	56062	035	221	681		REPAIR AND REPLACEM	69.41	95.90
04/10/07	13485	2618	PARTS	03/21 264092	56061	160	300	681		REPAIR AND REPLACEM	36.26	36.26
05/10/07	13599	2770	PADS/ROTORS	03/27 264668	56109	001	200	681		REPAIR AND REPLACEM	198.31	
05/10/07	13599	2770	PARTS	03/29 264802	56117	001	200	681		REPAIR AND REPLACEM	519.96	

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05/10/07	13599	2770	BALL JOINTS	03/29 264814	56121	001	200	681	REPAIR AND REPLACEM		54.45		
05/10/07	13599	2770	REPAIR PARTS	03/30 264913	56118	001	200	681	REPAIR AND REPLACEM		94.50		
05/10/07	13599	2770	REPAIR PARTS	04/02 265059	56135	001	200	681	REPAIR AND REPLACEM		319.60		
05/10/07	13599	2770	O RINGS	04/03 265206	56142	001	200	681	REPAIR AND REPLACEM		18.00		
05/10/07	13599	2770	ANTI-FREEZE/OIL	04/23 266748	56281	001	200	675	ANTIFREEZE/STARTER		41.94		
					56281	001	200	674	LUBRICATING OILS AN		114.84		
05/10/07	13599	2770	STEM EXTENSIONS	04/23 266749	56280	001	200	681	REPAIR AND REPLACEM		9.16		
05/10/07	13599	2770	PARTS	04/25 266962	56310	001	200	681	REPAIR AND REPLACEM		165.89	1,536.65	
05/10/07	13722	2893	HUB/LAMP	03/27 264587	56095	035	221	681	REPAIR AND REPLACEM		203.99		
05/10/07	13722	2893	RADIATOR	03/27 264667	56106	035	221	681	REPAIR AND REPLACEM		195.00		
05/10/07	13722	2893	ANTI FREEZE/ROTORS	03/29 264826	56122	035	221	681	REPAIR AND REPLACEM		127.96		
05/10/07	13722	2893	BULB/FILTER	04/23 266747	56282	035	221	681	REPAIR AND REPLACEM		4.66		
05/10/07	13722	2893	BRAKE SHOES	04/26 267084	56333	035	221	681	REPAIR AND REPLACEM		77.75	609.36	
05/10/07	13782	2953	SUPPLIES	04/04 265317	56172	160	300	681	REPAIR AND REPLACEM		319.08		
05/10/07	13782	2953	HOSES	04/18 266464	56259	160	300	681	REPAIR AND REPLACEM		67.90	386.98	
06/11/07	13889	3192	PARTS	05/04 267806	56386	001	200	681	REPAIR AND REPLACEM		51.97		
06/11/07	13889	3192	PARTS	05/11 268479	56432	001	200	681	REPAIR AND REPLACEM		189.98		
06/11/07	13889	3192	VENT VISORS	05/23 269360	56523	001	200	681	REPAIR AND REPLACEM		59.99		
06/11/07	13889	3192	PARTS	05/23 269363	56500	001	200	681	REPAIR AND REPLACEM		499.54		
06/11/07	13889	3192	DROP LIGHT	05/23 269388	56532	001	200	696	GENERAL SUPPLIES &		26.99	828.47	
06/11/07	14096	3399	TOOL BOX/MAT	05/02 267545	56375	160	300	681	REPAIR AND REPLACEM		295.00		
06/11/07	14096	3399	SUPPLIES	05/22 269279	56520	160	300	674	LUBRICATING OILS AN		79.25	374.25	
07/10/07	14192	3520	FILTER/OIL	06/01 270063	56596	001	167	681	REPAIR AND REPLACEM		42.09		
07/10/07	14192	3520	PARTS	06/08 270596	56631	001	200	681	REPAIR AND REPLACEM		493.83		
07/10/07	14192	3520	PARTS/OIL	06/12 270889	56642	001	200	681	REPAIR AND REPLACEM		166.44		
					56642	001	200	674	LUBRICATING OILS AN		76.56		
07/10/07	14192	3520	PARTS	06/18 271367	56696	001	200	681	REPAIR AND REPLACEM		54.81		
07/10/07	14192	3520	BLACK SILICONE	06/19 271414	56704	001	200	696	GENERAL SUPPLIES &		3.89		
07/10/07	14192	3520	PARTS	06/21 271652	56729	001	200	681	REPAIR AND REPLACEM		259.65		
07/10/07	14192	3520	PUMP/ALTERNATOR	06/25 271905	56748	001	200	681	REPAIR AND REPLACEM		194.46		
07/10/07	14192	3520	PARTS	06/25 271966	56753	001	200	674	LUBRICATING OILS AN		782.44		
07/10/07	14192	3520	PARTS	06/26 272037	56751	001	200	644	SMALL TOOLS		275.52		
07/10/07	14192	3520	PARTS	06/27 272147	56781	001	200	681	REPAIR AND REPLACEM		527.11		
07/10/07	14192	3520	PARTS	06/27 272148	56780	001	200	644	SMALL TOOLS		59.98	2,936.78	
07/10/07	14312	3640	ALTERNATOR/FILTER	06/12 270929	56659	035	221	681	REPAIR AND REPLACEM		164.32		
07/10/07	14312	3640	FUSE PAC	06/15 271231	56687	035	221	696	GENERAL SUPPLIES &		2.50		
07/10/07	14312	3640	IGNITION COIL	06/22 271809	56746	035	221	681	REPAIR AND REPLACEM		49.99	216.81	
07/10/07	14357	3685	PARTS	06/15 271232	56691	150	300	681	REPAIR AND REPLACEM		194.61		
07/10/07	14357	3685	PARTS	06/21 271651	56734	150	300	681	REPAIR AND REPLACEM		47.76		
07/10/07	14357	3685	PARTS	06/27 272155	56795	150	300	681	REPAIR AND REPLACEM		29.96	272.33	
DEWEESE AUTO PARTS				27	EXPENDITURE		16,675.70		BALANCE SHEET		.00	TOTAL	16,675.70

8170 DIDIER, JANE

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12/12/06	3992	1167	JUROR	12/12	121206	001	161	575	JURORS AND WITNESS		50.89		50.89
	DIDIER, JANE			1	EXPENDITURE		50.89		BALANCE SHEET		.00	TOTAL	50.89
8428 DIDLAKE, AARON E.													
07/23/07	4366	4131	JUROR	07/23	72307	001	161	575	JURORS AND WITNESS		50.00		50.00
	DIDLAKE, AARON E.			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
4044 DIEBOLD ELECTION SYSTEMS, INC.													
08/09/07	14464	3838	THERMAL PAPER	06/21	8006510	56717	001	180	603	OFFICE SUPPLIES AND	285.00		285.00
09/10/07	14932	4458	TAX CANIESTERS	07/13	8006684	56908	001	180	610	PROFESSIONAL SUPPLI	1,500.00		
09/10/07	14932	4458	MEMORY CARDS	07/19	8006728	56938	001	180	610	PROFESSIONAL SUPPLI	480.00		
09/10/07	14932	4458	BALLOTS	08/24	NV00961	56685	001	180	520	CONTRACTUAL PRINTIN	2,479.63		
						56685	001	180	585	FREIGHT	266.58		4,726.21
	DIEBOLD ELECTION SYSTEMS, INC.			2	EXPENDITURE		5,011.21		BALANCE SHEET		.00	TOTAL	5,011.21
8104 DIECKMANN, KAREN													
11/03/06	3933	705	JUROR	11/03	110306		001	161	575	JURORS AND WITNESS	75.00		75.00
	DIECKMANN, KAREN			1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
960 DILL & NORRIS CO INC													
05/10/07	13600	2771	PARTS TO REPAIR DISHWASHE	04/12	3448	56018	001	151	543	OFFICE FURNITURE EQ	1,473.56		1,473.56
06/11/07	13890	3193	REPAIR DISHWASHER	05/09	BO3498	56420	001	151	581	OTHER CONTRACTUAL S	155.00		155.00
	DILL & NORRIS CO INC			2	EXPENDITURE		1,628.56		BALANCE SHEET		.00	TOTAL	1,628.56
3578 DISCOUNT VARIETY													
05/10/07	13763	2934	SOCKET/RATCHET	04/26	547244	56335	150	300	644	SMALL TOOLS	32.77		32.77
	DISCOUNT VARIETY			1	EXPENDITURE		32.77		BALANCE SHEET		.00	TOTAL	32.77
2753 DIVERSIFIED HEALTH SERIVCES													
10/11/06	11457	35	PANTS/SHIRTS	09/19	86970	54640	001	220	691	UNIFORMS	237.50		237.50
	DIVERSIFIED HEALTH SERIVCES			1	EXPENDITURE		237.50		BALANCE SHEET		.00	TOTAL	237.50

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468 DIXIE WHOLESALE WATERWORKS INC													
04/10/07	13486	2619	PVC PIPES	03/15 279141	56014	160	300	643		HARDWARE/PLUMBING/E	61.25		
04/10/07	13486	2619	CURB STOP	03/19 279351	55997	160	300	643		HARDWARE/PLUMBING/E	292.53		353.78
05/10/07	13601	2772	CIRCULATOR PUMP	04/12 41207	56186	001	151	681		REPAIR AND REPLACEM	125.00		
					56186	001	151	585		FREIGHT	8.00		
05/10/07	13601	2772	COPPER PARTS	04/24 281726	56300	001	151	681		REPAIR AND REPLACEM	74.86		207.86
06/11/07	13891	3194	AIR FILTERS	05/17 283430	56418	001	151	696		GENERAL SUPPLIES &	241.44		241.44
08/09/07	14465	3839	TANKS/PIPES	06/28 286256	56784	001	151	643		HARDWARE/PLUMBING/E	1,013.78		1,013.78
DIXIE WHOLESALE WATERWORKS INC				4	EXPENDITURE			1,816.86		BALANCE SHEET	.00	TOTAL	1,816.86
8261 DOBBS, JULIE ANN													
01/30/07	4116	1908	JUROR	01/30 13007		001	161	575		JURORS AND WITNESS	25.00		25.00
07/13/07	4319	3789	JUROR	07/13 71307		001	161	575		JURORS AND WITNESS	125.00		125.00
DOBBS, JULIE ANN				2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
536 DOSS ELECTRIC, INC.													
12/11/06	12123	892	INSTALL OUTLETS ETC.	11/15 14325	55094	001	151	540		BUILDINGS R&M BY OU	1,672.38		1,672.38
02/09/07	12698	1612	LABOR & MATERIAL	01/24 1616	55567	001	151	540		BUILDINGS R&M BY OU	430.00		430.00
DOSS ELECTRIC, INC.				2	EXPENDITURE			2,102.38		BALANCE SHEET	.00	TOTAL	2,102.38
7395 DOWNEY, MARY F.													
04/30/07	4237	3010	JUROR	04/30 43007		001	161	575		JURORS AND WITNESS	75.00		75.00
DOWNEY, MARY F.				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
2346 DPS CRIME LAB													
10/11/06	11458	36	CASE 0606021	09/13 404		001	200	613		LAW ENFORCEMENT	50.00		50.00
10/11/06	11564	142	ANALYTICAL FEES	09/13 440		035	221	556		OTHER PROFESSIONAL	750.00		750.00
12/11/06	12124	893	04-B15-055`	11/09 716		001	200	613		LAW ENFORCEMENT	50.00		50.00
12/11/06	12239	1008	ANALYTICAL FEES	10/09 586		035	221	556		OTHER PROFESSIONAL	800.00		

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12/11/06	12239	1008	ANALYTICAL FEES	11/09	747		035	221	556	OTHER	PROFESSIONAL	1,050.00	1,850.00	
02/09/07	12699	1613	6 CASES	01/18	902		001	200	613	LAW	ENFORCEMENT	350.00	350.00	
03/12/07	13115	2189	ANALYTICAL FEES	01/18	948		035	221	556	OTHER	PROFESSIONAL	2,050.00	2,050.00	
04/10/07	13288	2421	3 CASES	02/14	0001079		001	200	613	LAW	ENFORCEMENT	150.00	150.00	
04/10/07	13405	2538	CRIME LAB FEES	02/14	1115		035	221	556	OTHER	PROFESSIONAL	1,800.00	1,800.00	
05/10/07	13602	2773	5 CASES ANALYTICAL FEES	04/16	0001381		001	200	613	LAW	ENFORCEMENT	250.00	250.00	
05/10/07	13723	2894	DPS01195000	03/08	1251		035	221	556	OTHER	PROFESSIONAL	900.00	900.00	
06/11/07	13892	3195	4 CASES	05/11	1532		001	220	613	LAW	ENFORCEMENT	200.00	200.00	
06/11/07	14031	3334	ANALYTICAL FEES	04/16	1411		035	221	556	OTHER	PROFESSIONAL	550.00		
06/11/07	14031	3334	ANALYTICAL FEES	05/11	1561		035	221	556	OTHER	PROFESSIONAL	1,300.00	1,850.00	
07/10/07	14193	3521	2 CASES	06/08	168B		001	200	613	LAW	ENFORCEMENT	100.00	100.00	
07/10/07	14313	3641	ANALYTICAL FEES	06/08	1723		035	221	556	OTHER	PROFESSIONAL	750.00	750.00	
08/09/07	14466	3840	4 CASES	07/13	0105		001	200	613	LAW	ENFORCEMENT	200.00	200.00	
08/09/07	14587	3961	ANALYTICAL FEES	07/13	141		035	221	556	OTHER	PROFESSIONAL	1,400.00	1,400.00	
09/10/07	14933	4459	6 CASES ANAYTICAL FEES	08/06	256		001	200	613	LAW	ENFORCEMENT	300.00	300.00	
09/10/07	15074	4600	ANALYTICAL FEES	08/06	00285		035	221	556	OTHER	PROFESSIONAL	50.00	50.00	
DPS CRIME LAB				18	EXPENDITURE		13,050.00			BALANCE SHEET		.00	TOTAL	13,050.00

2575 DPS LAW ENFORECMENT TRAINING,														
08/09/07	14467	3841	BRANDON GRIGGS TRAINING	07/25	337		001	200	939	OFFICER'S	TRAINING	3,055.00	3,055.00	
DPS LAW ENFORECMENT TRAINING, FUND 3714				1	EXPENDITURE		3,055.00			BALANCE SHEET		.00	TOTAL	3,055.00

4167 DRM SPECIAL														
08/09/07	14637	4011	BENCH SEAT	07/13	2750	56870	150	300	682	OTHER	MACHINERY REP	250.00		
						56870	150	300	585	FREIGHT		25.00	275.00	
DRM SPECIAL				1	EXPENDITURE		275.00			BALANCE SHEET		.00	TOTAL	275.00

8102 DRUMMOND, JERRY J.														

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11/03/06	3930	702	JUROR	11/03	110306		001	161	575	JURORS AND WITNESS		50.00		50.00
	DRUMMOND, JERRY J.			1	EXPENDITURE			50.00		BALANCE SHEET		.00	TOTAL	50.00
8123 DUBISSION, SIDNEY E.														
11/03/06	3955	727	JUROR	11/03	110306		001	161	575	JURORS AND WITNESS		64.40		64.40
	DUBISSION, SIDNEY E.			1	EXPENDITURE			64.40		BALANCE SHEET		.00	TOTAL	64.40
8339 DUFFIELD, CHARLOTTE JEAN														
04/30/07	4209	3011	JUROR	04/30	43007		001	161	575	JURORS AND WITNESS		93.00		93.00
	DUFFIELD, CHARLOTTE JEAN			1	EXPENDITURE			93.00		BALANCE SHEET		.00	TOTAL	93.00
8534 DUNCAN, BETTY L.														
08/17/07	14763	4286	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE		145.00		145.00
	DUNCAN, BETTY L.			1	EXPENDITURE			145.00		BALANCE SHEET		.00	TOTAL	145.00
8533 DUNCAN, JOE L.														
08/17/07	14764	4287	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE		145.00		145.00
	DUNCAN, JOE L.			1	EXPENDITURE			145.00		BALANCE SHEET		.00	TOTAL	145.00
8181 DUNNAN, LAURA E.														
12/12/06	4003	1178	JUROR	12/12	121206		001	161	575	JURORS AND WITNESS		163.56		163.56
	DUNNAN, LAURA E.			1	EXPENDITURE			163.56		BALANCE SHEET		.00	TOTAL	163.56
8196 DUNSON, REBA														
12/12/06	4018	1193	JUROR	12/12	121206		001	161	575	JURORS AND WITNESS		54.45		54.45
	DUNSON, REBA			1	EXPENDITURE			54.45		BALANCE SHEET		.00	TOTAL	54.45
1203 DURACO INDUSTRIES, INC														
02/09/07	12882	1796	PARTS	01/19	37446		55565	150	300	681	REPAIR AND REPLACEM	279.73		
							55565	150	300	585	FREIGHT	8.76		288.49

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03/12/07	13171	2245	GEAR	02/12	37569	55753	150	300	682	OTHER MACHINERY REP	218.75		
						55753	150	300	585	FREIGHT	9.39		
03/12/07	13171	2245	PARTS	02/20	37611	55818	150	300	682	OTHER MACHINERY REP	315.81		
						55818	150	300	585	FREIGHT	28.88		572.83
04/10/07	13463	2596	COUPLING	02/28	37665	55843	150	300	682	OTHER MACHINERY REP	333.39		333.39
05/10/07	13783	2954	VALVE	04/03	0252	56140	160	300	681	REPAIR AND REPLACEM	210.00		
						56140	160	300	585	FREIGHT	7.63		
05/10/07	13783	2954	COUPLER	04/20	0359	56260	160	300	682	OTHER MACHINERY REP	156.00		
						56260	160	300	585	FREIGHT	9.15		
05/10/07	13783	2954	AG. HOSE	04/25	0375	56324	160	300	681	REPAIR AND REPLACEM	182.40		
						56324	160	300	585	FREIGHT	22.04		587.22
06/11/07	14097	3400	PARTS	05/15	0470	56439	160	300	681	REPAIR AND REPLACEM	93.70		
						56439	160	300	585	FREIGHT	11.06		104.76
07/10/07	14358	3686	FREIGHT	02/23	37637A	55843	150	300	585	FREIGHT	9.94		9.94
08/09/07	14638	4012	COVERS/HOSE	06/29	0724	56818	150	300	682	OTHER MACHINERY REP	202.79		
						56818	150	300	585	FREIGHT	28.32		231.11
DURACO INDUSTRIES, INC				7	EXPENDITURE		2,127.74			BALANCE SHEET	.00	TOTAL	2,127.74
3812 E FIRE													
08/09/07	14468	3842	FIRE INSPECTION	07/12	92170	56901	001	220	556	OTHER PROFESSIONAL	966.95		
08/09/07	14468	3842	STROBE/DETECTOR	07/18	92175	56946	001	220	696	GENERAL SUPPLIES &	233.00		1,199.95
E FIRE				1	EXPENDITURE		1,199.95			BALANCE SHEET	.00	TOTAL	1,199.95
8183 EAKER, LEWRA LENESE													
12/12/06	4005	1180	JUROR	12/12	121206		001	161	575	JURORS AND WITNESS	266.70		266.70
EAKER, LEWRA LENESE				1	EXPENDITURE		266.70			BALANCE SHEET	.00	TOTAL	266.70
068 EAST MISS. LUMBER COMPANY													
11/09/06	11742	412	REPAIR WORK (SCREENS)	10/04	85136	54746	001	151	641	BUILDING REPAIRS AN	29.81		29.81
03/12/07	13144	2218	BALL VALVE	02/02	102086	55471	106	254	696	GENERAL SUPPLIES &	247.00		247.00
06/11/07	13893	3196	PIPE	05/24	118934	56541	001	151	643	HARDWARE/PLUMBING/E	11.79		11.79
07/10/07	14194	3522	DENATURED ALCOHOL	06/04	120643	56610	001	180	603	OFFICE SUPPLIES AND	3.14		3.14
EAST MISS. LUMBER COMPANY				4	EXPENDITURE		291.74			BALANCE SHEET	.00	TOTAL	291.74

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3447 EAST MISSISSIPPI COMMUNITY COL													
11/09/06	11743	413	TRAINING I.SOLIS,R.FRAKES	10/20	114900	54870	001	220	939	OFFICER'S TRAINING	1,149.00	1,149.00	
EAST MISSISSIPPI COMMUNITY COLLEGE				1	EXPENDITURE			1,149.00		BALANCE SHEET	.00	TOTAL	1,149.00
067 EAST MS. COMMUNITY COLLEGE													
10/11/06	11659	237	GRANT	09/20	611340		690	551	702	GRANT E.M. COMMUNIT	6,113.40	6,113.40	
11/09/06	11968	638	SEPT.,2006 COLLECTIONS GR	10/20	9738.52		690	551	702	GRANT E.M. COMMUNIT	9,738.52	9,738.52	
12/11/06	12337	1106	GRANT 10/06 COLLECTIONS	11/22	370582		690	551	702	GRANT E.M. COMMUNIT	3,705.82	3,705.82	
01/10/07	12624	1501	GRANT	12/21	326959		690	551	702	GRANT E.M. COMMUNIT	3,269.59	3,269.59	
02/09/07	12925	1839	12/06 COLLECTIONS	01/23	4560881		690	551	702	GRANT E.M. COMMUNIT	45,608.81	45,608.81	
03/12/07	13224	2298	GRANT	02/22	8107756		690	551	702	GRANT E.M. COMMUNIT	81,077.56	81,077.56	
04/10/07	13513	2646	\$75,868.73-PRIOR YR.REF.T	03/20	7573909		690	551	702	GRANT E.M. COMMUNIT	75,739.09	75,739.09	
05/10/07	13819	2990	GRANT	04/24	767031		690	551	702	GRANT E.M. COMMUNIT	7,670.31	7,670.31	
06/11/07	14128	3431	NOXUBEE REFUGE FY 06/07	05/18	120730		690	551	702	GRANT E.M. COMMUNIT	1,207.30		
06/11/07	14128	3431	GRANT TAX COLLECTIONS 4/0	05/23	1082508		690	551	702	GRANT E.M. COMMUNIT	10,825.08	12,032.38	
07/10/07	14195	3523	TRAINING SCHOOL	06/08	070077	56318	001	220	432	JAILORS / GUARDS	1,532.00	1,532.00	
07/10/07	14402	3730	GRANT	06/20	582071		690	551	702	GRANT E.M. COMMUNIT	5,820.71	5,820.71	
08/09/07	14690	4064	GRANT - COLLECTION 6/07	06/30	564961		690	551	702	GRANT E.M. COMMUNIT	5,649.61	5,649.61	
09/10/07	15173	4699	GRANT 7/07 COLLECTIONS	08/20	1381989		690	551	702	GRANT E.M. COMMUNIT	13,819.89	13,819.89	
EAST MS. COMMUNITY COLLEGE				13	EXPENDITURE			271,777.69		BALANCE SHEET	.00	TOTAL	271,777.69
940 EAST MS. COMMUNITY COLLEGE (EN													
10/11/06	11660	238	GRANT	09/20	1039288		691	552	702	GRANT E.M. COMMUNIT	10,392.88	10,392.88	
11/09/06	11969	639	SEPT.,2006 COLLECTIONS GR	10/20	1655464		691	552	702	GRANT E.M. COMMUNIT	16,554.64	16,554.64	
12/11/06	12338	1107	GRANT 10/06 COLLECTIONS	11/22	614697		691	552	702	GRANT E.M. COMMUNIT	6,146.97	6,146.97	
01/10/07	12625	1502	GRANT	12/21	537885		691	552	702	GRANT E.M. COMMUNIT	5,378.85	5,378.85	
02/09/07	12926	1840	GRANT - 12/06 COLLECTIONS	01/23	7480277		691	552	702	GRANT E.M. COMMUNIT	74,802.77	74,802.77	

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03/12/07	13225	2299	GRANT	02/22 1329786		691	552	702	GRANT	E.M. COMMUNIT	132,978.69	132,978.69	
04/10/07	13514	2647	\$124,438.57-PRIOR YR.REF.	03/20 1242104		691	552	702	GRANT	E.M. COMMUNIT	124,210.41	124,210.41	
05/10/07	13820	2991	GRANT	04/24 1258393		691	552	702	GRANT	E.M. COMMUNIT	12,583.93	12,583.93	
06/11/07	14129	3432	NOXUBEE REFUGE FY 06/07	05/18 199669		691	552	702	GRANT	E.M. COMMUNIT	1,996.69		
06/11/07	14129	3432	GRANT TAX LEVY 4/07	05/23 1775704		691	552	702	GRANT	E.M. COMMUNIT	17,757.04	19,753.73	
07/10/07	14403	3731	GRANT	06/20 954741		691	552	702	GRANT	E.M. COMMUNIT	9,547.41	9,547.41	
08/09/07	14691	4065	GRANT - COLLECTION 6/07	06/30 926705		691	552	702	GRANT	E.M. COMMUNIT	9,267.05	9,267.05	
09/10/07	15174	4700	GRANT 7/07 COLLECTIONS	08/20 842495		691	552	702	GRANT	E.M. COMMUNIT	8,424.95	8,424.95	
EAST MS. COMMUNITY COLLEGE (ENLARGEMENT)				12	EXPENDITURE	430,042.28			BALANCE SHEET		.00	TOTAL	430,042.28

8378 EAVES, CARLA													
05/04/07	4278	3072	JUROR	05/04 50407		001	161	575	JURORS	AND WITNESS	100.00	100.00	
EAVES, CARLA				1	EXPENDITURE	100.00			BALANCE SHEET		.00	TOTAL	100.00

3616 ECAM													
12/11/06	12125	894	REGISTRATION ELECTION COM	11/07 135006	54960	001	180	480	OTHER	TRAVEL COSTS	1,350.00	1,350.00	
ECAM				1	EXPENDITURE	1,350.00			BALANCE SHEET		.00	TOTAL	1,350.00

3280 ECONOMY BUSINESS MACHINES													
06/11/07	13894	3197	SERVICE KEYBOARD	05/09 16112	56416	001	100	543	OFFICE	FURNITURE EQ	32.50	32.50	
ECONOMY BUSINESS MACHINES				1	EXPENDITURE	32.50			BALANCE SHEET		.00	TOTAL	32.50

8429 EDMONDS, ESTERIAL													
07/23/07	4367	4132	JUROR	07/23 72307		001	161	575	JURORS	AND WITNESS	60.80	60.80	
EDMONDS, ESTERIAL				1	EXPENDITURE	60.80			BALANCE SHEET		.00	TOTAL	60.80

8213 EDMONDS, JERRY L.													
01/22/07	4041	1555	JUROR	01/22 12207		001	161	575	JURORS	AND WITNESS	125.00	125.00	
EDMONDS, JERRY L.				1	EXPENDITURE	125.00			BALANCE SHEET		.00	TOTAL	125.00

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1165 ELECTRIC MOTOR SALES AND SERVI														
01/10/07	12406	1283	COUPLERS	12/14	65373		001	151	643		HARDWARE/PLUMBING/E	83.00		
							55279	001	151	585	FREIGHT	34.00		117.00
07/10/07	14196	3524	MOTOR	06/13	68079		001	151	681		REPAIR AND REPLACEM	166.00		166.00
ELECTRIC MOTOR SALES AND SERVICE INC				2	EXPENDITURE			283.00			BALANCE SHEET	.00	TOTAL	283.00
8569 ELGI, NELL S.														
08/17/07	14765	4288	POLL WORKER	08/09	81707		001	180	573		ELECTION WORKERS FE	165.00		165.00
ELGI, NELL S.				1	EXPENDITURE			165.00			BALANCE SHEET	.00	TOTAL	165.00
8461 ELLIOTT, BETTY J.														
08/01/07	4406	4180	JUROR	08/01	80107		001	161	575		JURORS AND WITNESS	118.20		118.20
ELLIOTT, BETTY J.				1	EXPENDITURE			118.20			BALANCE SHEET	.00	TOTAL	118.20
8140 ELLIOTT, ED														
11/13/06	12006	761	POLL WORKER	11/07	110706		001	180	573		ELECTION WORKERS FE	95.00		95.00
ELLIOTT, ED				1	EXPENDITURE			95.00			BALANCE SHEET	.00	TOTAL	95.00
5308 ELLIS, IDA LEE														
01/22/07	4040	1554	JUROR	01/22	12207		001	161	575		JURORS AND WITNESS	94.80		94.80
ELLIS, IDA LEE				1	EXPENDITURE			94.80			BALANCE SHEET	.00	TOTAL	94.80
8552 ELLIS, SHELLY														
08/17/07	14766	4289	POLL WORKER	08/09	81707		001	180	573		ELECTION WORKERS FE	165.00		165.00
ELLIS, SHELLY				1	EXPENDITURE			165.00			BALANCE SHEET	.00	TOTAL	165.00
8430 ELLIS, WALTER JAMES														
07/23/07	4368	4133	JUROR	07/23	72307		001	161	575		JURORS AND WITNESS	58.40		58.40
ELLIS, WALTER JAMES				1	EXPENDITURE			58.40			BALANCE SHEET	.00	TOTAL	58.40

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5658 ELLIS, WILLIAM EDWIN														
02/05/07	4150	1965	JUROR	02/05	20507		001	161	575		JURORS AND WITNESS	64.40		64.40
	ELLIS, WILLIAM EDWIN			1	EXPENDITURE		64.40			BALANCE SHEET		.00	TOTAL	64.40
225 ELMORE, ROBERT														
04/10/07	13289	2422	ROCIC-HOUSTON	03/14	9407		001	220	480		OTHER TRAVEL COSTS	94.07		94.07
05/10/07	13603	2774	TRIP TO OXFORD	04/23	1645		001	200	476		MEALS AND LODGING	16.45		16.45
	ELMORE, ROBERT			2	EXPENDITURE		110.52			BALANCE SHEET		.00	TOTAL	110.52
3454 EMILY GARRARD														
04/10/07	13290	2423	POSTAGE & TITLE FEE	03/16	965		001	100	501		POSTAGE AND BOX REN	4.65		
							001	100	696		GENERAL SUPPLIES &	5.00		9.65
07/10/07	14329	3657	REIM.FOR FILING MS TITLE	06/13	500		106	250	696		GENERAL SUPPLIES &	5.00		5.00
	EMILY GARRARD			2	EXPENDITURE		14.65			BALANCE SHEET		.00	TOTAL	14.65
470 ERGON ASPHALT AND EMULSION														
10/11/06	11615	193	CRS-2	09/21	I90988A	54649	150	300	632		ASPHALT	2,579.09		
						54649	150	300	585		FREIGHT	272.68		2,851.77
11/09/06	11927	597	UNLOAD DEMURRAGE	09/20	189925M	54383	150	300	585		FREIGHT	50.00		
11/09/06	11927	597	UNLOAD DEMURRAGE	09/20	189926M	54375	150	300	585		FREIGHT	200.00		
11/09/06	11927	597	UNLOAD DEMURRAGE	09/20	189927M	54375	150	300	585		FREIGHT	125.00		375.00
03/12/07	13172	2246	CRS-2	02/16	B04399A	55798	150	300	632		ASPHALT	4,352.07		
						55798	150	300	585		FREIGHT	273.21		4,625.28
05/10/07	13784	2955	CRS-2	04/09	D08894A	56157	160	300	632		ASPHALT	4,229.86		
						56157	160	300	585		FREIGHT	282.37		4,512.23
07/10/07	14359	3687	CRS-2	06/08	F17090A	56629	150	300	632		ASPHALT	4,286.04		
						56629	150	300	585		FREIGHT	278.16		4,564.20
	ERGON ASPHALT AND EMULSION			5	EXPENDITURE		16,928.48			BALANCE SHEET		.00	TOTAL	16,928.48
3265 ESHEE, WILLIAM D														
05/10/07	13604	2775	REFUND OF PERS OVERPAYMEN	04/18	14771		001	000	340		REFUNDS	147.71		147.71

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06/11/07	13895	3198	REFUND OF PERS OVERPAYMEN	05/23	19153		001	000	340	REFUNDS		191.53		191.53
07/10/07	14197	3525	REFUND OF PERS OVERPAYMEN	06/26	19153B		001	000	340	REFUNDS		191.53		191.53
ESHEE, WILLIAM D				3	EXPENDITURE		530.77			BALANCE SHEET		.00	TOTAL	530.77

6234 ETHRIDGE, SARA JANE														
08/17/07	14767	4290	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE		145.00		145.00
ETHRIDGE, SARA JANE				1	EXPENDITURE		145.00			BALANCE SHEET		.00	TOTAL	145.00

4063 EVANS PLUMBING/AC														
10/11/06	11459	37	LABOR CALL	07/18	17342		001	151	540	BUILDINGS R&M BY OU		195.00		
10/11/06	11459	37	LABOR CALL & CHANGED BELT	08/09	17636		001	151	540	BUILDINGS R&M BY OU		130.00		325.00
08/09/07	14469	3843	REPAIR A/C	07/19	32300	56948	001	151	540	BUILDINGS R&M BY OU		323.00		323.00
EVANS PLUMBING/AC				2	EXPENDITURE		648.00			BALANCE SHEET		.00	TOTAL	648.00

8133 EVANS, BETTY														
11/13/06	12007	762	POLL WORKER	11/07	110706		001	180	573	ELECTION WORKERS FE		95.00		95.00
08/17/07	14768	4291	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE		165.00		165.00
EVANS, BETTY				2	EXPENDITURE		260.00			BALANCE SHEET		.00	TOTAL	260.00

8561 EVANS, H. A.														
08/17/07	14769	4292	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE		145.00		145.00
EVANS, H. A.				1	EXPENDITURE		145.00			BALANCE SHEET		.00	TOTAL	145.00

8290 EVANS, NANTHANIEL														
02/05/07	4151	1966	JUROR	02/05	20507		001	161	575	JURORS AND WITNESS		124.00		124.00
EVANS, NANTHANIEL				1	EXPENDITURE		124.00			BALANCE SHEET		.00	TOTAL	124.00

8229 EVANS, VELMA M.														
01/30/07	4075	1868	JUROR	01/30	13007		001	161	575	JURORS AND WITNESS		93.00		93.00
EVANS, VELMA M.				1	EXPENDITURE		93.00			BALANCE SHEET		.00	TOTAL	93.00

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3996 EZE FAMILY MEDICAL CLINIC														
01/10/07	12407	1284	LAWRENCE JOHNSON CO	12/06	120606		001	220	552		MEDICAL FEES	85.00		85.00
EZE FAMILY MEDICAL CLINIC				1	EXPENDITURE		85.00				BALANCE SHEET	.00	TOTAL	85.00
4172 FAIRWAY ICE COMPANY														
09/10/07	14934	4460	ICE	08/13	38759	57148	001	220	694		FOOD FOR PRISONERS	24.00		24.00
FAIRWAY ICE COMPANY				1	EXPENDITURE		24.00				BALANCE SHEET	.00	TOTAL	24.00
3943 FARRELL-CALHOUN COMPANY, INC.														
10/11/06	11460	38	PAINT	08/28	14394	54470	001	151	642		PAIN T AND PRESERVAT	18.50		
10/11/06	11460	38	PAINT	09/06	14556	54531	001	151	642		PAIN T AND PRESERVAT	99.20		117.70
11/09/06	11744	414	PAINT	10/10	15193	54803	001	151	642		PAIN T AND PRESERVAT	104.20		104.20
01/10/07	12408	1285	PAINT	12/20	16334	55369	001	151	642		PAIN T AND PRESERVAT	55.80		55.80
02/09/07	12700	1614	PAINT	12/28	16395	55424	001	151	642		PAIN T AND PRESERVAT	118.88		
02/09/07	12700	1614	PAINT	01/16	16651	55541	001	151	642		PAIN T AND PRESERVAT	21.60		140.48
FARRELL-CALHOUN COMPANY, INC.				4	EXPENDITURE		418.18				BALANCE SHEET	.00	TOTAL	418.18
4081 FASTENAL COMPANY														
12/11/06	12126	895	RUBBER WHEELS	10/26	STA4456	54936	001	151	681		REPAIR AND REPLACEM	176.06		176.06
05/10/07	13785	2956	NUTS/BOLTS	03/26	STA6377	56094	160	300	681		REPAIR AND REPLACEM	31.98		
05/10/07	13785	2956	WASHERS	04/02	STA6492	56141	160	300	643		HARDWARE/PLUMBING/E	13.20		
05/10/07	13785	2956	BOLTS	04/12	STA6670	56216	160	300	681		REPAIR AND REPLACEM	5.65		50.83
09/10/07	15118	4644	WASHERS/BOLTS	07/18	STA8306	56942	150	300	696		GENERAL SUPPLIES &	72.95		72.95
09/10/07	15142	4668	NUTS/BOLTS	08/20	STA9014	57180	160	300	696		GENERAL SUPPLIES &	113.75		113.75
FASTENAL COMPANY				4	EXPENDITURE		413.59				BALANCE SHEET	.00	TOTAL	413.59
1881 FEDERAL EXPRESS														
10/11/06	11461	39	A/C 1703-0183-8 SHIPPING	09/20	91360		001	200	585		FREIGHT	14.71		14.71
11/09/06	11745	415	A/C 1703-0183-8	10/18	86634		001	200	614		PHOTOGRAPHIC/REPROD	17.75		17.75

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 FOR PERIOD ENDING 09/30/2007

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/11/06	12127	896	A/C 1703-0183-8	10/25	02176	001	200	585	FREIGHT		19.96		
12/11/06	12127	896	A/C 1703-0183-8	11/01	52786	001	200	585	FREIGHT		49.70		
12/11/06	12127	896	A/C 1703-0183-8	11/08	37124	001	200	613	LAW ENFORCEMENT		24.85		
12/11/06	12127	896	A/C 1703-0183-8	11/15	19964	001	220	556	OTHER PROFESSIONAL		26.33		120.84
02/09/07	12701	1615	A/C 1703-0183-8	01/17	74727	001	200	585	FREIGHT		15.33		15.33
03/12/07	13000	2074	MDOC	02/07	5-59040	001	220	585	FREIGHT		44.68		44.68
04/10/07	13291	2424	FREIGHT	02/28	4-90239	001	200	585	FREIGHT		17.29		
04/10/07	13291	2424	FREIGHT	03/14	1-45802	001	200	585	FREIGHT		16.93		34.22
05/10/07	13605	2776	SHIPPING	04/18	8-08503	001	220	585	FREIGHT		78.87		78.87
FEDERAL EXPRESS				7	EXPENDITURE			326.40	BALANCE SHEET		.00	TOTAL	326.40
4077 FEDERAL SOLUTIONS, LLC													
11/09/06	11746	416	CONSULTING SVCS. 9/16-10/	09/25	2-01	001	100	581	OTHER CONTRACTUAL S		10,000.00		10,000.00
12/11/06	12128	897	CONSULTING SERVICES 10/16	10/22	2002	001	100	581	OTHER CONTRACTUAL S		10,000.00		10,000.00
01/10/07	12409	1286	CONSULTING SERVICES 11/16	11/27	3-03	001	100	581	OTHER CONTRACTUAL S		10,000.00		10,000.00
01/31/07	12936	1940	CONSULTING SVCS. 12/16/06	01/06	2-04	001	100	581	OTHER CONTRACTUAL S		10,000.00		10,000.00
03/12/07	13001	2075	CONSULTING SVCS. 1/16 -2/	02/01	2-05	001	100	581	OTHER CONTRACTUAL S		10,000.00		10,000.00
04/10/07	13292	2425	CONSULTING SVCS.	02/26	2-06	001	100	581	OTHER CONTRACTUAL S		10,000.00		10,000.00
05/10/07	13606	2777	CONSULTING SVCS.	03/30	2-07	001	100	581	OTHER CONTRACTUAL S		10,000.00		10,000.00
06/11/07	13896	3199	CONSULTING SVCS. 4/16-5/1	04/26	2-08	001	100	581	OTHER CONTRACTUAL S		10,000.00		10,000.00
07/10/07	14198	3526	CONSULTING SVCS.	05/29	2-09	001	100	581	OTHER CONTRACTUAL S		10,000.00		10,000.00
08/09/07	14470	3844	CONSULTING SVCS.	06/27	2-10	001	100	581	OTHER CONTRACTUAL S		10,000.00		10,000.00
09/10/07	14935	4461	CONSULTING SVCS. 7/16-8/1	07/26	2-11	001	100	581	OTHER CONTRACTUAL S		10,000.00		10,000.00
FEDERAL SOLUTIONS, LLC				11	EXPENDITURE			110,000.00	BALANCE SHEET		.00	TOTAL	110,000.00
7780 FELKER, ROCKEY L.													
08/01/07	4407	4181	JUROR	08/01	80107	001	161	575	JURORS AND WITNESS		50.00		50.00
FELKER, ROCKEY L.				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
7255 FENG, ERIC S.													

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01/30/07	4076	1869	JUROR	01/30	13007	001	161	575	JURORS AND WITNESS		75.00		75.00
	FENG, ERIC S.			1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
4130 FERGUSON ENTERPRISES, INC.													
04/10/07	13293	2426	VALVE	03/02	878399	55781	001	151	681	REPAIR AND REPLACEM	199.67		
						55781	001	151	585	FREIGHT	27.15		226.82
	FERGUSON ENTERPRISES, INC.			1	EXPENDITURE		226.82		BALANCE SHEET		.00	TOTAL	226.82
8175 FERGUSON, JIMMY RAY													
12/12/06	3997	1172	JUROR	12/12	121206		001	161	575	JURORS AND WITNESS	63.35		63.35
	FERGUSON, JIMMY RAY			1	EXPENDITURE		63.35		BALANCE SHEET		.00	TOTAL	63.35
8096 FERMIN, GERALD P.													
11/03/06	3923	695	JUROR	11/03	110306		001	161	575	JURORS AND WITNESS	25.00		25.00
	FERMIN, GERALD P.			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
3330 FIRST NATIONAL BANK OF CLARKSD													
02/09/07	12913	1827	2001 ROAD&BRIDGE PRINC.&	01/10	112162		180	300	800	PRIN RETIREMENT CAP	75,000.00		
							180	300	802	INTEREST EXPENSE	37,162.50		
02/09/07	12913	1827	ADM.FEES 2001 ROAD&BRIDGE	01/10	21400		180	300	803	FISCAL AGENTS FEES	2,140.00		114,302.50
08/09/07	14678	4052	SEMI-ANMNUAL INT. PAYMENT	07/05	3491250		180	300	802	INTEREST EXPENSE	34,912.50		34,912.50
	FIRST NATIONAL BANK OF CLARKSDALE			2	EXPENDITURE		149,215.00		BALANCE SHEET		.00	TOTAL	149,215.00
1739 FIRST RESPONSE FIRE EXTINGUISH													
04/10/07	13294	2427	EXTINGUISHERS RECHARGED	03/02	2619	55910	001	151	543	OFFICE FURNITURE EQ	90.00		
04/10/07	13294	2427	ANNUAL FIRE EXT. INSPECTI	03/27	2628	56096	001	151	581	OTHER CONTRACTUAL S	90.00		180.00
	FIRST RESPONSE FIRE EXTINGUISHER CO.			1	EXPENDITURE		180.00		BALANCE SHEET		.00	TOTAL	180.00
3592 FLEETCOR TECHNOLOGIES													
10/11/06	11565	143	A/C BG 126518	09/13	47324		035	221	671	GASOLINE	473.24		473.24
11/09/06	11876	546	ACCT. # BG126518	10/16	101606		035	221	671	GASOLINE	1,185.86		1,185.86

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12/11/06	12240	1009	A/C BG126518	11/27	112706		035	221	671	GASOLINE		35.65		35.65
01/10/07	12521	1398	A/C # BG126518	12/18	39803		035	221	671	GASOLINE		398.03		398.03
02/09/07	12827	1741	A/C BG126518	01/15	39364		035	221	671	GASOLINE		393.64		393.64
03/12/07	13116	2190	A/C BG126518	02/19	37242		035	221	671	GASOLINE		372.42		372.42
04/10/07	13406	2539	A/C BG 126518	03/12	27488		035	221	671	GASOLINE		274.88		274.88
05/10/07	13724	2895	A/C #BG126518	04/16	59852		035	221	671	GASOLINE		598.52		598.52
06/11/07	14032	3335	A/C BG126518	05/14	79786		035	221	671	GASOLINE		797.86		797.86
07/10/07	14314	3642	A/C BG126518	06/11	51424		035	221	671	GASOLINE		514.24		514.24
08/09/07	14588	3962	A/C BG126518	07/16	86063		035	221	671	GASOLINE		860.63		860.63
09/10/07	15075	4601	A/C BG126518	08/13	63262		035	221	671	GASOLINE		632.62		632.62
FLEETCOR TECHNOLOGIES				12	EXPENDITURE		6,537.59			BALANCE SHEET		.00	TOTAL	6,537.59

7191 FLOWERS, SHIRLEY J.														
01/30/07	47077	1870	JUROR	01/30	13007		001	161	575	JURORS AND WITNESS		80.40		80.40
FLOWERS, SHIRLEY J.				1	EXPENDITURE		80.40			BALANCE SHEET		.00	TOTAL	80.40

8291 FOLEY, MARILYN M.														
02/05/07	4152	1967	JUROR	02/05	20507		001	161	575	JURORS AND WITNESS		74.00		74.00
FOLEY, MARILYN M.				1	EXPENDITURE		74.00			BALANCE SHEET		.00	TOTAL	74.00

8292 FONDREN, CHARLOTTE A.														
02/05/07	4153	1968	JUROR	02/05	20507		001	161	575	JURORS AND WITNESS		50.00		50.00
FONDREN, CHARLOTTE A.				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00

5119 FONDREN, SIDNEY C														
04/30/07	4247	3012	JUROR	04/30	43007		001	161	575	JURORS AND WITNESS		114.40		114.40
FONDREN, SIDNEY C				1	EXPENDITURE		114.40			BALANCE SHEET		.00	TOTAL	114.40

8500 FORBES, RICHARD														

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08/17/07	14770	4293	POLL WORKER	08/09 81707		001	180	573	ELECTION WORKERS FE		125.00		125.00
09/14/07	15212	4744	POLL WORKER	08/28 82807		001	180	573	ELECTION WORKERS FE		125.00		125.00
FORBES, RICHARD				2	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL	250.00

3119 FORD JR, HOLLIE													
03/12/07	13002	2076	TRAVEL REIMBURSEMENT	01/12 8075		001	180	477	TRAVEL IN PRIVATE V		80.75		80.75
FORD JR, HOLLIE				1	EXPENDITURE		80.75		BALANCE SHEET		.00	TOTAL	80.75

8507 FORD, CASSANDRA													
08/17/07	14771	4294	POLL WORKER	08/09 81707		001	180	573	ELECTION WORKERS FE		125.00		125.00
09/14/07	15213	4745	POLL WORKER	08/28 82807		001	180	573	ELECTION WORKERS FE		175.00		175.00
FORD, CASSANDRA				2	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00

3357 FORESTRY SUPPLIERS, INC													
02/09/07	12702	1616	PARTS FOR TRUCK	12/22 372971	55388	001	120	919	OFFICE EQUIPMENT LE		699.21		699.21
FORESTRY SUPPLIERS, INC				1	EXPENDITURE		699.21		BALANCE SHEET		.00	TOTAL	699.21

8163 FOSTER, EARNESTEEN													
12/12/06	3985	1160	JUROR	12/12 121206		001	161	575	JURORS AND WITNESS		62.46		62.46
FOSTER, EARNESTEEN				1	EXPENDITURE		62.46		BALANCE SHEET		.00	TOTAL	62.46

077 FOUR COUNTY ELECTRIC													
10/11/06	11587	165	A/C 1527143-001	08/22 3070OCT		106	251	510	UTILITIES		30.70		
10/11/06	11587	165	A/C 176566-01	08/29 11891		106	254	510	UTILITIES		118.91		
10/11/06	11587	165	A/C 21240-001`	08/29 6011		106	252	510	UTILITIES		60.11		
10/11/06	11587	165	A/C 217873-001	08/31 3772		106	252	510	UTILITIES		37.72		
10/11/06	11587	165	A/C 180163-004	09/01 90106		106	253	510	UTILITIES		39.35		
10/11/06	11587	165	A/C 180163-001	09/02 146796		106	253	510	UTILITIES		167.96		
10/11/06	11587	165	A/C 183987-002	09/05 3808		106	255	510	UTILITIES		38.08		
10/11/06	11587	165	A/C 180163-003	09/05 90506		106	253	510	UTILITIES		32.06		
10/11/06	11587	165	A/C 183987-003	09/05 90506D		106	255	510	UTILITIES		36.26		
10/11/06	11587	165	A/C 183987-001	09/06 5922		106	255	510	UTILITIES		59.22		
10/11/06	11587	165	A/C 180163-002	09/07 5057		106	253	510	UTILITIES		50.57		
10/11/06	11587	165	A/C 183988-01	09/15 21810		106	251	510	UTILITIES		218.10		889.04

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10/11/06	11616	194	A/C 52118-001	08/16 13402		150	300	510		UTILITIES	134.02		
10/11/06	11616	194	A/C 24189-001	09/11 6076		150	300	510		UTILITIES	60.76		
10/11/06	11616	194	A/C 55287-001	09/14 7935		150	300	510		UTILITIES	79.35		274.13
11/09/06	11899	569	A/C 1527143-001	09/21 3070NOV		106	251	510		UTILITIES	30.70		
11/09/06	11899	569	176566-01	09/26 9814		106	254	510		UTILITIES	98.14		
11/09/06	11899	569	A/C 217873-001	09/28 3149		106	252	510		UTILITIES	31.49		
11/09/06	11899	569	A/C 21240-001	09/29 5946		106	252	510		UTILITIES	59.46		
11/09/06	11899	569	A/C 180163-004	10/03 3927		106	253	510		UTILITIES	39.27		
11/09/06	11899	569	A/C 180163-001	10/03 9088		106	253	510		UTILITIES	90.88		
11/09/06	11899	569	A/C 180163-003	10/04 3198		106	253	510		UTILITIES	31.98		
11/09/06	11899	569	A/C 183987-003	10/04 3618		106	255	510		UTILITIES	36.18		
11/09/06	11899	569	A/C 183987-002	10/04 4124		106	255	510		UTILITIES	41.24		
11/09/06	11899	569	A/C 183987-001	10/05 5382		106	255	510		UTILITIES	53.82		
11/09/06	11899	569	A/C 180163-002	10/06 4527		106	253	510		UTILITIES	45.27		
11/09/06	11899	569	A/C 183988-01	10/13 14841		106	251	510		UTILITIES	148.41		706.84
11/09/06	11928	598	A/C 52118-001	09/19 14974		150	300	510		UTILITIES	149.74		
11/09/06	11928	598	A/C 24189-001	10/10 5820		150	300	510		UTILITIES	58.20		
11/09/06	11928	598	A/C 55287-001	10/10 6224		150	300	510		UTILITIES	62.24		270.18
12/11/06	12265	1034	A/C 1527143-001	10/21 102106		106	251	510		UTILITIES	30.70		
12/11/06	12265	1034	A/C 176566-01	10/26 10207		106	254	510		UTILITIES	102.07		
12/11/06	12265	1034	A/C 21240-001	10/27 5176		106	252	510		UTILITIES	51.76		
12/11/06	12265	1034	A/C 217873-001	10/30 3183		106	252	510		UTILITIES	31.83		
12/11/06	12265	1034	A/C 183987-003	10/31 3618-D		106	255	510		UTILITIES	36.18		
12/11/06	12265	1034	A/C 183987-002`	10/31 3645		106	255	510		UTILITIES	36.45		
12/11/06	12265	1034	A/C 180163-004	11/01 110106		106	253	510		UTILITIES	39.27		
12/11/06	12265	1034	A/C 183987-001	11/01 4466		106	255	510		UTILITIES	44.66		
12/11/06	12265	1034	A/C 180163-001	11/01 8472		106	253	510		UTILITIES	84.72		
12/11/06	12265	1034	A/C 180163-003	11/02 110206		106	253	510		UTILITIES	31.98		
12/11/06	12265	1034	A/C 180163-002	11/03 4741		106	253	510		UTILITIES	47.41		
12/11/06	12265	1034	A/C 183988-01	11/13 14567		106	251	510		UTILITIES	145.67		682.70
12/11/06	12290	1059	A/C 52118-001	10/17 8334		150	300	510		UTILITIES	83.34		
12/11/06	12290	1059	A/C 55287-001	11/08 6421-D		150	300	510		UTILITIES	64.21		
12/11/06	12290	1059	A/C 24189-001	11/09 7847		150	300	510		UTILITIES	78.47		226.02
01/10/07	12544	1421	A/C 1527143-001	11/18 3070-J		106	251	510		UTILITIES	30.70		
01/10/07	12544	1421	A/C 176566-01	11/22 12911		106	254	510		UTILITIES	129.11		
01/10/07	12544	1421	A/C 217873-001	11/28 3089		106	252	510		UTILITIES	30.89		
01/10/07	12544	1421	A/C 21240-001	11/29 5604		106	252	510		UTILITIES	56.04		
01/10/07	12544	1421	A/C 180163-004	11/30 113006		106	253	510		UTILITIES	39.27		
01/10/07	12544	1421	A/C 180163-001	11/30 7360		106	253	510		UTILITIES	73.60		
01/10/07	12544	1421	A/C 180163-003	12/01 121906		106	253	510		UTILITIES	31.98		
01/10/07	12544	1421	A/C 183987-002	12/01 3457		106	255	510		UTILITIES	34.57		
01/10/07	12544	1421	A/C 183987-001	12/04 5638		106	255	510		UTILITIES	56.38		
01/10/07	12544	1421	A/C 183987-003	12/05 120506		106	255	510		UTILITIES	36.18		
01/10/07	12544	1421	A/C 180163-002	12/06 4930		106	253	510		UTILITIES	49.30		
01/10/07	12544	1421	A/C 183988-01	12/13 12950		106	251	510		UTILITIES	129.50		697.52

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01/10/07	12570	1447	A/C 52118-001	11/16	6726		150	300	510		UTILITIES	67.26		
01/10/07	12570	1447	A/C 24189-001	12/11	21939		150	300	510		UTILITIES	219.39		
01/10/07	12570	1447	A/C 55287-001	12/11	6164		150	300	510		UTILITIES	61.64		348.29
02/09/07	12854	1768	A/C 1527143-001	12/19	3070	FEB	106	251	510		UTILITIES	30.70		
02/09/07	12854	1768	A/C 176566-01	12/27	15607		106	254	510		UTILITIES	156.07		
02/09/07	12854	1768	A/C 217873-001	12/28	2987		106	252	510		UTILITIES	29.87		
02/09/07	12854	1768	A/C 21240-001	12/29	4924		106	252	510		UTILITIES	49.24		
02/09/07	12854	1768	A/C 180163-004	01/02	10207	FE	106	253	510		UTILITIES	39.27		
02/09/07	12854	1768	A/C 180163-001	01/02	11633		106	253	510		UTILITIES	116.33		
02/09/07	12854	1768	A/C 183987-002	01/02	3544		106	255	510		UTILITIES	35.44		
02/09/07	12854	1768	A/C 180163-003	01/03	10307		106	253	510		UTILITIES	31.98		
02/09/07	12854	1768	A/C 18397-001	01/03	7502		106	255	510		UTILITIES	75.02		
02/09/07	12854	1768	A/C 183987-003	01/04	10407		106	255	510		UTILITIES	36.18		
02/09/07	12854	1768	A/C 180163-002	01/04	4213		106	253	510		UTILITIES	42.13		
02/09/07	12854	1768	A/C 183988-01	01/12	13074		106	251	510		UTILITIES	130.74		772.97
02/09/07	12883	1797	A/C 52118-001	12/15	5562		150	300	510		UTILITIES	55.62		
02/09/07	12883	1797	A/C 55287-001	01/09	5510		150	300	510		UTILITIES	55.10		
02/09/07	12883	1797	A/C 24189-001	01/10	12652		150	300	510		UTILITIES	126.52		237.24
03/12/07	13145	2219	A/C 1527143-001	01/22	3071		106	251	510		UTILITIES	30.71		
03/12/07	13145	2219	A/C 21240-001	01/26	4838		106	252	510		UTILITIES	48.38		
03/12/07	13145	2219	A/C 176566-01	01/30	14407		106	254	510		UTILITIES	144.07		
03/12/07	13145	2219	A/C 217873-001	01/30	2328		106	252	510		UTILITIES	23.28		
03/12/07	13145	2219	A/C 180163-001	02/02	15779		106	253	510		UTILITIES	157.79		
03/12/07	13145	2219	A/C 180613-003	02/05	20507		106	253	510		UTILITIES	31.98		
03/12/07	13145	2219	A/C 180613-004	02/05	22007		106	253	510		UTILITIES	39.27		
03/12/07	13145	2219	A/C 183987-003	02/06	20607		106	255	510		UTILITIES	36.18		
03/12/07	13145	2219	A/C 180163-002	02/06	4427		106	253	510		UTILITIES	44.27		
03/12/07	13145	2219	A/C 183987-001	02/07	11058		106	255	510		UTILITIES	110.58		
03/12/07	13145	2219	A/C 183987-002	02/07	3749		106	255	510		UTILITIES	37.49		
03/12/07	13145	2219	A/C 183988-01	02/14	13245		106	251	510		UTILITIES	132.45		836.45
03/12/07	13173	2247	A/C 52118-001	01/17	5883		150	300	510		UTILITIES	58.83		
03/12/07	13173	2247	A/C 24189-001	02/08	19643		150	300	510		UTILITIES	196.43		
03/12/07	13173	2247	A/C 55287-001	02/12	6554		150	300	510		UTILITIES	65.54		320.80
04/10/07	13436	2569	A/C 1527143-001	02/20	30707		106	251	510		UTILITIES	30.71		
04/10/07	13436	2569	A/C 21240-001	02/26	5095		106	252	510		UTILITIES	50.95		
04/10/07	13436	2569	A/C 217873-001	02/28	2053		106	252	510		UTILITIES	20.53		
04/10/07	13436	2569	A/C 176566-01	03/01	16618		106	254	510		UTILITIES	166.18		
04/10/07	13436	2569	A/C 180163-001	03/02	24826		106	253	510		UTILITIES	248.26		
04/10/07	13436	2569	A/C 180163-004	03/02	30207		106	253	510		UTILITIES	39.27		
04/10/07	13436	2569	A/C 183987-002	03/02	3116		106	255	510		UTILITIES	31.16		
04/10/07	13436	2569	A/C 180163-005	03/05	13359		106	253	510		UTILITIES	133.59		
04/10/07	13436	2569	A/C 183987-003	03/05	30507		106	255	510		UTILITIES	36.18		
04/10/07	13436	2569	A/C 180163-003	03/05	31907		106	253	510		UTILITIES	31.98		
04/10/07	13436	2569	A/C 183987-001	03/06	7014		106	255	510		UTILITIES	70.14		
04/10/07	13436	2569	A/C 180163-002	03/08	4153		106	253	510		UTILITIES	41.53		
04/10/07	13436	2569	A/C 183988-01	03/14	11284		106	251	510		UTILITIES	112.84		1,013.32

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04/10/07	13464	2597	A/C 52118-001	02/20	5660		150	300	510		UTILITIES	56.60		
04/10/07	13464	2597	A/C 24189-001	03/08	16781		150	300	510		UTILITIES	167.81		
04/10/07	13464	2597	A/C 55287-001	03/12	5929		150	300	510		UTILITIES	59.29		283.70
05/10/07	13742	2913	A/C 1527143-001	03/20	3071MAY		106	251	510		UTILITIES	30.71		
05/10/07	13742	2913	A/C 176566-01	03/27	12058		106	254	510		UTILITIES	120.58		
05/10/07	13742	2913	A/C 217873-001	03/28	2401		106	252	510		UTILITIES	24.01		
05/10/07	13742	2913	A/C 21240-001	03/29	5297		106	252	510		UTILITIES	52.97		
05/10/07	13742	2913	A/C 183987-002	04/02	3974		106	255	510		UTILITIES	39.74		
05/10/07	13742	2913	A/C 183987-001	04/03	5755		106	255	510		UTILITIES	57.55		
05/10/07	13742	2913	A/C 183987-003	04/04	3624		106	255	510		UTILITIES	36.24		
05/10/07	13742	2913	A/C 180163-004	04/04	3931		106	253	510		UTILITIES	39.31		
05/10/07	13742	2913	A/C 180163-001	04/04	8314		106	253	510		UTILITIES	83.14		
05/10/07	13742	2913	A/C 180163-002	04/05	4346		106	253	510		UTILITIES	43.46		
05/10/07	13742	2913	A/C 180163-003	04/06	3202		106	253	510		UTILITIES	32.07		
05/10/07	13742	2913	A/C 180163-005	04/06	3408		106	253	510		UTILITIES	34.08		
05/10/07	13742	2913	A/C 183988-01	04/11	12196		106	251	510		UTILITIES	121.96		715.82
05/10/07	13764	2935	A/C 52118-001	03/19	6123		150	300	510		UTILITIES	61.23		
05/10/07	13764	2935	A/C 24189-001	04/09	7431		150	300	510		UTILITIES	74.31		
05/10/07	13764	2935	A/C 55287-001	04/13	6514		150	300	510		UTILITIES	65.14		200.68
06/11/07	14056	3359	A/C 1527143-001	04/20	3076		106	251	510		UTILITIES	30.76		
06/11/07	14056	3359	A/C 217873-001	04/27	2530		106	252	510		UTILITIES	25.30		
06/11/07	14056	3359	A/C 176566-01	04/30	12966		106	254	510		UTILITIES	129.66		
06/11/07	14056	3359	A/C 21240-001	04/30	5643		106	252	510		UTILITIES	56.43		
06/11/07	14056	3359	A/C 180163-004	05/01	50107		106	253	510		UTILITIES	39.31		
06/11/07	14056	3359	A/C 180163-003	05/02	3197		106	253	510		UTILITIES	31.97		
06/11/07	14056	3359	A/C 180163-005	05/02	4408		106	253	510		UTILITIES	44.08		
06/11/07	14056	3359	A/C 183987-002	05/03	2443		106	255	510		UTILITIES	24.43		
06/11/07	14056	3359	A/C 183987-001	05/04	4320		106	255	510		UTILITIES	43.20		
06/11/07	14056	3359	A/C 180163-001	05/05	8572		106	253	510		UTILITIES	85.72		
06/11/07	14056	3359	A/C 183987-003	05/07	3622		106	255	510		UTILITIES	36.22		
06/11/07	14056	3359	A/C 180163-002	05/09	4476		106	253	510		UTILITIES	44.76		
06/11/07	14056	3359	A/C 183988-01	05/15	12508		106	251	510		UTILITIES	125.08		716.92
06/11/07	14077	3380	A/C 52118-001	04/17	7551		150	300	510		UTILITIES	75.51		
06/11/07	14077	3380	A/C 24189-001	05/09	6593		150	300	510		UTILITIES	65.93		
06/11/07	14077	3380	A/C 55287-001	05/16	7639		150	300	510		UTILITIES	76.39		217.83
07/10/07	14330	3658	A/C 1527143-001	05/22	4618		106	251	510		UTILITIES	46.18		
07/10/07	14330	3658	A/C 21240-001	05/28	52807		106	252	510		UTILITIES	56.43		
07/10/07	14330	3658	A/C 176566-01	05/29	9239		106	254	510		UTILITIES	92.39		
07/10/07	14330	3658	A/C 217873-001	05/30	2409		106	252	510		UTILITIES	24.09		
07/10/07	14330	3658	A/C 183987-002	06/01	3982		106	255	510		UTILITIES	39.82		
07/10/07	14330	3658	A/C 183987-001106	06/04	3585		106	255	510		UTILITIES	35.85		
07/10/07	14330	3658	A/C 180163-004	06/04	60407		106	253	510		UTILITIES	39.31		
07/10/07	14330	3658	A/C 183987-003	06/05	60507		106	255	510		UTILITIES	36.22		
07/10/07	14330	3658	A/C 180163-002	06/06	4666		106	253	510		UTILITIES	46.66		
07/10/07	14330	3658	A/C 180163-003	06/07	3202J		106	253	510		UTILITIES	32.02		
07/10/07	14330	3658	A/C 180163-005	06/07	3402		106	253	510		UTILITIES	34.02		

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07/10/07	14330	3658	A/C 180163-001	06/07 9014		106	253	510		UTILITIES	90.14		
07/10/07	14330	3658	A/C 183988-01	06/13 12672		106	251	510		UTILITIES	126.72		699.85
07/10/07	14360	3688	A/C 52118-001	05/17 8762		150	300	510		UTILITIES	87.62		
07/10/07	14360	3688	A/C 24189-001	06/07 5391		150	300	510		UTILITIES	53.91		
07/10/07	14360	3688	A/C 55287-001	06/15 7328		150	300	510		UTILITIES	73.28		214.81
08/09/07	14607	3981	A/C 1527143-001	06/21 3233		106	251	510		UTILITIES	32.33		
08/09/07	14607	3981	A/C 176566-01	06/27 9735		106	254	510		UTILITIES	97.35		
08/09/07	14607	3981	A/C 217873-001	06/28 2358		106	252	510		UTILITIES	23.58		
08/09/07	14607	3981	A/C 21240-001	06/29 5904		106	252	510		UTILITIES	59.04		
08/09/07	14607	3981	A/C 180163-002	07/02 8013		106	253	510		UTILITIES	80.13		
08/09/07	14607	3981	A/C 183987-001	07/03 4866		106	255	510		UTILITIES	48.66		
08/09/07	14607	3981	A/C 180163-004	07/03 70307		106	253	510		UTILITIES	25.81		
08/09/07	14607	3981	A/C 180163-003	07/04 2581		106	253	510		UTILITIES	25.81		
08/09/07	14607	3981	A/C 180163-005	07/04 4229		106	253	510		UTILITIES	42.29		
08/09/07	14607	3981	A/C 180163-003	07/05 362208		106	253	510		UTILITIES	36.22		
08/09/07	14607	3981	A/C 180163-002	07/06 4787		106	253	510		UTILITIES	47.87		
08/09/07	14607	3981	A/C 180163-001	07/07 10244		106	253	510		UTILITIES	102.44		
08/09/07	14607	3981	A/C 183988-01	07/11 14933		106	251	510		UTILITIES	149.33		770.86
08/09/07	14639	4013	A/C 52118-001	06/18 10958		150	300	510		UTILITIES	109.58		
08/09/07	14639	4013	A/C 24189-001	07/11 6499		150	300	510		UTILITIES	64.99		
08/09/07	14639	4013	A/C 55287-001`	07/11 6957		150	300	510		UTILITIES	69.57		244.14
09/10/07	15096	4622	A/C 1527143-001	07/20 3248		106	251	510		UTILITIES	32.48		
09/10/07	15096	4622	A/C 176566-01	07/27 9614		106	254	510		UTILITIES	96.14		
09/10/07	15096	4622	A/C 21240-001	07/28 5558		106	252	510		UTILITIES	55.58		
09/10/07	15096	4622	A/C 217873-001	07/30 2504		106	252	510		UTILITIES	25.04		
09/10/07	15096	4622	A/C 183987-002	08/02 11088		106	255	510		UTILITIES	110.88		
09/10/07	15096	4622	A/C 183987-001	08/03 5636		106	255	510		UTILITIES	56.36		
09/10/07	15096	4622	A/C 183987-003	08/03 7244		106	255	510		UTILITIES	72.44		
09/10/07	15096	4622	A/C 180163-004	08/06 80607		106	253	510		UTILITIES	25.81		
09/10/07	15096	4622	A/C 180163-005	08/07 6408		106	253	510		UTILITIES	64.08		
09/10/07	15096	4622	A/C 180163-001	08/09 13263		106	253	510		UTILITIES	132.63		
09/10/07	15096	4622	A/C 183988-01	08/15 20624		106	251	510		UTILITIES	206.24		877.68
09/10/07	15119	4645	A/C 52118-001	07/17 11393		150	300	510		UTILITIES	113.93		
09/10/07	15119	4645	A/C 24189-001	08/10 4873		150	300	510		UTILITIES	48.73		
09/10/07	15119	4645	A/C 55287-001	08/10 7986		150	300	510		UTILITIES	79.86		242.52
FOUR COUNTY ELECTRIC				24	EXPENDITURE	12,460.31				BALANCE SHEET	.00	TOTAL	12,460.31
3360 FOX, MINNIE													
01/10/07	12410	1287	FOOD FOR JURORS	12/06 1040		001	161	576		ROOM AND BOARD FOR	10.40		10.40
FOX, MINNIE				1	EXPENDITURE	10.40				BALANCE SHEET	.00	TOTAL	10.40
7463 FOXWORTH, JEAN ANN W.													

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08/17/07	14772	4295	POLL WORKER	08/09	81707		001	180	573		ELECTION WORKERS FE	165.00		165.00				
			FOXWORTH, JEAN ANN W.	1	EXPENDITURE		165.00				BALANCE SHEET	.00	TOTAL	165.00				
6420 FRANK, BARBARA A.																		
08/17/07	14773	4296	POLL WORKER	08/09	81707		001	180	573		ELECTION WORKERS FE	145.00		145.00				
			FRANK, BARBARA A.	1	EXPENDITURE		145.00				BALANCE SHEET	.00	TOTAL	145.00				
4118 FRANKLIN COLLECTION/CARDIOLOGY																		
04/13/07	10320	2696	REBUSEMENT	04/10	10291		681	000	106		GARNISHMENT PAYABLE	128.60	CR	128.60				
			FRANKLIN COLLECTION/CARDIOLOGY	1	EXPENDITURE	-	128.60				BALANCE SHEET	.00	TOTAL	-				
3005 FRANKLIN COVEY																		
01/10/07	12411	1288	CALENDARS	12/03	3830334	55219	001	631	603		OFFICE SUPPLIES AND	23.96						
											55219	001	631	585	FREIGHT	6.18		30.14
09/10/07	14936	4462	DAILY PLANNING REFILL	08/02	4351677	57053	001	631	603		OFFICE SUPPLIES AND	67.08						
											57053	001	631	585	FREIGHT	8.32		
09/10/07	14936	4462	WEEKLY REFILL	08/03	4353850	57053	001	631	603		OFFICE SUPPLIES AND	23.96		99.36				
			FRANKLIN COVEY	2	EXPENDITURE		129.50				BALANCE SHEET	.00	TOTAL	129.50				
5089 FRAZIER, AVIS																		
11/13/06	12008	763	POLL WORKER	11/07	110706		001	180	573		ELECTION WORKERS FE	95.00		95.00				
			FRAZIER, AVIS	1	EXPENDITURE		95.00				BALANCE SHEET	.00	TOTAL	95.00				
8340 FRY, ELIZABETH A.																		
04/30/07	4219	3013	JUROR	04/30	43007		001	161	575		JURORS AND WITNESS	100.00		100.00				
			FRY, ELIZABETH A.	1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00				
8462 FULGHAM, CHARLES W.																		
08/01/07	4408	4182	JUROR	08/01	80107		001	161	575		JURORS AND WITNESS	105.60		105.60				
			FULGHAM, CHARLES W.	1	EXPENDITURE		105.60				BALANCE SHEET	.00	TOTAL	105.60				

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8513 FULGHAM, GREG													
08/17/07	14774	4297	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE	175.00		175.00
09/14/07	15214	4746	POLL WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE	125.00		125.00
FULGHAM, GREG				2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
2499 FULGHAM, MARGIE													
02/09/07	12703	1617	TRAVEL REIMBURSEMENT	01/12	9575		001	180	476	MEALS AND LODGING	35.00		
							001	180	477	TRAVEL IN PRIVATE V	60.75		95.75
FULGHAM, MARGIE				1	EXPENDITURE			95.75		BALANCE SHEET	.00	TOTAL	95.75
2383 G & C SUPPLY													
04/10/07	13465	2598	REF. SHEETINGG	03/07	6251993	55895	150	300	639	SIGNS	339.10		
						55895	150	300	585	FREIGHT	32.37		
04/10/07	13465	2598	POST/FLAT	03/07	6252048	55926	150	300	639	SIGNS	395.00		
						55926	150	300	585	FREIGHT	29.32		
04/10/07	13465	2598	REF. SHEETING	03/12	6252303	55895	150	300	639	SIGNS	128.40		
						55895	150	300	585	FREIGHT	13.72		
04/10/07	13465	2598	FLAT ALUM. BLANKS	03/26	6254029	55699	150	300	639	SIGNS	387.50		
						55699	150	300	585	FREIGHT	38.09		1,363.50
G & C SUPPLY				1	EXPENDITURE			1,363.50		BALANCE SHEET	.00	TOTAL	1,363.50
698 G & O SUPPLY CO INC													
11/09/06	11950	620	CULVERTS	10/16	H8523	54718	160	300	634	CULVERTS	2,369.52		
11/09/06	11950	620	COUPLER	10/21	H8532	54885	160	300	634	CULVERTS	79.25		
11/09/06	11950	620	CULVERTS	10/24	H7998	54702	160	300	634	CULVERTS	39,498.96		41,947.73
03/12/07	13202	2276	PIPE	02/01	H8580	55627	160	300	634	CULVERTS	7,222.92		7,222.92
05/10/07	13786	2957	BANDS/CULVERTS	04/02	H8732	56111	160	300	634	CULVERTS	5,834.50		5,834.50
06/11/07	14098	3401	COUPLER BANDS	05/03	H8441	56349	160	300	634	CULVERTS	259.80		
06/11/07	14098	3401	CULVERT/BAND	05/03	H8838A	56129	160	300	634	CULVERTS	1,547.72		1,807.52
07/10/07	14388	3716	CULVERT	05/24	68865	56522	160	300	634	CULVERTS	1,562.64		
07/10/07	14388	3716	HI-Q SOLID	06/04	H8757	56474	160	300	634	CULVERTS	3,530.88		5,093.52
08/09/07	14640	4014	BOLTS & NUTS	07/17	H8778	56814	150	300	681	REPAIR AND REPLACEM	108.00		108.00
08/09/07	14671	4045	PLASTIC CULVERTS	07/10	H8777	56812	160	300	634	CULVERTS	3,530.88		3,530.88
G & O SUPPLY CO INC				7	EXPENDITURE			65,545.07		BALANCE SHEET	.00	TOTAL	65,545.07

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4075 G T DISTRIBUTORS, INC.													
11/09/06	11877	547	CHARGER/HOLDER	10/09	75765	54786	035	221	696	GENERAL SUPPLIES &	288.35		
						54786	035	221	585	FREIGHT	19.95		308.30
12/11/06	12241	1010	CHARGER HOLDER	10/25	77068	54786	035	221	696	GENERAL SUPPLIES &	52.95		52.95
G T DISTRIBUTORS, INC.				2	EXPENDITURE			361.25		BALANCE SHEET	.00	TOTAL	361.25
2652 GAINES, RUSSELL													
10/11/06	11566	144	TRAVEL REIMBURSEMENT	08/06	9151		035	221	671	GASOLINE	91.51		91.51
03/12/07	13117	2191	REIMBURSEMENT EXPENSES	02/09	2523		035	221	596	WRECKER SERVICE	15.00		
							035	221	585	FREIGHT	24.57		
							035	221	603	OFFICE SUPPLIES AND	5.66		45.23
04/10/07	13407	2540	REIMBURSEMENT FOR GAS PUR	03/01	1004		035	221	671	GASOLINE	10.04		
04/10/07	13407	2540	INSPECTION STICKERS	03/14	204898		035	221	542	VEHICLES R&M BY OUT	10.00		20.04
08/09/07	14589	3963	EXP.FOR SALE OF FORFEITED	06/27	7130		035	221	596	WRECKER SERVICE	54.00		
							035	221	501	POSTAGE AND BOX REN	17.30		71.30
GAINES, RUSSELL				4	EXPENDITURE			228.08		BALANCE SHEET	.00	TOTAL	228.08
452 GALL'S INC.													
10/11/06	11462	40	BOOT CUFFS	09/02	3901010	54518	001	220	696	GENERAL SUPPLIES &	99.98		
10/11/06	11462	40	HOLSTER	09/20	5501019	54616	001	200	691	UNIFORMS	259.98		
10/11/06	11462	40	BOOTS	09/20	601018A	54623	001	200	691	UNIFORMS	49.99		
10/11/06	11462	40	BOOTS	09/20	7701013	54619	001	200	691	UNIFORMS	49.99		
10/11/06	11462	40	HOLSTER, ETC.	09/20	8101015	54626	001	200	691	UNIFORMS	384.91		844.85
11/09/06	11747	417	SUPPLIES	10/04	8201019	54725	001	262	691	UNIFORMS	241.91		
11/09/06	11747	417	FLASHLIGHT	10/07	9301016	54729	001	200	919	OFFICE EQUIPMENT LE	119.99		361.90
11/09/06	11878	548	BULB/LENS	10/06	4901013	54768	035	221	696	GENERAL SUPPLIES &	20.97		
11/09/06	11878	548	PEPPER FOAM	10/07	4901021	54768	035	221	613	LAW ENFORCEMENT	43.98		64.95
12/11/06	12129	898	MACE CASE	10/21	8201027	54725	001	262	696	GENERAL SUPPLIES &	19.99		
12/11/06	12129	898	ORGANIZER	11/04	5401017	55003	001	200	696	GENERAL SUPPLIES &	49.99		
12/11/06	12129	898	RAINCOAT	11/04	5501014	55004	001	220	692	CLOTHES/DRY GOODS -	14.99		
12/11/06	12129	898	BOOTS	11/09	9501014	55041	001	200	691	UNIFORMS	79.99		
12/11/06	12129	898	RAINCOAT	11/10	5501022	55004	001	220	692	CLOTHES/DRY GOODS -	14.99		
12/11/06	12129	898	RAINCOAT	11/14	9701015	55075	001	200	691	UNIFORMS	16.99		
12/11/06	12129	898	HANDCUFF, ETC.	11/22	2801014	55171	001	220	696	GENERAL SUPPLIES &	327.76		
12/11/06	12129	898	STROBES, ETC.	11/22	6401010	55147	001	200	681	REPAIR AND REPLACEM	1,624.88		
						55147	001	200	585	FREIGHT	15.03		

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12/11/06	12129	898	BOOTS	11/22	9501022	50471	001	200	691	UNIFORMS		74.99		2,239.60
01/10/07	12412	1289	HOLSTER	12/01	3201011	55064	001	200	691	UNIFORMS		149.98		
01/10/07	12412	1289	BADGE CASE	12/08	6201015	55066	001	200	691	UNIFORMS		28.99		178.97
01/10/07	12522	1399	GLOVES	11/23	2501010	55172	035	221	696	GENERAL SUPPLIES &		119.90		119.90
01/10/07	12590	1467	ROTATOR	11/30	201016	55200	160	300	681	REPAIR AND REPLACEM		171.96		171.96
02/09/07	12704	1618	HOLSTER	12/29	501014	55428	001	200	691	UNIFORMS		239.98		
						55428	001	200	585	FREIGHT		16.99		
02/09/07	12704	1618	BELT	12/29	9001018	55429	001	200	691	UNIFORMS		69.99		
02/09/07	12704	1618	BELT	01/09	4501019	55489	001	200	691	UNIFORMS		29.99		
02/09/07	12704	1618	BOOTS	01/13	4101019	55515	001	220	691	UNIFORMS		49.99		
02/09/07	12704	1618	LIGHTS	01/16	1601014	55537	001	200	681	REPAIR AND REPLACEM		599.98		1,006.92
02/09/07	12855	1769	FIRE GEAR	01/09	2001012	55472	106	254	696	GENERAL SUPPLIES &		245.84		
02/09/07	12855	1769	NUMBERS	01/10	2001020	55472	106	254	696	GENERAL SUPPLIES &		2.98		
02/09/07	12855	1769	NUMBERS	01/10	2001038	55472	106	254	696	GENERAL SUPPLIES &		8.94		257.76
02/09/07	12908	1822	HALOGEN LAMP	12/22	201024	55200	160	300	681	REPAIR AND REPLACEM		103.92		103.92
03/12/07	13003	2077	MACE CASE	01/19	3101017	55559	001	200	696	GENERAL SUPPLIES &		34.99		
03/12/07	13003	2077	CASE	01/19	901015	55549	001	200	696	GENERAL SUPPLIES &		34.99		
03/12/07	13003	2077	HOLSTERS	01/20	3701014	55560	001	200	691	UNIFORMS		109.98		
03/12/07	13003	2077	BOOTS	01/20	5900017	55558	001	220	691	UNIFORMS		59.99		
03/12/07	13003	2077	BOOTS	02/03	8701019	55636	001	200	691	UNIFORMS		59.99		
03/12/07	13003	2077	BOOTS	02/10	370101A	55637	001	220	691	UNIFORMS		89.99		
03/12/07	13003	2077	HOLDER/CASE	02/15	1201016	55748	001	200	613	LAW ENFORCEMENT		74.98		
03/12/07	13003	2077	BELT	02/15	2001019	55750	001	200	613	LAW ENFORCEMENT		69.99		
03/12/07	13003	2077	HANDCUFFS	02/15	501010	55764	001	200	613	LAW ENFORCEMENT		179.94		714.84
03/12/07	13146	2220	CHARACTERS	01/25	2001046	55472	106	254	696	GENERAL SUPPLIES &		44.70		
03/12/07	13146	2220	CHARACTERS	02/09	2001053	55472	106	254	696	GENERAL SUPPLIES &		17.88		62.58
04/10/07	13295	2428	BELT	02/23	8701012	55560	001	200	691	UNIFORMS		29.99		
04/10/07	13295	2428	DEPUTY GEAR	02/28	1301015	55863	001	200	613	LAW ENFORCEMENT		276.94		
04/10/07	13295	2428	BOOTS/BELT	03/02	401014	55897	001	200	691	UNIFORMS		85.98		
04/10/07	13295	2428	BELT	03/03	401010A	55912	001	200	691	UNIFORMS		29.99		
04/10/07	13295	2428	BELT/BELT KEEPER	03/08	4901019	55942	001	200	691	UNIFORMS		75.97		
04/10/07	13295	2428	HOLDERS/NAME TAG	03/09	9801036	55955	001	263	696	GENERAL SUPPLIES &		38.95		
04/10/07	13295	2428	BADGE	03/18	9801044	55955	001	263	696	GENERAL SUPPLIES &		54.99		
04/10/07	13295	2428	BADGE	03/21	9801010	55955	001	263	696	GENERAL SUPPLIES &		54.99		647.80
05/10/07	13607	2778	BOOTS	03/24	9501013	56067	001	220	691	UNIFORMS		49.99		
05/10/07	13607	2778	BADGE CASE	04/06	9801028	55955	001	263	696	GENERAL SUPPLIES &		29.99		79.98
05/10/07	13743	2914	GLOVES/HOODS	03/22	501013	56035	106	252	629	OTHER PROFESSIONAL		659.82		
05/10/07	13743	2914	BAGS	03/22	501021	56035	106	252	629	OTHER PROFESSIONAL		279.92		
05/10/07	13743	2914	GLOVES	03/28	501039	56035	106	252	629	OTHER PROFESSIONAL		109.98		
05/10/07	13743	2914	HELMENT LETTERS	04/13	1401016	56208	106	252	629	OTHER PROFESSIONAL		53.76		

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05/10/07	13743	2914	HELMENT LETTERS	04/14	1401024	56208	106	252	696	GENERAL SUPPLIES &		35.82		1,139.30
06/11/07	13897	3200	HOLSTER	05/17	7901013	56483	001	200	691	UNIFORMS		129.99		129.99
06/11/07	14057	3360	HELMET #S	05/03	1401032	56208	106	252	696	GENERAL SUPPLIES &		24.95		24.95
07/10/07	14199	3527	STROBE LIGHT	05/23	6901015	56517	001	200	696	GENERAL SUPPLIES &		349.95		
07/10/07	14199	3527	LEG RESTRAINTS	05/25	8901011	56543	001	220	696	GENERAL SUPPLIES &		328.93		
07/10/07	14199	3527	THUMBCUFFS	06/05	8901029	56543	001	220	696	GENERAL SUPPLIES &		104.85		
07/10/07	14199	3527	BELT	06/07	6501018	56621	001	200	691	UNIFORMS		69.99		
07/10/07	14199	3527	MISCELLANEOUS SUPPLIES	06/14	701035	56620	001	263	696	GENERAL SUPPLIES &		97.79		
						56620	001	263	585	FREIGHT		10.06		961.57
08/09/07	14471	3845	VEST	06/26	3001016	56759	001	200	613	LAW ENFORCEMENT		184.95		
08/09/07	14471	3845	BADGE	06/29	701019	56620	001	263	696	GENERAL SUPPLIES &		52.24		
						56620	001	263	585	FREIGHT		2.99		
08/09/07	14471	3845	BOOTS	07/11	9501011	56880	001	200	691	UNIFORMS		56.99		
08/09/07	14471	3845	BADGE CASE	07/20	701027	56620	001	263	696	GENERAL SUPPLIES &		28.49		
						56620	001	263	585	FREIGHT		2.93		328.59
09/10/07	14937	4463	CUFF KEYS	08/11	7201013	56620	001	263	696	GENERAL SUPPLIES &		17.08		
						56620	001	263	585	FREIGHT		1.00		
09/10/07	14937	4463	WIRELESS REMOTE	08/11	801019	57128	001	263	919	OFFICE EQUIPMENT LE		269.99		288.07
GALL'S INC.				20	EXPENDITURE		9,728.40	BALANCE SHEET			.00	TOTAL	9,728.40	
3299 GALLOWAY-CHANDLER-MCKINNEY INS														
10/11/06	11588	166	MEPK06939200,MIEUM0702140	09/25	45875		106	250	570	INSURANCE AND FIDEL		13,670.00		13,670.00
02/09/07	12856	1770	MEPK06939200/ME1M06977500	01/18	46926		106	250	570	INSURANCE AND FIDEL		9,476.00		
02/09/07	12856	1770	MEPK06939200 ADDED 2 LOCA	01/18	46927		106	250	570	INSURANCE AND FIDEL		117.00		9,593.00
04/10/07	13437	2570	MEPK06939200/ME1M06977500	03/09	47388		106	250	570	INSURANCE AND FIDEL		9,476.00		9,476.00
07/10/07	14331	3659	# MEPK06939200	06/08	48220		106	250	570	INSURANCE AND FIDEL		9,725.41		9,725.41
09/10/07	15097	4623	MEPK06939200	08/09	754310		106	250	570	INSURANCE AND FIDEL		146.37		
09/10/07	15097	4623	MEIM06977500	08/09	754312		106	250	570	INSURANCE AND FIDEL		140.84		
09/10/07	15097	4623	POLICY #DDC-5843047	08/14	48873		106	250	570	INSURANCE AND FIDEL		9,544.00		9,831.21
GALLOWAY-CHANDLER-MCKINNEY INSURANCE				5	EXPENDITURE		52,295.62	BALANCE SHEET			.00	TOTAL	52,295.62	
8537 GAMMILL, JEAN F.														
08/17/07	14775	4298	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE		145.00		145.00
09/14/07	15215	4747	POLL WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE		125.00		125.00
GAMMILL, JEAN F.				2	EXPENDITURE		270.00	BALANCE SHEET			.00	TOTAL	270.00	

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6583 GAMMILL, MRS. GLENN R.													
11/13/06	12009	764	POLL WORKER	11/07	110706	001	180	573		ELECTION WORKERS FE	95.00		95.00
GAMMILL, MRS. GLENN R.				1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL	95.00
8341 GANDY, ERIC L.													
04/30/07	4221	3014	JUROR	04/30	43007	001	161	575		JURORS AND WITNESS	124.00		124.00
GANDY, ERIC L.				1	EXPENDITURE		124.00			BALANCE SHEET	.00	TOTAL	124.00
8053 GANDY, MATTIE													
10/23/06	3871	335	JUROR	10/23	102306	001	161	575		JURORS AND WITNESS	128.80		128.80
GANDY, MATTIE				1	EXPENDITURE		128.80			BALANCE SHEET	.00	TOTAL	128.80
7231 GANDY, NEKITA													
11/13/06	12010	765	POLL WORKER	11/07	110706	001	180	573		ELECTION WORKERS FE	95.00		95.00
08/17/07	14776	4299	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	145.00		145.00
09/14/07	15216	4748	POLL WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00		125.00
GANDY, NEKITA				3	EXPENDITURE		365.00			BALANCE SHEET	.00	TOTAL	365.00
8088 GARDNER, CHARLES E.													
11/03/06	3915	687	JUROR	11/03	110306	001	161	575		JURORS AND WITNESS	50.00		50.00
GARDNER, CHARLES E.				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8176 GARLING, JULIANNE													
12/12/06	3998	1173	JUROR	12/12	121206	001	161	575		JURORS AND WITNESS	53.56		53.56
GARLING, JULIANNE				1	EXPENDITURE		53.56			BALANCE SHEET	.00	TOTAL	53.56
8463 GARNETT, TIMOTHY CHADD													
08/01/07	4409	4183	JUROR	08/01	80107	001	161	575		JURORS AND WITNESS	75.00		75.00
GARNETT, TIMOTHY CHADD				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

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7125 GARRARD, JAMES E.													
08/17/07	14777	4300	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE	175.00		175.00
GARRARD, JAMES E.				1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00
8149 GARRETT, BRANDON WAYNE													
12/12/06	3971	1146	JUROR	12/12	121206		001	161	575	JURORS AND WITNESS	58.90		58.90
GARRETT, BRANDON WAYNE				1	EXPENDITURE			58.90		BALANCE SHEET	.00	TOTAL	58.90
8201 GARRISON, SANDRA CAROL													
12/12/06	4023	1198	JUROR	12/12	121206		001	161	575	JURORS AND WITNESS	54.45		54.45
GARRISON, SANDRA CAROL				1	EXPENDITURE			54.45		BALANCE SHEET	.00	TOTAL	54.45
3164 GARY'S PAWN AND GUN													
10/11/06	11463	41	AMMO	09/26	203665	54512	001	200	696	GENERAL SUPPLIES &	2,036.65		2,036.65
11/09/06	11748	418	AMMUNITION	10/16	47000	54760	001	200	613	LAW ENFORCEMENT	470.00		
11/09/06	11748	418	RUGER	10/16	58400	54761	001	200	919	OFFICE EQUIPMENT LE	584.00		
11/09/06	11748	418	AMMUNITION	10/16	97500	54762	001	200	613	LAW ENFORCEMENT	975.00		2,029.00
12/11/06	12130	899	AMMO	11/21	689750	55028	001	200	696	GENERAL SUPPLIES &	6,897.50		
12/11/06	12130	899	SHOTGUN	11/22	19317	55092	001	200	919	OFFICE EQUIPMENT LE	840.00		7,737.50
07/10/07	14200	3528	GLOCK 22	06/05	6507	56487	001	200	919	OFFICE EQUIPMENT LE	580.00		580.00
08/09/07	14472	3846	GLOCKS	07/20	1160	56855	001	200	919	OFFICE EQUIPMENT LE	1,160.00		1,160.00
GARY'S PAWN AND GUN				5	EXPENDITURE			13,543.15		BALANCE SHEET	.00	TOTAL	13,543.15
3129 GATEWAY TIRE & SERVICE CENTER													
10/11/06	11567	145	ALIGNMENT	08/29	1851189	54488	035	221	542	VEHICLES R&M BY OUT	54.95		54.95
10/11/06	11617	195	TIRES	08/30	1851256	54496	150	300	680	TIRES AND TUBES	249.70		
10/11/06	11617	195	TIRES	08/30	1851257	54496	150	300	680	TIRES AND TUBES	241.25		
10/11/06	11617	195	STICKER	09/13	1852013		150	300	542	VEHICLES R&M BY OUT	5.00		
10/11/06	11617	195	TIRES	09/13	1852014	54574	150	300	680	TIRES AND TUBES	129.90		
10/11/06	11617	195	STICKER	09/14	1852103		150	300	542	VEHICLES R&M BY OUT	5.00		
10/11/06	11617	195	TIRES	09/19	1852334	54607	150	300	680	TIRES AND TUBES	165.51		
10/11/06	11617	195	STICKER	09/19	1852335		150	300	542	VEHICLES R&M BY OUT	5.00		

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10/11/06	11617	195	TUBES	09/22 1852559	54664	150	300	680		TIRES AND TUBES	69.75	871.11
11/09/06	11749	419	STICKER	10/10 1853530		001	200	542		VEHICLES R&M BY OUT	5.00	
11/09/06	11749	419	PARTS	10/19 1853950	54863	001	263	542		VEHICLES R&M BY OUT	156.52	
11/09/06	11749	419	STICKER	10/19 1854032		001	200	542		VEHICLES R&M BY OUT	5.00	166.52
11/09/06	11900	570	STICKER	10/23 1854195		106	252	542		VEHICLES R&M BY OUT	5.00	5.00
11/09/06	11929	599	TIRES	10/10 1853531	54805	150	300	680		TIRES AND TUBES	76.18	
11/09/06	11929	599	TIRES	10/19 1854033	54866	150	300	680		TIRES AND TUBES	267.72	
11/09/06	11929	599	TIRES	10/19 1854043	54867	150	300	680		TIRES AND TUBES	551.40	
11/09/06	11929	599	STICKER	10/23 1854185		150	300	542		VEHICLES R&M BY OUT	5.00	
11/09/06	11929	599	STICKER	10/23 1854186		150	300	542		VEHICLES R&M BY OUT	5.00	
11/09/06	11929	599	STICKER	10/23 1854187		150	300	542		VEHICLES R&M BY OUT	5.00	
11/09/06	11929	599	STICKER	10/23 1854188		150	300	542		VEHICLES R&M BY OUT	5.00	
11/09/06	11929	599	STICKER	10/23 1854189		150	300	542		VEHICLES R&M BY OUT	5.00	
11/09/06	11929	599	STICKER	10/23 1854190		150	300	542		VEHICLES R&M BY OUT	5.00	
11/09/06	11929	599	STICKER	10/23 1854191		150	300	542		VEHICLES R&M BY OUT	5.00	
11/09/06	11929	599	STICKER	10/23 1854192		150	300	542		VEHICLES R&M BY OUT	5.00	
11/09/06	11929	599	STICKER	10/23 1854193		150	300	542		VEHICLES R&M BY OUT	5.00	
11/09/06	11929	599	STICKER	10/23 1854194		150	300	542		VEHICLES R&M BY OUT	5.00	
11/09/06	11929	599	STICKER	10/23 1854199		150	300	542		VEHICLES R&M BY OUT	5.00	950.30
11/09/06	11951	621	TIRES	09/28 1852914	54701	160	300	680		TIRES AND TUBES	736.56	736.56
12/11/06	12131	900	TIRE REPAIR	11/03 1854745	54999	001	200	542		VEHICLES R&M BY OUT	10.00	
12/11/06	12131	900	STICKER	11/07 1854878		001	200	542		VEHICLES R&M BY OUT	5.00	
12/11/06	12131	900	STICKER	11/07 1854879		001	200	542		VEHICLES R&M BY OUT	5.00	20.00
12/11/06	12291	1060	TIRES	11/01 1854626	54965	150	300	680		TIRES AND TUBES	97.40	
12/11/06	12291	1060	TIRES	11/02 1854671	54986	150	300	680		TIRES AND TUBES	173.08	
12/11/06	12291	1060	STICKER	11/03 1854746		150	300	542		VEHICLES R&M BY OUT	5.00	275.48
12/11/06	12314	1083	TIRES	11/07 1854880	55036	160	300	680		TIRES AND TUBES	306.94	
12/11/06	12314	1083	TIRES	11/09 1855034	55056	160	300	680		TIRES AND TUBES	1,119.52	
12/11/06	12314	1083	TIRES	11/17 1855417	55119	160	300	680		TIRES AND TUBES	442.00	1,868.46
01/10/07	12413	1290	PATCH TIRE	11/28 1855870	55190	001	151	542		VEHICLES R&M BY OUT	10.00	
01/10/07	12413	1290	STICKER	11/28 1855871		001	200	542		VEHICLES R&M BY OUT	5.00	
01/10/07	12413	1290	STICKER	12/13 1856620		001	200	542		VEHICLES R&M BY OUT	5.00	20.00
01/10/07	12545	1422	STICKER	12/07 1856348		106	252	542		VEHICLES R&M BY OUT	5.00	
01/10/07	12545	1422	STICKER	12/07 1856349		106	252	542		VEHICLES R&M BY OUT	5.00	
01/10/07	12545	1422	STICKERS	12/13 1856619		106	252	542		VEHICLES R&M BY OUT	10.00	20.00
01/10/07	12571	1448	STICKER	12/07 1856347		150	300	542		VEHICLES R&M BY OUT	5.00	
01/10/07	12571	1448	'O' RING	12/12 1856621	55300	150	300	680		TIRES AND TUBES	11.70	
01/10/07	12571	1448	TIRES	12/13 1856622	55292	150	300	680		TIRES AND TUBES	556.96	
01/10/07	12571	1448	TIRES	12/20 1856943	55357	150	300	680		TIRES AND TUBES	215.12	788.78
01/10/07	12591	1468	TIRES	11/28 1855872	55189	160	300	680		TIRES AND TUBES	419.65	

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01/10/07	12591	1468	TIRES	11/29 1855942	55193	160	300	680		TIRES AND TUBES	430.24		
01/10/07	12591	1468	TUBES	12/01 1856076	55232	160	300	680		TIRES AND TUBES	83.70		933.59
02/09/07	12705	1619	STICKER	01/12 1857954		001	200	542		VEHICLES R&M BY OUT	5.00		
02/09/07	12705	1619	TIRE PATCH	01/18 1858187	55566	001	151	680		TIRES AND TUBES	10.00		
02/09/07	12705	1619	STICKER	01/22 1858349		001	200	542		VEHICLES R&M BY OUT	5.00		20.00
02/09/07	12884	1798	TIRES	01/22	55574	150	300	680		TIRES AND TUBES	188.18		
02/09/07	12884	1798	TIRES	01/22 1858355	55584	150	300	680		TIRES AND TUBES	282.88		
02/09/07	12884	1798	TIRES	01/25 1858546	55614	150	300	680		TIRES AND TUBES	212.10		
02/09/07	12884	1798	TIRES	01/25 1858547	55595	150	300	680		TIRES AND TUBES	282.88		
02/09/07	12884	1798	STICKER	01/25 1858548		150	300	542		VEHICLES R&M BY OUT	5.00		971.04
03/12/07	13004	2078	STICKER	01/31 1858818		001	200	542		VEHICLES R&M BY OUT	5.00		
03/12/07	13004	2078	TIRE REPAIR/STICKER	02/09 1859278	55736	001	200	542		VEHICLES R&M BY OUT	15.00		
03/12/07	13004	2078	STICKER	02/13 1859430		001	200	542		VEHICLES R&M BY OUT	5.00		25.00
03/12/07	13174	2248	TIRES	02/09 1859277	55735	150	300	680		TIRES AND TUBES	215.12		
03/12/07	13174	2248	TIRES	02/14 1859487	55772	150	300	680		TIRES AND TUBES	83.70		298.82
03/12/07	13203	2277	TRUCK STEM	01/31 1858817	55662	160	300	680		TIRES AND TUBES	9.90		9.90
04/10/07	13296	2429	STICKER	02/26 1860005		001	200	542		VEHICLES R&M BY OUT	5.00		
04/10/07	13296	2429	TIRES	03/13 1860847	55970	001	200	680		TIRES AND TUBES	432.84		
04/10/07	13296	2429	STICKER	03/22 1861299		001	200	542		VEHICLES R&M BY OUT	5.00		
04/10/07	13296	2429	TUBE/TIRES	03/23 1861378	56078	001	151	680		TIRES AND TUBES	15.78		458.62
04/10/07	13408	2541	TIRES	03/12 1860760	55946	035	221	680		TIRES AND TUBES	565.75		
04/10/07	13408	2541	TIRES	03/23 1861418	56083	035	221	680		TIRES AND TUBES	268.12		833.87
04/10/07	13466	2599	STICKER	03/12 1860758		150	300	542		VEHICLES R&M BY OUT	5.00		
04/10/07	13466	2599	STICKER	03/12 1860759		150	300	542		VEHICLES R&M BY OUT	5.00		10.00
04/10/07	13487	2620	TUBE	03/14 1860907	56002	160	300	680		TIRES AND TUBES	14.28		
04/10/07	13487	2620	TIRES	03/23 1861379	56077	160	300	680		TIRES AND TUBES	185.70		
04/10/07	13487	2620	GATEWAY TUBE	03/26 1861509	56087	160	300	680		TIRES AND TUBES	37.67		237.65
05/10/07	13608	2779	STICKER	03/29 1861730		001	200	542		VEHICLES R&M BY OUT	5.00		
05/10/07	13608	2779	STICKER	04/18 1862743		001	200	542		VEHICLES R&M BY OUT	5.00		10.00
05/10/07	13787	2958	TIRES	03/29 1861729	56112	160	300	680		TIRES AND TUBES	441.46		
05/10/07	13787	2958	TIRES	04/18 1868744	56242	160	300	680		TIRES AND TUBES	253.16		
05/10/07	13787	2958	TIRES	04/24 1863032	56307	160	300	680		TIRES AND TUBES	373.00		1,067.62
06/11/07	13898	3201	STICKER	05/03 1863540		001	200	542		VEHICLES R&M BY OUT	5.00		
06/11/07	13898	3201	TIRE PATCHED	05/08 1863796	56412	001	200	542		VEHICLES R&M BY OUT	10.00		15.00
06/11/07	14033	3336	TIRE REPAIR	05/08 1863795	56395	035	221	680		TIRES AND TUBES	22.76		22.76
06/11/07	14058	3361	STICKER	05/24 1864667		106	251	542		VEHICLES R&M BY OUT	5.00		
06/11/07	14058	3361	STICKER	05/24 1864668		106	251	542		VEHICLES R&M BY OUT	5.00		

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06/11/07	14058	3361	STICKER	05/24	1864669		106	251	542	VEHICLES R&M BY OUT	5.00		15.00
06/11/07	14099	3402	TRACTOR TIRES	05/11	1864057	56445	160	300	680	TIRES AND TUBES	56.92		
06/11/07	14099	3402	TIRES	05/24	1864666	56539	160	300	680	TIRES AND TUBES	56.16		
06/11/07	14099	3402	TIRES	05/25	1864776	56559	160	300	680	TIRES AND TUBES	196.46		309.54
07/10/07	14201	3529	STICKER	06/01	1865072		001	200	542	VEHICLES R&M BY OUT	5.00		
07/10/07	14201	3529	STICKER	06/01	1865073		001	200	542	VEHICLES R&M BY OUT	5.00		
07/10/07	14201	3529	STICKER	06/22	1866205		001	200	542	VEHICLES R&M BY OUT	5.00		
07/10/07	14201	3529	STICKER	06/22	1866210		001	200	542	VEHICLES R&M BY OUT	5.00		20.00
07/10/07	14361	3689	STICKER	06/01	1865119		150	300	542	VEHICLES R&M BY OUT	10.00		
07/10/07	14361	3689	GRADER TIRE	06/06	1865361	56617	150	300	680	TIRES AND TUBES	279.88		
07/10/07	14361	3689	STICKER	06/22	1866206		150	300	542	VEHICLES R&M BY OUT	5.00		
07/10/07	14361	3689	STICKER	06/22	1866207		150	300	542	VEHICLES R&M BY OUT	5.00		
07/10/07	14361	3689	STICKER	06/22	1866208		150	300	542	VEHICLES R&M BY OUT	5.00		
07/10/07	14361	3689	STICKER	06/22	1866209		150	300	542	VEHICLES R&M BY OUT	5.00		309.88
08/09/07	14473	3847	TIRES BALANCED	07/11	1867213	56887	001	200	542	VEHICLES R&M BY OUT	30.00		
08/09/07	14473	3847	STICKER	07/11	1867215		001	200	542	VEHICLES R&M BY OUT	5.00		
08/09/07	14473	3847	TIRES (LAWN MOWER)	07/23	1867855	56982	001	151	680	TIRES AND TUBES	41.16		76.16
08/09/07	14608	3982	STICKERS	07/12	1867273		106	254	542	VEHICLES R&M BY OUT	30.00		30.00
08/09/07	14641	4015	STICKER	07/11	1867214		150	300	542	VEHICLES R&M BY OUT	5.00		
08/09/07	14641	4015	TIRES	07/13	1867335	56902	150	300	680	TIRES AND TUBES	413.36		418.36
09/10/07	14938	4464	TUBE	08/16	1869137	57166	001	151	680	TIRES AND TUBES	6.95		
09/10/07	14938	4464	STICKER	08/24	1869618		001	151	542	VEHICLES R&M BY OUT	5.00		11.95
09/10/07	15143	4669	TUBE	08/03	1868443	57085	160	300	680	TIRES AND TUBES	40.62		
09/10/07	15143	4669	O RING	08/09	1868796	57123	160	300	680	TIRES AND TUBES	9.12		
09/10/07	15143	4669	TUBE	08/14	1869029	57155	160	300	680	TIRES AND TUBES	75.32		
09/10/07	15143	4669	STICKER	08/24	1869605		160	300	542	VEHICLES R&M BY OUT	5.00		
09/10/07	15143	4669	TIRE	08/24	1869606	57216	160	300	680	TIRES AND TUBES	128.61		258.67
GATEWAY TIRE & SERVICE CENTER				35	EXPENDITURE		12,140.59			BALANCE SHEET	.00	TOTAL	12,140.59
8177 GAULT, KATHERINE													
12/12/06	3999	1174	JUROR`	12/12	121206		001	161	575	JURORS AND WITNESS	245.34		245.34
GAULT, KATHERINE				1	EXPENDITURE		245.34			BALANCE SHEET	.00	TOTAL	245.34
8342 GAZAWAY, DONNA E.													
04/30/07	4216	3015	JUROR	04/30	43007		001	161	575	JURORS AND WITNESS	126.40		126.40
08/01/07	4410	4184	JUROR	08/01	80107		001	161	575	JURORS AND WITNESS	63.20		63.20
GAZAWAY, DONNA E.				2	EXPENDITURE		189.60			BALANCE SHEET	.00	TOTAL	189.60

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8567 GEIGER, W.A.													
08/17/07	14778	4301	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE	165.00		165.00
	GEIGER, W.A.			1	EXPENDITURE			165.00		BALANCE SHEET	.00	TOTAL	165.00
5556 GENTRY, JOEY OKLIN													
04/30/07	4231	3016	JUROR	04/30	43007		001	161	575	JURORS AND WITNESS	100.00		100.00
	GENTRY, JOEY OKLIN			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
5370 GENTRY, PAUL													
05/04/07	4279	3073	JUROR	05/04	50407		001	161	575	JURORS AND WITNESS	85.80		85.80
11/13/06	12011	766	POLL WORKER	11/07	110706		001	180	573	ELECTION WORKERS FE	115.00		115.00
08/17/07	14779	4302	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE	165.00		165.00
09/14/07	15217	4749	POLL WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE	145.00		145.00
	GENTRY, PAUL			4	EXPENDITURE			510.80		BALANCE SHEET	.00	TOTAL	510.80
8054 GERALD, HUGH A.													
10/23/06	3872	336	JUROR	10/23	102306		001	161	575	JURORS AND WITNESS	124.00		124.00
	GERALD, HUGH A.			1	EXPENDITURE			124.00		BALANCE SHEET	.00	TOTAL	124.00
8115 GIBSON, NELLIE DELL													
11/03/06	3945	717	JUROR	11/03	110306		001	161	575	JURORS AND WITNESS	50.00		50.00
	GIBSON, NELLIE DELL			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
5371 GIBSON, SUE													
11/13/06	12012	767	POLL WORKER	11/07	110706		001	180	573	ELECTION WORKERS FE	115.00		115.00
08/17/07	14780	4303	POLL WORKERS	08/09	81707		001	180	573	ELECTION WORKERS FE	165.00		165.00
09/14/07	15218	4750	POLL WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE	145.00		145.00
	GIBSON, SUE			3	EXPENDITURE			425.00		BALANCE SHEET	.00	TOTAL	425.00

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6441 GIBSON, WENDELL													
11/13/06	12013	768	POLL WORKER	11/07	110706	001	180	573		ELECTION WORKERS FE	115.00		115.00
	GIBSON, WENDELL			1	EXPENDITURE		115.00			BALANCE SHEET	.00	TOTAL	115.00
8404 GILBERT, BEVERLY JEANNA													
07/23/07	4334	4099	JUROR	07/23	72307	001	161	575		JURORS AND WITNESS	34.00		34.00
	GILBERT, BEVERLY JEANNA			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
8520 GILBERT, LEIGH													
08/17/07	14781	4304	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	145.00		145.00
	GILBERT, LEIGH			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
8550 GILESPIE, SHENITA													
08/17/07	14782	4305	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	145.00		145.00
	GILESPIE, SHENITA			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
8214 GILLESPIE, MARSHA GIBBS													
01/22/07	4047	1561	JUROR	01/22	12207	001	161	575		JURORS AND WITNESS	125.00		125.00
	GILLESPIE, MARSHA GIBBS			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
8572 GILLESPIE, SHENITA													
09/14/07	15219	4751	POLL WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00		125.00
	GILLESPIE, SHENITA			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
8379 GILLESPIE, TONYA													
05/04/07	4280	3074	JUROR	05/04	50407	001	161	575		JURORS AND WITNESS	75.00		75.00
	GILLESPIE, TONYA			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
847 GILLIS, ALTON													

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11/09/06	11750	420	TRAVEL REIMBURSEMENT	10/06	100606	001	166	476	MEALS AND LODGING		35.00		35.00
05/10/07	13609	2780	TRAVEL REIMBURSEMENT	04/20	8279	001	166	477	TRAVEL IN PRIVATE V		47.79		82.79
						001	166	476	MEALS AND LODGING		35.00		
08/09/07	14474	3848	TRAVEL REIMBURSEMENT	07/12	71207	001	166	476	MEALS AND LODGING		140.00		349.79
						001	166	477	TRAVEL IN PRIVATE V		209.79		
GILLIS, ALTON				3	EXPENDITURE			467.58	BALANCE SHEET		.00	TOTAL	467.58
8527 GILLISPIE, GENEVA D.													
08/17/07	14783	4306	POLL WORKER	08/09	81707	001	180	573	ELECTION WORKERS FE		145.00		145.00
09/14/07	15220	4752	POLL WORKER	08/28	82807	001	180	573	ELECTION WORKERS FE		125.00		125.00
GILLISPIE, GENEVA D.				2	EXPENDITURE			270.00	BALANCE SHEET		.00	TOTAL	270.00
8117 GILMER, R. H., JR.													
11/03/06	3947	719	JUROR	11/03	110306	001	161	575	JURORS AND WITNESS		50.00		50.00
GILMER, R. H., JR.				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
3083 GLEN R. AND EVELYN VEST													
09/10/07	14939	4465	RESTORATION WORK	08/24	11607T	56569	001	100	563	RESTORATION OF COUN	24,895.00		24,895.00
GLEN R. AND EVELYN VEST				1	EXPENDITURE			24,895.00	BALANCE SHEET		.00	TOTAL	24,895.00
8380 GLENN, ERIKA L.													
05/04/07	4281	3075	JUROR	05/04	50407	001	161	575	JURORS AND WITNESS		75.00		75.00
GLENN, ERIKA L.				1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00
3155 GLOBAL FINANCIAL SERVICES													
10/11/06	11464	42	A/C 0378729	09/13	29-SP06	001	105	501	POSTAGE AND BOX REN		64.69		418.69
10/11/06	11464	42	A/C 2830545	09/13	45-SP06	001	101	501	POSTAGE AND BOX REN		141.00		
10/11/06	11464	42	A/C 2957850	09/13	50-SP06	001	100	501	POSTAGE AND BOX REN		106.50		
						001	102	501	POSTAGE AND BOX REN		106.50		
GLOBAL FINANCIAL SERVICES				1	EXPENDITURE			418.69	BALANCE SHEET		.00	TOTAL	418.69
4134 GLOCKMEISTER													

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04/10/07	13297	2430	GRIP EXTENSION	03/12	72386	55899	001	200	696	GENERAL SUPPLIES &	55.00		
						55899	001	200	585	FREIGHT	7.50		62.50
GLOCKMEISTER				1	EXPENDITURE			62.50		BALANCE SHEET	.00	TOTAL	62.50
8464 GOGUTS, KATHLEEN ERIN													
08/01/07	4411	4185	JUROR	08/01	80107		001	161	575	JURORS AND WITNESS	85.80		85.80
GOGUTS, KATHLEEN ERIN				1	EXPENDITURE			85.80		BALANCE SHEET	.00	TOTAL	85.80
4068 GOLDEN TRIANGLE DENTAL CLINIC													
10/11/06	11654	232	REFUND OF CONST.FEE CASE	09/13	3500		685	262	584	SERVING PAPERS CONS	35.00		35.00
GOLDEN TRIANGLE DENTAL CLINIC				1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00
080 GOLDEN TRIANGLE PLANNING & DEV													
10/02/06	4095	261	ADMINISTRATION FEE	10/02	7818		086	670	556	OTHER PROFESSIONAL	10,500.00		10,500.00
01/08/07	4096	1524	ADMIN FEE THRU OCTOBER 20	01/10	7924		086	670	556	OTHER PROFESSIONAL	2,582.00		2,582.00
10/11/06	11465	43	INTERNET	09/14	7842		001	100	553	EDP/DATA PROCESSING	200.00		
10/11/06	11465	43	MGMT. ASSISTANCE	09/20	7850		001	100	553	EDP/DATA PROCESSING	473.40		
							001	105	553	EDP/DATA PROCESSING	105.20		
							001	102	553	EDP/DATA PROCESSING	39.55		818.15
10/11/06	11580	158	E911 ADM.	09/15	7849		097	233	581	OTHER CONTRACTUAL S	2,371.50		2,371.50
10/11/06	11584	162	SOLDI WASTE BILLING	09/09	7823		105	340	556	OTHER PROFESSIONAL	5,627.80		5,627.80
11/09/06	11751	421	LOCAL MATCH - AGING PROGR	10/09	7859		001	400	704	OUR SHARE/GOLDEN TR	10,000.00		
11/09/06	11751	421	LOCAL QUART.MATCHING FUND	10/09	7866		001	662	703	GRANT	12,500.00		
11/09/06	11751	421	INTERNET	10/17	7904		001	100	553	EDP/DATA PROCESSING	200.00		
11/09/06	11751	421	TECH ASSISTANCE	10/17	7908		001	105	553	EDP/DATA PROCESSING	276.26		22,976.26
11/09/06	11889	559	E911 ADM.	10/17	7910		097	233	581	OTHER CONTRACTUAL S	2,371.50		2,371.50
11/09/06	11894	564	SOLID WASTE BILLING	10/10	7892		105	340	556	OTHER PROFESSIONAL	5,739.10		5,739.10
12/11/06	12132	901	INTERNET	11/20	7950		001	100	553	EDP/DATA PROCESSING	200.00		
12/11/06	12132	901	TECHNICAL ASSISTANCE	11/20	7954		001	100	553	EDP/DATA PROCESSING	28.57		
							001	102	553	EDP/DATA PROCESSING	114.28		342.85
12/11/06	12255	1024	E911 ADM.	11/20	7957		097	233	581	OTHER CONTRACTUAL S	2,371.50		2,371.50
12/11/06	12261	1030	SOLID WASTE BILLING	11/10	7932		105	340	556	OTHER PROFESSIONAL	5,772.65		5,772.65

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01/10/07	12414	1291	INTERNET	12/14	7984	001	100	553	EDP/DATA	PROCESSING	200.00	
01/10/07	12414	1291	TECH. ASSISTANCE/MAPPING	12/14	7989	001	166	553	EDP/DATA	PROCESSING	153.00	
						001	100	553	EDP/DATA	PROCESSING	652.72	1,005.72
01/10/07	12535	1412	E911 ADM.	12/14	7993	097	233	581	OTHER CONTRACTUAL	S	2,371.50	2,371.50
01/10/07	12540	1417	SOLID WASTE BILLING	12/11	7963	105	340	556	OTHER PROFESSIONAL		5,502.60	5,502.60
02/09/07	12706	1620	INTERNET	01/12	8018	001	100	553	EDP/DATA	PROCESSING	200.00	
02/09/07	12706	1620	TECHNICAL ASSIST.	01/16	8023	001	166	553	EDP/DATA	PROCESSING	135.74	
						001	100	553	EDP/DATA	PROCESSING	407.22	
						001	102	553	EDP/DATA	PROCESSING	33.93	
02/09/07	12706	1620	LOCAL MATCH-AGING PROGRAM	01/18	8036	001	400	704	OUR SHARE/GOLDEN TR		10,000.00	
02/09/07	12706	1620	LOCAL QUART.MATCHING FUND	01/18	8037	001	662	703	GRANT		12,500.00	23,276.89
02/09/07	12840	1754	3911 ADM.	01/16	8027	097	233	581	OTHER CONTRACTUAL	S	2,371.50	2,371.50
02/09/07	12850	1764	SOLID WASTE BILLING	01/09	7998	105	340	556	OTHER PROFESSIONAL		5,491.15	5,491.15
03/12/07	13005	2079	INTERNET	02/12	8070	001	100	553	EDP/DATA	PROCESSING	200.00	
03/12/07	13005	2079	TECHNICAL ASSISTANCE	02/12	8075	001	102	553	EDP/DATA	PROCESSING	58.62	
						001	166	553	EDP/DATA	PROCESSING	58.62	
						001	105	553	EDP/DATA	PROCESSING	117.25	
						001	100	553	EDP/DATA	PROCESSING	58.62	493.11
03/12/07	13131	2205	E911 ADM.	02/12	8078	097	233	581	OTHER CONTRACTUAL	S	2,371.50	2,371.50
03/12/07	13137	2211	SOLID WASTE BILLING	02/05	8050	105	340	556	OTHER PROFESSIONAL		5,613.10	5,613.10
04/10/07	13298	2431	INTERNET	03/13	8107	001	100	553	EDP/DATA	PROCESSING	200.00	
04/10/07	13298	2431	TECHNICAL ASSISTANCE	03/13	8111	001	105	553	EDP/DATA	PROCESSING	70.26	
						001	234	553	EDP/DATA	PROCESSING	210.80	481.06
04/10/07	13427	2560	E911 ADM.	03/13	8114	097	233	581	OTHER CONTRACTUAL	S	2,371.50	2,371.50
04/10/07	13431	2564	SOLID WASTE BILLING	03/09	8089	105	340	556	OTHER PROFESSIONAL		5,471.35	5,471.35
05/10/07	13610	2781	LOCAL MATCH-AGING PROGRAM	04/05	8126	001	400	704	OUR SHARE/GOLDEN TR		10,000.00	
05/10/07	13610	2781	LOCAL QUART.MATCHING FUND	04/05	8127	001	662	703	GRANT		12,500.00	
05/10/07	13610	2781	INTERNET	04/11	8158	001	100	553	EDP/DATA	PROCESSING	200.00	
05/10/07	13610	2781	TECHNICAL ASSISTANCE	04/12	8162	001	166	553	EDP/DATA	PROCESSING	102.04	
						001	101	553	EDP/DATA	PROCESSING	51.02	
						001	102	553	EDP/DATA	PROCESSING	51.00	22,904.06
05/10/07	13733	2904	E911 ADM.	04/12	8165	097	233	581	OTHER CONTRACTUAL	S	2,371.50	2,371.50
05/10/07	13738	2909	SOLID WASTE BILLING	04/10	8140	105	340	556	OTHER PROFESSIONAL		5,378.50	5,378.50
06/11/07	13899	3202	INTERNET	05/09	8200	001	100	553	EDP/DATA	PROCESSING	200.00	
06/11/07	13899	3202	TECHNICAL ASSISTANCE	05/09	8203	001	166	553	EDP/DATA	PROCESSING	71.11	
						001	105	553	EDP/DATA	PROCESSING	71.10	342.21

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06/11/07	14047	3350	E911 ADM.	05/09	8206		097	233	581	OTHER	CONTRACTUAL S	2,371.50	2,371.50	
06/11/07	14052	3355	SOLID WASTE BILLING	05/08	8174		105	340	556	OTHER	PROFESSIONAL	5,384.00	5,384.00	
07/10/07	14202	3530	INTERNET	06/12	8238		001	100	553	EDP/DATA	PROCESSING	200.00		
07/10/07	14202	3530	TECHNICAL ASSISTANCE	06/13	8242		001	105	553	EDP/DATA	PROCESSING	57.25		
							001	166	553	EDP/DATA	PROCESSING	200.38		
							001	102	553	EDP/DATA	PROCESSING	57.25	514.88	
07/10/07	14320	3648	E911 ADM.	06/13	8244		097	233	581	OTHER	CONTRACTUAL S	2,371.50	2,371.50	
07/10/07	14326	3654	SOLID WASTE BILLING	06/07	8216		105	340	556	OTHER	PROFESSIONAL	5,381.35	5,381.35	
08/09/07	14475	3849	LOCAL MATCH-AGING PROGRAM	07/11	8269		001	400	704	OUR SHARE/GOLDEN TR		10,000.00		
08/09/07	14475	3849	LOCAL QUART.MATCHING FUND	07/11	8270		001	662	703	GRANT		12,500.00		
08/09/07	14475	3849	INTERNET	07/11	8278		001	100	553	EDP/DATA	PROCESSING	200.00		
08/09/07	14475	3849	TECHNICAL ASST.	07/11	8281		001	100	553	EDP/DATA	PROCESSING	809.67		
							001	102	553	EDP/DATA	PROCESSING	33.74	23,543.41	
08/09/07	14597	3971	E911 ADM.	07/11	8284		097	233	581	OTHER	CONTRACTUAL S	2,371.50	2,371.50	
08/09/07	14599	3973	SOLID WASTE BILLING	07/10	8253		105	340	556	OTHER	PROFESSIONAL	5,396.95	5,396.95	
09/10/07	14940	4466	INTERNET	08/13	8322		001	100	553	EDP/DATA	PROCESSING	200.00		
09/10/07	14940	4466	TECH. ASSIST. GIS MAPPING	08/13	8325		001	102	553	EDP/DATA	PROCESSING	155.28		
							001	105	553	EDP/DATA	PROCESSING	31.06	386.34	
09/10/07	15076	4602	TECHNICAL ASSISTANCE	08/13	8325A		035	221	556	OTHER	PROFESSIONAL	62.11	62.11	
09/10/07	15088	4614	E911 ADM.	08/13	8328		097	233	581	OTHER	CONTRACTUAL S	2,371.50	2,371.50	
09/10/07	15092	4618	SOLID WASTE BILLING	08/06	8299		105	340	556	OTHER	PROFESSIONAL	5,387.60	5,387.60	
GOLDEN TRIANGLE PLANNING & DEV				39	EXPENDITURE		204,833.20	BALANCE SHEET			.00	TOTAL	204,833.20	
3047 GOLDEN TRIANGLE RADIOLOGY														
04/10/07	13299	2432	ODIE RANDLE CO	02/14	1189966		001	220	552	MEDICAL	FEEES	48.00		
04/10/07	13299	2432	VICTORIA DAVIS CO	02/21	22107		001	220	552	MEDICAL	FEEES	240.00	288.00	
05/10/07	13611	2782	DANNY FULGHAM CO	03/27	32707		001	220	552	MEDICAL	FEEES	240.00	240.00	
06/11/07	13900	3203	MICHAEL SMITH CO	03/30	33007		001	220	552	MEDICAL	FEEES	210.00	210.00	
07/10/07	14203	3531	SEAN BROWN CO	05/09	1202921		001	220	552	MEDICAL	FEEES	40.00	40.00	
GOLDEN TRIANGLE RADIOLOGY				4	EXPENDITURE		778.00	BALANCE SHEET			.00	TOTAL	778.00	
2615 GOLLIDAY, NORA														

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10/11/06	11466	44	TRAVEL REIMBURSEMENT	09/08	23463	001	166	476	MEALS AND LODGING		234.63		234.63
GOLLIDAY, NORA				1	EXPENDITURE		234.63		BALANCE SHEET		.00	TOTAL	234.63
8564 GONZALEZ, PATRICIA													
08/17/07	14784	4307	POLL WORKER	08/09	81707	001	180	573	ELECTION WORKERS FE		145.00		145.00
09/14/07	15221	4753	POLL WORKER	08/28	82807	001	180	573	ELECTION WORKERS FE		125.00		125.00
GONZALEZ, PATRICIA				2	EXPENDITURE		270.00		BALANCE SHEET		.00	TOTAL	270.00
8511 GOODMAN, JUDITH													
08/17/07	14785	4308	POLL WORKER	08/09	81707	001	180	573	ELECTION WORKERS FE		165.00		165.00
GOODMAN, JUDITH				1	EXPENDITURE		165.00		BALANCE SHEET		.00	TOTAL	165.00
6447 GORE, ALBERT N. JR.													
11/13/06	12014	769	POLL WORKER	11/07	110706	001	180	573	ELECTION WORKERS FE		95.00		95.00
GORE, ALBERT N. JR.				1	EXPENDITURE		95.00		BALANCE SHEET		.00	TOTAL	95.00
5967 GORE, BOBBIE M													
11/13/06	12015	770	POLL WORKER	11/07	110706	001	180	573	ELECTION WORKERS FE		95.00		95.00
08/17/07	14786	4309	POLL WORKER	08/09	81707	001	180	573	ELECTION WORKERS FE		145.00		145.00
09/14/07	15222	4754	POLL WORKER	08/28	82807	001	180	573	ELECTION WORKERS FE		125.00		125.00
GORE, BOBBIE M				3	EXPENDITURE		365.00		BALANCE SHEET		.00	TOTAL	365.00
4186 GOVDEALS													
09/07/07	15184	4718	FEES FOR AUCTION IN 8/07	08/31	807-348	150	000	383	PROCEEDS SALES CAPI		4,954.96		4,954.96
GOVDEALS				1	EXPENDITURE		4,954.96		BALANCE SHEET		.00	TOTAL	4,954.96
2732 GRAHAM FABRIC AND SUPPLY													
12/11/06	12133	902	HEADLINER MATERIAL	11/21	1936	55165	001	200	696	GENERAL SUPPLIES &	19.36		19.36
06/11/07	13901	3204	MATERIAL	05/21	40063	56496	001	200	696	GENERAL SUPPLIES &	16.46		16.46
GRAHAM FABRIC AND SUPPLY				2	EXPENDITURE		35.82		BALANCE SHEET		.00	TOTAL	35.82

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8465 GRAHAM, BRANDON T.													
08/01/07	4412	4186	JUROR	08/01	80107	001	161	575		JURORS AND WITNESS	75.00		75.00
GRAHAM, BRANDON T.				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
8055 GRAHAM, E. TESS L.													
10/23/06	3873	337	JUROR	10/23	102306	001	161	575		JURORS AND WITNESS	58.40		58.40
GRAHAM, E. TESS L.				1	EXPENDITURE			58.40		BALANCE SHEET	.00	TOTAL	58.40
8518 GRANSBERRY, PATRICE													
08/17/07	14787	4310	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	165.00		165.00
GRANSBERRY, PATRICE				1	EXPENDITURE			165.00		BALANCE SHEET	.00	TOTAL	165.00
2834 GRANTHAM, WILLIAM													
10/11/06	11589	167	TRAINING OFFICER	09/25	92506	106	250	581		OTHER CONTRACTUAL S	500.00		500.00
11/09/06	11901	571	TRAINING OFFICER	10/25	102506	106	250	581		OTHER CONTRACTUAL S	500.00		500.00
12/11/06	12266	1035	TRAINING OFFICER	11/16	112506	106	250	581		OTHER CONTRACTUAL S	500.00		500.00
01/10/07	12546	1423	TRAINING OFFICER	12/19	122506	106	250	581		OTHER CONTRACTUAL S	500.00		500.00
02/09/07	12857	1771	TRAINING OFFICER	01/24	12507	106	250	581		OTHER CONTRACTUAL S	500.00		500.00
03/12/07	13147	2221	TRAINING OFFICER	02/16	22507	106	250	581		OTHER CONTRACTUAL S	500.00		500.00
04/10/07	13438	2571	TRAINING OFFICER	03/20	32507	106	250	581		OTHER CONTRACTUAL S	500.00		500.00
05/10/07	13744	2915	TRAINING OFFICER	04/25	42507	106	250	581		OTHER CONTRACTUAL S	500.00		500.00
06/11/07	14059	3362	TRAINING OFFICER	05/21	52507	106	250	581		OTHER CONTRACTUAL S	500.00		500.00
07/10/07	14332	3660	TRAINING OFFICER	06/21	62507	106	250	581		OTHER CONTRACTUAL S	500.00		500.00
08/09/07	14609	3983	TRAINING OFFICER	07/19	72507	106	250	581		OTHER CONTRACTUAL S	500.00		500.00
09/10/07	15098	4624	TRAININGT OFFICER	08/23	82507	106	250	581		OTHER CONTRACTUAL S	500.00		500.00
GRANTHAM, WILLIAM				12	EXPENDITURE			6,000.00		BALANCE SHEET	.00	TOTAL	6,000.00
8343 GRANTHAN, JOHN													

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04/30/07	4232	3017	JUROR	04/30	43007	001	161	575	JURORS AND WITNESS		100.00		100.00
	GRANTHAN, JOHN			1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00
8173 GRAVES, JEREMY M.													
12/12/06	3995	1170	JUROR	12/12	121206	001	161	575	JURORS AND WITNESS		51.78		51.78
	GRAVES, JEREMY M.			1	EXPENDITURE		51.78		BALANCE SHEET		.00	TOTAL	51.78
7939 GRAY, AMANDA N.													
01/22/07	4036	1550	JUROR	01/22	12207	001	161	575	JURORS AND WITNESS		75.00		75.00
	GRAY, AMANDA N.			1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
8109 GRAY, LARRY DONNELL													
11/03/06	3939	711	JUROR	11/03	110306	001	161	575	JURORS AND WITNESS		86.00		86.00
	GRAY, LARRY DONNELL			1	EXPENDITURE		86.00		BALANCE SHEET		.00	TOTAL	86.00
1045 GREATER STARKVILLE DEV. PARTNE													
12/11/06	12134	903	3 ENTRIES IN CHRISTMAS PA	11/20	9203	001	100	581	OTHER CONTRACTUAL S		45.00		45.00
08/09/07	14476	3850	FY 07-08 CHAMBER GRANT	07/01	9669	001	675	757	CHAMBER OF COMMERCE		1,000.00		1,000.00
	GREATER STARKVILLE DEV. PARTNERSHIP			2	EXPENDITURE		1,045.00		BALANCE SHEET		.00	TOTAL	1,045.00
4123 GREENE COUNTY SHERIFF'S DEPART													
03/12/07	13006	2080	HOUSING NATHANIEL SELVIE	01/10	11007	001	220	588	BOARDING PRISONERS		1,126.53		1,126.53
	GREENE COUNTY SHERIFF'S DEPARTMENT			1	EXPENDITURE		1,126.53		BALANCE SHEET		.00	TOTAL	1,126.53
4144 GREG BALL													
05/10/07	13745	2916	TRAVEL REIMBURSEMENT	04/08	115113	106	250	476	MEALS AND LODGING		109.94		
						106	250	480	OTHER TRAVEL COSTS		1,041.19		1,151.13
	GREG BALL			1	EXPENDITURE		1,151.13		BALANCE SHEET		.00	TOTAL	1,151.13
4129 GREGORY, JOHN A.													

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04/10/07	13467	2600	RE:OKT.CNTY.BOX VS H.BROW	02/27	207251	150	300	911	CONSTRUCTION-IN-PRO		2,072.51		2,072.51
GREGORY, JOHN A.				1	EXPENDITURE	2,072.51			BALANCE SHEET		.00	TOTAL	2,072.51

4125 GRENADA CO. DENTENTION CENTER													
03/12/07	13007	2081	PICK UP ALECIA DOOLITTLE	01/29	12907	001	220	588	BOARDING PRISONERS		36.50		36.50
GRENADA CO. DENTENTION CENTER				1	EXPENDITURE	36.50			BALANCE SHEET		.00	TOTAL	36.50

4096 GRESHAM, ALLEN													
12/11/06	12256	1025	TRAVEL REIMBURSEMENT	11/12	26256	097	233	477	TRAVEL IN PRIVATE V		142.56		262.56
						097	233	476	MEALS AND LODGING		120.00		
02/09/07	12841	1755	TRAVEL REIMBURSEMENT	01/21	4374	097	233	477	TRAVEL IN PRIVATE V		43.74		43.74
GRESHAM, ALLEN				2	EXPENDITURE	306.30			BALANCE SHEET		.00	TOTAL	306.30

8293 GRIFFIS, NANCY M.													
02/05/07	4154	1969	JUROR	02/05	20507	001	161	575	JURORS AND WITNESS		75.00		75.00
GRIFFIS, NANCY M.				1	EXPENDITURE	75.00			BALANCE SHEET		.00	TOTAL	75.00

3365 GRIMES, MELISSA A													
11/09/06	11752	422	MILEAGE REIMBURSEMENT	09/26	92606	001	160	477	TRAVEL IN PRIVATE V		38.27		38.27
01/10/07	12415	1292	TRAVEL REIMBURSEMENT	11/27	7654J	001	160	477	TRAVEL IN PRIVATE V		76.54		76.54
02/09/07	12707	1621	TRAVEL REIMBURSEMENT	01/05	10507	001	160	477	TRAVEL IN PRIVATE V		38.27		38.27
07/10/07	14204	3532	TRAVEL REIMBURSEMENT	06/06	60607	001	160	477	TRAVEL IN PRIVATE V		83.42		
07/10/07	14204	3532	MILEAGE REIMBURSEMENT	06/21	62107	001	160	477	TRAVEL IN PRIVATE V		41.71		125.13
08/09/07	14477	3851	TRAVEL REIMBURSEMENT	06/05	60507	001	160	477	TRAVEL IN PRIVATE V		41.71		
08/09/07	14477	3851	TRAVEL REIMBURSEMENT	06/27	62707	001	160	477	TRAVEL IN PRIVATE V		41.71		83.42
09/10/07	14941	4467	TRAVEL REIMBURSEMENT	08/14	81407	001	160	477	TRAVEL IN PRIVATE V		41.71		41.71
GRIMES, MELISSA A				6	EXPENDITURE	403.34			BALANCE SHEET		.00	TOTAL	403.34

8152 GRISHAM, CARL P.													
12/12/06	3974	1149	JUROR	12/12	121206	001	161	575	JURORS AND WITNESS		63.35		63.35
GRISHAM, CARL P.				1	EXPENDITURE	63.35			BALANCE SHEET		.00	TOTAL	63.35

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8166 GRISHAM, HAROLD D.														
12/12/06	3988	1163	JUROR	12/12	121206		001	161	575		JURORS AND WITNESS	293.40		293.40
GRISHAM, HAROLD D.				1	EXPENDITURE		293.40				BALANCE SHEET	.00	TOTAL	293.40
1442 GTR SOLID WASTE MGMT AUTHORITY														
10/11/06	11585	163	DUMP FEE	08/31	83106		105	340	590		OTHER EXPENSES	9,302.97		9,302.97
11/09/06	11895	565	DUMP FEE	09/30	93006		105	340	590		OTHER EXPENSES	8,301.09		8,301.09
12/11/06	12262	1031	DUMP FEE	10/31	103106		105	340	590		OTHER EXPENSES	7,830.67		7,830.67
01/10/07	12541	1418	DUMP FEE	11/30	113006		105	340	590		OTHER EXPENSES	8,229.14		8,229.14
01/10/07	12572	1449	RESIDENTAL	11/30	113006A		150	300	581		OTHER CONTRACTUAL S	78.06		78.06
02/09/07	12851	1765	DUMP FEE	12/31	123106		105	340	590		OTHER EXPENSES	7,935.52		7,935.52
02/09/07	12885	1799	RESIDENTAL	12/31	123106A		150	300	581		OTHER CONTRACTUAL S	41.66		41.66
03/12/07	13138	2212	DUMP FEE	01/31	13107		105	340	590		OTHER EXPENSES	8,449.15		8,449.15
03/12/07	13175	2249	RESIDENTAL	01/31	13107A		150	300	581		OTHER CONTRACTUAL S	18.55		18.55
04/10/07	13432	2565	DUMP FEE	02/28	22807		105	340	590		OTHER EXPENSES	6,722.56		6,722.56
04/10/07	13468	2601	RESIDENTAL	02/28	22807A		150	300	581		OTHER CONTRACTUAL S	53.73		53.73
05/10/07	13739	2910	DUMP FEE	03/31	33107		105	340	590		OTHER EXPENSES	8,530.53		8,530.53
05/10/07	13765	2936	RESIDENTAL	03/31	33107A		150	300	581		OTHER CONTRACTUAL S	60.04		60.04
06/11/07	14053	3356	DUMP FEE	04/30	43007		105	340	590		OTHER EXPENSES	7,857.09		7,857.09
06/11/07	14078	3381	RESIDENTAL	04/30	43007A		150	300	581		OTHER CONTRACTUAL S	82.44		82.44
07/10/07	14327	3655	DUMP FEE	05/31	53107		105	340	590		OTHER EXPENSES	8,591.06		8,591.06
07/10/07	14362	3690	RESIDENTAL	05/31	53107A		150	300	581		OTHER CONTRACTUAL S	56.01		56.01
08/09/07	14600	3974	DUMP FEE	06/30	63007		105	340	590		OTHER EXPENSES	8,222.87		8,222.87
08/09/07	14642	4016	RESIDENTAL	06/30	63007A		150	300	581		OTHER CONTRACTUAL S	48.49		48.49
09/10/07	15093	4619	DUMP FEE	07/31	73107		105	340	590		OTHER EXPENSES	9,946.64		9,946.64
09/10/07	15120	4646	RESIDENTAL	07/31	73107R		150	300	581		OTHER CONTRACTUAL S	27.31		27.31
GTR SOLID WASTE MGMT AUTHORITY				21	EXPENDITURE		100,385.58				BALANCE SHEET	.00	TOTAL	100,385.58

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3889 GUEST, DR. DARYL P.														
10/11/06	11467	45	BENTORE RILEY CO	08/22	82206		001	220	552		MEDICAL FEES	163.00		
10/11/06	11467	45	BENTORE RILEY CO	08/30	83006		001	220	552		MEDICAL FEES	60.00		223.00
11/09/06	11753	423	JAMAR JONES CO	09/13	91306		001	220	552		MEDICAL FEES	70.00		
11/09/06	11753	423	JAMAR JONES CO	09/14	91406		001	220	552		MEDICAL FEES	60.00		130.00
02/09/07	12708	1622	MICHAEL MARSHALL CO	12/20	122006		001	220	552		MEDICAL FEES	60.00		60.00
09/10/07	14942	4468	TURAN GIBSON STATE	07/20	72007		001	220	552		MEDICAL FEES	360.00		360.00
GUEST, DR. DARYL P.				4	EXPENDITURE		773.00				BALANCE SHEET	.00	TOTAL	773.00
8466 GUYTON, EARNEST L.														
08/01/07	4413	4187	JUROR	08/01	80107		001	161	575		JURORS AND WITNESS	82.20		82.20
GUYTON, EARNEST L.				1	EXPENDITURE		82.20				BALANCE SHEET	.00	TOTAL	82.20
8099 GUYTON, ICYE MOYE														
11/03/06	3927	699	JUROR	11/03	110306		001	161	575		JURORS AND WITNESS	107.40		107.40
GUYTON, ICYE MOYE				1	EXPENDITURE		107.40				BALANCE SHEET	.00	TOTAL	107.40
8161 HADAWAY, DIANE														
12/12/06	3983	1158	JUROR	12/12	121206		001	161	575		JURORS AND WITNESS	68.69		68.69
HADAWAY, DIANE				1	EXPENDITURE		68.69				BALANCE SHEET	.00	TOTAL	68.69
4090 HAF-TO-GO PORTABLE TOILETS														
12/11/06	12135	904	PORTA JOHN	11/06	1128	54996	001	151	534		OTHER RENTALS	95.00		
12/11/06	12135	904	PORTA JOHN	11/06	1129	54996	001	151	534		OTHER RENTALS	95.00		190.00
HAF-TO-GO PORTABLE TOILETS				1	EXPENDITURE		190.00				BALANCE SHEET	.00	TOTAL	190.00
5920 HALBERT, BRENDA LEE														
01/30/07	4117	1909	JUROR	01/30	13007		001	161	575		JURORS AND WITNESS	25.00		25.00
07/13/07	4320	3790	JUROR	07/13	71307		001	161	575		JURORS AND WITNESS	170.00		170.00
HALBERT, BRENDA LEE				2	EXPENDITURE		195.00				BALANCE SHEET	.00	TOTAL	195.00

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5430 HALBERT, DOROTHY JEAN														
08/01/07	4414	4188	JUROR	08/01	80107		001	161	575		JURORS AND WITNESS	102.00		102.00
	HALBERT, DOROTHY JEAN			1	EXPENDITURE			102.00			BALANCE SHEET	.00	TOTAL	102.00
4020 HALL, LINDA														
11/09/06	11754	424	MILEAGE REIMBURSEMENT	09/26	92606		001	160	477		TRAVEL IN PRIVATE V	20.47		20.47
06/11/07	13902	3205	TRAVEL REIMBURSEMENT	05/15	51507		001	160	477		TRAVEL IN PRIVATE V	21.36		21.36
08/09/07	14478	3852	TRAVEL REIMBURSEMENT	06/28	62807		001	160	477		TRAVEL IN PRIVATE V	23.28		23.28
	HALL, LINDA			3	EXPENDITURE			65.11			BALANCE SHEET	.00	TOTAL	65.11
8114 HALL, MARY RICH														
11/03/06	3944	716	JUROR	11/03	110306		001	161	575		JURORS AND WITNESS	50.00		50.00
	HALL, MARY RICH			1	EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL	50.00
8467 HAMPTON, ELMER J.														
08/01/07	4415	4189	JUROR	08/01	80107		001	161	575		JURORS AND WITNESS	114.60		114.60
	HAMPTON, ELMER J.			1	EXPENDITURE			114.60			BALANCE SHEET	.00	TOTAL	114.60
7926 HAMPTON, MARY B.														
09/14/07	15223	4755	POLL WORKER	08/29	82907		001	180	573		ELECTION WORKERS FE	20.00		20.00
	HAMPTON, MARY B.			1	EXPENDITURE			20.00			BALANCE SHEET	.00	TOTAL	20.00
250 HANDYMAN RENTALS														
08/09/07	14479	3853	RENTAL/BULL FLOAT	07/19	60616	56958	001	151	534		OTHER RENTALS	12.00		12.00
	HANDYMAN RENTALS			1	EXPENDITURE			12.00			BALANCE SHEET	.00	TOTAL	12.00
3488 HANSON PIPE & PRODUCTS, INC.														
05/10/07	13788	2959	CULVERT	04/12	7553333	56128	160	300	634		CULVERTS	1,754.40		1,754.40
	HANSON PIPE & PRODUCTS, INC.			1	EXPENDITURE			1,754.40			BALANCE SHEET	.00	TOTAL	1,754.40

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=====												
1089 HARDINS-SYSCO FOOD SERVICES												
10/11/06	11468	46	FOOD LESS CREDIT CREAM CO	08/30	8300547	54489	001	220	694	FOOD FOR PRISONERS	1,157.46	
10/11/06	11468	46	KOOK AID	08/31	8310367	54500	001	220	694	FOOD FOR PRISONERS	90.06	
10/11/06	11468	46	FOOD SUPPLY	09/15	9150470	54584	001	220	694	FOOD FOR PRISONERS	2,736.38	3,983.90
11/09/06	11755	425	TOMATOES	09/21	9210429	54584	001	220	694	FOOD FOR PRISONERS	18.63	
11/09/06	11755	425	FOOD	10/05	50452	54747	001	220	694	FOOD FOR PRISONERS	1,197.83	
11/09/06	11755	425	GROUND BEEF	10/06	60497	54747	001	220	694	FOOD FOR PRISONERS	223.50	
11/09/06	11755	425	FOOD	10/20	200361	54860	001	220	694	FOOD FOR PRISONERS	911.49	2,351.45
12/11/06	12136	905	COFFEE	10/30	300268	54942	001	220	694	FOOD FOR PRISONERS	213.04	
12/11/06	12136	905	FOOD LESS TACO SEAS.\$53.7	11/02	1020552	54957	001	220	694	FOOD FOR PRISONERS	915.86	
12/11/06	12136	905	FOOD	11/03	1030453	54992	001	220	694	FOOD FOR PRISONERS	461.34	
12/11/06	12136	905	FOOD LESS TURKEYS \$136.12	11/16	1160478	55100	001	220	694	FOOD FOR PRISONERS	1,210.43	
12/11/06	12136	905	BEEF PATTIES	11/20	1200285	55143	001	220	694	FOOD FOR PRISONERS	105.00	2,905.67
01/10/07	12416	1293	FOOD SUPPLY	11/30	1300460	55195	001	220	694	FOOD FOR PRISONERS	2,005.66	
01/10/07	12416	1293	FOOD	12/14	2140377	55297	001	220	694	FOOD FOR PRISONERS	1,681.93	
01/10/07	12416	1293	FOOD	12/21	2210451	55371	001	220	694	FOOD FOR PRISONERS	886.28	4,573.87
02/09/07	12709	1623	WOOL PADS	01/10	1100606	55512	001	220	696	GENERAL SUPPLIES &	4.85	
02/09/07	12709	1623	FOOD LESS CREDIT PEAS 88.	01/10	1100607	55497	001	220	694	FOOD FOR PRISONERS	2,197.45	
02/09/07	12709	1623	CROWDER PEAS LESS C/M 53.	01/11	1110385	55497	001	220	694	FOOD FOR PRISONERS	35.38	
02/09/07	12709	1623	CROWDER PEAS	01/12	1120393	55497	001	220	694	FOOD FOR PRISONERS	53.07	
02/09/07	12709	1623	FOOD LESS CREDIT CRACKERS	01/25	1250359	55606	001	220	694	FOOD FOR PRISONERS	1,208.23	3,498.98
03/12/07	13008	2082	FOOD LESS FILTERS & OVERC	02/08	2080448	55714	001	220	694	FOOD FOR PRISONERS	1,829.88	
03/12/07	13008	2082	FOOD	02/22	2220348	55830	001	220	694	FOOD FOR PRISONERS	1,453.13	3,283.01
04/10/07	13300	2433	FOOD	02/28	2280538	55881	001	220	694	FOOD FOR PRISONERS	35.61	
04/10/07	13300	2433	FOOD	03/07	3070518	55932	001	220	694	FOOD FOR PRISONERS	746.52	
04/10/07	13300	2433	FOOD	03/22	3220378	56050	001	220	694	FOOD FOR PRISONERS	1,761.12	2,543.25
05/10/07	13612	2783	FOOD	04/05	4050491	56159	001	220	694	FOOD FOR PRISONERS	761.77	
05/10/07	13612	2783	FOOD	04/19	4190484	56255	001	220	694	FOOD FOR PRISONERS	999.13	
05/10/07	13612	2783	GROUND BEEF	04/20	4200357	56261	001	220	694	FOOD FOR PRISONERS	248.16	2,009.06
06/11/07	13903	3206	CORN MEAL	03/26	3260259	56050	001	220	694	FOOD FOR PRISONERS	17.90	
06/11/07	13903	3206	FOOD LESS CR.FOR COFFEE \$	05/02	5020460	56369	001	220	694	FOOD FOR PRISONERS	1,751.38	
06/11/07	13903	3206	COFFEE	05/03	5030360	56385	001	220	694	FOOD FOR PRISONERS	213.04	
06/11/07	13903	3206	VANILLA FLAVORING	05/04	5040433	56396	001	220	694	FOOD FOR PRISONERS	19.82	
06/11/07	13903	3206	FOOD LESS CR VAN.WAFERS/A	05/16	5160417	56455	001	220	694	FOOD FOR PRISONERS	1,512.29	
06/11/07	13903	3206	APPLESAUCE	05/18	5180373	56455	001	220	694	FOOD FOR PRISONERS	20.15	3,534.58
07/10/07	14205	3533	CHEDDAR CHEESE LESS BID A	05/31	310368A	56584	001	220	694	FOOD FOR PRISONERS	156.92	
07/10/07	14205	3533	FOOD LESS CHED.CHEESE-170	05/31	5310368	56579	001	220	694	FOOD FOR PRISONERS	912.28	
07/10/07	14205	3533	GROUND BEEF	06/04	6040272	56607	001	220	694	FOOD FOR PRISONERS	258.70	
07/10/07	14205	3533	FOOD	06/13	6130419	56644	001	220	694	FOOD FOR PRISONERS	1,439.73	
07/10/07	14205	3533	ICE BAGS	06/22	6220373	56737	001	220	696	GENERAL SUPPLIES &	132.00	2,899.63

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08/09/07	14480	3854	FOOD	06/28	6280419	56798	001	220	694	FOOD FOR PRISONERS	2,175.06		
08/09/07	14480	3854	FOOD SUPPLY	07/12	7120301	56872	001	220	694	FOOD FOR PRISONERS	2,267.96		4,443.02
09/10/07	14943	4469	FOOD	07/26	7260471	57014	001	220	694	FOOD FOR PRISONERS	1,865.58		
09/10/07	14943	4469	FOOD LESS CREDIT FOR OIL	08/09	8090340	57107	001	220	694	FOOD FOR PRISONERS	2,866.34		
09/10/07	14943	4469	FOOD	08/22	8220412	57186	001	220	694	FOOD FOR PRISONERS	1,727.84		6,459.76
HARDINS-SYSCO FOOD SERVICES				12	EXPENDITURE			42,486.18		BALANCE SHEET	.00	TOTAL	42,486.18
8262 HARNED, SONG													
01/30/07	4118	1910	JUROR	01/30	13007		001	161	575	JURORS AND WITNESS	25.00		25.00
07/13/07	4321	3791	JUROR	07/13	71307		001	161	575	JURORS AND WITNESS	155.00		155.00
HARNED, SONG				2	EXPENDITURE			180.00		BALANCE SHEET	.00	TOTAL	180.00
5161 HARPOLE, WILLIAM TERRELL													
10/23/06	3874	338	JUROR	10/23	102306		001	161	575	JURORS AND WITNESS	143.20		143.20
HARPOLE, WILLIAM TERRELL				1	EXPENDITURE			143.20		BALANCE SHEET	.00	TOTAL	143.20
8344 HARRELLSON, DAVID B.													
04/30/07	4213	3018	JUROR	04/30	43007		001	161	575	JURORS AND WITNESS	136.00		136.00
HARRELLSON, DAVID B.				1	EXPENDITURE			136.00		BALANCE SHEET	.00	TOTAL	136.00
8551 HARRINGTON, BILLY													
08/17/07	14788	4311	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE	145.00		145.00
HARRINGTON, BILLY				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00
8468 HARRIS, ANGELA													
08/01/07	4416	4190	JUROR	08/01	80107		001	161	575	JURORS AND WITNESS	111.00		111.00
HARRIS, ANGELA				1	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00
7225 HARRIS, ANNIE ALMA													
05/04/07	4282	3076	JUROR	05/04	50407		001	161	575	JURORS AND WITNESS	58.40		58.40

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11/13/06	12016	771	POLL WORKER	11/07	110706		001	180	573	ELECTION WORKERS FE		95.00		95.00
08/17/07	14789	4312	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE		145.00		145.00
HARRIS, ANNIE ALMA			3	EXPENDITURE			298.40			BALANCE SHEET		.00	TOTAL	298.40
5969 HARRIS, BETTY J														
11/13/06	12017	772	POLL WORKER	11/07	110706		001	180	573	ELECTION WORKERS FE		95.00		95.00
HARRIS, BETTY J			1	EXPENDITURE			95.00			BALANCE SHEET		.00	TOTAL	95.00
6868 HARRIS, ODIE JAMES														
01/30/07	4078	1871	JUROR	01/30	13007		001	161	575	JURORS AND WITNESS		59.60		59.60
HARRIS, ODIE JAMES			1	EXPENDITURE			59.60			BALANCE SHEET		.00	TOTAL	59.60
693 HARRIS, WILLIAM														
10/11/06	11677	285	BAILIFF - CHANCERY COURT	09/07	90706		001	160	577	BAILIFFS FEES		165.00		165.00
11/09/06	11756	426	BAILIFF - CHANCERY COURT	10/10	101006		001	160	577	BAILIFFS FEES		385.00		385.00
12/11/06	12137	906	BAILIFF - CIRCUIT COURT	11/03	110306		001	161	577	BAILIFFS FEES		715.00		
12/11/06	12137	906	BAILIFF - CHANCERY COURT	11/14	111406		001	160	577	BAILIFFS FEES		165.00		880.00
02/09/07	12710	1624	BAILIFF - CHANCERY	01/09	10907		001	160	577	BAILIFFS FEES		550.00		550.00
03/12/07	13009	2083	BAILIFF - CHANCERY COURT	02/15	21507		001	160	577	BAILIFFS FEES		330.00		330.00
04/02/07	13528	2666	BAILIFF - CHANCERY COURT	03/09	30907		001	160	577	BAILIFFS FEES		275.00		275.00
05/10/07	13613	2784	BAILIFF - CHANCERY COURT	04/11	41107		001	160	577	BAILIFFS FEES		165.00		165.00
06/11/07	13904	3207	BAILIFF - CHANCERY COURT	05/17	51707		001	160	577	BAILIFFS FEES		385.00		385.00
07/10/07	14206	3534	BAILIFF - CHANCERY COURT	06/14	61407		001	160	577	BAILIFFS FEES		220.00		220.00
08/09/07	14481	3855	BAILIFF - CHANCERY COURT	07/20	72007		001	160	577	BAILIFFS FEES		550.00		550.00
09/10/07	14944	4470	BAILIFF-CIRCUIT	08/03	80307		001	161	577	BAILIFFS FEES		275.00		
09/10/07	14944	4470	7/27,8/9,13-17 BAILIFF-CH	08/17	81707		001	160	577	BAILIFFS FEES		385.00		660.00
HARRIS, WILLIAM			11	EXPENDITURE			4,565.00			BALANCE SHEET		.00	TOTAL	4,565.00
8211 HARTFIELD, WILFORD K.														

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12/12/06	4033	1208	JUROR	12/12	121206		001	161	575	JURORS AND WITNESS		58.90		58.90
HARTFIELD, WILFORD K.				1	EXPENDITURE			58.90		BALANCE SHEET		.00	TOTAL	58.90
3319 HATTISBURG COMPUTER SUPPLIES,														
04/10/07	13301	2434	CRIMINAL CHECKS	03/09	8559		55794	001	161	600	RECORD BOOKS/BINDER	217.00		
							55794	001	161	585	FREIGHT	14.70		231.70
HATTISBURG COMPUTER SUPPLIES, INC				1	EXPENDITURE			231.70		BALANCE SHEET		.00	TOTAL	231.70
8345 HAVARD, AMANDA R.														
04/30/07	4199	3019	JUROR	04/30	43007			001	161	575	JURORS AND WITNESS	112.00		112.00
HAVARD, AMANDA R.				1	EXPENDITURE			112.00		BALANCE SHEET		.00	TOTAL	112.00
953 HAYNE, STEVEN T. M.D., P.A.														
10/11/06	11469	47	AUTOPSY J.B.HUNT AME8-01-	08/30	83006			001	167	557	INQUESTS & AUTOPSIE	550.00		550.00
11/09/06	11757	427	WITNESS FEES	10/16	152152			001	161	575	JURORS AND WITNESS	1,521.52		1,521.52
01/10/07	12417	1294	WITNESS FEE	12/19	154252			001	161	575	JURORS AND WITNESS	1,542.52		1,542.52
03/12/07	13010	2084	EXPERT WITNESS FEES	02/08	375886			001	161	575	JURORS AND WITNESS	3,758.86		3,758.86
08/09/07	14482	3856	AUTOPSY ROY ASHFORD AME 1	10/30	103006			001	167	557	INQUESTS & AUTOPSIE	550.00		
08/09/07	14482	3856	AUTOSPY DEANNA BURGREN	06/24	32407			001	167	557	INQUESTS & AUTOPSIE	550.00		
08/09/07	14482	3856	AUTOPSY MARY ROBINSON	07/17	71407			001	167	557	INQUESTS & AUTOPSIE	550.00		1,650.00
09/10/07	14945	4471	JONTAE BROOK AME9-N1-06	10/01	100106			001	167	557	INQUESTS & AUTOPSIE	550.00		
09/10/07	14945	4471	DEKERRIA ODEN AME 10-L9-0	10/31	103106			001	167	557	INQUESTS & AUTOPSIE	550.00		
09/10/07	14945	4471	MARY FULTON AME 1-C5-07	01/08	10807			001	167	557	INQUESTS & AUTOPSIE	550.00		
09/10/07	14945	4471	JOHN SANDERS AME 1-L3-07	01/26	12607			001	167	557	INQUESTS & AUTOPSIE	550.00		
09/10/07	14945	4471	TUCKER DAVES AME3-N9-07	03/29	32907			001	167	557	INQUESTS & AUTOPSIE	550.00		
09/10/07	14945	4471	PERRY COLBURN AME4-H5-07	04/17	41707			001	167	557	INQUESTS & AUTOPSIE	550.00		
09/10/07	14945	4471	DUSTIN BALLARD AME5-B10-0	05/07	50707			001	167	557	INQUESTS & AUTOPSIE	550.00		
09/10/07	14945	4471	JUDY SANFORD AME6-D6-07	06/08	60807			001	167	557	INQUESTS & AUTOPSIE	550.00		
09/10/07	14945	4471	BEVERLY RICE AME8-N7-07	08/23	82307			001	167	557	INQUESTS & AUTOPSIE	550.00		4,950.00
HAYNE, STEVEN T. M.D., P.A.				6	EXPENDITURE			13,972.90		BALANCE SHEET		.00	TOTAL	13,972.90
8405 HAYS, BONNIE LEE														
07/23/07	4335	4100	JUROR	07/23	72307			001	161	575	JURORS AND WITNESS	25.00		25.00
HAYS, BONNIE LEE				1	EXPENDITURE			25.00		BALANCE SHEET		.00	TOTAL	25.00

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4146 HEADSETS DIRECT, INC.													
06/11/07	14048	3351	HEADSETS	04/25	24546	56315	097	233	603	OFFICE SUPPLIES AND	184.38		
						56315	097	233	585	FREIGHT	7.95		192.33
07/10/07	14321	3649	P10/SUPRAPLUS	05/31	27574	56592	097	233	610	PROFESSIONAL SUPPLI	752.52		
						56592	097	233	585	FREIGHT	7.95		760.47
HEADSETS DIRECT, INC.				2	EXPENDITURE			952.80		BALANCE SHEET	.00	TOTAL	952.80
3009 HEALTHPLEX WELLNESS CENTER													
08/09/07	14483	3857	MEMBERSHIP	06/29	62907		001	200	571	DUES AND SUBSCRIPTI	2,000.00		2,000.00
HEALTHPLEX WELLNESS CENTER				1	EXPENDITURE			2,000.00		BALANCE SHEET	.00	TOTAL	2,000.00
3773 HEATH COMPANY													
10/11/06	11470	48	3035 COPYSTAR MONTHLY REN	08/31	12132		001	166	533	RENTAL OF OTHER EQU	157.14		157.14
10/11/06	11557	135	3035 COPYSTAR MONTHLY REN	08/31	12133		002	153	533	RENTAL OF OTHER EQU	157.14		157.14
11/09/06	11758	428	3035 COPYSTAR MONTHLY REN	09/29	12240		001	166	533	RENTAL OF OTHER EQU	157.14		157.14
11/09/06	11867	537	3035 COPYSTAR MONTHLY REN	09/29	12239		002	153	533	RENTAL OF OTHER EQU	157.14		157.14
12/04/06	12083	1109	COPIER`	11/30	12415		001	105	919	OFFICE EQUIPMENT LE	865.00		
							001	105	544	SERVICE/MAINTENANCE	35.00		900.00
12/11/06	12138	907	3035 COPYSTARK MONTHLY RE	11/01	12349		001	166	533	RENTAL OF OTHER EQU	183.05		183.05
12/11/06	12232	1001	3035 COPYSTAR MONTHLY REN	11/01	12350		002	153	533	RENTAL OF OTHER EQU	157.14		157.14
01/10/07	12418	1295	3035 COPYSTAR MONTHLY REN	12/01	12458		001	166	533	RENTAL OF OTHER EQU	157.14		157.14
01/10/07	12514	1391	3035 COPYSTAR MONTHLY REN	12/01	12457		002	153	533	RENTAL OF OTHER EQU	157.14		157.14
02/09/07	12711	1625	3035 COPYSTAR MONTHLY REN	12/28	12544		001	166	533	RENTAL OF OTHER EQU	157.14		157.14
02/09/07	12817	1731	3035 COPYSTAR MONTHLY REN	12/28	12545		002	153	533	RENTAL OF OTHER EQU	35.00		35.00
03/12/07	13011	2085	3035 COPYSTAR MONTHLY REN	01/31	12675		001	166	533	RENTAL OF OTHER EQU	157.14		157.14
03/12/07	13107	2181	MONTHLY MAINT. COPYSTAR C	01/31	12673		002	153	533	RENTAL OF OTHER EQU	35.00		
03/12/07	13107	2181	3035 COPYSTAR MONTHLY REN	01/31	12674		002	153	533	RENTAL OF OTHER EQU	157.14		192.14
04/10/07	13302	2435	3035 COPYSTAR MONTHLY REN	02/28	12784		001	166	533	RENTAL OF OTHER EQU	159.34		159.34

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04/10/07	13397	2530	3035 COPYSTAR MONTHLY REN	02/28 12785		002	153	533	RENTAL OF OTHER EQU		157.14		
04/10/07	13397	2530	MONTHLY MAINT. COPYSTAR C	02/28 12786		002	153	533	RENTAL OF OTHER EQU		35.00		192.14
05/10/07	13614	2785	3035 COPYSTAR MONTHLY REN	03/30 12902		001	166	533	RENTAL OF OTHER EQU		157.14		157.14
05/10/07	13712	2883	3035 COPYSTAR MONTHLY REN	03/30 12903		002	153	533	RENTAL OF OTHER EQU		157.14		
05/10/07	13712	2883	MONTHLY MAINT. COPYSTAR C	03/30 12904		002	153	533	RENTAL OF OTHER EQU		35.00		192.14
06/11/07	13905	3208	3035 COPYSTAR MONTHLY REN	04/30 13005		001	166	533	RENTAL OF OTHER EQU		157.14		157.14
06/11/07	14019	3322	3035 COPYSTAR MONTHLY REN	04/30 13003		002	153	533	RENTAL OF OTHER EQU		157.14		
06/11/07	14019	3322	MONTHLY MAINT. COPYSTAR C	04/30 13004		002	153	533	RENTAL OF OTHER EQU		35.00		192.14
07/10/07	14207	3535	REMAINDER OF INV. #12902`	03/30 12902A		001	166	533	RENTAL OF OTHER EQU		43.75		
07/10/07	14207	3535	3035 COPYSTAR MONTHLY REN	06/01 13112		001	166	533	RENTAL OF OTHER EQU		157.14		200.89
07/10/07	14305	3633	3035 COPYSTAR MONTHLY REN	06/01 13113		002	153	533	RENTAL OF OTHER EQU		157.14		
07/10/07	14305	3633	MONTHLY MAINT. COPYSTAR C	06/01 13114		002	153	533	RENTAL OF OTHER EQU		35.00		192.14
08/09/07	14484	3858	3035 COPYSTAR MONTHLY REN	06/28 13212		001	166	533	RENTAL OF OTHER EQU		157.14		157.14
08/09/07	14579	3953	MONTHLY MAINTENANCE COPYS	06/28 13210		002	153	533	RENTAL OF OTHER EQU		35.00		
08/09/07	14579	3953	3035 COPYSTAR MONTHLY REN	06/28 13211		002	153	533	RENTAL OF OTHER EQU		157.14		192.14
09/10/07	14946	4472	LEMARK PRINTER	07/13 13279	56896	001	105	919	OFFICE EQUIPMENT LE		456.00		
09/10/07	14946	4472	3035 COPYSTAR MONTHLY REN	07/31 13343		001	166	533	RENTAL OF OTHER EQU		157.14		613.14
09/10/07	15062	4588	3035 COPYSTAR MONTHLY REN	07/31 13341		002	153	533	RENTAL OF OTHER EQU		157.14		
09/10/07	15062	4588	MONTHLY MAINT. COPYSTAR C	07/31 13342		002	153	533	RENTAL OF OTHER EQU		35.00		192.14
HEATH COMPANY				25	EXPENDITURE			5,322.08	BALANCE SHEET		.00	TOTAL	5,322.08
7520 HEGER, MICHAEL M.													
05/04/07	4283	3077	JUROR	05/04 50407		001	161	575	JURORS AND WITNESS		75.00		75.00
HEGER, MICHAEL M.				1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00
2838 HELENA CHEMICAL COMPANY													
08/09/07	14643	4017	HERBICIDES	07/24 4029834	56962	150	300	699	HERBICIDES		5,314.60		5,314.60
HELENA CHEMICAL COMPANY				1	EXPENDITURE			5,314.60	BALANCE SHEET		.00	TOTAL	5,314.60
8431 HENDERSON, ANGELA ROBINSON													
07/23/07	4369	4134	JUROR	07/23 72307		001	161	575	JURORS AND WITNESS		59.60		59.60
HENDERSON, ANGELA ROBINSON				1	EXPENDITURE			59.60	BALANCE SHEET		.00	TOTAL	59.60

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8294 HENDERSON, ERIN B.													
02/05/07	4155	1970	JUROR	02/05	20507	001	161	575		JURORS AND WITNESS	124.00		124.00
	HENDERSON, ERIN B.			1	EXPENDITURE		124.00			BALANCE SHEET	.00	TOTAL	124.00
8469 HENDERSON, FELIX													
08/01/07	4417	4191	JUROR	08/01	80107	001	161	575		JURORS AND WITNESS	75.00		75.00
	HENDERSON, FELIX			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
5829 HENDERSON, LINDA B													
10/23/06	3875	339	JUROR	10/23	102306	001	161	575		JURORS AND WITNESS	124.00		124.00
	HENDERSON, LINDA B			1	EXPENDITURE		124.00			BALANCE SHEET	.00	TOTAL	124.00
6152 HENDERSON, MARNITA													
08/17/07	14790	4313	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	145.00		145.00
09/14/07	15224	4756	POLL WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00		125.00
	HENDERSON, MARNITA			2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
8111 HENDRIX, LIZZIE M.													
11/03/06	3941	713	JUROR	11/03	110306	001	161	575		JURORS AND WITNESS	37.00		37.00
	HENDRIX, LIZZIE M.			1	EXPENDITURE		37.00			BALANCE SHEET	.00	TOTAL	37.00
8515 HENLEY, CHERYL													
08/17/07	14791	4314	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	145.00		145.00
	HENLEY, CHERYL			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
8100 HENRY, JACQUELINE E.													
11/03/06	3928	700	JUROR	11/03	110306	001	161	575		JURORS AND WITNESS	75.00		75.00
	HENRY, JACQUELINE E.			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

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5109 HENRY, MAXINE														
11/13/06	12018	773	POLL WORKER	11/07	110706		001	180	573		ELECTION WORKERS FE	95.00		95.00
HENRY, MAXINE				1	EXPENDITURE		95.00				BALANCE SHEET	.00	TOTAL	95.00
8546 HENSLEY, WARREN														
08/17/07	14792	4315	POLL WORKERS	08/09	81707		001	180	573		ELECTION WORKERS FE	145.00		145.00
HENSLEY, WARREN				1	EXPENDITURE		145.00				BALANCE SHEET	.00	TOTAL	145.00
3173 HERITAGE SOLUTIONS														
11/09/06	11759	429	MONTHLY MAINT.	09/15	4542		001	101	544		SERVICE/MAINTENANCE	250.00		
11/09/06	11759	429	MONTHLY MAINT.	10/17	4645		001	101	544		SERVICE/MAINTENANCE	250.00		500.00
12/11/06	12139	908	MONTHLY MAINT.	11/17	4749		001	101	544		SERVICE/MAINTENANCE	250.00		250.00
01/10/07	12419	1296	MONTHLY MAINT.	12/18	4856		001	101	544		SERVICE/MAINTENANCE	250.00		250.00
02/09/07	12712	1626	MONTHLY MAINT.	01/16	4965		001	101	544		SERVICE/MAINTENANCE	250.00		250.00
03/12/07	13012	2086	MONTHLY MAINT.	02/14	5076		001	101	544		SERVICE/MAINTENANCE	250.00		250.00
04/10/07	13303	2436	MONTHLY MAINT.	03/16	5176		001	101	544		SERVICE/MAINTENANCE	250.00		250.00
05/10/07	13615	2786	MONTHLY MAINT.	04/13	5282		001	101	544		SERVICE/MAINTENANCE	250.00		250.00
06/11/07	13906	3209	MONTHLY MAINT.	05/16	5332		001	101	544		SERVICE/MAINTENANCE	250.00		250.00
07/10/07	14208	3536	MONTHLY MAINT.	06/15	5381		001	101	544		SERVICE/MAINTENANCE	250.00		250.00
08/09/07	14485	3859	MONTHLY MAINT.	07/12	5427		001	101	544		SERVICE/MAINTENANCE	250.00		250.00
09/10/07	14947	4473	MONTHLY MAINT.	08/15	5475		001	101	544		SERVICE/MAINTENANCE	250.00		250.00
HERITAGE SOLUTIONS				11	EXPENDITURE		3,000.00				BALANCE SHEET	.00	TOTAL	3,000.00
3898 HERNANDEZ, DR. GUILLERMO														
11/09/06	11760	430	LAMAR GANDY 6/04 & 6/18	06/18	15000N		001	165	552		MEDICAL FEES	150.00		
11/09/06	11760	430	ALLEN DOSS 6/30,7/01-07,7	07/16	97500		001	165	552		MEDICAL FEES	975.00		1,125.00
04/10/07	13304	2437	TIANNA PENDLETON 11/19/0	11/19	111906		001	165	552		MEDICAL FEES	75.00		75.00
HERNANDEZ, DR. GUILLERMO				2	EXPENDITURE		1,200.00				BALANCE SHEET	.00	TOTAL	1,200.00

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3916 HERRING, DR. BARRY												
10/11/06	11471	49	LARRY MOISER STATE	09/07	90706	001	220	552	MEDICAL FEES		232.00	
10/11/06	11471	49	EDDIE DAVIS CO	09/19	91906	001	220	552	MEDICAL FEES		192.00	
10/11/06	11471	49	GEORGE CLARK & RODRICK LO	09/20	92006	001	220	552	MEDICAL FEES		303.00	727.00
11/09/06	11761	431	RODRICK LOCKETT CO	09/26	92606	001	220	552	MEDICAL FEES		101.00	101.00
12/11/06	12140	909	JOHNNY BENNETET CO	10/31	103106	001	220	552	MEDICAL FEES		283.00	
12/11/06	12140	909	EARL JONES CO	11/09	110906	001	220	552	MEDICAL FEES		410.00	693.00
01/10/07	12420	1297	UNTWAN JACKSON CO	12/20	122006	001	220	552	MEDICAL FEES		353.00	
01/10/07	12420	1297	FLOYD ROBINSON CO	12/20	122706	001	220	552	MEDICAL FEES		120.00	
01/10/07	12420	1297	WILLIE IVORY CO	12/21	122106	001	220	552	MEDICAL FEES		122.00	595.00
02/09/07	12713	1627	WILLIE IVORY CO	12/21	122106F	001	220	552	MEDICAL FEES		122.00	
02/09/07	12713	1627	TERRELL SMITH CO	01/11	11107	001	220	552	MEDICAL FEES		223.00	345.00
03/12/07	13013	2087	MICHAEL DAVIS CO	01/31	13107	001	220	552	MEDICAL FEES		255.00	
03/12/07	13013	2087	MARIA KINARD CO	01/31	19200	001	220	552	MEDICAL FEES		192.00	
03/12/07	13013	2087	JAMAR KELLY	02/06	20607	001	220	552	MEDICAL FEES		122.00	
03/12/07	13013	2087	EARL JONES CO	02/07	20707	001	220	552	MEDICAL FEES		404.00	
03/12/07	13013	2087	KENDRICK LANE CO	02/20	22007	001	220	552	MEDICAL FEES		122.00	
03/12/07	13013	2087	ANDREA IVY - CO.	02/20	22607	001	220	552	MEDICAL FEES		122.00	1,217.00
04/10/07	13305	2438	CHRIS GRAY CO	03/05	GRAY	001	220	552	MEDICAL FEES		75.00	
04/10/07	13305	2438	DAVID HERRERA CO	03/05	HERRERA	001	220	552	MEDICAL FEES		128.00	
04/10/07	13305	2438	CHRIS GRAY CO	03/05	30507	001	220	552	MEDICAL FEES		75.00	
04/10/07	13305	2438	DAVID HERRERA CO	03/05	30507A	001	220	552	MEDICAL FEES		128.00	406.00
05/10/07	13616	2787	DANNY FULGHAM CO	04/09	40907	001	220	552	MEDICAL FEES		234.00	234.00
06/11/07	13907	3210	HILLY FULGHAM CO	04/19	41907A	001	220	552	MEDICAL FEES		128.00	
06/11/07	13907	3210	DOUGLAS JONES CO	04/25	DJONES	001	220	552	MEDICAL FEES		75.00	
06/11/07	13907	3210	DOUG JONES CO	04/25	41907	001	220	552	MEDICAL FEES		75.00	
06/11/07	13907	3210	VICTORIA DAVIS CO	04/25	42507	001	220	552	MEDICAL FEES		75.00	
06/11/07	13907	3210	VICTORIA DAVIS CO	04/25	51807	001	220	552	MEDICAL FEES		75.00	
06/11/07	13907	3210	DESMOND LOGAN CO	05/07	50707	001	220	552	MEDICAL FEES		106.00	
06/11/07	13907	3210	DESMOND LOGAN CO	05/07	50707JU	001	220	552	MEDICAL FEES		128.00	
06/11/07	13907	3210	JAMES WOODS CO	05/23	52307	001	220	552	MEDICAL FEES		138.00	800.00
07/10/07	14209	3537	DESMOND LOGAN CO	05/07	50707A	001	220	552	MEDICAL FEES		128.00	
07/10/07	14209	3537	JAMES WOODS CO	05/23	52307A	001	220	552	MEDICAL FEES		138.00	266.00
09/10/07	14948	4474	DERRICK ROBINSON CO	07/18	71807	001	220	552	MEDICAL FEES		87.00	
09/10/07	14948	4474	BLAIR BURNETT CO	08/14	25100	001	220	552	MEDICAL FEES		251.00	
09/10/07	14948	4474	MELISSA JOHNSON CO	08/14	46300	001	220	552	MEDICAL FEES		463.00	
09/10/07	14948	4474	DAVID BAILEY CO	08/14	81407	001	220	552	MEDICAL FEES		202.00	
09/10/07	14948	4474	JOHN LUCIOUS CO	08/22	82207	001	220	552	MEDICAL FEES		128.00	1,131.00
HERRING, DR. BARRY				11	EXPENDITURE		6,515.00		BALANCE SHEET	.00	TOTAL	6,515.00

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8122 HESTER, SARAH STEWART													
11/03/06	3954	726	JUROR	11/03	110306		001	161	575	JURORS AND WITNESS	75.00		75.00
	HESTER, SARAH STEWART			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
3377 HEWLETT-PACKARD													
06/11/07	14023	3326	PRINTER/COPIER	05/18	2319150	56468	029	200	919	OFFICE EQUIPMENT LE	381.00		381.00
	HEWLETT-PACKARD			1	EXPENDITURE		381.00			BALANCE SHEET	.00	TOTAL	381.00
8295 HEWLETT, SHARON G.													
02/05/07	4156	1971	JUROR	02/05	20507		001	161	575	JURORS AND WITNESS	50.00		50.00
	HEWLETT, SHARON G.			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
3289 HILL MANUFACTURING COMPANY, IN													
02/09/07	12886	1800	TURBO PARTS #457256-64	01/18	5725664	55542	150	300	696	GENERAL SUPPLIES &	435.00		
						55542	150	300	585	FREIGHT	38.00		473.00
	HILL MANUFACTURING COMPANY, INC			1	EXPENDITURE		473.00			BALANCE SHEET	.00	TOTAL	473.00
8508 HILL, JOHN													
08/17/07	14793	4316	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE	125.00		125.00
09/14/07	15225	4757	POLL WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE	125.00		125.00
	HILL, JOHN			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
8470 HILL, MARION, JR.													
08/01/07	4418	4192	JUROR	08/01	80107		001	161	575	JURORS AND WITNESS	85.80		85.80
	HILL, MARION, JR.			1	EXPENDITURE		85.80			BALANCE SHEET	.00	TOTAL	85.80
7062 HILL, RUTHIE D.													
11/13/06	12019	774	POLL WORKER	11/07	110706		001	180	573	ELECTION WORKERS FE	95.00		95.00
	HILL, RUTHIE D.			1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL	95.00

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8195 HODGES, RAYMOND D.														
12/12/06	4017	1192	JUROR	12/12	121206		001	161	575		JURORS AND WITNESS	51.78		51.78
HODGES, RAYMOND D.				1	EXPENDITURE		51.78				BALANCE SHEET	.00	TOTAL	51.78
8056 HOLCOMB, FELIX PRESTON														
10/23/06	3876	340	JUROR	10/23	102306		001	161	575		JURORS AND WITNESS	100.00		100.00
HOLCOMB, FELIX PRESTON				1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00
2813 HOLIDAY INN EXPRESS														
01/10/07	12421	1298	DR. REB MCMICHAEL'S LODGI	12/14	18528		001	161	575		JURORS AND WITNESS	185.28		
01/10/07	12421	1298	LODING FOR VANESSA SISTRU	12/14	27792		001	161	575		JURORS AND WITNESS	277.92		
01/10/07	12421	1298	SHANNON FULGHAM'S LODGING	12/14	37056		001	161	575		JURORS AND WITNESS	370.56		
01/10/07	12421	1298	LODGING FOR ERIC TYRELL	12/14	9264		001	161	575		JURORS AND WITNESS	92.64		926.40
HOLIDAY INN EXPRESS				1	EXPENDITURE		926.40				BALANCE SHEET	.00	TOTAL	926.40
8471 HOLLAND, DANIEL L., JR.														
08/01/07	4419	4193	JUROR	08/01	80107		001	161	575		JURORS AND WITNESS	75.00		75.00
HOLLAND, DANIEL L., JR.				1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00
8381 HOLLEY, JUANITA														
05/04/07	4284	3078	JUROR	05/04	50407		001	161	575		JURORS AND WITNESS	75.00		75.00
HOLLEY, JUANITA				1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00
8263 HOLLINGSLED, CRYSTAL M.														
01/30/07	4119	1911	JUROR	01/30	13007		001	161	575		JURORS AND WITNESS	25.00		25.00
07/13/07	4322	3792	JUROR	07/13	71307		001	161	575		JURORS AND WITNESS	125.00		125.00
HOLLINGSLED, CRYSTAL M.				2	EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL	150.00
8264 HOLLINGSLED, MC LESTER														
01/30/07	4120	1912	JUROR	01/30	13007		001	161	575		JURORS AND WITNESS	31.00		31.00

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07/13/07	4323	3793	JUROR	07/13	71307		001	161	575	JURORS AND WITNESS		149.00		149.00		
HOLLINGSLED, MC LESTER				2	EXPENDITURE		180.00			BALANCE SHEET		.00	TOTAL	180.00		
8057 HOLLIS, JEFFERY D.																
10/23/06	3877	341	JUROR	10/23	102306		001	161	575	JURORS AND WITNESS		100.00		100.00		
HOLLIS, JEFFERY D.				1	EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL	100.00		
8168 HOLLOWAY, JAMES																
12/12/06	3990	1165	JUROR	12/12	121206		001	161	575	JURORS AND WITNESS		50.00		50.00		
HOLLOWAY, JAMES				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00		
4165 HOLLYWOOD CASINO																
07/10/07	14210	3538	RESERVATIONS-CURTIS RANDL	06/05	30600	56317	001	262	480	OTHER TRAVEL COSTS		306.00		306.00		
HOLLYWOOD CASINO				1	EXPENDITURE		306.00			BALANCE SHEET		.00	TOTAL	306.00		
090 HOLMAN TRANSMISSION																
02/09/07	12828	1742	PARTS	01/02	4693	55451	035	221	681	REPAIR AND REPLACEM		20.37		20.37		
02/09/07	12887	1801	CHECK TRANSMISSION	01/17	4818	55548	150	300	542	VEHICLES R&M BY OUT		200.00		200.00		
03/12/07	13176	2250	PARTS	02/15	5043	55808	150	300	542	VEHICLES R&M BY OUT		2,429.52		2,454.02		
											55808	150	300		585	FREIGHT
06/11/07	14100	3403	PARTS	04/30	5569	64014	160	300	542	VEHICLES R&M BY OUT		1,944.81		1,944.81		
HOLMAN TRANSMISSION				4	EXPENDITURE		4,619.20			BALANCE SHEET		.00	TOTAL	4,619.20		
4089 HOME SECURITY STORE, INC.																
12/11/06	12141	910	TAGS	11/10	2748IN	55067	001	200	613	LAW ENFORCEMENT		220.00		220.00		
HOME SECURITY STORE, INC.				1	EXPENDITURE		220.00			BALANCE SHEET		.00	TOTAL	220.00		
8432 HOOD, TINA R.																
07/23/07	4370	4135	JUROR	07/23	72307		001	161	575	JURORS AND WITNESS		50.00		50.00		
HOOD, TINA R.				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00		

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8472 HOOPER, DONNA E.													
08/01/07	4420	4194	JUROR	08/01	80107	001	161	575		JURORS AND WITNESS	84.00		84.00
	HOOPER, DONNA E.			1	EXPENDITURE		84.00			BALANCE SHEET	.00	TOTAL	84.00
8193 HORTON, MEREDITH A.													
12/12/06	4015	1190	JUROR	12/12	121206	001	161	575		JURORS AND WITNESS	67.80		67.80
	HORTON, MEREDITH A.			1	EXPENDITURE		67.80			BALANCE SHEET	.00	TOTAL	67.80
8230 HOSFORD, JEFFREY J.													
01/30/07	4079	1872	JUROR	01/30	13007	001	161	575		JURORS AND WITNESS	75.00		75.00
	HOSFORD, JEFFREY J.			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
8566 HOUSLEY, JUDITH													
08/17/07	14794	4317	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	145.00		145.00
	HOUSLEY, JUDITH			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
5136 HOUSTON, DOUGLAS W													
08/17/07	14795	4318	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	165.00		165.00
09/14/07	15226	4758	POLL WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	145.00		145.00
	HOUSTON, DOUGLAS W			2	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL	310.00
8093 HOWARD, DENISE B.													
11/03/06	3920	692	JUROR	11/03	110306	001	161	575		JURORS AND WITNESS	25.00		25.00
	HOWARD, DENISE B.			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8473 HOWELL, JERRY W.													
08/01/07	4421	4195	JUROR	08/01	80107	001	161	575		JURORS AND WITNESS	89.40		89.40
	HOWELL, JERRY W.			1	EXPENDITURE		89.40			BALANCE SHEET	.00	TOTAL	89.40

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4120 HOWELL, RICHARD G.														
03/12/07	13014	2088	BAILIFF - CIRCUIT COURT	02/02	20207		001	161	577		BAILIFFS FEES	385.00		385.00
06/11/07	13908	3211	BAILIFF - CIRCUIT COURT	05/04	50407		001	161	577		BAILIFFS FEES	550.00		550.00
07/10/07	14211	3539	BAILIFF - CHANCERY COURT	06/14	61407		001	160	577		BAILIFFS FEES	165.00		165.00
08/09/07	14486	3860	BAILIFF - CHANCERY COURT	07/20	72007		001	160	577		BAILIFFS FEES	550.00		550.00
09/10/07	14949	4475	BAILIFF - CIRCUIT COURT	08/03	80307		001	161	577		BAILIFFS FEES	825.00		
09/10/07	14949	4475	8/14,15,17 BAILIFF-CHANCE	08/17	81707		001	160	577		BAILIFFS FEES	165.00		990.00
HOWELL, RICHARD G.				5	EXPENDITURE		2,640.00				BALANCE SHEET	.00	TOTAL	2,640.00
8058 HUDSON, PHILLIP GLENN														
10/23/06	3878	342	JUROR	10/23	102306		001	161	575		JURORS AND WITNESS	124.00		124.00
HUDSON, PHILLIP GLENN				1	EXPENDITURE		124.00				BALANCE SHEET	.00	TOTAL	124.00
8502 HUFFMAN, DONALD														
08/17/07	14796	4319	POLL WORKER	08/09	81707		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/14/07	15227	4759	POLL WORKER	08/28	82807		001	180	573		ELECTION WORKERS FE	125.00		125.00
HUFFMAN, DONALD				2	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
8296 HUFFMAN, DONALD WAYNE														
02/05/07	4157	1972	JUROR	02/05	20507		001	161	575		JURORS AND WITNESS	68.00		68.00
HUFFMAN, DONALD WAYNE				1	EXPENDITURE		68.00				BALANCE SHEET	.00	TOTAL	68.00
8155 HUFFSTATLER, CHARLIE NEAL														
12/12/06	3977	1152	JUROR	12/12	121206		001	161	575		JURORS AND WITNESS	55.34		55.34
HUFFSTATLER, CHARLIE NEAL				1	EXPENDITURE		55.34				BALANCE SHEET	.00	TOTAL	55.34
2381 HUNT, MICHAEL														
10/11/06	11472	50	TRAVEL TO INQUEST	08/06	80606		001	167	477		TRAVEL IN PRIVATE V	12.15		12.15
HUNT, MICHAEL				1	EXPENDITURE		12.15				BALANCE SHEET	.00	TOTAL	12.15

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2478 HUNTER, LUTHER													
10/11/06	11473	51	BAILIFF - JUSTICE COURT	08/22 82206		001	166	577		BAILIFFS FEES	320.00		320.00
11/09/06	11762	432	BAILIFF - JUSTICE	10/04 100406		001	166	577		BAILIFFS FEES	320.00		320.00
12/11/06	12142	911	BAILIFF - JUSTICE	10/24 102406		001	166	577		BAILIFFS FEES	120.00		
12/11/06	12142	911	BAILIFF - CHANCERY COURT	11/14 111406		001	160	577		BAILIFFS FEES	55.00		175.00
01/10/07	12422	1299	BAILIFF - JUSTICE	12/20 122006		001	166	577		BAILIFFS FEES	320.00		320.00
02/09/07	12714	1628	BAILIFF - CHANCERY	01/09 10907		001	160	577		BAILIFFS FEES	55.00		
02/09/07	12714	1628	BAILIFF - JUSTICE COURT	01/17 11707		001	166	577		BAILIFFS FEES	160.00		215.00
03/12/07	13015	2089	BAILIFF - JUSTICE COURT	02/21 22107		001	166	577		BAILIFFS FEES	400.00		400.00
04/10/07	13306	2439	BAILIFF - JUSTICE COURT	03/21 32107		001	166	577		BAILIFFS FEES	280.00		280.00
05/10/07	13617	2788	BAILIFF - JUSTICE COURT	03/27 32707		001	166	577		BAILIFFS FEES	280.00		280.00
06/11/07	13909	3212	BAILIFF - JUSTICE	05/25 52507		001	166	577		BAILIFFS FEES	400.00		400.00
07/10/07	14212	3540	BAILIFF - JUSTICE COURT	06/20 62007		001	166	577		BAILIFFS FEES	240.00		240.00
08/09/07	14487	3861	BAILIFF - JUSTICE COURT	07/18 71807		001	166	577		BAILIFFS FEES	160.00		160.00
09/10/07	14950	4476	BAILIFF - JUSTICE COURT	07/24 72407		001	166	577		BAILIFFS FEES	360.00		360.00

HUNTER, LUTHER				12	EXPENDITURE			3,470.00		BALANCE SHEET	.00	TOTAL	3,470.00

3569 HUNTER, MICHAEL													
12/11/06	12242	1011	REIMBURSEMENT FOR GAS PUR	11/15 111506		035	221	671		GASOLINE	131.89		
12/12/06	12242	1011	VOID CLAIM NO. 001011 CHE	12/12 111506 V		035	221	671		GASOLINE	131.89	CR	

HUNTER, MICHAEL				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

3980 HUNTINGTON GROUP													
07/10/07	14213	3541	BOOKS/STICKERS	06/07 25911	56497	001	200	696		GENERAL SUPPLIES &	745.00		
					56497	001	200	585		FREIGHT	25.00		770.00

HUNTINGTON GROUP				1	EXPENDITURE			770.00		BALANCE SHEET	.00	TOTAL	770.00

3929 HUTCHINSON, BRADLEY													
02/09/07	12842	1756	TRAVEL REIMBURSEMENT	01/21 4374		097	233	477		TRAVEL IN PRIVATE V	43.74		43.74

HUTCHINSON, BRADLEY				1	EXPENDITURE			43.74		BALANCE SHEET	.00	TOTAL	43.74

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4140 HYDRO HOSE													
05/10/07	13746	2917	SUCTION HOSE	04/05	66284	56173	106	251	681	REPAIR AND REPLACEM	100.39		100.39
	HYDRO HOSE			1	EXPENDITURE			100.39		BALANCE SHEET	.00	TOTAL	100.39
096 I.B.M. CORPORATION													
02/09/07	12715	1629	6735191-00	10/01	641149		001	101	544	SERVICE/MAINTENANCE	294.00		294.00
	I.B.M. CORPORATION			1	EXPENDITURE			294.00		BALANCE SHEET	.00	TOTAL	294.00
6017 INGRAM, GENE DOUGLAS													
10/23/06	3879	343	JUROR	10/23	102306		001	161	575	JURORS AND WITNESS	114.40		114.40
	INGRAM, GENE DOUGLAS			1	EXPENDITURE			114.40		BALANCE SHEET	.00	TOTAL	114.40
8297 INGRAM, SHAN W.													
02/05/07	4158	1973	JUROR	02/05	20507		001	161	575	JURORS AND WITNESS	112.00		112.00
	INGRAM, SHAN W.			1	EXPENDITURE			112.00		BALANCE SHEET	.00	TOTAL	112.00
3089 INTERSTATE BATTERY													
10/11/06	11474	52	BATTERIES	09/18	27358	54603	001	200	696	GENERAL SUPPLIES &	224.85		
10/11/06	11474	52	BATTERIES	09/22	27420	54663	001	200	696	GENERAL SUPPLIES &	74.75		299.60
10/11/06	11568	146	BATTERY	09/08	27228	54554	035	221	681	REPAIR AND REPLACEM	72.95		72.95
10/11/06	11618	196	BATTERIES	08/28	27167	54472	150	300	681	REPAIR AND REPLACEM	159.90		
10/11/06	11618	196	BATTERY	08/30	27175	54501	150	300	681	REPAIR AND REPLACEM	67.95		
10/11/06	11618	196	BATTERIES	09/05	27185	54525	150	300	696	GENERAL SUPPLIES &	113.75		
						54525	150	300	585	FREIGHT	5.00		
10/11/06	11618	196	TRACTOR BATTERY	09/08	27227	54555	150	300	681	REPAIR AND REPLACEM	97.95		444.55
11/09/06	11763	433	BATTERY	09/30	27519	54663	001	200	696	GENERAL SUPPLIES &	14.95		
11/09/06	11763	433	BATTERIES	10/04	201264	54755	001	200	696	GENERAL SUPPLIES &	179.40		
11/09/06	11763	433	BATTERIES	10/24	201273	54840	001	220	696	GENERAL SUPPLIES &	242.16		
						54840	001	220	585	FREIGHT	8.95		445.46
11/09/06	11879	549	BATTERIES	10/04	200465	54756	035	221	696	GENERAL SUPPLIES &	104.80		104.80
11/09/06	11930	600	BATTERY	09/29	27483	54716	150	300	681	REPAIR AND REPLACEM	79.95		
11/09/06	11930	600	BATTERY	10/12	27743	54836	150	300	681	REPAIR AND REPLACEM	251.80		331.75

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12/11/06	12143	912	BATTERIES	11/03 28064	54998	001	200	696	GENERAL SUPPLIES &		330.00		
					54998	001	200	585	FREIGHT		6.00		336.00
01/10/07	12592	1469	BATTERIES	12/11 28482	55280	160	300	681	REPAIR AND REPLACEM		159.90		159.90
02/09/07	12716	1630	BATTERIES	01/10 204311	55465	001	220	696	GENERAL SUPPLIES &		15.96		
					55465	001	220	585	FREIGHT		1.50		
02/09/07	12716	1630	BATTERIES	01/10 204312	55466	001	200	696	GENERAL SUPPLIES &		22.44		39.90
02/09/07	12888	1802	BATTERY	01/04 28768	55462	150	300	681	REPAIR AND REPLACEM		67.95		
02/09/07	12888	1802	BATTERY	01/10 28819	55520	150	300	681	REPAIR AND REPLACEM		97.95		
02/09/07	12888	1802	BATTERY	01/11 28835	58523	150	300	681	REPAIR AND REPLACEM		97.95		
02/09/07	12888	1802	BATTERY	01/18 28910	55569	150	300	681	REPAIR AND REPLACEM		97.95		361.80
03/12/07	13118	2192	RADIO BATTERY	02/01 29106	55609	035	221	681	REPAIR AND REPLACEM		55.95		55.95
04/10/07	13307	2440	BATTERIES	03/12 29571	55501	001	200	696	GENERAL SUPPLIES &		111.90		111.90
05/10/07	13618	2789	BATTERIES	04/17 29951	56236	001	200	681	REPAIR AND REPLACEM		209.85		209.85
05/10/07	13725	2896	BATTERY	04/05 1229	56175	035	221	681	REPAIR AND REPLACEM		64.95		64.95
05/10/07	13789	2960	BATTERY	03/26 29737	56093	160	300	681	REPAIR AND REPLACEM		109.95		
05/10/07	13789	2960	BATTERY	04/12 204326	56217	160	300	681	REPAIR AND REPLACEM		97.95		
05/10/07	13789	2960	BATTERY	04/26 30067	56334	160	300	681	REPAIR AND REPLACEM		74.95		282.85
06/11/07	13910	3213	BATTERIES	05/17 204453	56447	001	200	696	GENERAL SUPPLIES &		67.80		67.80
06/11/07	14034	3337	BATTERY	05/18 30321	56486	035	221	681	REPAIR AND REPLACEM		74.95		74.95
06/11/07	14079	3382	BATTERY	05/15 30292	56454	150	300	681	REPAIR AND REPLACEM		79.95		79.95
06/11/07	14101	3404	TRACTOR BATTERY	05/24 30390	56538	160	300	680	TIRES AND TUBES		97.95		97.95
07/10/07	14363	3691	MTP-24	06/08 30537	56632	150	300	681	REPAIR AND REPLACEM		67.95		
07/10/07	14363	3691	BATTERY	06/25 30710	56763	150	300	681	REPAIR AND REPLACEM		72.95		140.90
08/09/07	14488	3862	BATTERIES	07/06 30840	56852	001	200	696	GENERAL SUPPLIES &		335.70		335.70
08/09/07	14644	4018	BATTERY	06/28 30790	56829	150	300	681	REPAIR AND REPLACEM		79.95		
08/09/07	14644	4018	BATTERIES	07/10 30915	56883	150	300	681	REPAIR AND REPLACEM		149.90		
08/09/07	14644	4018	BATTERY	07/23 31054	56979	150	300	681	REPAIR AND REPLACEM		159.90		
08/09/07	14644	4018	BATTERY	07/23 31055	56981	150	300	681	REPAIR AND REPLACEM		97.95		
08/09/07	14644	4018	BATTERY	07/24 31070	57005	150	300	681	REPAIR AND REPLACEM		97.95		585.65
09/10/07	14951	4477	BATTERY	08/24 31435	57230	001	151	681	REPAIR AND REPLACEM		55.95		55.95
09/10/07	15144	4670	BATTERY	08/10 31250	57130	160	300	681	REPAIR AND REPLACEM		97.95		
09/10/07	15144	4670	BATTERY	08/13 31262	57144	160	300	681	REPAIR AND REPLACEM		28.95		
09/10/07	15144	4670	BATTERY	08/13 31265	57146	160	300	681	REPAIR AND REPLACEM		97.95		
09/10/07	15144	4670	BATTERY	08/14 31287	57157	160	300	681	REPAIR AND REPLACEM		40.95		

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09/10/07	15144	4670	BATTERY	08/21	31367	57190	160	300	681	REPAIR AND REPLACEM	79.95	345.75	
INTERSTATE BATTERY				24	EXPENDITURE		5,106.81		BALANCE SHEET		.00	TOTAL	5,106.81
2774 INTOXIMETERS													
11/09/06	11764	434	TESTER	10/11	204981	54759	001	200	919	OFFICE EQUIPMENT LE	410.00	410.00	
08/09/07	14489	3863	ALCO-SENSOR III	07/16	225245	56891	001	200	919	OFFICE EQUIPMENT LE	395.00	407.50	
						56891	001	200	585	FREIGHT	12.50		
INTOXIMETERS				2	EXPENDITURE		817.50		BALANCE SHEET		.00	TOTAL	817.50
058 IVY AUTO PARTS													
08/09/07	14490	3864	AXLE/TOOL	06/29	272384	56802	001	200	681	REPAIR AND REPLACEM	36.48	1,051.60	
08/09/07	14490	3864	PARTS	07/03	272616	56841	001	200	681	REPAIR AND REPLACEM	123.02		
08/09/07	14490	3864	WATER HOSE	07/05	272766	56854	001	220	696	GENERAL SUPPLIES &	78.99		
08/09/07	14490	3864	MANIFOLD	07/09	272932	56863	001	200	681	REPAIR AND REPLACEM	324.00		
08/09/07	14490	3864	PARTS (ALTERNATOR)	07/11	273158	56876	001	200	681	REPAIR AND REPLACEM	177.85		
08/09/07	14490	3864	OIL SEAL	07/11	273188	56889	001	200	681	REPAIR AND REPLACEM	2.81		
08/09/07	14490	3864	ALTERNATOR	07/17	273689	56936	001	200	681	REPAIR AND REPLACEM	151.64		
08/09/07	14490	3864	REPAIR PQARTS	07/18	273765	56940	001	200	681	REPAIR AND REPLACEM	156.81		
08/09/07	14645	4019	MISCELLANEOUS SUPPLIES	07/10	273131	56884	150	300	681	REPAIR AND REPLACEM	115.04		
08/09/07	14645	4019	PARTS	07/25	274330	57025	150	300	681	REPAIR AND REPLACEM	82.27		197.31
09/10/07	14952	4478	PARTS	08/01	274900	57055	001	200	681	REPAIR AND REPLACEM	96.24		
09/10/07	14952	4478	WIPER BLADES	08/01	274902	57058	001	234	603	OFFICE SUPPLIES AND	14.90		
09/10/07	14952	4478	IGNITION COIL	08/10	275779	57132	001	200	681	REPAIR AND REPLACEM	49.99		
09/10/07	14952	4478	BATTERY	08/14	275953	57154	001	200	696	GENERAL SUPPLIES &	97.99		
09/10/07	14952	4478	NEW STARTER	08/20	276553	57188	001	200	681	REPAIR AND REPLACEM	135.19		
09/10/07	14952	4478	WHEELS	08/23	276822	57207	001	151	696	GENERAL SUPPLIES &	21.98		
09/10/07	14952	4478	IGNITION COIL/OIL	08/24	276984	57219	001	200	681	REPAIR AND REPLACEM	49.99		
						57219	001	200	674	LUBRICATING OILS AN	153.12	619.40	
09/10/07	15121	4647	CLEANER/FLUID	07/27	274525	57021	150	300	675	ANTIFREEZE/STARTER	103.04	103.04	
09/10/07	15145	4671	PARTS	08/09	275643	57126	160	300	681	REPAIR AND REPLACEM	173.21	190.16	
09/10/07	15145	4671	PARTS	08/27	277073	57235	160	300	681	REPAIR AND REPLACEM	16.95		
IVY AUTO PARTS				5	EXPENDITURE		2,161.51		BALANCE SHEET		.00	TOTAL	2,161.51
1845 JACKSON BLUE PRINT													
05/10/07	13713	2884	INK CARTRIDGE	04/04	704571	56167	002	153	603	OFFICE SUPPLIES AND	996.26	1017.39	
						56167	002	153	585	FREIGHT	24.13		
05/10/07	13713	2884	BOND PAPER	04/12	704785	56167	002	153	603	OFFICE SUPPLIES AND	57.78		

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						56167	002	153	585	FREIGHT	12.84		1,091.01
06/11/07	14020	3323	BOND PAPER	05/08	705461	56413	002	153	603	OFFICE SUPPLIES AND	87.20		
						56413	002	153	585	FREIGHT	13.55		100.75
			JACKSON BLUE PRINT	2	EXPENDITURE			1,191.76		BALANCE SHEET	.00	TOTAL	1,191.76
8298 JACKSON, CAMERON													
02/05/07	4159	1974	JUROR	02/05	20507		001	161	575	JURORS AND WITNESS	75.00		75.00
			JACKSON, CAMERON	1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
8167 JACKSON, HOLLY ELIZABETH													
12/12/06	3989	1164	JUROR	12/12	121206		001	161	575	JURORS AND WITNESS	50.00		50.00
			JACKSON, HOLLY ELIZABETH	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
8474 JACKSON, JAMES E., III													
08/01/07	4422	4196	JUROR	08/01	80107		001	161	575	JURORS AND WITNESS	105.60		105.60
			JACKSON, JAMES E., III	1	EXPENDITURE			105.60		BALANCE SHEET	.00	TOTAL	105.60
8535 JACKSON, ROE ANN													
08/17/07	14797	4320	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE	165.00		165.00
			JACKSON, ROE ANN	1	EXPENDITURE			165.00		BALANCE SHEET	.00	TOTAL	165.00
8382 JACKSON, SANDRA K.													
05/04/07	4285	3079	JUROR	05/04	50407		001	161	575	JURORS AND WITNESS	75.00		75.00
			JACKSON, SANDRA K.	1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
8127 JACKSON, VIODELDA													
11/03/06	3960	732	JUROR	11/03	110306		001	161	575	JURORS AND WITNESS	75.00		75.00
			JACKSON, VIODELDA	1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
3478 JAMISON INN OF GRENADA, MS.													

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12/11/06	12257	1026	RESERVATIONS DAPHINE ROBY	11/12	8949077	54948	097	233	476		MEALS AND LODGING	130.80		
12/11/06	12257	1026	RESERVATIONS CHARLES GRE	11/12	8949083	54948	097	233	476		MEALS AND LODGING	130.80		261.60
02/09/07	12843	1757	RESERVATIONS--ROBY	11/05	48974	54948	097	233	476		MEALS AND LODGING	130.80		
02/09/07	12843	1757	RESERVATIONS--GRESHAM	11/05	48989	54948	097	233	476		MEALS AND LODGING	130.80		261.60
JAMISON INN OF GRENADA, MS.				2	EXPENDITURE			523.20			BALANCE SHEET	.00	TOTAL	523.20
8346 JEFFERSON-SNELL, MARIA A.														
04/30/07	4235	3020	JUROR	04/30	43007		001	161	575		JURORS AND WITNESS	120.00		120.00
JEFFERSON-SNELL, MARIA A.				1	EXPENDITURE			120.00			BALANCE SHEET	.00	TOTAL	120.00
8433 JEFFERSON, TAVARIS NEVILLE														
07/23/07	4371	4136	JUROR	07/23	72307		001	161	575		JURORS AND WITNESS	50.00		50.00
JEFFERSON, TAVARIS NEVILLE				1	EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL	50.00
8231 JENKINS, QUANETTA M.														
01/30/07	4080	1873	JUROR	01/30	13007		001	161	575		JURORS AND WITNESS	75.00		75.00
JENKINS, QUANETTA M.				1	EXPENDITURE			75.00			BALANCE SHEET	.00	TOTAL	75.00
8172 JENNINGS, JASON B.														
12/12/06	3994	1169	JUROR	12/12	121206		001	161	575		JURORS AND WITNESS	59.79		59.79
JENNINGS, JASON B.				1	EXPENDITURE			59.79			BALANCE SHEET	.00	TOTAL	59.79
8178 JENNINGS, KATHRYN A.														
12/12/06	4000	1175	JUROR	12/12	121206		001	161	575		JURORS AND WITNESS	266.70		266.70
JENNINGS, KATHRYN A.				1	EXPENDITURE			266.70			BALANCE SHEET	.00	TOTAL	266.70
3459 JESSIE TURNIPSEED CONSTRUCTION														
05/10/07	13808	2979	CLEAN UP OF ILLEGAL DUMPS	04/11	480251	56215	189	340	581		OTHER CONTRACTUAL S	1,500.00		
05/10/07	13808	2979	CLEAN UP ILLEGAL DUMPSITE	04/11	480254	56215	189	340	581		OTHER CONTRACTUAL S	2,000.00		3,500.00
08/09/07	14679	4053	MITCHELL ROAD SITE CLEAN	07/10	480259		189	340	581		OTHER CONTRACTUAL S	1,500.00		
08/09/07	14679	4053	LONGVIEW ROAD SITE #1 CLE	07/16	480260		189	340	581		OTHER CONTRACTUAL S	2,000.00		

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08/09/07	14679	4053	LONGVIEW ROAD SITE #2	CLE	07/23	480261	189	340	581	OTHER CONTRACTUAL S		3,500.00	7,000.00	
JESSIE TURNIPSEED CONSTRUCTION				2	EXPENDITURE		10,500.00	BALANCE SHEET			.00	TOTAL	10,500.00	

3512 JOHNSON DIVERSEY, INC.														
10/11/06	11475	53	CUSTODIAL SUPPLIES		09/18	581131	54634	001	220	645	CUSTODIAL SUPPLIES	725.46		725.46
11/09/06	11765	435	CUSTODIAL SUPPLIES		10/04	150212	54772	001	220	645	CUSTODIAL SUPPLIES	313.85		
11/09/06	11765	435	CUSTODIAL SUPPLIES		10/20	645428	54898	001	220	645	CUSTODIAL SUPPLIES	509.26		823.11
12/11/06	12144	913	CUSTODIAL SUPPLIES		11/20	647971	55159	001	220	645	CUSTODIAL SUPPLIES	761.75		761.75
01/10/07	12423	1300	CUSTODIAL SUPPLIES		12/15	496331	55329	001	220	645	CUSTODIAL SUPPLIES	662.48		662.48
02/09/07	12717	1631	CUSTODIAL		01/16	498539	55546	001	220	645	CUSTODIAL SUPPLIES	621.49		621.49
03/12/07	13016	2090	CUSTODIAL SUPPLIES		02/06	191526	55705	001	220	645	CUSTODIAL SUPPLIES	642.26		642.26
04/10/07	13308	2441	CUSTODIAL SUPPLIES		03/12	377620	55968	001	220	645	CUSTODIAL SUPPLIES	665.23		665.23
05/10/07	13619	2790	CUSTODIAL SUPPLIES		04/16	2568146	56298	001	220	645	CUSTODIAL SUPPLIES	263.99		263.99
06/11/07	13911	3214	CUSTODIAL SUPPLIES		04/30	2675585	56434	001	220	645	CUSTODIAL SUPPLIES	591.84		591.84
07/10/07	14214	3542	CUSTODIAL SUPPLIES		05/28	2917272	56575	001	220	645	CUSTODIAL SUPPLIES	489.18		
07/10/07	14214	3542	CUSTODIAL SUPPLIES		06/11	3045069	56684	001	220	645	CUSTODIAL SUPPLIES	409.16		898.34
08/09/07	14491	3865	CUSTODIAL SUPPLIES		07/09	3219373	56913	001	220	645	CUSTODIAL SUPPLIES	627.13		627.13
09/10/07	14953	4479	CUSTODIAL SUPPLIES		08/06	3466109	57143	001	220	645	CUSTODIAL SUPPLIES	291.50		
09/10/07	14953	4479	CUSTODIAL SUPPLIES		08/20	3568826	57196	001	220	645	CUSTODIAL SUPPLIES	126.97		418.47
JOHNSON DIVERSEY, INC.				12	EXPENDITURE		7,701.55	BALANCE SHEET			.00	TOTAL	7,701.55	

2148 JOHNSON PROPANE GAS. INC.														
11/09/06	11766	436	GAS		10/23	5593	54894	001	151	510	UTILITIES	359.41		359.41
12/11/06	12145	914	PROPANE		10/26	2303	54903	001	151	510	UTILITIES	464.90		
12/11/06	12145	914	PROPANE		10/27	5457	54903	001	151	510	UTILITIES	235.00		699.90
01/10/07	12547	1424	CONTROL VALVE		10/19	27228	54893	106	252	540	BUILDINGS R&M BY OU	199.00		
01/10/07	12547	1424	PROPANE		11/30	5920	54893	106	252	510	UTILITIES	269.26		
01/10/07	12547	1424	PROPANE		11/30	5921	54893	106	252	510	UTILITIES	416.39		884.65
03/12/07	13177	2251	PROPANE		02/15	70591	55789	150	300	696	GENERAL SUPPLIES &	10.00		10.00
JOHNSON PROPANE GAS. INC.				4	EXPENDITURE		1,953.96	BALANCE SHEET			.00	TOTAL	1,953.96	

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6589 JOHNSON, CLARETHA H.													
09/14/07	15228	4760	POLL WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE	125.00		125.00
	JOHNSON, CLARETHA H.			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
6109 JOHNSON, ELMIRA													
08/17/07	14798	4321	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE	145.00		145.00
	JOHNSON, ELMIRA			1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00
8059 JOHNSON, FIELDING R.													
10/23/06	3880	344	JUROR	10/23	102306		001	161	575	JURORS AND WITNESS	143.20		143.20
	JOHNSON, FIELDING R.			1	EXPENDITURE			143.20		BALANCE SHEET	.00	TOTAL	143.20
5965 JOHNSON, LULA B													
11/13/06	12020	775	POLL WORKER	11/07	110706		001	180	573	ELECTION WORKERS FE	95.00		95.00
08/17/07	14799	4322	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE	145.00		145.00
	JOHNSON, LULA B			2	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL	240.00
8476 JOHNSON, PAULA DALTON													
08/01/07	4423	4197	JUROR	08/01	80107		001	161	575	JURORS AND WITNESS	94.80		94.80
	JOHNSON, PAULA DALTON			1	EXPENDITURE			94.80		BALANCE SHEET	.00	TOTAL	94.80
7917 JOHNSON, ROSIE													
11/13/06	12021	776	POLL WORKER	11/07	110706		001	180	573	ELECTION WORKERS FE	95.00		95.00
08/17/07	14800	4323	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE	165.00		165.00
09/14/07	15229	4761	POLL WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE	145.00		145.00
	JOHNSON, ROSIE			3	EXPENDITURE			405.00		BALANCE SHEET	.00	TOTAL	405.00
8199 JOHNSON, RUBY J.													

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12/12/06	4021	1196	JUROR	12/12	121206		001	161	575		JURORS AND WITNESS	51.78		51.78
JOHNSON, RUBY J.				1	EXPENDITURE		51.78				BALANCE SHEET	.00	TOTAL	51.78
8126 JOHNSON, VICTOR														
11/03/06	3959	731	JUROR	11/03	110306		001	161	575		JURORS AND WITNESS	75.00		75.00
JOHNSON, VICTOR				1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00
4119 JOHNSON, W. C.														
03/12/07	13017	2091	BAILIFF - CIRCUIT COURT	02/02	20207		001	161	577		BAILIFFS FEES	550.00		550.00
06/11/07	13912	3215	BAILIFF - CIRCUIT COURT	05/04	50407		001	161	577		BAILIFFS FEES	605.00		605.00
09/10/07	14954	4480	BAILIFF - CIRCUIT COURT	08/03	80307		001	161	577		BAILIFFS FEES	275.00		275.00
JOHNSON, W. C.				3	EXPENDITURE		1,430.00				BALANCE SHEET	.00	TOTAL	1,430.00
4156 JOHNSON, W.C.														
06/11/07	13913	3216	BAILIFF - CHANCERY	05/17	51707		001	160	577		BAILIFFS FEES	110.00		110.00
07/10/07	14215	3543	BAILIFF - CHANCERY COURT	06/14	61407		001	160	577		BAILIFFS FEES	55.00		55.00
09/10/07	14955	4481	8/17 BAILIFF-CHANCERY	08/17	81707		001	160	577		BAILIFFS FEES	55.00		55.00
JOHNSON, W.C.				3	EXPENDITURE		220.00				BALANCE SHEET	.00	TOTAL	220.00
7136 JOHNSTON, AMBER D.														
04/30/07	4200	3021	JUROR	04/30	43007		001	161	575		JURORS AND WITNESS	112.00		112.00
JOHNSTON, AMBER D.				1	EXPENDITURE		112.00				BALANCE SHEET	.00	TOTAL	112.00
2936 JON JAY ASSOCIATES, INC.														
11/09/06	11767	437	C/N 0Q3000 10/01/06-12/3	10/01	7001		001	100	469		UNEMPLOYMENT INSURA	750.00		750.00
02/09/07	12718	1632	C/N 0Q3000 01/01/07-3/31/	01/01	45830		001	100	469		UNEMPLOYMENT INSURA	750.00		750.00
05/10/07	13620	2791	C/N 0Q3000 4/01 - 6/30	04/01	89371		001	100	469		UNEMPLOYMENT INSURA	750.00		750.00
08/09/07	14492	3866	C/N 0Q3000	07/01	141083		001	100	469		UNEMPLOYMENT INSURA	750.00		750.00
JON JAY ASSOCIATES, INC.				4	EXPENDITURE		3,000.00				BALANCE SHEET	.00	TOTAL	3,000.00

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8265 JONES, ANGEL KATEASE													
01/30/07	4121	1913	JUROR	01/30	13007	001	161	575		JURORS AND WITNESS	25.00		25.00
07/13/07	4324	3794	JUROR	07/13	71307	001	161	575		JURORS AND WITNESS	125.00		125.00
JONES, ANGEL KATEASE				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
8150 JONES, BRENDA B.													
12/12/06	3972	1147	JUROR	12/12	121206	001	161	575		JURORS AND WITNESS	76.70		76.70
JONES, BRENDA B.				1	EXPENDITURE		76.70			BALANCE SHEET	.00	TOTAL	76.70
5053 JONES, CARLA													
11/13/06	12022	777	POLL WORKER	11/07	110706	001	180	573		ELECTION WORKERS FE	115.00		115.00
08/17/07	14801	4324	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	165.00		165.00
09/14/07	15230	4762	POLL WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	145.00		145.00
JONES, CARLA				3	EXPENDITURE		425.00			BALANCE SHEET	.00	TOTAL	425.00
8434 JONES, CAROL ANN													
07/23/07	4372	4137	JUROR	07/23	72307	001	161	575		JURORS AND WITNESS	50.00		50.00
JONES, CAROL ANN				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
6408 JONES, COLLEEN													
08/17/07	14802	4325	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	165.00		165.00
JONES, COLLEEN				1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL	165.00
5380 JONES, DERO													
11/13/06	12023	778	POLL WORKER	11/07	110706	001	180	573		ELECTION WORKERS FE	95.00		95.00
08/17/07	14803	4326	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	145.00		145.00
09/14/07	15231	4763	POLL WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00		125.00
JONES, DERO				3	EXPENDITURE		365.00			BALANCE SHEET	.00	TOTAL	365.00

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8299 JONES, GRIFFITH R.													
02/05/07	4160	1975	JUROR	02/05	20507	001	161	575		JURORS AND WITNESS	50.00		50.00
	JONES, GRIFFITH R.			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
5244 JONES, LA SHONE													
08/01/07	4424	4198	JUROR	08/01	80107	001	161	575		JURORS AND WITNESS	89.40		89.40
	JONES, LA SHONE			1	EXPENDITURE		89.40			BALANCE SHEET	.00	TOTAL	89.40
8232 JONES, MARTHA													
01/30/07	4081	1874	JUROR	01/30	13007	001	161	575		JURORS AND WITNESS	98.40		98.40
	JONES, MARTHA			1	EXPENDITURE		98.40			BALANCE SHEET	.00	TOTAL	98.40
5974 JONES, MARY													
07/23/07	4336	4101	JUROR	07/23	72307	001	161	575		JURORS AND WITNESS	34.00		34.00
	JONES, MARY			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
8300 JONES, MELVIN													
02/05/07	4161	1976	JUROR	02/05	20507	001	161	575		JURORS AND WITNESS	50.00		50.00
	JONES, MELVIN			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
7915 JONES, MERRY R.													
11/13/06	12024	779	POLL WORKER	11/07	110706	001	180	573		ELECTION WORKERS FE	115.00		115.00
08/17/07	14804	4327	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	145.00		145.00
09/14/07	15232	4764	POLL WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00		125.00
	JONES, MERRY R.			3	EXPENDITURE		385.00			BALANCE SHEET	.00	TOTAL	385.00
8060 JONES, SARAH E.													
10/23/06	3881	345	JUROR	10/23	102306	001	161	575		JURORS AND WITNESS	100.00		100.00
	JONES, SARAH E.			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

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8131 JONES, WILLIE B.													
11/03/06	3964	736	JUROR	11/03	110306	001	161	575		JURORS AND WITNESS	50.00		50.00
	JONES, WILLIE B.			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8435 JORDAN, ASHLEY RENA													
07/23/07	4373	4138	JUROR	07/23	72307	001	161	575		JURORS AND WITNESS	50.00		50.00
	JORDAN, ASHLEY RENA			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8347 JORDAN, MARGARET M.													
04/30/07	4234	3022	JUROR	04/30	43007	001	161	575		JURORS AND WITNESS	116.80		116.80
	JORDAN, MARGARET M.			1	EXPENDITURE		116.80			BALANCE SHEET	.00	TOTAL	116.80
8383 JORDAN, SHEENA KRISTAE													
05/04/07	4286	3080	JUROR	05/04	50407	001	161	575		JURORS AND WITNESS	62.00		62.00
	JORDAN, SHEENA KRISTAE			1	EXPENDITURE		62.00			BALANCE SHEET	.00	TOTAL	62.00
8233 JORDAN, SYSLEE													
01/30/07	4082	1875	JUROR	01/30	13007	001	161	575		JURORS AND WITNESS	75.00		75.00
	JORDAN, SYSLEE			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
6206 JORDAN, VIVIAN MAXINE													
05/04/07	4287	3081	JUROR	05/04	50407	001	161	575		JURORS AND WITNESS	100.00		100.00
	JORDAN, VIVIAN MAXINE			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
3782 JUD WARD CARPET													
09/10/07	14956	4482	CLEAN CARPET AT EXTENSION	08/17	15999	57165	001	631	581	OTHER CONTRACTUAL S	139.95		139.95
	JUD WARD CARPET			1	EXPENDITURE		139.95			BALANCE SHEET	.00	TOTAL	139.95
1344 JUSTICE COURT CLERK													

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10/11/06	11476	54	2006/07 PETTY CASH	09/25	2500607		001	000	017		JUSTICE COURT PETTY	200.00		200.00
			JUSTICE COURT CLERK	1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	200.00
1820 JUSTICE COURT CLERK'S ASSOCIAT														
05/10/07	13621	2792	REGISTRATION	04/10	41007	56185	001	166	480		OTHER TRAVEL COSTS	200.00		200.00
			JUSTICE COURT CLERK'S ASSOCIATION	1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	200.00
8477 KEEL, LIEUTENANT														
08/01/07	4425	4199	JUROR	08/01	80107		001	161	575		JURORS AND WITNESS	28.60		28.60
			KEEL, LIEUTENANT	1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	28.60
4071 KEITH KINARD														
11/09/06	11768	438	TRAIN.LINDSEY,BRYAN,WILLI	09/27	7500	54357	001	200	480		OTHER TRAVEL COSTS	75.00		75.00
			KEITH KINARD	1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	75.00
2686 KELLUM, TERRY														
11/09/06	11769	439	TRAVEL REIMBUREMENT	10/13	18468		001	100	477		TRAVEL IN PRIVATE V	184.68		184.68
07/10/07	14216	3544	TRAVEL REIMBURSEMENT	06/20	4751		001	100	477		TRAVEL IN PRIVATE V	30.20		
							001	100	476		MEALS AND LODGING	17.31		47.51
			KELLUM, TERRY	2	EXPENDITURE						BALANCE SHEET	.00	TOTAL	232.19
3897 KELLY, DR. GRACE P.														
02/09/07	12719	1633	JIMMY HAWKINS 12/31	12/31	123106		001	165	552		MEDICAL FEES	125.00		125.00
06/11/07	13914	3217	ANDREA MIDDLETON 4/07	04/07	40707		001	165	552		MEDICAL FEES	75.00		75.00
07/10/07	14217	3545	PATRICIA WILLHITE 4/07,09	04/21	42107		001	165	552		MEDICAL FEES	245.00		245.00
09/10/07	14957	4483	SHEILA S. WAGNER 4/07,09, 08/19	08/19	81907		001	165	552		MEDICAL FEES	36.54		36.54
			KELLY, DR. GRACE P.	4	EXPENDITURE						BALANCE SHEET	.00	TOTAL	481.54
5670 KELLY, PATRICIA D														

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11/13/06	12025	780	POLL WORKER	11/07	110706	001	180	573	ELECTION WORKERS FE		115.00		115.00
	KELLY, PATRICIA D			1	EXPENDITURE		115.00		BALANCE SHEET		.00	TOTAL	115.00

2618 KEN NIXON,CGA													
07/10/07	14218	3546	COMM.NARR.APP.REPORT	05/21	OKTCO4`	001	100	556	OTHER PROFESSIONAL		1,200.00		1,200.00
	KEN NIXON,CGA			1	EXPENDITURE		1,200.00		BALANCE SHEET		.00	TOTAL	1,200.00

8234 KENNARD, DONALD													
01/30/07	4083	1876	JUROR`	01/30	13007	001	161	575	JURORS AND WITNESS		62.00		62.00
	KENNARD, DONALD			1	EXPENDITURE		62.00		BALANCE SHEET		.00	TOTAL	62.00

8348 KENNEBREW, ANNETTE													
04/30/07	4201	3023	JUROR	04/30	43007	001	161	575	JURORS AND WITNESS		116.80		116.80
	KENNEBREW, ANNETTE			1	EXPENDITURE		116.80		BALANCE SHEET		.00	TOTAL	116.80

8197 KEPLER, ROBERT L. JR.													
12/12/06	4019	1194	JUROR	12/12	121206	001	161	575	JURORS AND WITNESS		60.68		60.68
	KEPLER, ROBERT L. JR.			1	EXPENDITURE		60.68		BALANCE SHEET		.00	TOTAL	60.68

8478 KERN, CECILIA V.													
08/01/07	4426	4200	JUROR	08/01	80107	001	161	575	JURORS AND WITNESS		75.00		75.00
	KERN, CECILIA V.			1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00

8301 KEY, LUCILLE W.													
02/05/07	4162	1977	JUROR	02/05	20507	001	161	575	JURORS AND WITNESS		80.00		80.00
	KEY, LUCILLE W.			1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00

8144 KEYS, AMANDA F.													
12/12/06	3966	1141	JUROR	12/12	121206	001	161	575	JURORS AND WITNESS		50.00		50.00
	KEYS, AMANDA F.			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

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1581 KIGHT, PAT													
09/10/07	14958	4484	TRAVEL REIMBURSEMENT	07/30	73007	001	105	477		TRAVEL IN PRIVATE V	176.58		
						001	105	476		MEALS AND LODGING	434.16	610.74	
KIGHT, PAT				1	EXPENDITURE		610.74			BALANCE SHEET	.00	TOTAL	610.74
1504 KIGHT, PATRICIA													
10/11/06	11477	55	POSTAGE	09/05	46644	001	105	501		POSTAGE AND BOX REN	466.44	466.44	
11/09/06	11770	440	POSTAGE REIMBURSEMENT	10/24	41979	001	105	501		POSTAGE AND BOX REN	419.79	419.79	
12/11/06	12146	915	NOV.,06 RENEWAL NOTIES	11/07	38985	001	105	501		POSTAGE AND BOX REN	389.85	389.85	
01/10/07	12424	1301	POSTAGE	12/20	122006	001	105	501		POSTAGE AND BOX REN	2,440.22	2,440.22	
02/09/07	12720	1634	POSTAGE REIMBURSEMENT	01/09	46758	001	105	501		POSTAGE AND BOX REN	467.58	467.58	
03/12/07	13018	2092	POSTAGE REIMBURSEMENT	02/21	247601	001	105	501		POSTAGE AND BOX REN	2,476.01	2,476.01	
03/23/07	13239	2361	REIMBURSEMENT 2003 TAXES	03/23	12964	690	000	203		PRIOR YEAR PROPERTY	129.64		
03/23/07	13239	2363	REIMBURSEMENT 2003 TAXES	03/23	12964B	002	000	203		PRIOR YEAR PROPERTY	129.64		
03/23/07	13239	2364	REIMBURSEMENT ATMOS 2003	03/23	12964C	283	000	203		PRIOR YEAR PROPERTY	129.64		
03/23/07	13239	2365	REIMBURSEMENT ATMOS 2003	03/23	12964D	697	000	203		PRIOR YEAR PROPERTY	129.64		
03/23/07	13239	2359	REIMBURSEMENT 2003 TAX TO	03/23	13239	160	000	203		PRIOR YEAR PROPERTY	544.49		
03/23/07	13239	2366	REIMBURSEMENT 2003 TAXES	03/23	19446	106	000	203		PRIOR YEAR PROPERTY	194.46		
03/23/07	13239	2362	REIMBURSEMENT 2003 TAXES	03/23	22816	691	000	203		PRIOR YEAR PROPERTY	228.16		
03/23/07	13239	2357	REIMBURSEMENT ATMOS 2003	03/23	264885	001	000	203		PRIOR YEAR PROPERTY	2,648.85		
03/23/07	13239	2367	REIMBURSEMENT 2003 TAXES	03/23	3241	688	000	203		PRIOR YEAR PROPERTY	32.41		
03/23/07	13239	2360	REIMBURSEMENT 2003 ATMOS	03/23	47967	150	000	203		PRIOR YEAR PROPERTY	479.67		
03/23/07	13239	2358	REIMBURSEMENT 2003 TAXES	03/23	9074	291	000	203		PRIOR YEAR PROPERTY	90.74	4,737.34	
04/10/07	13309	2442	POSTAGE REIMBURSEMENT	03/22	32207	001	105	501		POSTAGE AND BOX REN	560.81	560.81	
05/10/07	13622	2793	POSTAGE REIMBURSEMENT	03/20	12090	001	105	501		POSTAGE AND BOX REN	516.32	516.32	
06/11/07	13915	3218	POSTAGE REIMBURSEMENT	05/18	51807	001	105	501		POSTAGE AND BOX REN	559.06	559.06	
08/09/07	14493	3867	POSTAGE	07/20	326704	001	105	501		POSTAGE AND BOX REN	3,267.04	3,267.04	
09/10/07	14959	4485	POSTAGE REIMBURSEMENT	08/03	80307	001	105	501		POSTAGE AND BOX REN	669.51	669.51	
09/14/07	15280	4829	REIMBURSE OK TAX GROUP	09/14	1270	291	830	955		REFUND	12.70		
09/14/07	15280	4832	REIMBURSEMENT OK TAX GROU	09/14	15280	106	250	955		REFUND	29.31		
09/14/07	15280	4824	REIMBURESMENT OK TAX GROU	09/14	1954	002	153	955		REFUND	19.54		
09/14/07	15280	4831	REIMBURSE OK TAX GROUP RU	09/14	1954B	283	900	955		REFUND	19.54		
09/14/07	15280	4827	REIMBURSE OK TAX GROUP	09/14	1954C	690	551	955		REFUND	19.54		
09/14/07	15280	4828	REIMBURSE OK TAX GROUP RU	09/14	3381	691	552	955		REFUND	33.81		

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09/14/07	15280	1504	REIMBURSEMENT OK TAX GROU	09/14	45330	001	100	955	REFUND		453.30		
09/14/07	15280	4833	REIMBURSE OK TAX GROUP RU	09/14	489	688	441	955	REFUND		4.89		
09/14/07	15280	4826	REIMBURSE OK TAX GROUP RU	09/14	7231	150	300	955	REFUND		72.31		
09/14/07	15280	4825	REIMBURSE OK TAX GROUP RU	09/14	8208	160	300	955	REFUND		82.08		747.02
KIGHT, PATRICIA				13	EXPENDITURE			17,716.99	BALANCE SHEET		.00	TOTAL	17,716.99

8302 KINARD, CHRISTIAN D.													
02/05/07	4163	1978	JUROR	02/05	20507	001	161	575	JURORS AND WITNESS		75.00		75.00
KINARD, CHRISTIAN D.				1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00

8384 KINARD, JANICE GENTRY													
05/04/07	4288	3082	JUROR	05/04	50407	001	161	575	JURORS AND WITNESS		50.00		50.00
KINARD, JANICE GENTRY				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00

8303 KING, DWALETTE DEVONICA													
02/05/07	4164	1979	JUROR	02/05	20507	001	161	575	JURORS AND WITNESS		87.60		87.60
KING, DWALETTE DEVONICA				1	EXPENDITURE			87.60	BALANCE SHEET		.00	TOTAL	87.60

8385 KING, NANCY H.													
05/04/07	4289	3083	JUROR	05/04	50407	001	161	575	JURORS AND WITNESS		50.00		50.00
KING, NANCY H.				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00

8146 KIRK, BENNY													
12/12/06	3968	1143	JUROR	12/12	121206	001	161	575	JURORS AND WITNESS		58.90		58.90
KIRK, BENNY				1	EXPENDITURE			58.90	BALANCE SHEET		.00	TOTAL	58.90

8205 KIRK, TAMATHA													
12/12/06	4027	1202	JUROR	12/12	121206	001	161	575	JURORS AND WITNESS		57.12		57.12
KIRK, TAMATHA				1	EXPENDITURE			57.12	BALANCE SHEET		.00	TOTAL	57.12

7940 KIRKER, STEPHANIE S.													

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01/22/07	4053	1567	JUROR	01/22	12207	001	161	575	JURORS AND WITNESS		125.00		125.00
KIRKER, STEPHANIE S.			1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL		125.00
7843 KISER, TERRY E.													
11/03/06	3957	729	JUROR	11/03	110306	001	161	575	JURORS AND WITNESS		57.20		57.20
KISER, TERRY E.			1	EXPENDITURE		57.20		BALANCE SHEET		.00	TOTAL		57.20
1877 KISNER'S RADIATOR SERVICE													
01/10/07	12573	1450	REPAIR RADIATOR	12/13	1369	55290	150	300	542	VEHICLES R&M BY OUT	80.00		80.00
01/10/07	12593	1470	RADIATOR REPAIR	11/27	1283	55188	160	300	542	VEHICLES R&M BY OUT	110.00		110.00
KISNER'S RADIATOR SERVICE			2	EXPENDITURE		190.00		BALANCE SHEET		.00	TOTAL		190.00
8084 KOENIG, BRENDA P.													
11/03/06	3911	683	JUROR	11/03	110306	001	161	575	JURORS AND WITNESS		50.00		50.00
KOENIG, BRENDA P.			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL		50.00
3719 KOSSEN EQUIPMENT, INC.													
03/12/07	13019	2093	PARTS/REPAIR	02/12	45359	55616	001	151	540	BUILDINGS R&M BY OU	695.15		695.15
07/10/07	14219	3547	SERVICE CALL (GENERATOR)	06/15	50090	56643	001	151	581	OTHER CONTRACTUAL S	973.88		973.88
KOSSEN EQUIPMENT, INC.			2	EXPENDITURE		1,669.03		BALANCE SHEET		.00	TOTAL		1,669.03
1773 KROGER COMPANY													
10/11/06	11478	56	FOOD	09/14	59831	54586	001	631	610	PROFESSIONAL SUPPLI	62.13		62.13
12/11/06	12147	916	CUPS/FOOD	10/26	59992	54938	001	220	694	FOOD FOR PRISONERS	23.91		
12/11/06	12147	916	GLOVES	10/26	60008	54937	001	151	645	CUSTODIAL SUPPLIES	.79		24.70
01/10/07	12425	1302	FOOD FOR JURORS	12/05	14749		001	161	576	ROOM AND BOARD FOR	147.49		147.49
03/12/07	13020	2094	FOOD	02/23	51662	55849	001	631	610	PROFESSIONAL SUPPLI	50.18		50.18
07/10/07	14220	3548	FOOD	06/21	61612	56733	001	631	610	PROFESSIONAL SUPPLI	77.86		77.86
08/09/07	14494	3868	WATERMELONS	06/28	55692	56811	001	220	694	FOOD FOR PRISONERS	73.20		73.20

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09/10/07	14960	4486	FOOD	07/31	16832	57040	001	631	610	PROFESSIONAL SUPPLI		100.00		
09/10/07	14960	4486	VOID CLAIM NO. 004486	CHE 09/10	16832	V 57040	001	631	610	PROFESSIONAL SUPPLI		100.00	CR	
09/07/07	15186	4720	FOOD	07/31	16832A	57040	001	631	610	PROFESSIONAL SUPPLI		72.76		72.76
KROGER COMPANY				8	EXPENDITURE			508.32		BALANCE SHEET		.00	TOTAL	508.32
4066 KUSTOM DESIGN & GRAPHICS														
10/11/06	11619	197	SIGNS	09/20	14	54599	150	300	639	SIGNS		405.00		
10/11/06	11619	197	TRUCK NUMBERS	09/20	14A	54639	150	300	639	SIGNS		34.50		439.50
11/09/06	11771	441	SIGNS	10/04	23	54609	001	151	639	SIGNS		120.00		120.00
12/11/06	12292	1061	SIGNS	11/16	36	55086	150	300	696	GENERAL SUPPLIES &		265.00		265.00
03/16/07	13235	2353	SIGNS	02/26	0073	55856	150	300	639	SIGNS		153.00		153.00
03/16/07	13236	2354	ROAD SIGNS	02/26	073A	55668	150	300	639	SIGNS		1,179.00		1,179.00
09/10/07	15122	4648	ROAD SIGNS	08/27	11700	56701	150	300	639	SIGNS		117.00		117.00
KUSTOM DESIGN & GRAPHICS				6	EXPENDITURE			2,273.50		BALANCE SHEET		.00	TOTAL	2,273.50
4074 LABORATORY CORP. OF AMERICA HO														
11/09/06	11772	442	JAMAR JONES CO	09/19	5534716		001	220	552	MEDICAL FEES		260.00		260.00
LABORATORY CORP. OF AMERICA HOLDINGS				1	EXPENDITURE			260.00		BALANCE SHEET		.00	TOTAL	260.00
217 LACAL EQUIPMENT, INC.														
06/11/07	14102	3405	BLADES,NUTS,BOLTS LESS C/	04/25	66126IN	56306	160	300	681	REPAIR AND REPLACEM		3,307.17		
06/11/07	14102	3405	BLADES	05/08	66713IN	56306	160	300	681	REPAIR AND REPLACEM		146.25		3,453.42
LACAL EQUIPMENT, INC.				1	EXPENDITURE			3,453.42		BALANCE SHEET		.00	TOTAL	3,453.42
8061 LACEY, MOULTRIE BRAILSFORD														
10/23/06	3882	346	JUROR	10/23	102306		001	161	575	JURORS AND WITNESS		100.00		100.00
LACEY, MOULTRIE BRAILSFORD				1	EXPENDITURE			100.00		BALANCE SHEET		.00	TOTAL	100.00
7941 LAFOON, BRYAN S.														
01/22/07	4037	1551	JUROR	01/22	12207		001	161	575	JURORS AND WITNESS		100.00		100.00
LAFOON, BRYAN S.				1	EXPENDITURE			100.00		BALANCE SHEET		.00	TOTAL	100.00

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109	LAIRD CLINIC OF FAMILY MEDICIN											
10/11/06	11479	57	MICHAEL SMITH CO	07/26	100106	001	220	552	MEDICAL FEES		51.00	
10/11/06	11479	57	JAMAR JONES CO	07/26	72606	001	220	552	MEDICAL FEES		90.00	
10/11/06	11479	57	CHARLES PINNIX STATE	08/11	81106	001	220	552	MEDICAL FEES		112.00	
10/11/06	11479	57	BENTORA RIPLEY CO	08/21	82006	001	220	552	MEDICAL FEES		51.00	
10/11/06	11479	57	DEMETRIUS STEPHENS CO	08/21	82106OC	001	220	552	MEDICAL FEES		51.00	355.00
11/09/06	11773	443	SHELLIE WELLS CO	08/29	82806	001	220	552	MEDICAL FEES		193.00	
11/09/06	11773	443	MARIA KINARD CO	08/29	82906	001	220	552	MEDICAL FEES		51.00	
11/09/06	11773	443	SHELLIE WELLS CO	08/30	83006	001	220	552	MEDICAL FEES		51.00	
11/09/06	11773	443	VICTORIA DAVIS CO	09/01	90106	001	220	552	MEDICAL FEES		80.00	
11/09/06	11773	443	OBIE MCQUILLER CO	09/06	90506	001	220	552	MEDICAL FEES		96.00	
11/09/06	11773	443	CARROLL POPE CO	09/06	90606	001	220	552	MEDICAL FEES		104.00	
11/09/06	11773	443	CASSANDRA COUSIN CO	09/08	90806	001	220	552	MEDICAL FEES		55.00	
11/09/06	11773	443	JAMAR JONES CO	09/12	102006	001	220	552	MEDICAL FEES		51.00	
11/09/06	11773	443	JOE ROBINSON CO	09/12	91206	001	220	552	MEDICAL FEES		95.00	
11/09/06	11773	443	CHRIS LEWIS	09/28	LEWIS	001	165	552	MEDICAL FEES		150.00	926.00
12/11/06	12148	917	OBIE MCQUILLER CO	10/04	100406	001	220	552	MEDICAL FEES		51.00	
12/11/06	12148	917	GEORGE CLARK CO	10/13	101306	001	220	552	MEDICAL FEES		118.00	
12/11/06	12148	917	GEORGE CLARK CO	10/16	101606	001	220	552	MEDICAL FEES		51.00	
12/11/06	12148	917	VICTORIA DAVIS CO	10/25	102506	001	220	552	MEDICAL FEES		51.00	
12/11/06	12148	917	MILTON WINDHAM STATE	10/31	103106	001	220	552	MEDICAL FEES		209.00	
12/11/06	12148	917	BERNICE JONES	11/06	347507	001	165	552	MEDICAL FEES		150.00	630.00
01/10/07	12426	1303	OBIE MCQUILLER CO	10/25	198209	001	220	552	MEDICAL FEES		51.00	
01/10/07	12426	1303	TRENA ROBINSON STATE	10/31	198726	001	220	552	MEDICAL FEES		197.00	
01/10/07	12426	1303	CLELL GLADNEY CO	11/01	198981	001	220	552	MEDICAL FEES		46.00	
01/10/07	12426	1303	EDWARD WARE CO	11/13	200235	001	220	552	MEDICAL FEES		135.00	
01/10/07	12426	1303	EDWARD WARE CO	11/14	200376	001	220	552	MEDICAL FEES		96.00	
01/10/07	12426	1303	KENDRICK LANE CO	11/14	200421	001	220	552	MEDICAL FEES		55.00	
01/10/07	12426	1303	DANIELLE WEBBER CO	11/14	200422	001	220	552	MEDICAL FEES		55.00	
01/10/07	12426	1303	CHRISSY SULLIVAN CO	11/14	200423	001	220	552	MEDICAL FEES		55.00	
01/10/07	12426	1303	JAKE RAGER PHYSICAL	11/29	201649	001	220	556	OTHER PROFESSIONAL		51.00	
01/10/07	12426	1303	BRANDON GRIGGS PHYSICAL	11/29	201716	001	220	556	OTHER PROFESSIONAL		51.00	792.00
01/10/07	12523	1400	DRUG TEST	11/02	199083	54991	035	221	556	OTHER PROFESSIONAL	25.00	25.00
02/09/07	12721	1635	CYTNTHIA HAMILTON	11/29	201681	001	220	552	MEDICAL FEES		55.00	
02/09/07	12721	1635	DRAPER MANNING CO	12/01	202027	001	220	552	MEDICAL FEES		55.00	
02/09/07	12721	1635	DANIELLE WEBBER CO	12/05	202140	001	220	552	MEDICAL FEES		111.00	
02/09/07	12721	1635	DANIELLE WEBBER CO	12/13	202981	001	220	552	MEDICAL FEES		51.00	
02/09/07	12721	1635	THOMAS SMITH CO	12/15	203231	001	220	552	MEDICAL FEES		51.00	
02/09/07	12721	1635	MICHAEL MARSHALL CO	12/19	203629	001	220	552	MEDICAL FEES		51.00	
02/09/07	12721	1635	JIMMY COLLIER CO	12/20	203692	001	220	552	MEDICAL FEES		90.00	464.00
02/09/07	12889	1803	RUSSELL DAVIS	12/04	202145	150	300	552	MEDICAL FEES		64.00	64.00
03/12/07	13021	2095	DANIELLE WEBBER CO	01/05	204914	001	220	552	MEDICAL FEES		51.00	

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03/12/07	13021	2095	DIANA BASS CO	01/05	205068		001	220	552	MEDICAL FEES		90.00		
03/12/07	13021	2095	CARROLL POPE CO	01/08	204995		001	220	552	MEDICAL FEES		51.00		
03/12/07	13021	2095	TERRAN GIBSON CO	01/10	205339		001	220	552	MEDICAL FEES		51.00		
03/12/07	13021	2095	OBIE MCQUILLER CO	01/10	205340		001	220	552	MEDICAL FEES		51.00		
03/12/07	13021	2095	MARION WILLIAMS CO	01/10	205492		001	220	552	MEDICAL FEES		55.00		
03/12/07	13021	2095	CHRISSEY SULLIVAN	01/10	205553		001	220	552	MEDICAL FEES		73.00		
03/12/07	13021	2095	THOMAS SHURDEN CO	01/20	204657		001	220	552	MEDICAL FEES		100.00		
03/12/07	13021	2095	TURAN GIBSON CO	01/23	206590		001	220	552	MEDICAL FEES		51.00		
03/12/07	13021	2095	RANDY SEYMORE PHYSICAL	01/31	347526		001	220	552	MEDICAL FEES		51.00		624.00
04/10/07	13310	2443	ANDREW FERGUSON CO	01/09	205196		001	220	552	MEDICAL FEES		216.00		
04/10/07	13310	2443	DAN CURTIN PHYSICAL	01/30	207094		001	220	696	GENERAL SUPPLIES &		51.00		
04/10/07	13310	2443	CHARLES PINNIX STATE	01/30	207150		001	220	552	MEDICAL FEES		51.00		
04/10/07	13310	2443	THOMAS SHURDEN CO	02/05	207755		001	220	552	MEDICAL FEES		100.00		
04/10/07	13310	2443	LAURA OBRIEN	02/06	207840		001	220	552	MEDICAL FEES		55.00		
04/10/07	13310	2443	CALEB LAYTON STATE	02/07	208181		001	220	552	MEDICAL FEES		102.00		
04/10/07	13310	2443	LAWRENCE JOHNSON CO	02/07	208202		001	220	552	MEDICAL FEES		51.00		
04/10/07	13310	2443	CATHERINE HEBBLEWAIT CO	02/09	208308		001	220	552	MEDICAL FEES		65.00		
04/10/07	13310	2443	ROBERT FRAKES PHYSICAL	02/09	208520		001	220	696	GENERAL SUPPLIES &		51.00		
04/10/07	13310	2443	VICTORIA DAVIS CO	02/13	208625		001	220	552	MEDICAL FEES		51.00		
04/10/07	13310	2443	STANLEY CHILDS STATE	02/14	208773		001	220	552	MEDICAL FEES		55.00		
04/10/07	13310	2443	EARL JONES CO	02/16	209228		001	220	552	MEDICAL FEES		51.00		
04/10/07	13310	2443	MARIAN WILLIAMS CO	02/21	209578		001	220	552	MEDICAL FEES		133.00		
04/10/07	13310	2443	THOMAS SHURDEN CO	02/23	209811		001	220	552	MEDICAL FEES		20.00		
04/10/07	13310	2443	VICTORIA DAVIS CO	02/26	209875		001	220	552	MEDICAL FEES		51.00		
04/10/07	13310	2443	EARL JONES CO	02/27	210049		001	220	552	MEDICAL FEES		80.00		
04/10/07	13310	2443	VICTORIA DAVIS CO	02/28	210141		001	220	552	MEDICAL FEES		51.00		1,234.00
05/10/07	13623	2794	MILTON WINDHAM STATE	03/02	210369		001	220	552	MEDICAL FEES		254.00		
05/10/07	13623	2794	THOMAS SHURDEN	03/07	211054		001	220	552	MEDICAL FEES		20.00		
05/10/07	13623	2794	OCIE HOSKINS	03/13	211468		001	220	552	MEDICAL FEES		51.00		
05/10/07	13623	2794	WILLIAM SMITH STATE	03/16	211950		001	220	552	MEDICAL FEES		55.00		
05/10/07	13623	2794	VIRGINIA HARRIS CO	03/19	211938		001	220	552	MEDICAL FEES		55.00		
05/10/07	13623	2794	RICKY ARMSTEAD CO	03/21	212191		001	220	552	MEDICAL FEES		55.00		
05/10/07	13623	2794	RASHAWANDA BARKS CO	03/21	212358		001	220	552	MEDICAL FEES		55.00		
05/10/07	13623	2794	MICHAEL SMITH CO	03/23	212486		001	220	552	MEDICAL FEES		55.00		
05/10/07	13623	2794	DAVID ROUSH CO	03/23	212487		001	220	552	MEDICAL FEES		55.00		
05/10/07	13623	2794	THOMAS SHURDEN CO	03/26	212751		001	220	552	MEDICAL FEES		20.00		
05/10/07	13623	2794	DANNY FULGHAM CO	03/26	212773		001	220	552	MEDICAL FEES		135.00		
05/10/07	13623	2794	BRANDON GRIGGS	03/26	347533		001	200	552	MEDICAL FEES		114.00		
05/10/07	13623	2794	S.HAMPTON & C.WILLIAMS	03/26	347536		001	165	552	MEDICAL FEES		300.00		
05/10/07	13623	2794	JIMMY COLLIER CO	03/28	212975		001	220	552	MEDICAL FEES		51.00		
05/10/07	13623	2794	THOMAS SHURDEN CO	03/28	2136168		001	220	552	MEDICAL FEES		20.00		
05/10/07	13623	2794	ANGELA MIDDLETON	03/30	347540		001	165	552	MEDICAL FEES		150.00		1,445.00
06/11/07	13916	3219	VIRGIL CAGE CO	04/02	213429		001	220	552	MEDICAL FEES		55.00		
06/11/07	13916	3219	OCIE RANDLE CO	04/03	213464		001	220	552	MEDICAL FEES		101.00		
06/11/07	13916	3219	ROBERT MILLER CO	04/05	213807		001	220	552	MEDICAL FEES		65.00		
06/11/07	13916	3219	VICTORIA DAVIS CO	04/09	214013		001	220	552	MEDICAL FEES		51.00		
06/11/07	13916	3219	JAMES EVANS CO	04/20	214979		001	220	552	MEDICAL FEES		55.00		327.00

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06/11/07	14080	3383	TIM SULLIVAN	03/30	347542		150	300	552	MEDICAL FEES		51.00		51.00
07/10/07	14221	3549	DAVID ROUSH CO	04/25	215291		001	220	552	MEDICAL FEES		120.00		
07/10/07	14221	3549	ROBERT MILLER CO	04/25	215409		001	220	552	MEDICAL FEES		60.00		
07/10/07	14221	3549	DAVID ROUSH CO	04/26	215378		001	220	552	MEDICAL FEES		20.00		
07/10/07	14221	3549	STEVE ROBERTS CO	04/30	215742		001	220	552	MEDICAL FEES		70.00		
07/10/07	14221	3549	OBIE MCQUILLER CO	05/09	216547		001	220	552	MEDICAL FEES		60.00		
07/10/07	14221	3549	MICHAEL JORDAN CO	05/11	216749		001	220	552	MEDICAL FEES		55.00		
07/10/07	14221	3549	DESMOND LOGAN CO	05/11	216984		001	220	552	MEDICAL FEES		55.00		
07/10/07	14221	3549	DELORES HAIRSTON CO	05/11	216991		001	220	552	MEDICAL FEES		60.00		
07/10/07	14221	3549	THOMAS SHURDEN CO	05/11	216997		001	220	552	MEDICAL FEES		20.00		
07/10/07	14221	3549	JUAN BROOKS CO	05/15	217340		001	220	552	MEDICAL FEES		165.00		
07/10/07	14221	3549	DAVID ROUSH CO	05/25	218168		001	220	552	MEDICAL FEES		60.00		745.00
08/09/07	14495	3869	JAMIE TUCKER CO	06/04	218990		001	220	552	MEDICAL FEES		60.00		
08/09/07	14495	3869	THOMAS SHURDEN CO	06/12	219761		001	220	552	MEDICAL FEES		20.00		
08/09/07	14495	3869	DOUGLAS ROBINSON CO	06/18	220264		001	220	552	MEDICAL FEES		60.00		
08/09/07	14495	3869	LAMARCUS OWENS	06/18	220265		001	220	552	MEDICAL FEES		55.00		
08/09/07	14495	3869	MILTON WINDHAM STATE	06/26	220960		001	220	552	MEDICAL FEES		60.00		
08/09/07	14495	3869	MILTON WINDHAM STATE	06/27	220980		001	220	552	MEDICAL FEES		241.00		
08/09/07	14495	3869	BENJAMIN DICKERSON CO	06/27	221003		001	220	552	MEDICAL FEES		60.00		556.00
09/10/07	14961	4487	VICTORIA DAVIS CO	07/10	221826		001	220	552	MEDICAL FEES		85.00		
09/10/07	14961	4487	STEVE ROBERTS STATE	07/09	221704		001	220	552	MEDICAL FEES		60.00		
09/10/07	14961	4487	JIMMIE COLLIER CO	07/09	221840		001	220	552	MEDICAL FEES		60.00		
09/10/07	14961	4487	TWAN GIBSON STATE	07/09	221848		001	220	552	MEDICAL FEES		140.00		
09/10/07	14961	4487	TIM AUSTIN CO	07/10	221821		001	220	552	MEDICAL FEES		183.00		
09/10/07	14961	4487	MICHAEL HENDERSON CO	07/11	222087		001	220	552	MEDICAL FEES		60.00		
09/10/07	14961	4487	TINA AUSTIN CO	07/13	222375		001	220	552	MEDICAL FEES		60.00		
09/10/07	14961	4487	CHRIS FRANKLIN CO	07/20	223100		001	220	552	MEDICAL FEES		60.00		
09/10/07	14961	4487	THOMAS SHURDEN CO	07/27	223608		001	220	552	MEDICAL FEES		20.00		728.00
09/10/07	15123	4649	ELMER NORWOOD	07/13	222315		150	300	552	MEDICAL FEES		118.00		
09/10/07	15123	4649	DERRICK WARE	07/13	222316		150	300	552	MEDICAL FEES		105.00		
09/10/07	15123	4649	BARRY SULLIVAN	07/31	223877		150	300	552	MEDICAL FEES		105.00		328.00
LAIRD CLINIC OF FAMILY MEDICINE				16	EXPENDITURE		9,294.00			BALANCE SHEET		.00	TOTAL	9,294.00

3638 LAMBERT LAW OFFICE														
08/09/07	14590	3964	BROWN, SHORTER	07/23	74000		035	221	550	LEGAL FEES		740.00		740.00
LAMBERT LAW OFFICE				1	EXPENDITURE		740.00			BALANCE SHEET		.00	TOTAL	740.00

6875 LAMBERTH, JOHN G.														
01/22/07	4043	1557	JUROR	01/22	12207		001	161	575	JURORS AND WITNESS		125.00		125.00
LAMBERTH, JOHN G.				1	EXPENDITURE		125.00			BALANCE SHEET		.00	TOTAL	125.00

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1569 LANGFORD, DOROTHY														
12/11/06	12149	918	TRAVEL REIMBURSEMENT	11/03	24564		001	161	477		TRAVEL IN PRIVATE V	245.64		245.64
03/12/07	13022	2096	TRAVEL REIMBURSEMENT	02/02	204700		001	161	477		TRAVEL IN PRIVATE V	204.70		204.70
06/11/07	13917	3220	TRAVEL REIMBURSEMENT	05/04	50407		001	161	477		TRAVEL IN PRIVATE V	223.10		223.10
09/10/07	14962	4488	MILEAGE REIMBURSEMENT	08/03	80307		001	161	477		TRAVEL IN PRIVATE V	111.55		111.55
LANGFORD, DOROTHY				4	EXPENDITURE			784.99	BALANCE SHEET			.00	TOTAL	784.99
3396 LANIER WORLDWIDE, INC														
11/09/06	11774	444	LEASE#001-2103588-100 BA-	09/16	6346728		001	101	544		SERVICE/MAINTENANCE	404.65		
11/09/06	11774	444	LEASE #001-2103588-100 BA	10/14	6445258		001	101	544		SERVICE/MAINTENANCE	404.65		809.30
12/11/06	12150	919	LEASE #001-2103588-100	11/11	6544302		001	101	544		SERVICE/MAINTENANCE	404.65		404.65
01/10/07	12427	1304	SHIPPING	11/21	8694295		001	160	585		FREIGHT	32.89		32.89
02/09/07	12722	1636	LEASE #001-2103588-100 BA	12/16	6646578		001	101	544		SERVICE/MAINTENANCE	404.65		
02/09/07	12722	1636	LEASE #001-2103588-100 BA	01/13	6748679		001	101	544		SERVICE/MAINTENANCE	404.65		809.30
03/12/07	13023	2097	LEASE #001-2103588-100	02/18	6850539		001	101	544		SERVICE/MAINTENANCE	404.65		404.65
LANIER WORLDWIDE, INC				5	EXPENDITURE			2,460.79	BALANCE SHEET			.00	TOTAL	2,460.79
8406 LANIER, ERION TREMAINE														
07/23/07	4337	4102	JUROR	07/23	72307		001	161	575		JURORS AND WITNESS	25.00		25.00
LANIER, ERION TREMAINE				1	EXPENDITURE			25.00	BALANCE SHEET			.00	TOTAL	25.00
455 LANN CHEMICAL & SUPPLY COMPANY														
10/11/06	11480	58	CUSTODIAL SUPPLIES	08/28	218091	54441	001	220	645		CUSTODIAL SUPPLIES	208.79		
10/11/06	11480	58	CUSTODIAL CLEANER	09/01	218496	54316	001	220	645		CUSTODIAL SUPPLIES	75.28		
10/11/06	11480	58	PINE-SOL	09/01	218501	54441	001	220	645		CUSTODIAL SUPPLIES	60.00		
10/11/06	11480	58	POLISH PADS	09/01	218518	54520	001	220	645		CUSTODIAL SUPPLIES	75.40		
10/11/06	11480	58	CUSTODIAL SUPPLIES	09/08	218907	54540	001	220	645		CUSTODIAL SUPPLIES	59.02		
10/11/06	11480	58	WINDEX	09/11	218945	54540	001	220	645		CUSTODIAL SUPPLIES	26.70		
10/11/06	11480	58	CUSTODIAL SUPPLIES	09/18	219326	54563	001	151	645		CUSTODIAL SUPPLIES	234.46		739.65
10/11/06	11620	198	CUSTODIAL SUPPLIES	08/28	218087	54404	150	300	645		CUSTODIAL SUPPLIES	58.36		
10/11/06	11620	198	PINE CLEANER	09/01	218500	54404	150	300	645		CUSTODIAL SUPPLIES	22.60		80.96

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11/09/06	11775	445	CUSTODIAL SUPPLIE	09/25	219735	54612	001	151	645	CUSTODIAL	SUPPLIES	274.57		
11/09/06	11775	445	CUSTODIAL	09/25	219736	54615	001	220	645	CUSTODIAL	SUPPLIES	358.24		
11/09/06	11775	445	CUSTODIAL SUPPLIES	09/25	219737	54624	001	220	645	CUSTODIAL	SUPPLIES	251.42		
11/09/06	11775	445	PINESOL	10/02	220230	54540	001	220	645	CUSTODIAL	SUPPLIES	60.00		
11/09/06	11775	445	PINESOL	10/02	220231	54563	001	151	645	CUSTODIAL	SUPPLIES	30.00		
11/09/06	11775	445	PINESOL	10/02	220232	54624	001	220	645	CUSTODIAL	SUPPLIES	60.00		
11/09/06	11775	445	CUSTODIAL SUPPLIES	10/09	220623	54740	001	220	645	CUSTODIAL	SUPPLIES	157.64		
11/09/06	11775	445	CUSTODIAL SUPPLIES	10/09	220624	54737	001	220	645	CUSTODIAL	SUPPLIES	104.40		
11/09/06	11775	445	CUSTODIAL SUPPLIES	10/09	220625	54733	001	220	645	CUSTODIAL	SUPPLIES	260.50		
11/09/06	11775	445	CUSTODIAL SUPPLIES	10/23	221461	54884	001	220	645	CUSTODIAL	SUPPLIES	133.70		
11/09/06	11775	445	TRASHBAGS	10/23	221464	54737	001	220	645	CUSTODIAL	SUPPLIES	36.52		
11/09/06	11775	445	CUSTODIAL SUPPLIES	10/23	221465	54888	001	220	645	CUSTODIAL	SUPPLIES	133.18	1,860.17	
11/09/06	11931	601	OIL DRY	10/02	220191	54722	150	300	696	GENERAL	SUPPLIES &	142.50	142.50	
12/11/06	12151	920	CUPS	10/30	221957	54941	001	220	696	GENERAL	SUPPLIES &	43.41		
12/11/06	12151	920	CUSTODIAL SUPPLIES	11/06	222472	54972	001	220	645	CUSTODIAL	SUPPLIES	190.32		
12/11/06	12151	920	CUSTODIAL	11/06	222473	54973	001	220	645	CUSTODIAL	SUPPLIES	241.28		
12/11/06	12151	920	409 CLEANER LESS CREDIT \$	11/06	222474	54984	001	220	645	CUSTODIAL	SUPPLIES	37.80		
12/11/06	12151	920	409 CLEANER LESS CREDIT \$	11/06	222475	54985	001	220	645	CUSTODIAL	SUPPLIES	37.80		
12/11/06	12151	920	CUSTODIAL SUPPLIES	11/13	222928	55027	001	220	645	CUSTODIAL	SUPPLIES	365.65		
12/11/06	12151	920	CUSTODIAL SUPPLIES	11/20	223330	55103	001	220	645	CUSTODIAL	SUPPLIES	121.80		
12/11/06	12151	920	CUSTODIAL SUPPLIES	11/20	223331	55105	001	151	645	CUSTODIAL	SUPPLIES	98.08	1,136.14	
12/11/06	12293	1062	CUSTODIAL SUPPLIES	11/13	222899	55032	150	300	645	CUSTODIAL	SUPPLIES	116.03	116.03	
01/10/07	12428	1305	CUSTODIAL SUPPLIES	11/27	223568	55186	001	220	645	CUSTODIAL	SUPPLIES	297.54		
01/10/07	12428	1305	CUSTODIAL SUPPLIES	12/04	224019	55227	001	220	645	CUSTODIAL	SUPPLIES	262.74		
01/10/07	12428	1305	PINESOL	12/04	224020	55226	001	220	645	CUSTODIAL	SUPPLIES	30.50		
01/10/07	12428	1305	409 CLEANER	12/04	224104	55186	001	220	645	CUSTODIAL	SUPPLIES	37.80		
01/10/07	12428	1305	CUSTODIAL SUPPLIES	12/11	224462	55237	001	220	645	CUSTODIAL	SUPPLIES	166.52		
01/10/07	12428	1305	409 CLEANER	12/11	224506	55227	001	220	645	CUSTODIAL	SUPPLIES	37.80		
01/10/07	12428	1305	CUSTODIAL SUPPLIES	12/18	224885	55304	001	220	645	CUSTODIAL	SUPPLIES	162.10		
01/10/07	12428	1305	CUSTODIAL SUPPLIE	12/18	224886	55303	001	220	645	CUSTODIAL	SUPPLIES	223.42		
01/10/07	12428	1305	CUSTODIAL SUPPLIES	12/18	224888	55323	001	220	645	CUSTODIAL	SUPPLIES	133.70		
01/10/07	12428	1305	CUSTODIAL SUPPLIES	12/18	224918	55326	001	151	645	CUSTODIAL	SUPPLIES	519.32		
01/10/07	12428	1305	CUSTODIAL SUPPLIES	12/18	224919	55327	001	151	645	CUSTODIAL	SUPPLIES	194.54		
01/10/07	12428	1305	TRASH BAGS	12/21	225119	55352	001	151	645	CUSTODIAL	SUPPLIES	114.92	2,180.90	
01/10/07	12574	1451	CUSTODIAL SUPPLIES	12/04	224021	55220	150	300	645	CUSTODIAL	SUPPLIES	176.84	176.84	
02/09/07	12723	1637	CUPS	12/27	225227	55368	001	220	696	GENERAL	SUPPLIES &	28.94		
02/09/07	12723	1637	CUSTODIAL	01/08	225673	55432	001	220	645	CUSTODIAL	SUPPLIES	192.12		
02/09/07	12723	1637	FLOOR CLEANER	01/08	225720	55483	001	220	645	CUSTODIAL	SUPPLIES	180.96		
02/09/07	12723	1637	CUSTODIAL SUPPLIES	01/15	226101	55510	001	220	645	CUSTODIAL	SUPPLIES	339.99		
02/09/07	12723	1637	CUSTODIAL SUPPLIES	01/15	226102	55507	001	220	645	CUSTODIAL	SUPPLIES	401.74		
02/09/07	12723	1637	KITCHEN TOWELS	01/15	226103	55505	001	220	645	CUSTODIAL	SUPPLIES	43.40		
02/09/07	12723	1637	STRIPPING PADS	01/22	226550	55480	001	220	645	CUSTODIAL	SUPPLIES	12.50		
02/09/07	12723	1637	BLEACH	01/22	226552	55432	001	220	645	CUSTODIAL	SUPPLIES	27.22		
02/09/07	12723	1637	BLEACH	01/22	226553	55510	001	220	645	CUSTODIAL	SUPPLIES	27.22		
02/09/07	12723	1637	BLEACH	01/22	226554	55507	001	220	645	CUSTODIAL	SUPPLIES	27.22	1,281.31	

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02/09/07	12829	1743	CUSTODIAL	01/08 225672	55437	035	221	645	CUSTODIAL	SUPPLIES	54.68		54.68
03/12/07	13024	2098	CUSTODIAL SUPPLIES	02/05 227454	55690	001	151	645	CUSTODIAL	SUPPLIES	221.68		
03/12/07	13024	2098	CUSTODIAL SUPPLIES	02/05 227484	55645	001	220	645	CUSTODIAL	SUPPLIES	298.30		
03/12/07	13024	2098	GROCERY BAGS	02/05 227485	55638	001	220	696	GENERAL	SUPPLIES &	51.40		
03/12/07	13024	2098	409 CLEANER	02/12 227831	55645	001	220	645	CUSTODIAL	SUPPLIES	75.60		
03/12/07	13024	2098	CUSTODIAL	02/12 227837	55704	001	151	645	CUSTODIAL	SUPPLIES	375.70		
03/12/07	13024	2098	CUSTODIAL	02/12 227838	55701	001	220	645	CUSTODIAL	SUPPLIES	138.92		
03/12/07	13024	2098	CUSTODIAL	02/12 227839	55701	001	220	645	CUSTODIAL	SUPPLIES	46.59		
03/12/07	13024	2098	CUSTODIAL SUPPLIES	02/19 228289	55765	001	220	645	CUSTODIAL	SUPPLIES	270.66		1,478.85
03/12/07	13178	2252	TRASH BAGS	02/12 227855	55728	150	300	645	CUSTODIAL	SUPPLIES	18.26		18.26
04/10/07	13311	2444	CUSTODIAL SUPPLIES	02/26 228731	55824	001	220	645	CUSTODIAL	SUPPLIES	237.85		
04/10/07	13311	2444	HAND SOAP	03/05 229224	55878	001	220	696	GENERAL	SUPPLIES &	38.52		
04/10/07	13311	2444	CUSTODIAL SUPPLIES	03/12 229555	55919	001	220	645	CUSTODIAL	SUPPLIES	118.30		
04/10/07	13311	2444	PINESOL	03/12 229558	55940	001	220	645	CUSTODIAL	SUPPLIES	61.00		
04/10/07	13311	2444	PINESOL	03/12 229559	55956	001	151	645	CUSTODIAL	SUPPLIES	30.50		
04/10/07	13311	2444	TRASH BAGS`	03/19 229923	55971	001	220	645	CUSTODIAL	SUPPLIES	78.40		
04/10/07	13311	2444	CUSTODIAL SUPPLIES	03/19 229924	55988	001	220	645	CUSTODIAL	SUPPLIES	251.70		
04/10/07	13311	2444	DEGREASER	03/19 229937	55956	001	151	645	CUSTODIAL	SUPPLIES	37.80		854.07
05/10/07	13624	2795	CUSTODIAL SUPPLIES	03/26 230286	56045	001	220	645	CUSTODIAL	SUPPLIES	344.06		
05/10/07	13624	2795	CUSTODIAL SUPPLIES	03/26 230287	56026	001	151	645	CUSTODIAL	SUPPLIES	99.14		
05/10/07	13624	2795	CUSTODIAL SUPPLIES	03/26 230288	56042	001	220	645	CUSTODIAL	SUPPLIES	301.89		
05/10/07	13624	2795	CUSTODIAL SUPPLIES	03/26 230290	56073	001	151	645	CUSTODIAL	SUPPLIES	342.64		
05/10/07	13624	2795	CUSTODIAL SUPPLIES	04/02 230796	56132	001	220	645	CUSTODIAL	SUPPLIES	79.42		
05/10/07	13624	2795	CUSTODIAL SUPPLIES	04/09 231214	56154	001	220	645	CUSTODIAL	SUPPLIES	196.20		
05/10/07	13624	2795	KITCHEN TOWELS	04/16 231637	56194	001	151	645	CUSTODIAL	SUPPLIES	65.10		
05/10/07	13624	2795	BLEACH	04/23 231986	56278	001	220	645	CUSTODIAL	SUPPLIES	27.22		
05/10/07	13624	2795	TRASH BAGS	04/23 231987	56285	001	220	645	CUSTODIAL	SUPPLIES	78.40		1,534.07
05/10/07	13766	2937	NSD SOLVENT	04/02 230795	56102	150	300	696	GENERAL	SUPPLIES &	204.00		
05/10/07	13766	2937	TOWELS	04/16 231605	56193	150	300	645	CUSTODIAL	SUPPLIES	103.50		307.50
06/11/07	13918	3221	CREDIT ON PO #51882	10/26 201177	51882	001	151	645	CUSTODIAL	SUPPLIES	19.14	CR	
06/11/07	13918	3221	CREDIT ON PO # 52570	01/25 206200	52570	001	151	645	CUSTODIAL	SUPPLIES	4.84	CR	
06/11/07	13918	3221	DEGREASER	04/30 232364	56278	001	220	645	CUSTODIAL	SUPPLIES	37.80		
06/11/07	13918	3221	BLEACH	04/30 232366	56320	001	220	645	CUSTODIAL	SUPPLIES	81.66		
06/11/07	13918	3221	CUSTODIAL SUPPLIES	04/30 232367	56319	001	220	645	CUSTODIAL	SUPPLIES	517.97		
06/11/07	13918	3221	CREDIT ON PO # 46843	05/04 17051	46843	001	220	645	CUSTODIAL	SUPPLIES	9.88	CR	
06/11/07	13918	3221	CUSTODIAL SUPPLIES	05/07 232866	56319	001	220	645	CUSTODIAL	SUPPLIES	94.35		
06/11/07	13918	3221	CUSTODIAL SUPPLIES	05/07 232869	56362	001	220	645	CUSTODIAL	SUPPLIES	227.71		
06/11/07	13918	3221	DRUMPPUMP	05/14 233295	56419	001	220	696	GENERAL	SUPPLIES &	14.50		
06/11/07	13918	3221	CAR WASH SOAP	05/17 233554	56279	001	220	645	CUSTODIAL	SUPPLIES	398.00		
06/11/07	13918	3221	CUSTODIAL SUPPLIES	05/21 233642	56459	001	220	645	CUSTODIAL	SUPPLIES	274.66		
06/11/07	13918	3221	CUSTODIAL SUPPLIES	05/21 233644	56473	001	151	645	CUSTODIAL	SUPPLIES	249.22		
06/11/07	13918	3221	CUSTODIAL SUPPLIES	05/21 233696	56505	001	220	645	CUSTODIAL	SUPPLIES	205.98		2,067.99
07/10/07	14222	3550	OCEAN BREEZE	05/25 234012	56459	001	220	645	CUSTODIAL	SUPPLIES	17.40		
07/10/07	14222	3550	OCEAN BREEZE	05/25 234013	56473	001	151	645	CUSTODIAL	SUPPLIES	52.20		

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07/10/07	14222	3550	409 CLEANER	05/25 234014	56505	001	220	645	CUSTODIAL	SUPPLIES	37.80		
07/10/07	14222	3550	TRASH BAGS	06/04 234386	56568	001	151	645	CUSTODIAL	SUPPLIES	156.80		
07/10/07	14222	3550	CUSTODIAL SUPPLIES	06/04 234390	56572	001	220	645	CUSTODIAL	SUPPLIES	139.40		
07/10/07	14222	3550	CUSTODIAL SUPPLIES	06/04 234392	56586	001	220	645	CUSTODIAL	SUPPLIES	321.26		
07/10/07	14222	3550	409 CLEANER	06/04 234433	56586	001	220	645	CUSTODIAL	SUPPLIES	113.40		
07/10/07	14222	3550	CUSTODIAL SUPPLIES	06/11 234817	56623	001	220	645	CUSTODIAL	SUPPLIES	42.67		
07/10/07	14222	3550	WAX	06/18 235162	56623	001	220	645	CUSTODIAL	SUPPLIES	207.60		
07/10/07	14222	3550	CUSTODIAL SUPPLIES	06/18 235163	56653	001	220	645	CUSTODIAL	SUPPLIES	173.92		
07/10/07	14222	3550	CUSTODIAL SUPPLIES	06/18 235164	56697	001	220	645	CUSTODIAL	SUPPLIES	93.18		
07/10/07	14222	3550	CUSTODIAL SUPPLIES	06/18 235168	56702	001	151	645	CUSTODIAL	SUPPLIES	350.22	1,705.85	
07/10/07	14364	3692	PAPER TOWELS	06/25 235479	56726	150	300	645	CUSTODIAL	SUPPLIES	43.40		43.40
08/09/07	14496	3870	PRO PADS	07/02 235835	56623	001	220	645	CUSTODIAL	SUPPLIES	12.50		
08/09/07	14496	3870	CUSTODIAL SUPPLIES	07/02 235844	56771	001	220	645	CUSTODIAL	SUPPLIES	192.01		
08/09/07	14496	3870	CUSTODIAL SUPPLIES	07/02 235845	56777	001	220	645	CUSTODIAL	SUPPLIES	131.70		
08/09/07	14496	3870	CUSTODIAL SUPPLIES	07/09 236109	56839	001	220	645	CUSTODIAL	SUPPLIES	78.40		
					56839	001	220	696	GENERAL SUPPLIES &		102.80		
08/09/07	14496	3870	CUSTODIAL SUPPLIES	07/09 236110	56842	001	220	645	CUSTODIAL	SUPPLIES	364.86		
08/09/07	14496	3870	BLEACH	07/09 236119	56859	001	151	645	CUSTODIAL	SUPPLIES	13.61		
08/09/07	14496	3870	PINESOL	07/16 236533	56866	001	220	645	CUSTODIAL	SUPPLIES	30.50		926.38
09/10/07	14963	4489	CUSTODIAL SUPPLIES	08/06 237782	57056	001	200	645	CUSTODIAL	SUPPLIES	192.11		
09/10/07	14963	4489	CUSTODIAL SUPPLIES	08/06 237783	57057	001	220	645	CUSTODIAL	SUPPLIES	328.56		
09/10/07	14963	4489	CUSTODIAL SUPPLIES	08/06 237789	57062	001	220	645	CUSTODIAL	SUPPLIES	172.87		
09/10/07	14963	4489	CUSTODIAL SUPPLIES	08/06 237815	57063	001	151	645	CUSTODIAL	SUPPLIES	218.72		
09/10/07	14963	4489	409 CLEANER	08/06 237860	57057	001	220	645	CUSTODIAL	SUPPLIES	75.60		
09/10/07	14963	4489	CUSTODIAL SUPPLIES	08/13 238205	57062	001	220	645	CUSTODIAL	SUPPLIES	56.06		
09/10/07	14963	4489	CUPS	08/13 238224	57121	001	220	694	FOOD FOR PRISONERS		43.41		
09/10/07	14963	4489	CUSTODIAL SUPPLIES	08/13 238225	57120	001	220	645	CUSTODIAL	SUPPLIES	130.50		
09/10/07	14963	4489	CUSTODIAL SUPPLIES	08/13 238226	57119	001	220	645	CUSTODIAL	SUPPLIES	98.94		
09/10/07	14963	4489	CUSTODIAL SUPPLIES	08/13 238229	57133	001	220	645	CUSTODIAL	SUPPLIES	213.50		
09/10/07	14963	4489	CUSTODIAL SUPPLIES	08/13 238230	57134	001	220	645	CUSTODIAL	SUPPLIES	353.46		
09/10/07	14963	4489	KITCHEN TOWELS	08/20 238710	57133	001	220	645	CUSTODIAL	SUPPLIES	65.10		
09/10/07	14963	4489	CUSTODIAL SUPPLIES	08/20 238711	57134	001	220	645	CUSTODIAL	SUPPLIES	102.90		2,051.73
09/10/07	15124	4650	ROLL TOWELS	07/30 237266	57001	150	300	645	CUSTODIAL	SUPPLIES	81.80		81.80
LANN CHEMICAL & SUPPLY COMPANY				21	EXPENDITURE			18,839.08	BALANCE SHEET		.00	TOTAL	18,839.08

8304 LARRY, PATRICIA ANN DAVIS													
02/05/07	4165	1980	JUROR	02/05 20507		001	161	575	JURORS AND WITNESS		50.00		50.00
LARRY, PATRICIA ANN DAVIS				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00

7085 LARSON, ERICK J.													
08/01/07	4427	4201	JUROR	08/01 80107		001	161	575	JURORS AND WITNESS		75.00		75.00
LARSON, ERICK J.				1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00

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5175 LATHAM, VICTOR SHEA													
07/23/07	4374	4139	JUROR	07/23	72307		001	161	575	JURORS AND WITNESS	25.00		25.00
	LATHAM, VICTOR SHEA			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8479 LATHUM, PATSY A.													
08/01/07	4428	4202	JUROR	08/01	80107		001	161	575	JURORS AND WITNESS	76.80		76.80
	LATHUM, PATSY A.			1	EXPENDITURE			76.80		BALANCE SHEET	.00	TOTAL	76.80
8557 LAUGHLIN, SARAH L.													
08/17/07	14805	4328	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE	145.00		145.00
09/14/07	15233	4765	POLL WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE	125.00		125.00
	LAUGHLIN, SARAH L.			2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
3869 LAW ENFORCEMENT TARGETS, INC.													
12/11/06	12152	921	TARGETS	10/23	76570IN	54891	001	200	696	GENERAL SUPPLIES &	239.00		
						54891	001	200	585	FREIGHT	45.80		284.80
	LAW ENFORCEMENT TARGETS, INC.			1	EXPENDITURE			284.80		BALANCE SHEET	.00	TOTAL	284.80
111 LAWRENCE PRINTING CO.													
10/11/06	11481	59	FORMS	09/14	49606	54416	001	166	603	OFFICE SUPPLIES AND	314.51		
						54416	001	166	585	FREIGHT	11.48		325.99
12/11/06	12153	922	TAX RECEIPTS	10/30	51328	54886	001	105	603	OFFICE SUPPLIES AND	801.00		
						54886	001	105	585	FREIGHT	54.36		
12/11/06	12153	922	TAX RECEIPTS	11/02	51514	54886	001	105	603	OFFICE SUPPLIES AND	771.48		
						54886	001	105	585	FREIGHT	34.33		
12/11/06	12153	922	PAPER	11/21	52290	55045	001	166	603	OFFICE SUPPLIES AND	314.51		
						55045	001	166	585	FREIGHT	11.31		1,986.99
03/12/07	13025	2099	TAX RECEIPTS	02/15	55597	55762	001	105	600	RECORD BOOKS/BINDER	1,002.32		
						55762	001	105	585	FREIGHT	75.20		1,077.52
06/05/07	14136	3440	POSTAGE & UPS CHARGE	01/08	53881		001	105	501	POSTAGE AND BOX REN	3,897.17		3,897.17
06/05/07	14137	3441	TAX STATEMENT PROCESSING	01/08	53880		001	105	520	CONTRACTUAL PRINTIN	2,719.80		2,719.80

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09/10/07	14964	4490	DL-15 FORMS	08/24	62823	57181	001	166	602	DUPLICATION AND REP	325.00		
						57181	001	166	585	FREIGHT	12.11		337.11
LAWRENCE PRINTING CO.				6	EXPENDITURE			10,344.58		BALANCE SHEET	.00	TOTAL	10,344.58
7628 LEE, JEREMY A.													
10/23/06	3883	347	JUROR	10/23	102306		001	161	575	JURORS AND WITNESS	100.00		100.00
LEE, JEREMY A.				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
6390 LEE, PAUL D.													
08/17/07	14806	4329	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE	165.00		165.00
LEE, PAUL D.				1	EXPENDITURE			165.00		BALANCE SHEET	.00	TOTAL	165.00
8349 LEE, RANDY T.													
04/30/07	4241	3024	JUROR	04/30	43007		001	161	575	JURORS AND WITNESS	100.00		100.00
LEE, RANDY T.				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
8436 LEFTWICH, JAMES L.													
07/23/07	4375	4140	JUROR	07/23	72307		001	161	575	JURORS AND WITNESS	75.00		75.00
LEFTWICH, JAMES L.				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
8062 LENARDUZZI, CHRISTINA C.													
10/23/06	3884	348	JUROR	10/23	102306		001	161	575	JURORS AND WITNESS	25.00		25.00
LENARDUZZI, CHRISTINA C.				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
6389 LEONARD, CHARLOTTE													
08/17/07	14807	4330	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE	145.00		145.00
LEONARD, CHARLOTTE				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00
8182 LEONE, LEWIS													
12/12/06	4004	1179	JUROR	12/12	121206		001	161	575	JURORS AND WITNESS	58.90		58.90
LEONE, LEWIS				1	EXPENDITURE			58.90		BALANCE SHEET	.00	TOTAL	58.90

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4175 LEWIS, DAVID														
09/10/07	14965	4491	GAS FOR CLASS IN JACKSON	08/16	81607		001	200	671		GASOLINE	30.00		30.00
	LEWIS, DAVID			1	EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL	30.00
2745 LIDDELL JR., PEARSON														
05/10/07	13625	2796	ATTORNEY EXPENSES	04/25	42507		001	451	590		OTHER EXPENSES	2,265.05		2,265.05
	LIDDELL JR., PEARSON			1	EXPENDITURE		2,265.05				BALANCE SHEET	.00	TOTAL	2,265.05
8350 LINDER, ERIC T.														
04/30/07	4222	3025	JUROR	04/30	43007		001	161	575		JURORS AND WITNESS	100.00		100.00
	LINDER, ERIC T.			1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00
113 LINDSEY, JAMES														
10/11/06	11655	233	MONTHLY SETTLEMENT	08/31	83106		685	262	584		SERVING PAPERS CONS	1,570.85		1,570.85
11/09/06	11776	446	BAILIFF - JUSTICE	09/27	92706		001	166	577		BAILIFFS FEES	40.00		40.00
11/09/06	11964	634	MONTHLY SETTLEMENT	09/30	93006		685	262	584		SERVING PAPERS CONS	3,297.45		3,297.45
12/11/06	12332	1101	MONTHLY SETTLEMENT	10/31	103106		685	262	584		SERVING PAPERS CONS	2,038.10		2,038.10
01/10/07	12617	1494	MONTHLY SETTLEMENT	11/30	113006		685	262	584		SERVING PAPERS CONS	3,390.90		3,390.90
02/09/07	12920	1834	MONTHLY SETTLEMENT	12/31	123106		685	262	584		SERVING PAPERS CONS	1,326.99		1,326.99
03/12/07	13219	2293	MONTHLY SETTLEMENT	01/31	13107		685	262	584		SERVING PAPERS CONS	3,101.34		3,101.34
04/10/07	13507	2640	MONTHLY SETTLEMENT	02/28	22807		685	262	584		SERVING PAPERS CONS	3,053.91		3,053.91
05/10/07	13814	2985	MONTHLY SETTLEMENT	03/31	33107		685	262	584		SERVING PAPERS CONS	3,642.77		3,642.77
06/11/07	13919	3222	BAILIFF - JUSTICE	05/25	52507		001	166	577		BAILIFFS FEES	40.00		40.00
06/11/07	14123	3426	MONTHLY SETTLEMENT	04/30	43007		685	262	584		SERVING PAPERS CONS	1,642.05		1,642.05
07/10/07	14223	3551	BAILIFF - JUSTICE COURT	06/06	60607		001	166	577		BAILIFFS FEES	80.00		80.00
07/10/07	14397	3725	MONTHLY SETTLEMENT	05/31	53107		685	262	584		SERVING PAPERS CONS	2,144.90		2,144.90
08/09/07	14497	3871	BAILIFF - JUSTICE COURT	06/27	62707		001	166	577		BAILIFFS FEES	40.00		40.00

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08/09/07	14685	4059	MONTHLY SETTLEMENT	06/30	63007		685	262	584	SERVING PAPERS CONS		1,851.20		1,851.20
09/10/07	14966	4492	BAILIFF - JUSTICE	08/07	80707		001	166	577	BAILIFFS FEES		40.00		40.00
09/10/07	15168	4694	MONTHLY SETTLEMENT	07/31	73107		685	262	584	SERVING PAPERS CONS		2,959.25		2,959.25
LINDSEY, JAMES				17	EXPENDITURE		30,259.71			BALANCE SHEET		.00	TOTAL	30,259.71

5624 LINLEY, REATHA K														
01/30/07	4122	1914	JUROR	01/30	13007		001	161	575	JURORS AND WITNESS		25.00		25.00
07/13/07	4325	3795	JUROR	07/13	71307		001	161	575	JURORS AND WITNESS		164.40		164.40
LINLEY, REATHA K				2	EXPENDITURE		189.40			BALANCE SHEET		.00	TOTAL	189.40

2621 LITTLEJOHN, CHRISTY M.														
10/11/06	11482	60	TRANSCRIPTION FEES	08/21	5520		001	161	561	APPEALS COST		55.20		55.20
11/09/06	11777	447	TRANSCRIPTION FEE	10/20	102006		001	161	561	APPEALS COST		520.80		520.80
02/09/07	12724	1638	TRANSCRIPTION FEES	01/16	19440		001	161	561	APPEALS COST		194.40		194.40
LITTLEJOHN, CHRISTY M.				3	EXPENDITURE		770.40			BALANCE SHEET		.00	TOTAL	770.40

4117 LIVINGSTON PARISH JAIL														
02/09/07	12725	1639	HOUSING INMATE DAVID HERR	12/01	120106		001	220	588	BOARDING PRISONERS		84.00		84.00
LIVINGSTON PARISH JAIL				1	EXPENDITURE		84.00			BALANCE SHEET		.00	TOTAL	84.00

4147 LIVINGSTON, CARL														
06/11/07	13920	3223	SERVICE CALL	05/01	5000	56352	001	151	581	OTHER CONTRACTUAL S		50.00		50.00
LIVINGSTON, CARL				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00

3769 LMI														
10/11/06	11483	61	IMAGEPRO 2004 MONTHLY ACC	09/22	106-28		001	101	544	SERVICE/MAINTENANCE		500.00		500.00
11/09/06	11778	448	SUPPORT IMAGEPRO 2004	10/26	106-29		001	101	544	SERVICE/MAINTENANCE		500.00		500.00
01/10/07	12429	1306	IMAGEPRO 2004 MONTHLY ACC	12/01	29		001	101	544	SERVICE/MAINTENANCE		500.00		500.00

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02/09/07	12726	1640	IMAGEPRO 2004 MONTHLY ADD	01/01	107-29		001	101	544		SERVICE/MAINTENANCE	500.00		
02/09/07	12726	1640	IMAGEPRO 2004 MONTHLY ACC	01/29	107-30		001	101	544		SERVICE/MAINTENANCE	500.00		1,000.00
03/12/07	13026	2100	IMAGEPRO 2004 MONTHLY ACC	02/21	30107		001	101	544		SERVICE/MAINTENANCE	500.00		500.00
04/10/07	13312	2445	IMAGEPRO 2004 MONTHLY ACC	03/21	107-31		001	101	544		SERVICE/MAINTENANCE	500.00		500.00
06/11/07	13921	3224	IMAGEPRO 2004 MONTHLY ACC	04/27	050107		001	101	544		SERVICE/MAINTENANCE	500.00		500.00
LMI				7	EXPENDITURE		4,000.00				BALANCE SHEET	.00	TOTAL	4,000.00

6956 LOGAN, DEBRA D.														
05/04/07	4290	3084	JUROR	05/04	50407		001	161	575		JURORS AND WITNESS	98.40		98.40
LOGAN, DEBRA D.				1	EXPENDITURE		98.40				BALANCE SHEET	.00	TOTAL	98.40

8407 LOGAN, DON L.														
07/23/07	4338	4103	JUROR	07/23	72307		001	161	575		JURORS AND WITNESS	26.20		26.20
LOGAN, DON L.				1	EXPENDITURE		26.20				BALANCE SHEET	.00	TOTAL	26.20

7147 LOGAN, JOSEPH E. JR.														
01/30/07	4109	1901	JUROR	01/30	13007		001	161	575		JURORS AND WITNESS	100.00		100.00
LOGAN, JOSEPH E. JR.				1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00

3251 LOGISTA														
06/11/07	13922	3225	OKT.CNTY'S PORTION OF REP	05/11	472141		001	161	543		OFFICE FURNITURE EQ	15.60		15.60
LOGISTA				1	EXPENDITURE		15.60				BALANCE SHEET	.00	TOTAL	15.60

8136 LOLLEY, MARY FRANCES														
11/13/06	12026	781	POLL WORKER	11/07	110706		001	180	573		ELECTION WORKERS FE	115.00		115.00
LOLLEY, MARY FRANCES				1	EXPENDITURE		115.00				BALANCE SHEET	.00	TOTAL	115.00

8124 LONGEST, SUSAN ELIZABETH														
11/03/06	3956	728	JUROR	11/03	110306		001	161	575		JURORS AND WITNESS	50.00		50.00
LONGEST, SUSAN ELIZABETH				1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00

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8063 LOVELESS, JANE M.													
10/23/06	3885	349	JUROR	10/23	102306	001	161	575		JURORS AND WITNESS	100.00		100.00
08/17/07	14808	4331	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	165.00		165.00
LOVELESS, JANE M.				2	EXPENDITURE			265.00		BALANCE SHEET	.00	TOTAL	265.00
2869 LOWE'S													
10/11/06	11484	62	WATER HOSE	09/05	9662	54529	001	220	696	GENERAL SUPPLIES &	36.94		
10/11/06	11484	62	SHELVES	09/22	1285	54665	001	151	923	NONCAPITALIZED PROP	510.79		547.73
10/11/06	11621	199	WORKSHOP VISE	09/12	2549	54568	150	300	643	HARDWARE/PLUMBING/E	69.00		
10/11/06	11621	199	WELDING RODS	09/25	1825	54679	150	300	696	GENERAL SUPPLIES &	59.85		128.85
11/09/06	11779	449	BULBS	09/28	1155	54713	001	151	643	HARDWARE/PLUMBING/E	58.38		
11/09/06	11779	449	FURRING LESS C/M 02683 \$2	10/10	1500	54807	001	200	696	GENERAL SUPPLIES &	32.70		
11/09/06	11779	449	WOODSCREWS, ETC.	10/10	2684A	54807	001	200	696	GENERAL SUPPLIES &	22.97		114.05
11/09/06	11932	602	SHOVEL HANDLES	10/23	9452	54902	150	300	643	HARDWARE/PLUMBING/E	41.88		41.88
12/11/06	12154	923	HEATER	11/08	1249	55047	001	151	919	OFFICE EQUIPMENT LE	137.00		
12/11/06	12154	923	BLINDS	11/13	9490	55078	001	631	696	GENERAL SUPPLIES &	26.37		
12/11/06	12154	923	LIGHT BULBS	11/17	1197	55136	001	151	696	GENERAL SUPPLIES &	47.26		210.63
12/11/06	12315	1084	LINKS	11/08	2062	55048	160	300	682	OTHER MACHINERY REP	9.44		9.44
01/10/07	12430	1307	WATER HOSE	12/13	14073	55293	001	220	696	GENERAL SUPPLIES &	36.94		
01/10/07	12430	1307	CLEAR BULBE	12/14	2436	55312	001	151	643	HARDWARE/PLUMBING/E	48.00		84.94
01/10/07	12575	1452	WRENCHES/SOCKETS ETC.	12/01	2379	55231	150	300	644	SMALL TOOLS	189.02		189.02
01/10/07	12594	1471	POST, ETC.	12/12	70464	55285	160	300	696	GENERAL SUPPLIES &	219.22		219.22
02/09/07	12727	1641	CORD	01/12	3649	55532	001	151	643	HARDWARE/PLUMBING/E	7.87		
02/09/07	12727	1641	BULBS	01/23	1710	55594	001	151	696	GENERAL SUPPLIES &	66.72		
02/09/07	12727	1641	LIGHTS	01/24	3781	55598	001	151	696	GENERAL SUPPLIES &	21.08		
						55598	001	151	919	OFFICE EQUIPMENT LE	99.00		194.67
02/09/07	12890	1804	TATER RACK	01/08	13224	55493	150	300	696	GENERAL SUPPLIES &	38.94		
02/09/07	12890	1804	WELDING RODS	01/10	1997	55519	150	300	696	GENERAL SUPPLIES &	35.91		74.85
03/12/07	13027	2101	WALL MIRROR	02/08	1803	55733	001	631	696	GENERAL SUPPLIES &	29.72		
03/12/07	13027	2101	TV WALL MOUNT	02/08	7497	55734	001	200	690	ELECTRONIC SUPPLIES	74.97		
03/12/07	13027	2101	SUPPLIES	02/09	1956	55742	001	151	641	BUILDING REPAIRS AN	126.91		231.60
03/12/07	13179	2253	GARDEN HOSE	02/16	14402	55806	150	300	644	SMALL TOOLS	8.94		8.94

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03/12/07	13204	2278	RODS/ROPE	01/30 1386	55652	160	300	696	GENERAL SUPPLIES &		50.52		
03/12/07	13204	2278	WIRE TIES	02/01 1673	55663	160	300	643	HARDWARE/PLUMBING/E		16.94		
03/12/07	13204	2278	PROPANE CYLINDER	02/05 1369	55694	160	300	681	REPAIR AND REPLACEM		5.95		73.41
04/10/07	13313	2446	TOILET SEAT	03/26 2433	56089	001	151	643	HARDWARE/PLUMBING/E		99.00		99.00
04/10/07	13469	2602	SHOVAL/RAKE	02/26 9695	55857	150	300	643	HARDWARE/PLUMBING/E		23.55		
04/10/07	13469	2602	WELDING RODS	02/28 1942	55880	150	300	696	GENERAL SUPPLIES &		47.88		71.43
05/10/07	13626	2797	BULBS	04/12 2521	56218	001	151	696	GENERAL SUPPLIES &		86.18		
05/10/07	13626	2797	CREDIT ON RETURNED SHOP V	04/20 17156C	51435	001	220	696	GENERAL SUPPLIES &		139.00	CR	
05/10/07	13626	2797	SHOP VACCUM	04/20 17157	56267	001	220	696	GENERAL SUPPLIES &		99.96		47.14
05/10/07	13767	2938	WORK LIGHT/W.ROD	04/23 2693	56290	150	300	696	GENERAL SUPPLIES &		67.68		
05/10/07	13767	2938	WORKSHOP VISE	04/26 2338M	56336	150	300	644	SMALL TOOLS		69.96		137.64
05/10/07	13790	2961	WELDING RODS	04/09 2985	56180	160	300	696	GENERAL SUPPLIES &		23.94		23.94
06/11/07	13923	3226	BATTERIES/LOCK	05/09 2165	56428	001	151	696	GENERAL SUPPLIES &		103.09		
06/11/07	13923	3226	BRACKET/MOUNT	05/23 9572	56524	001	200	696	GENERAL SUPPLIES &		87.85		
06/11/07	13923	3226	WATER HOSE	05/23 9573	56525	001	220	696	GENERAL SUPPLIES &		43.98		234.92
07/10/07	14224	3552	SUPPLIES	05/31 2380	56590	001	151	643	HARDWARE/PLUMBING/E		45.18		
07/10/07	14224	3552	COPPER TUBE	06/01 2533	56602	001	151	643	HARDWARE/PLUMBING/E		25.48		
07/10/07	14224	3552	LIGHTS	06/13 3137	56669	001	151	696	GENERAL SUPPLIES &		133.44		
07/10/07	14224	3552	BERNZOMAT	06/25 3610	56764	001	151	696	GENERAL SUPPLIES &		49.97		254.07
07/10/07	14365	3693	GRINDER/BRUSHES	05/31 2343	56589	150	300	919	OFFICE EQUIPMENT LE		82.96		
07/10/07	14365	3693	ELECTRODE/WIRETIE	06/18 2626	56694	150	300	696	GENERAL SUPPLIES &		65.80		
07/10/07	14365	3693	RAKE HANDLES	06/22 14798	56742	150	300	644	SMALL TOOLS		15.92		164.68
08/09/07	14498	3872	MAILBOX	06/28 2212	56801	001	102	696	GENERAL SUPPLIES &		59.96		
08/09/07	14498	3872	MOP/HANDLE	07/18 14949	56947	001	220	645	CUSTODIAL SUPPLIES		29.96		
08/09/07	14498	3872	POWER STRIPS	07/25 3082	57012	001	180	603	OFFICE SUPPLIES AND		127.61		217.53
08/09/07	14610	3984	SUPPLIES	07/24 3032	57003	106	251	696	GENERAL SUPPLIES &		78.69		78.69
08/09/07	14646	4020	WELDING RODS	06/28 2213		150	300	695	OXYGEN SUPPLIES		35.67		
08/09/07	14646	4020	SHOVELS	07/24 9321	56995	150	300	643	HARDWARE/PLUMBING/E		103.80		139.47
08/09/07	14672	4046	FABRID PINS	07/16 10080	56925	160	300	698	GRASS SEEDS AND FER		89.73		89.73
09/10/07	14967	4493	BROOM	08/03 11082	57086	001	220	645	CUSTODIAL SUPPLIES		10.51		
09/10/07	14967	4493	TABLES/DRILL BIT	08/03 2910A	57088	001	151	696	GENERAL SUPPLIES &		1,015.44		
					57088	001	151	919	OFFICE EQUIPMENT LE		49.98		1,075.93
LOWE'S				27	EXPENDITURE		4,763.40		BALANCE SHEET		.00	TOTAL	4,763.40

3444 LOWNDES CNTY. CIRCUIT COURT AD

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11/09/06	11780	450	OKTIBBEHA % OF BOX RENT F	10/03	100306	001	161	501	POSTAGE AND BOX REN		58.00		58.00
LOWNDES CNTY. CIRCUIT COURT ADM.				1	EXPENDITURE		58.00		BALANCE SHEET		.00	TOTAL	58.00

3762 LOWNDES CO. SHERIFF'S DEPARTME													
10/11/06	11485	63	HOUSING CYNTHIA HAMILTON	08/29	82906	001	220	588	BOARDING PRISONERS		649.50		649.50
11/09/06	11781	451	HOUSING C.HAMILTON & G.MU	09/30	132950	001	220	588	BOARDING PRISONERS		1,329.50		1,329.50
12/11/06	12155	924	HOUSING INMATES	10/31	103106	001	220	588	BOARDING PRISONERS		2,032.50		2,032.50
01/10/07	12431	1308	HOUSING INMATES	11/01	110106	001	220	588	BOARDING PRISONERS		625.00		
01/10/07	12431	1308	HOUSING INMATES	12/14	121406	001	220	588	BOARDING PRISONERS		50.00		675.00
03/12/07	13028	2102	HOUSING INMATES FOR JANUA	01/31	13107	001	220	588	BOARDING PRISONERS		500.00		500.00
04/10/07	13314	2447	HOUSING INMATES 2/01 - 2/	02/14	21407	001	220	588	BOARDING PRISONERS		825.00		825.00
06/11/07	13924	3227	HOUSING INMATES FOR APRIL	04/30	43007	001	220	588	BOARDING PRISONERS		1,325.00		1,325.00
07/10/07	14225	3553	HOUSING INMATES 5/01-5/30	06/01	60107	001	220	588	BOARDING PRISONERS		1,425.00		1,425.00
09/10/07	14968	4494	HOUSING INMATES 7/17-7/31	07/17	71707	001	220	588	BOARDING PRISONERS		1,750.00		1,750.00
LOWNDES CO. SHERIFF'S DEPARTMENT				9	EXPENDITURE		10,511.50		BALANCE SHEET		.00	TOTAL	10,511.50

243 LOWNDES COUNTY BOARD OF SUPERV													
10/11/06	11486	64	VICTIMS ASSIST. COORDINAT	09/25	92506	001	168	758	GRANT VICTIMS ASSIS		1,898.17		1,898.17
11/09/06	11782	452	VICTIMS ASSIST. COORDINAT	10/25	102506	001	168	758	GRANT VICTIMS ASSIS		1,913.21		
11/09/06	11782	452	EUROCOPTER PHASE 2 MATCH	10/27	650000	001	677	703	GRANT		6,500.00		
11/17/06	11782	452	VOID CLAIM NO. 000452 CHE	11/17	102506 V	001	168	758	GRANT VICTIMS ASSIS		1,913.21CR		
11/17/06	11782	452	VOID CLAIM NO. 000452 CHE	11/17	650000 V	001	677	703	GRANT		6,500.00CR		
11/17/06	12064	820	VICTIMS ASSIST. COORDINAT	10/25	102506A	001	168	758	GRANT VICTIMS ASSIS		1,913.21		1,913.21
11/17/06	12065	821	EUROCOPTER PHASE 2 MATCH	10/27	650000A	001	677	703	GRANT		6,500.00		6,500.00
12/11/06	12156	925	VICTIM'S ASSIST. CO-ORDIN	11/16	112506	001	168	758	GRANT VICTIMS ASSIS		1,913.21		1,913.21
01/10/07	12432	1309	VICTIM'S ASSIST. CO-ORDIN	12/19	122506	001	168	758	GRANT VICTIMS ASSIS		1,913.21		1,913.21
02/09/07	12728	1642	VICTIM'S ASSIST. COORDINA	01/24	12507	001	168	758	GRANT VICTIMS ASSIS		1,913.21		1,913.21
03/12/07	13029	2103	VICTIM'S ASSIST. CO-ORDIN	02/16	22507	001	168	758	GRANT VICTIMS ASSIS		1,913.21		1,913.21
04/10/07	13315	2448	VICTIM'S ASSIST. CO-ORDIN	03/20	32507	001	168	758	GRANT VICTIMS ASSIS		1,913.21		1,913.21

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05/10/07	13627	2798	VICTIM'S ASSIST. CO-ORDIN	04/25	42507	001	168	758	GRANT	VICTIMS ASSIS	1,913.21		1,913.21
06/11/07	13925	3228	VICTIMS ASSISTANT CO-ORDI	05/21	52507	001	168	758	GRANT	VICTIMS ASSIS	1,913.21		1,913.21
07/10/07	14226	3554	VICTIMS ASSIST. CO-ORDINA	06/21	62507	001	168	758	GRANT	VICTIMS ASSIS	1,913.21		1,913.21
08/09/07	14499	3873	VICTIMS ASSIST. CO-ORDINA	07/19	72507	001	168	758	GRANT	VICTIMS ASSIS	1,913.21		1,913.21
09/10/07	14969	4495	VICTIMS ASSIST. COORDINAT	08/23	82507	001	168	758	GRANT	VICTIMS ASSIS	1,913.21		1,913.21
LOWNDES COUNTY BOARD OF SUPERVISORS				14	EXPENDITURE			29,443.48		BALANCE SHEET	.00	TOTAL	29,443.48

8386 LUSTER, MARY ANN													
05/04/07	4291	3085	JUROR	05/04	50407	001	161	575		JURORS AND WITNESS	96.60		96.60
LUSTER, MARY ANN				1	EXPENDITURE			96.60		BALANCE SHEET	.00	TOTAL	96.60

3241 LYNN PEAVEY COMPANY													
03/12/07	13030	2104	WINDOW BAGS	02/12	152993	55732	001	200	696	GENERAL SUPPLIES &	58.00		
						55732	001	200	585	FREIGHT	16.50		74.50
04/10/07	13316	2449	BAGS	03/07	154561	55732	001	200	613	LAW ENFORCEMENT	96.00		
04/10/07	13316	2449	BAGS	03/12	154899	55943	001	200	696	GENERAL SUPPLIES &	156.50		
						55943	001	200	585	FREIGHT	16.50		269.00
09/10/07	14970	4496	PROPERTY BAGS	08/06	163734	57051	001	200	696	GENERAL SUPPLIES &	65.55		
						57051	001	200	585	FREIGHT	12.00		77.55
LYNN PEAVEY COMPANY				3	EXPENDITURE			421.05		BALANCE SHEET	.00	TOTAL	421.05

2783 LYONS, DELOIS													
11/13/06	11984	739	POLL WORKER	11/07	110706		001	180	408	DATA PROCESSING (ED	200.00		200.00
08/17/07	14886	4244	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE	125.00		125.00
09/14/07	15270	4802	POLL WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE	125.00		125.00
LYONS, DELOIS				3	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00

199 M P E E B T													
10/01/06	11421	254	ADD. MONEY TO COVER CLAIM	09/20	92006		001	100	570	INSURANCE AND FIDEL	50,000.00		50,000.00
10/11/06	11487	65	DEPUTY CHANCERY CLERKS	09/25	92506		001	101	468	GROUP INSURANCE	1,620.00		1,620.00

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11/09/06	11783	453	DEPUTY CHANCERY CLERKS	10/25	102506		001	101	468	GROUP	INSURANCE	1,620.00	1,620.00	
12/11/06	12157	926	DEPUTY CHANCERY CLERKS	11/16	112506		001	101	468	GROUP	INSURANCE	1,620.00		
12/11/06	12157	926	DEC.COVERAGE FOR REGINA S	11/28	112806		001	220	570	INSURANCE	AND FIDEL	531.83	2,151.83	
12/07/06	12349	1132	ADDITIONAL MONEY TO COVER	12/07	120706		001	100	570	INSURANCE	AND FIDEL	50,000.00	50,000.00	
01/10/07	12433	1310	DEPUTY CHANCERY CLERKS	12/19	122506		001	101	468	GROUP	INSURANCE	1,620.00	1,620.00	
02/09/07	12729	1643	DEPUTY CHANCERY CLERKS	01/24	12507		001	101	468	GROUP	INSURANCE	1,620.00	1,620.00	
03/12/07	13031	2105	DEPUTY CHANCERY CLERKS	02/16	22507		001	101	468	GROUP	INSURANCE	1,620.00	1,620.00	
03/12/07	13132	2206	LYNN BROOKS FAMILY MEDICA	02/26	22607		097	233	468	GROUP	INSURANCE	531.83	531.83	
04/10/07	13317	2450	DEPUTY CHANCERY CLERKS	03/20	32507		001	101	468	GROUP	INSURANCE	1,620.00	1,620.00	
04/10/07	13428	2561	LYNN BROOKS	03/01	30107		097	233	468	GROUP	INSURANCE	531.83	531.83	
04/12/07	13540	2700	ADD.MONEY TO COVER CLAIMS	04/12	41207		001	100	468	GROUP	INSURANCE	50,000.00	50,000.00	
05/10/07	13628	2799	DEPUTY CHANCERY CLERKS	04/25	42507		001	101	468	GROUP	INSURANCE	1,620.00	1,620.00	
06/11/07	13926	3229	DEPUTY CHANCERY CLERKS	05/21	52507		001	101	468	GROUP	INSURANCE	1,620.00	1,620.00	
06/07/07	14146	3460	\$80,000 ADD. MONEY \$20,00	06/07	60707		001	100	468	GROUP	INSURANCE	100,000.00	100,000.00	
07/10/07	14227	3555	DEPUTY CHANCERY CLERKS	06/21	62507		001	101	468	GROUP	INSURANCE	1,620.00	1,620.00	
08/09/07	14500	3874	DEPUTY CHANCERY CLERKS	07/19	72507		001	101	468	GROUP	INSURANCE	1,620.00	1,620.00	
08/08/07	14707	4158	ADDITIONAL MONEY TO COVER	08/08	80807		001	100	468	GROUP	INSURANCE	100,000.00	100,000.00	
09/10/07	14971	4497	DEPUTY CHANCERY CLERKS	08/23	82507		001	101	468	GROUP	INSURANCE	1,620.00	1,620.00	
M P E E B T				19	EXPENDITURE		371,035.49			BALANCE SHEET		.00	TOTAL	371,035.49

3339 M/A-COM, INC.														
01/10/07	12536	1413	RADIO	11/27	705465	54914	097	233	919	OFFICE	EQUIPMENT LE	2,603.25	2,603.25	
M/A-COM, INC.				1	EXPENDITURE		2,603.25			BALANCE SHEET		.00	TOTAL	2,603.25

8541 MABRY, PAULA C.														
08/17/07	14809	4332	POLL WORKER	08/09	81707		001	180	573	ELECTION	WORKERS FE	145.00	145.00	
MABRY, PAULA C.				1	EXPENDITURE		145.00			BALANCE SHEET		.00	TOTAL	145.00

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8235 MACGOWN, JULIE DAWN												
01/30/07	4084	1877	JUROR	01/30	13007	001	161	575		JURORS AND WITNESS	136.00	136.00
MACGOWN, JULIE DAWN				1	EXPENDITURE		136.00			BALANCE SHEET	.00	TOTAL 136.00
8351 MADDOX, DON L.												
04/30/07	4214	3026	JUROR	04/30	43007	001	161	575		JURORS AND WITNESS	107.20	107.20
MADDOX, DON L.				1	EXPENDITURE		107.20			BALANCE SHEET	.00	TOTAL 107.20
3780 MAGNOLIA BUSINESS SYSTEMS, INC												
11/09/06	11784	454	MONTHLY SVC.	09/27	131247	001	631	544		SERVICE/MAINTENANCE	196.55	
11/09/06	11784	454	SVC. AGREEMENT S/N 321704	09/27	131248	001	200	544		SERVICE/MAINTENANCE	256.39	
11/09/06	11784	454	MONTHLY SVC.	10/25	131411	001	631	544		SERVICE/MAINTENANCE	144.84	
11/09/06	11784	454	SVC. AGREEMENT KNOICA C35	10/25	131412	001	200	544		SERVICE/MAINTENANCE	266.99	864.77
12/11/06	12158	927	INK CARTRIDGE	11/07	131481	54968	001	631	602	DUPLICATION AND REP	239.40	
12/11/06	12158	927	MONTHLY SVC.	11/22	131548	001	631	544		SERVICE/MAINTENANCE	136.40	
12/11/06	12158	927	SVC. AGREE. S/N 32170417	11/22	131549	001	200	544		SERVICE/MAINTENANCE	351.00	726.80
01/10/07	12434	1311	MONTHLY SVC.	12/21	131718	001	631	544		SERVICE/MAINTENANCE	106.94	
01/10/07	12434	1311	SVC.AGREE. S/N 32170417	12/21	131720	001	200	544		SERVICE/MAINTENANCE	271.27	378.21
02/09/07	12730	1644	MONTHLY ACCESS	01/25	131806	001	631	544		SERVICE/MAINTENANCE	127.31	
02/09/07	12730	1644	SVC.AGREEMENT KONICA C351	01/25	131807	001	200	544		SERVICE/MAINTENANCE	272.01	399.32
04/10/07	13318	2451	SVC. AGREEMENT S/N 321704	02/25	132017	001	200	544		SERVICE/MAINTENANCE	261.44	
04/10/07	13318	2451	MONTHLY SVC.	02/25	132018	001	631	544		SERVICE/MAINTENANCE	164.71	
04/10/07	13318	2451	SVC.AGREE.S/N 32170417 KO	03/26	132157	001	200	544		SERVICE/MAINTENANCE	283.78	
04/10/07	13318	2451	MONTHLY SVC.	03/26	132159	001	631	544		SERVICE/MAINTENANCE	179.73	889.66
05/10/07	13629	2800	56091	03/29	132229	001	631	603		OFFICE SUPPLIES AND	124.00	124.00
06/11/07	13927	3230	MONTHLY SVC.	04/25	132341	001	631	544		SERVICE/MAINTENANCE	172.92	
06/11/07	13927	3230	SVC.AGREE.KONICA C351 S/N	04/25	132342	001	200	544		SERVICE/MAINTENANCE	355.27	
06/11/07	13927	3230	MONTHLY SVC.	05/24	132516	001	631	544		SERVICE/MAINTENANCE	165.88	
06/11/07	13927	3230	SVC.AGREEMENT S/N 3217041	05/24	132517	001	200	544		SERVICE/MAINTENANCE	402.91	1,096.98
07/10/07	14228	3556	SVC.AGREE.KONICA C351 S/N	06/25	132637	001	200	544		SERVICE/MAINTENANCE	199.15	
07/10/07	14228	3556	MONTHLY SVC.	06/25	132638	001	631	544		SERVICE/MAINTENANCE	139.38	338.53
09/10/07	14972	4498	MONTHLY SVC.	07/25	132771	001	631	544		SERVICE/MAINTENANCE	177.58	
09/10/07	14972	4498	SVC.AGREE. S/N 32170417 K	07/25	132772	001	200	544		SERVICE/MAINTENANCE	327.68	
09/10/07	14972	4498	MONTHLY SVC.	08/25	132922	001	631	544		SERVICE/MAINTENANCE	178.11	
09/10/07	14972	4498	SVC.AGREE.S/N 32170417 LP	08/25	132923	001	200	544		SERVICE/MAINTENANCE	408.33	1,091.70
MAGNOLIA BUSINESS SYSTEMS, INC.				9	EXPENDITURE		5,909.97			BALANCE SHEET	.00	TOTAL 5,909.97

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4012 MAGNOLIA SERVICES														
12/11/06	12159	928	JONTAE BROOKS	10/01	92606		001	167	557		INQUESTS & AUTOPSIE	405.00		
12/11/06	12159	928	ROY ASHFORD	10/28	ASHFORD		001	167	557		INQUESTS & AUTOPSIE	405.00		
12/11/06	12159	928	DEKERRIA ODEN	10/30	ODEN		001	167	557		INQUESTS & AUTOPSIE	405.00	1,215.00	
02/09/07	12731	1645	AUTOPSY	01/05	10507		001	167	557		INQUESTS & AUTOPSIE	405.00		
02/09/07	12731	1645	JOHN SANDERS	01/25	12507		001	167	557		INQUESTS & AUTOPSIE	202.50	607.50	
04/10/07	13319	2452	TRANSPORT OF DEANNA BURGR	03/23	32307		001	167	557		INQUESTS & AUTOPSIE	432.00	432.00	
05/10/07	13630	2801	TRANSPORT TUCKER DAVIS	03/28	32807		001	167	557		INQUESTS & AUTOPSIE	202.50		
05/10/07	13630	2801	PERRY COLBURN	03/28	32807A		001	167	557		INQUESTS & AUTOPSIE	405.00	607.50	
06/11/07	13928	3231	DUSTIN BALLARD	05/06	50607		001	167	557		INQUESTS & AUTOPSIE	405.00	405.00	
07/10/07	14229	3557	JUDY SANFORD AUTOPSY	06/07	60707		001	167	557		INQUESTS & AUTOPSIE	405.00	405.00	
MAGNOLIA SERVICES				6	EXPENDITURE		3,672.00			BALANCE SHEET	.00	TOTAL	3,672.00	
8545 MAKAMSON, KARON														
08/17/07	14810	4333	POLL WORKER	08/09	81707		001	180	573		ELECTION WORKERS FE	145.00	145.00	
MAKAMSON, KARON				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00	
2973 MALLETTTE, STEPHANIE L														
12/11/06	12160	929	ATTORNEY EXPENSES	11/22	81413		001	451	590		OTHER EXPENSES	814.13	814.13	
03/12/07	13032	2106	REIMBURSEMENT OF EXPENSES	02/22	147357		001	451	590		OTHER EXPENSES	1,473.57	1,473.57	
06/11/07	13929	3232	REIMBURSEMENT OF ATTORNEY	05/25	112317		001	451	590		OTHER EXPENSES	1,123.17	1,123.17	
07/10/07	14230	3558	REIMBURSEMENT FOR EXPENSE	06/14	61407		001	451	590		OTHER EXPENSES	3,900.99	3,900.99	
09/10/07	14973	4499	REIMBURSEMENT OF EXPENES	08/24	82407		001	451	590		OTHER EXPENSES	1,659.82	1,659.82	
MALLETTTE, STEPHANIE L				5	EXPENDITURE		8,971.68			BALANCE SHEET	.00	TOTAL	8,971.68	
6443 MALONE, ANNIE J.														
11/13/06	12027	782	POLL WORKER	11/07	110706		001	180	573		ELECTION WORKERS FE	115.00	115.00	
08/17/07	14811	4334	POLL WORKER	08/09	81707		001	180	573		ELECTION WORKERS FE	125.00	125.00	
09/14/07	15234	4766	POLL WORKER	08/28	82807		001	180	573		ELECTION WORKERS FE	125.00	125.00	
MALONE, ANNIE J.				3	EXPENDITURE		365.00			BALANCE SHEET	.00	TOTAL	365.00	

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5142 MALONE, MARGIE													
11/13/06	12028	783	POLL WORKER	11/07	110706		001	180	408	DATA PROCESSING (ED	75.00		75.00
08/17/07	14812	4335	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE	125.00		125.00
09/14/07	15235	4767	POLL WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE	125.00		125.00
MALONE, MARGIE				3	EXPENDITURE			325.00		BALANCE SHEET	.00	TOTAL	325.00
6427 MALONE, WALTER J.													
11/13/06	12029	784	POLL WORKER	11/07	110706		001	180	573	ELECTION WORKERS FE	95.00		95.00
MALONE, WALTER J.				1	EXPENDITURE			95.00		BALANCE SHEET	.00	TOTAL	95.00
8352 MALOY, MARK													
04/30/07	4236	3027	JUROR	04/30	43007		001	161	575	JURORS AND WITNESS	100.00		100.00
MALOY, MARK				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
7918 MARSHALL. EARNESTINE													
11/13/06	12030	785	POLL WORKER	11/07	110706		001	180	573	ELECTION WORKERS FE	95.00		95.00
MARSHALL. EARNESTINE				1	EXPENDITURE			95.00		BALANCE SHEET	.00	TOTAL	95.00
3430 MARTIN MARIETTA MATERIALS													
10/11/06	11645	223	#7 ROCK	08/28	4692078	54401	160	300	631	GRAVEL OR SHELL	615.82		
10/11/06	11645	223	#7 ROCK	08/28	4692079	54421	160	300	631	GRAVEL OR SHELL	154.69		770.51
11/09/06	11933	603	RIPRAP	09/18	4755662	54575	150	300	631	GRAVEL OR SHELL	718.13		718.13
12/11/06	12294	1063	#7 ROCK	10/23	4880550	54824	150	300	631	GRAVEL OR SHELL	1,100.06		1,100.06
12/11/06	12316	1085	#5 ROCK	10/23	4880558	54877	160	300	631	GRAVEL OR SHELL	859.04		
12/11/06	12316	1085	#5 ROCK	11/13	4948456	55034	160	300	631	GRAVEL OR SHELL	1,627.36		
12/11/06	12316	1085	CRUSHER ROCK	11/13	4948468	55046	160	300	631	GRAVEL OR SHELL	332.50		2,818.90
01/10/07	12595	1472	#7 ROCK	11/27	5002596	55145	160	300	631	GRAVEL OR SHELL	918.24		918.24
02/09/07	12891	1805	#7 ROCK	01/15	5145136	55499	150	300	631	GRAVEL OR SHELL	1,164.92		1,164.92
03/12/07	13180	2254	#7 ROCK	02/19	5246687	55756	150	300	631	GRAVEL OR SHELL	3,562.26		3,562.26

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04/10/07	13470	2603	#7 ROCK	02/26	5262787	55756	150	300	631	GRAVEL OR SHELL	2,941.48		2,941.48
08/09/07	14673	4047	RIP RAP	07/16	5760676	56885	160	300	631	GRAVEL OR SHELL	766.24		766.24
MARTIN MARIETTA MATERIALS				9	EXPENDITURE			14,760.74		BALANCE SHEET	.00	TOTAL	14,760.74

041 MARTIN TRUCK AND TRACTOR													
10/11/06	11622	200	ENGINE	09/05	CI58990	54526	150	300	681	REPAIR AND REPLACEM	4,063.32		
10/11/06	11622	200	SHAFT/SEAL	09/13	CI59404	54567	150	300	681	REPAIR AND REPLACEM	179.75		
						54567	150	300	585	FREIGHT	8.25		4,251.32
11/09/06	11934	604	CABLE	10/11	CI60276	54800	150	300	681	REPAIR AND REPLACEM	36.35		
						54800	150	300	585	FREIGHT	4.50		
11/09/06	11934	604	PARTS	10/12	CI60364	54829	150	300	681	REPAIR AND REPLACEM	219.70		
						54829	150	300	585	FREIGHT	13.50		274.05
01/10/07	12596	1473	SEALS/GASKETS	12/08	CI61229	55270	160	300	681	REPAIR AND REPLACEM	237.01		237.01
02/09/07	12909	1823	OIL	09/05	CI59171	54526	160	300	681	REPAIR AND REPLACEM	49.32		49.32
04/10/07	13471	2604	PARTS	03/02	CI62274	55900	150	300	681	REPAIR AND REPLACEM	115.39		
						55900	150	300	585	FREIGHT	9.25		124.64
04/10/07	13488	2621	PARTS	03/15	CI62598	55996	160	300	681	REPAIR AND REPLACEM	439.98		
						55996	160	300	585	FREIGHT	9.25		
04/10/07	13488	2621	RELIEF CARTRIDGES	03/15	CW11006	56010	160	300	541	ROAD MACHINERY/EQUI	557.45		1,006.68
06/11/07	14103	3406	CONNECTOR	05/11	CI64219	56441	160	300	681	REPAIR AND REPLACEM	36.76		36.76
07/10/07	14366	3694	KIT	06/07	CI65100	56628	150	300	681	REPAIR AND REPLACEM	74.32		
07/10/07	14366	3694	PILATE/LEVER	06/26	CI65440	56775	150	300	681	REPAIR AND REPLACEM	821.92		
						56775	150	300	585	FREIGHT	45.25		941.49
08/09/07	14647	4021	CABLE	07/03	CI65717	56840	150	300	681	REPAIR AND REPLACEM	108.84		
08/09/07	14647	4021	CUTTING POINTS/BOLTS	07/17	CI66035	56932	150	300	681	REPAIR AND REPLACEM	41.85		150.69
09/10/07	15146	4672	CYLINDER PACKING KIT	08/21	CI67303	57189	160	300	681	REPAIR AND REPLACEM	79.47		79.47
MARTIN TRUCK AND TRACTOR				10	EXPENDITURE			7,151.43		BALANCE SHEET	.00	TOTAL	7,151.43

8528 MARTIN, CHERYL													
08/17/07	14813	4336	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE	145.00		145.00
MARTIN, CHERYL				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00

7942 MARTIN, PAMELA Y.													

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01/22/07	4050	1564	JUROR	01/22	12207		001	161	575	JURORS AND WITNESS		125.00		125.00
	MARTIN, PAMELA Y.			1	EXPENDITURE			125.00		BALANCE SHEET		.00	TOTAL	125.00

2341 MAS-MINORITY CAUCUS														
04/10/07	13320	2453	REG. GEORGE CURRY/ORLANDO	03/05	0507		001	100	480	OTHER TRAVEL COSTS		200.00		
04/10/07	13320	2453	ANNUAL DUES 2007-2008	03/15	31507		001	100	571	DUES AND SUBSCRIPTI		200.00		400.00
	MAS-MINORITY CAUCUS			1	EXPENDITURE			400.00		BALANCE SHEET		.00	TOTAL	400.00

7437 MASSEY, BETTY L.														
08/17/07	14814	4337	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE		145.00		145.00
	MASSEY, BETTY L.			1	EXPENDITURE			145.00		BALANCE SHEET		.00	TOTAL	145.00

6411 MASSEY, CLAUDINE J.														
08/17/07	14815	4338	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE		145.00		145.00
09/14/07	15236	4768	POLL WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE		125.00		125.00
	MASSEY, CLAUDINE J.			2	EXPENDITURE			270.00		BALANCE SHEET		.00	TOTAL	270.00

8524 MATEEN, ROY F.														
08/17/07	14816	4339	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE		165.00		165.00
09/14/07	15237	4769	POLL WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE		145.00		145.00
	MATEEN, ROY F.			2	EXPENDITURE			310.00		BALANCE SHEET		.00	TOTAL	310.00

8064 MATTA, BARBARA A.														
10/23/06	3886	350	JUROR	10/23	102306		001	161	575	JURORS AND WITNESS		100.00		100.00
	MATTA, BARBARA A.			1	EXPENDITURE			100.00		BALANCE SHEET		.00	TOTAL	100.00

3091 MATTHEW BENDER & CO., INC														
08/09/07	14501	3875	SET OF BOOKS	07/17	1416921	56646	001	154	603	OFFICE SUPPLIES AND		180.40		180.40
09/10/07	14974	4500	A/C 0099066759 MS.CODE CO	08/09	2658791	57097	001	200	696	GENERAL SUPPLIES &		27.02		27.02
	MATTHEW BENDER & CO., INC			2	EXPENDITURE			207.42		BALANCE SHEET		.00	TOTAL	207.42

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8198 MAXEY, ROBERT M.														
12/12/06	4020	1195	JUROR	12/12	121206		001	161	575		JURORS AND WITNESS	60.68		60.68
	MAXEY, ROBERT M.			1	EXPENDITURE		60.68				BALANCE SHEET	.00	TOTAL	60.68
8236 MC BRIDE, VIRGINIA D.														
01/30/07	4085	1878	JUROR	01/30	13007		001	161	575		JURORS AND WITNESS	75.00		75.00
	MC BRIDE, VIRGINIA D.			1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00
8338 MC DOWELL, DAISY S.														
04/30/07	4212	3008	JUROR	04/30	43007		001	161	575		JURORS AND WITNESS	100.00		100.00
07/23/07	4377	4142	JUROR	07/23	72307		001	161	575		JURORS AND WITNESS	50.00		50.00
	MC DOWELL, DAISY S.			2	EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL	150.00
8353 MC GILL, SARA K.														
04/30/07	4244	3028	JUROR	04/30	43007		001	161	575		JURORS AND WITNESS	100.00		100.00
	MC GILL, SARA K.			1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00
8237 MC GOWAN, DONAMECHIA														
01/30/07	4086	1879	JUROR	01/30	13007		001	161	575		JURORS AND WITNESS	75.00		75.00
	MC GOWAN, DONAMECHIA			1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00
8238 MC HANN, SARA JANE														
01/30/07	4087	1880	JUROR	01/30	13007		001	161	575		JURORS AND WITNESS	100.20		100.20
	MC HANN, SARA JANE			1	EXPENDITURE		100.20				BALANCE SHEET	.00	TOTAL	100.20
5056 MC ILWAIN, JUANITE														
08/17/07	14817	4340	POLL WORKER	08/09	81707		001	180	573		ELECTION WORKERS FE	165.00		165.00
09/14/07	15238	4770	POLL WORKER	08/28	82807		001	180	573		ELECTION WORKERS FE	125.00		125.00
	MC ILWAIN, JUANITE			2	EXPENDITURE		290.00				BALANCE SHEET	.00	TOTAL	290.00

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6570 MC KINION, ALTHEA													
02/05/07	4167	1982	JUROR	02/05	20507	001	161	575		JURORS AND WITNESS	75.00		75.00
	MC KINION, ALTHEA			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
8306 MC MINN, MARTHA F.													
02/05/07	4168	1983	JUROR	02/05	20507	001	161	575		JURORS AND WITNESS	65.60		65.60
	MC MINN, MARTHA F.			1	EXPENDITURE		65.60			BALANCE SHEET	.00	TOTAL	65.60
8437 MC NEAL, CHARLOTTE MC ANALLY													
07/23/07	4378	4143	JUROR	07/23	72307	001	161	575		JURORS AND WITNESS	50.00		50.00
	MC NEAL, CHARLOTTE MC ANALLY			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8307 MC NEAL, CURTIS E.													
02/05/07	4169	1984	JUROR	02/05	20507	001	161	575		JURORS AND WITNESS	75.00		75.00
	MC NEAL, CURTIS E.			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
5099 MC WHORTER, ANNE													
08/17/07	14818	4341	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	165.00		165.00
09/14/07	15239	4771	POLL WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	145.00		145.00
	MC WHORTER, ANNE			2	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL	310.00
5720 MCBROOM, JEFFREY LYNN W													
07/23/07	4376	4141	JUROR	07/23	72307	001	161	575		JURORS AND WITNESS	63.20		63.20
	MCBROOM, JEFFREY LYNN W			1	EXPENDITURE		63.20			BALANCE SHEET	.00	TOTAL	63.20
8128 MCCAIN, VIRGINIA GAY													
11/03/06	3961	733	JUROR	11/03	110306	001	161	575		JURORS AND WITNESS	58.40		58.40
	MCCAIN, VIRGINIA GAY			1	EXPENDITURE		58.40			BALANCE SHEET	.00	TOTAL	58.40

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7902 MCCARLEY, NANCY GAIL													
08/01/07	4429	4203	JUROR	08/01	80107	001	161	575		JURORS AND WITNESS	50.00		50.00
	MCCARLEY, NANCY GAIL			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
4048 MCCLELLAND BODY SHOP													
09/10/07	14975	4501	WRECKER SERVICE	08/10	81007	001	200	596		WRECKER SERVICE	45.00		45.00
09/10/07	15077	4603	REPAIR TO CAR	08/23	82307	57074	035	221	542	VEHICLES R&M BY OUT	2,535.67		2,535.67
	MCCLELLAND BODY SHOP			2	EXPENDITURE		2,580.67			BALANCE SHEET	.00	TOTAL	2,580.67
8065 MCCOMB, CATHERINE J.													
10/23/06	3887	351	JUROR	10/23	102306	001	161	575		JURORS AND WITNESS	100.00		100.00
	MCCOMB, CATHERINE J.			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
7232 MCCOOL, JANE													
11/13/06	12031	786	POLL WORKER	11/07	110706	001	180	573		ELECTION WORKERS FE	115.00		115.00
09/14/07	15240	4772	POLL WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	145.00		145.00
	MCCOOL, JANE			2	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL	260.00
8305 MCCORMICK, JAMES DAVID													
02/05/07	4166	1981	JUROR	02/05	20507	001	161	575		JURORS AND WITNESS	50.00		50.00
	MCCORMICK, JAMES DAVID			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8387 MCCOY, CARL PATRICK													
05/04/07	4292	3086	JUROR	05/04	50407	001	161	575		JURORS AND WITNESS	100.00		100.00
	MCCOY, CARL PATRICK			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
8544 MCDAVID, KAYLA													
08/17/07	14819	4342	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	165.00		165.00
	MCDAVID, KAYLA			1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL	165.00

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3141 MCDEMA														
11/09/06	11785	455	CONFERENCE (DOLPH BRYAN)	10/05	1977	54750	001	200	480		OTHER TRAVEL COSTS	267.00		267.00
12/11/06	12161	930	CONFERENCE K.CAMPANELLA &	10/31	2078	54946	001	234	939		OFFICER'S TRAINING	406.00		406.00
04/10/07	13321	2454	07/08 ACTIVE DUES	03/07	2228		001	234	571		DUES AND SUBSCRIPTI	50.00		50.00
07/10/07	14231	3559	ANNUAL CONF. KRISTEN CAMP	06/18	2412	56705	001	234	939		OFFICER'S TRAINING	50.00		50.00
MCDEMA				4	EXPENDITURE			773.00			BALANCE SHEET	.00	TOTAL	773.00
8204 MCDONALD, SHELIA ANN														
12/12/06	4026	1201	JUROR	12/12	121206		001	161	575		JURORS AND WITNESS	54.45		54.45
MCDONALD, SHELIA ANN				1	EXPENDITURE			54.45			BALANCE SHEET	.00	TOTAL	54.45
8480 MCDOWELL, VIRGINIA A.														
08/01/07	4430	4204	JUROR	08/01	80107		001	161	575		JURORS AND WITNESS	75.00		75.00
MCDOWELL, VIRGINIA A.				1	EXPENDITURE			75.00			BALANCE SHEET	.00	TOTAL	75.00
8134 MCGEE, DELOIS														
11/13/06	12032	787	POLL WORKER	11/07	110706		001	180	573		ELECTION WORKERS FE	95.00		95.00
08/17/07	14820	4343	POLL WORKER	08/09	81707		001	180	573		ELECTION WORKERS FE	145.00		145.00
MCGEE, DELOIS				2	EXPENDITURE			240.00			BALANCE SHEET	.00	TOTAL	240.00
8066 MCGEE, LECARLETON MENDEZ														
10/23/06	3888	352	JUROR	10/23	102306		001	161	575		JURORS AND WITNESS	114.40		114.40
MCGEE, LECARLETON MENDEZ				1	EXPENDITURE			114.40			BALANCE SHEET	.00	TOTAL	114.40
4183 MCGILBRA, DR. JEFFREY L.														
09/10/07	14976	4502	A.MIDDLETON 4/10-12,16,17	08/18	81807		001	165	552		MEDICAL FEES	775.00		775.00
MCGILBRA, DR. JEFFREY L.				1	EXPENDITURE			775.00			BALANCE SHEET	.00	TOTAL	775.00
6176 MCILWAIN, JUANITA W.														

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11/13/06	12033	788	POLL WORKER	11/07	110706	001	180	573	ELECTION WORKERS FE		115.00		115.00
MCILWAIN, JUANITA W.				1	EXPENDITURE		115.00		BALANCE SHEET		.00	TOTAL	115.00
8160 MCKAY, DEBBIE S.													
12/12/06	3982	1157	JUROR	12/12	121206	001	161	575	JURORS AND WITNESS		54.45		54.45
MCKAY, DEBBIE S.				1	EXPENDITURE		54.45		BALANCE SHEET		.00	TOTAL	54.45
6077 MCKELL, JAMES N.													
11/13/06	12034	789	POLL WORKER	11/07	110706	001	180	573	ELECTION WORKERS FE		115.00		115.00
08/17/07	14821	4344	POLL WORKER	08/09	81707	001	180	573	ELECTION WORKERS FE		165.00		165.00
MCKELL, JAMES N.				2	EXPENDITURE		280.00		BALANCE SHEET		.00	TOTAL	280.00
8185 MCMILLEN, LOUISE													
12/12/06	4007	1182	JUROR	12/12	121206	001	161	575	JURORS AND WITNESS		58.90		58.90
MCMILLEN, LOUISE				1	EXPENDITURE		58.90		BALANCE SHEET		.00	TOTAL	58.90
6557 MCMINN, DIXIE H.													
08/17/07	14822	4345	POLL WORKER	08/09	81707	001	180	573	ELECTION WORKERS FE		165.00		165.00
MCMINN, DIXIE H.				1	EXPENDITURE		165.00		BALANCE SHEET		.00	TOTAL	165.00
4103 MCMINN, TABITHA													
01/10/07	12435	1312	BAILIFF - CIRCUIT COURT	12/13	121306	001	161	577	BAILIFFS FEES		550.00		
01/10/07	12435	1312	MEAL EXPENSE	12/13	3994	001	161	576	ROOM AND BOARD FOR		39.94		589.94
MCMINN, TABITHA				1	EXPENDITURE		589.94		BALANCE SHEET		.00	TOTAL	589.94
6189 MCWHORTER, ANNE													
11/13/06	12035	790	POLL WORKER	11/07	110706	001	180	573	ELECTION WORKERS FE		115.00		115.00
MCWHORTER, ANNE				1	EXPENDITURE		115.00		BALANCE SHEET		.00	TOTAL	115.00
3389 MDIAI													

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11/09/06	11786	456	CONFERENCE (DOLPH BRYAN)	10/11	15000	54814	001	200	480	OTHER TRAVEL COSTS		150.00		150.00
	MDIAI			1	EXPENDITURE					150.00	BALANCE SHEET	.00	TOTAL	150.00

3893 MEDQUIST														
08/09/07	14502	3876	ADVOCATE RECORDER MAINT.	07/08	5012344		001	160	544	SERVICE/MAINTENANCE		940.00		940.00
	MEDQUIST			1	EXPENDITURE					940.00	BALANCE SHEET	.00	TOTAL	940.00

3645 MEDSCREENS														
11/09/06	11787	457	A/C 11620CMH JAMES B. HUN	09/22	2314		001	167	557	INQUESTS & AUTOPSIE		325.00		325.00
	MEDSCREENS			1	EXPENDITURE					325.00	BALANCE SHEET	.00	TOTAL	325.00

7930 MELBY, CINDY														
08/17/07	14823	4346	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE		145.00		145.00
	MELBY, CINDY			1	EXPENDITURE					145.00	BALANCE SHEET	.00	TOTAL	145.00

2836 MERCHANTS AND FARMERS BANK														
11/09/06	11981	672	PURCHASE NOV 06 CERTIFICA	11/09	11981		002	000	012	CERTIFICATE OF DEPO		265,664.00		
11/09/06	11981	674	PURCHASE CD NOV 2006	11/09	159722		106	000	012	CERTIFICATE OF DEPO		159,722.00		
11/09/06	11981	673	PURCHASE CD FOR NOV 2006	11/09	194623		105	000	012	CERTIFICATE OF DEPO		194,623.00		
11/09/06	11981	671	PURCHASE NOV 06 CERTIFICA	11/09	2486334		001	000	012	CERTIFICATE OF DEPO		2,486,334.00		
11/09/06	11981	677	PURCHASE CD FOR NOV 2006	11/09	372018		180	000	012	CERTIFICATE OF DEPO		372,018.00		
11/09/06	11981	676	PURCHASE CD FOR NOVEMBER	11/09	397230		160	000	012	CERTIFICATE OF DEPO		397,230.00		
11/09/06	11981	675	PURCHASE OF CD FOR THE MO	11/09	914215		150	000	012	CERTIFICATE OF DEPO		914,215.00		4,789,806.00

12/11/06	12350	1139	PURCHASE CD FOR DECEMBER	12/11	12350		160	000	012	CERTIFICATE OF DEPO		278,726.00		
12/11/06	12350	1137	PURCHASE CD FOR DECEMBER	12/11	131373		106	000	012	CERTIFICATE OF DEPO		131,373.00		
12/11/06	12350	1136	PURCHASE CD FOR DECEMBER	12/11	192082		105	000	012	CERTIFICATE OF DEPO		192,082.00		
12/11/06	12350	1134	DECEMBER 06 CD PURCHASE	12/11	1963293		001	000	012	CERTIFICATE OF DEPO		1,963,293.00		
12/11/06	12350	1135	PURCHASE DEC 2006 CD	12/11	263927		002	000	012	CERTIFICATE OF DEPO		263,927.00		
12/11/06	12350	1140	PURCHASE CD FOR DECEMBER	12/11	373684		180	000	012	CERTIFICATE OF DEPO		373,684.00		
12/11/06	12350	1138	PURCHASE CD FOR DECEMBER	12/11	897888		150	000	012	CERTIFICATE OF DEPO		897,888.00		4,100,973.00

01/10/07	12637	1530	CERTIFICATE OF DEPOSIT JA	01/10	123615		106	000	012	CERTIFICATE OF DEPO		123,615.00		
01/10/07	12637	1527	CERTIFICATE OF DEPOSIT JA	01/10	1684609		001	000	012	CERTIFICATE OF DEPO		1,684,609.00		
01/10/07	12637	1529	CERTIFICATE OF DEPOSIT JA	01/10	180214		105	000	012	CERTIFICATE OF DEPO		180,214.00		
01/10/07	12637	1532	CERTIFICATE OF DEPOSIT JAN	01/10	224913		160	000	012	CERTIFICATE OF DEPO		224,913.00		
01/10/07	12637	1528	CERTIFICATE OF DEPOSIT JA	01/10	256973		002	000	012	CERTIFICATE OF DEPO		256,973.00		
01/10/07	12637	1533	CERTIFICATE OF DEPOSIT JA	01/10	375231		180	000	012	CERTIFICATE OF DEPO		375,231.00		2,845,555.00

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/09/07	12940	2017	PURCHASE FEB 2007 CD	02/09	120653		106	000	012		CERTIFICATE OF DEPO	120,653.00		
02/09/07	12940	2016	PURCHASE FEB 2007 CD	02/09	168226		105	000	012		CERTIFICATE OF DEPO	168,226.00		
02/09/07	12940	2020	PURCHASE FEB 2007 CD	02/09	262483		180	000	012		CERTIFICATE OF DEPO	262,483.00		
02/09/07	12940	2015	PURCHASE FEB 07 CD	02/09	295294		002	000	012		CERTIFICATE OF DEPO	295,294.00		
02/09/07	12940	2019	PURCHASE CD FOR FEB 2007	02/09	352377		160	000	012		CERTIFICATE OF DEPO	352,377.00		
02/09/07	12940	2014	PURCHASED FEB 07 CD	02/09	4065119		001	000	012		CERTIFICATE OF DEPO	2,000,640.00		
02/09/07	12940	2018	PURCHASE CD FOR FEB 2007	02/09	865446		150	000	012		CERTIFICATE OF DEPO	865,446.00	4,065,119.00	
03/12/07	13227	2334	PURCHASE MARCH CD	03/12	153590		106	000	012		CERTIFICATE OF DEPO	153,590.00		
03/12/07	13227	2333	PURCHASE MARCH 07 CD	03/12	174090		105	000	012		CERTIFICATE OF DEPO	174,090.00		
03/12/07	13227	2337	PURCHASE MARCH 07 CD	03/12	263633		180	000	012		CERTIFICATE OF DEPO	263,633.00		
03/12/07	13227	2331	PURCHASE MARCH 2007 CD	03/12	3393459		001	000	012		CERTIFICATE OF DEPO	3,393,459.00		
03/12/07	13227	2332	PURCHASE MARCH CD	03/12	370754		002	000	012		CERTIFICATE OF DEPO	370,754.00		
03/12/07	13227	2336	PURCHASE MARCHG 2007 CD	03/12	619763		160	000	012		CERTIFICATE OF DEPO	619,763.00		
03/12/07	13227	2335	PURCHASE MARCH 2007 CD	03/12	989590		150	000	012		CERTIFICATE OF DEPO	989,647.00	5,964,936.00	
04/10/07	13524	2675	CD PURCHASE APRIL 2007	04/10	1107295		150	000	012		CERTIFICATE OF DEPO	1,107,295.00		
04/10/07	13524	2674	CD PURCHASE APRIL 2007	04/10	166430		106	000	012		CERTIFICATE OF DEPO	166,430.00		
04/10/07	13524	2673	CD PURCHASE APRIL 2007	04/10	186314		105	000	012		CERTIFICATE OF DEPO	186,314.00		
04/10/07	13524	2677	CD PURCHASE APRIL 2007	04/10	264734		180	000	012		CERTIFICATE OF DEPO	264,734.00		
04/10/07	13524	2671	PURCHASE CD FOR THE MONTH	04/10	4383734		001	000	012		CERTIFICATE OF DEPO	4,383,734.00		
04/10/07	13524	2672	CD PURCHASE APRIL 2007	04/10	441185		002	000	012		CERTIFICATE OF DEPO	441,185.00		
04/10/07	13524	2676	CD PURCHASE APRIL 2007	04/10	908831		160	000	012		CERTIFICATE OF DEPO	908,831.00	7,458,523.00	
05/10/07	13835	3128	PURCHASE CD MAY 2007	05/10	1081340		150	000	012		CERTIFICATE OF DEPO	1,081,340.00		
05/10/07	13835	3127	PURCHASE CD MAY 2007	05/10	232887		105	000	012		CERTIFICATE OF DEPO	232,887.00		
05/10/07	13835	3130	PURCHASE CD MAY 2007	05/10	265858		180	000	012		CERTIFICATE OF DEPO	265,858.00		
05/10/07	13835	3125	PURCHASE CD MAY 2007	05/10	3951854		001	000	012		CERTIFICATE OF DEPO	3,951,854.00		
05/10/07	13835	3126	PURCHASE CD MAY 2007	05/10	439634		002	000	012		CERTIFICATE OF DEPO	439,634.00		
05/10/07	13835	3129	PURCHASE CD MAY 2007	05/10	789866		160	000	012		CERTIFICATE OF DEPO	789,866.00	6,761,439.00	
06/11/07	14147	3463	PURCHASE CD FOR JUNE 07 @	06/11	169391		105	000	012		CERTIFICATE OF DEPO	169,391.00		
06/11/07	14147	3466	PURCHASE CD JUNE 07 @ 5.1	06/11	267060		180	000	012		CERTIFICATE OF DEPO	267,060.00		
06/11/07	14147	3461	PURCHASE JUNE 07 CD @ 5.1	06/11	3621716		001	000	012		CERTIFICATE OF DEPO	3,621,716.00		
06/11/07	14147	3462	PURCHASE CD FOR JUNE 07 @	06/11	469876		002	000	012		CERTIFICATE OF DEPO	469,876.00		
06/11/07	14147	3465	PURCHASE CD JUNE 07 @ 5.1	06/11	706899		160	000	012		CERTIFICATE OF DEPO	706,899.00		
06/11/07	14147	3464	PURCHASE CD FOR JUNE 07 @	06/11	932543		150	000	012		CERTIFICATE OF DEPO	932,543.00	6,167,485.00	
07/10/07	14419	3765	CD PURCHASE JULY 2007	07/10	161303		105	000	012		CERTIFICATE OF DEPO	161,303.00		
07/10/07	14419	3768	CD PURCHASE JULY 2007	07/10	268154		180	000	012		CERTIFICATE OF DEPO	268,154.00		
07/10/07	14419	3763	CD PURCHASE OF JULY 07	07/10	3399315		001	000	012		CERTIFICATE OF DEPO	3,399,315.00		
07/10/07	14419	3764	CD PURCHASE JULY 2007	07/10	460229		002	000	012		CERTIFICATE OF DEPO	460,229.00		
07/10/07	14419	3767	CD PURCHASE FOR JULY 2007	07/10	649650		160	000	012		CERTIFICATE OF DEPO	649,650.00		
07/10/07	14419	3766	CD PURCHASE JULY 2007	07/10	866222		150	000	012		CERTIFICATE OF DEPO	866,222.00	5,804,873.00	
08/09/07	14710	4163	PURCHASE CD FOR THE MONTH	08/09	1151418		150	000	012		CERTIFICATE OF DEPO	1,151,418.00		
08/09/07	14710	4161	PURCHASE CD FOR THE MONTH	08/09	151412		105	000	012		CERTIFICATE OF DEPO	151,412.00		
08/09/07	14710	4162	PURCHASE CD FOR THE MONTH	08/09	154640		106	000	012		CERTIFICATE OF DEPO	154,640.00		
08/09/07	14710	4165	PURCHASE CD FOR THE MONTH	08/09	234389		180	000	012		CERTIFICATE OF DEPO	234,389.00		
08/09/07	14710	4159	PURCHASE CD FOR THE MONTH	08/09	2938652		001	000	012		CERTIFICATE OF DEPO	2,938,652.00		
08/09/07	14710	4160	PURCHASE CD FOR THE MONTH	08/09	463037		002	000	012		CERTIFICATE OF DEPO	463,037.00		

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08/09/07	14710	4164	PURCHASE CD FOR THE MONTH	08/09	595598	160	000	012		CERTIFICATE OF DEPO	595,598.00	5,689,146.00
01/10/07	16237	1531	CERTIFICATE OF DEPOSIT	01/10	864862	150	000	012		CERTIFICATE OF DEPO	864,862.00	864,862.00
MERCHANTS AND FARMERS BANK				11	EXPENDITURE	4,512,717.00				BALANCE SHEET	.00	TOTAL 4,512,717.00

1599 MERCHANTS FOODSERVICE												
10/11/06	11488	66	FOOD	08/30	4275478	54492	001	220	694	FOOD FOR PRISONERS	859.86	
10/11/06	11488	66	TEA BAGS	08/30	4276082	54499	001	220	694	FOOD FOR PRISONERS	32.37	
10/11/06	11488	66	FOOD	09/15	4290234	54582	001	220	694	FOOD FOR PRISONERS	1,117.30	
10/11/06	11488	66	FOOD LESS CREDIT FOR KETC	09/20	4295565	54582	001	220	694	FOOD FOR PRISONERS	9.27	2,018.80
11/09/06	11788	458	FOOD LESS CATFISH NUGGETS	10/19	4320957	54858	001	220	694	FOOD FOR PRISONERS	237.65	237.65
12/11/06	12162	931	FOOD	11/02	4334097	54956	001	220	694	FOOD FOR PRISONERS	301.75	
12/11/06	12162	931	FOOD LESS CREDIT \$22.80	11/16	4347214	55098	001	220	694	FOOD FOR PRISONERS	167.58	469.33
01/10/07	12436	1313	FOOD	12/14	4370036	55295	001	220	694	FOOD FOR PRISONERS	822.98	822.98
04/10/07	13322	2455	FOOD LESS POTATOES/KID.BE	03/21	4451764	56053	001	220	694	FOOD FOR PRISONERS	444.24	444.24
05/10/07	13631	2802	POTATOES/BEANS LESS CR \$1	03/23	4453002	56053	001	220	694	FOOD FOR PRISONERS	140.16	
05/10/07	13631	2802	FOOD LESS SLICED HAM -\$18	04/04	4464860	56161	001	220	694	FOOD FOR PRISONERS	275.84	416.00
07/10/07	14232	3560	CREDIT ON PO # 54582	09/14	429023A	54582	001	220	694	FOOD FOR PRISONERS	76.02CR	
07/10/07	14232	3560	SMOKE SAUSAGE	04/04	464860A	56161	001	220	694	FOOD FOR PRISONERS	171.08	95.06
MERCHANTS FOODSERVICE				7	EXPENDITURE	4,504.06				BALANCE SHEET	.00	TOTAL 4,504.06

4084 METALLIC PRODUCTS												
12/11/06	12267	1036	CANOPY	11/03	106633	54931	106	254	696	GENERAL SUPPLIES &	200.00	
						54931	106	254	585	FREIGHT	374.50	574.50
METALLIC PRODUCTS				1	EXPENDITURE	574.50				BALANCE SHEET	.00	TOTAL 574.50

3258 MICRO TECHNOLOGY SERVICES, INC												
01/10/07	12437	1314	VCR MOBILE	11/22	611067	55148	001	200	919	OFFICE EQUIPMENT LE	425.00	
						55148	001	200	585	FREIGHT	15.00	
01/10/07	12437	1314	VCR REPAIR	12/04	612004	55243	001	200	681	REPAIR AND REPLACEM	50.00	
						55243	001	200	585	FREIGHT	15.00	505.00
02/09/07	12732	1646	VCR REPAIR	12/14	612057	55314	001	200	543	OFFICE FURNITURE EQ	50.00	
						55314	001	200	585	FREIGHT	15.00	
02/09/07	12732	1646	VCR REPAIR	12/28	612120	55287	001	200	543	OFFICE FURNITURE EQ	50.00	
						55287	001	200	585	FREIGHT	15.00	130.00
MICRO TECHNOLOGY SERVICES, INC				2	EXPENDITURE	635.00				BALANCE SHEET	.00	TOTAL 635.00

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120 MID-SOUTH UNIFORM & SUPPLY												
10/11/06	11489	67	NAMEPLATE	09/11	365537	54510	001	220	691	UNIFORMS	9.33	
10/11/06	11489	67	NAMEPLATE	09/11	365538	54508	001	220	691	UNIFORMS	9.33	
10/11/06	11489	67	D/C CHARGER	09/21	366103	54654	001	200	696	GENERAL SUPPLIES &	16.93	35.59
11/09/06	11789	459	NAME TAG	09/26	366395	54560	001	200	691	UNIFORMS	20.41	
11/09/06	11789	459	PANTS/SHIRTS	10/10	367196	54787	001	220	691	UNIFORMS	252.75	
11/09/06	11789	459	NAME TAG	10/10	367250	54724	001	220	691	UNIFORMS	9.33	
11/09/06	11789	459	PANTS	10/17	367663	54811	001	220	694	FOOD FOR PRISONERS	38.72	
11/09/06	11789	459	PANTS/SHIRTS	10/17	367664	54810	001	220	694	FOOD FOR PRISONERS	58.66	379.87
12/11/06	12163	932	PANTS/SHIRTS	10/24	368033	54810	001	220	691	UNIFORMS	58.37	
12/11/06	12163	932	PANTS	10/24	368034	54811	001	220	691	UNIFORMS	19.36	77.73
12/11/06	12243	1012	CHARGER	11/22	369794	55160	035	221	696	GENERAL SUPPLIES &	116.28	
12/11/06	12243	1012	BODY ARMOR	11/22	369802	54673	035	221	613	LAW ENFORCEMENT	701.80	818.08
12/11/06	12317	1086	CHARGER CARD/SLEEVE	11/22	369796	55155	160	300	696	GENERAL SUPPLIES &	33.86	33.86
01/10/07	12438	1315	NAME TAG	11/22	369756	55065	001	220	691	UNIFORMS	9.33	
01/10/07	12438	1315	BADGE	12/06	370524	55068	001	200	691	UNIFORMS	51.33	
01/10/07	12438	1315	NAME TAG	12/12	370933	55169	001	220	691	UNIFORMS	9.33	
01/10/07	12438	1315	PANTS	12/13	371021	55246	001	220	691	UNIFORMS	58.08	
01/10/07	12438	1315	SHIRTS	12/19	371487	55249	001	200	691	UNIFORMS	126.00	
01/10/07	12438	1315	SHIRTS	12/19	371489	55299	001	200	691	UNIFORMS	84.00	
01/10/07	12438	1315	CHAINS/WHISTLES	12/19	371491	55337	001	220	696	GENERAL SUPPLIES &	111.36	449.43
02/09/07	12733	1647	PANTS	12/19	372201	55367	001	200	691	UNIFORMS	200.00	
02/09/07	12733	1647	PANTS	12/29	372200	55363	001	200	691	UNIFORMS	150.00	
02/09/07	12733	1647	PANTS/SHIRTS	12/29	372202	55382	001	220	691	UNIFORMS	117.22	
02/09/07	12733	1647	PANTS	12/29	372204	55384	001	220	691	UNIFORMS	58.08	
02/09/07	12733	1647	WHISTLES	12/29	372205	55337	001	220	696	GENERAL SUPPLIES &	9.60	
02/09/07	12733	1647	SHIRTS/JACKET	12/29	372206	55360	001	200	691	UNIFORMS	253.50	
02/09/07	12733	1647	PANTS	12/29	372207	55383	001	220	691	UNIFORMS	38.72	
02/09/07	12733	1647	SHIRTS	12/29	372208	55362	001	200	691	UNIFORMS	84.00	
02/09/07	12733	1647	SHIRT	12/29	372209	55299	001	200	691	UNIFORMS	42.00	
02/09/07	12733	1647	PANTS	12/29	372210	55395	001	200	691	UNIFORMS	150.00	
02/09/07	12733	1647	NAME TAG	12/29	372245	55364	001	220	691	UNIFORMS	18.66	
02/09/07	12733	1647	PANTS	12/29	3725203	55385	001	220	691	UNIFORMS	58.08	
02/09/07	12733	1647	PANTS	01/04	372420	55358	001	200	691	UNIFORMS	150.00	
02/09/07	12733	1647	BELT/BUCKLE	01/04	372421	55455	001	200	691	UNIFORMS	29.72	
02/09/07	12733	1647	PANTS	01/04	372422	55362	001	200	691	UNIFORMS	100.00	
02/09/07	12733	1647	JACKET	01/04	372482	55457	001	200	691	UNIFORMS	127.50	
02/09/07	12733	1647	SHIRTS	01/11	372849	55449	001	200	691	UNIFORMS	84.00	
02/09/07	12733	1647	JACKET	01/11	372850	55484	001	200	691	UNIFORMS	127.50	
02/09/07	12733	1647	PANTS	01/11	372851	55394	001	220	691	UNIFORMS	38.72	
02/09/07	12733	1647	PANTS	01/11	372853	55485	001	200	691	UNIFORMS	100.00	
02/09/07	12733	1647	PANTS/SHIRTS	01/11	372854	55482	001	200	691	UNIFORMS	192.00	
02/09/07	12733	1647	PANTS	01/11	372855	55481	001	220	691	UNIFORMS	100.00	

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02/09/07	12733	1647	SHIRTS	01/16	373007	55482	001	200	691	UNIFORMS	84.00	
02/09/07	12733	1647	SHIRTS	01/16	373008	55383	001	220	691	UNIFORMS	78.50	
02/09/07	12733	1647	PANTS	01/16	373011	55509	001	220	691	UNIFORMS	38.72	
02/09/07	12733	1647	SHIRTS	01/16	373013	55384	001	220	691	UNIFORMS	117.75	
02/09/07	12733	1647	SHIRTS	01/16	373014	55386	001	220	691	UNIFORMS	117.75	
02/09/07	12733	1647	SHIRTS	01/16	373015	55385	001	220	691	UNIFORMS	117.75	
02/09/07	12733	1647	WHISTLE CHAINS	01/18	373168	55337	001	220	696	GENERAL SUPPLIES &	70.56	
02/09/07	12733	1647	NAME TAG	01/18	373181	55482	001	200	691	UNIFORMS	9.33	
02/09/07	12733	1647	BADGE	01/18	373184	55254	001	200	691	UNIFORMS	42.92	
02/09/07	12733	1647	SHIRTS/NANEPLATE	01/18	373187	55481	001	220	691	UNIFORMS	93.33	
02/09/07	12733	1647	PANTS/SHIRTS	01/18	373240	55509	001	220	691	UNIFORMS	137.11	
02/09/07	12733	1647	PANTS	01/18	373241	55485	001	200	691	UNIFORMS	100.00	
02/09/07	12733	1647	PANTS/SHIRTS	01/19	373314	55550	001	200	691	UNIFORMS	178.50	
02/09/07	12733	1647	PANTS	01/19	373315	55553	001	200	691	UNIFORMS	100.00	
02/09/07	12733	1647	NAME TAG	01/24	373521	55550	001	200	691	UNIFORMS	9.33	
02/09/07	12733	1647	SHIRTS	01/25	373641	55551	001	220	691	UNIFORMS	117.75	
02/09/07	12733	1647	SHIRTS	01/25	373642	55393	001	220	691	UNIFORMS	117.75	
02/09/07	12733	1647	SHIRTS	01/25	373643	55394	001	220	691	UNIFORMS	78.50	
02/09/07	12733	1647	PANTS	01/25	373644	55540	001	200	691	UNIFORMS	300.00	4,138.85
02/09/07	12830	1744	BODY ARMOR	01/24	373554	55160	035	221	613	LAW ENFORCEMENT	817.80	817.80
03/12/07	13033	2107	BADGE	01/26	373728	55255	001	200	691	UNIFORMS	65.31	
03/12/07	13033	2107	PANTS	01/29	373827	55553	001	200	691	UNIFORMS	50.00	
03/12/07	13033	2107	WHISTLES	01/31	3673999	55641	001	200	691	UNIFORMS	21.60	
03/12/07	13033	2107	PANTS/SHIRTS	01/31	373998	55642	001	200	691	UNIFORMS	178.50	
03/12/07	13033	2107	WHISTLE CHAINS	01/31	374098	55664	001	200	696	GENERAL SUPPLIES &	70.56	
03/12/07	13033	2107	SHOULDER PATCHES	02/02	374192	55460	001	200	691	UNIFORMS	400.00	
03/12/07	13033	2107	SHIRTS	02/08	374530	55640	001	220	691	UNIFORMS	78.50	
03/12/07	13033	2107	SHIRTS	02/12	374678	55393	001	220	691	UNIFORMS	117.75	
03/12/07	13033	2107	SHIRTS	02/13	374760	55751	001	200	691	UNIFORMS	252.00	1,234.22
04/10/07	13323	2456	BUCKLE/NAMEPLATE	02/27	375580	55800	001	200	691	UNIFORMS	26.41	
04/10/07	13323	2456	PANTS	03/05	375891	55862	001	200	691	UNIFORMS	100.00	
04/10/07	13323	2456	PANTS/SHIRTS	03/05	375893	55864	001	200	691	UNIFORMS	351.75	
04/10/07	13323	2456	PANTS	03/05	375894	55861	001	200	691	UNIFORMS	150.00	
04/10/07	13323	2456	PANTS	03/05	375895	55896	001	200	691	UNIFORMS	150.00	
04/10/07	13323	2456	NAME TAG	03/12	376318	55823	001	220	691	UNIFORMS	9.33	
04/10/07	13323	2456	SHIRTS	03/21	376813	55864	001	200	691	UNIFORMS	42.00	829.49
04/10/07	13409	2542	BULB	03/14	376457	55990	035	221	696	GENERAL SUPPLIES &	6.15	6.15
05/10/07	13632	2803	NAME TAG	02/27	375569	55787	001	220	691	UNIFORMS	9.33	
05/10/07	13632	2803	PANTS	03/28	377297	55862	001	200	691	UNIFORMS	50.00	
05/10/07	13632	2803	BADGE	03/30	377409	55800	001	200	691	UNIFORMS	57.52	
05/10/07	13632	2803	NAME TAG	03/30	3774707	55953	001	200	691	UNIFORMS	20.41	
05/10/07	13632	2803	PANTS/SHIRTS	03/30	377499	56025	001	262	691	UNIFORMS	236.60	
05/10/07	13632	2803	PANTS	04/11	378008	56155	001	220	691	UNIFORMS	58.08	
05/10/07	13632	2803	PANTS/SHIRTS	04/11	378025	56178	001	200	691	UNIFORMS	89.25	
05/10/07	13632	2803	SHIRTS	04/12	378093	56155	001	220	691	UNIFORMS	117.75	
05/10/07	13632	2803	NAME TAG	04/24	378697	56228	001	200	691	UNIFORMS	9.33	648.27

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 FOR PERIOD ENDING 09/30/2007

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/11/07	13930	3233	PANTS/SHIRTS	04/26	378867	56273	001	200	691	UNIFORMS	267.75	
06/11/07	13930	3233	PANTS	04/26	378868	56274	001	220	691	UNIFORMS	38.72	
06/11/07	13930	3233	SHIRTS	04/26	378869	56275	001	200	691	UNIFORMS	117.75	
06/11/07	13930	3233	PANTS	05/02	379198	56360	001	220	691	UNIFORMS	150.00	
06/11/07	13930	3233	BADGE - CURTIS RANDLE	05/09	379614	56025	001	262	691	UNIFORMS	188.94	
06/11/07	13930	3233	CAPS	05/09	379616	56207	001	200	691	UNIFORMS	118.80	
06/11/07	13930	3233	PANTS	05/21	380168	56460	001	220	691	UNIFORMS	58.08	
06/11/07	13930	3233	SHIRTS	05/21	380169	56471	001	200	691	UNIFORMS	117.75	
06/11/07	13930	3233	PANTS	05/25	380450	56471	001	200	691	UNIFORMS	150.00	
06/11/07	13930	3233	PANTS/SHIRTS	05/25	3804751	56508	001	220	691	UNIFORMS	137.11	1,344.90
07/10/07	14233	3561	BADGE/HOLDERS	05/31	380651	56414	001	200	691	UNIFORMS	75.50	
07/10/07	14233	3561	SHIRT	06/01	380803	56537	001	220	691	UNIFORMS	39.25	
07/10/07	14233	3561	PANTS	06/04	380827	56564	001	200	691	UNIFORMS	50.00	
07/10/07	14233	3561	PANTS	06/04	380828	86508	001	220	691	UNIFORMS	38.72	
07/10/07	14233	3561	WHISTLES, CHAINS	06/08	381159	56615	001	220	691	UNIFORMS	255.47	
07/10/07	14233	3561	SHIRTS/PANTS	06/14	381484	56652	001	200	691	UNIFORMS	92.00	
07/10/07	14233	3561	WESTERN PANTS	06/14	381485	56564	001	200	691	UNIFORMS	100.00	
07/10/07	14233	3561	PANTS	06/14	381487	56588	001	220	691	UNIFORMS	38.72	
07/10/07	14233	3561	SHIRTS	06/15	381556	56460	001	220	691	UNIFORMS	117.75	
07/10/07	14233	3561	SHIRTS	06/15	381565	56537	001	220	691	UNIFORMS	78.50	
07/10/07	14233	3561	SUPPLIES FOR UNIFORMS	06/18	381555	56678	001	262	691	UNIFORMS	154.44	
07/10/07	14233	3561	PANTS/SHIRTS`	06/22	381936	56718	001	200	691	UNIFORMS	139.25	
07/10/07	14233	3561	MISC. SUPPLIES	06/22	381937	56484	001	200	691	UNIFORMS	113.49	
07/10/07	14233	3561	BADGE	06/25	382036	56507	001	200	691	UNIFORMS	51.33	1,344.42
08/09/07	14503	3877	SHIRTS	06/28	382253	56786	001	200	691	UNIFORMS	117.75	
08/09/07	14503	3877	BADGE	07/02	382397	56649	001	200	691	UNIFORMS	51.33	
08/09/07	14503	3877	SERVICE BAR	07/02	382399	56785	001	200	691	UNIFORMS	11.08	
08/09/07	14503	3877	PANTS	07/03	382442	56826	001	200	691	UNIFORMS	150.00	
08/09/07	14503	3877	CLUTCHES	07/05	382499	56615	001	220	691	UNIFORMS	114.07	
08/09/07	14503	3877	PANTS/SHIRTS	07/10	382725	56805	001	220	691	UNIFORMS	80.72	
08/09/07	14503	3877	PANTS/SHIRTS	07/25	383500	56987	001	220	691	UNIFORMS	217.75	742.70
09/10/07	14977	4503	SHIRTS	07/26	383581	56805	001	220	691	UNIFORMS	78.50	
09/10/07	14977	4503	PANTS	07/31	383790	56987	001	220	691	UNIFORMS	50.00	
09/10/07	14977	4503	SHIRTS	08/08	384233	57092	001	200	691	UNIFORMS	196.25	
09/10/07	14977	4503	PANTS	08/21	384928	57173	001	220	691	UNIFORMS	58.08	382.83
MID-SOUTH UNIFORM & SUPPLY				16	EXPENDITURE	13,284.19	BALANCE SHEET			.00	TOTAL	13,284.19
7440 MILES, DEBORAH J.												
10/23/06	3889	353	JUROR	10/23	102306		001	161	575	JURORS AND WITNESS	100.00	100.00
MILES, DEBORAH J.				1	EXPENDITURE	100.00	BALANCE SHEET			.00	TOTAL	100.00
8094 MILLER, DONNA P.												

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11/03/06	3921	693	JUROR	11/03	110306		001	161	575	JURORS AND WITNESS		75.00		75.00
	MILLER, DONNA P.			1	EXPENDITURE			75.00		BALANCE SHEET		.00	TOTAL	75.00
8239 MILLER, JOHNNIE H.														
01/30/07	4088	1881	JUROR	01/30	13007		001	161	575	JURORS AND WITNESS		138.40		138.40
	MILLER, JOHNNIE H.			1	EXPENDITURE			138.40		BALANCE SHEET		.00	TOTAL	138.40
8067 MILLS, GABRIELLE L.														
10/23/06	3890	354	JUROR	10/23	102306		001	161	575	JURORS AND WITNESS		131.20		131.20
	MILLS, GABRIELLE L.			1	EXPENDITURE			131.20		BALANCE SHEET		.00	TOTAL	131.20
3168 MILLSAPS CHEVROLET														
10/11/06	11490	68	KEYS	09/19	5010463	54641	001	200	696	GENERAL SUPPLIES &		43.44		
10/11/06	11490	68	CYLINDER	09/19	5010469	54641	001	200	696	GENERAL SUPPLIES &		40.27		83.71
10/11/06	11569	147	FUEL PIPE	09/08	5010347	54527	035	221	681	REPAIR AND REPLACEM		67.13		67.13
11/09/06	11880	550	UNDERPAID INVOICE	09/08	10347	54527	035	221	681	REPAIR AND REPLACEM		.60		.60
12/11/06	12164	933	PULLY	11/15	5011159	55102	001	200	681	REPAIR AND REPLACEM		31.00		31.00
03/12/07	13181	2255	PARTS/REPAIR	02/20	184841	55810	150	300	542	VEHICLES R&M BY OUT		684.75		684.75
	MILLSAPS CHEVROLET			5	EXPENDITURE			867.19		BALANCE SHEET		.00	TOTAL	867.19
121 MILLSAPS VOCATIONAL TECHNICAL														
10/11/06	11661	239	GRANT	09/20	192745		697	571	723	GRANT-TRANSFER MILL		1,927.45		1,927.45
11/09/06	11970	640	SEPT., 2006 GRANT	10/20	334883		697	571	723	GRANT-TRANSFER MILL		3,348.83		3,348.83
12/11/06	12339	1108	GRANT 10/06 COLLECTIONS	11/22	117356		697	571	723	GRANT-TRANSFER MILL		1,173.56		1,173.56
01/10/07	12626	1503	GRANT	12/21	102940		697	571	723	GRANT-TRANSFER MILL		1,029.40		1,029.40
02/09/07	12927	1841	GRANT	01/23	720616		697	571	723	GRANT-TRANSFER MILL		7,206.16		7,206.16
03/12/07	13226	2300	GRANT	02/22	1552497		697	571	723	GRANT-TRANSFER MILL		15,524.97		15,524.97
04/10/07	13515	2648	\$14,224.73-PRIOR YR.REF.T	03/20	1409509		697	571	723	GRANT-TRANSFER MILL		14,095.09		14,095.09

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05/10/07	13821	2992	GRANT	04/24 251996		697	571	723	GRANT-TRANSFER	MILL	2,519.96		2,519.96
06/11/07	14130	3433	NOXUBEE REFUGE FY 06/07	05/18 120730		697	571	723	GRANT-TRANSFER	MILL	1,207.30		
06/11/07	14130	3433	GRANT TAX COLL. 4/07	05/23 322248		697	571	723	GRANT-TRANSFER	MILL	3,222.48		4,429.78
07/10/07	14404	3732	GRANT	06/20 191388		697	571	723	GRANT-TRANSFER	MILL	1,913.88		1,913.88
08/09/07	14692	4066	GRANT - COLLECTION 6/07	06/30 193241		697	571	723	GRANT-TRANSFER	MILL	1,932.41		1,932.41
09/10/07	15175	4701	GRANT 7/07 COLLECTIONS	08/20 217908		697	571	723	GRANT-TRANSFER	MILL	2,179.08		2,179.08
MILLSAPS VOCATIONAL TECHNICAL CENTER				12	EXPENDITURE	57,280.57			BALANCE SHEET		.00	TOTAL	57,280.57

3495 MIMS, PAULA H.													
10/11/06	11491	69	TRAVEL REIMBURSEMENT	09/07 90706		001	160	477	TRAVEL IN PRIVATE V		40.05		40.05
11/09/06	11790	460	MILEAGE REIMBURSEMENT	09/14 91406		001	160	477	TRAVEL IN PRIVATE V		40.05		
11/09/06	11790	460	MILEAGE REIMBURSEMENT	10/18 101806		001	160	477	TRAVEL IN PRIVATE V		120.15		160.20
12/11/06	12165	934	TRAVEL REIMBURSEMENT	11/08 110806		001	160	477	TRAVEL IN PRIVATE V		40.05		40.05
01/10/07	12439	1316	TRAVEL REIMBURSEMENT	12/08 12015A		001	160	477	TRAVEL IN PRIVATE V		120.15		
01/10/07	12439	1316	TRAVEL REIMBURSEMENT	12/12 121206		001	160	477	TRAVEL IN PRIVATE V		40.05		160.20
MIMS, PAULA H.				4	EXPENDITURE	400.50			BALANCE SHEET		.00	TOTAL	400.50

5783 MINOR, LORETTA M													
11/13/06	12036	791	POLL WORKER	11/07 110706		001	180	573	ELECTION WORKERS FE		95.00		95.00
08/17/07	14824	4347	POLL WORKER	08/09 81707		001	180	573	ELECTION WORKERS FE		145.00		145.00
09/14/07	15241	4773	POLL WORKER	08/28 82807		001	180	573	ELECTION WORKERS FE		175.00		175.00
MINOR, LORETTA M				3	EXPENDITURE	415.00			BALANCE SHEET		.00	TOTAL	415.00

3491 MISS. ASSOC. OF COUNTY ADMIN./													
03/12/07	13034	2108	DUES FOR EMILY GARRARD	01/29 12907		001	100	571	DUES AND SUBSCRIPTI		75.00		
03/12/07	13034	2108	DUES FOR DON POSEY	01/29 12907A		001	100	571	DUES AND SUBSCRIPTI		75.00		150.00
MISS. ASSOC. OF COUNTY ADMIN./COMPT.				1	EXPENDITURE	150.00			BALANCE SHEET		.00	TOTAL	150.00

3604 MISS. ASSOC. OF COUNTY ROAD MA													
05/10/07	13824	3052	2007 ANNUAL MEMBERSHIP DU	01/11 11107		150	300	571	DUES AND SUBSCRIPTI		50.00		50.00
MISS. ASSOC. OF COUNTY ROAD MANAGERS				1	EXPENDITURE	50.00			BALANCE SHEET		.00	TOTAL	50.00

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3348 MISS. DEPT. OF ARCHIVES & HIST														
09/10/07	15068	4594	ARCHIVE FEES COLL.10/06-1	08/14	462300		025	155	556		OTHER PROFESSIONAL	4,623.00		4,623.00

MISS. DEPT. OF ARCHIVES & HISTORY				1	EXPENDITURE		4,623.00	BALANCE SHEET			.00	TOTAL		4,623.00

3398 MISS. DEVELOPMENT AUTHORITY														
11/22/06	52	839	PAYMENTS 41 - 53	11/22	41 53		149	670	801		PRIN RETIREMENT NON	26,361.58		
							149	670	802		INTEREST EXPENSE	27,995.58		54,357.16
12/11/06	55	1133	CDBG PAYMENT #54	12/11	54		149	670	801		PRIN RETIREMENT NON	2,105.53		
							149	670	802		INTEREST EXPENSE	2,075.79		4,181.32
01/16/07	56	1534	PAYMENT #55 GLOBAL AIRCRA	01/16	55		149	670	801		PRIN RETIREMENT NON	2,128.40		
							149	670	802		INTEREST EXPENSE	2,052.92		4,181.32
02/02/07	57	1943	PAYMENT #56 GLOBAL AIRCRA	02/01	56		149	670	801		PRIN RETIREMENT NON	2,139.93		
							149	670	802		INTEREST EXPENSE	2,041.39		4,181.32
03/12/07	58	2330	MARCH 07 NOTE PAYMENT #57	03/01	57		149	670	801		PRIN RETIREMENT NON	2,151.52		
							149	670	802		INTEREST EXPENSE	2,029.80		4,181.32
10/11/06	11649	227	PAYMENT #43(67) LOAN ID 0	09/01	32467		291	830	801		PRIN RETIREMENT NON	2,414.22		
							291	830	802		INTEREST EXPENSE	1,713.65		
10/11/06	11649	227	PAYMENT #42(66) LOAN ID 0	09/01	32542		291	830	801		PRIN RETIREMENT NON	2,402.88		
							291	830	802		INTEREST EXPENSE	1,724.99		8,255.74
11/09/06	11959	629	PAYMENT #44 (68) LOAN ID	10/01	32444		291	830	801		PRIN RETIREMENT NON	2,425.60		
							291	830	802		INTEREST EXPENSE	1,702.27		
11/09/06	11959	629	PAYMENT #43 (67) LOAN ID	10/01	32543		291	830	801		PRIN RETIREMENT NON	2,414.22		
							291	830	802		INTEREST EXPENSE	1,713.65		8,255.74
12/11/06	12327	1096	PAYMENT #45(69) LOAN ID #	11/01	32445		291	830	801		PRIN RETIREMENT NON	2,437.04		
							291	830	802		INTEREST EXPENSE	1,690.83		
12/11/06	12327	1096	PAYMENT #44 (68) LOAN ID	11/01	32544		291	830	801		PRIN RETIREMENT NON	2,425.60		
							291	830	802		INTEREST EXPENSE	1,702.27		8,255.74
01/10/07	12611	1488	PAYMENT #46(70) LOAN ID 0	12/01	32446		291	830	801		PRIN RETIREMENT NON	2,448.54		
							291	830	802		INTEREST EXPENSE	1,679.33		
01/10/07	12611	1488	PAYMENT #45 (69) LOAN ID	12/01	32545		291	830	801		PRIN RETIREMENT NON	2,437.04		
							291	830	802		INTEREST EXPENSE	1,690.83		8,255.74
02/09/07	12915	1829	PAY. #47(71) LOAN ID 0324	01/10	32447		291	830	801		PRIN RETIREMENT NON	2,460.08		
							291	830	802		INTEREST EXPENSE	1,667.79		
02/09/07	12915	1829	PAY. #46(70) LOAN ID 0325	01/10	32546		291	830	801		PRIN RETIREMENT NON	2,448.54		
							291	830	802		INTEREST EXPENSE	1,679.33		8,255.74
03/12/07	13214	2288	PAYMENT #48(72) LOAN ID 0	02/13	32448		291	830	801		PRIN RETIREMENT NON	2,471.69		

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						291	830	802		INTEREST EXPENSE	1,656.18			
03/12/07	13214	2288	PAYMENT #47(71) LOAN ID 0	02/13 32547		291	830	801		PRIN RETIREMENT NON	2,460.08			
						291	830	802		INTEREST EXPENSE	1,667.79	8,255.74		
04/10/07	13502	2635	PAYMENT #49(73) LOAN ID 0	03/02 32449		291	830	801		PRIN RETIREMENT NON	2,483.34			
						291	830	802		INTEREST EXPENSE	1,644.53			
04/10/07	13502	2635	PAYMENT #48(72) LOAN ID 0	03/02 32548		291	830	801		PRIN RETIREMENT NON	2,471.69			
						291	830	802		INTEREST EXPENSE	1,656.18	8,255.74		
05/10/07	13809	2980	PAYMENT #50(74) LOAN ID 0	04/01 32450		291	830	801		PRIN RETIREMENT NON	2,495.06			
						291	830	802		INTEREST EXPENSE	1,632.81			
05/10/07	13809	2980	PAYMENT #49(73) LOAN ID 0	04/01 32549		291	830	801		PRIN RETIREMENT NON	2,483.34			
						291	830	802		INTEREST EXPENSE	1,644.53	8,255.74		
06/11/07	14118	3421	PAYMENT #51(75) LOAN ID 0	05/01 32451		291	830	801		PRIN RETIREMENT NON	2,506.82			
						291	830	802		INTEREST EXPENSE	1,621.05			
06/11/07	14118	3421	PAYMENT #50(74) LOAN ID 0	05/01 32550		291	830	801		PRIN RETIREMENT NON	2,495.06			
						291	830	802		INTEREST EXPENSE	1,632.81	8,255.74		
07/10/07	14392	3720	PAY. #52(76) LOAN ID 0324	06/01 32452		291	830	801		PRIN RETIREMENT NON	2,518.65			
						291	830	802		INTEREST EXPENSE	1,609.22			
07/10/07	14392	3720	PAY. #51(75) LOAN ID 0325	06/01 32551		291	830	801		PRIN RETIREMENT NON	2,506.82			
						291	830	802		INTEREST EXPENSE	1,621.05	8,255.74		
08/09/07	14680	4054	PAYMENT #53(77) LOAN ID 0	07/01 32453		291	830	801		PRIN RETIREMENT NON	2,530.52			
						291	830	802		INTEREST EXPENSE	1,597.35			
08/09/07	14680	4054	PAYMENT #52(76) LOAN ID 0	07/01 32552		291	830	801		PRIN RETIREMENT NON	2,518.65			
						291	830	802		INTEREST EXPENSE	1,609.22	8,255.74		
09/10/07	15163	4689	PAYMENT #54(78) LOAN ID 0	08/01 32454		291	830	801		PRIN RETIREMENT NON	2,542.46			
						291	830	802		INTEREST EXPENSE	1,585.41			
09/10/07	15163	4689	PAYMENT #53(77) LOAN ID 0	08/01 32553		291	830	801		PRIN RETIREMENT NON	2,530.52			
						291	830	802		INTEREST EXPENSE	1,597.35	8,255.74		
MISS. DEVELOPMENT AUTHORITY						17	EXPENDITURE		170,151.32	BALANCE SHEET		.00	TOTAL	170,151.32
3387 MISSISSIPPI DEPT. OF PUBLIC SA														
10/11/06	11652	230	MPH CITATIONS	09/06 2991.00		651	000	146		MHP TITLE 63 CITATI	2,991.00		2,991.00	
11/09/06	11962	632	MPH CITATIONS	10/09 280000		651	000	146		MHP TITLE 63 CITATI	2,800.00		2,800.00	
12/11/06	12330	1099	MPH CITATIONS	11/06 302850		651	000	146		MHP TITLE 63 CITATI	3,028.50		3,028.50	
01/10/07	12614	1491	MPH CITATIONS	12/04 231650		651	000	146		MHP TITLE 63 CITATI	2,316.50		2,316.50	
02/09/07	12918	1832	MPH CITATIONS	01/04 211000		651	000	146		MHP TITLE 63 CITATI	2,110.00		2,110.00	
03/12/07	13217	2291	MPH CITATIONS 1/07 ASSESS	02/05 339600		651	000	146		MHP TITLE 63 CITATI	3,396.00		3,396.00	

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04/10/07	13505	2638	MPH CITATIONS	03/02	309950		651	000	146	MHP TITLE 63	CITATI	3,099.50		3,099.50
05/10/07	13812	2983	MPH CITATIONS 3/07	04/04	306000		651	000	146	MHP TITLE 63	CITATI	3,060.00		3,060.00
06/11/07	14121	3424	MPH CITATIONS 4/07 ASSESS	05/01	245220		651	000	146	MHP TITLE 63	CITATI	2,452.20		2,452.20
07/10/07	14395	3723	MPH CITATIONS MAY, 2007	06/01	315450		651	000	146	MHP TITLE 63	CITATI	3,154.50		3,154.50
08/09/07	14683	4057	MPH CITATIONS 6/07 ASSESS	07/02	321050		651	000	146	MHP TITLE 63	CITATI	3,210.50		3,210.50
09/10/07	15166	4692	MPH CITATIONS	08/01	290830		651	000	146	MHP TITLE 63	CITATI	2,898.30		2,898.30
MISSISSIPPI DEPT. OF PUBLIC SAFETY				12	EXPENDITURE		34,517.00			BALANCE SHEET		.00	TOTAL	34,517.00

3693 MISSISSIPPI JUDICIAL COLLEGE														
08/09/07	14504	3878	REG./LODGING JUDGE CRUMP	07/19	806A	56379	001	166	480	OTHER TRAVEL COSTS		250.00		
						56379	001	166	476	MEALS AND LODGING		556.00		
08/09/07	14504	3878	REG./LODGING JUDGE GILLIS	07/19	806B	56379	001	166	480	OTHER TRAVEL COSTS		250.00		
						56379	001	166	476	MEALS AND LODGING		556.00		
08/09/07	14504	3878	REG./LODGING JUDGE BOYKIN	07/19	9650	56379	001	166	480	OTHER TRAVEL COSTS		250.00		
						56379	001	166	476	MEALS AND LODGING		695.00		2,557.00
MISSISSIPPI JUDICIAL COLLEGE				1	EXPENDITURE		2,557.00			BALANCE SHEET		.00	TOTAL	2,557.00

2608 MISSISSIPPI PRISON INDUSTRIES														
06/11/07	13931	3234	REPAIR CHAIR	05/16	71926	55991	001	220	543	OFFICE FURNITURE EQ		33.00		33.00
08/09/07	14505	3879	MEMORY CARD BAGS	06/28	72602	56714	001	180	603	OFFICE SUPPLIES AND		99.00		99.00
MISSISSIPPI PRISON INDUSTRIES CORP.				2	EXPENDITURE		132.00			BALANCE SHEET		.00	TOTAL	132.00

5101 MOBLEY, CAROL														
11/13/06	12037	792	POLL WORKER	11/07	110706		001	180	573	ELECTION WORKERS FE		115.00		115.00
08/17/07	14825	4348	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE		165.00		165.00
MOBLEY, CAROL				2	EXPENDITURE		280.00			BALANCE SHEET		.00	TOTAL	280.00

4124 MONROE COUNTY SHERIFF'S DEPART														
03/12/07	13035	2109	HOUSING INMATES FOR 1/07	01/31	21207A		001	220	588	BOARDING PRISONERS		80.00		
03/12/07	13035	2109	HOUSING INMATES	02/12	21207		001	220	588	BOARDING PRISONERS		60.00		140.00
04/10/07	13324	2457	HOUSING INMATES 2/01-2/05	02/05	20507		001	220	588	BOARDING PRISONERS		340.00		340.00

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06/11/07	13932	3235	HOUSING INMATES 4/07	04/30	43007		001	220	588	BOARDING PRISONERS		620.00		620.00
07/10/07	14234	3562	HOUSING INMATES 5/07	06/13	61307		001	220	588	BOARDING PRISONERS		1,320.00		1,320.00
09/10/07	14978	4504	HOUSING INMATES 1/30-2/10	03/08	30807		001	220	588	BOARDING PRISONERS		160.00		
09/10/07	14978	4504	HOUSING INMATES 7/28-7/31	08/09	80907		001	220	588	BOARDING PRISONERS		180.00		340.00
MONROE COUNTY SHERIFF'S DEPARTMENT				5	EXPENDITURE		2,760.00			BALANCE SHEET		.00	TOTAL	2,760.00
8553 MONTGOMERY-GREEN, JANICE														
08/17/07	14826	4349	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE		165.00		165.00
MONTGOMERY-GREEN, JANICE				1	EXPENDITURE		165.00			BALANCE SHEET		.00	TOTAL	165.00
8086 MONTGOMERY, CALLIE E.														
11/03/06	3913	685	JUROR	11/03	110306		001	161	575	JURORS AND WITNESS		50.00		50.00
MONTGOMERY, CALLIE E.				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
3328 MOORE MEDICAL, LLC														
12/11/06	12166	935	MEDICINE	11/21	63740RI	55153	001	220	697	MEDICINE FOR PRISON		181.14		181.14
07/10/07	14235	3563	MEDICINE	05/30	13978RI	56578	001	220	697	MEDICINE FOR PRISON		131.32		131.32
09/10/07	14979	4505	MEDICINE	08/14	32701RI	57151	001	220	697	MEDICINE FOR PRISON		62.54		
						57151	001	220	585	FREIGHT		11.00		73.54
MOORE MEDICAL, LLC				3	EXPENDITURE		386.00			BALANCE SHEET		.00	TOTAL	386.00
6404 MOORE, CHARLES V.														
04/30/07	4207	3029	JUROR	04/30	43007		001	161	575	JURORS AND WITNESS		100.00		100.00
MOORE, CHARLES V.				1	EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL	100.00
8240 MOORE, DANIELLE														
01/30/07	4089	1882	JUROR	01/30	13007		001	161	575	JURORS AND WITNESS		87.60		87.60
MOORE, DANIELLE				1	EXPENDITURE		87.60			BALANCE SHEET		.00	TOTAL	87.60
8354 MOORE, STEVEN T.														

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04/30/07	4249	3030	JUROR	04/30	43007	001	161	575	JURORS AND WITNESS		100.00		100.00
	MOORE, STEVEN T.			1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00
8438 MOORE, WILLIE LEE													
07/23/07	4379	4144	JUROR	07/23	72307	001	161	575	JURORS AND WITNESS		50.00		50.00
	MOORE, WILLIE LEE			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
7973 MOORELAND, SHERRY P.													
08/01/07	4431	4205	JUROR	08/01	80107	001	161	575	JURORS AND WITNESS		25.00		25.00
	MOORELAND, SHERRY P.			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
8210 MOORMAN, TINA MARIE													
12/12/06	4032	1207	JUROR	12/12	121206	001	161	575	JURORS AND WITNESS		163.56		163.56
	MOORMAN, TINA MARIE			1	EXPENDITURE		163.56		BALANCE SHEET		.00	TOTAL	163.56
4007 MOREL, MELANIE A.-CSR 1743													
02/09/07	12734	1648	TRAVEL REIMBURSEMENT	01/02	17266	001	161	477	TRAVEL IN PRIVATE V		172.66		
02/09/07	12734	1648	TRANSCRIPTION FEES	01/05	200701	001	451	590	OTHER EXPENSES		984.00		1,156.66
03/12/07	13036	2110	TRAVEL REIMBURSEMENT	02/02	20470	001	161	477	TRAVEL IN PRIVATE V		204.70		204.70
06/11/07	13933	3236	JUROR	05/04	50407	001	161	477	TRAVEL IN PRIVATE V		209.52		
06/11/07	13933	3236	TRANSCRIPTION FEE	05/22	70501	001	161	561	APPEALS COST		194.40		403.92
08/09/07	14506	3880	4 TRIAL TRANSCRIPTS	07/13	70701	001	161	561	APPEALS COST		1,218.00		1,218.00
	MOREL, MELANIE A.-CSR 1743			4	EXPENDITURE		2,983.28		BALANCE SHEET		.00	TOTAL	2,983.28
8091 MORGAN, CRYSTAL REED													
11/03/06	3918	690	JUROR	11/03	110306	001	161	575	JURORS AND WITNESS		50.00		50.00
	MORGAN, CRYSTAL REED			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
6571 MORGAN, MARY R.													
01/30/07	4123	1915	JUROR	01/30	13007	001	161	575	JURORS AND WITNESS		37.00		37.00

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07/13/07	4326	3796	JUROR	07/13	71307	001	161	575	JURORS AND WITNESS		200.00		200.00
MORGAN, MARY R.			2	EXPENDITURE			237.00		BALANCE SHEET		.00	TOTAL	237.00
6183 MORROW, SIDNEY D.													
08/17/07	14827	4350	POLL WORKER	08/09	81707	001	180	573	ELECTION WORKERS FE		145.00		145.00
MORROW, SIDNEY D.			1	EXPENDITURE			145.00		BALANCE SHEET		.00	TOTAL	145.00
4151 MORSE, JOE H.													
06/11/07	13934	3237	BAILIFF - CIRCUIT COURT	05/04	50407	001	161	577	BAILIFFS FEES		550.00		
06/11/07	13934	3237	BAILIFF - CHANCERY COURT	05/17	51707	001	160	577	BAILIFFS FEES		55.00		605.00
09/10/07	14980	4506	BAILIFF - CIRCUIT	08/03	80307	001	161	577	BAILIFFS FEES		165.00		165.00
09/12/07	15279	4822	REFUND FOR DEP. COVERAGE H	09/12	91207	001	100	955	REFUND		151.24		151.24
MORSE, JOE H.			3	EXPENDITURE			921.24		BALANCE SHEET		.00	TOTAL	921.24
8549 MOSLEY, CASSANDRA													
08/17/07	14828	4351	POLL WORKER	08/09	81707	001	180	573	ELECTION WORKERS FE		145.00		145.00
MOSLEY, CASSANDRA			1	EXPENDITURE			145.00		BALANCE SHEET		.00	TOTAL	145.00
1819 MS ASSESSORS AND COLLECTORS AS													
01/10/07	12440	1317	2007 DUES FOR PAT KIGHT	11/01	110106	001	105	571	DUES AND SUBSCRIPTI		225.00		225.00
08/09/07	14507	3881	REGISTRATION PAT KIGHT	07/02	57500	56821	001	105	480	OTHER TRAVEL COSTS		575.00	575.00
MS ASSESSORS AND COLLECTORS ASSOCIATION			2	EXPENDITURE			800.00		BALANCE SHEET		.00	TOTAL	800.00
4109 MS ASSOC. OF VETERANS SVC. OFF													
01/03/07	12627	1506	MEMBERSHIP FEE FOR MELVIN	01/03	112006B	001	154	571	DUES AND SUBSCRIPTI		20.00		20.00
MS ASSOC. OF VETERANS SVC. OFFICERS			1	EXPENDITURE			20.00		BALANCE SHEET		.00	TOTAL	20.00
123 MS ASSOCIATION OF SUPERVISORS													
11/09/06	11791	461	ANNUAL DUES	10/02	5040	001	100	571	DUES AND SUBSCRIPTI		1,725.00		
11/09/06	11791	461	REG. TRAINER, KELLUM, CURRY,	10/18	5115	54711	001	100	480	OTHER TRAVEL COSTS		445.00	2,170.00

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02/09/07	12735	1649	REGISTRATION	01/23	5219	55261	001	100	480	OTHER TRAVEL COSTS		600.00		
02/09/07	12735	1649	ADVERTISING	01/23	5219A		001	100	523	OTHER ADVERTISING/C		200.00		800.00
08/09/07	14508	3882	REG. TRAINER, KELLUM, OSWALT	07/19	5379	55964	001	100	480	OTHER TRAVEL COSTS		1,450.00		
08/09/07	14508	3882	SALE OF ADVERTISING	07/25	5459		001	100	523	OTHER ADVERTISING/C		300.00		1,750.00
09/10/07	14981	4507	8 MAGAZINE SUB. 10/07-9/0	08/20	5533		001	100	571	DUES AND SUBSCRIPTI		240.00		240.00
MS ASSOCIATION OF SUPERVISORS				4	EXPENDITURE		4,960.00			BALANCE SHEET		.00	TOTAL	4,960.00

3136 MS CHAPTER FBI/NAA														
03/12/07	13037	2111	DOLPH BRYAN FBINAA DUES	02/23	22307		001	200	571	DUES AND SUBSCRIPTI		80.00		80.00
04/10/07	13325	2458	REGISTRATION DOLPH BRYAN	02/23	4000	55853	001	200	480	OTHER TRAVEL COSTS		40.00		40.00
06/11/07	13935	3238	REGISTRATION DOLPH BRYAN	05/29	52907	56574	001	200	480	OTHER TRAVEL COSTS		150.00		150.00
MS CHAPTER FBI/NAA				3	EXPENDITURE		270.00			BALANCE SHEET		.00	TOTAL	270.00

2966 MS CONSTABLES ASSOCIATION														
05/10/07	13633	2804	REGISTRATION CURTIS RANDL	04/24	42407	56316	001	262	480	OTHER TRAVEL COSTS		300.00		300.00
MS CONSTABLES ASSOCIATION				1	EXPENDITURE		300.00			BALANCE SHEET		.00	TOTAL	300.00

128 MS DEPARTMENT OF EMPLOYMENT SE														
08/09/07	14509	3883	TARSHALL R. HERD QTR. END. 3	07/06	70607		001	100	469	UNEMPLOYMENT INSURA		1,863.69		1,863.69
MS DEPARTMENT OF EMPLOYMENT SECURITY				1	EXPENDITURE		1,863.69			BALANCE SHEET		.00	TOTAL	1,863.69

2763 MS DEPUTY SHERIFF'S ASSOCIATIO														
06/11/07	13936	3239	REG. DOLPH BRYAN GEORGE C	05/21	18000	56498	001	200	480	OTHER TRAVEL COSTS		140.00		
						56498	001	200	571	DUES AND SUBSCRIPTI		40.00		180.00
09/10/07	14982	4508	DUES 54 X \$20	08/17	81707		001	200	571	DUES AND SUBSCRIPTI		1,080.00		1,080.00
MS DEPUTY SHERIFF'S ASSOCIATION				2	EXPENDITURE		1,260.00			BALANCE SHEET		.00	TOTAL	1,260.00

2852 MS HORSE PARK AGRICENTER & FAI														
12/11/06	12167	936	EXPENSES	11/14	111406		001	100	765	MSU AGRICENTER		70,000.00		70,000.00
MS HORSE PARK AGRICENTER & FAIRGROUNDS				1	EXPENDITURE		70,000.00			BALANCE SHEET		.00	TOTAL	70,000.00

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2070 MS JUSTICE COURT CLERKS ASSN													
08/09/07	14510	3884	RESITRATION GOLIDAY,ALEXA	07/10	30000	56875	001	166	480	OTHER TRAVEL COSTS	300.00		300.00
MS JUSTICE COURT CLERKS ASSN				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
1853 MS JUSTICE COURT JUDGES ASSOCI													
10/11/06	11492	70	MEMBERSHIP JUDGE BOYKIN	09/22	2001	54668	001	166	571	DUES AND SUBSCRIPTI	200.00		
10/11/06	11492	70	MEMBERSHIP JUDGE CRUMP	09/22	2002	54668	001	166	571	DUES AND SUBSCRIPTI	200.00		
10/11/06	11492	70	MEMBERSHIP JUDGE GILLIS	09/22	2003	54668	001	166	571	DUES AND SUBSCRIPTI	200.00		600.00
MS JUSTICE COURT JUDGES ASSOCIATION				1	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00
3874 MS LAW ENFORCEMENT OFFICER'S A													
02/09/07	12736	1650	DUES	01/23	12307		001	200	571	DUES AND SUBSCRIPTI	25.00		25.00
MS LAW ENFORCEMENT OFFICER'S ASSOC.				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
1235 MS LAW RESEARCH INSTITUTE													
10/11/06	11493	71	HANDBOOKS	09/19	1446	54618	001	166	603	OFFICE SUPPLIES AND	245.00		245.00
MS LAW RESEARCH INSTITUTE				1	EXPENDITURE			245.00		BALANCE SHEET	.00	TOTAL	245.00
4178 MS LEADERSHIP COUNCIL ON AGING													
09/10/07	15069	4595	RETURN OF UNUSED TRIAD FU	08/23	394201		029	200	955	REFUND	3,942.01		3,942.01
MS LEADERSHIP COUNCIL ON AGING				1	EXPENDITURE			3,942.01		BALANCE SHEET	.00	TOTAL	3,942.01
086 MS MORTUARY SERVICES													
11/09/06	11792	462	JAMES HUNT	08/30	11908		001	167	557	INQUESTS & AUTOPSIE	200.00		200.00
08/09/07	14511	3885	TRANSP. BABY DAVIS TUCKER	04/02	20463		001	167	557	INQUESTS & AUTOPSIE	165.00		
08/09/07	14511	3885	TRANSP. MARY ROBINSON	07/16	21302		001	167	557	INQUESTS & AUTOPSIE	590.00		755.00
09/10/07	14983	4509	BEVERLY RICE	08/21	21620		001	167	557	INQUESTS & AUTOPSIE	540.00		540.00
MS MORTUARY SERVICES				3	EXPENDITURE			1,495.00		BALANCE SHEET	.00	TOTAL	1,495.00
1221 MS PUBLIC ENTITY													

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10/11/06	11494	72	QUARTER INSTALLMENT	09/08	90806	001	100	570		INSURANCE AND FIDEL	27,867.48	27,867.48	
10/11/06	11570	148	QUARTER INSTALLMENT	09/08	90806A	035	221	467		WORKERS COMPENSATIO	732.52		732.52
12/11/06	12168	937	QUARTERLY INSTALLMENT	11/03	112506	001	100	570		INSURANCE AND FIDEL	50,022.66	50,022.66	
12/11/06	12244	1013	QUARTERLY INSTALLMENT	11/03	112506A	035	221	467		WORKERS COMPENSATIO	709.59		709.59
03/12/07	13038	2112	FINAL AUDIT 01/01/06-01/'	01/30	12714	001	100	570		INSURANCE AND FIDEL	12,714.00	12,714.00	
04/10/07	13326	2459	QUARTERLY INSTALLMENT	03/16	31607	001	100	570		INSURANCE AND FIDEL	50,022.66	50,022.66	
04/10/07	13410	2543	QUARTERLY INSTALLMENT	03/16	31607A	035	221	467		WORKERS COMPENSATIO	709.59		709.59
07/10/07	14236	3564	QUARTERLY INSTALLMENT	06/13	61307	001	100	570		INSURANCE AND FIDEL	50,022.66	50,022.66	
07/10/07	14315	3643	QUARTERLY INSTALLMENT	06/13	61307A	035	221	467		WORKERS COMPENSATIO	709.59		709.59
MS PUBLIC ENTITY				9	EXPENDITURE			193,510.75		BALANCE SHEET	.00	TOTAL	193,510.75

3118 MS SECRETARY OF STATE													
02/09/07	12831	1745	NOTARY PUBLIC APP. FOR AP	01/24	2500	035	221	571		DUES AND SUBSCRIPTI	25.00	25.00	
MS SECRETARY OF STATE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

896 MS SHERIFF'S ASSOC													
03/12/07	13039	2113	DUES-2007 DOLPH BRYAN	02/15	21507	001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00	
MS SHERIFF'S ASSOC				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00

3254 MS STATE MEDICAL EXAMINER'S OF													
12/11/06	12169	938	ODEN/ASHFORD DPS#DPS00914	11/07	914000	001	167	557		INQUESTS & AUTOPSIE	300.00	300.00	
08/09/07	14512	3886	SANFORD MORGUE FEE 6-D6-0	06/07	60707	001	167	557		INQUESTS & AUTOPSIE	150.00		
08/09/07	14512	3886	BURGREEN,SANDERS,FULTON,C	07/12	71207	001	167	557		INQUESTS & AUTOPSIE	750.00		900.00
MS STATE MEDICAL EXAMINER'S OFFICE				2	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL	1,200.00

127 MS VITAL RECORDS													
10/11/06	11495	73	RECORDS FOR THE MONTH OF	08/22	82206	001	400	458		VITAL STATISTICS	146.00	146.00	
11/09/06	11793	463	RECORDS FOR THE MONTH OF	09/18	91806	001	400	458		VITAL STATISTICS	112.00		
11/09/06	11793	463	RECORDS FOR THE MONTH OF	10/18	101806	001	400	458		VITAL STATISTICS	117.00		229.00

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12/11/06	12170	939	RECORDS FOR THE MONTH OF	11/15	111506		001	400	458	VITAL STATISTICS		172.00		172.00
01/10/07	12441	1318	RECORDS FOR THE MONTH OF	12/18	121806		001	400	458	VITAL STATISTICS		137.00		137.00
02/09/07	12737	1651	RECORDS FOR THE MONTH OF	01/17	11707		001	400	458	VITAL STATISTICS		111.00		111.00
04/10/07	13327	2460	RECORDS FOR THE MONTH OF	02/21	22107		001	400	458	VITAL STATISTICS		162.00		
04/10/07	13327	2460	RECORDS FOR THE MONTH OF	03/15	31507		001	400	458	VITAL STATISTICS		136.00		298.00
05/10/07	13634	2805	RECORDS FOR THE MONTH OF	04/11	41107		001	400	458	VITAL STATISTICS		130.00		130.00
06/11/07	13937	3240	RECORDS FOR THE MONTH OF	05/10	51007		001	400	458	VITAL STATISTICS		123.00		123.00
07/10/07	14237	3565	RECORDS FOR THE MONTH OF	06/07	60707		001	400	458	VITAL STATISTICS		117.00		117.00
08/09/07	14513	3887	RECORDS FOR THE MONTH OF	07/13	71307		001	400	458	VITAL STATISTICS		144.00		144.00
09/10/07	14984	4510	RECORDS FOR THE MONTH OF	08/14	81407		001	400	458	VITAL STATISTICS		132.00		132.00
MS VITAL RECORDS				11	EXPENDITURE		1,739.00			BALANCE SHEET	.00	TOTAL		1,739.00

4112 MS. OFFICE OF SURPLUS PROPERTY														
02/09/07	12892	1806	DUMP TRUCK	01/04	27112	55470	150	300	915	VEHICLES (\$5,000 AN		13,000.00		13,000.00
MS. OFFICE OF SURPLUS PROPERTY				1	EXPENDITURE		13,000.00			BALANCE SHEET	.00	TOTAL		13,000.00

4168 MS.DEPT.OF WILDLIFE,FISHERIES														
08/09/07	14514	3888	BOAT REGISTRATION #6212AS	07/20	72007		001	200	571	DUES AND SUBSCRIPTI		9.20		9.20
MS.DEPT.OF WILDLIFE,FISHERIES & PARKS				1	EXPENDITURE		9.20			BALANCE SHEET	.00	TOTAL		9.20

4076 MSME 3740														
11/09/06	11794	464	JOHNTAE BROOK #9-N1-06	10/01	92706		001	167	557	INQUESTS & AUTOPSIE		150.00		150.00
MSME 3740				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL		150.00

2211 MSU EXTENSION SERVICE														
11/09/06	11795	465	FRINGE BENEFITS QTR.END.9	09/28	92806		001	631	465	STATE RETIREMENT MA		1,289.15		1,289.15
01/10/07	12442	1319	FRINGE BENEFITS	12/14	121406		001	631	465	STATE RETIREMENT MA		1,884.34		1,884.34
05/10/07	13635	2806	FRINGE BENEFITS	03/29	32907		001	631	465	STATE RETIREMENT MA		1,586.70		1,586.70

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08/09/07	14515	3889	FRINGE BENEFITS	07/02	70207	001	631	465	STATE	RETIREMENT MA	1,586.70		1,586.70
	MSU EXTENSION SERVICE			4	EXPENDITURE			6,346.89	BALANCE SHEET		.00	TOTAL	6,346.89

2501 MSU FACILITIES MANAGEMENT DEPT													
01/10/07	12443	1320	ANN.FEE.SUP./MAINT. RADIO	12/18	BOS7	001	100	544	SERVICE/MAINTENANCE		3,500.00		
01/10/07	12443	1320	ANN.FEE SUP./MAINT.RADIO	12/18	SHDPT7	001	200	544	SERVICE/MAINTENANCE		3,500.00		7,000.00
01/10/07	12548	1425	ANN.FEE SUP./MAINT. RADIO	12/18	V.FIRE7	106	250	544	SERVICE/MAINTENANCE		3,500.00		3,500.00
	MSU FACILITIES MANAGEMENT DEPT.			2	EXPENDITURE			10,500.00	BALANCE SHEET		.00	TOTAL	10,500.00

1827 MSU PRINTING DEPT													
01/10/07	12444	1321	VINYL SIGNS	11/27	10025	55199	001	200	696	GENERAL SUPPLIES &	260.82		260.82
02/09/07	12738	1652	VINYL LETTERS	01/23	10325	55343	001	200	542	VEHICLES R&M BY OUT	45.00		
02/09/07	12738	1652	VINYL LETTERS	01/23	10330	55344	001	200	542	VEHICLES R&M BY OUT	22.50		67.50
04/10/07	13328	2461	MARKINGS	03/07	11276	55889	001	200	696	GENERAL SUPPLIES &	30.00		
04/10/07	13328	2461	CAR MARKINGS	03/23	11277	55890	001	200	696	GENERAL SUPPLIES &	850.00		880.00
06/11/07	13938	3241	DECALS	04/26	12201	56270	001	262	696	GENERAL SUPPLIES &	230.00		
06/11/07	13938	3241	DRIVER EXCHANGE CARDS	04/27	11951	56233	001	200	696	GENERAL SUPPLIES &	259.46		
06/11/07	13938	3241	TICKET BOOK	04/27	11952	56232	001	200	696	GENERAL SUPPLIES &	338.38		827.84
06/11/07	14035	3338	ID CARDS	05/08	12377	56136	035	221	603	OFFICE SUPPLIES AND	34.90		34.90
07/10/07	14238	3566	1 SET STRIPES	06/14	12345	56436	001	200	696	GENERAL SUPPLIES &	150.00		
07/10/07	14238	3566	DOOR DECALS	06/14	12704	56533	001	200	696	GENERAL SUPPLIES &	100.00		250.00
	MSU PRINTING DEPT			6	EXPENDITURE			2,321.06	BALANCE SHEET		.00	TOTAL	2,321.06

8241 MULLENAX, MELANIE W.													
01/30/07	4090	1883	JUROR	01/30	13007		001	161	575	JURORS AND WITNESS	75.00		75.00
	MULLENAX, MELANIE W.			1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00

7363 MURPHY, CALEB W.													
07/23/07	4339	4104	JUROR	07/23	72307		001	161	575	JURORS AND WITNESS	25.00		25.00
	MURPHY, CALEB W.			1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00

8308 MURRELL, KIMBERLY D.													

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02/05/07	4170	1985	JUROR	02/05	20507	001	161	575	JURORS AND WITNESS		121.60		121.60
	MURRELL, KIMBERLY D.			1	EXPENDITURE		121.60		BALANCE SHEET		.00	TOTAL	121.60
4079 NABCO													
12/11/06	12171	940	06-07 MEMBERSHIP DUES ORL	10/24	102406	001	100	571	DUES AND SUBSCRIPTI		100.00		
12/11/06	12171	940	06-07 MEMBERSHIP DUES GEO	10/24	102406C	001	100	571	DUES AND SUBSCRIPTI		100.00		200.00
	NABCO			1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00
4094 NACVSO C/O JIM GOLGART, TREASUR													
12/11/06	12172	941	MEMBERSHIP FEE FOR MELVIN	11/20	112006	001	154	571	DUES AND SUBSCRIPTI		50.00		
01/03/07	12172	941	VOID CLAIM NO. 000941 CHE	01/03	112006 V	001	154	571	DUES AND SUBSCRIPTI		50.00	CR	
01/03/07	12366	1505	MEMBERSHIP FEE FOR MELVIN	01/03	112006A	001	154	571	DUES AND SUBSCRIPTI		30.00		30.00
04/10/07	13329	2462	REGISTRATION-MELVIN ROGER	03/26	25000	56084	001	154	480	OTHER TRAVEL COSTS	250.00		250.00
	NACVSO C/O JIM GOLGART, TREASURER			3	EXPENDITURE		280.00		BALANCE SHEET		.00	TOTAL	280.00
8083 NAIL, BETTY JANICE													
11/03/06	3910	682	JUROR	11/03	110306	001	161	575	JURORS AND WITNESS		91.20		91.20
	NAIL, BETTY JANICE			1	EXPENDITURE		91.20		BALANCE SHEET		.00	TOTAL	91.20
6340 NAIL, JAMES B.													
05/04/07	4293	3087	JUROR	05/04	50407	001	161	575	JURORS AND WITNESS		128.80		128.80
	NAIL, JAMES B.			1	EXPENDITURE		128.80		BALANCE SHEET		.00	TOTAL	128.80
2782 NATIONAL ASSOCIATION OF COUNTI													
11/09/06	11796	466	MEMBERSHIP DUES	09/22	12661	001	100	571	DUES AND SUBSCRIPTI		868.00		868.00
	NATIONAL ASSOCIATION OF COUNTIES			1	EXPENDITURE		868.00		BALANCE SHEET		.00	TOTAL	868.00
3409 NATIONAL RIFLE ASSOCIATION OF													
01/10/07	12445	1322	SHANNON WILLIAMS 3 YEARS	12/14	8500	001	200	571	DUES AND SUBSCRIPTI		85.00		85.00
	NATIONAL RIFLE ASSOCIATION OF AMERICA			1	EXPENDITURE		85.00		BALANCE SHEET		.00	TOTAL	85.00

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8309 NELSON, GENEVA A.													
02/05/07	4171	1986	JUROR	02/05	20507		001	161	575	JURORS AND WITNESS	100.00		100.00
NELSON, GENEVA A.				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
928 NESCO ELECTRIAL EQUIP													
10/11/06	11496	74	FL. LIGHTS	09/07	3427001	54536	001	151	696	GENERAL SUPPLIES &	27.59		
10/11/06	11496	74	ELECTRICAL SUPPLIES	09/14	5164001	54581	001	151	643	HARDWARE/PLUMBING/E	31.80		
10/11/06	11496	74	LIGHTS	09/19	6208001	54642	001	151	643	HARDWARE/PLUMBING/E	210.06		
10/11/06	11496	74	PLUMBING SUPPLIES	09/20	6534001	54647	001	151	643	HARDWARE/PLUMBING/E	75.85		
10/11/06	11496	74	PLUMBING SUPPLIES	09/21	6788001	54661	001	151	643	HARDWARE/PLUMBING/E	26.05		
10/11/06	11496	74	LIGHT HOLDER	09/26	1209504		001	151	643	HARDWARE/PLUMBING/E	2.26		
10/11/06	11496	74	LIGHTS	09/26	1210042		001	151	643	HARDWARE/PLUMBING/E	39.45		413.06
12/11/06	12268	1037	BULBS	11/14	1300196	55093	106	252	696	GENERAL SUPPLIES &	16.05		16.05
01/10/07	12446	1323	STRIPPERS/WIRE	11/29	3360001	55204	001	151	643	HARDWARE/PLUMBING/E	114.45		
01/10/07	12446	1323	LAMPS	12/05	4870001	55245	001	151	643	HARDWARE/PLUMBING/E	27.59		
01/10/07	12446	1323	CLEAR BULBS	12/11	6312001	55281	001	151	643	HARDWARE/PLUMBING/E	7.98		
01/10/07	12446	1323	LAMPS	12/12	6312002	55281	001	151	696	GENERAL SUPPLIES &	55.89		
01/10/07	12446	1323	BULBS	12/20	8638001	55370	001	151	696	GENERAL SUPPLIES &	27.59		233.50
01/10/07	12549	1426	BATTERIES	11/27	2291001	55176	106	250	696	GENERAL SUPPLIES &	59.73		59.73
02/09/07	12739	1653	LENS	01/18	4674001	55571	001	151	696	GENERAL SUPPLIES &	17.76		
02/09/07	12739	1653	LIGHTS	01/23	5553001	55592	001	151	696	GENERAL SUPPLIES &	5.28		23.04
03/12/07	13040	2114	BULBS	02/01	8246001	55670	001	151	643	HARDWARE/PLUMBING/E	27.59		
03/12/07	13040	2114	TIMER/BOX	02/02	8669001	55688	001	151	643	HARDWARE/PLUMBING/E	113.33		
03/12/07	13040	2114	BULBS/BALLAST	02/05	8946001	55692	001	151	643	HARDWARE/PLUMBING/E	258.88		
03/12/07	13040	2114	4' BULBS	02/06	9457001	55698	001	151	643	HARDWARE/PLUMBING/E	27.59		
03/12/07	13040	2114	BLDG. SUPPLIES	02/08	0056001	55731	001	151	641	BUILDING REPAIRS AN	55.97		
						55731	001	151	644	SMALL TOOLS	39.47		522.83
04/10/07	13330	2463	LAMPHOLDER	02/23	2678001	55885	001	151	696	GENERAL SUPPLIES &	26.36		
						55885	001	151	585	FREIGHT	10.70		
04/10/07	13330	2463	BALLAST	03/01	5557001	55891	001	151	696	GENERAL SUPPLIES &	116.67		153.73
05/10/07	13636	2807	BULBS	04/11	5504001	56184	001	200	696	GENERAL SUPPLIES &	165.75		165.75
06/11/07	13939	3242	BULBS	05/04	2312001	56397	001	151	696	GENERAL SUPPLIES &	28.79		28.79
07/10/07	14239	3567	"D" BREAKER	06/15	2924001	56688	001	151	643	HARDWARE/PLUMBING/E	11.29		
07/10/07	14239	3567	"D" BREAKERS	06/15	2958001	56688	001	151	643	HARDWARE/PLUMBING/E	22.58		
07/10/07	14239	3567	BULBS	06/21	4094001	56719	001	151	696	GENERAL SUPPLIES &	12.56		
07/10/07	14239	3567	FL. BULBS	06/21	4450001	56738	001	151	696	GENERAL SUPPLIES &	57.59		104.02

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09/10/07	14985	4511	LAMPS/PLUG IN	07/25	3115001	57011	001	151	643		HARDWARE/PLUMBING/E	24.43		
09/10/07	14985	4511	ROD/RECEPTICAL	08/02	5594001	57076	001	151	643		HARDWARE/PLUMBING/E	26.89		
09/10/07	14985	4511	LIGHTS	08/08	6998001	57110	001	151	696		GENERAL SUPPLIES &	21.12		72.44
09/10/07	15099	4625	BALLAST	07/26	3628001	57023	106	251	641		BUILDING REPAIRS AN	22.09		
09/10/07	15099	4625	BULBS	08/01	5214001	57060	106	252	696		GENERAL SUPPLIES &	28.79		
09/10/07	15099	4625	BALLAST	08/02	5626001	57077	106	252	641		BUILDING REPAIRS AN	23.33		74.21
NESCO ELECTRIAL EQUIP				12	EXPENDITURE		1,867.15	BALANCE SHEET			.00	TOTAL	1,867.15	
8068 NETADJ, AMANDA C.														
10/23/06	3891	355	JUROR	10/23	102306		001	161	575		JURORS AND WITNESS	100.00		100.00
NETADJ, AMANDA C.				1	EXPENDITURE		100.00	BALANCE SHEET			.00	TOTAL	100.00	
2217 NEW LONDON TECHNOLOGY														
02/09/07	12740	1654	CHARGERS	12/28	S-2175	55418	001	200	696		GENERAL SUPPLIES &	275.00		
						55418	001	200	585		FREIGHT	8.00		283.00
NEW LONDON TECHNOLOGY				1	EXPENDITURE		283.00	BALANCE SHEET			.00	TOTAL	283.00	
142 NEWELL PAPER COMPANY														
11/09/06	11797	467	TURN TOWELS	09/21	671134	54611	001	151	645		CUSTODIAL SUPPLIES	162.75		
11/09/06	11797	467	HAND CLEANER	09/28	671856	54669	001	151	645		CUSTODIAL SUPPLIES	39.58		
11/09/06	11797	467	CUSTODIAL SUPPLIES	10/04	672398	54739	001	220	645		CUSTODIAL SUPPLIES	199.12		
11/09/06	11797	467	DEOTORANT HANGER	10/05	672475	54735	001	151	645		CUSTODIAL SUPPLIES	15.00		
11/09/06	11797	467	CUSTODIAL SUPPLIES	10/05	672476	54736	001	220	645		CUSTODIAL SUPPLIES	110.64		
11/09/06	11797	467	COPY PAPER	10/05	672477	54727	001	105	602		DUPLICATION AND REP	56.50		
11/09/06	11797	467	CUSTODIAL SUPPLIES	10/05	672506	54734	001	220	645		CUSTODIAL SUPPLIES	23.56		
11/09/06	11797	467	URINAL SCREENS	10/12	673039	54735	001	151	645		CUSTODIAL SUPPLIES	19.00		
11/09/06	11797	467	CUSTODIAL SUPPLIES	10/19	673608	54831	001	151	645		CUSTODIAL SUPPLIES	70.92		
11/09/06	11797	467	CUSTODIAL	10/19	673616	54738	001	220	645		CUSTODIAL SUPPLIES	42.75		
11/09/06	11797	467	SOAP	10/19	673617	54734	001	220	645		CUSTODIAL SUPPLIES	33.49		773.31
12/11/06	12173	942	BLEACH	11/06	675031	54977	001	151	645		CUSTODIAL SUPPLIES	49.20		
12/11/06	12173	942	COPY PAPER	11/06	675032	54976	001	220	602		DUPLICATION AND REP	56.50		
12/11/06	12173	942	BUFFING PADS	11/09	675426	55026	001	220	645		CUSTODIAL SUPPLIES	17.95		
12/11/06	12173	942	CUSTODIAL SUPPLIES	11/09	675427	55010	001	220	645		CUSTODIAL SUPPLIES	33.63		
12/11/06	12173	942	LYSOL SPRAY	11/09	675428	55000	001	220	645		CUSTODIAL SUPPLIES	141.84		
12/11/06	12173	942	COPY PAPER	11/16	676020	55076	001	100	602		DUPLICATION AND REP	282.50		
12/11/06	12173	942	COPY PAPER	11/16	676021	55049	001	180	602		DUPLICATION AND REP	302.50		884.12
01/10/07	12447	1324	CUSTODIAL SUPPLIES	01/13	677207	55210	001	631	602		DUPLICATION AND REP	11.48		
						55210	001	631	696		GENERAL SUPPLIES &	45.24		
01/10/07	12447	1324	CUSTODIAL SUPPLIES	11/30	677040	55185	001	220	645		CUSTODIAL SUPPLIES	141.84		

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01/10/07	12447	1324	DISINFECTANT SPRAY	12/07	677578	55185	001	220	645	CUSTODIAL SUPPLIES	70.92	
01/10/07	12447	1324	CUSTODIAL SUPPLIES	12/07	677579	55225	001	220	645	CUSTODIAL SUPPLIES	104.76	
01/10/07	12447	1324	DISINFECTANT	12/07	677581	55221	001	220	645	CUSTODIAL SUPPLIES	70.92	
01/10/07	12447	1324	PADS	12/18	678449	55305	001	220	645	CUSTODIAL SUPPLIES	70.30	515.46
01/10/07	12524	1401	COPY PAPER	12/11	677810	55250	035	221	603	OFFICE SUPPLIES AND	28.25	28.25
01/10/07	12537	1414	COPY PAPER	11/28	676667	55170	097	233	602	DUPLICATION AND REP	28.25	28.25
01/10/07	12576	1453	CUSTODIAL SUPPLIES	12/07	677580	55228	150	300	645	CUSTODIAL SUPPLIES	20.16	20.16
02/09/07	12741	1655	TURN TOWELS	12/22	6678854	55324	001	151	645	CUSTODIAL SUPPLIES	271.25	
02/09/07	12741	1655	DISINFECTANT	12/22	678853	55325	001	151	645	CUSTODIAL SUPPLIES	70.92	
02/09/07	12741	1655	COPY PAPER	12/22	678922	55336	001	450	602	DUPLICATION AND REP	359.00	
02/09/07	12741	1655	MOP HANDLES	01/15	680262	55513	001	220	645	CUSTODIAL SUPPLIES	74.40	
02/09/07	12741	1655	CUSTODIAL SUPPLIES	01/15	680263	55511	001	220	645	CUSTODIAL SUPPLIES	374.04	1,149.61
02/09/07	12844	1758	COPY PAPER	01/08	55438	55438	097	233	603	OFFICE SUPPLIES AND	28.25	28.25
03/12/07	13041	2115	DISINFECTANT SPRAY	01/25	681187	55577	001	151	536	UNIFORM RENTAL	70.92	
03/12/07	13041	2115	MOPHEADS	02/01	681862	55639	001	220	645	CUSTODIAL SUPPLIES	9.30	
03/12/07	13041	2115	COPY PAPER	02/01	681863	55634	001	166	602	DUPLICATION AND REP	113.00	
03/12/07	13041	2115	COPY PAPER	02/01	681864	55633	001	105	602	DUPLICATION AND REP	56.50	
03/12/07	13041	2115	COPY PAPER	02/08	682406	55680	001	163	603	OFFICE SUPPLIES AND	113.00	
03/12/07	13041	2115	COPY PAPER	02/08	682407	55677	001	101	602	DUPLICATION AND REP	256.00	
03/12/07	13041	2115	DISINFECTANT SPRAY	02/08	682408	55685	001	151	645	CUSTODIAL SUPPLIES	141.84	
03/12/07	13041	2115	COPY PAPER	02/12	682669	55721	001	102	602	DUPLICATION AND REP	113.00	
03/12/07	13041	2115	WHITE TURN TOWELS	02/12	682671	55702	001	151	645	CUSTODIAL SUPPLIES	108.50	
03/12/07	13041	2115	POLISH PADS	02/19	683267	55702	001	151	645	CUSTODIAL SUPPLIES	34.40	
03/12/07	13041	2115	POLISH PADS	02/19	683268	55700	001	220	645	CUSTODIAL SUPPLIES	34.40	
03/12/07	13041	2115	DISINFECTANT SPRAY	02/19	683269	55766	001	220	645	CUSTODIAL SUPPLIES	141.84	1,192.70
03/12/07	13182	2256	DISINFECTANT	02/12	682670	55729	150	300	645	CUSTODIAL SUPPLIES	13.96	13.96
04/10/07	13331	2464	CUSTODIAL SUPPLIES	03/05	684510	55879	001	151	645	CUSTODIAL SUPPLIES	108.50	
04/10/07	13331	2464	COPY PAPER	03/08	684882	55918	001	450	602	DUPLICATION AND REP	282.50	
04/10/07	13331	2464	MOPHEADS	03/12	685117	55939	001	220	645	CUSTODIAL SUPPLIES	37.20	
04/10/07	13331	2464	AIR FRESHNER	03/15	685502	55981	001	220	645	CUSTODIAL SUPPLIES	52.80	481.00
04/10/07	13411	2544	COPY PAPER	02/22	683628	55802	035	221	603	OFFICE SUPPLIES AND	28.25	28.25
05/10/07	13637	2808	DISINFECTANT SPRAY	03/26	686327	56043	001	220	645	CUSTODIAL SUPPLIES	70.92	
05/10/07	13637	2808	POLISH PADS	03/26	686328	56044	001	220	645	CUSTODIAL SUPPLIES	68.80	
05/10/07	13637	2808	CUSTODIAL SUPPLIES	03/29	686725	56110	001	151	645	CUSTODIAL SUPPLIES	51.26	
05/10/07	13637	2808	COPY PAPER	03/29	686726	56099	001	101	602	DUPLICATION AND REP	254.25	
05/10/07	13637	2808	COPY PAPER	03/29	686737	56068	001	631	602	DUPLICATION AND REP	282.50	
05/10/07	13637	2808	MOP HEADS	03/29	686738	56072	001	151	645	CUSTODIAL SUPPLIES	37.20	
05/10/07	13637	2808	DISINFECTANT SPRAY	04/12	6880148	56191	001	151	645	CUSTODIAL SUPPLIES	70.92	
05/10/07	13637	2808	COPY PAPER	04/16	688238	56205	001	105	602	DUPLICATION AND REP	56.50	892.35
05/10/07	13734	2905	COPY PAPER	04/12	688019	56153	097	233	602	DUPLICATION AND REP	28.25	28.25

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05/10/07	13768	2939	NEW JAX	04/12	688017	61925	150	300	645	CUSTODIAL SUPPLIES	13.95		13.95
06/11/07	13940	3243	COPY PAPER	04/26	689194	56277	001	450	602	DUPLICATION AND REP	282.50		
06/11/07	13940	3243	CUSTODIAL SUPPLIES	04/30	689428	56312	001	220	645	CUSTODIAL SUPPLIES	81.74		
06/11/07	13940	3243	MOPHEADS	05/03	689781	56363	001	220	645	CUSTODIAL SUPPLIES	41.40		
06/11/07	13940	3243	LYSOL	05/07	690063	56312	001	220	645	CUSTODIAL SUPPLIES	70.92		
06/11/07	13940	3243	COPY PAPER	05/14	690711	56427	001	166	602	DUPLICATION AND REP	141.25		
06/11/07	13940	3243	COPY PAPER	05/14	690712	56430	001	102	602	DUPLICATION AND REP	113.00		
06/11/07	13940	3243	TURN TOWELS	05/21	691318	56472	001	151	536	UNIFORM RENTAL	108.50		
06/11/07	13940	3243	CUSTODIAL SUPPLIES	05/21	691319	56458	001	220	645	CUSTODIAL SUPPLIES	71.60		
06/11/07	13940	3243	COPY PAPER	05/24	691758	56499	001	200	602	DUPLICATION AND REP	282.50		
06/11/07	13940	3243	CUSTODIAL SUPPLIES	05/24	691759	56506	001	220	645	CUSTODIAL SUPPLIES	115.57		1,308.98
06/11/07	14036	3339	COPY PAPER	05/10	690503	56406	035	221	603	OFFICE SUPPLIES AND	28.25		28.25
06/11/07	14049	3352	COPY PAPER	05/07	690062	56387	097	233	602	DUPLICATION AND REP	28.25		28.25
07/10/07	14240	3568	MOPHEADS	06/04	692478	56571	001	220	645	CUSTODIAL SUPPLIES	37.20		
07/10/07	14240	3568	COPY PAPER	06/11	663139	56624	001	450	602	DUPLICATION AND REP	565.00		
07/10/07	14240	3568	MOPHEADS	06/11	693138	56619	001	220	645	CUSTODIAL SUPPLIES	37.20		
07/10/07	14240	3568	CUSTODIAL SUPPLIES	06/21	693971	56699	001	151	645	CUSTODIAL SUPPLIES	91.99		
07/10/07	14240	3568	LYSOL SPRAY	06/21	693972	56695	001	220	645	CUSTODIAL SUPPLIES	141.84		873.23
07/10/07	14367	3695	DISINFECTANT	06/25	694178	56725	150	300	645	CUSTODIAL SUPPLIES	13.95		13.95
08/09/07	14516	3890	CUSTODIAL SUPPLIES	07/02	694768	56779	001	220	645	CUSTODIAL SUPPLIES	169.82		
08/09/07	14516	3890	STRIPPER	07/09	695201	56853	001	220	645	CUSTODIAL SUPPLIES	73.80		
08/09/07	14516	3890	FIBERGLASS HANDLE	07/09	695202	56823	001	220	645	CUSTODIAL SUPPLIES	56.82		
08/09/07	14516	3890	BUFFING PADS	07/09	695203	56843	001	220	645	CUSTODIAL SUPPLIES	17.95		
08/09/07	14516	3890	COPY PAPER	07/16	695689	56878	001	154	603	OFFICE SUPPLIES AND	28.25		
08/09/07	14516	3890	COPY PAPER	07/24	696155	56939	001	180	602	DUPLICATION AND REP	113.00		459.64
09/10/07	14986	4512	COPY PAPER	07/25	696354	56956	001	105	602	DUPLICATION AND REP	56.50		
09/10/07	14986	4512	CUSTODIAL SUPPLIES	08/06	697562	57065	001	220	645	CUSTODIAL SUPPLIES	136.10		
09/10/07	14986	4512	COPY PAPER	08/06	697563	57052	001	631	602	DUPLICATION AND REP	365.99		
09/10/07	14986	4512	LYSOL SPRAY	08/16	698647	57135	001	220	645	CUSTODIAL SUPPLIES	141.84		700.43
09/10/07	15125	4651	DISINFECTANT	07/27	696655	57000	150	300	645	CUSTODIAL SUPPLIES	13.95		13.95
NEWELL PAPER COMPANY				23	EXPENDITURE		9,504.55			BALANCE SHEET	.00	TOTAL	9,504.55
8388 NEWSON, PATRICIA B.													
05/04/07	4294	3088	JUROR	05/04	50407		001	161	575	JURORS AND WITNESS	100.00		100.00
NEWSON, PATRICIA B.				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
179 NEXAIR, LLC													

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10/11/06	11497	75	A/C 95210	08/31 835826		001	200	695	OXYGEN	SUPPLIES	39.34		39.34
10/11/06	11623	201	A/C 3462	06/30 748009		150	300	695	OXYGEN	SUPPLIES	8.40		
10/11/06	11623	201	A/C 3168	08/31 835597		150	300	695	OXYGEN	SUPPLIES	48.33		
10/11/06	11623	201	A/C 3461	08/31 835618		150	300	695	OXYGEN	SUPPLIES	110.02		
10/11/06	11623	201	A/C 3462	08/31 835619		150	300	695	OXYGEN	SUPPLIES	8.68		175.43
11/09/06	11798	468	A/C 95210	09/30 879179		001	200	695	OXYGEN	SUPPLIES	34.20		34.20
11/09/06	11935	605	A/C 3461	09/26 865289		150	300	695	OXYGEN	SUPPLIES	145.16		
						150	300	585	FREIGHT		18.50		
11/09/06	11935	605	A/C 3168	09/30 878946		150	300	695	OXYGEN	SUPPLIES	42.90		
11/09/06	11935	605	A/C 3461	09/30 878965		150	300	695	OXYGEN	SUPPLIES	102.60		
11/09/06	11935	605	A/C 3462	09/30 878966		150	300	695	OXYGEN	SUPPLIES	8.40		317.56
12/11/06	12174	943	A/C 95210	10/31 922605		001	200	695	OXYGEN	SUPPLIES	44.30		
12/11/06	12174	943	A/C 95210	11/03 935926	54967	001	200	695	OXYGEN	SUPPLIES	66.25		110.55
12/11/06	12295	1064	A/C 3168	10/31 922365		150	300	695	OXYGEN	SUPPLIES	54.53		
12/11/06	12295	1064	A/C 3461	10/31 922387		150	300	695	OXYGEN	SUPPLIES	124.90		
12/11/06	12295	1064	A/C 3462	10/31 922388		150	300	695	OXYGEN	SUPPLIES	13.92		193.35
01/10/07	12448	1325	A/C 95210	11/30 963885		001	200	695	OXYGEN	SUPPLIES	43.00		43.00
01/10/07	12577	1454	A/C 3168	11/30 963646		150	300	695	OXYGEN	SUPPLIES	52.90		
01/10/07	12577	1454	A/C 3461	11/30 963668		150	300	695	OXYGEN	SUPPLIES	121.00		
01/10/07	12577	1454	A/C 3462	11/30 963669		150	300	695	OXYGEN	SUPPLIES	13.60		187.50
02/09/07	12742	1656	A/C 95210	12/31 110357		001	200	695	OXYGEN	SUPPLIES	44.30		44.30
02/09/07	12893	1807	A/C 3168	12/31 110114		150	300	695	OXYGEN	SUPPLIES	54.53		
02/09/07	12893	1807	A/C 33461	12/31 110135	CYLINDER MAINT.	150	300	695	OXYGEN	SUPPLIES	124.90		
02/09/07	12893	1807	A/C 3462	12/31 110136		150	300	695	OXYGEN	SUPPLIES	13.92		
02/09/07	12893	1807	A/C 3461	01/10 127458		150	300	695	OXYGEN	SUPPLIES	182.79		376.14
03/12/07	13042	2116	A/C 95210	01/31 155128		001	200	695	OXYGEN	SUPPLIES	44.30		44.30
03/12/07	13183	2257	A/C 3168	01/31 154881		150	300	695	OXYGEN	SUPPLIES	54.53		
03/12/07	13183	2257	A/C 3461	01/31 154902		150	300	695	OXYGEN	SUPPLIES	124.90		
03/12/07	13183	2257	A/C 3462	01/31 154903		150	300	695	OXYGEN	SUPPLIES	13.92		
03/12/07	13183	2257	A/C 3461	02/08 171690		150	300	695	OXYGEN	SUPPLIES	100.08		293.43
04/10/07	13332	2465	A/C 95210	02/28 197842		001	200	695	OXYGEN	SUPPLIES	40.40		40.40
04/10/07	13472	2605	A/C 3168	02/28 197592		150	300	695	OXYGEN	SUPPLIES	49.64		
04/10/07	13472	2605	A/C 3461	02/28 197613		150	300	695	OXYGEN	SUPPLIES	113.20		
04/10/07	13472	2605	A/C 3462	02/28 197614		150	300	695	OXYGEN	SUPPLIES	12.96		
04/10/07	13472	2605	A/C 3461	03/16 220829		150	300	695	OXYGEN	SUPPLIES	111.84		287.64
05/10/07	13638	2809	A/C 95210	03/31 242887		001	200	695	OXYGEN	SUPPLIES	44.30		44.30

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05/10/07	13769	2940	A/C 3168	03/31 242637		150	300	695	OXYGEN	SUPPLIES	54.53		
05/10/07	13769	2940	A/C 3461	03/31 242657		150	300	695	OXYGEN	SUPPLIES	124.90		
05/10/07	13769	2940	A/C 3462	03/31 242658		150	300	695	OXYGEN	SUPPLIES	13.92		193.35
06/11/07	13941	3244	A/C 95210	04/30 285799		001	200	695	OXYGEN	SUPPLIES	43.00		43.00
06/11/07	14081	3384	A/C 3168	04/30 285551		150	300	695	OXYGEN	SUPPLIES	52.90		
06/11/07	14081	3384	A/C 3461	04/30 285570		150	300	695	OXYGEN	SUPPLIES	121.00		
06/11/07	14081	3384	A/C 3462	04/30 285571		150	300	695	OXYGEN	SUPPLIES	13.60		
06/11/07	14081	3384	A/C 3461	05/15 308332		150	300	695	OXYGEN	SUPPLIES	143.94		331.44
07/10/07	14241	3569	A/C 95210	05/31 330951		001	200	695	OXYGEN	SUPPLIES	44.30		44.30
07/10/07	14368	3696	A/C 3168	05/31 330705		150	300	695	OXYGEN	SUPPLIES	54.53		
07/10/07	14368	3696	A/C 3461	05/31 330723		150	300	695	OXYGEN	SUPPLIES	124.90		
07/10/07	14368	3696	A/C 3462	05/31 330724		150	300	695	OXYGEN	SUPPLIES	13.92		193.35
08/09/07	14517	3891	A/C 95210	06/30 374231		001	200	695	OXYGEN	SUPPLIES	43.00		43.00
08/09/07	14648	4022	A/C 3168	06/30 373984		150	300	695	OXYGEN	SUPPLIES	52.90		
08/09/07	14648	4022	A/C 3461	06/30 374003		150	300	695	OXYGEN	SUPPLIES	121.00		
08/09/07	14648	4022	A/C 3462	06/30 374004		150	300	695	OXYGEN	SUPPLIES	13.60		187.50
09/10/07	14987	4513	A/C 95210	07/31 417913		001	200	695	OXYGEN	SUPPLIES	44.30		44.30
09/10/07	15126	4652	A/C 3168	07/31 417670		150	300	695	OXYGEN	SUPPLIES	54.53		
09/10/07	15126	4652	A/C 3461	07/31 417688		150	300	695	OXYGEN	SUPPLIES	124.90		
09/10/07	15126	4652	A/C 3462	07/31 417689		150	300	695	OXYGEN	SUPPLIES	13.92		193.35
NEXAIR, LLC				24	EXPENDITURE			3,505.03		BALANCE SHEET	.00	TOTAL	3,505.03

8069 NICHOLS, ANGELA D.													
10/23/06	3892	356	JUROR	10/23 102306		001	161	575	JURORS	AND WITNESS	100.00		100.00
NICHOLS, ANGELA D.				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

8568 NICHOLS, AVIS													
08/17/07	14829	4352	POLL WORKER	08/09 81707		001	180	573	ELECTION	WORKERS FE	145.00		145.00
09/14/07	15242	4774	POLL WORKER	08/28 82807		001	180	573	ELECTION	WORKERS FE	125.00		125.00
NICHOLS, AVIS				2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00

8439 NICHOLS, LANCE L.													
07/23/07	4380	4145	JUROR	07/23 72307		001	161	575	JURORS	AND WITNESS	50.00		50.00
NICHOLS, LANCE L.				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

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8242 NORMAN, AMBER JEAN													
01/30/07	4091	1884	JUROR	01/30	13007	001	161	575		JURORS AND WITNESS	89.40		89.40
	NORMAN, AMBER JEAN			1	EXPENDITURE		89.40			BALANCE SHEET	.00	TOTAL	89.40
8310 NORMAN, DONALD													
02/05/07	4172	1987	JUROR	02/05	20507	001	161	575		JURORS AND WITNESS	50.00		50.00
	NORMAN, DONALD			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
4136 NORTH ATLANTIC EXTRADITION SER													
05/10/07	13639	2810	PRISONER TRANSPORT	03/29	0007	56097	001	200	480	OTHER TRAVEL COSTS	290.00		
05/10/07	13639	2810	TRANSPORT TYSON PHILLIPS	04/13	0012	56198	001	200	480	OTHER TRAVEL COSTS	600.00		890.00
08/09/07	14518	3892	TRANSPORT PRISONER DARYL	07/25	0027	56929	001	200	556	OTHER PROFESSIONAL	683.55		683.55
09/10/07	14988	4514	TRANSPORT PRISONERS	08/08	0029	57106	001	220	556	OTHER PROFESSIONAL	575.00		
09/10/07	14988	4514	PRISONER TRANSPORT	08/27	0035	57187	001	200	480	OTHER TRAVEL COSTS	279.00		854.00
	NORTH ATLANTIC EXTRADITION SERVICE, LLC			3	EXPENDITURE		2,427.55			BALANCE SHEET	.00	TOTAL	2,427.55
143 NORTHEAST EXTERMINATING CO.													
10/11/06	11498	76	A/C 5114	08/01	112747		001	151	580	MOSQUITO AND PEST C	25.00		
10/11/06	11498	76	A/C 101829 ANN. MONTORIN	08/04	112688		001	151	580	MOSQUITO AND PEST C	800.00		
10/11/06	11498	76	A/C 970	08/07	116786		001	151	580	MOSQUITO AND PEST C	35.00		
10/11/06	11498	76	A/C 968	08/09	113128		001	151	580	MOSQUITO AND PEST C	60.00		
10/11/06	11498	76	A/C 969	08/09	113214		001	151	580	MOSQUITO AND PEST C	140.00		
10/11/06	11498	76	A/C 557	08/15	113357		001	151	580	MOSQUITO AND PEST C	70.00		
10/11/06	11498	76	A/C 969	08/15	113358		001	151	580	MOSQUITO AND PEST C	45.00		
10/11/06	11498	76	A/C 105849	08/15	113363		001	151	580	MOSQUITO AND PEST C	75.00		
10/11/06	11498	76	A/C 2619	08/16	113465		001	450	580	MOSQUITO AND PEST C	50.00		1,300.00
11/09/06	11799	469	A/C 970	08/07	114342		001	151	580	MOSQUITO AND PEST C	35.00		
11/09/06	11799	469	A/C 5114	09/05	114290		001	151	580	MOSQUITO AND PEST C	25.00		
11/09/06	11799	469	A/C 968	09/06	114361		001	151	580	MOSQUITO AND PEST C	60.00		
11/09/06	11799	469	A/C 970 ANNUAL INSPECTION	09/06	114500		001	151	580	MOSQUITO AND PEST C	125.00		
11/09/06	11799	469	A/C 970	09/11	113043		001	151	580	MOSQUITO AND PEST C	35.00		
11/09/06	11799	469	A/C 105849	09/11	114553		001	151	580	MOSQUITO AND PEST C	75.00		
11/09/06	11799	469	A/C 2619 WELFARE	09/14	1147361		001	450	580	MOSQUITO AND PEST C	50.00		
11/09/06	11799	469	A/C 557	09/19	1149*16		001	151	580	MOSQUITO AND PEST C	70.00		
11/09/06	11799	469	A/C 969	09/19	114915		001	151	580	MOSQUITO AND PEST C	45.00		520.00
11/09/06	11902	572	A/C 162 QUARTERLY PEST	09/07	114440		106	255	580	MOSQUITO AND PEST C	45.00		45.00

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12/11/06	12175	944	A/C 968	10/03	115625	001	151	580	MOSQUITO	AND PEST C	60.00		
12/11/06	12175	944	A/C 5114	10/04	115678	001	151	580	MOSQUITO	AND PEST C	25.00		
12/11/06	12175	944	A/C 970	10/04	115679	001	151	580	MOSQUITO	AND PEST C	35.00		
12/11/06	12175	944	A/C 105849	10/05	15766	001	151	580	MOSQUITO	AND PEST C	75.00		
12/11/06	12175	944	A/C 2619	10/16	116261	001	450	580	MOSQUITO	AND PEST C	50.00		
12/11/06	12175	944	A/C 969	10/16	116263	001	151	580	MOSQUITO	AND PEST C	45.00		
12/11/06	12175	944	A/C 557	10/16	116264	001	151	580	MOSQUITO	AND PEST C	70.00		360.00
01/10/07	12449	1326	A/C 105849	10/27	116823	001	151	580	MOSQUITO	AND PEST C	267.50		
01/10/07	12449	1326	A/C 5114	11/01	116919	001	151	580	MOSQUITO	AND PEST C	25.00		
01/10/07	12449	1326	A/C 968	11/02	117012	001	151	580	MOSQUITO	AND PEST C	60.00		
01/10/07	12449	1326	A/C 970	11/03	117072	001	151	580	MOSQUITO	AND PEST C	35.00		
01/10/07	12449	1326	A/C 105849	11/07	117210	001	151	580	MOSQUITO	AND PEST C	75.00		
01/10/07	12449	1326	A/C 969	11/13	117494	001	151	580	MOSQUITO	AND PEST C	45.00		
01/10/07	12449	1326	A/C 557	11/13	117495	001	151	580	MOSQUITO	AND PEST C	70.00		
01/10/07	12449	1326	A/C 2619	11/14	117586	001	450	580	MOSQUITO	AND PEST C	50.00		627.50
02/09/07	12743	1657	A/C 5114	12/04	118270	001	151	580	MOSQUITO	AND PEST C	25.00		
02/09/07	12743	1657	A/C 970	12/04	118271	001	151	580	MOSQUITO	AND PEST C	35.00		
02/09/07	12743	1657	A/C 968	12/06	118429	001	151	580	MOSQUITO	AND PEST C	60.00		
02/09/07	12743	1657	A/C 557	12/11	118653	001	151	580	MOSQUITO	AND PEST C	70.00		
02/09/07	12743	1657	A/C 969	12/11	118654	001	151	580	MOSQUITO	AND PEST C	45.00		
02/09/07	12743	1657	A/C 105849	12/11	118661	001	151	580	MOSQUITO	AND PEST C	75.00		
02/09/07	12743	1657	A/C 2619	12/12	118722	001	450	580	MOSQUITO	AND PEST C	50.00		360.00
02/09/07	12858	1772	A/C 162 QUARTERLY PEST	12/06	118558	106	255	580	MOSQUITO	AND PEST C	45.00		45.00
03/12/07	13043	2117	A/C 5114	01/02	119394	001	151	580	MOSQUITO	AND PEST C	25.00		
03/12/07	13043	2117	A/C 970	01/02	119395	001	151	580	MOSQUITO	AND PEST C	35.00		
03/12/07	13043	2117	A/C 968	01/03	119460	001	151	580	MOSQUITO	AND PEST C	60.00		
03/12/07	13043	2117	A/C 2619	01/08	119711	001	450	580	MOSQUITO	AND PEST C	50.00		
03/12/07	13043	2117	A/C 969	01/10	119824	001	151	580	MOSQUITO	AND PEST C	45.00		
03/12/07	13043	2117	A/C 557	01/10	119825	001	151	580	MOSQUITO	AND PEST C	70.00		
03/12/07	13043	2117	A/C 105849	01/10	119833	001	151	580	MOSQUITO	AND PEST C	75.00		360.00
04/10/07	13333	2466	A/C 5114	02/27	120689	001	151	580	MOSQUITO	AND PEST C	25.00		
04/10/07	13333	2466	A/C 970	02/27	120699	001	151	580	MOSQUITO	AND PEST C	35.00		
04/10/07	13333	2466	A/C 968 TERMITE CONT.	02/27	120737	001	151	580	MOSQUITO	AND PEST C	90.00		
04/10/07	13333	2466	A/C 968	02/27	120976	001	151	580	MOSQUITO	AND PEST C	60.00		
04/10/07	13333	2466	A/C 105849	02/27	121017	001	151	580	MOSQUITO	AND PEST C	75.00		
04/10/07	13333	2466	A/C 557	02/27	121094	001	151	580	MOSQUITO	AND PEST C	70.00		
04/10/07	13333	2466	A/C 969	02/27	121095	001	151	580	MOSQUITO	AND PEST C	45.00		
04/10/07	13333	2466	A/C 2619	02/27	121165	001	450	580	MOSQUITO	AND PEST C	50.00		450.00
05/10/07	13560	3049	5114,970,105849,969,557,9	03/01	121885D	001	151	580	MOSQUITO	AND PEST C	360.00		360.00
05/10/07	13640	2811	A/C 5114	03/01	121885	001	151	580	MOSQUITO	AND PEST C	25.00		
05/10/07	13640	2811	A/C 970	03/02	122002	001	151	580	MOSQUITO	AND PEST C	35.00		
05/10/07	13640	2811	A/C 105849	03/08	122280	001	151	580	MOSQUITO	AND PEST C	75.00		
05/10/07	13640	2811	A/C 969	03/12	122305	001	151	580	MOSQUITO	AND PEST C	45.00		
05/10/07	13640	2811	A/C 557	03/12	122306	001	151	580	MOSQUITO	AND PEST C	70.00		

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05/10/07	13640	2811	A/C 2619	03/14	122435		001	450	580	MOSQUITO AND PEST	C	50.00		
05/10/07	13640	2811	A/C 968	03/15	122477		001	151	580	MOSQUITO AND PEST	C	60.00		
05/10/07	13640	2811	A/C 000797461	04/12	9488		001	151	510	UTILITIES		94.88		
05/10/07	13640	2811	VOID CLAIM NO. 002811	CHE 05/10	121885	V	001	151	580	MOSQUITO AND PEST	C	25.00	CR	
05/10/07	13640	2811	VOID CLAIM NO. 002811	CHE 05/10	122002	V	001	151	580	MOSQUITO AND PEST	C	35.00	CR	
05/10/07	13640	2811	VOID CLAIM NO. 002811	CHE 05/10	122280	V	001	151	580	MOSQUITO AND PEST	C	75.00	CR	
05/10/07	13640	2811	VOID CLAIM NO. 002811	CHE 05/10	122305	V	001	151	580	MOSQUITO AND PEST	C	45.00	CR	
05/10/07	13640	2811	VOID CLAIM NO. 002811	CHE 05/10	122306	V	001	151	580	MOSQUITO AND PEST	C	70.00	CR	
05/10/07	13640	2811	VOID CLAIM NO. 002811	CHE 05/10	122435	V	001	450	580	MOSQUITO AND PEST	C	50.00	CR	
05/10/07	13640	2811	VOID CLAIM NO. 002811	CHE 05/10	122477	V	001	151	580	MOSQUITO AND PEST	C	60.00	CR	
05/10/07	13640	2811	VOID CLAIM NO. 002811	CHE 05/10	9488	V	001	151	510	UTILITIES		94.88	CR	
05/10/07	13747	2918	A/C 162 QUARTERLY PEST	03/06	122144		106	255	580	MOSQUITO AND PEST	C	45.00		45.00
06/11/07	13942	3245	A/C 5114	04/02	123185		001	151	580	MOSQUITO AND PEST	C	25.00		
06/11/07	13942	3245	A/C 970	04/03	123230		001	151	580	MOSQUITO AND PEST	C	35.00		
06/11/07	13942	3245	A/C 105849	04/09	123476		001	151	580	MOSQUITO AND PEST	C	75.00		
06/11/07	13942	3245	A/C 557	04/10	123513		001	151	580	MOSQUITO AND PEST	C	70.00		
06/11/07	13942	3245	A/C 969	04/10	123514		001	151	580	MOSQUITO AND PEST	C	45.00		
06/11/07	13942	3245	A/C 968	04/13	123660		001	151	580	MOSQUITO AND PEST	C	60.00		
06/11/07	13942	3245	A/C 2619	04/17	123798		001	450	580	MOSQUITO AND PEST	C	50.00		360.00
07/10/07	14242	3570	A/C 5114	05/01	124413		001	151	580	MOSQUITO AND PEST	C	25.00		
07/10/07	14242	3570	A/C 970	05/04	124585		001	151	580	MOSQUITO AND PEST	C	35.00		
07/10/07	14242	3570	A/C 105849	05/08	124733		001	151	580	MOSQUITO AND PEST	C	75.00		
07/10/07	14242	3570	A/C 969	05/10	124823		001	151	580	MOSQUITO AND PEST	C	45.00		
07/10/07	14242	3570	A/C 557	05/10	124824		001	151	580	MOSQUITO AND PEST	C	70.00		
07/10/07	14242	3570	A/C 968	05/10	124834		001	151	580	MOSQUITO AND PEST	C	60.00		
07/10/07	14242	3570	A/C 2619	05/17	125123		001	450	580	MOSQUITO AND PEST	C	50.00		360.00
08/09/07	14519	3893	A/C 5114	06/04	125791		001	151	580	MOSQUITO AND PEST	C	25.00		
08/09/07	14519	3893	A/C 105849	06/12	126147		001	151	580	MOSQUITO AND PEST	C	75.00		
08/09/07	14519	3893	A/C 968	06/12	126148		001	151	580	MOSQUITO AND PEST	C	60.00		
08/09/07	14519	3893	A/C 969	06/14	126306		001	151	580	MOSQUITO AND PEST	C	45.00		
08/09/07	14519	3893	A/C 557	06/14	126307		001	151	580	MOSQUITO AND PEST	C	70.00		
08/09/07	14519	3893	A/C 2619	06/19	126501		001	450	580	MOSQUITO AND PEST	C	50.00		
08/09/07	14519	3893	A/C 970	06/25	125861		001	151	580	MOSQUITO AND PEST	C	35.00		360.00
08/09/07	14611	3985	A/C 162 QUARTERLY PEST	06/12	126165		106	255	580	MOSQUITO AND PEST	C	45.00		45.00
09/10/07	14989	4515	A/C 5114	07/02	127100		001	151	580	MOSQUITO AND PEST	C	25.00		
09/10/07	14989	4515	A/C 970	07/06	127339		001	151	580	MOSQUITO AND PEST	C	35.00		
09/10/07	14989	4515	A/C 968	07/11	127558		001	151	580	MOSQUITO AND PEST	C	60.00		
09/10/07	14989	4515	A/C 105849	07/12	127605		001	151	580	MOSQUITO AND PEST	C	75.00		
09/10/07	14989	4515	A/C 969	07/17	127783		001	151	580	MOSQUITO AND PEST	C	45.00		
09/10/07	14989	4515	A/C 557	07/17	127784		001	151	580	MOSQUITO AND PEST	C	70.00		
09/10/07	14989	4515	A/C 2619	07/20	127909		001	450	580	MOSQUITO AND PEST	C	50.00		360.00
NORTHEAST EXTERMINATING CO.				17	EXPENDITURE		5,957.50	BALANCE SHEET			.00	TOTAL	5,957.50	

8503 NOSSER, MIKE

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08/17/07	14830	4353	POLL WORKER	08/09	81707		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/14/07	15243	4775	POLL WORKER	08/28	82807		001	180	573		ELECTION WORKERS FE	125.00		125.00
NOSSER, MIKE				2	EXPENDITURE			250.00			BALANCE SHEET	.00	TOTAL	250.00

3393 NOTARY PUBLIC UNDERWRITERS, IN														
09/10/07	14990	4516	STEVEN PHELPS RENEWAL	08/09	80907		001	200	556		OTHER PROFESSIONAL	86.00		
09/10/07	14990	4516	JAMES LINDSEY RENEWAL	08/13	81307		001	200	556		OTHER PROFESSIONAL	86.00		172.00
NOTARY PUBLIC UNDERWRITERS, INC.				1	EXPENDITURE			172.00			BALANCE SHEET	.00	TOTAL	172.00

4180 NOTARY SERVICES														
09/10/07	14991	4517	NOTARY SERVICE/SUPPLIES	07/06	7070605	56816	001	105	603		OFFICE SUPPLIES AND	106.00		106.00
NOTARY SERVICES				1	EXPENDITURE			106.00			BALANCE SHEET	.00	TOTAL	106.00

8408 O'BANNON, DANYA FRAZIER														
07/23/07	4340	4105	JUROR	07/23	72307		001	161	575		JURORS AND WITNESS	25.00		25.00
O'BANNON, DANYA FRAZIER				1	EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00

8355 O'BRYANT, PAMELA RENISE														
04/30/07	4238	3031	JUROR	04/30	43007		001	161	575		JURORS AND WITNESS	100.00		100.00
O'BRYANT, PAMELA RENISE				1	EXPENDITURE			100.00			BALANCE SHEET	.00	TOTAL	100.00

7920 OAKLEY, GLENN														
11/13/06	12038	793	POLL WORKER	11/07	110706		001	180	573		ELECTION WORKERS FE	115.00		115.00
OAKLEY, GLENN				1	EXPENDITURE			115.00			BALANCE SHEET	.00	TOTAL	115.00

8119 OAKLEY, ROBERT														
11/03/06	3949	721	JUROR	11/03	110306		001	161	575		JURORS AND WITNESS	58.40		58.40
OAKLEY, ROBERT				1	EXPENDITURE			58.40			BALANCE SHEET	.00	TOTAL	58.40

2725 OFFICE OF DISTRICT ATTORNEY														

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10/11/06	11571	149	FORFEITED	08/31	83106	035	221	550	LEGAL FEES		687.00	687.00
12/11/06	12245	1014	TAVON JOHNSON	10/01	92106	035	221	550	LEGAL FEES		194.00	
12/11/06	12245	1014	CLARENCE MELTON, JR.	10/11	33520	035	221	550	LEGAL FEES		335.20	
12/11/06	12245	1014	STEPHEN ELLIS	10/11	54320	035	221	550	LEGAL FEES		543.20	
12/11/06	12245	1014	DENISE JONES	10/24	14680	035	221	550	LEGAL FEES		146.80	
12/11/06	12245	1014	LEOTIS ANDERSON	11/20	10620	035	221	550	LEGAL FEES		106.20	
12/11/06	12245	1014	GEORGE ADDISON	11/20	13600	035	221	550	LEGAL FEES		136.00	
12/11/06	12245	1014	TREVOR CUMMINGS	11/20	3740	035	221	550	LEGAL FEES		37.40	1,498.80
02/09/07	12832	1746	MICHAEL GATES	01/08	10807	035	221	550	LEGAL FEES		305.00	305.00
03/12/07	13119	2193	ERIC BECKWITH	02/07	20707	035	221	550	LEGAL FEES		184.00	
03/12/07	13119	2193	FLOYD WILLIAMS	02/14	21407	035	221	550	LEGAL FEES		97.80	281.80
04/10/07	13412	2545	WALKER/SHELTON	10/01	72606	035	221	550	LEGAL FEES		42.00	
04/10/07	13412	2545	JOEY SELLERS	02/16	21607	035	221	550	LEGAL FEES		63.20	
04/10/07	13412	2545	RUSSELL JOHNSON	03/14	31407	035	221	550	LEGAL FEES		204.00	309.20
08/09/07	14591	3965	HENDRIX, THOMPSON	07/25	21500	035	221	550	LEGAL FEES		215.00	
08/09/07	14591	3965	COLEMAN, MONTGOMERY	06/21	17640	035	221	550	LEGAL FEES		176.40	
08/09/07	14591	3965	MELTON,SELLARS, COOPER	06/21	75800	035	221	550	LEGAL FEES		770.00	1,161.40
09/10/07	15064	4590	DA FEES EILAND,TUCKER,CLA	10/24	42840	014	201	550	LEGAL FEES		428.40	
09/10/07	15064	4590	DA FEE FORFEITED \$ BYRON	08/23	8380	014	201	550	LEGAL FEES		83.80	512.20
09/10/07	15078	4604	FLOYD WILLIAMS	02/14	21407A	035	221	550	LEGAL FEES		28.00	28.00
OFFICE OF DISTRICT ATTORNEY				8	EXPENDITURE	4,783.40	BALANCE SHEET			.00	TOTAL	4,783.40
3786 OFFICE OF THE DISTRICT ATTORNE												
10/11/06	11499	77	SEPT'S SHARE OF PAYROLL E	09/25	92506	001	168	404	OFFICE/CLERICAL		1,600.00	1,600.00
11/09/06	11800	470	OCTOBER'S SHARE OF PAYROL	10/25	102506	001	168	404	OFFICE/CLERICAL		1,600.00	1,600.00
12/11/06	12176	945	NOV.'S SHARE OF PAYROLL E	10/25	112506	001	168	404	OFFICE/CLERICAL		1,600.00	1,600.00
01/10/07	12450	1327	DEC'S SHARE OF PAYROLL EX	12/21	122106	001	168	404	OFFICE/CLERICAL		1,600.00	1,600.00
02/09/07	12744	1658	JAN.07'S SHARE OF PAYROLL	01/25	12507	001	168	404	OFFICE/CLERICAL		1,600.00	1,600.00
03/12/07	13044	2118	FEB.'S SHARE OF PAYROLL E	02/23	22307	001	168	404	OFFICE/CLERICAL		1,600.00	1,600.00
04/10/07	13334	2467	3/07 SHARE OF PAYROLL EXP	03/23	32307	001	168	404	OFFICE/CLERICAL		1,600.00	1,600.00
05/10/07	13641	2812	APRIL'S SHARE OF PAYROLL	04/25	42507	001	168	404	OFFICE/CLERICAL		1,600.00	1,600.00
06/11/07	13943	3246	MAY, 07 SHARE OF PAYROLL	05/25	52507	001	168	404	OFFICE/CLERICAL		1,600.00	1,600.00

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07/10/07	14243	3571	JUNE, 07 SHARE OF PAYROLL	06/25	62507		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
08/09/07	14520	3894	JULY'S SHARE OF PAYROLL E	07/25	72507		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
09/10/07	14992	4518	8/07 SHARE OF PAYROLL EXP	08/24	82407		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
OFFICE OF THE DISTRICT ATTORNEY				12	EXPENDITURE		19,200.00				BALANCE SHEET	.00	TOTAL	19,200.00
4108 OFFICE OF THE DISTRICT ATTY.-W														
01/10/07	12451	1328	REIMB. FOR TICKET FOR ERI	12/21	133160		001	161	575		JURORS AND WITNESS	1,331.60		
01/10/07	12451	1328	REIMB. FOR TICKET FOR VAN	12/21	76670		001	161	575		JURORS AND WITNESS	766.70		2,098.30
OFFICE OF THE DISTRICT ATTY.-WITNESS				1	EXPENDITURE		2,098.30				BALANCE SHEET	.00	TOTAL	2,098.30
187 OFFICE OF THE STATE AUDITOR														
10/11/06	11500	78	7/01-8/31/06 46.47 HOURS	09/20	32752		001	100	551		AUDITING FEES	580.88		
10/11/06	11500	78	7/01-8/31/06 983.23 HOURS	09/20	32753		001	100	551		AUDITING FEES	14,488.73		
10/11/06	11500	78	7/01-8/31/06 68 HOURS	09/20	32958		001	100	551		AUDITING FEES	850.00		15,919.61
01/10/07	12452	1329	PROJECT #1532004 9/01/06-	11/28	33006		001	100	551		AUDITING FEES	746.00		
01/10/07	12452	1329	PROJECT #1532005 9/01/06-	11/28	33007		001	100	551		AUDITING FEES	7,752.09		
01/10/07	12452	1329	PROJECT #1532006 9/01/06-	11/28	33008		001	100	551		AUDITING FEES	1,971.56		10,469.65
03/12/07	13045	2119	11/01-12/31 PROJECT #1532	01/25	33361		001	100	551		AUDITING FEES	757.12		
03/12/07	13045	2119	11/01-12/31 PROJECT #1532	01/25	33362		001	100	551		AUDITING FEES	10,916.38		
03/12/07	13045	2119	AA/01-12/31 PROJECT #8532	01/25	33607		001	100	551		AUDITING FEES	175.00		11,848.50
05/10/07	13642	2813	PROJECT #1532004 1/01/07-	03/29	33662		001	100	551		AUDITING FEES	266.75		
05/10/07	13642	2813	PROJECT #1532005 1/01/07-	03/29	33663		001	100	551		AUDITING FEES	2,254.33		
05/10/07	13642	2813	PROJECT #1532006 1/01/07-	03/29	33664		001	100	551		AUDITING FEES	11,119.10		
05/10/07	13642	2813	PROJECT #8532007 1/01/07-	03/29	33925		001	100	551		AUDITING FEES	200.00		13,840.18
07/10/07	14244	3572	PROJECT #1532005 3/01-4/3	05/24	33974		001	100	551		AUDITING FEES	143.37		
07/10/07	14244	3572	PROJECT #1532006 3/01-4/3	05/24	33975		001	100	551		AUDITING FEES	7,753.51		7,896.88
08/09/07	14521	3895	PROJECT #1532006 5/01/07-	07/20	34361		001	100	551		AUDITING FEES	1,759.44		1,759.44
OFFICE OF THE STATE AUDITOR				6	EXPENDITURE		61,734.26				BALANCE SHEET	.00	TOTAL	61,734.26
5083 OGLESBY, MAXINE														
11/13/06	12039	794	POLL WORKERS	11/07	110706		001	180	573		ELECTION WORKERS FE	95.00		95.00
08/17/07	14831	4354	POLL WORKER	08/09	81707		001	180	573		ELECTION WORKERS FE	145.00		145.00
09/14/07	15244	4776	POLL WORKER	08/28	82807		001	180	573		ELECTION WORKERS FE	125.00		125.00
OGLESBY, MAXINE				3	EXPENDITURE		365.00				BALANCE SHEET	.00	TOTAL	365.00

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2825 OKTIBBEHA CO DEPT OF HUMAN SER													
10/11/06	11501	79	GRANT	09/25	92506	001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		250.00		350.00
11/09/06	11801	471	GRANT	10/25	102506	001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		250.00		350.00
12/11/06	12177	946	GRANT	11/16	112506	001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		250.00		350.00
01/10/07	12453	1330	GRANT	12/19	122506	001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		250.00		350.00
02/09/07	12745	1659	GRANT	01/24	12507	001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		250.00		350.00
03/12/07	13046	2120	GRANT	02/16	22507	001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		250.00		350.00
04/10/07	13335	2468	GRANT	03/20	32507	001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		250.00		350.00
05/10/07	13643	2814	GRANT	04/25	42507	001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		250.00		350.00
06/11/07	13944	3247	GRANT	05/21	52507	001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		250.00		350.00
07/10/07	14245	3573	GRANT	06/21	62507	001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		250.00		350.00
08/09/07	14522	3896	GRANT	07/19	72507	001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		250.00		350.00
09/10/07	14993	4519	GRANT	08/23	82507	001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		250.00		350.00

OKTIBBEHA CO DEPT OF HUMAN SERVICE				12	EXPENDITURE		4,200.00		BALANCE SHEET		.00	TOTAL	4,200.00

146 OKTIBBEHA COUNTY CO-OP													
10/11/06	11624	202	CLEVIS	09/06	656369	54533	150	300	643	HARDWARE/PLUMBING/E	13.99		
10/11/06	11624	202	MATS/STAPLES	09/13	658658	54571	150	300	698	GRASS SEEDS AND FER	278.80		
10/11/06	11624	202	SEED	09/14	659162	54580	150	300	698	GRASS SEEDS AND FER	1,662.00		1,954.79
11/09/06	11802	472	RAIN COAT	10/19	671964	54864	001	100	696	GENERAL SUPPLIES &	24.95		24.95
11/09/06	11936	606	SCREW PINS	09/29	665144	54704	150	300	643	HARDWARE/PLUMBING/E	23.85		23.85

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01/10/07	12578	1455	FERTILIZER	12/13	689955	55291	150	300	698	GRASS SEEDS AND FER	111.75		
01/10/07	12578	1455	SEED	12/15	690580	55317	150	300	698	GRASS SEEDS AND FER	837.50		
01/10/07	12578	1455	CULTIVATOR POINTS ETC.	12/18	691597	55328	150	300	681	REPAIR AND REPLACEM	170.50	1,119.75	
02/09/07	12859	1773	SUPPLIES	01/25	703046	55615	106	253	696	GENERAL SUPPLIES &	123.53	123.53	
03/12/07	13184	2258	T POST	01/31	704562	55660	150	300	640	FENCING	11.80	11.80	
04/10/07	13336	2469	HOLLY HELLERS	03/05	714111	55914	001	151	696	GENERAL SUPPLIES &	31.98		
04/10/07	13336	2469	SUPPLIES	03/19	719531	56020	001	151	696	GENERAL SUPPLIES &	95.56	127.54	
06/11/07	14082	3385	POST/WIRE	05/01	740278	56366	150	300	640	FENCING	144.84		
06/11/07	14082	3385	VALVE	05/24	751238	56477	150	300	681	REPAIR AND REPLACEM	325.00	469.84	
06/11/07	14104	3407	FISH TAIL/AUGER TOOTH LES	05/01	740598	56374	160	300	681	REPAIR AND REPLACEM	33.82	33.82	
07/10/07	14246	3574	ROUNDUP	06/12	758213	56640	001	151	696	GENERAL SUPPLIES &	66.00	66.00	
07/10/07	14369	3697	BUSHINGS	06/01	754364	56604	150	300	681	REPAIR AND REPLACEM	6.09		
07/10/07	14369	3697	CONSOLE/CABLE	06/18	760272	56635	150	300	681	REPAIR AND REPLACEM	1,708.00		
07/10/07	14369	3697	SEED	06/21	761118	56732	150	300	698	GRASS SEEDS AND FER	2,227.00	3,941.09	
08/09/07	14649	4023	EROSION MAT/STAPLES	07/10	766809	56874	150	300	698	GRASS SEEDS AND FER	264.47	264.47	
08/09/07	14674	4048	EROSION MAT	07/13	767762	56874	160	300	698	GRASS SEEDS AND FER	1,200.00		
08/09/07	14674	4048	SOD STAPLES	07/17	768618	56930	160	300	698	GRASS SEEDS AND FER	70.00	1,270.00	
09/10/07	14994	4520	FIRE ANT POSION	08/02	773450	57079	001	151	696	GENERAL SUPPLIES &	23.78	23.78	
09/10/07	15127	4653	MOULTRIE ATV SPREADER	08/23	779152	57200	150	300	919	OFFICE EQUIPMENT LE	275.00	275.00	
09/10/07	15147	4673	VALVE/REPAIR KIT	08/06	774622	57036	160	300	681	REPAIR AND REPLACEM	487.60		
09/10/07	15147	4673	GRASS SEED	08/22	778922	57179	160	300	698	GRASS SEEDS AND FER	1,815.45	2,303.05	
OKTIBBEHA COUNTY CO-OP				16	EXPENDITURE		12,033.26			BALANCE SHEET	.00	TOTAL	12,033.26

3445 OKTIBBEHA COUNTY ECONOMIC DEV.													
10/11/06	11650	228	TVA LOAN PAYMENT 48(72)	09/01	588		291	830	801	PRIN RETIREMENT NON	3,651.64		
							291	830	802	INTEREST EXPENSE	427.31	4,078.95	
11/09/06	11960	630	TVA LOAN PAYMENT 49(73)	10/01	0607002		291	830	801	PRIN RETIREMENT NON	3,645.92		
							291	830	802	INTEREST EXPENSE	433.03	4,078.95	
12/11/06	12328	1097	TVA LOAN PAYMENT 50(74)	11/01	0304611		291	830	801	PRIN RETIREMENT NON	3,668.13		
							291	830	802	INTEREST EXPENSE	410.82	4,078.95	
01/10/07	12612	1489	TVA LOAN PAYMENT 51(75)	12/01	612		291	830	801	PRIN RETIREMENT NON	3,663.00		
							291	830	802	INTEREST EXPENSE	415.95	4,078.95	

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02/09/07	12916	1830	TVA LOAN PAYMENT 52(76)	01/01	613		291	830	801	PRIN RETIREMENT NON		3,671.56		
							291	830	802	INTEREST EXPENSE		407.39		4,078.95
03/12/07	13215	2289	TVA LOAN PAYMENT 53(77)	02/01	614		291	830	801	PRIN RETIREMENT NON		3,718.73		
							291	830	802	INTEREST EXPENSE		360.22		4,078.95
04/10/07	13503	2636	TVA LOAN PAYMENT 54(78)	03/09	615		291	830	801	PRIN RETIREMENT NON		3,688.82		
							291	830	802	INTEREST EXPENSE		390.13		4,078.95
05/10/07	13810	2981	TVA LOAN PAYMENT 55(79)	04/01	616		291	830	801	PRIN RETIREMENT NON		3,709.74		
							291	830	802	INTEREST EXPENSE		369.21		4,078.95
06/11/07	14119	3422	TVA LOAN PAYMENT 56(80)	05/01	617		291	830	801	PRIN RETIREMENT NON		3,706.10		
							291	830	802	INTEREST EXPENSE		372.85		4,078.95
07/10/07	14393	3721	TVA LOAN PAYMENT 57(81)	06/01	618		291	830	801	PRIN RETIREMENT NON		3,726.50		
							291	830	802	INTEREST EXPENSE		352.45		4,078.95
08/09/07	14681	4055	TVA LOAN PAYMENT 58(82)	07/01	619		291	830	801	PRIN RETIREMENT NON		3,723.46		
							291	830	802	INTEREST EXPENSE		355.49		4,078.95
09/10/07	15164	4690	TVA LOAN PAYMENT 59(83)	08/01	620		291	830	801	PRIN RETIREMENT NON		3,732.16		
							291	830	802	INTEREST EXPENSE		346.79		4,078.95
OKTIBBEHA COUNTY ECONOMIC DEV. AUTHORITY				12	EXPENDITURE		48,947.40			BALANCE SHEET		.00	TOTAL	48,947.40

1098 OKTIBBEHA COUNTY FAIR ASSOCIAT														
09/10/07	14995	4521	FY 06/07 GRANT PROCEEDS	08/24	0607		001	631	715	FAIR & LIVESTOCK GR		3,000.00		3,000.00
OKTIBBEHA COUNTY FAIR ASSOCIATION				1	EXPENDITURE		3,000.00			BALANCE SHEET		.00	TOTAL	3,000.00

147 OKTIBBEHA COUNTY HEALTH DEPART														
10/11/06	11502	80	GRANT	09/25	92506		001	400	705	OKT CO HEALTH DEPT		7,666.67		7,666.67
11/09/06	11803	473	GRANT	10/25	102506		001	400	705	OKT CO HEALTH DEPT		7,666.67		7,666.67
12/11/06	12178	947	GRANT	11/16	112506		001	400	705	OKT CO HEALTH DEPT		7,666.67		7,666.67
01/10/07	12454	1331	FLU SHOTS FOR THE INMATES	12/12	121206		001	220	552	MEDICAL FEES		567.00		
01/10/07	12454	1331	GRANT	12/19	122506		001	400	705	OKT CO HEALTH DEPT		7,666.67		8,233.67
02/09/07	12746	1660	GRANT	01/24	12507		001	400	705	OKT CO HEALTH DEPT		7,666.67		7,666.67
03/12/07	13047	2121	GRANT	02/16	22507		001	400	705	OKT CO HEALTH DEPT		7,666.67		7,666.67
04/10/07	13337	2470	GRANT	03/20	32507		001	400	705	OKT CO HEALTH DEPT		7,666.67		7,666.67

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05/10/07	13644	2815	GRANT	04/25	42507		001	400	705	OKT CO	HEALTH DEPT	7,666.67		7,666.67
06/11/07	13945	3248	GRANT	05/21	52507		001	400	705	OKT CO	HEALTH DEPT	7,666.67		7,666.67
06/05/07	14138	3442	2 SEPTIC SYSTEM INSPECTIO	06/05	10000		106	250	581	OTHER	CONTRACTUAL S	100.00		100.00
07/10/07	14247	3575	GRANT	06/21	62507		001	400	705	OKT CO	HEALTH DEPT	7,666.67		7,666.67
08/09/07	14523	3897	GRANT	07/19	72507		001	400	705	OKT CO	HEALTH DEPT	7,666.67		7,666.67
09/10/07	14996	4522	GRANT	08/23	82507		001	400	705	OKT CO	HEALTH DEPT	7,666.67		7,666.67
OKTIBBEHA COUNTY HEALTH DEPARTMENT				13	EXPENDITURE		92,667.04			BALANCE SHEET		.00	TOTAL	92,667.04
148 OKTIBBEHA COUNTY HOSPITAL														
10/11/06	11503	81	JAY BARDWELL STATE 1/2 \$	08/05	80506		001	220	552		MEDICAL FEES	1,412.28		
10/11/06	11503	81	B OBBY WELLS CO 1/2 \$1,2	09/13	91306		001	220	552		MEDICAL FEES	647.25		
10/11/06	11503	81	JAMAR JONES CO 1/2 \$6,78	09/17	91706		001	220	552		MEDICAL FEES	3,394.50		5,454.03
11/09/06	11804	474	BOBBY WELLS CO 1/2 151.	09/15	15190		001	220	552		MEDICAL FEES	75.95		
11/09/06	11804	474	BOBBY WELLS CO 1/2 \$172	09/20	92006		001	220	552		MEDICAL FEES	86.45		162.40
12/11/06	12336	1105	TQAX LEVY - 10/06 COLLECT	11/22	196426		686	240	723		GRANT-TRANSFER MILL	1,964.26		1,964.26
01/10/07	12455	1332	EMERGENCY MEDICAL SVC. GR	12/18	0607		001	240	750		GRANTS/SUBSIDIES -	9,553.00		9,553.00
01/10/07	12623	1500	TAX LEVY	12/21	230325		686	240	723		GRANT-TRANSFER MILL	2,303.25		2,303.25
02/09/07	12860	1774	BATTERY	01/01	42768	55074	106	253	696		GENERAL SUPPLIES &	427.68		427.68
02/09/07	12924	1838	TAX LEVE - 12/06 COLLECTI	01/23	3504317		686	240	723		GRANT-TRANSFER MILL	35,043.17		35,043.17
03/12/07	13048	2122	THOMAS SHURDEN CO 1/2 O	01/25	12507		001	220	552		MEDICAL FEES	773.63		
03/12/07	13048	2122	L.C.STAPLES CO 1/2 OF 4	01/31	13107		001	220	552		MEDICAL FEES	2,017.50		
03/12/07	13048	2122	ODIE RANDLE CO 1/2 OF \$	02/14	29503		001	220	552		MEDICAL FEES	295.03		3,086.16
03/12/07	13223	2297	TAX LEVY	02/22	6082993		686	240	723		GRANT-TRANSFER MILL	60,829.93		60,829.93
04/10/07	13338	2471	VICTORIA DAVIS-CO 1/2 \$2,	02/21	22107		001	220	552		MEDICAL FEES	1,244.88		1,244.88
04/10/07	13512	2645	TAX LEVY COLLECTION 2/07	03/20	5810557		686	240	723		GRANT-TRANSFER MILL	58,105.57		58,105.57
05/10/07	13645	2816	THOMAS SHURDEN 1/2 OF \$1	01/28	12807		001	220	552		MEDICAL FEES	75.95		
05/10/07	13645	2816	DANNY FULGHAM 1/2 OF \$960	03/27	32707		001	220	552		MEDICAL FEES	480.00		
05/10/07	13645	2816	MICHAEL SMITH 1/2 OF \$1,	03/30	33007		001	220	552		MEDICAL FEES	661.85		1,217.80
05/10/07	13818	2989	TAX LEVY	04/24	585745		686	240	723		GRANT-TRANSFER MILL	5,857.45		5,857.45
06/11/07	13946	3249	SEAN BROWN CO 1/2 OF \$8	05/09	50907		001	220	552		MEDICAL FEES	43.75		

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06/11/07	13946	3249	SEAN BROWN - CO 1/2 OF \$	05/09	52907		001	220	552		MEDICAL FEES	225.00		
06/11/07	13946	3249	PATRICK IVY-STATE 1/2 \$29	05/11	51107		001	220	552		MEDICAL FEES	146.88		
06/11/07	13946	3249	PATRICK IVY-STATE 1/2 \$90	05/11	90255		001	220	552		MEDICAL FEES	451.28		866.91
06/11/07	14127	3430	NOXUBEE REFUGE FY 06/07	05/18	92807		686	240	723		GRANT-TRANSFER MILL	928.70		
06/11/07	14127	3430	TAX LEVY COLLECTIONS 4/07	05/23	828278		686	240	723		GRANT-TRANSFER MILL	8,282.78		9,211.48
07/10/07	14248	3576	MILTON WINDHAM STATE 1/	06/02	60207		001	220	552		MEDICAL FEES	43.75		
07/10/07	14248	3576	MILTON WINDHAM STATE 1/2	06/02	62007		001	220	552		MEDICAL FEES	284.55		328.30
07/10/07	14401	3729	TAX LEVY	06/20	446386		686	240	723		GRANT-TRANSFER MILL	4,463.86		4,463.86
08/09/07	14689	4063	TAX LEVY - COLLECTION 6/0	06/30	433194		686	240	723		GRANT-TRANSFER MILL	4,331.94		4,331.94
09/10/07	15172	4698	TAX LEVY-7/07 COLLECTIONS	08/20	643860		686	240	723		GRANT-TRANSFER MILL	6,438.60		6,438.60
OKTIBBEHA COUNTY HOSPITAL				19	EXPENDITURE		210,890.67				BALANCE SHEET	.00	TOTAL	210,890.67

149 OKTIBBEHA COUNTY LIBRARY														
10/11/06	11504	82	GRANT	09/25	92506		001	500	751		GRANT LIBRARY	12,866.66		12,866.66
11/09/06	11805	475	GRANT	10/25	102506		001	500	751		GRANT LIBRARY	12,866.66		12,866.66
12/11/06	12179	948	GRANT	11/16	112506		001	500	751		GRANT LIBRARY	12,866.66		
12/11/06	12179	948	1/2 OF PARKING LOT REPAIR	11/22	600000		001	500	703		GRANT	6,000.00		18,866.66
01/10/07	12456	1333	GRANT	12/19	122506		001	500	751		GRANT LIBRARY	12,866.66		12,866.66
02/09/07	12747	1661	GRANT	01/24	12507		001	500	751		GRANT LIBRARY	12,866.66		12,866.66
03/12/07	13049	2123	GRANT	02/16	22507		001	500	751		GRANT LIBRARY	12,866.66		12,866.66
04/10/07	13339	2472	GRANT	03/20	32507		001	500	751		GRANT LIBRARY	12,866.66		12,866.66
05/10/07	13646	2817	GRANT	04/25	42507		001	500	751		GRANT LIBRARY	12,866.66		12,866.66
06/11/07	13947	3250	GRANT	05/21	52507		001	500	751		GRANT LIBRARY	12,866.66		12,866.66
07/10/07	14249	3577	GRANT	06/21	62507		001	500	751		GRANT LIBRARY	12,866.66		12,866.66
08/09/07	14524	3898	GRANT	07/19	72507		001	500	751		GRANT LIBRARY	12,866.66		12,866.66
09/10/07	14997	4523	GRANT	08/23	82507		001	500	751		GRANT LIBRARY	12,866.66		12,866.66
OKTIBBEHA COUNTY LIBRARY				12	EXPENDITURE		160,399.92				BALANCE SHEET	.00	TOTAL	160,399.92

1547 OKTIBBEHA COUNTY PAYROLL CLEAR														

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10/11/06	11656	234	LINDSEY/RANDLE RETIREMENT	08/31	83106		685	262	584	SERVING PAPERS	CONS	422.95		422.95
11/09/06	11965	635	LINDSEY & RANDLE RETIREME	09/30	93006		685	262	584	SERVING PAPERS	CONS	784.30		784.30
12/11/06	12333	1102	LINDSEY/RANDLE RETIREMENT	10/31	103106		685	262	584	SERVING PAPERS	CONS	583.55		583.55
01/10/07	12618	1495	LINDSEY/RANDLE RETIREMENT	11/30	113006		685	262	584	SERVING PAPERS	CONS	615.56		615.56
02/09/07	12921	1835	LINDSEY/RANDLE	12/31	123106		685	262	584	SERVING PAPERS	CONS	506.55		506.55
03/12/07	13220	2294	LINDSEY/RANDLE RETIREMENT	01/31	13107		685	262	584	SERVING PAPERS	CONS	767.43		767.43
04/10/07	13508	2641	LINDSEY/RANDLE RETIREMENT	02/28	22807		685	262	584	SERVING PAPERS	CONS	691.38		691.38
05/10/07	13815	2986	LINDSEY/RANDLE RETIREMENT	03/31	33107		685	262	584	SERVING PAPERS	CONS	748.11		748.11
06/11/07	14124	3427	LINDSEY/RANDLE RETIREMENT	04/30	43007		685	262	584	SERVING PAPERS	CONS	460.35		460.35
07/10/07	14398	3726	LINDSEY/RANDLE RETIREMENT	05/31	53107		685	262	584	SERVING PAPERS	CONS	608.08		608.08
08/09/07	14686	4060	CONSTABLES PERS	06/30	63007		685	262	584	SERVING PAPERS	CONS	514.25		514.25
09/10/07	15169	4695	CONSTABLES RETIREMENT	07/31	73107		685	262	584	SERVING PAPERS	CONS	585.20		585.20
OKTIBBEHA COUNTY PAYROLL CLEARING FOR:				12	EXPENDITURE		7,287.71			BALANCE SHEET		.00	TOTAL	7,287.71
150 OKTIBBEHA COUNTY SCHOOL														
10/11/06	11505	83	BIG TRUCK LOSS 24.2% X 87	09/15	211947		001	570	726	BIG TRUCK LOSS		2,119.47		2,119.47
10/11/06	11590	168	ANNUAL RENT PAY. 16-19N-1	09/01	90106		106	250	530	RENTAL OF REAL PROP		200.00		200.00
10/11/06	11662	240	HOMESTEAD TAX LOSS REIMB.	09/11	6540000		699	572	722	HOMESTEAD EXEMPTION		65,400.00		65,400.00
11/09/06	11806	476	1/2 FORESTRY RESERVE CDK	10/05	9352		001	570	717	NATIONAL FORESTRY R		93.52		
11/09/06	11806	476	BIG TRUCK LOSS 24.2%	10/13	159844		001	570	726	BIG TRUCK LOSS		1,598.44		1,691.96
12/11/06	12180	949	BIG TRUCK LOSS 24.2%	11/21	305765		001	570	726	BIG TRUCK LOSS		3,057.65		3,057.65
01/10/07	12457	1334	BIG TRUCK LOSS 24.2%	12/18	327751		001	570	726	BIG TRUCK LOSS		3,277.51		3,277.51
02/09/07	12748	1662	PHONE GRANT	01/16	11607		001	150	502	TELEPHONE SERVICE		1,000.00		
02/09/07	12748	1662	PHONE GRANT	01/16	11607A		001	150	502	TELEPHONE SERVICE		1,000.00		
02/09/07	12748	1662	BIG TRUCK LOSS 24.2%	01/19	212485		001	570	726	BIG TRUCK LOSS		2,124.85		4,124.85
03/12/07	13050	2124	BIG TRUCK LOSS 24.2%	02/19	201095		001	570	726	BIG TRUCK LOSS		2,010.95		
03/12/07	13050	2124	1/2 FORESTRY RESERVE 10.3	02/19	517		001	570	717	NATIONAL FORESTRY R		5.17		2,016.12
04/10/07	13340	2473	1/2 FY 06 TITLE 1 FORESTR	02/26	37855		001	570	717	NATIONAL FORESTRY R		378.55		
04/10/07	13340	2473	BIG TRUCK LOSS 4958.36	03/19	119993		001	570	726	BIG TRUCK LOSS		1,199.93		

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04/10/07	13340	2473	39305.44 (31) RAILCAR TAX	03/22	1218469		001	000	267		RAIL CAR TAX	12,184.69	13,763.17	
04/10/07	13516	2649	HOMESTEAD EXEMPTION	03/06	6722500		699	572	722		HOMESTEAD EXEMPTION	67,225.00	67,225.00	
05/10/07	13647	2818	1/2 FORESTRY RESERVE 15.5	04/17	775		001	570	717		NATIONAL FORESTRY R	7.75		
05/10/07	13647	2818	BIG TRUCK LOSS 24.2%	04/19	534192		001	570	726		BIG TRUCK LOSS	5,341.92		
05/10/07	13647	2818	PHONE GRANT	04/20	42007		001	150	502		TELEPHONE SERVICE	1,000.00	6,349.67	
06/11/07	13948	3251	NOXUBEE REFUGE FY 06/07	05/18	5778080		001	570	721		NOXUBEE REFUGE	57,780.80		
06/11/07	13948	3251	1/2 FORESTRY RESERVE 20.0	05/24	1003		001	570	717		NATIONAL FORESTRY R	10.03		
06/11/07	13948	3251	BIG TRUCK LOSS 24.2%	05/24	208386		001	570	726		BIG TRUCK LOSS	2,083.86	59,874.69	
07/10/07	14250	3578	BIG TRUCK LOSS 24.2% X 92	06/15	223231		001	570	726		BIG TRUCK LOSS	2,232.31	2,232.31	
08/09/07	14525	3899	BIG TRUCK LOSS 24.2%	07/17	212224		001	570	726		BIG TRUCK LOSS	2,122.24	2,122.24	
09/10/07	14998	4524	1/2 FORESTRY RESERVE	08/21	568		001	570	717		NATIONAL FORESTRY R	5.68		
09/10/07	14998	4524	BIG TRUCK LOSS 24.2%	08/22	235868		001	570	726		BIG TRUCK LOSS	2,358.68	2,364.36	
09/07/07	15185	4719	PHONE GRANT	09/06	90607		001	150	502		TELEPHONE SERVICE	1,000.00	1,000.00	
OKTIBBEHA COUNTY SCHOOL				16	EXPENDITURE		236,819.00				BALANCE SHEET	.00	TOTAL	236,819.00

3561 OKTIBBEHA COUNTY SHERIFF'S DEP														
01/10/07	12619	1496	PAPERS SERVED ON ROBERT B	12/04	5000		685	262	584		SERVING PAPERS CONS	50.00	50.00	
OKTIBBEHA COUNTY SHERIFF'S DEPARTMENT				1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00

1046 OKTIBBEHA COUNTY SOIL AND WATE														
05/10/07	13648	2819	FY 06-07 GRANT ALLOCATION	04/10	0607		001	630	712		SOIL&WATER CONSERVA	37,000.00	37,000.00	
OKTIBBEHA COUNTY SOIL AND WATER CONSERVA				1	EXPENDITURE		37,000.00				BALANCE SHEET	.00	TOTAL	37,000.00

4072 OKTIBBEHA COUNTY WASTE MANAGEM														
12/20/06	9019	1230	GARNISHMENT DANNY JONES	12/20	09011		681	000	106		GARNISHMENT PAYABLE	184.87	184.87	
OKTIBBEHA COUNTY WASTE MANAGEMENT				1	EXPENDITURE		184.87				BALANCE SHEET	.00	TOTAL	184.87

2636 OKTIBBEHA DIVISION GOLDEN TRIA														
10/11/06	11586	164	HOUSE TO HOUSE PICKUP	09/19	1716		105	340	599		GARBAGE PICKUP CONT	51,309.70	51,309.70	
10/11/06	11625	203	HOUSE TO HOUSE PICKUP	09/19	1716A		150	300	581		OTHER CONTRACTUAL S	306.85	306.85	

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11/09/06	11896	566	HOUSE TO HOUSE PICKUP	10/19	1798		105	340	599	GARBAGE PICKUP CONT		51,309.70	51,309.70	
11/09/06	11937	607	HOUSE TO HOUSE PICKUP	10/19	1798A		150	300	581	OTHER CONTRACTUAL S		306.85		306.85
12/11/06	12263	1032	HOUSE TO HOUSE PICKUP	11/16	1805		105	340	599	GARBAGE PICKUP CONT		51,309.70	51,309.70	
12/11/06	12296	1065	HOUSE TO HOUSE PICKUP	11/16	1805A		150	300	581	OTHER CONTRACTUAL S		306.85		306.85
01/10/07	12542	1419	HOUSE TO HOUSE PICKUP	12/15	1847		105	340	599	GARBAGE PICKUP CONT		51,309.70	51,309.70	
02/09/07	12852	1766	HOUSE TO HOUSE PICKUP	01/16	1892		105	340	599	GARBAGE PICKUP CONT		51,309.70	51,309.70	
02/09/07	12894	1808	HOUSE TO HOUSE PICK UP	01/16	1892A		150	300	581	OTHER CONTRACTUAL S		226.10		226.10
03/12/07	13139	2213	HOUSE TO HOUSE PICKUP	02/16	1934		105	340	599	GARBAGE PICKUP CONT		51,309.70	51,309.70	
03/12/07	13185	2259	HOUSE TO HOUSE PICKUP + 1	02/16	1934A		150	300	581	OTHER CONTRACTUAL S		452.20		
03/12/07	13185	2259	CREDIT FOR MABEN CO.BARN	02/22	1937		150	300	581	OTHER CONTRACTUAL S		1,275.00CR		
03/12/07	13185	2259	11/06-1/07 SPECIAL PICKUP	02/23	1936		150	300	581	OTHER CONTRACTUAL S		2,250.00		1,427.20
04/10/07	13433	2566	HOUSE TO HOUSE PICKUP	03/15	1979		105	340	599	GARBAGE PICKUP CONT		51,309.70	51,309.70	
04/10/07	13473	2606	HOUSE TO HOUSE PICKUP	03/15	1979A		150	300	581	OTHER CONTRACTUAL S		226.10		226.10
05/10/07	13740	2911	HOUSE TO HOUSE PICKUP	04/16	2022		105	340	599	GARBAGE PICKUP CONT		51,309.70	51,309.70	
05/10/07	13770	2941	HOUSE TO HOUSE PICK UP	04/16	2022A		150	300	581	OTHER CONTRACTUAL S		226.10		226.10
06/11/07	14054	3357	HOUSE TO HOUSE PICK UP	05/16	2066		105	340	599	GARBAGE PICKUP CONT		51,309.70	51,309.70	
06/11/07	14083	3386	HOUSE TO HOUSE PICKUP	05/16	2066A		150	300	581	OTHER CONTRACTUAL S		226.10		226.10
07/10/07	14328	3656	HOUSE TO HOUSE PICK UP	06/15	2110		105	340	599	GARBAGE PICKUP CONT		51,309.70	51,309.70	
07/10/07	14370	3698	HOUSE TO HOUSE PICK UP	06/15	2110A		150	300	581	OTHER CONTRACTUAL S		226.10		226.10
08/09/07	14601	3975	HOUSE TO HOUSE PICKUP	07/16	2155		105	340	599	GARBAGE PICKUP CONT		51,309.70	51,309.70	
08/09/07	14650	4024	HOUSE TO HOUSE PICKUP	07/16	2155A		150	300	581	OTHER CONTRACTUAL S		226.10		226.10
09/10/07	15094	4620	HOUSE TO HOUSE PICKUP	08/16	2200		105	340	599	GARBAGE PICKUP CONT		52,670.70	52,670.70	
09/10/07	15128	4654	HOUSE TO HOUSE PICKUP	08/16	2200A		150	300	581	OTHER CONTRACTUAL S		226.10		226.10
OKTIBBEHA DIVISION GOLDEN TRIANGLE COOP				23	EXPENDITURE		621,007.85			BALANCE SHEET		.00	TOTAL	621,007.85
545 OKTIBBEHA HERITAGE MUSEUM														
11/09/06	11807	477	FY 06/07 GRANT PROCEEDS	10/16	6073500		001	457	754	GRANT HERITAGE MUSE		3,500.00		3,500.00
OKTIBBEHA HERITAGE MUSEUM				1	EXPENDITURE		3,500.00			BALANCE SHEET		.00	TOTAL	3,500.00

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8440 OPPEDAL, ANDREW													
07/23/07	4381	4146	JUROR	07/23	72307		001	161	575	JURORS AND WITNESS	75.00		75.00
OPPEDAL, ANDREW				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
4135 OSI INTERNATIONAL, LLC													
04/10/07	13439	2572	PAGERS	03/14	US1318	55936	106	252	629	OTHER PROFESSIONAL	2,094.00		2,094.00
09/10/07	15100	4626	REFERBISH PAGERS	07/25	US1356	56997	106	254	581	OTHER CONTRACTUAL S	477.50		
						56997	106	254	585	FREIGHT	9.00		486.50
OSI INTERNATIONAL, LLC				2	EXPENDITURE			2,580.50		BALANCE SHEET	.00	TOTAL	2,580.50
061 OSWALT, DAVID													
05/10/07	13649	2820	TRAVEL REIMBURSEMENT	04/17	2096		001	100	476	MEALS AND LODGING	10.46		
							001	100	477	TRAVEL IN PRIVATE V	10.50		20.96
07/10/07	14251	3579	TRAVEL REIMBURSEMENT	06/21	34979		001	100	477	TRAVEL IN PRIVATE V	209.79		
							001	100	476	MEALS AND LODGING	140.00		349.79
OSWALT, DAVID				2	EXPENDITURE			370.75		BALANCE SHEET	.00	TOTAL	370.75
5964 OSWALT, PATRICIA													
11/13/06	12040	795	POLL WORKER	11/07	110706		001	180	573	ELECTION WORKERS FE	95.00		95.00
08/17/07	14832	4355	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE	145.00		145.00
09/14/07	15245	4777	POLL WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE	125.00		125.00
OSWALT, PATRICIA				3	EXPENDITURE			365.00		BALANCE SHEET	.00	TOTAL	365.00
4053 OTR WHEEL ENGINEERING, INC.													
03/12/07	13205	2279	TIRES FILLED	02/09	M09064	55675	160	300	696	GENERAL SUPPLIES &	317.50		317.50
OTR WHEEL ENGINEERING, INC.				1	EXPENDITURE			317.50		BALANCE SHEET	.00	TOTAL	317.50
3886 OUTDOOR POWER													
10/11/06	11506	84	PARTS/WEED EATER	09/18	979334	54605	001	151	681	REPAIR AND REPLACEM	33.46		33.46

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11/09/06	11903	573	PARTS	10/12 173	54763	106	255	681	REPAIR AND REPLACEM		133.95		133.95
01/10/07	12579	1456	SAW/CHAINSAW	12/11 201	55275	150	300	919	OFFICE EQUIPMENT LE		1,750.00		
					55275	150	300	681	REPAIR AND REPLACEM		43.10		1,793.10
03/12/07	13186	2260	PARTS/REPAIR	02/19 260	55809	150	300	541	ROAD MACHINERY/EQUI		383.38		383.38
05/10/07	13748	2919	WATER PUMP	04/05 0310	56107	106	251	681	REPAIR AND REPLACEM		485.95		
					56107	106	251	585	FREIGHT		20.00		505.95
05/10/07	13791	2962	SAW CHAIN	04/11 03230	56206	160	300	681	REPAIR AND REPLACEM		18.95		18.95
06/11/07	13949	3252	EYE LET	05/01 0346	56365	001	151	696	GENERAL SUPPLIES &		1.09		1.09
06/11/07	14060	3363	RECOIL ASSEMBLY	05/23 0372	56536	106	253	681	REPAIR AND REPLACEM		26.25		26.25
07/10/07	14371	3699	CHAIN	06/18 0409	56707	150	300	681	REPAIR AND REPLACEM		12.95		12.95
08/09/07	14526	3900	CAP/WEED EATER HEAD	07/11 0440	56890	001	151	681	REPAIR AND REPLACEM		9.40		
08/09/07	14526	3900	BUMP KNOB	07/14 1036	56965	001	151	696	GENERAL SUPPLIES &		9.95		19.35
08/09/07	14651	4025	STIHL TRIMMERS	06/28 0426	56745	150	300	644	SMALL TOOLS		765.00		
08/09/07	14651	4025	CHAIN/FILE	07/02 0428	56831	150	300	682	OTHER MACHINERY REP		53.85		
08/09/07	14651	4025	PARTS	07/06 0435	56861	150	300	682	OTHER MACHINERY REP		81.90		900.75
OUTDOOR POWER				11	EXPENDITURE			3,829.18	BALANCE SHEET		.00	TOTAL	3,829.18

7691 OWENS, TOWANDA Y.													
05/04/07	4295	3089	JUROR	05/04 50407		001	161	575	JURORS AND WITNESS		89.40		89.40
OWENS, TOWANDA Y.				1	EXPENDITURE			89.40	BALANCE SHEET		.00	TOTAL	89.40

4121 P & M AUTOMATIC FIRE PROTECTIO													
03/12/07	13051	2125	INSPECTION	01/29 938907	55206	001	151	540	BUILDINGS R&M BY OU		175.00		175.00
P & M AUTOMATIC FIRE PROTECTION, INC.				1	EXPENDITURE			175.00	BALANCE SHEET		.00	TOTAL	175.00

8311 PAEPKE, RONALD W.													
02/05/07	4173	1988	JUROR	02/05 20507		001	161	575	JURORS AND WITNESS		50.00		50.00
PAEPKE, RONALD W.				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00

153 PALMER MACHINE WORKS													

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10/11/06	11626	204	PUMP/O RING	08/29 13265	54494	150	300	682	OTHER	MACHINERY REP	417.45		417.45
12/11/06	12297	1066	FLANGE KIT	08/29 13266	54494	150	300	682	OTHER	MACHINERY REP	130.83		
					54494	150	300	585	FREIGHT		6.53		
12/11/06	12297	1066	FLANGE KIT	10/31 13580	54953	150	300	681	REPAIR AND REPLACEM		137.10		
					54953	150	300	585	FREIGHT		7.89		282.35
02/09/07	12895	1809	GATE/INSTALL	01/23 13950	55555	150	300	542	VEHICLES R&M BY OUT		1,310.30		1,310.30
03/12/07	13187	2261	PARTS/LABOR	02/14 14039	55752	150	300	541	ROAD MACHINERY/EQUI		1,877.00		1,877.00
03/12/07	13206	2280	O RING KIT	02/02 13998	55674	160	300	681	REPAIR AND REPLACEM		3.95		
03/12/07	13206	2280	PARTS	02/02 13999	55674	160	300	542	VEHICLES R&M BY OUT		286.49		290.44
04/10/07	13474	2607	BLEEDER PLUGS	02/22 14090	55860	150	300	681	REPAIR AND REPLACEM		15.00		15.00
04/10/07	13489	2622	PINS/KEYS	03/13 14155	55967	160	300	681	REPAIR AND REPLACEM		78.24		
					55967	160	300	585	FREIGHT		8.53		86.77
PALMER MACHINE WORKS				7	EXPENDITURE			4,279.31	BALANCE SHEET		.00	TOTAL	4,279.31
8516 PALMER, GLENDA													
08/17/07	14833	4356	POLL WORKER	08/09 81707			001	180	573	ELECTION WORKERS FE	145.00		145.00
PALMER, GLENDA				1	EXPENDITURE			145.00	BALANCE SHEET		.00	TOTAL	145.00
8356 PALMER, GLENN A.													
04/30/07	4227	3032	JUROR	04/30 43007			001	161	575	JURORS AND WITNESS	109.60		109.60
PALMER, GLENN A.				1	EXPENDITURE			109.60	BALANCE SHEET		.00	TOTAL	109.60
7018 PALMER, WILLIAM E.													
08/17/07	14834	4357	POLL WORKER	08/09 81707			001	180	573	ELECTION WORKERS FE	145.00		145.00
PALMER, WILLIAM E.				1	EXPENDITURE			145.00	BALANCE SHEET		.00	TOTAL	145.00
2917 PARKER BROTHERS, INC													
08/09/07	14652	4026	STEEL WHEELS	07/13 145467	56911	150	300	682	OTHER	MACHINERY REP	105.00		105.00
PARKER BROTHERS, INC				1	EXPENDITURE			105.00	BALANCE SHEET		.00	TOTAL	105.00
1834 PARKER SAND & GRAVEL													

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10/11/06	11627	205	WASH GRAVEL	09/25	13692	54431	150	300	631	GRAVEL OR SHELL		13,692.00		
10/11/06	11627	205	WASH GRAVEL	09/25	15750	54178	150	300	631	GRAVEL OR SHELL		157.50	13,849.50	
11/09/06	11938	608	WASH GRAVEL	10/25	1270750	54708	150	300	631	GRAVEL OR SHELL		12,707.50	12,707.50	
11/09/06	11952	622	WASH GRAVEL	10/25	47250	54672	160	300	631	GRAVEL OR SHELL		472.50	472.50	
12/11/06	12318	1087	WASH GRAVEL	11/25	1683025	54909	160	300	631	GRAVEL OR SHELL		16,830.25	16,830.25	
01/10/07	12597	1474	WASH GRAVEL	12/25	2967	55122	160	300	631	GRAVEL OR SHELL		2,967.00	2,967.00	
02/09/07	12896	1810	198 CU YDS. WASHED GRAVEL	01/25	113850	55355	150	300	631	GRAVEL OR SHELL		1,138.50	1,138.50	
06/11/07	14105	3408	WASH GRAVEL	05/04	50307	55122	160	300	631	GRAVEL OR SHELL		253.00	253.00	
PARKER SAND & GRAVEL				7	EXPENDITURE		48,218.25			BALANCE SHEET		.00	TOTAL	48,218.25

7764 PATTERSON, LIKEESAH L.														
02/05/07	4174	1989	JUROR	02/05	20507		001	161	575	JURORS AND WITNESS		50.00	50.00	
PATTERSON, LIKEESAH L.				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00

8441 PATTERSON, ROSE D.														
07/23/07	4382	4147	JUROR	07/23	72307		001	161	575	JURORS AND WITNESS		75.00	75.00	
PATTERSON, ROSE D.				1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL	75.00

5069 PATTON, J C														
11/13/06	12041	796	POLL WORKER	11/07	110706		001	180	573	ELECTION WORKERS FE		95.00	95.00	
PATTON, J C				1	EXPENDITURE		95.00			BALANCE SHEET		.00	TOTAL	95.00

8070 PATTON, KYLE B.														
10/23/06	3893	357	JUROR	10/23	102306		001	161	575	JURORS AND WITNESS		100.00	100.00	
PATTON, KYLE B.				1	EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL	100.00

930 PAUL'S WELDING														
11/09/06	11939	609	REPAIR BUSHHOG	09/30	3566	54719	150	300	541	ROAD MACHINERY/EQUI		215.00	215.00	
02/09/07	12897	1811	REPAIR TAIL GATE	01/09	3591	55518	150	300	542	VEHICLES R&M BY OUT		151.00		

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02/09/07	12897	1811	LABOR & MATERIAL	01/18	3598	55568	150	300	681		REPAIR AND REPLACEM	40.00		
02/09/07	12897	1811	DUMP TRUCK PARTS	01/24	3601	55611	150	300	682		OTHER MACHINERY REP	335.00		526.00
03/12/07	13207	2281	TUBING/ROLL	01/31	3604	55651	160	300	681		REPAIR AND REPLACEM	100.00		
03/12/07	13207	2281	REPAIR FENDER	02/01	3606	55686	160	300	542		VEHICLES R&M BY OUT	50.00		150.00
05/10/07	13771	2942	REPAIR ARM	04/10	3643	56182	150	300	541		ROAD MACHINERY/EQUI	260.00		260.00
05/10/07	13792	2963	WELDING	04/10	3644	56183	160	300	541		ROAD MACHINERY/EQUI	105.00		105.00
09/10/07	15065	4591	REPAIR BASKETBALL GOAL	07/29	3699	57038	016	200	696		GENERAL SUPPLIES &	25.00		25.00
PAUL'S WELDING				6	EXPENDITURE		1,281.00				BALANCE SHEET	.00	TOTAL	1,281.00
8442 PEARSON, THEODORE														
07/23/07	4383	4148	JUROR	07/23	72307		001	161	575		JURORS AND WITNESS	56.00		56.00
PEARSON, THEODORE				1	EXPENDITURE		56.00				BALANCE SHEET	.00	TOTAL	56.00
5463 PEAY, CHARLES W														
04/30/07	4208	3033	JUROR	04/30	43007		001	161	575		JURORS AND WITNESS	119.20		119.20
PEAY, CHARLES W				1	EXPENDITURE		119.20				BALANCE SHEET	.00	TOTAL	119.20
8188 PEDIGO, MARSHA N.														
12/12/06	4010	1185	JUROR	12/12	121206		001	161	575		JURORS AND WITNESS	51.78		51.78
PEDIGO, MARSHA N.				1	EXPENDITURE		51.78				BALANCE SHEET	.00	TOTAL	51.78
8559 PENENGER, MILTON														
08/17/07	14835	4358	POLL WORKER	08/09	81707		001	180	573		ELECTION WORKERS FE	145.00		145.00
PENENGER, MILTON				1	EXPENDITURE		145.00				BALANCE SHEET	.00	TOTAL	145.00
8558 PENENGER, NORA E.														
08/17/07	14836	4359	POLL WORKER	08/09	81707		001	180	573		ELECTION WORKERS FE	145.00		145.00
PENENGER, NORA E.				1	EXPENDITURE		145.00				BALANCE SHEET	.00	TOTAL	145.00
8409 PENNELL, MARY L.														

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07/23/07	4341	4106	JUROR	07/23	72307	001	161	575	JURORS AND WITNESS		25.00		25.00
PENNELL, MARY L.				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

2817 PERFORMANCE HYDRAULICS													
01/10/07	12598	1475	MOTOR	11/22	3911	55168	160	300	541	ROAD MACHINERY/EQUI	570.00		
						55168	160	300	585	FREIGHT	15.00		
01/10/07	12598	1475	PUMP PARTS	12/06	3935	55266	160	300	681	REPAIR AND REPLACEM	1,248.00		
						55266	160	300	585	FREIGHT	24.96		1,857.96
03/12/07	13188	2262	MOTOR	01/29	5042	55712	150	300	541	ROAD MACHINERY/EQUI	2,290.81		
						55712	150	300	585	FREIGHT	15.00		2,305.81
04/10/07	13475	2608	PUMP PARTS	02/27	5086	55875	150	300	541	ROAD MACHINERY/EQUI	764.80		
						55875	150	300	585	FREIGHT	15.00		779.80
05/10/07	13793	2964	FREIGHT	03/21	5120	56049	160	300	585	FREIGHT	80.62		80.62
PERFORMANCE HYDRAULICS				4	EXPENDITURE		5,024.19			BALANCE SHEET	.00	TOTAL	5,024.19

8243 PERKINS, EMILIE MORGAN													
01/30/07	4092	1885	JUROR	01/30	13007		001	161	575	JURORS AND WITNESS	100.00		100.00
PERKINS, EMILIE MORGAN				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

8071 PERRY, MAURICE													
10/23/06	3894	358	JUROR	10/23	102306		001	161	575	JURORS AND WITNESS	100.00		100.00
PERRY, MAURICE				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

8138 PERSON, MAE F.													
11/13/06	12042	797	POLL WORKER	11/07	110706		001	180	573	ELECTION WORKERS FE	20.00		20.00
PERSON, MAE F.				1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL	20.00

4049 PERSONNEL CONCEPTS													
09/10/07	14999	4525	POSTERS	07/26	2727111	56808	001	105	603	OFFICE SUPPLIES AND	39.95		
						56808	001	105	585	FREIGHT	7.95		47.90
PERSONNEL CONCEPTS				1	EXPENDITURE		47.90			BALANCE SHEET	.00	TOTAL	47.90

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8499 PETER, ART DEANGELO													
08/17/07	14837	4360	POLL WORKER	08/09 81707		001	180	573		ELECTION WORKERS FE	125.00		125.00
	PETER, ART DEANGELO			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
4013 PETERBELT OF MISSISSIPPI													
10/11/06	11628	206	BRAKE PADS	08/29 12480C	54493	150	300	681		REPAIR AND REPLACEM	74.42		
					54493	150	300	585		FREIGHT	2.27		76.69
12/11/06	12319	1088	BRAKE DRUMS	11/07 13253C	55037	160	300	681		REPAIR AND REPLACEM	352.64		352.64
01/10/07	12599	1476	BRAKE CHAMBERS	11/28 13443C	55191	160	300	681		REPAIR AND REPLACEM	79.98		79.98
	PETERBELT OF MISSISSIPPI			3	EXPENDITURE		509.31			BALANCE SHEET	.00	TOTAL	509.31
3692 PETERS, ART LEE													
02/09/07	12749	1663	TRAVEL REIMBURSEMENT	01/12 9575		001	180	477		TRAVEL IN PRIVATE V	60.75		
						001	180	476		MEALS AND LODGING	35.00		95.75
08/09/07	14527	3901	TRAVEL REIMBURSEMENT	07/20 5670		001	180	477		TRAVEL IN PRIVATE V	56.70		56.70
	PETERS, ART LEE			2	EXPENDITURE		152.45			BALANCE SHEET	.00	TOTAL	152.45
8312 PETERSON, M'SHULA													
02/05/07	4175	1990	JUROR	02/05 20507		001	161	575		JURORS AND WITNESS	50.00		50.00
	PETERSON, M'SHULA			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8357 PETERSON, SHELIA R.													
04/30/07	4246	3034	JUROR	04/30 43007		001	161	575		JURORS AND WITNESS	136.00		136.00
08/17/07	14838	4361	POLL WORKER	08/09 81707		001	180	573		ELECTION WORKERS FE	145.00		145.00
09/14/07	15246	4778	POLL WORKER	08/28 82807		001	180	573		ELECTION WORKERS FE	125.00		125.00
	PETERSON, SHELIA R.			3	EXPENDITURE		406.00			BALANCE SHEET	.00	TOTAL	406.00
7693 PETTY, LISA B.													
02/05/07	4176	1991	JUROR	02/05 20507		001	161	575		JURORS AND WITNESS	50.00		50.00
	PETTY, LISA B.			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

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8072 PETTY, TOMMY L.														
10/23/06	3895	359	JUROR	10/23	102306		001	161	575		JURORS AND WITNESS	100.00		100.00
	PETTY, TOMMY L.			1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00
8389 PHILLIPS, MARLINDA M.														
05/04/07	4296	3090	JUROR	05/04	50407		001	161	575		JURORS AND WITNESS	84.00		84.00
	PHILLIPS, MARLINDA M.			1	EXPENDITURE		84.00				BALANCE SHEET	.00	TOTAL	84.00
4098 PINNIX, CHARLES														
01/10/07	12458	1335	REIMBURSEMENT CLUTH TOOL	11/18	3423		001	200	681		REPAIR AND REPLACEM	34.23		34.23
	PINNIX, CHARLES			1	EXPENDITURE		34.23				BALANCE SHEET	.00	TOTAL	34.23
4176 PIONEER COMMUNITY HOSPITAL														
09/10/07	15000	4526	JIMMY WORDLAW - CO.	07/29	72907		001	220	552		MEDICAL FEES	1,329.00		1,329.00
	PIONEER COMMUNITY HOSPITAL			1	EXPENDITURE		1,329.00				BALANCE SHEET	.00	TOTAL	1,329.00
8313 PIRRUNG, BILLIE DALE														
02/05/07	4177	1992	JUROR	02/05	20507		001	161	575		JURORS AND WITNESS	50.00		50.00
	PIRRUNG, BILLIE DALE			1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
158 PITNEY BOWES														
07/10/07	14252	3580	INK CARTRIDGE	04/28	866468	56309	001	631	603		OFFICE SUPPLIES AND	47.59		47.59
	PITNEY BOWES			1	EXPENDITURE		47.59				BALANCE SHEET	.00	TOTAL	47.59
3984 PITNEY BOWES														
11/09/06	11808	478	TAPE	09/24	591657	54627	001	450	603		OFFICE SUPPLIES AND	129.18		129.18
04/10/07	13341	2474	INK CARTRIDGES	02/23	533702	55812	001	450	603		OFFICE SUPPLIES AND	67.99		
04/10/07	13341	2474	INK CARTRIDGE	03/15	302037	55941	001	100	603		OFFICE SUPPLIES AND	142.77		
04/10/07	13341	2474	RIBBONS	03/18	398077	56004	001	105	603		OFFICE SUPPLIES AND	203.97		414.73

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08/09/07	14528	3902	A/C 0378729 LEASE INV./MA	06/13	JN07	001	105	501	POSTAGE AND BOX REN		75.04		75.04
PITNEY BOWES				3	EXPENDITURE		618.95		BALANCE SHEET		.00	TOTAL	618.95

3155 PITNEY BOWES GLOBAL FINANCIAL													
01/10/07	12459	1336	A/C 2957850	12/13	DC06	001	100	501	POSTAGE AND BOX REN		106.50		
						001	102	501	POSTAGE AND BOX REN		106.50		
01/10/07	12459	1336	A/C 2830545 QUART.CHGS.	12/13	45-DC06	001	101	501	POSTAGE AND BOX REN		141.00		
01/10/07	12459	1336	A/C 0378729	12/13	729DC06	001	105	501	POSTAGE AND BOX REN		64.43		418.43
02/09/07	12750	1664	A/C 0378729	01/13	29-JA07	001	105	501	POSTAGE AND BOX REN		182.58		
02/09/07	12750	1664	A/C 2957850	01/13	500DC06	001	100	501	POSTAGE AND BOX REN		121.41		
						001	102	501	POSTAGE AND BOX REN		121.41		425.40
03/12/07	13052	2126	A/C 0378729	02/13	FB07	001	105	501	POSTAGE AND BOX REN		129.95		129.95
04/10/07	13342	2475	A/C 2830545	03/13	45-MR07	001	101	501	POSTAGE AND BOX REN		141.00		141.00
07/10/07	14253	3581	A/C 2830545	06/13	45-JN07	001	101	501	POSTAGE AND BOX REN		141.00		
07/10/07	14253	3581	A/C 2957850	06/13	50-JN07	001	100	501	POSTAGE AND BOX REN		84.41		
						001	102	501	POSTAGE AND BOX REN		84.41		309.82
09/10/07	15001	4527	6/30-7/30 A/C 378729	07/13	29-JY07	001	105	501	POSTAGE AND BOX REN		64.58		
09/10/07	15001	4527	7/30-8/30 A/C 378729	08/13	29-AU07	001	105	501	POSTAGE AND BOX REN		64.58		129.16
PITNEY BOWES GLOBAL FINANCIAL SVCS.LLC				6	EXPENDITURE		1,553.76		BALANCE SHEET		.00	TOTAL	1,553.76

2998 PITNEY BOWES PURCHASE POWER													
11/09/06	11809	479	A/C 8000-9000-0711-5201	09/21	3999	001	101	501	POSTAGE AND BOX REN		39.99		39.99
05/10/07	13650	2821	A/C 8000-9000-0711-5201	04/22	61899	001	101	502	TELEPHONE SERVICE		618.99		618.99
PITNEY BOWES PURCHASE POWER				2	EXPENDITURE		658.98		BALANCE SHEET		.00	TOTAL	658.98

3920 PITNEY BOWES RESERVE ACCOUNT													
11/09/06	11810	480	A/C 34131599	10/25	102506	001	101	501	POSTAGE AND BOX REN		1,200.00		1,200.00
05/10/07	13651	2822	A/C 341315990	04/30	43007	001	101	501	POSTAGE AND BOX REN		2,400.00		2,400.00
PITNEY BOWES RESERVE ACCOUNT				2	EXPENDITURE		3,600.00		BALANCE SHEET		.00	TOTAL	3,600.00

3427 PITNEY BOWES, INC. TA													
10/11/06	11507	85	INK CARTRIDGE	08/28	395256	54074	001	100	603	OFFICE SUPPLIES AND	47.59		47.59

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12/11/06	12181	950	CARTRIDGES A/C 1911-3820-	11/13	390739	55069	001	100	603		OFFICE SUPPLIES AND	95.18		95.18
08/09/07	14529	3903	A/C 1824-0099-86-3	06/16	911756		001	101	501		POSTAGE AND BOX REN	263.00		263.00
PITNEY BOWES, INC.			TA	3	EXPENDITURE			405.77			BALANCE SHEET	.00	TOTAL	405.77

3506 PITTMAN, AVANT														
12/11/06	12182	951	BAILIFF - CHANCERY COURT	11/14	111406		001	160	577		BAILIFFS FEES	55.00		55.00
02/09/07	12751	1665	BAILIFF - CHANCERY	01/09	10907		001	160	577		BAILIFFS FEES	440.00		440.00
03/12/07	13053	2127	BAILIFF - CHANCERY COURT	02/15	21507		001	160	577		BAILIFFS FEES	330.00		330.00
04/02/07	13529	2667	BAILIFF - CHANCERY COURT	03/09	30907		001	160	577		BAILIFFS FEES	275.00		275.00
05/10/07	13652	2823	BAILIFF - CHANCERY COURT	04/11	41107		001	160	577		BAILIFFS FEES	165.00		165.00
06/11/07	13950	3253	BAILIFF - CHANCERY COURT	05/17	51707		001	160	577		BAILIFFS FEES	275.00		275.00
07/10/07	14254	3582	BAILIFF - CHANCERY COURT	06/14	61407		001	160	577		BAILIFFS FEES	220.00		220.00
08/09/07	14530	3904	BAILIFF - CHANCERY COURT	07/20	72007		001	160	577		BAILIFFS FEES	385.00		385.00
09/10/07	15002	4528	5/31,7/30,8/3,8,9,13-17 B	08/17	81707		001	160	577		BAILIFFS FEES	550.00		550.00
PITTMAN, AVANT				9	EXPENDITURE			2,695.00			BALANCE SHEET	.00	TOTAL	2,695.00

6670 PITTMAN, CATHY C.														
01/30/07	4093	1886	JUROR	01/30	13007		001	161	575		JURORS AND WITNESS	75.00		75.00
PITTMAN, CATHY C.				1	EXPENDITURE			75.00			BALANCE SHEET	.00	TOTAL	75.00

159 PITTS SIGN COMPANY														
01/10/07	12460	1337	SIGNS	12/04	1391	55135	001	151	639		SIGNS	1,391.00		1,391.00
02/09/07	12752	1666	SIGNS	01/19	23000	55581	001	151	639		SIGNS	230.00		230.00
03/12/07	13054	2128	SIGN	02/08	2807	55730	001	220	696		GENERAL SUPPLIES &	30.00		30.00
04/10/07	13343	2476	VINYL LETTERS	03/21	11000	56048	001	167	696		GENERAL SUPPLIES &	110.00		110.00
06/11/07	13951	3254	SIGNS	05/23	52307	56510	001	151	639		SIGNS	105.00		105.00
06/11/07	14106	3409	SET OF SIGNS	05/03	5307	56383	160	300	639		SIGNS	95.00		95.00

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07/10/07	14255	3583	SIGN	06/16	4000	56614	001	151	639	SIGNS	40.00		40.00
07/10/07	14372	3700	ROAD SIGNS	06/25	4000A	56768	150	300	639	SIGNS	40.00		40.00
08/09/07	14612	3986	SIGN	07/13	2500	56820	106	251	639	SIGNS	250.00		250.00
08/09/07	14653	4027	INVENTORY NUMBERS	07/05	70507	56857	150	300	639	SIGNS	60.00		
08/09/07	14653	4027	ROAD SIGNS	07/13	71307	56917	150	300	639	SIGNS	75.00		135.00
09/10/07	15003	4529	SIGN	07/31	73107	57041	001	151	639	SIGNS	90.00		
09/10/07	15003	4529	EXTRA LETTERING FOR CORON	08/20	82007	57172	001	167	696	GENERAL SUPPLIES &	40.00		130.00
PITTS SIGN COMPANY				11	EXPENDITURE	2,556.00				BALANCE SHEET	.00	TOTAL	2,556.00
4110 POCKET PRESS, INC.													
02/09/07	12753	1667	BOOKS	12/22	34404	55392	001	200	696	GENERAL SUPPLIES &	224.70		
						55392	001	200	585	FREIGHT	20.00		244.70
05/10/07	13653	2824	CODE BOOKS	04/10	36162	56204	001	200	696	GENERAL SUPPLIES &	224.70		
						56204	001	200	585	FREIGHT	20.00		244.70
POCKET PRESS, INC.				2	EXPENDITURE	489.40				BALANCE SHEET	.00	TOTAL	489.40
8358 POGUE, BARBARA D.													
04/30/07	4203	3035	JUROR	04/30	43007		001	161	575	JURORS AND WITNESS	93.00		93.00
POGUE, BARBARA D.				1	EXPENDITURE	93.00				BALANCE SHEET	.00	TOTAL	93.00
8203 POLK, SHARON D. LEE													
12/12/06	4025	1200	JUROR	12/12	121206		001	161	575	JURORS AND WITNESS	51.78		51.78
POLK, SHARON D. LEE				1	EXPENDITURE	51.78				BALANCE SHEET	.00	TOTAL	51.78
8481 POLLARD, CHARLES E.													
08/01/07	4432	4206	JUROR	08/01	80107		001	161	575	JURORS AND WITNESS	75.00		75.00
POLLARD, CHARLES E.				1	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL	75.00
4128 PONTOTOC CO. JUSTICE COURT													
04/10/07	13509	2642	NONE SVC. OF CIVIL SUMMON	02/26	2500		685	262	955	REFUND	25.00		25.00
PONTOTOC CO. JUSTICE COURT				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00

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8314 PORTERA, BRIAN C.														
02/05/07	4178	1993	JUROR	02/05	20507		001	161	575		JURORS AND WITNESS	50.00		50.00
PORTERA, BRIAN C.				1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
2397 POSEY, DON														
05/10/07	13654	2825	TRAVEL REIMBURSEMENT	04/24	42407		001	100	476		MEALS AND LODGING	35.00		35.00
07/10/07	14256	3584	TRAVEL REIMBURSEMENT	06/21	62107		001	100	476		MEALS AND LODGING	105.00		105.00
POSEY, DON				2	EXPENDITURE		140.00				BALANCE SHEET	.00	TOTAL	140.00
8315 POWELL, DAVID E.														
02/05/07	4179	1994	JUROR	02/05	20507		001	161	575		JURORS AND WITNESS	68.00		68.00
POWELL, DAVID E.				1	EXPENDITURE		68.00				BALANCE SHEET	.00	TOTAL	68.00
8244 POWERS, SUPRINDAH														
01/30/07	4094	1887	JUROR	01/30	13007		001	161	575		JURORS AND WITNESS	75.00		75.00
POWERS, SUPRINDAH				1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00
8514 PRATT, MARTHA														
08/17/07	14839	4362	POLL WORKER	08/09	81707		001	180	573		ELECTION WORKERS FE	145.00		145.00
PRATT, MARTHA				1	EXPENDITURE		145.00				BALANCE SHEET	.00	TOTAL	145.00
2546 PRECISION COMMUNICATIONS														
11/09/06	11881	551	INSTALL CONSOLE ETC.	10/02	1891	54674	035	221	542		VEHICLES R&M BY OUT	1,565.00		1,565.00
01/10/07	12525	1402	RADIO PROGRAMMED	12/22	1839	55268	035	221	548		RADIO REPAIRS	50.00		50.00
02/09/07	12845	1759	DVD DISK	01/12	2286	55528	097	233	603		OFFICE SUPPLIES AND	200.00		200.00
03/12/07	13055	2129	CONSOLE	12/18	4486	55310	001	167	681		REPAIR AND REPLACEM	289.00		289.00
03/12/07	13133	2207	TOWER EQUIPMENT	01/25	4561	54514	097	233	546		OTHER R&M BY OUTSID	7,225.10		7,225.10
05/10/07	13655	2826	INSTALL RADIO	03/29	4124	56108	001	167	548		RADIO REPAIRS	440.00		440.00

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08/09/07	14531	3905	1 YR. AGREEMENT MON-FRI.	06/29	5104		001	200	544		SERVICE/MAINTENANCE	2,320.00		2,320.00
09/10/07	15004	4530	M/A COM MASTR III S/N 987	01/25	2292	54915	001	234	920		OFFICE EQUIPMENT MO	10,586.76		10,586.76
PRECISION COMMUNICATIONS				8	EXPENDITURE		22,675.86	BALANCE SHEET			.00	TOTAL	22,675.86	
3017 PREMISE, INC.														
12/11/06	12183	952	12 MONTH CONTRACT	11/22	9323		001	166	544		SERVICE/MAINTENANCE	2,671.00		2,671.00
02/09/07	12754	1668	SERVICES PTF	01/15	9588	55534	001	105	581		OTHER CONTRACTUAL S	250.00		250.00
03/12/07	13056	2130	1 YR. CONTRACT IBM6400 PR	01/30	9618		001	100	544		SERVICE/MAINTENANCE	1,118.00		1,118.00
06/11/07	13952	3255	24 MTH.MAINT.IBM 9406-800	04/27	10048	56293	001	100	544		SERVICE/MAINTENANCE	1,065.50		2,131.00
						56293	001	102	544		SERVICE/MAINTENANCE	1,065.50		
PREMISE, INC.				4	EXPENDITURE		6,170.00	BALANCE SHEET			.00	TOTAL	6,170.00	
4106 PRESSLY, JASON														
01/10/07	12461	1338	WITNESS FEE	12/19	121906		001	161	575		JURORS AND WITNESS	500.00		500.00
PRESSLY, JASON				1	EXPENDITURE		500.00	BALANCE SHEET			.00	TOTAL	500.00	
2785 PRESTON DOBBS														
10/11/06	11629	207	CLAY GRAVEL	09/22	3000	54179	150	300	631		GRAVEL OR SHELL	30.00		30.00
11/09/06	11953	623	CLAY GRAVEL	09/25	7600	54432	160	300	631		GRAVEL OR SHELL	7,600.00		10,440.00
11/09/06	11953	623	CLAY GRAVEL	10/26	2840	54670	160	300	631		GRAVEL OR SHELL	2,840.00		
12/11/06	12298	1067	CLAY GRAVEL	10/26	2489	54709	150	300	631		GRAVEL OR SHELL	8,145.00		8,145.00
12/11/06	12320	1089	CLAY GRAVEL	11/27	2515	54908	160	300	681		REPAIR AND REPLACEM	4,185.00		11,360.00
12/11/06	12320	1089	WASH GRAVEL	11/27	2516	55058	160	300	631		GRAVEL OR SHELL	6,895.00		
12/11/06	12320	1089	WASH GRAVEL	11/27	2517	55144	160	300	631		GRAVEL OR SHELL	280.00		
02/09/07	12898	1812	WASH GRAVEL	12/26	2544	55316	150	300	631		GRAVEL OR SHELL	3,815.00		43,098.75
02/09/07	12898	1812	WASH GRAVEL	12/26	2545	55389	150	300	631		GRAVEL OR SHELL	1,470.00		
02/09/07	12898	1812	CLAY GRAVEL	01/26	2573	55354	150	300	631		GRAVEL OR SHELL	1,203.75		
02/09/07	12898	1812	WASH GRAVEL	01/26	2574	55430	150	300	631		GRAVEL OR SHELL	36,610.00		
02/09/07	12910	1824	CLAY GRAVEL	12/26	2542	55121	160	300	631		GRAVEL OR SHELL	3,330.00		4,590.00
02/09/07	12910	1824	WASH GRAVEL	12/26	2543	55229	160	300	631		GRAVEL OR SHELL	1,260.00		
03/12/07	13189	2263	WASH GRAVEL	02/25	2595	55617	150	300	631		GRAVEL OR SHELL	24,045.00		26,160.00
03/12/07	13189	2263	CLAY GRAVEL	02/25	2596	55602	150	300	631		GRAVEL OR SHELL	2,115.00		

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04/10/07	13476	2609	WASH GRAVEL	03/26 2635	55845	150	300	631	GRAVEL OR SHELL		12,530.00	
04/10/07	13476	2609	CLAY GRAVEL	03/26 2640	55832	150	300	631	GRAVEL OR SHELL		4,455.00	16,985.00
05/10/07	13794	2965	WASH GRAVEL	04/25 2662	56031	160	300	631	GRAVEL OR SHELL		7,630.00	
05/10/07	13794	2965	CLAY GRAVEL	04/25 2663	56030	160	300	631	GRAVEL OR SHELL		6,480.00	14,110.00
06/11/07	14084	3387	CLAY GRAVEL	05/26 2702	56304	150	300	631	GRAVEL OR SHELL		13,398.75	13,398.75
06/11/07	14107	3410	CLAY GRAVEL	05/01 5685	56030	160	300	631	GRAVEL OR SHELL		202.50	
06/11/07	14107	3410	WAH GRAVEL	05/26 2701	56303	160	300	631	GRAVEL OR SHELL		8,120.00	8,322.50
07/10/07	14373	3701	WASH GRAVEL	06/26 2728	56502	150	300	631	GRAVEL OR SHELL		12,460.00	
07/10/07	14373	3701	CLAY GRAVEL	06/26 2729	56501	150	300	631	GRAVEL OR SHELL		10,811.25	23,271.25
08/09/07	14427	4157	DIFFERENCE IN INV. #2769	07/25 2769A	56711	160	300	631	GRAVEL OR SHELL		11,928.00	11,928.00
08/09/07	14675	4049	WASH GRAVEL	07/25 2769	56711	160	300	631	GRAVEL OR SHELL		1,323.00	
08/09/07	14675	4049	CLAY GRAVEL	07/25 2770	56712	160	300	631	GRAVEL OR SHELL		6,885.00	8,208.00
09/10/07	15148	4674	CLAY GRAVEL	08/06 2794	56985	160	300	631	GRAVEL OR SHELL		2,340.00	
09/10/07	15148	4674	WASH GRAVEL	08/06 2795	56984	160	300	631	GRAVEL OR SHELL		2,100.00	
09/10/07	15148	4674	WASH GRAVEL	08/09 2798	56984	160	300	631	GRAVEL OR SHELL		7,000.00	
09/10/07	15148	4674	CLAY GRAVEL	08/10 2799	56985	160	300	631	GRAVEL OR SHELL		3,060.00	
09/10/07	15148	4674	WASH GRAVEL	08/10 2800	56984	160	300	631	GRAVEL OR SHELL		700.00	
09/10/07	15148	4674	250 YDS. WASH GRAVEL-ROCK	08/17 2802	56984	160	300	631	GRAVEL OR SHELL		1,750.00	
09/10/07	15148	4674	760 YDS. CLAY GRAVEL-ROCK	08/17 2803	56985	160	300	631	GRAVEL OR SHELL		1,710.00	
09/10/07	15148	4674	WASH GRAVEL	08/27 1610	56984	160	300	631	GRAVEL OR SHELL		1,610.00	
09/10/07	15148	4674	CLAY GRAVEL	08/27 3510	56985	160	300	631	GRAVEL OR SHELL		3,510.00	23,780.00
PRESTON DOBBS				15	EXPENDITURE	223,827.25	BALANCE SHEET			.00	TOTAL	223,827.25
8482 PRINCE, NANCY R.												
08/01/07	4433	4207	JUROR	08/01 80107		001	161	575	JURORS AND WITNESS		75.00	75.00
PRINCE, NANCY R.				1	EXPENDITURE	75.00	BALANCE SHEET			.00	TOTAL	75.00
3508 PRISOCK, JAMES												
08/09/07	14654	4028	FILL DIRT SYKES/SEALE/CNT	07/25 214950	56933	150	300	635	TOPPING AND FILL DI		2,149.50	2,149.50
PRISOCK, JAMES				1	EXPENDITURE	2,149.50	BALANCE SHEET			.00	TOTAL	2,149.50
3309 PRITCHARD ENGINEERING, INC												
10/11/06	11630	208	ENG. FEES	09/14 4835		150	300	555	ENGINEERING FEES		1,120.00	1,120.00
01/10/07	12580	1457	BLACKJACK ROAD ENG. FEES	12/01 4963		150	300	555	ENGINEERING FEES		895.00	

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01/10/07	12580	1457	BETHEL, BARDWELL, ROCKHILL	12/01	4967		150	300	555		ENGINEERING FEES	747.00		1,642.00
01/10/07	12600	1477	CAMPS AIRPORT RD. ENG. FE	12/01	4964		160	300	555		ENGINEERING FEES	1,187.50		
01/10/07	12600	1477	STURGIS-MABEN BRIDGE ENG.	12/01	4965		160	300	555		ENGINEERING FEES	243.00		
01/10/07	12600	1477	ARDEN ROAD BRIDGE ENG.FEE	12/01	4966		160	300	555		ENGINEERING FEES	225.00		
01/10/07	12600	1477	OLS WP RD. BRIDGE ENG. FE	12/01	4968		160	300	555		ENGINEERING FEES	150.00		1,805.50
03/12/07	13190	2264	TAYLOR ROAD SOIL PROFILE	01/30	5014		150	300	911		CONSTRUCTION-IN-PRO	683.00		
03/12/07	13190	2264	JONES ROAD	02/22	5065		150	300	555		ENGINEERING FEES	275.00		958.00
06/11/07	14116	3419	ENGINEERING FEES 53(8) HA	05/02	1039484		170	341	406		ENGINEERS	10,394.84		
06/11/07	14116	3419	ENGINEERING FEES 53(6) PR	05/02	454855		170	341	406		ENGINEERS	4,548.55		14,943.39
PRITCHARD ENGINEERING, INC				5	EXPENDITURE		20,468.89				BALANCE SHEET	.00	TOTAL	20,468.89
3410 PRO-FIRE EQUIPMENT, L.L.C.														
11/09/06	11904	574	REPAIR WORK	10/06	16165	54769	106	253	542		VEHICLES R&M BY OUT	112.00		112.00
02/09/07	12861	1775	FIRE EQUIPMENT	12/11	17380	55239	106	251	629		OTHER PROFESSIONAL	6,872.00		
02/09/07	12861	1775	SERVICE ON TRUCK	01/05	17822	54830	106	250	542		VEHICLES R&M BY OUT	168.00		7,040.00
04/10/07	13440	2573	REPAIRS/PATCHES	03/12	19221	55631	106	250	681		REPAIR AND REPLACEM	181.00		
						55631	106	250	585		FREIGHT	40.00		221.00
05/10/07	13749	2920	AIR PACKS	04/17	20020	56033	106	252	629		OTHER PROFESSIONAL	14,976.96		
05/10/07	13749	2920	BOOTS/JACKETS/PANTS	04/17	20061	56214	106	252	629		OTHER PROFESSIONAL	2,830.00		17,806.96
09/10/07	15101	4627	JACKET/PANTS LESS CREDIT	07/31	22265	56905	106	252	629		OTHER PROFESSIONAL	910.00		910.00
PRO-FIRE EQUIPMENT, L.L.C.				5	EXPENDITURE		26,089.96				BALANCE SHEET	.00	TOTAL	26,089.96
3875 PSYCHOLOGY ASSOCIATES														
10/11/06	11508	86	ELIZABETH NEILSLEIN 7/30-	07/30	73006		001	165	552		MEDICAL FEES	375.00		
10/11/06	11508	86	LEVESTER ELLIS 8/18,21-24	08/18	81806		001	165	552		MEDICAL FEES	800.00		1,175.00
03/12/07	13057	2131	TIANNA PENDLETON 11/17 -	11/17	87500		001	165	552		MEDICAL FEES	875.00		875.00
04/10/07	13344	2477	JIMMY HAWKINS 12/25/06-1	12/29	122906M		001	165	552		MEDICAL FEES	375.00		
04/10/07	13344	2477	TIANNA PENDLETON 2/05 - 2	02/07	020709		001	165	552		MEDICAL FEES	725.00		1,100.00
05/10/07	13656	2827	TIANNA PENDLETON 2/27& 28	02/27	22707		001	165	552		MEDICAL FEES	150.00		
05/10/07	13656	2827	LOWELL WALLACE 3/12,14,16	03/12	31207		001	165	552		MEDICAL FEES	800.00		950.00
06/11/07	13953	3256	A.MIDDLETON 3/28-30,4/02-	03/28	72500		001	165	552		MEDICAL FEES	725.00		
06/11/07	13953	3256	SHEILA WAGNER 4/02	04/02	40207		001	165	552		MEDICAL FEES	125.00		
06/11/07	13953	3256	L.WALLACE 4/03-4/06, 4/09	04/03	37500		001	165	552		MEDICAL FEES	375.00		1,225.00

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07/10/07	14257	3585	LAMAR GANDY	06/10	61006		001	165	552	MEDICAL FEES	75.00		75.00
			PSYCHOLOGY ASSOCIATES	6	EXPENDITURE		5,400.00			BALANCE SHEET	.00	TOTAL	5,400.00
3836 PTS OF AMERICA, LLC													
05/10/07	13657	2828	PRISONER TRANSPORT-JEFFER	04/12	17473	55963	001	200	480	OTHER TRAVEL COSTS	1,130.00		1,130.00
			PTS OF AMERICA, LLC	1	EXPENDITURE		1,130.00			BALANCE SHEET	.00	TOTAL	1,130.00
3828 PTS SOLUTIONS, INC.													
02/09/07	12846	1760	ANN.SOFTWARE MAINT.1/15/0	01/01	270434M		097	233	544	SERVICE/MAINTENANCE	7,200.00		7,200.00
			PTS SOLUTIONS, INC.	1	EXPENDITURE		7,200.00			BALANCE SHEET	.00	TOTAL	7,200.00
161 PUBLIC EMPLOYEES RETIREMENT SY													
10/01/06	8074	252	RETIREMENT FOR CHANCERY E	10/01	5039		681	000	120	STATE RETIREMENT	1,077.97		1,077.97
10/01/06	8075	253	RETIREMENT FOR CONSTABLES	10/01	11380		681	000	120	STATE RETIREMENT	451.55		451.55
11/01/06	8402	652	RETIREMENT FOR CHANCERY E	11/01	5073		681	000	120	STATE RETIREMENT	1,077.97		1,077.97
11/01/06	8403	653	RETIREMENT FOR CONSTABLES	11/01	11656		681	000	120	STATE RETIREMENT	422.95		422.95
12/01/06	8730	1110	RETIREMENT FOR CONSTABLES	12/01	78430		681	000	120	STATE RETIREMENT	784.30		784.30
12/01/06	8731	1111	RETIREMENT FOR CHANCERY	12/01	113200		681	000	120	STATE RETIREMENT	1,132.00		1,132.00
12/27/06	9055	1242	RETIREMENT FOR CONSTABLES	12/27	58355		681	000	120	STATE RETIREMENT	583.55		583.55
12/27/06	9061	1243	RETIREMENT FOR CHANCERY	12/27	120600		681	000	120	STATE RETIREMENT	1,132.00		1,132.00
02/02/07	9526	1941	RETIRMENT FOR CHANCERY	01/31	0107		681	000	120	STATE RETIREMENT	1,132.00		1,132.00
02/02/07	9527	1942	RETIREMENT FOR CONSTABLES	01/31	61556		681	000	120	STATE RETIREMENT	615.56		615.56
02/26/07	9673	2036	RETIREMENT FOR CONSTABLES	02/26	50655		681	000	120	STATE RETIREMENT	506.55		506.55
02/26/07	9674	2037	RETIREMENT FOR CHANCERY	02/26	022607		681	000	120	STATE RETIREMENT	1,132.00		1,132.00
03/29/07	10138	2650	RETIREMENT FOR CHANCERY	03/29	030701		681	000	120	STATE RETIREMENT	1,132.00		1,132.00
03/29/07	10139	2651	RETIREMENT FOR CONSTABLES	03/29	76743		681	000	120	STATE RETIREMENT	767.43		767.43
05/01/07	10510	2731	RETIREMENT FOR CHANCERY A	05/01	0407		681	000	120	STATE RETIREMENT	1,132.00		1,132.00

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05/01/07	10511	2993	RETIREMENT FOR CONSTABLES	05/01	69138		681	000	120	STATE	RETIREMENT	691.38	691.38	691.38
05/30/07	10833	3436	RETIREMENT FOR CHANCERY	05/31	0507		681	000	120	STATE	RETIREMENT	1,132.00	1,132.00	1,132.00
05/31/07	10834	3437	RETIREMENT FOR CONSTABLES	05/31	74811		681	000	120	STATE	RETIREMENT	748.11	748.11	748.11
06/26/07	11137	3483	RETIREMENT FOR CHANCERY E	06/26	0607		681	000	120	STATE	RETIREMENT	1,132.00	1,132.00	1,132.00
06/26/07	11138	3484	RETIREMENT FOR CONSTABLES	06/26	46035		681	000	120	STATE	RETIREMENT	460.35	460.35	460.35
07/30/07	11492	4078	RETIREMENT FOR CHANCERY E	07/30	220679		681	000	120	STATE	RETIREMENT	2,206.79	2,206.79	2,206.79
07/30/07	11498	4079	RETIREMENT FOR CONSTABLES	07/30	60808		681	000	120	STATE	RETIREMENT	608.08	608.08	608.08
08/31/07	11955	4713	RETIREMENT FOR CHANCERY	08/30	0807		681	000	120	STATE	RETIREMENT	1,165.56	1,165.56	1,165.56
08/31/07	11956	4714	RETIREMENT FOR CONSTABLES	08/30	51425		681	000	120	STATE	RETIREMENT	514.25	514.25	514.25
PUBLIC EMPLOYEES RETIREMENT SYS. OF MISS				24	EXPENDITURE		21,738.35			BALANCE SHEET		.00	TOTAL	21,738.35

3677 PUMPHREY'S GARAGE														
03/12/07	13120	2194	JIMMY THOMPSON CAR SEIZED	12/11	121106		035	221	596	WRECKER	SERVICE	150.00	150.00	150.00
PUMPHREY'S GARAGE				1	EXPENDITURE		150.00			BALANCE SHEET		.00	TOTAL	150.00

6967 QUINN, KRISTIN MICHELLE														
08/17/07	14840	4363	POLL WORKER	08/09	81707		001	180	573	ELECTION	WORKERS FE	165.00	165.00	165.00
QUINN, KRISTIN MICHELLE				1	EXPENDITURE		165.00			BALANCE SHEET		.00	TOTAL	165.00

5085 QUINN, MILDRED														
08/17/07	14841	4364	POLL WORKER	08/09	81707		001	180	573	ELECTION	WORKERS FE	145.00	145.00	145.00
09/14/07	15247	4779	POLL WORKER	08/28	82807		001	180	573	ELECTION	WORKERS FE	125.00	125.00	125.00
QUINN, MILDRED				2	EXPENDITURE		270.00			BALANCE SHEET		.00	TOTAL	270.00

4181 QUINN'S AUTO SERVICE & SALES														
09/10/07	15079	4605	J.COOPER CHEV.LUM.	01/18	11807		035	221	550	LEGAL	FEES	185.00	185.00	185.00
QUINN'S AUTO SERVICE & SALES				1	EXPENDITURE		185.00			BALANCE SHEET		.00	TOTAL	185.00

165 RACKLEY OIL COMPANY														

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10/11/06	11591	169	DIESEL/GAS	08/31 183427	54482	106	253	672	DIESEL FUEL		169.38	
					54482	106	253	671	GASOLINE		43.24	
10/11/06	11591	169	DIESEL	09/23 184650	54484	106	251	672	DIESEL FUEL		30.02	
10/11/06	11591	169	DIESEL/GAS	09/23 184651	54483	106	255	672	DIESEL FUEL		140.27	
					54483	106	255	671	GASOLINE		108.31	
10/11/06	11591	169	DIESEL	09/23 184652	54482	106	253	672	DIESEL FUEL		113.64	
10/11/06	11591	169	DIESEL/GAS	09/23 184653	54481	106	254	672	DIESEL FUEL		59.30	
					54481	106	254	671	GASOLINE		40.87	705.03
10/11/06	11631	209	GEAR OIL	08/30 183356	54504	150	300	674	LUBRICATING OILS AN		48.45	
10/11/06	11631	209	MOTOR OIL	08/31 988180	54498	150	300	674	LUBRICATING OILS AN		745.89	
10/11/06	11631	209	GREASE	09/08 184027	54557	150	300	674	LUBRICATING OILS AN		170.00	
10/11/06	11631	209	MOTOR OIL	09/20 184532	54600	150	300	674	LUBRICATING OILS AN		549.00	
10/11/06	11631	209	GEAR OIL	09/21 184556	54653	150	300	674	LUBRICATING OILS AN		290.00	1,803.34
11/09/06	11905	575	DIESEL	09/29 184991	54689	106	251	672	DIESEL FUEL		27.87	
11/09/06	11905	575	GAS	09/29 184992	54693	106	252	671	GASOLINE		43.63	
11/09/06	11905	575	OIL	10/25 186263	54919	106	253	674	LUBRICATING OILS AN		266.30	
11/09/06	11905	575	DIESEL/GAS	10/25 186319	54689	106	251	672	DIESEL FUEL		36.31	
					54689	106	251	671	GASOLINE		60.28	
11/09/06	11905	575	DIESEL/GAS	10/25 186320	54690	106	253	672	DIESEL FUEL		199.57	
					54690	106	253	671	GASOLINE		121.22	755.18
11/09/06	11940	610	GAS	10/01 164558		150	300	671	GASOLINE		31.43	
11/09/06	11940	610	AUTRAN	10/17 186007	54852	150	300	674	LUBRICATING OILS AN		2,001.82	
11/09/06	11940	610	ANTI-FREEZE	10/18 186053	54852	150	300	674	LUBRICATING OILS AN		91.44	2,124.69
12/11/06	12269	1038	DIESEL	11/03 187042	54980	106	255	672	DIESEL FUEL		69.58	
12/11/06	12269	1038	DIESEL	11/22 187731	54982	106	251	672	DIESEL FUEL		28.86	
12/11/06	12269	1038	DIESEL/GAS	11/22 187732	54981	106	253	672	DIESEL FUEL		168.00	
					54981	106	253	671	GASOLINE		38.43	304.87
12/11/06	12299	1068	CAM 2	11/02 186951	54966	150	300	674	LUBRICATING OILS AN		317.40	317.40
12/11/06	12321	1090	BAR/CHAIN OIL	10/31 186576	54954	160	300	672	DIESEL FUEL		35.94	
12/11/06	12321	1090	ROAD FUEL	11/01 187136	54959	160	300	672	DIESEL FUEL		13,010.48	
12/11/06	12321	1090	HYD. OIL	11/21 989178	55127	160	300	674	LUBRICATING OILS AN		855.90	13,902.32
01/10/07	12550	1427	GAS	11/30 188019	55402	106	254	671	GASOLINE		14.31	
01/10/07	12550	1427	GAS	12/13 188826	55402	106	254	671	GASOLINE		14.30	
01/10/07	12550	1427	GAS	12/21 189100	55406	106	255	671	GASOLINE		23.57	
01/10/07	12550	1427	DIESEL	12/22 189117	55403	106	251	672	DIESEL FUEL		65.10	
01/10/07	12550	1427	DIESEL/GAS	12/22 189118	55404	106	252	672	DIESEL FUEL		120.83	
					55404	106	252	671	GASOLINE		46.55	
01/10/07	12550	1427	DIESEL	12/22 189119	55406	106	255	672	DIESEL FUEL		91.46	
01/10/07	12550	1427	DIESEL/GAS	12/22 189120	55405	106	253	672	DIESEL FUEL		67.28	
					55405	106	253	671	GASOLINE		42.40	
01/10/07	12550	1427	DIESEL/GAS	12/22 189121	55402	106	254	672	DIESEL FUEL		91.07	
					55402	106	254	671	GASOLINE		32.46	609.33
01/10/07	12601	1478	ANTIFREEZE/OIL	11/29 989184	55194	160	300	674	LUBRICATING OILS AN		359.32	

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01/10/07	12601	1478	OIL	12/12 188752	55286	160	300	674	LUBRICATING	OILS AN	53.94		413.26
02/09/07	12862	1776	DIESEL PURCHASED 01/07	01/25 190478		106	251	672	DIESEL FUEL		27.97		
02/09/07	12862	1776	DIESEL/GAS PURCHASE 01/07	01/25 190479		106	253	672	DIESEL FUEL		123.92		
						106	253	671	GASOLINE		73.91		225.80
02/09/07	12899	1813	DIESEL	01/11 190061	55524	150	300	672	DIESEL FUEL		12,182.50		
02/09/07	12899	1813	DIESEL	01/11 190062	55524	150	300	672	DIESEL FUEL		12,180.87		
02/09/07	12899	1813	MOTOR OIL	01/24 190378	55597	150	300	674	LUBRICATING	OILS AN	53.94		24,417.31
03/12/07	13148	2222	DIESEL	01/26 190529	55626	106	255	672	DIESEL FUEL		48.29		
03/12/07	13148	2222	DIESEL	01/31 190701	55623	106	251	672	DIESEL FUEL		17.59		
03/12/07	13148	2222	DIESEL	02/23 191797	55623	106	251	672	DIESEL FUEL		132.44		
03/12/07	13148	2222	DIESEL	02/23 191798	55625	106	253	672	DIESEL FUEL		76.54		
03/12/07	13148	2222	DIESEL/GAS	02/23 191799	55622	106	254	672	DIESEL FUEL		63.63		
						55622	106	254	GASOLINE		25.15		363.64
03/12/07	13191	2265	OIL	02/15 191501	55791	150	300	674	LUBRICATING	OILS AN	53.94		
03/12/07	13191	2265	OIL/GREASE	02/20 191636	55819	150	300	674	LUBRICATING	OILS AN	639.20		693.14
03/12/07	13208	2282	NOZZLE	01/29 190559	55628	160	300	681	REPAIR AND REPLACEM		40.00		40.00
04/10/07	13441	2574	GAS	02/28 191956	55871	106	253	671	GASOLINE		30.53		
04/10/07	13441	2574	GAS	02/28 191957	55874	106	254	671	GASOLINE		8.95		
04/10/07	13441	2574	DIESEL	03/03 193116	55871	106	253	672	DIESEL FUEL		118.85		
04/10/07	13441	2574	DIESEL	03/07 192550	55870	106	255	672	DIESEL FUEL		102.35		
04/10/07	13441	2574	OIL	03/12 192433	55937	106	250	696	GENERAL SUPPLIES &		44.45		
04/10/07	13441	2574	GAS	03/12 192678	55870	106	255	671	GASOLINE		10.35		
04/10/07	13441	2574	DIESEL/GAS	03/23 193115	55873	106	251	672	DIESEL FUEL		43.46		
						55873	106	251	GASOLINE		6.91		
04/10/07	13441	2574	GAS	03/23 193117	55874	106	254	671	GASOLINE		7.58		373.43
04/10/07	13490	2623	OIL	03/14 192766	56013	160	300	674	LUBRICATING	OILS AN	53.94		53.94
05/10/07	13750	2921	DIESEL/GAS	03/30 193404	56325	106	251	672	DIESEL FUEL		20.80		
						56325	106	251	GASOLINE		4.15		
05/10/07	13750	2921	DIESEL	03/30 193405	56327	106	253	672	DIESEL FUEL		52.44		
05/10/07	13750	2921	DIESEL	03/30 193406	56328	106	254	672	DIESEL FUEL		50.61		
05/10/07	13750	2921	DIESEL/GAS	04/25 194746	56325	106	251	672	DIESEL FUEL		131.70		
						56325	106	251	GASOLINE		9.63		
05/10/07	13750	2921	DIESEL/GAS	04/25 194747	56326	106	252	672	DIESEL FUEL		42.31		
						56326	106	252	GASOLINE		61.23		
05/10/07	13750	2921	DIESEL/GAS	04/25 194748	56329	106	255	672	DIESEL FUEL		104.48		
						56329	106	255	GASOLINE		92.80		
05/10/07	13750	2921	DIESEL/GAS	04/25 194749	56327	106	253	672	DIESEL FUEL		198.38		
						56327	106	253	GASOLINE		60.25		
05/10/07	13750	2921	DIESEL	04/25 194750	56328	106	254	672	DIESEL FUEL		65.30		894.08
05/10/07	13795	2966	OIL	03/26 193186	56054	160	300	674	LUBRICATING	OILS AN	1,362.00		
05/10/07	13795	2966	HYD. OIL	04/19 194466	56054	160	300	674	LUBRICATING	OILS AN	53.85		
05/10/07	13795	2966	OIL	04/19 194533	56265	160	300	674	LUBRICATING	OILS AN	53.94		

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05/10/07	13795	2966	DRUM OIL	04/23 194652	56292	160	300	674	LUBRICATING OILS AN		477.95	
05/10/07	13795	2966	TRACTOR OIL	04/25 194723	56276	160	300	674	LUBRICATING OILS AN		359.00	2,306.74
06/11/07	14061	3364	DIESEL	05/25 196368	56344	106	251	672	DIESEL FUEL		31.16	
06/11/07	14061	3364	GAS/DIESEL	05/25 196369	56342	106	252	671	GASOLINE		44.78	
					56342	106	252	672	DIESEL FUEL		51.55	
06/11/07	14061	3364	DIESEL/GAS	05/25 196370	56345	106	253	672	DIESEL FUEL		77.48	
					56345	106	253	671	GASOLINE		86.82	
06/11/07	14061	3364	DIESEL	05/25 196371	56343	106	254	672	DIESEL FUEL		41.03	332.82
06/11/07	14085	3388	OFF ROAD DIESEL	05/07 195752	56410	150	300	672	DIESEL FUEL		14,864.74	14,864.74
06/11/07	14108	3411	GREASE/OIL	05/18 196043	56493	160	300	674	LUBRICATING OILS AN		248.94	248.94
07/10/07	14333	3661	DIESEL	06/13 197380	56551	106	254	672	DIESEL FUEL		24.18	
07/10/07	14333	3661	DIESEL	06/25 197825	56551	106	251	672	DIESEL FUEL		26.62	
07/10/07	14333	3661	DIESEL/GAS	06/25 197826	56550	106	253	672	DIESEL FUEL		272.43	
					56550	106	253	671	GASOLINE		59.53	382.76
07/10/07	14374	3702	MOTOR OIL	06/13 197402	56665	150	300	674	LUBRICATING OILS AN		1,098.00	1,098.00
08/09/07	14613	3987	GAS	07/24 199465	56757	106	254	671	GASOLINE		21.06	21.06
08/09/07	14655	4029	DIESEL	06/27 198093	56782	150	300	672	DIESEL FUEL		16,747.88	
08/09/07	14655	4029	OIL/GREASE	07/02 198510	56730	150	300	674	LUBRICATING OILS AN		3,498.00	
08/09/07	14655	4029	OFF ROAD DIESEL	07/02 198686	56782	150	300	672	DIESEL FUEL		5,516.53	
08/09/07	14655	4029	MOTOR OIL	07/13 198939	56910	150	300	674	LUBRICATING OILS AN		53.94	25,816.35
08/09/07	14676	4050	OFF ROAD DIESEL	07/02 198687	56782	160	300	672	DIESEL FUEL		11,035.28	11,035.28
09/10/07	15102	4628	DIESEL	08/24 201327	56993	106	251	672	DIESEL FUEL		164.67	
09/10/07	15102	4628	DIESEL/GAS	08/24 201328	56992	106	253	672	DIESEL FUEL		113.63	
					56992	106	253	671	GASOLINE		83.77	
09/10/07	15102	4628	DIESEL/GAS	08/24 201329	56991	106	254	672	DIESEL FUEL		38.80	
					56991	106	254	671	GASOLINE		64.79	465.66
09/10/07	15149	4675	ANTIFREEZE/GREASE	07/31 200155	57061	160	300	671	GASOLINE		484.26	
09/10/07	15149	4675	OIL	08/13 200729	57147	160	300	674	LUBRICATING OILS AN		53.94	
09/10/07	15149	4675	AULT TRAN OIL	08/22 201177	57199	160	300	674	LUBRICATING OILS AN		477.95	1,016.15
RACKLEY OIL COMPANY				28	EXPENDITURE	105,585.26	BALANCE SHEET			.00	TOTAL	105,585.26
3861 RACKLEY OIL, INC.												
10/11/06	11509	87	FUEL FOR THE MONTH	09/23 184654		001	151	671	GASOLINE		206.56	
10/11/06	11509	87	FUEL FOR THE MONTH	09/23 184655		001	167	671	GASOLINE		216.61	
10/11/06	11509	87	FUEL FOR THE MONTH	09/23 184656		001	234	671	GASOLINE		80.44	
10/11/06	11509	87	FUEL FOR THE MONTH	09/23 184658		001	200	671	GASOLINE		6,121.63	6,625.24
10/11/06	11632	210	FUEL FOR THE MONTH	09/23 184657		150	300	672	DIESEL FUEL		21,954.32	21,954.32

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11/09/06	11811	481	FUEL FOR THE MONTH	10/25	10169		001	234	671		GASOLINE	101.69		
11/09/06	11811	481	FUEL FOR THE MONTH	10/25	11522		001	151	671		GASOLINE	115.22		
11/09/06	11811	481	FUEL FOR THE MONTH	10/25	552038		001	200	671		GASOLINE	5,520.38		
11/09/06	11811	481	FUEL FOR THE MONTH	10/26	17628		001	167	671		GASOLINE	176.28	5,913.57	
11/09/06	11954	624	FUEL FOR THE MONTH	10/25	2412451		160	300	672		DIESEL FUEL	24,124.51	24,124.51	
12/11/06	12184	953	FUEL FOR THE MONTH	11/22	187733		001	151	671		GASOLINE	162.56		
12/11/06	12184	953	FUEL FOR THE MONTH	11/22	187734		001	167	671		GASOLINE	200.55		
12/11/06	12184	953	FUEL FOR THE MONTH	11/22	187735		001	234	671		GASOLINE	98.17		
12/11/06	12184	953	FUEL FOR MONTH + 186604	11/22	187737		001	200	671		GASOLINE	4,425.18	4,886.46	
12/11/06	12322	1091	FUEL FOR THE MONTH	11/22	187736		160	300	672		DIESEL FUEL	19,154.64	19,154.64	
01/10/07	12462	1339	FUEL FOR THE MONTH	12/22	17445		001	167	671		GASOLINE	174.45		
01/10/07	12462	1339	FUEL FOR THE MONTH	12/22	189122		001	151	671		GASOLINE	125.22		
01/10/07	12462	1339	FUEL FOR THE MONTH	12/22	189124		001	234	671		GASOLINE	77.31		
01/10/07	12462	1339	FUEL FOR THE MONTH	12/22	443011		001	200	671		GASOLINE	4,430.11	4,807.09	
01/10/07	12581	1458	FUEL FOR THE MONTH	12/22	1508011		150	300	671		GASOLINE	15,080.11	15,080.11	
02/09/07	12755	1669	GASOLINE	01/25	14692		001	167	671		GASOLINE	146.92		
02/09/07	12755	1669	DIESEL & GAS	01/25	190480		001	151	671		GASOLINE	92.33		
02/09/07	12755	1669	GASOLINE	01/25	190482		001	234	671		GASOLINE	101.57		
02/09/07	12755	1669	GASOLINE	01/25	529649		001	200	671		GASOLINE	5,296.49	5,637.31	
02/09/07	12911	1825	GASOLINE	01/25	1785981		160	300	672		DIESEL FUEL	17,859.81	17,859.81	
03/12/07	13058	2132	FUEL FOR THE MONTH	02/23	191800		001	151	671		GASOLINE	113.77		
03/12/07	13058	2132	FUEL FOR THE MONTH	02/23	191801		001	167	671		GASOLINE	157.26		
03/12/07	13058	2132	FUEL FOR THE MONTH	02/23	191802		001	234	671		GASOLINE	98.00		
03/12/07	13058	2132	FUEL FOR THE MONTH + 1907	02/23	191804		001	200	671		GASOLINE	4,347.77	4,716.80	
03/12/07	13209	2283	FUEL FOR THE MONTH	01/31	190704		160	300	671		GASOLINE	17,620.36	17,620.36	
04/10/07	13345	2478	FUEL FOR THE MONTH	06/20	179759		001	151	671		GASOLINE	64.14		
04/10/07	13345	2478	FUEL FOR THE MONTH	03/23	193118		001	151	671		GASOLINE	181.12		
04/10/07	13345	2478	FUEL FOR THE MONTH	03/23	193119		001	167	671		GASOLINE	288.00		
04/10/07	13345	2478	FUEL FOR THE MONTH	03/23	193120		001	234	671		GASOLINE	93.09		
04/10/07	13345	2478	FUEL FOR THE MONTH	03/23	193122		001	200	671		GASOLINE	5,079.14	5,705.49	
04/10/07	13477	2610	FUEL FOR THE MONTH	03/23	193121		150	300	671		GASOLINE	18,666.95	18,666.95	
05/10/07	13658	2829	FUEL FOR THE MONTH	04/25	194751		001	151	671		GASOLINE	166.81		
05/10/07	13658	2829	FUEL FOR THE MONTH	04/25	194752		001	167	671		GASOLINE	241.41		
05/10/07	13658	2829	FUEL FOR THE MONTH	04/25	194753		001	234	671		GASOLINE	89.54		
05/10/07	13658	2829	FUEL FOR THE MONTH	04/25	194755		001	200	671		GASOLINE	7,080.00	7,577.76	
05/10/07	13796	2967	FUEL FOR THE MONTH + 1934	04/25	194754		160	300	671		GASOLINE	21,666.47	21,666.47	
06/11/07	13954	3257	FUEL FOR THE MONTH	05/25	194952		001	234	671		GASOLINE	93.02		

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06/11/07	13954	3257	FUEL FOR THE MONTH	05/25	196372		001	151	671		GASOLINE	285.40		
06/11/07	13954	3257	FUEL FOR THE MONTH	05/25	196376		001	200	671		GASOLINE	6,946.66		
06/11/07	13954	3257	FUEL FOR THE MONTH	05/25	27228		001	167	671		GASOLINE	272.28		7,597.36
06/11/07	14109	3412	FUEL FOR THE MONTH	05/25	196375		160	300	672		DIESEL FUEL	28,783.00		28,783.00
07/10/07	14258	3586	FUEL FOR THE MONTH	06/25	197827		001	151	671		GASOLINE	85.37		
07/10/07	14258	3586	FUEL FOR THE MONTH	06/25	197828		001	167	671		GASOLINE	284.36		
07/10/07	14258	3586	FUEL FOR THE MONTH	06/25	197829		001	234	671		GASOLINE	147.20		
07/10/07	14258	3586	FUEL FOR THE MONTH	06/25	197831		001	200	671		GASOLINE	7,239.46		7,756.39
07/10/07	14389	3717	FUEL FOR THE MONTH	06/25	197830		160	300	671		GASOLINE	25,804.17		25,804.17
08/09/07	14532	3906	FUEL FOR THE MONTH	07/24	199466		001	151	671		GASOLINE	345.54		
08/09/07	14532	3906	FUEL FOR THE MONTH	07/24	199467		001	167	671		GASOLINE	76.67		
08/09/07	14532	3906	FUEL FOR THE MONTH	07/24	199468		001	234	671		GASOLINE	174.15		
08/09/07	14532	3906	FUEL FOR THE MONTH	07/24	199470		001	200	671		GASOLINE	7,381.17		7,977.53
08/09/07	14656	4030	FUEL FOR THE MONTH	07/24	199469		150	300	671		GASOLINE	20,291.43		20,291.43
09/10/07	15005	4531	FUEL FOR THE MONTH	08/24	201330		001	151	671		GASOLINE	280.80		
09/10/07	15005	4531	FUEL FOR THE MONTH	08/24	201331		001	167	671		GASOLINE	201.33		
09/10/07	15005	4531	FUEL FOR THE MONTH	08/24	201332		001	234	671		GASOLINE	205.18		
09/10/07	15005	4531	FUEL FOR THE MONTH	08/24	201334		001	200	671		GASOLINE	8,038.92		8,726.23
09/10/07	15150	4676	FUEL FOR THE MONTH + 0019	08/24	201333		160	300	671		GASOLINE	23,382.15		23,382.15
RACKLEY OIL, INC.				24	EXPENDITURE		332,315.15				BALANCE SHEET	.00	TOTAL	332,315.15
166 RADIO SHACK														
11/09/06	11812	482	MOUSE/PAD	10/09	231229	54802	001	100	603		OFFICE SUPPLIES AND	19.94		19.94
12/11/06	12185	954	INK CARTRIDGE	11/03	233139	54940	001	100	603		OFFICE SUPPLIES AND	38.99		38.99
03/12/07	13121	2195	DVD BURNER	01/29	241072	55610	035	221	603		OFFICE SUPPLIES AND	89.98		89.98
04/10/07	13346	2479	WEATHER RADIO	03/06	244094	55925	001	450	919		OFFICE EQUIPMENT LE	33.98		33.98
09/10/07	15151	4677	CIGARETTE LIGHTER	08/23	255431	57205	160	300	681		REPAIR AND REPLACEM	7.99		7.99
RADIO SHACK				5	EXPENDITURE		190.88				BALANCE SHEET	.00	TOTAL	190.88
8145 RAINER, ANNA J.														
12/12/06	3967	1142	JUROR	12/12	121206		001	161	575		JURORS AND WITNESS	253.35		253.35
RAINER, ANNA J.				1	EXPENDITURE		253.35				BALANCE SHEET	.00	TOTAL	253.35

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4070 RAINES, JAMES JR.														
11/09/06	11813	483	NOT GUILTY VERDICT FINE R	10/09	47000		001	100	955	REFUND		475.00		475.00
	RAINES, JAMES JR.			1	EXPENDITURE		475.00			BALANCE SHEET		.00	TOTAL	475.00
8097 RANDALL, HAZEL E.														
11/03/06	3925	697	JUROR	11/03	110306		001	161	575	JURORS AND WITNESS		50.00		50.00
	RANDALL, HAZEL E.			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
8443 RANDALL, WILLIAM M.														
07/23/07	4384	4149	JUROR	07/23	72307		001	161	575	JURORS AND WITNESS		50.00		50.00
	RANDALL, WILLIAM M.			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
1882 RANDLE, CURTIS														
10/11/06	11657	235	MONTHLY SETTLEMENT	08/31	83106		685	262	584	SERVING PAPERS CONS		1,851.20		1,851.20
11/09/06	11966	636	MONTHLY SETTLEMENT	09/30	93006		685	262	584	SERVING PAPERS CONS		3,048.25		3,048.25
12/11/06	12334	1103	MONTHLY SETTLEMENT	10/31	103106		685	262	584	SERVING PAPERS CONS		2,683.35		2,683.35
01/10/07	12620	1497	MONTHLY SETTLEMENT	11/30	113006		685	262	584	SERVING PAPERS CONS		1,589.54		1,589.54
02/09/07	12922	1836	MONTHLY SETTLEMENT	12/31	123106		685	262	584	SERVING PAPERS CONS		2,771.46		2,771.46
03/12/07	13221	2295	MONTHLY SETTLEMENT	01/31	13107		685	262	584	SERVING PAPERS CONS		3,107.88		3,107.88
04/10/07	13510	2643	MONTHLY SETTLEMENT	02/28	22807		685	262	584	SERVING PAPERS CONS		2,540.06		2,540.06
05/10/07	13816	2987	MONTHLY SETTLEMENT	03/31	33107		685	262	584	SERVING PAPERS CONS		2,410.12		2,410.12
06/11/07	14125	3428	MONTHLY SETTLEMENT	04/30	43007		685	262	584	SERVING PAPERS CONS		2,082.60		
06/11/07	14125	3428	REFUND OF PERS OVERPAYMEN	05/21	280620		685	262	955	REFUND		2,806.20		4,888.80
07/10/07	14259	3587	TRAVEL REIMBURSEMENT	06/08	21030		001	262	476	MEALS AND LODGING		105.00		
							001	262	477	TRAVEL IN PRIVATE V		105.30		210.30
07/10/07	14399	3727	MONTHLY SETTLEMENT	05/31	53107		685	262	584	SERVING PAPERS CONS		2,775.02		2,775.02
08/09/07	14687	4061	MONTHLY SETTLEMENT	06/30	63007		685	262	584	SERVING PAPERS CONS		2,309.55		2,309.55
09/10/07	15170	4696	MONTHLY SETTLEMENT	07/31	73107		685	262	584	SERVING PAPERS CONS		1,775.55		1,775.55
	RANDLE, CURTIS			13	EXPENDITURE		31,961.08			BALANCE SHEET		.00	TOTAL	31,961.08

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8410 RANDLE, DARLENE													
07/23/07	4342	4107	JUROR	07/23	72307	001	161	575		JURORS AND WITNESS	28.00		28.00
	RANDLE, DARLENE			1	EXPENDITURE		28.00			BALANCE SHEET	.00	TOTAL	28.00
7923 RANDLE, EMMA A.													
08/17/07	14842	4365	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	145.00		145.00
09/14/07	15248	4780	POLL WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00		125.00
	RANDLE, EMMA A.			2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
2898 RAPIDWAYS TRUCK LEASING, INC													
11/09/06	11906	576	REPAIR PARTS	10/23	502136	54809	106	253	681	REPAIR AND REPLACEM	283.19		
						54809	106	253	585	FREIGHT	12.50		295.69
	RAPIDWAYS TRUCK LEASING, INC			1	EXPENDITURE		295.69			BALANCE SHEET	.00	TOTAL	295.69
8359 RASBERRY, FREDDIE PAT													
04/30/07	4225	3036	JUROR	04/30	43007	001	161	575		JURORS AND WITNESS	128.80		128.80
	RASBERRY, FREDDIE PAT			1	EXPENDITURE		128.80			BALANCE SHEET	.00	TOTAL	128.80
8184 RASBERRY, LINDA													
12/12/06	4006	1181	JUROR	12/12	121206	001	161	575		JURORS AND WITNESS	61.57		61.57
	RASBERRY, LINDA			1	EXPENDITURE		61.57			BALANCE SHEET	.00	TOTAL	61.57
8165 RASCO, GARY													
12/12/06	3987	1162	JUROR	12/12	121206	001	161	575		JURORS AND WITNESS	60.68		60.68
	RASCO, GARY			1	EXPENDITURE		60.68			BALANCE SHEET	.00	TOTAL	60.68
8505 RAY, AUBREY													
08/17/07	14843	4366	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	125.00		125.00
	RAY, AUBREY			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

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5381 RAY, BOBBIE														
11/13/06	12043	798	POLL WORKER	11/07	110706		001	180	573		ELECTION WORKERS FE	115.00		115.00
08/17/07	14844	4367	POLL WORKER	08/09	81707		001	180	573		ELECTION WORKERS FE	145.00		145.00
09/14/07	15249	4781	POLL WORKER	08/28	82807		001	180	573		ELECTION WORKERS FE	125.00		125.00
RAY, BOBBIE				3	EXPENDITURE			385.00			BALANCE SHEET	.00	TOTAL	385.00
8562 READ, JAMES														
08/17/07	14845	4368	POLL WORKER	08/09	81707		001	180	573		ELECTION WORKERS FE	145.00		145.00
READ, JAMES				1	EXPENDITURE			145.00			BALANCE SHEET	.00	TOTAL	145.00
7698 READ, JOHN J.														
10/23/06	3896	360	JUROR	10/23	102306		001	161	575		JURORS AND WITNESS	100.00		100.00
READ, JOHN J.				1	EXPENDITURE			100.00			BALANCE SHEET	.00	TOTAL	100.00
2158 REED PHONE SERVICE														
10/11/06	11510	88	RELOCATE WIRES	09/01	5105	54602	001	151	540		BUILDINGS R&M BY OU	450.00		450.00
11/09/06	11814	484	PHONE	09/28	5123	54650	001	166	603		OFFICE SUPPLIES AND	300.00		300.00
12/11/06	12186	955	REPLACE PHONE CORD	10/24	5139	54989	001	220	543		OFFICE FURNITURE EQ	100.00		
12/11/06	12186	955	NEW NUMBER	10/27	5140	54988	001	151	581		OTHER CONTRACTUAL S	80.00		180.00
03/12/07	13059	2133	PHONE SERVICE	01/23	5179	55415	001	151	581		OTHER CONTRACTUAL S	480.00		480.00
04/10/07	13347	2480	SERVICE WORK	03/15	5215	56056	001	151	543		OFFICE FURNITURE EQ	160.00		
04/10/07	13347	2480	REPLACE/REPAIR WORK	03/15	5216	56000	001	450	543		OFFICE FURNITURE EQ	100.00		
04/10/07	13347	2480	TELEPHONE CORD	03/15	5217	55928	001	631	696		GENERAL SUPPLIES &	5.00		
04/10/07	13347	2480	HOOK UP FAX	03/15	5218	56057	001	151	543		OFFICE FURNITURE EQ	60.00		
04/10/07	13347	2480	PHONES PROGRAMED	03/21	5201	56055	001	151	543		OFFICE FURNITURE EQ	60.00		385.00
06/11/07	13955	3258	MODEM LINE	05/14	5259	56449	001	151	581		OTHER CONTRACTUAL S	60.00		
06/11/07	13955	3258	REPAIR PHONE LINE	05/17	5265	56495	001	151	581		OTHER CONTRACTUAL S	60.00		120.00
08/09/07	14533	3907	SERVICE FOR WIRES	07/25	5301	57016	001	151	581		OTHER CONTRACTUAL S	400.00		400.00
REED PHONE SERVICE				7	EXPENDITURE			2,315.00			BALANCE SHEET	.00	TOTAL	2,315.00
8266 REESE, ROBERT BRYAN														

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01/30/07	4124	1916	JUROR	01/30	13007		001	161	575	JURORS AND WITNESS		25.00		25.00
07/13/07	4327	3797	JUROR	07/13	71307		001	161	575	JURORS AND WITNESS		125.00		125.00
REESE, ROBERT BRYAN				2	EXPENDITURE			150.00		BALANCE SHEET		.00	TOTAL	150.00
8316 REGINELLI, DEBORAH C.														
02/05/07	4180	1995	JUROR	02/05	20507		001	161	575	JURORS AND WITNESS		50.00		50.00
REGINELLI, DEBORAH C.				1	EXPENDITURE			50.00		BALANCE SHEET		.00	TOTAL	50.00
4138 REGIONAL HOME CENTER, LLC														
04/10/07	4097	2679	JANICE TURNIPSEED PARTIAL	04/10	2797100		086	670	556	OTHER PROFESSIONAL		27,971.00		27,971.00
04/17/07	4099	2703	BALANCE OWNED JANICE TURN	04/17	553700		086	670	556	OTHER PROFESSIONAL		5,537.00		5,537.00
REGIONAL HOME CENTER, LLC				2	EXPENDITURE			33,508.00		BALANCE SHEET		.00	TOTAL	33,508.00
3585 REGIONS INTERSTATE BILLING SER														
11/09/06	11815	485	MOTOR	10/20	1054386	54895	001	200	681	REPAIR AND REPLACEM		2,000.00		2,000.00
REGIONS INTERSTATE BILLING SERVICE				1	EXPENDITURE			2,000.00		BALANCE SHEET		.00	TOTAL	2,000.00
4021 REPUBLIC FINANCE														
01/10/07	12621	1498	REFUND CONST.FEE CASE#106	12/11	10641		685	262	955	REFUND		20.00		20.00
REPUBLIC FINANCE				1	EXPENDITURE			20.00		BALANCE SHEET		.00	TOTAL	20.00
167 REYNOLDS INSURANCE														
10/11/06	11511	89	POLICY #223457041	09/18	361214		001	100	570	INSURANCE AND FIDEL		114,816.78		
10/11/06	11511	89	JONATHAN DAVIS 9/28/06-9/	09/20	361460		001	200	570	INSURANCE AND FIDEL		125.00		
10/11/06	11511	89	EMILY BRITT 9/28/06-9/28/	09/20	361461		001	200	570	INSURANCE AND FIDEL		100.00		
10/11/06	11511	89	STEVEN PHELPS 9/23/06-9/2	09/20	361463		001	200	570	INSURANCE AND FIDEL		125.00		
10/11/06	11511	89	SHANK PHELPS 9/13/06-9/13	09/20	361464		001	220	570	INSURANCE AND FIDEL		125.00		
10/11/06	11511	89	POLICY #CPO282657902	09/20	361478		001	100	570	INSURANCE AND FIDEL		84,215.00		
10/11/06	11511	89	POLICY #EPL58465072	09/20	361480		001	100	570	INSURANCE AND FIDEL		3,336.00		
10/11/06	11511	89	POLICY #PUB58465122	09/20	361481		001	100	570	INSURANCE AND FIDEL		3,843.00		206,685.78
12/11/06	12187	956	CLAUDE BLASINGAME #181639	10/01	365271		001	200	570	INSURANCE AND FIDEL		125.00		
12/11/06	12187	956	RICHARD SHARPE #68322519	10/06	365268		001	200	570	INSURANCE AND FIDEL		125.00		
12/11/06	12187	956	GEORGIA ALEXANDER \$114897	10/06	365303		001	166	570	INSURANCE AND FIDEL		175.00		

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12/11/06	12187	956	GEORGE CARRITHERS #148979	10/06	365305	001	200	570	INSURANCE	AND FIDEL	125.00	
12/11/06	12187	956	POLICY #PUB58465122 INSTA	11/01	369447	001	100	570	INSURANCE	AND FIDEL	2,565.00	
12/11/06	12187	956	#CPO282657902 INSTALLMENT	11/01	369448	001	100	570	INSURANCE	AND FIDEL	56,221.00	
12/11/06	12187	956	POLICY EPL58465072 INSTAL	11/01	369449	001	100	570	INSURANCE	AND FIDEL	2,228.00	
12/11/06	12187	956	JAMES LINDSEY #14910105 1	11/07	369940	001	200	570	INSURANCE	AND FIDEL	125.00	61,689.00
12/11/06	12246	1015	SHANE LAMKIN #69235498 10	10/06	365269	035	221	570	INSURANCE	AND FIDEL	125.00	125.00
01/10/07	12463	1340	PAT KIGHT'S EMP. 12/12/06	12/01	374294	001	105	570	INSURANCE	AND FIDEL	528.00	
01/10/07	12463	1340	WILLIAM L. WEST 12/10/06-	12/01	374298	001	200	570	INSURANCE	AND FIDEL	125.00	
01/10/07	12463	1340	DAVID LEWIS 12/04/06-12/1	12/01	374300	001	220	570	INSURANCE	AND FIDEL	125.00	
01/10/07	12463	1340	GAIL ROBERTS 12/12/06-12/	12/01	374301	001	166	570	INSURANCE	AND FIDEL	175.00	953.00
02/09/07	12756	1670	POLICY #70221610 01/01/07	01/03	378652	001	200	570	INSURANCE	AND FIDEL	2,625.00	
02/09/07	12756	1670	MICHELE TUTTON INV.CLERK	01/04	378700	001	100	570	INSURANCE	AND FIDEL	262.50	
02/09/07	12756	1670	BONNIE DEVEREAUX DEP.CLER	01/04	378701	001	166	570	INSURANCE	AND FIDEL	175.00	
02/09/07	12756	1670	EMILY GARRARD-COMP. 01/07	01/04	378702	001	100	570	INSURANCE	AND FIDEL	175.00	
02/09/07	12756	1670	EMILY GARRARD ASST.PURCH.	01/04	378703	001	100	570	INSURANCE	AND FIDEL	100.00	
02/09/07	12756	1670	TOMMY SMITH REC.CLERK 1/0	01/04	378707	001	100	570	INSURANCE	AND FIDEL	100.00	
02/09/07	12756	1670	EMILY BRITT-BOOKKEEPER 01	01/04	378709	001	200	570	INSURANCE	AND FIDEL	100.00	
02/09/07	12756	1670	GEORGIA ALEXANDER DEP.CL	01/04	378710	001	166	570	INSURANCE	AND FIDEL	100.00	
02/09/07	12756	1670	AUDREY TRULOVE-PURCH.CLER	01/05	378767	001	100	570	INSURANCE	AND FIDEL	262.50	
02/09/07	12756	1670	POLICY #01699352 01/01/07	01/05	378768	001	200	570	INSURANCE	AND FIDEL	272.03	
02/09/07	12756	1670	CHANCERY CLERK EMP.01/07-	01/05	378769	001	101	570	INSURANCE	AND FIDEL	351.00	
02/09/07	12756	1670	NORA GOLIDAY 01/07-01/08	01/05	378770	001	166	570	INSURANCE	AND FIDEL	175.00	
02/09/07	12756	1670	LINDA CARPENTER	01/05	378772	001	166	570	INSURANCE	AND FIDEL	175.00	
02/09/07	12756	1670	WM.DWIGHT REESE REC.CLERK	01/05	378775	001	100	570	INSURANCE	AND FIDEL	262.50	
02/09/07	12756	1670	GAIL ROBERTS DEPUTY CLERK	01/05	378777	001	166	570	INSURANCE	AND FIDEL	175.00	
02/09/07	12756	1670	SANDRA STRICKLAND ASST.PU	01/05	378778	001	100	570	INSURANCE	AND FIDEL	100.00	
02/09/07	12756	1670	CLAUDE BLASINGAME-JAILER	01/16	380117	001	220	570	INSURANCE	AND FIDEL	125.00	
02/09/07	12756	1670	RICHARD SHARP JAIL ADM.01	01/16	380118	001	220	570	INSURANCE	AND FIDEL	125.00	
02/09/07	12756	1670	ELAINE CAMPBELL-JUSTICE 0	01/16	380119	001	166	570	INSURANCE	AND FIDEL	175.00	
02/09/07	12756	1670	DON POSEY ADM. 01/01/07-0	01/17	380197	001	100	570	INSURANCE	AND FIDEL	350.00	6,185.53
02/09/07	12900	1814	DON POSEY ROAD MGR.01/01/	01/04	378706	150	300	570	INSURANCE	AND FIDEL	175.00	175.00
03/12/07	13060	2134	JIM MORGAN ASST. REC. CLE	01/04	378704	001	100	570	INSURANCE	AND FIDEL	100.00	
03/12/07	13060	2134	POLICY #PUB58465122	01/30	382106	001	100	570	INSURANCE	AND FIDEL	2,565.00	
03/12/07	13060	2134	POLICY #CPO282657902	01/30	382107	001	100	570	INSURANCE	AND FIDEL	56,221.00	
03/12/07	13060	2134	POLICY #EPL58465072	01/30	382108	001	100	570	INSURANCE	AND FIDEL	2,228.00	61,114.00
03/12/07	13122	2196	APRIL EDWARDS 2/01/07-1/0	02/08	383347	035	221	570	INSURANCE	AND FIDEL	100.00	100.00
04/10/07	13413	2546	APRIL EDWARDS NOTA.BOND2/	02/16	385199	035	221	570	INSURANCE	AND FIDEL	50.00	50.00
06/11/07	13956	3259	POLICY #PUB58465122	05/02	396913	001	100	570	INSURANCE	AND FIDEL	2,565.00	
06/11/07	13956	3259	POLICY #CPO282657902	05/02	396914	001	100	570	INSURANCE	AND FIDEL	56,221.00	
06/11/07	13956	3259	POLICY #EPL58465072	05/02	396915	001	100	570	INSURANCE	AND FIDEL	2,228.00	61,014.00
07/10/07	14316	3644	BRETT WATSON POLICY #6873	05/29	400358	035	221	570	INSURANCE	AND FIDEL	125.00	125.00

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09/10/07	15080	4606	R.GAINES #68635873	07/24	408906	035	221	570	INSURANCE AND FIDEL		125.00		125.00
REYNOLDS INSURANCE				12	EXPENDITURE	398,341.31			BALANCE SHEET		.00	TOTAL	398,341.31
7223 REYNOLDS, ANITA													
11/13/06	12044	799	POLL WORKER	11/07	110706	001	180	573	ELECTION WORKERS FE		95.00		95.00
08/17/07	14846	4369	POLL WORKER	08/09	81707	001	180	573	ELECTION WORKERS FE		145.00		145.00
09/14/07	15250	4782	POLL WORKER	08/28	82807	001	180	573	ELECTION WORKERS FE		125.00		125.00
REYNOLDS, ANITA				3	EXPENDITURE	365.00			BALANCE SHEET		.00	TOTAL	365.00
8411 REYNOLDS, DANIEL B.													
07/23/07	4343	4108	JUROR	07/23	72307	001	161	575	JURORS AND WITNESS		25.00		25.00
REYNOLDS, DANIEL B.				1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL	25.00
3727 REYNOLDS, MIKE													
02/09/07	12757	1671	GAS	01/13	11307	001	200	671	GASOLINE		25.50		25.50
REYNOLDS, MIKE				1	EXPENDITURE	25.50			BALANCE SHEET		.00	TOTAL	25.50
2930 RHOADS, ELIZABETH													
11/09/06	11816	486	TRANSCRIBING GUILTY PLEAS	09/29	28080	001	161	561	APPEALS COST		280.80		
11/09/06	11816	486	TRANSCRIBING GUILTY PLEAS	09/29	42960	001	161	561	APPEALS COST		429.60		
11/09/06	11816	486	TRANSCRIBING GUILTY PLEAS	09/29	57120	001	161	561	APPEALS COST		571.20		1,281.60
RHOADS, ELIZABETH				1	EXPENDITURE	1,281.60			BALANCE SHEET		.00	TOTAL	1,281.60
6888 RHODES, JANICE H.													
02/05/07	4181	1996	JUROR	02/05	20507	001	161	575	JURORS AND WITNESS		50.00		50.00
RHODES, JANICE H.				1	EXPENDITURE	50.00			BALANCE SHEET		.00	TOTAL	50.00
168 RICE EQUIPMENT COMPANY													
10/11/06	11512	90	MARKERS	09/08	68871	54541	001	220	603	OFFICE SUPPLIES AND	3.42		
10/04/06	11512	90	VOID CLAIM NO. 000090 CHE	10/04	68871	V 54541	001	220	603	OFFICE SUPPLIES AND	3.42	CR	

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10/11/06	11633	211	FLAT BAR	09/12	34755	54569	150	300	643		HARDWARE/PLUMBING/E	10.62		10.62
11/09/06	11941	611	ROD	09/27	34796	54703	150	300	681		REPAIR AND REPLACEM	45.40		
11/09/06	11941	611	TUBING/PINS	10/02	34808	54723	150	300	682		OTHER MACHINERY REP	30.23		75.63
12/11/06	12270	1039	TOWING	10/28	34884		106	250	542		VEHICLES R&M BY OUT	250.00		
12/11/06	12270	1039	REPAIR FIRE PUMP	11/07	1488	54910	106	250	542		VEHICLES R&M BY OUT	487.50		
12/11/06	12270	1039	REPAIR FIRE PUMP	11/14	1490	55006	106	250	542		VEHICLES R&M BY OUT	991.25		1,728.75
01/10/07	12551	1428	CHECK VALVE	12/18	34943	55288	106	250	681		REPAIR AND REPLACEM	20.00		
						55288	106	250	585		FREIGHT	5.00		25.00
02/09/07	12901	1815	DRIVE SHAFT	01/17	34978	55547	150	300	542		VEHICLES R&M BY OUT	318.60		318.60
05/10/07	13751	2922	REPAIR PUMP	03/06	1561	55743	106	250	542		VEHICLES R&M BY OUT	2,697.50		2,697.50
07/10/07	14334	3662	REPAIR WORK	05/31	1680	56346	106	250	542		VEHICLES R&M BY OUT	1,791.25		1,791.25
09/10/07	15006	4532	PLATE	08/09	36096	57122	001	151	681		REPAIR AND REPLACEM	44.10		44.10
09/10/07	15152	4678	3 PCS. 3' X 1/2" WALL TUB	08/17	36104	57035	160	300	682		OTHER MACHINERY REP	564.00		564.00
RICE EQUIPMENT COMPANY				10	EXPENDITURE		7,255.45				BALANCE SHEET	.00	TOTAL	7,255.45
8267 RICE, CARL														
01/30/07	4125	1917	JUROR	01/30	13007		001	161	575		JURORS AND WITNESS	35.80		35.80
07/13/07	4328	3798	JUROR	07/13	71307		001	161	575		JURORS AND WITNESS	179.00		179.00
RICE, CARL				2	EXPENDITURE		214.80				BALANCE SHEET	.00	TOTAL	214.80
8483 RICE, MATTIE B.														
08/01/07	4434	4208	JUROR	08/01	80107		001	161	575		JURORS AND WITNESS	75.00		75.00
RICE, MATTIE B.				1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00
8317 RICE, MICHAEL E.														
02/05/07	4182	1997	JUROR	02/05	20507		001	161	575		JURORS AND WITNESS	75.00		75.00
RICE, MICHAEL E.				1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00
838 RICHARDSON PRINTING AND OFFICE														
10/11/06	11513	91	BALLOTS	08/30	4947	54426	001	180	603		OFFICE SUPPLIES AND	416.00		

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10/11/06	11513	91	ENVELOPES	08/30 4948		54426	001	180	585	FREIGHT	28.00		
						54426	001	180	603	OFFICE SUPPLIES AND	309.00		
						54426	001	180	585	FREIGHT	20.00		773.00
10/11/06	11558	136	APPLICATIONS	08/28 4922		54299	002	153	603	OFFICE SUPPLIES AND	152.00		
						54299	002	153	585	FREIGHT	8.00		160.00
11/09/06	11817	487	CASE BINDERS	10/20 5179		54546	001	161	600	RECORD BOOKS/BINDER	370.00		
						54546	001	161	585	FREIGHT	20.81		
11/09/06	11817	487	DEED BOOK/JACKET	10/23 5187		54301	001	101	600	RECORD BOOKS/BINDER	287.50		
						54301	001	101	585	FREIGHT	12.00		
11/09/06	11817	487	DOCKET BOOK	10/26 5196		54480	001	161	600	RECORD BOOKS/BINDER	525.00		
						54480	001	161	585	FREIGHT	14.00		1,229.31
12/11/06	12188	957	BOOKS	10/23 5188		54300	001	160	600	RECORD BOOKS/BINDER	2,108.00		
						54300	001	160	585	FREIGHT	38.50		
12/11/06	12188	957	CERTIFICATES	10/27 5211		54883	001	161	603	OFFICE SUPPLIES AND	330.00		
						54883	001	161	585	FREIGHT	7.50		2,484.00
01/10/07	12464	1341	MINUTE PAPER	12/04 5405		55166	001	160	603	OFFICE SUPPLIES AND	380.00		
						55166	001	160	585	FREIGHT	23.00		403.00
02/09/07	12758	1672	PAPER	01/09 5580		55298	001	166	603	OFFICE SUPPLIES AND	575.00		
						55298	001	166	585	FREIGHT	45.00		620.00
03/12/07	13061	2135	3 HOSE PAPER	02/13 5717		55725	001	102	603	OFFICE SUPPLIES AND	90.00		
						55725	001	102	585	FREIGHT	12.50		
03/12/07	13061	2135	PAPER	02/16 5733		55644	001	102	603	OFFICE SUPPLIES AND	325.00		
						55644	001	102	585	FREIGHT	8.00		435.50
04/10/07	13348	2481	MINUTE BOOKS	02/27 5800		55643	001	161	600	RECORD BOOKS/BINDER	192.00		
						55643	001	161	585	FREIGHT	12.00		204.00
06/11/07	13957	3260	CASE BINDERS	04/24 6087		56119	001	161	600	RECORD BOOKS/BINDER	730.00		
						56119	001	161	585	FREIGHT	43.86		
06/11/07	13957	3260	MINUTE PAPER	05/24 6241		56485	001	160	603	OFFICE SUPPLIES AND	122.69		
						56485	001	160	585	FREIGHT	10.00		906.55
07/10/07	14260	3588	BOOKS/PAPER	06/13 6290		56302	001	161	603	OFFICE SUPPLIES AND	642.00		
						56302	001	161	585	FREIGHT	49.88		691.88
08/09/07	14534	3908	VOTER APPLICATIONS	06/26 6377		56731	001	180	603	OFFICE SUPPLIES AND	140.00		
						56731	001	180	585	FREIGHT	9.60		
08/09/07	14534	3908	RECEIPTS	07/10 6424		56728	001	166	600	RECORD BOOKS/BINDER	575.00		
						56728	001	166	585	FREIGHT	57.86		
08/09/07	14534	3908	AFFIDAVIT VOTERS	07/16 6447		56794	001	180	600	RECORD BOOKS/BINDER	400.00		
						56794	001	180	585	FREIGHT	12.50		
08/09/07	14534	3908	MINUTE BOOK PAPER	07/19 6468		56485	001	160	603	OFFICE SUPPLIES AND	322.00		
						56485	001	160	585	FREIGHT	22.67		1,539.63
09/10/07	15007	4533	MINUTE BOOKS FOR CHANCERY	08/15 6598		56664	001	160	600	RECORD BOOKS/BINDER	1,010.00		

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09/10/07	15007	4533	FEE BILL BOOK	08/21	6633		56664	001	160	585	FREIGHT	27.37		
							57114	001	160	600	RECORD BOOKS/BINDER	680.00		
							57114	001	160	585	FREIGHT	11.33		1,728.70
RICHARDSON PRINTING AND OFFICE SUPPLY				12	EXPENDITURE		11,175.57				BALANCE SHEET	.00	TOTAL	11,175.57
8318 RICHARDSON, MATTIE L. DOSS														
02/05/07	4183	1998	JUROR`	02/05	20507			001	161	575	JURORS AND WITNESS	54.80		54.80
RICHARDSON, MATTIE L. DOSS				1	EXPENDITURE				54.80		BALANCE SHEET	.00	TOTAL	54.80
4104 RICHEY'S RESTAURANT														
01/10/07	12465	1342	FOOD FOR JURORS	12/13	55189			001	161	576	ROOM AND BOARD FOR	551.89		551.89
RICHEY'S RESTAURANT				1	EXPENDITURE				551.89		BALANCE SHEET	.00	TOTAL	551.89
3396 RICOH AMERICAS CORPORATION														
06/11/07	13958	3261	LEASE #001-2103588-100 BA	05/12	7158751			001	101	544	SERVICE/MAINTENANCE	404.65		404.65
07/10/07	14261	3589	LEASE #001-2103588-100 BA	06/16	7263427			001	101	544	SERVICE/MAINTENANCE	404.65		404.65
08/09/07	14535	3909	LEASE #001-2103588-100 BA	07/14	7368007			001	101	544	SERVICE/MAINTENANCE	404.65		404.65
09/10/07	15008	4534	MAINT. AGREE. 10/07 - 9/0	07/25	1934136			001	450	544	SERVICE/MAINTENANCE	327.00		327.00
04/10/07	13349	2482	B/A M073417105 5/07-4/08	02/26	9864408			001	101	544	SERVICE/MAINTENANCE	211.00		
04/10/07	13349	2482	LEASE #001-2103588-100 BA	03/17	6952784			001	101	544	SERVICE/MAINTENANCE	404.65		615.65
05/10/07	13659	2830	LEASE #001-2103588-100 BA	04/14	7056882			001	101	544	SERVICE/MAINTENANCE	404.65		404.65
RICOH AMERICAS CORPORATION				6	EXPENDITURE		2,561.25				BALANCE SHEET	.00	TOTAL	2,561.25
7856 RIEVES, LEON, SR.														
10/23/06	3897	361	JUROR	10/23	102306			001	161	575	JURORS AND WITNESS	119.20		119.20
RIEVES, LEON, SR.				1	EXPENDITURE				119.20		BALANCE SHEET	.00	TOTAL	119.20
3933 RIVERSIDE MANUFACTURING CO.														
10/11/06	11514	92	TROUSERS	09/06	9334001	54506		001	200	691	UNIFORMS	104.28		
10/11/06	11514	92	TROUSERS/SHIRTS	09/13	5725001	54552		001	200	691	UNIFORMS	200.64		
10/11/06	11514	92	PANTS/SHIRT	09/14	5745001	54553		001	220	691	UNIFORMS	105.82		

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10/11/06	11514	92	PLANTS	09/20	672001	54604	001	200	691		UNIFORMS	104.28		
10/11/06	11514	92	SHIRTS	09/21	5745002	54553	001	220	691		UNIFORMS	60.02		
10/11/06	11514	92	SHIRTS	09/22	6719001	54601	001	220	691		UNIFORMS	64.24		639.28
01/10/07	12466	1343	PANTS/SHIRTS	10/01	9332002	54505	001	220	691		UNIFORMS	174.69		
01/10/07	12466	1343	SHIRTS	11/03	4226001	55017	001	220	691		UNIFORMS	143.76		318.45
06/11/07	13959	3262	BALANCE DUE ON ACCOUNT	05/16	3815002		001	200	691		UNIFORMS	250.00		250.00
RIVERSIDE MANUFACTURING CO.				3	EXPENDITURE			1,207.73			BALANCE SHEET	.00	TOTAL	1,207.73
4173 RIVERSIDE TRAFFIC SYSTEMS, INC														
09/10/07	15153	4679	STRIPING	08/03	6883	57080	160	300	581		OTHER CONTRACTUAL S	4,600.00		4,600.00
RIVERSIDE TRAFFIC SYSTEMS, INC.				1	EXPENDITURE			4,600.00			BALANCE SHEET	.00	TOTAL	4,600.00
4097 RIVES, PATRICIA														
01/10/07	12467	1344	TRAVEL REIMBURSEMENT	11/29	2314		001	160	477		TRAVEL IN PRIVATE V	23.14		23.14
RIVES, PATRICIA				1	EXPENDITURE			23.14			BALANCE SHEET	.00	TOTAL	23.14
3952 RMR INVESTMENT COMPANY, LLC														
10/11/06	11515	93	RENT FOR SUPER.OF EDUC. 8	09/25	92506		001	570	530		RENTAL OF REAL PROP	3,000.00		3,000.00
11/09/06	11818	488	RENT FOR SUPER.OF EDUC. L	10/25	102506		001	570	530		RENTAL OF REAL PROP	3,000.00		3,000.00
12/11/06	12189	958	RENT FOR SUPER OF EDUC. 8	11/16	112506		001	570	530		RENTAL OF REAL PROP	3,000.00		3,000.00
01/10/07	12468	1345	RENT FOR SUPER OF ECU. 80	12/19	122506		001	570	530		RENTAL OF REAL PROP	3,000.00		3,000.00
01/17/07	12638	1535	ADD.JAN.RENT FOR 800-A LO	01/17	11706		001	570	530		RENTAL OF REAL PROP	500.00		500.00
02/09/07	12759	1673	RENT FOR SUPER.OF EDU.800	01/24	12507		001	570	530		RENTAL OF REAL PROP	3,500.00		3,500.00
03/12/07	13062	2136	RENT FOR SUPER OF EDUC. L	02/16	22507		001	570	530		RENTAL OF REAL PROP	3,500.00		3,500.00
04/10/07	13350	2483	APRIL'S RENT FOR SUP.OF E	03/20	32507		001	570	530		RENTAL OF REAL PROP	3,500.00		3,500.00
05/10/07	13660	2831	RENT FOR SUP.OF EDUC. 800	04/25	42507		001	570	530		RENTAL OF REAL PROP	3,500.00		3,500.00
06/11/07	13960	3263	RENT FOR SUP.OF EDUC. LOU	05/21	52507		001	570	530		RENTAL OF REAL PROP	3,500.00		3,500.00
07/10/07	14262	3590	RENT FOR SUPER OF EDDUC.8	06/21	62507		001	570	530		RENTAL OF REAL PROP	3,500.00		3,500.00
08/09/07	14536	3910	RENT FOR SUPER OF EDUC.80	07/19	72507		001	570	530		RENTAL OF REAL PROP	3,500.00		3,500.00

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09/10/07	15009	4535	RENT FOR SUPER OF EDUC.80	08/23	82507	001	570	530	RENTAL OF REAL PROP		3,500.00		3,500.00		
	RMR INVESTMENT COMPANY, LLC			13	EXPENDITURE						40,500.00	BALANCE SHEET	.00	TOTAL	40,500.00
8526 ROBERSON-LANE, BARBARA															
08/17/07	14847	4370	POLL WORKER	08/09	81707	001	180	573	ELECTION WORKERS FE		165.00		165.00		
09/14/07	15251	4783	POLL WORKER	08/28	82807	001	180	573	ELECTION WORKERS FE		145.00		145.00		
	ROBERSON-LANE, BARBARA			2	EXPENDITURE						310.00	BALANCE SHEET	.00	TOTAL	310.00
8319 ROBERSON, PATRICIA FAYE															
02/05/07	4184	1999	JUROR	02/05	20507	001	161	575	JURORS AND WITNESS		74.00		74.00		
	ROBERSON, PATRICIA FAYE			1	EXPENDITURE						74.00	BALANCE SHEET	.00	TOTAL	74.00
8208 ROBERSON, TIMOTHY JOE															
12/12/06	4030	1205	JUROR	12/12	121206	001	161	575	JURORS AND WITNESS		55.34		55.34		
	ROBERSON, TIMOTHY JOE			1	EXPENDITURE						55.34	BALANCE SHEET	.00	TOTAL	55.34
7370 ROBERTS, DAVID L.															
08/01/07	4435	4209	JUROR	08/01	80107	001	161	575	JURORS AND WITNESS		75.00		75.00		
	ROBERTS, DAVID L.			1	EXPENDITURE						75.00	BALANCE SHEET	.00	TOTAL	75.00
8151 ROBERTSON, BRENDA L.															
12/12/06	3973	1148	JUROR	12/12	121206	001	161	575	JURORS AND WITNESS		52.67		52.67		
	ROBERTSON, BRENDA L.			1	EXPENDITURE						52.67	BALANCE SHEET	.00	TOTAL	52.67
8522 ROBERTSON, JOSETTE															
08/17/07	14848	4371	POLL WORKER	08/09	81707	001	180	573	ELECTION WORKERS FE		165.00		165.00		
09/14/07	15252	4784	POLL WORKER	08/28	82807	001	180	573	ELECTION WORKERS FE		145.00		145.00		
	ROBERTSON, JOSETTE			2	EXPENDITURE						310.00	BALANCE SHEET	.00	TOTAL	310.00
8081 ROBINSON, ANGELA															

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11/03/06	3908	680	JUROR	11/03	110306		001	161	575	JURORS AND WITNESS		50.00		50.00
	ROBINSON, ANGELA			1	EXPENDITURE			50.00		BALANCE SHEET		.00	TOTAL	50.00
8157 ROBINSON, DANNY L.														
12/12/06	3979	1154	JUROR	12/12	121206		001	161	575	JURORS AND WITNESS		61.57		61.57
	ROBINSON, DANNY L.			1	EXPENDITURE			61.57		BALANCE SHEET		.00	TOTAL	61.57
212 ROBINSON'S WESTERN AUTO														
10/11/06	11634	212	ATTACHMENT HEAD	09/06	51014	54532	150	300	682	OTHER MACHINERY REP		189.95		189.95
11/09/06	11819	489	PULL ROPE	10/09	51329	54799	001	151	681	REPAIR AND REPLACEM		4.09		4.09
11/09/06	11942	612	CHAINS/BAR	01/03	51277	54742	150	300	681	REPAIR AND REPLACEM		83.10		
11/09/06	11942	612	STARTER ROPE	10/13	51388	54850	150	300	696	GENERAL SUPPLIES &		4.09		87.19
12/11/06	12300	1069	SAW CHAIN	11/02	51518	54987	150	300	644	SMALL TOOLS		62.85		62.85
09/10/07	15010	4536	BLADES	07/26	53659	57022	001	151	681	REPAIR AND REPLACEM		28.56		28.56
	ROBINSON'S WESTERN AUTO			5	EXPENDITURE			372.64		BALANCE SHEET		.00	TOTAL	372.64
4095 ROBY, DAPHNE														
12/11/06	12258	1027	TRAVEL REIMBURSEMENT	11/12	26256		097	233	477	TRAVEL IN PRIVATE V		142.56		
							097	233	476	MEALS AND LODGING		120.00		262.56
03/12/07	13134	2208	TRAVEL REIMBURSEMENT	01/21	4374		097	233	477	TRAVEL IN PRIVATE V		43.74		43.74
	ROBY, DAPHNE			2	EXPENDITURE			306.30		BALANCE SHEET		.00	TOTAL	306.30
8120 ROCHELLE, ROBERT P.														
11/03/06	3950	722	JUROR	11/03	110306		001	161	575	JURORS AND WITNESS		50.00		50.00
	ROCHELLE, ROBERT P.			1	EXPENDITURE			50.00		BALANCE SHEET		.00	TOTAL	50.00
2071 ROCIC														
07/10/07	14263	3591	MEMBERSHIP DUES ROBERT EL	06/01	9-15295		001	200	571	DUES AND SUBSCRIPTI		300.00		300.00
	ROCIC			1	EXPENDITURE			300.00		BALANCE SHEET		.00	TOTAL	300.00

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3000 ROCIC, CONFERENCE REGISTRATION														
02/09/07	12760	1674	REGISTRATION	ROBERT ELMOR	01/18	10000	55529	001	200	480	OTHER TRAVEL COSTS	100.00		100.00
ROCIC, CONFERENCE REGISTRATION				1	EXPENDITURE			100.00			BALANCE SHEET	.00	TOTAL	100.00
8164 ROGERS, FRANCES														
12/12/06	3986	1161	JUROR		12/12	121206		001	161	575	JURORS AND WITNESS	62.46		62.46
ROGERS, FRANCES				1	EXPENDITURE			62.46			BALANCE SHEET	.00	TOTAL	62.46
5683 ROGERS, GUSSIE MAE														
08/01/07	4436	4210	JUROR		08/01	80107		001	161	575	JURORS AND WITNESS	85.80		85.80
ROGERS, GUSSIE MAE				1	EXPENDITURE			85.80			BALANCE SHEET	.00	TOTAL	85.80
3977 ROGERS, MELVIN														
04/10/07	13351	2484	TRAVEL REIMBURSEMENT		03/09	7654		001	154	477	TRAVEL IN PRIVATE V	76.54		76.54
07/10/07	14264	3592	TRAVEL REIMBURSEMENT		06/09	151868		001	154	476	MEALS AND LODGING	1,004.15		
								001	154	477	TRAVEL IN PRIVATE V	162.19		
								001	154	480	OTHER TRAVEL COSTS	352.34		1,518.68
ROGERS, MELVIN				2	EXPENDITURE			1,595.22			BALANCE SHEET	.00	TOTAL	1,595.22
3902 ROGERS, ROBERT W.														
12/11/06	12190	959	BAILIFF - CIRCUIT COURT		11/03	110306		001	161	577	BAILIFFS FEES	660.00		660.00
01/10/07	12469	1346	BAILIFF - CIRCUIT COURT		12/13	121306		001	161	577	BAILIFFS FEES	220.00		220.00
03/12/07	13063	2137	BAILIFF - CIRCUIT COURT		02/02	20207		001	161	577	BAILIFFS FEES	550.00		550.00
06/11/07	13961	3264	BAILIFF - CIRCUIT COURT		05/04	50407		001	161	577	BAILIFFS FEES	660.00		660.00
09/10/07	15011	4537	BAILIFF - CIRCUIT COURT		08/03	80307		001	161	577	BAILIFFS FEES	550.00		550.00
ROGERS, ROBERT W.				5	EXPENDITURE			2,640.00			BALANCE SHEET	.00	TOTAL	2,640.00
8412 ROOK, TONY MICHAEL														
07/23/07	4344	4109	JUROR		07/23	72307		001	161	575	JURORS AND WITNESS	25.00		25.00
ROOK, TONY MICHAEL				1	EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00

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170 ROPER SUPPLY														
01/10/07	12470	1347	RETRO-FIT KIT	12/07	10257	55110	001	200	613		LAW ENFORCEMENT	288.70		
						55110	001	200	585		FREIGHT	15.86		304.56
02/09/07	12761	1675	SPEAKERS, SIRENS, ETC.	12/26	10454	55077	001	200	681		REPAIR AND REPLACEM	2,798.00		2,798.00
05/10/07	13661	2832	SIREN/LIGHTS	03/26	11599	56034	001	200	613		LAW ENFORCEMENT	180.00		
						56034	001	200	585		FREIGHT	10.00		190.00
06/11/07	13962	3265	GUN RES. KIT	05/07	12158	56403	001	200	613		LAW ENFORCEMENT	64.95		
						56403	001	200	585		FREIGHT	8.44		
06/11/07	13962	3265	METAL DETECTOR	05/18	12285	56470	001	161	919		OFFICE EQUIPMENT LE	152.95		226.34
08/09/07	14537	3911	SHOTGUN	07/16	12953	56476	001	200	919		OFFICE EQUIPMENT LE	689.31		
08/09/07	14537	3911	SHIRTS	07/17	12973	56915	001	200	691		UNIFORMS	61.35		750.66
09/10/07	15012	4538	EARMUFFS	08/07	13181	56709	001	200	613		LAW ENFORCEMENT	660.00		
						56709	001	200	585		FREIGHT	15.00		675.00
ROPER SUPPLY				6	EXPENDITURE		4,944.56		BALANCE SHEET		.00	TOTAL	4,944.56	
8556 ROSE, MARY DEAN														
08/17/07	14849	4372	POLL WORKER	08/09	81707		001	180	573		ELECTION WORKERS FE	165.00		165.00
09/14/07	15253	4785	POLL WORKER	08/28	82807		001	180	573		ELECTION WORKERS FE	145.00		145.00
ROSE, MARY DEAN				2	EXPENDITURE		310.00		BALANCE SHEET		.00	TOTAL	310.00	
171 ROSENHAN, A. K.														
10/11/06	11592	170	FIRE COORDINATOR	09/25	92506		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
11/09/06	11907	577	TRAVEL REIMBUREMENT	10/05	100506		106	250	477		TRAVEL IN PRIVATE V	101.25		
11/09/06	11907	577	FIRE COORDINATOR	10/25	102506		106	250	581		OTHER CONTRACTUAL S	600.00		701.25
12/11/06	12271	1040	FIRE COORDINATOR	11/16	112506		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
01/10/07	12552	1429	FIRE COORDINATOR	12/19	122506		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
02/09/07	12863	1777	FIRE COORDINATOR	01/24	12507		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
03/12/07	13149	2223	REIMBURSEMENT FOR COPIES	01/25	4622		106	250	696		GENERAL SUPPLIES &	46.22		
03/12/07	13149	2223	FIRE COORDINATOR	02/16	22507		106	250	581		OTHER CONTRACTUAL S	600.00		646.22
04/10/07	13442	2575	FIRE COORDINATOR	03/20	32507		106	250	581		OTHER CONTRACTUAL S	600.00		600.00

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05/10/07	13752	2923	FIRE COORDINATOR	04/25	42507		106	250	581	OTHER CONTRACTUAL S		600.00		600.00
06/11/07	14062	3365	FIRE COORDINATOR	05/21	52507		106	250	581	OTHER CONTRACTUAL S		600.00		600.00
07/10/07	14335	3663	FIRE COORDINATOR	06/21	62507		106	250	581	OTHER CONTRACTUAL S		600.00		600.00
08/09/07	14614	3988	FIRE COORDINATOR	07/19	72507		106	250	581	OTHER CONTRACTUAL S		600.00		600.00
09/10/07	15103	4629	FIRE COORDINATOR	08/23	82507		106	250	581	OTHER CONTRACTUAL S		600.00		600.00
ROSENHAN, A. K.				12	EXPENDITURE		7,347.47			BALANCE SHEET		.00	TOTAL	7,347.47

4143 ROTO-ROOTER SEWER SERVICE														
05/10/07	13662	2833	CLEAN GREASE TRAP	04/13	39729	56229	001	151	540	BUILDINGS R&M BY OU		260.00		260.00
06/11/07	13963	3266	PUMP TRUCK	05/02	40696	56371	001	151	581	OTHER CONTRACTUAL S		200.00		
06/11/07	13963	3266	CLEAR SEWER LINE	05/11	40742	56446	001	151	581	OTHER CONTRACTUAL S		85.00		285.00
09/10/07	15013	4539	SERVICE/GREASE TRAP	08/06	41436	57101	001	151	581	OTHER CONTRACTUAL S		85.00		85.00
ROTO-ROOTER SEWER SERVICE				3	EXPENDITURE		630.00			BALANCE SHEET		.00	TOTAL	630.00

8092 ROWLAND, DANNY														
11/03/06	3919	691	JUROR	11/03	110306		001	161	575	JURORS AND WITNESS		50.00		50.00
ROWLAND, DANNY				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00

3934 RSC EQUIPMENT RENTAL														
07/10/07	14265	3593	RENTAL DITCHWITCH	06/15	5892001	56680	001	151	581	OTHER CONTRACTUAL S		127.00		127.00
RSC EQUIPMENT RENTAL				1	EXPENDITURE		127.00			BALANCE SHEET		.00	TOTAL	127.00

8390 RUDE, JEFFERY BRIAN														
05/04/07	4297	3091	JUROR	05/04	50407		001	161	575	JURORS AND WITNESS		50.00		50.00
RUDE, JEFFERY BRIAN				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00

8320 RULE', LISA B.														
02/05/07	4185	2000	JUROR	02/05	20507		001	161	575	JURORS AND WITNESS		50.00		50.00
RULE', LISA B.				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00

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4069 S & T GLASS COMPANY													
10/11/06	11635	213	TRUCK WINDSHIELD	09/08	0032	54558	150	300	681	REPAIR AND REPLACEM	210.00		210.00
S & T GLASS COMPANY				1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL	210.00
543 S AND K DOOR AND SPECIALTY CO.													
02/09/07	12762	1676	REPAIR DOORS	01/04	27611	55461	001	151	540	BUILDINGS R&M BY OU	90.00		90.00
05/10/07	13663	2834	REPAIR DOOR	04/13	28484	56231	001	151	540	BUILDINGS R&M BY OU	350.00		350.00
08/09/07	14615	3989	REPAIR DOOR	07/06	29348	56562	106	253	540	BUILDINGS R&M BY OU	1,505.00		1,505.00
09/10/07	15014	4540	REPAIR DOOR	08/08	29648	57042	001	151	540	BUILDINGS R&M BY OU	75.00		75.00
S AND K DOOR AND SPECIALTY CO., INC.				4	EXPENDITURE		2,020.00			BALANCE SHEET	.00	TOTAL	2,020.00
8245 SAGELY, DORIS G.													
01/30/07	4095	1888	JUROR	01/30	13007		001	161	575	JURORS AND WITNESS	84.00		84.00
SAGELY, DORIS G.				1	EXPENDITURE		84.00			BALANCE SHEET	.00	TOTAL	84.00
3332 SALLY BEAUTY SUPPLY #01825													
10/11/06	11516	94	HAIR CLIPPERS	09/20	1722992	54645	001	220	919	OFFICE EQUIPMENT LE	46.99		46.99
01/10/07	12518	1395	HAIR CLIPPERS	11/28	2732019	55192	016	200	919	OFFICE EQUIPMENT LE	179.99		179.99
03/12/07	13064	2138	HAIR CLIPPERS	02/06	1741783	55703	001	220	919	OFFICE EQUIPMENT LE	199.99		199.99
SALLY BEAUTY SUPPLY #01825				3	EXPENDITURE		426.97			BALANCE SHEET	.00	TOTAL	426.97
8530 SAMUELS, CHARLENE													
08/17/07	14850	4373	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE	165.00		165.00
SAMUELS, CHARLENE				1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL	165.00
8531 SANDERS, JOEY													
08/17/07	14851	4374	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE	145.00		145.00
SANDERS, JOEY				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

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8246 SANDERS, SUSAN KESLER														
01/30/07	4096	1889	JUROR	01/30	13007		001	161	575		JURORS AND WITNESS	84.00		84.00
SANDERS, SUSAN KESLER				1	EXPENDITURE		84.00			BALANCE SHEET	.00	TOTAL		84.00
7944 SAUCIER, KATIE L.														
01/22/07	4044	1558	JUROR	01/22	12207		001	161	575		JURORS AND WITNESS	149.00		149.00
SAUCIER, KATIE L.				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL		149.00
2377 SAVORS, ANNETTE														
10/11/06	11517	95	MILEAGE REIMBURSEMENT	09/08	90806		001	160	477		TRAVEL IN PRIVATE V	80.10		80.10
11/09/06	11820	490	MILEAGE REIMBURSEMENT	09/28	8010N		001	160	477		TRAVEL IN PRIVATE V	80.10		80.10
01/10/07	12471	1348	TRAVEL REIMBURSEMENT	12/07	10680		001	160	477		TRAVEL IN PRIVATE V	106.80		106.80
02/09/07	12763	1677	TRAVEL REIMBURSEMENT	01/09	10907		001	160	477		TRAVEL IN PRIVATE V	53.40		53.40
03/12/07	13065	2139	TRAVL REIMBURSEMENT	01/30	13007		001	160	477		TRAVEL IN PRIVATE V	26.70		26.70
06/11/07	13964	3267	TRAVEL REIMBURSEMENT	05/17	51707		001	160	477		TRAVEL IN PRIVATE V	87.30		87.30
07/10/07	14266	3594	TRAVEL REIMBURSEMENT	06/19	61907		001	160	477		TRAVEL IN PRIVATE V	29.10		29.10
09/10/07	15015	4541	TRAVEL REIMBURSEMENT	08/17	81707		001	160	477		TRAVEL IN PRIVATE V	174.60		174.60
SAVORS, ANNETTE				8	EXPENDITURE		638.10			BALANCE SHEET	.00	TOTAL		638.10
2850 SCA, INC.														
04/10/07	13443	2576	PAGERS	02/22	243836	55835	106	253	629		OTHER PROFESSIONAL	1,922.76		
						55835	106	253	585		FREIGHT	11.04		
04/10/07	13443	2576	PAGERS,ETC	03/02	243880	55887	106	251	629		OTHER PROFESSIONAL	1,862.76		
						55887	106	251	585		FREIGHT	10.74		3,807.30
SCA, INC.				1	EXPENDITURE		3,807.30			BALANCE SHEET	.00	TOTAL		3,807.30
6393 SCARBOROUGH, C. T.														
08/17/07	14852	4375	POLL WORKER	08/09	81707		001	180	573		ELECTION WORKERS FE	165.00		165.00
SCARBOROUGH, C. T.				1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL		165.00

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8506 SCARBROUGH, SANDRA													
08/17/07	14853	4376	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE	125.00		125.00
09/14/07	15254	4786	POLL WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE	125.00		125.00
SCARBROUGH, SANDRA				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
8191 SCHROFF, MICHAEL JEROME													
12/12/06	4013	1188	JUROR	12/12	121206		001	161	575	JURORS AND WITNESS	54.45		54.45
SCHROFF, MICHAEL JEROME				1	EXPENDITURE			54.45		BALANCE SHEET	.00	TOTAL	54.45
8089 SCIPLE, CHARLES L.													
11/03/06	3916	688	JUROR	11/03	110306		001	161	575	JURORS AND WITNESS	29.20		29.20
SCIPLE, CHARLES L.				1	EXPENDITURE			29.20		BALANCE SHEET	.00	TOTAL	29.20
3654 SCOTT PETROLEUM													
11/09/06	11908	578	REPAIR WORK	10/13	40226	54851	106	254	681	REPAIR AND REPLACEM	402.26		402.26
SCOTT PETROLEUM				1	EXPENDITURE			402.26		BALANCE SHEET	.00	TOTAL	402.26
8484 SEALS, ANNIE M.													
08/01/07	4437	4211	JUROR	08/01	80107		001	161	575	JURORS AND WITNESS	75.00		75.00
SEALS, ANNIE M.				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
2796 SEARCY AND RICE AGENCY													
01/10/07	12472	1349	OKT.CNTY'S % #104043971	12/11	40211		001	160	570	INSURANCE AND FIDEL	70.65		70.65
SEARCY AND RICE AGENCY				1	EXPENDITURE			70.65		BALANCE SHEET	.00	TOTAL	70.65
2714 SEARS, ROEBUCK AND CO													
11/09/06	11870	540	WEIGHT BENCH	10/13	13746	54837	016	200	919	OFFICE EQUIPMENT LE	299.99		299.99
12/11/06	12272	1041	AIR COMPRESSOR	11/22	22077E	55177	106	255	919	OFFICE EQUIPMENT LE	239.99		239.99

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05/10/07	13664	2835	LAWN MOWER	03/30	30593E	56127	001	151	917	OTHER MOBILEEQUIPT	229.88		229.88
06/11/07	13965	3268	AIR CONDITIONER	05/07	T372113	56391	001	151	919	OFFICE EQUIPMENT LE	386.99		
06/11/07	13965	3268	WASHING MACH. 54055300006	05/24	T599304	56450	001	151	919	OFFICE EQUIPMENT LE	299.99		
06/11/07	13965	3268	AIR COND. 540553000062521	05/29	T780064	56494	001	151	919	OFFICE EQUIPMENT LE	299.99		986.97
08/09/07	14538	3912	BATTERY PACK 540553000062	06/28	T920963	56804	001	200	681	REPAIR AND REPLACEM	49.99		
						56804	001	200	585	FREIGHT	10.99		
08/09/07	14538	3912	DRYER 5405530000625216	07/03	T794135	56848	001	151	919	OFFICE EQUIPMENT LE	303.99		
08/09/07	14538	3912	AIR CONDITIONER 540553000	07/12	T641350	56899	001	151	919	OFFICE EQUIPMENT LE	599.99		
08/09/07	14538	3912	AIR CONDITIONER 5405 5300	07/12	T765356	56899	001	151	919	OFFICE EQUIPMENT LE	599.99		1,564.95
09/10/07	15016	4542	AIR CONDITIONER 540553000	07/27	T840966	57034	001	151	919	OFFICE EQUIPMENT LE	599.99		599.99
SEARS, ROEBUCK AND CO				6	EXPENDITURE		3,921.77		BALANCE SHEET		.00	TOTAL	3,921.77

2606 SECURITY SOLUTIONS													
11/09/06	11821	491	WORDPERFECT PROGRAM	10/19	0997	54868	001	220	603	OFFICE SUPPLIES AND	90.00		90.00
03/12/07	13066	2140	SERVICE CALL	01/30	22131	55187	001	220	543	OFFICE FURNITURE EQ	220.00		220.00
04/10/07	13352	2485	SERVICE CALL	02/15	22416	55805	001	220	543	OFFICE FURNITURE EQ	55.00		55.00
05/10/07	13665	2836	SERVICE CALL	03/29	22683	56126	001	151	581	OTHER CONTRACTUAL S	55.00		55.00
06/11/07	13966	3269	ANN. MONITORING FOR JUSTI	04/27	22861		001	166	544	SERVICE/MAINTENANCE	180.00		180.00
09/10/07	15017	4543	LABOR FOR CAMERA	08/10	23850	57031	001	220	919	OFFICE EQUIPMENT LE	130.00		
09/10/07	15017	4543	B/W CAMERA	08/10	23851	57064	001	220	919	OFFICE EQUIPMENT LE	150.00		280.00
SECURITY SOLUTIONS				6	EXPENDITURE		880.00		BALANCE SHEET		.00	TOTAL	880.00

6840 SEITZ, KENNETH MORRIS													
11/03/06	3936	708	JUROR	11/03	110306		001	161	575	JURORS AND WITNESS	50.00		50.00
SEITZ, KENNETH MORRIS				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

1607 SEMO TANK/BAKER EQUIPMENT CO.													
01/10/07	12553	1430	FIRE MATERIALS	11/30	P53045	54934	106	252	629	OTHER PROFESSIONAL	2,020.59		
						54934	106	252	585	FREIGHT	76.02		2,096.61
SEMO TANK/BAKER EQUIPMENT CO.				1	EXPENDITURE		2,096.61		BALANCE SHEET		.00	TOTAL	2,096.61

3183 SEPHTON, BETTY													

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11/09/06	11822	492	FILING FEE O.C. SMITH	10/19	101906		001	451	559	EXTRA	INDIGENT COUN	100.00		100.00
01/10/07	12473	1350	RANDY BROWN VS. STATE	12/15	121506		001	451	550		LEGAL FEES	100.00		100.00
03/12/07	13067	2141	2006-0180-CR P.ARMSTEAD A	02/07	20707		001	451	550		LEGAL FEES	100.00		100.00
06/11/07	13967	3270	APPEAL - 2003 - 0095 - CR	05/16	51607		001	451	561		APPEALS COST	100.00		100.00
08/09/07	14539	3913	NOTICE OF APPEAL JERRY JE	05/30	53007		001	451	561		APPEALS COST	100.00		100.00
09/10/07	15018	4544	NOTICE OF APPEAL CHRISTOP	07/25	72507		001	451	561		APPEALS COST	100.00		
09/10/07	15018	4544	NOTICE OF APPEAL KRISTI F	07/27	72707		001	451	561		APPEALS COST	100.00		200.00
SEPHTON, BETTY				6	EXPENDITURE		700.00			BALANCE SHEET	.00	TOTAL		700.00

2352 SESSUMS WATER ASSOC.														
10/11/06	11593	171	A/C 5820	08/31	83106		106	253	510		UTILITIES	34.10		34.10
11/09/06	11909	579	A/C 5820	09/25	92506		106	253	510		UTILITIES	39.10		39.10
02/09/07	12864	1778	A/C 5820	12/31	123106		106	253	510		UTILITIES	12.05		12.05
03/12/07	13150	2224	A/C 5820	01/31	13107		106	253	510		UTILITIES	17.05		17.05
04/10/07	13444	2577	A/C 5820	02/28	22807		106	253	510		UTILITIES	17.05		17.05
05/10/07	13753	2924	A/C 5820	04/17	41707		106	253	510		UTILITIES	17.05		17.05
06/11/07	14063	3366	A/C 5820	05/22	52207		106	253	510		UTILITIES	17.05		17.05
07/10/07	14336	3664	A/C 5820	06/18	61807		106	253	510		UTILITIES	17.05		17.05
08/09/07	14616	3990	A/C 5820	07/16	71607		106	253	510		UTILITIES	17.05		17.05
09/10/07	15104	4630	A/C 5820	08/10	81007		106	253	510		UTILITIES	17.05		17.05
SESSUMS WATER ASSOC.				10	EXPENDITURE		204.60			BALANCE SHEET	.00	TOTAL		204.60

4161 SHANK COMMUNICATIONS														
07/10/07	14322	3650	REMOTE/T.PANEL	06/06	96103	56415	097	233	919		OFFICE EQUIPMENT LE	1,086.00		1,086.00
SHANK COMMUNICATIONS				1	EXPENDITURE		1,086.00			BALANCE SHEET	.00	TOTAL		1,086.00

8391 SHANKLIN, BANKHEAD														
05/04/07	4298	3092	JUROR	05/04	50407		001	161	575		JURORS AND WITNESS	102.00		102.00
SHANKLIN, BANKHEAD				1	EXPENDITURE		102.00			BALANCE SHEET	.00	TOTAL		102.00

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8360 SHANNON, RONALD W.														
04/30/07	4243	3037	JUROR	04/30	43007		001	161	575		JURORS AND WITNESS	114.40		114.40
SHANNON, RONALD W.				1	EXPENDITURE		114.40				BALANCE SHEET	.00	TOTAL	114.40
3480 SHARP ELECTRONICS CORPORATION														
10/11/06	11519	97	A/C 7170082-003	09/10	5512439		001	161	533		RENTAL OF OTHER EQU	262.30		
10/11/06	11519	97	A/C 7170082-001	09/17	5545092		001	105	533		RENTAL OF OTHER EQU	40.59		302.89
11/09/06	11823	493	A/C 7170082-003	10/15	5745842		001	161	533		RENTAL OF OTHER EQU	262.30		262.30
12/11/06	12191	960	A/C 7170082-001	10/22	5782820		001	105	533		RENTAL OF OTHER EQU	21.07		
12/11/06	12191	960	A/C 7170082-003	11/12	5943799		001	161	533		RENTAL OF OTHER EQU	262.30		
12/11/06	12191	960	A/C 7170082-001	11/19	5966877		001	105	533		RENTAL OF OTHER EQU	34.18		317.55
01/10/07	12474	1351	A/C 7170082-003	12/10	6122883		001	161	533		RENTAL OF OTHER EQU	262.30		262.30
02/09/07	12764	1678	A/C 7170082-001	12/24	6205971		001	105	533		RENTAL OF OTHER EQU	18.36		
02/09/07	12764	1678	A/C 7170082-003	01/14	6371584		001	161	533		RENTAL OF OTHER EQU	262.30		
02/09/07	12764	1678	A/C 7170082-001	01/21	6394582		001	105	533		RENTAL OF OTHER EQU	23.56		304.22
03/12/07	13068	2142	A/C 7170082-003 2/23-3/22	02/11	6583465		001	161	533		RENTAL OF OTHER EQU	262.30		262.30
04/10/07	13353	2486	A/C 7170082-003 3/23/07-4	03/11	6782128		001	161	533		RENTAL OF OTHER EQU	262.30		262.30
05/10/07	13666	2837	A/C 7170082-004	03/05	6875188		001	161	533		RENTAL OF OTHER EQU	446.40		
05/10/07	13666	2837	A/C 7170082-003	04/08	6965554		001	161	533		RENTAL OF OTHER EQU	262.30		
05/10/07	13666	2837	A/C 7170082-004	04/08	6994732		001	161	533		RENTAL OF OTHER EQU	446.40		1,155.10
06/11/07	13968	3271	A/C 7170082-004	05/13	7219410		001	161	533		RENTAL OF OTHER EQU	473.87		473.87
07/10/07	14267	3595	A/C 7170082-004	06/10	7404670		001	161	533		RENTAL OF OTHER EQU	536.26		536.26
08/09/07	14540	3914	A/C 7170082-004	07/08	7594069		001	161	533		RENTAL OF OTHER EQU	468.35		468.35
09/10/07	15019	4545	A/C 7170082-004	08/12	7816515		001	161	533		RENTAL OF OTHER EQU	476.75		476.75
SHARP ELECTRONICS CORPORATION				12	EXPENDITURE		5,084.19				BALANCE SHEET	.00	TOTAL	5,084.19
4170 SHARP ELECTRONICS CORPORATION														
08/09/07	14541	3915	COPIER	07/07	5463836	56600	001	100	920		OFFICE EQUIPMENT MO	5,645.00		5,645.00
SHARP ELECTRONICS CORPORATION				1	EXPENDITURE		5,645.00				BALANCE SHEET	.00	TOTAL	5,645.00
8392 SHAW, ODIE LEE														

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05/04/07	4299	3093	JUROR	05/04	50407		001	161	575	JURORS AND WITNESS		74.00		74.00
	SHAW, ODIE LEE			1	EXPENDITURE			74.00		BALANCE SHEET		.00	TOTAL	74.00
3849 SHEDRICK HOGAN														
02/09/07	12765	1679	ORA LEDLOW	11/26	112606		001	167	557	INQUESTS & AUTOPSIE		99.80		99.80
	SHEDRICK HOGAN			1	EXPENDITURE			99.80		BALANCE SHEET		.00	TOTAL	99.80
1735 SHELL FLEET MANAGEMENT														
10/11/06	11520	98	A/C 6891-9	09/04	8919609		001	200	671	GASOLINE		46.77		46.77
11/09/06	11824	494	GAS PURCHASES	10/06	8919610		001	100	671	GASOLINE		225.02		225.02
02/09/07	12766	1680	A/C 6891-9	01/02	8919701		001	200	671	GASOLINE		28.12		28.12
03/12/07	13069	2143	A/C 6891-9	02/03	8919702		001	200	671	GASOLINE		71.69		71.69
04/10/07	13354	2487	GAS PURCHASED A/C 6891-9	03/04	8919703		001	200	671	GASOLINE		33.61		33.61
05/10/07	13667	2838	A/C 6891-9	04/01	8919704		001	200	671	GASOLINE		72.97		72.97
06/11/07	13969	3272	A/C 6891-9	05/05	8919705		001	200	671	GASOLINE		50.79		50.79
07/10/07	14268	3596	A/C 6891-9	06/03	8919706		001	200	671	GASOLINE		58.26		58.26
09/10/07	15020	4546	A/C 80-000-6891-9	08/03	8919708		001	200	671	GASOLINE		201.89		201.89
	SHELL FLEET MANAGEMENT			9	EXPENDITURE			789.12		BALANCE SHEET		.00	TOTAL	789.12
8485 SHERMAN, ROSE MARIE														
08/01/07	4438	4212	JUROR	08/01	80107		001	161	575	JURORS AND WITNESS		75.00		75.00
	SHERMAN, ROSE MARIE			1	EXPENDITURE			75.00		BALANCE SHEET		.00	TOTAL	75.00
456 SHERWIN-WILLIAMS														
02/09/07	12767	1681	PAINT	12/28	0062-4	55421	001	151	642	PAINT AND PRESERVAT		60.70		
02/09/07	12767	1681	PAINT	01/12	79615	55533	001	151	642	PAINT AND PRESERVAT		151.75		212.45
08/09/07	14542	3916	PAINT	07/06	69124	56862	001	151	642	PAINT AND PRESERVAT		41.38		
08/09/07	14542	3916	PAINT - NEW JAIL	07/12	70999	56898	001	151	642	PAINT AND PRESERVAT		30.65		
08/09/07	14542	3916	PAINT	07/13	5545	56921	001	151	642	PAINT AND PRESERVAT		214.55		286.58
	SHERWIN-WILLIAMS			2	EXPENDITURE			499.03		BALANCE SHEET		.00	TOTAL	499.03

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8361 SHIELDS, FRANCO														
04/30/07	4224	3038	JUROR	04/30	43007		001	161	575		JURORS AND WITNESS	132.40		132.40
	SHIELDS, FRANCO			1	EXPENDITURE			132.40			BALANCE SHEET	.00	TOTAL	132.40
3015 SHIPLEY DO-NUTS OF STARKVILLE														
01/10/07	12475	1352	FOOD FOR JURORS	12/13	1160		001	161	576		ROOM AND BOARD FOR	11.60		11.60
	SHIPLEY DO-NUTS OF STARKVILLE			1	EXPENDITURE			11.60			BALANCE SHEET	.00	TOTAL	11.60
8268 SHIPP, III DANIEL HUGH														
01/30/07	4126	1918	JUROR	01/30	13007		001	161	575		JURORS AND WITNESS	25.00		25.00
	SHIPP, III	DANIEL HUGH		1	EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00
3575 SHORT, PAUL														
10/11/06	11678	286	BAILIFF - CHANCERY COURT	09/07	90706		001	160	577		BAILIFFS FEES	165.00		165.00
11/09/06	11825	495	BAILIFF - CHANCERY COURT	10/10	101006		001	160	577		BAILIFFS FEES	385.00		385.00
11/13/06	11985	740	POLL WORKER	11/07	110706		001	180	573		ELECTION WORKERS FE	115.00		115.00
12/11/06	12192	961	BAILIFF - CIRCUIT	11/03	110306		001	161	577		BAILIFFS FEES	660.00		
12/11/06	12192	961	BAILIFF - CHANCERY COURT	11/14	111406		001	160	577		BAILIFFS FEES	220.00		880.00
02/09/07	12768	1682	BAILIFF - CHANCERY	01/09	10907		001	160	577		BAILIFFS FEES	495.00		495.00
03/12/07	13070	2144	BAILIFF - CHANCERY COURT	02/15	21507		001	160	577		BAILIFFS FEES	165.00		165.00
04/02/07	13530	2668	BAILIFF - CHANCERY COURT	03/09	30907		001	160	577		BAILIFFS FEES	220.00		220.00
05/10/07	13668	2839	BAILIFF - CHANCERY COURT	04/11	41107		001	160	577		BAILIFFS FEES	165.00		165.00
06/11/07	13970	3273	BAILIFF - CHANCERY COURT	05/17	51707		001	160	577		BAILIFFS FEES	220.00		220.00
07/10/07	14269	3597	BAILIFF - CHANCERY COURT	06/14	61407		001	160	577		BAILIFFS FEES	165.00		165.00
08/09/07	14543	3917	BAILIFF - CHANCERY COURT	07/20	72007		001	160	577		BAILIFFS FEES	550.00		550.00
08/17/07	14887	4245	POLL WORKER	08/09	81707		001	180	573		ELECTION WORKERS FE	165.00		165.00
09/10/07	15021	4547	5/31,7/27,30 8/3,8,9,13-1	08/17	81707A		001	160	577		BAILIFFS FEES	605.00		605.00

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09/14/07	15271	4803	POLL WORKER	08/28	82807	001	180	573	ELECTION	WORKERS FE	175.00		175.00
SHORT, PAUL				14	EXPENDITURE	4,470.00			BALANCE SHEET		.00	TOTAL	4,470.00
4154 SHUDERRICK D. BURCHFIELD & J.B													
06/11/07	14037	3340	RETURN OF SEIZED MONEY DE	05/18	131300	035	221	955	REFUND		1,313.00		1,313.00
SHUDERRICK D. BURCHFIELD & J.BROWN,ATTY.				1	EXPENDITURE	1,313.00			BALANCE SHEET		.00	TOTAL	1,313.00
8486 SHUMAKER, JOE DANIEL													
08/01/07	4439	4213	JUROR	08/01	80107	001	161	575	JURORS AND WITNESS		91.20		91.20
SHUMAKER, JOE DANIEL				1	EXPENDITURE	91.20			BALANCE SHEET		.00	TOTAL	91.20
174 SHURDEN, JIMMY													
10/11/06	11521	99	BAILIFF - JUSTICE	08/23	82306	001	166	577	BAILIFFS FEES		40.00		40.00
10/11/06	11658	236	MONTHLY SETTLEMENT	08/31	83106	685	262	584	SERVING PAPERS CONS		3,385.00		3,385.00
11/09/06	11826	496	BAILIFF - JUSTICE	10/04	100406	001	166	577	BAILIFFS FEES		40.00		40.00
11/09/06	11967	637	MONTHLY SETTLEMENT	09/30	93006	685	262	584	SERVING PAPERS CONS		2,585.00		2,585.00
12/11/06	12335	1104	MONTHLY SETTLEMENT	10/31	103106	685	262	584	SERVING PAPERS CONS		4,056.00		4,056.00
01/10/07	12476	1353	BAILIFF - JUSTICE	12/06	120606	001	166	577	BAILIFFS FEES		40.00		40.00
01/10/07	12622	1499	MONTHLY SETTLEMENT	11/30	113006	685	262	584	SERVING PAPERS CONS		1,846.00		1,846.00
02/09/07	12769	1683	BAILIFF - JUSTICE	01/17	11707	001	166	577	BAILIFFS FEES		40.00		40.00
02/09/07	12923	1837	MONTHLY SETTLEMENT	12/31	123106	685	262	584	SERVING PAPERS CONS		2,046.00		2,046.00
03/12/07	13222	2296	MONTHLY SETTLEMENT	01/31	13107	685	262	584	SERVING PAPERS CONS		3,385.00		3,385.00
04/10/07	13355	2488	BAILIFF - JUSTICE COURT	03/21	32107	001	166	577	BAILIFFS FEES		80.00		80.00
04/10/07	13511	2644	MONTHLY SETTLEMENT	02/28	22807	685	262	584	SERVING PAPERS CONS		4,007.00		4,007.00
05/10/07	13669	2840	BAILIFF - JUSTICE	04/17	41707	001	166	577	BAILIFFS FEES		40.00		40.00
05/10/07	13817	2988	MONTHLY SETTLEMENT	03/31	33107	685	262	584	SERVING PAPERS CONS		3,167.00		3,167.00
06/11/07	13971	3274	BAILIFF - JUSTICE	05/25	52507	001	166	577	BAILIFFS FEES		120.00		120.00

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06/11/07	14126	3429	MONTHLY SETTLEMENT	04/30	43007		685	262	584	SERVING PAPERS	CONS	1,120.00		1,120.00
07/10/07	14400	3728	MONTHLY SETTLEMENT	05/31	53107		685	262	584	SERVING PAPERS	CONS	2,485.00		2,485.00
08/09/07	14688	4062	MONTHLY SETTLEMENT	06/30	63007		685	262	584	SERVING PAPERS	CONS	3,709.75		3,709.75
09/10/07	15171	4697	MONTHLY SETTLEMENT	07/31	73107		685	262	584	SERVING PAPERS	CONS	2,610.00		2,610.00
SHURDEN, JIMMY				19	EXPENDITURE		34,801.75			BALANCE SHEET		.00	TOTAL	34,801.75

8103 SHURDEN, JOHN RANDALL JR.														
11/03/06	3932	704	JUROR	11/03	110306		001	161	575	JURORS AND WITNESS		50.00		50.00
SHURDEN, JOHN RANDALL JR.				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00

4160 SIGNS BY TOMORROW														
07/10/07	14337	3665	NUMBERS	05/30	24091	56570	106	250	696	GENERAL SUPPLIES &		173.19		173.19
SIGNS BY TOMORROW				1	EXPENDITURE		173.19			BALANCE SHEET		.00	TOTAL	173.19

3707 SIMPLY HOME														
10/11/06	11522	100	RUBBER BASE	08/29	3214	54473	001	151	641	BUILDING REPAIRS AN		41.69		
10/19/06	11522	100	VOID CLAIM NO. 000100	CHE 10/19	3214	V 54473	001	151	641	BUILDING REPAIRS AN		41.69	CR	
11/09/06	11827	497	BASE	10/01	3595	54473	001	151	641	BUILDING REPAIRS AN		94.80		
						54473	001	151	585	FREIGHT		25.00		119.80
06/11/07	13972	3275	COVE BASE	05/08	4177	56384	001	151	641	BUILDING REPAIRS AN		81.00		81.00
SIMPLY HOME				3	EXPENDITURE		200.80			BALANCE SHEET		.00	TOTAL	200.80

7945 SIMPSON, JESSE JAMES														
01/22/07	4042	1556	JUROR	01/22	12207		001	161	575	JURORS AND WITNESS		125.00		125.00
SIMPSON, JESSE JAMES				1	EXPENDITURE		125.00			BALANCE SHEET		.00	TOTAL	125.00

3796 SIMS & SIMS														
03/12/07	13071	2145	SVCS. RENDERED BY TIMOTHY	02/16	24750		001	166	581	OTHER CONTRACTUAL S		247.50		247.50
SIMS & SIMS				1	EXPENDITURE		247.50			BALANCE SHEET		.00	TOTAL	247.50

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5471 SIMS, DONNA													
05/04/07	4300	3094	JUROR	05/04	50407	001	161	575		JURORS AND WITNESS	75.00		75.00
	SIMS, DONNA			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
8487 SINCLAIR, HILLARY COLLEEN													
08/01/07	4440	4214	JUROR	08/01	80107	001	161	575		JURORS AND WITNESS	75.00		75.00
	SINCLAIR, HILLARY COLLEEN			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
8073 SINGH, JAGDISH P.													
10/23/06	3898	362	JUROR	10/23	102306	001	161	575		JURORS AND WITNESS	100.00		100.00
	SINGH, JAGDISH P.			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
6344 SINGLETARY, BOBBY C.													
11/13/06	12045	800	POLL WORKER	11/07	110706	001	180	573		ELECTION WORKERS FE	95.00		95.00
08/17/07	14854	4377	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	145.00		145.00
09/14/07	15255	4787	POLL WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	145.00		145.00
	SINGLETARY, BOBBY C.			3	EXPENDITURE		385.00			BALANCE SHEET	.00	TOTAL	385.00
990 SIRCHIE FINGER PRINT LABORATOR													
10/11/06	11572	150	BAGS	09/21	24783IN	54617	035	221	613	LAW ENFORCEMENT	104.30		
						54617	035	221	585	FREIGHT	17.46		121.76
04/10/07	13414	2547	BAGS	03/06	41065IN	55907	035	221	613	LAW ENFORCEMENT	45.50		
						55907	035	221	585	FREIGHT	7.50		53.00
06/11/07	13973	3276	TAPE	05/09	47466IN	56402	001	200	613	LAW ENFORCEMENT	139.50		
						56402	001	200	585	FREIGHT	17.41		156.91
09/10/07	15022	4548	INTEGRITY BAGS	08/03	565547I	70149	001	200	613	LAW ENFORCEMENT	22.75		
						70149	001	200	585	FREIGHT	8.64		31.39
	SIRCHIE FINGER PRINT LABORATORIES			4	EXPENDITURE		363.06			BALANCE SHEET	.00	TOTAL	363.06
8113 SISTRUNK, MARY J.													

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11/03/06	3943	715	JUROR	11/03	110306		001	161	575	JURORS AND WITNESS		50.00		50.00
	SISTRUNK, MARY J.			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
4082 SISTRUNK, VANESSA														
11/16/06	11983	819	WITNESS ST. VS. K. FULGHA	11/15	13680		001	161	575	JURORS AND WITNESS		136.80		
12/13/06	11983	819	VOID CLAIM NO. 000819	CHE 12/13	13680	V	001	161	575	JURORS AND WITNESS		136.80	CR	
	SISTRUNK, VANESSA			1	EXPENDITURE		.00			BALANCE SHEET		.00	TOTAL	
8362 SKELTON, COURTNEY C. CAIN														
04/30/07	4210	3039	JUROR	04/30	43007		001	161	575	JURORS AND WITNESS		100.00		100.00
	SKELTON, COURTNEY C. CAIN			1	EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL	100.00
8074 SKINNER, CASSANDRA J.														
10/23/06	3899	363	JUROR	10/23	102306		001	161	575	JURORS AND WITNESS		100.00		100.00
	SKINNER, CASSANDRA J.			1	EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL	100.00
8488 SKINNER, DRINNITA														
08/01/07	4441	4215	JUROR	08/01	80107		001	161	575	JURORS AND WITNESS		102.00		102.00
	SKINNER, DRINNITA			1	EXPENDITURE		102.00			BALANCE SHEET		.00	TOTAL	102.00
8393 SKINNER, TERRY LEE														
05/04/07	4301	3095	JUROR	05/04	50407		001	161	575	JURORS AND WITNESS		89.40		89.40
	SKINNER, TERRY LEE			1	EXPENDITURE		89.40			BALANCE SHEET		.00	TOTAL	89.40
6409 SLOAN, MARIE														
08/17/07	14855	4378	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE		145.00		145.00
	SLOAN, MARIE			1	EXPENDITURE		145.00			BALANCE SHEET		.00	TOTAL	145.00
3543 SMITH DIVERSIFIED RAILCAR, INC														
03/12/07	13210	2284	TANKCAR CULVERT	02/14	2213	55630	160	300	634	CULVERTS		7,000.00		7,000.00
	SMITH DIVERSIFIED RAILCAR, INC.			1	EXPENDITURE		7,000.00			BALANCE SHEET		.00	TOTAL	7,000.00

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8075 SMITH, BARZINIA													
10/23/06	3900	364	JUROR	10/23	102306	001	161	575		JURORS AND WITNESS	172.00		172.00
	SMITH, BARZINIA			1	EXPENDITURE		172.00			BALANCE SHEET	.00	TOTAL	172.00
5111 SMITH, BOB L.													
08/17/07	14856	4379	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	165.00		165.00
	SMITH, BOB L.			1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL	165.00
8098 SMITH, HOLLIS L.													
11/03/06	3926	698	JUROR	11/03	110306	001	161	575		JURORS AND WITNESS	71.60		71.60
	SMITH, HOLLIS L.			1	EXPENDITURE		71.60			BALANCE SHEET	.00	TOTAL	71.60
6179 SMITH, JOHN ALLEN													
11/13/06	12046	801	POLL WORKER	11/07	110706	001	180	573		ELECTION WORKERS FE	115.00		115.00
08/17/07	14857	4380	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	165.00		165.00
09/14/07	15256	4788	POLL WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	145.00		145.00
	SMITH, JOHN ALLEN			3	EXPENDITURE		425.00			BALANCE SHEET	.00	TOTAL	425.00
8444 SMITH, KAROL J.													
07/23/07	4385	4150	JUROR	07/23	72307	001	161	575		JURORS AND WITNESS	75.00		75.00
	SMITH, KAROL J.			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
5080 SMITH, LENA													
11/13/06	12047	802	POLL WORKER	11/07	110706	001	180	573		ELECTION WORKERS FE	115.00		115.00
08/17/07	14858	4381	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	165.00		165.00
09/14/07	15257	4789	POLL WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	145.00		145.00
	SMITH, LENA			3	EXPENDITURE		425.00			BALANCE SHEET	.00	TOTAL	425.00
5113 SMITH, NORMA JEAN													

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08/17/07	14859	4382	POLL WORKER	08/09 81707		001	180	573	ELECTION WORKERS FE		145.00		145.00
	SMITH, NORMA JEAN			1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL	145.00
8413 SMITH, SUSAN COLE													
07/23/07	4345	4110	JUROR	07/23 72307		001	161	575	JURORS AND WITNESS		25.00		25.00
	SMITH, SUSAN COLE			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
8141 SMITH, WANDA													
11/13/06	12048	803	POLL WORKER	11/07 110706		001	180	573	ELECTION WORKERS FE		20.00		20.00
	SMITH, WANDA			1	EXPENDITURE		20.00		BALANCE SHEET		.00	TOTAL	20.00
8489 SMITH, WILLIAM JOSHUA													
08/01/07	4442	4216	JUROR	08/01 80107		001	161	575	JURORS AND WITNESS		75.00		75.00
	SMITH, WILLIAM JOSHUA			1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
8490 SMYER, WILLIAM													
08/01/07	4443	4217	JUROR	08/01 80107		001	161	575	JURORS AND WITNESS		75.00		75.00
	SMYER, WILLIAM			1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
2722 SOLAR REFRIGERATION & ELECTRIC													
10/11/06	11523	101	MINI SPLIT SYSTEM	09/22 4736	54174	001	151	919	OFFICE EQUIPMENT LE		6,200.00		
10/11/06	11523	101	LABOR	09/22 4737	54666	001	151	540	BUILDINGS R&M BY OU		1,271.00		7,471.00
11/09/06	11828	498	SERVICE CALL	09/29 4738	54717	001	151	540	BUILDINGS R&M BY OU		185.38		
11/09/06	11828	498	SERVICE CALL	10/27 4743	54939	001	151	540	BUILDINGS R&M BY OU		150.92		336.30
01/10/07	12477	1354	SERVICE CALL	12/19 4762	55345	001	151	540	BUILDINGS R&M BY OU		615.99		615.99
06/11/07	13974	3277	SERVICE AIR UNITS	05/01 4802	56368	001	151	540	BUILDINGS R&M BY OU		1,071.98		1,071.98
07/10/07	14270	3598	SERVICE/HOT WATER HEATER	05/30 4813	56516	001	151	581	OTHER CONTRACTUAL S		750.00		
07/10/07	14270	3598	REMOVE EVAPORATOR COIL	06/26 4829	56774	001	151	540	BUILDINGS R&M BY OU		200.00		950.00
08/09/07	14544	3918	AIR FILTERS	06/22 4819	56417	001	151	641	BUILDING REPAIRS AN		192.00		192.00
09/10/07	15023	4549	CHECK/REPAIR FREEZER	08/21 4852	57193	001	151	581	OTHER CONTRACTUAL S		535.00		535.00
	SOLAR REFRIGERATION & ELECTRICAL			7	EXPENDITURE		11,172.27		BALANCE SHEET		.00	TOTAL	11,172.27

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8363 SORRELS, BROOKE L.													
04/30/07	4204	3040	JUROR	04/30	43007	001	161	575		JURORS AND WITNESS	25.00		25.00
SORRELS, BROOKE L.				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
3509 SOUTHEAST TONER SUPPLY													
11/09/06	11829	499	CARTRIDGES	10/11	9824	54815	001	101	602	DUPLICATION AND REP	297.00		297.00
12/11/06	12193	962	CARTRIDGE	11/09	9836	55031	001	450	603	OFFICE SUPPLIES AND	198.00		
12/11/06	12193	962	CARTRIDGE	11/14	9837	55081	001	100	603	OFFICE SUPPLIES AND	109.00		307.00
12/11/06	12301	1070	INK CARTRIDGES	11/06	9835	55023	150	300	603	OFFICE SUPPLIES AND	130.00		130.00
06/11/07	13975	3278	CARTRIDGES	04/25	9883	56301	001	101	603	OFFICE SUPPLIES AND	682.00		682.00
SOUTHEAST TONER SUPPLY				4	EXPENDITURE		1,416.00			BALANCE SHEET	.00	TOTAL	1,416.00
4001 SOUTHERN ALARM & COMMUNICATION													
12/11/06	12247	1016	QUARTERLY ALARM MONITORIN	11/01	41274		035	221	556	OTHER PROFESSIONAL	114.00		114.00
03/12/07	13123	2197	QUARTERLY ALARM MONITORIN	02/01	41671		035	221	556	OTHER PROFESSIONAL	114.00		114.00
06/11/07	14038	3341	QUARTERLY ALARM MONITORIN	05/01	41998		035	221	556	OTHER PROFESSIONAL	114.00		114.00
09/10/07	15081	4607	QUART.ALARM MONITORING FE	08/01	43278		035	221	556	OTHER PROFESSIONAL	114.00		114.00
SOUTHERN ALARM & COMMUNICATIONS, INC.				4	EXPENDITURE		456.00			BALANCE SHEET	.00	TOTAL	456.00
3800 SOUTHERN INDUSTRIAL SUPPLIES													
02/09/07	12902	1816	NUTS/WASHERS	01/09	2801	55502	150	300	696	GENERAL SUPPLIES &	53.20		53.20
SOUTHERN INDUSTRIAL SUPPLIES				1	EXPENDITURE		53.20			BALANCE SHEET	.00	TOTAL	53.20
1125 SOUTHERN PIPE & SUPPLY CO													
10/11/06	11524	102	PVC COUPLING	09/06	9049300	54530	001	151	643	HARDWARE/PLUMBING/E	93.36		93.36
11/09/06	11830	500	PVC	10/10	1891788	54801	001	200	696	GENERAL SUPPLIES &	231.84		231.84
12/11/06	12194	963	THERMOCOUPLE	10/30	1892554	54952	001	151	643	HARDWARE/PLUMBING/E	7.54		
12/11/06	12194	963	U CUTTER	11/03	1892555	55019	001	151	644	SMALL TOOLS	21.55		
						55019	001	151	585	FREIGHT	6.62		

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12/11/06	12194	963	REPAIR KITS	11/09	1892943	55059	001	151	643	HARDWARE/PLUMBING/E		76.13		111.84
12/11/06	12302	1071	PARTS	10/31	1892639	54963	150	300	643	HARDWARE/PLUMBING/E		156.20		156.20
01/10/07	12478	1355	REPAIR KIT	12/14	1894175	55313	001	151	643	HARDWARE/PLUMBING/E		112.35		112.35
01/10/07	12602	1479	COUPLING/PIP	12/11	1893995	55282	160	300	643	HARDWARE/PLUMBING/E		605.22		605.22
03/12/07	13072	2146	AIR FILTERS	02/05	96428	55693	001	151	696	GENERAL SUPPLIES &		59.22		59.22
03/12/07	13151	2225	PVC PIPE	01/30	7732000	55635	106	250	696	GENERAL SUPPLIES &		255.99		255.99
03/12/07	13192	2266	SUPPLIES	02/14	124860	55758	150	300	643	HARDWARE/PLUMBING/E		54.55		
03/12/07	13192	2266	REPAIR CLAMP	02/15	129274	55788	150	300	643	HARDWARE/PLUMBING/E		132.54		187.09
04/10/07	13491	2624	CLEANER, CEMENT, PIPE	03/12	207121	55966	160	300	643	HARDWARE/PLUMBING/E		649.19		649.19
05/10/07	13670	2841	PARTS	04/20	338609	56262	001	151	643	HARDWARE/PLUMBING/E		82.40		82.40
05/10/07	13772	2943	PVC PIPE/COUPLINGS	03/29	267965	56125	150	300	541	ROAD MACHINERY/EQUI		169.86		169.86
05/10/07	13797	2968	COUPLING	03/30	267627	56124	160	300	643	HARDWARE/PLUMBING/E		15.52		15.52
06/11/07	13976	3279	PLUMBING SUPPLIES	05/02	379603	56373	001	151	643	HARDWARE/PLUMBING/E		61.98		
06/11/07	13976	3279	FILTERS LESS C/M 454731 \$	05/17	486370	56490	001	151	696	GENERAL SUPPLIES &		21.02		
06/11/07	13976	3279	HOT WATER HEATER	05/23	494967	56512	001	151	643	HARDWARE/PLUMBING/E		2,940.00		3,023.00
09/10/07	15024	4550	ICE MAKER FILTER	08/13	6327800	57145	001	151	681	REPAIR AND REPLACEM		22.21		
09/10/07	15024	4550	ICE MAKER WATER FILTER	08/17	882671	57169	001	151	681	REPAIR AND REPLACEM		22.21		44.42
SOUTHERN PIPE & SUPPLY CO				15	EXPENDITURE		5,797.50	BALANCE SHEET			.00	TOTAL	5,797.50	
3579 SOUTHERN TIRE MART														
10/11/06	11636	214	TIRES RECAPPED	09/06	9042954	54515	150	300	680	TIRES AND TUBES		125.00		
10/11/06	11636	214	TIRES	09/13	9043262	54562	150	300	680	TIRES AND TUBES		141.50		266.50
10/11/06	11646	224	TIRES	08/30	9042662	54467	160	300	680	TIRES AND TUBES		347.50		347.50
11/09/06	11943	613	TIRES	10/04	9044198	54726	150	300	680	TIRES AND TUBES		257.00		
11/09/06	11943	613	TIRES RECAPPED	10/11	9044523	54789	150	300	680	TIRES AND TUBES		317.00		
11/09/06	11943	613	TIRES RECAPPED	10/18	9044836	54841	150	300	680	TIRES AND TUBES		125.00		699.00
11/09/06	11955	625	TIRES	09/27	9043827	54620	160	300	680	TIRES AND TUBES		486.37		486.37
12/11/06	12303	1072	TIRE	10/25	9045157	54874	150	300	680	TIRES AND TUBES		105.00		105.00
12/11/06	12323	1092	TIRES	11/08	9045670	55057	160	300	680	TIRES AND TUBES		836.00		
12/11/06	12323	1092	TIRES	11/15	9045956	55079	160	300	680	TIRES AND TUBES		85.00		921.00

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01/10/07	12582	1459	TIRES	12/20	9047149	55351	150	300	680	TIRES AND TUBES	917.16		917.16
01/10/07	12603	1480	TIRE`	11/30	9046483	55130	160	300	680	TIRES AND TUBES	123.00		123.00
02/09/07	12903	1817	TIRES CAPPED	01/17	9047946	55526	150	300	680	TIRES AND TUBES	250.00		
02/09/07	12903	1817	TIRE	01/24	9048214	55526	150	300	680	TIRES AND TUBES	85.00		335.00
03/12/07	13193	2267	TIRES	02/14	9048883	55771	150	300	680	TIRES AND TUBES	1,209.02		1,209.02
04/10/07	13478	2611	TIRES	02/28	9049378	55799	150	300	680	TIRES AND TUBES	250.00		
04/10/07	13478	2611	TIRES	03/01	9049450	55908	150	300	680	TIRES AND TUBES	456.58		706.58
04/10/07	13492	2625	TRAILER TIRES	03/14	9049901	55980	160	300	680	TIRES AND TUBES	1,216.32		
04/10/07	13492	2625	TIRES	03/21	9050170	56028	160	300	680	TIRES AND TUBES	697.00		1,913.32
05/10/07	13798	2969	TIRES	04/18	9051228	56177	160	300	680	TIRES AND TUBES	280.00		
05/10/07	13798	2969	TIRES	04/19	9051292	56250	160	300	680	TIRES AND TUBES	2,892.00		3,172.00
06/11/07	14110	3413	TIRES RECAPPED	05/02	51781A	56264	160	300	680	TIRES AND TUBES	1,994.48		
06/11/07	14110	3413	TIRES RECAPPED	05/02	9051781	56283	160	300	680	TIRES AND TUBES	125.00		
06/11/07	14110	3413	TIRES	05/09	9052102	56400	160	300	680	TIRES AND TUBES	992.00		
06/11/07	14110	3413	TIRES RECAPPED	05/16	9052401	56452	160	300	680	TIRES AND TUBES	210.00		
06/11/07	14110	3413	TIRES	05/17	9052464	56480	160	300	680	TIRES AND TUBES	1,386.00		4,707.48
07/10/07	14375	3703	TIRES RECAPPED	05/31	9052916	56547	150	300	680	TIRES AND TUBES	340.00		
07/10/07	14375	3703	GRADER TIRES	06/14	9053651	56677	150	300	680	TIRES AND TUBES	1,674.78		
07/10/07	14375	3703	TIRES	06/20	9053972	56682	150	300	680	TIRES AND TUBES	321.00		2,335.78
08/09/07	14657	4031	RECAP/REPAIR TIRES	06/27	9054317	56736	150	300	680	TIRES AND TUBES	275.00		
08/09/07	14657	4031	TIRE REPAIR	06/27	9054320	56683	150	300	680	TIRES AND TUBES	18.00		
08/09/07	14657	4031	TIRES CAPPED	07/11	9054919	56809	150	300	680	TIRES AND TUBES	210.00		503.00
09/10/07	15129	4655	TIRES RECAPPED	07/19	9055316	56903	150	300	680	TIRES AND TUBES	299.79		
09/10/07	15129	4655	TIRES RECAPPED	07/19	9055317	56944	150	300	680	TIRES AND TUBES	750.00		1,049.79
09/10/07	15154	4680	TIRES	07/31	9055881	57049	160	300	680	TIRES AND TUBES	691.36		
09/10/07	15154	4680	TIRES	08/22	9056872	57201	160	300	680	TIRES AND TUBES	808.00		1,499.36
SOUTHERN TIRE MART				18	EXPENDITURE		21,296.86	BALANCE SHEET			.00	TOTAL	21,296.86

3277 SOUTHERN TRAINING INSTITUTE													
01/10/07	12479	1356	CERTIFICATION COURSES	11/08	2000441	54949	001	234	939	OFFICER'S TRAINING	750.00		750.00
03/12/07	13135	2209	TRAINING	01/25	6012015	55423	097	233	939	OFFICER'S TRAINING	885.00		885.00
08/09/07	14545	3919	REC.DAVIS,CAMPANELLA,BRAG	07/07	6012032	56860	001	234	939	OFFICER'S TRAINING	745.00		745.00
SOUTHERN TRAINING INSTITUTE				3	EXPENDITURE		2,380.00	BALANCE SHEET			.00	TOTAL	2,380.00

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8076 SPEARMAN, WILLIAM RAY													
10/23/06	3901	365	JUROR	10/23	102306		001	161	575	JURORS AND WITNESS	124.00		124.00
	SPEARMAN, WILLIAM RAY			1	EXPENDITURE		124.00			BALANCE SHEET	.00	TOTAL	124.00
8190 SPECK, MARY SUE													
12/12/06	4012	1187	JUROR	12/12	121206		001	161	575	JURORS AND WITNESS	58.90		58.90
	SPECK, MARY SUE			1	EXPENDITURE		58.90			BALANCE SHEET	.00	TOTAL	58.90
3661 SPEEDCO TRACTOR PARTS													
01/10/07	12583	1460	PARTS	12/20	179508	55374	150	300	682	OTHER MACHINERY REP	1,387.17		1,387.17
05/10/07	13799	2970	RESERVOIR	04/03	180234	56148	160	300	681	REPAIR AND REPLACEM	28.88		28.88
07/10/07	14376	3704	SHAFT	06/06	180905	56618	150	300	681	REPAIR AND REPLACEM	107.00		
07/10/07	14376	3704	RODS/BUSHINGS/PINS	06/26	181089	56773	150	300	681	REPAIR AND REPLACEM	147.55		254.55
08/09/07	14658	4032	PARTS	06/27	181098	56788	150	300	682	OTHER MACHINERY REP	125.74		125.74
	SPEEDCO TRACTOR PARTS			4	EXPENDITURE		1,796.34			BALANCE SHEET	.00	TOTAL	1,796.34
8085 SPENCER, BRUCE													
11/03/06	3912	684	JUROR	11/03	110306		001	161	575	JURORS AND WITNESS	58.40		58.40
	SPENCER, BRUCE			1	EXPENDITURE		58.40			BALANCE SHEET	.00	TOTAL	58.40
8491 SPENCER, CAROL MAE													
08/01/07	4444	4218	JUROR	08/01	80107		001	161	575	JURORS AND WITNESS	71.60		71.60
	SPENCER, CAROL MAE			1	EXPENDITURE		71.60			BALANCE SHEET	.00	TOTAL	71.60
7925 SPIVEY, DARLENE													
11/13/06	12049	804	POLL WORKER	11/07	110706		001	180	573	ELECTION WORKERS FE	115.00		115.00
	SPIVEY, DARLENE			1	EXPENDITURE		115.00			BALANCE SHEET	.00	TOTAL	115.00
4115 SPRAGINS, PAULA													

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02/09/07	12770	1684	TRAVEL REIMBURSEMENT	01/11	11107		001	160	477	TRAVEL	IN PRIVATE V	40.05		40.05
03/12/07	13073	2147	TRAVEL REIMBURSEMENT	02/15	21507		001	160	477	TRAVEL	IN PRIVATE V	160.20		160.20
04/10/07	13356	2489	TRAVEL REIMBURSEMENT	03/09	17460		001	160	477	TRAVEL	IN PRIVATE V	174.60		174.60
05/10/07	13671	2842	TRAVEL REIMBURSEMENT	04/11	13095		001	160	477	TRAVEL	IN PRIVATE V	130.95		
05/10/07	13671	2842	TRAVEL REIMBURSEMENT	04/11	41107		001	160	477	TRAVEL	IN PRIVATE V	130.95		
05/10/07	13671	2842	VOID CLAIM NO. 002842	CHE 05/10	13095	V	001	160	477	TRAVEL	IN PRIVATE V	130.95	CR	
05/10/07	13671	2842	VOID CLAIM NO. 002842	CHE 05/10	41107	V	001	160	477	TRAVEL	IN PRIVATE V	130.95	CR	
05/10/07	13823	3051	TRAVEL REIMBURSEMENT	04/11	13095D		001	160	477	TRAVEL	IN PRIVATE V	130.95		130.95
06/11/07	13977	3280	TRAVEL REIMBURSEMENT	05/11	51107		001	160	477	TRAVEL	IN PRIVATE V	87.30		
06/11/07	13977	3280	TRAVEL REIMBURSEMENT	05/16	51607		001	160	477	TRAVEL	IN PRIVATE V	87.30		174.60
07/10/07	14271	3599	MILEAGE REIMBURSEMENT	06/05	60507		001	160	477	TRAVEL	IN PRIVATE V	43.65		
07/10/07	14271	3599	MILEAGE REIMBURSEMENT	06/14	61407		001	160	477	TRAVEL	IN PRIVATE V	43.65		
07/10/07	14271	3599	TRAVEL REIMBURSEMENT	06/20	62007		001	160	477	TRAVEL	IN PRIVATE V	43.65		130.95
09/10/07	15025	4551	MILEAGE REIMBURSEMENT	07/30	73007		001	160	477	TRAVEL	IN PRIVATE V	87.30		87.30
SPRAGINS, PAULA				8	EXPENDITURE		898.65			BALANCE SHEET		.00	TOTAL	898.65
1161 SPRINGER ENGINEERING, INC														
11/09/06	11958	628	ENGINEERING FEES SAP5374	10/25	1510878		170	341	406	ENGINEERS		15,108.78		15,108.78
01/10/07	12610	1487	BRIDGE INSPECTIONS	12/27	221000		170	341	406	ENGINEERS		2,210.00		2,210.00
03/12/07	13211	2285	N. BRIDGE ON CRAWFORD ROA	02/08	9691		160	300	555	ENGINEERING FEES		811.00		811.00
04/10/07	13500	2633	ENGINEERING FEES 53(75)	03/21	1045349		170	341	406	ENGINEERS		10,453.49		
04/10/07	13500	2633	ENGINEERING FEES 53(76)	03/21	1333515		170	341	406	ENGINEERS		13,335.15		23,788.64
06/11/07	14117	3420	STATE AID #53(74) FINAL P	05/23	873080		170	341	406	ENGINEERS		8,730.80		8,730.80
07/10/07	14391	3719	ENG. FEES 53(73) CRAWFORD	06/12	537301		170	341	406	ENGINEERS		25,698.11		
07/10/07	14391	3719	ENG. FEES 53(75) ENNIS RO	06/12	537502		170	341	406	ENGINEERS		11,760.17		
07/10/07	14391	3719	ENG. FEES 53(76) TURNER R	06/12	537602		170	341	406	ENGINEERS		15,002.04		52,460.32
09/10/07	15130	4656	ENG.FEES STRIPING EAST LE	08/13	9913		150	300	555	ENGINEERING FEES		510.00		510.00
09/10/07	15162	4688	ENGINEERING FEES SAP 5373	08/22	2891038		170	341	406	ENGINEERS		28,910.38		28,910.38
SPRINGER ENGINEERING, INC				8	EXPENDITURE		132,529.92			BALANCE SHEET		.00	TOTAL	132,529.92
8125 STALLINGS, VERNA														

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11/03/06	3958	730	JUROR	11/03	110306		001	161	575	JURORS AND WITNESS		60.80		60.80
	STALLINGS, VERNA			1	EXPENDITURE		60.80			BALANCE SHEET		.00	TOTAL	60.80
4101 STANFORD, PHYLLIS														
01/10/07	12480	1357	EXPENSES INCURRED FOR JUR	12/12	107300		001	161	590	OTHER EXPENSES		1,073.00		1,073.00
	STANFORD, PHYLLIS			1	EXPENDITURE		1,073.00			BALANCE SHEET		.00	TOTAL	1,073.00
4187 STANLEY SECURITY SOLUTIONS, IN														
09/07/07	15187	4721	NEW GM/C SYSTEM B7 KEYWAY	08/29	563736		001	151	540	BUILDINGS R&M BY OU		552.00		552.00
	STANLEY SECURITY SOLUTIONS, INC.			1	EXPENDITURE		552.00			BALANCE SHEET		.00	TOTAL	552.00
8200 STANLEY, RUTH COLETTE														
12/12/06	4022	1197	JUROR	12/12	121206		001	161	575	JURORS AND WITNESS		253.35		
12/21/06	4022	1197	VOID CLAIM NO. 001197	CHE 12/21	121206 V		001	161	575	JURORS AND WITNESS		253.35	CR	
12/21/06	4035	1504	JUROR-TO REPLACE CK # 402	12/21	122106		001	161	575	JURORS AND WITNESS		253.35		253.35
	STANLEY, RUTH COLETTE			2	EXPENDITURE		253.35			BALANCE SHEET		.00	TOTAL	253.35
8189 STANTON, MARY F.														
12/12/06	4011	1186	JUROR	12/12	121206		001	161	575	JURORS AND WITNESS		54.45		54.45
	STANTON, MARY F.			1	EXPENDITURE		54.45			BALANCE SHEET		.00	TOTAL	54.45
8394 STAPLES, SHEREE D.														
05/04/07	4302	3096	JUROR	05/04	50407		001	161	575	JURORS AND WITNESS		119.20		119.20
	STAPLES, SHEREE D.			1	EXPENDITURE		119.20			BALANCE SHEET		.00	TOTAL	119.20
3810 STARKVILLE AREA ARTS COUNCIL														
11/09/06	11831	501	FY 06/07 GRANT PROCEEDS	10/01	060711		001	675	769	STARKVILLE AREA ART		3,000.00		3,000.00
	STARKVILLE AREA ARTS COUNCIL			1	EXPENDITURE		3,000.00			BALANCE SHEET		.00	TOTAL	3,000.00
180 STARKVILLE AUTO PARTS, INC.														

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10/11/06	11573	151	FUEL PUMP	09/05 D199659	54522	035	221	681	REPAIR AND REPLACEM		28.30	28.30
10/11/06	11637	215	REPAIR PARTS	08/30 D199451	54503	150	300	681	REPAIR AND REPLACEM		351.33	
10/11/06	11637	215	REPAIR PARTS	09/06 D199756	54534	150	300	681	REPAIR AND REPLACEM		896.41	
10/11/06	11637	215	SHOP SUPPLIES	09/13 D200074	54573	150	300	681	REPAIR AND REPLACEM		495.13	
10/11/06	11637	215	SHOP SUPPLIES	09/20 D200360	54651	150	300	681	REPAIR AND REPLACEM		354.39	2,097.26
11/09/06	11832	502	BELT/OIL	10/04 D201003	54764	001	151	681	REPAIR AND REPLACEM		10.89	
11/09/06	11832	502	OIL FILTER/OIL	10/25 D201898	54925	001	151	674	LUBRICATING OILS AN		17.70	
					54925	001	151	681	REPAIR AND REPLACEM		4.95	33.54
11/09/06	11910	580	BELTS/SWITCH	10/10 D201271	54806	106	252	681	REPAIR AND REPLACEM		51.89	
11/09/06	11910	580	BELT/LAMPS	10/13 D201433	54849	106	252	681	REPAIR AND REPLACEM		22.98	
11/09/06	11910	580	FILTERS	10/26 D201947	54932	106	253	681	REPAIR AND REPLACEM		67.00	
11/09/06	11910	580	PARTS/FILTERS	10/26 D201948	54933	106	253	681	REPAIR AND REPLACEM		315.42	457.29
11/09/06	11944	614	REPAIR PARTS	09/27 D200666	54707	150	300	681	REPAIR AND REPLACEM		484.69	
11/09/06	11944	614	AIR FILTERS	09/28 D200714	54715	150	300	681	REPAIR AND REPLACEM		751.13	
11/09/06	11944	614	REPAIR PARTS	10/04 D201006	54766	150	300	681	REPAIR AND REPLACEM		319.81	
11/09/06	11944	614	REPAIR PARTS	10/04 D201013	54767	150	300	681	REPAIR AND REPLACEM		292.26	
11/09/06	11944	614	PARTS	10/11 D201327	54828	150	300	681	REPAIR AND REPLACEM		215.70	
11/09/06	11944	614	REPAIR PARTS	10/18 D201628	54857	150	300	681	REPAIR AND REPLACEM		618.10	
11/09/06	11944	614	PARTS	10/18 D201631	54834	150	300	681	REPAIR AND REPLACEM		274.50	
11/09/06	11944	614	FILTERS	10/20 D201740	54865	150	300	681	REPAIR AND REPLACEM		432.50	
11/09/06	11944	614	REPAIR PARTS	10/25 D201907	54927	150	300	681	REPAIR AND REPLACEM		1,329.45	4,718.14
12/11/06	12195	964	FILTER/OIL	11/15 D202792	55113	001	151	674	LUBRICATING OILS AN		14.72	14.72
12/11/06	12273	1042	WATER PUMP/PARTS	11/14 D202729	55091	106	252	681	REPAIR AND REPLACEM		217.15	217.15
12/11/06	12304	1073	REPAIR PARTS	11/01 D202178	54971	150	300	681	REPAIR AND REPLACEM		493.74	493.74
12/11/06	12324	1093	REPAIR PARTS	11/07 D202445	55044	160	300	681	REPAIR AND REPLACEM		441.71	
12/11/06	12324	1093	REPAIR PARTS	11/07 D202446	55043	160	300	681	REPAIR AND REPLACEM		301.69	
12/11/06	12324	1093	FILTERS/SUPPLIES	11/13 D202662	55089	160	300	681	REPAIR AND REPLACEM		419.67	
12/11/06	12324	1093	SHOP SUPPLIES	11/15 D202793	55115	160	300	681	REPAIR AND REPLACEM		322.17	
12/11/06	12324	1093	SHOP SUPPLIES	11/15 D202794	55114	160	300	681	REPAIR AND REPLACEM		224.13	
12/11/06	12324	1093	REPAIR PARTS	11/22 D203093	55183	160	300	681	REPAIR AND REPLACEM		249.81	1,959.18
01/10/07	12481	1358	V BELT	12/06 D203602	55264	001	151	681	REPAIR AND REPLACEM		12.22	12.22
01/10/07	12554	1431	PARTS	12/14 D203938	55212	106	252	681	REPAIR AND REPLACEM		44.13	
01/10/07	12554	1431	PARTS	12/19 D204140	55342	106	253	681	REPAIR AND REPLACEM		77.97	122.10
01/10/07	12584	1461	REPAIR SUPPLIES	12/13 D203879	55302	150	300	681	REPAIR AND REPLACEM		291.27	
01/10/07	12584	1461	PARTS	12/22 D204299	55391	150	300	681	REPAIR AND REPLACEM		198.08	489.35
01/10/07	12604	1481	PARTS	11/29 D203336	55207	160	300	681	REPAIR AND REPLACEM		290.96	
					55207	160	300	919	OFFICE EQUIPMENT LE		98.49	
01/10/07	12604	1481	PARTS	11/29 D203353	55208	160	300	541	ROAD MACHINERY/EQUI		2,414.31	
01/10/07	12604	1481	REPAIR PARTS	12/06 D203603	55263	160	300	681	REPAIR AND REPLACEM		300.13	3,103.89

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02/09/07	12771	1685	BELT	01/05 D204700	55478	001	151	681	REPAIR AND REPLACEM		8.71	8.71
02/09/07	12865	1779	HOSE/FITTINGS	01/03 D204589	55377	106	250	681	REPAIR AND REPLACEM		98.99	
02/09/07	12865	1779	HOSE ADAPTER	01/03 D204590	55453	106	250	681	REPAIR AND REPLACEM		38.42	137.41
02/09/07	12904	1818	REPAIR PARTS	01/05 D204701	55479	150	300	681	REPAIR AND REPLACEM		471.95	
02/09/07	12904	1818	REPAIR PARTS	01/10 D204878	55521	150	300	681	REPAIR AND REPLACEM		561.05	
02/09/07	12904	1818	REPAIR PARTS	01/17 D205162	55556	150	300	681	REPAIR AND REPLACEM		558.76	
02/09/07	12904	1818	REPAIR PARTS	01/24 D205401	55613	150	300	681	REPAIR AND REPLACEM		624.15	2,215.91
03/12/07	13074	2148	BELT/BULBS	02/21 D206469	55839	001	151	681	REPAIR AND REPLACEM		11.75	11.75
03/12/07	13194	2268	PARTS	02/07 D205928	55722	150	300	681	REPAIR AND REPLACEM		168.19	
03/12/07	13194	2268	PARTS	02/07 D205929	55723	150	300	681	REPAIR AND REPLACEM		379.48	
03/12/07	13194	2268	PARTS	02/13 D206162	55760	150	300	681	REPAIR AND REPLACEM		467.23	
03/12/07	13194	2268	FILTERS	02/13 D206163	55761	150	300	681	REPAIR AND REPLACEM		256.95	
03/12/07	13194	2268	PARTS	02/21 D206470	55837	150	300	681	REPAIR AND REPLACEM		634.84	
03/12/07	13194	2268	PARTS	02/21 D206477	55838	150	300	681	REPAIR AND REPLACEM		383.71	2,290.40
03/12/07	13212	2286	FILTERS,ETC.	01/30 D205600	55657	160	300	681	REPAIR AND REPLACEM		918.58	
03/12/07	13212	2286	PARTS	01/31 D205629	55665	160	300	681	REPAIR AND REPLACEM		241.64	
03/12/07	13212	2286	PARTS	01/31 D205630	55666	160	300	681	REPAIR AND REPLACEM		549.70	
03/12/07	13212	2286	FILTERS	01/31 D205635	55667	160	300	681	REPAIR AND REPLACEM		124.85	1,834.77
04/10/07	13357	2490	PARTS	03/14 D207474	56003	001	151	681	REPAIR AND REPLACEM		18.89	
04/10/07	13357	2490	BULBS	03/21 D207811	56058	001	151	696	GENERAL SUPPLIES &		6.00	24.89
04/10/07	13445	2578	OIL SEAL	03/07 D207126	55924	106	250	681	REPAIR AND REPLACEM		18.86	18.86
04/10/07	13479	2612	CUTTING TORCH KIT	02/28 D206838	55877	150	300	919	OFFICE EQUIPMENT LE		320.00	
04/10/07	13479	2612	PARTS	02/28 D206839	55888	150	300	681	REPAIR AND REPLACEM		231.90	551.90
04/10/07	13493	2626	REPAIR PARTS	03/07 D207136	55949	160	300	681	REPAIR AND REPLACEM		322.44	
04/10/07	13493	2626	REPAIR PARTS	03/07 D207137	55950	160	300	681	REPAIR AND REPLACEM		382.69	
04/10/07	13493	2626	FILTERS	03/07 D207140	55948	160	300	681	REPAIR AND REPLACEM		370.80	
04/10/07	13493	2626	PARTS	03/14 D207475	55999	160	300	681	REPAIR AND REPLACEM		273.86	
04/10/07	13493	2626	SHOP SUPPLIES	03/21 D207813	56060	160	300	681	REPAIR AND REPLACEM		613.79	
04/10/07	13493	2626	REPAIR SUPPLIES	03/21 D207816	56059	160	300	681	REPAIR AND REPLACEM		614.54	2,578.12
05/10/07	13672	2843	PARTS	03/28 D208124	56115	001	151	681	REPAIR AND REPLACEM		29.99	
05/10/07	13672	2843	PLUGS	04/11 D208754	56190	001	200	681	REPAIR AND REPLACEM		5.40	35.39
05/10/07	13800	2971	GTR BATTERY/ETC.	03/28 D208126	56116	160	300	681	REPAIR AND REPLACEM		694.58	
05/10/07	13800	2971	FILTER SUPPLY	04/04 D208453	56170	160	300	681	REPAIR AND REPLACEM		312.89	
05/10/07	13800	2971	REPAIR PARTS	04/04 D208456	56171	160	300	681	REPAIR AND REPLACEM		531.71	
05/10/07	13800	2971	PARTS	04/11 D208750	56211	160	300	681	REPAIR AND REPLACEM		461.53	
05/10/07	13800	2971	PARTS	04/18 D209031	56258	160	300	681	REPAIR AND REPLACEM		244.34	
05/10/07	13800	2971	REPAIR PARTS	04/25 D209331	56331	160	300	681	REPAIR AND REPLACEM		463.97	2,709.02
06/11/07	13978	3281	BULBS	05/02 D209650	56380	001	151	696	GENERAL SUPPLIES &		6.00	
06/11/07	13978	3281	OIL	05/16 D210356	56481	001	151	681	REPAIR AND REPLACEM		9.00	15.00

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06/11/07	14064	3367	ALTERNATOR	05/03	D209707	56382	106	255	681	REPAIR AND REPLACEM	249.50	249.50
06/11/07	14111	3414	REPAIR PARTS	05/02	D209658	56381	160	300	681	REPAIR AND REPLACEM	753.97	
06/11/07	14111	3414	FILTERS LESS CM D209996 \$	05/09	D209976	56424	160	300	681	REPAIR AND REPLACEM	1,009.52	
06/11/07	14111	3414	REPAIR PARTS	05/09	D209981	56423	160	300	681	REPAIR AND REPLACEM	251.03	
06/11/07	14111	3414	PARTS	05/16	D210358	56482	160	300	681	REPAIR AND REPLACEM	566.02	
06/11/07	14111	3414	SHOP SUPPLIES	05/23	D210692	56535	160	300	681	REPAIR AND REPLACEM	373.99	2,954.53
07/10/07	14377	3705	FILTERS/PARTS	06/13	D211664	56668	150	300	681	REPAIR AND REPLACEM	841.75	
07/10/07	14377	3705	REPAIR PARTS	06/13	D211673	56667	150	300	681	REPAIR AND REPLACEM	530.78	
07/10/07	14377	3705	REPAIR PARTS	06/20	D211988	56722	150	300	681	REPAIR AND REPLACEM	348.45	
07/10/07	14377	3705	REPAIR PARTS	06/20	D211989	56723	150	300	631	GRAVEL OR SHELL	217.04	
07/10/07	14377	3705	PARTS	06/27	D212264	56792	150	300	681	REPAIR AND REPLACEM	127.78	2,065.80
08/09/07	14659	4033	PARTS	07/05	D212563	56856	150	300	681	REPAIR AND REPLACEM	332.68	
08/09/07	14659	4033	SHOP REPAIR PARTS	07/11	D212798	56892	150	300	681	REPAIR AND REPLACEM	423.99	
08/09/07	14659	4033	FILTERS	07/12	D212840	56907	150	300	681	REPAIR AND REPLACEM	763.57	
08/09/07	14659	4033	REPAIR PARTS	07/18	D213095	56950	150	300	681	REPAIR AND REPLACEM	521.49	
08/09/07	14659	4033	SHOP REPAIR SUPPLIES	07/25	D213423	57024	150	300	681	REPAIR AND REPLACEM	258.88	2,300.61
09/10/07	15026	4552	BULBS	08/15	D214404	57162	001	151	696	GENERAL SUPPLIES &	13.29	13.29
09/10/07	15105	4631	BATTERIES	08/01	D213773	57072	106	253	681	REPAIR AND REPLACEM	171.90	
09/10/07	15105	4631	FILTERS/CLEANER	08/23	D214824	57204	106	253	681	REPAIR AND REPLACEM	27.87	199.77
09/10/07	15155	4681	PARTS	08/01	D213744	57073	160	300	681	REPAIR AND REPLACEM	216.51	
09/10/07	15155	4681	SHOP SUPPLIES	08/08	D214084	57112	160	300	681	REPAIR AND REPLACEM	841.92	
09/10/07	15155	4681	SHOP SUPPLIES	08/08	D214090	57111	160	300	681	REPAIR AND REPLACEM	521.24	
09/10/07	15155	4681	FILTER SUPPLY	08/10	D214202	57136	160	300	681	REPAIR AND REPLACEM	450.94	
09/10/07	15155	4681	PARTS	08/15	D214405	57161	160	300	681	REPAIR AND REPLACEM	344.11	
09/10/07	15155	4681	CHAIN WRENCH MIS.SHOP REP	08/24	D214858	57225	160	300	681	REPAIR AND REPLACEM	308.26	
						57225	160	300	919	OFFICE EQUIPMENT LE	137.82	2,820.80
STARKVILLE AUTO PARTS, INC.				33	EXPENDITURE		36,783.31	BALANCE SHEET		.00	TOTAL	36,783.31

1000 STARKVILLE CAFE												
01/10/07	12482	1359	FOOD FOR JURORS	12/13	36758		001	161	576	ROOM AND BOARD FOR	367.58	367.58
06/11/07	13979	3282	LUNCH FOR JURY	05/04	425719		001	161	576	ROOM AND BOARD FOR	114.50	114.50
STARKVILLE CAFE				2	EXPENDITURE		482.08	BALANCE SHEET		.00	TOTAL	482.08

4113 STARKVILLE COMPUTERS, INC.												
02/09/07	12772	1686	DVD-RAM	01/12	0085	55417	001	200	603	OFFICE SUPPLIES AND	192.00	
02/09/07	12772	1686	HARD DRIVE	01/22	0130	55586	001	200	603	OFFICE SUPPLIES AND	204.99	396.99
04/10/07	13358	2491	COMPUTER	03/23	0024	56001	001	220	919	OFFICE EQUIPMENT LE	2,398.00	2,398.00

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05/10/07	13673	2844	CD-R 24 POCKET	04/13 0245	55477	001	200	603	OFFICE SUPPLIES AND		260.00			
05/10/07	13673	2844	DELL LAPTOP	04/19 5005330	56222	001	200	919	OFFICE EQUIPMENT LE		1,499.00		1,759.00	
06/11/07	13980	3283	COMPUTER	04/12 0244	55921	001	220	919	OFFICE EQUIPMENT LE		868.00		868.00	
06/11/07	14024	3327	FAX MODEM	05/01 0322	56378	029	200	696	GENERAL SUPPLIES &		49.99		49.99	
07/10/07	14272	3600	REPAIR PRINTER	06/05 0470	56603	001	220	543	OFFICE FURNITURE EQ		75.00			
07/10/07	14272	3600	LASER PRINTER	06/05 0472	56548	001	220	919	OFFICE EQUIPMENT LE		274.99			
07/10/07	14272	3600	MEMORY STICK	06/05 471	56563	001	220	696	GENERAL SUPPLIES &		99.00		448.99	
08/09/07	14546	3920	REPAIR PRINTER	07/13 0605	56920	001	200	543	OFFICE FURNITURE EQ		75.00			
08/09/07	14546	3920	HARDDRIVES	07/24 0631	57006	001	200	603	OFFICE SUPPLIES AND		325.00			
08/09/07	14546	3920	POWER SUPPLY	07/25 0637	56693	001	100	543	OFFICE FURNITURE EQ		75.00			
					56693	001	100	603	OFFICE SUPPLIES AND		39.95		514.95	
08/09/07	14582	3956	REPAIR COMPUTER	06/28 0562	56663	029	200	696	GENERAL SUPPLIES &		150.00			
08/09/07	14582	3956	MODEM BLASTER	07/13 0604	56743	029	200	696	GENERAL SUPPLIES &		79.00		229.00	
STARKVILLE COMPUTERS, INC.				8	EXPENDITURE			6,664.92	BALANCE SHEET		.00	TOTAL	6,664.92	
087 STARKVILLE DAILY NEWS														
11/22/06	53	840	LEGAL ADVERTISEMENT FORCL	11/22 32862			149	670	556	OTHER PROFESSIONAL		197.04	197.04	
10/11/06	11525	103	LEGAL NOTICE LAND SALE	08/13 31831				001	100	570	INSURANCE AND FIDEL		3,382.50	
10/11/06	11525	103	LAND SALE AD	08/15 31752				001	100	523	OTHER ADVERTISING/C		1,753.50	
10/11/06	11525	103	AD-SOURCE/SUPPLY BIDS	08/16 31753				001	100	523	OTHER ADVERTISING/C		180.98	
10/11/06	11525	103	NOTICE OF PUBLIC HEARING-	08/16 31754				001	100	523	OTHER ADVERTISING/C		31.60	
10/11/06	11525	103	LAND SALE AD	08/19 31777				001	100	523	OTHER ADVERTISING/C		1,668.00	
10/11/06	11525	103	AD FOR BIDS FOR 3-10 WHEE	08/21 317693				001	100	523	OTHER ADVERTISING/C		73.62	
10/11/06	11525	103	NOTICE OF PUBLIC HEARING	08/26 31772				001	100	523	OTHER ADVERTISING/C		264.44	
10/11/06	11525	103	AD '84 RES. PARK BOND FUN	09/08 31803				001	100	523	OTHER ADVERTISING/C		99.64	7,454.28
11/09/06	11833	503	PROPERTY ROLLS	08/11 31747				001	105	521	LEGAL ADVERTISING		132.60	
11/09/06	11833	503	BUDGET HEARING AD	09/01 31881				001	100	521	LEGAL ADVERTISING		307.50	
11/09/06	11833	503	BUDGET HEARING AD	09/08 31880				001	100	521	LEGAL ADVERTISING		307.50	
11/09/06	11833	503	COMBINED BUDGET	09/21 31832				001	100	523	OTHER ADVERTISING/C		328.00	1,075.60
11/09/06	11911	581	ORDER OF FIRE PROT. DIST.	09/22 31840				106	250	521	LEGAL ADVERTISING		96.44	96.44
12/11/06	12196	965	AFFIDAVIT # 31939	10/03 32119				001	100	521	LEGAL ADVERTISING		292.13	
12/11/06	12196	965	AFFIDAVIT #31896 ENG. FIR	10/06 32267				001	100	521	LEGAL ADVERTISING		45.46	
12/11/06	12196	965	AFFIDAVIT #31886 NOTICE T	10/10 32132				001	100	523	OTHER ADVERTISING/C		137.20	
12/11/06	12196	965	AFFIDAVIT #31887 NOTICE T	10/10 32133				001	100	523	OTHER ADVERTISING/C		146.88	
12/11/06	12196	965	AFFIDAVIT #31910 NOTICE O	10/21 32905				001	100	523	OTHER ADVERTISING/C		21.96	
12/11/06	12196	965	12 MONTHS SUB. #2104	10/31 103106				001	631	571	DUES AND SUBSCRIPTI		133.00	776.63
01/10/07	12515	1392	ADV.MAINT./UPDATE PROP.AP	12/07 31979				002	153	521	LEGAL ADVERTISING		197.04	197.04

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02/09/07	12773	1687	BIDS FOR DEPOSITORY AFF #	12/08	35366		001	100	521	LEGAL	ADVERTISING	76.92		76.92
04/10/07	13359	2492	SEALED BIDS ADV.	02/24	38599		001	100	521	LEGAL	ADVERTISING	132.80		
04/10/07	13359	2492	PROGRESS EDITION	02/27	38755		001	675	522	ADVERTISING	COUNTY	500.00		
04/10/07	13359	2492	PROGRESS COLOR CHG.	02/27	38756A		001	100	523	OTHER	ADVERTISING/C	499.95		
04/10/07	13359	2492	PROGRESS COLOR CHG.	02/27	38756A		001	100	523	OTHER	ADVERTISING/C	295.00		1,427.75
05/10/07	13674	2845	INITIAL HEARING AFF. #322	03/08	39375		001	100	523	OTHER	ADVERTISING/C	184.50		
05/10/07	13674	2845	NOTICE TO CONTRACTOR AFF.	03/13	39531		001	100	523	OTHER	ADVERTISING/C	175.26		
05/10/07	13674	2845	PUBLIC NOTICE AFF. #3217	03/26	40031		001	100	521	LEGAL	ADVERTISING	91.56		
05/10/07	13674	2845	PUBLIC NOTICE AFF. #3217	03/26	40032		001	100	521	LEGAL	ADVERTISING	88.56		539.88
06/11/07	13981	3284	ADS FOR SEC.SYSTEM @JAIL	04/18	41230		001	220	556	OTHER	PROFESSIONAL	67.02		67.02
06/11/07	14086	3389	ADS FOR TRAILERS AFF #322	04/18	41231		150	300	556	OTHER	PROFESSIONAL	79.78		79.78
08/09/07	14547	3921	NOTICE TO BIDDERS AFF.#32	06/13	43734		001	100	523	OTHER	ADVERTISING/C	72.74		72.74
08/09/07	14660	4034	NOTICE TO CONTRACTORS AFF	06/07	43456		150	300	521	LEGAL	ADVERTISING	198.14		198.14
09/10/07	15027	4553	NOTICE OF PUBLICATION AFF	07/12	44973		001	100	523	OTHER	ADVERTISING/C	18.96		
09/10/07	15027	4553	NOTICE TO CONTRACTOR AFF.	07/18	45171		001	100	523	OTHER	ADVERTISING/C	117.62		
09/10/07	15027	4553	NOTICE TO PROPERTY OWNERS	07/21	32362		001	101	521	LEGAL	ADVERTISING	265.50		
09/10/07	15027	4553	NOTICE OF TESTING AFF.#32	07/21	45289		001	100	523	OTHER	ADVERTISING/C	25.32		
09/10/07	15027	4553	PROPERTY ASSESS.ROLLS AFF	07/25	45450		001	105	521	LEGAL	ADVERTISING	135.36		562.76
STARKVILLE DAILY NEWS				14	EXPENDITURE		12,822.02			BALANCE SHEET		.00	TOTAL	12,822.02

226 STARKVILLE DISCOUNT DRUG CO														
10/11/06	11526	104	SENORA COLLINS	09/05	378062		001	165	552	MEDICAL	FEES	3.00		
10/11/06	11526	104	SENORA COLLINS	09/06	378100		001	165	552	MEDICAL	FEES	6.00		
10/11/06	11526	104	MILTON WINDHAM STATE	09/07	377757		001	220	697	MEDICINE	FOR PRISON	100.00		
10/11/06	11526	104	GENERAL	09/18	377785		001	220	697	MEDICINE	FOR PRISON	4.27		
10/11/06	11526	104	GENERAL	09/18	377845		001	220	697	MEDICINE	FOR PRISON	23.49		
10/11/06	11526	104	GENERAL	09/18	377846		001	220	697	MEDICINE	FOR PRISON	11.99		
10/11/06	11526	104	JAMES DRISKALL CO	09/20	377889		001	220	697	MEDICINE	FOR PRISON	15.63		164.38
11/09/06	11834	504	GENERAL	10/02	378733		001	220	697	MEDICINE	FOR PRISON	3.19		
11/09/06	11834	504	PETER CRAWFORD CO	10/03	378942		001	220	697	MEDICINE	FOR PRISON	9.00		
11/09/06	11834	504	GENERAL	10/06	379240		001	220	697	MEDICINE	FOR PRISON	4.29		
11/09/06	11834	504	GENERAL	10/06	379372		001	220	697	MEDICINE	FOR PRISON	5.25		
11/09/06	11834	504	GENERAL	10/07	379010		001	220	697	MEDICINE	FOR PRISON	8.00		
11/09/06	11834	504	PETER CRAWFORD CO	10/10	379085		001	220	697	MEDICINE	FOR PRISON	6.00		
11/09/06	11834	504	MILTON WINDHAM	10/11	379551		001	220	697	MEDICINE	FOR PRISON	45.00		
11/09/06	11834	504	PERRY ARMSTEAD CO	10/13	379464		001	220	697	MEDICINE	FOR PRISON	97.38		
11/09/06	11834	504	GENERAL	10/19	380175		001	220	697	MEDICINE	FOR PRISON	6.88		
11/09/06	11834	504	JAMES DRISKILL CO	10/20	379782		001	220	697	MEDICINE	FOR PRISON	15.63		
11/09/06	11834	504	GENERAL	10/21	380135		001	220	697	MEDICINE	FOR PRISON	5.25		
11/09/06	11834	504	MILTON WINDHAM STATE	10/24	379866		001	220	697	MEDICINE	FOR PRISON	4.97		210.84

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12/11/06	12197	966	MILTON WINDHAM STATE	10/24	379891		001	220	697	MEDICINE FOR PRISON		4.97		
12/11/06	12197	966	GENERAL	10/30	380291		001	220	697	MEDICINE FOR PRISON		102.78		
12/11/06	12197	966	SANDRA ROSS CO	11/08	380786		001	220	697	MEDICINE FOR PRISON		3.19		
12/11/06	12197	966	GENERAL	11/17	382613		001	220	697	MEDICINE FOR PRISON		1.07		112.01
01/10/07	12483	1360	MILTON WINDHAM STATE	12/26	383358		001	220	697	MEDICINE FOR PRISON		2.45		2.45
02/09/07	12774	1688	MILTON WINDHAM STATE	12/28	383394		001	220	697	MEDICINE FOR PRISON		3.58		
02/09/07	12774	1688	MILTON WINDHAM STATE	12/28	383438		001	220	697	MEDICINE FOR PRISON		89.00		
02/09/07	12774	1688	CAROL POPE - CO	12/30	383572		001	220	697	MEDICINE FOR PRISON		4.00		
02/09/07	12774	1688	MILTON WINDHAM STATE	12/30	383617		001	220	697	MEDICINE FOR PRISON		4.00		
02/09/07	12774	1688	GENERAL	01/03	383906		001	220	697	MEDICINE FOR PRISON		11.48		
02/09/07	12774	1688	GENERAL	01/16	384524		001	220	697	MEDICINE FOR PRISON		4.17		116.23
03/12/07	13075	2149	OCIE HOSKINS CO	01/04	383835		001	220	697	MEDICINE FOR PRISON		23.69		
03/12/07	13075	2149	GENERAL	01/09	383803		001	220	697	MEDICINE FOR PRISON		2.42		
03/12/07	13075	2149	LC STAPLES CO	02/01	385599		001	220	697	MEDICINE FOR PRISON		51.62		
03/12/07	13075	2149	LC STAPLES	02/05	384912		001	220	697	MEDICINE FOR PRISON		4.90		
03/12/07	13075	2149	GENERAL	02/07	384908		001	220	697	MEDICINE FOR PRISON		6.79		
03/12/07	13075	2149	MILTON WINDHAM	02/12	385973		001	220	697	MEDICINE FOR PRISON		6.95		
03/12/07	13075	2149	GENERAL	02/14	385697		001	220	697	MEDICINE FOR PRISON		14.37		
03/12/07	13075	2149	GENERAL	02/16	386692		001	220	697	MEDICINE FOR PRISON		5.99		
03/12/07	13075	2149	MILTON WINDHAM STATE	02/17	386815		001	220	697	MEDICINE FOR PRISON		2.45		119.18
04/10/07	13360	2493	TEST STRIPS (PD 51.52 ON	02/01	385599A		001	220	697	MEDICINE FOR PRISON		10.00		
04/10/07	13360	2493	LAWRENCE JOHNSON CO	02/10	386177		001	220	697	MEDICINE FOR PRISON		1.89		
04/10/07	13360	2493	GENERAL	02/28	386766		001	220	697	MEDICINE FOR PRISON		5.58		
04/10/07	13360	2493	MILTON WINDHAM STATE	03/01	386790		001	220	697	MEDICINE FOR PRISON		2.78		
04/10/07	13360	2493	MILTON WINDHAM	03/03	390209		001	220	697	MEDICINE FOR PRISON		52.50		
04/10/07	13360	2493	MILTON WINDHAM STATE	03/09	390579		001	220	697	MEDICINE FOR PRISON		1.39		
04/10/07	13360	2493	CATHERINE HEBBLETHWATE	03/10	390618		001	220	697	MEDICINE FOR PRISON		4.00		
04/10/07	13360	2493	GENERAL	03/15	390817		001	220	697	MEDICINE FOR PRISON		50.00		
04/10/07	13360	2493	MILTON WINDHAM STATE	03/23	389468		001	220	697	MEDICINE FOR PRISON		2.78		
04/10/07	13360	2493	RICKY HAMBLIN CO	03/23	389470		001	220	697	MEDICINE FOR PRISON		39.93		170.85
05/10/07	13675	2846	VIRGIL CAGE CO	04/02	389860		001	220	697	MEDICINE FOR PRISON		3.00		
05/10/07	13675	2846	GENERAL	04/05	387226		001	220	694	FOOD FOR PRISONERS		4.00		7.00
06/11/07	13982	3285	J D JACKSON CO	04/27	388088		001	220	697	MEDICINE FOR PRISON		5.35		
06/11/07	13982	3285	GENERAL	04/30	388616		001	220	697	MEDICINE FOR PRISON		104.99		
06/11/07	13982	3285	GENERAL	05/08	388808		001	220	697	MEDICINE FOR PRISON		27.96		
06/11/07	13982	3285	GENERAL	05/09	388841		001	220	697	MEDICINE FOR PRISON		3.59		
06/11/07	13982	3285	GENERAL	05/11	388870		001	220	697	MEDICINE FOR PRISON		12.58		
06/11/07	13982	3285	GENERAL	05/18	391215		001	220	697	MEDICINE FOR PRISON		6.99		
06/11/07	13982	3285	GENERAL	05/18	391655		001	220	697	MEDICINE FOR PRISON		6.99		168.45
07/10/07	14273	3601	MILTON WINDHYAM STATE	04/27	388075		001	220	697	MEDICINE FOR PRISON		2.45		
07/10/07	14273	3601	MILTON WINDHAM STATE	06/02	392007		001	220	697	MEDICINE FOR PRISON		89.00		
07/10/07	14273	3601	GENERAL	06/08	392337		001	220	697	MEDICINE FOR PRISON		11.18		
07/10/07	14273	3601	MILTON WINDHAM STATE	06/18	392815		001	220	697	MEDICINE FOR PRISON		2.45		
07/10/07	14273	3601	GENERAL	06/21	393081		001	220	697	MEDICINE FOR PRISON		8.99		114.07

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08/09/07	14548	3922	GENERAL	07/02	393681		001	220	697	MEDICINE FOR PRISON		19.99		
08/09/07	14548	3922	MILTON WINDHAM STATE	07/19	394085		001	220	697	MEDICINE FOR PRISON		6.99		
08/09/07	14548	3922	GENERAL	07/19	394639		001	200	697	MEDICINE FOR PRISON		5.69		
08/09/07	14548	3922	GENERAL	07/20	394543		001	220	697	MEDICINE FOR PRISON		5.99		
08/09/07	14548	3922	TINA AUSTIN CO	07/20	394691		001	220	697	MEDICINE FOR PRISON		48.90		
08/09/07	14548	3922	TERAN GIBSON STATE	07/21	394736		001	220	697	MEDICINE FOR PRISON		4.09		
08/09/07	14548	3922	GENERAL	07/24	394935		001	220	697	MEDICINE FOR PRISON		1.99		
08/09/07	14548	3922	MILTON WINDHAM STATE	07/24	395047		001	220	697	MEDICINE FOR PRISON		97.00		190.64
09/10/07	15028	4554	JAMES BISHOP	07/10	394202		001	165	552	MEDICAL FEES		1.00		
09/10/07	15028	4554	GENERAL	07/16	394295		001	220	697	MEDICINE FOR PRISON		1.99		
09/10/07	15028	4554	JAMES WORDLAW CO	07/24	394983		001	220	697	MEDICINE FOR PRISON		11.64		
09/10/07	15028	4554	GENERAL	07/27	395012		001	220	697	MEDICINE FOR PRISON		18.77		
09/10/07	15028	4554	TINA AUSTIN CO	07/28	395113		001	220	697	MEDICINE FOR PRISON		50.00		
09/10/07	15028	4554	MILTON WINDHAM STATE	07/28	395114		001	220	697	MEDICINE FOR PRISON		52.00		
09/10/07	15028	4554	CARROLL POPE CO	08/01	396098		001	220	697	MEDICINE FOR PRISON		29.88		
09/10/07	15028	4554	JULIAN MINGO CO	08/02	396038		001	220	697	MEDICINE FOR PRISON		10.19		
09/10/07	15028	4554	GENERAL	08/02	396039		001	220	697	MEDICINE FOR PRISON		15.57		
09/10/07	15028	4554	GENERAL	08/10	396392		001	220	697	MEDICINE FOR PRISON		92.78		
09/10/07	15028	4554	TURAN GIBSON STATE	08/15	395754		001	220	697	MEDICINE FOR PRISON		5.84		
09/10/07	15028	4554	TINA AUSTIN CO	08/21	395992		001	220	697	MEDICINE FOR PRISON		38.00		
09/10/07	15028	4554	MILTON WINDHAM STATE	08/22	396473		001	220	697	MEDICINE FOR PRISON		95.00		422.66
STARKVILLE DISCOUNT DRUG CO				12	EXPENDITURE		1,798.76			BALANCE SHEET		.00	TOTAL	1,798.76
182 STARKVILLE ELECTRIC														
10/11/06	11527	105	A/C 078-1580-1	08/22	10513		001	151	510	UTILITIES		105.13		
10/11/06	11527	105	A/C 076-1110-1	08/22	34809		001	151	510	UTILITIES		348.09		
10/11/06	11527	105	A/C 076-1115-1	08/22	92567		001	151	510	UTILITIES		925.67		
10/11/06	11527	105	A/C 088-0915-1	08/24	327692		001	151	510	UTILITIES		3,276.92		
10/11/06	11527	105	A/C 001-5240-3	08/25	173860		001	151	510	UTILITIES		1,738.60		
10/11/06	11527	105	001-5050-1	08/25	237492		001	151	510	UTILITIES		2,374.92		
10/11/06	11527	105	038-4880-3	09/08	441774		001	151	510	UTILITIES		4,417.74		13,187.07
10/11/06	11638	216	046-3590-1	09/11	51881		150	300	510	UTILITIES		518.81		518.81
11/09/06	11835	505	064-2040-1	09/19	145543		001	151	510	UTILITIES		1,455.43		
11/09/06	11835	505	A/C 064-1970-1	09/19	22123		001	151	510	UTILITIES		221.23		
11/09/06	11835	505	A/C 064-2070-1	09/19	5734		001	151	510	UTILITIES		57.34		
11/09/06	11835	505	A/C 076-1110-1	09/20	26612		001	151	510	UTILITIES		266.12		
11/09/06	11835	505	A/C 076-1115-1	09/20	62152		001	151	510	UTILITIES		621.52		
11/09/06	11835	505	A/C 078-580-1	09/20	8914		001	151	510	UTILITIES		89.14		
11/09/06	11835	505	A/C 001-5240-3	09/25	123693		001	151	510	UTILITIES		1,236.93		
11/09/06	11835	505	A/C 001-5050-1	09/25	198462		001	151	510	UTILITIES		1,984.62		
11/09/06	11835	505	A/C 088-0915-1	09/25	311812		001	151	510	UTILITIES		3,118.12		
11/09/06	11835	505	038-4880-3	10/09	456025		001	151	510	UTILITIES		4,560.25		
11/09/06	11835	505	064-2040-1	10/18	117156		001	151	510	UTILITIES		1,171.56		
11/09/06	11835	505	A/C 064-1970-1	10/18	11848		001	151	510	UTILITIES		118.48		
11/09/06	11835	505	A/C 064-2070-1	10/18	4353		001	151	510	UTILITIES		43.53		14,944.27

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11/09/06	11945	615	046-3590-1	10/11 37447		150	300	510		UTILITIES	374.47	374.47
12/11/06	12198	967	A/C 076-1110-1	10/20 20506		001	151	510		UTILITIES	205.06	
12/11/06	12198	967	A/C -087=1115=1	10/20 39460		001	151	510		UTILITIES	394.60	
12/11/06	12198	967	A/C 078-1580-1	10/20 6870		001	151	510		UTILITIES	68.70	
12/11/06	12198	967	A/C 088-0915-1	10/24 236488		001	151	510		UTILITIES	2,364.88	
12/11/06	12198	967	A/C 001-5240-3	10/25 109496		001	151	510		UTILITIES	1,094.96	
12/11/06	12198	967	001-5050-1	10/25 152026		001	151	510		UTILITIES	1,520.26	
12/11/06	12198	967	A/C 038-4880-3	11/09 199541		001	151	510		UTILITIES	1,995.41	
12/11/06	12198	967	A/C 064-2070-1	11/17 6910		001	151	510		UTILITIES	69.10	
12/11/06	12198	967	064-2040-1	11/17 95016		001	151	510		UTILITIES	950.16	
12/11/06	12198	967	A/C 064-1970-1	11/17 9541		001	151	510		UTILITIES	95.41	8,758.54
12/11/06	12305	1074	046-3590-1	11/10 40657		150	300	510		UTILITIES	406.57	406.57
01/10/07	12484	1361	A/C 076-1110-1	11/20 17404		001	151	510		UTILITIES	174.04	
01/10/07	12484	1361	A/C 076-1115-1	11/20 27309		001	151	510		UTILITIES	273.09	
01/10/07	12484	1361	A/C 078-1580-1	11/20 7681		001	151	510		UTILITIES	76.81	
01/10/07	12484	1361	A/C 088-0915-1	11/22 179042		001	151	510		UTILITIES	1,790.42	
01/10/07	12484	1361	001-5050-1	11/27 133723		001	151	510		UTILITIES	1,337.23	
01/10/07	12484	1361	A/C 001-5240-3	11/27 84095		001	151	510		UTILITIES	840.95	
01/10/07	12484	1361	038-4880-3	12/08 451287		001	151	510		UTILITIES	4,512.87	
01/10/07	12484	1361	064-2040-1	12/18 101528		001	151	510		UTILITIES	1,015.28	
01/10/07	12484	1361	A/C 064-1970-1	12/18 10515		001	151	510		UTILITIES	105.15	
01/10/07	12484	1361	A/C 064-2070-1	12/18 8188		001	151	510		UTILITIES	81.88	10,207.72
01/10/07	12585	1462	046-3590-1	12/11 46584		150	300	510		UTILITIES	465.84	465.84
02/09/07	12775	1689	A/C 076-1110-1	12/20 17567		001	151	510		UTILITIES	175.67	
02/09/07	12775	1689	A/C 076-1115-1	12/20 28499		001	151	510		UTILITIES	284.99	
02/09/07	12775	1689	A/C 078-1580-1	12/20 5601		001	151	510		UTILITIES	56.01	
02/09/07	12775	1689	001-5050-1	12/27 122024		001	151	510		UTILITIES	1,220.24	
02/09/07	12775	1689	A/C 001-5240-3	12/27 80874		001	151	510		UTILITIES	808.74	
02/09/07	12775	1689	A/C 088-0915-1	12/28 178991		001	151	510		UTILITIES	1,789.91	
02/09/07	12775	1689	038-4880-3	01/10 206516		001	151	510		UTILITIES	2,065.16	
02/09/07	12775	1689	064-2040-1	01/19 104254		001	151	510		UTILITIES	1,042.54	
02/09/07	12775	1689	A/C 064-1970-1	01/19 10967		001	151	510		UTILITIES	109.67	
02/09/07	12775	1689	A/C 064-2070-1	01/19 9824		001	151	510		UTILITIES	98.24	7,651.17
02/09/07	12905	1819	046-3590-1	01/11 35019		150	300	510		UTILITIES	350.19	350.19
03/12/07	13076	2150	A/C 076-1110-1	01/19 16600		001	151	510		UTILITIES	166.00	
03/12/07	13076	2150	A/C 076-1115-1	01/19 25452		001	151	510		UTILITIES	254.52	
03/12/07	13076	2150	A/C 078-1580-1	01/19 5295		001	151	510		UTILITIES	52.95	
03/12/07	13076	2150	001-5050-1	01/25 126498		001	151	510		UTILITIES	1,264.98	
03/12/07	13076	2150	A/C 088-0915-1	01/25 179749		001	151	510		UTILITIES	1,797.49	
03/12/07	13076	2150	A/C 001-5240-3	01/25 92254		001	151	510		UTILITIES	922.54	
03/12/07	13076	2150	8874-01	02/15 5041		001	151	510		UTILITIES	1,679.20	
03/12/07	13076	2150	12626-01	02/21 107066		001	151	510		UTILITIES	1,070.66	
03/12/07	13076	2150	12620-01	02/21 7381		001	151	510		UTILITIES	121.34	
03/12/07	13076	2150	12629-01	02/21 7385		001	151	510		UTILITIES	98.25	7,427.93

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03/12/07	13195	2269	10288-01	02/16	5799		150	300	510		UTILITIES	451.74		451.74
04/10/07	13361	2494	13413-01	02/26	7930		001	151	510		UTILITIES	248.71		
04/10/07	13361	2494	13414-01	02/26	7931		001	151	510		UTILITIES	345.32		
04/10/07	13361	2494	13598-01	02/26	8072		001	151	510		UTILITIES	274.43		
04/10/07	13361	2494	14720-01	02/28	14720		001	151	510		UTILITIES	1,675.00		
04/10/07	13361	2494	14932=01	02/28	9057		001	151	510		UTILITIES	1,446.39		
04/10/07	13361	2494	14936-01	02/28	9059		001	151	510		UTILITIES	1,266.15		
04/10/07	13361	2494	8874	03/13	15007		001	151	510		UTILITIES	1,463.34		
04/10/07	13361	2494	12620	03/20	15300		001	151	510		UTILITIES	90.93		
04/10/07	13361	2494	12629	03/20	15304		001	151	510		UTILITIES	72.65		
04/10/07	13361	2494	1262601	03/20	93373		001	151	510		UTILITIES	933.73		7,816.65
04/10/07	13480	2613	10288-01	03/15	14180		150	300	510		UTILITIES	402.30		402.30
05/10/07	13676	2847	13413	03/26	17175		001	151	510		UTILITIES	175.65		
05/10/07	13676	2847	13414	03/26	17176		001	151	510		UTILITIES	277.86		
05/10/07	13676	2847	A/C 13598	03/26	17317		001	151	510		UTILITIES	302.62		
05/10/07	13676	2847	14720	03/27	18175		001	151	510		UTILITIES	1,371.48		
05/10/07	13676	2847	#8874	04/11	1319384		001	151	510		UTILITIES	13,193.84		
05/10/07	13676	2847	1262601	04/19	106016		001	151	510		UTILITIES	1,060.16		
05/10/07	13676	2847	12620	04/19	26432		001	151	510		UTILITIES	108.77		
05/10/07	13676	2847	12629	04/19	26436		001	151	510		UTILITIES	47.17		16,537.55
05/10/07	13773	2944	10288	04/16	24734		150	300	510		UTILITIES	480.99		480.99
05/04/07	13826	3054	A/C 14932	03/27	129953		001	151	510		UTILITIES	1,299.53		1,299.53
06/11/07	13983	3286	13413	04/24	27236		001	151	510		UTILITIES	185.02		
06/11/07	13983	3286	13414	04/24	27237		001	151	510		UTILITIES	422.51		
06/11/07	13983	3286	A/C 13598	04/24	27377		001	151	510		UTILITIES	665.18		
06/11/07	13983	3286	14720	04/25	28607		001	151	510		UTILITIES	2,716.60		
06/11/07	13983	3286	A/C 8874	05/11	34201		001	151	510		UTILITIES	4,107.93		
06/11/07	13983	3286	1262601	05/21	123129		001	151	510		UTILITIES	1,231.29		
06/11/07	13983	3286	12620	05/21	36695		001	151	510		UTILITIES	156.84		
06/11/07	13983	3286	12629	05/21	36699		001	151	510		UTILITIES	85.94		
06/11/07	13983	3286	A/C 13413	05/23	37338		001	151	510		UTILITIES	189.16		
06/11/07	13983	3286	A/C 13414	05/23	37339		001	151	510		UTILITIES	563.13		
06/11/07	13983	3286	A/C 13598	05/23	37473		001	151	510		UTILITIES	800.84		
06/11/07	13983	3286	A/C 14720	05/25	38372		001	151	510		UTILITIES	3,190.86		14,315.30
06/11/07	14087	3390	10288	05/11	35051		150	300	510		UTILITIES	571.15		571.15
07/10/07	14274	3602	14932	05/30	38510		001	151	510		UTILITIES	3,049.62		
07/10/07	14274	3602	A/C 14936	05/30	38512		001	151	510		UTILITIES	2,628.63		
07/10/07	14274	3602	8874	06/11	44043		001	151	510		UTILITIES	4,377.63		
07/10/07	14274	3602	A/C 1262601	06/20	138929		001	151	510		UTILITIES	1,389.29		
07/10/07	14274	3602	A/C 12620	06/20	46750		001	151	510		UTILITIES	234.28		
07/10/07	14274	3602	A/C 12629	06/20	46754		001	151	510		UTILITIES	47.17		11,726.62
07/10/07	14378	3706	10288	06/14	45144		150	300	510		UTILITIES	618.48		618.48

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08/09/07	14549	3923	13413	06/25	47245		001	151	510		UTILITIES	286.02		
08/09/07	14549	3923	13414	06/25	47246		001	151	510		UTILITIES	709.33		
08/09/07	14549	3923	A/C 13598	06/25	47372		001	151	510		UTILITIES	1,010.56		
08/09/07	14549	3923	A/C 14932	06/27	47899		001	151	510		UTILITIES	1,998.88		
08/09/07	14549	3923	A/C 14936	06/27	47901		001	151	510		UTILITIES	1,238.99		
08/09/07	14549	3923	A/C 14720	06/27	48602		001	151	510		UTILITIES	3,340.70		
08/09/07	14549	3923	A/C 8874	07/10	53874		001	151	510		UTILITIES	4,962.93		
08/09/07	14549	3923	A/C 1262601	07/23	135932		001	151	510		UTILITIES	1,359.32		
08/09/07	14549	3923	A/C 12620	07/23	56327		001	151	510		UTILITIES	236.56		
08/09/07	14549	3923	A/C 12629	07/23	56331		001	151	510		UTILITIES	60.11	15,203.40	
08/09/07	14661	4035	10288	07/16	54985		150	300	510		UTILITIES	380.37		380.37
09/10/07	15029	4555	A/C 13413	07/24	57024		001	151	510		UTILITIES	289.40		
09/10/07	15029	4555	A/C 13414	07/24	57025		001	151	510		UTILITIES	656.50		
09/10/07	15029	4555	A/C 13598	07/24	57145		001	151	510		UTILITIES	324.61		
09/10/07	15029	4555	A/C 14720	07/26	57870		001	151	510		UTILITIES	3,435.37		
09/10/07	15029	4555	A/C 14932	07/27	58338		001	151	510		UTILITIES	2,124.50		
09/10/07	15029	4555	A/C 14936	07/27	58340		001	151	510		UTILITIES	1,536.61		
09/10/07	15029	4555	A/C 8874	08/10	63169		001	151	510		UTILITIES	5,124.66		
09/10/07	15029	4555	A/C 1262601	08/21	153864		001	151	510		UTILITIES	1,538.64		
09/10/07	15029	4555	A/C 12620	08/21	65340		001	151	510		UTILITIES	364.83		
09/10/07	15029	4555	A/C 12629	08/21	65344		001	151	510		UTILITIES	124.75		
09/10/07	15029	4555	A/C 13413	08/23	65929		001	151	510		UTILITIES	343.21		
09/10/07	15029	4555	A/C 13414	08/23	65930		001	151	510		UTILITIES	912.64		
09/10/07	15029	4555	A/C 13598	08/23	66031		001	151	510		UTILITIES	1,589.11	18,364.83	
09/10/07	15131	4657	A/C 10288	08/15	64064		150	300	510		UTILITIES	467.16		467.16
STARKVILLE ELECTRIC				25	EXPENDITURE		152,928.65				BALANCE SHEET	.00	TOTAL	152,928.65

184 STARKVILLE FORD MERCURY, INC.														
11/09/06	11836	506	REPAIR PART	09/26	C86462	54680	001	200	542		VEHICLES R&M BY OUT	482.67		
11/09/06	11836	506	WHEEL COVER	10/04	43863	54744	001	200	681		REPAIR AND REPLACEM	41.86		
11/09/06	11836	506	TOWING	10/17	6212		001	200	596		WRECKER SERVICE	71.50	596.03	
12/11/06	12199	968	REPAIR WORK	10/19	C87011		001	200	542		VEHICLES R&M BY OUT	110.25		
12/11/06	12199	968	SENSOR	11/01	44186	54964	001	200	681		REPAIR AND REPLACEM	49.47		
12/11/06	12199	968	KEYS CUT	11/03	44210	54990	001	200	696		GENERAL SUPPLIES &	10.00		
12/11/06	12199	968	GASKET	11/07	44254	55042	001	200	681		REPAIR AND REPLACEM	10.35		
12/11/06	12199	968	FRONT END ALIGNMENT	11/17	C87705	55129	001	200	542		VEHICLES R&M BY OUT	69.30		
12/11/06	12199	968	REPAIR PARTS	11/17	C87708	55143	001	200	542		VEHICLES R&M BY OUT	383.58	632.95	
01/10/07	12485	1362	NUT/BOLT	11/08	44266	55042	001	200	681		REPAIR AND REPLACEM	7.43	7.43	
01/10/07	12526	1403	TOWING	09/29	6190		035	221	596		WRECKER SERVICE	71.50	71.50	
01/10/07	12605	1482	CABLE ASSEMBLY	12/13	44617	55284	160	300	681		REPAIR AND REPLACEM	54.38	54.38	

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02/09/07	12776	1690	TOWING	12/20 6287		001	200	596		WRECKER SERVICE	55.00		
02/09/07	12776	1690	LIGHT SWITCH	01/03 44787	55431	001	200	681		REPAIR AND REPLACEM	86.16		
02/09/07	12776	1690	AXLE SHAFT	01/04 44810	55426	001	200	681		REPAIR AND REPLACEM	150.27		
02/09/07	12776	1690	LT. PROCESSOR	01/09 100029	55488	001	200	681		REPAIR AND REPLACEM	290.00		581.43
03/20/07	13238	2356	FORD EXPEDITION	03/15 G208	55030	001	167	915		VEHICLES (\$5,000 AN	26,414.00		26,414.00
04/10/07	13362	2495	SERVICE CALL	03/01 01157	55886	001	200	542		VEHICLES R&M BY OUT	380.39		
04/10/07	13362	2495	FRONT END ALIGNMENT	03/14 1568	55969	001	200	542		VEHICLES R&M BY OUT	69.30		
04/10/07	13362	2495	WHEEL REPAIR	03/19 1684	56022	001	200	542		VEHICLES R&M BY OUT	695.04		1,144.73
05/10/07	13677	2848	FRONT END ALIGNMENT	03/28 1924	56027	001	200	542		VEHICLES R&M BY OUT	48.51		
05/10/07	13677	2848	REPAIR CAR	04/13 2332	56196	001	200	542		VEHICLES R&M BY OUT	69.30		117.81
05/10/07	13774	2945	TRUCK	04/25 1743	55659	150	300	915		VEHICLES (\$5,000 AN	16,030.00		16,030.00
06/11/07	13984	3287	FRONT END ALIGNMENT	05/24 3320	56504	001	200	542		VEHICLES R&M BY OUT	48.51		48.51
07/10/07	14275	3603	SWITCH ASSEMBLY	06/12 101549	56626	001	200	542		VEHICLES R&M BY OUT	48.14		
07/10/07	14275	3603	FRONT END ALIGNMENT	06/12 3754	56626	001	200	542		VEHICLES R&M BY OUT	48.51		
07/10/07	14275	3603	FRONT END ALIGNMENT	06/15 3862	56656	001	200	542		VEHICLES R&M BY OUT	48.51		145.16
07/10/07	14379	3707	V-BELT	06/07 101517	56630	150	300	681		REPAIR AND REPLACEM	55.56		
07/10/07	14379	3707	TENSION KIT	06/08 101522	56630	150	300	681		REPAIR AND REPLACEM	16.18		
07/10/07	14379	3707	FUEL SENDING UNIT	06/25 101675	56749	150	300	681		REPAIR AND REPLACEM	125.79		197.53
08/09/07	14550	3924	LOCKING PINS	07/02 101768	56830	001	200	681		REPAIR AND REPLACEM	4.24		4.24
09/10/07	15030	4556	FRONT END ALIGN.	07/31 4939	57037	001	200	542		VEHICLES R&M BY OUT	55.86		55.86
09/10/07	15156	4682	REPAIR UNIT #150-176	08/14 5314	57158	160	300	542		VEHICLES R&M BY OUT	1,055.25		
09/10/07	15156	4682	CYLINDER/ROD	08/27 102298	57231	160	300	681		REPAIR AND REPLACEM	138.31		1,193.56
STARKVILLE FORD MERCURY, INC.				16	EXPENDITURE			47,295.12		BALANCE SHEET	.00	TOTAL	47,295.12

2177 STARKVILLE GLASS AND PAINT													
10/11/06	11639	217	ROCK PECK REPAIR	08/31 19125		150	300	542		VEHICLES R&M BY OUT	34.95		34.95
09/10/07	15132	4658	REPLACE LEFT REAR DOOR GL	06/01 19861		150	300	542		VEHICLES R&M BY OUT	251.61		251.61
STARKVILLE GLASS AND PAINT				2	EXPENDITURE			286.56		BALANCE SHEET	.00	TOTAL	286.56

183 STARKVILLE L P GAS, INC.													
11/09/06	11912	582	A/C 010933 80.5 GALLONS	08/23 17297		106	251	510		UTILITIES	172.97		
11/09/06	11912	582	RUN SERVICE LINE	09/26 15415	54694	106	251	681		REPAIR AND REPLACEM	130.00		
11/09/06	11912	582	SERVICE/GAS	10/25 63985	54839	106	253	510		UTILITIES	239.00		
					54839	106	250	919		OFFICE EQUIPMENT LE	400.85		942.82

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01/10/07	12555	1432	HEATER/ETC.	12/04	16211	55242	106	250	919	OFFICE EQUIPMENT LE		269.95		
						55242	106	250	581	OTHER CONTRACTUAL S		209.98		479.93
02/09/07	12866	1780	PROPANE	01/11	11145	55448	106	251	510	UTILITIES		407.30		407.30
03/12/07	13152	2226	GAS	02/08	60452	55724	106	253	510	UTILITIES		214.90		214.90
04/10/07	13446	2579	GAS	11/20	42886		106	251	510	UTILITIES		428.86		428.86
STARKVILLE L P GAS, INC.				5	EXPENDITURE		2,473.81			BALANCE SHEET		.00	TOTAL	2,473.81

673 STARKVILLE SEPARATE SCHOOLS														
10/11/06	11528	106	BIG TRUCK LOSS 47.1% X 87	09/15	412508		001	570	726	BIG TRUCK LOSS		4,125.08		4,125.08
11/09/06	11837	507	BIG TRUCK LOSS 47.1%	10/13	311101		001	570	726	BIG TRUCK LOSS		3,111.01		3,111.01
12/11/06	12200	969	BIGY TRUCK LOSS 47.1%	11/21	595104		001	570	726	BIG TRUCK LOSS		5,951.04		5,951.04
01/10/07	12486	1363	BIG TRUCK LOSS 47.1%	12/18	637896		001	570	726	BIG TRUCK LOSS		6,378.96		6,378.96
02/09/07	12777	1691	BIG TRUCK LOSS 47.1%	01/19	413553		001	570	726	BIG TRUCK LOSS		4,135.53		4,135.53
03/12/07	13077	2151	BIG TRUCK LOSS 47.1%	02/19	391391		001	570	726	BIG TRUCK LOSS		3,913.91		3,913.91
04/10/07	13363	2496	RENTAL CAR TAX	02/26	3539579		001	000	266	RENTAL CAR TAX		35,395.79		
04/10/07	13363	2496	BIG TRUCK LOSS 4958.36 4	03/19	233539		001	570	726	BIG TRUCK LOSS		2,335.39		
04/10/07	13363	2496	39305.44(10) RAILCAR TAX	03/22	393055		001	000	267	RAIL CAR TAX		3,930.55		41,661.73
05/10/07	13678	2849	BIG TRUCK LOSS 47.1%	04/19	1039687		001	570	726	BIG TRUCK LOSS		10,396.87		10,396.87
06/11/07	13985	3288	NOXUBEE REFUGE FY 06/07	05/18	1118649		001	570	721	NOXUBEE REFUGE		11,186.49		
06/11/07	13985	3288	BIG TRUCK LOSS 47.1%	05/24	405578		001	570	726	BIG TRUCK LOSS		4,055.78		15,242.27
07/10/07	14276	3604	BIG TRUCK LOSS 47.1% (922	06/15	434471		001	570	726	BIG TRUCK LOSS		4,344.71		4,344.71
08/09/07	14551	3925	BIG TRUCK LOSS 47.1%	07/17	413047		001	570	726	BIG TRUCK LOSS		4,130.47		4,130.47
09/10/07	15031	4557	BIG TRUCK LOSS 47.1%	08/22	459065		001	570	726	BIG TRUCK LOSS		4,590.65		4,590.65
STARKVILLE SEPARATE SCHOOLS				12	EXPENDITURE		107,982.23			BALANCE SHEET		.00	TOTAL	107,982.23

8090 STARLING, CHERRY T.														
11/03/06	3917	689	JUROR	11/03	110306		001	161	575	JURORS AND WITNESS		75.00		75.00
STARLING, CHERRY T.				1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL	75.00

131 STATE OF MISSISSIPPI														

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10/11/06	11653	231	MONTHLY SETTLEMENT	09/21	3431500	651	000	132	COURT EDUCATION		676.00	
						651	000	122	TRAFFIC VIOLATIONS		18,807.50	
						651	000	124	GAME AND FISH LAW V		2,605.00	
						651	000	126	OTHER MISDEMEANORS		2,909.00	
						651	000	127	OTHER FELONIES		1,533.50	
						651	000	128	APPEARANCE BOND FEE		3,431.50	
						651	000	134	DOMESTIC VIOLENCE		420.00	
						651	000	129	COURT CONSTITUENTS		333.50	
						651	000	136	COMP MOTOR VEHICLE		1,619.00	
						651	000	136	COMP MOTOR VEHICLE		465.00	
						651	000	140	ELECTRONIC COURT SY		1,010.00	
						651	000	141	CIVIL LEGAL ASSISTA		505.00	34,315.00
11/09/06	11963	633	MONTHLY SETTLEMENT	10/23	3160650	651	000	132	COURT EDUCATION		634.50	
						651	000	122	TRAFFIC VIOLATIONS		19,312.50	
						651	000	123	IMPLIED CONSENT LAW		2,025.50	
						651	000	126	OTHER MISDEMEANORS		2,836.50	
						651	000	127	OTHER FELONIES		992.00	
						651	000	128	APPEARANCE BOND FEE		2,009.00	
						651	000	134	DOMESTIC VIOLENCE		294.00	
						651	000	129	COURT CONSTITUENTS		309.50	
						651	000	133	DRUG ABUSE/DRIVERS		180.00	
						651	000	136	COMP MOTOR VEHICLE		1,773.00	
						651	000	136	COMP MOTOR VEHICLE		150.00	
						651	000	140	ELECTRONIC COURT SY		710.00	
						651	000	141	CIVIL LEGAL ASSISTA		355.00	
						651	000	125	LITTER LAW VIOLATIO		25.00	31,606.50
12/11/06	12331	1100	MONTHLY SETTLEMENT	11/22	3297250	651	000	132	COURT EDUCATION		799.50	
						651	000	122	TRAFFIC VIOLATIONS		20,488.50	
						651	000	123	IMPLIED CONSENT LAW		2,532.50	
						651	000	126	OTHER MISDEMEANORS		2,504.50	
						651	000	127	OTHER FELONIES		703.50	
						651	000	128	APPEARANCE BOND FEE		2,179.00	
						651	000	134	DOMESTIC VIOLENCE		224.00	
						651	000	129	COURT CONSTITUENTS		364.00	
						651	000	133	DRUG ABUSE/DRIVERS		270.00	
						651	000	136	COMP MOTOR VEHICLE		1,652.00	
						651	000	136	COMP MOTOR VEHICLE		70.00	
						651	000	140	ELECTRONIC COURT SY		790.00	
						651	000	141	CIVIL LEGAL ASSISTA		395.00	32,972.50
01/10/07	12615	1492	MONTHLY SETTLEMENT	12/19	2611550	651	000	132	COURT EDUCATION		586.00	
						651	000	122	TRAFFIC VIOLATIONS		15,677.00	
						651	000	123	IMPLIED CONSENT LAW		1,041.50	
						651	000	124	GAME AND FISH LAW V		72.00	
						651	000	126	OTHER MISDEMEANORS		2,395.50	
						651	000	127	OTHER FELONIES		1,283.00	
						651	000	128	APPEARANCE BOND FEE		1,598.50	
						651	000	134	DOMESTIC VIOLENCE		294.00	
						651	000	129	COURT CONSTITUENTS		277.00	

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						651	000	133		DRUG ABUSE/DRIVERS	100.00	
						651	000	136		COMP MOTOR VEHICLE	1,146.00	
						651	000	136		COMP MOTOR VEHICLE	40.00	
						651	000	140		ELECTRONIC COURT SY	1,070.00	
						651	000	141		CIVIL LEGAL ASSISTA	535.00	26,115.50
02/09/07	12919	1833	MONTHLY SETTLEMENT	01/24	2393000	651	000	132		COURT EDUCATION	438.00	
						651	000	122		TRAFFIC VIOLATIONS	13,954.50	
						651	000	123		IMPLIED CONSENT LAW	1,585.50	
						651	000	126		OTHER MISDEMEANORS	2,187.00	
						651	000	127		OTHER FELONIES	1,162.50	
						651	000	128		APPEARANCE BOND FEE	1,660.00	
						651	000	134		DOMESTIC VIOLENCE	294.00	
						651	000	129		COURT CONSTITUENTS	235.50	
						651	000	133		DRUG ABUSE/DRIVERS	220.00	
						651	000	136		COMP MOTOR VEHICLE	1,543.00	
						651	000	136		COMP MOTOR VEHICLE	80.00	
						651	000	140		ELECTRONIC COURT SY	380.00	
						651	000	141		CIVIL LEGAL ASSISTA	190.00	23,930.00
03/12/07	13218	2292	MONTHLY SETTLEMENT	02/22	396340	651	000	132		COURT EDUCATION	981.50	
						651	000	122		TRAFFIC VIOLATIONS	22,836.00	
						651	000	123		IMPLIED CONSENT LAW	1,814.50	
						651	000	124		GAME AND FISH LAW V	17.00	
						651	000	124		GAME AND FISH LAW V	576.00	
						651	000	126		OTHER MISDEMEANORS	2,673.00	
						651	000	127		OTHER FELONIES	1,294.35	
						651	000	128		APPEARANCE BOND FEE	2,756.18	
						651	000	134		DOMESTIC VIOLENCE	196.00	
						651	000	129		COURT CONSTITUENTS	395.50	
						651	000	133		DRUG ABUSE/DRIVERS	50.00	
						651	000	136		COMP MOTOR VEHICLE	5,039.00	
						651	000	136		COMP MOTOR VEHICLE	70.00	
						651	000	140		ELECTRONIC COURT SY	650.00	
						651	000	141		CIVIL LEGAL ASSISTA	325.00	
						651	000	125		LITTER LAW VIOLATIO	50.00	39,724.03
04/10/07	13506	2639	MONTHLY SETTLEMENT	03/22	3737550	651	000	132		COURT EDUCATION	571.50	
						651	000	122		TRAFFIC VIOLATIONS	20,126.00	
						651	000	123		IMPLIED CONSENT LAW	3,530.50	
						651	000	124		GAME AND FISH LAW V	72.00	
						651	000	126		OTHER MISDEMEANORS	2,845.50	
						651	000	127		OTHER FELONIES	1,662.50	
						651	000	128		APPEARANCE BOND FEE	2,569.00	
						651	000	134		DOMESTIC VIOLENCE	210.00	
						651	000	129		COURT CONSTITUENTS	305.50	
						651	000	136		COMP MOTOR VEHICLE	3,763.00	
						651	000	136		COMP MOTOR VEHICLE	140.00	
						651	000	124		GAME AND FISH LAW V	60.00	
						651	000	125		LITTER LAW VIOLATIO	50.00	
						651	000	140		ELECTRONIC COURT SY	980.00	

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						651	000	141	CIVIL LEGAL ASSISTA		490.00	37,375.50
05/10/07	13813	2984	MONTHLY SETTLEMENT	04/17	3397400	651	000	132	COURT EDUCATION		706.50	
						651	000	122	TRAFFIC VIOLATIONS		19,507.00	
						651	000	123	IMPLIED CONSENT LAW		1,925.50	
						651	000	124	GAME AND FISH LAW V		72.00	
						651	000	126	OTHER MISDEMEANORS		3,722.00	
						651	000	127	OTHER FELONIES		671.50	
						651	000	128	APPEARANCE BOND FEE		1,865.00	
						651	000	134	DOMESTIC VIOLENCE		224.00	
						651	000	129	COURT CONSTITUENTS		356.50	
						651	000	133	DRUG ABUSE/DRIVERS		240.00	
						651	000	136	COMP MOTOR VEHICLE		3,229.00	
						651	000	136	COMP MOTOR VEHICLE		100.00	
						651	000	140	ELECTRONIC COURT SY		610.00	
						651	000	141	CIVIL LEGAL ASSISTA		695.00	
						651	000	125	LITTER LAW VIOLATIO		50.00	33,974.00
06/11/07	14122	3425	MONTHLY SETTLEMENT	05/18	2756450	651	000	132	COURT EDUCATION		567.00	
						651	000	122	TRAFFIC VIOLATIONS		14,981.50	
						651	000	123	IMPLIED CONSENT LAW		1,951.00	
						651	000	124	GAME AND FISH LAW V		288.00	
						651	000	126	OTHER MISDEMEANORS		2,721.50	
						651	000	127	OTHER FELONIES		846.00	
						651	000	128	APPEARANCE BOND FEE		1,481.50	
						651	000	134	DOMESTIC VIOLENCE		476.00	
						651	000	129	COURT CONSTITUENTS		253.00	
						651	000	133	DRUG ABUSE/DRIVERS		340.00	
						651	000	136	COMP MOTOR VEHICLE		1,229.00	
						651	000	136	COMP MOTOR VEHICLE		120.00	
						651	000	140	ELECTRONIC COURT SY		1,540.00	
						651	000	141	CIVIL LEGAL ASSISTA		770.00	27,564.50
07/10/07	14396	3724	MONTHLY SETTLEMENT	06/15	3312285	651	000	132	COURT EDUCATION		594.50	
						651	000	122	TRAFFIC VIOLATIONS		20,611.00	
						651	000	123	IMPLIED CONSENT LAW		2,270.50	
						651	000	126	OTHER MISDEMEANORS		1,770.50	
						651	000	127	OTHER FELONIES		1,080.00	
						651	000	128	APPEARANCE BOND FEE		2,336.35	
						651	000	134	DOMESTIC VIOLENCE		616.00	
						651	000	129	COURT CONSTITUENTS		307.00	
						651	000	133	DRUG ABUSE/DRIVERS		70.00	
						651	000	136	COMP MOTOR VEHICLE		1,747.00	
						651	000	136	COMP MOTOR VEHICLE		70.00	
						651	000	140	ELECTRONIC COURT SY		1,100.00	
						651	000	141	CIVIL LEGAL ASSISTA		550.00	33,122.85
08/09/07	14684	4058	MONTHLY SETTLEMENT	07/17	3318900	651	000	132	COURT EDUCATION		638.50	
						651	000	122	TRAFFIC VIOLATIONS		19,943.50	
						651	000	123	IMPLIED CONSENT LAW		2,780.50	
						651	000	124	GAME AND FISH LAW V		106.50	

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						651	000	126	OTHER MISDEMEANORS		2,341.00		
						651	000	127	OTHER FELONIES		574.50		
						651	000	128	APPEARANCE BOND FEE		1,578.50		
						651	000	134	DOMESTIC VIOLENCE		448.00		
						651	000	129	COURT CONSTITUENTS		321.00		
						651	000	133	DRUG ABUSE/DRIVERS		410.00		
						651	000	136	COMP MOTOR VEHICLE		2,482.00		
						651	000	136	COMP MOTOR VEHICLE		110.00		
						651	000	140	ELECTRONIC COURT SY		970.00		
						651	000	141	CIVIL LEGAL ASSISTA		485.00	33,189.00	
09/10/07	15167	4693	MONTHLY SETTLEMENT	08/23	2980750	651	000	132	COURT EDUCATION		724.00		
						651	000	122	TRAFFIC VIOLATIONS		19,318.50		
						651	000	123	IMPLIED CONSENT LAW		1,084.50		
						651	000	126	OTHER MISDEMEANORS		1,644.00		
						651	000	127	OTHER FELONIES		242.50		
						651	000	128	APPEARANCE BOND FEE		577.00		
						651	000	134	DOMESTIC VIOLENCE		378.00		
						651	000	129	COURT CONSTITUENTS		282.00		
						651	000	133	DRUG ABUSE/DRIVERS		240.00		
						651	000	136	COMP MOTOR VEHICLE		1,177.00		
						651	000	140	ELECTRONIC COURT SY		2,760.00		
						651	000	141	CIVIL LEGAL ASSISTA		1,380.00	29,807.50	
STATE OF MISSISSIPPI						12	EXPENDITURE	383,696.88	BALANCE SHEET		.00	TOTAL	383,696.88
1907 STATE OF MS/DEPT OF ECONOMIC &													
10/11/06	11595	173	PAY.FOR 129 GRANT #2-1139	09/13	129LL-A	142	670	801	PRIN RETIREMENT NON		1,624.59		
						142	670	802	INTEREST EXPENSE		358.41		
10/11/06	11595	173	PAY.#131 GRANT #2-1139-03	09/13	131IND	142	670	801	PRIN RETIREMENT NON		1,640.87		
						142	670	802	INTEREST EXPENSE		342.13	3,966.00	
11/09/06	11914	584	PAY. 130 GRANT #2-1139-03	10/23	130LL	142	670	801	PRIN RETIREMENT NON		1,632.71		
						142	670	802	INTEREST EXPENSE		350.29		
11/09/06	11914	584	PAY. #132 GRANT #2-1139-0	10/23	132IND	142	670	801	PRIN RETIREMENT NON		1,649.08		
						142	670	802	INTEREST EXPENSE		333.92	3,966.00	
02/09/07	12869	1783	PAY. FOR 131 GRANT #2-113	01/10	131	142	670	801	PRIN RETIREMENT NON		1,640.87		
						142	670	802	INTEREST EXPENSE		342.13		
02/09/07	12869	1783	PAY. FOR #133 GRANT #2-11	01/10	133IND	142	670	801	PRIN RETIREMENT NON		1,657.32		
						142	670	802	INTEREST EXPENSE		325.68	3,966.00	
03/12/07	13154	2228	PAY. 132 & 133 GRANT #2-1	02/07	132133L	142	670	801	PRIN RETIREMENT NON		3,306.40		
						142	670	802	INTEREST EXPENSE		659.60		
03/12/07	13154	2228	PAY.134 & 135 GRANT #2-11	02/07	134135I	142	670	801	PRIN RETIREMENT NON		3,339.55		
						142	670	802	INTEREST EXPENSE		626.45	7,932.00	
04/10/07	13450	2583	PAY. #134 GRANT #2-1139-0	03/09	134 LL	142	670	801	PRIN RETIREMENT NON		1,665.61		
						142	670	802	INTEREST EXPENSE		317.39		

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04/10/07	13450	2583	PAY. #136 GRANT#2-1139-03	03/09	136IND	142	670	801	PRIN	RETIREMENT NON	1,682.31			
						142	670	802		INTEREST EXPENSE	300.69		3,966.00	
05/10/07	13755	2926	PAY. FOR 135 & 136 GRANT	04/04	135136L	142	670	801	PRIN	RETIREMENT NON	3,356.25			
						142	670	802		INTEREST EXPENSE	609.75			
05/10/07	13755	2926	PAY.FOR 137 & 138 #2-1139	04/04	137138I	142	670	801	PRIN	RETIREMENT NON	3,389.89			
						142	670	802		INTEREST EXPENSE	576.11			
05/10/07	13755	2926	PAY. 137 GRANT #2-1139-03	04/25	137LL	142	670	801	PRIN	RETIREMENT NON	1,690.72			
						142	670	802		INTEREST EXPENSE	292.28			
05/10/07	13755	2926	PAY. #139 GRANT #2-1139-0	04/25	138IND	142	670	801	PRIN	RETIREMENT NON	1,690.72			
						142	670	802		INTEREST EXPENSE	292.28		11,898.00	
07/10/07	14343	3671	PAY.138 5/07 GRANT 2-1139	06/05	138LL	142	670	801	PRIN	RETIREMENT NON	1,699.17			
						142	670	802		INTEREST EXPENSE	283.83			
07/10/07	14343	3671	PAY. 140 MAY,07 GRANT #21	06/05	140IND	142	670	801	PRIN	RETIREMENT NON	1,716.21			
						142	670	802		INTEREST EXPENSE	266.79		3,966.00	
08/09/07	14621	3995	PAY.FOR 139 GRANT #2-1139	07/17	139LL	142	670	801	PRIN	RETIREMENT NON	1,707.67			
						142	670	802		INTEREST EXPENSE	275.33			
08/09/07	14621	3995	PAY.#141 GRANT #2-1139-03	07/17	141IND	142	670	801	PRIN	RETIREMENT NON	1,724.79			
						142	670	802		INTEREST EXPENSE	258.21		3,966.00	
09/10/07	15107	4633	PAY.#140 GRANT #2-1139-03	08/09	140LL	142	670	801	PRIN	RETIREMENT NON	1,716.21			
						142	670	802		INTEREST EXPENSE	266.79			
09/10/07	15107	4633	PAY.#142 GRANT #2-1139-03	08/09	142IND	142	670	801	PRIN	RETIREMENT NON	1,733.41			
						142	670	802		INTEREST EXPENSE	249.59		3,966.00	
STATE OF MS/DEPT OF ECONOMIC & COMMUNITY						9	EXPENDITURE		47,592.00	BALANCE SHEET		.00	TOTAL	47,592.00

2213 STATE TAX COMMISSION														
02/20/07	12948	2035	FAST TRACK TITLE	02/20	3400	001	100	603	OFFICE SUPPLIES AND		34.00		34.00	
STATE TAX COMMISSION						1	EXPENDITURE		34.00	BALANCE SHEET		.00	TOTAL	34.00

3567 STATE TAX COMMISSION														
10/10/06	11666	263	24 TAGS FOR PATROL CARS	10/09	100906	001	200	556	OTHER PROFESSIONAL		258.00		258.00	
03/20/07	13237	2355	2 TAGS FOR NEW VEHICLES	03/19	31907	001	200	556	OTHER PROFESSIONAL		24.00		24.00	
04/10/07	13364	2497	TAG FOR FORD EXPEDITION 1	03/15	167001	001	167	696	GENERAL SUPPLIES &		12.00		12.00	
04/10/07	13481	2614	TAG FOR 94 DUMPTRUCK 150-	03/12	150029A	150	300	603	OFFICE SUPPLIES AND		12.00		12.00	
06/11/07	14088	3391	TAG FOR FORD F150 #59330	05/01	59330	150	300	696	GENERAL SUPPLIES &		12.00		12.00	
06/12/07	14148	3467	TAG 2007 DODGE 250-040 &	06/12	2400	106	250	696	GENERAL SUPPLIES &		24.00		24.00	

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08/09/07	14662	4036	TAGS FOR 5 2007 PALMER TR	07/17	6000	150	300	696	GENERAL SUPPLIES &		60.00		60.00
			STATE TAX COMMISSION	7	EXPENDITURE			402.00	BALANCE SHEET		.00	TOTAL	402.00
907 STATE TREASURER/DAPHIE DANIELS													
08/14/07	14722	4408	POOR HOUSE ROAD MATCHING	08/14	81407	150	300	911	CONSTRUCTION-IN-PRO		75,000.00		75,000.00
			STATE TREASURER/DAPHIE DANIELS	1	EXPENDITURE			75,000.00	BALANCE SHEET		.00	TOTAL	75,000.00
4177 STATE VETERANS AFFAIRS BOARD													
09/10/07	15032	4558	REG.FEE-MELVIN ROGERS FOR	08/20	7000	57182	001	154	556	OTHER PROFESSIONAL		70.00	70.00
			STATE VETERANS AFFAIRS BOARD	1	EXPENDITURE			70.00	BALANCE SHEET		.00	TOTAL	70.00
2454 STENOGRAPH CORP.													
02/09/07	12778	1692	STENO.LLC SUPORT AGREE.OK	01/11	20535		001	160	544	SERVICE/MAINTENANCE		205.35	205.35
			STENOGRAPH CORP.	1	EXPENDITURE			205.35	BALANCE SHEET		.00	TOTAL	205.35
3990 STERLING SOLUTIONS, INC.													
08/09/07	14552	3926	MAINTENANCE AGREEMENT	07/02	937003	56970	001	154	544	SERVICE/MAINTENANCE		450.00	450.00
			STERLING SOLUTIONS, INC.	1	EXPENDITURE			450.00	BALANCE SHEET		.00	TOTAL	450.00
3801 STEWART EAR NOSE AND THROAT CE													
05/10/07	13679	2850	DANNY FULGHAM	03/27	21700A		001	220	552	MEDICAL FEES		217.00	217.00
			STEWART EAR NOSE AND THROAT CENTER	1	EXPENDITURE			217.00	BALANCE SHEET		.00	TOTAL	217.00
8206 STIDHAM, TERRY D.													
12/12/06	4028	1203	JUROR	12/12	121206		001	161	575	JURORS AND WITNESS		51.78	51.78
			STIDHAM, TERRY D.	1	EXPENDITURE			51.78	BALANCE SHEET		.00	TOTAL	51.78
7946 STONE, TONYA W.													
01/22/07	4054	1568	JUROR	01/22	12207		001	161	575	JURORS AND WITNESS		125.00	125.00
			STONE, TONYA W.	1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00

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8158 STOUT, DANNY RAY JR.													
12/12/06	3980	1155	JUROR	12/12	121206		001	161	575	JURORS AND WITNESS	50.00		50.00
STOUT, DANNY RAY JR.				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
8519 STOVALL, JENNIFER													
08/17/07	14860	4383	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE	165.00		165.00
09/14/07	15258	4790	POLL WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE	145.00		145.00
STOVALL, JENNIFER				2	EXPENDITURE			310.00		BALANCE SHEET	.00	TOTAL	310.00
885 STRATTON HATS													
01/10/07	12487	1364	HAT	12/13	99312	55271	001	200	691	UNIFORMS	92.00		
						55271	001	200	585	FREIGHT	6.21		
01/10/07	12487	1364	HAT	12/15	99396	55311	001	200	696	GENERAL SUPPLIES &	98.80		
						55311	001	200	585	FREIGHT	6.21		203.22
02/09/07	12779	1693	SILVER CORDS	01/04	99751	55398	001	200	691	UNIFORMS	22.50		
						55398	001	200	585	FREIGHT	1.00		23.50
STRATTON HATS				2	EXPENDITURE			226.72		BALANCE SHEET	.00	TOTAL	226.72
4067 STREIBECK, JASON WILLIAM													
10/11/06	11529	107	OVERPAYMENT OF FINE IN JU	08/25	25000		001	100	955	REFUND	250.00		250.00
STREIBECK, JASON WILLIAM				1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
189 STRIBLING EQUIPMENT COMPANY													
01/10/07	12586	1463	BLADES/BOLTS	11/27	8611001	55128	150	300	646	GRADER BLADES	5,340.40		5,340.40
04/10/07	13494	2627	SWITCH	03/12	932101	55965	160	300	681	REPAIR AND REPLACEM	66.00		
						55965	160	300	585	FREIGHT	1.84		67.84
05/10/07	13775	2946	BLADES	03/28	949001	56104	150	300	646	GRADER BLADES	5,236.00		5,236.00
05/10/07	13801	2972	PARTS	03/30	939401	56021	160	300	681	REPAIR AND REPLACEM	1,940.04		
						56021	160	300	585	FREIGHT	39.20		1,979.24
07/10/07	14380	3708	PARTS UNIT #150-017	06/11	193801	56591	150	300	681	REPAIR AND REPLACEM	1,379.29		
						56591	150	300	585	FREIGHT	36.87		

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07/10/07	14380	3708	PARTS	06/12 996101	56637	150	300	681	REPAIR AND REPLACEM		75.40		
					56637	150	300	585	FREIGHT		7.65	1,499.21	
08/09/07	14663	4037	CUTTING EDGE	06/28 1010401	56815	150	300	646	GRADER BLADES		5,360.00	5,360.00	
STRIBLING EQUIPMENT COMPANY				6	EXPENDITURE			19,482.69	BALANCE SHEET		.00	TOTAL	19,482.69

2786 STRICKLAND, LESLIE													
10/11/06	11530	108	MONTHLY FEE	09/25 92506		001	167	402	DEPUTIES		112.33	112.33	
11/09/06	11838	508	MONTHLY FEE	10/25 102506		001	167	402	DEPUTIES		112.33	112.33	
12/11/06	12201	970	MONTHLY FEE	11/16 112506		001	167	402	DEPUTIES		112.33	112.33	
01/10/07	12488	1365	MONTHLY FEE	12/19 122506		001	167	402	DEPUTIES		112.33	112.33	
02/09/07	12780	1694	TRAVEL REIMBURSEMENT	01/11 35125		001	167	477	TRAVEL IN PRIVATE V		101.25		
						001	167	480	OTHER TRAVEL COSTS		250.00		
02/09/07	12780	1694	MONTHLY FEE	01/24 12507		001	167	402	DEPUTIES		112.33		
02/09/07	12780	1694	MEDICAL EXAMINERS EXPENSE	01/25 12507A		001	167	557	INQUESTS & AUTOPSIE		99.58	563.16	
03/12/07	13078	2152	MONTHLY FEE	02/16 22507		001	167	402	DEPUTIES		112.33	112.33	
04/10/07	13365	2498	MEDICAL EXAMINER EXPENSE	01/28 12807		001	167	557	INQUESTS & AUTOPSIE		87.38		
04/10/07	13365	2498	MONTHLY FEE	03/20 32507		001	167	402	DEPUTIES		112.33	199.71	
05/10/07	13680	2851	MONTHLY FEE	04/25 42507		001	167	402	DEPUTIES		112.33	112.33	
06/11/07	13986	3289	MONTHLY FEE	05/21 52507		001	167	402	DEPUTIES		112.33	112.33	
07/10/07	14277	3605	EMERSON, NICKELS & HESTER	06/18 61807		001	167	557	INQUESTS & AUTOPSIE		284.08		
07/10/07	14277	3605	MONTHLY FEE	06/21 62507		001	167	402	DEPUTIES		112.33	396.41	
08/09/07	14553	3927	MONTHLY FEE	07/19 72507		001	167	402	DEPUTIES		112.33		
08/09/07	14553	3927	EVA G. MISSO MEDICAL EXAM	07/23 8811		001	167	557	INQUESTS & AUTOPSIE		88.11		
08/09/07	14553	3927	JANE B. POLK MEDICAL EXAM	07/23 9108		001	167	557	INQUESTS & AUTOPSIE		91.08	291.52	
09/10/07	15033	4559	MED. EXAMINER EXP. JEANETTE	07/25 72507A		001	167	557	INQUESTS & AUTOPSIE		93.91		
09/10/07	15033	4559	MED. EXAM. EXP. MILDRED MOS	07/28 72807		001	167	557	INQUESTS & AUTOPSIE		92.70		
09/10/07	15033	4559	MED. EXAM. EXP. BERNARD BUS	07/29 72907		001	167	557	INQUESTS & AUTOPSIE		87.39		
09/10/07	15033	4559	MONTHLY FEE	08/23 82507		001	167	402	DEPUTIES		112.33	386.33	
STRICKLAND, LESLIE				12	EXPENDITURE			2,623.44	BALANCE SHEET		.00	TOTAL	2,623.44

7417 STRICKLIN, EMILY F.													
08/17/07	14861	4384	POLL WORKER	08/09 81707		001	180	573	ELECTION WORKERS FE		145.00	145.00	
STRICKLIN, EMILY F.				1	EXPENDITURE			145.00	BALANCE SHEET		.00	TOTAL	145.00

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=====												
6036 SULLIVAN, BARRY O												
05/04/07	4303	3097	JUROR	05/04	50407	001	161	575		JURORS AND WITNESS	75.00	75.00

SULLIVAN, BARRY O				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00

190 SULLIVANS OFFICE SUPPLY												
10/11/06	11531	109	OFFICE SUPPLIES	08/30	68570	54465	001	100	603	OFFICE SUPPLIES AND	289.78	
10/11/06	11531	109	OFFICE SUPPLIES	08/30	68571	54466	001	200	603	OFFICE SUPPLIES AND	68.16	
10/11/06	11531	109	OFFICE SUPPLIES	08/31	68632	54464	001	105	603	OFFICE SUPPLIES AND	107.10	
10/11/06	11531	109	OFFICE SUPPLIES	09/08	68872	54538	001	105	603	OFFICE SUPPLIES AND	11.88	
10/11/06	11531	109	PAPER CLIPS	09/08	68873	54539	001	100	603	OFFICE SUPPLIES AND	6.43	
10/11/06	11531	109	OFFICE SUPPLIES	09/08	68874	54542	001	100	603	OFFICE SUPPLIES AND	39.62	
10/11/06	11531	109	PAPER	09/08	68875	54543	001	220	603	OFFICE SUPPLIES AND	51.06	
10/11/06	11531	109	OFFICE SUPPLIES	09/08	68876	54544	001	154	603	OFFICE SUPPLIES AND	21.38	
10/11/06	11531	109	BINDERS	09/08	68877	54545	001	166	603	OFFICE SUPPLIES AND	154.00	
10/11/06	11531	109	WRIST REST	09/11	68882	54538	001	105	603	OFFICE SUPPLIES AND	39.18	
10/11/06	11531	109	COPY PAPER	09/18	69119	54598	001	200	603	OFFICE SUPPLIES AND	11.98	
10/11/06	11531	109	TAPE	09/18	69121	54594	001	101	603	OFFICE SUPPLIES AND	7.56	
10/11/06	11531	109	INK CARTRIDGE	09/18	69123	54592	001	100	603	OFFICE SUPPLIES AND	38.32	
10/11/06	11531	109	INK CARTRIDGE	09/18	69124	54591	001	166	603	OFFICE SUPPLIES AND	70.47	
10/11/06	11531	109	INK CARTRIDGE	09/18	69126	54589	001	100	603	OFFICE SUPPLIES AND	29.91	
10/11/06	11531	109	TAPE	09/19	69170	54594	001	101	603	OFFICE SUPPLIES AND	32.13	
10/11/06	11531	109	INKCART	09/19	69177	54597	001	200	603	OFFICE SUPPLIES AND	167.90	
10/11/06	11531	109	TAPE	09/19	69197	54594	001	101	603	OFFICE SUPPLIES AND	51.03	
10/11/06	11531	109	SIGNS	09/20	69226	54631	001	631	603	OFFICE SUPPLIES AND	78.46	
10/11/06	11531	109	CALENDAR PADS	09/20	69227	54629	001	200	603	OFFICE SUPPLIES AND	42.48	
10/11/06	11531	109	OFFICE SUPPLIES	09/20	69228	54628	001	631	603	OFFICE SUPPLIES AND	585.15	
10/11/06	11531	109	PLASTIC BINDING	09/20	69229	54630	001	102	603	OFFICE SUPPLIES AND	79.28	
10/11/06	11531	109	OFFICE SUPPLIES	09/20	69230	54633	001	450	603	OFFICE SUPPLIES AND	147.86	
10/11/06	11531	109	RIBBONS	09/20	69231	54613	001	450	603	OFFICE SUPPLIES AND	63.04	
10/11/06	11531	109	OFFICE SUPPLIES	09/21	69276	54658	001	105	603	OFFICE SUPPLIES AND	236.27	
10/11/06	11531	109	LABELS	09/21	69277	54657	001	102	603	OFFICE SUPPLIES AND	29.52	
10/11/06	11531	109	FOLDERS	09/21	69279	54655	001	200	603	OFFICE SUPPLIES AND	33.04	
10/11/06	11531	109	GREEN PAPER	09/22	69278	54656	001	200	603	OFFICE SUPPLIES AND	28.92	
10/11/06	11531	109	RENTAL FOR SCHOOL DIVIDER	09/25	92506		001	570	534	OTHER RENTALS	400.00	
10/11/06	11531	109	OFFICE SUPPLIES	09/26	69377	54678	001	100	603	OFFICE SUPPLIES AND	123.45	3,045.36

10/11/06	11559	137	FILES	08/31	68618	54468	002	153	603	OFFICE SUPPLIES AND	1,911.00	1,911.00

10/11/06	11574	152	FOLDERS	09/02	68705	54519	035	221	603	OFFICE SUPPLIES AND	98.40	
10/11/06	11574	152	INK CARTRIDGE	09/18	69122	54593	035	221	603	OFFICE SUPPLIES AND	33.59	131.99

11/09/06	11839	509	MARKERS	09/08	68871	54541	001	220	603	OFFICE SUPPLIES AND	3.42	
11/09/06	11839	509	INK CARTRIDGE	09/26	69378	54677	001	200	603	OFFICE SUPPLIES AND	57.36	
11/09/06	11839	509	RIBBONS	09/26	69412	46769	001	200	603	OFFICE SUPPLIES AND	50.38	
11/09/06	11839	509	ROLL CART	09/26	69426	54590	001	166	603	OFFICE SUPPLIES AND	38.78	
11/09/06	11839	509	MARKERS	09/27	69439	54440	001	220	603	OFFICE SUPPLIES AND	12.32	

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11/09/06	11839	509	RIBBONS	09/27 69440	54688	001	200	603		OFFICE SUPPLIES AND	302.28	
11/09/06	11839	509	RIBBONS	09/27 69441	54687	001	100	607		DATA PROCESSING SUP	201.52	
11/09/06	11839	509	RIBBONS	09/27 69442	54686	001	102	603		OFFICE SUPPLIES AND	75.57	
11/09/06	11839	509	SHELVES	10/03 69625	54220	001	100	563		RESTORATION OF COUN	3,850.60	
11/09/06	11839	509	CARTRIDGE	10/04 69641	54741	001	102	603		OFFICE SUPPLIES AND	117.99	
11/09/06	11839	509	OFFICE SUPPLIES	10/05 69675	54754	001	105	603		OFFICE SUPPLIES AND	73.15	
11/09/06	11839	509	OFFICE SUPPLIES	10/05 69676	54757	001	161	603		OFFICE SUPPLIES AND	31.91	
11/09/06	11839	509	FILE FOLDERS	10/05 69677	54758	001	200	603		OFFICE SUPPLIES AND	71.88	
11/09/06	11839	509	OFFICE SUPPLIES	10/05 69679	54752	001	180	603		OFFICE SUPPLIES AND	10.32	
11/09/06	11839	509	MARKERS	10/05 69680	54751	001	100	603		OFFICE SUPPLIES AND	13.20	
11/09/06	11839	509	INK CARTRIDGES	10/09 69746	54784	001	200	603		OFFICE SUPPLIES AND	110.34	
11/09/06	11839	509	BINDER COVERS	10/09 69747	54785	001	180	603		OFFICE SUPPLIES AND	69.28	
11/09/06	11839	509	OFFICE SUPPLIES	10/12 69880	54822	001	166	603		OFFICE SUPPLIES AND	108.19	
11/09/06	11839	509	CARTRIDGE	10/12 69881	54820	001	161	696		GENERAL SUPPLIES &	170.96	
11/09/06	11839	509	FOLDERS	10/12 69883	54821	001	166	603		OFFICE SUPPLIES AND	302.50	
11/09/06	11839	509	OFFICE SUPPLIES	10/12 69884	54819	001	166	603		OFFICE SUPPLIES AND	219.52	
11/09/06	11839	509	OFFICE SUPPLIES	10/12 69885	54818	001	166	603		OFFICE SUPPLIES AND	614.56	
11/09/06	11839	509	OFFICE SUPPLIES	10/20 69879	54881	001	166	603		OFFICE SUPPLIES AND	36.56	
11/09/06	11839	509	OFFICE SUPPLIES	10/23 70158	54880	001	154	603		OFFICE SUPPLIES AND	339.44	
11/09/06	11839	509	OFFICE SUPPLIES	10/23 70159	54892	001	100	603		OFFICE SUPPLIES AND	8.00	
11/09/06	11839	509	OFFICE SUPPLIES	10/23 70160	54882	001	102	603		OFFICE SUPPLIES AND	5.12	
11/09/06	11839	509	LABELS	10/23 70185	54897	001	180	603		OFFICE SUPPLIES AND	17.21	
11/09/06	11839	509	RENTAL FOR SCHOOL DIVIDER	10/25 102506		001	570	534		OTHER RENTALS	400.00	7,312.36
11/09/06	11882	552	TONER	10/23 70157	54879	035	221	603		OFFICE SUPPLIES AND	100.78	100.78
11/09/06	11890	560	OFFICE SUPPLIES	10/05 69678	54753	097	233	603		OFFICE SUPPLIES AND	44.03	44.03
12/11/06	12202	971	OFFICE SUPPLIES	11/03 70480	54974	001	100	603		OFFICE SUPPLIES AND	7.17	
12/11/06	12202	971	INK CARTRIDGE	11/03 70481	54975	001	100	603		OFFICE SUPPLIES AND	31.99	
12/11/06	12202	971	OFFICE SUPPLIES	11/06 70544	55007	001	180	603		OFFICE SUPPLIES AND	113.81	
12/11/06	12202	971	CROWD POST	11/06 70545	55005	001	151	696		GENERAL SUPPLIES &	351.46	
12/11/06	12202	971	DUSTER CLEANER	11/06 70546	55013	001	220	603		OFFICE SUPPLIES AND	14.25	
12/11/06	12202	971	SHREDDER	11/07 70573	55022	001	154	919		OFFICE EQUIPMENT LE	87.20	
					55022	001	154	603		OFFICE SUPPLIES AND	8.47	
12/11/06	12202	971	LABELS	11/08 70643	55039	001	161	603		OFFICE SUPPLIES AND	54.50	
12/11/06	12202	971	OFFICE SUPPLIES	11/08 70644	55038	001	450	603		OFFICE SUPPLIES AND	69.86	
12/11/06	12202	971	STENO BOOK	11/08 70645	55040	001	100	603		OFFICE SUPPLIES AND	20.48	
12/11/06	12202	971	CALENDARS	11/08 70660	55038	001	450	603		OFFICE SUPPLIES AND	128.70	
12/11/06	12202	971	PAPER	11/09 70719	55063	001	120	603		OFFICE SUPPLIES AND	14.95	
12/11/06	12202	971	TAPE	11/10 70718	55072	001	200	603		OFFICE SUPPLIES AND	32.13	
12/11/06	12202	971	RENTAL FOR SCHOOL DIVIDER	11/16 112506		001	570	534		OTHER RENTALS	400.00	
12/11/06	12202	971	INK CARTRIDGE	11/22 71037	55162	001	220	603		OFFICE SUPPLIES AND	351.80	
12/11/06	12202	971	INK CARTRIDGE	11/22 71038	55163	001	220	603		OFFICE SUPPLIES AND	345.86	2,032.63
01/10/07	12489	1366	TONER	11/16 70897	55108	001	100	603		OFFICE SUPPLIES AND	111.94	
01/10/07	12489	1366	CORRECTION FLUID	11/27 71077	55180	001	100	603		OFFICE SUPPLIES AND	2.02	
01/10/07	12489	1366	CALENDARS/REFILLS	12/05 71400	55238	001	631	603		OFFICE SUPPLIES AND	29.53	
01/10/07	12489	1366	BINDING/COVERS	12/07 71437	55256	001	100	603		OFFICE SUPPLIES AND	66.26	
01/10/07	12489	1366	CHAIRS	12/07 71462	55107	001	200	603		OFFICE SUPPLIES AND	698.00	
01/10/07	12489	1366	RIBBONS/CARTRIDGE	12/09 71516	55276	001	166	603		OFFICE SUPPLIES AND	52.80	

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01/10/07	12489	1366	OFFICE SUPPLIES	12/09 71520	55273	001	105	603	OFFICE SUPPLIES AND		174.69	
01/10/07	12489	1366	STAMPS	12/12 71581	55257	001	105	603	OFFICE SUPPLIES AND		167.40	
01/10/07	12489	1366	RIBBONS	12/14 71630	55308	001	105	603	OFFICE SUPPLIES AND		37.92	
01/10/07	12489	1366	OFFICE SUPPLIES	12/14 71632		001	154	603	OFFICE SUPPLIES AND		145.11	
01/10/07	12489	1366	TAPE/PAPER	12/14 71633	55306	001	100	603	OFFICE SUPPLIES AND		25.36	
01/10/07	12489	1366	CALENDARS	12/18 71781	55339	001	105	603	OFFICE SUPPLIES AND		14.85	
01/10/07	12489	1366	RENTAL FOR SCHOOL DIVIDER	12/19 122506		001	570	534	OTHER RENTALS		400.00	
01/10/07	12489	1366	OFFICE SUPPLIES	12/19 71779	55341	001	450	603	OFFICE SUPPLIES AND		61.47	
01/10/07	12489	1366	OFFICE SUPPLIES	12/19 71780	55339	001	105	603	OFFICE SUPPLIES AND		30.73	
01/10/07	12489	1366	55332	12/19 71782		001	105	603	OFFICE SUPPLIES AND		165.90	
01/10/07	12489	1366	OFFICE SUPPLIES	12/19 71791	55340	001	166	603	OFFICE SUPPLIES AND		28.00	2,211.98
01/10/07	12516	1393	OFFICE SUPPLIES	12/14 71631	55309	002	153	603	OFFICE SUPPLIES AND		256.42	256.42
01/10/07	12527	1404	CALENDARS	12/08 71519	55272	035	221	603	OFFICE SUPPLIES AND		4.95	
01/10/07	12527	1404	OFFICE SUPPLIES	12/09 71518	55272	035	221	603	OFFICE SUPPLIES AND		37.37	42.32
01/10/07	12538	1415	TAPE	11/27 71076	55182	097	233	603	OFFICE SUPPLIES AND		4.47	4.47
02/09/07	12781	1695	CARTRIDGE	12/21 71793	55341	001	450	603	OFFICE SUPPLIES AND		201.60	
02/09/07	12781	1695	OFFICE SUPPLIES	12/21 71880	55381	001	102	603	OFFICE SUPPLIES AND		22.00	
02/09/07	12781	1695	CALCULATOR	12/22 71882	55387	001	166	919	OFFICE EQUIPMENT LE		42.48	
02/09/07	12781	1695	FILE GUIDES	12/27 71899	55412	001	105	603	OFFICE SUPPLIES AND		27.21	
02/09/07	12781	1695	OFFICE SUPPLIES	12/27 71900	55414	001	631	603	OFFICE SUPPLIES AND		23.41	
02/09/07	12781	1695	LABELS	12/27 71901	55413	001	166	603	OFFICE SUPPLIES AND		35.98	
02/09/07	12781	1695	DATE STAMP	12/29 71959	55425	001	100	603	OFFICE SUPPLIES AND		26.04	
02/09/07	12781	1695	FLAGS	12/29 71977	55320	001	151	696	GENERAL SUPPLIES &		134.20	
02/09/07	12781	1695	ROLLER INK	01/02 72006	55446	001	105	603	OFFICE SUPPLIES AND		6.56	
02/09/07	12781	1695	INK CARTRIDGE	01/03 72023	55445	001	100	603	OFFICE SUPPLIES AND		28.79	
02/09/07	12781	1695	FOLDERS	01/03 72024	55444	001	102	603	OFFICE SUPPLIES AND		12.10	
02/09/07	12781	1695	OFFICE SUPPLIES	01/03 72025	55443	001	200	603	OFFICE SUPPLIES AND		139.66	
02/09/07	12781	1695	CALENDAR BASE	01/04 72098	55458	001	220	603	OFFICE SUPPLIES AND		15.75	
02/09/07	12781	1695	LABELS	01/04 72099	55459	001	102	603	OFFICE SUPPLIES AND		2.56	
02/09/07	12781	1695	TONER	01/04 72163	55468	001	450	603	OFFICE SUPPLIES AND		70.71	
02/09/07	12781	1695	LABELS	01/05 72112	55459	001	102	603	OFFICE SUPPLIES AND		2.56	
02/09/07	12781	1695	BINDER BOOKS	01/08 72240	55492	001	200	603	OFFICE SUPPLIES AND		78.74	
02/09/07	12781	1695	ENVELOPES/RIBBONS	01/08 72241	55491	001	100	603	OFFICE SUPPLIES AND		172.32	
02/09/07	12781	1695	BINDERS	01/08 72242	55487	001	220	603	OFFICE SUPPLIES AND		44.29	
02/09/07	12781	1695	3-HOLE PUNCH	01/08 72243	55486	001	220	603	OFFICE SUPPLIES AND		29.56	
02/09/07	12781	1695	BINDERS	01/09 72268	55487	001	220	603	OFFICE SUPPLIES AND		35.94	
02/09/07	12781	1695	PAPER SHREDDER	01/10 72269	55486	001	220	919	OFFICE EQUIPMENT LE		119.99	
02/09/07	12781	1695	RECORD BOOKS	01/11 72404	55500	001	200	603	OFFICE SUPPLIES AND		71.20	
02/09/07	12781	1695	FLAGS	01/19 72745	55530	001	151	696	GENERAL SUPPLIES &		212.60	
02/09/07	12781	1695	FLAGS	01/19 72756	55531	001	151	696	GENERAL SUPPLIES &		71.50	
02/09/07	12781	1695	OFFICE SUPPLIES	01/23 72825	55590	001	450	603	OFFICE SUPPLIES AND		618.94	
02/09/07	12781	1695	RENTAL FOR SCHOOL DIVIDER	01/24 12507		001	570	534	OTHER RENTALS		400.00	
02/09/07	12781	1695	LABELS	01/25 72918	55604	001	102	603	OFFICE SUPPLIES AND		79.76	2,726.45
02/09/07	12818	1732	CARTRIDGES	01/26 72996	55618	002	153	603	OFFICE SUPPLIES AND		1,391.16	1,391.16
02/09/07	12833	1747	OFFICE SUPPLIES	01/03 72027	55441	035	221	603	OFFICE SUPPLIES AND		161.06	

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02/09/07	12833	1747	BOOKS	01/03 72053	55450	035	221	603	OFFICE	SUPPLIES AND	168.90	329.96
02/09/07	12847	1761	CALENDARS	01/03 72026	55442	097	233	603	OFFICE	SUPPLIES AND	14.85	14.85
03/12/07	13079	2153	OFFICE SUPPLIES	01/31 73090	55650	001	166	603	OFFICE	SUPPLIES AND	701.70	
03/12/07	13079	2153	INK CARTRIDGE	01/31 73091	55648	001	220	603	OFFICE	SUPPLIES AND	407.30	
03/12/07	13079	2153	PENS	01/31 73093	55646	001	105	603	OFFICE	SUPPLIES AND	28.23	
03/12/07	13079	2153	PHONE BOOK	01/31 73133	55654	001	631	603	OFFICE	SUPPLIES AND	44.52	
03/12/07	13079	2153	OFFICE SUPPLIES	02/02 73227	55681	001	163	603	OFFICE	SUPPLIES AND	1,648.68	
03/12/07	13079	2153	OFFICE SUPPLIES	02/02 73228	55684	001	631	603	OFFICE	SUPPLIES AND	9.69	
03/12/07	13079	2153	CD/DVD CASES	02/02 73229	55683	001	200	603	OFFICE	SUPPLIES AND	16.00	
03/12/07	13079	2153	GUIDES	02/02 73231	55678	001	102	603	OFFICE	SUPPLIES AND	34.72	
03/12/07	13079	2153	INDEX TAB	02/06 73331	55689	001	100	603	OFFICE	SUPPLIES AND	60.80	
03/12/07	13079	2153	OFFICE SUPPLIES	02/09 73458	55710	001	102	603	OFFICE	SUPPLIES AND	462.92	
03/12/07	13079	2153	OFFICE SUPPLIES	02/09 73459	55711	001	100	603	OFFICE	SUPPLIES AND	17.27	
03/12/07	13079	2153	TONERS	02/09 73483	54409	001	450	603	OFFICE	SUPPLIES AND	403.20	
03/12/07	13079	2153	CASSETTE TAPES	02/13 73464	55710	001	102	603	OFFICE	SUPPLIES AND	48.00	
03/12/07	13079	2153	INK CARTRIDGES	02/15 73600	55775	001	200	603	OFFICE	SUPPLIES AND	407.30	
03/12/07	13079	2153	OFFICE SUPPLIES LESS C/M	02/15 73601	55777	001	161	603	OFFICE	SUPPLIES AND	2.98	
03/12/07	13079	2153	PHONE BOOK	02/15 73602	55776	001	450	603	OFFICE	SUPPLIES AND	73.98	
03/12/07	13079	2153	OFFICE SUPPLIES	02/15 73603	55779	001	105	603	OFFICE	SUPPLIES AND	538.44	
03/12/07	13079	2153	CHAIR	02/15 73604	55774	001	200	603	OFFICE	SUPPLIES AND	237.60	
03/12/07	13079	2153	STAPLE REMOVER	02/15 73605	55773	001	100	603	OFFICE	SUPPLIES AND	1.58	
03/12/07	13079	2153	OFFICE SUPPLIES LESS C/M	02/15 73631	55780	001	100	603	OFFICE	SUPPLIES AND	101.53	
03/12/07	13079	2153	HANGING FOLDERS	02/15 73673	55804	001	100	603	OFFICE	SUPPLIES AND	31.98	
03/12/07	13079	2153	RENTAL FOR SCHOOL DIVIDER	02/16 22507		001	570	534	OTHER	RENTALS	400.00	
03/12/07	13079	2153	POST IT NOTES	02/16 73465	55711	001	100	603	OFFICE	SUPPLIES AND	6.29	
03/12/07	13079	2153	BATTERY BACK UP	02/21 73768	55814	001	200	919	OFFICE	EQUIPMENT LE	233.99	
03/12/07	13079	2153	OFFICE SUPPLIES	02/21 73769	55815	001	160	600	RECORD	BOOKS/BINDER	98.28	
03/12/07	13079	2153	MARKERS	02/22 73792	55827	001	220	603	OFFICE	SUPPLIES AND	10.90	
03/12/07	13079	2153	BADGE	02/22 73793	55826	001	161	603	OFFICE	SUPPLIES AND	30.78	
03/12/07	13079	2153	MARKERS	02/23 73854	55827	001	220	603	OFFICE	SUPPLIES AND	7.10	6,065.76
03/12/07	13124	2198	FOLDERS	01/31 73092	55647	035	221	603	OFFICE	SUPPLIES AND	53.71	
03/12/07	13124	2198	INK CARTRIDGES	02/02 73230	55679	035	221	603	OFFICE	SUPPLIES AND	70.42	124.13
03/12/07	13196	2270	OFFICE SUPPLIES	02/12 73506	55737	150	300	603	OFFICE	SUPPLIES AND	22.96	22.96
04/10/07	13366	2499	BINDERS	02/28 74044	55869	001	200	603	OFFICE	SUPPLIES AND	68.88	
04/10/07	13366	2499	FRAME	02/28 74045	55867	001	200	696	GENERAL	SUPPLIES &	4.19	
04/10/07	13366	2499	INK CARTRIDGE	03/02 74159	55894	001	100	603	OFFICE	SUPPLIES AND	29.91	
04/10/07	13366	2499	INK CARTRIDGE	03/02 74160	55892	001	100	603	OFFICE	SUPPLIES AND	32.26	
04/10/07	13366	2499	PICTURE PAPER	03/02 74161	55893	001	200	696	GENERAL	SUPPLIES &	47.96	
04/10/07	13366	2499	NOTE PADS	03/07 74281	55923	001	450	603	OFFICE	SUPPLIES AND	6.99	
04/10/07	13366	2499	OFFICE SUPPLIES	03/07 74283	55922	001	450	603	OFFICE	SUPPLIES AND	575.12	
04/10/07	13366	2499	PHONE BOOK	03/07 74287	55922	001	450	603	OFFICE	SUPPLIES AND	36.99	
04/10/07	13366	2499	STENO BOOKS	03/08 74322	55947	001	220	603	OFFICE	SUPPLIES AND	64.44	
04/10/07	13366	2499	OFFICE SUPPLIES	03/09 74331	55957	001	102	603	OFFICE	SUPPLIES AND	293.16	
04/10/07	13366	2499	OFFICE SUPPLIES	03/14 74426	55973	001	166	603	OFFICE	SUPPLIES AND	60.42	
04/10/07	13366	2499	PRESSBOARD COVERS	03/15 74449	55995	001	160	600	RECORD	BOOKS/BINDER	98.28	
04/10/07	13366	2499	PRINTER RIBBON	03/15 74484	55994	001	105	603	OFFICE	SUPPLIES AND	294.00	

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04/10/07	13366	2499	RENTAL FOR SCHOOL DIVIDER	03/20 32507		001	570	534		OTHER RENTALS	400.00	
04/10/07	13366	2499	NAMEPLATES	03/20 74619	56011	001	200	696		GENERAL SUPPLIES &	74.75	
04/10/07	13366	2499	ORGANIZER	03/22 74653	56039	001	220	603		OFFICE SUPPLIES AND	6.16	
04/10/07	13366	2499	INK CARTRIDGE	03/22 74654	56038	001	220	603		OFFICE SUPPLIES AND	175.90	
04/10/07	13366	2499	OFFICE SUPPLIES	03/26 74746	56081	001	105	603		OFFICE SUPPLIES AND	36.45	2,305.86
04/10/07	13415	2548	OFFICE SUPPLIES	03/23 74766	56063	035	221	603		OFFICE SUPPLIES AND	57.46	57.46
05/10/07	13681	2852	REPAIR CHAIR	03/23 74757	56071	001	166	543		OFFICE FURNITURE EQ	120.00	
05/10/07	13681	2852	OFFICE SUPPLIES	03/26 74744	56066	001	200	603		OFFICE SUPPLIES AND	501.46	
05/10/07	13681	2852	DUSTER CLEANER	03/27 74745	56082	001	220	603		OFFICE SUPPLIES AND	42.36	
05/10/07	13681	2852	LABELS	03/27 74780	56085	001	102	603		OFFICE SUPPLIES AND	7.50	
05/10/07	13681	2852	PAPER	03/27 74816	56098	001	101	602		DUPLICATION AND REP	27.50	
05/10/07	13681	2852	CDRW DISC	03/28 74799	56085	001	102	603		OFFICE SUPPLIES AND	10.32	
05/10/07	13681	2852	OFFICE SUPPLIES	03/28 74853	56105	001	154	603		OFFICE SUPPLIES AND	42.45	
05/10/07	13681	2852	ENVELOPES	03/28 74890	56113	001	100	603		OFFICE SUPPLIES AND	11.99	
05/10/07	13681	2852	OFFICE SUPPLIES LESS C/M	04/05 75105	56162	001	102	603		OFFICE SUPPLIES AND	134.38	
05/10/07	13681	2852	OFFICE SUPPLIES	04/11 74773	56081	001	105	603		OFFICE SUPPLIES AND	3.62	
05/10/07	13681	2852	OFFICE SUPPLIES	04/11 75236	56197	001	450	603		OFFICE SUPPLIES AND	52.12	
05/10/07	13681	2852	INK CARTRIDGE	04/11 75237	56199	001	200	603		OFFICE SUPPLIES AND	385.38	
05/10/07	13681	2852	LABELS	04/11 75239	56201	001	161	603		OFFICE SUPPLIES AND	79.67	
05/10/07	13681	2852	PAPER	04/11 75241	56200	001	100	603		OFFICE SUPPLIES AND	6.79	
05/10/07	13681	2852	CHAIR MAT	04/13 75339	56213	001	220	696		GENERAL SUPPLIES &	245.43	
05/10/07	13681	2852	CHAIR MAT	04/13 75340	56224	001	105	603		OFFICE SUPPLIES AND	40.00	
05/10/07	13681	2852	D-ERASE BOARD	04/13 75341	56225	001	220	696		GENERAL SUPPLIES &	34.99	
05/10/07	13681	2852	CARTRIDGES	04/16 75253	56197	001	450	603		OFFICE SUPPLIES AND	296.00	
05/10/07	13681	2852	DATE STAMP	04/17 75450	55770	001	161	603		OFFICE SUPPLIES AND	116.85	
05/10/07	13681	2852	CERTIFICATES	04/23 75573	56284	001	100	696		GENERAL SUPPLIES &	7.29	
05/10/07	13681	2852	FILE/PENS	04/23 75574	56286	001	161	603		OFFICE SUPPLIES AND	21.54	
05/10/07	13681	2852	ADDING PAPER	04/23 75578	56287	001	450	603		OFFICE SUPPLIES AND	5.91	
05/10/07	13681	2852	OFFICE SUPPLIES	04/24 75579	56288	001	166	603		OFFICE SUPPLIES AND	186.72	
05/10/07	13681	2852	FOLDERS	04/24 75580	56289	001	100	603		OFFICE SUPPLIES AND	37.98	
05/10/07	13681	2852	OFFICE SUPPLIES	04/24 75584	56287	001	450	603		OFFICE SUPPLIES AND	126.28	
05/10/07	13681	2852	RENTAL FOR SCHOOL DIVIDER	04/25 42507		001	570	534		OTHER RENTALS	400.00	
05/10/07	13681	2852	PROTECTOR SHEETS	04/25 75619	56288	001	166	603		OFFICE SUPPLIES AND	5.85	
05/10/07	13681	2852	LABELS	04/25 75620	56287	001	450	603		OFFICE SUPPLIES AND	24.95	2,975.33
05/10/07	13714	2885	RECEIPT BOOKS	04/06 75137	56179	002	153	603		OFFICE SUPPLIES AND	31.71	31.71
05/10/07	13726	2897	BOOK	03/28 74854	56100	035	221	603		OFFICE SUPPLIES AND	28.15	
05/10/07	13726	2897	STORAGE BOXES	04/25 75651	56311	035	221	603		OFFICE SUPPLIES AND	44.99	73.14
05/10/07	13735	2906	ARROW FLAGS	04/05 75104	56166	097	233	603		OFFICE SUPPLIES AND	7.36	7.36
06/11/07	13987	3290	LABELS	04/26 75656	56287	001	450	603		OFFICE SUPPLIES AND	4.99	
06/11/07	13987	3290	MAIL CART	04/30 75747	56340	001	102	696		GENERAL SUPPLIES &	199.00	
06/11/07	13987	3290	RIBBONS	04/30 75796	56347	001	166	603		OFFICE SUPPLIES AND	71.64	
06/11/07	13987	3290	RIBBON	05/01 75797	56347	001	166	603		OFFICE SUPPLIES AND	23.88	
06/11/07	13987	3290	OFFICE SUPPLIES	05/01 75829	56355	001	100	603		OFFICE SUPPLIES AND	60.03	
06/11/07	13987	3290	POWER SUPPLY	05/01 75830	56358	001	200	919		OFFICE EQUIPMENT LE	122.40	
06/11/07	13987	3290	OFFICE SUPPLIES LESS C/M	05/01 75831	56357	001	102	603		OFFICE SUPPLIES AND	29.98	

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06/11/07	13987	3290	PENS	05/01 75832	56354	001	101	603		OFFICE SUPPLIES AND	83.95	
06/11/07	13987	3290	RIBBONS	05/01 75833	56356	001	100	603		OFFICE SUPPLIES AND	151.14	
06/11/07	13987	3290	FRAME	05/02 75886	56372	001	100	696		GENERAL SUPPLIES &	15.99	
06/11/07	13987	3290	PENCILS	05/03 75846	56357	001	102	603		OFFICE SUPPLIES AND	4.32	
06/11/07	13987	3290	OFFICE SUPPLIES	05/03 75911	56377	001	200	603		OFFICE SUPPLIES AND	253.63	
06/11/07	13987	3290	PENS	05/04 75968	56394	001	102	603		OFFICE SUPPLIES AND	8.65	
06/11/07	13987	3290	OFFICE SUPPLIES CR #76012	05/04 76012	56388	001	631	603		OFFICE SUPPLIES AND	16.16	
06/11/07	13987	3290	MOUSE PAD	05/08 76050	56411	001	220	696		GENERAL SUPPLIES &	4.76	
06/11/07	13987	3290	OPTICAL MOUSE	05/10 76059	56411	001	220	603		OFFICE SUPPLIES AND	17.99	
06/11/07	13987	3290	PEN REFILLS	05/10 76147	56426	001	100	603		OFFICE SUPPLIES AND	2.15	
06/11/07	13987	3290	OFFICE SUPPLIES LESS C/M	05/10 76148	56425	001	105	603		OFFICE SUPPLIES AND	46.40	
06/11/07	13987	3290	OFFICE SUPPLIES	05/10 76157	56433	001	166	603		OFFICE SUPPLIES AND	750.07	
06/11/07	13987	3290	OPTICAL MOUSE	05/11 76086	56411	001	220	603		OFFICE SUPPLIES AND	17.99	
06/11/07	13987	3290	EMBOSR SEAL STAMP	05/14 76232	56408	001	450	603		OFFICE SUPPLIES AND	28.75	
06/11/07	13987	3290	OFFICE SUPPLIES	05/15 76279	56451	001	102	603		OFFICE SUPPLIES AND	105.56	
06/11/07	13987	3290	OFFICE SUPPLIES	05/16 76299	56467	001	450	603		OFFICE SUPPLIES AND	38.02	
06/11/07	13987	3290	OFFICE SUPPLIES	05/16 76300	56466	001	450	603		OFFICE SUPPLIES AND	752.20	
06/11/07	13987	3290	OFFICE SUPPLIES	05/16 76301	56465	001	100	603		OFFICE SUPPLIES AND	74.56	
06/11/07	13987	3290	CALCULATORS	05/16 76302	56464	001	105	919		OFFICE EQUIPMENT LE	219.96	
06/11/07	13987	3290	PEN REFILLS	05/16 76303	56463	001	102	603		OFFICE SUPPLIES AND	10.44	
06/11/07	13987	3290	FOLDERS	05/16 76304	56462	001	200	603		OFFICE SUPPLIES AND	135.90	
06/11/07	13987	3290	RENTAL FOR SCHOOL DIVIDER	05/21 52507		001	570	534		OTHER RENTALS	400.00	3,650.51
06/11/07	14039	3342	FOLDERS	05/08 76052	56409	035	221	603		OFFICE SUPPLIES AND	19.68	19.68
06/11/07	14050	3353	OFFICE SUPPLIES	05/04 75961	56389	097	233	603		OFFICE SUPPLIES AND	49.41	
06/11/07	14050	3353	RIBBONS	05/04 76013	56389	097	233	603		OFFICE SUPPLIES AND	39.00	88.41
07/10/07	14278	3606	CARTRIDGES	05/30 76620	56556	001	220	603		OFFICE SUPPLIES AND	82.39	
07/10/07	14278	3606	CREDIT ON INV.#76301 PAPE	05/30 76706	56465	001	100	603		OFFICE SUPPLIES AND	17.91	CR
07/10/07	14278	3606	OFFICE SUPPLIES	05/31 76729	56587	001	100	603		OFFICE SUPPLIES AND	98.16	
07/10/07	14278	3606	ENVELOPES	06/01 76771	56594	001	200	603		OFFICE SUPPLIES AND	137.97	
07/10/07	14278	3606	OFFICE SUPPLY	06/01 76773	56595	001	166	603		OFFICE SUPPLIES AND	60.00	
07/10/07	14278	3606	OFFICE SUPPLIES	06/01 76774	56593	001	166	603		OFFICE SUPPLIES AND	245.16	
07/10/07	14278	3606	CHAIR	06/01 76780	56598	001	120	923		NONCAPITALIZED PROP	237.00	
07/10/07	14278	3606	CARTRIDGES	06/04 76809	56606	001	220	603		OFFICE SUPPLIES AND	167.90	
07/10/07	14278	3606	CALENDAR	06/05 76735	56587	001	100	603		OFFICE SUPPLIES AND	4.77	
07/10/07	14278	3606	OFFICE SUPPLIES	06/05 76872	56613	001	220	603		OFFICE SUPPLIES AND	103.66	
07/10/07	14278	3606	STAMPS	06/05 76882	56595	001	166	603		OFFICE SUPPLIES AND	89.70	
07/10/07	14278	3606	PENS	06/08 76984	56625	001	200	603		OFFICE SUPPLIES AND	9.60	
07/10/07	14278	3606	OFFICE SUPPLIES	06/08 76994	56622	001	105	603		OFFICE SUPPLIES AND	389.70	
07/10/07	14278	3606	MOUSE	06/08 77007	56613	001	220	603		OFFICE SUPPLIES AND	17.99	
07/10/07	14278	3606	OFFICE FURNITURE`	06/11 77039	56431	001	161	923		NONCAPITALIZED PROP	627.00	
07/10/07	14278	3606	CALCULATOR TAPE	06/14 77157	56676	001	160	603		OFFICE SUPPLIES AND	41.99	
07/10/07	14278	3606	BLANK GUIDES	06/15 77173	56679	001	180	603		OFFICE SUPPLIES AND	77.56	
07/10/07	14278	3606	INK CARTRIDGES	06/15 77206	56686	001	631	603		OFFICE SUPPLIES AND	57.58	
07/10/07	14278	3606	NAMEPLATE	06/15 77213	56658	001	200	603		OFFICE SUPPLIES AND	10.95	
07/10/07	14278	3606	INK CARTRIDGE	06/18 77238	56692	001	100	603		OFFICE SUPPLIES AND	31.38	
07/10/07	14278	3606	CALENDAR REFULL	06/18 77270	56660	001	100	603		OFFICE SUPPLIES AND	10.95	
07/10/07	14278	3606	RENTAL FOR SCHOOL DIVIDER	06/21 62507A		001	570	534		OTHER RENTALS	400.00	
07/10/07	14278	3606	OFFICE SUPPLIES	06/21 77339	56715	001	180	603		OFFICE SUPPLIES AND	328.55	

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07/10/07	14278	3606	OFFICE SUPPLIES	06/21 77363	56724	001	166	603	OFFICE SUPPLIES AND		511.74	
07/10/07	14278	3606	PEN REFILLS	06/21 77377	56727	001	100	603	OFFICE SUPPLIES AND		1.59	
07/10/07	14278	3606	OFFICE SUPPLIES	06/22 77404	56741	001	631	603	OFFICE SUPPLIES AND		398.96	
07/10/07	14278	3606	STAMP	06/22 77413	56715	001	180	603	OFFICE SUPPLIES AND		20.50	
07/10/07	14278	3606	PEN REFILLS	06/25 77444	56747	001	166	603	OFFICE SUPPLIES AND		20.88	
07/10/07	14278	3606	LABELS	06/26 77475	56767	001	161	603	OFFICE SUPPLIES AND		24.99	4,190.71
08/09/07	14554	3928	OFFICE SUPPLY	06/28 77559	56787	001	233	603	OFFICE SUPPLIES AND		66.82	
08/09/07	14554	3928	CHAIR	06/28 77571	56769	001	200	923	NONCAPITALIZED PROP		237.60	
08/09/07	14554	3928	DLT TAPES	06/29 77566	56800	001	200	614	PHOTOGRAPHIC/REPROD		429.50	
08/09/07	14554	3928	OFFICE SUPPLIES	06/29 77592	56806	001	105	603	OFFICE SUPPLIES AND		68.96	
08/09/07	14554	3928	OFFICE SUPPLIES	06/29 77593	56813	001	200	603	OFFICE SUPPLIES AND		240.36	
08/09/07	14554	3928	FASTENERS	07/05 77410	56741	001	631	603	OFFICE SUPPLIES AND		15.79	
08/09/07	14554	3928	HIGHLIGHTERS	07/05 77696	56846	001	200	603	OFFICE SUPPLIES AND		38.20	
08/09/07	14554	3928	FILE POCKETS	07/10 77817	56868	001	100	603	OFFICE SUPPLIES AND		97.20	
08/09/07	14554	3928	CD-RW DISC	07/11 77850	56879	001	154	603	OFFICE SUPPLIES AND		5.95	
08/09/07	14554	3928	INDEX BINDERS	07/11 77861	56886	001	220	696	GENERAL SUPPLIES &		22.74	
08/09/07	14554	3928	INK CARTRIDGE	07/16 77978	56916	001	220	603	OFFICE SUPPLIES AND		174.32	
08/09/07	14554	3928	OFFICE SUPPLIES	07/16 77979	56906	001	200	603	OFFICE SUPPLIES AND		238.35	
08/09/07	14554	3928	RENTAL FOR SCHOOL DIVIDER	07/19 72507		001	570	534	OTHER RENTALS		400.00	
08/09/07	14554	3928	INK CARTRIDGE	07/19 78039	56928	001	220	603	OFFICE SUPPLIES AND		159.90	
08/09/07	14554	3928	OFFICE SUPPLIES	07/20 78173	56960	001	100	603	OFFICE SUPPLIES AND		319.29	
08/09/07	14554	3928	REINKING RIBBONS	07/20 78174	56959	001	105	603	OFFICE SUPPLIES AND		239.04	
08/09/07	14554	3928	COPIER/TONER	07/23 78217	56971	001	154	919	OFFICE EQUIPMENT LE		699.99	
08/09/07	14554	3928	LABELS	07/25 78312	56971	001	154	603	OFFICE SUPPLIES AND		79.99	
08/09/07	14554	3928	LABELS	07/25 78312	56998	001	102	603	OFFICE SUPPLIES AND		4.94	3,538.94
08/09/07	14592	3966	INK CARTRIDGE	07/18 78076	56945	035	221	603	OFFICE SUPPLIES AND		35.18	35.18
09/10/07	15034	4560	OFFICE SUPPLIES	07/26 78355	57010	001	180	603	OFFICE SUPPLIES AND		93.35	
09/10/07	15034	4560	STAMP	07/26 78388	57029	001	100	603	OFFICE SUPPLIES AND		7.98	
09/10/07	15034	4560	CALCULATOR PAPER	07/27 78399	57018	001	100	603	OFFICE SUPPLIES AND		41.99	
09/10/07	15034	4560	SELF INKING STAMP	07/30 78466	56593	001	166	603	OFFICE SUPPLIES AND		155.80	
09/10/07	15034	4560	COPY PAPER	08/01 78527	57047	001	631	602	DUPLICATION AND REP		280.16	
09/10/07	15034	4560	POUCHES/TONER	08/01 78528	57045	001	102	603	OFFICE SUPPLIES AND		145.71	
09/10/07	15034	4560	LAMINATE POUCHES	08/01 78529	57046	001	220	603	OFFICE SUPPLIES AND		25.16	
09/10/07	15034	4560	FILE CABINETS	08/02 78595	57071	001	220	603	OFFICE SUPPLIES AND		172.70	
09/10/07	15034	4560	LAMINATING POUCHES	08/02 78596		001	102	603	OFFICE SUPPLIES AND		94.91	
09/10/07	15034	4560	LAMINATING POUCHES	08/02 78597	57069	001	220	603	OFFICE SUPPLIES AND		94.91	
09/10/07	15034	4560	LAMINATING POUCHES	08/03 78610	57069	001	220	603	OFFICE SUPPLIES AND		94.91	
09/10/07	15034	4560	FILE DRAWERS	08/03 78637	57081	001	220	923	NONCAPITALIZED PROP		345.40	
09/10/07	15034	4560	STAMP	08/03 78659	57075	001	166	603	OFFICE SUPPLIES AND		20.95	
09/10/07	15034	4560	DATA BINDERS	08/07 78729	57091	001	100	603	OFFICE SUPPLIES AND		20.67	
09/10/07	15034	4560	OFFICE SUPPLIES	08/08 78776	57102	001	105	603	OFFICE SUPPLIES AND		130.96	
09/10/07	15034	4560	LABELS	08/10 78857	57117	001	100	603	OFFICE SUPPLIES AND		15.09	
09/10/07	15034	4560	FOLDERS	08/14 78977	57152	001	120	603	OFFICE SUPPLIES AND		24.38	
09/10/07	15034	4560	SELF INKING STAMP	08/15 79057	57131	001	166	603	OFFICE SUPPLIES AND		59.80	
09/10/07	15034	4560	OFFICE SUPPLIES	08/16 79078	57164	001	180	603	OFFICE SUPPLIES AND		81.27	
09/10/07	15034	4560	OFFICE SUPPLIES	08/20 79163	57175	001	631	603	OFFICE SUPPLIES AND		106.99	
09/10/07	15034	4560	RENTAL FOR SCHOOL DIVIDER	08/23 82507		001	570	534	OTHER RENTALS		400.00	
09/10/07	15034	4560	CHAIR	08/24 79417	57217	001	631	923	NONCAPITALIZED PROP		237.00	

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09/10/07	15034	4560	CHAIR	08/24	79418	57218	001	631	923	NONCAPITALIZED	PROP	237.00		2,887.09
09/10/07	15082	4608	INK CARTRIDGE	07/26	78359	57009	035	221	696	GENERAL	SUPPLIES &	26.39		26.39
09/10/07	15157	4683	1-BOX PEN REFILLS	08/17	79144	57170	160	300	603	OFFICE	SUPPLIES AND	8.34		8.34
SULLIVANS OFFICE SUPPLY				33	EXPENDITURE		47,664.72			BALANCE SHEET		.00	TOTAL	47,664.72
4003 SUMMERS, TIMOTHY MD														
06/11/07	13988	3291	WADE MCGEE 3/24 & 3/25	03/25	6218		001	165	552	MEDICAL	FEEES	62.18		62.18
SUMMERS, TIMOTHY MD				1	EXPENDITURE		62.18			BALANCE SHEET		.00	TOTAL	62.18
2344 SUNBELT FIRE APPARATUS														
07/10/07	14338	3666	GLOVES	06/12	38299	56657	106	253	629	OTHER	PROFESSIONAL	508.64		
07/10/07	14338	3666	HOOD	06/12	38300	56657	106	253	629	OTHER	PROFESSIONAL	299.50		
						56657	106	253	585	FREIGHT		8.29		816.43
SUNBELT FIRE APPARATUS				1	EXPENDITURE		816.43			BALANCE SHEET		.00	TOTAL	816.43
2960 SUPERCIRCUITS														
03/12/07	13080	2154	DIGITAL CAMERA	02/08	425158A	55716	001	200	919	OFFICE	EQUIPMENT LE	832.92		832.92
05/10/07	13727	2898	CAMERA	12/06	409720	55241	035	221	919	OFFICE	EQUIPMENT LE	389.25		
						55241	035	221	585	FREIGHT		34.73		423.98
SUPERCIRCUITS				2	EXPENDITURE		1,256.90			BALANCE SHEET		.00	TOTAL	1,256.90
8179 SURBER, KIM														
12/12/06	4001	1176	JUROR	12/12	121206		001	161	575	JURORS	AND WITNESS	50.00		50.00
SURBER, KIM				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
3278 SURE RIDE TRAILER														
07/10/07	14381	3709	NUTS, BOLTS, ETC.	06/12	144423	56641	150	300	681	REPAIR	AND REPLACEM	27.45		27.45
SURE RIDE TRAILER				1	EXPENDITURE		27.45			BALANCE SHEET		.00	TOTAL	27.45
8321 SUTHERLAND, KEVIN ROBERT														

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02/05/07	4186	2001	JUROR	02/05	20507	001	161	575	JURORS AND WITNESS		75.00		75.00
SUTHERLAND, KEVIN ROBERT				1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
8445 SUTPHIN, SYLVIA													
07/23/07	4386	4151	JUROR	07/23	72307	001	161	575	JURORS AND WITNESS		50.00		50.00
08/17/07	14862	4385	POLL WORKER	08/09	81707	001	180	573	ELECTION WORKERS FE		145.00		145.00
SUTPHIN, SYLVIA				2	EXPENDITURE		195.00		BALANCE SHEET		.00	TOTAL	195.00
8395 SWAIN, SHERRY SEALE													
05/04/07	4304	3098	JUROR	05/04	50407	001	161	575	JURORS AND WITNESS		50.00		50.00
SWAIN, SHERRY SEALE				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
8539 SWOOPE, WILLETTA B.													
08/17/07	14863	4386	POLL WORKER	08/09	81707	001	180	573	ELECTION WORKERS FE		145.00		145.00
SWOOPE, WILLETTA B.				1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL	145.00
4080 SYMBOLARTS													
12/11/06	12248	1017	MEDAL	08/21	60622IN	035	221	613	LAW ENFORCEMENT		55.00		
						035	221	585	FREIGHT		7.50		62.50
SYMBOLARTS				1	EXPENDITURE		62.50		BALANCE SHEET		.00	TOTAL	62.50
2806 SYNERGETICS DCS, INC													
10/11/06	11532	110	MONTHLY MAINT.	09/01	001469	001	101	544	SERVICE/MAINTENANCE		540.00		
10/11/06	11532	110	UPGRADE FOR DESKTOP	09/11	1516	54405	001	101	603	OFFICE SUPPLIES AND	282.00		
10/11/06	11532	110	EXPANDER/MEDIA	09/26	1622	54424	001	101	919	OFFICE EQUIPMENT LE	177.00		999.00
11/09/06	11840	510	MONTHLY MAINT.	10/01	1678		001	101	544	SERVICE/MAINTENANCE	540.00		
11/09/06	11840	510	SCREENS/TOWERS	10/18	1832	54780	001	160	919	OFFICE EQUIPMENT LE	4,730.00		5,270.00
12/11/06	12203	972	MONTHLY MAINT.	11/01	1961		001	101	544	SERVICE/MAINTENANCE	540.00		540.00
01/10/07	12490	1367	MONTHLY MAINT.	12/01	2190		001	101	544	SERVICE/MAINTENANCE	540.00		540.00
01/10/07	12519	1396	DELL POWEREDGE	10/31	V001937	54778	025	155	919	OFFICE EQUIPMENT LE	6,386.00		
01/10/07	12519	1396	APC NETSHELFTER	12/12	V002250	54779	025	155	919	OFFICE EQUIPMENT LE	1,415.00		7,801.00

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02/09/07	12782	1696	MONTHLY MAINT.	01/03	2353		001	101	544		SERVICE/MAINTENANCE	540.00		
02/09/07	12782	1696	OKT.CNTY'S % OF DELL COMP	01/11	54770		001	160	923		NONCAPITALIZED PROP	547.70	1,087.70	
02/09/07	12819	1733	CABLE FOR CAMERA	12/31	1703	54833	002	153	682		OTHER MACHINERY REP	218.00	218.00	
02/09/07	12822	1736	NETWORK CABLE	12/22	2295	54775	025	155	556		OTHER PROFESSIONAL	148.18		
02/09/07	12822	1736	LABOR	12/29	2335	54773	025	155	556		OTHER PROFESSIONAL	600.00		
02/09/07	12822	1736	NETWORK CABLE	12/29	2336	54774	025	155	556		OTHER PROFESSIONAL	1,169.40		
02/09/07	12822	1736	PORT PATCH PANEL	12/29	2337	54776	025	155	556		OTHER PROFESSIONAL	317.50		
02/09/07	12822	1736	RELOCATION OF RACK	12/29	2338	54777	025	155	556		OTHER PROFESSIONAL	300.00	2,535.08	
03/12/07	13081	2155	MONTHLY MAINT.	02/01	2596		001	101	544		SERVICE/MAINTENANCE	540.00	540.00	
04/10/07	13367	2500	MONTHLY MAINT.	03/01	2842		001	101	544		SERVICE/MAINTENANCE	540.00		
04/10/07	13367	2500	CABLE	03/20	2970	55974	001	101	696		GENERAL SUPPLIES &	36.25		
						55974	001	101	585		FREIGHT	8.00		
04/10/07	13367	2500	POWER SUPPLY	03/20	2971	55974	001	101	919		OFFICE EQUIPMENT LE	175.99	760.24	
04/20/07	13543	2704	OKTIBBEHA COUNTY'S % OF D	01/11	54770A		001	160	923		NONCAPITALIZED PROP	547.70	547.70	
05/10/07	13682	2853	MONTHLY MAINT.	04/02	3081		001	101	544		SERVICE/MAINTENANCE	540.00	540.00	
06/11/07	13989	3292	2ND POWER SUPPLY CR.RTN-0	03/20	2971A	55974	001	101	919		OFFICE EQUIPMENT LE	175.99CR		
06/11/07	13989	3292	MISC. SUPPLIES	03/28	3035	55961	001	151	581		OTHER CONTRACTUAL S	7,169.97		
						55961	001	151	919		OFFICE EQUIPMENT LE	2,482.00		
06/11/07	13989	3292	MONTHLY MAINT.	05/01	3290		001	101	544		SERVICE/MAINTENANCE	540.00		
06/11/07	13989	3292	POWER SUPPLY	05/24	003457	56540	001	160	603		OFFICE SUPPLIES AND	272.00	10,287.98	
08/09/07	14555	3929	MONTHLY MAINT.	07/01	3841		001	101	544		SERVICE/MAINTENANCE	540.00	540.00	
09/10/07	15035	4561	MONTYHLY MAINT	08/01	3976		001	101	544		SERVICE/MAINTENANCE	540.00	540.00	
SYNERGETICS DCS, INC				15	EXPENDITURE		32,746.70	BALANCE SHEET			.00	TOTAL	32,746.70	
3271 TABOR CONSTRUCTION & DEVELOPME														
10/11/06	11533	111	RONDEZ HARRIS CASE	09/20	92006		001	200	556		OTHER PROFESSIONAL	55.00		
10/11/06	11533	111	RONDEZ HARRIS CASE	09/20	92006A		001	200	556		OTHER PROFESSIONAL	55.00	110.00	
11/09/06	11841	511	RONDEZ HARRIS CASE #218	10/23	102306		001	200	533		RENTAL OF OTHER EQU	55.00		
11/09/06	11841	511	RONDEZ HARRIS CASE #55	10/24	102406		001	200	533		RENTAL OF OTHER EQU	55.00	110.00	
12/11/06	12204	973	RONDEZ HARRIS CASE #55 U	11/21	112106		001	200	556		OTHER PROFESSIONAL	55.00		
12/11/06	12204	973	RONDEZ HARRIS CASE #218	11/21	112106A		001	200	556		OTHER PROFESSIONAL	55.00	110.00	
01/10/07	12491	1368	RONDEZ HARRIS CASE JAN. R	12/18	120106		001	200	556		OTHER PROFESSIONAL	55.00		
01/10/07	12491	1368	RONDEZ HARRIS CASE JAN.RE	12/18	120106A		001	200	556		OTHER PROFESSIONAL	55.00	110.00	
03/12/07	13082	2156	#55 FEB. RENT	02/01	20107		001	200	556		OTHER PROFESSIONAL	55.00		
03/12/07	13082	2156	#218 FEB. RENT	02/01	20107A		001	200	556		OTHER PROFESSIONAL	55.00	110.00	

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04/10/07	13368	2501	MARCH RENT #55	03/01	30107		001	200	556	OTHER	PROFESSIONAL	55.00		
04/10/07	13368	2501	MARCH RENT #218	03/01	30107A		001	220	556	OTHER	PROFESSIONAL	55.00		110.00
05/10/07	13683	2854	APRIL RENT #55	03/22	32207		001	200	556	OTHER	PROFESSIONAL	55.00		
05/10/07	13683	2854	APRIL RENT #218	03/22	32207A		001	200	556	OTHER	PROFESSIONAL	55.00		110.00
06/11/07	13990	3293	MAY RENT #218	04/24	218		001	200	556	OTHER	PROFESSIONAL	55.00		
06/11/07	13990	3293	MAY RENT	04/24	55		001	220	556	OTHER	PROFESSIONAL	55.00		110.00
07/10/07	14279	3607	RENT FOR JUNE #218	06/01	60107		001	200	556	OTHER	PROFESSIONAL	55.00		
07/10/07	14279	3607	JUNE RENT #55	06/01	60107A		001	200	556	OTHER	PROFESSIONAL	55.00		110.00
TATOR CONSTRUCTION & DEVELOPMENT				9	EXPENDITURE		990.00			BALANCE SHEET		.00	TOTAL	990.00

2645 TACTICAL TECHNOLOGIES, INC														
06/11/07	14040	3343	ECHO II/REPAIRED	04/24	17173	56251	035	221	546	OTHER	R&M BY OUTSID	171.00		
						56251	035	221	585	FREIGHT		20.00		191.00
TACTICAL TECHNOLOGIES, INC				1	EXPENDITURE		191.00			BALANCE SHEET		.00	TOTAL	191.00

8108 TAHAI, KOBRA														
11/03/06	3938	710	JUROR	11/03	110306		001	161	575	JURORS	AND WITNESS	50.00		50.00
TAHAI, KOBRA				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00

4141 TALKING WARRIOR WATER ASSOC.														
04/23/07	13544	2705	POOR HOUSE ROAD PROJECT	04/23	1750000		150	300	911	CONSTRUCTION	-IN-PRO	17,500.00		17,500.00
07/10/07	14382	3710	POORHOUSE ROAD PROJECT	05/14	1812500		150	300	911	CONSTRUCTION	-IN-PRO	18,125.00		18,125.00
TALKING WARRIOR WATER ASSOC.				2	EXPENDITURE		35,625.00			BALANCE SHEET		.00	TOTAL	35,625.00

4126 TASER INTERNATIONAL														
03/12/07	13083	2157	X26 KIT/CLIP, ETC.	02/12	1051032	55717	001	220	919	OFFICE	EQUIPMENT LE	859.95		
						55717	001	220	603	OFFICE	SUPPLIES AND	1,178.05		
						55717	001	220	585	FREIGHT		13.48		2,051.48
04/10/07	13369	2502	CAMERA	02/26	1052039	55717	001	220	919	OFFICE	EQUIPMENT LE	406.44		406.44
05/10/07	13684	2855	CARTRIDGES, ETC.	04/05	1055405	56139	001	220	613	LAW	ENFORCEMENT	938.65		
						56139	001	220	585	FREIGHT		10.28		
05/10/07	13684	2855	CARTRIDGES	04/19	1056351	56252	001	220	696	GENERAL	SUPPLIES &	1,098.20		
						56252	001	220	585	FREIGHT		10.45		2,057.58
TASER INTERNATIONAL				3	EXPENDITURE		4,515.50			BALANCE SHEET		.00	TOTAL	4,515.50

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8162 TATE, DONNA													
12/12/06	3984	1159	JUROR	12/12	121206		001	161	575	JURORS AND WITNESS	64.24		64.24
	TATE, DONNA			1	EXPENDITURE		64.24			BALANCE SHEET	.00	TOTAL	64.24
8322 TATE, ELIZABETH S.													
02/05/07	4187	2002	JUROR	02/05	20507		001	161	575	JURORS AND WITNESS	50.00		50.00
	TATE, ELIZABETH S.			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8396 TATE, KARLA T.													
05/04/07	4305	3099	JUROR	05/04	50407		001	161	575	JURORS AND WITNESS	112.00		112.00
	TATE, KARLA T.			1	EXPENDITURE		112.00			BALANCE SHEET	.00	TOTAL	112.00
8323 TATE, PHYLLIS R.													
02/05/07	4188	2003	JUROR	02/05	20507		001	161	575	JURORS AND WITNESS	50.00		50.00
	TATE, PHYLLIS R.			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8147 TAYLOR, BETTY													
12/12/06	3969	1144	JUROR	12/12	121206		001	161	575	JURORS AND WITNESS	60.68		60.68
	TAYLOR, BETTY			1	EXPENDITURE		60.68			BALANCE SHEET	.00	TOTAL	60.68
8148 TAYLOR, BRANDON JOHN													
12/12/06	3970	1145	JUROR	12/12	121206		001	161	575	JURORS AND WITNESS	261.36		261.36
	TAYLOR, BRANDON JOHN			1	EXPENDITURE		261.36			BALANCE SHEET	.00	TOTAL	261.36
8555 TAYLOR, CHRISTOPHER													
08/17/07	14864	4387	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE	165.00		165.00
	TAYLOR, CHRISTOPHER			1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL	165.00
5375 TAYLOR, MARTHA W													

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01/22/07	4048	1562	JUROR	01/22	12207	001	161	575	JURORS AND WITNESS		25.00		25.00
08/01/07	4445	4219	JUROR	08/01	80107	001	161	575	JURORS AND WITNESS		75.00		75.00
TAYLOR, MARTHA W				2	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00
6899 TAYLOR, SANDRA M.													
11/03/06	3953	725	JUROR	11/03	110306	001	161	575	JURORS AND WITNESS		80.00		80.00
TAYLOR, SANDRA M.				1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00
8414 TEETER, VICKI L.													
07/23/07	4346	4111	JUROR	07/23	72307	001	161	575	JURORS AND WITNESS		25.00		25.00
TEETER, VICKI L.				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
3789 TELECOM AUDIT GROUP													
11/09/06	11842	512	SEPT. BILLING	09/22	92206	001	100	581	OTHER CONTRACTUAL S		197.85		
11/09/06	11842	512	OCTOBER BILLING	10/16	101606	001	100	581	OTHER CONTRACTUAL S		197.85		395.70
01/10/07	12492	1369	NOVEMBER BILLING	11/22	112206	001	100	581	OTHER CONTRACTUAL S		197.85		
01/10/07	12492	1369	DEC. BILLING	12/20	1121	001	100	581	OTHER CONTRACTUAL S		197.85		395.70
02/09/07	12783	1697	JAN. BILLING	01/22	1158	001	100	581	OTHER CONTRACTUAL S		197.85		197.85
03/12/07	13084	2158	FEBRUARY BILLING	02/22	1177	001	100	581	OTHER CONTRACTUAL S		173.63		173.63
04/10/07	13370	2503	MARCH BILLING	03/22	1204	001	100	581	OTHER CONTRACTUAL S		173.63		173.63
06/11/07	13991	3294	APRIL BILLING	04/25	1233	001	100	581	OTHER CONTRACTUAL S		173.63		
06/11/07	13991	3294	MAY BILLING	05/14	1261	001	100	581	OTHER CONTRACTUAL S		173.63		347.26
08/09/07	14556	3930	JUNE BILLING	06/29	1289	001	100	581	OTHER CONTRACTUAL S		173.63		173.63
09/10/07	15036	4562	JULY BILLING	07/31	1315	001	100	581	OTHER CONTRACTUAL S		173.63		173.63
TELECOM AUDIT GROUP				8	EXPENDITURE		2,031.03		BALANCE SHEET		.00	TOTAL	2,031.03
3310 TELETec COMMUNICATIONS													
10/11/06	11534	112	A/C 17880	09/01	157723	001	167	502	TELEPHONE SERVICE		18.20		18.20
11/09/06	11843	513	A/C 17880 10/01-10/31	10/01	158193	001	167	502	TELEPHONE SERVICE		36.40		36.40

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12/11/06	12205	974	A/C 17880 11/01-11/30	10/26	158726	001	167	502	TELEPHONE	SERVICE	18.20		18.20
01/10/07	12493	1370	A/C 17880	11/27	159175	001	167	502	TELEPHONE	SERVICE	18.20		18.20
02/09/07	12784	1698	A/C 17880 1/01/07-1/31/07	12/28	159665	001	167	502	TELEPHONE	SERVICE	18.20		18.20
03/12/07	13085	2159	A/C 17880	01/29	160132	001	167	502	TELEPHONE	SERVICE	18.20		18.20
04/10/07	13371	2504	A/C 17880 3/01 - 3/31	02/26	160584	001	167	502	TELEPHONE	SERVICE	18.20		18.20
05/10/07	13685	2856	A/C 17880	03/29	1016104	001	167	502	TELEPHONE	SERVICE	18.20		18.20
06/11/07	13992	3295	A/C 17880 05/01 - 05/31	05/01	161493	001	167	502	TELEPHONE	SERVICE	18.20		18.20
07/10/07	14280	3608	A/C 17880 6/01-6/30	06/01	161941	001	167	502	TELEPHONE	SERVICE	18.20		18.20
08/09/07	14557	3931	A/C 17880	06/28	162411	001	167	502	TELEPHONE	SERVICE	18.20		18.20
09/10/07	15037	4563	A/C 17880	07/26	162868	001	167	502	TELEPHONE	SERVICE	18.20		18.20
TELETEC COMMUNICATIONS				12	EXPENDITURE		236.60		BALANCE SHEET		.00	TOTAL	236.60
3221 TELETOUCH													
10/11/06	11535	113	#56070287	09/01	4341230	001	120	571	DUES AND	SUBSCRIPTI	9.59		
						001	234	571	DUES AND	SUBSCRIPTI	9.59		19.18
11/09/06	11844	514	# 56070287	10/01	8090765	001	120	571	DUES AND	SUBSCRIPTI	9.59		
						001	234	571	DUES AND	SUBSCRIPTI	9.59		19.18
12/11/06	12206	975	# 56070287	11/01	1840490	001	120	571	DUES AND	SUBSCRIPTI	9.59		
						001	234	571	DUES AND	SUBSCRIPTI	9.59		19.18
01/10/07	12494	1371	A/C 56070287	12/01	5589418	001	120	571	DUES AND	SUBSCRIPTI	9.59		
						001	234	571	DUES AND	SUBSCRIPTI	9.59		19.18
02/09/07	12785	1699	#56070287	01/01	9338520	001	120	571	DUES AND	SUBSCRIPTI	9.59		
						001	234	571	DUES AND	SUBSCRIPTI	9.59		19.18
03/12/07	13086	2160	A/C 56070287	02/01	3087677	001	120	571	DUES AND	SUBSCRIPTI	9.59		
						001	234	571	DUES AND	SUBSCRIPTI	9.59		19.18
04/10/07	13372	2505	# 56070287	03/01	6835802	001	120	571	DUES AND	SUBSCRIPTI	9.59		
						001	234	571	DUES AND	SUBSCRIPTI	9.59		19.18
05/10/07	13686	2857	#56070287	04/01	583874	001	120	571	DUES AND	SUBSCRIPTI	9.59		
						001	234	571	DUES AND	SUBSCRIPTI	9.59		19.18
06/11/07	13993	3296	# 56070287	05/01	4331700	001	120	571	DUES AND	SUBSCRIPTI	9.59		
						001	234	571	DUES AND	SUBSCRIPTI	9.59		19.18

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07/10/07	14281	3609 #	56070287	06/01	8079488	001	120	571	DUES AND SUBSCRIPTI		9.59		
						001	234	571	DUES AND SUBSCRIPTI		9.59		19.18
08/09/07	14558	3932 #	56070287	07/01	1826004	001	120	571	DUES AND SUBSCRIPTI		9.59		
						001	234	571	DUES AND SUBSCRIPTI		9.59		19.18
09/10/07	15038	4564 #	56070287	08/01	5573462	001	120	571	DUES AND SUBSCRIPTI		9.59		
						001	234	571	DUES AND SUBSCRIPTI		9.59		19.18
TELETOUCH				12	EXPENDITURE		230.16		BALANCE SHEET		.00	TOTAL	230.16

3532 TEMPLETON OLDSMOBILE													
07/10/07	14282	3610	WIRE CONNECTORS	06/15	10067	56675	001	200	681	REPAIR AND REPLACEM	24.14		24.14
TEMPLETON OLDSMOBILE				1	EXPENDITURE		24.14		BALANCE SHEET		.00	TOTAL	24.14

4087 TENHET, J. SCOTT													
11/21/06	12066	836	APPEASIAL SERVICES POORHO	11/21	1000000		150	300	556	OTHER PROFESSIONAL	1,000.00		1,000.00
02/09/07	12786	1700	APPRAISAL SVCS.	12/28	122806		001	100	581	OTHER CONTRACTUAL S	1,500.00		1,500.00
TENHET, J. SCOTT				2	EXPENDITURE		2,500.00		BALANCE SHEET		.00	TOTAL	2,500.00

8247 TENNYSON, RALPH M.													
01/30/07	4097	1890	JUROR	01/30	13007		001	161	575	JURORS AND WITNESS	119.20		119.20
TENNYSON, RALPH M.				1	EXPENDITURE		119.20		BALANCE SHEET		.00	TOTAL	119.20

4149 TESSCO, INC.													
06/11/07	13994	3297	DELAY TIMER	05/03	218418	56351	001	200	696	GENERAL SUPPLIES &	118.68		
						56351	001	200	585	FREIGHT	7.25		125.93
TESSCO, INC.				1	EXPENDITURE		125.93		BALANCE SHEET		.00	TOTAL	125.93

4107 THE BODY SHOP													
01/10/07	12556	1433	REPAIRS	12/20	8319	55356	106	253	542	VEHICLES R&M BY OUT	283.04		283.04
THE BODY SHOP				1	EXPENDITURE		283.04		BALANCE SHEET		.00	TOTAL	283.04

2114 THE BOOK MART													

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12/11/06	12207	976	MEDICAL BOOK	11/20	25517	55014	001	154	603	OFFICE SUPPLIES AND		49.95		49.95
	THE BOOK MART			1	EXPENDITURE			49.95		BALANCE SHEET		.00	TOTAL	49.95
699 THE CHALET														
08/09/07	14559	3933	FRAME	07/20	7741	56964	001	200	696	GENERAL SUPPLIES &		80.78		80.78
	THE CHALET			1	EXPENDITURE			80.78		BALANCE SHEET		.00	TOTAL	80.78
4083 THE CORPORATE CONNECTION														
12/11/06	12208	977	SIGNS	11/01	260279	54911	001	631	603	OFFICE SUPPLIES AND		85.00		
						54911	001	631	585	FREIGHT		8.50		93.50
	THE CORPORATE CONNECTION			1	EXPENDITURE			93.50		BALANCE SHEET		.00	TOTAL	93.50
4004 THE SCALE PEOPLE, INC.														
07/10/07	14283	3611	RATE BUTTON CHIP	06/14	8487	56509	001	200	603	OFFICE SUPPLIES AND		33.00		
						56509	001	200	585	FREIGHT		8.95		41.95
	THE SCALE PEOPLE, INC.			1	EXPENDITURE			41.95		BALANCE SHEET		.00	TOTAL	41.95
4132 THOMAS INVESTIGATIVE PUBLICATI														
04/10/07	13373	2506	CAM KIT	03/02	0051	55719	001	200	919	OFFICE EQUIPMENT LE		379.95		379.95
	THOMAS INVESTIGATIVE PUBLICATIONS, INC.			1	EXPENDITURE			379.95		BALANCE SHEET		.00	TOTAL	379.95
8560 THOMAS, CASSANDRA														
08/17/07	14865	4388	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE		145.00		145.00
09/14/07	15259	4791	POLL WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE		145.00		145.00
	THOMAS, CASSANDRA			2	EXPENDITURE			290.00		BALANCE SHEET		.00	TOTAL	290.00
8397 THOMAS, DEBBIE MCGEE														
05/04/07	4306	3100	JUROR	05/04	50407		001	161	575	JURORS AND WITNESS		119.20		119.20
	THOMAS, DEBBIE MCGEE			1	EXPENDITURE			119.20		BALANCE SHEET		.00	TOTAL	119.20
8540 THOMAS, EARL R.														

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08/17/07	14866	4389	POLL WORKER	08/09 81707		001	180	573	ELECTION WORKERS FE		145.00		145.00
THOMAS, EARL R.				1	EXPENDITURE			145.00	BALANCE SHEET		.00	TOTAL	145.00
8248 THOMAS, GWENDOLYN YVONNE													
01/30/07	4098	1891	JUROR	01/30 13007		001	161	575	JURORS AND WITNESS		143.20		143.20
THOMAS, GWENDOLYN YVONNE				1	EXPENDITURE			143.20	BALANCE SHEET		.00	TOTAL	143.20
6538 THOMAS, TOMMIE LEE, JR.													
04/30/07	4252	3041	JUROR	04/30 43007		001	161	575	JURORS AND WITNESS		100.00		100.00
THOMAS, TOMMIE LEE, JR.				1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00
195 THOMPSON MACHINERY OR													
10/11/06	11640	218	FREIGHT	08/29 120410	54475	150	300	585	FREIGHT		4.51		
10/11/06	11640	218	LAMP	08/31 120500	54475	150	300	681	REPAIR AND REPLACEM		27.03		
					54475	150	300	585	FREIGHT		1.89		
10/11/06	11640	218	"O" RING	09/20 121134	54643	150	300	681	REPAIR AND REPLACEM		3.07		36.50
10/11/06	11647	225	A/C HOSE	08/29 120411	54475	160	300	681	REPAIR AND REPLACEM		46.89		46.89
11/09/06	11946	616	PARTS	10/04 121615	54712	150	300	681	REPAIR AND REPLACEM		106.63		
11/09/06	11946	616	PARTS	10/10 20488	54798	150	300	682	OTHER MACHINERY REP		88.33		
11/09/06	11946	616	STRIPS	10/11 121894	54808	150	300	681	REPAIR AND REPLACEM		331.68		
11/09/06	11946	616	BELT	10/12 121951	54835	150	300	681	REPAIR AND REPLACEM		50.46		
11/09/06	11946	616	BELTS	10/12 121952	54835	150	300	681	REPAIR AND REPLACEM		100.92		
					54835	150	300	585	FREIGHT		5.05		683.07
11/09/06	11956	626	GPB CONTROL	10/10 20487	54329	160	300	541	ROAD MACHINERY/EQUI		954.72		
					54329	160	300	585	FREIGHT		386.00		1,340.72
12/11/06	12325	1094	MUFFLER ASSEMBLY	11/09 122853	55052	160	300	681	REPAIR AND REPLACEM		413.92		
					55052	160	300	585	FREIGHT		20.70		
12/11/06	12325	1094	PARTS	11/09 122854	55060	160	300	681	REPAIR AND REPLACEM		346.50		
12/11/06	12325	1094	VEE BELT	11/09 122855	55073	160	300	681	REPAIR AND REPLACEM		11.54		
12/11/06	12325	1094	PIPE	11/13 122931	55083	160	300	681	REPAIR AND REPLACEM		478.13		
12/11/06	12325	1094	VENT VALVE	11/14 122956	55084	160	300	681	REPAIR AND REPLACEM		41.13		
12/11/06	12325	1094	LIGHT LENS	11/15 123001	55084	160	300	681	REPAIR AND REPLACEM		20.93		
12/11/06	12325	1094	BULB	11/15 123002	55106	160	300	681	REPAIR AND REPLACEM		6.56		1,339.41
01/10/07	12606	1483	SEAL	11/16 123038	55118	160	300	681	REPAIR AND REPLACEM		8.31		
01/10/07	12606	1483	PRE-CLEANER	12/06 123598	55259	160	300	681	REPAIR AND REPLACEM		119.99		
01/10/07	12606	1483	PARTS	12/11 20819	55267	160	300	681	REPAIR AND REPLACEM		190.00		
					55267	160	300	585	FREIGHT		6.00		324.30

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02/09/07	12906	1820	GASKET KIT	01/11 124459	55517	150	300	681	REPAIR AND REPLACEM		160.98	
					55517	150	300	585	FREIGHT		11.27	
02/09/07	12906	1820	PARTS LESS C/M PR11001117	01/22 124784	55572	150	300	682	OTHER MACHINERY REP		1,020.37	
02/09/07	12906	1820	SLEEVES	01/22 124785	55572	150	300	682	OTHER MACHINERY REP		8.31	
02/09/07	12906	1820	CYLINDER KITS LESS C/M PR	01/22 124786	55572	150	300	682	OTHER MACHINERY REP		2,299.70	
					55572	150	300	585	FREIGHT		35.00	
02/09/07	12906	1820	BOLTS/VALVE	01/22 124787	55572	150	300	682	OTHER MACHINERY REP		31.13	3,566.76
03/12/07	13197	2271	PARTS LESS C/M PR11001119	01/29 125022	55573	150	300	541	ROAD MACHINERY/EQUI		1,323.79	
					55573	150	300	585	FREIGHT		50.00	
03/12/07	13197	2271	PARTS/REPAIRS	02/15 21271	55573	150	300	541	ROAD MACHINERY/EQUI		476.35	
03/12/07	13197	2271	PARTS	02/17 21282	55707	150	300	681	REPAIR AND REPLACEM		92.70	1,942.84
03/12/07	13213	2287	OIL SAMPLE BOTTLES	01/30 125082	55653	160	300	681	REPAIR AND REPLACEM		230.00	
03/12/07	13213	2287	PARTS	01/30 125083	55653	160	300	681	REPAIR AND REPLACEM		103.77	
03/12/07	13213	2287	ETHER CYLASSY	02/01 125169	55669	160	300	681	REPAIR AND REPLACEM		24.50	358.27
04/10/07	13482	2615	PARTS	02/28 125941	55876	150	300	681	REPAIR AND REPLACEM		67.50	
04/10/07	13482	2615	PARTS	02/28 125942	55876	150	300	681	REPAIR AND REPLACEM		64.17	
					55876	150	300	585	FREIGHT		3.21	
04/10/07	13482	2615	PARTS	03/01 125974	55876	150	300	681	REPAIR AND REPLACEM		73.26	
					55876	150	300	585	FREIGHT		5.13	
04/10/07	13482	2615	END EDGE	03/03 126031	55909	150	300	681	REPAIR AND REPLACEM		138.66	
04/10/07	13482	2615	NUTS/BOLTS	03/03 126032	55909	150	300	681	REPAIR AND REPLACEM		19.96	371.89
04/10/07	13495	2628	PARTS	03/10 126233	55962	160	300	681	REPAIR AND REPLACEM		3.12	
04/10/07	13495	2628	TUBE	03/10 126234	55962	160	300	681	REPAIR AND REPLACEM		242.42	
					55962	160	300	585	FREIGHT		16.97	
04/10/07	13495	2628	PARTS	03/10 126235	55962	160	300	681	REPAIR AND REPLACEM		53.08	
04/10/07	13495	2628	PARTS	03/10 126236	55962	160	300	681	REPAIR AND REPLACEM		3.84	
04/10/07	13495	2628	RUBBER BELT	03/14 126345	55998	160	300	681	REPAIR AND REPLACEM		153.12	
04/10/07	13495	2628	WASHERS/BOLTS	03/15 126390	56012	160	300	681	REPAIR AND REPLACEM		7.22	479.77
05/10/07	13802	2973	HOSE "A"	03/31 126925	56123	160	300	681	REPAIR AND REPLACEM		12.64	
05/10/07	13802	2973	FILTER	03/31 126926	56123	160	300	681	REPAIR AND REPLACEM		27.16	39.80
06/11/07	14112	3415	CUTTING EDGE BLACES LESS	04/23 127596	56268	160	300	681	REPAIR AND REPLACEM		203.84	
06/11/07	14112	3415	WEAR STRIP PARTS	04/23 127597	56268	160	300	681	REPAIR AND REPLACEM		178.44	
06/11/07	14112	3415	PARTS	04/23 127598	56268	160	300	681	REPAIR AND REPLACEM		238.32	
06/11/07	14112	3415	PARTS	05/02 21777	5884	160	300	541	ROAD MACHINERY/EQUI		1,365.30	
06/11/07	14112	3415	KEYS	05/09 128131	56422	160	300	681	REPAIR AND REPLACEM		24.24	2,010.14
07/10/07	14339	3667	REPAIR AIR LEAKS	05/30 11288	56542	106	253	542	VEHICLES R&M BY OUT		167.24	167.24
07/10/07	14383	3711	SEALS	05/29 128775	56567	150	300	681	REPAIR AND REPLACEM		230.00	
07/10/07	14383	3711	SEALS	05/29 128776	56567	150	300	681	REPAIR AND REPLACEM		83.55	
07/10/07	14383	3711	RING	06/19 129538	56703	150	300	681	REPAIR AND REPLACEM		5.94	319.49
08/09/07	14664	4038	HOSE/STREET E11	06/30 130011	56793	150	300	681	REPAIR AND REPLACEM		31.20	
08/09/07	14664	4038	SEAL	06/30 130012	56817	150	300	681	REPAIR AND REPLACEM		80.17	
08/09/07	14664	4038	PARTS	07/12 130334	56894	150	300	681	REPAIR AND REPLACEM		99.83	

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08/09/07	14664	4038	PARTS	07/12	130335	56894	150	300	681	REPAIR AND REPLACEM	4.39		
08/09/07	14664	4038	PARTS	07/12	130336	56894	150	300	681	REPAIR AND REPLACEM	5.20		
08/09/07	14664	4038	SWITCH	07/14	130392	56865	150	300	681	REPAIR AND REPLACEM	60.27		
08/09/07	14664	4038	PARTS	07/14	130393	56894	150	300	681	REPAIR AND REPLACEM	93.40		
						56894	150	300	585	FREIGHT	6.54		381.00
08/09/07	14677	4051	PARTS	07/21	130585	56963	160	300	681	REPAIR AND REPLACEM	141.63		141.63
09/10/07	15133	4659	WASHERS,BOLTS, NUTS	07/28	130864	57027	150	300	681	REPAIR AND REPLACEM	16.72		16.72
09/10/07	15158	4684	FILTER & ELEMENT	08/02	131031	57078	160	300	681	REPAIR AND REPLACEM	62.37		
09/10/07	15158	4684	BOWL	08/04	131103	57078	160	300	681	REPAIR AND REPLACEM	18.96		
09/10/07	15158	4684	TURN SIGNAL SWITCH	08/06	131134	57096	160	300	681	REPAIR AND REPLACEM	45.73		
09/10/07	15158	4684	GASKET/REGULATOR	08/07	131176	57104	160	300	681	REPAIR AND REPLACEM	14.82		
09/10/07	15158	4684	VEE BELT	08/08	131226	57109	160	300	681	REPAIR AND REPLACEM	11.95		
09/10/07	15158	4684	HOSE	08/09	131277	57113	160	300	681	REPAIR AND REPLACEM	49.23		
09/10/07	15158	4684	BELT/PARTS	08/09	131278	57113	160	300	681	REPAIR AND REPLACEM	116.26		
09/10/07	15158	4684	PARTS	08/16	CL23030	57159	160	300	681	REPAIR AND REPLACEM	120.57		
						57159	160	300	585	FREIGHT	3.22		
09/10/07	15158	4684	FILTERS	08/18	22638	57197	160	300	681	REPAIR AND REPLACEM	120.57		
						57197	160	300	585	FREIGHT	3.22		566.90
THOMPSON MACHINERY OR				19	EXPENDITURE		14,133.34			BALANCE SHEET	.00	TOTAL	14,133.34
8364 THOMPSON, DOROTHY JEAN													
04/30/07	4217	3042	JUROR	04/30	43007		001	161	575	JURORS AND WITNESS	75.00		75.00
THOMPSON, DOROTHY JEAN				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
6378 THOMPSON, LOUISE													
11/13/06	12050	805	POLL WORKER	11/07	110706		001	180	573	ELECTION WORKERS FE	95.00		95.00
08/17/07	14867	4390	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE	145.00		145.00
09/14/07	15260	4792	POLL WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE	125.00		125.00
THOMPSON, LOUISE				3	EXPENDITURE		365.00			BALANCE SHEET	.00	TOTAL	365.00
8249 THOMPSON, PERRY A.													
01/30/07	4099	1892	JUROR	01/30	13007		001	161	575	JURORS AND WITNESS	136.00		136.00
THOMPSON, PERRY A.				1	EXPENDITURE		136.00			BALANCE SHEET	.00	TOTAL	136.00
6039 THRASHER, GINA													

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02/05/07	4189	2004	JUROR	02/05	20507		001	161	575	JURORS AND WITNESS		50.00		50.00
	THRASHER, GINA			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00

2609 THREE POINT TECHNOLOGIES														
12/11/06	12209	978	BAND ROUTER	10/27	369810	54843	001	166	919	OFFICE EQUIPMENT LE		89.00		89.00
12/11/06	12259	1028	A/C 1299	11/27	725340		097	233	544	SERVICE/MAINTENANCE		108.69		108.69
02/09/07	12787	1701	ANTIVIRUS	12/20	355040	55205	001	166	603	OFFICE SUPPLIES AND		59.00		59.00
04/10/07	13429	2562	WESTERN DIGITAL HARD DRIV	02/23	374030	55842	097	233	603	OFFICE SUPPLIES AND		68.00		
04/10/07	13429	2562	A/C 1299	02/28	736470		097	233	544	SERVICE/MAINTENANCE		151.68		219.68
05/10/07	13736	2907	TONER	04/17	381010	56237	097	233	603	OFFICE SUPPLIES AND		338.00		338.00
07/10/07	14323	3651	A/C 1299 3/01/07-5/31/07	05/28	747680		097	233	544	SERVICE/MAINTENANCE		121.02		121.02
08/09/07	14560	3934	LASER PRINTER	07/16	388290	56778	001	102	919	OFFICE EQUIPMENT LE		899.00		899.00
	THREE POINT TECHNOLOGIES			7	EXPENDITURE		1,834.39			BALANCE SHEET		.00	TOTAL	1,834.39

1782 THREE RIVERS PLANNING & DEVELO														
10/11/06	11536	114	COMPUTER SERVICE	09/25	92506		001	100	553	EDP/DATA PROCESSING		300.00		300.00
12/11/06	12210	979	COMPUTER SVCS. FOR 11/06	10/25	102506		001	100	553	EDP/DATA PROCESSING		300.00		
12/11/06	12210	979	COMPUTER SERVICES FOR DEC	11/27	112706		001	100	553	EDP/DATA PROCESSING		300.00		600.00
02/09/07	12788	1702	COMPUTER SVC. FOR JAN.	12/26	122606		001	100	553	EDP/DATA PROCESSING		300.00		
02/09/07	12788	1702	COMPUTER SVC. FOR FEB./TR	01/25	12507		001	100	553	EDP/DATA PROCESSING		361.59		661.59
04/10/07	13374	2507	COMPUTER SERVICES FOR 3/0	02/26	22607		001	100	553	EDP/DATA PROCESSING		300.00		300.00
05/10/07	13687	2858	COMPUTER SERVICES FOR 4/0	03/26	32607		001	100	553	EDP/DATA PROCESSING		300.00		300.00
06/11/07	13995	3298	COMPUTER SVCS. FOR MAY,07	04/25	42507		001	100	553	EDP/DATA PROCESSING		300.00		
06/11/07	13995	3298	COMPUTER SVCS FOR 6/07	05/25	52507		001	100	553	EDP/DATA PROCESSING		300.00		600.00
07/10/07	14284	3612	COMPUTER SERVICES FOR JUL	06/25	62507		001	100	553	EDP/DATA PROCESSING		300.00		300.00
09/10/07	15039	4565	COMPUTER SVCS. FOR 8/07	07/25	72507		001	100	553	EDP/DATA PROCESSING		300.00		
09/10/07	15039	4565	COMPUTER SERVICES FOR 9/0	08/25	82507		001	100	553	EDP/DATA PROCESSING		300.00		600.00
	THREE RIVERS PLANNING & DEVELOPMENT DIST			8	EXPENDITURE		3,661.59			BALANCE SHEET		.00	TOTAL	3,661.59

4133 TNT AUTO GLASS & COMPUTER REPA														

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04/10/07	13416	2549	WINDHSIELD	03/21	0392	56032	035	221	542	VEHICLES R&M BY OUT		280.00		280.00
05/10/07	13688	2859	NEW WINDSHIELD	04/10	0464	56075	001	200	542	VEHICLES R&M BY OUT		160.00		160.00
07/10/07	14384	3712	WINDHSIELD	06/21	1227	56700	150	300	542	VEHICLES R&M BY OUT		448.00		448.00
TNT AUTO GLASS & COMPUTER REPAIR				3	EXPENDITURE			888.00		BALANCE SHEET		.00	TOTAL	888.00
4163 TNT RESCUE SYSTEMS, INC.														
07/10/07	14340	3668	PIG TAIL	06/15	14728IN	56075	106	251	681	REPAIR AND REPLACEM		49.70		49.70
TNT RESCUE SYSTEMS, INC.				1	EXPENDITURE			49.70		BALANCE SHEET		.00	TOTAL	49.70
8324 TODD, LARRY E.														
02/05/07	4190	2005	JUROR	02/05	20507		001	161	575	JURORS AND WITNESS		56.00		56.00
TODD, LARRY E.				1	EXPENDITURE			56.00		BALANCE SHEET		.00	TOTAL	56.00
942 TOWN OF MABEN FIRE DEPARTMENT														
12/11/06	12274	1043	GRANT	11/28	112806		106	250	752	FIRE PROTECTION CON		11,000.00		11,000.00
08/09/07	14617	3991	ADDITIONAL GRANT FOR 06-0	07/25	72507		106	250	752	FIRE PROTECTION CON		7,000.00		7,000.00
TOWN OF MABEN FIRE DEPARTMENT				2	EXPENDITURE			18,000.00		BALANCE SHEET		.00	TOTAL	18,000.00
8365 TOWNSEL, TIKITA														
04/30/07	4251	3043	JUROR	04/30	43007		001	161	575	JURORS AND WITNESS		112.00		112.00
TOWNSEL, TIKITA				1	EXPENDITURE			112.00		BALANCE SHEET		.00	TOTAL	112.00
3607 TRADE AMERICA, INC.														
01/10/07	12528	1405	BATTERIES	11/27	9017	55150	035	221	696	GENERAL SUPPLIES &		917.00		917.00
02/09/07	12789	1703	TAPES	01/02	9141	55436	001	200	696	GENERAL SUPPLIES &		49.50		
02/09/07	12789	1703	BATTERIES	01/22	9210	55554	001	200	696	GENERAL SUPPLIES &		135.20		184.70
02/09/07	12834	1748	BATTERIES	01/11	9167	55506	035	221	696	GENERAL SUPPLIES &		129.60		129.60
03/12/07	13125	2199	GOLD TAPES	02/12	9309	55747	035	221	696	GENERAL SUPPLIES &		99.00		99.00
04/10/07	13417	2550	AA BATTERIES	03/26	9471	56086	035	221	681	REPAIR AND REPLACEM		129.60		129.60

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06/11/07	14041	3344	TAPES/BATTERIES	04/30	9569	56314	035	221	690	ELECTRONIC	SUPPLIES	358.30		358.30
07/10/07	14285	3613	BATTERIES	06/04	9704	56608	001	200	696	GENERAL	SUPPLIES &	132.80		132.80
08/09/07	14561	3935	BATTERIES	06/27	9793	56783	001	233	603	OFFICE	SUPPLIES AND	13.00		13.00
09/10/07	15040	4566	DIGITAL TAPES	07/30	9872	57020	001	200	603	OFFICE	SUPPLIES AND	49.50		49.50
TRADE AMERICA, INC.				9	EXPENDITURE		2,013.50			BALANCE SHEET		.00	TOTAL	2,013.50

3111 TRAILBOSS TRAILERS, INC														
05/10/07	13803	2974	VALVE/DASH MOUNT	04/13	73178	56230	160	300	681	REPAIR	AND REPLACEM	127.15		127.15
TRAILBOSS TRAILERS, INC				1	EXPENDITURE		127.15			BALANCE SHEET		.00	TOTAL	127.15

7922 TRAINER, MARILYN														
11/13/06	12051	806	POLL WORKER	11/07	110706		001	180	573	ELECTION	WORKERS FE	95.00		95.00
TRAINER, MARILYN				1	EXPENDITURE		95.00			BALANCE SHEET		.00	TOTAL	95.00

2919 TRAINER, ORLANDO														
02/09/07	12790	1704	TRAVEL REIMBURSEMENT	01/10	11007		001	100	476	MEALS	AND LODGING	60.00		160.00
							001	100	477	TRAVEL	IN PRIVATE V	100.00		
06/11/07	13996	3299	TRAVEL REIMBURSEMENT	05/04	50407		001	100	476	MEALS	AND LODGING	70.00		70.00
07/10/07	14286	3614	TRAVEL REIMBURSEMENT	06/21	31479		001	100	476	MEALS	AND LODGING	105.00		314.79
							001	100	477	TRAVEL	IN PRIVATE V	209.79		
TRAINER, ORLANDO				3	EXPENDITURE		544.79			BALANCE SHEET		.00	TOTAL	544.79

7221 TRAINER, PATRICIA														
11/13/06	12052	807	POLL WORKER	11/07	110706		001	180	573	ELECTION	WORKERS FE	115.00		115.00
08/17/07	14868	4391	POLL WORKER	08/09	81707		001	180	573	ELECTION	WORKERS FE	145.00		145.00
09/14/07	15261	4793	POLL WORKER	08/28	82807		001	180	573	ELECTION	WORKERS FE	125.00		125.00
TRAINER, PATRICIA				3	EXPENDITURE		385.00			BALANCE SHEET		.00	TOTAL	385.00

8554 TRAMEL, GEORGIA MARIE														

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08/17/07	14869	4392	POLL WORKER	08/09	81707		001	180	573	ELECTION	WORKERS FE	145.00		145.00
TRAMEL, GEORGIA MARIE			1	EXPENDITURE			145.00			BALANCE SHEET		.00	TOTAL	145.00

3717 TRI AIR TESTING, INC.														
04/10/07	13447	2580	TEST KIT	02/16	26329	55334	106	250	542	VEHICLES R&M BY OUT		83.00		
						55334	106	250	585	FREIGHT		30.00		113.00
TRI AIR TESTING, INC.			1	EXPENDITURE			113.00			BALANCE SHEET		.00	TOTAL	113.00

2449 TRI-COUNTY HAZ-MAT														
10/11/06	11537	115	HAZ-MAT GRANT FY 06/07	09/26	0607		001	260	725	GRANT HAZMAT		2,500.00		2,500.00
TRI-COUNTY HAZ-MAT			1	EXPENDITURE			2,500.00			BALANCE SHEET		.00	TOTAL	2,500.00

3435 TRI-COUNTY NARCOTICS TASK FORC														
10/11/06	11575	153	REIMBURSEMENT FOR BUY MON	09/22	172000		035	221	589	BUY MONEY-INFORMANT		1,720.00		1,720.00
11/09/06	11883	553	REIMBURSEMENT BUY MONEY	10/30	112500		035	221	589	BUY MONEY-INFORMANT		1,125.00		
11/09/06	11883	553	ADD.BUY MONEY TO BRING TO	10/30	312500		035	221	589	BUY MONEY-INFORMANT		3,125.00		4,250.00
12/11/06	12249	1018	REIMBURSEMENT BUY MONEY	11/28	262500		035	221	589	BUY MONEY-INFORMANT		2,625.00		2,625.00
01/10/07	12529	1406	REIMBURSEMENT BUY MONEY	12/27	219500		035	221	589	BUY MONEY-INFORMANT		2,195.00		2,195.00
01/10/07	12635	1525	BUY MONEY NET REIMBURSEME	01/10	305		035	221	589	BUY MONEY-INFORMANT		305.00		305.00
02/09/07	12835	1749	REIMBURSEMENT FOR BUY MON	01/23	292500		035	221	589	BUY MONEY-INFORMANT		2,925.00		2,925.00
03/12/07	13126	2200	REIMBURSEMENT FOR BUY-MO9	02/23	42000		035	221	589	BUY MONEY-INFORMANT		420.00		420.00
04/10/07	13418	2551	REIMBURSEMENT FOR BUY MON	03/23	250500		035	221	589	BUY MONEY-INFORMANT		2,505.00		2,505.00
05/10/07	13728	2899	REIMBURSEMENT FOR BUY MON	02/23	30000		035	221	589	BUY MONEY-INFORMANT		300.00		
05/10/07	13728	2899	REIMBURSEMENT FOR BUY-MON	04/24	71000		035	221	589	BUY MONEY-INFORMANT		710.00		1,010.00
TRI-COUNTY NARCOTICS TASK FORCE			9	EXPENDITURE			17,955.00			BALANCE SHEET		.00	TOTAL	17,955.00

2911 TRI-STAR MUFFLER AND BRAKES														
03/12/07	13087	2161	CONVERTERS	02/20	839322	55820	001	200	542	VEHICLES R&M BY OUT		299.90		299.90
04/10/07	13419	2552	CONVERTER	03/05	587089	55913	035	221	681	REPAIR AND REPLACEM		149.00		149.00

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09/12/07	15189	4821	REPAIR/PARTS	08/16	474657	57094	001	200	542	VEHICLES R&M BY OUT	1,034.35	1,034.35
TRI-STAR MUFFLER AND BRAKES				3	EXPENDITURE		1,483.25	BALANCE SHEET		.00	TOTAL	1,483.25

2412 TRI-STATE CONSULTING SERVICE												
11/09/06	11868	538	INTERNET MAPPING SVC.	09/18	1133		002	153	554	CONSULTANT FEES	250.00	
11/09/06	11868	538	INTERNET MAPPING SVC.	10/18	1131		002	153	554	CONSULTANT FEES	250.00	500.00
01/10/07	12517	1394	INTERNET MAPPING SVC.	12/21	1156		002	153	554	CONSULTANT FEES	250.00	250.00
02/09/07	12820	1734	INTERNET MAPPING	01/15	11507		002	153	554	CONSULTANT FEES	250.00	250.00
03/12/07	13108	2182	INTERNET MAPPING	02/20	1019		002	153	554	CONSULTANT FEES	250.00	250.00
04/10/07	13398	2531	INTERNET MAPPING	03/19	1041		002	153	554	CONSULTANT FEES	250.00	250.00
05/10/07	13715	2886	INTERNET MAPPING	04/19	1046		002	153	554	CONSULTANT FEES	250.00	250.00
06/11/07	14021	3324	INTERNET MAPPING	05/15	1062		002	153	554	CONSULTANT FEES	250.00	250.00
07/10/07	14306	3634	SCAN/PRINT SKETCHES	06/15	1-2007		002	153	554	CONSULTANT FEES	12,611.11	
07/10/07	14306	3634	INTERNET MAPPING	06/19	1087		002	153	554	CONSULTANT FEES	250.00	12,861.11
08/09/07	14580	3954	INTERNET MAPPING	07/20	1108		002	153	554	CONSULTANT FEES	250.00	250.00
09/10/07	15063	4589	APPRAISAL SKETCH	08/15	2-2007		002	153	554	CONSULTANT FEES	3,829.63	
09/10/07	15063	4589	INTERNET MAPPING	08/21	1122		002	153	554	CONSULTANT FEES	250.00	4,079.63
TRI-STATE CONSULTING SERVICE				10	EXPENDITURE		19,190.74	BALANCE SHEET		.00	TOTAL	19,190.74

3195 TRI-STATE LUMBER CO												
02/09/07	12912	1826	TREATED LUMBER	01/22	93716	55543	160	300	636	BRIDGE LUMBER	1,461.60	1,461.60
TRI-STATE LUMBER CO				1	EXPENDITURE		1,461.60	BALANCE SHEET		.00	TOTAL	1,461.60

200 TRI-STATE TRUCK CENTER, INC.												
10/11/06	11641	219	V BELTS	09/08	BI12950	54556	150	300	681	REPAIR AND REPLACEM	59.68	59.68
12/11/06	12326	1095	SURGE TANK	11/03	BI15633	54997	160	300	681	REPAIR AND REPLACEM	164.07	
						54997	160	300	585	FREIGHT	.70	164.77
01/10/07	12607	1484	PARTS	11/30	BW46193	55213	160	300	542	VEHICLES R&M BY OUT	365.60	
						55213	160	300	585	FREIGHT	32.40	
01/10/07	12607	1484	VALVE RELAY	12/01	BI16071	55097	160	300	681	REPAIR AND REPLACEM	133.94	
01/10/07	12607	1484	VALVE/HEATER	12/05	BI16803	55236	160	300	681	REPAIR AND REPLACEM	162.47	

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01/10/07	12607	1484	RELEASE VALVE	12/07	BI16882	55260	160	300	681	REPAIR AND REPLACEM		33.48		
						55260	160	300	585	FREIGHT		28.50		
01/10/07	12607	1484	SIDE GRILL	12/13	BI17193	55283	160	300	681	REPAIR AND REPLACEM		9.50		765.89
02/09/07	12907	1821	TURN SIGNAL SWITCH	12/27	BW46371	55318	150	300	542	VEHICLES R&M BY OUT		190.67		
02/09/07	12907	1821	V BELTS	01/03	BI17989	55456	150	300	681	REPAIR AND REPLACEM		89.52		
						55456	150	300	585	FREIGHT		5.87		286.06
03/12/07	13198	2272	PURGE VALVE	02/09	BI19542	55740	150	300	681	REPAIR AND REPLACEM		162.47		
03/12/07	13198	2272	VALVE/HEATER	02/13	BI19543	55740	150	300	681	REPAIR AND REPLACEM		162.47		
						55740	150	300	585	FREIGHT		8.00		332.94
04/10/07	13483	2616	SERVICE/REPAIR A/C	02/22	BW46947	55840	150	300	542	VEHICLES R&M BY OUT		91.09		
04/10/07	13483	2616	THERMOCOUPLE	03/02	BW46802	55883	150	300	542	VEHICLES R&M BY OUT		197.17		288.26
05/10/07	13776	2947	PARTS/REPAIR	04/24	BW46374	56299	150	300	542	VEHICLES R&M BY OUT		146.45		146.45
05/10/07	13804	2975	SIDE GRILLE	04/04	BI21767	56158	160	300	681	REPAIR AND REPLACEM		10.26		10.26
06/11/07	14113	3416	FINIS HANGERS LESS C/M BI	05/10	BI23483	56440	160	300	682	OTHER MACHINERY REP		159.19		159.19
07/10/07	14385	3713	RELAYS/CLAMPS/PIPE	06/01	BI24309	56599	150	300	681	REPAIR AND REPLACEM		98.97		
						56599	150	300	585	FREIGHT		.70		
07/10/07	14385	3713	RELAY	06/13	BI24319	56599	150	300	681	REPAIR AND REPLACEM		7.15		
07/10/07	14385	3713	CAP	06/14	BI24813	56681	150	300	681	REPAIR AND REPLACEM		12.04		
						56681	150	300	585	FREIGHT		11.28		130.14
08/09/07	14665	4039	FITTINGS	07/12	BI25508	56895	150	300	681	REPAIR AND REPLACEM		16.85		
						56895	150	300	585	FREIGHT		18.00		
08/09/07	14665	4039	TORQUE ROD ASSEMBLY	07/23	BI26328	56980	150	300	681	REPAIR AND REPLACEM		257.48		
						56980	150	300	585	FREIGHT		18.52		310.85
09/10/07	15041	4567	REPAIR/PARTS	08/16	474657	57094	001	200	542	VEHICLES R&M BY OUT		1,034.35		
09/12/07	15041	4567	VOID CLAIM NO. 004567 CHE	09/12	474657 V	57094	001	200	542	VEHICLES R&M BY OUT		1,034.35CR		
09/10/07	15134	4660	REPAIRS/TRUCK	07/27	BW47807	57032	150	300	542	VEHICLES R&M BY OUT		26,723.99		26,723.99
09/10/07	15159	4685	BELTS/PARTS	08/01	BI26801	57059	160	300	681	REPAIR AND REPLACEM		733.34		
						57059	160	300	585	FREIGHT		.70		734.04
TRI-STATE TRUCK CENTER, INC.				14	EXPENDITURE		30,112.52	BALANCE SHEET			.00	TOTAL	30,112.52	
8250 TRIPLETT, MARIO JAMES														
01/30/07	4100	1893	JUROR	01/30	13007		001	161	575	JURORS AND WITNESS		75.00		75.00
TRIPLETT, MARIO JAMES				1	EXPENDITURE		75.00	BALANCE SHEET			.00	TOTAL	75.00	
6794 TRUAX, DENNIS DALE														

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01/30/07	4101	1894	JUROR	01/30	13007		001	161	575	JURORS AND WITNESS		112.00		112.00
TRUAX, DENNIS DALE				1	EXPENDITURE			112.00		BALANCE SHEET		.00	TOTAL	112.00
4158 TRUCK CENTER, INC.														
05/30/07	13850	3435	REPAIR TRUCK #150-015A	05/04	1683	56577	160	300	542	VEHICLES R&M BY OUT		16,539.30		
05/30/07	13850	3435	REPAIR TRUCK #150-015A	05/14	1884	56577	160	300	542	VEHICLES R&M BY OUT		437.40		16,976.70
TRUCK CENTER, INC.				1	EXPENDITURE			16,976.70		BALANCE SHEET		.00	TOTAL	16,976.70
3552 TRULOVE, AUDREY														
11/09/06	11845	515	TRAVEL REIMBURSEMENT	10/19	9558		001	100	477	TRAVEL IN PRIVATE V		95.58		95.58
TRULOVE, AUDREY				1	EXPENDITURE			95.58		BALANCE SHEET		.00	TOTAL	95.58
4027 TRUSTMORE, INC.														
10/11/06	11538	116	MEDICINE	09/21	TCN-064		001	220	697	MEDICINE FOR PRISON		1,353.86		1,353.86
11/09/06	11846	516	MEDICINE	10/17	065		001	220	697	MEDICINE FOR PRISON		1,237.70		1,237.70
12/11/06	12211	980	10/15 - 10/31	11/01	0620		001	220	697	MEDICINE FOR PRISON		1,243.93		
12/11/06	12211	980	11/01 - 11/15	11/16	0621		001	220	697	MEDICINE FOR PRISON		1,236.56		2,480.49
02/09/07	12791	1705	MEDICINE 12/16 - 12/31	12/16	TCN-062		001	220	697	MEDICINE FOR PRISON		1,327.31		
02/09/07	12791	1705	MEDICINE 12/01 - 12/15	12/19	062A		001	220	697	MEDICINE FOR PRISON		1,387.79		
02/09/07	12791	1705	MEDICINE 01/01 - 01/15	01/18	TCN-070		001	220	697	MEDICINE FOR PRISON		1,198.44		3,913.54
03/12/07	13088	2162	MEDICINE 1/16 - 1/31	02/07	CN-070		001	220	697	MEDICINE FOR PRISON		2,196.24		
03/12/07	13088	2162	MEDICINE 2/01 - 2/15	02/15	OKTCN-0		001	220	697	MEDICINE FOR PRISON		1,512.03		3,708.27
04/10/07	13375	2508	MEDICINE 2/16 - 2/28	02/28	22807		001	220	697	MEDICINE FOR PRISON		456.28		
04/10/07	13375	2508	MEDICINE 3/15-3/29	03/19	CN-0705		001	220	697	MEDICINE FOR PRISON		1,823.58		2,279.86
05/10/07	13689	2860	MEDICINE 3/16 - 3/31	04/12	CN-0706		001	220	694	FOOD FOR PRISONERS		2,318.03		
05/10/07	13689	2860	MEDICINE 4/01 - 4/15	04/17	CN-0707		001	220	697	MEDICINE FOR PRISON		1,957.65		4,275.68
06/11/07	13997	3300	MEDICINE	05/01	0708		001	220	697	MEDICINE FOR PRISON		1,858.49		
06/11/07	13997	3300	MEDICINE 5/01 - 5/15	05/17	CN-0709		001	220	697	MEDICINE FOR PRISON		1,943.80		3,802.29
07/10/07	14287	3615	MEDICINE 5/16 - 5/31	06/01	NT-0710		001	220	697	MEDICINE FOR PRISON		892.72		
07/10/07	14287	3615	MEDICINE 6/01 - 6/15	06/01	NT-0711		001	220	697	MEDICINE FOR PRISON		742.45		1,635.17
08/09/07	14562	3936	MEDICINE 6/16 - 6/30	07/02	OKTCNTO		001	220	697	MEDICINE FOR PRISON		1,361.02		
08/09/07	14562	3936	MEDICINE 7/01 - 7/15	07/16	0713		001	220	697	MEDICINE FOR PRISON		793.27		2,154.29

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09/10/07	15042	4568	MEDICINE 7/16-7/31	08/11	NT-0714	001	220	697		MEDICINE FOR PRISON	659.19		
09/10/07	15042	4568	MEDICINE 8/01-8/15	08/16	715	001	220	697		MEDICINE FOR PRISON	2,844.92	3,504.11	
TRUSTMORE, INC.				11	EXPENDITURE			30,345.26		BALANCE SHEET	.00	TOTAL	30,345.26

671 TUPELO FIRE EQUIPMENT CO INC													
10/11/06	11594	172	RED STROBE	08/29	37749		106	253	696	GENERAL SUPPLIES &	225.00		
							106	253	585	FREIGHT	10.69		
10/11/06	11594	172	SUSPENDERS	09/05	37793	54517	106	251	696	GENERAL SUPPLIES &	63.80	299.49	
12/11/06	12275	1044	FREIGHT	08/25	37729A	54084	106	250	585	FREIGHT	7.41		
12/11/06	12275	1044	BOOTS/PANTS	11/13	38376	55054	106	251	629	OTHER PROFESSIONAL	284.17		
						55054	106	251	585	FREIGHT	10.79	302.37	
01/10/07	12557	1434	REPAIR KIT	12/15	38612	55240	106	250	681	REPAIR AND REPLACEM	130.00		
						55240	106	250	585	FREIGHT	16.82		
01/10/07	12557	1434	JACKET/PANTS	12/19	38623	55319	106	251	629	OTHER PROFESSIONAL	1,467.02		
						55319	106	251	585	FREIGHT	17.88	1,631.72	
02/09/07	12867	1781	TURNOUT JACKET	12/27	38621	55054	106	251	696	GENERAL SUPPLIES &	906.10		
02/09/07	12867	1781	PARTS	12/29	38700	55422	106	250	681	REPAIR AND REPLACEM	223.00	1,129.10	
04/10/07	13448	2581	REPAIR KITS	03/07	39216	55930	106	250	681	REPAIR AND REPLACEM	278.00		
04/10/07	13448	2581	REPAIR KIT	03/14	39273	55977	106	250	681	REPAIR AND REPLACEM	184.00		
						55977	106	250	585	FREIGHT	9.17	471.17	
05/10/07	13754	2925	HELEMENTS/BOOTS	03/27	39403	55954	106	252	629	OTHER PROFESSIONAL	897.89		
05/10/07	13754	2925	HELEMENT	04/06	39491	56138	106	252	629	OTHER PROFESSIONAL	136.14		
05/10/07	13754	2925	SWIVEL JOINT	04/24	39605	56181	106	251	681	REPAIR AND REPLACEM	85.00		
						56181	106	251	585	FREIGHT	11.88	1,130.91	
06/11/07	14065	3368	INTER LAMP	05/01	39682	56181	106	251	681	REPAIR AND REPLACEM	130.72		
						56181	106	251	585	FREIGHT	12.37		
06/11/07	14065	3368	BOOTS/SUSPENDERS	05/08	39814	56103	106	251	696	GENERAL SUPPLIES &	113.55	256.64	
07/10/07	14341	3669	HOOLIGAN TOOL/BACKET	05/30	39938	56561	106	253	681	REPAIR AND REPLACEM	225.00		
						56561	106	253	585	FREIGHT	11.18		
07/10/07	14341	3669	DRIVER SEAT	05/30	39949	56560	106	253	681	REPAIR AND REPLACEM	425.00		
07/10/07	14341	3669	NOZZLE	06/15	40060	56561	106	253	681	REPAIR AND REPLACEM	1,773.00	2,434.18	
08/09/07	14618	3992	FREIGHT	06/15	40060A	56561	106	253	681	REPAIR AND REPLACEM	28.87		
08/09/07	14618	3992	FIRE HELMENT	06/28	40176	56103	106	251	629	OTHER PROFESSIONAL	136.14		
08/09/07	14618	3992	PANTS/COATS	07/16	40277	56103	106	251	629	OTHER PROFESSIONAL	1,308.57		
08/09/07	14618	3992	PATCHES	07/18	40295	56103	106	251	696	GENERAL SUPPLIES &	118.11		
08/09/07	14618	3992	REPAIR KJIT	07/20	4039	56954	106	250	681	REPAIR AND REPLACEM	92.00		
						56954	106	250	585	FREIGHT	7.64	1,691.33	
09/10/07	15106	4632	FIRE HELMET	08/14	40490	57054	106	251	629	OTHER PROFESSIONAL	136.14	136.14	
TUPELO FIRE EQUIPMENT CO INC				10	EXPENDITURE			9,483.05		BALANCE SHEET	.00	TOTAL	9,483.05

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8087 TURNER, CAROL JEAN													
11/03/06	3914	686	JUROR	11/03	110306	001	161	575		JURORS AND WITNESS	68.00		68.00
	TURNER, CAROL JEAN			1	EXPENDITURE		68.00			BALANCE SHEET	.00	TOTAL	68.00
8492 TURNER, MITCHELL A.													
08/01/07	4446	4220	JUROR	08/01	80107	001	161	575		JURORS AND WITNESS	107.40		107.40
	TURNER, MITCHELL A.			1	EXPENDITURE		107.40			BALANCE SHEET	.00	TOTAL	107.40
5120 TURNER, PATRICIA J													
11/13/06	12053	808	POLL WORKER	11/07	110706	001	180	573		ELECTION WORKERS FE	115.00		115.00
08/17/07	14870	4393	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	145.00		145.00
09/14/07	15262	4794	POLL WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	145.00		145.00
	TURNER, PATRICIA J			3	EXPENDITURE		405.00			BALANCE SHEET	.00	TOTAL	405.00
8415 TURNIPSEED, BETTY JP													
07/23/07	4347	4112	JUROR	07/23	72307	001	161	575		JURORS AND WITNESS	25.00		25.00
	TURNIPSEED, BETTY JP			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8143 TURNIPSEED, GEORGIA													
11/13/06	12054	809	POLL WORKER	11/07	110706	001	180	573		ELECTION WORKERS FE	115.00		115.00
	TURNIPSEED, GEORGIA			1	EXPENDITURE		115.00			BALANCE SHEET	.00	TOTAL	115.00
5736 TURNIPSEED, JESSIE JAMES													
11/03/06	3931	703	JUROR	11/03	110306	001	161	575		JURORS AND WITNESS	50.00		50.00
	TURNIPSEED, JESSIE JAMES			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8570 TURNIPSEED, JORJA													
08/17/07	14871	4394	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	145.00		145.00
	TURNIPSEED, JORJA			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

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6984 TUTTON, R. W.													
02/05/07	4191	2006	JUROR	02/05	20507	001	161	575		JURORS AND WITNESS	54.80		54.80
	TUTTON, R. W.			1	EXPENDITURE		54.80			BALANCE SHEET	.00	TOTAL	54.80
4116 TYRELL, ERIC													
02/09/07	12792	1706	REIMBURSEMENT OF EXPENSES	01/10	11706	001	161	477		TRAVEL IN PRIVATE V	42.00		
						001	161	476		MEALS AND LODGING	43.06		
						001	161	480		OTHER TRAVEL COSTS	32.00		117.06
	TYRELL, ERIC			1	EXPENDITURE		117.06			BALANCE SHEET	.00	TOTAL	117.06
3226 U S MARSHALLS SERVICE													
06/11/07	13998	3301	TRANSPORTATION FOR JASON	04/09	5567	001	200	556		OTHER PROFESSIONAL	713.14		713.14
	U S MARSHALLS SERVICE			1	EXPENDITURE		713.14			BALANCE SHEET	.00	TOTAL	713.14
1101 U S POST MASTER CC													
11/09/06	11847	517	BOX RENT #80285	10/05	100506	001	100	501		POSTAGE AND BOX REN	132.00		132.00
	U S POST MASTER CC			1	EXPENDITURE		132.00			BALANCE SHEET	.00	TOTAL	132.00
1932 U S POSTMASTER-VET													
10/11/06	11539	117	POSTAGE	09/01	90106	001	154	501		POSTAGE AND BOX REN	39.00		39.00
01/10/07	12495	1372	POSTAGE	12/22	122206	001	154	501		POSTAGE AND BOX REN	39.00		39.00
04/10/07	13376	2509	POSTAGE	03/23	32307	001	154	501		POSTAGE AND BOX REN	39.00		39.00
08/09/07	14563	3937	POSTAGE	07/20	72007	001	154	501		POSTAGE AND BOX REN	41.00		41.00
	U S POSTMASTER-VET			4	EXPENDITURE		158.00			BALANCE SHEET	.00	TOTAL	158.00
3864 U. S. FOODSERVICE, INC.													
10/11/06	11540	118	FOOD LESS CREDIT FOR HOT	08/30	1026930	54491	001	220	694	FOOD FOR PRISONERS	1,214.42		
10/11/06	11540	118	FOOD	09/15	1182271	54583	001	220	694	FOOD FOR PRISONERS	1,390.48		
						54583	001	220	585	FREIGHT	4.00		
10/11/06	11540	118	TURKEYS	09/20	1222586	54583	001	220	694	FOOD FOR PRISONERS	208.44		
						54583	001	220	585	FREIGHT	4.00		2,821.34

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11/09/06	11848	518	FOOD	10/06	1381877	54749	001	220	694	FOOD FOR PRISONERS	268.29		
						54749	001	220	585	FREIGHT	4.00		
11/09/06	11848	518	FOOD LESS OVERAGE OF PO \$	10/19	1502241	54862	001	220	694	FOOD FOR PRISONERS	984.16		
						54862	001	220	585	FREIGHT	4.00		1,260.45
12/11/06	12212	981	FOOD LESS CREDIT - \$31.36	11/02	1632289	54955	001	220	694	FOOD FOR PRISONERS	495.79		
						54955	001	220	585	FREIGHT	4.00		
12/11/06	12212	981	FOOD LESS CREDIT \$166.05	11/16	1767572	55099	001	220	694	FOOD FOR PRISONERS	488.51		
						55099	001	220	585	FREIGHT	4.00		992.30
01/10/07	12496	1373	FOOD	06/12	2014965	55296	001	220	694	FOOD FOR PRISONERS	780.92		
01/10/07	12496	1373	FOOD	11/30	1886427	55197	001	220	694	FOOD FOR PRISONERS	675.14		
						55197	001	220	585	FREIGHT	4.00		
01/10/07	12496	1373	FOOD	12/21	2086854	55372	001	220	694	FOOD FOR PRISONERS	981.80		
						55372	001	220	585	FREIGHT	4.00		2,445.86
02/09/07	12793	1707	FOOD	01/25	2375896	55608	001	220	694	FOOD FOR PRISONERS	400.26		
						55608	001	220	585	FREIGHT	4.00		404.26
03/12/07	13089	2163	FOOD	02/22	2628696	55831	001	220	694	FOOD FOR PRISONERS	238.51		
						55831	001	220	585	FREIGHT	4.00		242.51
04/10/07	13377	2510	FOOD	03/22	2890354	56052	001	220	694	FOOD FOR PRISONERS	269.66		
						56052	001	220	585	FREIGHT	4.00		273.66
05/10/07	13690	2861	FOOD	04/19	197888	56257	001	220	694	FOOD FOR PRISONERS	417.64		
						56257	001	220	585	FREIGHT	4.00		421.64
07/10/07	14288	3616	FOOD LESS FRENCH FRIES \$1	05/31	604088	56581	001	220	694	FOOD FOR PRISONERS	474.33		
						56581	001	220	585	FREIGHT	4.00		478.33
U. S. FOODSERVICE, INC.				9	EXPENDITURE			9,340.35		BALANCE SHEET	.00	TOTAL	9,340.35
4045 U. S. NETWORK													
10/11/06	11541	119	DOMAIN	08/31	49656	53912	001	101	553	EDP/DATA PROCESSING	479.40		479.40
08/09/07	14564	3938	DOMAIN RENEWAL A/C 4169	07/02	65840		001	101	544	SERVICE/MAINTENANCE	542.40		542.40
U. S. NETWORK				2	EXPENDITURE			1,021.80		BALANCE SHEET	.00	TOTAL	1,021.80
3742 U. S. POSTMASTER 911													
11/09/06	11891	561	4 ROLLS OF STAMPS	09/26	92606		097	233	501	POSTAGE AND BOX REN	156.00		156.00
U. S. POSTMASTER 911				1	EXPENDITURE			156.00		BALANCE SHEET	.00	TOTAL	156.00
3986 U. S. POSTMASTER-TRI COUNTY													

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12/11/06	12250	1019	BOX RENTAL #1854	11/13	111306		035	221	501	POSTAGE AND BOX REN		72.00		72.00
01/10/07	12530	1407	POSTAGE	12/04	120406		035	221	501	POSTAGE AND BOX REN		39.00		39.00
U. S. POSTMASTER-TRI COUNTY				2	EXPENDITURE			111.00		BALANCE SHEET		.00	TOTAL	111.00

4005 U.S.POSTAL SERVICE (POSTAGE-BY														
11/09/06	11849	519	METER ACCT. #44331239	10/26	NO.5		001	100	501	POSTAGE AND BOX REN		320.79		
							001	102	501	POSTAGE AND BOX REN		692.42		
							001	161	501	POSTAGE AND BOX REN		692.41		1,705.62
04/10/07	13378	2511	METER ACCT.#44331239	03/13	NO.6		001	100	501	POSTAGE AND BOX REN		522.57		
							001	102	501	POSTAGE AND BOX REN		940.31		
							001	161	501	POSTAGE AND BOX REN		940.31		2,403.19
09/10/07	15043	4569	METER ACCT. #44331239	08/10	NO.7		001	100	501	POSTAGE AND BOX REN		492.91		
							001	180	501	POSTAGE AND BOX REN		1,503.90		
							001	161	501	POSTAGE AND BOX REN		409.28		2,406.09
U.S.POSTAL SERVICE (POSTAGE-BY-PHONE)				3	EXPENDITURE			6,514.90		BALANCE SHEET		.00	TOTAL	6,514.90

4100 U-SAVE CAR & TRUCK RENTAL														
01/10/07	12497	1374	RENTAL ON VAN	12/11	3248	55251	001	200	533	RENTAL OF OTHER EQU		450.00		
01/10/07	12497	1374	RENTAL ON VAN	12/11	3248B	55278	001	200	533	RENTAL OF OTHER EQU		90.00		540.00
U-SAVE CAR & TRUCK RENTAL				1	EXPENDITURE			540.00		BALANCE SHEET		.00	TOTAL	540.00

3704 ULINE COMPANY														
02/09/07	12794	1708	BAGS	01/02	7223868	55439	001	220	696	GENERAL SUPPLIES &		58.00		58.00
ULINE COMPANY				1	EXPENDITURE			58.00		BALANCE SHEET		.00	TOTAL	58.00

8251 ULMER, MARIANNE A.														
01/30/07	4102	1895	JUROR	01/30	13007		001	161	575	JURORS AND WITNESS		75.00		75.00
ULMER, MARIANNE A.				1	EXPENDITURE			75.00		BALANCE SHEET		.00	TOTAL	75.00

8269 UNDERWOOD, LAYETTA T.														
01/30/07	4127	1919	JUROR	01/30	13007		001	161	575	JURORS AND WITNESS		25.00		25.00
07/13/07	4329	3799	JUROR	07/13	71307		001	161	575	JURORS AND WITNESS		125.00		125.00
UNDERWOOD, LAYETTA T.				2	EXPENDITURE			150.00		BALANCE SHEET		.00	TOTAL	150.00

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4166 UNIQUE TRUCK EQUIPMENT, INC.													
08/09/07	14619	3993	BRAKE SENTRY	07/05	33233A	56850	106	250	681	REPAIR AND REPLACEM	14.65		
						56850	106	250	585	FREIGHT	6.50		21.15
UNIQUE TRUCK EQUIPMENT, INC.				1	EXPENDITURE			21.15		BALANCE SHEET	.00	TOTAL	21.15
202 UNITED PRODUCE COMPANY, INC.													
10/11/06	11542	120	PRODUCE	09/22	156113	54479	001	220	694	FOOD FOR PRISONERS	393.15		393.15
11/09/06	11850	520	PRODUCE	10/23	101110	54696	001	220	694	FOOD FOR PRISONERS	481.05		481.05
12/11/06	12213	982	PRODUCE	11/21	151455	54945	001	220	694	FOOD FOR PRISONERS	441.40		441.40
01/10/07	12498	1375	PRODUCE	12/05	150920	55175	001	220	694	FOOD FOR PRISONERS	454.20		454.20
02/09/07	12795	1709	PRODUCE	12/27	195407	55400	001	220	694	FOOD FOR PRISONERS	544.20		544.20
03/12/07	13090	2164	FOOD	01/26	139359	55620	001	220	694	FOOD FOR PRISONERS	740.75		740.75
04/10/07	13379	2512	PRODUCE	02/27	137512	55852	001	220	694	FOOD FOR PRISONERS	475.50		475.50
05/10/07	13691	2862	PRODUCE	03/27	105714	56079	001	220	694	FOOD FOR PRISONERS	623.00		623.00
06/11/07	13999	3302	PRODUCE	04/27	110562	56339	001	220	694	FOOD FOR PRISONERS	503.40		503.40
07/10/07	14289	3617	PRODUCE	06/19	135305	56566	001	220	694	FOOD FOR PRISONERS	397.10		397.10
08/09/07	14565	3939	FOOD	06/25	134059	56760	001	220	694	FOOD FOR PRISONERS	609.55		609.55
09/10/07	15044	4570	PRODUCE	07/27	146654	56988	001	220	694	FOOD FOR PRISONERS	634.30		634.30
UNIQUE TRUCK EQUIPMENT, INC.				12	EXPENDITURE			6,297.60		BALANCE SHEET	.00	TOTAL	6,297.60
201 UNITED STATE POSTMASTER													
02/09/07	12796	1710	STAMPS	01/23	55300		001	200	502	TELEPHONE SERVICE	553.00		553.00
06/11/07	14000	3303	\$.02 STAMPS	05/14	51407		001	200	501	POSTAGE AND BOX REN	10.00		10.00
07/10/07	14290	3618	STAMPS	06/25	62507		001	200	501	POSTAGE AND BOX REN	480.00		480.00
UNIQUE TRUCK EQUIPMENT, INC.			(S)	3	EXPENDITURE			1,043.00		BALANCE SHEET	.00	TOTAL	1,043.00
263 UNITED STATE POSTMASTER													

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10/11/06	11543	121	POSTAGE	09/19	91906		001	450	501	POSTAGE AND BOX REN		400.00		400.00
11/09/06	11851	521	POSTAGE	10/13	101306		001	450	501	POSTAGE AND BOX REN		400.00		400.00
12/11/06	12214	983	POSTAGE	11/14	111406		001	450	502	TELEPHONE SERVICE		400.00		400.00
01/10/07	12499	1376	POSTAGE	12/15	121506		001	450	501	POSTAGE AND BOX REN		400.00		400.00
02/09/07	12797	1711	POSTAGE	01/16	11607		001	450	501	POSTAGE AND BOX REN		400.00		400.00
03/12/07	13091	2165	POSTAGE	02/15	21507		001	450	501	POSTAGE AND BOX REN		400.00		400.00
04/10/07	13380	2513	POSTAGE	03/19	31907		001	450	501	POSTAGE AND BOX REN		400.00		400.00
05/10/07	13692	2863	POSTAGE	04/16	41607		001	450	501	POSTAGE AND BOX REN		400.00		400.00
06/11/07	14001	3304	POSTAGE	05/14	51607		001	450	501	POSTAGE AND BOX REN		400.00		400.00
07/10/07	14291	3619	POSTAGE	06/18	61807		001	450	501	POSTAGE AND BOX REN		400.00		400.00
08/09/07	14566	3940	POSTAGE	07/15	71507		001	450	501	POSTAGE AND BOX REN		400.00		400.00
09/10/07	15045	4571	POSTAGE	08/16	81607		001	450	501	POSTAGE AND BOX REN		400.00		400.00
UNITED STATE POSTMASTER			(W)	12	EXPENDITURE		4,800.00	BALANCE SHEET			.00	TOTAL	4,800.00	
360 UNITED STATES POSTMASTER			J											
10/11/06	11544	122	POSTAGE	09/20	92006		001	166	501	POSTAGE AND BOX REN		283.33		283.33
11/09/06	11852	522	POSTAGE	10/20	102006		001	166	501	POSTAGE AND BOX REN		283.33		283.33
12/11/06	12215	984	POSTAGE	11/21	112106		001	166	501	POSTAGE AND BOX REN		283.33		283.33
01/10/07	12500	1377	POSTAGE	12/21	122106		001	166	501	POSTAGE AND BOX REN		283.33		283.33
02/09/07	12798	1712	POSTAGE	01/18	11807		001	166	501	POSTAGE AND BOX REN		283.33		283.33
03/12/07	13092	2166	POSTAGE	02/21	22107		001	166	501	POSTAGE AND BOX REN		283.33		283.33
04/10/07	13381	2514	POSTAGE	03/21	32107		001	166	501	POSTAGE AND BOX REN		283.33		283.33
05/10/07	13693	2864	POSTAGE	04/20	42007		001	166	501	POSTAGE AND BOX REN		283.33		283.33
06/11/07	14002	3305	POSTAGE	05/25	52507		001	166	501	POSTAGE AND BOX REN		283.33		283.33
07/10/07	14292	3620	POSTAGE	06/21	62107		001	166	501	POSTAGE AND BOX REN		283.33		283.33
08/09/07	14567	3941	POSTAGE	07/23	72307		001	166	501	POSTAGE AND BOX REN		283.33		283.33

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09/10/07	15046	4572	POSTAGE	08/22	82207		001	166	501	POSTAGE AND BOX REN		283.33		283.33
	UNITED STATES POSTMASTER		JP	12	EXPENDITURE		3,399.96			BALANCE SHEET		.00	TOTAL	3,399.96
1449 UNITED STATES POSTMASTER YC														
02/09/07	12799	1713	POSTAGE 10 ROLLS	01/22	27300		001	163	501	POSTAGE AND BOX REN		273.00		273.00
	UNITED STATES POSTMASTER		YC	1	EXPENDITURE		273.00			BALANCE SHEET		.00	TOTAL	273.00
2832 UNIVERSITY HOSPITAL AND CLINIC														
02/09/07	12800	1714	JESSIE DOUGLAS - CO	01/12	11207		001	220	552	MEDICAL FEES		2,607.52		2,607.52
	UNIVERSITY HOSPITAL AND CLINIC			1	EXPENDITURE		2,607.52			BALANCE SHEET		.00	TOTAL	2,607.52
4150 UNIVERSITY MANAGEMENT, INC.														
06/11/07	14003	3306	LUNCH FOR JURY	05/03	19		001	161	576	ROOM AND BOARD FOR		58.79		58.79
09/10/07	15047	4573	FOOD FOR JURY ON JULY 25T	08/03	85		001	161	576	ROOM AND BOARD FOR		58.79		58.79
	UNIVERSITY MANAGEMENT, INC.			2	EXPENDITURE		117.58			BALANCE SHEET		.00	TOTAL	117.58
4093 UNIVERSITY OPHTHALMOLOGY ASSOC														
12/11/06	12216	985	JESSIE DOUGLAS CO	10/02	100206		001	220	552	MEDICAL FEES		150.00		150.00
	UNIVERSITY OPHTHALMOLOGY ASSOCS.			1	EXPENDITURE		150.00			BALANCE SHEET		.00	TOTAL	150.00
3255 UPS														
01/10/07	12501	1378	SHIPPING	12/02	R292486		001	220	585	FREIGHT		5.67		
							001	200	585	FREIGHT		10.63		
01/10/07	12501	1378	FREIGHT	12/09	R292496		001	151	585	FREIGHT		10.12		26.42
02/09/07	12801	1715	SHIPPING CHARGE	12/23	R292516		001	200	585	FREIGHT		17.10		
							001	200	590	FINANCE CHARGES/LAT		.51		
02/09/07	12801	1715	SHIPPING	01/06	R292017		001	200	585	FREIGHT		18.59		
02/09/07	12801	1715	SHIPPING	01/13	R292027		001	200	585	FREIGHT		6.79		
							001	200	590	FINANCE CHARGES/LAT		.86		43.85
02/09/07	12836	1750	SHIPPING	01/06	784		035	221	585	FREIGHT		7.84		7.84
03/12/07	13093	2167	SHIPPING CHARGE	01/27	R292047		001	200	585	FREIGHT		7.38		
03/12/07	13093	2167	SHIPPING	02/10	R292067		001	200	585	FREIGHT		6.79		14.17

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03/12/07	13153	2227	SHIPPING	02/10	292067		106	251	585	FREIGHT		9.21		9.21
04/10/07	13382	2515	FREIGHT	03/03	R292097		001	200	585	FREIGHT		8.31		
04/10/07	13382	2515	FREIGHT	03/10	292107A		001	200	585	FREIGHT		7.13		15.44
04/10/07	13420	2553	FREIGHT	03/10	292107		035	221	585	FREIGHT		8.74		
04/10/07	13420	2553	SHIPPING CHARGES	03/17	R292117		035	221	585	FREIGHT		10.71		19.45
07/10/07	14293	3621	SHIPPING	05/26	292217A		001	200	585	FREIGHT		6.14		6.14
07/10/07	14324	3652	SHIPPING HEADSETS	05/26	R292217		097	233	585	FREIGHT		11.16		11.16
09/10/07	15089	4615	S/N E64292	08/11	R292327		097	233	585	FREIGHT		17.32		17.32
UPS				10	EXPENDITURE		171.00			BALANCE SHEET		.00	TOTAL	171.00
8270 VANCE, DAVID A.														
01/30/07	4128	1920	JUROR	01/30	13007		001	161	575	JURORS AND WITNESS		25.00		25.00
07/13/07	4330	3800	JUROR	07/13	71307		001	161	575	JURORS AND WITNESS		125.00		125.00
VANCE, DAVID A.				2	EXPENDITURE		150.00			BALANCE SHEET		.00	TOTAL	150.00
204 VAUGHAN PRINTING COMPANY														
10/11/06	11545	123	BUSINESS CARDS	09/20	28417	54413	001	166	603	OFFICE SUPPLIES AND		56.00		56.00
11/09/06	11853	523	ENVELOPES	09/28	28452	54561	001	105	520	CONTRACTUAL PRINTIN		270.00		
11/09/06	11853	523	ENVELOPES	10/16	28523	54817	001	166	603	OFFICE SUPPLIES AND		249.00		
11/09/06	11853	523	ENVELOPES	10/17	28544	54783	001	105	603	OFFICE SUPPLIES AND		89.00		
11/09/06	11853	523	LETTERHEAD	10/25	28573	54878	001	100	603	OFFICE SUPPLIES AND		67.00		675.00
11/09/06	11869	539	ENVELOPES	10/16	28524	54782	002	153	603	OFFICE SUPPLIES AND		258.00		258.00
12/11/06	12217	986	BUSINESS CARDS	10/27	28586	54887	001	200	603	OFFICE SUPPLIES AND		84.00		84.00
01/10/07	12502	1379	FORMS	12/18	28742	55179	001	100	603	OFFICE SUPPLIES AND		1,930.00		
						55179	001	100	585	FREIGHT		210.06		2,140.06
02/09/07	12802	1716	ENVELOPES	01/12	28769	55467	001	450	603	OFFICE SUPPLIES AND		234.00		234.00
03/12/07	13094	2168	ENVELOPES	02/05	28895	55656	001	105	520	CONTRACTUAL PRINTIN		350.00		
03/12/07	13094	2168	ENVELOPES/LETTERHEAD	02/13	28932	55727	001	163	603	OFFICE SUPPLIES AND		267.00		617.00
04/10/07	13383	2516	ENVELOPES	02/22	28957	55816	001	166	603	OFFICE SUPPLIES AND		120.00		120.00
05/10/07	13694	2865	BUSINESS CARDS	04/18	29152	56176	001	200	696	GENERAL SUPPLIES &		68.00		
05/10/07	13694	2865	RECEIPT BOOKS	04/19	29162	56156	001	102	603	OFFICE SUPPLIES AND		180.00		

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05/10/07	13694	2865	CERTIFICATES	04/23	29166	56226	001	220	696	GENERAL SUPPLIES &		139.00		
05/10/07	13694	2865	CARDS	04/23	29177	56227	001	220	696	GENERAL SUPPLIES &		276.00		663.00
05/10/07	13729	2900	BUSINESS CARDS	04/05	29096	56120	035	221	603	OFFICE SUPPLIES AND		126.00		126.00
06/11/07	14004	3307	ENVELOPES	05/14	29260	56438	001	102	603	OFFICE SUPPLIES AND		301.00		301.00
07/10/07	14294	3622	ENVELOPES	06/15	29393	56627	001	450	603	OFFICE SUPPLIES AND		234.00		
07/10/07	14294	3622	ENVELOPES	06/15	29394	56583	001	166	603	OFFICE SUPPLIES AND		120.00		
07/10/07	14294	3622	FIRST DEFENSE CERTIFICATE	06/25	29436	56573	001	220	696	GENERAL SUPPLIES &		176.00		530.00
08/09/07	14568	3942	LETTERHEAD	07/11	29487	56825	001	105	603	OFFICE SUPPLIES AND		84.00		84.00
09/10/07	15048	4574	CERTIFICATES/FORMS	07/07	29508	56924	001	166	696	GENERAL SUPPLIES &		328.00		
09/10/07	15048	4574	BUSINESS CARDS	07/11	29482	56824	001	166	696	GENERAL SUPPLIES &		56.00		
09/10/07	15048	4574	ENVELOPES	07/27	29509	56983	001	105	696	GENERAL SUPPLIES &		262.00		646.00
VAUGHAN PRINTING COMPANY				14	EXPENDITURE		6,534.06		BALANCE SHEET		.00	TOTAL	6,534.06	
3872 VAUGHN, JIMMY														
10/11/06	11546	124	FEEDING INMATES	09/25	5010		001	220	694	FOOD FOR PRISONERS		50.10		50.10
11/09/06	11854	524	FEEDING INMATE JESSIE DOU	10/06	100606		001	220	694	FOOD FOR PRISONERS		5.94		
11/09/06	11854	524	FEEDING JESSIE DOUGLAS	10/10	101006		001	220	694	FOOD FOR PRISONERS		3.94		
11/09/06	11854	524	FEEDING INMATES	10/19	101906		001	220	694	FOOD FOR PRISONERS		11.30		21.18
12/11/06	12218	987	FEEDING KELVIN ROSS	01/02	102506		001	220	694	FOOD FOR PRISONERS		7.07		7.07
02/09/07	12803	1717	FEEDING INMATE TOMMY CROF	01/23	372		001	220	694	FOOD FOR PRISONERS		3.72		3.72
03/12/07	13095	2169	FEEDING INMATE LAUREN O'B	02/07	448		001	220	694	FOOD FOR PRISONERS		4.48		4.48
04/10/07	13384	2517	FEEDING INMATE PATRICK IV	03/05	489		001	220	694	FOOD FOR PRISONERS		4.89		4.89
05/10/07	13695	2866	FEEDING INMATE H. FULGHAM	03/26	32607		001	220	694	FOOD FOR PRISONERS		4.79		
05/10/07	13695	2866	FEEDING INMATE SHEILA WAG	03/28	32807		001	220	694	FOOD FOR PRISONERS		4.58		
05/10/07	13695	2866	FEEDING JARED HENLEY	04/04	40407		001	220	694	FOOD FOR PRISONERS		5.05		
05/10/07	13695	2866	FEEDING JAMES WESTMORELAN	04/05	40507		001	220	694	FOOD FOR PRISONERS		7.94		22.36
VAUGHN, JIMMY				7	EXPENDITURE		113.80		BALANCE SHEET		.00	TOTAL	113.80	
5338 VAUGHN, MARY L														
10/23/06	3902	366	JUROR	10/23	102306		001	161	575	JURORS AND WITNESS		100.00		100.00
VAUGHN, MARY L				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00	
8446 VAUGHN, RAYFORD B.														

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL			
07/23/07	4387	4152	JUROR	07/23	72307		001	161	575	JURORS AND WITNESS		50.00		50.00			
			VAUGHN, RAYFORD B.	1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00			
8574 VEGA, LATISHA HOOVER																	
09/14/07	15263	4795	POLL WORKER	08/29	82907		001	180	573	ELECTION WORKERS FE		20.00		20.00			
			VEGA, LATISHA HOOVER	1	EXPENDITURE		20.00			BALANCE SHEET		.00	TOTAL	20.00			
8398 VEMER, MARY JANE																	
05/04/07	4307	3101	JUROR	05/04	50407		001	161	575	JURORS AND WITNESS		75.00		75.00			
			VEMER, MARY JANE	1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL	75.00			
051 W. S. DARLEY AND CO.																	
12/11/06	12276	1045	PARTS	10/30	M634509	54921	106	250	681	REPAIR AND REPLACEM		989.24					
											54921	106	250	585	FREIGHT	17.28	1,006.52
01/10/07	12558	1435	PARTS FOR ENGINE	11/27	M635001	55133	106	250	681	REPAIR AND REPLACEM		66.97					
											55133	106	250	585	FREIGHT	9.71	76.68
04/10/07	13449	2582	WATER SLINGER	02/22	M636674	55813	106	250	681	REPAIR AND REPLACEM		9.09					
											55813	106	250	585	FREIGHT	10.00	19.09
06/11/07	14066	3369	PARTS	02/13	M636473	55739	106	250	681	REPAIR AND REPLACEM		130.56					
											55739	106	250	585	FREIGHT	12.26	142.82
07/10/07	14342	3670	PARTS	06/18	754258	56666	106	253	681	REPAIR AND REPLACEM		127.85					
											56666	106	253	585	FREIGHT	10.64	138.49
08/09/07	14620	3994	SPREADER BASE	06/18	755465	56666	106	253	681	REPAIR AND REPLACEM		90.95					
											56666	106	253	585	FREIGHT	12.58	103.53
			W. S. DARLEY AND CO.	6	EXPENDITURE		1,487.13			BALANCE SHEET		.00	TOTAL	1,487.13			
3683 WADKINS, SHIRLEY L.																	
02/09/07	12804	1718	TRANSCRIPTION FEES	01/18	11807		001	161	561	APPEALS COST		31.20		31.20			
			WADKINS, SHIRLEY L.	1	EXPENDITURE		31.20			BALANCE SHEET		.00	TOTAL	31.20			
3856 WAITS, JOHN																	

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05/10/07	13696	2867	JURY COMMISSIONER	04/05 40507		001	161	592	JURORS	COMMISSIONER	80.00	80.00	
WAITS, JOHN				1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00
207 WAL-MART PAYMENT PROCESSING													
10/11/06	11547	125	DOCUMENT FRAME	08/29 5618	54495	001	200	696	GENERAL SUPPLIES &		3.97		
10/11/06	11547	125	FOOD	08/31 1989	54511	001	220	694	FOOD FOR PRISONERS		118.27		
10/11/06	11547	125	LAMP	08/31 4498	54507	001	151	696	GENERAL SUPPLIES &		7.97		
10/11/06	11547	125	STORAGE BOX	09/01 7783	54523	001	220	696	GENERAL SUPPLIES &		19.28		
10/11/06	11547	125	FOOD	09/07 4841	54550	001	220	694	FOOD FOR PRISONERS		84.36		
10/11/06	11547	125	CAMERA	09/14 6646	54585	001	200	919	OFFICE EQUIPMENT LE		149.94		
10/11/06	11547	125	FOOD	09/14 6745	54587	001	200	694	FOOD FOR PRISONERS		75.72		
10/11/06	11547	125	CARPET	09/14 6746	54588	001	100	696	GENERAL SUPPLIES &		1.94		
10/11/06	11547	125	BREAD	09/18 9496	54621	001	220	694	FOOD FOR PRISONERS		61.00		
10/11/06	11547	125	DRAINER/ICE BUCKET	09/18 9734	54632	001	631	603	OFFICE SUPPLIES AND		20.76		
10/11/06	11547	125	FOOD	09/20 5914	54652	001	220	694	FOOD FOR PRISONERS		79.84		
10/11/06	11547	125	COLOR TV	09/21 1133	54662	001	220	919	OFFICE EQUIPMENT LE		217.00		
10/11/06	11547	125	FOOD	09/22 0070	54667	001	220	694	FOOD FOR PRISONERS		19.92		
10/11/06	11547	125	BLEACH	09/22 5690	54675	001	220	645	CUSTODIAL SUPPLIES		14.85		
10/11/06	11547	125	BREAD	09/25 7465	54682	001	220	694	FOOD FOR PRISONERS		67.00		
10/11/06	11547	125	CHAMIES	09/25 8013	54685	001	220	696	GENERAL SUPPLIES &		16.94	958.76	
10/11/06	11642	220	OFFICE SUPPLIES	08/29 5619	54497	150	300	603	OFFICE SUPPLIES AND		15.22		
10/11/06	11642	220	BOTTLE/CLEANER	09/08 6068	54559	150	300	696	GENERAL SUPPLIES &		18.65	33.87	
11/09/06	11855	525	BANANAS	09/26 7658	54695	001	220	694	FOOD FOR PRISONERS		17.85		
11/09/06	11855	525	JUICE	09/26 7788	54698	001	220	694	FOOD FOR PRISONERS		14.72		
11/09/06	11855	525	BULBS	09/27 0196	54705	001	151	643	HARDWARE/PLUMBING/E		7.58		
11/09/06	11855	525	BULBS	09/28 0218	54714	001	151	643	HARDWARE/PLUMBING/E		7.58		
11/09/06	11855	525	FOOD	09/29 7910	54720	001	220	694	FOOD FOR PRISONERS		82.18		
11/09/06	11855	525	WORKBOOTS	10/02 0343A	54731	001	220	692	CLOTHES/DRY GOODS -		22.83		
11/09/06	11855	525	INSTANT FILM	10/03 8367	54745	001	200	603	OFFICE SUPPLIES AND		107.20		
11/09/06	11855	525	KNIVES	10/05 2344	54788	001	161	603	OFFICE SUPPLIES AND		.88		
11/09/06	11855	525	KNIVES	10/05 5501	54788	001	161	603	OFFICE SUPPLIES AND		14.96		
11/09/06	11855	525	FOOD	10/06 4028	54793	001	220	694	FOOD FOR PRISONERS		82.92		
11/09/06	11855	525	DRINKS FOR JURY	10/06 4037	54796	001	161	696	GENERAL SUPPLIES &		59.74		
11/09/06	11855	525	CUTTER KNOVES	10/06 5678	54788	001	161	603	OFFICE SUPPLIES AND		1.76		
11/09/06	11855	525	BULBS	10/09 4207	54804	001	151	643	HARDWARE/PLUMBING/E		2.88		
11/09/06	11855	525	BOTTLED WATER (JURY)	10/09 4208	54796	001	161	696	GENERAL SUPPLIES &		11.94		
11/09/06	11855	525	FOOD	10/11 1398	54832	001	220	694	FOOD FOR PRISONERS		116.41		
11/09/06	11855	525	FRAME	10/12 9053N	54842	001	200	696	GENERAL SUPPLIES &		3.92		
11/09/06	11855	525	PREGNANCY TEST	10/17 0792	54855	001	220	697	MEDICINE FOR PRISON		26.91		
11/09/06	11855	525	BRUSH/CADD	10/17 0856	54853	001	151	645	CUSTODIAL SUPPLIES		5.92		
11/09/06	11855	525	BREAD	10/17 2441	54854	001	220	694	FOOD FOR PRISONERS		74.00		
11/09/06	11855	525	FRAMES	10/19 1709	54875	001	200	696	GENERAL SUPPLIES &		29.88		
11/09/06	11855	525	BINDERS/PROTECTORS	10/19 1711	54876	001	100	603	OFFICE SUPPLIES AND		27.02		
11/09/06	11855	525	BATTERIES	10/19 3929	54871	001	100	603	OFFICE SUPPLIES AND		9.76		
11/09/06	11855	525	BREADEGGS	10/20 3398	54899	001	220	694	FOOD FOR PRISONERS		36.42		
11/09/06	11855	525	FRAME	10/23 2976	54904	001	200	696	GENERAL SUPPLIES &		3.92		

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11/09/06	11855	525	LEAD REFILL	10/24 947	54917	001	200	603	OFFICE SUPPLIES AND		1.36	
11/09/06	11855	525	FOAM CUPS	10/24 9773	54916	001	220	696	GENERAL SUPPLIES &		2.14	
11/09/06	11855	525	FOOD	10/25 7922	54923	001	220	694	FOOD FOR PRISONERS		91.44	864.12
11/09/06	11871	541	BASKETBALLS	10/02 0343	54732	016	200	696	GENERAL SUPPLIES &		46.92	
11/09/06	11871	541	TENNIS SHOES	10/05 3234	54781	016	200	692	CLOTHES/DRY GOODS -		23.62	
11/09/06	11871	541	LOTION	10/19 3928	54873	016	200	692	CLOTHES/DRY GOODS -		7.34	
11/09/06	11871	541	BOOTS	10/19 3930	54872	016	200	692	CLOTHES/DRY GOODS -		22.97	
11/09/06	11871	541	TENNIS SHOES	10/23 2977	54905	016	200	692	CLOTHES/DRY GOODS -		23.62	124.47
11/09/06	11957	627	INSTANT FILM	09/26 7787A	54699	160	300	696	GENERAL SUPPLIES &		21.32	21.32
12/11/06	12219	988	COFFEE	10/27 0866	54943	001	220	694	FOOD FOR PRISONERS		24.40	
12/11/06	12219	988	FOOD	11/01 5634	54970	001	220	694	FOOD FOR PRISONERS		93.66	
12/11/06	12219	988	FLASH DRIVES	11/02 7417	54995	001	200	603	OFFICE SUPPLIES AND		59.94	
12/11/06	12219	988	FILM	11/02 7418	54994	001	220	696	GENERAL SUPPLIES &		127.92	
12/11/06	12219	988	TV	11/02 7419	54993	001	220	919	OFFICE EQUIPMENT LE		247.00	
12/11/06	12219	988	INK CARTRIDGE	11/03 0890	55009	001	120	603	OFFICE SUPPLIES AND		27.97	
12/11/06	12219	988	FOOD	11/06 5717	55033	001	220	694	FOOD FOR PRISONERS		93.36	
12/11/06	12219	988	HOT DOG BUNS	11/09 5402	55062	001	220	694	FOOD FOR PRISONERS		26.75	
12/11/06	12219	988	BREAD	11/09 8404	55061	001	220	694	FOOD FOR PRISONERS		20.50	
12/11/06	12219	988	GLOVES	11/13 0263	55090	001	220	696	GENERAL SUPPLIES &		28.56	
12/11/06	12219	988	SCRAPERS	11/14 4397	55095	001	220	645	CUSTODIAL SUPPLIES		4.34	
12/11/06	12219	988	FOOD	11/14 7470	55096	001	220	694	FOOD FOR PRISONERS		133.30	
12/11/06	12219	988	PAPER PLATES	11/17 1680	55142	001	220	696	GENERAL SUPPLIES &		11.28	
12/11/06	12219	988	HAND SOAP	11/17 1681	55141	001	200	696	GENERAL SUPPLIES &		6.72	
12/11/06	12219	988	TAPES	11/17 16825	55140	001	200	603	OFFICE SUPPLIES AND		42.70	
12/11/06	12219	988	TAPES	11/17 1683	55138	001	220	603	OFFICE SUPPLIES AND		21.88	
12/11/06	12219	988	FOOD	11/17 9899	55131	001	220	694	FOOD FOR PRISONERS		76.94	
12/11/06	12219	988	FOOD	11/20 0679	55158	001	220	694	FOOD FOR PRISONERS		33.98	
12/11/06	12219	988	FOOD	11/21 1017	55173	001	220	694	FOOD FOR PRISONERS		169.88	1,251.08
12/11/06	12233	1002	SUPPLIES	11/13 8957	55088	016	200	696	GENERAL SUPPLIES &		6.13	6.13
01/10/07	12503	1380	DIGITAL PICTURES	11/29 0778	55201	001	200	614	PHOTOGRAPHIC/REPROD		85.20	
01/10/07	12503	1380	EGGS	11/29 0779	55203	001	220	694	FOOD FOR PRISONERS		21.88	
01/10/07	12503	1380	VHS TAPES	11/30 0959	55216	001	200	614	PHOTOGRAPHIC/REPROD		21.88	
01/10/07	12503	1380	CSR CLEANER	11/30 0959A	55214	001	151	645	CUSTODIAL SUPPLIES		4.72	
01/10/07	12503	1380	FOOD	11/30 8299	55215	001	220	694	FOOD FOR PRISONERS		86.42	
01/10/07	12503	1380	TREE/SKIRT	12/01 2053	55234	001	100	696	GENERAL SUPPLIES &		27.44	
01/10/07	12503	1380	SUPPLIES	12/01 6870	55235	001	631	603	OFFICE SUPPLIES AND		17.07	
01/10/07	12503	1380	CSR CLEANER	12/01 6871	55233	001	151	645	CUSTODIAL SUPPLIES		4.72	
01/10/07	12503	1380	DECORATIONS	12/04 7048	55244	001	100	696	GENERAL SUPPLIES &		14.91	
01/10/07	12503	1380	DIGITAL CAMERA	12/05 2817	55252	001	200	919	OFFICE EQUIPMENT LE		128.88	
01/10/07	12503	1380	FOOD	12/05 4261	55253	001	220	694	FOOD FOR PRISONERS		91.68	
01/10/07	12503	1380	WATER	12/06 0144	55265	001	161	696	GENERAL SUPPLIES &		31.84	
01/10/07	12503	1380	FOOD	12/08 4623	55274	001	220	694	FOOD FOR PRISONERS		59.67	
01/10/07	12503	1380	BATTERIES	12/13 2539	55321	001	151	696	GENERAL SUPPLIES &		8.68	
01/10/07	12503	1380	TAPE MEASURE	12/13 2540	55301	001	200	696	GENERAL SUPPLIES &		.97	
01/10/07	12503	1380	FOOD	12/15 8071	55322	001	220	694	FOOD FOR PRISONERS		84.49	
01/10/07	12503	1380	BREAD	12/18 4802	55331	001	220	694	FOOD FOR PRISONERS		74.00	

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01/10/07	12503	1380	FOOD	12/20 0158	55375	001	220	694	FOOD FOR PRISONERS		95.88	
01/10/07	12503	1380	CLEANER	12/21 0456	55376	001	151	645	CUSTODIAL SUPPLIES		4.72	865.05
01/10/07	12531	1408	PAINT PENS	12/06 2260	55262	035	221	603	OFFICE SUPPLIES AND		5.14	5.14
01/10/07	12608	1485	TARP/TIES	11/29 0777	55202	160	300	696	GENERAL SUPPLIES &		14.82	14.82
02/09/07	12805	1719	FOOD	12/27 9378	55420	001	220	694	FOOD FOR PRISONERS		171.80	
02/09/07	12805	1719	VHS TAPES	12/27 9379	55419	001	220	603	OFFICE SUPPLIES AND		60.17	
02/09/07	12805	1719	VHS TAPES	01/04 1044	55474	001	200	603	OFFICE SUPPLIES AND		16.41	
02/09/07	12805	1719	FOOD	01/04 1046	55475	001	220	694	FOOD FOR PRISONERS		79.37	
02/09/07	12805	1719	SUGAR	01/04 14042	55473	001	220	694	FOOD FOR PRISONERS		10.84	
02/09/07	12805	1719	BLOOD PRESSURE MONITOR	01/08 8693	55495	001	220	919	OFFICE EQUIPMENT LE		39.88	
02/09/07	12805	1719	FOOD	01/09 0998	55503	001	220	694	FOOD FOR PRISONERS		97.96	
02/09/07	12805	1719	DIGITAL CAMERA	01/09 9681	55516	001	200	919	OFFICE EQUIPMENT LE		119.94	
02/09/07	12805	1719	HAMBURGER BUNS	01/12 9068	55536	001	220	694	FOOD FOR PRISONERS		26.75	
02/09/07	12805	1719	FOOD	01/16 4038	55544	001	220	694	FOOD FOR PRISONERS		86.42	
02/09/07	12805	1719	COKES/WATER	01/16 9854	55545	001	161	590	OTHER EXPENSES		53.15	
02/09/07	12805	1719	BULBS/BRUSH	01/17 6710	55552	001	151	696	GENERAL SUPPLIES &		11.51	
02/09/07	12805	1719	SALT	01/18 4470	55575	001	220	694	FOOD FOR PRISONERS		4.90	
02/09/07	12805	1719	COFFEE	01/19 2937	55576	001	220	694	FOOD FOR PRISONERS		37.92	
02/09/07	12805	1719	SHOWER MATS	01/19 5688	55582	001	220	696	GENERAL SUPPLIES &		13.38	
02/09/07	12805	1719	LYSOL SPRAY	01/22 1514	55588	001	151	645	CUSTODIAL SUPPLIES		14.16	
02/09/07	12805	1719	BREAD LESS C/M 0718 \$.82	01/22 4788	55591	001	220	694	FOOD FOR PRISONERS		74.00	
02/09/07	12805	1719	BATTERIES	01/24 4701	55605	001	151	696	GENERAL SUPPLIES &		3.28	
02/09/07	12805	1719	PEANUT BUTTER	01/24 4702	55599	001	220	694	FOOD FOR PRISONERS		9.48	
02/09/07	12805	1719	TAPE, ETC.	01/24 5315	55612	001	200	696	GENERAL SUPPLIES &		18.18	
02/09/07	12805	1719	BREAD	01/26 0364	55619	001	220	694	FOOD FOR PRISONERS		75.74	1,025.24
02/09/07	12848	1762	VHS TAPES	01/04 1045	55464	097	233	603	OFFICE SUPPLIES AND		16.41	16.41
03/12/07	13096	2170	FOOD	02/01 6992	55671	001	220	694	FOOD FOR PRISONERS		94.11	
03/12/07	13096	2170	BOOSTER BOX	02/01 7002	55672	001	200	696	GENERAL SUPPLIES &		69.74	
03/12/07	13096	2170	FOOD	02/02 3942	55691	001	220	694	FOOD FOR PRISONERS		24.84	
03/12/07	13096	2170	BREAD	02/05 8031	55695	001	220	694	FOOD FOR PRISONERS		74.00	
03/12/07	13096	2170	FOOD	02/09 8825	55745	001	220	694	FOOD FOR PRISONERS		67.41	
03/12/07	13096	2170	FOOD	02/13 5741	55759	001	220	694	FOOD FOR PRISONERS		64.26	
03/12/07	13096	2170	DIGITAL CAMER	02/15 6332	55796	001	200	919	OFFICE EQUIPMENT LE		128.88	
03/12/07	13096	2170	GENERAL SUPPLIES	02/15 6334	55797	001	220	696	GENERAL SUPPLIES &		26.45	
03/12/07	13096	2170	FOOD	02/16 0368	55807	001	220	694	FOOD FOR PRISONERS		84.50	
03/12/07	13096	2170	CEREAL	02/20 9424	55821	001	220	694	FOOD FOR PRISONERS		30.72	
03/12/07	13096	2170	HAND SOAP	02/20 9425	55822	001	200	696	GENERAL SUPPLIES &		8.40	
03/12/07	13096	2170	FROSTED FLAKES	02/21 3006	55836	001	220	694	FOOD FOR PRISONERS		32.56	
03/12/07	13096	2170	FOOD	02/23 1170	55850	001	220	694	FOOD FOR PRISONERS		103.90	809.77
03/12/07	13199	2273	WASHER FLUID	02/12 7483	55754	150	300	681	REPAIR AND REPLACEM		8.82	
03/12/07	13199	2273	TARP	02/15 6333	55795	150	300	696	GENERAL SUPPLIES &		10.46	19.28
04/10/07	13385	2518	DIGITAL CAMERA	02/26 1018	55868	001	200	919	OFFICE EQUIPMENT LE		128.88	
04/10/07	13385	2518	TAPE	02/26 1019	55866	001	631	696	GENERAL SUPPLIES &		10.66	
04/10/07	13385	2518	FILTER/OIL	02/28 7128	55882	001	151	674	LUBRICATING OILS AN		21.35	

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04/10/07	13385	2518	FOOD	03/01 2187		55904	001	220	694	FOOD FOR PRISONERS	82.96	
04/10/07	13385	2518	FOOD	03/06 5248		55933	001	220	694	FOOD FOR PRISONERS	156.96	
04/10/07	13385	2518	DISH TOWELS	03/06 6981		55934	001	220	696	GENERAL SUPPLIES &	5.00	
04/10/07	13385	2518	LADLE/M-CUP	03/06 6982		55935	001	220	696	GENERAL SUPPLIES &	7.88	
04/10/07	13385	2518	VHS TAPES	03/07 1100		55951	001	200	603	OFFICE SUPPLIES AND	23.85	
04/10/07	13385	2518	SHOES	03/13 0293		55985	001	220	613	LAW ENFORCEMENT	26.83	
04/10/07	13385	2518	BANDAGES/LIGHT	03/13 9502		55982	001	100	696	GENERAL SUPPLIES &	8.31	
04/10/07	13385	2518	MOSQUITO REPEL	03/14 8596		56005	001	220	696	GENERAL SUPPLIES &	10.41	
04/10/07	13385	2518	FOOD	03/16 3999		56015	001	220	694	FOOD FOR PRISONERS	105.12	
04/10/07	13385	2518	FOOD	03/20 1305		56024	001	220	694	FOOD FOR PRISONERS	91.00	
04/10/07	13385	2518	INSTANT FILM	03/21 7387		56047	001	220	614	PHOTOGRAPHIC/REPROD	127.92	
04/10/07	13385	2518	BREAD	03/23 4902		56076	001	220	694	FOOD FOR PRISONERS	74.00	881.13
04/10/07	13400	2533	TENNIS SHOES	03/05 4548		55917	016	200	692	CLOTHES/DRY GOODS -	23.62	
04/10/07	13400	2533	BASKETBALLS	03/13 0292		55984	016	200	696	GENERAL SUPPLIES &	80.19	
04/10/07	13400	2533	BASKETBALL NET	03/20 5274		56023	016	200	696	GENERAL SUPPLIES &	4.46	108.27
04/10/07	13421	2554	SD CARDS	03/26 7578		56092	035	221	603	OFFICE SUPPLIES AND	99.88	99.88
04/10/07	13496	2629	INSTANT FILM	03/07 7203		55952	160	300	603	OFFICE SUPPLIES AND	21.32	
04/10/07	13496	2629	STRAPS	03/16 0170		56016	160	300	696	GENERAL SUPPLIES &	8.72	30.04
05/10/07	13697	2868	BREAD	03/27 5471		56101	001	220	694	FOOD FOR PRISONERS	74.00	
05/10/07	13697	2868	FOOD	03/30 2670		56130	001	220	694	FOOD FOR PRISONERS	39.50	
05/10/07	13697	2868	WASP SPRAY	03/30 2671		56131	001	151	696	GENERAL SUPPLIES &	19.70	
05/10/07	13697	2868	MOUSE PAD	04/02 3946		56143	001	220	696	GENERAL SUPPLIES &	7.00	
05/10/07	13697	2868	SUPPLIES	04/03 8457		56149	001	220	696	GENERAL SUPPLIES &	23.66	
05/10/07	13697	2868	BATTERIES	04/03 8458		56151	001	100	603	OFFICE SUPPLIES AND	21.72	
05/10/07	13697	2868	FRAME	04/03 8459		56150	001	200	696	GENERAL SUPPLIES &	3.92	
05/10/07	13697	2868	BREAD	04/03 9861		56152	001	220	694	FOOD FOR PRISONERS	148.00	
05/10/07	13697	2868	FURNITURE POLISH	04/04 0204		56174	001	220	696	GENERAL SUPPLIES &	7.66	
05/10/07	13697	2868	TARP	04/10 1780		56189	001	200	696	GENERAL SUPPLIES &	10.46	
05/10/07	13697	2868	FRAME	04/10 1781		56187	001	200	696	GENERAL SUPPLIES &	3.97	
05/10/07	13697	2868	TAPES	04/10 8939		56202	001	200	603	OFFICE SUPPLIES AND	23.88	
05/10/07	13697	2868	FOOD	04/11 0249		56210	001	220	694	FOOD FOR PRISONERS	51.56	
05/10/07	13697	2868	FIX A FLAT	04/11 5496		56209	001	151	696	GENERAL SUPPLIES &	4.77	
05/10/07	13697	2868	BREAD	04/11 7683		56210	001	220	694	FOOD FOR PRISONERS	74.00	
05/10/07	13697	2868	BREAD	04/16 7938		56235	001	220	694	FOOD FOR PRISONERS	88.80	
05/10/07	13697	2868	DUST PAN/BROOM	04/17 7142		56248	001	220	645	CUSTODIAL SUPPLIES	9.43	
05/10/07	13697	2868	WEED EATER STRING	04/18 7256		56254	001	151	696	GENERAL SUPPLIES &	9.24	
05/10/07	13697	2868	WATER	04/19 1690		56263	001	200	696	GENERAL SUPPLIES &	6.48	
05/10/07	13697	2868	BANANAS	04/20 3395		56269	001	220	694	FOOD FOR PRISONERS	19.71	
05/10/07	13697	2868	BREAD	04/20 5786		56271	001	220	694	FOOD FOR PRISONERS	74.00	
05/10/07	13697	2868	FOOD	04/25 4274		56330	001	220	694	FOOD FOR PRISONERS	98.63	820.09
05/10/07	13717	2888	LOTION	04/04 8603		56168	016	200	696	GENERAL SUPPLIES &	7.34	
05/10/07	13717	2888	ASSURANCE	04/10 1782		56188	016	200	692	CLOTHES/DRY GOODS -	18.86	26.20
05/10/07	13805	2976	WASHER FLUID	04/18 7257		56253	160	300	696	GENERAL SUPPLIES &	13.84	13.84
06/11/07	14005	3308	FOOD	05/01 7636		56361	001	220	694	FOOD FOR PRISONERS	108.34	

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06/11/07	14005	3308	MISC. SUPPLIES	05/03 6002	56392	001	631	603		OFFICE SUPPLIES AND	114.57	
06/11/07	14005	3308	FOOD	05/04 0699	56399	001	220	694		FOOD FOR PRISONERS	105.80	
06/11/07	14005	3308	CD/RW	05/04 7502	56398	001	100	603		OFFICE SUPPLIES AND	4.94	
06/11/07	14005	3308	TAPES	05/07 7004	56407	001	200	696		GENERAL SUPPLIES &	42.70	
06/11/07	14005	3308	BANANAS	05/08 9486	56421	001	220	694		FOOD FOR PRISONERS	19.25	
06/11/07	14005	3308	BREAD	05/10 1937	56442	001	220	694		FOOD FOR PRISONERS	74.00	
06/11/07	14005	3308	VHS TAPES	05/11 4782	56443	001	200	603		OFFICE SUPPLIES AND	23.88	
06/11/07	14005	3308	BREAD	05/15 6730	56469	001	220	694		FOOD FOR PRISONERS	71.86	
06/11/07	14005	3308	BREAD	05/15 6733	56469	001	220	694		FOOD FOR PRISONERS	2.14	
06/11/07	14005	3308	CD COVERS	05/16 0047	56478	001	200	603		OFFICE SUPPLIES AND	4.88	
06/11/07	14005	3308	VHS TAPE	05/17 1669	56489	001	200	603		OFFICE SUPPLIES AND	35.82	
06/11/07	14005	3308	FOOD	05/18 2908	56492	001	220	694		FOOD FOR PRISONERS	94.66	
06/11/07	14005	3308	DVD/REC TURNER	05/22 3555	56514	001	200	919		OFFICE EQUIPMENT LE	144.87	
06/11/07	14005	3308	FOOD	05/23 3800	56531	001	220	694		FOOD FOR PRISONERS	94.10	
06/11/07	14005	3308	FOOD	05/25 3986	56557	001	220	694		FOOD FOR PRISONERS	82.30	1,024.11
06/11/07	14022	3325	WORK BOOTS	05/22 3554	56511	016	200	692		CLOTHES/DRY GOODS -	34.94	
06/11/07	14022	3325	SHOES	05/24 3079	56546	016	200	692		CLOTHES/DRY GOODS -	26.83	
06/11/07	14022	3325	BOOTS/SHOES	05/25 3985	56558	016	200	692		CLOTHES/DRY GOODS -	58.56	120.33
06/11/07	14114	3417	FILM	05/21 0118	56503	160	300	603		OFFICE SUPPLIES AND	21.32	21.32
07/10/07	14295	3623	CD PLAYER/BOOM BOX	05/30 5398	56585	001	631	919		OFFICE EQUIPMENT LE	54.66	
07/10/07	14295	3623	FOOD	06/01 2442	56605	001	220	694		FOOD FOR PRISONERS	82.30	
07/10/07	14295	3623	FOOD	06/08 6586	56633	001	220	694		FOOD FOR PRISONERS	83.45	
07/10/07	14295	3623	WORK BOOTS	06/11 6564	56636	001	220	692		CLOTHES/DRY GOODS -	23.97	
07/10/07	14295	3623	DIGITAL CAMERA	06/12 6513	56648	001	200	919		OFFICE EQUIPMENT LE	129.94	
07/10/07	14295	3623	PANTS/SHIRTS	06/12 6706	56639	001	220	691		UNIFORMS	70.79	
07/10/07	14295	3623	STORAGE BOX	06/15 7141	56690	001	220	696		GENERAL SUPPLIES &	29.88	
07/10/07	14295	3623	BREAD	06/15 7585	56689	001	220	694		FOOD FOR PRISONERS	100.75	
07/10/07	14295	3623	TENNIS SHOES	06/19 5483	56706	001	220	692		CLOTHES/DRY GOODS -	47.24	
07/10/07	14295	3623	MEMORY CARD	06/20 1621	56720	001	200	614		PHOTOGRAPHIC/REPROD	19.97	
07/10/07	14295	3623	FOOD	06/21 2029	56740	001	220	694		FOOD FOR PRISONERS	85.88	
07/10/07	14295	3623	DISK	06/21 5468	56739	001	220	603		OFFICE SUPPLIES AND	63.52	
07/10/07	14295	3623	MICROWAVE	06/25 2808A	56766	001	200	919		OFFICE EQUIPMENT LE	64.00	
07/10/07	14295	3623	DRINKS	06/25 6490	56765	001	161	575		JURORS AND WITNESS	126.72	
07/10/07	14295	3623	BREAD	06/26 7254	56772	001	220	694		FOOD FOR PRISONERS	74.00	
07/10/07	14295	3623	BATTERIES	06/27 8731A	56790	001	234	603		OFFICE SUPPLIES AND	10.47	
07/10/07	14295	3623	ABSORBER/NOZZLE	06/27 8732	56789	001	220	645		CUSTODIAL SUPPLIES	30.38	1,097.92
07/10/07	14386	3714	INSTANT FILM	06/27 8730	56791	150	300	696		GENERAL SUPPLIES &	21.32	21.32
08/09/07	14569	3943	FOOD	06/29 7718	56819	001	220	694		FOOD FOR PRISONERS	86.45	
08/09/07	14569	3943	HAND SOAP	07/02 1085	56832	001	200	696		GENERAL SUPPLIES &	8.80	
08/09/07	14569	3943	BREAD	07/03 4619	56851	001	220	694		FOOD FOR PRISONERS	70.75	
08/09/07	14569	3943	BREAD	07/06 9027	56858	001	220	694		FOOD FOR PRISONERS	47.25	
08/09/07	14569	3943	BATTERY	07/09 2095	56867	001	200	696		GENERAL SUPPLIES &	5.67	
08/09/07	14569	3943	ENVELOPES	07/10 2580	56877	001	154	603		OFFICE SUPPLIES AND	5.77	
08/09/07	14569	3943	BREAD	07/11 1444	56893	001	220	694		FOOD FOR PRISONERS	70.75	
08/09/07	14569	3943	BREAD	07/13 9922	56914	001	220	694		FOOD FOR PRISONERS	47.25	
08/09/07	14569	3943	BOOTS	07/17 7603	56935	001	220	692		CLOTHES/DRY GOODS -	22.83	

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08/09/07	14569	3943	OIL/FILTER	07/17	7604	56934	001	151	681		REPAIR AND REPLACEM	20.35		
08/09/07	14569	3943	BREAD/TOWELS	07/18	3940	56951	001	220	694		FOOD FOR PRISONERS	7.08		
						56951	001	220	696		GENERAL SUPPLIES &	10.00		
08/09/07	14569	3943	WORK BOOTS	07/18	3942A	56952	001	220	692		CLOTHES/DRY GOODS -	22.97		
08/09/07	14569	3943	FOAM CHEST	07/20	0020	56966	001	200	696		GENERAL SUPPLIES &	1.57		
08/09/07	14569	3943	DOCUMENT FRAME	07/20	0021	56967	001	200	696		GENERAL SUPPLIES &	3.97		
08/09/07	14569	3943	BREAD	07/20	7980	56969	001	220	694		FOOD FOR PRISONERS	70.75		
08/09/07	14569	3943	FILM/DISPENSER	07/24	4880	57002	001	200	696		GENERAL SUPPLIES &	174.98		
08/09/07	14569	3943	FOOD	07/24	8881	57007	001	220	694		FOOD FOR PRISONERS	87.34		
08/09/07	14569	3943	DRINKS	07/25	5764	57013	001	161	696		GENERAL SUPPLIES &	95.04		859.57
08/09/07	14666	4040	FLOOD BULBS	07/20	0022	56968	150	300	643		HARDWARE/PLUMBING/E	29.88		29.88
09/10/07	15049	4575	FOOD LESS CREDIT #05715 -	07/27	2093	57033	001	220	694		FOOD FOR PRISONERS	83.92		
09/10/07	15049	4575	FOOD	07/31	2738	57050	001	220	694		FOOD FOR PRISONERS	103.30		
09/10/07	15049	4575	VINEGAR	08/01	0932	57066	001	220	694		FOOD FOR PRISONERS	3.34		
09/10/07	15049	4575	BREAD	08/03	7913	57093	001	220	694		FOOD FOR PRISONERS	72.25		
09/10/07	15049	4575	TAPES	08/06	7817	57100	001	220	603		OFFICE SUPPLIES AND	23.88		
09/10/07	15049	4575	FOOD	08/07	0596	57105	001	220	694		FOOD FOR PRISONERS	92.92		
09/10/07	15049	4575	POWER STRIP	08/09	9668	57125	001	100	696		GENERAL SUPPLIES &	11.88		
09/10/07	15049	4575	BREAD	08/10	1023	57137	001	220	694		FOOD FOR PRISONERS	47.25		
09/10/07	15049	4575	SEWER KIT/COUPLING	08/15	9728	57163	001	151	643		HARDWARE/PLUMBING/E	26.89		
09/10/07	15049	4575	CUPS & PLATES	08/16	9769	57171	001	220	696		GENERAL SUPPLIES &	9.98		
09/10/07	15049	4575	FOOD	08/17	2405	57176	001	220	694		FOOD FOR PRISONERS	91.78		
09/10/07	15049	4575	BREAD	08/22	3784	57202	001	220	694		FOOD FOR PRISONERS	47.25		
09/10/07	15049	4575	BREAD	08/24	3029	57224	001	220	694		FOOD FOR PRISONERS	96.21		
09/10/07	15049	4575	DUCT TAPE	08/24	3038	57223	001	180	603		OFFICE SUPPLIES AND	33.60		744.45
09/10/07	15066	4592	TENNIS SHOES	08/22	3783A	57203	016	200	692		CLOTHES/DRY GOODS -	23.62		
09/10/07	15066	4592	WORK BOOTS	08/24	3037	57222	016	200	692		CLOTHES/DRY GOODS -	23.67		47.29
09/10/07	15083	4609	DVD-R	08/01	0932A	57067	035	221	603		OFFICE SUPPLIES AND	7.97		7.97
09/10/07	15090	4616	CANNED AIR	08/09	9667	57124	097	233	603		OFFICE SUPPLIES AND	29.76		29.76
WAL-MART PAYMENT PROCESSING				32	EXPENDITURE		11,998.83			BALANCE SHEET	.00	TOTAL		11,998.83

5531 WALKER, BETTY MC NEEL														
02/05/07	4192	2007	JUROR	02/05	20507		001	161	575		JURORS AND WITNESS	93.00		93.00
WALKER, BETTY MC NEEL				1	EXPENDITURE			93.00		BALANCE SHEET	.00	TOTAL		93.00

8118 WALKER, ROBERT E.														
11/03/06	3948	720	JUROR	11/03	110306		001	161	575		JURORS AND WITNESS	50.00		50.00
WALKER, ROBERT E.				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL		50.00

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206 WALKER'S RADIATOR SERVICE													
12/11/06	12277	1046	RADIATOR REPAIR	11/16 10314	55132	106	250	542	VEHICLES R&M BY OUT		596.00		596.00
04/10/07	13497	2630	RADIATOR	03/14 10380	55983	160	300	681	REPAIR AND REPLACEM		124.00		124.00
05/10/07	13806	2977	RADIATOR RECORED	04/30 10401	56321	160	300	681	REPAIR AND REPLACEM		700.00		700.00
WALKER'S RADIATOR SERVICE				3	EXPENDITURE			1,420.00	BALANCE SHEET		.00	TOTAL	1,420.00
8493 WALL, CYNTHIA HOLDEN													
08/01/07	4447	4221	JUROR	08/01 80107		001	161	575	JURORS AND WITNESS		75.00		75.00
WALL, CYNTHIA HOLDEN				1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00
8325 WALLACE, SHAWNA A.													
02/05/07	4193	2008	JUROR	02/05 20507		001	161	575	JURORS AND WITNESS		62.00		62.00
WALLACE, SHAWNA A.				1	EXPENDITURE			62.00	BALANCE SHEET		.00	TOTAL	62.00
7928 WALLS, GEANETTE													
11/13/06	12055	810	POLL WORKER	11/07 110706		001	180	573	ELECTION WORKERS FE		95.00		95.00
WALLS, GEANETTE				1	EXPENDITURE			95.00	BALANCE SHEET		.00	TOTAL	95.00
8547 WALLS, GEANETTE													
08/17/07	14872	4395	POLL WORKER	08/09 81707		001	180	573	ELECTION WORKERS FE		165.00		165.00
09/14/07	15264	4796	POLL WORKER	08/28 82807		001	180	573	ELECTION WORKERS FE		125.00		125.00
WALLS, GEANETTE				2	EXPENDITURE			290.00	BALANCE SHEET		.00	TOTAL	290.00
5042 WALTERS, ANDREW J													
07/23/07	4348	4113	JUROR	07/23 72307		001	161	575	JURORS AND WITNESS		25.00		25.00
WALTERS, ANDREW J				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
8326 WALTERS, DIBBON KEITH													

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02/05/07	4194	2009	JUROR	02/05	20507		001	161	575	JURORS AND WITNESS		75.00		75.00
	WALTERS, DIBBON KEITH			1	EXPENDITURE			75.00		BALANCE SHEET		.00	TOTAL	75.00
8416 WALTERS, NANCY J.														
07/23/07	4349	4114	JUROR	07/23	72307		001	161	575	JURORS AND WITNESS		35.80		35.80
	WALTERS, NANCY J.			1	EXPENDITURE			35.80		BALANCE SHEET		.00	TOTAL	35.80
2921 WALTMON FRAME AND BODY SHOP														
06/11/07	14006	3309	REPAIR CAR	05/01	8149	56322	001	200	542	VEHICLES R&M BY OUT		478.00		478.00
	WALTMON FRAME AND BODY SHOP			1	EXPENDITURE			478.00		BALANCE SHEET		.00	TOTAL	478.00
8142 WAMPLER, LYNN														
11/13/06	12056	811	POLL WORKER	11/07	110706		001	180	573	ELECTION WORKERS FE		115.00		115.00
	WAMPLER, LYNN			1	EXPENDITURE			115.00		BALANCE SHEET		.00	TOTAL	115.00
6902 WARE, WILLIE ELLIS														
04/30/07	4253	3044	JUROR	04/30	43007		001	161	575	JURORS AND WITNESS		100.00		100.00
	WARE, WILLIE ELLIS			1	EXPENDITURE			100.00		BALANCE SHEET		.00	TOTAL	100.00
8494 WARREN, SHAMIKA L.														
08/01/07	4448	4222	JUROR	08/01	80107		001	161	575	JURORS AND WITNESS		103.80		103.80
	WARREN, SHAMIKA L.			1	EXPENDITURE			103.80		BALANCE SHEET		.00	TOTAL	103.80
8077 WASHBURN, EMILY S.														
10/23/06	3903	367	JUROR	10/23	102306		001	161	575	JURORS AND WITNESS		100.00		100.00
	WASHBURN, EMILY S.			1	EXPENDITURE			100.00		BALANCE SHEET		.00	TOTAL	100.00
8417 WASHINGTON, MARGARET														
07/23/07	4350	4115	JUROR	07/23	72307		001	161	575	JURORS AND WITNESS		31.00		31.00
	WASHINGTON, MARGARET			1	EXPENDITURE			31.00		BALANCE SHEET		.00	TOTAL	31.00

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208 WATERS TRUCK & TRACTOR													
10/11/06	11643	221	HOSE/RINGS	09/08	2510030	54537	150	300	681	REPAIR AND REPLACEM	47.15		47.15
12/11/06	12306	1075	OUTLET	10/26	2990021	54935	150	300	681	REPAIR AND REPLACEM	25.92		25.92
01/10/07	12609	1486	GOVERNOR	12/01	3350018	55230	160	300	681	REPAIR AND REPLACEM	16.95		16.95
03/12/07	13200	2274	PARTS	02/19	500033	55778	150	300	681	REPAIR AND REPLACEM	34.66		34.66
04/10/07	13498	2631	WATER PUMP	03/06	650038	55916	160	300	681	REPAIR AND REPLACEM	163.96		
04/10/07	13498	2631	TRANSMIT	03/19	780056	56019	160	300	681	REPAIR AND REPLACEM	90.56		254.52
05/10/07	13807	2978	ELBOW/PIPE	04/09	990006	56169	160	300	681	REPAIR AND REPLACEM	98.98		
05/10/07	13807	2978	VALVE	04/12	1020033	56219	160	300	681	REPAIR AND REPLACEM	34.05		133.03
07/10/07	14390	3718	VALVE	05/30	1500012	56576	160	300	681	REPAIR AND REPLACEM	140.27		140.27
08/09/07	14667	4041	DUMP TRAILER	06/27	0700161	56479	150	300	916	ROAD EQUIPMENT (ABO	133,465.00		
08/09/07	14667	4041	DRUMS/KIT	07/16	1970051	56926	150	300	681	REPAIR AND REPLACEM	395.55		
08/09/07	14667	4041	BRAKE SHOE KIT	07/17	1980032	56926	150	300	681	REPAIR AND REPLACEM	167.40		134,027.95
09/10/07	15160	4686	PIN/ADJUSTER	08/22	2340058	57191	160	300	681	REPAIR AND REPLACEM	78.14		78.14
WATERS TRUCK & TRACTOR				9	EXPENDITURE		134,758.59	BALANCE SHEET		.00	TOTAL	134,758.59	
3204 WATSON QUALITY FORD													
04/10/07	13386	2519	CROWN VIC	03/15	145610	55029	001	200	915	VEHICLES (\$5,000 AN	20,620.00		
04/10/07	13386	2519	CROWN VIC	03/15	145611	55029	001	200	915	VEHICLES (\$5,000 AN	20,620.00		
04/10/07	13386	2519	DELIVERY OF SHERIFF CARS	03/26	32607	56088	001	200	581	OTHER CONTRACTUAL S	400.00		41,640.00
WATSON QUALITY FORD				1	EXPENDITURE		41,640.00	BALANCE SHEET		.00	TOTAL	41,640.00	
2748 WATSON, BRETT													
08/09/07	14593	3967	GASOLINE PURCHASED-FUELMA	07/20	72007		035	221	671	GASOLINE	63.57		63.57
WATSON, BRETT				1	EXPENDITURE		63.57	BALANCE SHEET		.00	TOTAL	63.57	
8495 WATSON, DOROTHY A.													
08/01/07	4449	4223	JUROR	08/01	80107		001	161	575	JURORS AND WITNESS	75.00		75.00
WATSON, DOROTHY A.				1	EXPENDITURE		75.00	BALANCE SHEET		.00	TOTAL	75.00	
8327 WATSON, JOHN C.													

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02/05/07	4195	2010	JUROR	02/05	20507	001	161	575	JURORS AND WITNESS		100.00		100.00
			WATSON, JOHN C.	1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00
7490 WEATHERS, PATRICIA J.													
08/01/07	4450	4224	JUROR	08/01	80107	001	161	575	JURORS AND WITNESS		75.00		75.00
			WEATHERS, PATRICIA J.	1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
7921 WEBB, SARAH B.													
11/13/06	12057	812	POLL WORKER	11/07	110706	001	180	573	ELECTION WORKERS FE		95.00		95.00
08/17/07	14873	4396	POLL WORKER	08/09	81707	001	180	573	ELECTION WORKERS FE		145.00		145.00
09/14/07	15265	4797	POLL WORKER	08/28	82807	001	180	573	ELECTION WORKERS FE		145.00		145.00
			WEBB, SARAH B.	3	EXPENDITURE		385.00		BALANCE SHEET		.00	TOTAL	385.00
4164 WEBSTER COUNTY DEVELOPMENT COU													
07/10/07	14296	3624	MATCH FOR RAIL FEASIBILIT	05/29	77000	001	100	556	OTHER PROFESSIONAL		770.00		770.00
			WEBSTER COUNTY DEVELOPMENT COUNCIL, INC.	1	EXPENDITURE		770.00		BALANCE SHEET		.00	TOTAL	770.00
4023 WEBSTER COUNTY SHERIFF OFFICE													
03/12/07	13097	2171	HOUSING INMATES 1/23 - 1/	01/31	13107	001	220	588	BOARDING PRISONERS		625.00		625.00
			WEBSTER COUNTY SHERIFF OFFICE	1	EXPENDITURE		625.00		BALANCE SHEET		.00	TOTAL	625.00
8399 WENGERD, GIDEON J.													
05/04/07	4308	3102	JUROR	05/04	50407	001	161	575	JURORS AND WITNESS		100.00		100.00
			WENGERD, GIDEON J.	1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00
4179 WESPEN VISUAL COMPANY													
09/10/07	15050	4576	SCREEN/STATION	08/18	69236	57150	001	631	919	OFFICE EQUIPMENT LE	278.00		
						57150	001	631	923	NONCAPITALIZED PROP	189.00		
						57150	001	631	585	FREIGHT	113.84		580.84
			WESPEN VISUAL COMPANY	1	EXPENDITURE		580.84		BALANCE SHEET		.00	TOTAL	580.84

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2536 WEST PUBLISHING PAYMENT CTR													
10/11/06	11583	161	A/C 1003290815	8/01-8/31	08/31	2068667		104	501	571	DUES AND SUBSCRIPTI	504.78	504.78
11/09/06	11856	526	A/C 1003287084		09/19	2171410		001	100	696	GENERAL SUPPLIES &	72.00	
11/09/06	11856	526	A/C 1003053512		09/27	2198103		001	105	696	GENERAL SUPPLIES &	72.00	
11/09/06	11856	526	A/C 1003053512		09/27	2198103		001	100	696	GENERAL SUPPLIES &	178.00	322.00
11/09/06	11892	562	A/C 1003290815	9/01/06-9/	10/01	2258035		104	501	571	DUES AND SUBSCRIPTI	839.80	839.80
12/11/06	12220	989	A/C 1003052121		10/21	2365065		001	100	696	GENERAL SUPPLIES &	356.00	356.00
12/11/06	12260	1029	A/C 1003290815	10/01 - 10	10/31	2447001		104	501	571	DUES AND SUBSCRIPTI	839.80	839.80
01/10/07	12504	1381	A/C 1003052121	MS CODE 20	11/21	2556269		001	100	696	GENERAL SUPPLIES &	418.00	
01/10/07	12504	1381	A/C 1003053512	MS CODE 20	11/27	2580384		001	105	696	GENERAL SUPPLIES &	209.00	627.00
01/10/07	12539	1416	A/C 1003290815	11/01-11/3	11/30	2642832		104	501	571	DUES AND SUBSCRIPTI	839.80	839.80
02/09/07	12849	1763	A/C 1003290815	12/01-12/3	12/31	2856950		104	501	571	DUES AND SUBSCRIPTI	839.80	839.80
03/12/07	13136	2210	A/C 1003290815	1/01-1/31/	01/31	3053988		104	501	571	DUES AND SUBSCRIPTI	839.80	839.80
04/10/07	13422	2555	C/N 1003464402	NARCOTIS L	03/09	43162		035	221	571	DUES AND SUBSCRIPTI	168.00	
04/10/07	13422	2555	C/N 1003464402	SEARCH & S	03/09	43166		035	221	571	DUES AND SUBSCRIPTI	168.00	336.00
04/10/07	13430	2563	A/C 1003290815		03/01	3235364		104	501	571	DUES AND SUBSCRIPTI	839.80	839.80
05/10/07	13698	2869	A/C 1003053512		03/27	3359862		001	100	696	GENERAL SUPPLIES &	178.00	178.00
05/10/07	13737	2908	A/C 1003290815		04/01	3423788		104	501	571	DUES AND SUBSCRIPTI	839.80	839.80
06/11/07	14007	3310	A/C 1003052121		03/26	3535772		001	100	696	GENERAL SUPPLIES &	178.00	
06/11/07	14007	3310	A/C 1003052121		03/26	3535772		001	105	696	GENERAL SUPPLIES &	178.00	356.00
06/11/07	14051	3354	A/C 1003290815		05/01	3619536		104	501	571	DUES AND SUBSCRIPTI	839.80	839.80
07/10/07	14325	3653	A/C 1003290815		06/01	3804964		104	501	571	DUES AND SUBSCRIPTI	839.80	839.80
08/09/07	14598	3972	A/C 1003290815		07/01	3990880		104	501	571	DUES AND SUBSCRIPTI	839.80	839.80
09/10/07	15051	4577	A/C 1003287084	2-MS.CRT.R	08/19	4286978		001	100	696	GENERAL SUPPLIES &	80.00	
09/10/07	15051	4577	A/C 1003287084	2-MS.CRT.R	08/19	4286978		001	105	696	GENERAL SUPPLIES &	80.00	160.00
09/10/07	15091	4617	A/C 1003290815	7/01-7/31	08/01	4179258		104	501	571	DUES AND SUBSCRIPTI	839.80	839.80
WEST PUBLISHING PAYMENT CTR				19	EXPENDITURE		12,077.58	BALANCE SHEET			.00	TOTAL	12,077.58

8156 WEST, CRYSTAL DUNLAP

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12/12/06	3978	1153	JUROR	12/12	121206		001	161	575		JURORS AND WITNESS	54.45		54.45
WEST, CRYSTAL DUNLAP				1	EXPENDITURE		54.45				BALANCE SHEET	.00	TOTAL	54.45
5087 WEST, DIANNE														
02/05/07	4196	2011	JUROR	02/05	20507		001	161	575		JURORS AND WITNESS	60.80		60.80
11/13/06	12058	813	POLL WORKER	11/07	110706		001	180	573		ELECTION WORKERS FE	115.00		115.00
08/17/07	14874	4397	POLL WORKER	08/09	81707		001	180	573		ELECTION WORKERS FE	165.00		165.00
09/14/07	15266	4798	POLL WORKER	08/28	82807		001	180	573		ELECTION WORKERS FE	145.00		145.00
WEST, DIANNE				4	EXPENDITURE		485.80				BALANCE SHEET	.00	TOTAL	485.80
6174 WESTBROOK, SHIRLEY C.														
11/13/06	12059	814	POLL WORKER	11/07	110706		001	180	573		ELECTION WORKERS FE	95.00		95.00
WESTBROOK, SHIRLEY C.				1	EXPENDITURE		95.00				BALANCE SHEET	.00	TOTAL	95.00
4014 WHEATHERSBY, MARY														
05/10/07	13699	2870	JURY COMMISSIONER	04/05	470507		001	161	592		JURORS COMMISSIONER	80.00		80.00
WHEATHERSBY, MARY				1	EXPENDITURE		80.00				BALANCE SHEET	.00	TOTAL	80.00
5810 WHISLER, ETHEL ANNETTE														
08/17/07	14875	4398	POLL WORKER	08/09	81707		001	180	573		ELECTION WORKERS FE	165.00		165.00
WHISLER, ETHEL ANNETTE				1	EXPENDITURE		165.00				BALANCE SHEET	.00	TOTAL	165.00
1918 WHITE, CURTIS														
10/11/06	11679	287	BAILIFF - CHANCERY COURT	09/07	90706		001	160	577		BAILIFFS FEES	275.00		275.00
11/09/06	11857	527	BAILIFF - CHANCERY COURT	10/10	101006		001	160	577		BAILIFFS FEES	385.00		385.00
12/11/06	12221	990	BAILIFF - CHANCERY COURT	11/14	111406		001	160	577		BAILIFFS FEES	275.00		275.00
02/09/07	12806	1720	BAILIFF - CHANCERY	01/09	10907		001	160	577		BAILIFFS FEES	550.00		550.00
03/12/07	13098	2172	BAILIFF - CHANCERY COURT	02/15	21507		001	160	577		BAILIFFS FEES	440.00		440.00

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04/02/07	13531	2669	BAILIFF - CHANCERY COURT	03/09	30907		001	160	577		BAILIFFS FEES	275.00		275.00
05/10/07	13700	2871	BAILIFF - CHANCERY COURT	04/11	41107		001	160	577		BAILIFFS FEES	330.00		330.00
06/11/07	14008	3311	BAILIFF - CHANCERY COURT	05/17	51707		001	160	577		BAILIFFS FEES	385.00		385.00
07/10/07	14297	3625	BAILIFF - CHANCERY COURT	06/14	61407		001	160	577		BAILIFFS FEES	220.00		220.00
08/09/07	14570	3944	BAILIFF - CHANCERY COURT	07/20	72007		001	160	577		BAILIFFS FEES	605.00		605.00
09/10/07	15052	4578	5/31,7/27,30 8/3,6,8,9,13	08/17	81707		001	160	577		BAILIFFS FEES	660.00		660.00
WHITE, CURTIS				11	EXPENDITURE		4,400.00				BALANCE SHEET	.00	TOTAL	4,400.00
269 WHITE, EUTELL														
11/13/06	11986	741	POLL WORKER	11/07	110706		001	180	408		DATA PROCESSING (ED	75.00		75.00
WHITE, EUTELL				1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00
8536 WHITEHEAD, WILLIAM ECKFORD														
08/17/07	14876	4399	POLL WORKER	08/09	81707		001	180	573		ELECTION WORKERS FE	145.00		145.00
WHITEHEAD, WILLIAM ECKFORD				1	EXPENDITURE		145.00				BALANCE SHEET	.00	TOTAL	145.00
8271 WHITMARSH, SCOTT FRANCIS														
01/30/07	4129	1921	JUROR	01/30	13007		001	161	575		JURORS AND WITNESS	25.00		25.00
07/13/07	4331	3801	JUROR	07/13	71307		001	161	575		JURORS AND WITNESS	125.00		125.00
WHITMARSH, SCOTT FRANCIS				2	EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL	150.00
3657 WHITTINGTON OFFICE PRODUCTS														
10/11/06	11548	126	COPY PAPER	09/20	2008310	54625	001	450	602		DUPLICATION AND REP	420.00		420.00
10/11/06	11576	154	COPY PAPER	09/19	1984830	54516	035	221	603		OFFICE SUPPLIES AND	21.00		21.00
10/11/06	11582	160	COPY PAPER	09/20	2008300	54610	097	233	602		DUPLICATION AND REP	21.00		21.00
12/11/06	12222	991	OFFICE SUPPLIES	10/25	206386	54912	001	450	603		OFFICE SUPPLIES AND	297.13		
12/11/06	12222	991	OFFICE SUPPLIES	10/27	2063861	54912	001	450	603		OFFICE SUPPLIES AND	22.04		
12/11/06	12222	991	TONER	10/30	206623	54901	001	450	603		OFFICE SUPPLIES AND	199.00		
12/11/06	12222	991	INK PEN REFILLS	10/31	2063862	54912	001	450	603		OFFICE SUPPLIES AND	22.68		
12/11/06	12222	991	OFFICE SUPPLIES	11/08	208398	55035	001	450	603		OFFICE SUPPLIES AND	59.36		

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12/11/06	12222	991	GREEN BAR PAPER	11/16	209736	55109	001	100	603		OFFICE SUPPLIES AND	804.00		
12/11/06	12222	991	DISKETTS	11/22	2103730	55164	001	200	603		OFFICE SUPPLIES AND	17.40	1,421.61	
12/11/06	12307	1076	POST IT NOTES	11/06	2082930	55024	150	300	603		OFFICE SUPPLIES AND	4.68	4.68	
02/09/07	12807	1721	FILE CABINET	01/12	2170100	55522	001	200	919		OFFICE EQUIPMENT LE	1,723.68	1,723.68	
03/12/07	13099	2173	APPT. BOOK	02/05	2206900	55682	001	163	603		OFFICE SUPPLIES AND	13.80		
03/12/07	13099	2173	ENVELOPES	02/06	2206901	55682	001	163	603		OFFICE SUPPLIES AND	14.06	27.86	
04/10/07	13387	2520	PAPER	03/14	2264310	55972	001	166	603		OFFICE SUPPLIES AND	435.50	435.50	
WHITTINGTON OFFICE PRODUCTS				8	EXPENDITURE		4,075.33				BALANCE SHEET	.00	TOTAL	4,075.33
8447 WIGGINS, CAL														
07/23/07	4388	4153	JUROR	07/23	72307		001	161	575		JURORS AND WITNESS	96.60	96.60	
WIGGINS, CAL				1	EXPENDITURE		96.60				BALANCE SHEET	.00	TOTAL	96.60
8194 WIGINGTON, MICHAEL S.														
12/12/06	4016	1191	JUROR	12/12	121206		001	161	575		JURORS AND WITNESS	272.04	272.04	
WIGINGTON, MICHAEL S.				1	EXPENDITURE		272.04				BALANCE SHEET	.00	TOTAL	272.04
6172 WIJEWARDANE, CHAMATH N.														
04/30/07	4206	3045	JUROR	04/30	43007		001	161	575		JURORS AND WITNESS	100.00	100.00	
WIJEWARDANE, CHAMATH N.				1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00
8366 WILCOX, CAROLYN ANN														
04/30/07	4205	3046	JUROR	04/30	43007		001	161	575		JURORS AND WITNESS	100.00	100.00	
WILCOX, CAROLYN ANN				1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00
8252 WILKERSON, GERALD WAYNE														
01/30/07	4103	1896	JUROR	01/30	13007		001	161	575		JURORS AND WITNESS	100.00	100.00	
WILKERSON, GERALD WAYNE				1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00
7626 WILLERS, JO ANN J.														

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02/05/07	4197	2012	JUROR	02/05	20507	001	161	575	JURORS AND WITNESS		66.80		66.80
WILLERS, JO ANN J.				1	EXPENDITURE			66.80	BALANCE SHEET		.00	TOTAL	66.80
2761 WILLIAM WELLS TIRE AND AUTO RE													
10/11/06	11549	127	TIRES	09/07	W62094	54549	001	200	680	TIRES AND TUBES	309.00		309.00
10/11/06	11577	155	TOWING	08/29	W62033		035	221	596	WRECKER SERVICE	105.00		
10/11/06	11577	155	KEY SWITCH	09/01	W62051	54521	035	221	542	VEHICLES R&M BY OUT	51.88		156.88
11/09/06	11913	583	OIL CHANGES	10/26	W6-2579	54922	106	253	542	VEHICLES R&M BY OUT	160.00		
11/09/06	11913	583	STICKERS	10/26	W6-2580		106	253	542	VEHICLES R&M BY OUT	30.00		190.00
12/11/06	12223	992	TIRES	11/20	W62771	55104	001	200	680	TIRES AND TUBES	309.00		309.00
12/11/06	12278	1047	ALTERNATOR ASSEMBLY	11/22	W62795	55178	106	255	542	VEHICLES R&M BY OUT	171.65		171.65
02/09/07	12808	1722	TIRES	01/05	W746	55380	001	200	680	TIRES AND TUBES	309.00		
02/09/07	12808	1722	TIRES	01/05	W748	55427	001	200	680	TIRES AND TUBES	309.00		
02/09/07	12808	1722	TIRES	01/19	W7157	55563	001	200	680	TIRES AND TUBES	309.00		927.00
02/09/07	12868	1782	REGULATOR/SUPPLIES	12/22	W62952	55401	106	255	681	REPAIR AND REPLACEM	132.24		132.24
04/10/07	13388	2521	TOWING	01/20	W7174		001	200	596	WRECKER SERVICE	85.00		
04/10/07	13388	2521	TIRES	03/05	W7530	55902	001	200	680	TIRES AND TUBES	309.00		
04/10/07	13388	2521	TIRES	03/14	W7614	55978	001	200	680	TIRES AND TUBES	309.00		703.00
04/10/07	13499	2632	TIRES	03/16	W7635	56017	160	300	680	TIRES AND TUBES	198.78		198.78
05/10/07	13701	2872	TIRES	04/12	W7914	56195	001	200	680	TIRES AND TUBES	363.00		363.00
06/11/07	14009	3312	WRECKER SERVICE	04/28	27636		001	200	596	WRECKER SERVICE	97.25		
06/11/07	14009	3312	TIRES	05/21	W71259	56461	001	200	680	TIRES AND TUBES	322.20		
06/11/07	14009	3312	TIRE REPAIRED	05/25	W71342	56549	001	200	542	VEHICLES R&M BY OUT	9.35		428.80
06/11/07	14042	3345	ALIGNMENT, ETC.	05/02	W71100	56348	035	221	542	VEHICLES R&M BY OUT	83.99		83.99
06/11/07	14067	3370	LABOR ALTERNATOR	05/01	W71098	56376	106	255	542	VEHICLES R&M BY OUT	157.18		157.18
06/11/07	14089	3392	STICKER	05/01	W71092		150	300	542	VEHICLES R&M BY OUT	5.00		5.00
06/11/07	14115	3418	TIRES	05/16	W71218	56444	160	300	680	TIRES AND TUBES	375.00		375.00
07/10/07	14298	3626	TIRES	05/29	W71368	56491	001	200	680	TIRES AND TUBES	450.00		
07/10/07	14298	3626	TIRES	06/19	W71557	56654	001	200	680	TIRES AND TUBES	322.20		
07/10/07	14298	3626	TIRES	06/22	W71571	56735	001	200	680	TIRES AND TUBES	161.10		933.30
07/10/07	14387	3715	TIRES	06/01	W71404	56597	150	300	680	TIRES AND TUBES	198.86		
07/10/07	14387	3715	TUBES	06/01	W71408	56582	150	300	680	TIRES AND TUBES	50.00		

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07/10/07	14387	3715	TIRES	06/15	W71531	56662	150	300	680	TIRES AND TUBES	439.96		
07/10/07	14387	3715	TIRES	06/22	W71575	56721	150	300	680	TIRES AND TUBES	382.30		1,071.12
08/09/07	14571	3945	TIRES	07/07	W71729	56864	001	200	680	TIRES AND TUBES	161.10		
08/09/07	14571	3945	TIRES	07/10	W71740	56864	001	200	680	TIRES AND TUBES	322.20		
08/09/07	14571	3945	FLAT/TUBE	07/12	W71784	56897	001	151	680	TIRES AND TUBES	23.31		
08/09/07	14571	3945	TIRES	07/16	W71821	56912	001	200	680	TIRES AND TUBES	322.20		
08/09/07	14571	3945	TIRES	07/18	W71836	56927	001	200	680	TIRES AND TUBES	322.20		
08/09/07	14571	3945	TIRES	07/19	W71850	56881	001	200	680	TIRES AND TUBES	411.00		1,562.01
08/09/07	14668	4042	TIRES	06/28	W71651	56799	150	300	680	TIRES AND TUBES	179.00		
08/09/07	14668	4042	STICKER	06/29	W71658		150	300	542	VEHICLES R&M BY OUT	5.00		
08/09/07	14668	4042	TIRES	07/03	W71703	56845	150	300	680	TIRES AND TUBES	284.61		
08/09/07	14668	4042	ALIGNMENT	07/11	W71751	56882	150	300	542	VEHICLES R&M BY OUT	105.99		
08/09/07	14668	4042	TIRES & TUBE (TRACTOR)	07/12	W71785	56900	150	300	680	TIRES AND TUBES	69.21		
08/09/07	14668	4042	TUBE/BOOT	07/17	W71835	56941	150	300	680	TIRES AND TUBES	93.40		
08/09/07	14668	4042	TIRE	07/24	W71904	56996	150	300	680	TIRES AND TUBES	70.01		807.22
09/10/07	15053	4579	TIRES	08/03	W72035	57048	001	200	680	TIRES AND TUBES	322.20		322.20
09/10/07	15161	4687	TIRES	08/13	W72096	57149	160	300	680	TIRES AND TUBES	193.86		193.86
WILLIAM WELLS TIRE AND AUTO REPAIR				21	EXPENDITURE		9,400.23			BALANCE SHEET	.00	TOTAL	9,400.23

7105 WILLIAMS, EVETTE													
10/23/06	3904	368	JUROR	10/23	102306		001	161	575	JURORS AND WITNESS	100.00		100.00
WILLIAMS, EVETTE				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

8253 WILLIAMS, JULIUS													
01/30/07	4104	1897	JUROR	01/30	13007		001	161	575	JURORS AND WITNESS	75.00		75.00
WILLIAMS, JULIUS				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

8254 WILLIAMS, LAVON													
01/30/07	4105	1898	JUROR	01/30	13007		001	161	575	JURORS AND WITNESS	75.00		75.00
WILLIAMS, LAVON				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

5121 WILLIAMS, LISA													
08/17/07	14877	4400	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE	145.00		145.00
WILLIAMS, LISA				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

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5097 WILLIAMS, MARY A. WARD													
11/13/06	12060	815	POLL WORKER	11/07	110706	001	180	573		ELECTION WORKERS FE	95.00		95.00
08/17/07	14878	4401	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	145.00		145.00
WILLIAMS, MARY A. WARD				2	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00
6582 WILLIAMS, MAUDINE													
11/13/06	12061	816	POLL WORKER	11/07	110706	001	180	573		ELECTION WORKERS FE	95.00		95.00
08/17/07	14879	4402	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	145.00		145.00
09/14/07	15267	4799	POLL WORKER	08/28	82807	001	180	573		ELECTION WORKERS FE	125.00		125.00
WILLIAMS, MAUDINE				3	EXPENDITURE		365.00			BALANCE SHEET	.00	TOTAL	365.00
8400 WILLIAMS, MICHELLE LEE													
05/04/07	4309	3103	JUROR	05/04	50407	001	161	575		JURORS AND WITNESS	75.00		75.00
WILLIAMS, MICHELLE LEE				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
6584 WILLIAMS, PATRICIA L.													
08/17/07	14880	4403	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	165.00		165.00
WILLIAMS, PATRICIA L.				1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL	165.00
6904 WILLIAMS, PHILIP L.													
04/30/07	4240	3047	JUROR	04/30	43007	001	161	575		JURORS AND WITNESS	128.80		128.80
08/17/07	14881	4404	POLL WORKER	08/09	81707	001	180	573		ELECTION WORKERS FE	165.00		165.00
WILLIAMS, PHILIP L.				2	EXPENDITURE		293.80			BALANCE SHEET	.00	TOTAL	293.80
6905 WILLIAMS, RONALD LEIGH													
04/30/07	4242	3048	JUROR	04/30	43007	001	161	575		JURORS AND WITNESS	116.80		116.80
WILLIAMS, RONALD LEIGH				1	EXPENDITURE		116.80			BALANCE SHEET	.00	TOTAL	116.80
5202 WILLIAMS, SHELIA C.													

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08/17/07	14882	4405	POLL WORKER	08/09	81707		001	180	573		ELECTION WORKERS FE	145.00		145.00
09/14/07	15268	4800	POLL WORKER	08/28	82807		001	180	573		ELECTION WORKERS FE	125.00		125.00
WILLIAMS, SHELIA C.				2	EXPENDITURE		270.00				BALANCE SHEET	.00	TOTAL	270.00
8401 WILLIAMS, SUSAN B.														
05/04/07	4310	3104	JUROR	05/04	50407		001	161	575		JURORS AND WITNESS	107.20		107.20
WILLIAMS, SUSAN B.				1	EXPENDITURE		107.20				BALANCE SHEET	.00	TOTAL	107.20
8448 WILLIAMS, VIOLA														
07/23/07	4389	4154	JUROR	07/23	72307		001	161	575		JURORS AND WITNESS	62.00		62.00
WILLIAMS, VIOLA				1	EXPENDITURE		62.00				BALANCE SHEET	.00	TOTAL	62.00
214 WILLIAMSON, HONORABLE MARK G														
11/09/06	11858	528	REIMBURSEMENT OF ATTORNEY	10/23	342000		001	451	590		OTHER EXPENSES	3,420.00		3,420.00
12/15/06	12351	1210	COURT APPOINTED SPECIAL M	12/13	35000		001	165	550		LEGAL FEES	350.00		350.00
02/09/07	12809	1723	SPECIAL MASTER FEE	01/19	11907		001	451	590		OTHER EXPENSES	500.00		500.00
05/10/07	13702	2873	REIMBURSEMENT OF EXPENSES	04/17	201330		001	451	590		OTHER EXPENSES	2,013.30		2,013.30
07/10/07	14299	3627	REIMBURSEMENT OF EXPENSES	06/13	229273		001	451	590		OTHER EXPENSES	2,148.13		2,292.73
							001	165	550		LEGAL FEES	144.60		
WILLIAMSON, HONORABLE MARK G				5	EXPENDITURE		8,576.03				BALANCE SHEET	.00	TOTAL	8,576.03
8449 WILLIFORD, EMMETTE														
07/23/07	4390	4155	JUROR	07/23	72307		001	161	575		JURORS AND WITNESS	50.00		50.00
WILLIFORD, EMMETTE				1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
8402 WILSON, BETTY JO														
05/04/07	4311	3105	JUROR	05/04	50407		001	161	575		JURORS AND WITNESS	105.60		105.60
WILSON, BETTY JO				1	EXPENDITURE		105.60				BALANCE SHEET	.00	TOTAL	105.60
8450 WILSON, LAQUAYSHA DIONNE														

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07/23/07	4391	4156	JUROR	07/23	72307		001	161	575	JURORS AND WITNESS		120.00		120.00
	WILSON, LAQUAYSHA DIONNE			1	EXPENDITURE		120.00			BALANCE SHEET		.00	TOTAL	120.00
8496 WILSON, REGINA ANN														
08/01/07	4451	4225	JUROR	08/01	80107		001	161	575	JURORS AND WITNESS		120.00		120.00
	WILSON, REGINA ANN			1	EXPENDITURE		120.00			BALANCE SHEET		.00	TOTAL	120.00
8169 WINDHAM, JAMES R.														
12/12/06	3991	1166	JUROR	12/12	121206		001	161	575	JURORS AND WITNESS		58.90		58.90
	WINDHAM, JAMES R.			1	EXPENDITURE		58.90			BALANCE SHEET		.00	TOTAL	58.90
8403 WINGATE, CANDICE J.														
05/04/07	4312	3106	JUROR	05/04	50407		001	161	575	JURORS AND WITNESS		75.00		75.00
	WINGATE, CANDICE J.			1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL	75.00
3048 WINSTON COUNTY SHERIFF'S DEPT														
10/11/06	11550	128	HOUSING JAVANIA COUSINS	08/31	83106		001	220	588	BOARDING PRISONERS		105.00		105.00
11/09/06	11859	529	HOUSING JAVANIA COUSINS	09/30	105000		001	220	588	BOARDING PRISONERS		1,050.00		1,050.00
12/11/06	12224	993	JAVANIA COUSINS	10/31	103106		001	220	588	BOARDING PRISONERS		1,085.00		1,085.00
01/10/07	12505	1382	JAVANIA COUSINS 11/01 - 1	11/09	110906		001	220	588	BOARDING PRISONERS		315.00		315.00
	WINSTON COUNTY SHERIFF'S DEPT			4	EXPENDITURE		2,555.00			BALANCE SHEET		.00	TOTAL	2,555.00
8255 WOLF, ALBERT SIDNEY														
01/30/07	4106	1899	JUROR	01/30	13007		001	161	575	JURORS AND WITNESS		119.20		119.20
	WOLF, ALBERT SIDNEY			1	EXPENDITURE		119.20			BALANCE SHEET		.00	TOTAL	119.20
5084 WOLF, WILLARD														
09/14/07	15269	4801	POLL WORKER	08/28	82807		001	180	573	ELECTION WORKERS FE		145.00		145.00
	WOLF, WILLARD			1	EXPENDITURE		145.00			BALANCE SHEET		.00	TOTAL	145.00

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=====													
6437 WOLF, WILLARD													
11/13/06	12062	817	POLL WORKER	11/07	110706	001	180	573	ELECTION WORKERS FE		115.00		115.00
08/17/07	14883	4406	POLL WORKER	08/09	81707	001	180	573	ELECTION WORKERS FE		145.00		145.00

WOLF, WILLARD				2	EXPENDITURE		260.00		BALANCE SHEET		.00	TOTAL	260.00

3469 WOOD FRUITTICHER													
11/09/06	11860	530	FOOD	10/05	1150954	54748	001	220	694	FOOD FOR PRISONERS	536.74		
						54748	001	220	585	FREIGHT	4.90		
11/09/06	11860	530	FOOD	10/19	1164055	54861	001	220	694	FOOD FOR PRISONERS	612.03		1,153.67
12/11/06	12225	994	FOOD LESS CREDIT - \$363.1	11/02	1177615	54958	001	220	694	FOOD FOR PRISONERS	531.66		
12/11/06	12225	994	FOOD LESS CREDIT \$135.47	11/16	1191238	55101	001	220	694	FOOD FOR PRISONERS	717.67		1,249.33
01/10/07	12506	1383	FOOD	11/30	1201989	55196	001	220	694	FOOD FOR PRISONERS	591.06		
01/10/07	12506	1383	FOOD	12/14	1215694	55294	001	220	694	FOOD FOR PRISONERS	585.83		
01/10/07	12506	1383	FOOD	12/21	1222016	55373	001	220	694	FOOD FOR PRISONERS	483.33		1,660.22
02/09/07	12810	1724	FOOD	01/11	1236804	55498	001	220	694	FOOD FOR PRISONERS	583.08		
02/09/07	12810	1724	FOOD	01/25	1249411	55607	001	220	694	FOOD FOR PRISONERS	463.70		1,046.78
03/12/07	13100	2174	FOOD	02/08	1262990	55713	001	220	694	FOOD FOR PRISONERS	850.27		
03/12/07	13100	2174	FOOD	02/08	1262991	55713	001	220	694	FOOD FOR PRISONERS	43.20		
03/12/07	13100	2174	FOOD LESS CREDITS \$.24 &	02/22	1275675	55829	001	220	694	FOOD FOR PRISONERS	1,320.94		2,214.41
04/10/07	13389	2522	FOOD	03/08	1289007	55931	001	220	694	FOOD FOR PRISONERS	758.93		
04/10/07	13389	2522	FOOD	03/22	1301092	56051	001	220	694	FOOD FOR PRISONERS	1,016.94		1,775.87
05/10/07	13703	2874	FOOD	04/05	1313844	56160	001	220	694	FOOD FOR PRISONERS	1,749.21		
05/10/07	13703	2874	FOOD SUPPLY	04/19	1326235	56256	001	220	694	FOOD FOR PRISONERS	1,498.48		3,247.69
06/11/07	14010	3313	FOOD	05/03	1338789	56370	001	220	694	FOOD FOR PRISONERS	1,790.07		
						56370	001	220	585	FREIGHT	5.20		
06/11/07	14010	3313	FOOD	05/17	1351093	56456	001	220	694	FOOD FOR PRISONERS	802.12		
						56456	001	220	585	FREIGHT	5.20		2,602.59
07/10/07	14300	3628	FOOD	05/31	1361146	56580	001	220	694	FOOD FOR PRISONERS	695.01		
						56580	001	220	585	FREIGHT	5.20		
07/10/07	14300	3628	FOOD	06/14	1371702	56645	001	220	694	FOOD FOR PRISONERS	1,002.84		
						56645	001	220	585	FREIGHT	5.20		1,708.25
08/09/07	14572	3946	FOOD	06/28	1382424	56797	001	220	694	FOOD FOR PRISONERS	1,132.58		
						56797	001	220	585	FREIGHT	5.20		
08/09/07	14572	3946	FOOD	07/12	1392209	56873	001	220	694	FOOD FOR PRISONERS	1,126.54		
						56873	001	220	585	FREIGHT	5.20		2,269.52

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09/10/07	15054	4580	FOOD	07/26	1402520	57015	001	220	694	FOOD FOR PRISONERS		1,323.99		
						57015	001	220	585	FREIGHT		5.20		
09/10/07	15054	4580	TURKEYS	07/26	1402521	57017	001	220	694	FOOD FOR PRISONERS		365.72		
09/10/07	15054	4580	FOOD	08/10	1415195	57108	001	220	694	FOOD FOR PRISONERS		984.85		
						57108	001	220	585	FREIGHT		5.20		
09/10/07	15054	4580	VEGETABLES LESS CREDIT \$2	08/17	1421413	57108	001	220	694	FOOD FOR PRISONERS		16.93		
						57108	001	220	585	FREIGHT		5.20		
09/10/07	15054	4580	FOOD	08/21	1423532	57185	001	220	694	FOOD FOR PRISONERS		1,178.16		
						57185	001	220	585	FREIGHT		5.20		3,890.45
WOOD FRUITTICHER				11	EXPENDITURE		22,818.78			BALANCE SHEET		.00	TOTAL	22,818.78
7049 WOOD, PHILLIP M.														
08/17/07	14884	4407	POLL WORKER	08/09	81707		001	180	573	ELECTION WORKERS FE		145.00		145.00
WOOD, PHILLIP M.				1	EXPENDITURE		145.00			BALANCE SHEET		.00	TOTAL	145.00
4092 WOODRUFF, STEVEN														
12/11/06	12226	995	MEALS FOR CLASS IN MERIDI	11/16	3463		001	200	480	OTHER TRAVEL COSTS		34.63		34.63
WOODRUFF, STEVEN				1	EXPENDITURE		34.63			BALANCE SHEET		.00	TOTAL	34.63
8121 WOODWARD, ROLAND SCOTT														
11/03/06	3951	723	JUROR	11/03	110306		001	161	575	JURORS AND WITNESS		75.00		75.00
WOODWARD, ROLAND SCOTT				1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL	75.00
834 WOOTEN, KATHY L														
10/11/06	11551	129	TRAVEL EXPENSES	09/25	92506		001	400	477	TRAVEL IN PRIVATE V		152.19		152.19
11/09/06	11861	531	TRAVEL EXPENSES	10/10	10324		001	400	477	TRAVEL IN PRIVATE V		103.24		103.24
01/10/07	12507	1384	TRAVEL EXPENSES	12/22	122206		001	400	477	TRAVEL IN PRIVATE V		206.93		206.93
02/09/07	12811	1725	TRAVEL EXPENSES	01/25	12507		001	400	477	TRAVEL IN PRIVATE V		191.80		191.80
03/12/07	13101	2175	TRAVEL EXPENSES	02/23	102506		001	400	477	TRAVEL IN PRIVATE V		335.80		335.80
04/10/07	13390	2523	TRAVEL EXPENSES	03/23	32307		001	400	477	TRAVEL IN PRIVATE V		180.90		180.90
05/10/07	13704	2875	TRAVEL EXPENSES	04/25	42507		001	400	477	TRAVEL IN PRIVATE V		178.97		178.97
06/11/07	14011	3314	TRAVEL EXPENSES	05/25	52507		001	400	477	TRAVEL IN PRIVATE V		172.96		172.96

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07/10/07	14301	3629	TRAVEL EXPENSES	06/26	62607	001	400	477	TRAVEL	IN PRIVATE V	167.81		167.81
08/09/07	14573	3947	TRAVEL EXPENSES	07/25	72507	001	400	477	TRAVEL	IN PRIVATE V	169.27		169.27
09/10/07	15055	4581	TRAVEL EXPENSES	08/24	82407	001	400	477	TRAVEL	IN PRIVATE V	184.79		184.79
WOOTEN, KATHY L				11	EXPENDITURE				2,044.66	BALANCE SHEET	.00	TOTAL	2,044.66
8418 WYNN, DEBRA G.													
07/23/07	4351	4116	JUROR	07/23	72307	001	161	575	JURORS	AND WITNESS	28.60		28.60
WYNN, DEBRA G.				1	EXPENDITURE				28.60	BALANCE SHEET	.00	TOTAL	28.60
2610 XEROX													
10/11/06	11552	130	A/C 101337152	09/01	9534632	001	200	544	SERVICE/	MAINTENANCE	41.72		
10/11/06	11552	130	A/C 324749 BASE CHARGE	09/02	9778828	001	200	544	SERVICE/	MAINTENANCE	20.00		61.72
11/09/06	11862	532	A/C 324749	10/20	597730	001	200	544	SERVICE/	MAINTENANCE	20.00		
11/09/06	11862	532	A/C 101337152	10/20	597732	001	200	544	SERVICE/	MAINTENANCE	41.72		61.72
12/11/06	12227	996	BASE CHARGE A/C 324749	11/01	904632	001	200	544	SERVICE/	MAINTENANCE	20.00		
12/11/06	12227	996	A/C 101337152	11/01	904635	001	200	544	SERVICE/	MAINTENANCE	41.72		61.72
01/10/07	12508	1385	A/C 101337152	12/01	151811	001	200	544	SERVICE/	MAINTENANCE	41.72		41.72
02/09/07	12812	1726	BASE CHARGE A/C 324749	12/19	1889301	001	200	544	SERVICE/	MAINTENANCE	20.00		
02/09/07	12812	1726	BASE CHARGE A/C 324749	01/01	2132930	001	200	544	SERVICE/	MAINTENANCE	20.00		
02/09/07	12812	1726	A/C 101337152	01/01	2132931	001	200	544	SERVICE/	MAINTENANCE	41.72		81.72
03/12/07	13102	2176	BASE CHARGE A/C 324749	02/01	2790171	001	200	544	SERVICE/	MAINTENANCE	20.00		
03/12/07	13102	2176	A/C 101337152	02/01	2790174	001	200	544	SERVICE/	MAINTENANCE	41.72		61.72
04/10/07	13391	2524	A/C 101337152	03/01	3379915	001	200	544	SERVICE/	MAINTENANCE	41.72		
04/10/07	13391	2524	A/C 324749 BASE CHARGE	03/02	3607548	001	200	544	SERVICE/	MAINTENANCE	20.00		61.72
05/10/07	13705	2876	BASE CHARGE A/C 324749	04/01	3968393	001	200	544	SERVICE/	MAINTENANCE	20.00		
05/10/07	13705	2876	A/C 101337152	04/01	3968394	001	200	544	SERVICE/	MAINTENANCE	41.72		61.72
06/11/07	14012	3315	A/C 101337152	05/01	4619761	001	200	544	SERVICE/	MAINTENANCE	41.72		
06/11/07	14012	3315	BASE CHARGE A/C 324749	05/05	4909298	001	200	544	SERVICE/	MAINTENANCE	20.00		61.72
07/10/07	14302	3630	A/C 101337152	06/01	5217355	001	200	544	SERVICE/	MAINTENANCE	41.72		
07/10/07	14302	3630	A/C 324749	06/02	5436347	001	200	544	SERVICE/	MAINTENANCE	20.00		61.72
08/09/07	14574	3948	A/C 324749 BASE CHARGE	07/03	6089917	001	200	544	SERVICE/	MAINTENANCE	20.00		
08/09/07	14574	3948	A/C 101337152`	07/03	6089918	001	200	544	SERVICE/	MAINTENANCE	41.72		61.72

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09/10/07	15056	4582	A/C 324749 BASE CHARGE	08/01	6568918		001	200	544		SERVICE/MAINTENANCE	21.00		
09/10/07	15056	4582	A/C 101337152	08/01	6568920		001	200	544		SERVICE/MAINTENANCE	43.80		64.80
XEROX				12	EXPENDITURE		743.72	BALANCE SHEET			.00	TOTAL	743.72	
249 XEROX CORPORATION														
10/11/06	11553	131	C/N 95589289	09/01	9534630		001	166	544		SERVICE/MAINTENANCE	24.02		24.02
11/09/06	11863	533	C/N 095589289	10/02	3589953		001	166	544		SERVICE/MAINTENANCE	24.00		24.00
12/11/06	12228	997	C/N 095589289	11/01	904633		001	166	544		SERVICE/MAINTENANCE	24.24		24.24
02/09/07	12813	1727	C/N 095589289	12/19	1889302		001	166	544		SERVICE/MAINTENANCE	24.43		
02/09/07	12813	1727	C/N 095589289	01/05	2366154		001	166	544		SERVICE/MAINTENANCE	24.32		48.75
03/12/07	13103	2177	C/N 095589289	02/01	2790172		001	166	544		SERVICE/MAINTENANCE	24.69		24.69
04/10/07	13392	2525	C/N 095589289	03/02	3607549		001	166	544		SERVICE/MAINTENANCE	24.26		24.26
05/10/07	13706	2877	C/N 095589289	04/02	4176141		001	166	544		SERVICE/MAINTENANCE	25.26		25.26
06/11/07	14013	3316	C/N 095589289	04/30	4619759		001	166	544		SERVICE/MAINTENANCE	24.65		24.65
07/10/07	14303	3631	C/N 095589289	06/03	5450743		001	166	544		SERVICE/MAINTENANCE	24.57		24.57
08/09/07	14575	3949	C/N 095589289	07/07	6122432		001	166	544		SERVICE/MAINTENANCE	24.63		24.63
09/10/07	15057	4583	C/N 095589289	08/18	6941268		001	166	544		SERVICE/MAINTENANCE	24.59		24.59
XEROX CORPORATION				11	EXPENDITURE		293.66	BALANCE SHEET			.00	TOTAL	293.66	
3583 XM SATELLITE RADIO														
11/09/06	11864	534	XM SVC. 1-146851806 8/18-	09/18	91806		001	234	571		DUES AND SUBSCRIPTI	52.13		
11/09/06	11864	534	A/C 1-146851806 XM SVC.	10/18	101806		001	234	571		DUES AND SUBSCRIPTI	51.99		104.12
12/11/06	12229	998	XM SVC. 10/18 - 11/18	11/18	111806		001	234	571		DUES AND SUBSCRIPTI	52.27		52.27
02/09/07	12814	1728	A/C 1-146851806 12/18/06	12/18	121806		001	234	571		DUES AND SUBSCRIPTI	52.13		
02/09/07	12814	1728	AC 1-146851806	01/18	11807		001	234	571		DUES AND SUBSCRIPTI	52.13		104.26
03/12/07	13104	2178	1-146851806 2/18-3/18	02/18	21807		001	234	571		DUES AND SUBSCRIPTI	52.13		52.13
04/10/07	13393	2526	A/C 1-146851806 2/18-3/18	03/18	31807		001	234	571		DUES AND SUBSCRIPTI	52.13		52.13
05/10/07	13707	2878	XM SERVICE 4/18-5/18/-07	04/18	41807		001	234	571		DUES AND SUBSCRIPTI	52.13		52.13
06/11/07	14014	3317	XM SERVICE 5/18-6/18	05/18	51807		001	234	571		DUES AND SUBSCRIPTI	52.13		52.13

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08/09/07	14576	3950	XM SVC. A/C 1-14685180600	06/18 61807		001	234	571		DUES AND SUBSCRIPTI	52.13						
08/09/07	14576	3950	A/C 1-146851806 6/18-7/18	07/18 71807		001	234	571		DUES AND SUBSCRIPTI	52.13		104.26				
09/10/07	15058	4584	#1-146851806 8/18-9/18	08/18 81807		001	234	571		DUES AND SUBSCRIPTI	52.13		52.13				
XM SATELLITE RADIO											9	EXPENDITURE	625.56	BALANCE SHEET	.00	TOTAL	625.56
4152 XYRON, INC.																	
06/11/07	14015	3318	LAMINATE REFILLS	05/09 157051	55929	001	631	603		OFFICE SUPPLIES AND	59.97						
					55929	001	631	585		FREIGHT	9.52		69.49				
XYRON, INC.											1	EXPENDITURE	69.49	BALANCE SHEET	.00	TOTAL	69.49
7947 YEATES, LINDA KATE																	
01/22/07	4045	1559	JUROR	01/22 12207		001	161	575		JURORS AND WITNESS	125.00		125.00				
YEATES, LINDA KATE											1	EXPENDITURE	125.00	BALANCE SHEET	.00	TOTAL	125.00
8078 YOUNG, ANNIE BUSH																	
10/23/06	3905	369	JUROR	10/23 102306		001	161	575		JURORS AND WITNESS	100.00		100.00				
YOUNG, ANNIE BUSH											1	EXPENDITURE	100.00	BALANCE SHEET	.00	TOTAL	100.00
6990 YOUNG, BRENDA L.																	
01/30/07	4107	1900	JUROR	01/30 13007		001	161	575		JURORS AND WITNESS	91.20		91.20				
YOUNG, BRENDA L.											1	EXPENDITURE	91.20	BALANCE SHEET	.00	TOTAL	91.20
3798 YOUNG, BRENT																	
09/10/07	15059	4585	TRAVEL EXPENSES	08/02 80207		001	161	575		JURORS AND WITNESS	584.86		584.86				
YOUNG, BRENT											1	EXPENDITURE	584.86	BALANCE SHEET	.00	TOTAL	584.86
2772 YOUNG, EDDIE																	
01/10/07	12509	1386	16 HOURS COMPENSATION	12/19 41280		001	161	575		JURORS AND WITNESS	412.80		412.80				
YOUNG, EDDIE											1	EXPENDITURE	412.80	BALANCE SHEET	.00	TOTAL	412.80
8328 YOUNG, FRANK																	

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02/05/07	4198	2013	JUROR	02/05	20507		001	161	575	JURORS AND WITNESS		100.00		100.00
	YOUNG, FRANK			1	EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL	100.00
4137 YOUNG, GLEN														
05/10/07	13708	2879	JURY COMMISSIONER	04/05	40507		001	161	592	JURORS COMMISSIONER		80.00		80.00
	YOUNG, GLEN			1	EXPENDITURE		80.00			BALANCE SHEET		.00	TOTAL	80.00
6803 YOUNG, JIMPSON L., JR.														
05/04/07	4313	3107	JUROR	05/04	50407		001	161	575	JURORS AND WITNESS		100.00		100.00
	YOUNG, JIMPSON L., JR.			1	EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL	100.00
7914 YOUNG, JOHN														
11/13/06	12063	818	POLL WORKER	11/07	110706		001	180	573	ELECTION WORKERS FE		95.00		95.00
	YOUNG, JOHN			1	EXPENDITURE		95.00			BALANCE SHEET		.00	TOTAL	95.00
3571 ZELINKA, CYNTHIA														
10/11/06	11554	132	TRANSCRIPTION FEES	09/05	501060		001	161	561	APPEALS COST		501.60		501.60
01/10/07	12510	1387	TRANSCRIPT GUILTY PLEAS	12/11	92640		001	161	590	OTHER EXPENSES		926.40		926.40
04/10/07	13394	2527	TRANSCRIPTION FEES	03/15	35760		001	161	561	APPEALS COST		357.60		357.60
05/10/07	13709	2880	TRANSCRIPT FEE	04/16	41607		001	161	561	APPEALS COST		26.40		26.40
06/11/07	14016	3319	TRANSCRIBING FEES	05/10	51007		001	161	561	APPEALS COST		1,046.40		1,046.40
08/09/07	14577	3951	FEE FOR TRANSCRIPT OF GUI	07/09	70907		001	451	561	APPEALS COST		897.60		897.60
	ZELINKA, CYNTHIA			6	EXPENDITURE		3,756.00			BALANCE SHEET		.00	TOTAL	3,756.00
8079 ZHOU, HIAWEN														
10/23/06	3906	370	JUROR	10/23	102306		001	161	575	JURORS AND WITNESS		100.00		100.00
	ZHOU, HIAWEN			1	EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL	100.00
2609 3 POINT TECHNOLOGIES														

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10/11/06	11581	159	A/C 1299	08/28	714800		097	233	544		SERVICE/MAINTENANCE	140.81		140.81
	3		POINT TECHNOLOGIES	1							EXPENDITURE	140.81		
											BALANCE SHEET	.00	TOTAL	140.81

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R E C A P :				
1850 A T & T	414.55		414.55	1
1912 A T & T	27,891.24		27,891.24	25
2524 A T & T	113,938.80		113,938.80	12
3593 A T & T	4,014.27		4,014.27	10
3653 ABSOLUTE PRINT SOLUTIONS	632.72		632.72	1
3271 ACADEMY MINI STORAGE	1,210.00		1,210.00	10
4148 ACKERMAN FLOOR COVERING	353.87		353.87	1
3026 ACS IMAGE SOLUTIONS	564.79		564.79	1
001 ADAMS HARDWARE	388.44		388.44	14
8367 ADAMS, LACEY D.	75.00		75.00	1
002 ADATON WATER ASSN	171.00		171.00	10
8272 ADKINS, BARBARA ANN	100.00		100.00	1
6744 ADKINS, GERALD W.	96.60		96.60	1
1836 ADMINISTRATIVE OFFICE OF COURT	92,036.89		92,036.89	12
3761 AGRI TURF, LLC	1,958.10		1,958.10	5
8419 AINSWORTH, DOROTHY KIDD	50.00		50.00	1
2671 AKINS CONSTRUCTION	13,701.00		13,701.00	1
8329 AKINS, IDIA L.	148.00		148.00	1
7180 AKINS, RITA F.	100.00		100.00	1
8033 ALEXANDER, DAVID W.	75.00		75.00	1
2528 ALEXANDER, GEORGIA	419.31		419.31	1
1093 ALL-GO AUTO PARTS	230.00		230.00	2
3210 ALLEN EDWARDS BODY SHOP	6,729.67		6,729.67	4
8159 ALLEN, DAVID LEO	67.80		67.80	1
8368 ALLEN, MARY F.	93.00		93.00	1
7050 ALLEN, THYLA A.	75.00		75.00	1
1182 ALLGOOD D.A., FORREST	3,600.00		3,600.00	12
3885 ALLIANCE HEALTH CENTER	153,158.00		153,158.00	10
8273 ALLSTOT, DANIEL T.	100.00		100.00	1
8451 ALTIZER, CLAYTON BRUCE	85.80		85.80	1
8106 AMBURGEY, KATHRYN C.	34.00		34.00	1
3814 AMERICAN EUROCOPTER ESCROW ACCT.	10,938.00		10,938.00	1
4185 AMERICAN GLASS	185.00		185.00	1
3095 AMERICAN RED CROSS	11,000.00		11,000.00	1
057 AMSOUTH BANK	5,192,868.00		5,192,868.00	3
2967 AMSOUTH BANK	100.00		100.00	1
2759 ANDERSON CHEMICAL COMPANY, INC	568.10		568.10	2
8215 ANDERSON JR., WAYNE BRYANT	119.20		119.20	1
8082 ANDERSON, BARBARA K.	59.60		59.60	1
5537 ANDERSON, JAMES KEITH	100.00		100.00	1
8216 ANDERSON, MARY V.	100.00		100.00	1
5127 ANDREWS, ANN P	115.00		115.00	1
8369 ANDREWS, CHERYL ANDREWS	75.00		75.00	1
997 ANGIE MCGINNIS CIRCUIT CLERK	1,391.00		1,391.00	2
8137 ANKLAM, DEBBIE	365.00		365.00	3
5294 ANTHONY, LAINIE T	75.00		75.00	1
8565 ANTHONY, SUE	270.00		270.00	2
3860 APPLE TIME, INC.	717.65		717.65	1
4111 APPLIED INDUSTRIAL TECH.	1,337.90		1,337.90	2
8034 ARAGH-MOHAMMADI MAHNAS	100.00		100.00	1
2957 ARAMARK UNIFORM SERVICES	20,003.45		20,003.45	35

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R E C A P :				
8217 ARMSTEAD, HAZEL G.	93.00		93.00	1
8274 ARNETT, WILLIAM K.	75.00		75.00	1
6745 ASHFORD, EVERLENA	365.00		365.00	3
3749 ASHFORD, WILSON	3,360.00		3,360.00	12
8035 ASHMORE, ZACHARY T.	125.00		125.00	2
8504 ASKEW, JOE	350.00		350.00	2
1572 ASSOC OF TENNESSEE VALLEY COUNTIES	1,336.00		1,336.00	2
1931 AT&T	7,302.00		7,302.00	12
3244 AT&T GOVERNMENT MARKETS	636.00		636.00	12
133 ATMOS ENERGY	55,152.97		55,152.97	24
8095 AUSTIN, GALE MICHELLE	50.00		50.00	1
3834 AUSTIN, JAMES	6,325.00		6,325.00	12
7108 AUSTIN, TOM ELLA	50.00		50.00	1
3819 AUTOMOTIVE SERVICE CENTER	655.64		655.64	2
3148 AVAYA INC.	809.46		809.46	3
3536 BACKSTAGE MUSIC	60.00		60.00	1
8132 BAEZ-RIVERA, YAMILKA	50.00		50.00	1
2526 BAGBY ELEVATOR COMPANY, INC	848.50		848.50	5
8218 BAGWELL, CORY TODD	100.00		100.00	1
6094 BAILEY, ELIZABETH ANN	100.00		100.00	1
8180 BAIN, LARRY A.	58.90		58.90	1
3825 BAKER, JOE P.	137.45		137.45	2
8452 BAKER, KATHLEEN	75.00		75.00	1
8036 BAKER, TRYNEL	143.20		143.20	1
8275 BALL, NANCY C.	50.00		50.00	1
7510 BALLARD, JOHN R.	33.40		33.40	1
8219 BALLARD, LINDA GALE	91.20		91.20	1
3839 BANC OF AMERICA LEASING	4,566.96		4,566.96	12
3520 BANCORPSOUTH EQUIPMENT FINANCE	183,534.44		183,534.44	25
5815 BANES, MICHELLE M	75.00		75.00	1
8453 BANKS, DARRELL LAMAR	75.00		75.00	1
8220 BANKS, RUTH SMITH	84.00		84.00	1
8330 BARKSDALE, LINDA JEAN	119.20		119.20	1
5139 BARNES, ETOILE B	260.00		260.00	2
8037 BARNES, KATHERINE	100.00		100.00	1
8101 BARNETT, JAMES L.	50.00		50.00	1
8221 BARNETT, ROSIE MICHELL	79.50		79.50	1
2396 BARNETT'S SMALL ENGINES	147.55		147.55	3
3016 BARNHILL'S COUNTRY BUFFET	176.18		176.18	1
8222 BARTLETT, DONALD M.	121.80		121.80	1
8130 BARTON, WILLIAM D.	50.00		50.00	1
6049 BASWELL, GARY	74.00		74.00	1
5994 BATEMAN, WILLIAM L	87.60		87.60	1
4085 BATTERIES AND BUTTER	99.10		99.10	2
2961 BATTERYZONE	1,129.43		1,129.43	3
3950 BCI READY MIX	1,709.00		1,709.00	3
7054 BEATTIE, JAMES V.	114.40		114.40	1
7931 BEATY, MARQUITA M.	125.00		125.00	1
1437 BEAVER CONTROL ASSISTANCE PROGRAM	4,000.00		4,000.00	1
8276 BEDFORD, ROBERT JAMES	124.00		124.00	1
8454 BEDFORD, SIDNEY L.	84.00		84.00	1

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R E C A P :				
8209 BEESKOW, TINA MARIE	66.02		66.02	1
3899 BEHAVIORAL MEDICINE CLINIC	4,875.00		4,875.00	4
076 BELL BUILDING SUPPLY, INC.	6,949.34		6,949.34	27
5986 BELL, ANNIE H	365.00		365.00	3
6848 BELL, DERRICK	74.00		74.00	1
7240 BELL, EVELYN	189.60		189.60	2
5122 BELL, GWEN	135.00		135.00	1
8038 BELL, JOE H.	100.00		100.00	1
8563 BELL, KENYA	270.00		270.00	2
6434 BELL, PAULINE	425.00		425.00	3
4102 BELL, TOCCARA	21.60		21.60	1
8455 BELL, VICTORIA LORETTA	75.00		75.00	1
2924 BELLSOUTH TELECOMMUNICATIONS	47.20		47.20	1
546 BENCI, FRANK	67.18		67.18	3
6132 BENNETT, SUSAN W.	25.00		25.00	1
8277 BERRYHILL, SAMUEL R.	75.00		75.00	1
8517 BETTS, BUDDY	350.00		350.00	2
3183 BETTY SEPHTON	1,000.00		1,000.00	7
7653 BIBBS, EARLEAN C.	270.00		270.00	2
8256 BIGHAM, JOHN THOMAS	150.00		150.00	2
1750 BILLY'S WINDSHIELD REPAIR	650.00		650.00	4
8112 BISHGOP, MARY H.	50.00		50.00	1
5977 BISHOP, HELEN C	145.00		145.00	1
8257 BISHOP, MAUDELL	186.00		186.00	2
8207 BISHOP, THOMAS Y.	51.78		51.78	1
8039 BISHOP, VENICE	124.00		124.00	1
8497 BLACK, ED	125.00		125.00	1
8139 BLACK, LYNN P.	95.00		95.00	1
8223 BLAIR, CARL J.	93.00		93.00	1
8278 BLAIR, SAMANTHA ANN	50.00		50.00	1
8279 BLANKENSHIP, WANDA J.	136.00		136.00	1
979 BOARDTOWN LOCKSMITH	203.50		203.50	2
3594 BOAT GALLERY	276.04		276.04	3
453 BOB BARKER COMPANY, INC.	12,223.92		12,223.92	14
020 BOB'S MOBILE RADIO	8,206.12		8,206.12	13
8080 BODKIN, AMY E.	50.00		50.00	1
8040 BOLIN, CAROLYN S.	128.80		128.80	1
1329 BOLING, LEROY	800.00		800.00	5
8280 BONNER, TIFFANY A. SCOTT	58.40		58.40	1
5068 BOST, ELAINE	280.00		280.00	2
7932 BOX, CHARLES J.	137.00		137.00	1
8420 BOYD, BRENDA ANN	62.00		62.00	1
8281 BOYD, DOROTHY L.	50.00		50.00	1
8282 BOYD, JAMES C.	112.00		112.00	1
908 BOYKIN, WILLIAM A	1,475.86		1,475.86	5
8421 BOYKIN, WINIFRED ALENE	65.60		65.60	1
1951 BP	55.37		55.37	2
8422 BRACEY, BARBARA H.	75.00		75.00	1
8283 BRADFORD, ARECHE K.	58.40		58.40	1
8509 BRANCH, PEGGY P.	250.00		250.00	2
8258 BRAND, RALPH D.	25.00		25.00	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
2953 BRANDON SERVICE CO., INC	748.14		748.14	1
4008 BRANDON, DR. LEONARD H.	280.00		280.00	1
7772 BRANSON, SYLVIA N.	121.60		121.60	1
7426 BREAZEALE, LINDA M.	165.00		165.00	1
3109 BRIGHT'S APPLIANCE SERVICE	74.50		74.50	2
8423 BRITT, CAROLYN H.	75.00		75.00	1
7933 BROOKS, CHRISTOPHER C.	143.00		143.00	1
3151 BROWN, BRUCE	400.00		400.00	1
8538 BROWN, BULAH D.	165.00		165.00	1
8153 BROWN, CATHY	54.45		54.45	1
8424 BROWN, ELLEN ELAINE	75.00		75.00	1
1294 BROWN, HONORABLE JACKSON M	4,522.51		4,522.51	8
7495 BROWN, JAMES C.	131.20		131.20	1
3539 BROWN, JAMES S.	1,010.00		1,010.00	4
8042 BROWN, JERRY D.	124.00		124.00	1
5061 BROWN, JESSIE L	385.00		385.00	3
8105 BROWN, KAREN S.	50.00		50.00	1
7455 BROWN, MICHAEL E.	75.00		75.00	1
8041 BROWN, PAIGE GINN	100.00		100.00	1
8498 BROWN, REVA	125.00		125.00	1
5975 BROWN, VIVIAN	145.00		145.00	1
2477 BROWN'S CONSTRUCTION, CONSULTANTS	600.00		600.00	2
8202 BRUCE, SANDRA KAY	62.46		62.46	1
8331 BRUMFIELD, EARL T.	100.00		100.00	1
8501 BRYAN, DAVID	250.00		250.00	2
8370 BRYAN, DAVID R.	75.00		75.00	1
2877 BRYAN, DOLPH	2,286.23		2,286.23	5
8523 BRYAN, FAYE S.	165.00		165.00	1
8332 BUCKELEW, DONNA A.	114.40		114.40	1
4060 BUCKNER, DR. SHAREEN	1,495.00		1,495.00	2
4122 BUD'S TV SALES & SERVICE	75.00		75.00	2
2179 BULLDOG TOWING AND RECOVER	580.75		580.75	4
8192 BULLOCK, MENDY L.	50.00		50.00	1
8043 BUMGARDNER, COREY M.	75.00		75.00	1
7934 BUNTIN, ROBERT E.	125.00		125.00	1
8371 BURCHFIELD, CURTIS	94.80		94.80	1
8135 BURCHFIELD, GOLDIA	365.00		365.00	3
8284 BURCHFIELD, PATRICK	50.00		50.00	1
5387 BURKES, JUNIOR	75.00		75.00	1
4099 BURKES, LESTER	25.00		25.00	1
029 BURNETT, KATHLEEN	115.20		115.20	1
8224 BURNS, BRADLEY PAUL	75.00		75.00	1
8044 BUSHBY, RETHA L.	100.00		100.00	1
8285 BUTLER, LAKESHA J.	75.00		75.00	1
3036 CADENCE BANK	20.00		20.00	1
141 CADENCE BANK, N.A.	203,135.63		203,135.63	3
8456 CALDWELL, CARLA HOPE	93.00		93.00	1
5544 CALMES, RICKY	64.40		64.40	1
3750 CAMPANELLA, KRISTEN	311.54	911	311.54	3
4010 CAMPBELL, CLAUDE	320.00		320.00	6
3643 CAMPBELL, ELAINE	1,197.17		1,197.17	10

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R E C A P :				
8107 CANE, KEVIN JONES	50.00		50.00	1
8372 CANTRELL, DONA CAROL	136.00		136.00	1
4145 CAPITAL SECURITY SERVICES, INC.	336.00		336.00	1
6391 CARDWELL, LEOTA P.	365.00		365.00	3
032 CARPENTER JR., ROY E.	10,257.96		10,257.96	12
3721 CARPENTER, LARNZY	1,210.00		1,210.00	8
6577 CARPENTER, MELITA	100.00		100.00	1
3644 CARPENTER, MYLES	31.00		31.00	1
5916 CARR, RONNIE ANTHONY	75.00		75.00	1
033 CARRITHERS, GEORGE	8.03		8.03	1
8045 CARRUTH, DANIEL W.	100.00		100.00	1
8425 CARTER, LANITA JEANETTE	50.00		50.00	1
7820 CARTWRIGHT, JOHN HARRISON	50.00		50.00	1
8046 CAUDILL, GENEVA	100.00		100.00	1
1662 CELLULAR SOUTH	9,810.25		9,810.25	26
2690 CENTER FOR GOVERNMENTAL TRAINING	30.00		30.00	1
3538 CENTER FOR MANUFACTURING & TECH.EXCELLEN	10,000.00		10,000.00	1
4091 CENTER GROVE WATER ASSOCIATION	2,310.40		2,310.40	1
3353 CENTRAL RESTAURANT PRODUCTS	217.22		217.22	6
3205 CENTRAL STATES FIRE APPARATUS, LLC	184,703.00		184,703.00	1
4159 CGT/MSU-ES	4,668.53		4,668.53	1
7935 CHANDLER, NANCY	155.00		155.00	1
2355 CHEMSEARCH	999.66		999.66	2
8047 CHERRY, STACY LAVERN	100.00		100.00	1
4088 CHESSER, ARCHIE	135,100.00		135,100.00	2
8532 CHILDS, JACQUELINE	270.00		270.00	2
8286 CHILDS, KAREN L.	50.00		50.00	1
8171 CHISM, JANIE A. BAIRD	280.05		280.05	1
4024 CHOCTAW COUNTY SHERIFF'S OFFICE	9,262.50		9,262.50	4
8457 CHRISMAN, KAREN N.	75.00		75.00	1
8225 CHRISTY, MARY	75.00		75.00	1
8333 CINI, PEGGY JO	121.60		121.60	2
376 CITY ALIGNMENT SERVICE	980.61		980.61	2
037 CITY GLASS COMPANY	1,726.22		1,726.22	6
036 CITY OF STARKVILLE	438,322.32		438,322.32	25
916 CITY OF STURGIS FIRE DEPARTMENT	21,000.00		21,000.00	2
2481 CITY OF WEST POINT	41,605.33		41,605.33	7
1701 CKB, INC.	121,000.00		121,000.00	1
2948 CLAPP JR, ROGER C	136.00		136.00	1
8426 CLARDY, NORMAN RONALD	96.60		96.60	1
3941 CLARK, GLORIA N.	2,632.43		2,632.43	6
8226 CLARK, IVY JEAN	50.00		50.00	1
7306 CLARK, RITA KAY	98.40		98.40	1
3613 CLAY COUNTY CHANCERY CLERK	40,775.05		40,775.05	9
038 CLAYTON VILLAGE WATER ASSN.	225.49		225.49	11
8227 CLYNCH, BARBARA MEADOW	75.00		75.00	1
4153 CMI, INC.	145.30		145.30	1
7061 COATS, HAZEL	365.00		365.00	3
2561 COLD MIX, INC	95,634.47		95,634.47	15
4169 COLE ELECTRIC & REFRIGERATION	104.00		104.00	1
5149 COLE, DENNY A	75.00		75.00	1

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R E C A P :				
3848 COLE, WILLIAM	6,235.00		6,235.00	14
6410 COLEMAN, ESTELLE R.	145.00		145.00	1
8373 COLEMAN, GEORGE D.	75.00		75.00	1
5081 COLEMAN, TRAVIS	455.00		455.00	3
8048 COLLIER, DONNA	100.00		100.00	1
7461 COLLIER, WILLIE	28.00		28.00	1
8334 COLLINS, EVELYN	124.00		124.00	1
8548 COLLINS, ROSS	145.00		145.00	1
7247 COLLINS, VIVIAN A.	102.00		102.00	1
8458 COLLIR, LARRY K.	84.00		84.00	1
8154 COLLUMS, CECIL RODNEY	53.56		53.56	1
3946 COLUMBIA CASUALTY COMPANY	10,000.00		10,000.00	1
1936 COLUMBUS BUTANE	1.07		1.07	1
844 COLUMBUS DIESEL SERVICE INC	1,360.39		1,360.39	3
3188 COLUMBUS RUBBER AND GASKET CO., INC	545.37		545.37	2
8116 COLWICK, PATRICIA P.	50.00		50.00	1
4114 COMFORT INN	1,440.00		1,440.00	1
3737 COMFORT SUITES	4,992.00		4,992.00	1
2907 COMMUMIGROUP	3,596.39		3,596.39	44
381 COMMUNITY COUNSELING SERVICES	45,486.00		45,486.00	2
4171 COMMUNITYLINK	395.00		395.00	1
4155 CONCEPT SEATING	2,398.00		2,398.00	1
8049 CONLEY, LARRY	93.00		93.00	1
8129 CONLEY, WALTER J.	50.00		50.00	1
8187 CONNER, MARQUEL A.	51.78		51.78	1
8050 CONNERLEY, DANIEL S.	100.00		100.00	1
3214 CONSUMER REPORTS	44.00		44.00	1
1665 COOK, HONORABLE CECILIA	9,600.00		9,600.00	8
6379 COOK, MIRIAM M.	270.00		270.00	2
8212 COOK, WILLIE A. III	280.05		280.05	1
8259 COOPER, BENJAMIN A.	150.00		150.00	2
8287 COOPER, GWEN M.	66.80		66.80	1
4162 COPSPLUS, INC.	991.05		991.05	1
3423 COPY COW	546.40		546.40	2
2267 COPYWRITE	6,354.87		6,354.87	10
8335 COSBY, ARTHUR G.	100.00		100.00	1
5057 COTTON, MARY L	95.00		95.00	1
5150 COTTRELL, STEPHAN	100.00		100.00	1
2166 COUNTRY HOME PRINTING	1,090.00		1,090.00	1
4065 COUNTRY WIDE UNIFORMS	79.98		79.98	1
5863 COUVILLION, MARION B	75.00		75.00	1
8288 COVAN, VANESSA	114.40		114.40	1
2985 COVINGTON SALES AND SERVICE, INC	7,064.59		7,064.59	7
3631 COWBOY MALONEY'S ELECTRIC CITY	550.94		550.94	2
8336 COX, CRAIG CHARLES	100.00		100.00	1
8427 CRAWFORD, LAURA ANNE	50.00		50.00	1
7773 CRAWFORD, ROSS B.	75.00		75.00	1
3110 CREDIT CARD CENTER	10,829.07		10,829.07	12
1740 CRIME STOPPERS	2,174.50		2,174.50	12
3153 CRIMESTAR	1,500.00		1,500.00	1
8051 CRITIS, GILLESPIE	100.00		100.00	1

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R E C A P :				
8228 CRITTENDEN, JASON C.	75.00		75.00	1
8174 CROSS, JESSICA NICHOLE	248.01		248.01	1
462 CRUMP, W BERNARD	515.37		515.37	3
8337 CRYMBLE, SCOTT D.	100.00		100.00	1
5108 CULVER, JAN	115.00		115.00	1
5757 CUMMINGS, BETTIE E	165.00		165.00	1
8529 CUMMINGS, J. TYLER	200.00		200.00	1
8573 CUMMINS, TYLER	125.00		125.00	1
062 CURRY, GEORGE	355.05		355.05	4
8571 CURRY, JESSICA R.	165.00		165.00	1
1112 CUSTOM PRODUCTS CORP	2,675.12		2,675.12	8
049 DAIRY FRESH - HATTIESBURG	10,327.02		10,327.02	12
5066 DANCER, ANNIE	95.00		95.00	1
7924 DANIEL, RUTH N.	240.00		240.00	2
8521 DANIELS, GREG	200.00		200.00	1
8110 DANIELS, LINDA K.	65.60		65.60	1
8459 DANIELS, WILLIAM B.	75.00		75.00	1
2503 DANKA	4,245.29		4,245.29	12
4105 DANNY JONES	178.60		178.60	2
2902 DANNY MCCLUSKEY TOWING	470.00		470.00	3
2590 DATAMAXX	1,364.00		1,364.00	2
7611 DAUGHTRY, SHELBY C.	145.00		145.00	1
8542 DAVIS, ALVIS L.	270.00		270.00	2
8460 DAVIS, BARBARA S.	75.00		75.00	1
7341 DAVIS, GEORGE JR.	100.00		100.00	1
4082 DAVIS, VANESSA SISTRUNK	50.60		50.60	2
8374 DAVIS, VICTOR L.	111.00		111.00	1
8260 DAWKINS, JEFFREY M.	199.80		199.80	2
8375 DAWSON, MICHAEL J.	75.00		75.00	1
8376 DAY, GARY LYNN	100.00		100.00	1
3830 DEAN, SCOTT	925.00		925.00	3
8289 DEAS, BARBARA R.	50.00		50.00	1
3850 DECATUR ELECTRONICS, INC.	24.15		24.15	1
3684 DECEPTION DETECTION POLYGRAPH SVC.	1,825.00		1,825.00	5
3507 DELL MARKETING L.P.	1,801.42		1,801.42	6
7936 DELOACH, SCOTT WALDEN	150.00		150.00	1
065 DELTA COMPUTER SYSTEMS	33,080.00		33,080.00	13
4182 DELTA HOSPITAL SUPPLY, INC.	78.60		78.60	1
055 DEMENT PRINTING COMPANY	3,397.00		3,397.00	5
8377 DENNIS, STEPHANIE L.	85.80		85.80	1
8052 DENT, JESSICA	124.00		124.00	1
8186 DENTON, MARIE	250.68		250.68	1
8512 DEWBERRY, BRANDON	300.00		300.00	2
8510 DEWBERRY, FAYE Y.	145.00		145.00	1
8525 DEWBERRY, SUSAN	270.00		270.00	2
058 DEWEESE AUTO PARTS	18,837.21		18,837.21	32
8170 DIDIER, JANE	50.89		50.89	1
8428 DIDLAKE, AARON E.	50.00		50.00	1
4044 DIEBOLD ELECTION SYSTEMS, INC.	5,011.21		5,011.21	2
8104 DIECKMANN, KAREN	75.00		75.00	1
960 DILL & NORRIS CO INC	1,628.56		1,628.56	2

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R E C A P :				
3578 DISCOUNT VARIETY	32.77		32.77	1
2753 DIVERSIFIED HEALTH SERIVCES	237.50		237.50	1
468 DIXIE WHOLESALE WATERWORKS INC	1,816.86		1,816.86	4
8261 DOBBS, JULIE ANN	150.00		150.00	2
536 DOSS ELECTRIC, INC.	2,102.38		2,102.38	2
7395 DOWNEY, MARY F.	75.00		75.00	1
2346 DPS CRIME LAB	13,050.00		13,050.00	18
2575 DPS LAW ENFORECMET TRAINING, FUND 3714	3,055.00		3,055.00	1
4167 DRM SPECIAL	275.00		275.00	1
8102 DRUMMOND, JERRY J.	50.00		50.00	1
8123 DUBISSION, SIDNEY E.	64.40		64.40	1
8339 DUFFIELD, CHARLOTTE JEAN	93.00		93.00	1
8534 DUNCAN, BETTY L.	145.00		145.00	1
8533 DUNCAN, JOE L.	145.00		145.00	1
8181 DUNNAN, LAURA E.	163.56		163.56	1
8196 DUNSON, REBA	54.45		54.45	1
1203 DURACO INDUSTRIES, INC	2,127.74		2,127.74	7
3812 E FIRE	1,199.95		1,199.95	1
8183 EAKER, LEWRA LENESE	266.70		266.70	1
068 EAST MISS. LUMBER COMPANY	291.74		291.74	4
3447 EAST MISSISSIPPI COMMUNITY COLLEGE	1,149.00		1,149.00	1
067 EAST MS. COMMUNITY COLLEGE	271,777.69		271,777.69	13
940 EAST MS. COMMUNITY COLLEGE (ENLARGEMENT)	430,042.28		430,042.28	12
8378 EAVES, CARLA	100.00		100.00	1
3616 ECAM	1,350.00		1,350.00	1
3280 ECONOMY BUSINESS MACHINES	32.50		32.50	1
8429 EDMONDS, ESTERIAL	60.80		60.80	1
8213 EDMONDS, JERRY L.	125.00		125.00	1
1165 ELECTRIC MOTOR SALES AND SERVICE INC	283.00		283.00	2
8569 ELGI, NELL S.	165.00		165.00	1
8461 ELLIOTT, BETTY J.	118.20		118.20	1
8140 ELLIOTT, ED	95.00		95.00	1
5308 ELLIS, IDA LEE	94.80		94.80	1
8552 ELLIS, SHELLY	165.00		165.00	1
8430 ELLIS, WALTER JAMES	58.40		58.40	1
5658 ELLIS, WILLIAM EDWIN	64.40		64.40	1
225 ELMORE, ROBERT	110.52		110.52	2
3454 EMILY GARRARD	14.65		14.65	2
470 ERGON ASPHALT AND EMULSION	16,928.48		16,928.48	5
3265 ESHEE, WILLIAM D	530.77		530.77	3
6234 ETHRIDGE, SARA JANE	145.00		145.00	1
4063 EVANS PLUMBING/AC	648.00		648.00	2
8133 EVANS, BETTY	260.00		260.00	2
8561 EVANS, H. A.	145.00		145.00	1
8290 EVANS, NANTHANIEL	124.00		124.00	1
8229 EVANS, VELMA M.	93.00		93.00	1
3996 EZE FAMILY MEDICAL CLINIC	85.00		85.00	1
4172 FAIRWAY ICE COMPANY	24.00		24.00	1
3943 FARRELL-CALHOUN COMPANY, INC.	418.18		418.18	4
4081 FASTENAL COMPANY	413.59		413.59	4
1881 FEDERAL EXPRESS	326.40		326.40	7

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R E C A P :				
4077 FEDERAL SOLUTIONS, LLC	110,000.00		110,000.00	11
7780 FELKER, ROCKEY L.	50.00		50.00	1
7255 FENG, ERIC S.	75.00		75.00	1
4130 FERGUSON ENTERPRISES, INC.	226.82		226.82	1
8175 FERGUSON, JIMMY RAY	63.35		63.35	1
8096 FERMIN, GERALD P.	25.00		25.00	1
3330 FIRST NATIONAL BANK OF CLARKSDALE	149,215.00		149,215.00	2
1739 FIRST RESPONSE FIRE EXTINGUISHER CO.	180.00		180.00	1
3592 FLEETCOR TECHNOLOGIES	6,537.59		6,537.59	12
7191 FLOWERS, SHIRLEY J.	80.40		80.40	1
8291 FOLEY, MARILYN M.	74.00		74.00	1
8292 FONDREN, CHARLOTTE A.	50.00		50.00	1
5119 FONDREN, SIDNEY C	114.40		114.40	1
8500 FORBES, RICHARD	250.00		250.00	2
3119 FORD JR, HOLLIE	80.75		80.75	1
8507 FORD, CASSANDRA	300.00		300.00	2
3357 FORESTRY SUPPLIERS, INC	699.21		699.21	1
8163 FOSTER, EARNESTEEN	62.46		62.46	1
077 FOUR COUNTY ELECTRIC	12,460.31		12,460.31	24
3360 FOX, MINNIE	10.40		10.40	1
7463 FOXWORTH, JEAN ANN W.	165.00		165.00	1
6420 FRANK, BARBARA A.	145.00		145.00	1
4118 FRANKLIN COLLECTION/CARDIOLOGY	128.60		128.60	1
3005 FRANKLIN COVEY	129.50		129.50	2
5089 FRAZIER, AVIS	95.00		95.00	1
8340 FRY, ELIZABETH A.	100.00		100.00	1
8462 FULGHAM, CHARLES W.	105.60		105.60	1
8513 FULGHAM, GREG	300.00		300.00	2
2499 FULGHAM, MARGIE	95.75		95.75	1
2383 G & C SUPPLY	1,363.50		1,363.50	1
698 G & O SUPPLY CO INC	65,545.07		65,545.07	7
4075 G T DISTRIBUTORS, INC.	361.25		361.25	2
2652 GAINES, RUSSELL	228.08		228.08	4
452 GALL'S INC.	9,728.40		9,728.40	20
3299 GALLOWAY-CHANDLER-MCKINNEY INSURANCE	52,295.62		52,295.62	5
8537 GAMMILL, JEAN F.	270.00		270.00	2
6583 GAMMILL, MRS. GLENN R.	95.00		95.00	1
8341 GANDY, ERIC L.	124.00		124.00	1
8053 GANDY, MATTIE	128.80		128.80	1
7231 GANDY, NEKITA	365.00		365.00	3
8088 GARDNER, CHARLES E.	50.00		50.00	1
8176 GARLING, JULIANNE	53.56		53.56	1
8463 GARNETT, TIMOTHY CHADD	75.00		75.00	1
7125 GARRARD, JAMES E.	175.00		175.00	1
8149 GARRETT, BRANDON WAYNE	58.90		58.90	1
8201 GARRISON, SANDRA CAROL	54.45		54.45	1
3164 GARY'S PAWN AND GUN	13,543.15		13,543.15	5
3129 GATEWAY TIRE & SERVICE CENTER	12,140.59		12,140.59	35
8177 GAULT, KATHERINE	245.34		245.34	1
8342 GAZAWAY, DONNA E.	189.60		189.60	2
8567 GEIGER, W.A.	165.00		165.00	1

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R E C A P :				
5556 GENTRY, JOEY OKLIN	100.00		100.00	1
5370 GENTRY, PAUL	510.80		510.80	4
8054 GERALD, HUGH A.	124.00		124.00	1
8115 GIBSON, NELLIE DELL	50.00		50.00	1
5371 GIBSON, SUE	425.00		425.00	3
6441 GIBSON, WENDELL	115.00		115.00	1
8404 GILBERT, BEVERLY JEANNA	34.00		34.00	1
8520 GILBERT, LEIGH	145.00		145.00	1
8550 GILESPIE, SHENITA	145.00		145.00	1
8214 GILLESPIE, MARSHA GIBBS	125.00		125.00	1
8572 GILLESPIE, SHENITA	125.00		125.00	1
8379 GILLESPIE, TONYA	75.00		75.00	1
847 GILLIS, ALTON	467.58		467.58	3
8527 GILLISPIE, GENEVA D.	270.00		270.00	2
8117 GILMER, R. H., JR.	50.00		50.00	1
3083 GLEN R. AND EVELYN VEST	24,895.00		24,895.00	1
8380 GLENN, ERIKA L.	75.00		75.00	1
3155 GLOBAL FINANCIAL SERVICES	1,972.45		1,972.45	7
4134 GLOCKMEISTER	62.50		62.50	1
8464 GOGUTS, KATHLEEN ERIN	85.80		85.80	1
4068 GOLDEN TRIANGLE DENTAL CLINIC	35.00		35.00	1
080 GOLDEN TRIANGLE PLANNING & DEV	204,833.20		204,833.20	39
3047 GOLDEN TRIANGLE RADIOLOGY	778.00		778.00	4
2615 GOLLIDAY, NORA	234.63		234.63	1
8564 GONZALEZ, PATRICIA	270.00		270.00	2
8511 GOODMAN, JUDITH	165.00		165.00	1
6447 GORE, ALBERT N. JR.	95.00		95.00	1
5967 GORE, BOBBIE M	365.00		365.00	3
4186 GOVDEALS	4,954.96		4,954.96	1
2732 GRAHAM FABRIC AND SUPPLY	35.82		35.82	2
8465 GRAHAM, BRANDON T.	75.00		75.00	1
8055 GRAHAM, E. TESS L.	58.40		58.40	1
8518 GRANSBERRY, PATRICE	165.00		165.00	1
2834 GRANTHAM, WILLIAM	6,000.00		6,000.00	12
8343 GRANTHAN, JOHN	100.00		100.00	1
8173 GRAVES, JEREMY M.	51.78		51.78	1
7939 GRAY, AMANDA N.	75.00		75.00	1
8109 GRAY, LARRY DONNELL	86.00		86.00	1
1045 GREATER STARKVILLE DEV. PARTNERSHIP	1,045.00		1,045.00	2
4123 GREENE COUNTY SHERIFF'S DEPARTMENT	1,126.53		1,126.53	1
4144 GREG BALL	1,151.13		1,151.13	1
4129 GREGORY, JOHN A.	2,072.51		2,072.51	1
4125 GRENADA CO. DENTENTION CENTER	36.50		36.50	1
4096 GRESHAM, ALLEN	306.30		306.30	2
8293 GRIFFIS, NANCY M.	75.00		75.00	1
3365 GRIMES, MELISSA A	403.34		403.34	6
8152 GRISHAM, CARL P.	63.35		63.35	1
8166 GRISHAM, HAROLD D.	293.40		293.40	1
1442 GTR SOLID WASTE MGMT AUTHORITY	100,385.58		100,385.58	21
3889 GUEST, DR. DARYL P.	773.00		773.00	4
8466 GUYTON, EARNEST L.	82.20		82.20	1

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R E C A P :				
8099 GUYTON, ICYE MOYE	107.40		107.40	1
8161 HADAWAY, DIANE	68.69		68.69	1
4090 HAF-TO-GO PORTABLE TOILETS	190.00		190.00	1
5920 HALBERT, BRENDA LEE	195.00		195.00	2
5430 HALBERT, DOROTHY JEAN	102.00		102.00	1
4020 HALL, LINDA	65.11		65.11	3
8114 HALL, MARY RICH	50.00		50.00	1
8467 HAMPTON, ELMER J.	114.60		114.60	1
7926 HAMPTON, MARY B.	20.00		20.00	1
250 HANDYMAN RENTALS	12.00		12.00	1
3488 HANSON PIPE & PRODUCTS, INC.	1,754.40		1,754.40	1
1089 HARDINS-SYSCO FOOD SERVICES	42,486.18		42,486.18	12
8262 HARNED, SONG	180.00		180.00	2
5161 HARPOLE, WILLIAM TERRELL	143.20		143.20	1
8344 HARRELLSON, DAVID B.	136.00		136.00	1
8551 HARRINGTON, BILLY	145.00		145.00	1
8468 HARRIS, ANGELA	111.00		111.00	1
7225 HARRIS, ANNIE ALMA	298.40		298.40	3
5969 HARRIS, BETTY J	95.00		95.00	1
6868 HARRIS, ODIE JAMES	59.60		59.60	1
693 HARRIS, WILLIAM	4,565.00		4,565.00	11
8211 HARTFIELD, WILFORD K.	58.90		58.90	1
3319 HATTISBURG COMPUTER SUPPLIES, INC	231.70		231.70	1
8345 HAVARD, AMANDA R.	112.00		112.00	1
953 HAYNE, STEVEN T. M.D., P.A.	13,972.90		13,972.90	6
8405 HAYS, BONNIE LEE	25.00		25.00	1
4146 HEADSETS DIRECT, INC.	952.80		952.80	2
3009 HEALTHPLEX WELLNESS CENTER	2,000.00		2,000.00	1
3773 HEATH COMPANY	5,322.08		5,322.08	25
7520 HEGER, MICHAEL M.	75.00		75.00	1
2838 HELENA CHEMICAL COMPANY	5,314.60		5,314.60	1
8431 HENDERSON, ANGELA ROBINSON	59.60		59.60	1
8294 HENDERSON, ERIN B.	124.00		124.00	1
8469 HENDERSON, FELIX	75.00		75.00	1
5829 HENDERSON, LINDA B	124.00		124.00	1
6152 HENDERSON, MARNITA	270.00		270.00	2
8111 HENDRIX, LIZZIE M.	37.00		37.00	1
8515 HENLEY, CHERYL	145.00		145.00	1
8100 HENRY, JACQUELINE E.	75.00		75.00	1
5109 HENRY, MAXINE	95.00		95.00	1
8546 HENSLEY, WARREN	145.00		145.00	1
3173 HERITAGE SOLUTIONS	3,000.00		3,000.00	11
3898 HERNANDEZ, DR. GUILLERMO	1,200.00		1,200.00	2
3916 HERRING, DR. BARRY	6,515.00		6,515.00	11
8122 HESTER, SARAH STEWART	75.00		75.00	1
3377 HEWLETT-PACKARD	381.00		381.00	1
8295 HEWLETT, SHARON G.	50.00		50.00	1
3289 HILL MANUFACTURING COMPANY, INC	473.00		473.00	1
8508 HILL, JOHN	250.00		250.00	2
8470 HILL, MARION, JR.	85.80		85.80	1
7062 HILL, RUTHIE D.	95.00		95.00	1

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R E C A P :				
8195 HODGES, RAYMOND D.	51.78		51.78	1
8056 HOLCOMB, FELIX PRESTON	100.00		100.00	1
2813 HOLIDAY INN EXPRESS	926.40		926.40	1
8471 HOLLAND, DANIEL L., JR.	75.00		75.00	1
8381 HOLLEY, JUANITA	75.00		75.00	1
8263 HOLLINGSBED, CRYSTAL M.	150.00		150.00	2
8264 HOLLINGSBED, MC LESTER	180.00		180.00	2
8057 HOLLIS, JEFFERY D.	100.00		100.00	1
8168 HOLLOWAY, JAMES	50.00		50.00	1
4165 HOLLYWOOD CASINO	306.00		306.00	1
090 HOLMAN TRANSMISSION	4,619.20		4,619.20	4
4089 HOME SECURITY STORE, INC.	220.00		220.00	1
8432 HOOD, TINA R.	50.00		50.00	1
8472 HOOPER, DONNA E.	84.00		84.00	1
8193 HORTON, MEREDITH A.	67.80		67.80	1
8230 HOSFORD, JEFFREY J.	75.00		75.00	1
8566 HOUSLEY, JUDITH	145.00		145.00	1
5136 HOUSTON, DOUGLAS W	310.00		310.00	2
8093 HOWARD, DENISE B.	25.00		25.00	1
8473 HOWELL, JERRY W.	89.40		89.40	1
4120 HOWELL, RICHARD G.	2,640.00		2,640.00	5
8058 HUDSON, PHILLIP GLENN	124.00		124.00	1
8502 HUFFMAN, DONALD	250.00		250.00	2
8296 HUFFMAN, DONALD WAYNE	68.00		68.00	1
8155 HUFFSTATLER, CHARLIE NEAL	55.34		55.34	1
2381 HUNT, MICHAEL	12.15		12.15	1
2478 HUNTER, LUTHER	3,470.00		3,470.00	12
3980 HUNTINGTON GROUP	770.00		770.00	1
3929 HUTCHINSON, BRADLEY	43.74		43.74	1
4140 HYDRO HOSE	100.39		100.39	1
096 I.B.M. CORPORATION	294.00		294.00	1
6017 INGRAM, GENE DOUGLAS	114.40		114.40	1
8297 INGRAM, SHAN W.	112.00		112.00	1
3089 INTERSTATE BATTERY	5,106.81		5,106.81	24
2774 INTOXIMETERS	817.50		817.50	2
1845 JACKSON BLUE PRINT	1,191.76		1,191.76	2
8298 JACKSON, CAMERON	75.00		75.00	1
8167 JACKSON, HOLLY ELIZABETH	50.00		50.00	1
8474 JACKSON, JAMES E., III	105.60		105.60	1
8535 JACKSON, ROE ANN	165.00		165.00	1
8382 JACKSON, SANDRA K.	75.00		75.00	1
8127 JACKSON, VIODELDA	75.00		75.00	1
3478 JAMISON INN OF GRENADA, MS.	523.20		523.20	2
8346 JEFFERSON-SNELL, MARIA A.	120.00		120.00	1
8433 JEFFERSON, TAVARIS NEVILLE	50.00		50.00	1
8231 JENKINS, QUANETTA M.	75.00		75.00	1
8172 JENNINGS, JASON B.	59.79		59.79	1
8178 JENNINGS, KATHRYN A.	266.70		266.70	1
3459 JESSIE TURNIPSEED CONSTRUCTION	10,500.00		10,500.00	2
3512 JOHNSON DIVERSEY, INC.	7,701.55		7,701.55	12
2148 JOHNSON PROPANE GAS. INC.	1,953.96		1,953.96	4

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R E C A P :				
6589 JOHNSON, CLARETHA H.	125.00		125.00	1
6109 JOHNSON, ELMIRA	145.00		145.00	1
8059 JOHNSON, FIELDING R.	143.20		143.20	1
5965 JOHNSON, LULA B	240.00		240.00	2
8476 JOHNSON, PAULA DALTON	94.80		94.80	1
7917 JOHNSON, ROSIE	405.00		405.00	3
8199 JOHNSON, RUBY J.	51.78		51.78	1
8126 JOHNSON, VICTOR	75.00		75.00	1
4119 JOHNSON, W. C.	1,430.00		1,430.00	3
4156 JOHNSON, W.C.	220.00		220.00	3
7136 JOHNSTON, AMBER D.	112.00		112.00	1
2936 JON JAY ASSOCIATES, INC.	3,000.00		3,000.00	4
8265 JONES, ANGEL KATEASE	150.00		150.00	2
8150 JONES, BRENDA B.	76.70		76.70	1
5053 JONES, CARLA	425.00		425.00	3
8434 JONES, CAROL ANN	50.00		50.00	1
6408 JONES, COLLEEN	165.00		165.00	1
5380 JONES, DERO	365.00		365.00	3
8299 JONES, GRIFFITH R.	50.00		50.00	1
5244 JONES, LA SHONE	89.40		89.40	1
8232 JONES, MARTHA	98.40		98.40	1
5974 JONES, MARY	34.00		34.00	1
8300 JONES, MELVIN	50.00		50.00	1
7915 JONES, MERRY R.	385.00		385.00	3
8060 JONES, SARAH E.	100.00		100.00	1
8131 JONES, WILLIE B.	50.00		50.00	1
8435 JORDAN, ASHLEY RENA	50.00		50.00	1
8347 JORDAN, MARGARET M.	116.80		116.80	1
8383 JORDAN, SHEENA KRISTAE	62.00		62.00	1
8233 JORDAN, SYSLEE	75.00		75.00	1
6206 JORDAN, VIVIAN MAXINE	100.00		100.00	1
3782 JUD WARD CARPET	139.95		139.95	1
1344 JUSTICE COURT CLERK	200.00		200.00	1
1820 JUSTICE COURT CLERK'S ASSOCIATION	200.00		200.00	1
8477 KEEL, LIEUTENANT	28.60		28.60	1
4071 KEITH KINARD	75.00		75.00	1
2686 KELLUM, TERRY	232.19		232.19	2
3897 KELLY, DR. GRACE P.	481.54		481.54	4
5670 KELLY, PATRICIA D	115.00		115.00	1
2618 KEN NIXON,CGA	1,200.00		1,200.00	1
8234 KENNARD, DONALD	62.00		62.00	1
8348 KENNEBREW, ANNETTE	116.80		116.80	1
8197 KEPLER, ROBERT L. JR.	60.68		60.68	1
8478 KERN, CECILIA V.	75.00		75.00	1
8301 KEY, LUCILLE W.	80.00		80.00	1
8144 KEYS, AMANDA F.	50.00		50.00	1
1581 KIGHT, PAT	610.74		610.74	1
1504 KIGHT, PATRICIA	17,716.99		17,716.99	13
8302 KINARD, CHRISTIAN D.	75.00		75.00	1
8384 KINARD, JANICE GENTRY	50.00		50.00	1
8303 KING, DWALETTE DEVONICA	87.60		87.60	1

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R E C A P :				
8385 KING, NANCY H.	50.00		50.00	1
8146 KIRK, BENNY	58.90		58.90	1
8205 KIRK, TAMATHA	57.12		57.12	1
7940 KIRKER, STEPHANIE S.	125.00		125.00	1
7843 KISER, TERRY E.	57.20		57.20	1
1877 KISNER'S RADIATOR SERVICE	190.00		190.00	2
8084 KOENIG, BRENDA P.	50.00		50.00	1
3719 KOSSEN EQUIPMENT, INC.	1,669.03		1,669.03	2
1773 KROGER COMPANY	508.32		508.32	8
4066 KUSTOM DESIGN & GRAPHICS	2,273.50		2,273.50	6
4074 LABORATORY CORP. OF AMERICA HOLDINGS	260.00		260.00	1
217 LACAL EQUIPMENT, INC.	3,453.42		3,453.42	1
8061 LACEY, MOULTRIE BRAILSFORD	100.00		100.00	1
7941 LAFOON, BRYAN S.	100.00		100.00	1
109 LAIRD CLINIC OF FAMILY MEDICINE	9,294.00		9,294.00	16
3638 LAMBERT LAW OFFICE	740.00		740.00	1
6875 LAMBERTH, JOHN G.	125.00		125.00	1
1569 LANGFORD, DOROTHY	784.99		784.99	4
3396 LANIER WORLDWIDE, INC	5,022.04		5,022.04	11
8406 LANIER, ERION TREMAINE	25.00		25.00	1
455 LANN CHEMICAL & SUPPLY COMPANY	18,839.08		18,839.08	21
8304 LARRY, PATRICIA ANN DAVIS	50.00		50.00	1
7085 LARSON, ERICK J.	75.00		75.00	1
5175 LATHAM, VICTOR SHEA	25.00		25.00	1
8479 LATHUM, PATSY A.	76.80		76.80	1
8557 LAUGHLIN, SARAH L.	270.00		270.00	2
3869 LAW ENFORCEMENT TARGETS, INC.	284.80		284.80	1
111 LAWRENCE PRINTING CO.	10,344.58		10,344.58	6
7628 LEE, JEREMY A.	100.00		100.00	1
6390 LEE, PAUL D.	165.00		165.00	1
8349 LEE, RANDY T.	100.00		100.00	1
8436 LEFTWICH, JAMES L.	75.00		75.00	1
8062 LENARDUZZI, CHRISTINA C.	25.00		25.00	1
6389 LEONARD, CHARLOTTE	145.00		145.00	1
8182 LEONE, LEWIS	58.90		58.90	1
4175 LEWIS, DAVID	30.00		30.00	1
2745 LIDDELL JR., PEARSON	2,265.05		2,265.05	1
8350 LINDER, ERIC T.	100.00		100.00	1
113 LINDSEY, JAMES	30,259.71		30,259.71	17
5624 LINLEY, REATHA K	189.40		189.40	2
2621 LITTLEJOHN, CHRISTY M.	770.40		770.40	3
4117 LIVINGSTON PARISH JAIL	84.00		84.00	1
4147 LIVINGSTON, CARL	50.00		50.00	1
3769 LMI	4,000.00		4,000.00	7
6956 LOGAN, DEBRA D.	98.40		98.40	1
8407 LOGAN, DON L.	26.20		26.20	1
7147 LOGAN, JOSEPH E. JR.	100.00		100.00	1
3251 LOGISTA	15.60		15.60	1
8136 LOLLEY, MARY FRANCES	115.00		115.00	1
8124 LONGEST, SUSAN ELIZABETH	50.00		50.00	1
8063 LOVELESS, JANE M.	265.00		265.00	2

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R E C A P :				
2869 LOWE'S	4,763.40		4,763.40	27
3444 LOWNDES CNTY. CIRCUIT COURT ADM.	58.00		58.00	1
3762 LOWNDES CO. SHERIFF'S DEPARTMENT	10,511.50		10,511.50	9
243 LOWNDES COUNTY BOARD OF SUPERVISORS	29,443.48		29,443.48	14
8386 LUSTER, MARY ANN	96.60		96.60	1
3241 LYNN PEAVEY COMPANY	421.05		421.05	3
2783 LYONS, DELOIS	450.00		450.00	3
199 M P E E B T	371,035.49		371,035.49	19
3339 M/A-COM, INC.	2,603.25		2,603.25	1
8541 MABRY, PAULA C.	145.00		145.00	1
8235 MACGOWN, JULIE DAWN	136.00		136.00	1
8351 MADDOX, DON L.	107.20		107.20	1
3780 MAGNOLIA BUSINESS SYSTEMS, INC.	5,909.97		5,909.97	9
4012 MAGNOLIA SERVICES	3,672.00		3,672.00	6
8545 MAKAMSON, KARON	145.00		145.00	1
2973 MALLETT, STEPHANIE L	8,971.68		8,971.68	5
6443 MALONE, ANNIE J.	365.00		365.00	3
5142 MALONE, MARGIE	325.00		325.00	3
6427 MALONE, WALTER J.	95.00		95.00	1
8352 MALOY, MARK	100.00		100.00	1
7918 MARSHALL. EARNESTINE	95.00		95.00	1
3430 MARTIN MARIETTA MATERIALS	14,760.74		14,760.74	9
041 MARTIN TRUCK AND TRACTOR	7,151.43		7,151.43	10
8528 MARTIN, CHERYL	145.00		145.00	1
7942 MARTIN, PAMELA Y.	125.00		125.00	1
2341 MAS-MINORITY CAUCUS	400.00		400.00	1
7437 MASSEY, BETTY L.	145.00		145.00	1
6411 MASSEY, CLAUDINE J.	270.00		270.00	2
8524 MATEEN, ROY F.	310.00		310.00	2
8064 MATTA, BARBARA A.	100.00		100.00	1
3091 MATTHEW BENDER & CO., INC	207.42		207.42	2
8198 MAXEY, ROBERT M.	60.68		60.68	1
8236 MC BRIDE, VIRGINIA D.	75.00		75.00	1
8338 MC DOWELL, DAISY S.	150.00		150.00	2
8353 MC GILL, SARA K.	100.00		100.00	1
8237 MC GOWAN, DONAMECHIA	75.00		75.00	1
8238 MC HANN, SARA JANE	100.20		100.20	1
5056 MC ILWAIN, JUANITE	290.00		290.00	2
6570 MC KINION, ALTHEA	75.00		75.00	1
8306 MC MINN, MARTHA F.	65.60		65.60	1
8437 MC NEAL, CHARLOTTE MC ANALLY	50.00		50.00	1
8307 MC NEAL, CURTIS E.	75.00		75.00	1
5099 MC WHORTER, ANNE	310.00		310.00	2
5720 MCBROOM, JEFFREY LYNN W	63.20		63.20	1
8128 MCCAIN, VIRGINIA GAY	58.40		58.40	1
7902 MCCARLEY, NANCY GAIL	50.00		50.00	1
4048 MCCLELLAND BODY SHOP	2,580.67		2,580.67	2
8065 MCCOMB, CATHERINE J.	100.00		100.00	1
7232 MCCOOL, JANE	260.00		260.00	2
8305 MCCORMICK, JAMES DAVID	50.00		50.00	1
8387 MCCOY, CARL PATRICK	100.00		100.00	1

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R E C A P :				
8544 MCDAVID, KAYLA	165.00		165.00	1
3141 MCDEMA	773.00		773.00	4
8204 MCDONALD, SHELIA ANN	54.45		54.45	1
8480 MCDOWELL, VIRGINIA A.	75.00		75.00	1
8134 MCGEE, DELOIS	240.00		240.00	2
8066 MCGEE, LECARLETON MENDEZ	114.40		114.40	1
4183 MCGILBRA, DR. JEFFREY L.	775.00		775.00	1
6176 MCILWAIN, JUANITA W.	115.00		115.00	1
8160 MCKAY, DEBBIE S.	54.45		54.45	1
6077 MCKELL, JAMES N.	280.00		280.00	2
8185 MCMILLEN, LOUISE	58.90		58.90	1
6557 MCMINN, DIXIE H.	165.00		165.00	1
4103 MCMINN, TABITHA	589.94		589.94	1
6189 MCWHORTER, ANNE	115.00		115.00	1
3389 MDIAI	150.00		150.00	1
3893 MEDQUIST	940.00		940.00	1
3645 MEDSCREENS	325.00		325.00	1
7930 MELBY, CINDY	145.00		145.00	1
2836 MERCHANTS AND FARMERS BANK	54,512,717.00		54,512,717.00	11
1599 MERCHANTS FOODSERVICE	4,504.06		4,504.06	7
4084 METALLIC PRODUCTS	574.50		574.50	1
3258 MICRO TECHNOLOGY SERVICES, INC	635.00		635.00	2
120 MID-SOUTH UNIFORM & SUPPLY	13,284.19		13,284.19	16
7440 MILES, DEBORAH J.	100.00		100.00	1
8094 MILLER, DONNA P.	75.00		75.00	1
8239 MILLER, JOHNNIE H.	138.40		138.40	1
8067 MILLS, GABRIELLE L.	131.20		131.20	1
3168 MILLSAPS CHEVROLET	867.19		867.19	5
121 MILLSAPS VOCATIONAL TECHNICAL CENTER	57,280.57		57,280.57	12
3495 MIMS, PAULA H.	400.50		400.50	4
5783 MINOR, LORETTA M	415.00		415.00	3
3491 MISS. ASSOC. OF COUNTY ADMIN./COMPT.	150.00		150.00	1
3604 MISS. ASSOC. OF COUNTY ROAD MANAGERS	50.00		50.00	1
3348 MISS. DEPT. OF ARCHIVES & HISTORY	4,623.00		4,623.00	1
3398 MISS. DEVELOPMENT AUTHORITY	170,151.32		170,151.32	17
3387 MISSISSIPPI DEPT. OF PUBLIC SAFETY	34,517.00		34,517.00	12
3693 MISSISSIPPI JUDICIAL COLLEGE	2,557.00		2,557.00	1
2608 MISSISSIPPI PRISON INDUSTRIES CORP.	132.00		132.00	2
5101 MOBLEY, CAROL	280.00		280.00	2
4124 MONROE COUNTY SHERIFF'S DEPARTMENT	2,760.00		2,760.00	5
8553 MONTGOMERY-GREEN, JANICE	165.00		165.00	1
8086 MONTGOMERY, CALLIE E.	50.00		50.00	1
3328 MOORE MEDICAL, LLC	386.00		386.00	3
6404 MOORE, CHARLES V.	100.00		100.00	1
8240 MOORE, DANIELLE	87.60		87.60	1
8354 MOORE, STEVEN T.	100.00		100.00	1
8438 MOORE, WILLIE LEE	50.00		50.00	1
7973 MOORELAND, SHERRY P.	25.00		25.00	1
8210 MOORMAN, TINA MARIE	163.56		163.56	1
4007 MOREL, MELANIE A.-CSR 1743	2,983.28		2,983.28	4
8091 MORGAN, CRYSTAL REED	50.00		50.00	1

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R E C A P :				
6571 MORGAN, MARY R.	237.00		237.00	2
6183 MORROW, SIDNEY D.	145.00		145.00	1
4151 MORSE, JOE H.	921.24		921.24	3
8549 MOSLEY, CASSANDRA	145.00		145.00	1
1819 MS ASSESSORS AND COLLECTORS ASSOCIATION	800.00		800.00	2
4109 MS ASSOC. OF VETERANS SVC. OFFICERS	20.00		20.00	1
123 MS ASSOCIATION OF SUPERVISORS	4,960.00		4,960.00	4
3136 MS CHAPTER FBI/NAA	270.00		270.00	3
2966 MS CONSTABLES ASSOCIATION	300.00		300.00	1
128 MS DEPARTMENT OF EMPLOYMENT SECURITY	1,863.69		1,863.69	1
2763 MS DEPUTY SHERIFF'S ASSOCIATION	1,260.00		1,260.00	2
2852 MS HORSE PARK AGRICENTER & FAIRGROUNDS	70,000.00		70,000.00	1
2070 MS JUSTICE COURT CLERKS ASSN	300.00		300.00	1
1853 MS JUSTICE COURT JUDGES ASSOCIATION	600.00		600.00	1
3874 MS LAW ENFORCEMENT OFFICER'S ASSOC.	25.00		25.00	1
1235 MS LAW RESEARCH INSTITUTE	245.00		245.00	1
4178 MS LEADERSHIP COUNCIL ON AGING	3,942.01		3,942.01	1
086 MS MORTUARY SERVICES	1,495.00		1,495.00	3
1221 MS PUBLIC ENTITY	193,510.75		193,510.75	9
3118 MS SECRETARY OF STATE	25.00		25.00	1
896 MS SHERIFF'S ASSOC	1,000.00		1,000.00	1
3254 MS STATE MEDICAL EXAMINER'S OFFICE	1,200.00		1,200.00	2
127 MS VITAL RECORDS	1,739.00		1,739.00	11
4112 MS. OFFICE OF SURPLUS PROPERTY	13,000.00		13,000.00	1
4168 MS.DEPT.OF WILDLIFE,FISHERIES & PARKS	9.20		9.20	1
4076 MSME 3740	150.00		150.00	1
2211 MSU EXTENSION SERVICE	6,346.89		6,346.89	4
2501 MSU FACILITIES MANAGEMENT DEPT.	10,500.00		10,500.00	2
1827 MSU PRINTING DEPT	2,321.06		2,321.06	6
8241 MULLENAX, MELANIE W.	75.00		75.00	1
7363 MURPHY, CALEB W.	25.00		25.00	1
8308 MURRELL, KIMBERLY D.	121.60		121.60	1
4079 NABCO	200.00		200.00	1
4094 NACVSO C/O JIM GOLGART,TREASURER	280.00		280.00	3
8083 NAIL, BETTY JANICE	91.20		91.20	1
6340 NAIL, JAMES B.	128.80		128.80	1
2782 NATIONAL ASSOCIATION OF COUNTIES	868.00		868.00	1
3409 NATIONAL RIFLE ASSOCIATION OF AMERICA	85.00		85.00	1
8309 NELSON, GENEVA A.	100.00		100.00	1
928 NESCO ELECTRIAL EQUIP	1,867.15		1,867.15	12
8068 NETADJ, AMANDA C.	100.00		100.00	1
2217 NEW LONDON TECHNOLOGY	283.00		283.00	1
142 NEWELL PAPER COMPANY	9,504.55		9,504.55	23
8388 NEWSON, PATRICIA B.	100.00		100.00	1
179 NEXAIR, LLC	3,505.03		3,505.03	24
8069 NICHOLS, ANGELA D.	100.00		100.00	1
8568 NICHOLS, AVIS	270.00		270.00	2
8439 NICHOLS, LANCE L.	50.00		50.00	1
8242 NORMAN, AMBER JEAN	89.40		89.40	1
8310 NORMAN, DONALD	50.00		50.00	1
4136 NORTH ATLANTIC EXTRADITION SERVICE, LLC	2,427.55		2,427.55	3

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R E C A P :				
143 NORTHEAST EXTERMINATING CO.	5,957.50		5,957.50	17
8503 NOSSER, MIKE	250.00		250.00	2
3393 NOTARY PUBLIC UNDERWRITERS, INC.	172.00		172.00	1
4180 NOTARY SERVICES	106.00		106.00	1
8408 O'BANNON, DANYA FRAZIER	25.00		25.00	1
8355 O'BRYANT, PAMELA RENISE	100.00		100.00	1
7920 OAKLEY, GLENN	115.00		115.00	1
8119 OAKLEY, ROBERT	58.40		58.40	1
2725 OFFICE OF DISTRICT ATTORNEY	4,783.40		4,783.40	8
3786 OFFICE OF THE DISTRICT ATTORNEY	19,200.00		19,200.00	12
4108 OFFICE OF THE DISTRICT ATTY.-WITNESS	2,098.30		2,098.30	1
187 OFFICE OF THE STATE AUDITOR	61,734.26		61,734.26	6
5083 OGLESBY, MAXINE	365.00		365.00	3
2825 OKTIBBEHA CO DEPT OF HUMAN SERVICE	4,200.00		4,200.00	12
146 OKTIBBEHA COUNTY CO-OP	12,033.26		12,033.26	16
3445 OKTIBBEHA COUNTY ECONOMIC DEV. AUTHORITY	48,947.40		48,947.40	12
1098 OKTIBBEHA COUNTY FAIR ASSOCIATION	3,000.00		3,000.00	1
147 OKTIBBEHA COUNTY HEALTH DEPARTMENT	92,667.04		92,667.04	13
148 OKTIBBEHA COUNTY HOSPITAL	210,890.67		210,890.67	19
149 OKTIBBEHA COUNTY LIBRARY	160,399.92		160,399.92	12
1547 OKTIBBEHA COUNTY PAYROLL CLEARING FOR:	7,287.71		7,287.71	12
150 OKTIBBEHA COUNTY SCHOOL	236,819.00		236,819.00	16
3561 OKTIBBEHA COUNTY SHERIFF'S DEPARTMENT	50.00		50.00	1
1046 OKTIBBEHA COUNTY SOIL AND WATER CONSERVA	37,000.00		37,000.00	1
4072 OKTIBBEHA COUNTY WASTE MANAGEMENT	184.87		184.87	1
2636 OKTIBBEHA DIVISION GOLDEN TRIANGLE COOP	621,007.85		621,007.85	23
545 OKTIBBEHA HERITAGE MUSEUM	3,500.00		3,500.00	1
8440 OPPEDAL, ANDREW	75.00		75.00	1
4135 OSI INTERNATIONAL, LLC	2,580.50		2,580.50	2
061 OSWALT, DAVID	370.75		370.75	2
5964 OSWALT, PATRICIA	365.00		365.00	3
4053 OTR WHEEL ENGINEERING, INC.	317.50		317.50	1
3886 OUTDOOR POWER	3,829.18		3,829.18	11
7691 OWENS, TOWANDA Y.	89.40		89.40	1
4121 P & M AUTOMATIC FIRE PROTECTION, INC.	175.00		175.00	1
8311 PAEPKE, RONALD W.	50.00		50.00	1
153 PALMER MACHINE WORKS	4,279.31		4,279.31	7
8516 PALMER, GLENDA	145.00		145.00	1
8356 PALMER, GLENN A.	109.60		109.60	1
7018 PALMER, WILLIAM E.	145.00		145.00	1
2917 PARKER BROTHERS, INC	105.00		105.00	1
1834 PARKER SAND & GRAVEL	48,218.25		48,218.25	7
7764 PATTERSON, LIKEESAH L.	50.00		50.00	1
8441 PATTERSON, ROSE D.	75.00		75.00	1
5069 PATTON, J C	95.00		95.00	1
8070 PATTON, KYLE B.	100.00		100.00	1
930 PAUL'S WELDING	1,281.00		1,281.00	6
8442 PEARSON, THEODORE	56.00		56.00	1
5463 PEAY, CHARLES W	119.20		119.20	1
8188 PEDIGO, MARSHA N.	51.78		51.78	1
8559 PENENGER, MILTON	145.00		145.00	1

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R E C A P :				
8558 PENENGER, NORA E.	145.00		145.00	1
8409 PENNELL, MARY L.	25.00		25.00	1
2817 PERFORMANCE HYDRAULICS	5,024.19		5,024.19	4
8243 PERKINS, EMILIE MORGAN	100.00		100.00	1
8071 PERRY, MAURICE	100.00		100.00	1
8138 PERSON, MAE F.	20.00		20.00	1
4049 PERSONNEL CONCEPTS	47.90		47.90	1
8499 PETER, ART DEANGELO	125.00		125.00	1
4013 PETERBELT OF MISSISSIPPI	509.31		509.31	3
3692 PETERS, ART LEE	152.45		152.45	2
8312 PETERSON, M'SHULA	50.00		50.00	1
8357 PETERSON, SHELIA R.	406.00		406.00	3
7693 PETTY, LISA B.	50.00		50.00	1
8072 PETTY, TOMMY L.	100.00		100.00	1
8389 PHILLIPS, MARLINDA M.	84.00		84.00	1
4098 PINNIX, CHARLES	34.23		34.23	1
4176 PIONEER COMMUNITY HOSPITAL	1,329.00		1,329.00	1
8313 PIRRUNG, BILLIE DALE	50.00		50.00	1
158 PITNEY BOWES	47.59		47.59	1
3984 PITNEY BOWES	618.95		618.95	3
2998 PITNEY BOWES PURCHASE POWER	658.98		658.98	2
3920 PITNEY BOWES RESERVE ACCOUNT	3,600.00		3,600.00	2
3427 PITNEY BOWES, INC. TA	405.77		405.77	3
3506 PITTMAN, AVANT	2,695.00		2,695.00	9
6670 PITTMAN, CATHY C.	75.00		75.00	1
159 PITTS SIGN COMPANY	2,556.00		2,556.00	11
4110 POCKET PRESS, INC.	489.40		489.40	2
8358 POGUE, BARBARA D.	93.00		93.00	1
8203 POLK, SHARON D. LEE	51.78		51.78	1
8481 POLLARD, CHARLES E.	75.00		75.00	1
4128 PONTOTOC CO. JUSTICE COURT	25.00		25.00	1
8314 PORTERA, BRIAN C.	50.00		50.00	1
2397 POSEY, DON	140.00		140.00	2
8315 POWELL, DAVID E.	68.00		68.00	1
8244 POWERS, SUPRINDAH	75.00		75.00	1
8514 PRATT, MARTHA	145.00		145.00	1
2546 PRECISION COMMUNICATIONS	22,675.86		22,675.86	8
3017 PREMISE, INC.	6,170.00		6,170.00	4
4106 PRESSLY, JASON	500.00		500.00	1
2785 PRESTON DOBBS	223,827.25		223,827.25	15
8482 PRINCE, NANCY R.	75.00		75.00	1
3508 PRISOCK, JAMES	2,149.50		2,149.50	1
3309 PRITCHARD ENGINEERING, INC	20,468.89		20,468.89	5
3410 PRO-FIRE EQUIPMENT, L.L.C.	26,089.96		26,089.96	5
3875 PSYCHOLOGY ASSOCIATES	5,400.00		5,400.00	6
3836 PTS OF AMERICA, LLC	1,130.00		1,130.00	1
3828 PTS SOLUTIONS, INC.	7,200.00		7,200.00	1
161 PUBLIC EMPLOYEES RETIREMENT SYS. OF MISS	21,738.35		21,738.35	24
3677 PUMPHREY'S GARAGE	150.00		150.00	1
6967 QUINN, KRISTIN MICHELLE	165.00		165.00	1
5085 QUINN, MILDRED	270.00		270.00	2

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R E C A P :				
4181 QUINN'S AUTO SERVICE & SALES	185.00		185.00	1
165 RACKLEY OIL COMPANY	105,585.26		105,585.26	28
3861 RACKLEY OIL, INC.	332,315.15		332,315.15	24
166 RADIO SHACK	190.88		190.88	5
8145 RAINER, ANNA J.	253.35		253.35	1
4070 RAINES, JAMES JR.	475.00		475.00	1
8097 RANDALL, HAZEL E.	50.00		50.00	1
8443 RANDALL, WILLIAM M.	50.00		50.00	1
1882 RANDLE, CURTIS	31,961.08		31,961.08	13
8410 RANDLE, DARLENE	28.00		28.00	1
7923 RANDLE, EMMA A.	270.00		270.00	2
2898 RAPIDWAYS TRUCK LEASING, INC	295.69		295.69	1
8359 RASBERRY, FREDDIE PAT	128.80		128.80	1
8184 RASBERRY, LINDA	61.57		61.57	1
8165 RASCO, GARY	60.68		60.68	1
8505 RAY, AUBREY	125.00		125.00	1
5381 RAY, BOBBIE	385.00		385.00	3
8562 READ, JAMES	145.00		145.00	1
7698 READ, JOHN J.	100.00		100.00	1
2158 REED PHONE SERVICE	2,315.00		2,315.00	7
8266 REESE, ROBERT BRYAN	150.00		150.00	2
8316 REGINELLI, DEBORAH C.	50.00		50.00	1
4138 REGIONAL HOME CENTER, LLC	33,508.00		33,508.00	2
3585 REGIONS INTERSTATE BILLING SERVICE	2,000.00		2,000.00	1
4021 REPUBLIC FINANCE	20.00		20.00	1
167 REYNOLDS INSURANCE	398,341.31		398,341.31	12
7223 REYNOLDS, ANITA	365.00		365.00	3
8411 REYNOLDS, DANIEL B.	25.00		25.00	1
3727 REYNOLDS, MIKE	25.50		25.50	1
2930 RHOADS, ELIZABETH	1,281.60		1,281.60	1
6888 RHODES, JANICE H.	50.00		50.00	1
168 RICE EQUIPMENT COMPANY	7,255.45		7,255.45	10
8267 RICE, CARL	214.80		214.80	2
8483 RICE, MATTIE B.	75.00		75.00	1
8317 RICE, MICHAEL E.	75.00		75.00	1
838 RICHARDSON PRINTING AND OFFICE SUPPLY	11,175.57		11,175.57	12
8318 RICHARDSON, MATTIE L. DOSS	54.80		54.80	1
4104 RICHEY'S RESTAURANT	551.89		551.89	1
7856 RIEVES, LEON, SR.	119.20		119.20	1
3933 RIVERSIDE MANUFACTURING CO.	1,207.73		1,207.73	3
4173 RIVERSIDE TRAFFIC SYSTEMS, INC.	4,600.00		4,600.00	1
4097 RIVES, PATRICIA	23.14		23.14	1
3952 RMR INVESTMENT COMPANY, LLC	40,500.00		40,500.00	13
8526 ROBERSON-LANE, BARBARA	310.00		310.00	2
8319 ROBERSON, PATRICIA FAYE	74.00		74.00	1
8208 ROBERSON, TIMOTHY JOE	55.34		55.34	1
7370 ROBERTS, DAVID L.	75.00		75.00	1
8151 ROBERTSON, BRENDA L.	52.67		52.67	1
8522 ROBERTSON, JOSETTE	310.00		310.00	2
8081 ROBINSON, ANGELA	50.00		50.00	1
8157 ROBINSON, DANNY L.	61.57		61.57	1

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R E C A P :				
212 ROBINSON'S WESTERN AUTO	372.64		372.64	5
4095 ROBY, DAPHNE	306.30		306.30	2
8120 ROCHELLE, ROBERT P.	50.00		50.00	1
2071 ROCIC	300.00		300.00	1
3000 ROCIC, CONFERENCE REGISTRATION	100.00		100.00	1
8164 ROGERS, FRANCES	62.46		62.46	1
5683 ROGERS, GUSSIE MAE	85.80		85.80	1
3977 ROGERS, MELVIN	1,595.22		1,595.22	2
3902 ROGERS, ROBERT W.	2,640.00		2,640.00	5
8412 ROOK, TONY MICHAEL	25.00		25.00	1
170 ROPER SUPPLY	4,944.56		4,944.56	6
8556 ROSE, MARY DEAN	310.00		310.00	2
171 ROSENHAN, A. K.	7,347.47		7,347.47	12
4143 ROTO-ROOTER SEWER SERVICE	630.00		630.00	3
8092 ROWLAND, DANNY	50.00		50.00	1
3934 RSC EQUIPMENT RENTAL	127.00		127.00	1
8390 RUDE, JEFFERY BRIAN	50.00		50.00	1
8320 RULE', LISA B.	50.00		50.00	1
4069 S & T GLASS COMPANY	210.00		210.00	1
543 S AND K DOOR AND SPECIALTY CO., INC.	2,020.00		2,020.00	4
8245 SAGELY, DORIS G.	84.00		84.00	1
3332 SALLY BEAUTY SUPPLY #01825	426.97		426.97	3
8530 SAMUELS, CHARLENE	165.00		165.00	1
8531 SANDERS, JOEY	145.00		145.00	1
8246 SANDERS, SUSAN KESLER	84.00		84.00	1
7944 SAUCIER, KATIE L.	149.00		149.00	1
2377 SAVORS, ANNETTE	638.10		638.10	8
2850 SCA, INC.	3,807.30		3,807.30	1
6393 SCARBOROUGH, C. T.	165.00		165.00	1
8506 SCARBROUGH, SANDRA	250.00		250.00	2
8191 SCHROFF, MICHAEL JEROME	54.45		54.45	1
8089 SCIPLE, CHARLES L.	29.20		29.20	1
3654 SCOTT PETROLEUM	402.26		402.26	1
8484 SEALS, ANNIE M.	75.00		75.00	1
2796 SEARCY AND RICE AGENCY	70.65		70.65	1
2714 SEARS, ROEBUCK AND CO	3,921.77		3,921.77	6
2606 SECURITY SOLUTIONS	880.00		880.00	6
6840 SEITZ, KENNETH MORRIS	50.00		50.00	1
1607 SEMO TANK/BAKER EQUIPMENT CO.	2,096.61		2,096.61	1
2352 SESSUMS WATER ASSOC.	204.60		204.60	10
4161 SHANK COMMUNICATIONS	1,086.00		1,086.00	1
8391 SHANKLIN, BANKHEAD	102.00		102.00	1
8360 SHANNON, RONALD W.	114.40		114.40	1
3480 SHARP ELECTRONICS CORPORATION	5,084.19		5,084.19	12
4170 SHARP ELECTRONICS CORPORATION	5,645.00		5,645.00	1
8392 SHAW, ODIE LEE	74.00		74.00	1
3849 SHEDRICK HOGAN	99.80		99.80	1
1735 SHELL FLEET MANAGEMENT	789.12		789.12	9
8485 SHERMAN, ROSE MARIE	75.00		75.00	1
456 SHERWIN-WILLIAMS	499.03		499.03	2
8361 SHIELDS, FRANCO	132.40		132.40	1

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R E C A P :				
3015 SHIPLEY DO-NUTS OF STARKVILLE	11.60		11.60	1
8268 SHIPP, III DANIEL HUGH	25.00		25.00	1
3575 SHORT, PAUL	4,470.00		4,470.00	14
4154 SHUDERRICK D. BURCHFIELD & J.BROWN,ATTY.	1,313.00		1,313.00	1
8486 SHUMAKER, JOE DANIEL	91.20		91.20	1
174 SHURDEN, JIMMY	34,801.75		34,801.75	19
8103 SHURDEN, JOHN RANDALL JR.	50.00		50.00	1
4160 SIGNS BY TOMORROW	173.19		173.19	1
3707 SIMPLY HOME	200.80		200.80	3
7945 SIMPSON, JESSE JAMES	125.00		125.00	1
3796 SIMS & SIMS	247.50		247.50	1
5471 SIMS, DONNA	75.00		75.00	1
8487 SINCLAIR, HILLARY COLLEEN	75.00		75.00	1
8073 SINGH, JAGDISH P.	100.00		100.00	1
6344 SINGLETARY, BOBBY C.	385.00		385.00	3
990 SIRCHIE FINGER PRINT LABORATORIES	363.06		363.06	4
8113 SISTRUNK, MARY J.	50.00		50.00	1
8362 SKELTON, COURTNEY C. CAIN	100.00		100.00	1
8074 SKINNER, CASSANDRA J.	100.00		100.00	1
8488 SKINNER, DRINNITA	102.00		102.00	1
8393 SKINNER, TERRY LEE	89.40		89.40	1
6409 SLOAN, MARIE	145.00		145.00	1
3543 SMITH DIVERSIFIED RAILCAR, INC.	7,000.00		7,000.00	1
8075 SMITH, BARZINIA	172.00		172.00	1
5111 SMITH, BOB L.	165.00		165.00	1
8098 SMITH, HOLLIS L.	71.60		71.60	1
6179 SMITH, JOHN ALLEN	425.00		425.00	3
8444 SMITH, KAROL J.	75.00		75.00	1
5080 SMITH, LENA	425.00		425.00	3
5113 SMITH, NORMA JEAN	145.00		145.00	1
8413 SMITH, SUSAN COLE	25.00		25.00	1
8141 SMITH, WANDA	20.00		20.00	1
8489 SMITH, WILLIAM JOSHUA	75.00		75.00	1
8490 SMYER, WILLIAM	75.00		75.00	1
2722 SOLAR REFRIGERATION & ELECTRICAL	11,172.27		11,172.27	7
8363 SORRELS, BROOKE L.	25.00		25.00	1
3509 SOUTHEAST TONER SUPPLY	1,416.00		1,416.00	4
4001 SOUTHERN ALARM & COMMUNICATIONS, INC.	456.00		456.00	4
3800 SOUTHERN INDUSTRIAL SUPPLIES	53.20		53.20	1
1125 SOUTHERN PIPE & SUPPLY CO	5,797.50		5,797.50	15
3579 SOUTHERN TIRE MART	21,296.86		21,296.86	18
3277 SOUTHERN TRAINING INSTITUTE	2,380.00		2,380.00	3
8076 SPEARMAN, WILLIAM RAY	124.00		124.00	1
8190 SPECK, MARY SUE	58.90		58.90	1
3661 SPEEDCO TRACTOR PARTS	1,796.34		1,796.34	4
8085 SPENCER, BRUCE	58.40		58.40	1
8491 SPENCER, CAROL MAE	71.60		71.60	1
7925 SPIVEY, DARLENE	115.00		115.00	1
4115 SPRAGINS, PAULA	898.65		898.65	8
1161 SPRINGER ENGINEERING, INC	132,529.92		132,529.92	8
8125 STALLINGS, VERNA	60.80		60.80	1

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R E C A P :				
4101 STANFORD, PHYLLIS	1,073.00		1,073.00	1
4187 STANLEY SECURITY SOLUTIONS, INC.	552.00		552.00	1
8200 STANLEY, RUTH COLETTE	253.35		253.35	2
8189 STANTON, MARY F.	54.45		54.45	1
8394 STAPLES, SHEREE D.	119.20		119.20	1
3810 STARKVILLE AREA ARTS COUNCIL	3,000.00		3,000.00	1
180 STARKVILLE AUTO PARTS, INC.	36,783.31		36,783.31	33
1000 STARKVILLE CAFE	482.08		482.08	2
4113 STARKVILLE COMPUTERS, INC.	6,664.92		6,664.92	8
087 STARKVILLE DAILY NEWS	12,822.02		12,822.02	14
226 STARKVILLE DISCOUNT DRUG CO	1,798.76		1,798.76	12
182 STARKVILLE ELECTRIC	152,928.65		152,928.65	25
184 STARKVILLE FORD MERCURY, INC.	47,295.12		47,295.12	16
2177 STARKVILLE GLASS AND PAINT	286.56		286.56	2
183 STARKVILLE L P GAS, INC.	2,473.81		2,473.81	5
673 STARKVILLE SEPARATE SCHOOLS	107,982.23		107,982.23	12
8090 STARLING, CHERRY T.	75.00		75.00	1
131 STATE OF MISSISSIPPI	383,696.88		383,696.88	12
1907 STATE OF MS/DEPT OF ECONOMIC & COMMUNITY	47,592.00		47,592.00	9
2213 STATE TAX COMMISSION	34.00		34.00	1
3567 STATE TAX COMMISSION	402.00		402.00	7
907 STATE TREASURER/DAPHIE DANIELS	75,000.00		75,000.00	1
4177 STATE VETERANS AFFAIRS BOARD	70.00		70.00	1
2454 STENOGRAPH CORP.	205.35		205.35	1
3990 STERLING SOLUTIONS, INC.	450.00		450.00	1
3801 STEWART EAR NOSE AND THROAT CENTER	217.00		217.00	1
8206 STIDHAM, TERRY D.	51.78		51.78	1
7946 STONE, TONYA W.	125.00		125.00	1
8158 STOUT, DANNY RAY JR.	50.00		50.00	1
8519 STOVALL, JENNIFER	310.00		310.00	2
885 STRATTON HATS	226.72		226.72	2
4067 STREIBECK, JASON WILLIAM	250.00		250.00	1
189 STRIBLING EQUIPMENT COMPANY	19,482.69		19,482.69	6
2786 STRICKLAND, LESLIE	2,623.44		2,623.44	12
7417 STRICKLIN, EMILY F.	145.00		145.00	1
6036 SULLIVAN, BARRY O	75.00		75.00	1
190 SULLIVANS OFFICE SUPPLY	47,664.72		47,664.72	33
4003 SUMMERS, TIMOTHY MD	62.18		62.18	1
2344 SUNBELT FIRE APPARATUS	816.43		816.43	1
2960 SUPERCIRCUITS	1,256.90		1,256.90	2
8179 SURBER, KIM	50.00		50.00	1
3278 SURE RIDE TRAILER	27.45		27.45	1
8321 SUTHERLAND, KEVIN ROBERT	75.00		75.00	1
8445 SUTPHIN, SYLVIA	195.00		195.00	2
8395 SWAIN, SHERRY SEALE	50.00		50.00	1
8539 SWOOPE, WILLETTA B.	145.00		145.00	1
4080 SYMBOLARTS	62.50		62.50	1
2806 SYNERGETICS DCS, INC	32,746.70		32,746.70	15
2645 TACTICAL TECHNOLOGIES, INC	191.00		191.00	1
8108 TAHAI, KOBRA	50.00		50.00	1
4141 TALKING WARRIOR WATER ASSOC.	35,625.00		35,625.00	2

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R E C A P :				
4126 TASER INTERNATIONAL	4,515.50		4,515.50	3
8162 TATE, DONNA	64.24		64.24	1
8322 TATE, ELIZABETH S.	50.00		50.00	1
8396 TATE, KARLA T.	112.00		112.00	1
8323 TATE, PHYLLIS R.	50.00		50.00	1
8147 TAYLOR, BETTY	60.68		60.68	1
8148 TAYLOR, BRANDON JOHN	261.36		261.36	1
8555 TAYLOR, CHRISTOPHER	165.00		165.00	1
5375 TAYLOR, MARTHA W	100.00		100.00	2
6899 TAYLOR, SANDRA M.	80.00		80.00	1
8414 TEETER, VICKI L.	25.00		25.00	1
3789 TELECOM AUDIT GROUP	2,031.03		2,031.03	8
3310 TELETEC COMMUNICATIONS	236.60		236.60	12
3221 TELETOUCH	230.16		230.16	12
3532 TEMPLETON OLDSMOBILE	24.14		24.14	1
4087 TENHET, J. SCOTT	2,500.00		2,500.00	2
8247 TENNYSON, RALPH M.	119.20		119.20	1
4149 TESSCO, INC.	125.93		125.93	1
4107 THE BODY SHOP	283.04		283.04	1
2114 THE BOOK MART	49.95		49.95	1
699 THE CHALET	80.78		80.78	1
4083 THE CORPORATE CONNECTION	93.50		93.50	1
4004 THE SCALE PEOPLE, INC.	41.95		41.95	1
4132 THOMAS INVESTIGATIVE PUBLICATIONS, INC.	379.95		379.95	1
8560 THOMAS, CASSANDRA	290.00		290.00	2
8397 THOMAS, DEBBIE MCGEE	119.20		119.20	1
8540 THOMAS, EARL R.	145.00		145.00	1
8248 THOMAS, GWENDOLYN YVONNE	143.20		143.20	1
6538 THOMAS, TOMMIE LEE, JR.	100.00		100.00	1
195 THOMPSON MACHINERY OR	14,133.34		14,133.34	19
8364 THOMPSON, DOROTHY JEAN	75.00		75.00	1
6378 THOMPSON, LOUISE	365.00		365.00	3
8249 THOMPSON, PERRY A.	136.00		136.00	1
6039 THRASHER, GINA	50.00		50.00	1
2609 THREE POINT TECHNOLOGIES	1,975.20		1,975.20	8
1782 THREE RIVERS PLANNING & DEVELOPMENT DIST	3,661.59		3,661.59	8
4133 TNT AUTO GLASS & COMPUTER REPAIR	888.00		888.00	3
4163 TNT RESCUE SYSTEMS, INC.	49.70		49.70	1
8324 TODD, LARRY E.	56.00		56.00	1
942 TOWN OF MABEN FIRE DEPARTMENT	18,000.00		18,000.00	2
8365 TOWNSEL, TIKITA	112.00		112.00	1
3607 TRADE AMERICA, INC.	2,013.50		2,013.50	9
3111 TRAILBOSS TRAILERS, INC	127.15		127.15	1
7922 TRAINER, MARILYN	95.00		95.00	1
2919 TRAINER, ORLANDO	544.79		544.79	3
7221 TRAINER, PATRICIA	385.00		385.00	3
8554 TRAMEL, GEORGIA MARIE	145.00		145.00	1
3717 TRI AIR TESTING, INC.	113.00		113.00	1
2449 TRI-COUNTY HAZ-MAT	2,500.00		2,500.00	1
3435 TRI-COUNTY NARCOTICS TASK FORCE	17,955.00		17,955.00	9
2911 TRI-STAR MUFFLER AND BRAKES	1,483.25		1,483.25	3

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R E C A P :				
2412 TRI-STATE CONSULTING SERVICE	19,190.74		19,190.74	10
3195 TRI-STATE LUMBER CO	1,461.60		1,461.60	1
200 TRI-STATE TRUCK CENTER, INC.	30,112.52		30,112.52	14
8250 TRIPLETT, MARIO JAMES	75.00		75.00	1
6794 TRUAX, DENNIS DALE	112.00		112.00	1
4158 TRUCK CENTER, INC.	16,976.70		16,976.70	1
3552 TRULOVE, AUDREY	95.58		95.58	1
4027 TRUSTMORE, INC.	30,345.26		30,345.26	11
671 TUPELO FIRE EQUIPMENT CO INC	9,483.05		9,483.05	10
8087 TURNER, CAROL JEAN	68.00		68.00	1
8492 TURNER, MITCHELL A.	107.40		107.40	1
5120 TURNER, PATRICIA J	405.00		405.00	3
8415 TURNIPSEED, BETTY JP	25.00		25.00	1
8143 TURNIPSEED, GEORGIA	115.00		115.00	1
5736 TURNIPSEED, JESSIE JAMES	50.00		50.00	1
8570 TURNIPSEED, JORJA	145.00		145.00	1
6984 TUTTON, R. W.	54.80		54.80	1
4116 TYRELL, ERIC	117.06		117.06	1
3226 U S MARSHALLS SERVICE	713.14		713.14	1
1101 U S POST MASTER CC	132.00		132.00	1
1932 U S POSTMASTER-VET	158.00		158.00	4
3864 U. S. FOODSERVICE, INC.	9,340.35		9,340.35	9
4045 U. S. NETWORK	1,021.80		1,021.80	2
3742 U. S. POSTMASTER 911	156.00		156.00	1
3986 U. S. POSTMASTER-TRI COUNTY	111.00		111.00	2
4005 U.S.POSTAL SERVICE (POSTAGE-BY-PHONE)	6,514.90		6,514.90	3
4100 U-SAVE CAR & TRUCK RENTAL	540.00		540.00	1
3704 ULINE COMPANY	58.00		58.00	1
8251 ULMER, MARIANNE A.	75.00		75.00	1
8269 UNDERWOOD, LAYETTA T.	150.00		150.00	2
4166 UNIQUE TRUCK EQUIPMENT, INC.	21.15		21.15	1
202 UNITED PRODUCE COMPANY, INC.	6,297.60		6,297.60	12
201 UNITED STATE POSTMASTER (S)	1,043.00		1,043.00	3
263 UNITED STATE POSTMASTER (W)	4,800.00		4,800.00	12
360 UNITED STATES POSTMASTER JP	3,399.96		3,399.96	12
1449 UNITED STATES POSTMASTER YC	273.00		273.00	1
2832 UNIVERSITY HOSPITAL AND CLINIC	2,607.52		2,607.52	1
4150 UNIVERSITY MANAGEMENT, INC.	117.58		117.58	2
4093 UNIVERSITY OPHTHALMOLOGY ASSOCS.	150.00		150.00	1
3255 UPS	171.00		171.00	10
8270 VANCE, DAVID A.	150.00		150.00	2
204 VAUGHAN PRINTING COMPANY	6,534.06		6,534.06	14
3872 VAUGHN, JIMMY	113.80		113.80	7
5338 VAUGHN, MARY L	100.00		100.00	1
8446 VAUGHN, RAYFORD B.	50.00		50.00	1
8574 VEGA, LATISHA HOOVER	20.00		20.00	1
8398 VEMER, MARY JANE	75.00		75.00	1
051 W. S. DARLEY AND CO.	1,487.13		1,487.13	6
3683 WADKINS, SHIRLEY L.	31.20		31.20	1
3856 WAITS, JOHN	80.00		80.00	1
207 WAL-MART PAYMENT PROCESSING	11,998.83		11,998.83	32

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R E C A P :				
5531 WALKER, BETTY MC NEEL	93.00		93.00	1
8118 WALKER, ROBERT E.	50.00		50.00	1
206 WALKER'S RADIATOR SERVICE	1,420.00		1,420.00	3
8493 WALL, CYNTHIA HOLDEN	75.00		75.00	1
8325 WALLACE, SHAWNA A.	62.00		62.00	1
7928 WALLS, GEANETTE	95.00		95.00	1
8547 WALLS, GEANETTE	290.00		290.00	2
5042 WALTERS, ANDREW J	25.00		25.00	1
8326 WALTERS, DIBBON KEITH	75.00		75.00	1
8416 WALTERS, NANCY J.	35.80		35.80	1
2921 WALTMON FRAME AND BODY SHOP	478.00		478.00	1
8142 WAMPLER, LYNN	115.00		115.00	1
6902 WARE, WILLIE ELLIS	100.00		100.00	1
8494 WARREN, SHAMIKA L.	103.80		103.80	1
8077 WASHBURN, EMILY S.	100.00		100.00	1
8417 WASHINGTON, MARGARET	31.00		31.00	1
208 WATERS TRUCK & TRACTOR	134,758.59		134,758.59	9
3204 WATSON QUALITY FORD	41,640.00		41,640.00	1
2748 WATSON, BRETT	63.57		63.57	1
8495 WATSON, DOROTHY A.	75.00		75.00	1
8327 WATSON, JOHN C.	100.00		100.00	1
7490 WEATHERS, PATRICIA J.	75.00		75.00	1
7921 WEBB, SARAH B.	385.00		385.00	3
4164 WEBSTER COUNTY DEVELOPMENT COUNCIL, INC.	770.00		770.00	1
4023 WEBSTER COUNTY SHERIFF OFFICE	625.00		625.00	1
8399 WENGERD, GIDEON J.	100.00		100.00	1
4179 WESPEN VISUAL COMPANY	580.84		580.84	1
2536 WEST PUBLISHING PAYMENT CTR	12,077.58		12,077.58	19
8156 WEST, CRYSTAL DUNLAP	54.45		54.45	1
5087 WEST, DIANNE	485.80		485.80	4
6174 WESTBROOK, SHIRLEY C.	95.00		95.00	1
4014 WHEATHERSBY, MARY	80.00		80.00	1
5810 WHISLER, ETHEL ANNETTE	165.00		165.00	1
1918 WHITE, CURTIS	4,400.00		4,400.00	11
269 WHITE, EUTELL	75.00		75.00	1
8536 WHITEHEAD, WILLIAM ECKFORD	145.00		145.00	1
8271 WHITMARSH, SCOTT FRANCIS	150.00		150.00	2
3657 WHITTINGTON OFFICE PRODUCTS	4,075.33		4,075.33	8
8447 WIGGINS, CAL	96.60		96.60	1
8194 WIGINGTON, MICHAEL S.	272.04		272.04	1
6172 WIJEWARDANE, CHAMATH N.	100.00		100.00	1
8366 WILCOX, CAROLYN ANN	100.00		100.00	1
8252 WILKERSON, GERALD WAYNE	100.00		100.00	1
7626 WILLERS, JO ANN J.	66.80		66.80	1
2761 WILLIAM WELLS TIRE AND AUTO REPAIR	9,400.23		9,400.23	21
7105 WILLIAMS, EVETTE	100.00		100.00	1
8253 WILLIAMS, JULIUS	75.00		75.00	1
8254 WILLIAMS, LAVON	75.00		75.00	1
5121 WILLIAMS, LISA	145.00		145.00	1
5097 WILLIAMS, MARY A. WARD	240.00		240.00	2
6582 WILLIAMS, MAUDINE	365.00		365.00	3

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8400 WILLIAMS, MICHELLE LEE	75.00		75.00	1
6584 WILLIAMS, PATRICIA L.	165.00		165.00	1
6904 WILLIAMS, PHILIP L.	293.80		293.80	2
6905 WILLIAMS, RONALD LEIGH	116.80		116.80	1
5202 WILLIAMS, SHELIA C.	270.00		270.00	2
8401 WILLIAMS, SUSAN B.	107.20		107.20	1
8448 WILLIAMS, VIOLA	62.00		62.00	1
214 WILLIAMSON, HONORABLE MARK G	8,576.03		8,576.03	5
8449 WILLIFORD, EMMETTE	50.00		50.00	1
8402 WILSON, BETTY JO	105.60		105.60	1
8450 WILSON, LAQUAYSHA DIONNE	120.00		120.00	1
8496 WILSON, REGINA ANN	120.00		120.00	1
8169 WINDHAM, JAMES R.	58.90		58.90	1
8403 WINGATE, CANDICE J.	75.00		75.00	1
3048 WINSTON COUNTY SHERIFF'S DEPT	2,555.00		2,555.00	4
8255 WOLF, ALBERT SIDNEY	119.20		119.20	1
5084 WOLF, WILLARD	145.00		145.00	1
6437 WOLF, WILLARD	260.00		260.00	2
3469 WOOD FRUITTICHER	22,818.78		22,818.78	11
7049 WOOD, PHILLIP M.	145.00		145.00	1
4092 WOODRUFF, STEVEN	34.63		34.63	1
8121 WOODWARD, ROLAND SCOTT	75.00		75.00	1
834 WOOTEN, KATHY L	2,044.66		2,044.66	11
8418 WYNN, DEBRA G.	28.60		28.60	1
2610 XEROX	743.72		743.72	12
249 XEROX CORPORATION	293.66		293.66	11
3583 XM SATELLITE RADIO	625.56		625.56	9
4152 XYRON, INC.	69.49		69.49	1
7947 YEATES, LINDA KATE	125.00		125.00	1
8078 YOUNG, ANNIE BUSH	100.00		100.00	1
6990 YOUNG, BRENDA L.	91.20		91.20	1
3798 YOUNG, BRENT	584.86		584.86	1
2772 YOUNG, EDDIE	412.80		412.80	1
8328 YOUNG, FRANK	100.00		100.00	1
4137 YOUNG, GLEN	80.00		80.00	1
6803 YOUNG, JIMPSON L., JR.	100.00		100.00	1
7914 YOUNG, JOHN	95.00		95.00	1
3571 ZELINKA, CYNTHIA	3,756.00		3,756.00	6
8079 ZHOU, HIAWEN	100.00		100.00	1
000	69,718,467.36	-----	69,718,467.36	4218