

OKTIBBEHA COUNTY 2009/2010
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2010

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
1912 A T & T													
10/09/09	22506	1	662-323-5834	08/22	232586	001	151	502		TELEPHONE SERVICE	2,325.86		
10/09/09	22506	1	662-M47-3909	08/23	82309	001	631	500		COMMUNICATIONS	200.00		
10/09/09	22506	1	324-1051	08/28	3684	001	151	502		TELEPHONE SERVICE	36.84		
10/09/09	22506	1	324-0003	08/28	4108	001	450	502		TELEPHONE SERVICE	41.08		
10/09/09	22506	1	TIP LINE	08/28	4431	001	200	502		TELEPHONE SERVICE	44.31		2,648.09
10/09/09	22679	174	R U OK	08/28	4474	029	200	502		TELEPHONE SERVICE	44.74		44.74
10/09/09	22705	200	465-8762	09/04	9784	150	300	502		TELEPHONE SERVICE	97.84		97.84
11/10/09	22799	328	662-323-5834	09/22	221989	001	151	502		TELEPHONE SERVICE	2,219.89		
11/10/09	22799	328	662-M47-3909	09/23	92309N	001	631	500		COMMUNICATIONS	200.00		
11/10/09	22799	328	324-0003	09/28	3985	001	450	502		TELEPHONE SERVICE	39.85		
11/10/09	22799	328	662-323-5834	10/22	225418	001	151	502		TELEPHONE SERVICE	2,254.18		4,713.92
11/10/09	22966	495	R U OK	09/28	4474A	029	200	502		TELEPHONE SERVICE	44.74		44.74
11/10/09	22989	518	465-8762	10/04	9778N	150	300	502		TELEPHONE SERVICE	97.78		97.78
12/10/09	23071	793	662-M47-3909	10/23	102309	001	631	500		COMMUNICATIONS	400.00		
12/10/09	23071	793	324-1051	10/28	102809	001	151	502		TELEPHONE SERVICE	28.88		
12/10/09	23071	793	324-0003	10/28	4103	001	450	502		TELEPHONE SERVICE	41.03		
12/10/09	23071	793	R U OK	10/28	4494	001	200	502		TELEPHONE SERVICE	44.94		
12/10/09	23071	793	TIP LINE	10/28	9493	001	200	502		TELEPHONE SERVICE	94.93		
12/10/09	23071	793	662-323-5834	11/22	225509	001	151	502		TELEPHONE SERVICE	2,255.09		2,864.87
12/10/09	23274	996	465-8762	11/04	9779	150	300	502		TELEPHONE SERVICE	97.79		97.79
01/11/10	23348	1098	662-M47-3909	11/23	120209	001	631	500		COMMUNICATIONS	200.00		
01/11/10	23348	1098	324-0003	11/28	120309	001	450	502		TELEPHONE SERVICE	41.02		
01/11/10	23348	1098	324-1051	11/28	3679	001	151	502		TELEPHONE SERVICE	36.79		
01/11/10	23348	1098	TIP LINE	11/28	4427	001	200	502		TELEPHONE SERVICE	44.27		322.08
01/11/10	23495	1245	R U OK	11/28	4469	029	200	502		TELEPHONE SERVICE	44.69		44.69
01/11/10	23524	1274	465-8762	12/04	120409	150	300	502		TELEPHONE SERVICE	97.79		97.79
02/10/10	23601	1379	662-323-5834	12/22	219084	001	151	502		TELEPHONE SERVICE	2,190.84		
02/10/10	23601	1379	662-M47-3909	12/23	122309	001	631	500		COMMUNICATIONS	200.00		
02/10/10	23601	1379	324-1051	12/28	122809	001	151	502		TELEPHONE SERVICE	73.58		
02/10/10	23601	1379	TIP LINE	12/28	122809A	001	200	502		TELEPHONE SERVICE	89.59		
02/10/10	23601	1379	324-0003	12/28	4080	001	450	502		TELEPHONE SERVICE	40.80		2,594.81
02/10/10	23747	1525	R U OK	12/28	122809R	029	200	502		TELEPHONE SERVICE	44.69		44.69
02/10/10	23780	1558	465-8762	01/04	10410	150	300	502		TELEPHONE SERVICE	97.79		97.79
03/10/10	23865	1834	662-323-5834	01/22	216433	001	151	502		TELEPHONE SERVICE	2,164.33		

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03/10/10	23865	1834	662-M47-3909	01/23	12310C	001	631	500		COMMUNICATIONS	200.00		
03/10/10	23865	1834	TIP LINE	01/28	12810	001	200	502		TELEPHONE SERVICE	44.50		
03/10/10	23865	1834	324-1051	01/28	3709	001	151	502		TELEPHONE SERVICE	37.09		
03/10/10	23865	1834	324-0003`	01/28	4042	001	450	502		TELEPHONE SERVICE	40.42		2,486.34
03/10/10	24028	1997	R U OK	01/28	12810R	029	200	502		TELEPHONE SERVICE	44.99		44.99
03/10/10	24063	2032	465-8762	02/04	9813	150	300	502		TELEPHONE SERVICE	98.13		98.13
04/09/10	24143	2132	662-323-5834	02/22	228405	001	151	502		TELEPHONE SERVICE	2,284.05		
04/09/10	24143	2132	662-M47-3909	02/23	22310	001	631	500		COMMUNICATIONS	200.00		
04/09/10	24143	2132	TIP LINE	02/28	22810A	001	200	502		TELEPHONE SERVICE	90.38		
04/09/10	24143	2132	324-1051	02/28	3695	001	151	502		TELEPHONE SERVICE	36.95		
04/09/10	24143	2132	324-0003	02/28	4031	001	450	502		TELEPHONE SERVICE	40.31		2,651.69
04/09/10	24300	2289	R U OK	02/28	22810	029	200	502		TELEPHONE SERVICE	44.85		44.85
04/09/10	24325	2314	465-8762	03/04	9795	150	300	502		TELEPHONE SERVICE	97.95		97.95
05/10/10	24407	2421	662-323-5834	03/22	222569	001	151	502		TELEPHONE SERVICE	2,225.69		
05/10/10	24407	2421	662-M47-3909	03/23	32310B	001	631	500		COMMUNICATIONS	200.00		
05/10/10	24407	2421	TIP LINE	03/28	32810C	001	200	502		TELEPHONE SERVICE	44.39		
05/10/10	24407	2421	324-0003	03/28	4048	001	450	502		TELEPHONE SERVICE	40.48		2,510.56
05/10/10	24570	2584	R U OK	03/28	32810	029	200	502		TELEPHONE SERVICE	44.85		44.85
05/10/10	24597	2611	465-8762	04/04	40410	150	300	502		TELEPHONE SERVICE	97.95		97.95
06/10/10	24685	2866	662-323-5834	04/22	226076	001	151	502		TELEPHONE SERVICE	2,260.76		
06/10/10	24685	2866	662-M47-3909	04/23	42310C	001	631	500		COMMUNICATIONS	200.00		
06/10/10	24685	2866	324-1051	04/28	3730	001	151	502		TELEPHONE SERVICE	37.30		
06/10/10	24685	2866	324-0003	04/28	3810	001	450	502		TELEPHONE SERVICE	38.10		
06/10/10	24685	2866	TIP LINE	04/28	42810	001	200	502		TELEPHONE SERVICE	46.20		2,582.36
06/10/10	24859	3040	R U OK	04/28	42810T	029	200	502		TELEPHONE SERVICE	45.04		45.04
06/10/10	24885	3066	465-8762	05/04	9816	150	300	502		TELEPHONE SERVICE	98.16		98.16
07/09/10	25059	3272	662-323-5834	05/22	227458	001	151	502		TELEPHONE SERVICE	2,274.58		
07/09/10	25059	3272	662-M47-3909	05/23	60310	001	631	500		COMMUNICATIONS	200.00		
07/09/10	25059	3272	324-1051	05/28	3705	001	151	502		TELEPHONE SERVICE	37.05		
07/09/10	25059	3272	324-003	05/28	3953	001	450	502		TELEPHONE SERVICE	39.53		
07/09/10	25059	3272	TIP LINE	05/28	4447	001	200	502		TELEPHONE SERVICE	44.47		2,595.63
07/09/10	25230	3443	R U OK	05/28	4495	029	200	502		TELEPHONE SERVICE	44.95		44.95
07/09/10	25253	3466	465-8762	06/04	9805	150	300	502		TELEPHONE SERVICE	98.05		98.05
08/10/10	25357	3592	662-323-5834	06/22	222653	001	151	502		TELEPHONE SERVICE	2,226.53		
08/10/10	25357	3592	662-M47-3909	06/23	63010	001	631	500		COMMUNICATIONS	200.00		
08/10/10	25357	3592	324-0003	06/28	4057	001	450	502		TELEPHONE SERVICE	40.57		

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08/10/10	25357	3592	324-1051	06/28	62810	001	151	502	TELEPHONE	SERVICE	37.05		
08/10/10	25357	3592	TIP LINE	06/28	62810T	001	200	502	TELEPHONE	SERVICE	44.47		2,548.62
08/10/10	25511	3746	R U OK	06/28	62810R	029	200	502	TELEPHONE	SERVICE	44.95		44.95
08/10/10	25530	3765	465-8762	07/04	70410	150	300	502	TELEPHONE	SERVICE	98.05		98.05
09/09/10	25634	4033	662-323-5834	07/22	72210	001	151	502	TELEPHONE	SERVICE	2,247.88		
09/09/10	25634	4033	662-M47-3909	07/23	72310S	001	631	500	COMMUNICATIONS		200.00		
09/09/10	25634	4033	324-1051	07/28	3670	001	151	502	TELEPHONE	SERVICE	36.70		
09/09/10	25634	4033	324-0003	07/28	4047	001	450	502	TELEPHONE	SERVICE	40.47		
09/09/10	25634	4033	TIP LINE	07/28	4663	001	200	502	TELEPHONE	SERVICE	46.63		2,571.68
09/09/10	25795	4194	R U OK	07/28	4460	029	200	502	TELEPHONE	SERVICE	44.60		44.60
09/09/10	25821	4220	465-8762	08/04	9767	150	300	502	TELEPHONE	SERVICE	97.67		97.67
A T & T				35	EXPENDITURE		32,758.69		BALANCE SHEET		.00	TOTAL	32,758.69

2524 A T & T													
10/09/09	22507	2	662-M42-2629-262-0592	09/04	90409	001	233	502	TELEPHONE	SERVICE	8,785.00		8,785.00
11/10/09	22800	329	662-M42-2629-262-0592	10/04	1513620	001	233	502	TELEPHONE	SERVICE	8,863.00		
						001	151	502	TELEPHONE	SERVICE	6,273.20		15,136.20
12/10/09	23072	794	662-M42-2629-262-0592	11/04	886300	001	233	502	TELEPHONE	SERVICE	8,863.00		8,863.00
01/11/10	23349	1099	662-M42-2629-262-0592	12/04	120409	001	233	502	TELEPHONE	SERVICE	8,863.00		8,863.00
02/10/10	23602	1380	662-M42-2629-262-0592	01/04	10410A	001	233	502	TELEPHONE	SERVICE	8,863.00		8,863.00
03/10/10	23866	1835	662-M42-2629-262-0592	02/04	20410	001	233	502	TELEPHONE	SERVICE	8,863.00		8,863.00
04/09/10	24144	2133	662-M42-2629-262-0592	03/04	30410	001	233	502	TELEPHONE	SERVICE	8,863.00		8,863.00
05/10/10	24408	2422	662-M42-2629-262-0592	04/04	40910	001	233	502	TELEPHONE	SERVICE	8,863.00		8,863.00
06/10/10	24686	2867	662-M42-2629-262-0592	05/04	50410	001	233	502	TELEPHONE	SERVICE	8,863.00		8,863.00
07/09/10	25060	3273	662-M42-2629-262-0592	06/04	60410	001	233	502	TELEPHONE	SERVICE	10,120.31		10,120.31
08/10/10	25358	3593	662-M42-2629-262-0592	07/04	968300	001	233	502	TELEPHONE	SERVICE	9,683.00		9,683.00
09/09/10	25635	4034	662-M42-2629-262-0592	08/04	80410	001	233	502	TELEPHONE	SERVICE	7,250.31		7,250.31
A T & T				12	EXPENDITURE		113,015.82		BALANCE SHEET		.00	TOTAL	113,015.82

4261 A T & T													

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07/09/10	25061	3274	SUBPOENA INV.GSB0621102	06/24 0621102		001	200	613		LAW ENFORCEMENT	50.00		50.00
10/09/09	22508	3	09-104-423	08/25 908476		001	200	581		OTHER CONTRACTUAL S	50.00		50.00
12/10/09	23073	795	DOROTHY BISHOP 662-323-66	11/06 1106043		001	200	556		OTHER PROFESSIONAL	50.00		50.00
A T & T				3	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

4355 ABLE HOME HEALTH													
10/09/09	22509	4	ARCHIE QUINN 5/01-6/30	07/31 73109		001	220	552		MEDICAL FEES	360.00		360.00
ABLE HOME HEALTH				1	EXPENDITURE			360.00		BALANCE SHEET	.00	TOTAL	360.00

3653 ABSOLUTE PRINT SOLUTIONS													
05/10/10	24409	2423	DEPOSIT BOOKS	04/08 152001	64339	001	102	603		OFFICE SUPPLIES AND	140.00		
					64339	001	102	585		FREIGHT	7.90		
05/10/10	24409	2423	BALLOTS	04/23 1521825	64647	001	180	520		CONTRACTUAL PRINTIN	405.95		
					64647	001	180	585		FREIGHT	18.57		572.42
ABSOLUTE PRINT SOLUTIONS				1	EXPENDITURE			572.42		BALANCE SHEET	.00	TOTAL	572.42

3271 ACADEMY MINI STORAGE													
10/09/09	22510	5	SEPT RENT #218	08/24 82409		001	200	581		OTHER CONTRACTUAL S	55.00		
10/09/09	22510	5	SETP RENT #55	08/24 82409A		001	200	581		OTHER CONTRACTUAL S	55.00		110.00
11/10/09	22801	330	OCTOBER RENT #55	10/01 100109		001	200	556		OTHER PROFESSIONAL	55.00		
11/10/09	22801	330	OCTOBER RENT #218	10/01 100109A		001	200	556		OTHER PROFESSIONAL	55.00		110.00
12/10/09	23074	796	NOV.RENT #218	11/01 110109		001	200	556		OTHER PROFESSIONAL	55.00		
12/10/09	23074	796	NOV.RENT #55	11/01 110109A		001	200	556		OTHER PROFESSIONAL	55.00		110.00
01/11/10	23350	1100	DECEMBER RENT #218	11/24 112409		001	200	556		OTHER PROFESSIONAL	55.00		
01/11/10	23350	1100	DECEMBER RENT #55	11/24 112409A		001	200	556		OTHER PROFESSIONAL	55.00		110.00
02/10/10	23603	1381	JANUARY RENT #55	01/01 10110		001	200	556		OTHER PROFESSIONAL	60.00		
02/10/10	23603	1381	JANUARY RENT #218	01/01 10110A0		001	200	556		OTHER PROFESSIONAL	60.00		120.00
03/10/10	23867	1836	STORAGE #218	02/01 20110		001	200	556		OTHER PROFESSIONAL	60.00		
03/10/10	23867	1836	STORAGE #55	02/01 20110A		001	200	556		OTHER PROFESSIONAL	60.00		120.00
04/09/10	24145	2134	MARCH RENT #55	03/01 30110		001	200	556		OTHER PROFESSIONAL	60.00		
04/09/10	24145	2134	MARCH RENT #218	03/01 30110A		001	200	556		OTHER PROFESSIONAL	60.00		120.00
05/10/10	24410	2424	#218 APRIL RENT	03/29 32910		001	200	556		OTHER PROFESSIONAL	60.00		
05/10/10	24410	2424	#55 APRIL RENT	03/29 32910A		001	200	556		OTHER PROFESSIONAL	60.00		120.00

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06/10/10	24687	2868	MAY RENT UNIT 55	04/29	42910		001	200	556	OTHER	PROFESSIONAL	60.00		
06/10/10	24687	2868	RENT UNIT 218	04/29	42910A		001	200	556	OTHER	PROFESSIONAL	60.00		120.00
07/09/10	25062	3275	JUNE RENT #218	06/01	60110		001	200	534	OTHER	RENTALS	60.00		
07/09/10	25062	3275	JUNE RENT #55	06/01	60110A		001	200	534	OTHER	RENTALS	60.00		120.00
08/10/10	25359	3594	JULY RENT #218	06/25	62510		001	200	534	OTHER	RENTALS	60.00		
08/10/10	25359	3594	JULY RENT #55	06/28	628/10		001	200	534	OTHER	RENTALS	60.00		120.00
09/09/10	25636	4035	AUG.RENT #55	08/23	82310A		001	200	534	OTHER	RENTALS	60.00		
09/09/10	25636	4035	AUGUST RENT #218	08/23	82310B		001	200	534	OTHER	RENTALS	60.00		120.00
ACADEMY MINI STORAGE				12	EXPENDITURE		1,400.00			BALANCE SHEET		.00	TOTAL	1,400.00
4307 ACCESS CONTROL GROUP, INC.														
11/10/09	22802	331	LABOR (POWER SUPPLY-JAIL)	10/01	1561	63405	001	151	581	OTHER	CONTRACTUAL S	85.00		85.00
01/11/10	23351	1101	REPAIR MTI SYSTEM	12/15	1995	63768	001	151	581	OTHER	CONTRACTUAL S	1,020.00		1,020.00
ACCESS CONTROL GROUP, INC.				2	EXPENDITURE		1,105.00			BALANCE SHEET		.00	TOTAL	1,105.00
3026 ACS IMAGE SOLUTIONS														
02/10/10	23604	1382	ANN.STORAGE 1/10-12/10	01/15	487497		001	101	553	EDP/DATA	PROCESSING	460.50		460.50
03/10/10	23868	1837	FILM STORAGE	01/26	492655		001	101	553	EDP/DATA	PROCESSING	104.29		104.29
ACS IMAGE SOLUTIONS				2	EXPENDITURE		564.79			BALANCE SHEET		.00	TOTAL	564.79
9912 ACY, STANLEY JEROME														
04/27/10	6197	2681	JUROR	04/27	42710		001	161	575	JURORS	AND WITNESS	28.60		28.60
ACY, STANLEY JEROME				1	EXPENDITURE		28.60			BALANCE SHEET		.00	TOTAL	28.60
001 ADAMS HARDWARE														
10/09/09	22706	201	MISC. SUPPLIES	09/10	74897	62866	150	300	696	GENERAL	SUPPLIES &	26.13		26.13
11/10/09	22990	519	MISC. SUPPLIES	10/22	74444	63101	150	300	696	GENERAL	SUPPLIES &	30.84		30.84
12/10/09	23275	997	MISC. SUPPLIES	11/23	75557	63380	150	300	696	GENERAL	SUPPLIES &	30.10		30.10
01/11/10	23525	1275	MISC. SUPPLIES	12/07	75630	63637	150	300	696	GENERAL	SUPPLIES &	28.39		28.39
02/10/10	23781	1559	MISC. SUPPLIES	01/05	75680	63806	150	300	696	GENERAL	SUPPLIES &	7.81		7.81

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04/09/10	24326	2315	MISC. SUPPLIES	03/12	75368	64279	150	300	696	GENERAL SUPPLIES &		30.04		30.04
05/10/10	24598	2612	DRILL BITS/PIN	04/08	75961	64471	150	300	696	GENERAL SUPPLIES &		13.35		13.35
06/10/10	24886	3067	MISC. SUPPLIES	05/18	76093	64690	150	300	696	GENERAL SUPPLIES &		83.47		83.47
07/09/10	25254	3467	GRABBERS	06/24	76105	65237	150	300	644	SMALL TOOLS		189.90		189.90
07/09/10	25283	3496	MISC. SUPPLIES	06/22	76647	65188	160	300	696	GENERAL SUPPLIES &		95.06		95.06
08/10/10	25546	3781	MISC. SUPPLIES	07/19	76715	65188	160	300	696	GENERAL SUPPLIES &		28.53		28.53
09/09/10	25637	4036	WASP SPRAY	08/06	76773	65729	001	151	696	GENERAL SUPPLIES &		6.25		6.25
09/09/10	25836	4235	MISC. SUPPLIES	08/16	76346	65445	160	300	696	GENERAL SUPPLIES &		71.63		71.63
ADAMS HARDWARE				13	EXPENDITURE		641.50			BALANCE SHEET		.00	TOTAL	641.50

9825 ADAMS, AARON ALEX														
02/02/10	6062	1737	JUROR	02/02	20210		001	161	575	JURORS AND WITNESS		50.00		50.00
ADAMS, AARON ALEX				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00

8071 ADAMS, ALVIS L.														
06/01/10	24963	3159	POLL WORKER	06/01	60110		001	180	573	ELECTION WORKERS FE		155.00		155.00
ADAMS, ALVIS L.				1	EXPENDITURE		155.00			BALANCE SHEET		.00	TOTAL	155.00

4494 ADAMS, BLAKE														
08/10/10	25360	3595	TRAVEL REIMBURSEMENT	07/07	70710		001	161	575	JURORS AND WITNESS		45.22		45.22
ADAMS, BLAKE				1	EXPENDITURE		45.22			BALANCE SHEET		.00	TOTAL	45.22

7107 ADAMS, RONALD C.														
02/02/10	6084	1759	JUROR	02/02	20210		001	161	575	JURORS AND WITNESS		62.00		62.00
ADAMS, RONALD C.				1	EXPENDITURE		62.00			BALANCE SHEET		.00	TOTAL	62.00

4461 ADAPTIVE DIGITAL SYSTEMS, INC.														
05/10/10	24564	2578	SD RAVEN MICRO RECORDER	04/12	14656	64543	014	201	919	OFFICE EQUIPMENT LE		5,800.00		5,800.00
ADAPTIVE DIGITAL SYSTEMS, INC.				1	EXPENDITURE		5,800.00			BALANCE SHEET		.00	TOTAL	5,800.00

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002 ADATON WATER ASSN													
10/09/09	22707	202	A/C 317	08/30	83009	150	300	510		UTILITIES	13.40		13.40
11/10/09	22991	520	A/C 317	09/30	93009	150	300	510		UTILITIES	12.20		12.20
12/10/09	23276	998	A/C 317	10/30	103009	150	300	510		UTILITIES	15.40		15.40
01/11/10	23526	1276	A/C 317	11/27	112709	150	300	510		UTILITIES	12.40		12.40
02/10/10	23605	1383	RADIO PROGRAM	01/13	314954	63955	001	200	548	RADIO REPAIRS	50.00		
02/03/10	23605	1383	VOID CLAIM NO. 001383 CHE	02/03	314954	V 63955	001	200	548	RADIO REPAIRS	50.00	CR	
02/10/10	23782	1560	A/C 317	12/27	122709	150	300	510		UTILITIES	12.00		12.00
03/10/10	24064	2033	A/C 317	01/28	12810	150	300	510		UTILITIES	11.80		11.80
04/09/10	24327	2316	A/C 317	02/27	22710	150	300	510		UTILITIES	12.40		12.40
05/10/10	24599	2613	A/C 317	03/30	33010	150	300	510		UTILITIES	12.80		12.80
06/10/10	24887	3068	A/C 317	04/30	43010	150	300	510		UTILITIES	13.40		13.40
07/09/10	25255	3468	A/C 317	05/30	53010	150	300	510		UTILITIES	12.20		12.20
08/10/10	25531	3766	A/C 317	06/29	62910	150	300	510		UTILITIES	14.00		14.00
09/09/10	25822	4221	A/C 317	07/31	73110	150	300	510		UTILITIES	12.00		12.00
ADATON WATER ASSN				13	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL	154.00
9913 ADKINS, GRANVILLE SCOTT													
04/27/10	6198	2682	JUROR	04/27	42710	001	161	575		JURORS AND WITNESS	25.00		25.00
ADKINS, GRANVILLE SCOTT				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
1836 ADMINISTRATIVE OFFICE OF COURT													
10/12/09	22780	296	COURT REPORTERS & ADM.	10/09	100909	001	161	411		COURT REPORTER / ST	3,495.79		
						001	160	411		COURT REPORTER / ST	3,151.16		
						001	171	401		ADMINISTRATIVE/MANA	617.00		7,263.95
11/16/09	23058	766	COURT REPORTERS & ADM.	11/06	110609	001	161	411		COURT REPORTER / ST	3,505.67		
						001	160	411		COURT REPORTER / ST	3,161.04		
						001	171	401		ADMINISTRATIVE/MANA	617.00		
						001	160	411		COURT REPORTER / ST	53.45		
						001	161	411		COURT REPORTER / ST	53.45		7,390.61

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12/10/09	23333	1069	COURT REPORTERS & ADM	12/07	120709	001	161	411	COURT REPORTER / ST		3,478.94		
						001	160	411	COURT REPORTER / ST		3,134.32		
						001	171	401	ADMINISTRATIVE/MANA		617.00	7,230.26	
01/14/10	23593	1367	COURT REPORTERS & ADM.	01/11	11110	001	161	411	COURT REPORTER / ST		3,505.67		
						001	160	411	COURT REPORTER / ST		3,161.04		
						001	171	401	ADMINISTRATIVE/MANA		617.00	7,283.71	
02/05/10	23845	1949	COURT REPORTERS & ADM.	02/04	20410	001	161	411	COURT REPORTER / ST		3,558.04		
						001	160	411	COURT REPORTER / ST		3,213.53		
						001	171	401	ADMINISTRATIVE/MANA		721.62	7,493.19	
03/09/10	24123	2095	COURT REPORTERS & ADM.	03/05	30510	001	161	411	COURT REPORTER / ST		3,540.80		
						001	160	411	COURT REPORTER / ST		3,196.29		
						001	171	401	ADMINISTRATIVE/MANA		791.88	7,528.97	
04/09/10	24142	2405	COURT REPORTERES & ADM	04/02	40210	001	161	411	COURT REPORTER / ST		3,632.30		
						001	160	411	COURT REPORTER / ST		3,287.78		
						001	171	401	ADMINISTRATIVE/MANA		1,045.13	7,965.21	
05/05/10	24406	2758	COURT REPORTERS & ADM.	05/04	50410	001	161	411	COURT REPORTER / ST		3,343.91		
						001	160	411	COURT REPORTER / ST		2,999.41		
						001	171	401	ADMINISTRATIVE/MANA		721.62	7,064.94	
06/04/10	24960	3157	COURT REPORTERS & ADM.	06/02	60210	001	161	411	COURT REPORTER / ST		3,505.67		
						001	160	411	COURT REPORTER / ST		3,161.16		
						001	171	401	ADMINISTRATIVE/MANA		721.62	7,388.45	
07/14/10	25345	3577	COURT REPORTERS & ADM.	07/09	70910	001	161	411	COURT REPORTER / ST		3,504.55		
						001	160	411	COURT REPORTER / ST		3,157.80		
						001	171	401	ADMINISTRATIVE/MANA		700.62	7,362.97	
08/09/10	25610	3927	COURT REPORTERS & ADM.	08/06	80610	001	161	411	COURT REPORTER / ST		3,512.80		
						001	160	411	COURT REPORTER / ST		3,166.04		
						001	171	401	ADMINISTRATIVE/MANA		735.87	7,414.71	
09/13/10	25907	4320	COURT REPORTERS/ADM.	09/09	90910	001	161	411	COURT REPORTER / ST		3,542.40		
						001	160	411	COURT REPORTER / ST		3,195.65		
						001	171	401	ADMINISTRATIVE/MANA		809.33	7,547.38	
ADMINISTRATIVE OFFICE OF COURT				12	EXPENDITURE			88,934.35	BALANCE SHEET		.00	TOTAL	88,934.35

4509 ADVENTURE ATV													
09/09/10	25638	4037	WINDSHIELD (4 WHEELER)	08/19	49958	65680	001	200	542	VEHICLES R&M BY OUT	480.00		480.00
ADVENTURE ATV				1	EXPENDITURE			480.00	BALANCE SHEET		.00	TOTAL	480.00

5372 AGEE, KELLY RENAE													

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08/09/10	6428	3929	JUROR	08/09	80910		001	161	575	JURORS AND WITNESS	75.00		75.00
AGNEE, KELLY RENAE				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

3179 AGNEW SHEET METAL AND REFRIGER													
10/09/09	22511	6	SERVICE ON A/C HEALTH DEP	09/21	63102	63102	001	151	581	OTHER CONTRACTUAL S	169.18		
10/09/09	22511	6	1/2 TON UNIT (JAIL)	09/23	4692196	63112	001	151	540	BUILDINGS R&M BY OU	7,500.00		7,669.18
12/10/09	23075	797	SERVICE CALL (UNIT AT NEW	10/29	4692314	63470	001	151	540	BUILDINGS R&M BY OU	235.00		
12/10/09	23075	797	REPAIR UNIT (911 BLDG.)	11/05	4692333	63511	001	151	540	BUILDINGS R&M BY OU	140.00		375.00
01/11/10	23352	1102	REPAIRS (UNIT & FREEZER)	12/07	692385	63724	001	151	581	OTHER CONTRACTUAL S	513.96		513.96
03/10/10	23869	1838	FREON/SERVICE LESS TAX \$1	01/29	4692495	64103	001	151	581	OTHER CONTRACTUAL S	175.00		
03/10/10	23869	1838	REPAIR UNIT (DHS DEPT.)	02/09	4692505	64163	001	151	540	BUILDINGS R&M BY OU	171.20		
03/10/10	23869	1838	REPAIR UNIT (NEW JAIL/DED	02/10	4692504	64162	001	151	540	BUILDINGS R&M BY OU	2,776.05		3,122.25
05/10/10	24411	2425	2 TON UNIT	04/07	4692588	64399	001	220	919	OFFICE EQUIPMENT LE	4,671.00		
05/10/10	24411	2425	REPAIR ICE MACHINE	04/07	4692596	64574	001	151	581	OTHER CONTRACTUAL S	450.82		
05/10/10	24411	2425	REPLACE CAPACITOR (DEPT.O	04/08	4692614	64616	001	151	540	BUILDINGS R&M BY OU	84.75		
05/10/10	24411	2425	REPLACE COMPRESSOR (COOLE	04/16	2052620	64656	001	151	540	BUILDINGS R&M BY OU	1,998.00		
05/10/10	24411	2425	REPLACE VALVE (A/C AT CHA	04/16	4692625	64655	001	151	540	BUILDINGS R&M BY OU	289.50		
05/10/10	24411	2425	REPLACE UNIT (BOOKING DEP	04/26	4692639	64555	001	151	540	BUILDINGS R&M BY OU	2,679.00		10,173.07
06/10/10	24688	2869	REPAIR UNIT (OLD TRI-COUN	05/17	4692898	64884	001	151	540	BUILDINGS R&M BY OU	179.95		179.95
07/09/10	25063	3276	REPAIR UNIT (CHANCERY)	06/16	4692770	65150	001	151	540	BUILDINGS R&M BY OU	75.00		
07/09/10	25063	3276	SERVICE UNIT (SHERIFF'S O	06/17	4692791	65152	001	151	540	BUILDINGS R&M BY OU	114.24		189.24
08/10/10	25361	3596	REPAIR ICE MACHINE	06/24	4692891	65455	001	151	540	BUILDINGS R&M BY OU	140.00		
08/10/10	25361	3596	REPLACE CONDENSER	07/14	4692888	65452	001	151	540	BUILDINGS R&M BY OU	291.32		431.32
09/09/10	25639	4038	10 TON/REMOVAL(S.SIDE OF	07/27	4692904	65484	001	151	920	OFFICE EQUIPMENT MO	6,677.23		
09/09/10	25639	4038	REPAIR UNIT DHS DEPT.	08/17	892978	65720	001	151	580	MOSQUITO AND PEST C	75.00		
09/09/10	25639	4038	REPAIR ICE MACHINE-JAIL	08/23	892977	65719	001	151	581	OTHER CONTRACTUAL S	90.00		6,842.23
AGNEW SHEET METAL AND REFRIGERATION				9	EXPENDITURE		29,496.20			BALANCE SHEET	.00	TOTAL	29,496.20

5373 AGNEW, TAMMY T.													
08/09/10	6429	3930	JUROR	08/09	80910		001	161	575	JURORS AND WITNESS	50.00		50.00
AGNEW, TAMMY T.				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

3761 AGRI TURF, LLC													
10/09/09	22708	203	H.MOTOR/O-RINGS	09/14	474385	63008	150	300	681	REPAIR AND REPLACEM	818.30		818.30

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12/10/09	23277	999	REPAIR VEHICLE (#150-194)	10/30 3268	63437	150	300	542		VEHICLES R&M BY OUT	271.44		
					63437	150	300	585		FREIGHT	30.00		
12/10/09	23277	999	FILTERS	11/23 476960	63601	150	300	681		REPAIR AND REPLACEM	360.00		
12/10/09	23277	999	CREDIT FILTERS	11/24 477015	63601	150	300	681		REPAIR AND REPLACEM	14.00	CR	647.44
01/11/10	23527	1277	FILTERS	12/04 477165	63712	150	300	681		REPAIR AND REPLACEM	10.00		
01/11/10	23527	1277	ENGINE REPAIRS (UNIT #150	12/11 32689	63491	150	300	541		ROAD MACHINERY/EQUI	1,348.09		
					63491	150	300	585		FREIGHT	14.40		1,372.49
03/10/10	24065	2034	ARMREST (UNIT #150-190)	02/05 478140	64117	150	300	681		REPAIR AND REPLACEM	155.00		
					64117	150	300	585		FREIGHT	8.50		
03/10/10	24065	2034	CREDIT FOR ARM REST #4781	02/05 478144	64117	150	300	681		REPAIR AND REPLACEM	78.00	CR	85.50
05/10/10	24600	2614	SWITCH/LIGHT (UNIT #150-0	04/08 480181	64571	150	300	681		REPAIR AND REPLACEM	79.99		
					64571	150	300	585		FREIGHT	4.50		84.49
07/09/10	25256	3469	GASKETS (UNIT 150-190)	06/04 483343	65048	150	300	681		REPAIR AND REPLACEM	10.20		10.20
08/10/10	25547	3782	STARTER RELAY #150-007A	07/16 485575	65386	160	300	681		REPAIR AND REPLACEM	22.25		22.25
09/09/10	25837	4236	PUMP #150-194	08/09 486810	65585	160	300	681		REPAIR AND REPLACEM	795.00		
					65585	160	300	585		FREIGHT	19.00		
09/09/10	25837	4236	PARTS #150-005A	08/09 486812	65596	160	300	681		REPAIR AND REPLACEM	1,181.05		
					65596	160	300	585		FREIGHT	28.50		
09/09/10	25837	4236	FILTER ELEMENT (150-194)	08/10 486898	65606	160	300	681		REPAIR AND REPLACEM	76.00		2,099.55
AGRI TURF, LLC				8	EXPENDITURE		5,140.22	BALANCE SHEET		.00	TOTAL	5,140.22	

5318 AKERS, CYNTHIA F.													
08/02/10	6372	3872	JUROR	08/02 80210		001	161	575		JURORS AND WITNESS	34.00		34.00
AKERS, CYNTHIA F.				1	EXPENDITURE		34.00	BALANCE SHEET		.00	TOTAL	34.00	

9820 AKINS, ANTHONY ROYELL													
02/02/10	6056	1731	JUROR	02/02 20210		001	161	575		JURORS AND WITNESS	100.00		100.00
AKINS, ANTHONY ROYELL				1	EXPENDITURE		100.00	BALANCE SHEET		.00	TOTAL	100.00	

9746 AKINS, KELSEY W.													
11/09/09	5960	692	JUROR	11/09 110909		001	161	575		JURORS AND WITNESS	75.00		75.00
AKINS, KELSEY W.				1	EXPENDITURE		75.00	BALANCE SHEET		.00	TOTAL	75.00	

5319 AKINS, SHONTE													

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08/02/10	6373	3873	JUROR	08/02	80210		001	161	575	JURORS AND WITNESS		25.00		25.00
	AKINS, SHONTE			1	EXPENDITURE			25.00		BALANCE SHEET		.00	TOTAL	25.00
5250 ALBERSON, JENNIFER NICOLE														
05/07/10	6270	2776	JUROR	05/07	50710		001	161	575	JURORS AND WITNESS		50.00		50.00
	ALBERSON, JENNIFER NICOLE			1	EXPENDITURE			50.00		BALANCE SHEET		.00	TOTAL	50.00
2528 ALEXANDER, GEORGIA														
10/09/09	22512	7	TRAVEL REIMBURSEMENT	09/08	90809		001	166	476	MEALS AND LODGING		249.20		
							001	166	477	TRAVEL IN PRIVATE V		284.90		
							001	166	480	OTHER TRAVEL COSTS		115.00		649.10
	ALEXANDER, GEORGIA			1	EXPENDITURE			649.10		BALANCE SHEET		.00	TOTAL	649.10
3210 ALLEN EDWARDS BODY SHOP														
12/10/09	23255	977	LIGHTS REPLACED	11/19	2149	62745	106	253	681	REPAIR AND REPLACEM		125.00		125.00
02/10/10	23783	1561	REPAIR TRUCK #150-178 K.H	12/30	2263	63224	150	300	542	VEHICLES R&M BY OUT		595.85		595.85
	ALLEN EDWARDS BODY SHOP			2	EXPENDITURE			720.85		BALANCE SHEET		.00	TOTAL	720.85
7543 ALLEN, AUBREY B.														
02/05/10	6136	1669	JUROR	02/05	20510		001	161	575	JURORS AND WITNESS		56.00		56.00
	ALLEN, AUBREY B.			1	EXPENDITURE			56.00		BALANCE SHEET		.00	TOTAL	56.00
5429 ALLEN, CYNTHIA D.														
07/27/10	6352	4325	JUROR	07/27	72710		001	161	575	JURORS AND WITNESS		31.00		31.00
	ALLEN, CYNTHIA D.			1	EXPENDITURE			31.00		BALANCE SHEET		.00	TOTAL	31.00
1182 ALLGOOD D.A., FORREST														
10/09/09	22513	8	OFFICE EXPENSE	09/15	91509		001	168	405	ATTORNEYS		300.00		300.00
10/09/09	22758	253	GUIN, DERRICK	08/31	1000183		651	000	138	DISTRICT ATTORNEY		345.28		
10/09/09	22758	253	SHARON GILLIS	08/31	49893		651	000	138	DISTRICT ATTORNEY		36.00		381.28

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11/10/09	22803	332	OFFICE EXPENSE	10/16	102509		001	168	405	ATTORNEYS		300.00		300.00
12/10/09	23076	798	OFFICE EXPENSE	11/25	112509		001	168	405	ATTORNEYS		300.00		300.00
12/10/09	23238	960	AL RICKY EDWARDS, JR. FORFE	10/22	753500		014	201	550	LEGAL FEES		1,507.00		1,507.00
01/11/10	23353	1103	OFFICE EXPENSE	12/09	122509		001	168	405	ATTORNEYS		300.00		300.00
02/10/10	23606	1384	OFFICE EXPENSE	01/07	12510		001	168	405	ATTORNEYS		300.00		300.00
03/10/10	23870	1839	OFFICE EXPENSE	02/15	22510		001	168	405	ATTORNEYS		300.00		300.00
03/10/10	24023	1992	BRISTER, COLBY 20% OF FOR	02/11	235060		014	201	550	LEGAL FEES		2,350.60		
03/10/10	24023	1992	EDWARD, RICKY 20% OF FORF.	02/11	299800		014	201	550	LEGAL FEES		2,998.00		5,348.60
04/09/10	24146	2135	OFFICE EXPENSE	03/02	32510		001	168	405	ATTORNEYS		300.00		300.00
05/10/10	24412	2426	OFFICE EXPENSE	04/12	42510		001	168	405	ATTORNEYS		300.00		300.00
06/10/10	24689	2870	OFFICE EXPENSE	05/03	52510		001	168	405	ATTORNEYS		300.00		300.00
06/10/10	24940	3121	BAD CHECK FEE JUDY GRAY 1	04/30	125-237		651	000	138	DISTRICT ATTORNEY		40.00		40.00
07/09/10	25064	3277	OFFICE EXPENSE	06/03	62510		001	168	405	ATTORNEYS		300.00		300.00
07/09/10	25317	3530	TERESA RICE DUCK 45-179,1	05/31	13692		651	000	138	DISTRICT ATTORNEY		136.92		
07/09/10	25317	3530	SHARON GILLIS 80-506,503	05/31	2510		651	000	138	DISTRICT ATTORNEY		25.10		162.02
08/10/10	25362	3597	OFFICE EXPENSE	07/06	72510		001	168	405	ATTORNEYS		300.00		300.00
08/10/10	25586	3821	YOLANDA DEVINE 1989 CASE	06/30	B62P595		651	000	138	DISTRICT ATTORNEY		40.00		40.00
09/09/10	25640	4039	OFFICE EXPENSE	08/10	82510		001	168	405	ATTORNEYS		300.00		300.00
09/09/10	25882	4281	SHARON ANN GILLIS 80-503	07/31	80503		651	000	138	DISTRICT ATTORNEY		18.01		18.01
ALLGOOD D.A., FORREST				19	EXPENDITURE		11,096.91			BALANCE SHEET	.00	TOTAL		11,096.91
3885 ALLIANCE HEALTH CENTER														
11/10/09	22804	333	MELISSA DAVIS 8/11/09-9/2	10/19	101609		001	165	552	MEDICAL FEES		1,068.00		1,068.00
12/10/09	23077	799	BENNIE HUBBARD 9/04/09-9/	10/18	101809		001	165	552	MEDICAL FEES		230.00		
12/10/09	23077	799	BENNIE HUBBARD 9/27/09-10	10/19	101909		001	165	552	MEDICAL FEES		8,100.00		
12/10/09	23077	799	LAGREGORY HUDSON 9/04/09-	10/20	102009		001	165	552	MEDICAL FEES		270.00		
12/10/09	23077	799	LAGREGORY HUDSON 10/01/09	10/21	102109		001	165	552	MEDICAL FEES		8,100.00		
12/10/09	23077	799	VINCENT DAVIS 10/08/09-11	11/08	110809		001	165	552	MEDICAL FEES		11,700.00		
12/10/09	23077	799	RYAN WATT 10/08/09-11/12/	11/16	111609		001	165	552	MEDICAL FEES		15,750.00		44,150.00
01/11/10	23354	1104	KRISTOPHGER JACKSON 10/08	11/30	113009		001	165	552	MEDICAL FEES		140.00		

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01/11/10	23354	1104	KRISTOPHER JACKSON 10/22-	11/30	113009A	001	165	552	MEDICAL FEES		11,700.00		
01/11/10	23354	1104	CHRISTOPHER LEWIS 10/13-1	12/07	120709	001	165	552	MEDICAL FEES		1,068.00		
01/11/10	23354	1104	LEEVESTER ELLIS 6/02-6/15	12/16	121609	001	165	552	MEDICAL FEES		1,068.00	13,976.00	
03/10/10	23871	1840	ANDREA MIDDLETON 1/14	01/14	11410	001	165	552	MEDICAL FEES		10.00		
03/10/10	23871	1840	ANTHONY FRAZIER 1/14/10-2	02/04	20410	001	165	552	MEDICAL FEES		8,100.00		
03/10/10	23871	1840	TIMOTHY PERKINS 1/22/10-2	02/07	20710	001	165	552	MEDICAL FEES		5,850.00	13,960.00	
04/09/10	24147	2136	SIMMEYON HAMPTON 1/28-2/1	02/26	22610	001	165	552	MEDICAL FEES		190.00		
04/09/10	24147	2136	AMBER JOHNSTON 2/04-2/19/	03/22	32210	001	165	552	MEDICAL FEES		6,300.00		
04/09/10	24147	2136	DERRICK SIMPSON 2/16-3/16	03/22	32210A	001	165	552	MEDICAL FEES		12,600.00	19,090.00	
05/10/10	24413	2427	AMBER JOHNSTON 2/18/10	02/18	21810	001	165	552	MEDICAL FEES		450.00		
05/10/10	24413	2427	JAMERE TATE 3/26/10-4/1	03/26	32610	001	165	552	MEDICAL FEES		60.00		
05/10/10	24413	2427	ADRIENNE MITCHELL 4/1/10	04/01	40110	001	165	552	MEDICAL FEES		450.00		
05/10/10	24413	2427	JAMERE TATE 4/2/10	04/02	40210	001	165	552	MEDICAL FEES		450.00	1,410.00	
06/10/10	24690	2871	TIANNA PENDLETON 5/03-5/0	05/10	51010	001	165	552	MEDICAL FEES		30.00		
06/10/10	24690	2871	THOMAS EDWARDS 2/23-3/26/	05/19	51910	001	165	552	MEDICAL FEES		13,950.00	13,980.00	
07/09/10	25065	3278	MELISSA BUSH 2/26-3/4/10	02/26	22610B	001	165	552	MEDICAL FEES		3,150.00		
07/09/10	25065	3278	WINFORD PRESCOTT 5/11-5/2	05/11	51110	001	165	552	MEDICAL FEES		1,100.00	4,250.00	
08/10/10	25363	3598	ROBERT NOWACKI 6/01-7/09/	07/13	71310	001	165	552	MEDICAL FEES		17,100.00		
08/10/10	25363	3598	JESSICA INGRAM 6/22-6/30/	07/16	71610	001	165	552	MEDICAL FEES		100.00		
08/10/10	25363	3598	HENRY NEAL 6/30-7/15/10	07/19	71910	001	165	552	MEDICAL FEES		6,750.00	23,950.00	
09/09/10	25641	4040	JULIE LEWIS 8/6-8/12/10	08/06	80610	001	165	552	MEDICAL FEES		2,700.00	2,700.00	
ALLIANCE HEALTH CENTER				10	EXPENDITURE			138,534.00	BALANCE SHEET		.00	TOTAL	138,534.00

3496 ALPHA MEDICAL DISTRIBUTOR, INC													
02/10/10	23607	1385	DUTY POUCHES	12/29	M16170	63858	001	167	696	GENERAL SUPPLIES &	122.00		
						63858	001	167	585	FREIGHT	15.00		
02/10/10	23607	1385	DUTY POUCHES	01/14	M16201	63945	001	167	696	GENERAL SUPPLIES &	122.00		
						63945	001	167	585	FREIGHT	16.00		275.00
ALPHA MEDICAL DISTRIBUTOR, INC.				1	EXPENDITURE			275.00	BALANCE SHEET		.00	TOTAL	275.00

9747 ALSTON, ALEXANDER ARMSTRONG													
11/09/09	5961	693	JUROR	11/09	110909		001	161	575	JURORS AND WITNESS	75.00		75.00
ALSTON, ALEXANDER ARMSTRONG				1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00

4458 AMERCIAN FARM BUREAU FOUND.FOR													

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05/10/10	24414	2428	EDUCATIONAL BOOKS	03/30	ND62270	64384	001	631	603	OFFICE SUPPLIES AND	81.15		
						64384	001	631	585	FREIGHT	11.98		93.13
AMERICAN FARM BUREAU FOUND.FOR AGRICULTU				1	EXPENDITURE			93.13		BALANCE SHEET	.00	TOTAL	93.13

3814 AMERICAN EUROCOPTER ESCROW ACC													
10/09/09	22514	9	FY 09/10 ;EUROCOPTER GRAN	09/03	4362		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

003 AMERICAN FAMILY LIFE ASSURANCE													
06/22/10	23478	3254	REPLACMENT FOR CHECK 2327	06/22	6222010		681	000	100	CLAIMS PAYABLE	473.90		473.90
AMERICAN FAMILY LIFE ASSURANCE CO				1	EXPENDITURE			473.90		BALANCE SHEET	.00	TOTAL	473.90

4442 AMERICAN MEDICAL SUPPLY													
02/10/10	23765	1543	BATTERY	01/06	7400	63868	106	250	681	REPAIR AND REPLACEM	159.00		
						63868	106	250	585	FREIGHT	7.34		166.34
AMERICAN MEDICAL SUPPLY				1	EXPENDITURE			166.34		BALANCE SHEET	.00	TOTAL	166.34

3095 AMERICAN RED CROSS													
01/11/10	23355	1105	FY 09-10 GRANT ALLOCATION	11/16	200910		001	100	753	RED CROSS GRANT	12,000.00		12,000.00
AMERICAN RED CROSS				1	EXPENDITURE			12,000.00		BALANCE SHEET	.00	TOTAL	12,000.00

2759 ANCO													
08/10/10	25364	3599	CUSTODIAL SUPPLIES	07/13	509558	65244	001	151	645	CUSTODIAL SUPPLIES	624.50		624.50
ANCO				1	EXPENDITURE			624.50		BALANCE SHEET	.00	TOTAL	624.50

4479 ANCO CONSTRUCTION, INC.													
06/18/10	25048	3251	GRANT 30912.35 COUNTY	05/17	001		300	670	911	CONSTRUCTION-IN-PRO	30,912.35		
							300	670	911	CONSTRUCTION-IN-PRO	7,727.00		38,639.35
07/08/10	25336	3561	FED 68785.59, COUNTY	06/11	PP2		300	670	911	CONSTRUCTION-IN-PRO	68,785.59		
							300	670	911	CONSTRUCTION-IN-PRO	16,135.00		84,920.59
07/30/10	25606	3864	APP#3 GRANT 72801.26, OKT	07/03	003		300	670	911	CONSTRUCTION-IN-PRO	72,801.26		

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						300	670	911		CONSTRUCTION-IN-PRO	17,077.00	89,878.26	
09/02/10	25895	4303	APP4 FED 80193.11 COUNTY	08/12	004	300	670	911		CONSTRUCTION-IN-PRO	80,193.11		
						300	670	911		CONSTRUCTION-IN-PRO	18,810.00	99,003.11	
09/29/10	25925	4371	GRANT 99524.36 COUNTY 233	09/29	005	300	670	911		CONSTRUCTION-IN-PRO	99,524.36		
						300	670	911		CONSTRUCTION-IN-PRO	23,345.00	122,869.36	
ANCO CONSTRUCTION, INC.				5	EXPENDITURE	435,310.67				BALANCE SHEET	.00	TOTAL	435,310.67
5320 ANDERSON, ALISON C.													
08/02/10	6374	3874	JUROR	08/02	80210	001	161	575		JURORS AND WITNESS	25.00	25.00	
ANDERSON, ALISON C.				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00
5321 ANDERSON, MARY V.													
08/02/10	6375	3875	JUROR	08/02	80210	001	161	575		JURORS AND WITNESS	25.00	25.00	
ANDERSON, MARY V.				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00
9657 ANDERSON, VIRGINIA H.													
01/26/10	6036	1628	JUROR	01/26	12610	001	161	575		JURORS AND WITNESS	125.00	125.00	
ANDERSON, VIRGINIA H.				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00
5251 ANDOL, MARY J.													
05/07/10	6271	2777	JUROR	05/07	50710	001	161	575		JURORS AND WITNESS	50.00	50.00	
ANDOL, MARY J.				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL	50.00
8039 ANKLAM, DEBBIE													
06/01/10	24964	3160	POLL WORKER	06/01	60110	001	180	573		ELECTION WORKERS FE	155.00	155.00	
ANKLAM, DEBBIE				1	EXPENDITURE	155.00				BALANCE SHEET	.00	TOTAL	155.00
9914 ANTHONY, KELLI													
04/27/10	6199	2683	JUROR	04/27	42710	001	161	575		JURORS AND WITNESS	60.80	60.80	
ANTHONY, KELLI				1	EXPENDITURE	60.80				BALANCE SHEET	.00	TOTAL	60.80

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8060 ANTHONY, SUE												
06/01/10	24965	3161	POLL WORKER	06/01	60110		001	180	573	ELECTION WORKERS FE	155.00	155.00
ANTHONY, SUE				1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL 155.00
006 APAC, INC. -MISSISSIPPI												
10/09/09	22709	204	COLD MIX	09/05	16575	62864	150	300	632	ASPHALT	6,953.00	
10/09/09	22709	204	COLD MIX (ROAD)	09/19	16906	62864	150	300	632	ASPHALT	6,021.76	12,974.76
11/10/09	22992	521	COLD MIX	10/03	17046	63096	150	300	632	ASPHALT	5,166.93	5,166.93
12/10/09	23278	1000	COLD MIX	11/07	17602	63377	150	300	632	ASPHALT	1,907.33	
12/10/09	23278	1000	COLD MIX	11/21	17818	63377	150	300	632	ASPHALT	5,941.02	7,848.35
02/10/10	23810	1588	COLD MIX (CENTRAL SHOP)	01/09	18249	63799	160	300	632	ASPHALT	5,679.36	5,679.36
03/10/10	24066	2035	COLD MIX (ROAD)	01/23	18428	63799	150	300	632	ASPHALT	5,865.32	
03/10/10	24066	2035	HOT MIX (ROAD)	01/30	18484	64033	150	300	632	ASPHALT	3,718.40	
03/10/10	24066	2035	COLD MIX (ROAD)	01/30	18497	64009	150	300	632	ASPHALT	5,569.20	
03/10/10	24066	2035	COLD MIX	02/13	18657	64009	150	300	632	ASPHALT	5,034.03	20,186.95
04/09/10	24360	2349	COLD MIX	02/27	18780	64009	160	300	632	ASPHALT	1,912.48	
04/09/10	24360	2349	COLD MIX (SHOP/ROAD)	03/13	19017	64271	160	300	632	ASPHALT	7,117.03	
04/09/10	24360	2349	COLD MIX	03/20	19066	64271	160	300	632	ASPHALT	15,347.57	24,377.08
05/10/10	24632	2646	COLD MIX (SHOP & ROAD)	03/27	19192	64271	160	300	632	ASPHALT	6,444.49	
05/10/10	24632	2646	COLD MIX (SHOP)	04/03	19510	64485	160	300	632	ASPHALT	1,763.27	
05/10/10	24632	2646	COLD MIX (BLACKJACK/CENTR)	04/10	19603	64485	160	300	632	ASPHALT	6,634.13	14,841.89
06/10/10	24888	3069	COLD MIX	04/24	19954	64485	150	300	632	ASPHALT	2,005.82	
06/10/10	24888	3069	COLD MIX	05/01	20060	64698	150	300	632	ASPHALT	6,822.30	
06/10/10	24888	3069	COLD MIX	05/08	20119	64698	150	300	632	ASPHALT	3,904.33	12,732.45
06/10/10	24927	3108	COLD MIX	05/22	20452	64698	160	300	632	ASPHALT	3,838.91	3,838.91
08/10/10	25532	3767	COLD MIX	07/03	21325	65196	150	300	911	CONSTRUCTION-IN-PRO	6,852.41	6,852.41
09/09/10	25838	4237	COLD MIX-ROAD	08/14	22001	65437	160	300	632	ASPHALT	3,797.75	3,797.75
APAC, INC. -MISSISSIPPI				11	EXPENDITURE		118,296.84			BALANCE SHEET	.00	TOTAL 118,296.84
2957 ARAMARK UNIFORM SERVICES												
10/09/09	22684	179	UNIFORM RENT. WK 5/14/09	05/14	5188967		097	233	536	UNIFORM RENTAL	700.38	700.38
ARAMARK UNIFORM SERVICES				1	EXPENDITURE		700.38			BALANCE SHEET	.00	TOTAL 700.38

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5430 ARCHER, PATTYE R.													
07/27/10	6353	4326	JUROR	07/27	72710	001	161	575		JURORS AND WITNESS	25.00		25.00
	ARCHER, PATTYE R.			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
5252 ARICK, MARK ANTHONY													
05/07/10	6272	2778	JUROR	05/07	50710	001	161	575		JURORS AND WITNESS	50.00		50.00
	ARICK, MARK ANTHONY			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
9674 ARMSTRONG, KRISTEN D.													
11/03/09	5861	598	JUROR	11/03	110309	001	161	575		JURORS AND WITNESS	100.00		100.00
	ARMSTRONG, KRISTEN D.			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
8625 ARNEY, CLAUDE JR.													
11/09/09	5962	694	JUROR	11/09	110909	001	161	575		JURORS AND WITNESS	31.00		31.00
	ARNEY, CLAUDE JR.			1	EXPENDITURE		31.00			BALANCE SHEET	.00	TOTAL	31.00
5253 ARNOLD, CARLENE													
05/07/10	6273	2779	JUROR	05/07	50710	001	161	575		JURORS AND WITNESS	50.00		50.00
	ARNOLD, CARLENE			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8019 ARNOLD, DONNA M.													
06/01/10	24966	3162	POLL WORKER	06/01	60110	001	180	573		ELECTION WORKERS FE	155.00		155.00
	ARNOLD, DONNA M.			1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00
5254 ARNOLD, JOHN ROBERT													
05/07/10	6274	2780	JUROR	05/07	50710	001	161	575		JURORS AND WITNESS	25.00		25.00
	ARNOLD, JOHN ROBERT			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
5431 ARNOLD, MYNYOWN L.													

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07/27/10	6354	4327	JUROR	07/27	72710		001	161	575	JURORS AND WITNESS		25.00		25.00
	ARNOLD, MYNYOWN L.			1	EXPENDITURE			25.00		BALANCE SHEET		.00	TOTAL	25.00

4457 ARROWHEAD SCIENFITIC, INC.														
05/10/10	24415	2429	METH SAMPLE BOTTLES	03/26	43294	64449	001	200	613	LAW ENFORCEMENT		125.00		
						64449	001	200	585	FREIGHT		12.20		137.20
	ARROWHEAD SCIENFITIC, INC.			1	EXPENDITURE			137.20		BALANCE SHEET		.00	TOTAL	137.20

6318 ASHFORD, BETTYE B.														
11/03/09	5862	599	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		178.80		178.80
08/09/10	6430	3931	JUROR	08/09	80910		001	161	575	JURORS AND WITNESS		50.00		50.00
	ASHFORD, BETTYE B.			2	EXPENDITURE			228.80		BALANCE SHEET		.00	TOTAL	228.80

9748 ASHFORD, LARRY E.														
11/09/09	5963	695	JUROR	11/09	110909		001	161	575	JURORS AND WITNESS		31.00		31.00
	ASHFORD, LARRY E.			1	EXPENDITURE			31.00		BALANCE SHEET		.00	TOTAL	31.00

5374 ASHFORD, MARILYNN														
08/09/10	6431	3932	JUROR	08/09	80910		001	161	575	JURORS AND WITNESS		50.00		50.00
	ASHFORD, MARILYNN			1	EXPENDITURE			50.00		BALANCE SHEET		.00	TOTAL	50.00

9867 ASHFORD, ROSILAND Y.														
02/05/10	6137	1670	JUROR	02/05	20510		001	161	575	JURORS AND WITNESS		75.00		75.00
	ASHFORD, ROSILAND Y.			1	EXPENDITURE			75.00		BALANCE SHEET		.00	TOTAL	75.00

3749 ASHFORD, WILSON														
10/09/09	22515	10	BAIL.JUST.8/25,26,9/1,2,8	08/25	82509		001	166	577	BAILIFFS FEES		285.00		285.00
11/10/09	22805	334	BAIL.JUST. 9/22,23,29,30	09/22	92209		001	166	577	BAILIFFS FEES		190.00		190.00
12/10/09	23078	800	BAIL.JUST.10/27,28,11/3,4	10/27	102709		001	166	577	BAILIFFS FEES		380.00		380.00

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01/11/10	23356	1106	BAIL.JUSTICE-12/1,2,8,9,1	12/01	120109	001	166	577	BAILIFFS FEES		285.00		285.00
02/10/10	23608	1386	BAILIFF-JUSTICE 1/5,6,12,	01/05	10510	001	166	577	BAILIFFS FEES		285.00		285.00
03/10/10	23872	1841	BAILIFF-1/26,27,2/2,3,9,1	01/26	12610	001	166	577	BAILIFFS FEES		380.00		380.00
04/09/10	24148	2137	BAILIFF-JUSTICE-2/23,24,3	02/23	22310	001	166	577	BAILIFFS FEES		380.00		380.00
05/10/10	24416	2430	BAILIFF-3/23,24,30,31,4/1	03/23	32310	001	166	577	BAILIFFS FEES		380.00		380.00
06/10/10	24691	2872	BAILIFF-JUST.4/27,30,5/4,	05/24	52410	001	166	577	BAILIFFS FEES		380.00		380.00
07/09/10	25066	3279	BAIL-JUST.5/25,26,6/1,2,8	06/22	62210	001	166	577	BAILIFFS FEES		245.00		245.00
09/09/10	25642	4041	BAIL.7/27,28,8/3,4,10,11,	08/20	82010	001	166	577	BAILIFFS FEES		380.00		380.00
ASHFORD, WILSON				11	EXPENDITURE			3,570.00	BALANCE SHEET		.00	TOTAL	3,570.00

1572 ASSOC OF TENNESSEE VALLEY COUN													
07/09/10	25067	3280	FY 2010-2011	05/27	52710	001	100	571	DUES AND SUBSCRIPTI		668.00		668.00
ASSOC OF TENNESSEE VALLEY COUNTIES				1	EXPENDITURE			668.00	BALANCE SHEET		.00	TOTAL	668.00

1931 AT&T													
10/09/09	22516	11	M47-9200-200-0598	08/23	19260	001	151	502	TELEPHONE SERVICE		192.60		
10/09/09	22516	11	662-M47-3849	08/23	43840	001	151	502	TELEPHONE SERVICE		438.40		
10/09/09	22516	11	M47-8457	08/23	9140	001	151	502	TELEPHONE SERVICE		91.40		
10/09/09	22516	11	662-338-9200-246-0593	09/01	5026	001	151	502	TELEPHONE SERVICE		50.26		
10/09/09	22516	11	662-M47-3849	09/23	38340	001	151	502	TELEPHONE SERVICE		383.40		
10/09/09	22516	11	M47-8457	09/23	92309	001	151	502	TELEPHONE SERVICE		91.40		1,247.46
11/10/09	22806	335	M47-9200-200-0598	09/23	14034	001	151	502	TELEPHONE SERVICE		140.34		140.34
12/10/09	23079	801	M47-9200-246-0593	10/01	5099	001	151	502	TELEPHONE SERVICE		50.99		
12/10/09	23079	801	662-M47-3849	10/23	38340N	001	151	502	TELEPHONE SERVICE		383.40		
12/10/09	23079	801	M47-8457	10/23	9140N	001	151	502	TELEPHONE SERVICE		91.40		
12/10/09	23079	801	662-338-9200-246-0593	11/01	5018	001	151	502	TELEPHONE SERVICE		50.18		
12/10/09	23079	801	662-M47-3849	11/23	112309	001	151	502	TELEPHONE SERVICE		383.40		
12/10/09	23079	801	M47-9200-200-0598	11/23	112309D	001	151	502	TELEPHONE SERVICE		192.60		1,151.97
01/11/10	23357	1107	M47-8457	11/23	112309C	001	151	502	TELEPHONE SERVICE		91.40		
01/11/10	23357	1107	662-338-9200-246-0593	12/01	5022	001	151	502	TELEPHONE SERVICE		50.22		141.62
02/10/10	23609	1387	662-M47-3849	12/23	122309	001	151	502	TELEPHONE SERVICE		383.40		
02/10/10	23609	1387	M47-8457	12/23	122309F	001	151	502	TELEPHONE SERVICE		91.40		
02/10/10	23609	1387	M47-9200-200-0598	12/23	22372	001	151	502	TELEPHONE SERVICE		223.72		
02/10/10	23609	1387	662-338-9200-246-0593	01/01	10110	001	151	502	TELEPHONE SERVICE		53.22		751.74

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03/10/10	23873	1842	662-M47-3849	01/23	12310		001	151	502	TELEPHONE	SERVICE	383.40		
03/10/10	23873	1842	M47-8457	01/23	12310F		001	151	502	TELEPHONE	SERVICE	107.00		
03/10/10	23873	1842	M47-9200-200-0598	01/23	22588		001	151	502	TELEPHONE	SERVICE	225.88		
03/10/10	23873	1842	M47-9200-246-0593	02/01	5046		001	151	502	TELEPHONE	SERVICE	50.46		766.74
04/09/10	24149	2138	M47-8457	02/23	10040		001	151	502	TELEPHONE	SERVICE	100.40		
04/09/10	24149	2138	M47-9200-200-0598	02/23	21180		001	151	502	TELEPHONE	SERVICE	211.80		
04/09/10	24149	2138	662-M47-3849	02/23	48290		001	151	502	TELEPHONE	SERVICE	482.90		
04/09/10	24149	2138	662-338-9200-246-0593	03/01	26403		001	151	502	TELEPHONE	SERVICE	264.03		1,059.13
05/10/10	24417	2431	M47-9200-200-0598	03/23	32310		001	151	502	TELEPHONE	SERVICE	211.80		
05/10/10	24417	2431	M47-8457	03/23	32310A		001	151	502	TELEPHONE	SERVICE	100.40		
05/10/10	24417	2431	662-M47-3849	03/23	44080		001	151	502	TELEPHONE	SERVICE	440.80		
05/10/10	24417	2431	662-338-9200-246-0593	04/01	5129		001	151	502	TELEPHONE	SERVICE	51.29		804.29
06/10/10	24692	2873	M47-8457	04/23	42310		001	151	502	TELEPHONE	SERVICE	100.40		
06/10/10	24692	2873	M47-9200-200-0598	04/23	42310J		001	151	502	TELEPHONE	SERVICE	211.80		
06/10/10	24692	2873	662-M47-3849	04/23	43010		001	151	502	TELEPHONE	SERVICE	440.80		
06/10/10	24692	2873	662-338-9200-246-0593	05/01	5050		001	151	502	TELEPHONE	SERVICE	50.50		803.50
07/09/10	25068	3281	M47-8457	05/23	52310		001	151	502	TELEPHONE	SERVICE	100.40		
07/09/10	25068	3281	662-M47-3849	05/23	52310J		001	151	502	TELEPHONE	SERVICE	440.80		
07/09/10	25068	3281	M47-9200-200-0598	05/23	60210		001	151	502	TELEPHONE	SERVICE	211.80		
07/09/10	25068	3281	662-338-9200-246-0593	06/01	5042		001	151	502	TELEPHONE	SERVICE	50.42		803.42
08/10/10	25365	3600	662-M47-3849	06/23	62310		001	151	502	TELEPHONE	SERVICE	440.80		
08/10/10	25365	3600	M47-8457	06/23	62310A		001	151	502	TELEPHONE	SERVICE	100.40		
08/10/10	25365	3600	M47-9200-200-0598	06/23	62310B		001	151	502	TELEPHONE	SERVICE	211.80		
08/10/10	25365	3600	M47-9200-246-0593	07/01	5226J		001	151	502	TELEPHONE	SERVICE	52.26		805.26
09/09/10	25643	4042	662-M47-3849	07/23	72310		001	151	502	TELEPHONE	SERVICE	440.80		
09/09/10	25643	4042	M47-9200-200-0598	07/23	72310C		001	151	502	TELEPHONE	SERVICE	211.80		
09/09/10	25643	4042	M47-8457	07/23	73010		001	151	502	TELEPHONE	SERVICE	100.40		
09/09/10	25643	4042	M47-9200-246-0593	08/01	5109		001	151	502	TELEPHONE	SERVICE	51.09		804.09
AT&T				12	EXPENDITURE		9,279.56	BALANCE SHEET			.00	TOTAL	9,279.56	
3244 AT&T GOVERNMENT MARKETS														
10/09/09	22517	12	NAWAS EXT.	09/10	40920		001	234	571	DUES AND SUBSCRIPTI		53.00		53.00
11/10/09	22807	336	NAWAS EXT.	10/10	41269		001	234	571	DUES AND SUBSCRIPTI		53.00		53.00
12/10/09	23080	802	NAWAS EXT.	11/10	41587		001	234	571	DUES AND SUBSCRIPTI		53.00		53.00
01/11/10	23358	1108	NAWAS EXT.	12/10	41903		001	234	571	DUES AND SUBSCRIPTI		53.00		53.00
02/10/10	23610	1388	NAWAS EXT.	01/10	42216		001	234	571	DUES AND SUBSCRIPTI		53.00		53.00
03/10/10	23874	1843	NAWAS EXT.	02/10	42528		001	234	571	DUES AND SUBSCRIPTI		53.00		53.00

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04/09/10	24150	2139	NAWAS EXT.	03/10	42848		001	234	571	DUES AND SUBSCRIPTI		53.00		53.00
05/10/10	24418	2432	NAWAS EXT.	04/10	43156		001	234	571	DUES AND SUBSCRIPTI		53.00		53.00
06/10/10	24693	2874	NAWAS EXT.	05/10	43464		001	234	571	DUES AND SUBSCRIPTI		53.00		53.00
07/09/10	25069	3282	NAWAS EXT.	06/10	43769		001	234	571	DUES AND SUBSCRIPTI		53.00		53.00
08/10/10	25366	3601	NAWAS EXT.	07/10	44072		001	234	571	DUES AND SUBSCRIPTI		53.00		53.00
09/09/10	25644	4043	NAWAS EXT.	08/10	44377		001	234	571	DUES AND SUBSCRIPTI		53.00		53.00
AT&T GOVERNMENT MARKETS				12	EXPENDITURE		636.00			BALANCE SHEET		.00	TOTAL	636.00

5322 ATKINS, JEFFERY II														
08/02/10	6376	3876	JUROR	08/02	80210		001	161	575	JURORS AND WITNESS		25.00		25.00
ATKINS, JEFFERY II				1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00

133 ATMOS ENERGY														
10/09/09	22518	13	A/C 000798438	08/25	15598		001	151	510	UTILITIES		155.98		
10/09/09	22518	13	A/C 000973377	08/31	28100		001	151	510	UTILITIES		28.10		
10/09/09	22518	13	A/C 000800314	09/14	7469		001	151	510	UTILITIES		74.69		
10/09/09	22518	13	A/C 000800576	09/16	58152		001	151	510	UTILITIES		581.52		
10/09/09	22518	13	A/C 000798438	09/24	92409		001	151	510	UTILITIES		20.08		860.37
10/09/09	22710	205	A/C 000798515	08/27	4067		150	300	510	UTILITIES		40.67		40.67
11/10/09	22808	337	A/C 000973377	09/29	2919		001	151	510	UTILITIES		29.19		
11/10/09	22808	337	A/C 000797461	10/15	101509		001	151	510	UTILITIES		32.09		
11/10/09	22808	337	A/C 000800576	10/15	105255		001	151	510	UTILITIES		1,052.55		
11/10/09	22808	337	A/C 000800314	10/15	11156		001	151	510	UTILITIES		111.56		
11/10/09	22808	337	A/C 000797383-0546138-4 C	10/16	101609		001	151	510	UTILITIES		26.52		
11/10/09	22808	337	A/C 000797383-0629369-5 1	10/16	101609A		001	151	510	UTILITIES		26.52		
11/10/09	22808	337	A/C 000797386	10/16	101609B		001	151	510	UTILITIES		26.52		1,304.95
11/10/09	22993	522	A/C 000798515	09/25	3373		150	300	510	UTILITIES		33.73		33.73
12/10/09	23081	803	A/C 000798438	10/22	6432		001	151	510	UTILITIES		64.32		
12/10/09	23081	803	A/C 000798436	10/23	11720		001	151	510	UTILITIES		117.20		
12/10/09	23081	803	A/C 000973377	10/27	3490		001	151	510	UTILITIES		34.90		
12/10/09	23081	803	A/C 000800314	11/13	10836		001	151	510	UTILITIES		108.36		
12/10/09	23081	803	A/C 000800576	11/13	119415		001	151	510	UTILITIES		1,194.15		
12/10/09	23081	803	A/C 000797386	11/13	25465		001	151	510	UTILITIES		254.65		
12/10/09	23081	803	A/C 000797461	11/13	6148		001	151	510	UTILITIES		61.48		
12/10/09	23081	803	A/C 000797383-0546138-4 C	11/13	6236		001	151	510	UTILITIES		62.36		
12/10/09	23081	803	A/C 000797383-0629369-5 1	11/13	9055		001	151	510	UTILITIES		90.55		

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12/10/09	23081	803	A/C 000798436	11/19	33838		001	151	510		UTILITIES	338.38		
12/10/09	23081	803	A/C 000798438	11/23	33658		001	151	510		UTILITIES	336.58	2,662.93	
12/10/09	23279	1001	A/C 000798515	10/23	6045		150	300	510		UTILITIES	60.45		
12/10/09	23279	1001	A/C 000798515	11/24	8403		150	300	510		UTILITIES	84.03	144.48	
01/11/10	23359	1109	A/C 000973377	11/30	3427		001	151	510		UTILITIES	34.27		
01/11/10	23359	1109	A/C 000797383-0546138-4 C	12/15	14529		001	151	510		UTILITIES	145.29		
01/11/10	23359	1109	A/C 000800314	12/15	15667		001	151	510		UTILITIES	156.67		
01/11/10	23359	1109	A/C 000800576	12/15	175093		001	151	510		UTILITIES	1,750.93		
01/11/10	23359	1109	A/C 000797461	12/15	22042		001	151	510		UTILITIES	220.42		
01/11/10	23359	1109	A/C 000797383-0629369-5 1	12/15	28145		001	151	510		UTILITIES	281.45		
01/11/10	23359	1109	A/C 000797386	12/15	66073		001	151	510		UTILITIES	660.73		
01/11/10	23359	1109	A/C 000798436	12/21	51912		001	151	510		UTILITIES	519.12	3,768.88	
02/10/10	23611	1389	A/C 000798438	12/23	72124		001	151	510		UTILITIES	721.24		
02/10/10	23611	1389	A/C 000973377	12/30	16409		001	151	510		UTILITIES	164.09		
02/10/10	23611	1389	A/C 000797383-0546138-4 C	01/13	29616		001	151	510		UTILITIES	296.16		
02/10/10	23611	1389	A/C 000800314	01/13	38066		001	151	510		UTILITIES	380.66		
02/10/10	23611	1389	A/C 000797383-0629369-5 1	01/13	63509		001	151	510		UTILITIES	635.09		
02/10/10	23611	1389	A/C 000797386	01/15	178208		001	151	510		UTILITIES	1,782.08		
02/10/10	23611	1389	A/C 000800576	01/15	310515		001	151	510		UTILITIES	3,105.15		
02/10/10	23611	1389	A/C 000797461	01/15	42295		001	151	510		UTILITIES	422.95	7,507.42	
02/10/10	23784	1562	A/C 000798515	12/28	24309		150	300	510		UTILITIES	243.09	243.09	
03/10/10	23875	1844	A/C 000798438	01/25	119002		001	151	510		UTILITIES	1,190.02		
03/10/10	23875	1844	A/C 000798436	01/25	326708		001	151	510		UTILITIES	3,267.08		
03/10/10	23875	1844	A/C 000799837	01/25	4757		001	151	510		UTILITIES	47.57		
03/10/10	23875	1844	A/C 000973377	01/28	36643		001	151	510		UTILITIES	366.43		
03/10/10	23875	1844	A/C 000800314	02/10	28730		001	151	510		UTILITIES	287.30		
03/10/10	23875	1844	A/C 000797386	02/12	118666		001	151	510		UTILITIES	1,186.66		
03/10/10	23875	1844	A/C 000797383-0546138-4	02/12	18957		001	151	510		UTILITIES	189.57		
03/10/10	23875	1844	A/C 000800576	02/12	263964		001	151	510		UTILITIES	2,639.64		
03/10/10	23875	1844	A/C 000797461	02/12	28420		001	151	510		UTILITIES	284.20		
03/10/10	23875	1844	A/C 000797383-0629369-5	02/12	41328		001	151	510		UTILITIES	413.28	9,871.75	
03/10/10	24067	2036	A/C 000798515	01/25	42603		150	300	510		UTILITIES	426.03	426.03	
04/09/10	24151	2140	A/C 000799837	02/18	7886		001	151	510		UTILITIES	78.86		
04/09/10	24151	2140	A/C 000798436	02/22	141456		001	151	510		UTILITIES	1,414.56		
04/09/10	24151	2140	A/C 000798438	02/22	68321		001	151	510		UTILITIES	683.21		
04/09/10	24151	2140	A/C 000973377	02/25	17475		001	151	510		UTILITIES	174.75		
04/09/10	24151	2140	A/C 000797461	03/12	27251		001	151	510		UTILITIES	272.51		
04/09/10	24151	2140	A/C 000797386	03/16	114957		001	151	510		UTILITIES	1,149.57		
04/09/10	24151	2140	A/C 000797383-0546138-4	03/16	16598		001	151	510		UTILITIES	165.98		
04/09/10	24151	2140	A/C 000800576	03/16	191224		001	151	510		UTILITIES	1,912.24		
04/09/10	24151	2140	A/C 000800314	03/16	39184		001	151	510		UTILITIES	391.84		
04/09/10	24151	2140	A/C 000797383-0629369-5	03/16	41000		001	151	510		UTILITIES	410.00	6,653.52	
04/09/10	24328	2317	A/C 000798515	02/23	33526		150	300	510		UTILITIES	335.26	335.26	

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05/10/10	24419	2433	A/C 000798436	03/24	118676		001	151	510		UTILITIES	1,186.76		
05/10/10	24419	2433	A/C 000799837	03/24	5831		001	151	510		UTILITIES	58.31		
05/10/10	24419	2433	A/C 000798438	03/24	69580		001	151	510		UTILITIES	695.80		
05/10/10	24419	2433	A/C 000973377	03/30	14527		001	151	510		UTILITIES	145.27		
05/10/10	24419	2433	A/C 000797461	04/15	10186		001	151	510		UTILITIES	101.86		
05/10/10	24419	2433	A/C 000800576	04/15	146836		001	151	510		UTILITIES	1,468.36		
05/10/10	24419	2433	A/C 000797383-0629369-5	04/15	17416		001	151	510		UTILITIES	174.16		
05/10/10	24419	2433	A/C 000800314	04/15	18191		001	151	510		UTILITIES	181.91		
05/10/10	24419	2433	A/C 000797386	04/15	51072		001	151	510		UTILITIES	510.72		
05/10/10	24419	2433	A/C 000797383-0546138-4	04/15	9805		001	151	510		UTILITIES	98.05	4,621.20	
05/10/10	24601	2615	A/C 000798515	03/25	30678		150	300	510		UTILITIES	306.78		306.78
06/10/10	24694	2875	A/C 000798436	04/23	25307		001	151	510		UTILITIES	253.07		
06/10/10	24694	2875	A/C 000799837	04/23	3108		001	151	510		UTILITIES	31.08		
06/10/10	24694	2875	A/C 000798438	04/23	39207		001	151	510		UTILITIES	392.07		
06/10/10	24694	2875	A/C 000973377	04/28	3718		001	151	510		UTILITIES	37.18		
06/10/10	24694	2875	A/C 000800314	05/12	51210		001	151	510		UTILITIES	100.13		
06/10/10	24694	2875	A/C 000800576	05/12	98127		001	151	510		UTILITIES	981.27		
06/10/10	24694	2875	A/C 000797386	05/14	2781		001	151	510		UTILITIES	27.81		
06/10/10	24694	2875	A/C 000797461	05/14	3637		001	151	510		UTILITIES	36.37		
06/10/10	24694	2875	A/C 000797383-0629369-5 1	05/14	3779		001	151	510		UTILITIES	37.79		
06/10/10	24694	2875	A/C 000797383-0546138-4	05/17	51710		001	151	510		UTILITIES	27.81	1,924.58	
06/10/10	24889	3070	A/C 000798515	04/22	8121		150	300	510		UTILITIES	81.21		81.21
07/09/10	25070	3283	A/C 000799837	05/24	2781J		001	151	510		UTILITIES	27.81		
07/09/10	25070	3283	A/C 000798436	05/24	3707		001	151	510		UTILITIES	37.07		
07/09/10	25070	3283	A/C 000798438	05/24	41388		001	151	510		UTILITIES	413.88		
07/09/10	25070	3283	A/C 000973377	05/27	3236		001	151	510		UTILITIES	32.36		
07/09/10	25070	3283	A/C 000800576	06/15	91475		001	151	510		UTILITIES	914.75		
07/09/10	25070	3283	A/C 000800314	06/15	9663		001	151	510		UTILITIES	96.63	1,522.50	
07/09/10	25257	3470	A/C 000798515	05/25	3936		150	300	510		UTILITIES	39.36		39.36
08/10/10	25367	3602	A/C 000798438	06/23	2203		001	151	510		UTILITIES	22.03		
08/10/10	25367	3602	A/C 000973377	06/28	3287		001	151	510		UTILITIES	32.87		
08/10/10	25367	3602	A/C 000800314	07/15	11623		001	151	510		UTILITIES	116.23		
08/10/10	25367	3602	A/C 000800576	07/15	95485		001	151	510		UTILITIES	954.85	1,125.98	
09/09/10	25645	4044	A/C 000798438	07/23	2231		001	151	510		UTILITIES	22.31		
09/09/10	25645	4044	A/C 000973377	07/28	3656		001	151	510		UTILITIES	36.56		
09/09/10	25645	4044	A/C 000800576	08/16	93808		001	151	510		UTILITIES	938.08		
09/09/10	25645	4044	A/C 000800314	08/16	9755		001	151	510		UTILITIES	97.55	1,094.50	
09/09/10	25823	4222	A/C 000798515	07/26	7853		150	300	510		UTILITIES	78.53		78.53
ATMOS ENERGY				22	EXPENDITURE		44,647.72			BALANCE SHEET	.00	TOTAL	44,647.72	

3834 AUSTIN, JAMES

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10/09/09	22519	14	BAIL.CHANC.8/18,25-28,9/3	09/18	91809	001	160	577	BAILIFFS FEES		825.00		825.00
11/10/09	22809	338	9/24,25,29,30,10/6,8,12-1	10/16	101609	001	160	577	BAILIFFS FEES		605.00		605.00
12/10/09	23082	804	BAILIFF-CIRCUIT-13 DAYS	11/06	110609	001	161	577	BAILIFFS FEES		715.00		
12/10/09	23082	804	BAILIFF-CHANCERY 11/10,12	11/13	111309	001	160	577	BAILIFFS FEES		165.00		880.00
02/10/10	23612	1390	BAIL.11/20,12/3,10,11,18,	01/25	12510	001	160	577	BAILIFFS FEES		660.00		660.00
03/10/10	23876	1845	BAILIFF-CIRCUIT	02/05	20510	001	161	577	BAILIFFS FEES		385.00		
03/10/10	23876	1845	BAIL.CHANC. 1/22,27,28,2/	02/24	22410	001	160	577	BAILIFFS FEES		440.00		825.00
04/09/10	24152	2141	BAIL.JUST.2/16,18,19,242,	03/12	31210	001	160	577	BAILIFFS FEES		715.00		715.00
05/10/10	24420	2434	BAIL.CHANC.3/16,18,26,30,	04/16	41610	001	160	577	BAILIFFS FEES		495.00		495.00
06/10/10	24695	2876	BAILIFF-CIRCUIT-8 DAYS	05/07	50710	001	161	577	BAILIFFS FEES		440.00		
06/10/10	24695	2876	BAILIFF-CHANC.4/22,23,5/3	05/14	51410	001	160	577	BAILIFFS FEES		495.00		935.00
08/10/10	25368	3603	5/18,28,6/2,8,10,14,18,21	07/23	72310	001	160	577	BAILIFFS FEES		825.00		825.00
09/09/10	25646	4045	BAILIFF-CIRCUIT-5 DAYS	08/06	80610	001	161	577	BAILIFFS FEES		275.00		
09/09/10	25646	4045	BAIL.CHANC.7/27,28,8/9,10	08/13	81310	001	160	577	BAILIFFS FEES		330.00		605.00
AUSTIN, JAMES				10	EXPENDITURE			7,370.00	BALANCE SHEET		.00	TOTAL	7,370.00

7108 AUSTIN, TOM ELLA													
02/05/10	6138	1671	JUROR	02/05	20510	001	161	575	JURORS AND WITNESS		50.00		50.00
AUSTIN, TOM ELLA				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00

011 AUTO CHLOR SYSTEM													
10/09/09	22520	15	ONE SHOT (LAUNDRY)	09/04	32476	62971	001	220	645	CUSTODIAL SUPPLIES	319.50		
						62971	001	220	645	CUSTODIAL SUPPLIES	5.95		
10/09/09	22520	15	CUSTODIAL SUPPLIES	09/21	32550	63106	001	200	645	CUSTODIAL SUPPLIES	943.60		
						63106	001	220	585	FREIGHT	5.95		1,275.00
11/10/09	22810	339	CUSTODIAL SUPPLIES	10/19	41796	63361	001	220	645	CUSTODIAL SUPPLIES	500.30		500.30
12/10/09	23083	805	CUSTODIAL SUPPLIES	11/12	32814	63542	001	220	645	CUSTODIAL SUPPLIES	783.90		
						63542	001	220	585	FREIGHT	5.95		789.85
01/11/10	23360	1110	CUSTODIAL SUPPLIES	12/14	32991	63765	001	220	645	CUSTODIAL SUPPLIES	322.55		
						63765	001	220	585	FREIGHT	5.95		328.50
02/10/10	23613	1391	CUSTODIAL SUPPLIES	01/07	33111	63894	001	220	645	CUSTODIAL SUPPLIES	466.10		466.10

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03/10/10	23877	1846	ONE-SHOT	02/08	33259	64150	001	200	645	CUSTODIAL	SUPPLIES	105.25		
						64150	001	220	585	FREIGHT		5.95		111.20
04/09/10	24153	2142	CUSTODIAL SUPPLIES	03/08	33423	64360	001	220	645	CUSTODIAL	SUPPLIES	669.05		
						64360	001	220	585	FREIGHT		6.95		676.00
05/10/10	24421	2435	CUSTODIAL SUPPLIES	04/13	24157	64624	001	220	645	CUSTODIAL	SUPPLIES	331.30		
						64624	001	220	585	FREIGHT		6.95		338.25
06/10/10	24696	2877	CUSTODIAL SUPPLIES	05/03	33727	64768	001	220	645	CUSTODIAL	SUPPLIES	892.50		
						64768	001	220	585	FREIGHT		6.95		899.45
07/09/10	25071	3284	CUSTODIAL SUPPLIES	06/01	33871	65014	001	220	645	CUSTODIAL	SUPPLIES	507.05		
						65014	001	220	585	FREIGHT		6.95		514.00
08/10/10	25369	3604	CUSTODIAL SUPPLIES	06/28	33983	65254	001	220	645	CUSTODIAL	SUPPLIES	535.30		
						65254	001	220	585	FREIGHT		6.95		542.25
09/09/10	25647	4046	CUSTODIAL SUPPLIES	07/26	34094	65477	001	220	645	CUSTODIAL	SUPPLIES	540.80		
09/09/10	25647	4046	CUSTODIAL SUPPLIES	08/25	34259	65747	001	220	645	CUSTODIAL	SUPPLIES	147.35		
						65747	001	220	585	FREIGHT		6.95		695.10
AUTO CHLOR SYSTEM				12	EXPENDITURE		7,136.00			BALANCE SHEET		.00	TOTAL	7,136.00
4413 B & H														
11/10/09	22811	340	CAMERAS	09/30	9123311	63130	001	200	919	OFFICE EQUIPMENT LE		1,114.90		
						63130	001	200	923	NONCAPITALIZED PROP		144.95		1,259.85
B & H				1	EXPENDITURE		1,259.85			BALANCE SHEET		.00	TOTAL	1,259.85
3739 B-QUICK #36														
12/10/09	23084	806	FOOD FOR JURORS	10/27	24302		001	161	576	ROOM AND BOARD FOR		243.02		243.02
B-QUICK #36				1	EXPENDITURE		243.02			BALANCE SHEET		.00	TOTAL	243.02
9915 BACHMAN, BENJAMIN THOMAS														
04/27/10	6200	2684	JUROR	04/27	42710		001	161	575	JURORS AND WITNESS		50.00		50.00
BACHMAN, BENJAMIN THOMAS				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
2526 BAGBY ELEVATOR COMPANY, INC														
10/09/09	22521	16	REG. SVC.	09/01	86719		001	151	544	SERVICE/MAINTENANCE		139.63		139.63

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01/11/10	23361	1111	REG. SERVICE	12/01 90599		001	151	544		SERVICE/MAINTENANCE	139.63		139.63
02/10/10	23614	1392	REPAIR ELEVATOR	12/21 32611	63753	001	151	540		BUILDINGS R&M BY OU	270.00		
					63753	001	151	585		FREIGHT	7.50		
02/10/10	23614	1392	REPAIR ELEVATOR	01/11 32839	63862	001	151	540		BUILDINGS R&M BY OU	420.80		
					63862	001	151	585		FREIGHT	7.50		705.80
04/09/10	24154	2143	REG. SERVICE	03/01 94463		001	151	544		SERVICE/MAINTENANCE	147.73		147.73
07/09/10	25072	3285	REG. SERVICE	06/01 98281		001	151	544		SERVICE/MAINTENANCE	147.73		147.73
BAGBY ELEVATOR COMPANY, INC				5	EXPENDITURE			1,280.52		BALANCE SHEET	.00	TOTAL	1,280.52

7492 BAILEY, RICHARD H.													
11/03/09	5863	600	JUROR	11/03 110309		001	161	575		JURORS AND WITNESS	114.40		114.40
BAILEY, RICHARD H.				1	EXPENDITURE			114.40		BALANCE SHEET	.00	TOTAL	114.40

9675 BAIRD, ADAM SPENCER													
11/03/09	5864	601	JUROR	11/03 110309		001	161	575		JURORS AND WITNESS	150.00		150.00
BAIRD, ADAM SPENCER				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

8006 BAKER, JACKSON "JACKIE"													
06/01/10	24967	3163	POLL WORKER	06/01 60110		001	180	573		ELECTION WORKERS FE	125.00		125.00
BAKER, JACKSON "JACKIE"				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

9803 BAKER, JASON C.													
02/02/10	6117	1650	JUROR	02/02 20210		001	161	575		JURORS AND WITNESS	25.00		25.00
07/22/10	6333	3834	JUROR	07/22 72210		001	161	575		JURORS AND WITNESS	150.00		150.00
BAKER, JASON C.				2	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00

3825 BAKER, JOE P.													
03/10/10	23878	1847	TRAVEL REIMBURSEMENT	02/22 22210		001	180	476		MEALS AND LODGING	30.50		
						001	180	477		TRAVEL IN PRIVATE V	70.00		100.50
BAKER, JOE P.				1	EXPENDITURE			100.50		BALANCE SHEET	.00	TOTAL	100.50

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9658 BAKER, TAMMY LYNN														
01/26/10	6037	1629	JUROR	01/26	12610		001	161	575		JURORS AND WITNESS	125.00		125.00
	BAKER, TAMMY LYNN			1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00
8275 BALL, NANCY C.														
02/05/10	6139	1672	JUROR	02/05	20510		001	161	575		JURORS AND WITNESS	75.00		75.00
	BALL, NANCY C.			1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00
5255 BALOF, EMILY DIANE														
05/07/10	6275	2781	JUROR	05/07	50710		001	161	575		JURORS AND WITNESS	50.00		50.00
	BALOF, EMILY DIANE			1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
3839 BANC OF AMERICA LEASING														
10/09/09	22522	17	008-2132791-000 #60 KONIC	09/12	1174433		001	631	800		PRIN RETIREMENT CAP	378.18		
							001	631	802		INTEREST EXPENSE	2.40		380.58
11/10/09	22812	341	PPT CONTRACT PAID IN FULL	10/21	174433R		001	631	581		OTHER CONTRACTUAL S	380.58		380.58
	BANC OF AMERICA LEASING			2	EXPENDITURE		761.16				BALANCE SHEET	.00	TOTAL	761.16
3520 BANCORPSOUTH EQUIPMENT FINANCE														
10/09/09	22711	206	LEASE #002-0070257-007 #1	09/15	002-014		150	300	800		PRIN RETIREMENT CAP	2,390.67		
							150	300	802		INTEREST EXPENSE	227.44		
10/09/09	22711	206	CONT.#002-0070257-005 VIB	09/15	005-015		150	300	800		PRIN RETIREMENT CAP	1,442.85		
							150	300	802		INTEREST EXPENSE	134.51		
10/09/09	22711	206	CONT.#002-0070257-006 #15	09/15	006-015		150	300	800		PRIN RETIREMENT CAP	9,475.62		
							150	300	802		INTEREST EXPENSE	249.27		
10/09/09	22711	206	CONT.#002-0070257-008 #12	09/15	008-012		150	300	800		PRIN RETIREMENT CAP	22,319.06		
							150	300	802		INTEREST EXPENSE	1,496.92		37,736.34
10/09/09	22752	247	CONT.#002-0070257-004 #15	09/15	004-15		160	300	800		PRIN RETIREMENT CAP	6,507.98		
							160	300	802		INTEREST EXPENSE	606.72		
10/09/09	22752	247	#002-0070257-009 #5 TRACT	09/15	009-005		160	300	800		PRIN RETIREMENT CAP	4,199.53		
							160	300	802		INTEREST EXPENSE	390.63		11,704.86
11/10/09	22994	523	CONT.#002-0070257-005 VIB	10/09	005-016		150	300	800		PRIN RETIREMENT CAP	1,446.64		
							150	300	802		INTEREST EXPENSE	130.72		
11/10/09	22994	523	CONT.#002-0070257-006 08	10/09	006-016		150	300	800		PRIN RETIREMENT CAP	9,500.26		

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						150	300	802		INTEREST EXPENSE	224.63	
11/10/09	22994	523	LEASE #002-0070257-007 S.	10/09 007-015		150	300	800		PRIN RETIREMENT CAP	2,396.88	
						150	300	802		INTEREST EXPENSE	221.23	
11/10/09	22994	523	CONT.#002-0070257-008 #13	10/09 008-013		150	300	800		PRIN RETIREMENT CAP	22,377.09	
						150	300	802		INTEREST EXPENSE	1,438.89	37,736.34
11/10/09	23037	566	TRACTORS/CLIPPERS #6 #002	10/01 009006		160	300	800		PRIN RETIREMENT CAP	4,211.22	
						160	300	802		INTEREST EXPENSE	378.94	
11/10/09	23037	566	CONT.#002-0070257-004 MAC	10/09 004-016		160	300	800		PRIN RETIREMENT CAP	6,525.07	
						160	300	802		INTEREST EXPENSE	589.63	11,704.86
12/10/09	23280	1002	CONT.#002-0070257-005 VIB	11/02 005-017		150	300	800		PRIN RETIREMENT CAP	1,450.43	
						150	300	802		INTEREST EXPENSE	126.93	
12/10/09	23280	1002	CONT.#002-0070257-006 08&	11/02 006-017		150	300	800		PRIN RETIREMENT CAP	9,524.96	
						150	300	802		INTEREST EXPENSE	199.93	
12/10/09	23280	1002	LEASE #002-0070257-007 ST	11/02 007-016		150	300	800		PRIN RETIREMENT CAP	2,403.11	
						150	300	802		INTEREST EXPENSE	215.00	
12/10/09	23280	1002	CONT.#002-0070257-008 MOT	11/02 008-014		150	300	800		PRIN RETIREMENT CAP	22,435.27	
						150	300	802		INTEREST EXPENSE	1,380.71	37,736.34
12/10/09	23309	1031	CONTRACT #002-0070257-004	11/02 004-017		160	300	800		PRIN RETIREMENT CAP	6,542.20	
						160	300	802		INTEREST EXPENSE	572.50	
12/10/09	23309	1031	CONT.#002-0070257-009 TRA	11/02 009-007		160	300	800		PRIN RETIREMENT CAP	4,222.94	
						160	300	802		INTEREST EXPENSE	367.22	11,704.86
01/11/10	23528	1278	CONT.#002-0070257-005 VIB	12/08 005-018		150	300	800		PRIN RETIREMENT CAP	1,454.24	
						150	300	802		INTEREST EXPENSE	123.12	
01/11/10	23528	1278	CONT.#002-0070257-006 08/	12/08 006-018		150	300	800		PRIN RETIREMENT CAP	9,549.73	
						150	300	802		INTEREST EXPENSE	175.16	
01/11/10	23528	1278	LEASE #002-0070257-007 ST	12/08 007-017		150	300	800		PRIN RETIREMENT CAP	2,409.36	
						150	300	802		INTEREST EXPENSE	208.75	
01/11/10	23528	1278	CONTRACT #002-0070257-008	12/08 008-015		150	300	800		PRIN RETIREMENT CAP	22,493.61	
						150	300	802		INTEREST EXPENSE	1,322.37	37,736.34
01/11/10	23562	1312	CONT.#002-0070257-004 MAC	12/08 004-018		160	300	800		PRIN RETIREMENT CAP	6,559.37	
						160	300	802		INTEREST EXPENSE	555.33	
01/11/10	23562	1312	TRACTORS/CLIPPERS CONT.#0	12/08 009-008		160	300	800		PRIN RETIREMENT CAP	4,234.69	
						160	300	802		INTEREST EXPENSE	355.47	11,704.86
02/10/10	23785	1563	CONT.#002-0070257-005 #19	01/11 005-019		150	300	800		PRIN RETIREMENT CAP	1,458.06	
						150	300	802		INTEREST EXPENSE	119.30	
02/10/10	23785	1563	CONT.#002-0070257-006 #19	01/11 006-019		150	300	800		PRIN RETIREMENT CAP	9,574.56	
						150	300	802		INTEREST EXPENSE	150.33	
02/10/10	23785	1563	LEASE #002-0070257-007 #1	01/11 007-018		150	300	800		PRIN RETIREMENT CAP	2,415.63	
						150	300	802		INTEREST EXPENSE	202.48	
02/10/10	23785	1563	CONT.#002-0070257-008 #16	01/11 008-016		150	300	800		PRIN RETIREMENT CAP	22,552.09	
						150	300	802		INTEREST EXPENSE	1,263.89	37,736.34
02/10/10	23811	1589	CONT.#002-0070257-004 #19	01/11 004-019		160	300	800		PRIN RETIREMENT CAP	6,576.59	
						160	300	802		INTEREST EXPENSE	538.11	
02/10/10	23811	1589	TRACTORS/CLIPPERS #9 CONT	01/11 009-009		160	300	800		PRIN RETIREMENT CAP	4,246.48	

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						160	300	802		INTEREST EXPENSE	343.68	11,704.86
03/10/10	24068	2037	#002-0070257-005 #20 VIBR	02/08	005-020	150	300	800		PRIN RETIREMENT CAP	1,461.88	
						150	300	802		INTEREST EXPENSE	115.48	
03/10/10	24068	2037	#002-0070257-006 #20 08/0	02/08	006-020	150	300	800		PRIN RETIREMENT CAP	9,599.45	
						150	300	802		INTEREST EXPENSE	125.44	
03/10/10	24068	2037	LEASE #002-0070257-007 #1	02/08	007-019	150	300	800		PRIN RETIREMENT CAP	2,421.91	
						150	300	802		INTEREST EXPENSE	196.20	
03/10/10	24068	2037	#002-0070257-008 #17 MOTO	02/08	008-017	150	300	800		PRIN RETIREMENT CAP	22,610.72	
						150	300	802		INTEREST EXPENSE	1,205.26	37,736.34
03/10/10	24100	2069	#002-0070257-004 #20 MACK	02/08	004-020	160	300	800		PRIN RETIREMENT CAP	6,593.85	
						160	300	802		INTEREST EXPENSE	520.85	
03/10/10	24100	2069	TRACTORS/CLIPPERS #10 #00	02/08	009-010	160	300	800		PRIN RETIREMENT CAP	4,258.30	
						160	300	802		INTEREST EXPENSE	331.86	11,704.86
04/09/10	24329	2318	CONT.#002-0070257-005 #21	03/01	005-021	150	300	800		PRIN RETIREMENT CAP	1,465.72	
						150	300	802		INTEREST EXPENSE	111.64	
04/09/10	24329	2318	CONT.#002-0070257-006 #21	03/01	006-021	150	300	800		PRIN RETIREMENT CAP	9,624.41	
						150	300	802		INTEREST EXPENSE	100.48	
04/09/10	24329	2318	LEASE #002-0070257-007 #2	03/01	007-020	150	300	800		PRIN RETIREMENT CAP	2,428.20	
						150	300	802		INTEREST EXPENSE	189.91	
04/09/10	24329	2318	CONT.#002-0070257-008 #18	03/01	008-018	150	300	800		PRIN RETIREMENT CAP	22,669.51	
						150	300	802		INTEREST EXPENSE	1,146.47	37,736.34
04/09/10	24361	2350	CONT.#002-0070257-004 #21	03/01	004-021	160	300	800		PRIN RETIREMENT CAP	6,611.16	
						160	300	802		INTEREST EXPENSE	503.54	
04/09/10	24361	2350	CONT.#002-0070257-009 #11	03/01	009-011	160	300	800		PRIN RETIREMENT CAP	4,270.15	
						160	300	802		INTEREST EXPENSE	320.01	11,704.86
05/10/10	24602	2616	CONT.#002-0070257-005 #22	04/14	005-022	150	300	800		PRIN RETIREMENT CAP	1,469.57	
						150	300	802		INTEREST EXPENSE	107.79	
05/10/10	24602	2616	CONT.#002-0070257-006 08/	04/14	006-022	150	300	800		PRIN RETIREMENT CAP	9,649.43	
						150	300	802		INTEREST EXPENSE	75.46	
05/10/10	24602	2616	LEASE #002-0070257-007 #2	04/14	007-021	150	300	800		PRIN RETIREMENT CAP	2,434.51	
						150	300	802		INTEREST EXPENSE	183.60	
05/10/10	24602	2616	CONT.#002-0070257-008 #19	04/14	008-019	150	300	800		PRIN RETIREMENT CAP	22,728.45	
						150	300	802		INTEREST EXPENSE	1,087.53	37,736.34
05/10/10	24633	2647	CONT.#002-0070257-004 #22	04/14	004-022	160	300	800		PRIN RETIREMENT CAP	6,628.52	
						160	300	802		INTEREST EXPENSE	486.18	
05/10/10	24633	2647	CONT.#002-0070257-009 #12	04/14	009-012	160	300	800		PRIN RETIREMENT CAP	4,282.03	
						160	300	802		INTEREST EXPENSE	308.13	11,704.86
06/10/10	24890	3071	CONT.#002-0070257-005 #23	05/01	005-023	150	300	800		PRIN RETIREMENT CAP	1,473.43	
						150	300	802		INTEREST EXPENSE	103.93	
06/10/10	24890	3071	CONT.#002-0070257-006 #23	05/01	006-023	150	300	800		PRIN RETIREMENT CAP	9,674.52	
						150	300	802		INTEREST EXPENSE	50.37	
06/10/10	24890	3071	LEASE #002-0070257-007 #0	05/01	007-022	150	300	800		PRIN RETIREMENT CAP	2,440.85	
						150	300	802		INTEREST EXPENSE	177.26	
06/10/10	24890	3071	CONT.#002-0070257-008 #20	05/01	008-020	150	300	800		PRIN RETIREMENT CAP	22,787.55	

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						150	300	802		INTEREST EXPENSE	1,028.43	37,736.34		
06/10/10	24928	3109	CONT.#002-0070257-004 #23	05/01	004-023	160	300	800		PRIN RETIREMENT CAP	6,645.92			
						160	300	802		INTEREST EXPENSE	468.78			
06/10/10	24928	3109	CONT.#992099692560998 #01	05/01	009-013	160	300	800		PRIN RETIREMENT CAP	4,293.95			
						160	300	802		INTEREST EXPENSE	296.21	11,704.86		
07/09/10	25258	3471	CONT.#002-0070257-005 #24	06/11	005-024	150	300	800		PRIN RETIREMENT CAP	1,477.29			
						150	300	802		INTEREST EXPENSE	100.07			
07/09/10	25258	3471	CONT.#002-0070257-006 #24	06/11	006-024	150	300	800		PRIN RETIREMENT CAP	9,699.67			
						150	300	802		INTEREST EXPENSE	25.22			
07/09/10	25258	3471	LEASE #002-0070257-007 #2	06/11	007-023	150	300	800		PRIN RETIREMENT CAP	2,447.19			
						150	300	802		INTEREST EXPENSE	170.92			
07/09/10	25258	3471	CONT.#002-0070257-008 #21	06/11	008-021	150	300	800		PRIN RETIREMENT CAP	22,846.79			
						150	300	802		INTEREST EXPENSE	969.19	37,736.34		
07/09/10	25284	3497	CONT.#002-0070257-004 #24	06/11	004-024	160	300	800		PRIN RETIREMENT CAP	6,663.36			
						160	300	802		INTEREST EXPENSE	451.34			
07/09/10	25284	3497	CONT.#002-0070257-009 #14	06/11	009-014	160	300	800		PRIN RETIREMENT CAP	4,305.90			
						160	300	802		INTEREST EXPENSE	284.26	11,704.86		
08/10/10	25533	3768	CONT.#002-0070257-005 #25	07/07	005-025	150	300	800		PRIN RETIREMENT CAP	1,481.17			
						150	300	802		INTEREST EXPENSE	96.19			
08/10/10	25533	3768	LEASE #002-0070257-007 #2	07/07	007-024	150	300	800		PRIN RETIREMENT CAP	2,453.56			
						150	300	802		INTEREST EXPENSE	164.55			
08/10/10	25533	3768	CONT.#002-0070257-008 #22	07/07	008-022	150	300	800		PRIN RETIREMENT CAP	22,906.20			
						150	300	802		INTEREST EXPENSE	909.78	28,011.45		
08/10/10	25548	3783	CONT.#002-0070257-004 #25	07/07	004-025	160	300	800		PRIN RETIREMENT CAP	6,680.85			
						160	300	802		INTEREST EXPENSE	433.85			
08/10/10	25548	3783	CONT.#002-0070257-009 #15	07/07	009-015	160	300	800		PRIN RETIREMENT CAP	4,317.89			
						160	300	802		INTEREST EXPENSE	272.27	11,704.86		
09/09/10	25824	4223	CONT.#002-0070257-005 VIB	08/12	005-026	150	300	800		PRIN RETIREMENT CAP	1,485.06			
						150	300	802		INTEREST EXPENSE	92.30			
09/09/10	25824	4223	LEASE #002-0070257-007 25	08/12	007025	150	300	800		PRIN RETIREMENT CAP	2,459.94			
						150	300	802		INTEREST EXPENSE	158.17			
09/09/10	25824	4223	CONT.#002-0070257-008 #02	08/12	008-023	150	300	800		PRIN RETIREMENT CAP	22,965.75			
						150	300	802		INTEREST EXPENSE	850.23	28,011.45		
09/09/10	25839	4238	CONT.#002-0070257-004 26	08/12	004-026	160	300	800		PRIN RETIREMENT CAP	6,698.39			
						160	300	802		INTEREST EXPENSE	416.31			
09/09/10	25839	4238	#16 OF 36 #002-0070257-00	08/12	009016	160	300	800		PRIN RETIREMENT CAP	4,329.91			
						160	300	802		INTEREST EXPENSE	260.25	11,704.86		
BANCORPSOUTH EQUIPMENT FINANCE						24	EXPENDITURE		573,844.62	BALANCE SHEET		.00	TOTAL	573,844.62
9676 BANIK, ROBERT STEVEN														
11/03/09	5865	602	JUROR	11/03	110309	001	161	575		JURORS AND WITNESS	168.00	168.00		
BANIK, ROBERT STEVEN						1	EXPENDITURE		168.00	BALANCE SHEET		.00	TOTAL	168.00

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2400 BANKS, MONICA W, CHANCERY CLER													
12/29/09	23332	1331	YOUTH COURT FILING FEES	12/07	120709Y	001	163	556		OTHER PROFESSIONAL	8,625.00		8,625.00
12/10/09	23334	1070	PAUPER FILINGS	12/07	120709	001	165	460		OTHER FEES	1,650.00		1,650.00
03/10/10	23879	1848	REFUND FOR FORT DEARBORN	02/17	21710	001	101	468		GROUP INSURANCE	748.40		748.40
BANKS, MONICA W, CHANCERY CLERK				3	EXPENDITURE			11,023.40		BALANCE SHEET	.00	TOTAL	11,023.40
9868 BARBER, GLYNNIS N.													
02/05/10	6140	1673	JUROR	02/05	20510	001	161	575		JURORS AND WITNESS	82.20		82.20
BARBER, GLYNNIS N.				1	EXPENDITURE			82.20		BALANCE SHEET	.00	TOTAL	82.20
4456 BARCODE DISCOUNT													
04/09/10	24155	2144	BARCODE SCANNER	03/19	290278	64411	001	200	919	OFFICE EQUIPMENT LE	317.60		
						64411	001	200	585	FREIGHT	13.90		331.50
BARCODE DISCOUNT				1	EXPENDITURE			331.50		BALANCE SHEET	.00	TOTAL	331.50
3751 BARKSDALE ELECTRIC, INC.													
05/10/10	24582	2596	FIXTURES & WIRING	04/08	0629	64512	106	254	540	BUILDINGS R&M BY OU	1,700.00		1,700.00
BARKSDALE ELECTRIC, INC.				1	EXPENDITURE			1,700.00		BALANCE SHEET	.00	TOTAL	1,700.00
9804 BARKSDALE, DOUGLAS LYNN													
02/02/10	6118	1651	JUROR	02/02	20210	001	161	575		JURORS AND WITNESS	37.00		37.00
07/22/10	6334	3835	JUROR	07/22	72210	001	161	575		JURORS AND WITNESS	185.00		185.00
BARKSDALE, DOUGLAS LYNN				2	EXPENDITURE			222.00		BALANCE SHEET	.00	TOTAL	222.00
9659 BARNES, DONNA F.													
01/26/10	6038	1630	JUROR	01/26	12610	001	161	575		JURORS AND WITNESS	50.00		50.00
BARNES, DONNA F.				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
9916 BARNES, OSCAR ARLINGTON													

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04/27/10	6201	2685	JUROR	04/27	42710		001	161	575	JURORS AND WITNESS		50.00		50.00
	BARNES, OSCAR ARLINGTON			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
9749 BARNES, ROY														
11/09/09	5964	696	JUROR	11/09	110909		001	161	575	JURORS AND WITNESS		75.00		75.00
	BARNES, ROY			1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL	75.00
9869 BARNETT, JOHN WILLIAM														
02/05/10	6141	1674	JUROR	02/05	20510		001	161	575	JURORS AND WITNESS		85.80		85.80
	BARNETT, JOHN WILLIAM			1	EXPENDITURE		85.80			BALANCE SHEET		.00	TOTAL	85.80
8221 BARNETT, ROSIE MICHELL														
11/03/09	5866	603	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		100.00		100.00
	BARNETT, ROSIE MICHELL			1	EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL	100.00
4373 BARNEY'S OF TUPELO														
10/09/09	22523	18	TASER HOLSTERS	08/27	6633	62728	001	200	613	LAW ENFORCEMENT		99.98		
10/09/09	22523	18	TASER	08/28	6797	62915	001	262	919	OFFICE EQUIPMENT LE		886.70		
						62915	001	262	585	FREIGHT		10.00		996.68
11/10/09	22813	342	TASER (CHANCERY CLERK)	09/30	7088	63143	001	101	919	OFFICE EQUIPMENT LE		814.90		
11/10/09	22813	342	TASERS (J.SHURDEN/J.LINDS	10/05	7142	63174	001	262	919	OFFICE EQUIPMENT LE		1,629.80		
						63174	001	262	613	LAW ENFORCEMENT		47.80		
11/10/09	22813	342	HOLSTER (CRYSTAL CHISM)	10/05	7143	63159	001	200	691	UNIFORMS		49.90		2,542.40
12/10/09	23085	807	TASER BATTERY PACK	10/28	7379	34365	001	200	613	LAW ENFORCEMENT		113.70		
						34365	001	200	585	FREIGHT		7.00		120.70
01/11/10	23362	1112	TASER HOLSTER (JEREMY YAT	12/02	7217	63284	001	200	613	LAW ENFORCEMENT		49.90		49.90
06/10/10	24697	2878	TASER BATTERIES	05/13	9270	64848	001	200	690	ELECTRONIC SUPPLIES		189.50		
						64848	001	200	585	FREIGHT		8.50		198.00
	BARNEY'S OF TUPELO			5	EXPENDITURE		3,907.68			BALANCE SHEET		.00	TOTAL	3,907.68
9677 BARRON, JENNIFER ANNE														
11/03/09	5867	604	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		100.00		100.00
	BARRON, JENNIFER ANNE			1	EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL	100.00

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8677 BARTLETT, SHERRY SHAW													
11/09/09	5965	697	JUROR	11/09	110909		001	161	575	JURORS AND WITNESS	35.80		35.80
BARTLETT, SHERRY SHAW				1	EXPENDITURE			35.80		BALANCE SHEET	.00	TOTAL	35.80
8582 BASH, JARMARCUS E.													
02/02/10	6119	1652	JUROR	02/02	20210		001	161	575	JURORS AND WITNESS	31.00		31.00
07/22/10	6335	3836	JUROR	07/22	72210		001	161	575	JURORS AND WITNESS	182.40		182.40
BASH, JARMARCUS E.				2	EXPENDITURE			213.40		BALANCE SHEET	.00	TOTAL	213.40
3607 BASICS, INC.													
11/10/09	22814	343	AAA BATTERIES	10/05	12761	63163	001	220	696	GENERAL SUPPLIES &	13.20		
11/10/09	22814	343	AA BATTERIES	10/11	12802	63242	001	631	603	OFFICE SUPPLIES AND	11.20		
11/10/09	22814	343	AA BATTERIES	10/19	12823	63307	001	450	696	GENERAL SUPPLIES &	11.20		
11/10/09	22814	343	AA BATTERIES	10/19	12839	63323	001	200	696	GENERAL SUPPLIES &	64.80		100.40
11/10/09	22995	524	D BATTERIES	10/05	12770	63215	150	300	696	GENERAL SUPPLIES &	13.60		13.60
12/10/09	23086	808	AA BATTERIES	11/10	12929	63519	001	100	603	OFFICE SUPPLIES AND	11.20		
12/10/09	23086	808	VIDEO CASSETTES	11/12	12932	63538	001	200	690	ELECTRONIC SUPPLIES	47.50		58.70
02/10/10	23615	1393	BATTERIES (AA)	01/11	13098	63918	001	120	603	OFFICE SUPPLIES AND	11.20		
02/10/10	23615	1393	AAA BATTERIES	01/13	13122	63944	001	220	603	OFFICE SUPPLIES AND	12.00		23.20
02/10/10	23786	1564	BATTERIES	01/19	13158	93949	150	300	696	GENERAL SUPPLIES &	13.60		13.60
03/10/10	23880	1849	BATTERIES	02/01	13173	64054	001	200	681	REPAIR AND REPLACEM	100.80		100.80
03/10/10	24029	1998	BATTERIES	01/25	13149	64014	029	200	696	GENERAL SUPPLIES &	46.40		46.40
03/10/10	24046	2015	BATTERIES	02/10	13211	64160	106	252	681	REPAIR AND REPLACEM	22.40		22.40
04/09/10	24156	2145	BATTERIES (AA)	03/01	13258	64326	001	631	603	OFFICE SUPPLIES AND	11.20		
04/09/10	24156	2145	BATTERIES (D)	03/01	13259	64306	001	200	603	OFFICE SUPPLIES AND	13.60		24.80
05/10/10	24422	2436	VIDEO TAPES	03/29	13389	64505	001	200	613	LAW ENFORCEMENT	47.50		47.50
07/09/10	25073	3286	BATTERIES	06/18	13646	95143	001	200	681	REPAIR AND REPLACEM	82.40		82.40
08/10/10	25370	3605	BATTERIES (MOUSE)	06/30	13696	65269	001	100	603	OFFICE SUPPLIES AND	11.20		
08/10/10	25370	3605	BATTERIES	07/14	13737	65350	001	234	603	OFFICE SUPPLIES AND	11.20		22.40
BASICS, INC.				12	EXPENDITURE			556.20		BALANCE SHEET	.00	TOTAL	556.20

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9678 BASSETT, MICHAEL PATRICK													
11/03/09	5868	605	JUROR	11/03	110309	001	161	575		JURORS AND WITNESS	119.20		119.20
	BASSETT, MICHAEL PATRICK			1	EXPENDITURE		119.20			BALANCE SHEET	.00	TOTAL	119.20
9679 BATH, AARON RICHARD													
11/03/09	5869	606	JUROR	11/03	110309	001	161	575		JURORS AND WITNESS	100.00		100.00
	BATH, AARON RICHARD			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
4493 BATTERY BOB													
07/09/10	25074	3287	BATTERIES	05/06	286660	64661	001	180	603	OFFICE SUPPLIES AND	96.17		96.17
	BATTERY BOB			1	EXPENDITURE		96.17			BALANCE SHEET	.00	TOTAL	96.17
2961 BATTERYZONE													
12/10/09	23256	978	BATTERIES	11/09	85633	63505	106	250	696	GENERAL SUPPLIES &	312.00		
						63505	106	250	585	FREIGHT	9.20		321.20
02/10/10	23766	1544	BATTERIES (KIRK)	01/04	88197	63865	106	250	681	REPAIR AND REPLACEM	343.00		
						63865	106	250	585	FREIGHT	10.04		353.04
03/10/10	24047	2016	BATTERIES	01/26	89502	64035	106	250	681	REPAIR AND REPLACEM	108.00		
						64035	106	250	585	FREIGHT	9.19		117.19
05/10/10	24583	2597	BATTERIES (RADIO)	04/20	93298	64664	106	250	681	REPAIR AND REPLACEM	361.01		361.01
06/10/10	24873	3054	BATTERIES	05/07	94035	64801	106	250	681	REPAIR AND REPLACEM	54.00		
						64801	106	250	585	FREIGHT	12.39		66.39
	BATTERYZONE			5	EXPENDITURE		1,218.83			BALANCE SHEET	.00	TOTAL	1,218.83
9750 BATTIN, MATTHEW													
11/09/09	5966	698	JUROR	11/09	110909		001	161	575	JURORS AND WITNESS	50.00		50.00
	BATTIN, MATTHEW			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
5323 BAYNE, STEVEN													
08/02/10	6377	3877	JUROR	08/02	80210		001	161	575	JURORS AND WITNESS	25.00		25.00
	BAYNE, STEVEN			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

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1437 BEAVER CONTROL ASSISTANCE PROG													
10/16/09	22784	302	FY 2010 BEAVER ASSIST.PRO	10/13 2010		001	100	713		BEAVER CONTROL GRAN	7,000.00		7,000.00
BEAVER CONTROL ASSISTANCE PROGRAM				1	EXPENDITURE			7,000.00		BALANCE SHEET	.00	TOTAL	7,000.00
9680 BECKUM, VERMELL													
11/03/09	5870	607	JUROR	11/03 110309		001	161	575		JURORS AND WITNESS	119.20		119.20
BECKUM, VERMELL				1	EXPENDITURE			119.20		BALANCE SHEET	.00	TOTAL	119.20
3899 BEHAVIORAL MEDICINE CLINIC													
11/10/09	22815	344	JOSEPH JOHNSON 4/02 & 4/0	09/30 93009		001	165	552		MEDICAL FEES	150.00		150.00
04/09/10	24157	2146	ANTHONY FRAZIER 1/15,18,2	03/22 32210		001	165	552		MEDICAL FEES	275.00		275.00
05/10/10	24423	2437	T.EDWARDS 2/25-26,3/1-5,8	02/24 22410		001	165	552		MEDICAL FEES	990.00		990.00
06/10/10	24698	2879	THOMAS EDWARDS 3/22-3/26/	03/26 32610		001	165	552		MEDICAL FEES	375.00		375.00
07/09/10	25075	3288	ANTHONY FRAZIER 1/19-1/29	01/19 11910		001	165	552		MEDICAL FEES	825.00		
07/09/10	25075	3288	DERRICK SIMPSON 2/20,2/21	02/20 22010		001	165	552		MEDICAL FEES	140.00		
07/09/10	25075	3288	ADRIENNE MITCHELL 4/02/10	04/02 40210		001	165	552		MEDICAL FEES	90.00		1,055.00
09/09/10	25648	4047	R.NOWACKI 6/2,3,5,7,14,15	06/02 60210		001	165	552		MEDICAL FEES	1,480.00		1,480.00
BEHAVIORAL MEDICINE CLINIC				6	EXPENDITURE			4,325.00		BALANCE SHEET	.00	TOTAL	4,325.00
4420 BELL BONDING COMPANY													
12/10/09	23087	809	REFUND BOND PD CHRISTOPHE	05/19 235588		001	100	955		REFUND	656.00		656.00
BELL BONDING COMPANY				1	EXPENDITURE			656.00		BALANCE SHEET	.00	TOTAL	656.00
076 BELL BUILDING SUPPLY, INC.													
10/09/09	22524	19	BLDG. SUPPLIES	08/27 83567	62893	001	151	641		BUILDING REPAIRS AN	176.74		
10/09/09	22524	19	BLDG. SUPPLIES	08/27 83568	62894	001	151	641		BUILDING REPAIRS AN	320.10		
10/09/09	22524	19	PLUMBING SUPPLIES	09/03 83904	62958	001	151	643		HARDWARE/PLUMBING/E	42.06		
10/09/09	22524	19	PLUMBING SUPPLIES	09/10 84441	63005	001	151	643		HARDWARE/PLUMBING/E	274.49		813.39
10/09/09	22712	207	PVC PIPE	09/03 83905	62957	150	300	643		HARDWARE/PLUMBING/E	47.70		47.70
11/10/09	22816	345	BLDG. SUPPLIES	09/17 86153	63055	001	151	641		BUILDING REPAIRS AN	198.64		

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11/10/09	22816	345	BLDG. SUPPLIES	09/25 85889	63056	001	151	641	BUILDING REPAIRS AN		524.32	
11/10/09	22816	345	BLDG. SUPPLIES	09/25 85890	63056	001	151	641	BUILDING REPAIRS AN		317.74	
11/10/09	22816	345	BLDG. SUPPLIES	09/25 85891	63176	001	151	641	BUILDING REPAIRS AN		539.43	
11/10/09	22816	345	BLDG. SUPPLIES	09/25 85892	63056	001	151	641	BUILDING REPAIRS AN		138.16	
11/10/09	22816	345	BLDG. SUPPLIES	10/08 845	63252	001	151	641	BUILDING REPAIRS AN		71.32	
11/10/09	22816	345	BLDG. SUPPLIES	10/08 84513	63251	001	151	641	BUILDING REPAIRS AN		323.99	
11/10/09	22816	345	BLDG. SUPPLIES	10/08 84515	63250	001	151	641	BUILDING REPAIRS AN		62.52	
11/10/09	22816	345	BLDG. SUPPLIES	10/15 84948	63333	001	151	641	BUILDING REPAIRS AN		1,798.53	
11/10/09	22816	345	BLDG. SUPPLIES	10/23 87080	63408	001	151	641	BUILDING REPAIRS AN		200.44	4,175.09
11/10/09	22996	525	TREATED POST	09/30 86155	63042	150	300	696	GENERAL SUPPLIES &		277.16	
11/10/09	22996	525	MISC. SUPPLIES	10/15 84947	63332	150	300	696	GENERAL SUPPLIES &		10.68	
11/10/09	22996	525	CUTTING OIL	10/23 87079	63407	150	300	696	GENERAL SUPPLIES &		9.79	297.63
12/10/09	23088	810	BULBS/BIT DRIVER	10/29 87151	63458	001	151	643	HARDWARE/PLUMBING/E		16.65	
12/10/09	23088	810	MISC. SUPPLIES	11/05 88005	63498	001	151	696	GENERAL SUPPLIES &		59.74	
12/10/09	23088	810	BLDG. SUPPLIES	11/19 88196	63587	001	151	641	BUILDING REPAIRS AN		21.21	
12/10/09	23088	810	BLDG. SUPPLIES	11/19 88197	63588	001	151	641	BUILDING REPAIRS AN		158.94	
12/10/09	23088	810	MISC. SUPPLIES	11/25 89276	63626	001	151	641	BUILDING REPAIRS AN		191.50	448.04
01/11/10	23363	1113	DIFFERENCE IN LAST INVOIC	11/19 88196A	63587	001	151	641	BUILDING REPAIRS AN		190.89	
01/11/10	23363	1113	BLDG. SUPPLIES	12/03 89364	63709	001	151	641	BUILDING REPAIRS AN		66.06	
01/11/10	23363	1113	BLDG. SUPPLIES	12/11 89471	63758	001	151	641	BUILDING REPAIRS AN		58.74	
01/11/10	23363	1113	KEYS (D. POSEY)	12/23 90394	63836	001	151	696	GENERAL SUPPLIES &		2.97	318.66
01/11/10	23529	1279	TREATED POST (SIGN SHOP)	12/23 90395	63837	150	300	639	SIGNS		11.95	11.95
02/10/10	23616	1394	BLDG. SUPPLIES	01/22 91464	64024	001	151	641	BUILDING REPAIRS AN		76.15	
02/10/10	23616	1394	BLDG. SUPPLIES	01/22 91465	64025	001	151	641	BUILDING REPAIRS AN		36.16	
02/10/10	23616	1394	BLDG. SUPPLIES	01/22 91466	64026	001	151	641	BUILDING REPAIRS AN		356.82	
02/10/10	23616	1394	BLDG. SUPPLIES	01/22 91467	64027	001	151	641	BUILDING REPAIRS AN		105.15	
02/10/10	23616	1394	BLDG. SUPPLIES	01/22 91468	64028	001	151	641	BUILDING REPAIRS AN		98.31	
02/10/10	23616	1394	BLDG. SUPPLIES	01/22 91469	64023	001	151	641	BUILDING REPAIRS AN		77.64	750.23
03/10/10	23881	1850	MISC. BLDG. SUPPLIES	01/28 93056	64072	001	151	641	BUILDING REPAIRS AN		280.59	
03/10/10	23881	1850	MISC. BLDG. SUPPLIES	01/28 93057	64071	001	151	641	BUILDING REPAIRS AN		64.08	
03/10/10	23881	1850	MISC. SUPPLIES	01/28 93058	64073	001	151	641	BUILDING REPAIRS AN		30.25	
03/10/10	23881	1850	BLDG. SUPPLIES	02/11 93248	64191	001	151	641	BUILDING REPAIRS AN		172.52	
03/10/10	23881	1850	BLDG. SUPPLIES	02/11 93249	64190	001	151	641	BUILDING REPAIRS AN		127.54	
03/10/10	23881	1850	BLDG. SUPPLIES	02/11 93250	64189	001	151	641	BUILDING REPAIRS AN		124.59	
03/10/10	23881	1850	BLDG. SUPPLIES	02/24 93635	64290	001	151	641	BUILDING REPAIRS AN		153.53	953.10
04/09/10	24158	2147	BLDG. SUPPLIES	03/04 93739	64348	001	151	642	PAINT AND PRESERVAT		15.56	
					64348	001	151	641	BUILDING REPAIRS AN		135.23	
04/09/10	24158	2147	BLDG. SUPPLIES	03/04 93740	64349	001	151	641	BUILDING REPAIRS AN		68.03	
04/09/10	24158	2147	BLDG. SUPPLIES	03/11 94369	64388	001	151	641	BUILDING REPAIRS AN		94.94	
04/09/10	24158	2147	PLYWOOD/BITS, ETC.	03/11 94370	64387	001	151	641	BUILDING REPAIRS AN		72.66	
04/09/10	24158	2147	MISC. SUPPLIES	03/18 94459	64426	001	151	641	BUILDING REPAIRS AN		127.22	
04/09/10	24158	2147	MISC. SUPPLIES	03/18 94460	64425	001	151	641	BUILDING REPAIRS AN		50.07	
04/09/10	24158	2147	BLDG. SUPPLIES	03/24 95282	64453	001	151	641	BUILDING REPAIRS AN		31.03	594.74

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04/09/10	24362	2351	BRIDGE NAILS	03/04 93738	64346	160	300	643	HARDWARE/PLUMBING/E		168.01	168.01
05/10/10	24424	2438	MISC. SUPPLIES	04/01 95381	64540	001	151	641	BUILDING REPAIRS AN		943.98	
05/10/10	24424	2438	MISC. SUPPLIES	04/01 95382	64542	001	151	641	BUILDING REPAIRS AN		155.18	
05/10/10	24424	2438	ANGLE IRON/ROPE	04/01 95383	64541	001	151	641	BUILDING REPAIRS AN		64.05	
05/10/10	24424	2438	KEY	04/06 95440	94567	001	200	696	GENERAL SUPPLIES &		1.99	
05/10/10	24424	2438	HAMMER DRILL KIT	04/08 95466	64591	001	151	644	SMALL TOOLS		32.99	
05/10/10	24424	2438	BLDG. SUPPLIES	04/15 96382	64649	001	151	641	BUILDING REPAIRS AN		172.16	
05/10/10	24424	2438	THINNER/PAINT	04/15 96383	64650	001	151	642	PAINT AND PRESERVAT		42.96	
05/10/10	24424	2438	MISC. BLDG. SUPPLY	04/22 96484	64703	001	151	641	BUILDING REPAIRS AN		91.51	
05/10/10	24424	2438	MISC. BLDG. SUPPLIES	04/22 96485	64704	001	151	641	BUILDING REPAIRS AN		50.51	1,555.33
05/10/10	24603	2617	SACKRETE (BLUEFIELD ROAD)	04/01 95384	64539	150	300	640	FENCING		15.96	
05/10/10	24603	2617	RIVETS (SIGN SHOP)	04/08 95467	64587	150	300	639	SIGNS		12.98	28.94
06/10/10	24699	2880	BLDG. SUPPLIES	05/06 97421	64800	001	151	641	BUILDING REPAIRS AN		148.54	
06/10/10	24699	2880	SCREWS/R-BLADES	05/06 97422	64800	001	151	696	GENERAL SUPPLIES &		3.47	
06/10/10	24699	2880	BLDG. SUPPLIES	05/14 11056	64881	001	151	642	PAINT AND PRESERVAT		15.37	
					64881	001	151	641	BUILDING REPAIRS AN		87.55	
06/10/10	24699	2880	BLDG. SUPPLIES	05/20 11124	64940	001	151	641	BUILDING REPAIRS AN		84.58	
06/10/10	24699	2880	BLDG. SUPPLIES	05/20 11125	64941	001	151	641	BUILDING REPAIRS AN		169.52	
					64941	001	151	696	GENERAL SUPPLIES &		60.97	
06/10/10	24699	2880	KEY RINGS	05/20 11127	64935	001	200	696	GENERAL SUPPLIES &		4.90	574.90
06/10/10	24891	3072	PLUGS	05/06 97423	64799	150	300	696	GENERAL SUPPLIES &		7.55	
06/10/10	24891	3072	MAILBOX/DIGGER	05/14 11057	64882	150	300	696	GENERAL SUPPLIES &		68.77	
06/10/10	24891	3072	HOSE/POST	05/20 11126	64942	150	300	681	REPAIR AND REPLACEM		46.59	122.91
06/10/10	24929	3110	TREATED LUMBER	05/06 97426	64799	160	300	636	BRIDGE LUMBER		60.53	60.53
07/09/10	25076	3289	PAINT/LUMBER	05/28 11198	65001	001	151	642	PAINT AND PRESERVAT		11.67	
					65001	001	151	696	GENERAL SUPPLIES &		178.38	
07/09/10	25076	3289	MISC. SUPPLIES	06/03 12286	65040	001	151	641	BUILDING REPAIRS AN		99.68	
07/09/10	25076	3289	MISC. SUPPLIES	06/10 12394	65113	001	151	641	BUILDING REPAIRS AN		903.93	
07/09/10	25076	3289	BOLTS/NUTS/WASHERS	06/10 12395	65112	001	151	696	GENERAL SUPPLIES &		21.00	
07/09/10	25076	3289	BLDG. SUPPLIES	06/24 98332	65233	001	151	641	BUILDING REPAIRS AN		189.95	
07/09/10	25076	3289	BLDG. SUPPLIES	06/24 98333	65234	001	151	641	BUILDING REPAIRS AN		90.78	
07/09/10	25076	3289	BLDG. SUPPLIES	06/24 98334	65235	001	151	641	BUILDING REPAIRS AN		93.50	
07/09/10	25076	3289	MISC. SUPPLIES	06/24 98335	65236	001	151	641	BUILDING REPAIRS AN		47.94	1,636.83
07/09/10	25259	3472	TREATED LUYMBER (CONSTRUC	06/03 12285	65041	150	300	696	GENERAL SUPPLIES &		8.73	8.73
07/09/10	25285	3498	MISC. SUPPLIES	05/27 11199	64997	160	300	643	HARDWARE/PLUMBING/E		93.99	
07/09/10	25285	3498	HARDWARE	06/24 98336	65232	160	300	643	HARDWARE/PLUMBING/E		18.15	112.14
08/10/10	25371	3606	MISC. SUPPLIES	07/15 99409	65398	001	151	641	BUILDING REPAIRS AN		167.81	
08/10/10	25371	3606	MISC. SUPPLIES	07/15 99410	65397	001	151	641	BUILDING REPAIRS AN		413.42	
08/10/10	25371	3606	MISC. SUPPLIES	07/15 99411	65396	001	151	641	BUILDING REPAIRS AN		483.13	
08/10/10	25371	3606	MISC. SUPPLIES	07/15 99412	65395	001	151	641	BUILDING REPAIRS AN		120.43	
08/10/10	25371	3606	MISC. SUPPLIES	07/15 99413	65394	001	151	641	BUILDING REPAIRS AN		45.22	
08/10/10	25371	3606	MISC. SUPPLIES	07/15 99414	65399	001	151	641	BUILDING REPAIRS AN		114.97	

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08/10/10	25371	3606	BLDG. SUPPLIES	07/21 13251	65454	001	151	641		BUILDING REPAIRS AN	142.17		
08/10/10	25371	3606	CR FOR ITEMS NOT RECEIVED	07/23 13328	65454	001	151	641		BUILDING REPAIRS AN	65.87	CR	1,421.28
08/10/10	25549	3784	MISC. SUPPLIES	07/15 99415	65393	160	300	681		REPAIR AND REPLACEM	90.03		90.03
09/09/10	25649	4048	MISC. BLDG. SUPPLIES	07/28 13386	65493	001	151	641		BUILDING REPAIRS AN	73.88		
09/09/10	25649	4048	SCREEN/BATTERIES/THINNER	07/28 13387	65492	001	151	696		GENERAL SUPPLIES &	25.56		
09/09/10	25649	4048	BLDG. SUPPLIES	07/28 13388	55491	001	151	641		BUILDING REPAIRS AN	81.13		
09/09/10	25649	4048	MISC. SUPPLIES	08/04 13777	65570	001	151	696		GENERAL SUPPLIES &	70.61		
09/09/10	25649	4048	MISC. SUPPLIES	08/12 14766	65624	001	151	641		BUILDING REPAIRS AN	84.03		
09/09/10	25649	4048	BLDG. SUPPLIES	08/19 14875	65673	001	151	641		BUILDING REPAIRS AN	63.20		398.41
09/09/10	25840	4239	NIPPLE/POST	07/04 13778	65569	160	300	639		SIGNS	14.08		
09/09/10	25840	4239	COOLER/MASK/GLOVES	07/28 13389	65499	160	300	696		GENERAL SUPPLIES &	98.36		
09/09/10	25840	4239	FLAGS (SIGN SHOP)	08/12 14767	65623	160	300	639		SIGNS	14.99		
09/09/10	25840	4239	MISC. SUPPLIES	08/19 14876	65674	160	300	643		HARDWARE/PLUMBING/E	53.07		180.50
BELL BUILDING SUPPLY, INC.				23	EXPENDITURE			14,769.07		BALANCE SHEET	.00	TOTAL	14,769.07
8080 BELL, ANNIE H.													
06/01/10	24968	3164	POLL WORKER	06/01 60110		001	180	573		ELECTION WORKERS FE	155.00		155.00
BELL, ANNIE H.				1	EXPENDITURE			155.00		BALANCE SHEET	.00	TOTAL	155.00
5432 BELL, CONSTANCE A.													
07/27/10	6355	4328	JUROR	07/27 72710		001	161	575		JURORS AND WITNESS	32.20		32.20
BELL, CONSTANCE A.				1	EXPENDITURE			32.20		BALANCE SHEET	.00	TOTAL	32.20
9870 BELL, FREDIA M.													
02/05/10	6142	1675	JUROR	02/05 20510		001	161	575		JURORS AND WITNESS	50.00		50.00
BELL, FREDIA M.				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
9751 BELL, HELEN J.													
11/09/09	5967	699	JUROR	11/09 110909		001	161	575		JURORS AND WITNESS	50.00		50.00
BELL, HELEN J.				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
5256 BELL, JOSSIE L.													
05/07/10	6276	2782	JUROR	05/07 50710		001	161	575		JURORS AND WITNESS	60.80		60.80
BELL, JOSSIE L.				1	EXPENDITURE			60.80		BALANCE SHEET	.00	TOTAL	60.80

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8043 BELL, KENYA													
06/01/10	24969	3165	POLL WORKER	06/01	60110	001	180	573		ELECTION WORKERS FE	155.00		155.00
	BELL, KENYA			1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00
5375 BELL, MARRIEKA													
08/09/10	6432	3933	JUROR	08/09	80910	001	161	575		JURORS AND WITNESS	50.00		50.00
	BELL, MARRIEKA			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
9205 BELL, MARY J.													
02/02/10	6120	1653	JUROR	02/02	20210	001	161	575		JURORS AND WITNESS	31.00		31.00
07/22/10	6336	3837	JUROR	07/22	72210	001	161	575		JURORS AND WITNESS	175.20		175.20
	BELL, MARY J.			2	EXPENDITURE		206.20			BALANCE SHEET	.00	TOTAL	206.20
8047 BELL, PAULINE													
06/01/10	24970	3166	POLL WORKER	06/01	60110	001	180	573		ELECTION WORKERS FE	175.00		175.00
	BELL, PAULINE			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
546 BENCI, FRANK													
12/10/09	23089	811	BAILIFF-CIRCUIT 11 DAYS	11/06	110609	001	161	577		BAILIFFS FEES	605.00		605.00
03/10/10	23882	1851	BAILIFF - CIRCUIT	02/05	20510	001	161	577		BAILIFFS FEES	495.00		495.00
06/10/10	24700	2881	BAILIFF-CIRCUIT-12 DAYS	05/07	50710	001	161	577		BAILIFFS FEES	660.00		660.00
09/09/10	25650	4049	BAILIFF-CIRCUIT-10 DAYS	08/06	80610	001	161	577		BAILIFFS FEES	550.00		550.00
	BENCI, FRANK			4	EXPENDITURE		2,310.00			BALANCE SHEET	.00	TOTAL	2,310.00
9858 BENNETT, ANGELA M.													
02/02/10	6108	1783	JUROR	02/02	20210	001	161	575		JURORS AND WITNESS	35.20		35.20
	BENNETT, ANGELA M.			1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL	35.20
9854 BENNETT, CLEMIE LOU													

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02/02/10	6103	1778	JUROR	02/02	20210		001	161	575	JURORS AND WITNESS		50.00		50.00
	BENNETT, CLEMIE LOU			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
9871 BENTON, GENE														
02/05/10	6143	1676	JUROR	02/05	20510		001	161	575	JURORS AND WITNESS		50.00		50.00
	BENTON, GENE			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
5257 BERK, PATRICIA B.														
05/07/10	6277	2783	JUROR	05/07	50710		001	161	575	JURORS AND WITNESS		32.80		32.80
	BERK, PATRICIA B.			1	EXPENDITURE		32.80			BALANCE SHEET		.00	TOTAL	32.80
5258 BETTS, MARGARET ANN														
05/07/10	6278	2784	JUROR	05/07	50710		001	161	575	JURORS AND WITNESS		69.20		69.20
	BETTS, MARGARET ANN			1	EXPENDITURE		69.20			BALANCE SHEET		.00	TOTAL	69.20
9681 BIBBS, LIONEL														
11/03/09	5871	608	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		124.00		124.00
	BIBBS, LIONEL			1	EXPENDITURE		124.00			BALANCE SHEET		.00	TOTAL	124.00
4431 BIDDY SAW WORKS														
01/11/10	23512	1262	SAW/BLADES (UNIT #250-608	12/03	22386	63639	106	253	919	OFFICE EQUIPMENT LE		1,104.99		
						63639	106	253	696	GENERAL SUPPLIES &		137.00		1,241.99
	BIDDY SAW WORKS			1	EXPENDITURE		1,241.99			BALANCE SHEET		.00	TOTAL	1,241.99
5817 BILLUPS, ROSIE MARIE														
04/27/10	6202	2686	JUROR	04/27	42710		001	161	575	JURORS AND WITNESS		51.20		51.20
	BILLUPS, ROSIE MARIE			1	EXPENDITURE		51.20			BALANCE SHEET		.00	TOTAL	51.20
9682 BISHOP, AUDREY														
11/03/09	5872	609	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		124.00		124.00
	BISHOP, AUDREY			1	EXPENDITURE		124.00			BALANCE SHEET		.00	TOTAL	124.00

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5324 BISHOP, MARCUS													
08/02/10	6378	3878	JUROR	08/02	80210	001	161	575		JURORS AND WITNESS	29.20		29.20
	BISHOP, MARCUS			1	EXPENDITURE		29.20			BALANCE SHEET	.00	TOTAL	29.20
5259 BLACKBOURN, RICHARD LEE													
05/07/10	6279	2785	JUROR	05/07	50710	001	161	575		JURORS AND WITNESS	62.00		62.00
	BLACKBOURN, RICHARD LEE			1	EXPENDITURE		62.00			BALANCE SHEET	.00	TOTAL	62.00
9752 BLAIR, DEZERAE ABREE													
11/09/09	5968	700	JUROR	11/09	110909	001	161	575		JURORS AND WITNESS	50.00		50.00
	BLAIR, DEZERAE ABREE			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
5260 BLAIR, KIMBERLY R.													
05/07/10	6280	2786	JUROR	05/07	50710	001	161	575		JURORS AND WITNESS	50.00		50.00
	BLAIR, KIMBERLY R.			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
9753 BLAIR, ROXANNA													
11/09/09	5969	701	JUROR	11/09	110909	001	161	575		JURORS AND WITNESS	25.00		25.00
	BLAIR, ROXANNA			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
5376 BLAKE, LINDA K.													
08/09/10	6433	3934	JUROR	08/09	80910	001	161	575		JURORS AND WITNESS	50.00		50.00
	BLAKE, LINDA K.			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
9829 BLAND, SHAYL C.													
02/02/10	6068	1743	JUROR	02/02	20210	001	161	575		JURORS AND WITNESS	100.00		100.00
	BLAND, SHAYL C.			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
979 BOARDTOWN LOCKSMITH													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/09/09	22525	20	LOCKS/KEYS	09/17 17794	62998	001	151	643	HARDWARE/PLUMBING/E		1,086.50	1,086.50	
12/10/09	23257	979	PAD LOCKS/KEYS	11/10 17864	63474	106	250	696	GENERAL SUPPLIES &		786.95	786.95	
01/11/10	23364	1114	LOCK REPAIR	12/01 17898	93656	001	151	540	BUILDINGS R&M BY OU		104.50	104.50	
03/10/10	23883	1852	KEYS/LOCK	02/04 17977	64136	001	200	543	OFFICE FURNITURE EQ		117.50		
03/10/10	23883	1852	KEYS	02/05 17978	64136	001	200	543	OFFICE FURNITURE EQ		22.00	139.50	
04/09/10	24159	2148	KEYS	02/25 18009	64305	001	220	696	GENERAL SUPPLIES &		12.00		
04/09/10	24159	2148	LOCKS	03/04 18019	64350	001	220	696	GENERAL SUPPLIES &		177.00	189.00	
05/10/10	24425	2439	LOCK/LOCKSET	04/09 18069	64592	001	151	641	BUILDING REPAIRS AN		757.50	757.50	
06/10/10	24701	2882	KEYS (DHS)	05/17 18121	64887	001	151	696	GENERAL SUPPLIES &		17.00	17.00	
09/09/10	25651	4050	LOCK/INSTALL	07/28 18229	65490	001	151	540	BUILDINGS R&M BY OU		345.00		
09/09/10	25651	4050	LOCKSET INSTALLED	08/02 18238	65546	001	151	540	BUILDINGS R&M BY OU		723.00		
09/09/10	25651	4050	KEYS (FOR FILING CABINET)	08/11 18256	65613	001	200	696	GENERAL SUPPLIES &		88.00		
09/09/10	25651	4050	SERVICE CALL (REPAIRS)	08/25 18284	65738	001	151	540	BUILDINGS R&M BY OU		269.00	1,425.00	
BOARDTOWN LOCKSMITH				8	EXPENDITURE			4,505.95	BALANCE SHEET		.00	TOTAL	4,505.95
453 BOB BARKER COMPANY, INC.													
10/09/09	22526	21	GLOVES	08/25 846336A	62799	001	220	696	GENERAL SUPPLIES &		383.20		
10/09/09	22526	21	CUSTODIAL SUPPLIES	09/03 848280	62933	001	220	645	CUSTODIAL SUPPLIES		77.66		
					62933	001	220	585	FREIGHT		17.81		
10/09/09	22526	21	INMATE SUPPLIES	09/22 851419A	63070	001	220	692	CLOTHES/DRY GOODS -		538.92		
10/09/09	22526	21	T SHIRTS	09/22 851512	63073	001	220	692	CLOTHES/DRY GOODS -		210.36	1,227.95	
10/09/09	22676	171	SHOES/SANDALS LESS GEN.SU	08/25 846336	62799	016	200	692	CLOTHES/DRY GOODS -		3,378.24		
					62799	016	200	585	FREIGHT		288.64		
10/09/09	22676	171	SOAP	09/17 850738	63033	016	200	692	CLOTHES/DRY GOODS -		109.50		
					63033	016	200	585	FREIGHT		26.81		
10/09/09	22676	171	DISPOSABLE COVERALLS	09/22 851419	63070	016	200	692	CLOTHES/DRY GOODS -		507.90		
					63070	016	200	585	FREIGHT		94.52	4,405.61	
11/10/09	22817	346	BAGS/BROOM	10/05 854068	63153	001	220	696	GENERAL SUPPLIES &		45.10		
					63153	001	220	645	CUSTODIAL SUPPLIES		89.95		
					63153	001	220	692	CLOTHES/DRY GOODS -		42.95		
					63153	001	220	585	FREIGHT		17.36		
11/10/09	22817	346	WHITE TOWELS	10/16 856585	63322	001	220	692	CLOTHES/DRY GOODS -		548.10		
					63322	001	220	585	FREIGHT		76.49		
11/10/09	22817	346	TOWELS	10/20 856913	63354	001	220	692	CLOTHES/DRY GOODS -		156.60		
					63354	001	220	585	FREIGHT		26.36		
11/10/09	22817	346	LATEX GLOVES	10/22 857726	63384	001	220	696	GENERAL SUPPLIES &		135.60		
					63384	001	220	585	FREIGHT		16.75	1,155.26	
11/10/09	22963	492	SWEATSHIRTS	10/02 853806	63151	016	200	692	CLOTHES/DRY GOODS -		1,080.72		

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											67.44		
11/10/09	22963	492	SANDALS	10/08	854966	63151	016	200	585	FREIGHT	67.44		
						63228	016	200	692	CLOTHES/DRY GOODS -	507.96		
						63228	016	200	585	FREIGHT	70.44		
11/10/09	22963	492	HATS/GLOVES	10/14	855874	63278	016	200	692	CLOTHES/DRY GOODS -	24.48		
						63278	016	200	585	FREIGHT	6.58		
11/10/09	22963	492	SPORTS BRA	10/20	856906	63345	016	200	692	CLOTHES/DRY GOODS -	26.51		
11/10/09	22963	492	BOXERS	10/20	856908	63350	016	200	692	CLOTHES/DRY GOODS -	48.74		
11/10/09	22963	492	WORK GLOVES	10/26	1858111	63278	016	200	692	CLOTHES/DRY GOODS -	38.95		
						63278	016	200	585	FREIGHT	9.17		1,880.99
12/10/09	23090	812	SHOWER CURTAINS	10/29	859003	63433	001	220	696	GENERAL SUPPLIES &	84.68		
						63433	001	220	585	FREIGHT	8.08		
12/10/09	23090	812	DEODORANT	10/30	859570	63465	001	220	692	CLOTHES/DRY GOODS -	144.30		
						63465	001	220	585	FREIGHT	18.24		
12/10/09	23090	812	PANTS/SHIRTS	11/09	857257	63353	001	220	692	CLOTHES/DRY GOODS -	1,172.40		
12/10/09	23090	812	LATEX GLOVES	11/10	860995	63397	001	220	696	GENERAL SUPPLIES &	67.80		
						63397	001	220	585	FREIGHT	3.78		
12/10/09	23090	812	GLOVES/INMATE SUPPLIES	11/11	861468	63521	001	220	692	CLOTHES/DRY GOODS -	314.20		
						63521	001	220	585	FREIGHT	45.19		1,858.67
12/10/09	23239	961	INMATE SUPPLIES	10/26	858236	63397	016	200	692	CLOTHES/DRY GOODS -	887.75		
						63397	016	200	585	FREIGHT	75.24		962.99
01/11/10	23365	1115	LATEX GLOVES	12/03	865310	63668	001	220	696	GENERAL SUPPLIES &	67.80		
						63668	001	220	585	FREIGHT	4.36		
01/11/10	23365	1115	CUSTODIAL SUPPLIES	12/03	865328	63668	001	220	645	CUSTODIAL SUPPLIES	148.24		
						63668	001	220	585	FREIGHT	17.03		
01/11/10	23365	1115	TEE SHIRTS	12/17	867842	63775	001	220	692	CLOTHES/DRY GOODS -	148.04		385.47
01/11/10	23492	1242	PANTS (TRUSTEES MAYNARD &	12/09	866417	63695	016	200	692	CLOTHES/DRY GOODS -	77.10		
						63695	016	200	585	FREIGHT	8.47		
01/11/10	23492	1242	BB RIM/GOAL	12/16	867684	63614	016	200	696	GENERAL SUPPLIES &	109.95		
						63614	016	200	585	FREIGHT	16.62		212.14
02/10/10	23617	1395	SPRAY/GLOVES	01/11	871233	63898	001	220	645	CUSTODIAL SUPPLIES	277.52		277.52
02/10/10	23744	1522	PANTS	12/28	869315	63785	016	200	692	CLOTHES/DRY GOODS -	187.50		
02/10/10	23744	1522	SHOES (INMATES)	01/08	871098	63891	016	200	692	CLOTHES/DRY GOODS -	1,342.08		
02/10/10	23744	1522	INMATE SUPPLIES	01/11	871235	63900	016	200	692	CLOTHES/DRY GOODS -	1,115.72		
						63900	016	200	696	GENERAL SUPPLIES &	199.87		
						63900	016	200	585	FREIGHT	84.81		
02/10/10	23744	1522	DEODORANT	01/19	872748	63974	016	200	696	GENERAL SUPPLIES &	241.22		
						63974	016	200	585	FREIGHT	30.43		3,201.63
03/10/10	23884	1853	INMATE SUPPLIES	02/08	876264	64130	001	220	692	CLOTHES/DRY GOODS -	293.08		
03/10/10	23884	1853	LATEX GLOVES	02/18	877929	64225	001	220	696	GENERAL SUPPLIES &	203.40		
						64225	001	220	585	FREIGHT	38.59		535.07
03/10/10	24025	1994	PANTIES	02/10	876721	64148	016	200	692	CLOTHES/DRY GOODS -	63.68		63.68
05/10/10	24426	2440	INMATE SUPPLIES	03/26	884486	64464	001	220	692	CLOTHES/DRY GOODS -	275.40		

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						64464	001	220	585	FREIGHT	81.37	
						64464	001	220	696	GENERAL SUPPLIES &	135.60	
05/10/10	24426	2440	INMATE SUPPLIES	03/30 885046	64506	001	220	692		CLOTHES/DRY GOODS -	20.00	
					64506	001	220	585		FREIGHT	7.47	
05/10/10	24426	2440	LATEX GLOVES	04/13 887340	64604	001	151	645		CUSTODIAL SUPPLIES	67.80	
					64604	001	151	585		FREIGHT	16.95	
05/10/10	24426	2440	MOP HANDLES	04/13 887349	64601	001	220	645		CUSTODIAL SUPPLIES	55.08	
					64601	001	220	585		FREIGHT	15.33	
05/10/10	24426	2440	TROUSERS (INMATES)	04/15 885449	64503	001	220	692		CLOTHES/DRY GOODS -	221.76	896.76
05/10/10	24567	2581	PILLOW CASES	04/13 887339	64601	016	200	692		CLOTHES/DRY GOODS -	29.78	
					64601	016	200	585		FREIGHT	3.54	
05/10/10	24567	2581	WHITE SHEETS	04/13 887341	64609	016	200	692		CLOTHES/DRY GOODS -	39.95	
					64609	016	200	585		FREIGHT	8.10	81.37
06/10/10	24702	2883	GLOVES/WASH CLOTHS	04/30 890676	64748	001	220	696		GENERAL SUPPLIES &	135.59	
					64748	001	220	585		FREIGHT	28.33	
					64748	001	220	692		CLOTHES/DRY GOODS -	9.89	
06/10/10	24702	2883	T-SHIRTS/BOXERS (POPS)	05/06 891662	64769	001	220	692		CLOTHES/DRY GOODS -	18.80	
06/10/10	24702	2883	GLOVES	05/06 891663	64772	001	151	645		CUSTODIAL SUPPLIES	20.34	
					64772	001	151	585		FREIGHT	7.61	
06/10/10	24702	2883	PANTS (POPS)	05/11 892495	64769	001	220	692		CLOTHES/DRY GOODS -	38.55	
					64769	001	220	585		FREIGHT	8.64	
06/10/10	24702	2883	MISC. SUPPLIES	05/20 894304	64919	001	220	696		GENERAL SUPPLIES &	247.36	
					64919	001	220	692		CLOTHES/DRY GOODS -	567.04	1,082.15
06/10/10	24854	3035	T-SHIRTS/BOXERS	04/30 890677	64746	016	200	692		CLOTHES/DRY GOODS -	241.60	
					64746	016	200	585		FREIGHT	16.63	
06/10/10	24854	3035	T-SHIRT	04/30 890698	64746	016	200	692		CLOTHES/DRY GOODS -	13.68	
06/10/10	24854	3035	SHORTS/DEODORANT/SHIRTS	05/20 894303	64916	016	200	692		CLOTHES/DRY GOODS -	848.65	
					64916	016	200	585		FREIGHT	49.88	
06/10/10	24854	3035	TEE SHIRTS	05/20 894321	64916	016	200	692		CLOTHES/DRY GOODS -	164.16	1,334.60
07/09/10	25077	3290	DRUG TEST	05/28 896362	64985	001	220	613		LAW ENFORCEMENT	192.95	
					64985	001	220	585		FREIGHT	7.35	200.30
07/09/10	25226	3439	INMATE SUPPLIES	06/08 897827	65057	016	200	692		CLOTHES/DRY GOODS -	314.97	
					65057	016	200	585		FREIGHT	80.34	395.31
08/10/10	25372	3607	TAN PANTS	06/29 901921	65122	001	220	692		CLOTHES/DRY GOODS -	94.50	
					65122	001	220	585		FREIGHT	9.35	
08/10/10	25372	3607	TEE SHIRTS	06/30 902096	65217	001	220	692		CLOTHES/DRY GOODS -	41.04	
08/10/10	25372	3607	CLOTHING/INMATES	06/30 902098	65219	001	220	696		GENERAL SUPPLIES &	135.60	
					65219	001	220	692		CLOTHES/DRY GOODS -	113.72	
					65219	001	220	585		FREIGHT	40.33	
08/10/10	25372	3607	SHOES (INMATE)	06/30 902290	65278	001	220	692		CLOTHES/DRY GOODS -	377.46	
					65278	001	220	585		FREIGHT	56.32	
08/10/10	25372	3607	TAN PANTS	07/08 903513	65218	001	220	692		CLOTHES/DRY GOODS -	51.40	
					65218	001	220	585		FREIGHT	9.52	
08/10/10	25372	3607	TAN PANTS	07/08 903514	65217	001	220	692		CLOTHES/DRY GOODS -	190.65	
					65217	001	220	585		FREIGHT	9.90	

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08/10/10	25372	3607	TEE SHIRTS	07/13 904268	65217	001	220	692	CLOTHES/DRY	GOODS -	41.04		
08/10/10	25372	3607	TEE SHIRTS	07/13 904269	65219	001	220	692	CLOTHES/DRY	GOODS -	3.42		
08/10/10	25372	3607	CR BID PRICE STENCILING-D	07/14 1008C	65278	001	220	692	CLOTHES/DRY	GOODS -	10.08	CR	
08/10/10	25372	3607	PANTS	07/14 902700	65217	001	220	692	CLOTHES/DRY	GOODS -	154.92		
08/10/10	25372	3607	ORANGE SHIRTS/PANTS	07/14 902706	65278	001	220	692	CLOTHES/DRY	GOODS -	394.92		
08/10/10	25372	3607	SOAP	07/15 904891	65344	001	220	692	CLOTHES/DRY	GOODS -	117.90		
					65344	001	220	585	FREIGHT		47.73		
08/10/10	25372	3607	CR BID PRICE STENC.D.MOOR	07/23 672C	65217	001	220	692	CLOTHES/DRY	GOODS -	6.72	CR	1,872.92
09/09/10	25652	4051	ITEMS FOR INMATES (DEOTOR	07/20 905852	65416	001	220	692	CLOTHES/DRY	GOODS -	485.50		
					65416	001	220	585	FREIGHT		58.34		
					65416	001	220	696	GENERAL SUPPLIES &		67.80		
09/09/10	25652	4051	TAN PANTS	07/29 907950	65403	001	220	692	CLOTHES/DRY	GOODS -	47.25		
09/09/10	25652	4051	SHOES	08/09 910043	65278	001	220	692	CLOTHES/DRY	GOODS -	293.58		
					65278	001	220	585	FREIGHT		44.71		
09/09/10	25652	4051	SOCKS/SHIRTS	08/09 910133	65576	001	220	692	CLOTHES/DRY	GOODS -	430.65		
09/09/10	25652	4051	RAZORS	08/09 910134	65579	001	220	692	CLOTHES/DRY	GOODS -	99.95		
					65579	001	220	585	FREIGHT		8.69		
09/09/10	25652	4051	SHIRTS	08/09 910174	65576	001	220	692	CLOTHES/DRY	GOODS -	114.24		
09/09/10	25652	4051	LATEX GLOVES	08/19 912421	65653	001	151	645	CUSTODIAL SUPPLIES		67.80		
					65653	001	151	585	FREIGHT		16.95		1,735.46
BOB BARKER COMPANY, INC.				20	EXPENDITURE		23,765.85		BALANCE SHEET		.00	TOTAL	23,765.85
020 BOB'S MOBILE RADIO													
11/10/09	22818	347	REPAIR CONSOLE (OLD JAIL)	10/26 314919	63413	001	220	548	RADIO REPAIRS		60.00		
11/10/09	22818	347	REPLACE LENS (5 PATROL CA	10/26 314920	63166	001	200	542	VEHICLES R&M BY OUT		150.00		
11/10/09	22818	347	REPLACE LENS (WILLIAM FOR	10/26 314921	63415	001	200	542	VEHICLES R&M BY OUT		60.00		
11/10/09	22818	347	REPAIR RADIO #200-075,C.D	10/26 314922	63412	001	200	548	RADIO REPAIRS		105.90		
11/10/09	22818	347	FUSE PANEL REPLACED	10/26 314923	63414	001	200	542	VEHICLES R&M BY OUT		60.00		435.90
12/10/09	23091	813	RADIO PROGRAM	11/25 314936	63546	001	200	548	RADIO REPAIRS		345.00		345.00
02/10/10	23618	1396	PROGRAM RADIO (DARRELL HO	01/13 314955	63952	001	200	548	RADIO REPAIRS		50.00		
02/10/10	23618	1396	REPAIR RADIO	01/26 314966	64043	001	200	548	RADIO REPAIRS		60.00		
02/10/10	23618	1396	REPAIR RADIO	01/26 314967	64042	001	200	548	RADIO REPAIRS		90.00		200.00
02/10/10	23757	1535	REPAIRS (AUDIO PANEL/HAND	12/29 314958	63828	097	233	690	ELECTRONIC SUPPLIES		240.00		240.00
02/10/10	23767	1545	PROGRAM RADIOS	01/13 314961	63956	106	253	548	RADIO REPAIRS		200.00		200.00
03/10/10	23885	1854	RADIO PROGRAMS	01/13 314954	63955	001	200	548	RADIO REPAIRS		50.00		50.00
06/10/10	24703	2884	RADIO REPAIR	05/19 314978	64921	001	200	548	RADIO REPAIRS		630.00		
06/10/10	24703	2884	REPAIR RADIO (SCOTT HELMS	05/19 314980	64922	001	200	548	RADIO REPAIRS		260.00		
06/10/10	24703	2884	REPAIR LIGHTS (#86 '02 CV	05/19 314981	64923	001	200	542	VEHICLES R&M BY OUT		90.00		
06/10/10	24703	2884	RADIO REPAIR	05/19 314984		001	200	548	RADIO REPAIRS		140.00		
06/10/10	24703	2884	RADIO REPAIR	05/19 314985	64926	001	200	548	RADIO REPAIRS		60.00		
06/10/10	24703	2884	RADIO REPAIR	05/19 314986	64925	001	200	548	RADIO REPAIRS		200.00		

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06/10/10	24703	2884	RADIO REPAIR	05/19 314987	64924	001	200	548	RADIO REPAIRS		235.00		1,615.00
06/10/10	24874	3055	RADIO PROGRAMMED	05/21 314988	64936	106	253	548	RADIO REPAIRS		100.00		100.00
07/09/10	25078	3291	RADIO REPAIRS	06/25 315002	65230	001	200	548	RADIO REPAIRS		590.00		
07/09/10	25078	3291	REPAIR RADIO (#200-078)	06/25 315003	65231	001	200	548	RADIO REPAIRS		65.00		655.00
08/10/10	25373	3608	REPAIR RADIO & EQUIP. @ST	07/15 315007	65409	001	234	548	RADIO REPAIRS		1,197.90		
					65409	001	234	585	FREIGHT		48.00		1,245.90
09/09/10	25653	4052	REPAIR RADIO #097	08/25 315018	62239	001	200	548	RADIO REPAIRS		189.00		
09/09/10	25653	4052	RADIO REPAIR	08/25 315019	62295	001	200	548	RADIO REPAIRS		690.00		
09/09/10	25653	4052	RADIO REPAIR #71 SPARE	08/25 315024	64778	001	200	548	RADIO REPAIRS		61.00		
09/09/10	25653	4052	ANTENNA-ROBERT ELMORE	08/25 315025	64511	001	200	548	RADIO REPAIRS		29.00		
09/09/10	25653	4052	RADIO REPAIR-ROBERT ELMOR	08/25 315026	65743	001	200	548	RADIO REPAIRS		165.00		
09/09/10	25653	4052	RADIO REPAIR #102/98-PHEL	08/25 315027	65742	001	200	548	RADIO REPAIRS		245.00		
09/09/10	25653	4052	RADIO REPAIR #65-'99 CV	08/25 315028	65741	001	200	548	RADIO REPAIRS		110.00		
09/09/10	25653	4052	PROGRAM RADIO SO-26	08/25 315029	65740	001	200	548	RADIO REPAIRS		50.00		
09/09/10	25653	4052	RADIO REPAIR	08/25 315030	65449	001	200	548	RADIO REPAIRS		782.00		
09/09/10	25653	4052	RADIO REPAIR	08/25 315031	65746	001	200	548	RADIO REPAIRS		180.00		
09/09/10	25653	4052	RADIO REPAIR	08/25 315032	65750	001	234	548	RADIO REPAIRS		1,290.00		3,791.00
09/09/10	25806	4205	RADIO REPAIR 259-671T	08/25 315020	62750	106	250	548	RADIO REPAIRS		321.95		321.95
09/09/10	25841	4240	REPAIR LIGHT BAR 150-004A	08/25 315021	63183	160	300	542	VEHICLES R&M BY OUT		90.00		90.00
BOB'S MOBILE RADIO				13	EXPENDITURE			9,289.75	BALANCE SHEET		.00	TOTAL	9,289.75

7602 BOBBITT, JANE E.													
11/03/09	5873	610	JUROR	11/03 110309		001	161	575	JURORS AND WITNESS		100.00		100.00
BOBBITT, JANE E.				1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00

9848 BOLIN, MELISSA PILGRAM													
02/02/10	6095	1770	JUROR	02/02 20210		001	161	575	JURORS AND WITNESS		50.00		50.00
BOLIN, MELISSA PILGRAM				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00

1329 BOLING, LEROY													
05/10/10	24427	2441	BAILIFF-4/20,21 JUSTICE	04/20 42010		001	166	577	BAILIFFS FEES		95.00		95.00
06/10/10	24704	2885	BAILIFF-JUSTICE 4/27,30,5	05/24 52410		001	166	577	BAILIFFS FEES		190.00		190.00
BOLING, LEROY				2	EXPENDITURE			285.00	BALANCE SHEET		.00	TOTAL	285.00

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9821 BONDURANTE, MORGAN F.													
02/02/10	6057	1732	JUROR	02/02	20210	001	161	575		JURORS AND WITNESS	100.00		100.00
BONDURANTE, MORGAN F.				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
9917 BOOZE, IDA													
04/27/10	6203	2687	JUROR	04/27	42710	001	161	575		JURORS AND WITNESS	57.20		57.20
BOOZE, IDA				1	EXPENDITURE		57.20			BALANCE SHEET	.00	TOTAL	57.20
9805 BOUDER, OLIVIA CAROLE													
02/02/10	6121	1654	JUROR	02/02	20210	001	161	575		JURORS AND WITNESS	40.00		40.00
07/22/10	6337	3838	JUROR	07/22	72210	001	161	575		JURORS AND WITNESS	185.00		185.00
BOUDER, OLIVIA CAROLE				2	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL	225.00
908 BOYKIN, WILLIAM A													
10/09/09	22527	22	TRAVEL REIMBURSEMENT	09/08	90809	001	166	476		MEALS AND LODGING	260.40		
						001	166	477		TRAVEL IN PRIVATE V	284.90		
						001	166	480		OTHER TRAVEL COSTS	115.00		660.30
12/10/09	23092	814	TRAVEL REIMBURSEMENT	11/06	110609	001	166	477		TRAVEL IN PRIVATE V	137.50		137.50
01/11/10	23366	1116	TRAVEL REIMBURSEMENT	12/16	121609	001	166	476		MEALS AND LODGING	10.00		
						001	166	477		TRAVEL IN PRIVATE V	137.50		147.50
02/10/10	23619	1397	TRAVEL REIMBURSEMENT	01/22	12210	001	166	477		TRAVEL IN PRIVATE V	125.00		125.00
03/10/10	23886	1855	TRAVEL REIMBURSEMENT	02/17	21710	001	166	477		TRAVEL IN PRIVATE V	125.00		125.00
04/09/10	24160	2149	TRAVEL REIMBURSEMENT	03/01	30110	001	166	476		MEALS AND LODGING	199.80		
						001	166	477		TRAVEL IN PRIVATE V	185.00		384.80
06/10/10	24705	2886	TRAVEL REIMBURSEMENT	05/06	50610	001	166	476		MEALS AND LODGING	74.60		
						001	166	477		TRAVEL IN PRIVATE V	165.00		239.60
09/09/10	25654	4053	TRAVEL REIMBURSEMENT	07/22	72210	001	166	477		TRAVEL IN PRIVATE V	319.00		
						001	166	476		MEALS AND LODGING	222.60		541.60
BOYKIN, WILLIAM A				8	EXPENDITURE		2,361.30			BALANCE SHEET	.00	TOTAL	2,361.30
8003 BRANCH, PEGGY													

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06/01/10	24971	3167	POLL WORKER	06/01	60110	001	180	573	ELECTION WORKERS FE		50.00		50.00
	BRANCH, PEGGY			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
2953 BRANDON SERVICE CO., INC													
03/10/10	23887	1856	REPAIR GAS LEAK	02/05	48639	64041	001	151	540	BUILDINGS R&M BY OU	637.13		637.13
	BRANDON SERVICE CO., INC			1	EXPENDITURE		637.13		BALANCE SHEET		.00	TOTAL	637.13
9872 BRANNING, JAY DOUGLAS													
02/05/10	6144	1677	JUROR	02/05	20510		001	161	575	JURORS AND WITNESS	57.20		57.20
	BRANNING, JAY DOUGLAS			1	EXPENDITURE		57.20		BALANCE SHEET		.00	TOTAL	57.20
7772 BRANSON, SYLVIA N.													
02/02/10	6083	1758	JUROR	02/02	20210		001	161	575	JURORS AND WITNESS	119.20		119.20
	BRANSON, SYLVIA N.			1	EXPENDITURE		119.20		BALANCE SHEET		.00	TOTAL	119.20
4465 BRASFIELD & GORRIE, LLC													
05/03/10	1106	2755	HOSPITAL EXPANSION PAYMEN	04/28	001		310	724	556	OTHER PROFESSIONAL	1,333,498.00		1,333,498.00
06/21/10	1108	3253	CONSTRUCTION COST PAYMENT	06/07	66908		310	724	556	OTHER PROFESSIONAL	998,968.00		998,968.00
07/06/10	1110	3559	REQUISITION CERTIFICATE #	06/30	RC011		310	724	556	OTHER PROFESSIONAL	1,585,848.00		1,585,848.00
08/02/10	1113	3867	APPLICATION #4	07/22	67633		310	724	556	OTHER PROFESSIONAL	1,304,325.00		1,304,325.00
08/30/10	1115	4295	APPLICATION #5	08/20	005		310	724	556	OTHER PROFESSIONAL	1,113,934.00		1,113,934.00
	BRASFIELD & GORRIE, LLC			5	EXPENDITURE	6,336,573.00			BALANCE SHEET		.00	TOTAL	6,336,573.00
5433 BRAY, TIFFANY R.													
07/27/10	6356	4329	JUROR	07/27	72710		001	161	575	JURORS AND WITNESS	25.00		25.00
	BRAY, TIFFANY R.			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
9873 BRETT, HOMER BRAXTON													
02/05/10	6145	1678	JUROR	02/05	20510		001	161	575	JURORS AND WITNESS	50.00		50.00
	BRETT, HOMER BRAXTON			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

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8973 BRIDGES, DAVID H.													
11/09/09	5970	702	JUROR	11/09	110909	001	161	575		JURORS AND WITNESS	50.00		50.00
	BRIDGES, DAVID H.			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
3109 BRIGHT'S APPLIANCE SERVICE													
03/10/10	23888	1857	BELT/PULLEY	02/03	18264	64106	001	151	681	REPAIR AND REPLACEM	27.00		27.00
04/09/10	24161	2150	FUSE	03/16	18275	64405	001	151	643	HARDWARE/PLUMBING/E	14.50		14.50
	BRIGHT'S APPLIANCE SERVICE			2	EXPENDITURE		41.50			BALANCE SHEET	.00	TOTAL	41.50
9918 BRIGNAC, JENNIFER													
04/27/10	6204	2688	JUROR	04/27	42710		001	161	575	JURORS AND WITNESS	28.00		28.00
	BRIGNAC, JENNIFER			1	EXPENDITURE		28.00			BALANCE SHEET	.00	TOTAL	28.00
9754 BRISTER, MARY H.													
11/09/09	5971	703	JUROR	11/09	110909		001	161	575	JURORS AND WITNESS	50.00		50.00
	BRISTER, MARY H.			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
3976 BRITT, EMILY													
12/10/09	23093	815	REIMBURSE FOR MEDS FOR JU	10/30	1036		001	161	576	ROOM AND BOARD FOR	10.36		10.36
	BRITT, EMILY			1	EXPENDITURE		10.36			BALANCE SHEET	.00	TOTAL	10.36
5325 BROCATO, JOHN W.													
08/02/10	6379	3879	JUROR	08/02	80210		001	161	575	JURORS AND WITNESS	25.00		25.00
	BROCATO, JOHN W.			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
9660 BROOKS, PERRY T.													
01/26/10	6039	1631	JUROR	01/26	12610		001	161	575	JURORS AND WITNESS	146.00		146.00
	BROOKS, PERRY T.			1	EXPENDITURE		146.00			BALANCE SHEET	.00	TOTAL	146.00

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3151 BROWN, BRUCE													
12/10/09	23094	816	COMP. FOR INDIGENT REPRES	10/28	102809	001	451	590		OTHER EXPENSES	1,425.00		1,425.00
	BROWN, BRUCE			1	EXPENDITURE		1,425.00			BALANCE SHEET	.00	TOTAL	1,425.00
9683 BROWN, CLASSIE M.													
11/03/09	5874	611	JUROR	11/03	110309	001	161	575		JURORS AND WITNESS	100.00		100.00
	BROWN, CLASSIE M.			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
3539 BROWN, DR. JAMES S.													
11/10/09	22819	348	MILTON WINDHAM	02/09	20909	001	220	552		MEDICAL FEES	119.00		119.00
	BROWN, DR. JAMES S.			1	EXPENDITURE		119.00			BALANCE SHEET	.00	TOTAL	119.00
9840 BROWN, GARTHA L.													
02/02/10	6085	1760	JUROR	02/02	20210	001	161	575		JURORS AND WITNESS	56.00		56.00
	BROWN, GARTHA L.			1	EXPENDITURE		56.00			BALANCE SHEET	.00	TOTAL	56.00
1294 BROWN, HONORABLE JACKSON M													
10/09/09	22528	23	LAWNETCOM, INC.	09/04	90409	001	100	571		DUES AND SUBSCRIPTI	600.00		600.00
11/10/09	22820	349	LEGAL FEE	09/30	93009	001	100	550		LEGAL FEES	25.00		
11/10/09	22820	349	RES.GARBAGE GEN./DRAFT LE	10/19	101909	001	100	550		LEGAL FEES	312.50		337.50
02/10/10	23620	1398	LEGAL FEE	01/14	11410	001	100	550		LEGAL FEES	25.00		
02/10/10	23620	1398	TRAVEL REIMBURSEMENT	01/14	11410A	001	100	477		TRAVEL IN PRIVATE V	126.00		151.00
06/10/10	24706	2887	ATTORNEY FEES	05/07	50710	001	100	550		LEGAL FEES	50.00		
06/10/10	24706	2887	ATTORNEY FEES	05/12	51210	001	100	550		LEGAL FEES	25.00		75.00
07/09/10	25079	3292	TRAVEL REIMBURSEMENT	06/17	61710	001	100	477		TRAVEL IN PRIVATE V	177.50		177.50
	BROWN, HONORABLE JACKSON M			5	EXPENDITURE		1,341.00			BALANCE SHEET	.00	TOTAL	1,341.00
8057 BROWN, JESSICA													
06/01/10	24972	3168	POLL WORKER	06/01	60110	001	180	573		ELECTION WORKERS FE	155.00		155.00
	BROWN, JESSICA			1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00

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8046 BROWN, JESSIE													
06/01/10	24973	3169	POLL WORKER	06/01	60110		001	180	573	ELECTION WORKERS FE	155.00		155.00
	BROWN, JESSIE			1	EXPENDITURE			155.00		BALANCE SHEET	.00	TOTAL	155.00
5377 BROWN, LATOYA D.													
08/09/10	6434	3935	JUROR	08/09	80910		001	161	575	JURORS AND WITNESS	50.00		50.00
	BROWN, LATOYA D.			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
9684 BROWN, ROBERT L.													
11/03/09	5875	612	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS	100.00		100.00
	BROWN, ROBERT L.			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
5378 BROWN, YVONNE													
08/09/10	6435	3936	JUROR	08/09	80910		001	161	575	JURORS AND WITNESS	50.00		50.00
	BROWN, YVONNE			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
5434 BRUMFIELD, EARL T.													
07/27/10	6357	4330	JUROR	07/27	72710		001	161	575	JURORS AND WITNESS	25.00		25.00
	BRUMFIELD, EARL T.			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
4449 BRYAN, CHRISTOPHER B.													
03/10/10	23889	1858	BAILIFF-CIRCUIT	02/05	20510		001	161	577	BAILIFFS FEES	440.00		440.00
06/10/10	24707	2888	BAILIFF-CIRCUIT-12 DAYS	05/07	50710		001	161	577	BAILIFFS FEES	660.00		660.00
09/09/10	25655	4054	BAILIFF-CIRCUIT-7 DAYS	08/06	80610		001	161	577	BAILIFFS FEES	385.00		385.00
	BRYAN, CHRISTOPHER B.			3	EXPENDITURE			1,485.00		BALANCE SHEET	.00	TOTAL	1,485.00
2877 BRYAN, DOLPH													
11/10/09	22821	350	DNA SWAB ON LARRY HAND II	08/18	81809		001	200	476	MEALS AND LODGING	30.00		
							001	200	480	OTHER TRAVEL COSTS	23.83		

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11/10/09	22821	350	UNIFORM REPAIR	10/05	100509	001	200	477	TRAVEL IN PRIVATE V		509.85		
						001	200	691	UNIFORMS		15.00		578.68
01/11/10	23367	1117	CONF. IN TUNICA 12/08-12/	12/15	121509	001	200	476	MEALS AND LODGING		70.00		
01/11/10	23367	1117	REPAIR UNIFORM	12/17	121709	001	200	691	UNIFORMS		16.00		86.00
07/09/10	25080	3293	MS SHERIFF'S CONF.6/07-11	06/21	62110	001	200	480	OTHER TRAVEL COSTS		140.00		140.00
08/10/10	25374	3609	FBI CONF. TRAVEL REIMBURS	07/19	71910	001	200	476	MEALS AND LODGING		70.00		70.00
BRYAN, DOLPH				4	EXPENDITURE			874.68	BALANCE SHEET		.00	TOTAL	874.68
028 BRYAN, SHERIFF DOLPH													
08/30/10	25896	4296	TRAVEL ADVANCE	08/26	82610	001	000	051	OTHER RECEIVABLES		2,000.00		2,000.00
BRYAN, SHERIFF DOLPH				1	EXPENDITURE			2,000.00	BALANCE SHEET		.00	TOTAL	2,000.00
9755 BRYANT, GLEN YONG													
11/09/09	5972	704	JUROR	11/09	110909	001	161	575	JURORS AND WITNESS		75.00		75.00
BRYANT, GLEN YONG				1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00
9685 BUCKELEW, CHRISTY C.													
11/03/09	5876	613	JUROR	11/03	110309	001	161	575	JURORS AND WITNESS		136.00		136.00
BUCKELEW, CHRISTY C.				1	EXPENDITURE			136.00	BALANCE SHEET		.00	TOTAL	136.00
9686 BUCKNER, DEBORAH H.													
11/03/09	5877	614	JUROR	11/03	110309	001	161	575	JURORS AND WITNESS		164.40		164.40
BUCKNER, DEBORAH H.				1	EXPENDITURE			164.40	BALANCE SHEET		.00	TOTAL	164.40
4220 BUGS-B-GONE													
11/10/09	22822	351	A/C 104929	09/28	92809	001	151	580	MOSQUITO AND PEST C		330.00		330.00
11/10/09	22979	508	A/C 104929	09/28	92809F	106	251	580	MOSQUITO AND PEST C		20.00		
						106	252	580	MOSQUITO AND PEST C		20.00		
						106	253	580	MOSQUITO AND PEST C		20.00		
						106	254	580	MOSQUITO AND PEST C		20.00		
						106	255	580	MOSQUITO AND PEST C		20.00		100.00
BUGS-B-GONE				2	EXPENDITURE			430.00	BALANCE SHEET		.00	TOTAL	430.00

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4416 BULLDOG SAND & GRAVEL														
11/10/09	22997	526	GRAY ROCK (LOVEHILL RD)	10/13	8625	63260	150	300	911		CONSTRUCTION-IN-PRO	488.07		
11/10/09	22997	526	RIP RAP (CENTRAL SHOP)	10/13	8626	63253	150	300	631		GRAVEL OR SHELL	1,750.11		
11/10/09	22997	526	GRAY ROCK (HARRELL ROAD)	10/13	8627	63235	150	300	631		GRAVEL OR SHELL	11,200.61		
11/10/09	22997	526	GRAY ROCK	10/13	8628	63223	150	300	911		CONSTRUCTION-IN-PRO	9,525.67		
11/10/09	22997	526	RIP RPA (CENTRAL SHOP)	10/20	8638	63099	150	300	631		GRAVEL OR SHELL	745.41		
11/10/09	22997	526	GRAY ROCK (LOVE HILL)	10/21	8647	63260	150	300	911		CONSTRUCTION-IN-PRO	10,429.03	34,138.90	
02/10/10	23812	1590	RIP RAP	12/31	8774	63824	160	300	631		GRAVEL OR SHELL	2,042.51	2,042.51	
03/10/10	24069	2038	CRUSH RUN (POORHOUSE RD.)	01/29	8815	64047	150	300	631		GRAVEL OR SHELL	777.12	777.12	
04/09/10	24363	2352	CRUSHER RUN	03/16	8906	64397	160	300	631		GRAVEL OR SHELL	4,054.08		
04/09/10	24363	2352	CRUSHER RUN (HAWKINS ROAD)	03/16	8907	64382	160	300	631		GRAVEL OR SHELL	1,584.16		
04/09/10	24363	2352	RIP RAP (HAWKINS ROAD)	03/16	8908	64382	160	300	631		GRAVEL OR SHELL	2,505.85	8,144.09	
05/10/10	24634	2648	#7 ROCK (SHOPS)	03/30	8931	64468	160	300	631		GRAVEL OR SHELL	8,042.48	8,042.48	
08/10/10	25550	3785	#7 ROCK	07/13	9119	64955	160	300	631		GRAVEL OR SHELL	2,140.72	2,140.72	
BULLDOG SAND & GRAVEL				6	EXPENDITURE		55,285.82				BALANCE SHEET	.00	TOTAL	55,285.82
2179 BULLDOG TOWING AND RECOVER														
01/11/10	23368	1118	VEHICLE TOWED	12/04	27144		001	200	596		WRECKER SERVICE	187.25	187.25	
01/11/10	23513	1263	WRECKER SERVICE	11/25	27073		106	250	596		WRECKER SERVICE	201.25	201.25	
06/10/10	24875	3056	TOWING FIRE TRUCK (MABEN	04/28	27335		106	250	596		WRECKER SERVICE	175.00		
							106	250	585		FREIGHT	26.25	201.25	
BULLDOG TOWING AND RECOVER				3	EXPENDITURE		589.75				BALANCE SHEET	.00	TOTAL	589.75
8850 BULLMAN, MARK														
01/26/10	6040	1632	JUROR	01/26	12610		001	161	575		JURORS AND WITNESS	140.00	140.00	
BULLMAN, MARK				1	EXPENDITURE		140.00				BALANCE SHEET	.00	TOTAL	140.00
5326 BUNTIN, CAROLYN														
08/02/10	6380	3880	JUROR	08/02	80210		001	161	575		JURORS AND WITNESS	25.00	25.00	
BUNTIN, CAROLYN				1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
9853 BUNTIN, ROBERT E.														

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02/02/10	6101	1776	JUROR	02/02 20210		001	161	575	JURORS AND WITNESS		50.00		50.00
	BUNTIN, ROBERT E.			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
9919 BURCHFIELD, EBONY A.													
04/27/10	6205	2689	JUROR	04/27 42710		001	161	575	JURORS AND WITNESS		34.00		34.00
	BURCHFIELD, EBONY A.			1	EXPENDITURE		34.00		BALANCE SHEET		.00	TOTAL	34.00
8044 BURCHFIELD, GOLDIA													
06/01/10	24974	3170	POLL WORKER	06/01 60110		001	180	573	ELECTION WORKERS FE		155.00		155.00
	BURCHFIELD, GOLDIA			1	EXPENDITURE		155.00		BALANCE SHEET		.00	TOTAL	155.00
5261 BURESS-STEWART, ANGELA													
05/07/10	6281	2787	JUROR	05/07 50710		001	161	575	JURORS AND WITNESS		50.00		50.00
	BURESS-STEWART, ANGELA			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
8002 BURKES, J. M.													
06/01/10	24975	3171	POLL WORKER	06/01 60110		001	180	573	ELECTION WORKERS FE		50.00		50.00
	BURKES, J. M.			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
8915 BURNEY, DAVIE K.													
02/02/10	6066	1741	JUROR	02/02 20210		001	161	575	JURORS AND WITNESS		56.00		56.00
	BURNEY, DAVIE K.			1	EXPENDITURE		56.00		BALANCE SHEET		.00	TOTAL	56.00
2703 BURT'S TRUCK TRAILER EQUIPMENT													
09/09/10	25842	4241	RIMS (UNIT #150-111)	07/28 65487A	65487	160	300	682	OTHER MACHINERY REP		240.00		240.00
	BURT'S TRUCK TRAILER EQUIPMENT CO.			1	EXPENDITURE		240.00		BALANCE SHEET		.00	TOTAL	240.00
8975 BUSH, BRIAN KEITH													
04/27/10	6206	2690	JUROR	04/27 42710		001	161	575	JURORS AND WITNESS		64.40		64.40
	BUSH, BRIAN KEITH			1	EXPENDITURE		64.40		BALANCE SHEET		.00	TOTAL	64.40

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5327 BUSH, TERESA D.													
08/02/10	6381	3881	JUROR	08/02	80210		001	161	575	JURORS AND WITNESS	25.00		25.00
	BUSH, TERESA D.			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
9687 BUTLER, TINA M.													
11/03/09	5878	615	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS	186.00		186.00
	BUTLER, TINA M.			1	EXPENDITURE			186.00		BALANCE SHEET	.00	TOTAL	186.00
3217 BUY THE YARD													
08/10/10	25375	3610	MASON SAND	06/30	8071	65293	001	151	641	BUILDING REPAIRS AN	38.00		38.00
	BUY THE YARD			1	EXPENDITURE			38.00		BALANCE SHEET	.00	TOTAL	38.00
9756 BYRNE, MARIE ELAINE													
11/09/09	5973	705	JUROR	11/09	110909		001	161	575	JURORS AND WITNESS	25.00		25.00
	BYRNE, MARIE ELAINE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
4497 C & J SERVICE													
08/10/10	25522	3757	REPAIR PUMPER #57	04/02	18533	64521	106	250	542	VEHICLES R&M BY OUT	225.00		225.00
	C & J SERVICE			1	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL	225.00
570 CADENCE BANK													
12/10/09	23095	817	BOX 364 RENT	11/17	111709		001	101	571	DUES AND SUBSCRIPTI	30.00		30.00
	CADENCE BANK			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
9874 CADENHEAD, KIMBERLY ANN													
02/05/10	6146	1679	JUROR	02/05	20510		001	161	575	JURORS AND WITNESS	50.00		50.00
	CADENHEAD, KIMBERLY ANN			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
9688 CALAMES, KEFFER DENELL													

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11/03/09	5879	616	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		100.00		100.00
CALAMES, KEFFER DENELL				1	EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL	100.00

4193 CALVIN'S AUTO SALES, INC.														
11/10/09	22998	527	ENGINE	10/13	8138	63303	150	300	681	REPAIR AND REPLACEM		900.00		
11/10/09	22998	527	FENDERS (#150-152 & 142)	10/13	8139	63296	150	300	681	REPAIR AND REPLACEM		175.00		1,075.00
03/10/10	24070	2039	REAR END (UNIT #150-179)	02/21	9487	64284	150	300	681	REPAIR AND REPLACEM		450.00		450.00
CALVIN'S AUTO SALES, INC.				2	EXPENDITURE		1,525.00			BALANCE SHEET		.00	TOTAL	1,525.00

9689 CAMBRE, LINDA B.														
11/03/09	5880	617	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		100.00		100.00
CAMBRE, LINDA B.				1	EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL	100.00

4010 CAMPBELL, CLAUDE														
11/10/09	22823	352	BAIL.JUST.10/6,7,20,22	10/06	100609		001	166	577	BAILIFFS FEES		190.00		190.00
12/10/09	23096	818	BAIL.JUST.10/27,28,11/3,4	10/27	102709		001	166	577	BAILIFFS FEES		190.00		190.00
02/10/10	23621	1399	BAILIFF-JUSTICE 1/12 & 1/	01/12	11210		001	166	577	BAILIFFS FEES		95.00		95.00
06/10/10	24708	2889	BAILIFF-JUSTICE 5/19	05/24	52410		001	166	577	BAILIFFS FEES		40.00		40.00
08/10/10	25376	3611	BAILIFF-JUSTICE 7/13/14	07/19	71910		001	166	577	BAILIFFS FEES		95.00		95.00
CAMPBELL, CLAUDE				5	EXPENDITURE		610.00			BALANCE SHEET		.00	TOTAL	610.00

3643 CAMPBELL, ELAINE														
11/10/09	22824	353	REIMBURSEMENT FOR POSTAGE	10/09	100909		001	166	501	POSTAGE AND BOX REN		197.16		197.16
12/10/09	23097	819	POSTAGE REIMBURSEMENT	11/20	112009		001	166	501	POSTAGE AND BOX REN		111.55		111.55
01/11/10	23369	1119	POSTAGE REIMBURSEMENT	12/16	121609		001	166	501	POSTAGE AND BOX REN		108.94		108.94
03/10/10	23890	1859	POSTAGE REIMBURSEMENT	02/22	22210		001	166	501	POSTAGE AND BOX REN		45.34		45.34
04/09/10	24162	2151	TRAVEL REIMBURSEMENT	03/01	30110		001	166	476	MEALS AND LODGING		199.80		
04/09/10	24162	2151	POSTAGE REIMBURSEMENT	03/17	31710		001	166	480	OTHER TRAVEL COSTS		100.00		
							001	166	501	POSTAGE AND BOX REN		78.12		377.92

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05/10/10	24428	2442	POSTAGE REIMBURSEMENT	04/21	42110		001	166	501	POSTAGE AND BOX REN		56.16		56.16
06/10/10	24709	2890	POSTAGE REIMBURSEMENT	05/21	52110		001	166	501	POSTAGE AND BOX REN		110.16		110.16
07/09/10	25081	3294	POSTAGE REIMBURSEMENT	06/22	62210		001	166	501	POSTAGE AND BOX REN		66.33		66.33
08/10/10	25377	3612	POSTAGE REIMBURSEMENT	07/19	71910		001	166	501	POSTAGE AND BOX REN		72.21		72.21
CAMPBELL, ELAINE				9	EXPENDITURE		1,145.77			BALANCE SHEET		.00	TOTAL	1,145.77

9806 CAMPBELL, JANICE														
02/02/10	6122	1655	JUROR	02/02	20210		001	161	575	JURORS AND WITNESS		25.00		25.00
07/22/10	6338	3839	JUROR	07/22	72210		001	161	575	JURORS AND WITNESS		150.00		150.00
CAMPBELL, JANICE				2	EXPENDITURE		175.00			BALANCE SHEET		.00	TOTAL	175.00

3557 CAMPUS & CITY MAIL SERVICE, IN														
06/10/10	24710	2891	POSTAGE	05/05	455237		001	105	501	POSTAGE AND BOX REN		1,084.03		1,084.03
08/10/10	25378	3613	MAIL FEE/POSTAGE	06/25	455403		001	105	501	POSTAGE AND BOX REN		1,069.79		1,069.79
CAMPUS & CITY MAIL SERVICE, INC.				2	EXPENDITURE		2,153.82			BALANCE SHEET		.00	TOTAL	2,153.82

9690 CANNON, MARY PEARL														
11/03/09	5881	618	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		114.40		114.40
CANNON, MARY PEARL				1	EXPENDITURE		114.40			BALANCE SHEET		.00	TOTAL	114.40

5328 CANNON, NAOMI														
08/02/10	6382	3882	JUROR	08/02	80210		001	161	575	JURORS AND WITNESS		28.60		28.60
CANNON, NAOMI				1	EXPENDITURE		28.60			BALANCE SHEET		.00	TOTAL	28.60

5329 CANNON, TERRY														
08/02/10	6383	3883	JUROR	08/02	80210		001	161	575	JURORS AND WITNESS		28.60		28.60
CANNON, TERRY				1	EXPENDITURE		28.60			BALANCE SHEET		.00	TOTAL	28.60

3725 CARDIOLOGY OF NORTH MISSISSIPP														

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06/10/10	24711	2892	MILTON WINDHAM STATE	04/20	42010	001	220	552	MEDICAL FEES		1,111.00	1,111.00	
			CARDIOLOGY OF NORTH MISSISSIPPI	1	EXPENDITURE			1,111.00	BALANCE SHEET		.00	TOTAL	1,111.00
9875 CARLISLE, CHRISTOPHER T.													
02/05/10	6147	1680	JUROR	02/05	20510	001	161	575	JURORS AND WITNESS		50.00	50.00	
			CARLISLE, CHRISTOPHER T.	1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
032 CARPENTER JR., ROY E.													
10/09/09	22529	24	COUNTY ATTY. EXPENSES	09/15	91509	001	162	404	OFFICE/CLERICAL		625.00		
						001	162	603	OFFICE SUPPLIES AND		33.33		
10/09/09	22529	24	YOUTH COURT EXPENSES	09/15	91509A	001	163	404	OFFICE/CLERICAL		321.50	979.83	
11/10/09	22825	354	COUNTY ATTY. EXPENSES	10/16	102509	001	162	404	OFFICE/CLERICAL		625.00		
						001	162	603	OFFICE SUPPLIES AND		33.33		
11/10/09	22825	354	YOUTH COURT EXPENSES	10/16	102509A	001	163	404	OFFICE/CLERICAL		321.50	979.83	
12/10/09	23098	820	COUNTY ATTY. EXPENSES	11/25	112509	001	162	404	OFFICE/CLERICAL		625.00		
						001	162	603	OFFICE SUPPLIES AND		33.33		
12/10/09	23098	820	YOUTH COURT EXPENSES	11/25	112509A	001	163	404	OFFICE/CLERICAL		321.50	979.83	
01/11/10	23370	1120	COUNTY ATTY. EXPENSES	12/09	122509	001	162	404	OFFICE/CLERICAL		625.00		
						001	162	603	OFFICE SUPPLIES AND		33.33		
01/11/10	23370	1120	YOUTH COURT EXPENSES	12/09	122509A	001	163	404	OFFICE/CLERICAL		321.50	979.83	
02/10/10	23622	1400	COUNTY ATTY. EXPENSES	01/07	12510	001	162	404	OFFICE/CLERICAL		625.00		
						001	162	603	OFFICE SUPPLIES AND		33.33		
02/10/10	23622	1400	YOUTH COURT EXPENSES	01/07	12510A	001	163	404	OFFICE/CLERICAL		321.50	979.83	
03/10/10	23891	1860	COUNTY ATTY. EXPENSES	02/15	22510	001	162	404	OFFICE/CLERICAL		625.00		
						001	162	603	OFFICE SUPPLIES AND		33.33		
03/10/10	23891	1860	YOUTH COURT EXPENSES	02/15	22510A	001	163	404	OFFICE/CLERICAL		321.50	979.83	
04/09/10	24163	2152	COUNTY ATTY. EXPENSES	03/02	32510	001	162	404	OFFICE/CLERICAL		625.00		
						001	162	603	OFFICE SUPPLIES AND		33.33		
04/09/10	24163	2152	YOUTH COURT EXPENSES	03/02	32510A	001	163	404	OFFICE/CLERICAL		321.50	979.83	
05/10/10	24429	2443	COUNTY ATTY. EXPENSES	04/12	42510	001	162	404	OFFICE/CLERICAL		625.00		
						001	162	603	OFFICE SUPPLIES AND		33.33		
05/10/10	24429	2443	YOUTH COURT EXPENSES	04/12	42510A	001	163	404	OFFICE/CLERICAL		321.50	979.83	
06/10/10	24712	2893	COUNTY ATTY. EXPENSES	05/03	52510	001	162	404	OFFICE/CLERICAL		625.00		
						001	162	603	OFFICE SUPPLIES AND		33.33		
06/10/10	24712	2893	YOUTH COURT EXPENSES	05/03	52510A	001	163	404	OFFICE/CLERICAL		321.50	979.83	
07/09/10	25082	3295	COUNTY ATTY. EXPENSES	06/03	62510	001	162	404	OFFICE/CLERICAL		625.00		

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07/09/10	25082	3295	YOUTH COURT EXPENSES	06/03	62510A		001	162	603		OFFICE SUPPLIES AND	33.33		
							001	163	404		OFFICE/CLERICAL	321.50		979.83
08/10/10	25379	3614	COUNTY ATTY. EXPENSES	07/06	72510		001	162	404		OFFICE/CLERICAL	625.00		
08/10/10	25379	3614	YOUTH COURT EXPENSES	07/06	72510A		001	162	603		OFFICE SUPPLIES AND	33.33		
							001	163	404		OFFICE/CLERICAL	321.50		979.83
09/09/10	25656	4055	COUNTY ATTY. EXPENSES	08/10	82510		001	162	404		OFFICE/CLERICAL	625.00		
09/09/10	25656	4055	YOUTH COURT EXPENSES	08/10	82510A		001	162	603		OFFICE SUPPLIES AND	33.33		
							001	163	404		OFFICE/CLERICAL	321.50		979.83
CARPENTER JR., ROY E.				12	EXPENDITURE		11,757.96				BALANCE SHEET	.00	TOTAL	11,757.96

5330 CARPENTER, AMY														
08/02/10	6384	3884	JUROR	08/02	80210		001	161	575		JURORS AND WITNESS	34.00		34.00
CARPENTER, AMY				1	EXPENDITURE		34.00				BALANCE SHEET	.00	TOTAL	34.00

8013 CARPENTER, LINDA														
06/01/10	24976	3172	POLL WORKER	06/01	60110		001	180	573		ELECTION WORKERS FE	125.00		125.00
CARPENTER, LINDA				1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00

9876 CARPENTER, MARILYN K.														
02/05/10	6148	1681	JUROR	02/05	20510		001	161	575		JURORS AND WITNESS	107.40		107.40
CARPENTER, MARILYN K.				1	EXPENDITURE		107.40				BALANCE SHEET	.00	TOTAL	107.40

3644 CARPENTER, MYLES														
03/10/10	23892	1861	TRAVEL REIMBURSEMENT	02/22	22210		001	180	476		MEALS AND LODGING	15.10		
							001	180	477		TRAVEL IN PRIVATE V	75.00		90.10
CARPENTER, MYLES				1	EXPENDITURE		90.10				BALANCE SHEET	.00	TOTAL	90.10

2631 CARROT-TOP INDUSTRIES, INC														
10/09/09	22530	25	FLAGS	09/22	592328	63105	001	151	696		GENERAL SUPPLIES &	363.75		
						63105	001	151	585		FREIGHT	11.33		375.08
CARROT-TOP INDUSTRIES, INC				1	EXPENDITURE		375.08				BALANCE SHEET	.00	TOTAL	375.08

9877 CARTER, RACHAEL MORGAN														

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02/05/10	6149	1682	JUROR	02/05	20510	001	161	575	JURORS AND WITNESS		84.00		84.00
CARTER, RACHAEL MORGAN				1	EXPENDITURE		84.00		BALANCE SHEET		.00	TOTAL	84.00
5262 CATLEDGE, LINDA F.													
05/07/10	6282	2788	JUROR	05/07	50710	001	161	575	JURORS AND WITNESS		25.00		25.00
CATLEDGE, LINDA F.				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
2751 CDW GOVERNMENT, INC.													
06/10/10	24713	2894	IENOV0 THINK CENTER	05/06	SPC2482	64794	001	200	919	OFFICE EQUIPMENT LE	7,787.88		
						64794	001	200	585	FREIGHT	200.99		7,988.87
CDW GOVERNMENT, INC.				1	EXPENDITURE		7,988.87		BALANCE SHEET		.00	TOTAL	7,988.87
1662 CELLULAR SOUTH													
10/09/09	22531	26	A/C 2333690	09/14	91409		001	151	502	TELEPHONE SERVICE	360.06		
10/09/09	22531	26	A/C 2333690	09/14	91409B		001	631	502	TELEPHONE SERVICE	34.70		
10/09/09	22531	26	A/C 2333690	09/14	91409C		001	167	502	TELEPHONE SERVICE	49.39		
10/09/09	22531	26	A/C 2333690	09/14	91409D		001	120	502	TELEPHONE SERVICE	51.89		
10/09/09	22531	26	A/C 2333690	09/14	91409E		001	234	502	TELEPHONE SERVICE	182.39		678.43
10/09/09	22713	208	A/C 2333690	09/14	91409A		150	300	502	TELEPHONE SERVICE	393.67		393.67
11/10/09	22826	355	A/C 2333690	10/07	100709		001	151	502	TELEPHONE SERVICE	319.51		
11/10/09	22826	355	A/C 2333690	10/07	100709A		001	120	502	TELEPHONE SERVICE	51.89		
11/10/09	22826	355	A/C 2333690	10/07	100709B		001	234	502	TELEPHONE SERVICE	174.69		
11/10/09	22826	355	A/C 2333690	10/07	100709C		001	167	502	TELEPHONE SERVICE	49.53		
11/10/09	22826	355	A/C 2333690	10/07	100709D		001	631	502	TELEPHONE SERVICE	20.21		615.83
11/10/09	22999	528	A/C 2333690	10/07	100709E		150	300	502	TELEPHONE SERVICE	426.85		426.85
12/10/09	23099	821	A/C 2333690	11/07	110709		001	151	502	TELEPHONE SERVICE	353.74		
12/10/09	23099	821	A/C 2333690	11/07	110709B		001	167	502	TELEPHONE SERVICE	49.53		
12/10/09	23099	821	A/C 2333690	11/07	110709C		001	234	502	TELEPHONE SERVICE	174.69		
12/10/09	23099	821	A/C 2333690	11/07	110709D		001	631	502	TELEPHONE SERVICE	19.65		
12/10/09	23099	821	A/C 2333690	11/07	110709E		001	120	502	TELEPHONE SERVICE	51.89		649.50
12/10/09	23281	1003	A/C 2333690	11/07	110709A		150	300	502	TELEPHONE SERVICE	389.12		389.12
01/11/10	23371	1121	A/C 2333690	12/07	120709		001	151	502	TELEPHONE SERVICE	319.51		
01/11/10	23371	1121	A/C 2333690	12/07	120709B		001	631	502	TELEPHONE SERVICE	19.65		
01/11/10	23371	1121	A/C 2333690	12/07	120709C		001	167	502	TELEPHONE SERVICE	49.53		
01/11/10	23371	1121	A/C 2333690	12/07	120709D		001	234	502	TELEPHONE SERVICE	174.69		
01/11/10	23371	1121	A/C 2333690	12/07	120709E		001	120	502	TELEPHONE SERVICE	51.89		615.27

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01/11/10	23530	1280	A/C 2333690	12/07	120709A	150	300	502	TELEPHONE	SERVICE	390.92	390.92
02/10/10	23623	1401	A/C 2333690	01/07	10710	001	100	502	TELEPHONE	SERVICE	223.84	
02/10/10	23623	1401	A/C 2333690	01/07	10710A	001	120	502	TELEPHONE	SERVICE	51.89	
02/10/10	23623	1401	A/C 2333690	01/07	10710B	001	200	502	TELEPHONE	SERVICE	96.66	
02/10/10	23623	1401	A/C 2333690	01/07	10710D	001	631	502	TELEPHONE	SERVICE	19.65	
02/10/10	23623	1401	A/C 2333690	01/07	10710E	001	167	502	TELEPHONE	SERVICE	49.53	
02/10/10	23623	1401	A/C 2333690	01/07	10710F	001	234	502	TELEPHONE	SERVICE	174.69	616.26
02/10/10	23787	1565	A/C 2333690	01/07	10710C	150	300	502	TELEPHONE	SERVICE	376.56	376.56
03/10/10	23893	1862	TRACK BALL (G.CARRITHERS	01/13	3958866	63938	001	200	696	GENERAL SUPPLIES &	9.99	
03/10/10	23893	1862	A/C 2333690	02/07	20710	001	100	502	TELEPHONE	SERVICE	222.85	
							001	100	502	TELEPHONE SERVICE	116.97	CR
03/10/10	23893	1862	A/C 2333690	02/07	20710A	001	200	502	TELEPHONE	SERVICE	89.66	
03/10/10	23893	1862	A/C 2333690	02/07	20710C	001	631	502	TELEPHONE	SERVICE	19.65	
03/10/10	23893	1862	A/C 2333690	02/07	20710D	001	167	502	TELEPHONE	SERVICE	49.53	
03/10/10	23893	1862	A/C 2333690	02/07	20710E	001	234	502	TELEPHONE	SERVICE	174.69	
03/10/10	23893	1862	A/C 2333690	02/07	20710F	001	120	502	TELEPHONE	SERVICE	51.89	501.29
03/10/10	24071	2040	A/C 2333690	02/07	20710B	150	300	502	TELEPHONE	SERVICE	376.56	376.56
04/09/10	24164	2153	A/C 2333690	03/07	30710	001	100	502	TELEPHONE	SERVICE	223.84	
04/09/10	24164	2153	A/C 2333690	03/07	30710A	001	200	502	TELEPHONE	SERVICE	89.66	
04/09/10	24164	2153	A/C 2333690	03/07	30710C	001	631	502	TELEPHONE	SERVICE	19.65	
04/09/10	24164	2153	A/C 2333690	03/07	30710D	001	167	502	TELEPHONE	SERVICE	49.53	
04/09/10	24164	2153	A/C 2333690	03/07	30710E	001	234	502	TELEPHONE	SERVICE	174.69	
04/09/10	24164	2153	A/C 2333690	03/07	30710F	001	120	502	TELEPHONE	SERVICE	51.89	609.26
04/09/10	24330	2319	A/C 2333690	03/07	30710B	150	300	502	TELEPHONE	SERVICE	377.95	
05/13/10	24330	2319	VOID CLAIM NO. 002319 CHE	05/13	30710B V	150	300	502	TELEPHONE	SERVICE	377.95	CR
05/10/10	24430	2444	A/C 2333690	04/07	40710	001	100	502	TELEPHONE	SERVICE	233.84	
05/10/10	24430	2444	A/C 2333690	04/07	40710A	001	200	502	TELEPHONE	SERVICE	89.66	
05/10/10	24430	2444	A/C 2333690	04/07	40710C	001	631	502	TELEPHONE	SERVICE	19.65	
05/10/10	24430	2444	A/C 2333690	04/07	40710D	001	167	502	TELEPHONE	SERVICE	55.13	
05/10/10	24430	2444	A/C 2333690	04/07	40710E	001	120	502	TELEPHONE	SERVICE	51.89	
05/10/10	24430	2444	A/C 2333690	04/07	40710F	001	234	502	TELEPHONE	SERVICE	174.69	624.86
05/10/10	24604	2618	A/C 2333690	04/07	40710B	150	300	502	TELEPHONE	SERVICE	379.34	379.34
06/10/10	24714	2895	A/C 2333690	05/07	50710	001	100	502	TELEPHONE	SERVICE	582.64	
06/10/10	24714	2895	A/C 2333690	05/07	50710A	001	200	502	TELEPHONE	SERVICE	135.26	
06/10/10	24714	2895	A/C 2333690	05/07	50710C	001	631	502	TELEPHONE	SERVICE	19.65	
06/10/10	24714	2895	A/C 2333690	05/07	50710D	001	167	502	TELEPHONE	SERVICE	97.13	
06/10/10	24714	2895	A/C 2333690	05/07	50710E	001	120	502	TELEPHONE	SERVICE	51.89	
06/10/10	24714	2895	A/C 2333690	05/07	50710F	001	234	502	TELEPHONE	SERVICE	174.69	1,061.26
06/10/10	24892	3073	A/C 2333690 TO REPLACE CK	03/07	30710BA	150	300	502	TELEPHONE	SERVICE	377.95	
06/10/10	24892	3073	A/C 2333690	05/07	50710B	150	300	502	TELEPHONE	SERVICE	422.16	800.11

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07/09/10	25083	3296	A/C 2333690	06/07	60710		001	100	502	TELEPHONE	SERVICE	222.85		
07/09/10	25083	3296	A/C 2333690	06/07	60710A		001	200	502	TELEPHONE	SERVICE	89.66		
07/09/10	25083	3296	A/C 2333690	06/07	60710C		001	631	502	TELEPHONE	SERVICE	19.65		
07/09/10	25083	3296	A/C 2333690	06/07	60710D		001	167	502	TELEPHONE	SERVICE	49.53		
07/09/10	25083	3296	A/C 2333690	06/07	60710E		001	120	502	TELEPHONE	SERVICE	51.89		
07/09/10	25083	3296	A/C 2333690	06/07	60710F		001	234	502	TELEPHONE	SERVICE	174.69		608.27
07/09/10	25260	3473	A/C 2333690	06/07	60710B		150	300	502	TELEPHONE	SERVICE	377.95		377.95
08/10/10	25380	3615	A/C 2333690	07/07	70710		001	100	502	TELEPHONE	SERVICE	222.85		
08/10/10	25380	3615	A/C 2333690	07/07	70710A		001	200	502	TELEPHONE	SERVICE	89.66		
08/10/10	25380	3615	A/C 2333690	07/07	70710C		001	167	502	TELEPHONE	SERVICE	49.53		
08/10/10	25380	3615	A/C 2333690	07/07	70710D		001	120	502	TELEPHONE	SERVICE	51.89		
08/10/10	25380	3615	A/C 2333690	07/07	70710E		001	234	502	TELEPHONE	SERVICE	174.69		
08/10/10	25380	3615	A/C 2333690	07/07	70710F		001	631	502	TELEPHONE	SERVICE	19.65		608.27
08/10/10	25534	3769	A/C 2333690	07/07	70710B		150	300	502	TELEPHONE	SERVICE	376.56		376.56
09/09/10	25657	4056	A/C 2333690	08/07	80710		001	100	502	TELEPHONE	SERVICE	109.50		
09/09/10	25657	4056	A/C 2333690	08/07	80710A		001	200	502	TELEPHONE	SERVICE	89.66		
09/09/10	25657	4056	A/C 2333690	08/07	80710C		001	167	502	TELEPHONE	SERVICE	49.53		
09/09/10	25657	4056	A/C 2333690	08/07	80710D		001	120	502	TELEPHONE	SERVICE	51.89		
09/09/10	25657	4056	A/C 2333690	08/07	80710E		001	234	502	TELEPHONE	SERVICE	174.69		475.27
09/09/10	25825	4224	A/C 2333690	08/07	80710B		150	300	502	TELEPHONE	SERVICE	376.56		376.56
CELLULAR SOUTH				24	EXPENDITURE		12,327.97			BALANCE SHEET		.00	TOTAL	12,327.97

1837 CENTER FOR GOVERMENTAL TECHNOL														
04/09/10	24165	2154	DON POSEY SPRING EDUC. WO	03/26	32610		001	120	480	OTHER TRAVEL COSTS		40.00		40.00
CENTER FOR GOVERMENTAL TECHNOLOGY				1	EXPENDITURE		40.00			BALANCE SHEET		.00	TOTAL	40.00

2690 CENTER FOR GOVERNMENTAL TRAINI														
10/13/09	22785	300	MAS FALL CONFERENCE	10/13	101309		001	675	522	ADVERTISING COUNTY		500.00		500.00
11/10/09	22827	356	REG. (IAAO-PAT KIGHT)	10/07	IAAO101	63216	001	105	480	OTHER TRAVEL COSTS		175.00		
12/15/09	22827	356	VOID CLAIM NO. 000356 CHE	12/15	IAAO101V	63216	001	105	480	OTHER TRAVEL COSTS		175.00	CR	
CENTER FOR GOVERNMENTAL TRAINING				2	EXPENDITURE		500.00			BALANCE SHEET		.00	TOTAL	500.00

3353 CENTRAL RESTAURANT PRODUCTS														
11/10/09	22828	357	PADS/MITTS	09/18	608377	63061	001	220	696	GENERAL SUPPLIES &		112.44		
						63061	001	220	585	FREIGHT		14.09		
11/10/09	22828	357	APRONS	10/05	614471	63213	001	220	696	GENERAL SUPPLIES &		67.71		

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						63213	001	220	585	FREIGHT	12.14		206.38
12/10/09	23100	822	APRONS	10/28 622482	63436	001	220	696	GENERAL SUPPLIES &		48.60		
					63436	001	220	585	FREIGHT		12.29		60.89
01/11/10	23372	1122	SCRUBBERS	12/04 634474	63698	001	200	696	GENERAL SUPPLIES &		21.36		
					63698	001	200	585	FREIGHT		10.58		
01/11/10	23372	1122	SCRUBBERS	12/22 639353	63815	001	220	696	GENERAL SUPPLIES &		10.68		
					63815	001	220	585	FREIGHT		9.95		52.57
06/10/10	24715	2896	OVEN MITTS/GLOVES	04/29 678210	64756	001	220	696	GENERAL SUPPLIES &		138.24		
					64756	001	220	585	FREIGHT		14.59		152.83
07/09/10	25084	3297	SCRUBBERS	06/21 694517	65160	001	220	696	GENERAL SUPPLIES &		11.76		
					65160	001	220	585	FREIGHT		9.95		21.71
08/10/10	25381	3616	SCRUBBERS	06/30 697458	65271	001	220	696	GENERAL SUPPLIES &		9.48		
					65271	001	220	585	FREIGHT		9.95		19.43
09/09/10	25658	4057	COFFEE POT	08/09 709990	65598	001	220	696	GENERAL SUPPLIES &		54.29		
					65598	001	220	585	FREIGHT		12.30		66.59
CENTRAL RESTAURANT PRODUCTS				7	EXPENDITURE			580.40	BALANCE SHEET		.00	TOTAL	580.40

9819 CHANDLER, CELESTE													
02/02/10	6055	1730	JUROR	02/02 20210		001	161	575	JURORS AND WITNESS		25.00		25.00
CHANDLER, CELESTE				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00

2355 CHEMSEARCH													
10/09/09	22714	209	DUE POWER	09/17 662132	63036	150	300	696	GENERAL SUPPLIES &		1,190.00		
					63036	150	300	585	FREIGHT		109.33		1,299.33
CHEMSEARCH				1	EXPENDITURE			1,299.33	BALANCE SHEET		.00	TOTAL	1,299.33

5263 CHESSER, GARY DANIEL													
05/07/10	6283	2789	JUROR	05/07 50710		001	161	575	JURORS AND WITNESS		50.00		50.00
CHESSER, GARY DANIEL				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00

4260 CHICKASAW COUNTY SHERIFF'S DEP													
06/10/10	24716	2897	HOUSING INMATES 4/01-4/30	05/03 50310		001	220	588	BOARDING PRISONERS		120.00		
06/10/10	24716	2897	HOUSING 5/01-5/18	05/18 51810		001	220	588	BOARDING PRISONERS		3,810.00		3,930.00

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09/09/10	25659	4058	HOUSING INMATES	7/29-7/30	08/06	80610	001	220	588	BOARDING PRISONERS		340.00		340.00
CHICKASAW COUNTY SHERIFF'S DEPARTMENT				2	EXPENDITURE		4,270.00	BALANCE SHEET		.00	TOTAL		4,270.00	
8457 CHRISMAN, KAREN N.														
04/27/10	6207	2691	JUROR		04/27	42710	001	161	575	JURORS AND WITNESS		25.00		25.00
CHRISMAN, KAREN N.				1	EXPENDITURE		25.00	BALANCE SHEET		.00	TOTAL		25.00	
5264 CHRISTOPHER, MARGARET CAVER														
05/07/10	6284	2790	JUROR		05/07	50710	001	161	575	JURORS AND WITNESS		50.00		50.00
CHRISTOPHER, MARGARET CAVER				1	EXPENDITURE		50.00	BALANCE SHEET		.00	TOTAL		50.00	
037 CITY GLASS COMPANY														
11/10/09	22829	358	GLASS (EXTENSION)		10/22	13051	63393	001	151	641	BUILDING REPAIRS AN	22.22		
11/10/09	22829	358	GLASS (EXTENSION)		10/22	13058	63393	001	151	641	BUILDING REPAIRS AN	19.44		41.66
05/10/10	24605	2619	DOOR GLASSES		03/31	13942	64510	150	300	681	REPAIR AND REPLACEM	282.00		282.00
06/10/10	24717	2898	TEMPERED GLASS		05/07	14207	64805	001	151	681	REPAIR AND REPLACEM	120.00		120.00
09/09/10	25660	4059	DOOR GLASS (CIRCUIT COURT		07/30	14861	65495	001	151	540	BUILDINGS R&M BY OU	95.00		
09/09/10	25660	4059	WIRE GLASS		08/10	14996	65635	001	151	696	GENERAL SUPPLIES &	27.09		122.09
CITY GLASS COMPANY				4	EXPENDITURE		565.75	BALANCE SHEET		.00	TOTAL		565.75	
4377 CITY OF COLUMBUS														
11/10/09	22830	359	DRUG CASES		09/14	36-0909		001	200	613	LAW ENFORCEMENT	500.00		500.00
12/10/09	23101	823	CRIME ANALYSIS		10/29	1009		001	200	556	OTHER PROFESSIONAL	500.00		500.00
01/11/10	23373	1123	ST. VS. M.T.BRANCH		12/14	6-0909A		001	161	575	JURORS AND WITNESS	35.00		
01/11/10	23373	1123	ST. VS. JON NUNNLEY		12/14	6-0909B		001	161	575	JURORS AND WITNESS	35.00		70.00
02/10/10	23624	1402	CRIME LAB		01/12	6-0109		001	200	556	OTHER PROFESSIONAL	400.00		400.00
03/10/10	23894	1863	CRIME LAB		02/18	12		001	200	556	OTHER PROFESSIONAL	350.00		350.00
06/10/10	24718	2899	CHEMICAL ANALYSIS		05/17	36-0510		001	200	552	MEDICAL FEES	1,000.00		1,000.00
CITY OF COLUMBUS				6	EXPENDITURE		2,820.00	BALANCE SHEET		.00	TOTAL		2,820.00	

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036 CITY OF STARKVILLE														
10/09/09	22532	27	QUARTERLY SHARE OF BRYAN	09/02	1018		001	307	755		GRANT BRYAN AIRPORT	7,982.00		7,982.00
10/09/09	22715	210	ROAD MILLAGE-COLLECTIONS	08/31	667482		150	300	716		MUNICIPAL SHARE ROA	6,674.82		
10/09/09	22715	210	BIG TRUCK LOSS 8.8%	09/16	1445080		150	300	726		BIG TRUCK LOSS	500.94		7,175.76
11/10/09	23000	529	BIG TRUCK LOSS 9/09 8.8%	09/30	115635		150	300	726		BIG TRUCK LOSS	1,156.35		
11/10/09	23000	529	ROAD MILLAGE 9/09 LESS RE	09/30	1955730		150	300	716		MUNICIPAL SHARE ROA	19,616.41		
							150	300	955		REFUND	59.11CR		20,713.65
12/10/09	23252	974	LANDFILLE EXP. AUG.-SEPT.	11/06	110609		105	340	701		LANDFILL EXPENSES	9,909.28		
12/10/09	23252	974	LANDFILL EXPENSE 10/09	11/16	111609		105	340	701		LANDFILL EXPENSES	7,119.24		
12/10/09	23252	974	LANDFILL EXPENSE 7/09	11/18	111809		105	340	701		LANDFILL EXPENSES	4,646.76		21,675.28
12/10/09	23282	1004	ROAD MILLAGE 10/09 COLLEC	10/31	363751		150	300	716		MUNICIPAL SHARE ROA	3,637.51		
12/10/09	23282	1004	BIG TRUCK LOSS 8.8% (1095	11/13	1537087		150	300	726		BIG TRUCK LOSS	963.78		4,601.29
01/11/10	23374	1124	REIMB. FOR PHONE 7/09-9/0	12/02	120209		001	163	502		TELEPHONE SERVICE	60.25		60.25
01/11/10	23508	1258	LANDFILL EXPENSE 11/09	12/15	121509		105	340	701		LANDFILL EXPENSES	1,204.09		1,204.09
01/11/10	23531	1281	ROAD MILLAGE 11/09 COLLEC	11/30	327945		150	300	716		MUNICIPAL SHARE ROA	3,279.45		
01/11/10	23531	1281	BIG TRUCK LOSS 8.8% (4825	12/15	1578795		150	300	726		BIG TRUCK LOSS	424.68		3,704.13
02/10/10	23761	1539	12/09 LANDFILL EXPENSE	01/15	11510		105	340	701		LANDFILL EXPENSES	5,171.04		5,171.04
02/10/10	23788	1566	ROAD MILLAGE 12/09 COLLEC	12/31	128642		150	300	716		MUNICIPAL SHARE ROA	128,642.45		
02/10/10	23788	1566	BIG TRUCK LOSS 8.8% (6543	01/14	612814A		150	300	726		BIG TRUCK LOSS	575.80		129,218.25
03/10/10	23895	1864	QUARTERLY SHARE OF BRYAN	01/25	1020		001	307	755		GRANT BRYAN AIRPORT	7,982.00		
03/10/10	23895	1864	LANDFILL EXPENSE 1/10	02/11	21110		001	340	701		LANDFILL EXPENSES	4,449.62		12,431.62
03/10/10	24072	2041	ROAD MILLAGE-1/10 COLLECT	01/31	149805		150	300	716		MUNICIPAL SHARE ROA	149,805.79		
03/10/10	24072	2041	BIG TRUCK LOSS 8.8% (3514	02/10	654197		150	300	726		BIG TRUCK LOSS	309.30		150,115.09
04/09/10	24166	2155	2009 RAILCAR TAX 47362.67	02/17	21647		001	000	267		RAIL CAR TAX	16,576.94		
04/09/10	24166	2155	09 MOTOR VEHICLE RENTAL T	02/22	21398		001	000	266		RENTAL CAR TAX	11,355.54		
04/09/10	24166	2155	4/10-6/10 QUART.SHARE OF	03/17	1023		001	307	755		GRANT BRYAN AIRPORT	7,982.00		
04/09/10	24166	2155	LANMDFILL EXPENSE 2/10	03/22	32210		001	340	701		LANDFILL EXPENSES	4,489.06		40,403.54
04/09/10	24331	2320	ROAD MILLAGE	02/28	8705191		150	300	716		MUNICIPAL SHARE ROA	87,051.91		
04/09/10	24331	2320	BIG TRUCK LOSS 8.8% (4830	03/11	42511		150	300	726		BIG TRUCK LOSS	425.11		87,477.02
05/10/10	24431	2445	LANDFILL EXPENSE	04/15	41510		001	340	701		LANDFILL EXPENSES	5,119.95		5,119.95
05/10/10	24606	2620	ROAD MILLAGE 3/10 COLLECT	03/31	1015117		150	300	716		MUNICIPAL SHARE ROA	10,151.17		
05/10/10	24606	2620	BIG TRUCK LOSS 8.8% (13,9	04/14	3766529		150	300	726		BIG TRUCK LOSS	1,224.94		11,376.11
06/10/10	24719	2900	LANDFILL EXPENSE	05/06	50610		001	340	701		LANDFILL EXPENSES	4,430.88		4,430.88

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06/10/10	24893	3074	ROAD MILLAGE - APRIL,2010	04/30	1152953		150	300	716		MUNICIPAL SHARE ROA	11,529.53		
06/10/10	24893	3074	BIG TRUCK LOSS 8.8% (11,1	05/14	693		150	300	726		BIG TRUCK LOSS	983.15	12,512.68	
07/09/10	25085	3298	LANDFILLE EXPENSE 5/10	06/02	60210		001	340	701		LANDFILL EXPENSES	3,884.62		
07/09/10	25085	3298	10/09-12/09 REIMB.FOR PHO	06/14	61410		001	163	502		TELEPHONE SERVICE	60.42	3,945.04	
07/09/10	25261	3474	ROAD MILLAGE MAY,2010 COL	05/31	728317		150	300	716		MUNICIPAL SHARE ROA	7,283.17	7,283.17	
08/10/10	25382	3617	LANDFILL EXPENSE 6/10	07/16	71610		001	340	701		LANDFILL EXPENSES	7,977.73	7,977.73	
08/10/10	25535	3770	BIG TRUCK LOSS 8.8%	06/14	3766857		150	300	726		BIG TRUCK LOSS	891.92		
08/10/10	25535	3770	ROAD MILLAGE 6/10	06/30	816165		150	300	716		MUNICIPAL SHARE ROA	8,161.65		
08/10/10	25535	3770	BIG TRUCK LOSS 8.8% (6939	07/14	3765052		150	300	726		BIG TRUCK LOSS	610.68	9,664.25	
09/09/10	25661	4060	LANDFILL EXPENSE	08/17	81710		001	340	701		LANDFILL EXPENSES	9,455.82	9,455.82	
09/09/10	25826	4225	ROAD MILLAGE 7/10 COLLECT	07/31	717742		150	300	716		MUNICIPAL SHARE ROA	7,177.42		
09/09/10	25826	4225	BIG TRUCK LOSS 8.8% (6569	08/11	3765216		150	300	726		BIG TRUCK LOSS	578.09	7,755.51	
09/23/10	25919	4359	7/10-9/10 QUART.SHARE OF	05/12	1023DA		001	307	755		GRANT BRYAN AIRPORT	7,982.00		
09/23/10	25919	4359	45% OF RESERVICING AIRPOR	07/12	71210		001	307	718		GRANT-CITY OF STARK	41,760.00	49,742.00	
CITY OF STARKVILLE				25	EXPENDITURE		621,196.15				BALANCE SHEET	.00	TOTAL	621,196.15

916 CITY OF STURGIS FIRE DEPARTMEN														
10/09/09	22691	186	FIRE CONTRACT	09/08	90809		106	250	752		FIRE PROTECTION CON	7,000.00	7,000.00	
04/09/10	24310	2299	FIRE CONTRACT	03/02	30210		106	250	752		FIRE PROTECTION CON	7,000.00	7,000.00	
CITY OF STURGIS FIRE DEPARTMENT				2	EXPENDITURE		14,000.00				BALANCE SHEET	.00	TOTAL	14,000.00

1701 CKB, INC.														
02/10/10	23749	1527	REAL PROPERTY UPDATE	10/06	2979		096	153	554		CONSULTANT FEES	50,000.00	50,000.00	
06/10/10	24863	3044	REAL PROPERTY UPDATE	05/05	3072		096	153	554		CONSULTANT FEES	50,000.00		
06/10/10	24863	3044	REAL PROPERTY MAINT.	05/05	3073		096	153	554		CONSULTANT FEES	45,000.00		
06/10/10	24863	3044	PERSONAL PROPERTY MAINT.	05/05	3074		096	153	554		CONSULTANT FEES	26,000.00	121,000.00	
CKB, INC.				2	EXPENDITURE		171,000.00				BALANCE SHEET	.00	TOTAL	171,000.00

9920 CLARK, ALLIE V.														
04/27/10	6208	2692	JUROR	04/27	42710		001	161	575		JURORS AND WITNESS	64.40	64.40	
CLARK, ALLIE V.				1	EXPENDITURE		64.40				BALANCE SHEET	.00	TOTAL	64.40

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9757 CLARK, DOUGLAS ADAMS														
11/09/09	5974	706	JUROR	11/09	110909		001	161	575		JURORS AND WITNESS	25.00		25.00
08/02/10	6385	3885	JUROR	08/02	80210		001	161	575		JURORS AND WITNESS	25.00		25.00
CLARK, DOUGLAS ADAMS				2	EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL	50.00
5331 CLARK, GEORGE M.														
08/02/10	6386	3886	JUROR	08/02	80210		001	161	575		JURORS AND WITNESS	25.00		25.00
CLARK, GEORGE M.				1	EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00
3941 CLARK, GLORIA N.														
04/09/10	24167	2156	TRANSCRIPT FEE	03/23	32310		001	451	561		APPEALS COST	151.20		151.20
09/09/10	25662	4061	TRAVEL REIMBURSEMENT	08/05	80510		001	161	477		TRAVEL IN PRIVATE V	230.00		
09/09/10	25662	4061	TRANSCRIBING FEE	08/18	81810		001	161	561		APPEALS COST	55.20		285.20
CLARK, GLORIA N.				2	EXPENDITURE			436.40			BALANCE SHEET	.00	TOTAL	436.40
6648 CLARK, KENYA L.														
11/03/09	5882	619	JUROR	11/03	110309		001	161	575		JURORS AND WITNESS	148.00		148.00
CLARK, KENYA L.				1	EXPENDITURE			148.00			BALANCE SHEET	.00	TOTAL	148.00
4319 CLAY COUNTY MEDICAL CENTER														
10/09/09	22533	28	DAVID CROWE CO	05/04	50409		001	220	552		MEDICAL FEES	1,862.00		1,862.00
CLAY COUNTY MEDICAL CENTER				1	EXPENDITURE			1,862.00			BALANCE SHEET	.00	TOTAL	1,862.00
5379 CLAY, METRIC C.														
08/09/10	6436	3937	JUROR	08/09	80910		001	161	575		JURORS AND WITNESS	62.00		62.00
CLAY, METRIC C.				1	EXPENDITURE			62.00			BALANCE SHEET	.00	TOTAL	62.00
4275 CLAYTON VILLAGE FURNITURE														
08/10/10	25383	3618	BOXERS	06/29	65266	65266	001	200	696		GENERAL SUPPLIES &	109.60		109.60
CLAYTON VILLAGE FURNITURE				1	EXPENDITURE			109.60			BALANCE SHEET	.00	TOTAL	109.60

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038 CLAYTON VILLAGE WATER ASSN.														
10/09/09	22716	211	A/C 218	08/21	82109		150	300	510		UTILITIES	17.00		17.00
11/10/09	23001	530	A/C 218	09/22	92209		150	300	510		UTILITIES	17.00		17.00
12/10/09	23283	1005	A/C 218	10/20	102009		150	300	510		UTILITIES	17.00		17.00
01/11/10	23532	1282	A/C 218	11/20	112009		150	300	510		UTILITIES	17.00		17.00
02/10/10	23789	1567	A/C 218	12/21	122109		150	300	510		UTILITIES	17.00		17.00
03/10/10	24073	2042	A/C 218	01/21	12110		150	300	510		UTILITIES	17.00		17.00
04/09/10	24332	2321	A/C 218	02/20	22010		150	300	510		UTILITIES	17.00		17.00
05/10/10	24607	2621	A/C 218	03/19	31910		150	300	510		UTILITIES	17.00		17.00
06/10/10	24894	3075	A/C 218	04/19	41910		150	300	510		UTILITIES	17.00		17.00
07/09/10	25262	3475	A/C 218	05/19	51910		150	300	510		UTILITIES	17.00		17.00
08/10/10	25536	3771	A/C 218	06/21	62110		150	300	510		UTILITIES	17.00		17.00
09/09/10	25827	4226	A/C 218	07/21	72110		150	300	510		UTILITIES	17.00		17.00
CLAYTON VILLAGE WATER ASSN.				12	EXPENDITURE		204.00				BALANCE SHEET	.00	TOTAL	204.00
9921 CLINTON, KENNETH LAMAR														
04/27/10	6209	2693	JUROR	04/27	42710		001	161	575		JURORS AND WITNESS	50.00		50.00
CLINTON, KENNETH LAMAR				1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
5265 CLYNCH, BARNEY P.														
05/07/10	6285	2791	JUROR	05/07	50710		001	161	575		JURORS AND WITNESS	50.00		50.00
CLYNCH, BARNEY P.				1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
8083 COATS, HAZEL R.														
06/01/10	24977	3173	POLL WORKER	06/01	60110		001	180	573		ELECTION WORKERS FE	155.00		155.00
COATS, HAZEL R.				1	EXPENDITURE		155.00				BALANCE SHEET	.00	TOTAL	155.00
9922 COGGINS, ANGELA E.														

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04/27/10	6210	2694	JUROR	04/27	42710		001	161	575	JURORS AND WITNESS		28.00		28.00
COGGINS, ANGELA E.				1	EXPENDITURE		28.00			BALANCE SHEET		.00	TOTAL	28.00
5332 COKER, JAMES A. JR.														
08/02/10	6387	3887	JUROR	08/02	80210		001	161	575	JURORS AND WITNESS		25.00		25.00
COKER, JAMES A. JR.				1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
2561 COLD MIX, INC														
03/10/10	24074	2043	COLD MIX	02/08	1763	64146	150	300	632	ASPHALT		1,730.70		
03/10/10	24074	2043	COLD MIX	02/08	1764	64146	150	300	632	ASPHALT		1,642.95		3,373.65
04/09/10	24364	2353	COLD MIX	02/26	1949	64322	160	300	632	ASPHALT		1,379.33		
04/09/10	24364	2353	COLD MIX	02/26	1951	64322	160	300	632	ASPHALT		1,758.80		
04/09/10	24364	2353	COLD MIX	02/26	1956	64322	160	300	632	ASPHALT		1,342.48		
04/09/10	24364	2353	COLD MIX	02/26	1957	64322	160	300	632	ASPHALT		1,804.53		6,285.14
05/10/10	24635	2649	COLD MIX (BLACKJACK RD.)	04/05	2258	64569	160	300	632	ASPHALT		1,198.48		
05/10/10	24635	2649	COLD MIX (BLACKJACK RD./S	04/07	2250	64569	160	300	632	ASPHALT		1,195.64		
05/10/10	24635	2649	COLD MIX (BLACKJACK RD./S	04/07	2251	64569	160	300	632	ASPHALT		1,187.12		
05/10/10	24635	2649	COLD MIX (BLACKJACK RD./S	04/07	2252	64569	160	300	632	ASPHALT		1,170.79		
05/10/10	24635	2649	COLD MIX (BLACKJACK RD.)	04/07	2257	64569	160	300	632	ASPHALT		1,181.44		
05/10/10	24635	2649	COLD MIX (BLACKJACK RD./S	04/09	2285	64569	160	300	632	ASPHALT		1,199.19		
05/10/10	24635	2649	COLD MIX (BLACKJACK RD./S	04/09	2286	64569	160	300	632	ASPHALT		1,275.87		
05/10/10	24635	2649	COLD MIX (BLACKJACK RD./S	04/09	2287	64569	160	300	632	ASPHALT		1,302.85		
05/10/10	24635	2649	COLD MIX (BLACKJACK RD./S	04/09	2293	64569	160	300	632	ASPHALT		1,111.15		
05/10/10	24635	2649	COLD MIX (BLACKJACK RD./S	04/09	2294	64569	160	300	632	ASPHALT		1,282.26		
05/10/10	24635	2649	COLD MIX (BLACKJACK)	04/12	2301	64569	160	300	632	ASPHALT		1,179.31		
05/10/10	24635	2649	COLD MIX (BLACKJACK)	04/12	2302	64569	160	300	632	ASPHALT		1,235.40		
05/10/10	24635	2649	COLD MIX (BLACKJACK)	04/12	2312	64569	160	300	632	ASPHALT		1,163.69		
05/10/10	24635	2649	COLD MIX (BLACKJACK)	04/12	2313	64569	160	300	632	ASPHALT		1,089.85		
05/10/10	24635	2649	COLD MIX (CENTRAL SHOP)	04/16	2351	64569	160	300	632	ASPHALT		1,787.07		
05/10/10	24635	2649	COLD MIX (CENTRAL SHOP)	04/16	2352	64569	160	300	632	ASPHALT		1,782.81		20,342.92
06/10/10	24895	3076	COLD MIX (CENTRAL SHOP)	04/22	2398	64569	150	300	632	ASPHALT		957.08		957.08
06/10/10	24930	3111	TONS	04/23	2404	64708	160	300	632	ASPHALT		345.83		345.83
COLD MIX, INC				5	EXPENDITURE		31,304.62			BALANCE SHEET		.00	TOTAL	31,304.62
5333 COLE, ANDREW B.														
08/02/10	6388	3888	JUROR	08/02	80210		001	161	575	JURORS AND WITNESS		25.00		25.00
COLE, ANDREW B.				1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00

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3848 COLE, WILLIAM													
10/09/09	22534	29	BAIL.JUST.8/25,26,9/1,2,8	08/25	82509	001	166	577	BAILIFFS FEES		245.00		
10/09/09	22534	29	BAIL.CHANCERY 9/10	09/18	91809	001	160	577	BAILIFFS FEES		55.00		300.00
11/10/09	22831	360	BAIL.JUST.9/22,23,29,30,1	09/22	92209	001	166	577	BAILIFFS FEES		285.00		285.00
12/10/09	23102	824	BAILIFF-CIRCUIT-17 DAYS	11/06	110609	001	161	577	BAILIFFS FEES		935.00		
12/10/09	23102	824	BAIL.JUSTICE 11/10,12,17,	11/10	111009	001	166	577	BAILIFFS FEES		190.00		1,125.00
01/11/10	23375	1125	BAILIFF-JUSTICE 12/1,2,8,	12/01	120109	001	166	577	BAILIFFS FEES		285.00		285.00
02/10/10	23625	1403	BAILIFF-JUSTICE 1/5,6,19,	01/05	10510	001	166	577	BAILIFFS FEES		190.00		190.00
03/10/10	23896	1865	BAILIFF-CIRCUIT COURT	02/05	20510	001	161	577	BAILIFFS FEES		770.00		
03/10/10	23896	1865	BAILIFF-2/9,10,16,17 JUST	02/09	20910	001	166	577	BAILIFFS FEES		190.00		960.00
04/09/10	24168	2157	BAILIFF-JUSTICE 2/23,24,3	02/23	22310	001	166	577	BAILIFFS FEES		380.00		380.00
05/10/10	24432	2446	BAILIFF-3/23,24,30,31,4/1	03/23	32310	001	166	577	BAILIFFS FEES		285.00		285.00
06/10/10	24720	2901	BAILIFF-CIRCUIT-13 DAYS	05/07	50710	001	161	577	BAILIFFS FEES		715.00		
06/10/10	24720	2901	BAILIFF-JUSTICE 5/11,18,1	05/24	52410	001	166	577	BAILIFFS FEES		150.00		865.00
07/09/10	25086	3299	BAILIFF-JUST.5/25,26,6/1,	06/22	62210	001	166	577	BAILIFFS FEES		380.00		380.00
08/10/10	25384	3619	6/22,23,29,30 BAIL.JUSTIC	07/19	71910	001	166	577	BAILIFFS FEES		190.00		190.00
09/09/10	25663	4062	BAILIFF-CIRCUIT 15 DAYS	08/06	80610	001	161	577	BAILIFFS FEES		825.00		
09/09/10	25663	4062	BAIL.8/10,11,17,18 JUSTIC	08/20	82010	001	166	577	BAILIFFS FEES		190.00		1,015.00
COLE, WILLIAM				12	EXPENDITURE		6,260.00		BALANCE SHEET		.00	TOTAL	6,260.00

8068 COLEMAN, TRAVIS													
06/01/10	24978	3174	POLL WORKER	06/01	60110	001	180	573	ELECTION WORKERS FE		200.00		200.00
COLEMAN, TRAVIS				1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00

9691 COLLIER, PAMELA E.													
11/03/09	5883	620	JUROR	11/03	110309	001	161	575	JURORS AND WITNESS		125.00		125.00
COLLIER, PAMELA E.				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00

9865 COLLIER, SYLVIA L.													

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02/02/10	6115	1790	JUROR	02/02	20210		001	161	575	JURORS AND WITNESS		35.80		35.80
	COLLIER, SYLVIA L.			1	EXPENDITURE		35.80			BALANCE SHEET		.00	TOTAL	35.80
9841 COLLINS, BARBARA A.														
02/02/10	6088	1763	JUROR	02/02	20210		001	161	575	JURORS AND WITNESS		65.60		65.60
	COLLINS, BARBARA A.			1	EXPENDITURE		65.60			BALANCE SHEET		.00	TOTAL	65.60
5435 COLLINS, BOBBY J.														
07/27/10	6358	4331	JUROR	07/27	72710		001	161	575	JURORS AND WITNESS		29.20		29.20
	COLLINS, BOBBY J.			1	EXPENDITURE		29.20			BALANCE SHEET		.00	TOTAL	29.20
9692 COLLINS, COLLEEN														
11/03/09	5884	621	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		25.00		25.00
	COLLINS, COLLEEN			1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
6513 COLLINS, PHILLIP E.														
11/03/09	5885	622	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		89.40		89.40
	COLLINS, PHILLIP E.			1	EXPENDITURE		89.40			BALANCE SHEET		.00	TOTAL	89.40
4484 COLLINS, VICTOR														
07/09/10	25263	3476	TRAVEL REIMBURSEMENT	06/24	62410		150	300	476	MEALS AND LODGING		105.00		105.00
	COLLINS, VICTOR			1	EXPENDITURE		105.00			BALANCE SHEET		.00	TOTAL	105.00
3946 COLUMBIA CASUALTY COMPANY														
02/10/10	23626	1404	DEDUCTIBLE RYAN RIEVES VS	11/20	IA00199		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
2959 COLUMBUS BRICK COMPANY														
08/10/10	25385	3620	MORTAR MIX	06/30	344430	65287	001	151	641	BUILDING REPAIRS AN		29.20		29.20
	COLUMBUS BRICK COMPANY			1	EXPENDITURE		29.20			BALANCE SHEET		.00	TOTAL	29.20

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963 COLUMBUS MACHINE AND WELDING W														
01/11/10	23514	1264	DRIVE SHAFT	12/08	4298A	63617	106	250	542		VEHICLES R&M BY OUT	2,301.00		2,301.00
COLUMBUS MACHINE AND WELDING WORKS INC				1	EXPENDITURE		2,301.00				BALANCE SHEET	.00	TOTAL	2,301.00
3188 COLUMBUS RUBBER AND GASKET CO.														
04/09/10	24333	2322	HYDF.HOSE (UNIT #150-165)	02/25	890001	64291	150	300	681		REPAIR AND REPLACEM	133.25		
04/09/10	24333	2322	COUPLING (UNIT #150-040A)	03/19	2205001	64432	150	300	681		REPAIR AND REPLACEM	25.87		159.12
06/10/10	24896	3077	SEAL	05/19	5923001	64890	150	300	681		REPAIR AND REPLACEM	63.00		63.00
07/09/10	25286	3499	CABLE SLING	06/29	8521001	65257	160	300	681		REPAIR AND REPLACEM	861.79		
						65257	160	300	585		FREIGHT	68.60		930.39
08/10/10	25551	3786	HOSE ASSEMBLY	07/08	9068001	65320	160	300	682		OTHER MACHINERY REP	63.89		
08/10/10	25551	3786	HOSE (JUIT #150-020)	07/20	9817001	65425	160	300	681		REPAIR AND REPLACEM	55.15		119.04
COLUMBUS RUBBER AND GASKET CO., INC				4	EXPENDITURE		1,271.55				BALANCE SHEET	.00	TOTAL	1,271.55
3737 COMFORT SUITES														
12/10/09	23103	825	JURORS ROOMS	10/31	103109			001	161	576	ROOM AND BOARD FOR	6,181.29		6,181.29
COMFORT SUITES				1	EXPENDITURE		6,181.29				BALANCE SHEET	.00	TOTAL	6,181.29
4417 COMMISSION ON ACCREDITATION														
11/10/09	22832	361	UPDATE	10/15	38325			001	220	581	OTHER CONTRACTUAL S	85.00		85.00
COMMISSION ON ACCREDITATION				1	EXPENDITURE		85.00				BALANCE SHEET	.00	TOTAL	85.00
381 COMMUNITY COUNSELING SERVICES														
09/09/10	25664	4063	FY 09-10 GRANT PROCEEDS	08/12	0910			001	440	711	GRANT MENTAL HEALTH	45,441.00		45,441.00
COMMUNITY COUNSELING SERVICES				1	EXPENDITURE		45,441.00				BALANCE SHEET	.00	TOTAL	45,441.00
5266 COOK, BRANDY N.														
05/07/10	6286	2792	JUROR	05/07	50710			001	161	575	JURORS AND WITNESS	50.00		50.00
COOK, BRANDY N.				1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00

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5517 COOK, JAMES E													
02/02/10	6123	1656	JUROR	02/02	20210	001	161	575		JURORS AND WITNESS	29.80		29.80
	COOK, JAMES E			1	EXPENDITURE		29.80			BALANCE SHEET	.00	TOTAL	29.80
5317 COOK, JAMES E.													
07/22/10	6339	3840	JUROR	07/22	72210	001	161	575		JURORS AND WITNESS	182.40		182.40
	COOK, JAMES E.			1	EXPENDITURE		182.40			BALANCE SHEET	.00	TOTAL	182.40
4409 COOK, TIM													
10/09/09	22535	30	CLASS IN MORTON,MS 9/14 & 09/16	91609		001	200	476		MEALS AND LODGING	20.00		20.00
	COOK, TIM			1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL	20.00
9385 COOPER, HELEN JEAN													
04/27/10	6211	2695	JUROR	04/27	42710	001	161	575		JURORS AND WITNESS	64.40		64.40
	COOPER, HELEN JEAN			1	EXPENDITURE		64.40			BALANCE SHEET	.00	TOTAL	64.40
9878 COOPER, KIANA C.													
02/05/10	6150	1683	JUROR	02/05	20510	001	161	575		JURORS AND WITNESS	28.00		28.00
	COOPER, KIANA C.			1	EXPENDITURE		28.00			BALANCE SHEET	.00	TOTAL	28.00
9495 COOPER, MICHAEL K.													
11/09/09	5975	707	JUROR	11/09	110909	001	161	575		JURORS AND WITNESS	25.00		25.00
	COOPER, MICHAEL K.			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
5334 COOPER, ROBERT C., JR.													
08/02/10	6389	3889	JUROR	08/02	80210	001	161	575		JURORS AND WITNESS	28.00		28.00
	COOPER, ROBERT C., JR.			1	EXPENDITURE		28.00			BALANCE SHEET	.00	TOTAL	28.00
9879 COPELAND, WENDY LASHA													

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02/05/10	6151	1684	JUROR	02/05	20510		001	161	575	JURORS AND WITNESS		50.00		50.00
	COPELAND, WENDY LASHA			1	EXPENDITURE			50.00		BALANCE SHEET		.00	TOTAL	50.00
3423 COPY COW														
10/09/09	22536	31	COPIES	09/21	379350		001	161	520	CONTRACTUAL PRINTIN		197.00		197.00
	COPY COW			1	EXPENDITURE			197.00		BALANCE SHEET		.00	TOTAL	197.00
2267 COPYWRITE														
10/09/09	22537	32	NA4716 MAINT. CONT.	10/09	09/02	102981		001	102	544	SERVICE/MAINTENANCE	399.00		399.00
01/11/10	23376	1126	C/N NA5291 MAINT.COPIER	12/11	103960		001	105	520	CONTRACTUAL PRINTIN		274.00		274.00
02/10/10	23627	1405	REPAIR COPIER	12/31	85437	63863	001	100	543	OFFICE FURNITURE EQ		135.00		135.00
03/10/10	23897	1866	MAINT. CONTRACT	02/04	104522	64134	001	100	544	SERVICE/MAINTENANCE		520.00		
03/10/10	23897	1866	COPIER REPAIR (BOS OFFICE	02/04	75113	64113	001	100	543	OFFICE FURNITURE EQ		309.80		829.80
06/10/10	24721	2902	STAPLES FOR COPIER	05/10	12617	64837	001	102	603	OFFICE SUPPLIES AND		69.38		69.38
	COPYWRITE			5	EXPENDITURE			1,707.18		BALANCE SHEET		.00	TOTAL	1,707.18
4510 COURT CARE OF MISSISSIPPI														
09/09/10	25665	4064	WARD,YARBROUGH ELECTRONIC	07/20	001		001	163	581	OTHER CONTRACTUAL S		600.00		
09/09/10	25665	4064	WARD,YARBROUGH,HOGAN ELEC	08/16	002		001	163	581	OTHER CONTRACTUAL S		900.00		1,500.00
	COURT CARE OF MISSISSIPPI			1	EXPENDITURE			1,500.00		BALANCE SHEET		.00	TOTAL	1,500.00
9880 COUTH LIN, RICHARD F.														
02/05/10	6152	1685	JUROR	02/05	20510		001	161	575	JURORS AND WITNESS		50.00		50.00
	COUTH LIN, RICHARD F.			1	EXPENDITURE			50.00		BALANCE SHEET		.00	TOTAL	50.00
2985 COVINGTON SALES AND SERVICE, I														
10/09/09	22717	212	PINS/BUSHINGS	09/16	49051	62946	150	300	682	OTHER MACHINERY REP		402.14		
						62946	150	300	585	FREIGHT		22.80		424.94
08/10/10	25552	3787	FLAIL KNIFE	07/02	51542	65241	160	300	681	REPAIR AND REPLACEM		328.43		
08/10/10	25552	3787	SHEAVE/PIN	07/09	51606	65326	160	300	682	OTHER MACHINERY REP		519.00		
						65326	160	300	585	FREIGHT		18.73		866.16

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09/09/10	25843	4242	SEAL KIT	08/25	52076	65703	160	300	682	OTHER MACHINERY REP		28.10		
						65703	160	300	585	FREIGHT		4.90		33.00
COVINGTON SALES AND SERVICE, INC				3	EXPENDITURE		1,324.10			BALANCE SHEET		.00	TOTAL	1,324.10
9693 COX, CARL HOLLAND														
11/03/09	5886	623	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		100.00		100.00
COX, CARL HOLLAND				1	EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL	100.00
4443 COX, DR. MICHAEL														
02/10/10	23628	1406	MILTON WINDHAM STATE	12/11	121109*		001	220	552	MEDICAL FEES		60.00		60.00
08/10/10	25386	3621	CALEB MOSLEY CO	06/22	62210		001	220	552	MEDICAL FEES		239.00		
08/10/10	25386	3621	CALEB MOSLEY CO	06/25	62510		001	220	552	MEDICAL FEES		75.00		
08/10/10	25386	3621	CALEB MOSLEY CO	06/30	63010		001	220	552	MEDICAL FEES		1,651.00		
08/10/10	25386	3621	CALEB MOSLEY CO	07/13	71310		001	220	552	MEDICAL FEES		50.00		2,015.00
09/09/10	25666	4065	CALEB MOSLEY/MEDICADE RAT	08/13	81310		001	220	552	MEDICAL FEES		33.43		33.43
COX, DR. MICHAEL				3	EXPENDITURE		2,108.43			BALANCE SHEET		.00	TOTAL	2,108.43
4473 CPD INDUSTRIES														
06/10/10	24722	2903	PELICAN 1490 CASE	05/17	107675	64856	001	200	613	LAW ENFORCEMENT		127.00		
						64856	001	200	585	FREIGHT		15.22		142.22
CPD INDUSTRIES				1	EXPENDITURE		142.22			BALANCE SHEET		.00	TOTAL	142.22
9694 CRANFORD, MARILYN														
11/03/09	5887	624	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		150.00		150.00
CRANFORD, MARILYN				1	EXPENDITURE		150.00			BALANCE SHEET		.00	TOTAL	150.00
3110 CREDIT CARD CENTER														
10/09/09	22538	33	A/C 0409	09/06	90609		001	120	544	SERVICE/MAINTENANCE		85.59		
10/09/09	22538	33	A/C 4242	09/15	91509		001	200	480	OTHER TRAVEL COSTS		83.18		168.77
11/10/09	22833	362	A/C 04009	10/06	100609		001	100	590	FINANCE CHARGES/LAT		15.84		
11/10/09	22833	362	A/C 4242	10/15	101509		001	200	671	GASOLINE		101.90		
							001	200	477	TRAVEL IN PRIVATE V		443.91		
							001	200	476	MEALS AND LODGING		135.46		697.11

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12/10/09	23104	826	A/C 0409	11/06	110609	001	100	590	FINANCE CHARGES/LAT		1.00		
12/10/09	23104	826	A/C 4242	11/15	111509	001	200	671	GASOLINE		273.92		
						001	200	479	TRAVEL IN PUBLIC CA		50.00		
						001	200	694	FOOD FOR PRISONERS		5.97		330.89
01/11/10	23377	1127	A/C 0409	12/06	120609	001	100	590	FINANCE CHARGES/LAT		15.00		
01/11/10	23377	1127	A/C 4242	12/15	121509	001	200	671	GASOLINE		139.30		
						001	200	476	MEALS AND LODGING		140.50		294.80
01/11/10	23496	1246	A/C 4242	12/15	121509T	029	200	671	GASOLINE		140.10		
						029	200	476	MEALS AND LODGING		1,226.30		
						029	200	477	TRAVEL IN PRIVATE V		70.00		1,436.40
02/10/10	23629	1407	A/C 0409	01/06	10610	001	101	590	FINANCE CHARGES/LAT		31.95		
02/10/10	23629	1407	A/C 4242	01/15	11510	001	200	671	GASOLINE		190.07		222.02
03/10/10	23898	1867	A/C 0409	02/06	20610	001	100	476	MEALS AND LODGING		792.00		
						001	100	480	OTHER TRAVEL COSTS		1,470.00		
						001	120	476	MEALS AND LODGING		198.00		
						001	120	480	OTHER TRAVEL COSTS		490.00		
03/10/10	23898	1867	A/C 4242	02/15	21510	001	200	694	FOOD FOR PRISONERS		5.56		
						001	200	671	GASOLINE		198.09		3,153.65
04/09/10	24169	2158	A/C 0409	03/06	30610	001	100	479	TRAVEL IN PUBLIC CA		1,749.60		
						001	100	590	FINANCE CHARGES/LAT		81.22		
04/09/10	24169	2158	A/C 4242	03/15	31510	001	200	671	GASOLINE		92.12		1,922.94
05/10/10	24433	2447	A/C 0409	04/15	41510B	001	100	476	MEALS AND LODGING		2,816.76		
						001	120	476	MEALS AND LODGING		938.92		
05/10/10	24433	2447	A/C 4242	04/15	41510S	001	200	476	MEALS AND LODGING		397.80		
						001	200	671	GASOLINE		281.91		4,435.39
06/10/10	24723	2904	A/C 0409	05/15	51510	001	100	476	MEALS AND LODGING		630.00		
						001	120	476	MEALS AND LODGING		104.00		
						001	100	571	DUES AND SUBSCRIPTI		86.97		
						001	100	590	FINANCE CHARGES/LAT		.50CR		
06/10/10	24723	2904	A/C 4242	05/15	51510S	001	200	671	GASOLINE		221.52		
						001	220	694	FOOD FOR PRISONERS		10.56		1,052.55
07/09/10	25087	3300	A/C 4242	06/15	61510	001	200	671	GASOLINE		241.34		
						001	200	476	MEALS AND LODGING		488.32		
						001	200	694	FOOD FOR PRISONERS		3.16		
						001	200	590	FINANCE CHARGES/LAT		29.00		
07/09/10	25087	3300	A/C 0409	06/15	61510B	001	100	544	SERVICE/MAINTENANCE		58.84		
						001	100	590	FINANCE CHARGES/LAT		29.00		849.66
08/10/10	25387	3622	A/C 0409	07/15	71510B	001	100	476	MEALS AND LODGING		2,090.00		
						001	120	476	MEALS AND LODGING		285.00		
						001	100	480	OTHER TRAVEL COSTS		1,030.00		
						001	100	479	TRAVEL IN PUBLIC CA		1,569.60		
08/10/10	25387	3622	A/C 4242	07/15	71510S	001	200	671	GASOLINE		385.21		

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						001	200	476	MEALS AND LODGING		176.96	5,536.77	
09/09/10	25667	4066	A/C 0409	08/15	81510B	001	100	476	MEALS AND LODGING		806.82		
09/09/10	25667	4066	A/C 4242	08/15	81510S	001	200	476	MEALS AND LODGING		695.98		
						001	200	671	GASOLINE		227.17	1,729.97	
CREDIT CARD CENTER				13	EXPENDITURE	21,830.92			BALANCE SHEET		.00	TOTAL	21,830.92
1740 CRIME STOPPERS													
10/09/09	22759	254	ASSESSMENTS 8/09	08/31	16950	651	000	147	CRIME STOPPERS		169.50	169.50	
11/10/09	23040	569	9/09 ASSESSMENTS	09/30	17950	651	000	147	CRIME STOPPERS		179.50	179.50	
12/10/09	23314	1036	OCTOBER, 2009 ASSESSMENTS	10/31	179509	651	000	147	CRIME STOPPERS		179.50	179.50	
01/11/10	23569	1319	11/09 ASSESSMENTS	11/30	156009	651	000	147	CRIME STOPPERS		156.00	156.00	
02/10/10	23827	1605	DECEMBER,09 ASSESSMENTS	12/31	14200	651	000	147	CRIME STOPPERS		142.00	142.00	
03/10/10	24109	2078	ASSESSMENTS - 1/10	01/31	18300	651	000	147	CRIME STOPPERS		183.00	183.00	
04/09/10	24373	2362	2/10 ASSESSMENTS	02/28	20750	651	000	147	CRIME STOPPERS		207.50	207.50	
05/10/10	24644	2658	3/10 ASSESSMENTS	03/31	17400A	651	000	147	CRIME STOPPERS		174.00	174.00	
06/10/10	24941	3122	APRIL ASSESSMENTS LESS RE	04/30	1590010	651	000	147	CRIME STOPPERS		159.00	159.00	
07/09/10	25318	3531	MAY,2010 ASSESSMENTS	05/31	15400	651	000	147	CRIME STOPPERS		154.00	154.00	
08/10/10	25587	3822	ASSESSMENTS-JUNE,2010	06/30	62010	651	000	147	CRIME STOPPERS		138.50	138.50	
09/09/10	25883	4282	JULY,2010 ASSESSMENTS	07/31	14550	651	000	147	CRIME STOPPERS		145.50	145.50	
CRIME STOPPERS				12	EXPENDITURE	1,988.00			BALANCE SHEET		.00	TOTAL	1,988.00
3153 CRIMESTAR													
05/10/10	24434	2448	ANNUAL RENEWAL	04/01	4536	001	200	556	OTHER PROFESSIONAL		1,800.00	1,800.00	
CRIMESTAR				1	EXPENDITURE	1,800.00			BALANCE SHEET		.00	TOTAL	1,800.00
4408 CROCKER, DENISE													
10/09/09	22539	34	CLASS IN MORTON,MS 9/14 & 09/16	91609		001	200	476	MEALS AND LODGING		36.86	36.86	
CROCKER, DENISE				1	EXPENDITURE	36.86			BALANCE SHEET		.00	TOTAL	36.86

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5436 CRONELL, ASHELY LYNN													
07/27/10	6359	4332	JUROR	07/27	72710	001	161	575		JURORS AND WITNESS	25.00		25.00
	CRONELL, ASHELY LYNN			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
5335 CROSS, CYNTHIA													
08/02/10	6390	3890	JUROR	08/02	80210	001	161	575		JURORS AND WITNESS	25.00		25.00
	CROSS, CYNTHIA			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
5437 CROWLEY, KATHRINE MOORE													
07/27/10	6360	4333	JUROR	07/27	72710	001	161	575		JURORS AND WITNESS	37.00		37.00
	CROWLEY, KATHRINE MOORE			1	EXPENDITURE		37.00			BALANCE SHEET	.00	TOTAL	37.00
462 CRUMP, W BERNARD													
11/10/09	22834	363	TRAVEL REIMBURSEMENT	10/05	100509	001	166	476		MEALS AND LODGING	70.00		70.00
05/10/10	24435	2449	TRAVEL REIMBURSEMENT	04/12	41210	001	166	476		MEALS AND LODGING	70.00		70.00
09/09/10	25668	4067	TRAVEL REIMBURSEMENT	08/04	80410	001	166	476		MEALS AND LODGING	140.00		
						001	166	477		TRAVEL IN PRIVATE V	258.00		398.00
	CRUMP, W BERNARD			3	EXPENDITURE		538.00			BALANCE SHEET	.00	TOTAL	538.00
2557 CUBON, BARBARA													
09/09/10	25796	4195	TRAVEL REIMBURSEMENT	05/18	51810	096	153	477		TRAVEL IN PRIVATE V	65.00		
09/09/10	25796	4195	TRAVEL REIMBURSEMENT	06/03	60310	096	153	477		TRAVEL IN PRIVATE V	45.00		110.00
	CUBON, BARBARA			1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL	110.00
5399 CUMBERLAND, SHONDA M													
02/05/10	6153	1686	JUROR	02/05	20510	001	161	575		JURORS AND WITNESS	50.00		50.00
	CUMBERLAND, SHONDA M			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
6686 CUNETTO, PATRICIA A.													

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11/09/09	5976	765	JUROR	11/09	110909		001	161	575	JURORS AND WITNESS		25.00		25.00
CUNETTO, PATRICIA A.				1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
8017 CURRY, JESSICA R.														
06/01/10	24979	3175	POLL WORKER	06/01	60110		001	180	573	ELECTION WORKERS FE		175.00		175.00
CURRY, JESSICA R.				1	EXPENDITURE		175.00			BALANCE SHEET		.00	TOTAL	175.00
4427 CURRY, TERRY														
12/04/09	21425	1063	REIMBUST RETIREMENT	11/30	1201		681	000	120	STATE RETIREMENT		56.78		56.78
CURRY, TERRY				1	EXPENDITURE		56.78			BALANCE SHEET		.00	TOTAL	56.78
1112 CUSTOM PRODUCTS CORP														
10/09/09	22753	248	SIGNS	08/25	190343	62847	160	300	639	SIGNS		207.20		207.20
11/10/09	23002	531	SIGNS/BRACKETS	10/01	191899	63037	150	300	639	SIGNS		2,600.30		
11/10/09	23002	531	SIGN POST	10/13	192322	63285	150	300	639	SIGNS		613.50		3,213.80
12/10/09	23284	1006	SIGNS/HANDLES	11/12	193573	63528	150	300	639	SIGNS		208.98		208.98
03/10/10	24075	2044	U-POST	02/03	195921	64105	150	300	639	SIGNS		613.50		613.50
09/09/10	25844	4243	GREEN OPOST (SIGN SHOP)	07/27	202425	65482	160	300	639	SIGNS		613.50		613.50
CUSTOM PRODUCTS CORP				5	EXPENDITURE		4,856.98			BALANCE SHEET		.00	TOTAL	4,856.98
049 DAIRY FRESH - HATTIESBURG														
10/09/09	22540	35	MILK/JUICE	08/31	2681728	62924	001	220	694	FOOD FOR PRISONERS		1,135.61		
						62924	001	220	585	FREIGHT		18.00		1,153.61
11/10/09	22835	364	MILK/OJ	09/28	2879394	63128	001	220	694	FOOD FOR PRISONERS		1,008.94		1,008.94
12/10/09	23105	827	MILK/JUICE	10/26	3077540	63421	001	220	694	FOOD FOR PRISONERS		1,271.98		1,271.98
01/11/10	23378	1128	MILK/JUICE	11/30	3331929	63655	001	220	694	FOOD FOR PRISONERS		929.86		929.86
02/10/10	23630	1408	MILK/JUICE	12/28	3529680	63823	001	220	694	FOOD FOR PRISONERS		1,191.63		1,191.63
03/10/10	23899	1868	MILK/JUICE	01/28	3756364	64015	001	220	694	FOOD FOR PRISONERS		990.39		
						64015	001	220	585	FREIGHT		16.00		1,006.39

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04/09/10	24170	2159	MILK/JUICE	02/25 3954587	64260	001	220	694	FOOD FOR PRISONERS		955.53		955.53
05/10/10	24436	2450	MILK/JUICE	03/29 4174689	64494	001	220	694	FOOD FOR PRISONERS		889.48		905.48
					64494	001	220	585	FREIGHT		16.00		
06/10/10	24724	2905	MILK/JUICE	04/26 4371266	64699	001	220	694	FOOD FOR PRISONERS		1,077.94		1,102.94
					64699	001	220	585	FREIGHT		25.00		
07/09/10	25088	3301	MILK/JUICE	05/27 4593579	65011	001	220	694	FOOD FOR PRISONERS		1,067.24		1,094.24
					65011	001	220	585	FREIGHT		27.00		
08/10/10	25388	3623	MILK	06/28 4812057	65228	001	220	694	FOOD FOR PRISONERS		1,088.74		1,088.74
09/09/10	25669	4068	MILK SUPPLY	07/29 5098497	65447	001	220	694	FOOD FOR PRISONERS		1,167.59		1,194.59
					65447	001	220	585	FREIGHT		27.00		
DAIRY FRESH - HATTIESBURG				12	EXPENDITURE			12,903.93	BALANCE SHEET		.00	TOTAL	12,903.93
8029 DANCER, ANNIE													
06/01/10	24980	3176	POLL WORKER	06/01 60110		001	180	573	ELECTION WORKERS FE		155.00		155.00
DANCER, ANNIE				1	EXPENDITURE			155.00	BALANCE SHEET		.00	TOTAL	155.00
9881 DANCER, DELOREAN J.													
02/05/10	6154	1687	JUROR	02/05 20510		001	161	575	JURORS AND WITNESS		50.00		50.00
DANCER, DELOREAN J.				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
9807 DANIEL, JULIA ANN													
02/02/10	6124	1657	JUROR	02/02 20210		001	161	575	JURORS AND WITNESS		25.00		25.00
07/22/10	6340	3841	JUROR	07/22 72210		001	161	575	JURORS AND WITNESS		150.00		150.00
DANIEL, JULIA ANN				2	EXPENDITURE			175.00	BALANCE SHEET		.00	TOTAL	175.00
5380 DANIEL, RICHARD P.													
08/09/10	6437	3938	JUROR	08/09 80910		001	161	575	JURORS AND WITNESS		50.00		50.00
DANIEL, RICHARD P.				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
2503 DANKA													

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10/09/09	22541	36	C/N B9634841	09/02	6675045		001	101	544		SERVICE/MAINTENANCE	117.17		
10/09/09	22541	36	KODAK 20855 COPIER MAINT	09/02	6675060		001	101	544		SERVICE/MAINTENANCE	247.61		364.78
11/10/09	22836	365	C/N B9634841	10/02	6706713		001	101	544		SERVICE/MAINTENANCE	103.68		
11/10/09	22836	365	KODAK 20855 COPIER B96251	10/02	6706741		001	101	544		SERVICE/MAINTENANCE	245.08		348.76
DANKA				2	EXPENDITURE			713.54	BALANCE SHEET			.00	TOTAL	713.54
2902 DANNY MCCLUSKEY TOWING														
10/09/09	22542	37	TOWING SEIZED CARS	08/31	8433		001	200	596		WRECKER SERVICE	150.00		150.00
11/10/09	22837	366	TOWING ('02 CV #86 TIM CO	09/26	8486		001	200	596		WRECKER SERVICE	55.00		55.00
12/10/09	23106	828	TOWING ('00 FORD EXPEDITI	11/05	8565	63504	001	200	596		WRECKER SERVICE	125.00		
12/10/09	23106	828	VEHICLE TOWED ('04 FORD F	11/13	8581		001	200	596		WRECKER SERVICE	65.00		
12/10/09	23106	828	VEHICLE TOWED (FORD CROWN	11/14	8582		001	200	596		WRECKER SERVICE	65.00		255.00
02/10/10	23631	1409	WRECKER SERVICE	01/02	8653		001	200	596		WRECKER SERVICE	85.00		
02/10/10	23631	1409	WRECKER (#75 CV)	01/07	8668		001	200	596		WRECKER SERVICE	55.00		140.00
03/10/10	23900	1869	TOWING	02/04	8739		001	200	596		WRECKER SERVICE	85.00		
03/10/10	23900	1869	VEHICLE TOWED	02/20	8774		001	200	596		WRECKER SERVICE	105.00		190.00
04/09/10	24171	2160	WRECKER FEE (SO-15)	01/16	8690		001	200	596		WRECKER SERVICE	75.00		
04/09/10	24171	2160	WRECKER FEE (SO-16-03'CV)	03/15	8819		001	200	596		WRECKER SERVICE	55.00		
04/09/10	24171	2160	TOWING	03/23	8830		001	200	596		WRECKER SERVICE	105.00		235.00
05/10/10	24437	2451	TOWING (71 CHEVY)	04/10	8858		001	200	596		WRECKER SERVICE	105.00		105.00
06/10/10	24725	2906	TOWING ('01 FORD CV)	05/04	8901		001	200	596		WRECKER SERVICE	75.00		
06/10/10	24725	2906	WRECKER SERVICE ('01 CHEV	05/11	8906		001	200	596		WRECKER SERVICE	55.00		
06/10/10	24725	2906	WRECKER SERVICE ('90 TOYO	05/11	8907		001	200	596		WRECKER SERVICE	75.00		205.00
08/10/10	25389	3624	WRECKER SERVICE ('01 FORD	07/07	8997		001	200	596		WRECKER SERVICE	85.00		85.00
09/09/10	25670	4069	TOWING FEE ('01 FORD CV)	08/13	09059		001	200	596		WRECKER SERVICE	75.00		75.00
DANNY MCCLUSKEY TOWING				10	EXPENDITURE			1,495.00	BALANCE SHEET			.00	TOTAL	1,495.00
1956 DATA SYSTEMS MANAGEMENT INC.														
09/09/10	25671	4070	PO SYSTEM/TRAINING	08/13	0810	65497	001	100	607		DATA PROCESSING SUP	2,400.00		
						65497	001	100	556		OTHER PROFESSIONAL	758.25		
09/09/10	25671	4070	LASERJET PRINTER (AUDREY)	08/26	070B	65631	001	120	919		OFFICE EQUIPMENT LE	691.88		
09/09/10	25671	4070	TRAINING/TRAVEL	08/26	070C	65497	001	100	556		OTHER PROFESSIONAL	259.50		4,109.63
DATA SYSTEMS MANAGEMENT INC.				1	EXPENDITURE			4,109.63	BALANCE SHEET			.00	TOTAL	4,109.63

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2590 DATAMAXX APPLIED TECHNOLOGIES,													
07/09/10	25089	3302	NCIC HMP-OROMNX-00000-MS8	06/03	22828		001	220	556	OTHER PROFESSIONAL	682.00		682.00
DATAMAXX APPLIED TECHNOLOGIES, INC.				1	EXPENDITURE		682.00			BALANCE SHEET	.00	TOTAL	682.00
5267 DAUGHTRY, LEE EDWARD													
05/07/10	6287	2793	JUROR	05/07	50710		001	161	575	JURORS AND WITNESS	50.00		50.00
DAUGHTRY, LEE EDWARD				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
5268 DAVIDSON, ANGELA MERICE													
05/07/10	6288	2794	JUROR	05/07	50710		001	161	575	JURORS AND WITNESS	56.00		56.00
DAVIDSON, ANGELA MERICE				1	EXPENDITURE		56.00			BALANCE SHEET	.00	TOTAL	56.00
5381 DAVIS, ADAM K.													
08/09/10	6438	3939	JUROR	08/09	80910		001	161	575	JURORS AND WITNESS	62.00		62.00
DAVIS, ADAM K.				1	EXPENDITURE		62.00			BALANCE SHEET	.00	TOTAL	62.00
5382 DAVIS, BRANDY NICOLE													
08/09/10	6439	3940	JUROR	08/09	80910		001	161	575	JURORS AND WITNESS	50.00		50.00
DAVIS, BRANDY NICOLE				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
9695 DAVIS, DAPHNE L.													
11/03/09	5888	625	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS	124.00		124.00
DAVIS, DAPHNE L.				1	EXPENDITURE		124.00			BALANCE SHEET	.00	TOTAL	124.00
7341 DAVIS, GEORGE JR.													
01/26/10	6041	1633	JUROR	01/26	12610		001	161	575	JURORS AND WITNESS	125.00		125.00
DAVIS, GEORGE JR.				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
9696 DAVIS, JOHN WALTER													

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11/03/09	5889	626	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		204.00		204.00
	DAVIS, JOHN WALTER			1	EXPENDITURE		204.00			BALANCE SHEET		.00	TOTAL	204.00
5336 DAVIS, KIMBERLY S.														
08/02/10	6391	3891	JUROR	08/02	80210		001	161	575	JURORS AND WITNESS		25.00		25.00
	DAVIS, KIMBERLY S.			1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
7067 DAVIS, MARILYN														
11/09/09	5977	708	JUROR	11/09	110909		001	161	575	JURORS AND WITNESS		50.00		50.00
	DAVIS, MARILYN			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
8260 DAWKINS, JEFFREY M.														
02/05/10	6155	1688	JUROR	02/05	20510		001	161	575	JURORS AND WITNESS		50.00		50.00
	DAWKINS, JEFFREY M.			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
4423 DEAN AND DEAN ASSOCIATES														
11/20/09	1101	781	REQ#2 ARCHITECTUAL SERVIC	10/27	6280		310	724	556	OTHER PROFESSIONAL		206,000.00		206,000.00
12/02/09	1102	1050	REQ#3 CONSTRUCTION DOCUME	11/24	6309		310	724	556	OTHER PROFESSIONAL		175,100.00		175,100.00
12/28/09	1103	1086	REQ CERT #4 CONST DOCUMEN	12/11	6329		310	724	556	OTHER PROFESSIONAL		30,900.00		30,900.00
02/10/10	1104	1089	BID PHASE REQ #5 77943.71	02/05	6363		310	724	556	OTHER PROFESSIONAL		77,250.00		77,250.00
05/03/10	1105	2754	CONSTRUCTION ADMINISTRATI	04/28	6452		310	724	556	OTHER PROFESSIONAL		21,630.00		21,630.00
06/21/10	1107	3252	CERTIFICATE #8 CONSTRUCTI	06/01	6482		310	724	556	OTHER PROFESSIONAL		9,270.00		9,270.00
07/06/10	1109	3560	REQ CERTIFICATE #10 CONST	06/24	6522		310	724	556	OTHER PROFESSIONAL		21,630.00		21,630.00
08/02/10	1112	3866	CONSTRUCTION ADM PHASE RE	07/21	6547		310	724	556	OTHER PROFESSIONAL		21,630.00		21,630.00
08/30/10	1114	4294	CONSTRUCTION ADMINISTRATI	08/18	6587		310	724	556	OTHER PROFESSIONAL		15,450.00		15,450.00
	DEAN AND DEAN ASSOCIATES			9	EXPENDITURE		578,860.00			BALANCE SHEET		.00	TOTAL	578,860.00
3850 DECATUR ELECTRONICS, INC.														

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06/10/10	24726	2907	REPAIR VCR	05/18	27945	64831	001	200	543		OFFICE FURNITURE EQ	282.50		
						64831	001	200	585		FREIGHT	10.00		292.50
DECATUR ELECTRONICS, INC.				1	EXPENDITURE			292.50			BALANCE SHEET	.00	TOTAL	292.50
3684 DECEPTION DETECTION POLYGRAPH														
11/10/09	22838	367	CASE 09-123-396	10/07	100709		001	200	613		LAW ENFORCEMENT	300.00		300.00
04/09/10	24172	2161	MICHAEL BELL CASE #10-123	02/25	22510		001	200	556		OTHER PROFESSIONAL	300.00		300.00
DECEPTION DETECTION POLYGRAPH SVC.				2	EXPENDITURE			600.00			BALANCE SHEET	.00	TOTAL	600.00
5269 DECOU, DEANNA CAROL														
05/07/10	6289	2795	JUROR	05/07	50710		001	161	575		JURORS AND WITNESS	50.00		50.00
DECOU, DEANNA CAROL				1	EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL	50.00
3507 DELL MARKETING L.P.														
10/09/09	22543	38	TONERS	09/02	CWFTJF8	62929	001	100	603		OFFICE SUPPLIES AND	195.96		195.96
02/10/10	23632	1410	MOUSE/KEYBOARD (EMILY)	01/06	M15K641	63615	001	100	919		OFFICE EQUIPMENT LE	44.99		
02/10/10	23632	1410	OPTIPLEX COMPUTER (EMILY)	01/07	MIRD496	63615	001	100	919		OFFICE EQUIPMENT LE	1,401.72		1,446.71
07/09/10	25090	3303	TONER	06/07	WCM5R27	64957	001	154	603		OFFICE SUPPLIES AND	143.99		143.99
07/09/10	25225	3438	OFFICE PRO	06/17	X13XND4	65134	014	201	696		GENERAL SUPPLIES &	927.36		927.36
DELL MARKETING L.P.				4	EXPENDITURE			2,714.02			BALANCE SHEET	.00	TOTAL	2,714.02
9697 DELOACH, DENNIS KEITH														
11/03/09	5890	627	JUROR	11/03	110309		001	161	575		JURORS AND WITNESS	136.00		136.00
DELOACH, DENNIS KEITH				1	EXPENDITURE			136.00			BALANCE SHEET	.00	TOTAL	136.00
4435 DELOACH, SHONDA														
01/11/10	23497	1247	TRIAD CONF. IN ORLANDO, F	12/16	121609		029	200	476		MEALS AND LODGING	79.91		79.91
DELOACH, SHONDA				1	EXPENDITURE			79.91			BALANCE SHEET	.00	TOTAL	79.91
4445 DELTA AUTO GLASS														

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08/05/10	25608	3871	TO REPLACE CK #25391	08/03	80310	001	200	542	VEHICLES R&M BY OUT		340.00		340.00				
09/09/10	25672	4071	INSTALLATION W/S#72 M.HUN	07/30	65513	65513	001	200	542	VEHICLES R&M BY OUT	92.00		92.00				
DELTA AUTO GLASS											2	EXPENDITURE	432.00	BALANCE SHEET	.00	TOTAL	432.00
065 DELTA COMPUTER SYSTEMS																	
10/09/09	22544	39	UNPAID BALANCE FROM INV.7	03/12	72508		001	105	544	SERVICE/MAINTENANCE	50.00						
10/09/09	22544	39	CIRCUIT COURT	05/15	73786		001	161	553	EDP/DATA PROCESSING	1,000.00						
10/09/09	22544	39	CIRCUIT COURT	09/15	75769		001	161	553	EDP/DATA PROCESSING	1,000.00						
10/09/09	22544	39	SOFTWARE MAINT-JUSTICE	09/15	75773		001	166	553	EDP/DATA PROCESSING	90.00		2,140.00				
10/09/09	22678	173	SOFTWARE MAINT & MOTOR VE	09/15	75770		022	105	544	SERVICE/MAINTENANCE	610.00						
10/09/09	22678	173	SOFTWARE MAINT.LANDINDEXI	09/15	75771		022	105	544	SERVICE/MAINTENANCE	130.00						
10/09/09	22678	173	SOFTWARE MAINT. ACCT.	09/15	75772		022	105	544	SERVICE/MAINTENANCE	120.00		860.00				
11/10/09	22839	368	CIRCUIT COURT	10/15	76244		001	161	553	EDP/DATA PROCESSING	1,000.00						
11/10/09	22839	368	SOFTWARE MAINT-JUSTICE	10/15	76248		001	166	553	EDP/DATA PROCESSING	90.00		1,090.00				
11/10/09	22965	494	SOFTWARE MAINT.LANDINDEXI	10/15	76246		022	105	544	SERVICE/MAINTENANCE	130.00						
11/10/09	22965	494	SOFTWARE MAINT. ACCT.	10/15	76247		022	105	544	SERVICE/MAINTENANCE	120.00						
11/10/09	22965	494	SOFTWARE MAINT & MOTOR VE	10/15	762475		022	105	544	SERVICE/MAINTENANCE	610.00		860.00				
12/10/09	23107	829	CIRCUIT COURT	11/15	76726		001	161	553	EDP/DATA PROCESSING	950.00						
12/10/09	23107	829	SOFTWARE MAINT-JUSTICE	11/15	76730		001	166	553	EDP/DATA PROCESSING	90.00		1,040.00				
12/10/09	23242	964	SOFTWARE MAINT. & MOTOR V	11/15	76727		022	105	544	SERVICE/MAINTENANCE	610.00						
12/10/09	23242	964	SOFTWARE MAINT. LANDINDEX	11/15	76728		022	105	544	SERVICE/MAINTENANCE	130.00						
12/10/09	23242	964	SOFTWARE MAINT. ACCT.	11/15	76729		022	105	544	SERVICE/MAINTENANCE	120.00		860.00				
01/11/10	23379	1129	CIRCUIT COURT	12/15	77211		001	161	553	EDP/DATA PROCESSING	950.00						
01/11/10	23379	1129	SOFTWARE MAINT-JUSTICE	12/15	77215		001	166	553	EDP/DATA PROCESSING	90.00		1,040.00				
01/11/10	23494	1244	SOFTWARE MAINT. & MOTOR V	12/15	77212		022	105	544	SERVICE/MAINTENANCE	610.00						
01/11/10	23494	1244	SOFTWARE MAINT. LANDINDEX	12/15	77213		022	105	544	SERVICE/MAINTENANCE	130.00						
01/11/10	23494	1244	SOFTWARE MAINT. ACCT.	12/15	77214		022	105	544	SERVICE/MAINTENANCE	120.00		860.00				
02/10/10	23633	1411	CIRCUIT COURT	01/15	77691		001	161	553	EDP/DATA PROCESSING	950.00						
02/10/10	23633	1411	SOFTWARE MAINT.JUSTICE	01/15	77695		001	166	553	EDP/DATA PROCESSING	90.00		1,040.00				
02/10/10	23746	1524	SOFTWARE MAINT. & MOTOR V	01/15	77692		022	105	544	SERVICE/MAINTENANCE	610.00						
02/10/10	23746	1524	SOFTWARE MAINT.LANDINDEXI	01/15	77693		022	105	544	SERVICE/MAINTENANCE	130.00						
02/10/10	23746	1524	SOFTWARE MAINT.ACCT.	01/15	77694		022	105	544	SERVICE/MAINTENANCE	120.00		860.00				
03/10/10	23901	1870	CIRCUIT COURT	02/15	78160		001	161	553	EDP/DATA PROCESSING	950.00						
03/10/10	23901	1870	SOFTWARE MAINT-JUSTICE	02/15	78164		001	166	553	EDP/DATA PROCESSING	90.00		1,040.00				
03/10/10	24027	1996	SOFTWARE MAINT & MOTOR VE	02/15	78161		022	105	544	SERVICE/MAINTENANCE	610.00						
03/10/10	24027	1996	SOFTWARE MAINT. LANDINDEX	02/15	78162		022	105	544	SERVICE/MAINTENANCE	130.00						

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03/10/10	24027	1996	SOFTWARE MAINT.ACCT.	02/15	78163		022	105	544	SERVICE/MAINTENANCE	120.00		860.00
04/09/10	24173	2162	CIRCUIT COURT	03/15	78640		001	161	553	EDP/DATA PROCESSING	950.00		
04/09/10	24173	2162	SOFTWARE MAINT. JUSTICE	03/15	78644		001	166	553	EDP/DATA PROCESSING	90.00		1,040.00
04/09/10	24299	2288	SOFTWARE MAINT. & MOTOR V	03/15	78641		022	105	544	SERVICE/MAINTENANCE	610.00		
04/09/10	24299	2288	SOFTWARE MAINT. LANDINDEX	03/15	78642		022	105	544	SERVICE/MAINTENANCE	130.00		
04/09/10	24299	2288	SOFTWARE MAINT. ACCT.	03/15	78643		022	105	544	SERVICE/MAINTENANCE	120.00		860.00
05/10/10	24438	2452	CIRCUIT COURT	04/15	79117		001	161	553	EDP/DATA PROCESSING	950.00		
05/10/10	24438	2452	SOFTWARE MAINT-JUSTICE	04/15	79121		001	166	553	EDP/DATA PROCESSING	90.00		1,040.00
05/10/10	24569	2583	SOFTWARE MAINT.& MOTOR VE	04/15	79118		022	105	544	SERVICE/MAINTENANCE	610.00		
05/10/10	24569	2583	SOFTWARE MAINT. LANDINDEX	04/15	79119		022	105	544	SERVICE/MAINTENANCE	130.00		
05/10/10	24569	2583	SOFTWARE MAINT. ACCT.	04/15	79120		022	105	544	SERVICE/MAINTENANCE	120.00		860.00
06/10/10	24727	2908	CIRCUIT COURT	05/15	79578		001	161	553	EDP/DATA PROCESSING	950.00		
06/10/10	24727	2908	SOFTWARE MAINT-JUSTICE	05/15	79582		001	166	553	EDP/DATA PROCESSING	90.00		1,040.00
06/10/10	24858	3039	SOFTWARE MAINT.& MOTOR VE	05/15	79579		022	105	544	SERVICE/MAINTENANCE	610.00		
06/10/10	24858	3039	SOFTWARE MAINT. LANDINDEX	05/15	79580		022	105	544	SERVICE/MAINTENANCE	130.00		
06/10/10	24858	3039	SOFTWARE MAINT. ACCT.	05/15	79581		022	105	544	SERVICE/MAINTENANCE	120.00		860.00
07/09/10	25091	3304	CIRCUIT COURT	06/15	80074		001	161	553	EDP/DATA PROCESSING	550.00		
07/09/10	25091	3304	SOFTWARE MAINT. - JUSTICE	06/15	80078		001	166	553	EDP/DATA PROCESSING	90.00		640.00
07/09/10	25229	3442	SOFTWARE MAINT. & MOTOR V	06/15	80075		022	105	544	SERVICE/MAINTENANCE	610.00		
07/09/10	25229	3442	SOFTWARE MAINT.LANDINDEXI	06/15	80076		022	105	544	SERVICE/MAINTENANCE	130.00		
07/09/10	25229	3442	SOFTWARE MAINT. ACCT.	06/15	80077		022	105	544	SERVICE/MAINTENANCE	120.00		860.00
08/10/10	25390	3625	NOTICE OF FORFEITURES	06/28	80197	65180	001	101	521	LEGAL ADVERTISING	250.00		
08/10/10	25390	3625	CIRCUIT COURT	07/15	80555		001	161	553	EDP/DATA PROCESSING	275.00		
							001	102	553	EDP/DATA PROCESSING	275.00		
08/10/10	25390	3625	SOFTWARE MAINT - JUSTICE	07/15	80559		001	166	553	EDP/DATA PROCESSING	90.00		890.00
08/10/10	25510	3745	SOFTWARE MAINT & MOTOR VE	07/15	80556		022	105	544	SERVICE/MAINTENANCE	610.00		
08/10/10	25510	3745	SOFTWARE MAINT. LANDINDEX	07/15	80557		022	105	544	SERVICE/MAINTENANCE	130.00		
08/10/10	25510	3745	SOFTWARE MAINT. ACCT.	07/15	80558		022	105	544	SERVICE/MAINTENANCE	120.00		860.00
09/09/10	25673	4072	CIRCUIT COURT	08/15	81043		001	161	581	OTHER CONTRACTUAL S	550.00		
09/09/10	25673	4072	SOFTWARE MAINT-JUSTICE	08/15	81047		001	166	553	EDP/DATA PROCESSING	90.00		640.00
09/09/10	25793	4192	SOFTWARE MAINT. & MOTOR V	08/15	81044		022	105	544	SERVICE/MAINTENANCE	610.00		
09/09/10	25793	4192	SOFTWARE MAINT. LANDINDEX	08/15	81045		022	105	544	SERVICE/MAINTENANCE	130.00		
09/09/10	25793	4192	SOFTWARE MAINT. ACCT.	08/15	81046		022	105	544	SERVICE/MAINTENANCE	120.00		860.00
DELTA COMPUTER SYSTEMS				24	EXPENDITURE		23,000.00	BALANCE SHEET			.00	TOTAL	23,000.00

4263 DELTA GLOVES

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01/11/10	23380	1130	BLACK MAGIC GLOVES	12/17	V111395	63787	001	200	696	GENERAL SUPPLIES &	149.80		
						63787	001	200	585	FREIGHT	15.62		165.42
DELTA GLOVES				1	EXPENDITURE			165.42		BALANCE SHEET	.00	TOTAL	165.42

4445 DELTA WINDSHIELD REPAIR													
02/10/10	23790	1568	WINDSHIELD REPAIRS	01/22	63993	63993	150	300	542	VEHICLES R&M BY OUT	100.00		100.00
06/10/10	24728	2909	CHIP REPAIRED (#74 "00 EX	03/18	64427	64427	001	200	542	VEHICLES R&M BY OUT	40.00		
06/10/10	24728	2909	WINDSHIELD ('98 CV-MAYAR	04/06	64559	64559	001	200	542	VEHICLES R&M BY OUT	150.00		
06/10/10	24728	2909	CHIP REPAIRED ('01 TAHHOE	04/13	64623	64623	001	200	542	VEHICLES R&M BY OUT	20.00		210.00
06/10/10	24897	3078	CHIP REPAIRED (CARL CLAR	04/20	64670	64670	150	300	542	VEHICLES R&M BY OUT	20.00		20.00
08/10/10	25391	3626	WINDSHIELD REPLACED (R.SH	07/06	65308	65308	001	200	542	VEHICLES R&M BY OUT	160.00		
08/10/10	25391	3626	REPAIR WINDSHIELD	07/14	65313	65313	001	200	542	VEHICLES R&M BY OUT	20.00		
08/10/10	25391	3626	WINDSHIELD REPLACED (SHER	07/14	65354	65354	001	200	542	VEHICLES R&M BY OUT	160.00		
08/10/10	25391	3626	VOID CLAIM NO. 003626 CHE	08/10	65308	V 65308	001	200	542	VEHICLES R&M BY OUT	160.00	CR	
08/10/10	25391	3626	VOID CLAIM NO. 003626 CHE	08/10	65313	V 65313	001	200	542	VEHICLES R&M BY OUT	20.00	CR	
08/10/10	25391	3626	VOID CLAIM NO. 003626 CHE	08/10	65354	V 65354	001	200	542	VEHICLES R&M BY OUT	160.00	CR	
DELTA WINDSHIELD REPAIR				4	EXPENDITURE			330.00		BALANCE SHEET	.00	TOTAL	330.00

055 DEMENT PRINTING COMPANY													
12/10/09	23108	830	RECEIVE WARRANT	11/20	104638	63403	001	100	600	RECORD BOOKS/BINDER	611.30		
						63403	001	100	585	FREIGHT	11.67		622.97
01/11/10	23381	1131	TAX FORMS	12/22	105228	34703	001	100	603	OFFICE SUPPLIES AND	156.85		
						34703	001	100	585	FREIGHT	14.47		171.32
04/09/10	24174	2163	CASH JOURNAL	03/12	107153	64335	001	200	603	OFFICE SUPPLIES AND	194.00		
						64335	001	200	585	FREIGHT	10.77		204.77
06/10/10	24729	2910	LASER CHECKS	05/17	108584	64666	001	100	603	OFFICE SUPPLIES AND	231.51		
						64666	001	100	585	FREIGHT	15.21		246.72
07/09/10	25092	3305	WARRANT BOOKS	06/25	109363	64841	001	100	600	RECORD BOOKS/BINDER	611.30		
						64841	001	100	585	FREIGHT	12.07		623.37
09/09/10	25674	4073	PO COPY PAPER	08/23	110469	65659	001	120	603	OFFICE SUPPLIES AND	287.35		
						65659	001	120	585	FREIGHT	47.02		334.37
DEMENT PRINTING COMPANY				6	EXPENDITURE			2,203.52		BALANCE SHEET	.00	TOTAL	2,203.52

9838 DEMPSEY, NORRIS SCOTT													

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02/02/10	6081	1756	JUROR	02/02	20210	001	161	575	JURORS AND WITNESS		50.00		50.00
	DEMPSEY, NORRIS SCOTT			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
5383 DEMPSEY, ROBERT L.													
08/09/10	6440	3941	JUROR	08/09	80910	001	161	575	JURORS AND WITNESS		129.00		129.00
	DEMPSEY, ROBERT L.			1	EXPENDITURE		129.00		BALANCE SHEET		.00	TOTAL	129.00
2617 DEVEREAUX, BONNIE													
10/09/09	22545	40	TRAVEL REIMBURSEMENT	09/08	90809	001	166	476	MEALS AND LODGING		260.40		
						001	166	477	TRAVEL IN PRIVATE V		284.90		
						001	166	480	OTHER TRAVEL COSTS		115.00		660.30
	DEVEREAUX, BONNIE			1	EXPENDITURE		660.30		BALANCE SHEET		.00	TOTAL	660.30
3833 DEWEESE GUNE-PAWN-TROPHY SHOP,													
01/11/10	23382	1132	AMMO LESS CR FOR 1 BOX RE	12/02	63682	63682	001	200	613	LAW ENFORCEMENT		19.49	19.49
08/10/10	25392	3627	223 REFILL/ETC.	07/16	65385	65385	001	263	919	OFFICE EQUIPMENT LE		1,147.95	1,147.95
	DEWEESE GUNE-PAWN-TROPHY SHOP, INC.			2	EXPENDITURE		1,167.44		BALANCE SHEET		.00	TOTAL	1,167.44
5384 DICKERSON, WAYNE, JR.													
08/09/10	6441	3942	JUROR	08/09	80910	001	161	575	JURORS AND WITNESS		156.00		156.00
	DICKERSON, WAYNE, JR.			1	EXPENDITURE		156.00		BALANCE SHEET		.00	TOTAL	156.00
5337 DICKSON, TARA LEE													
08/02/10	6392	3892	JUROR	08/02	80210	001	161	575	JURORS AND WITNESS		25.00		25.00
	DICKSON, TARA LEE			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
960 DILL & NORRIS CO INC													
11/10/09	22840	369	REPAIR ICE MAKER	10/19	B04454	63048	001	151	581	OTHER CONTRACTUAL S		454.50	454.50
12/10/09	23109	831	REPAIR/DISH MACHINE	11/16	B04483	63406	001	151	581	OTHER CONTRACTUAL S		628.00	
						63406	001	151	585	FREIGHT		37.50	665.50

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02/10/10	23634	1412	REPAIR DISHWASHER	12/31	B04518	63764	001	151	581	OTHER	CONTRACTUAL S	179.00		179.00
04/09/10	24175	2164	SERVICE ON DISH WASHER	03/24	B04585	64408	001	151	546	OTHER	R&M BY OUTSID	514.40		514.40
06/10/10	24730	2911	REPAIR DISPOSAL (AT JAIL)	04/30	B04630	64408	001	151	546	OTHER	R&M BY OUTSID	469.74		469.74
09/09/10	25675	4074	ICE MACHINE	08/24	1003	65622	001	151	919	OFFICE	EQUIPMENT LE	3,415.00		3,415.00
DILL & NORRIS CO INC				6	EXPENDITURE		5,698.14	BALANCE SHEET			.00	TOTAL	5,698.14	
1057 DISCOUNT BLDG MATERIALS														
12/10/09	23258	980	BLDG. SUPPLIES	11/12	29617	63529	106	252	696	GENERAL	SUPPLIES &	241.73		241.73
DISCOUNT BLDG MATERIALS				1	EXPENDITURE		241.73	BALANCE SHEET			.00	TOTAL	241.73	
2753 DIVERSIFIED HEALTH SERIVCES														
10/09/09	22546	41	SCRUBS/COAT (MINNIE FOX)	09/01	32420	62939	001	220	691	UNIFORMS		151.50		151.50
11/10/09	22841	370	ANTIS DOSS NEBULIZER	10/02	7363		001	220	697	MEDICINE	FOR PRISON	75.00		75.00
12/10/09	23110	832	NEBULIZER	11/02	36030		001	220	697	MEDICINE	FOR PRISON	25.00		25.00
01/11/10	23383	1133	NEBULIZER	12/03	38083		001	220	697	MEDICINE	FOR PRISON	25.00		25.00
02/10/10	23635	1413	ANTIS DOSS	01/08	39945		001	220	697	MEDICINE	FOR PRISON	25.00		25.00
05/10/10	24439	2453	ANTIS DOSS CO	04/01	46063		001	220	697	MEDICINE	FOR PRISON	25.00		25.00
06/10/10	24731	2912	ANTIS DOSS CO	05/03	47939		001	220	697	MEDICINE	FOR PRISON	25.00		25.00
06/10/10	24731	2912	SHOES (MINNIE FOX)	05/03	48142	64590	001	220	691	UNIFORMS		110.00		135.00
07/09/10	25093	3306	ANTIS DOSS CO	06/01	49856		001	220	697	MEDICINE	FOR PRISON	25.00		25.00
08/10/10	25393	3628	ANTIS DOSS CO	07/05	51622		001	220	552	MEDICAL	FEEES	25.00		25.00
DIVERSIFIED HEALTH SERIVCES				9	EXPENDITURE		511.50	BALANCE SHEET			.00	TOTAL	511.50	
468 DIXIE WHOLESALE WATERWORKS INC														
11/10/09	23003	532	PIPE	10/14	336415	63266	150	300	681	REPAIR	AND REPLACEM	105.69		105.69
12/10/09	23111	833	AIR RELEASE VALVE	11/13	338022	63547	001	151	681	REPAIR	AND REPLACEM	84.50		84.50
02/10/10	23636	1414	CIRCLE CLAMPS	12/29	340307	63859	001	151	643	HARDWARE/PLUMBING/E		223.13		223.13
03/10/10	23902	1871	PIPE, GASKET/BOLTS	01/22	342178	63994	001	151	643	HARDWARE/PLUMBING/E		146.15		146.15

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06/10/10	24732	2913	PIPES/FRAME	05/21 349012	64934	001	151	643		HARDWARE/PLUMBING/E	492.40		492.40
07/09/10	25264	3477	PIPE/COUPLING (POORHOUSE	05/25 349161	64961	150	300	911		CONSTRUCTION-IN-PRO	1,407.74		
07/09/10	25264	3477	CREDIT FOR PVC	06/01 349520	64961	150	300	911		CONSTRUCTION-IN-PRO	320.00CR		1,087.74
DIXIE WHOLESALE WATERWORKS INC				6	EXPENDITURE			2,139.61		BALANCE SHEET	.00	TOTAL	2,139.61
8694 DODDS, LARA A.													
04/27/10	6212	2696	JUROR	04/27 42710		001	161	575		JURORS AND WITNESS	25.00		25.00
DODDS, LARA A.				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
7958 DOROUGH, MARY D.													
04/27/10	6213	2697	JUROR	04/27 42710		001	161	575		JURORS AND WITNESS	50.00		50.00
DOROUGH, MARY D.				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
536 DOSS ELECTRIC, INC.													
11/10/09	22842	371	REPAIR GENERATOR	10/09 15304	62936	001	151	540		BUILDINGS R&M BY OU	7,345.00		7,345.00
09/09/10	25676	4075	CHANGE RELAY	08/17 3100	65647	001	151	540		BUILDINGS R&M BY OU	288.50		288.50
DOSS ELECTRIC, INC.				2	EXPENDITURE			7,633.50		BALANCE SHEET	.00	TOTAL	7,633.50
9662 DOWNER, JACQUELYN K.													
01/26/10	6042	1634	JUROR	01/26 12610		001	161	575		JURORS AND WITNESS	125.00		125.00
DOWNER, JACQUELYN K.				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
2346 DPS CRIME LAB													
10/09/09	22547	42	2 CASES	09/10 437		001	200	613		LAW ENFORCEMENT	100.00		100.00
12/10/09	23112	834	2 CASES	11/09 759		001	200	556		OTHER PROFESSIONAL	100.00		100.00
01/11/10	23384	1134	2 CASES	12/08 902		001	200	556		OTHER PROFESSIONAL	100.00		100.00
02/10/10	23637	1415	3 CASES	01/06 0001054		001	200	556		OTHER PROFESSIONAL	150.00		150.00
04/09/10	24176	2165	2 CASES	03/08 14355		001	200	556		OTHER PROFESSIONAL	100.00		100.00
05/10/10	24440	2454	3 CASES	04/07 1528		001	200	556		OTHER PROFESSIONAL	150.00		150.00

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06/10/10	24733	2914	CANTRELL CASE	05/10	1688		001	200	556	OTHER	PROFESSIONAL	50.00		50.00
08/10/10	25394	3629	3 CASES	07/09	2023		001	200	556	OTHER	PROFESSIONAL	150.00		150.00
09/09/10	25677	4076	2 CASES ANALYTICAL FEES	08/05	0000093		001	200	556	OTHER	PROFESSIONAL	100.00		100.00
DPS CRIME LAB				9	EXPENDITURE		1,000.00			BALANCE SHEET		.00	TOTAL	1,000.00

2575 DPS LAW ENFORCEMENT TRAINING,														
04/09/10	24177	2166	DARRELL HOLLY	03/08	181		001	200	939	OFFICER'S	TRAINING	3,720.00		3,720.00
DPS LAW ENFORCEMENT TRAINING, FUND 3714				1	EXPENDITURE		3,720.00			BALANCE SHEET		.00	TOTAL	3,720.00

7889 DUNCAN, LOUIS FRANCIS														
02/02/10	6086	1761	JUROR	02/02	20210		001	161	575	JURORS	AND WITNESS	50.00		50.00
DUNCAN, LOUIS FRANCIS				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00

5270 DUNN, MELISSA ANNE														
05/07/10	6290	2796	JUROR	05/07	50710		001	161	575	JURORS	AND WITNESS	74.00		74.00
DUNN, MELISSA ANNE				1	EXPENDITURE		74.00			BALANCE SHEET		.00	TOTAL	74.00

9758 DUNSTAN, ANDREA JEAN														
11/09/09	5978	709	JUROR	11/09	110909		001	161	575	JURORS	AND WITNESS	50.00		50.00
DUNSTAN, ANDREA JEAN				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00

1203 DURACO INDUSTRIES, INC														
11/10/09	23004	533	STUDS/NUTS/NOZZLE/HOSE	09/30	4778	63132	150	300	681	REPAIR	AND REPLACEM	662.11		
						63132	150	300	585	FREIGHT		39.58		
11/10/09	23004	533	PUMP (UNIT #150-165)	10/22	4867	63395	150	300	681	REPAIR	AND REPLACEM	205.88		
						63395	150	300	585	FREIGHT		9.54		917.11
03/10/10	24076	2045	CABLE/BOOK (UNIT #150-165)	02/15	5344	64201	150	300	681	REPAIR	AND REPLACEM	229.22		
						64201	150	300	585	FREIGHT		11.95		241.17
04/09/10	24334	2323	BALL VALVE	02/23	5393	64267	150	300	681	REPAIR	AND REPLACEM	55.38		
						64267	150	300	585	FREIGHT		10.53		65.91
06/10/10	24898	3079	HEAT BLANKETS INSTALLED	04/28	5879	64725	150	300	541	ROAD	MACHINERY/EQUI	964.14		964.14

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08/10/10	25553	3788	U BOLT KIT (UNIT 150-165)	06/30	6344	65270	160	300	681	REPAIR AND REPLACEM		55.26		
						65270	160	300	585	FREIGHT		13.90		
08/10/10	25553	3788	TAIL GATE BOX/HOSE	07/19	6460	65050	160	300	681	REPAIR AND REPLACEM		225.75		
						65050	160	300	585	FREIGHT		23.12		318.03
09/09/10	25845	4244	IGNITION SWITCH #150-165	08/02	6554	65542	160	300	681	REPAIR AND REPLACEM		62.60		
						65542	160	300	585	FREIGHT		11.09		
09/09/10	25845	4244	CAP/STUD/AXLE	08/17	6655	65056	160	300	681	REPAIR AND REPLACEM		11.44		
						65056	160	300	585	FREIGHT		11.08		96.21
DURACO INDUSTRIES, INC				6	EXPENDITURE		2,602.57			BALANCE SHEET		.00	TOTAL	2,602.57
3812 E FIRE														
10/09/09	22548	43	ANN.FIRE ALARM INSP.(OLD	09/04	97705	62717	001	220	556	OTHER PROFESSIONAL		731.15		
10/09/09	22548	43	FIRE EXTINGUISHER	09/24	1588	62985	001	200	696	GENERAL SUPPLIES &		57.90		789.05
10/09/09	22718	213	FIRE EXTINGUISHER (C SHOP	09/24	1587	62784	150	300	696	GENERAL SUPPLIES &		67.90		67.90
11/10/09	22843	372	EXTINGUISHER INSPECTION	10/12	1643	63269	001	220	581	OTHER CONTRACTUAL S		86.95		86.95
01/11/10	23385	1135	CLEAN SENSORS (SVC.CALL A	11/04	97389	63483	001	220	581	OTHER CONTRACTUAL S		75.00		75.00
02/10/10	23638	1416	SPRINKLER REPAIRED	01/21	1928	63991	001	151	540	BUILDINGS R&M BY OU		277.70		277.70
07/09/10	25094	3307	REPAIR SENSOR	06/03	98751	65036	001	151	540	BUILDINGS R&M BY OU		505.00		505.00
08/10/10	25395	3630	MAINT. FIRE SYSTEM	07/07	2272	65317	001	220	544	SERVICE/MAINTENANCE		97.90		97.90
E FIRE				7	EXPENDITURE		1,899.50			BALANCE SHEET		.00	TOTAL	1,899.50
4454 E-LEGAL SUPPLY.COM														
03/10/10	23903	1872	DIVIDERS	02/10	64690	64172	001	100	603	OFFICE SUPPLIES AND		70.40		70.40
E-LEGAL SUPPLY.COM				1	EXPENDITURE		70.40			BALANCE SHEET		.00	TOTAL	70.40
068 EAST MISS. LUMBER COMPANY														
04/09/10	24178	2167	RUBBER BASE	03/10	202261	64355	001	151	641	BUILDING REPAIRS AN		138.00		
						64355	001	151	585	FREIGHT		50.00		188.00
06/10/10	24734	2915	MISC. SUPPLIES	05/10	225771	64821	001	151	696	GENERAL SUPPLIES &		20.99		20.99
09/09/10	25678	4077	SECURITY LATCH	08/09	2652211	65600	001	151	696	GENERAL SUPPLIES &		37.79		37.79
EAST MISS. LUMBER COMPANY				3	EXPENDITURE		246.78			BALANCE SHEET		.00	TOTAL	246.78

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067 EAST MS. COMMUNITY COLLEGE														
10/09/09	22767	262	GRANT 8/09 \$6,093.20-144.	08/31	594920		690	551	702	GRANT	E.M. COMMUNIT	5,949.20	5,949.20	
11/10/09	22844	373	TRAINING (D.LATHAM,D.KELL	09/28	10-0019	63020	001	220	939	OFFICER'S	TRAINING	1,000.00	1,000.00	
11/10/09	23048	577	GRANT 9/09 COLLECTIONS	09/30	1411146		690	551	702	GRANT	E.M. COMMUNIT	14,111.46	14,111.46	
12/10/09	23323	1045	GRANT 10/09 COLLECTIONS	10/31	314822		690	551	702	GRANT	E.M. COMMUNIT	3,148.22	3,148.22	
01/11/10	23578	1328	GRANT 11/09 COLLECTIONS	11/30	276855		690	551	702	GRANT	E.M. COMMUNIT	2,768.55	2,768.55	
02/10/10	23836	1614	GRANT 12/09 COLLECTIONS	12/31	7825868		690	551	702	GRANT	E.M. COMMUNIT	78,258.68	78,258.68	
03/10/10	24118	2087	GRANT 1/10 COLLECTIONS	01/31	9172001		690	551	702	GRANT	E.M. COMMUNIT	91,720.01	91,720.01	
04/09/10	24179	2168	TRAINING (MCCASKELL,BRYAN	03/09	100054	64361	001	220	939	OFFICER'S	TRAINING	2,500.00	2,500.00	
04/09/10	24382	2371	GRANT 2/10 COLLECTIONS	02/28	5219284		690	551	702	GRANT	E.M. COMMUNIT	52,192.84	52,192.84	
05/10/10	24653	2667	GRANT - MARCH, 2010 COLLE	03/31	959881		690	551	702	GRANT	E.M. COMMUNIT	9,598.81	9,598.81	
06/10/10	24950	3131	NOXUBEE REFUGE FY09-10	04/28	76108		690	551	702	GRANT	E.M. COMMUNIT	761.08		
06/10/10	24950	3131	GRANT-4/10 COLLECTIONS	04/30	755568		690	551	702	GRANT	E.M. COMMUNIT	7,555.68	8,316.76	
07/09/10	25327	3540	GRANT MAY, 2010 COLLECTIO	05/31	566202		690	551	702	GRANT	E.M. COMMUNIT	5,662.02	5,662.02	
08/10/10	25596	3831	GRANT 6/10 COLLECTIONS	06/30	636796		690	551	702	GRANT	E.M. COMMUNIT	6,367.96	6,367.96	
09/09/10	25892	4291	GRANT 7/10	07/31	604031		690	551	702	GRANT	E.M. COMMUNIT	6,040.31	6,040.31	
EAST MS. COMMUNITY COLLEGE				14	EXPENDITURE		287,634.82	BALANCE SHEET			.00	TOTAL	287,634.82	
940 EAST MS. COMMUNITY COLLEGE (EN														
10/09/09	22768	263	GRANT 8/09 \$9,808.94-231.	08/31	957710		691	552	702	GRANT	E.M. COMMUNIT	9,577.10	9,577.10	
11/10/09	23049	578	GRANT 9/09 COLLECTIONS	09/30	2271943		691	552	702	GRANT	E.M. COMMUNIT	22,719.43	22,719.43	
12/10/09	23324	1046	GRANT 10/09 COLLECTIONS	10/31	502729		691	552	702	GRANT	E.M. COMMUNIT	5,027.29	5,027.29	
01/11/10	23579	1329	GRANT 11/09 COLLECTIONS	11/30	440655		691	552	702	GRANT	E.M. COMMUNIT	4,406.55	4,406.55	
02/10/10	23837	1615	GRANT 12/09 COLLECTIONS	12/31	124435		691	552	702	GRANT	E.M. COMMUNIT	124,435.00	124,435.00	
03/10/10	24119	2088	GRANT	01/31	145838		691	552	702	GRANT	E.M. COMMUNIT	145,383.18	145,383.18	
04/09/10	24383	2372	GRANT 2/10 COLL.+ \$455.00	02/28	8345304		691	552	702	GRANT	E.M. COMMUNIT	83,453.04	83,453.04	

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05/10/10	24654	2668	GRANT - MARCH, 2010 COLLE	03/31 1529033		691	552	702	GRANT E.M.	COMMUNIT	15,290.33	15,290.33	
06/10/10	24951	3132	NOXUBEE REFUGE FY09-10	04/28 122754		691	552	702	GRANT E.M.	COMMUNIT	1,227.54		
06/10/10	24951	3132	GRANT - APRIL COLLECTIONS	04/30 1201568		691	552	702	GRANT E.M.	COMMUNIT	12,015.68	13,243.22	
07/09/10	25328	3541	GRANT MAY,2010 COLLECTION	05/31 900390		691	552	702	GRANT E.M.	COMMUNIT	9,003.90	9,003.90	
08/10/10	25597	3832	GRANT - 6/10	06/30 1013369		691	552	702	GRANT E.M.	COMMUNIT	10,133.69	10,133.69	
09/09/10	25893	4292	GRANT JULY,2010 COLLECTIO	07/31 960508		691	552	702	GRANT E.M.	COMMUNIT	9,605.08	9,605.08	
EAST MS. COMMUNITY COLLEGE (ENLARGEMENT)				12	EXPENDITURE	452,277.81	BALANCE SHEET			.00	TOTAL	452,277.81	
5271 EASTMAN, SANDRA G.													
05/07/10	6291	2797	JUROR	05/07 50710		001	161	575	JURORS AND WITNESS		62.00	62.00	
EASTMAN, SANDRA G.				1	EXPENDITURE	62.00	BALANCE SHEET			.00	TOTAL	62.00	
3616 ECAM													
11/10/09	22845	374	CONVENTION (S.SMITHERMAN	10/14 63304A	63304	001	180	480	OTHER TRAVEL COSTS		295.00		
11/10/09	22845	374	CONVENTION (J.BAKER REG./	10/14 63304B	63304	001	180	480	OTHER TRAVEL COSTS		295.00		
11/10/09	22845	374	CONVENTION (M.CARPENTER R	10/14 63304C	63304	001	180	480	OTHER TRAVEL COSTS		295.00		
11/10/09	22845	374	CONVENTION (M.FULGHAM REG	10/14 63304D	63304	001	180	480	OTHER TRAVEL COSTS		295.00		
11/10/09	22845	374	CONVENTION (B.FORD REG./D	10/14 63304E	63304	001	180	480	OTHER TRAVEL COSTS		295.00	1,475.00	
ECAM				1	EXPENDITURE	1,475.00	BALANCE SHEET			.00	TOTAL	1,475.00	
9808 ECHOLS, KATHERINE E.													
02/02/10	6125	1658	JUROR	02/02 20210		001	161	575	JURORS AND WITNESS		29.80	29.80	
07/22/10	6341	3842	JUROR	07/22 72210		001	161	575	JURORS AND WITNESS		186.00	186.00	
ECHOLS, KATHERINE E.				2	EXPENDITURE	215.80	BALANCE SHEET			.00	TOTAL	215.80	
4238 ECOLAB, INC.													
11/10/09	22846	375	QUIK CARE	10/01 411672	63165	001	200	696	GENERAL SUPPLIES &		75.11		
					63165	001	200	585	FREIGHT		49.00	124.11	
ECOLAB, INC.				1	EXPENDITURE	124.11	BALANCE SHEET			.00	TOTAL	124.11	
4436 ECOM FOLDERS													

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01/11/10	23386	1136	2010 YEAR LABELS	12/15	84046	63714	001	161	603	OFFICE SUPPLIES AND		11.98		11.98
02/10/10	23639	1417	FOLDERS	12/29	84536	63677	001	161	603	OFFICE SUPPLIES AND		1,290.00		1,290.00
	ECOM FOLDERS			2	EXPENDITURE			1,301.98		BALANCE SHEET		.00	TOTAL	1,301.98
3280 ECONOMY BUSINESS MACHINES														
10/09/09	22549	44	REPAIR SHREDDER	09/03	17135	62704	001	450	543	OFFICE FURNITURE EQ		700.00		700.00
	ECONOMY BUSINESS MACHINES			1	EXPENDITURE			700.00		BALANCE SHEET		.00	TOTAL	700.00
9923 EDMONDS, VICKIE B.														
04/27/10	6214	2698	JUROR	04/27	42710		001	161	575	JURORS AND WITNESS		50.00		50.00
	EDMONDS, VICKIE B.			1	EXPENDITURE			50.00		BALANCE SHEET		.00	TOTAL	50.00
4205 EDWARDS, APRIL														
04/09/10	24180	2169	TRAVEL REIMBURSEMENT	03/01	30110		001	166	476	MEALS AND LODGING		70.00		
							001	166	477	TRAVEL IN PRIVATE V		185.00		
							001	166	480	OTHER TRAVEL COSTS		100.00		355.00
	EDWARDS, APRIL			1	EXPENDITURE			355.00		BALANCE SHEET		.00	TOTAL	355.00
9833 EDWARDS, EDWIN														
02/02/10	6074	1749	JUROR	02/02	20210		001	161	575	JURORS AND WITNESS		63.20		63.20
	EDWARDS, EDWIN			1	EXPENDITURE			63.20		BALANCE SHEET		.00	TOTAL	63.20
5385 EDWARDS, JUSTIN ELMER														
08/09/10	6442	3943	JUROR	08/09	80910		001	161	575	JURORS AND WITNESS		50.00		50.00
	EDWARDS, JUSTIN ELMER			1	EXPENDITURE			50.00		BALANCE SHEET		.00	TOTAL	50.00
8079 EGLI, NELL														
06/01/10	24981	3177	POLL WORKER	06/01	60110		001	180	573	ELECTION WORKERS FE		125.00		125.00
	EGLI, NELL			1	EXPENDITURE			125.00		BALANCE SHEET		.00	TOTAL	125.00
1165 ELECTRIC MOTOR SALES AND SERVI														

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11/10/09	22847	376	FAN MOTOR	09/28 79531	63124	001	151	681	REPAIR AND REPLACEM		48.62		
					63124	001	151	585	FREIGHT		8.02		
11/10/09	22847	376	CAPACITOR	10/14 79727	63313	001	151	681	REPAIR AND REPLACEM		9.98		
					63313	001	151	585	FREIGHT		7.42		74.04
03/10/10	23904	1873	STARTER CAPACITOR (T.SMIT	02/02 80974	64088	001	151	681	REPAIR AND REPLACEM		6.84		
					64088	001	151	585	FREIGHT		7.87		14.71
ELECTRIC MOTOR SALES AND SERVICE INC				2	EXPENDITURE			88.75	BALANCE SHEET		.00	TOTAL	88.75
4489 ELITE MOSQUITO CONTROL													
07/09/10	25287	3500	PESTICIDES	06/22 625101	65199	160	300	699	HERBICIDES		1,600.00		
					65199	160	300	585	FREIGHT		165.00		1,765.00
09/09/10	25846	4245	DRUM MINERAL OIL	08/13 813102	65626	160	300	616	PESTICIDE		375.00		
					65626	160	300	585	FREIGHT		95.00		470.00
ELITE MOSQUITO CONTROL				2	EXPENDITURE			2,235.00	BALANCE SHEET		.00	TOTAL	2,235.00
5272 ELLIOTT, BETTY J.													
05/07/10	6292	2798	JUROR	05/07 50710		001	161	575	JURORS AND WITNESS		64.40		64.40
ELLIOTT, BETTY J.				1	EXPENDITURE			64.40	BALANCE SHEET		.00	TOTAL	64.40
1374 ELLIS CONSTRUCTION CO, INC													
12/10/09	23285	1007	CLAY GRAVEL (BLUEFIELD)	11/06 16559	63100	150	300	631	GRAVEL OR SHELL		807.21		
12/10/09	23285	1007	CLAY GRAVEL (BLUEFIELD)	11/09 16562	63100	150	300	631	GRAVEL OR SHELL		802.36		
12/10/09	23285	1007	CLAY GRAVEL (BLUEFIELD RO	11/12 16570	63375	150	300	631	GRAVEL OR SHELL		1,062.15		
12/10/09	23285	1007	CLAY GRAVEL (BLUEFIELD/SH	11/13 16575	63375	150	300	631	GRAVEL OR SHELL		655.05		
12/10/09	23285	1007	CLAY GRAVEL (SHOP ROAD)	11/16 16578	63375	150	300	631	GRAVEL OR SHELL		639.90		3,966.67
06/10/10	24931	3112	CLAY GRAVEL (BLUECUTT/SHO	05/19 16847	64696	160	300	631	GRAVEL OR SHELL		789.55		
06/10/10	24931	3112	CLAY GRAVEL (BLUECUTT/SHO	05/20 16848	64696	160	300	631	GRAVEL OR SHELL		810.82		1,600.37
07/09/10	25288	3501	CLAY GRAVEL (BLUECUTT-1 S	05/24 16849	64696	160	300	631	GRAVEL OR SHELL		912.78		
07/09/10	25288	3501	CLAY GRAVEL (BLUECUTT RD.	05/25 16850	64951	160	300	631	GRAVEL OR SHELL		631.41		
07/09/10	25288	3501	CLAY GRAVEL (BLUECUTT RD.	05/26 16851	64951	160	300	631	GRAVEL OR SHELL		831.20		
07/09/10	25288	3501	CLAY GRAVEL (BLUECUTT RD.	05/27 16852	64951	160	300	631	GRAVEL OR SHELL		353.44		
07/09/10	25288	3501	CLAY GRAVEL (BLUECUTT RD.	06/15 16884	64951	160	300	631	GRAVEL OR SHELL		658.88		
07/09/10	25288	3501	CLAY GRAVEL (BLUECUTT ROA	06/17 16885	64951	160	300	631	GRAVEL OR SHELL		789.36		
07/09/10	25288	3501	CLAY GRAVEL (BLUECUT ROAD	06/18 16887	64951	160	300	631	GRAVEL OR SHELL		954.15		
07/09/10	25288	3501	CLAY GRAVEL (BLUECUTT ROA	06/21 16888	64951	160	300	631	GRAVEL OR SHELL		468.82		5,600.04
08/10/10	25554	3789	CLAY GRAVEL (HUBBARD ROAD	07/12 16900	65194	160	300	631	GRAVEL OR SHELL		749.61		
08/10/10	25554	3789	CLAY GRAVEL (HUBBARD ROAD	07/14 16899	65194	160	300	631	GRAVEL OR SHELL		1,000.61		

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08/10/10	25554	3789	CLAY GRAVEL (HUBBARD ROAD	07/15 16901	65194	160	300	631	GRAVEL OR SHELL		873.46		
08/10/10	25554	3789	CLAY GRAVEL (HUBBARD ROAD	07/16 16904	65194	160	300	631	GRAVEL OR SHELL		831.20		
08/10/10	25554	3789	CLAY GRAVEL (HUBBARD ROAD	07/19 16905	65194	160	300	631	GRAVEL OR SHELL		879.72		
08/10/10	25554	3789	CLAY GRAVEL (ROAD)	07/20 16906	65194	160	300	631	GRAVEL OR SHELL		856.32		5,190.92
09/09/10	25828	4227	CLAY GRAVEL- VICKERS RD.	07/30 16924	65439	150	300	631	GRAVEL OR SHELL		885.85		
09/09/10	25828	4227	CLAY GRAVEL-VICKERS RD.	08/04 16927	65439	150	300	631	GRAVEL OR SHELL		706.36		
09/09/10	25828	4227	CLAY GRAVEL-VICKERS RD.	08/05 16931	65439	150	300	631	GRAVEL OR SHELL		464.88		
09/09/10	25828	4227	CLAY GRAVEL VICKERS RD.	08/06 16932	65439	150	300	631	GRAVEL OR SHELL		137.16		2,194.25
09/09/10	25847	4246	CLAY GRAVEL VICKERS/CENTR	08/13 16948	65439	160	300	631	GRAVEL OR SHELL		130.18		
09/09/10	25847	4246	CLAY GRAVEL (ROAD)	08/20 16957	65439	160	300	631	GRAVEL OR SHELL		93.65		
09/09/10	25847	4246	CLAY GRAVEL (VICKERS)	08/23 16958	65439	160	300	631	GRAVEL OR SHELL		235.72		
09/09/10	25847	4246	CLAY GRAVEL (VICKERS)	08/24 16959	65439	160	300	631	GRAVEL OR SHELL		799.09		
09/09/10	25847	4246	CLAY GRAVEL (VICKERS)	08/25 16960	65439	160	300	631	GRAVEL OR SHELL		542.98		1,801.62
ELLIS CONSTRUCTION CO, INC				6	EXPENDITURE			20,353.87	BALANCE SHEET		.00	TOTAL	20,353.87

4485 ELLIS-SHIELDS, LENETRA													
07/09/10	25095	3308	DRUNGOLE/GRANT MYCIDS	06/23 62310			001	163	556	OTHER PROFESSIONAL	248.63		248.63
ELLIS-SHIELDS, LENETRA				1	EXPENDITURE			248.63	BALANCE SHEET		.00	TOTAL	248.63

9809 ELLIS, LATASHA L.													
02/02/10	6126	1659	JUROR	02/02 20210			001	161	575	JURORS AND WITNESS	25.00		25.00
07/22/10	6342	3843	JUROR	07/22 72210			001	161	575	JURORS AND WITNESS	222.00		222.00
ELLIS, LATASHA L.				2	EXPENDITURE			247.00	BALANCE SHEET		.00	TOTAL	247.00

9855 ELLIS, YVONNE													
02/02/10	6104	1779	JUROR	02/02 20210			001	161	575	JURORS AND WITNESS	64.40		64.40
ELLIS, YVONNE				1	EXPENDITURE			64.40	BALANCE SHEET		.00	TOTAL	64.40

225 ELMORE, ROBERT													
10/07/09	22777	285	REIMBURSEMENT OF INS.DEDU	10/07 100709			001	100	955	REFUND	130.00		130.00
04/09/10	24181	2170	ROCIC CONF IN OK	03/24 32410			001	200	476	MEALS AND LODGING	32.34		
							001	200	480	OTHER TRAVEL COSTS	6.00		38.34
ELMORE, ROBERT				2	EXPENDITURE			168.34	BALANCE SHEET		.00	TOTAL	168.34

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3454 EMILY GARRARD													
07/09/10	25096	3309	TRAVEL REIMBURSEMENT	06/18	61810	001	100	477		TRAVEL IN PRIVATE V	176.00		
						001	100	476		MEALS AND LODGING	40.00		216.00
EMILY GARRARD				1	EXPENDITURE		216.00			BALANCE SHEET	.00	TOTAL	216.00
4422 ENTERPRISE RENT - A CAR													
12/10/09	23113	835	VAN RENTAL FOR JURORS	10/27	55C2	001	161	581		OTHER CONTRACTUAL S	640.23		640.23
ENTERPRISE RENT - A CAR				1	EXPENDITURE		640.23			BALANCE SHEET	.00	TOTAL	640.23
4446 ENVIRONMENTAL EVALUATION & CON													
03/10/10	24107	2076	ABESTOS INSPECTION FOR DE	01/06	100106	300	670	556		OTHER PROFESSIONAL	3,100.00		3,100.00
ENVIRONMENTAL EVALUATION & CONTROL				1	EXPENDITURE		3,100.00			BALANCE SHEET	.00	TOTAL	3,100.00
470 ERGON ASPHALT AND EMULSION													
12/10/09	23286	1008	CRS-2	11/10	347194	63513	150	300	632	ASPHALT	6,191.78		
						63513	150	300	585	FREIGHT	464.36		6,656.14
03/10/10	24077	2046	CRS-2 (ROAD)	01/26	386488	64037	150	300	632	ASPHALT	5,017.73		
						64037	150	300	585	FREIGHT	557.37		5,575.10
04/09/10	24365	2354	CRS-2 (ROAD)	03/17	416998	64418	160	300	632	ASPHALT	6,809.99		
						64418	160	300	585	FREIGHT	374.83		7,184.82
06/10/10	24899	3080	CRS-2	04/27	444374	64721	150	300	632	ASPHALT	6,844.28		
						64721	150	300	585	FREIGHT	373.00		7,217.28
07/09/10	25289	3502	CRS-2 (HARRELL ROAD)	06/23	489332	65184	160	300	632	ASPHALT	9,251.44		
						65184	160	300	585	FREIGHT	229.28		
07/09/10	25289	3502	CRS-2 (HARRELL ROAD)	06/23	489333	65184	160	300	632	ASPHALT	9,013.70		
						65184	160	300	585	FREIGHT	243.36		
07/09/10	25289	3502	CRS-2 (HARRELL ROAD)	06/23	489334	65184	160	300	632	ASPHALT	8,926.83		
						65184	160	300	585	FREIGHT	248.47		27,913.08
08/10/10	25537	3772	CRS-2 (LOVEHILL)	06/30	495594	65265	150	300	911	CONSTRUCTION-IN-PRO	12,221.54		
08/10/10	25537	3772	CRS-2 (LOVEHILL ROAD)	06/30	495595	65265	150	300	911	CONSTRUCTION-IN-PRO	11,982.81		
08/10/10	25537	3772	CREDIT FOR CRS-2 (LOVEHIL	06/30	497350	65265	150	300	911	CONSTRUCTION-IN-PRO	11,208.43	CR	
08/10/10	25537	3772	CREDIT FOR CRS-2 (LOVEHIL	06/30	497351	65265	150	300	911	CONSTRUCTION-IN-PRO	11,447.23	CR	
08/10/10	25537	3772	CRS-2	07/01	496645	65265	150	300	911	CONSTRUCTION-IN-PRO	12,138.66		
						65265	150	300	585	FREIGHT	59.33		
08/10/10	25537	3772	CRS-2	07/01	496646	65265	150	300	911	CONSTRUCTION-IN-PRO	11,827.76		

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08/10/10	25537	3772	CREDIT ON RETURN	07/01	509134	65265	150	300	585	FREIGHT	77.54		
						65265	150	300	911	CONSTRUCTION-IN-PRO	1,280.04	CR	24,371.94
08/10/10	25555	3790	UNLOAD DEMURRAGE	07/06	F93281M	65184	160	300	585	FREIGHT	105.00		
08/10/10	25555	3790	UNLOAD DEMURAGE	07/06	F93282M	65184	160	300	585	FREIGHT	210.00		
08/10/10	25555	3790	UNLOAD DEMURRAGE	07/06	F93283M	65184	160	300	585	FREIGHT	245.00		
08/10/10	25555	3790	UNLOAD DEMURRAGE	07/07	F93364M	65265	160	300	585	FREIGHT	105.00		
08/10/10	25555	3790	RETURN FREIGHT	07/07	F93365M	65265	160	300	585	FREIGHT	135.27		
08/10/10	25555	3790	RETURN FREIGHT	07/07	F93366M	65265	160	300	585	FREIGHT	300.56		1,100.83
09/09/10	25848	4247	CRS-2 (ROAD)	07/27	51900	65476	160	300	632	ASPHALT	6,334.51		
						65476	160	300	585	FREIGHT	401.20		
09/09/10	25848	4247	UNLOAD DEMURRAGE	08/05	H93599M	65265	160	300	585	FREIGHT	140.00		6,875.71
ERAGON ASPHALT AND EMULSION				8	EXPENDITURE	86,894.90				BALANCE SHEET	.00	TOTAL	86,894.90

9698 ERVIN, LISA A.													
11/03/09	5891	628	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS	150.00		150.00
ERVIN, LISA A.				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00

9830 EVANS, KATHERINE E.													
02/02/10	6070	1745	JUROR	02/02	20210		001	161	575	JURORS AND WITNESS	119.20		119.20
EVANS, KATHERINE E.				1	EXPENDITURE	119.20				BALANCE SHEET	.00	TOTAL	119.20

5338 EVANS, MITCHELL													
08/02/10	6393	3893	JUROR	08/02	80210		001	161	575	JURORS AND WITNESS	26.20		26.20
EVANS, MITCHELL				1	EXPENDITURE	26.20				BALANCE SHEET	.00	TOTAL	26.20

4467 EVANS, PHILLIP BRETT													
06/10/10	24735	2916	CASE RETIRED TO THE FILE	04/30	263-442		001	100	955	REFUND	456.00		
09/24/10	24735	2916	VOID CLAIM NO. 002916 CHE	09/24	263-442V		001	100	955	REFUND	456.00	CR	
EVANS, PHILLIP BRETT				1	EXPENDITURE	.00				BALANCE SHEET	.00	TOTAL	

4359 EVIDENT CRIME SCENE PRODUCTS													
12/10/09	23114	836	CASTING KITS	11/20	50726A	63581	001	200	613	LAW ENFORCEMENT	110.00		
						63581	001	200	585	FREIGHT	23.00		133.00

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01/11/10	23387	1137	EVIDENCE BAGS	12/02	50927A	63678	001	200	613	LAW ENFORCEMENT	169.00		
						63678	001	200	585	FREIGHT	33.00		202.00
EVIDENT CRIME SCENE PRODUCTS				2	EXPENDITURE			335.00	BALANCE SHEET		.00	TOTAL	335.00
4340 FAMILY CLINIC													
05/10/10	24441	2455	ANTHONY DOSS 4/17 & 18	C 04/17	41710		001	220	552	MEDICAL FEES	185.00		185.00
08/02/10	25607	3868	ANDREA MIDDLETON	07/30	73010		001	165	552	MEDICAL FEES	125.00		125.00
FAMILY CLINIC				2	EXPENDITURE			310.00	BALANCE SHEET		.00	TOTAL	310.00
5273 FARMER, PAMELA NICOLE													
05/07/10	6293	2799	JUROR	05/07	50710		001	161	575	JURORS AND WITNESS	50.00		50.00
FARMER, PAMELA NICOLE				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
3943 FARRELL-CALHOUN COMPANY, INC.													
10/09/09	22550	45	PAINT	09/11	37045	63011	001	151	642	PAINT AND PRESERVAT	78.50		78.50
12/10/09	23115	837	PAINT	11/16	38251	63555	001	151	642	PAINT AND PRESERVAT	16.20		
12/10/09	23115	837	PAINT/SUPPLIES	11/19	38313	63555	001	151	642	PAINT AND PRESERVAT	87.32		103.52
01/11/10	23388	1138	3 N 1 PRIMER	12/08	38574	63734	001	151	642	PAINT AND PRESERVAT	104.24		
01/11/10	23388	1138	PAINT (SEA SPRITE-TAX)	12/17	38759	63795	001	151	642	PAINT AND PRESERVAT	32.40		136.64
03/10/10	23905	1874	PAINT/COVERS	02/04	39468	64114	001	151	642	PAINT AND PRESERVAT	30.00		
03/10/10	23905	1874	PAINT/ETC.	02/09	39566	64157	001	151	642	PAINT AND PRESERVAT	138.34		
03/10/10	23905	1874	ZONE PAINT	02/22	39791	64270	001	151	642	PAINT AND PRESERVAT	60.00		228.34
04/09/10	24182	2171	PAINT/TRAY	03/05	40029	64356	001	151	642	PAINT AND PRESERVAT	45.00		
						64356	001	151	696	GENERAL SUPPLIES &	2.75		
04/09/10	24182	2171	PAINT/NAP	03/09	40099	64374	001	151	642	PAINT AND PRESERVAT	56.49		
						64374	001	151	696	GENERAL SUPPLIES &	4.72		
04/09/10	24182	2171	PAINT/ETC.	03/17	40237	64406	001	151	642	PAINT AND PRESERVAT	106.20		
						64406	001	151	696	GENERAL SUPPLIES &	13.78		228.94
05/10/10	24442	2456	PAINT	03/26	40402	64480	001	151	642	PAINT AND PRESERVAT	15.00		
05/10/10	24442	2456	PAINT, ETC.	04/22	40937	64706	001	151	642	PAINT AND PRESERVAT	92.94		107.94
06/10/10	24736	2917	PAINT/TAPE	05/14	41365	64876	001	151	642	PAINT AND PRESERVAT	40.10		40.10
07/09/10	25097	3310	PAINT/R.COVER	06/14	41944	65131	001	151	642	PAINT AND PRESERVAT	107.20		
07/09/10	25097	3310	PAINT/TAPE	06/21	42097	65173	001	151	642	PAINT AND PRESERVAT	26.00		
07/09/10	25097	3310	PAINT/TAPE	06/25	42194	65240	001	151	642	PAINT AND PRESERVAT	27.90		161.10

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08/10/10	25396	3631	COVER/PAINT	07/15 42597	65374	001	151	642		PAINT AND PRESERVAT	46.60		46.60
09/09/10	25679	4078	STAIN (GARBAGE DUMP)	08/12 43280	65621	001	151	642		PAINT AND PRESERVAT	135.25		
09/09/10	25679	4078	STAIN/COVER (GARBAGE DUMP)	08/13 43296	65621	001	151	642		PAINT AND PRESERVAT	63.54		
09/09/10	25679	4078	PAINT/COVERS	08/17 43381	65656	001	151	642		PAINT AND PRESERVAT	112.68		311.47
FARRELL-CALHOUN COMPANY, INC.				10	EXPENDITURE			1,443.15		BALANCE SHEET	.00	TOTAL	1,443.15
9924 FARRIS, JACOB N.													
04/27/10	6215	2699	JUROR	04/27 42710		001	161	575		JURORS AND WITNESS	50.00		50.00
FARRIS, JACOB N.				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
4081 FASTENAL COMPANY													
10/09/09	22551	46	NUTS/BOLTS	09/11 TA22551	63006	001	151	681		REPAIR AND REPLACEM	51.70		51.70
10/09/09	22754	249	BOLTS	08/26 TA22301	61878	160	300	643		HARDWARE/PLUMBING/E	17.31		17.31
11/10/09	23005	534	CREDIT FOR FREIGHT	08/07 21972	62038	150	300	696		GENERAL SUPPLIES &	4.40	CR	
11/10/09	23005	534	BOLTS/NUTS/WASHERS	09/16 TA22612	63043	150	300	696		GENERAL SUPPLIES &	72.88		
11/10/09	23005	534	BOLTS/NUTS/WASHERS	09/23 TA22709	63108	150	300	639		SIGNS	79.93		
11/10/09	23005	534	WASHERS/BOLTS	09/25 TA22746	63116	150	300	643		HARDWARE/PLUMBING/E	365.88		
					63116	150	300	585		FREIGHT	14.64		
11/10/09	23005	534	BOLTS	09/28 TA22750	63108	150	300	639		SIGNS	28.15		
11/10/09	23005	534	BOLTS	10/08 TA22939	63255	150	300	643		HARDWARE/PLUMBING/E	36.08		593.16
12/10/09	23116	838	VULKEM	11/04 TA23273	63484	001	151	641		BUILDING REPAIRS AN	15.96		
12/10/09	23116	838	VULKEM	11/06 TA23305	63484	001	151	641		BUILDING REPAIRS AN	168.84		
					63484	001	151	585		FREIGHT	8.65		193.45
01/11/10	23533	1283	BOLTS	11/23 TA23450	63586	150	300	643		HARDWARE/PLUMBING/E	49.40		
					63586	150	300	585		FREIGHT	4.80		
01/11/10	23533	1283	WASHERS/NUTS/BOLTS	11/25 TA23534	63598	150	300	643		HARDWARE/PLUMBING/E	121.23		
01/11/10	23533	1283	BOLTS	12/08 TA23501	63586	150	300	643		HARDWARE/PLUMBING/E	29.10		
					63586	150	300	585		FREIGHT	4.80		209.33
03/10/10	24078	2047	TIES/HOOKS/CLEVUS	01/20 TA24102	63979	150	300	696		GENERAL SUPPLIES &	95.37		
					63979	150	300	585		FREIGHT	4.62		
03/10/10	24078	2047	CHAIN WRENCH	02/01 TA24277	64049	150	300	644		SMALL TOOLS	38.00		
					64049	150	300	585		FREIGHT	4.77		
03/10/10	24078	2047	BOLTS	02/03 TA24325	64095	150	300	643		HARDWARE/PLUMBING/E	50.00		
					64095	150	300	585		FREIGHT	9.57		202.33
04/09/10	24335	2324	PIPE WRENCH	02/19 TA24536	64255	150	300	644		SMALL TOOLS	71.40		
04/09/10	24335	2324	NUTS/BOLTS	03/10 TA24812	64377	150	300	681		REPAIR AND REPLACEM	46.82		
					64377	150	300	585		FREIGHT	4.80		
04/09/10	24335	2324	SOCKETS	03/11 TA24855	64255	150	300	644		SMALL TOOLS	112.93		

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						64255	150	300	585	FREIGHT	5.34		241.29
05/10/10	24608	2622	SOCKET	03/22 TA24999		64255	150	300	644	SMALL TOOLS	19.22		
05/10/10	24608	2622	BOLTS/WASHERS	04/06 TA25239		64556	150	300	681	REPAIR AND REPLACEM	145.10		
05/10/10	24608	2622	CUTTING WHEELS (SIGN SHOP	04/13 TA25345		64617	150	300	644	SMALL TOOLS	49.37		
						64617	150	300	585	FREIGHT	4.62		218.31
06/10/10	24900	3081	FLAT WASHERS	05/06 TA25150		64531	150	300	643	HARDWARE/PLUMBING/E	6.62		
						64531	150	300	585	FREIGHT	4.80		11.42
06/10/10	24932	3113	CHAIN/HOOKS	04/16 TA25402		64654	160	300	681	REPAIR AND REPLACEM	225.79		
						64654	160	300	585	FREIGHT	41.70		267.49
08/10/10	25556	3791	BOLTS/NIUTS/WASHERS (A SH	06/21 TA26477		65157	160	300	643	HARDWARE/PLUMBING/E	71.82		
						65157	160	300	585	FREIGHT	5.06		76.88
09/09/10	25680	4079	CASTER WHEEL	08/02 TA27141		65548	001	151	681	REPAIR AND REPLACEM	42.00		42.00
FASTENAL COMPANY				12	EXPENDITURE			2,124.67		BALANCE SHEET	.00	TOTAL	2,124.67

4438 FBINAA MEMBER SERVICES													
01/11/10	23389	1139	DUES	12/21 122109			001	200	571	DUES AND SUBSCRIPTI	63.00		63.00
FBINAA MEMBER SERVICES				1	EXPENDITURE			63.00		BALANCE SHEET	.00	TOTAL	63.00

1881 FEDERAL EXPRESS													
01/11/10	23390	1140	BRANDON GRIGG'S CASE A/C	12/09 92907			001	200	585	FREIGHT	27.77		27.77
02/10/10	23640	1418	B.GRIGGS CASE A/C1703-018	12/30 0-12413			001	200	581	OTHER CONTRACTUAL S	30.16		
02/10/10	23640	1418	REPAIR ON TASER 1703-0183	01/13 3-95134			001	200	556	OTHER PROFESSIONAL	62.65		92.81
06/10/10	24737	2918	A/C 1703-0183-8 SEND OFF	05/05 8-41902			001	200	556	OTHER PROFESSIONAL	16.96		
06/10/10	24737	2918	A/C 1703-0183-8	05/12 6-10453			001	200	556	OTHER PROFESSIONAL	22.79		39.75
07/09/10	25098	3311	SHIPPING A/C 1703-0183-8	06/16 4-83203			001	200	556	OTHER PROFESSIONAL	27.33		27.33
FEDERAL EXPRESS				4	EXPENDITURE			187.66		BALANCE SHEET	.00	TOTAL	187.66

4077 FEDERAL SOLUTIONS, LLC													
10/09/09	22552	47	CONSULTING SVCS.	08/20 2-33			001	100	581	OTHER CONTRACTUAL S	8,000.00		8,000.00
11/10/09	22848	377	CONSULTING SVCS.	09/21 2-34			001	100	581	OTHER CONTRACTUAL S	8,000.00		8,000.00
12/10/09	23117	839	CONSULTING SVCS.	10/22 2-35			001	100	581	OTHER CONTRACTUAL S	8,000.00		8,000.00

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01/11/10	23391	1141	CONSULTING SVCS.12/09	11/20	2-36	001	100	581	OTHER CONTRACTUAL	S	8,000.00	8,000.00	
02/10/10	23641	1419	CONSULTING SVCS.	01/07	2-37	001	100	581	OTHER CONTRACTUAL	S	8,000.00	8,000.00	
03/10/10	23906	1875	CONSULTING SVCS.	01/22	2-38	001	100	581	OTHER CONTRACTUAL	S	8,000.00	8,000.00	
04/09/10	24183	2172	CONSULTING SVCS. 3/10	02/22	2-39	001	100	581	OTHER CONTRACTUAL	S	8,000.00	8,000.00	
05/10/10	24443	2457	CONSULTING SVCS.	03/22	2-40	001	100	581	OTHER CONTRACTUAL	S	8,000.00	8,000.00	
06/10/10	24738	2919	CONSULTING SVCS.	04/23	2-41	001	100	581	OTHER CONTRACTUAL	S	8,000.00	8,000.00	
07/09/10	25099	3312	CONSULTING SVCS. 6/10	05/21	2-42	001	100	581	OTHER CONTRACTUAL	S	8,000.00	8,000.00	
08/10/10	25397	3632	CONSULTING SVCS.	06/21	2-43	001	100	581	OTHER CONTRACTUAL	S	8,000.00	8,000.00	
09/09/10	25681	4080	CONSULTING SVCS. 8/10	07/22	2-44	001	100	581	OTHER CONTRACTUAL	S	8,000.00	8,000.00	
FEDERAL SOLUTIONS, LLC				12	EXPENDITURE	96,000.00			BALANCE SHEET		.00	TOTAL	96,000.00

4407 FEDEX													
10/09/09	22553	48	SHIPPING TASER	09/09	38900	001	200	581	OTHER CONTRACTUAL	S	21.94	21.94	
11/10/09	22849	378	SHIPPING A/C 1703-0183-8	10/14	3-56809	001	200	585	FREIGHT		92.13	92.13	
07/09/10	25100	3313	A/C 1703-0183-8	06/09	88236	001	200	556	OTHER PROFESSIONAL		33.95	33.95	
FEDEX				3	EXPENDITURE	148.02			BALANCE SHEET		.00	TOTAL	148.02

5339 FELKER, SUSAN L.													
08/02/10	6394	3894	JUROR	08/02	80210	001	161	575	JURORS AND WITNESS		25.00	25.00	
FELKER, SUSAN L.				1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL	25.00

9882 FERGUSON, JIMMIE E.													
02/05/10	6156	1689	JUROR	02/05	20510	001	161	575	JURORS AND WITNESS		34.00	34.00	
FERGUSON, JIMMIE E.				1	EXPENDITURE	34.00			BALANCE SHEET		.00	TOTAL	34.00

6285 FIELDS, CLEO L.													
11/09/09	5979	710	JUROR	11/09	110909	001	161	575	JURORS AND WITNESS		50.00	50.00	
FIELDS, CLEO L.				1	EXPENDITURE	50.00			BALANCE SHEET		.00	TOTAL	50.00

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9699 FIELDS, REX W.														
11/03/09	5892	629	JUROR	11/03	110309		001	161	575		JURORS AND WITNESS	100.00		100.00
	FIELDS, REX W.			1	EXPENDITURE			100.00			BALANCE SHEET	.00	TOTAL	100.00
4476 FIRST DATE CORP.														
07/09/10	25101	3314	FASTRACK CARDS	05/28	U592393	64995	001	100	696		GENERAL SUPPLIES &	200.00		200.00
	FIRST DATE CORP.			1	EXPENDITURE			200.00			BALANCE SHEET	.00	TOTAL	200.00
3330 FIRST NATIONAL BANK OF CLARKSD														
02/10/10	23826	1604	2001 R & B BOND ADMIN. FE	12/31	310A		180	300	803		FISCAL AGENTS FEES	1,940.00		
02/10/10	23826	1604	2001 R & B BOND PAYMENT	01/11	310		180	300	800		PRIN RETIREMENT CAP	100,000.00		
							180	300	802		INTEREST EXPENSE	31,537.50		133,477.50
08/10/10	25585	3820	2001 R & B BOND INTEREST	07/07	910		180	300	802		INTEREST EXPENSE	29,437.50		29,437.50
	FIRST NATIONAL BANK OF CLARKSDALE			2	EXPENDITURE			162,915.00			BALANCE SHEET	.00	TOTAL	162,915.00
1739 FIRST RESPONSE FIRE EXTINGUISH														
06/10/10	24739	2920	ANNUAL INSPECTION	05/12	1231	64855	001	151	581		OTHER CONTRACTUAL S	75.00		
06/10/10	24739	2920	EXTINGUISHER (#56 '98 CV-	05/12	1232	64854	001	200	696		GENERAL SUPPLIES &	35.00		110.00
	FIRST RESPONSE FIRE EXTINGUISHER CO.			1	EXPENDITURE			110.00			BALANCE SHEET	.00	TOTAL	110.00
9925 FISHER, SARAH N.														
04/27/10	6216	2700	JUROR	04/27	42710		001	161	575		JURORS AND WITNESS	25.00		25.00
	FISHER, SARAH N.			1	EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00
4411 FLINT TRADING, INC.														
10/09/09	22719	214	2000 EX PROPANE TORCH	09/09	110844	62955	150	300	696		GENERAL SUPPLIES &	2,809.79		2,809.79
	FLINT TRADING, INC.			1	EXPENDITURE			2,809.79			BALANCE SHEET	.00	TOTAL	2,809.79
9759 FLOYD, PAMELA LOUISE														
11/09/09	5980	711	JUROR	11/09	110909		001	161	575		JURORS AND WITNESS	50.00		50.00
	FLOYD, PAMELA LOUISE			1	EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL	50.00

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8291 FOLEY, MARILYN M.													
02/02/10	6102	1777	JUROR	02/02	20210	001	161	575		JURORS AND WITNESS	50.00		50.00
	FOLEY, MARILYN M.			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
5608 FORBUS, CLYDE J													
02/05/10	6157	1690	JUROR	02/05	20510	001	161	575		JURORS AND WITNESS	25.00		25.00
	FORBUS, CLYDE J			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
4293 FORD, BETTYE													
03/10/10	23907	1876	TRAVEL REIMBURSEMENT	02/22	22210	001	180	476		MEALS AND LODGING	15.00		
						001	180	477		TRAVEL IN PRIVATE V	75.00		90.00
	FORD, BETTYE			1	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL	90.00
4344 FORENSIC MEDICAL													
10/09/09	22554	49	MARY PAYNE	08/24	6847	001	167	557		INQUESTS & AUTOPSIE	1,000.00		
10/09/09	22554	49	FRANKLIN TIPLER/CARLA RAT	08/30	6889	001	167	557		INQUESTS & AUTOPSIE	2,000.00		
10/09/09	22554	49	ERNEST PERKINS	09/10	6944	001	167	557		INQUESTS & AUTOPSIE	1,000.00		4,000.00
11/10/09	22850	379	HENRY LANE	09/28	7013	001	167	557		INQUESTS & AUTOPSIE	1,000.00		
11/10/09	22850	379	REGINALD JONES	10/19	7101	001	167	557		INQUESTS & AUTOPSIE	1,000.00		2,000.00
	FORENSIC MEDICAL			2	EXPENDITURE		6,000.00			BALANCE SHEET	.00	TOTAL	6,000.00
4453 FORESIGHT													
03/10/10	23908	1877	MONTHLY IMAGEPRO SUPPPORT	01/28	110-011	001	101	544		SERVICE/MAINTENANCE	500.00		500.00
04/09/10	24184	2173	MONTHLY IMAGEPRO SUPPORT	03/01	30110	001	101	544		SERVICE/MAINTENANCE	500.00		
04/09/10	24184	2173	MONTHLY IMAGEPRO SUPPORT	03/25	040110	001	101	544		SERVICE/MAINTENANCE	500.00		1,000.00
05/10/10	24444	2458	MONTHLY IMAGEPRO SUPPORT	04/22	50110	001	101	544		SERVICE/MAINTENANCE	500.00		500.00
06/10/10	24740	2921	MONTHLY IMAGEPRO SUPPORT	05/19	60110	001	101	544		SERVICE/MAINTENANCE	500.00		500.00
07/09/10	25102	3315	MONTHLY IMAGEPRO SUPPORT	06/16	70110	001	101	544		SERVICE/MAINTENANCE	500.00		500.00
08/10/10	25398	3633	MONTHLY IMAGEPRO SUPPORT	07/14	80110	001	101	544		SERVICE/MAINTENANCE	500.00		500.00
09/09/10	25682	4081	MONTHLY IMAGEPRO SUPPORT	08/16	90110	001	101	544		SERVICE/MAINTENANCE	500.00		500.00
	FORESIGHT			7	EXPENDITURE		4,000.00			BALANCE SHEET	.00	TOTAL	4,000.00

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9760 FORRESTER, ANGELIA F.														
11/09/09	5981	712	JUROR	11/09	110909		001	161	575		JURORS AND WITNESS	25.00		25.00
FORRESTER, ANGELIA F.				1	EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00
4061 FORT DEARBORN LIFE INSURANCE C														
01/11/10	23392	1142	CURTI SRANDLE	12/14	122509		001	262	468		GROUP INSURANCE	5.10		5.10
02/10/10	23642	1420	CURTIS RANDLE	01/07	12510		001	262	468		GROUP INSURANCE	5.10		5.10
03/10/10	23909	1878	CURTIS RANDLE	02/15	22510		001	262	468		GROUP INSURANCE	5.10		
03/10/10	23909	1878	CHANCERY CLERK EMPLOYEES	02/15	22510C		001	101	468		GROUP INSURANCE	16.54		21.64
04/09/10	24185	2174	CURTIS RANDLE	03/02	32510		001	262	468		GROUP INSURANCE	5.10		
04/09/10	24185	2174	CHANCERY CLERK EMPLOYEES	03/02	32510C		001	101	468		GROUP INSURANCE	16.54		21.64
05/10/10	24445	2459	CHANCERY CLERK EMPLOYEES	04/12	42510C		001	101	468		GROUP INSURANCE	16.54		
05/10/10	24445	2459	CURTIS RANDLE	04/12	42510R		001	262	468		GROUP INSURANCE	5.10		21.64
05/10/10	24574	2588	CHARLES A. GRESHAM	04/12	41210		097	233	468		GROUP INSURANCE	5.10		
05/07/10	24574	2588	VOID CLAIM NO. 002588 CHE	05/07	41210	V	097	233	468		GROUP INSURANCE	5.10	CR	
06/10/10	24741	2922	CHANCERY CLERKS EMPLOYEES	05/03	52510		001	101	468		GROUP INSURANCE	15.30		
06/10/10	24741	2922	CURTIS RANDLE	05/03	52510C		001	262	468		GROUP INSURANCE	5.10		20.40
07/09/10	25103	3316	CHANCERY CLERKS EMPLOYEES	06/03	62510		001	101	468		GROUP INSURANCE	15.30		
07/09/10	25103	3316	CURTIS RANDLE	06/03	62510C		001	262	468		GROUP INSURANCE	5.10		20.40
08/10/10	25399	3634	CHANCERY CLERKS EMPLOYEES	07/06	72510		001	101	468		GROUP INSURANCE	15.30		
08/10/10	25399	3634	CURTIS RANDLE	07/06	72510C		001	262	468		GROUP INSURANCE	5.10		20.40
09/09/10	25683	4082	CHANCERY CLERK'S EMPLOYEE	08/10	82510		001	101	468		GROUP INSURANCE	15.30		15.30
FORT DEARBORN LIFE INSURANCE COMPANY				10	EXPENDITURE			151.62			BALANCE SHEET	.00	TOTAL	151.62
077 FOUR COUNTY ELECTRIC														
10/09/09	22555	50	A/C 24189-04	09/13	6957		001	151	510		UTILITIES	69.57		69.57
10/09/09	22692	187	A/C 176566-01	08/27	12578		106	254	510		UTILITIES	125.78		
10/09/09	22692	187	A/C 217873-01	08/27	3392		106	252	510		UTILITIES	33.92		
10/09/09	22692	187	A/C 21240-001	08/27	6729		106	252	510		UTILITIES	67.29		
10/09/09	22692	187	A/C 180163-01	09/06	10142		106	253	510		UTILITIES	101.42		
10/09/09	22692	187	A/C 183987-02	09/06	2188		106	255	510		UTILITIES	21.88		
10/09/09	22692	187	A/C 180163-05	09/06	4235		106	253	510		UTILITIES	42.35		
10/09/09	22692	187	A/C 180163-02	09/06	5974		106	253	510		UTILITIES	59.74		

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10/09/09	22692	187	A/C 183987-05	09/06	90609	106	255	510		UTILITIES	28.90		
10/09/09	22692	187	A/C 180163-03	09/06	90609A	106	253	510		UTILITIES	28.90		
10/09/09	22692	187	A/C 180163-04	09/06	90609B	106	253	510		UTILITIES	28.90		
10/09/09	22692	187	A/C 183987-04	09/06	90609C	106	255	510		UTILITIES	28.90		
10/09/09	22692	187	A/C 183987-01	09/06	9204	106	255	510		UTILITIES	92.04		
10/09/09	22692	187	A/C 183987-03	09/08	3090	106	255	510		UTILITIES	30.90		
10/09/09	22692	187	A/C 183988-01	09/11	12645	106	251	510		UTILITIES	126.45		817.37
10/09/09	22720	215	A/C #52118-001	08/18	16668	150	300	510		UTILITIES	166.68		
10/09/09	22720	215	A/C 24189-01	09/08	7525	150	300	510		UTILITIES	75.25		
10/09/09	22720	215	A/C 55287-001	09/11	8185	150	300	510		UTILITIES	81.85		323.78
11/10/09	22851	380	A/C 24189-04	10/12	6603	001	151	510		UTILITIES	66.03		66.03
11/10/09	22980	509	A/C 176566-01	09/27	14711	106	254	510		UTILITIES	147.11		
11/10/09	22980	509	A/C 217873-001	09/27	3622	106	252	510		UTILITIES	36.22		
11/10/09	22980	509	A/C 21240-001	09/27	7120	106	252	510		UTILITIES	71.20		
11/10/09	22980	509	A/C 183987-04	10/06	100609	106	255	510		UTILITIES	29.17		
11/10/09	22980	509	A/C 183987-05	10/06	100609A	106	255	510		UTILITIES	29.17		
11/10/09	22980	509	A/C 180163-03	10/06	100609B	106	253	510		UTILITIES	29.17		
11/10/09	22980	509	A/C 180163-04	10/06	100609C	106	253	510		UTILITIES	29.17		
11/10/09	22980	509	A/C 183987-02	10/06	100609N	106	255	510		UTILITIES	22.42		
11/10/09	22980	509	A/C 180163-01	10/06	10555	106	253	510		UTILITIES	105.55		
11/10/09	22980	509	A/C 183987-03	10/06	3117	106	255	510		UTILITIES	31.17		
11/10/09	22980	509	A/C 180163-05	10/06	4288	106	253	510		UTILITIES	42.88		
11/10/09	22980	509	A/C 180163-02	10/06	5439	106	253	510		UTILITIES	54.39		
11/10/09	22980	509	A/C 183987-01	10/06	6584	106	255	510		UTILITIES	65.84		
11/10/09	22980	509	A/C 183988-01	10/11	12576	106	251	510		UTILITIES	125.76		819.22
11/10/09	23006	535	A/C 52118-01	09/17	12905	150	300	510		UTILITIES	129.05		
11/10/09	23006	535	A/C 55287-001	10/11	7900	150	300	510		UTILITIES	79.00		
11/10/09	23006	535	A/C 24189-001	10/14	7479	150	300	510		UTILITIES	74.79		282.84
12/10/09	23118	840	A/C 24189-04	11/10	5672	001	151	510		UTILITIES	56.72		56.72
12/10/09	23259	981	A/C 180163-05	01/10	4100	106	253	510		UTILITIES	41.00		
12/10/09	23259	981	A/C 176566-01	10/27	13009	106	254	510		UTILITIES	130.09		
12/10/09	23259	981	A/C 217873-01	10/27	3663	106	252	510		UTILITIES	36.63		
12/10/09	23259	981	A/C 21240-01	10/27	6317	106	252	510		UTILITIES	63.17		
12/10/09	23259	981	A/C 180163-04	11/04	2912	106	253	510		UTILITIES	29.12		
12/10/09	23259	981	A/C 180163-03	11/04	2912D	106	253	510		UTILITIES	29.12		
12/10/09	23259	981	A/C 183987-04	11/04	2912E	106	255	510		UTILITIES	29.12		
12/10/09	23259	981	A/C 183987-03	11/04	3112	106	255	510		UTILITIES	31.12		
12/10/09	23259	981	A/C 183987-05	11/04	3357	106	255	510		UTILITIES	33.57		
12/10/09	23259	981	A/C 183987-02	11/04	3730	106	255	510		UTILITIES	37.30		
12/10/09	23259	981	A/C 180163-02	11/04	5262	106	253	510		UTILITIES	52.62		
12/10/09	23259	981	A/C 183987-01	11/04	6127	106	255	510		UTILITIES	61.27		
12/10/09	23259	981	A/C 180163-01	11/04	8798	106	253	510		UTILITIES	87.98		
12/10/09	23259	981	A/C 183988-01	11/11	13869	106	251	510		UTILITIES	138.69		800.80
12/10/09	23287	1009	A/C 52118-01	10/19	11266	150	300	510		UTILITIES	112.66		

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12/10/09	23287	1009	A/C 24189-01	11/09 7414		150	300	510		UTILITIES	74.14		
12/10/09	23287	1009	A/C 55287-01	11/11 7550		150	300	510		UTILITIES	75.50		262.30
01/11/10	23393	1143	A/C 24189-04	12/16 5989		001	151	510		UTILITIES	59.89		59.89
01/11/10	23515	1265	A/C 183987-04	00/04 2895D		106	255	510		UTILITIES	28.95		
01/11/10	23515	1265	A/C 176566-01	11/27 12377		106	254	510		UTILITIES	123.77		
01/11/10	23515	1265	A/C 217873-01	11/27 3731		106	252	510		UTILITIES	37.31		
01/11/10	23515	1265	A/C 21240-01	11/27 5715		106	252	510		UTILITIES	57.15		
01/11/10	23515	1265	A/C 180163-04	12/04 120409		106	253	510		UTILITIES	28.95		
01/11/10	23515	1265	A/C 180163-03	12/04 2895		106	253	510		UTILITIES	28.95		
01/11/10	23515	1265	A/C 183987-02	12/04 3021		106	255	510		UTILITIES	30.21		
01/11/10	23515	1265	A/C 183987-03	12/04 3095		106	255	510		UTILITIES	30.95		
01/11/10	23515	1265	A/C 180163-05	12/04 4047		106	253	510		UTILITIES	40.47		
01/11/10	23515	1265	A/C 183987-05	12/04 4879		106	255	510		UTILITIES	48.79		
01/11/10	23515	1265	A/C 180163-02	12/04 5217		106	253	510		UTILITIES	52.17		
01/11/10	23515	1265	A/C 183987-01	12/04 6034		106	255	510		UTILITIES	60.34		
01/11/10	23515	1265	A/C 180163-01	12/04 8192		106	253	510		UTILITIES	81.92		
01/11/10	23515	1265	A/C 183988-01	12/11 13324		106	251	510		UTILITIES	133.24		783.17
01/11/10	23534	1284	A/C #52118-01	11/16 7852		150	300	510		UTILITIES	78.52		
01/11/10	23534	1284	A/C 55287-01	12/11 6386		150	300	510		UTILITIES	63.86		
01/11/10	23534	1284	A/C 24189-01	12/11 9248		150	300	510		UTILITIES	92.48		234.86
02/10/10	23643	1421	A/C 24189-04	01/14 5371		001	151	510		UTILITIES	53.71		53.71
02/10/10	23768	1546	A/C 176566-01	12/27 18623		106	254	510		UTILITIES	186.23		
02/10/10	23768	1546	A/C 217873-01	12/27 3724		106	252	510		UTILITIES	37.24		
02/10/10	23768	1546	A/C 21240-01	12/27 6007		106	252	510		UTILITIES	60.07		
02/10/10	23768	1546	A/C 180163-01	01/03 10052		106	253	510		UTILITIES	100.52		
02/10/10	23768	1546	A/C 183987-02	01/03 10310		106	255	510		UTILITIES	22.46		
02/10/10	23768	1546	A/C 183987-04	01/03 2889		106	255	510		UTILITIES	28.89		
02/10/10	23768	1546	A/C 180163-03	01/03 2907		106	253	510		UTILITIES	29.07		
02/10/10	23768	1546	A/C 180163-04	01/03 2988		106	253	510		UTILITIES	29.88		
02/10/10	23768	1546	A/C 183987-03	01/03 3089		106	255	510		UTILITIES	30.89		
02/10/10	23768	1546	A/C 180163-05	01/03 4011		106	253	510		UTILITIES	40.11		
02/10/10	23768	1546	A/C 180163-02	01/03 4987		106	253	510		UTILITIES	49.87		
02/10/10	23768	1546	A/C 183987-05	01/03 9094		106	255	510		UTILITIES	90.94		
02/10/10	23768	1546	A/C 183987-01	01/03 9473		106	255	510		UTILITIES	94.73		
02/10/10	23768	1546	A/C 183988-01	01/11 11058		106	251	510		UTILITIES	110.58		911.48
02/10/10	23791	1569	A/C 52118-01	12/15 7042		150	300	510		UTILITIES	70.42		
02/10/10	23791	1569	A/C 55287-01	01/11 5496		150	300	510		UTILITIES	54.96		
02/10/10	23791	1569	A/C 24189-01	01/12 20367		150	300	510		UTILITIES	203.67		329.05
03/10/10	24048	2017	A/C 176566-01	01/27 21097		106	254	510		UTILITIES	210.97		
03/10/10	24048	2017	A/C 217873-01	01/27 3686		106	252	510		UTILITIES	36.86		
03/10/10	24048	2017	A/C 21240-01	01/27 8281		106	252	510		UTILITIES	82.81		
03/10/10	24048	2017	A/C 183987-01	02/03 17400		106	255	510		UTILITIES	174.00		
03/10/10	24048	2017	A/C 180163-01	02/03 23657		106	253	510		UTILITIES	236.57		
03/10/10	24048	2017	A/C 183987-04	02/03 2886		106	255	510		UTILITIES	28.86		

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03/10/10	24048	2017	A/C 183987-03	02/03	3086	106	255	510	UTILITIES		30.86	
03/10/10	24048	2017	A/C 180163-04	02/03	3099	106	253	510	UTILITIES		30.99	
03/10/10	24048	2017	A/C 180163-03	02/03	3108	106	253	510	UTILITIES		31.08	
03/10/10	24048	2017	A/C 183987-02	02/03	3819	106	255	510	UTILITIES		38.19	
03/10/10	24048	2017	A/C 180163-05	02/03	4023	106	253	510	UTILITIES		40.23	
03/10/10	24048	2017	A/C 180163-02	02/03	5018	106	253	510	UTILITIES		50.18	
03/10/10	24048	2017	A/C 183987-05	02/03	9508	106	255	510	UTILITIES		95.08	1,086.68
03/10/10	24079	2048	A/C 52118-01	01/21	6164	150	300	510	UTILITIES		61.64	61.64
04/09/10	24186	2175	A/C 24189-04	02/12	7037	001	151	510	UTILITIES		70.37	
04/09/10	24186	2175	A/C 24189-04	03/11	7955	001	151	510	UTILITIES		79.55	149.92
04/09/10	24311	2300	A/C 183988-01	02/07	11494	106	251	510	UTILITIES		114.94	
04/09/10	24311	2300	A/C 176566-01	02/28	21054	106	254	510	UTILITIES		210.54	
04/09/10	24311	2300	A/C 217873-01	02/28	3733	106	252	510	UTILITIES		37.33	
04/09/10	24311	2300	A/C 21240-01	02/28	5540	106	252	510	UTILITIES		55.40	
04/09/10	24311	2300	A/C 183987-03	03/03	030310	106	255	510	UTILITIES		31.00	
04/09/10	24311	2300	A/C 183987-05	03/03	10034	106	255	510	UTILITIES		100.34	
04/09/10	24311	2300	A/C 180163-01	03/03	10237	106	253	510	UTILITIES		102.37	
04/09/10	24311	2300	A/C 183987-04	03/03	2900	106	255	510	UTILITIES		29.00	
04/09/10	24311	2300	A/C 180163-04	03/03	3038	106	253	510	UTILITIES		30.38	
04/09/10	24311	2300	A/C 180163-03	03/03	3075	106	253	510	UTILITIES		30.75	
04/09/10	24311	2300	A/C 180163-05	03/03	4660	106	253	510	UTILITIES		46.60	
04/09/10	24311	2300	A/C 180163-02	03/03	4966	106	253	510	UTILITIES		49.66	
04/09/10	24311	2300	A/C 183987-02	03/03	5757	106	255	510	UTILITIES		57.57	
04/09/10	24311	2300	A/C 183987-01	03/03	9641	106	255	510	UTILITIES		96.41	
04/09/10	24311	2300	A/C 183988-01	03/07	11718	106	251	510	UTILITIES		117.18	1,109.47
04/09/10	24336	2325	A/C 24189-01	02/05	19302	150	300	510	UTILITIES		193.02	
04/09/10	24336	2325	A/C 55287-01	02/07	5688	150	300	510	UTILITIES		56.88	
04/09/10	24336	2325	A/C 52118-01	02/15	5061	150	300	510	UTILITIES		50.61	
04/09/10	24336	2325	A/C 55287-01	03/07	5981	150	300	510	UTILITIES		59.81	
04/09/10	24336	2325	A/C 24189-01	03/11	27032	150	300	510	UTILITIES		270.32	630.64
05/10/10	24446	2460	A/C 24189-04	04/09	6640	001	151	510	UTILITIES		66.40	66.40
05/10/10	24584	2598	A/C 176566-01	03/27	13063	106	254	510	UTILITIES		130.63	
05/10/10	24584	2598	A/C 217873-01	03/27	3461	106	252	510	UTILITIES		34.61	
05/10/10	24584	2598	A/C 21240-01	03/27	4901	106	252	510	UTILITIES		49.01	
05/10/10	24584	2598	A/C 183987-04	04/03	2918	106	255	510	UTILITIES		29.18	
05/10/10	24584	2598	A/C 180163-04	04/03	2966	106	253	510	UTILITIES		29.66	
05/10/10	24584	2598	A/C 183987-03	04/03	3118	106	255	510	UTILITIES		31.18	
05/10/10	24584	2598	A/C 180163-03	04/03	40310	106	253	510	UTILITIES		29.56	
05/10/10	24584	2598	A/C 180163-05	04/03	4119	106	253	510	UTILITIES		41.19	
05/10/10	24584	2598	A/C 180163-02	04/03	5145	106	253	510	UTILITIES		51.45	
05/10/10	24584	2598	A/C 183987-05	04/03	5732	106	255	510	UTILITIES		57.32	
05/10/10	24584	2598	A/C 183987-02	04/03	5808	106	255	510	UTILITIES		58.08	
05/10/10	24584	2598	A/C 183987-01	04/03	9213	106	255	510	UTILITIES		92.13	
05/10/10	24584	2598	A/C 180163-01	04/03	9582	106	253	510	UTILITIES		95.82	
05/10/10	24584	2598	A/C 183988-01	04/07	14545	106	251	510	UTILITIES		145.45	875.27

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05/10/10	24609	2623	A/C 52118-01	03/17	5643		150	300	510		UTILITIES	56.43		
05/10/10	24609	2623	A/C 55287-01	04/07	6019		150	300	510		UTILITIES	60.19		
05/10/10	24609	2623	A/C 24189-01	04/07	8977		150	300	510		UTILITIES	89.77		206.39
06/10/10	24742	2923	A/C 24189-04	05/12	6912		001	151	510		UTILITIES	69.12		69.12
06/10/10	24876	3057	A/C 176566-01	04/28	11891		106	254	510		UTILITIES	118.91		
06/10/10	24876	3057	A/C 217873-01	04/28	3673		106	252	510		UTILITIES	36.73		
06/10/10	24876	3057	A/C 21240-01	04/28	6361		106	252	510		UTILITIES	63.61		
06/10/10	24876	3057	A/C 180163-03	05/04	2921		106	253	510		UTILITIES	29.21		
06/10/10	24876	3057	A/C 183987-03	05/04	3121		106	255	510		UTILITIES	31.21		
06/10/10	24876	3057	A/C 180163-05	05/04	4131		106	253	510		UTILITIES	41.31		
06/10/10	24876	3057	A/C 180163-04	05/04	50410		106	253	510		UTILITIES	29.21		
06/10/10	24876	3057	A/C 183987-04	05/04	50410A		106	255	510		UTILITIES	29.21		
06/10/10	24876	3057	A/C 183987-05	05/04	50410C		106	255	510		UTILITIES	33.07		
06/10/10	24876	3057	A/C 180163-02	05/04	5351		106	253	510		UTILITIES	53.51		
06/10/10	24876	3057	A/C 183987-01	05/04	5917		106	255	510		UTILITIES	59.17		
06/10/10	24876	3057	A/C 183987-02	05/04	6072		106	255	510		UTILITIES	60.72		
06/10/10	24876	3057	A/C 180163-01	05/04	8780		106	253	510		UTILITIES	87.80		
06/10/10	24876	3057	A/C 183988-01	05/07	14655		106	251	510		UTILITIES	146.55		820.22
06/10/10	24901	3082	A/C #52118-01	04/15	7067		150	300	510		UTILITIES	70.67		
06/10/10	24901	3082	A/C 55287-01	05/07	6486		150	300	510		UTILITIES	64.86		
06/10/10	24901	3082	A/C 24189-01	05/11	7011		150	300	510		UTILITIES	70.11		205.64
07/09/10	25104	3317	A/C 24189-04	06/11	6814		001	151	510		UTILITIES	68.14		68.14
07/09/10	25242	3455	A/C 176566-01	05/27	11334		106	254	510		UTILITIES	113.34		
07/09/10	25242	3455	A/C 217873-01	05/27	3718		106	252	510		UTILITIES	37.18		
07/09/10	25242	3455	A/C 21240-01	05/27	6193		106	252	510		UTILITIES	61.93		
07/09/10	25242	3455	A/C 180163-01	06/03	10873		106	253	510		UTILITIES	108.73		
07/09/10	25242	3455	A/C 180163-03	06/03	2937J		106	253	510		UTILITIES	29.37		
07/09/10	25242	3455	A/C 183987-03	06/03	3137		106	255	510		UTILITIES	31.37		
07/09/10	25242	3455	A/C 183987-02	06/03	4821		106	255	510		UTILITIES	48.21		
07/09/10	25242	3455	A/C 180163-05	06/03	5011		106	253	510		UTILITIES	50.11		
07/09/10	25242	3455	A/C 180163-02	06/03	6011		106	253	510		UTILITIES	60.11		
07/09/10	25242	3455	A/C 180163-04	06/03	60310		106	253	510		UTILITIES	29.37		
07/09/10	25242	3455	A/C 183987-04	06/03	60310B		106	255	510		UTILITIES	29.37		
07/09/10	25242	3455	A/C 183987-05	06/03	60310C		106	255	510		UTILITIES	29.37		
07/09/10	25242	3455	A/C 183987-01	06/03	6343		106	255	510		UTILITIES	63.43		
07/09/10	25242	3455	A/C 183988-01	06/07	14880		106	251	510		UTILITIES	148.80		840.69
07/09/10	25265	3478	A/C #52118-01	05/14	8664		150	300	510		UTILITIES	86.64		
07/09/10	25265	3478	A/C 55287-01	06/07	7292		150	300	510		UTILITIES	72.92		
07/09/10	25265	3478	A/C 24189-01	06/08	6734		150	300	510		UTILITIES	67.34		226.90
08/10/10	25400	3635	A/C 24189-04	07/13	8553		001	151	510		UTILITIES	85.53		85.53
08/10/10	25523	3758	A/C 176566-01	06/28	20019		106	254	510		UTILITIES	200.19		
08/10/10	25523	3758	A/C 217873-01	06/28	3844		106	252	510		UTILITIES	38.44		
08/10/10	25523	3758	A/C 21240-01	06/28	7089		106	252	510		UTILITIES	70.89		

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08/10/10	25523	3758	A/C 180163-01	07/05	14177		106	253	510		UTILITIES	141.77		
08/10/10	25523	3758	A/C 180163-03	07/05	2946A		106	253	510		UTILITIES	29.46		
08/10/10	25523	3758	A/C 180163-04	07/05	2946B		106	253	510		UTILITIES	29.46		
08/10/10	25523	3758	A/C 183987-04	07/05	2946F		106	255	510		UTILITIES	29.46		
08/10/10	25523	3758	A/C 183987-05	07/05	2946G		106	255	510		UTILITIES	29.46		
08/10/10	25523	3758	A/C 183987-03	07/05	3146		106	255	510		UTILITIES	31.46		
08/10/10	25523	3758	A/C 180163-05	07/05	4182		106	253	510		UTILITIES	41.82		
08/10/10	25523	3758	A/C 183987-02	07/05	4635		106	255	510		UTILITIES	46.35		
08/10/10	25523	3758	A/C 180163-02	07/05	6012		106	253	510		UTILITIES	60.12		
08/10/10	25523	3758	A/C 183987-01	07/05	6035		106	255	510		UTILITIES	60.35		
08/10/10	25523	3758	A/C 183988-01	07/08	16465		106	251	510		UTILITIES	164.65	973.88	
08/10/10	25538	3773	A/C 52118-01	06/18	14217		150	300	510		UTILITIES	142.17		
08/10/10	25538	3773	A/C 55287-01	07/08	8496		150	300	510		UTILITIES	84.96		
08/10/10	25538	3773	A/C 24189-01	07/09	9191		150	300	510		UTILITIES	91.91	319.04	
09/09/10	25684	4083	A/C 24189-04	08/10	6698		001	151	510		UTILITIES	66.98	66.98	
09/09/10	25807	4206	A/C 176566-01	07/27	12195		106	254	510		UTILITIES	121.95		
09/09/10	25807	4206	A/C 217873-01	07/27	3562		106	252	510		UTILITIES	35.62		
09/09/10	25807	4206	A/C 21240-01	07/27	7144		106	252	510		UTILITIES	71.44		
09/09/10	25807	4206	A/C 180163-01	08/03	12215		106	253	510		UTILITIES	122.15		
09/09/10	25807	4206	A/C 180163-03	08/03	2951		106	253	510		UTILITIES	29.51		
09/09/10	25807	4206	A/C 180163-04	08/03	2951A		106	253	510		UTILITIES	29.51		
09/09/10	25807	4206	A/C 183987-04	08/03	2951B		106	255	510		UTILITIES	29.51		
09/09/10	25807	4206	A/C 183987-03	08/03	3151		106	255	510		UTILITIES	31.51		
09/09/10	25807	4206	A/C 183987-05	08/03	3231		106	255	510		UTILITIES	32.31		
09/09/10	25807	4206	A/C 180163-05	08/03	4191		106	253	510		UTILITIES	41.91		
09/09/10	25807	4206	A/C 183987-02	08/03	4421		106	255	510		UTILITIES	44.21		
09/09/10	25807	4206	A/C 183987-01	08/03	4918		106	255	510		UTILITIES	49.18		
09/09/10	25807	4206	A/C 180163-02	08/03	5919		106	253	510		UTILITIES	59.19		
09/09/10	25807	4206	A/C 183988-01	08/07	22880		106	251	510		UTILITIES	228.80	926.80	
09/09/10	25829	4228	A/C 52118-01	07/19	15196		150	300	510		UTILITIES	151.96		
09/09/10	25829	4228	A/C 55287-01	08/07	9605		150	300	510		UTILITIES	96.05		
09/09/10	25829	4228	A/C 24189-01	08/10	9203		150	300	510		UTILITIES	92.03	340.04	
FOUR COUNTY ELECTRIC				35	EXPENDITURE		15,000.18			BALANCE SHEET		.00	TOTAL	15,000.18
5274 FOWLER, SARA MARIE														
05/07/10	6294	2800	JUROR	05/07	50710		001	161	575		JURORS AND WITNESS	50.00	50.00	
FOWLER, SARA MARIE				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
9700 FOX, DANIEL N.														
11/03/09	5893	630	JUROR	11/03	110309		001	161	575		JURORS AND WITNESS	100.00	100.00	
FOX, DANIEL N.				1	EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL	100.00

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3360 FOX, MINNIE													
01/11/10	23498	1248	TRIAD CONF. IN ORLANDO, F	12/16	121609								
						029	200	476		MEALS AND LODGING	112.62		
						029	200	480		OTHER TRAVEL COSTS	5.00		117.62
			FOX, MINNIE	1	EXPENDITURE			117.62		BALANCE SHEET	.00	TOTAL	117.62
8008 FOX, REGINALD "JIMMY"													
06/01/10	24982	3178	POLL WORKER	06/01	60110								
						001	180	573		ELECTION WORKERS FE	125.00		125.00
			FOX, REGINALD "JIMMY"	1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
3005 FRANKLIN COVEY													
08/10/10	25401	3636	DAILY PLANNER	07/14	9765612	65349	001	631	603	OFFICE SUPPLIES AND	21.56		
						65349	001	631	585	FREIGHT	6.00		27.56
			FRANKLIN COVEY	1	EXPENDITURE			27.56		BALANCE SHEET	.00	TOTAL	27.56
9883 FULGHAM, CHRISTOPHER MICHAEL													
02/05/10	6158	1691	JUROR	02/05	20510								
						001	161	575		JURORS AND WITNESS	102.00		102.00
			FULGHAM, CHRISTOPHER MICHAEL	1	EXPENDITURE			102.00		BALANCE SHEET	.00	TOTAL	102.00
2499 FULGHAM, MARGIE													
03/10/10	23910	1879	TRAVEL REIMBURSEMENT	02/23	22310								
						001	180	476		MEALS AND LODGING	24.00		
						001	180	477		TRAVEL IN PRIVATE V	75.00		99.00
			FULGHAM, MARGIE	1	EXPENDITURE			99.00		BALANCE SHEET	.00	TOTAL	99.00
8026 FULGHAM, STEVEN													
06/01/10	24983	3179	POLL WORKER	06/01	60110								
						001	180	573		ELECTION WORKERS FE	155.00		155.00
			FULGHAM, STEVEN	1	EXPENDITURE			155.00		BALANCE SHEET	.00	TOTAL	155.00
2383 G & C SUPPLY													
12/10/09	23288	1010	BLANK SIGNS	10/30	6360128	63283	150	300	639	SIGNS	858.75		
						63283	150	300	585	FREIGHT	30.00		888.75

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01/11/10	23535	1285	STOP SIGNS	12/07	6363261	63541	150	300	639	SIGNS		379.00		
						63541	150	300	585	FREIGHT		30.00		
01/11/10	23535	1285	SIGNS	12/07	6363262	63541	150	300	639	SIGNS		346.50		
01/11/10	23535	1285	SIGN SAVER	12/21	6364748	63659	150	300	639	SIGNS		70.00		825.50
02/10/10	23792	1570	SIGN TOPS	12/28	6365223	63659	150	300	639	SIGNS		87.75		
						63659	150	300	585	FREIGHT		11.43		
02/10/10	23792	1570	SIGN TOPS	12/29	6365348	63659	150	300	639	SIGNS		237.25		
						63659	150	300	585	FREIGHT		30.00		
02/10/10	23792	1570	BOLTS/TOOLS	12/29	6365350	63782	150	300	639	SIGNS		94.75		461.18
02/10/10	23813	1591	SIGNS	12/29	6365349	63762	160	300	639	SIGNS		406.80		406.80
03/10/10	24080	2049	SIGNS/BOLTS	01/25	6367377	63767	150	300	639	SIGNS		229.60		
						63767	150	300	585	FREIGHT		30.00		
03/10/10	24080	2049	SIGN BLANKS	01/25	6367378	63767	150	300	639	SIGNS		27.90		
03/10/10	24080	2049	DETOUR SIGNS	02/09	6368793	64104	150	300	639	SIGNS		101.00		
						64104	150	300	585	FREIGHT		22.79		
03/10/10	24080	2049	DETOUR SIGNS	02/12	6369189	64104	150	300	639	SIGNS		74.00		
						64104	150	300	585	FREIGHT		10.98		496.27
04/09/10	24337	2326	SIGN BLANKS	03/22	6373021	64338	150	300	639	SIGNS		370.00		
						64338	150	300	585	FREIGHT		30.00		400.00
06/10/10	24902	3083	SIGNS	05/24	6380352	64813	150	300	639	SIGNS		319.00		
						64813	150	300	585	FREIGHT		36.00		355.00
06/10/10	24933	3114	SIGNS	04/30	6377721	64477	160	300	639	SIGNS		79.75		
						64477	160	300	585	FREIGHT		13.11		
06/10/10	24933	3114	SIGNS	05/10	6378446	64719	160	300	639	SIGNS		94.75		
						64719	160	300	585	FREIGHT		13.74		
06/10/10	24933	3114	SIGNS	05/11	6378533	64477	160	300	639	SIGNS		316.40		
06/10/10	24933	3114	SIGNS	05/11	6378534	64719	160	300	639	SIGNS		379.00		
06/10/10	24933	3114	SIGNS	05/12	6379017	64719	160	300	639	SIGNS		118.80		
						64719	160	300	585	FREIGHT		83.97		1,099.52
G & C SUPPLY				8	EXPENDITURE		4,933.02	BALANCE SHEET			.00	TOTAL	4,933.02	
698 G & O SUPPLY CO INC														
12/10/09	23289	1011	NUTS/BOLTS/BLADES	11/17	TH1197	63572	150	300	646	GRADER BLADES		3,196.50		3,196.50
12/10/09	23310	1032	CULVERTS	11/04	TH1157	63341	160	300	634	CULVERTS		6,775.52		
						63341	160	300	585	FREIGHT		190.00		
12/10/09	23310	1032	CULVERTS	11/24	T4198	63589	160	300	634	CULVERTS		29,743.20		36,708.72
01/11/10	23563	1313	CULVERTS	12/17	T1210	63710	160	300	634	CULVERTS		4,325.00		4,325.00
03/10/10	24101	2070	CULVERT	01/27	T4320	64067	160	300	634	CULVERTS		407.04		407.04

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04/09/10	24338	2327	GRADER BLADES (WASHERS &	02/23	T1291	64256	150	300	646	GRADER BLADES		3,796.50	3,796.50	
05/10/10	24636	2650	CULVERT	04/05	T1326	64395	160	300	634	CULVERTS		1,336.30	1,336.30	
07/09/10	25266	3479	GRADER BLADES	06/24	T1560	65053	150	300	646	GRADER BLADES		7,383.60	7,383.60	
07/09/10	25290	3503	CULVERT	06/10	T1517	64885	160	300	634	CULVERTS		1,554.25		
07/09/10	25290	3503	CULVERTS	06/10	T4777	65105	160	300	634	CULVERTS		1,150.08		
07/09/10	25290	3503	CULVERTS	06/17	T1657	65052	160	300	634	CULVERTS		32,929.68	35,634.01	
08/10/10	25557	3792	CULVERT	07/14	T1568	65052	160	300	634	CULVERTS		4,124.80		
08/10/10	25557	3792	COUPLES	07/14	T4921	65362	160	300	634	CULVERTS		270.00	4,394.80	
09/09/10	25849	4248	PLASTIC CULVERT	08/09	T5051	65565	160	300	634	CULVERTS		2,280.00		
09/09/10	25849	4248	PLASTIC CULVERTS	08/19	THT0022	65614	160	300	634	CULVERTS		2,156.85	4,436.85	
G & O SUPPLY CO INC				10	EXPENDITURE		101,619.32			BALANCE SHEET		.00	TOTAL	101,619.32

5386 GAFFORD, JAMES ROBERT														
08/09/10	6443	3944	JUROR	08/09	80910		001	161	575	JURORS AND WITNESS		75.00	75.00	
GAFFORD, JAMES ROBERT				1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL	75.00

4448 GAINING GROUND														
03/10/10	23911	1880	DUES (JULIE B. WHITE)	01/27	64052	64052	001	631	571	DUES AND SUBSCRIPTI		50.00	50.00	
GAINING GROUND				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00

452 GALL'S INC.														
10/09/09	22556	51	YELLOW CRIME TAPE	08/25	57737	62835	001	167	696	GENERAL SUPPLIES &		44.96		
						62835	001	167	585	FREIGHT		8.99		
10/09/09	22556	51	BELT (CURTIS WHITE)	09/02	65930	62930	001	220	691	UNIFORMS		71.99		
						62930	001	220	585	FREIGHT		5.00		
10/09/09	22556	51	MAG POUCH	09/04	68592	62953	001	200	691	UNIFORMS		1.98		
						62953	001	200	585	FREIGHT		.12		
10/09/09	22556	51	HOLSTER (STEVEN PHELPS)	09/08	69758	62953	001	200	691	UNIFORMS		130.49		
						62953	001	200	585	FREIGHT		7.88		
10/09/09	22556	51	T-SHIRTS (DENISE CROCKER)	09/10	71950	62967	001	200	691	UNIFORMS		67.47		
						62967	001	200	585	FREIGHT		5.00	343.88	
11/10/09	22852	381	BOOTS (BOBO)	10/02	118137	63144	001	220	691	UNIFORMS		62.99		
						63144	001	220	585	FREIGHT		8.00		
11/10/09	22852	381	MAG POUCH	10/12	136069	63211	001	200	691	UNIFORMS		20.69		
						63211	001	200	585	FREIGHT		5.00		
11/10/09	22852	381	BELTS/BOOTS/CASE	10/12	136071	63162	001	200	691	UNIFORMS		261.35		

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11/10/09	22852	381	BELT/POUCH	10/12 137526	63162	001	200	585	FREIGHT		14.05	
					63240	001	200	691	UNIFORMS		131.37	
					63240	001	200	585	FREIGHT		5.70	
11/10/09	22852	381	HANDCUFFS	10/12 137528	63161	001	200	691	UNIFORMS		161.94	
					63161	001	200	585	FREIGHT		7.61	
11/10/09	22852	381	SAFETY VEST	10/12 138265	63161	001	200	691	UNIFORMS		157.45	
					63161	001	200	585	FREIGHT		7.39	
11/10/09	22852	381	FLASHLIGHT	10/14 142921	63276	001	200	696	GENERAL SUPPLIES &		107.99	
					63276	001	200	585	FREIGHT		5.00	
11/10/09	22852	381	T-SHIRT (JEREMY YATES)	10/14 144933	63273	001	200	691	UNIFORMS		24.16	
11/10/09	22852	381	UNDERSHIRTS (JEREMY YATES)	10/15 149786	63273	001	200	691	UNIFORMS		44.98	
					63273	001	200	585	FREIGHT		3.33	
11/10/09	22852	381	FLASHLIGHT	10/19 160420	63351	001	220	696	GENERAL SUPPLIES &		26.98	
					63351	001	220	585	FREIGHT		8.99	1,064.97
12/10/09	23119	841	BOOTS	10/22 178638	63373	001	200	691	UNIFORMS		64.99	
					63373	001	200	585	FREIGHT		10.99	
12/10/09	23119	841	RAINCOAT (JEREMY YATES)	10/23 184270	63400	001	200	691	UNIFORMS		28.79	
					63400	001	200	585	FREIGHT		8.99	
12/10/09	23119	841	FLASHLIGHTS	10/29 199154	63352	001	200	696	GENERAL SUPPLIES &		36.00	
					63352	001	200	585	FREIGHT		7.19	
12/10/09	23119	841	HOLSTER (JEREMY YEATES)	11/09 222411	63240	001	200	691	UNIFORMS		130.49	
					63240	001	200	585	FREIGHT		5.66	
12/10/09	23119	841	BOOTS (KATHLEEN ODNEAL)	11/11 227871	63518	001	220	691	UNIFORMS		58.49	
					63518	001	220	585	FREIGHT		8.99	
12/10/09	23119	841	BELT (SHANK PHELPS)	11/12 5286793	63434	001	200	691	UNIFORMS		44.09	
					63434	001	200	585	FREIGHT		8.99	
12/10/09	23119	841	PUSH BUTTON KIT	11/19 247344	63352	001	200	681	REPAIR AND REPLACEM		9.00	
					63352	001	200	585	FREIGHT		1.80	
12/10/09	23119	841	FLASHLIGHT HOLDER	11/23 252906	63240	001	200	691	UNIFORMS		11.69	
					63240	001	200	585	FREIGHT		.51	436.66
01/11/10	23394	1144	BADGE HOLDER (DOLPH BRYAN)	11/25 259034	63610	001	200	696	GENERAL SUPPLIES &		9.99	
01/11/10	23394	1144	RAIN COAT (CRYSTAL CHISM)	11/25 259035	63612	001	200	691	UNIFORMS		31.99	
					63612	001	200	585	FREIGHT		8.99	
01/11/10	23394	1144	DOUBLE MAG POUCH	12/03 274217	63662	001	200	691	UNIFORMS		22.99	
01/11/10	23394	1144	HANDCUFF CASE	12/04 277722	63676	001	220	691	UNIFORMS		54.95	128.91
02/10/10	23644	1422	BOOTS	12/29 330383	63844	001	220	691	UNIFORMS		61.74	
					63844	001	220	585	FREIGHT		5.00	
02/10/10	23644	1422	MAG POUCH (CLARK BRYAN)	01/05 341918	63857	001	200	691	UNIFORMS		44.64	
					63857	001	200	585	FREIGHT		4.00	115.38
03/10/10	23912	1881	BOOTS (DOUGLAS LATHAM)	01/21 376499	63971	001	220	691	UNIFORMS		61.74	
					63971	001	220	585	FREIGHT		7.00	
03/10/10	23912	1881	BOOTS (R.EMERSON/J.JONES)	02/03 401869	64101	001	220	691	UNIFORMS		132.98	
					64101	001	220	585	FREIGHT		10.00	211.72
04/09/10	24187	2176	SHOES (GEORGE CARRITHERS)	02/26 450824	64296	001	200	691	UNIFORMS		79.99	
04/09/10	24187	2176	SPEAKER/KITS	03/09 471849	64363	001	200	613	LAW ENFORCEMENT		897.94	
					64363	001	200	585	FREIGHT		29.99	

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04/09/10	24187	2176	BOOTS (KYLE KELLY)	03/09	471850	64370	001	220	691	UNIFORMS	53.32	
						64370	001	220	585	FREIGHT	9.00	
04/09/10	24187	2176	STROBE BULBS	03/22	498280	64437	001	200	613	LAW ENFORCEMENT	44.99	
						64437	001	200	585	FREIGHT	6.00	
04/09/10	24187	2176	SHOES (GEORGE CARRITHERS)	03/22	498281	64436	001	200	691	UNIFORMS	71.99	
						64436	001	200	585	FREIGHT	8.00	1,201.22
04/09/10	24312	2301	STICKERS	03/12	479300	64392	106	252	629	OTHER PROFESSIONAL	279.74	
						64392	106	252	585	FREIGHT	18.83	
04/09/10	24312	2301	TURN OUT BAGS	03/12	479301	64391	106	252	629	OTHER PROFESSIONAL	1,835.36	
						64391	106	252	585	FREIGHT	112.00	
04/09/10	24312	2301	STICKERS	03/16	485798	64392	106	252	629	OTHER PROFESSIONAL	32.22	
						64392	106	252	585	FREIGHT	2.16	2,280.31
05/10/10	24447	2461	BELT KEEPERS/HOLSTERS	03/29	512419	64500	001	200	691	UNIFORMS	281.59	
						64500	001	200	585	FREIGHT	18.99	
05/10/10	24447	2461	BOOTS (SCOTT HELMS)	03/31	516452	64533	001	200	691	UNIFORMS	54.97	
						64533	001	200	585	FREIGHT	10.00	
05/10/10	24447	2461	FLASHLIGHT HOLDER	04/07	529584	64566	001	200	691	UNIFORMS	9.49	
						64566	001	200	585	FREIGHT	4.00	
05/10/10	24447	2461	FLASHLIGHTS/LIGHT	04/13	541205	64614	001	200	923	NONCAPITALIZED PROP	161.49	
						64614	001	200	585	FREIGHT	20.47	
						64614	001	200	696	GENERAL SUPPLIES &	246.99	
05/10/10	24447	2461	CUFF CASE (JAMES AUSTIN)	04/19	551773	64662	001	200	691	UNIFORMS	29.97	
						64662	001	200	585	FREIGHT	6.00	
05/10/10	24447	2461	MACE & CASES	04/19	551825	64641	001	220	613	LAW ENFORCEMENT	100.72	
						64641	001	220	585	FREIGHT	11.20	955.88
07/09/10	25105	3318	YELLOW VEST	05/19	608210	64911	001	200	691	UNIFORMS	28.49	
						64911	001	200	585	FREIGHT	7.00	
07/09/10	25105	3318	RAIN COAT	05/28	625295	64983	001	200	691	UNIFORMS	25.73	
						64983	001	200	585	FREIGHT	8.00	
07/09/10	25105	3318	BADGE HOLDER	06/07	639798	65064	001	200	691	UNIFORMS	9.49	
						65064	001	200	585	FREIGHT	6.00	
07/09/10	25105	3318	MAGAZINE	06/08	641320	64895	001	200	691	UNIFORMS	34.97	
						64895	001	200	585	FREIGHT	8.99	
07/09/10	25105	3318	SWITCHES/CHARGERS	06/17	659849	65148	001	200	681	REPAIR AND REPLACEM	50.24	
						65148	001	200	585	FREIGHT	10.00	
07/09/10	25105	3318	FLASHLIGHT CHARGER	06/21	664377	65164	001	200	681	REPAIR AND REPLACEM	15.63	
						65164	001	200	585	FREIGHT	6.00	210.54
08/10/10	25402	3637	BRACKETS	06/30	683670	65280	001	200	681	REPAIR AND REPLACEM	18.78	
						65280	001	200	585	FREIGHT	2.00	
08/10/10	25402	3637	FLASHLIGHT LAMPS	06/30	683671	65161	001	200	681	REPAIR AND REPLACEM	74.04	
08/10/10	25402	3637	GRILLE LIGHT	07/02	688726	65280	001	200	681	REPAIR AND REPLACEM	93.98	
						65280	001	200	585	FREIGHT	10.00	
08/10/10	25402	3637	VISOR LIGHT	07/14	707218	65352	001	200	681	REPAIR AND REPLACEM	123.49	
						65352	001	200	585	FREIGHT	12.00	334.29
09/09/10	25685	4084	LAMP MODULE	06/21	664373	65161	001	200	681	REPAIR AND REPLACEM	66.20	
						65161	001	200	585	FREIGHT	4.00	

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09/09/10	25685	4084	LAMP MODULE	06/22 667417	65161	001	200	681	REPAIR AND REPLACEM		33.10		
					65161	001	200	585	FREIGHT		2.00		
09/09/10	25685	4084	FLASHLIGHT (CLARK BRYAN)	07/16 712622	65401	001	200	696	GENERAL SUPPLIES &		108.07		
					65401	001	200	585	FREIGHT		11.00		
09/09/10	25685	4084	LAMP MODULE(WRONG ONES)	07/23 726604	65161	001	200	681	REPAIR AND REPLACEM		99.30CR		
09/09/10	25685	4084	GLOVE/BELT KEEPER	07/29 736500	65506	001	200	691	UNIFORMS		35.13		
					65506	001	200	585	FREIGHT		8.00		
09/09/10	25685	4084	BOOTS CHRISTOPHER MCCLOUD	08/18 771344	65648	001	220	691	UNIFORMS		55.17		
					65648	001	220	585	FREIGHT		10.00	233.37	
09/09/10	25850	4249	CHARGER	07/16 712614	65382	160	300	681	REPAIR AND REPLACEM		15.20		
					65382	160	300	585	FREIGHT		6.00	21.20	
GALL'S INC.				13	EXPENDITURE			7,538.33	BALANCE SHEET		.00	TOTAL	7,538.33

3299 GALLOWAY-CHANDLER-MCKINNEY INS													
10/09/09	22693	188	MEPK06939203 '81 MOTOR HO	07/14 54720		106	250	570	INSURANCE AND FIDEL		413.56	413.56	
11/10/09	22981	510	6977503 DEL.82GMC/78FORD/	08/07 865729		106	250	570	INSURANCE AND FIDEL		555.63CR		
11/10/09	22981	510	6977503 CREDIT TO ITEM #8	08/12 865725		106	250	570	INSURANCE AND FIDEL		413.56		
11/10/09	22981	510	MEPK06939203	10/06 874342		106	250	570	INSURANCE AND FIDEL		9,988.00		
11/10/09	22981	510	MEIM06977503	10/06 874343		106	250	570	INSURANCE AND FIDEL		2,848.00		
11/10/09	22981	510	MEUM07021403	10/06 874344		106	250	570	INSURANCE AND FIDEL		6,179.00	18,872.93	
03/10/10	24049	2018	MEPK06939204	02/11 56069		106	250	570	INSURANCE AND FIDEL		8,139.44		
03/10/10	24049	2018	MEIM06977504	02/11 56069A		106	250	570	INSURANCE AND FIDEL		2,589.00	10,728.44	
04/09/10	24313	2302	MEPK06939204	03/17 56302		106	250	570	INSURANCE AND FIDEL		9,957.00		
04/09/10	24313	2302	MEIM06977504	03/17 898830		106	250	570	INSURANCE AND FIDEL		2,589.00	12,546.00	
05/10/10	24585	2599	ADDED 2 MILITARY TRUCKS D	04/15 56451		106	250	570	INSURANCE AND FIDEL		384.66	384.66	
07/09/10	25243	3456	MEIM06977504	06/15 56884		106	250	570	INSURANCE AND FIDEL		2,589.00		
07/09/10	25243	3456	MEPK06939204	06/15 56884A		106	250	570	INSURANCE AND FIDEL		9,957.00	12,546.00	
09/09/10	25808	4207	RENEWAL ACC/HEALTH POLICY	08/20 82010		106	250	570	INSURANCE AND FIDEL		9,544.00	9,544.00	
GALLOWAY-CHANDLER-MCKINNEY INSURANCE				7	EXPENDITURE			65,035.59	BALANCE SHEET		.00	TOTAL	65,035.59

5275 GAMEL, BILLY E.													
05/07/10	6295	2801	JUROR	05/07 50710		001	161	575	JURORS AND WITNESS		50.00	50.00	
GAMEL, BILLY E.				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00

8048 GAMMILL, JEAN													

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06/01/10	24984	3180	POLL WORKER	06/01	60110		001	180	573	ELECTION WORKERS FE		125.00		125.00
	GAMMILL, JEAN			1	EXPENDITURE			125.00		BALANCE SHEET		.00	TOTAL	125.00
9701 GANDY, FREDDIE														
11/03/09	5894	631	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		124.00		124.00
	GANDY, FREDDIE			1	EXPENDITURE			124.00		BALANCE SHEET		.00	TOTAL	124.00
9849 GANDY, KAREN														
02/02/10	6097	1772	JUROR	02/02	20210		001	161	575	JURORS AND WITNESS		50.00		50.00
	GANDY, KAREN			1	EXPENDITURE			50.00		BALANCE SHEET		.00	TOTAL	50.00
9926 GANDY, ROBERT E.														
04/27/10	6217	2701	JUROR	04/27	42710		001	161	575	JURORS AND WITNESS		62.00		62.00
	GANDY, ROBERT E.			1	EXPENDITURE			62.00		BALANCE SHEET		.00	TOTAL	62.00
8463 GARNETT, TIMOTHY CHADD														
11/03/09	5895	632	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		102.00		102.00
	GARNETT, TIMOTHY CHADD			1	EXPENDITURE			102.00		BALANCE SHEET		.00	TOTAL	102.00
9702 GARTMAN, KELLIE R.														
11/03/09	5896	633	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		182.40		182.40
	GARTMAN, KELLIE R.			1	EXPENDITURE			182.40		BALANCE SHEET		.00	TOTAL	182.40
3164 GARY'S PAWN AND GUN														
12/10/09	23120	842	RUGER/MINI SIGHTS	11/24	63342	63342	001	200	919	OFFICE EQUIPMENT LE		1,290.00		
						63342	001	200	613	LAW ENFORCEMENT		90.00		1,380.00
	GARY'S PAWN AND GUN			1	EXPENDITURE			1,380.00		BALANCE SHEET		.00	TOTAL	1,380.00
3129 GATEWAY TIRE & SERVICE CENTER														
10/09/09	22557	52	TIRE REPAIRED (C.MCVEY)	09/08	469375	62979	001	200	680	TIRES AND TUBES		12.50		

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10/09/09	22557	52	INSP. STICKER	09/14 475462		001	200	542		VEHICLES R&M BY OUT	5.00	
10/09/09	22557	52	TIRES (CHARLIE MCVEY)	09/14 475463	63017	001	200	680		TIRES AND TUBES	507.72	
10/09/09	22557	52	INSP. STICKER	09/25 486743		001	200	542		VEHICLES R&M BY OUT	5.00	530.22
10/09/09	22721	216	TIRES (UNIT #150-180)	08/27 457956	62888	150	300	680		TIRES AND TUBES	375.32	
10/09/09	22721	216	TUBES	08/27 457960	62888	150	300	680		TIRES AND TUBES	113.66	
10/09/09	22721	216	INSP. STICKER (F350 TRUCK	08/31 461633		150	300	542		VEHICLES R&M BY OUT	5.00	
10/09/09	22721	216	INSP. STICKER	09/02 464955		150	300	542		VEHICLES R&M BY OUT	5.00	
10/09/09	22721	216	TIRE (UNIT #150-004A)	09/02 464956	62943	150	300	680		TIRES AND TUBES	234.02	
10/09/09	22721	216	TUBE (B SHOP)	09/08 469385	62980	150	300	680		TIRES AND TUBES	49.73	
10/09/09	22721	216	TUBES	09/14 475460	63007	150	300	680		TIRES AND TUBES	298.38	
10/09/09	22721	216	TIRES (UNIT #150-005A)	09/14 475461	63019	150	300	680		TIRES AND TUBES	276.10	
10/09/09	22721	216	TIRES (UNIT #150-152) B-S	09/16 478266	63047	150	300	680		TIRES AND TUBES	455.40	
10/09/09	22721	216	INSP. STICKER ('98 GMC #15	09/21 482208		150	300	542		VEHICLES R&M BY OUT	5.00	
10/09/09	22721	216	4 WHEEL ALIGNMENT (UNIT#1	09/21 482210	63081	150	300	542		VEHICLES R&M BY OUT	54.95	
10/09/09	22721	216	TIRES (UNIT #150-137 & A	09/22 483392	63107	150	300	680		TIRES AND TUBES	266.41	
10/09/09	22721	216	TIRES (UNITS #150-137/150	09/22 483393	63107	150	300	680		TIRES AND TUBES	174.66	2,313.63
11/10/09	22853	382	INSP. STICKER	09/09 470780		001	151	542		VEHICLES R&M BY OUT	5.00	
11/10/09	22853	382	OIL CHANGE/BULB	10/12 502818	63263	001	167	681		REPAIR AND REPLACEM	46.40	
11/10/09	22853	382	FLAT REPAIRED (#200-112__)	10/13 503924	63293	001	200	680		TIRES AND TUBES	12.50	63.90
11/10/09	23007	536	TIRES (UNIT 150-142)	10/01 492411	63188	150	300	680		TIRES AND TUBES	455.40	
11/10/09	23007	536	INSP. STICKER	10/01 492417		150	300	542		VEHICLES R&M BY OUT	5.00	
11/10/09	23007	536	INSP. STICKER	10/12 502821		150	300	542		VEHICLES R&M BY OUT	5.00	
11/10/09	23007	536	TUBE	10/12 502824	63270	150	300	680		TIRES AND TUBES	23.95	
11/10/09	23007	536	INSP. STICKER	10/13 503964		150	300	542		VEHICLES R&M BY OUT	5.00	
11/10/09	23007	536	FRONT END ALIGN.(UNIT #15	10/15 506176	63311	150	300	542		VEHICLES R&M BY OUT	134.85	
11/10/09	23007	536	GRADER TIRES	10/19 509345	63360	150	300	680		TIRES AND TUBES	1,640.90	
11/10/09	23007	536	TIRES (UNIT #150-149) A S	10/19 509347	63359	150	300	680		TIRES AND TUBES	185.62	2,455.72
12/10/09	23121	843	INSP. STICKER (#200-074 '	10/30 520693		001	200	542		VEHICLES R&M BY OUT	5.00	
12/10/09	23121	843	INSP. STICKER ('01 CV-J.M	11/03 523541		001	200	542		VEHICLES R&M BY OUT	5.00	
12/10/09	23121	843	INSPECTION STICKER	11/06 527371		001	200	542		VEHICLES R&M BY OUT	5.00	15.00
12/10/09	23290	1012	TIRES/TUBES	10/28 304593	63443	150	300	680		TIRES AND TUBES	1,202.48	
12/10/09	23290	1012	INSP. STICKER	10/28 518453		150	300	542		VEHICLES R&M BY OUT	5.00	
12/10/09	23290	1012	TRAILER TIRES	10/29 519466	63443	150	300	680		TIRES AND TUBES	2,183.76	
12/10/09	23290	1012	INSP. STICKER (#150-137 '	10/30 520689		150	300	542		VEHICLES R&M BY OUT	5.00	
12/10/09	23290	1012	INSP. STICKER (TRUCK & TR	11/04 524801		150	300	542		VEHICLES R&M BY OUT	10.00	
12/10/09	23290	1012	TIRES	11/17 537684	63576	150	300	680		TIRES AND TUBES	425.14	3,831.38
01/11/10	23395	1145	FLAT REPAIRED (SCOTT HELM	12/09 556426	63725	001	200	680		TIRES AND TUBES	12.50	12.50
01/11/10	23536	1286	TIRES (UNIT #150-178)	11/30 548613	63650	150	300	680		TIRES AND TUBES	233.20	
01/11/10	23536	1286	TIRES (UNIT #150-165)	12/07 554449	63691	150	300	680		TIRES AND TUBES	87.11	320.31
02/10/10	23645	1423	OIL CHANGE/ETC.	01/07 580166	63895	001	167	681		REPAIR AND REPLACEM	69.45	
02/10/10	23645	1423	FLAT REPAIR (UNIT #200-10	01/07 580167	63883	001	200	542		VEHICLES R&M BY OUT	12.50	
02/10/10	23645	1423	REPLACE FUEL PUMP	01/08 581200	63924	001	200	542		VEHICLES R&M BY OUT	120.00	
02/10/10	23645	1423	INSP. STICKER (#200-071)	01/21 592359		001	200	542		VEHICLES R&M BY OUT	5.00	206.95

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02/10/10	23793	1571	INSP. STICKER	01/07	580165	150	300	542	VEHICLES R&M BY OUT		5.00	
02/10/10	23793	1571	TIRES (UNIT #150-151)	01/14	586138	63923	150	300	680	TIRES AND TUBES	326.65	
02/10/10	23793	1571	INSP. STICKER (ROAD CREW)	01/21	592353		150	300	542	VEHICLES R&M BY OUT	5.00	
02/10/10	23793	1571	INSP. STICKER (UNIT #150-	01/21	592358		150	300	542	VEHICLES R&M BY OUT	5.00	
02/10/10	23793	1571	INSP. STICKER (#150-26A)	01/21	592372		150	300	542	VEHICLES R&M BY OUT	5.00	
02/10/10	23793	1571	INSP. STICKER (#28-A)	01/21	592375		150	300	542	VEHICLES R&M BY OUT	5.00	351.65
03/10/10	23913	1882	INSP. STICKER ('-8 FPRD_	02/03	603518		001	200	542	VEHICLES R&M BY OUT	5.00	
03/10/10	23913	1882	INSP. STICKER	02/09	609010		001	200	542	VEHICLES R&M BY OUT	5.00	10.00
03/10/10	24081	2050	INSPECTION ('09 MACK)	01/26	596614		150	300	542	VEHICLES R&M BY OUT	10.00	
03/10/10	24081	2050	INSPECTION STICKER ('08 M	01/26	596616		150	300	542	VEHICLES R&M BY OUT	10.00	
03/10/10	24081	2050	INSP. STICKER ('08 MACK)	01/26	596617		150	300	542	VEHICLES R&M BY OUT	10.00	
03/10/10	24081	2050	TIRES (A SHOP UNIT #150-1	02/09	609019	64153	150	300	680	TIRES AND TUBES	254.08	
03/10/10	24081	2050	TIRES (UNIT #150-151)	02/15	615011	64198	150	300	680	TIRES AND TUBES	254.08	
03/10/10	24081	2050	INSP. STICKER	02/18	618666		150	300	542	VEHICLES R&M BY OUT	5.00	
03/10/10	24081	2050	INSP. STICKER	02/24	625173		150	300	542	VEHICLES R&M BY OUT	5.00	548.16
04/09/10	24188	2177	INSP. STICKER	03/24	656871		001	200	596	WRECKER SERVICE	5.00	
04/09/10	24188	2177	INSP. STICKER ('08 FORD #2	03/26	659424		001	200	542	VEHICLES R&M BY OUT	5.00	10.00
04/09/10	24339	2328	BEAD BLASTER	02/26	627543	64266	150	300	644	SMALL TOOLS	375.00	
04/09/10	24339	2328	INSP. STICKER ('05 FORD TR	03/17	649158		150	300	542	VEHICLES R&M BY OUT	5.00	
04/09/10	24339	2328	TIRES (UNIT #150-004A)	03/26	659421	64476	150	300	680	TIRES AND TUBES	942.08	1,322.08
05/10/10	24448	2462	TIRES/ALIGNMENT (#56 '98	03/29	661789	64497	001	200	680	TIRES AND TUBES	374.80	
						64497	001	200	542	VEHICLES R&M BY OUT	70.95	
05/10/10	24448	2462	INSP. STICKER ('09 FORD CV	04/13	678760		001	200	542	VEHICLES R&M BY OUT	5.00	
05/10/10	24448	2462	INSP. STICKER ('02 CV #200	04/13	678764		001	200	542	VEHICLES R&M BY OUT	5.00	455.75
05/10/10	24610	2624	INSP. STICKER ('03 FORD F-	03/29	661797		150	300	542	VEHICLES R&M BY OUT	5.00	
05/10/10	24610	2624	TRACTOR TIRE (B SHOP)	03/31	6647366	64520	150	300	680	TIRES AND TUBES	480.90	
05/10/10	24610	2624	INSP. STICKER	04/06	671145		150	300	542	VEHICLES R&M BY OUT	5.00	
05/10/10	24610	2624	TIRES (UNIT #150-031A)	04/06	671147	64550	150	300	680	TIRES AND TUBES	300.08	
05/10/10	24610	2624	GRADER TIRES (A-SHOP)	04/07	672720	64576	150	300	680	TIRES AND TUBES	393.65	
05/10/10	24610	2624	INSP. STICKER ('01 FORD TR	04/13	678755		150	300	542	VEHICLES R&M BY OUT	5.00	
05/10/10	24610	2624	INSP. STICKER ('06 FORD TR	04/13	678758		150	300	542	VEHICLES R&M BY OUT	5.00	
05/10/10	24610	2624	TIRES (UNIT #150-140) C-S	04/20	686567	64642	150	300	680	TIRES AND TUBES	991.44	2,186.07
06/10/10	24743	2924	INSP. STICKER	05/06	703563		001	200	542	VEHICLES R&M BY OUT	5.00	
06/10/10	24743	2924	FLAT REPAIRED ('07 FORD M	05/06	703566	64740	001	167	542	VEHICLES R&M BY OUT	12.50	
06/10/10	24743	2924	FLAT REPAIRED (UNIT #200-	05/20	719451	64907	001	200	542	VEHICLES R&M BY OUT	12.50	30.00
06/10/10	24903	3084	INSP. STICKER	05/06	703567		150	300	542	VEHICLES R&M BY OUT	5.00	
06/10/10	24903	3084	FLAT/INSPECTION STCKR.	05/12	710500	64845	150	300	542	VEHICLES R&M BY OUT	17.50	
06/10/10	24903	3084	INSP. STICKER	05/12	710501		150	300	542	VEHICLES R&M BY OUT	5.00	
06/10/10	24903	3084	TIRES/ALIGN (UNIT #150-14	05/12	710504	64822	150	300	680	TIRES AND TUBES	332.59	
06/10/10	24903	3084	TIRE (UNIT #150-031A)	05/13	711397	64868	150	300	680	TIRES AND TUBES	59.57	
06/10/10	24903	3084	TIRE (UNIT 150-196)	05/18	716518	64905	150	300	680	TIRES AND TUBES	468.74	
06/10/10	24903	3084	INSP. STICKER	05/18	716519		150	300	542	VEHICLES R&M BY OUT	5.00	
06/10/10	24903	3084	TIRES (UNIT #150-025A)	05/20	719450	64933	150	300	680	TIRES AND TUBES	686.19	1,579.59

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07/09/10	25106	3319	INSP.STICKER ('05 FORD TR	06/09 740354		001	200	542	VEHICLES R&M BY OUT		5.00		
07/09/10	25106	3319	MS. INSP. STICKER	06/21 754469		001	200	542	VEHICLES R&M BY OUT		5.00		
07/09/10	25106	3319	FLAT REPAIRED (SCOTT HELM	06/21 754477	65153	001	200	680	TIRES AND TUBES		12.50		
07/09/10	25106	3319	MS. INSP. STICKER	06/21 754481		001	200	542	VEHICLES R&M BY OUT		5.00	27.50	
07/09/10	25267	3480	FIRE	06/04 735408	65044	150	300	680	TIRES AND TUBES		36.81		
07/09/10	25267	3480	TIRES (UNIT #150-090)	06/07 738191	65068	150	300	680	TIRES AND TUBES		251.84		
07/09/10	25267	3480	TUBES (A SHOP)	06/07 738193	65074	150	300	681	REPAIR AND REPLACEM		125.06	413.71	
07/09/10	25291	3504	TIRES (B-SHOP)	06/02 732234	65020	160	300	680	TIRES AND TUBES		300.08		
07/09/10	25291	3504	GRADER TIRES	06/21 754466	65176	160	300	680	TIRES AND TUBES		787.30		
07/09/10	25291	3504	TUBES	06/25 759513	65210	160	300	680	TIRES AND TUBES		133.86	1,221.24	
08/10/10	25403	3638	TIRE	06/30 765720	65252	001	200	680	TIRES AND TUBES		50.50		
08/10/10	25403	3638	INSP. STICKER	06/30 765722		001	200	542	VEHICLES R&M BY OUT		5.00		
08/10/10	25403	3638	INSP.STICKER '00 FORD EXP	07/14 780783		001	200	542	VEHICLES R&M BY OUT		5.00		
08/10/10	25403	3638	INSP.STICKER '02 DODGE DU	07/14 780785		001	200	542	VEHICLES R&M BY OUT		5.00		
08/10/10	25403	3638	FLAT REPAIR (CHARLIE MCVE	07/14 780793	65367	001	200	542	VEHICLES R&M BY OUT		12.50		
08/10/10	25403	3638	INSP.STICKER '07 FORD CV-	07/14 780798		001	200	542	VEHICLES R&M BY OUT		5.00		
08/10/10	25403	3638	TIRES (RICK SHARP)	07/23 791450	65412	001	200	680	TIRES AND TUBES		93.38		
08/10/10	25403	3638	TIRES (CHARLIE MCVEY)	07/23 791452	65460	001	200	680	TIRES AND TUBES		130.44	306.82	
08/10/10	25524	3759	INSP. STICKER (VFD)	04/07 671323		106	251	542	VEHICLES R&M BY OUT		20.00		
08/10/10	25524	3759	TUBE/FLAT	05/05 7024300	64784	106	251	680	TIRES AND TUBES		52.45	72.45	
08/10/10	25558	3793	GRADER TIRES	06/28 762276	65247	160	300	680	TIRES AND TUBES		1,738.34		
08/10/10	25558	3793	TUBE (UNIT #150-196)	06/30 765004	65285	160	300	680	TIRES AND TUBES		40.32		
08/10/10	25558	3793	TIRE	07/09 775240	65319	160	300	542	VEHICLES R&M BY OUT		69.95		
					65319	160	300	680	TIRES AND TUBES		133.74		
08/10/10	25558	3793	TIRE TUBE (UNIT #150-032A	07/21 788267	65436	160	300	680	TIRES AND TUBES		149.25	2,131.60	
09/09/10	25686	4085	INSPECTION STICKER '06CV-	07/30 798319		001	200	542	VEHICLES R&M BY OUT		5.00		
09/09/10	25686	4085	TIRE REPAIR 200-098 W.FOR	08/17 818363	65646	001	200	680	TIRES AND TUBES		12.50	17.50	
09/09/10	25830	4229	FLAT REPAIRED 150-030A-J.	08/25 827584	65745	150	300	680	TIRES AND TUBES		12.50	12.50	
09/09/10	25851	4250	TIRES (UNIT #150-178)	07/30 798320	65503	160	300	680	TIRES AND TUBES		225.86		
09/09/10	25851	4250	TIRE/TUBE #150-128	08/04 804341	65543	160	300	680	TIRES AND TUBES		523.95		
09/09/10	25851	4250	TIRES 150-002A V.COLLINS	08/04 804345	65554	160	300	680	TIRES AND TUBES		132.39		
09/09/10	25851	4250	TIRES 150-176	08/05 805029	65571	160	300	680	TIRES AND TUBES		209.56		
09/09/10	25851	4250	TIRE/TUBE 150-005A	08/12 812617	65617	160	300	680	TIRES AND TUBES		541.33		
09/09/10	25851	4250	INSP.STICKER 150-152 '98	08/17 818364		160	300	542	VEHICLES R&M BY OUT		5.00		
09/09/10	25851	4250	TIRES 150-176	08/24 826399	65726	160	300	680	TIRES AND TUBES		209.56	1,847.65	
GATEWAY TIRE & SERVICE CENTER				27	EXPENDITURE			22,293.88	BALANCE SHEET		.00	TOTAL	22,293.88
5276 GAVIN, LOUISE													
05/07/10	6296	2802	JUROR	05/07 50710		001	161	575	JURORS AND WITNESS		50.00	50.00	
GAVIN, LOUISE				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00

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7615 GENTRY, PAMELA S. GAMMILL													
11/03/09	5897	634	JUROR	11/03	110309	001	161	575		JURORS AND WITNESS	75.00		75.00
GENTRY, PAMELA S. GAMMILL				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
9663 GERNAAT, DOUGLAS A.													
01/26/10	6043	1635	JUROR	01/26	12610	001	161	575		JURORS AND WITNESS	125.00		125.00
GERNAAT, DOUGLAS A.				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
5387 GIBSON, FREDDIE L.													
08/09/10	6444	3945	JUROR	08/09	80910	001	161	575		JURORS AND WITNESS	50.00		50.00
GIBSON, FREDDIE L.				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8033 GIBSON, RUBY C.													
06/01/10	24985	3181	POLL WORKER	06/01	60110	001	180	573		ELECTION WORKERS FE	155.00		155.00
GIBSON, RUBY C.				1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00
9927 GIBSON, SERLEATER ALZONA													
04/27/10	6218	2702	JUROR	04/27	42710	001	161	575		JURORS AND WITNESS	32.80		32.80
GIBSON, SERLEATER ALZONA				1	EXPENDITURE		32.80			BALANCE SHEET	.00	TOTAL	32.80
8073 GILLESPIE, GLADYS													
06/01/10	24986	3182	POLL WORKER	06/01	60110	001	180	573		ELECTION WORKERS FE	155.00		155.00
GILLESPIE, GLADYS				1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00
5277 GILLESPIE, LATOYA SHAVEET													
05/07/10	6297	2803	JUROR	05/07	50710	001	161	575		JURORS AND WITNESS	34.60		34.60
GILLESPIE, LATOYA SHAVEET				1	EXPENDITURE		34.60			BALANCE SHEET	.00	TOTAL	34.60
8021 GILLESPIE, LORETTA M.													

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06/01/10	24987	3183	POLL WORKER	06/01	60110		001	180	573		ELECTION WORKERS FE	200.00		200.00
GILLESPIE, LORETTA M.			1	EXPENDITURE			200.00				BALANCE SHEET	.00	TOTAL	200.00
9928 GILLIS, ALGEN														
04/27/10	6219	2703	JUROR	04/27	42710		001	161	575		JURORS AND WITNESS	56.00		56.00
GILLIS, ALGEN			1	EXPENDITURE			56.00				BALANCE SHEET	.00	TOTAL	56.00
4426 GILLIS, KATHY														
12/10/09	23122	844	NOTICE OF APPEAL	11/25	112509		001	451	561		APPEALS COST	100.00		100.00
03/10/10	23914	1883	NOTICE OF APPEAL S. DISON	01/28	12810		001	451	561		APPEALS COST	100.00		100.00
04/09/10	24189	2178	NOTICE OF APPEAL M.W.WILL	12/02	75906		001	451	561		APPEALS COST	100.00		100.00
05/10/10	24449	2463	NOTICE OF APPEAL-BOBBY BA	03/29	32910		001	451	561		APPEALS COST	100.00		100.00
08/10/10	25404	3639	#2010-TS-00875 DEXTER MOO	05/28	0078435		001	451	561		APPEALS COST	100.00		
08/10/10	25404	3639	#2010-TS-00847 J.YEATMAN	06/29	0078867		001	451	561		APPEALS COST	100.00		200.00
GILLIS, KATHY			5	EXPENDITURE			600.00				BALANCE SHEET	.00	TOTAL	600.00
9664 GILMER, MARGARET S.														
01/26/10	6044	1636	JUROR	01/26	12610		001	161	575		JURORS AND WITNESS	140.00		140.00
GILMER, MARGARET S.			1	EXPENDITURE			140.00				BALANCE SHEET	.00	TOTAL	140.00
4452 GLOBAL FORENSIC ENTERPRISES, L														
03/10/10	23915	1884	GLENDA PORTER	10/02	S100133		001	167	557		INQUESTS & AUTOPSIE	1,000.00		
03/10/10	23915	1884	PETER HERRING	10/03	S100132		001	167	557		INQUESTS & AUTOPSIE	1,000.00		2,000.00
04/09/10	24190	2179	DOUGLAS CHILDS	11/23	SI00357		001	167	557		INQUESTS & AUTOPSIE	1,000.00		
04/09/10	24190	2179	INDIA WILLIAMS	12/29	SI00488		001	167	557		INQUESTS & AUTOPSIE	1,000.00		
04/09/10	24190	2179	CASTELLA BELL	12/29	SI00489		001	167	557		INQUESTS & AUTOPSIE	1,000.00		
04/09/10	24190	2179	LEKEISHA GILLESPIE	12/29	SI00490		001	167	557		INQUESTS & AUTOPSIE	1,000.00		4,000.00
07/09/10	25107	3320	RONLAD MCCLELLAND	03/04	SI00809		001	167	557		INQUESTS & AUTOPSIE	1,000.00		1,000.00
08/10/10	25405	3640	ADEN WARD	07/07	SI00529		001	167	557		INQUESTS & AUTOPSIE	1,000.00		1,000.00
09/09/10	25687	4086	LATRACY RICH #10-0624	05/14	S101130		001	167	557		INQUESTS & AUTOPSIE	1,000.00		
09/09/10	25687	4086	CHARLES TURNER #10-0788	06/24	S101295		001	167	557		INQUESTS & AUTOPSIE	1,000.00		2,000.00
GLOBAL FORENSIC ENTERPRISES, LLC			5	EXPENDITURE			10,000.00				BALANCE SHEET	.00	TOTAL	10,000.00

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4353 GLOBAL SECURITY SYSTEMS, LLC.														
03/10/10	24038	2007	ANNUAL RENEWAL	01/22	1222010		097	233	544		SERVICE/MAINTENANCE	4,000.00		4,000.00
GLOBAL SECURITY SYSTEMS, LLC.				1	EXPENDITURE		4,000.00				BALANCE SHEET	.00	TOTAL	4,000.00
4488 GOLDEN TIRANGLE READY MIX														
07/09/10	25108	3321	CONCRETE (DUMPSTERS)	06/08	288647	65080	001	151	641		BUILDING REPAIRS AN	135.00		
07/09/10	25108	3321	CONCRETE (DUMPSTERS)	06/16	289662	65080	001	151	641		BUILDING REPAIRS AN	2,385.00		2,520.00
GOLDEN TIRANGLE READY MIX				1	EXPENDITURE		2,520.00				BALANCE SHEET	.00	TOTAL	2,520.00
4068 GOLDEN TRIANGLE DENTAL CENTER														
10/09/09	22558	53	STEPHEN HUGHES CO	08/03	80309		001	220	552		MEDICAL FEES	779.00		
10/09/09	22558	53	NAKEVEN DANCIER CO	09/14	91409		001	220	552		MEDICAL FEES	174.00		
10/09/09	22558	53	CHRISTOPHER WALKER CO	09/16	91609		001	220	552		MEDICAL FEES	424.00		
10/09/09	22558	53	CHAUNTREZ JENKINS CO	09/16	91609A		001	220	552		MEDICAL FEES	174.00		
10/09/09	22558	53	DANIEL HEADLEY CO	09/24	92409		001	220	552		MEDICAL FEES	792.00		
10/09/09	22558	53	LATREKA KING CO	09/24	92409A		001	220	552		MEDICAL FEES	174.00		2,517.00
11/10/09	22854	383	KENDRICK YARBROUGH CO	10/07	100709		001	220	552		MEDICAL FEES	258.00		258.00
12/10/09	23123	845	GEORGE PETTUS CO	10/29	102909		001	220	552		MEDICAL FEES	654.00		
12/10/09	23123	845	BOBBY IVY CO	11/16	111609		001	220	552		MEDICAL FEES	174.00		
12/10/09	23123	845	MICHAEL COX CO	11/19	111909		001	220	552		MEDICAL FEES	174.00		1,002.00
01/11/10	23396	1146	JOE CANE CO	11/17	111709		001	220	552		MEDICAL FEES	258.00		258.00
02/10/10	23646	1424	NORMAN CAROTHERS CO	01/04	10410		001	220	552		MEDICAL FEES	466.00		
02/10/10	23646	1424	MICHAEL COX CO	01/05	10510		001	220	552		MEDICAL FEES	466.00		
02/10/10	23646	1424	ERIC WILLIAMS CO	01/12	11210		001	220	552		MEDICAL FEES	174.00		1,106.00
03/10/10	23916	1885	ALVIN D. ISAAC CO	02/10	21010		001	220	552		MEDICAL FEES	184.00		184.00
04/09/10	24191	2180	ERIC BELL CO	03/01	30110		001	220	552		MEDICAL FEES	184.00		
04/09/10	24191	2180	ALBERT TIMOTHY CO	03/02	30210		001	220	552		MEDICAL FEES	184.00		
04/09/10	24191	2180	KENTRELL GARDNER CO	03/10	31010		001	220	552		MEDICAL FEES	184.00		
04/09/10	24191	2180	DEVELLE HENDERSON CO	03/24	32410		001	220	552		MEDICAL FEES	184.00		736.00
05/10/10	24450	2464	DAMIAN POTTERF CO	04/08	40810		001	220	552		MEDICAL FEES	272.00		
05/10/10	24450	2464	DARYL YOUNG CO	04/15	41510		001	220	552		MEDICAL FEES	96.00		368.00
06/10/10	24744	2925	JAMES FLOWERS CO	05/07	50710		001	220	552		MEDICAL FEES	473.00		
06/10/10	24744	2925	WILLARD J. POTTS CO	05/25	52510		001	220	552		MEDICAL FEES	316.00		789.00
07/09/10	25109	3322	DAVID PARRISH CO	05/27	52710		001	220	552		MEDICAL FEES	184.00		

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07/09/10	25109	3322	WILLIAM SCOTT CO	06/03 60310		001	220	552		MEDICAL FEES	272.00	456.00	
08/10/10	25406	3641	JAMES FLOWERS CO	05/26 52610		001	220	552		MEDICAL FEES	404.00		
08/10/10	25406	3641	ANTHONY DAVIS CO	06/30 63010		001	220	552		MEDICAL FEES	184.00		
08/10/10	25406	3641	LAWRENCE HENDERSON ; CO	07/02 70210		001	220	552		MEDICAL FEES	690.00		
08/10/10	25406	3641	WILLIAM MCBRIDE CO	07/13 71310		001	220	552		MEDICAL FEES	162.00		
08/10/10	25406	3641	APRIL BARBER CO	07/14 71410		001	220	552		MEDICAL FEES	184.00		
08/10/10	25406	3641	RICKY JOHNSON 7/07-7/14	07/14 71410A		001	220	552		MEDICAL FEES	426.00		
08/10/10	25406	3641	ANTHONY CANNON CO	07/15 71510		001	220	552		MEDICAL FEES	272.00	2,322.00	
09/09/10	25688	4087	WILLIAM DYKES MEDICADE RA	07/21 72110		001	220	552		MEDICAL FEES	185.85		
09/09/10	25688	4087	WALTER O'BRYANT MEDICADE	07/22 72210		001	220	552		MEDICAL FEES	110.33	296.18	
GOLDEN TRIANGLE DENTAL CENTER				12	EXPENDITURE			10,292.18		BALANCE SHEET	.00	TOTAL	10,292.18
080 GOLDEN TRIANGLE PLANNING & DEV													
10/09/09	22559	54	INTERNET	09/24 9454		001	100	553		EDP/DATA PROCESSING	200.00		
10/09/09	22559	54	TECHNICAL ASISSTANCE	09/24 9460		001	100	553		EDP/DATA PROCESSING	1,660.38		
						001	166	553		EDP/DATA PROCESSING	77.07		
						001	105	553		EDP/DATA PROCESSING	67.63		
						001	120	553		EDP/DATA PROCESSING	154.14		
10/09/09	22559	54	E911 ADM.	09/24 9462		001	233	581		OTHER CONTRACTUAL S	2,371.50		
10/09/09	22559	54	COMP.PLAN & ADDRESSING	09/24 9463		001	100	581		OTHER CONTRACTUAL S	8,478.85	13,009.57	
10/09/09	22688	183	SOLID WASTE BILLING	08/11 9394		105	340	556		OTHER PROFESSIONAL	5,137.90		
10/09/09	22688	183	SOLDI WASTE BILLING	09/11 9443		105	340	556		OTHER PROFESSIONAL	5,169.30	10,307.20	
11/10/09	22855	384	INTERNET	10/20 9499		001	100	553		EDP/DATA PROCESSING	200.00		
11/10/09	22855	384	MAP MAKING/COMPUTER ASSIS	10/20 9500		001	100	553		EDP/DATA PROCESSING	1,590.77		
						001	102	553		EDP/DATA PROCESSING	537.39		
						001	166	553		EDP/DATA PROCESSING	383.85		
						001	100	553		EDP/DATA PROCESSING	422.28		
11/10/09	22855	384	E911 ADM. 9/09	10/20 9503		001	233	581		OTHER CONTRACTUAL S	2,371.50		
11/10/09	22855	384	COMP.PLAN & ADDRESSING	10/20 9504		001	100	581		OTHER CONTRACTUAL S	9,821.37		
11/10/09	22855	384	E911 ADM. 7/09	10/20 9505		001	233	581		OTHER CONTRACTUAL S	2,371.50	17,698.66	
11/10/09	22976	505	SOLID WASTE BILLING	10/09 9467		105	340	556		OTHER PROFESSIONAL	5,173.45	5,173.45	
12/10/09	23124	846	LOCAL MATCH-AGING PROGRAM	11/12 9524		001	400	704		OUR SHARE/GOLDEN TR	10,000.00		
12/10/09	23124	846	LOCAL QUART.MATCHING FUND	11/12 9525		001	662	703		GRANT	12,500.00		
12/10/09	23124	846	INTERNET	11/19 9563		001	100	553		EDP/DATA PROCESSING	200.00		
12/10/09	23124	846	TECHNICAL ASSISTANCE	11/19 9564		001	102	553		EDP/DATA PROCESSING	120.00		
						001	166	553		EDP/DATA PROCESSING	40.00		
						001	100	553		EDP/DATA PROCESSING	80.00		
12/10/09	23124	846	E911 ADM.	11/19 9567		001	233	581		OTHER CONTRACTUAL S	2,371.50		
12/10/09	23124	846	COMP.PLAN & ADDRESSING	11/20 9568		001	100	581		OTHER CONTRACTUAL S	8,112.70	33,424.20	
12/10/09	23253	975	SOLID WASTE BILLING	11/13 9535		105	340	556		OTHER PROFESSIONAL	5,100.45	5,100.45	

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01/11/10	23397	1147	INTERNET	12/18	9609		001	100	553	EDP/DATA PROCESSING		200.00		
01/11/10	23397	1147	TECH. ASSISTANCE	12/18	9610		001	102	553	EDP/DATA PROCESSING		80.00		
							001	166	553	EDP/DATA PROCESSING		80.00		
							001	100	553	EDP/DATA PROCESSING		180.00		
01/11/10	23397	1147	E911 ADM.	12/18	9614		001	233	581	OTHER CONTRACTUAL S		2,371.50		
01/11/10	23397	1147	COMP.PLAN & ADDRESSING	12/18	9615		001	100	581	OTHER CONTRACTUAL S		1,860.80	4,772.30	
01/11/10	23509	1259	SOLID WASTE BILLING	12/14	9598		105	340	556	OTHER PROFESSIONAL		5,140.50	5,140.50	
02/10/10	23647	1425	INTERNET	01/15	9635		001	100	553	EDP/DATA PROCESSING		200.00		
02/10/10	23647	1425	E911 ADM.O/NOV BAL. & DEC	01/15	9639		001	233	581	OTHER CONTRACTUAL S		3,082.98		
02/10/10	23647	1425	COMP.PLAN & ADDRESSING	01/15	9640		001	100	581	OTHER CONTRACTUAL S		5,340.00		
02/10/10	23647	1425	LOCAL QUART.MATCHING FUND	01/20	9646		001	662	703	GRANT		12,500.00		
02/10/10	23647	1425	LOCAL MATCH-AGING PROGRAM	01/20	9647		001	400	704	OUR SHARE/GOLDEN TR		10,000.00	31,122.98	
02/10/10	23762	1540	SOLID WASTE BILLING	01/11	9629		105	340	556	OTHER PROFESSIONAL		5,276.30	5,276.30	
03/10/10	23917	1886	TECHNICAL ASSISTANCE	01/15	9636		001	102	553	EDP/DATA PROCESSING		80.00		
							001	166	553	EDP/DATA PROCESSING		160.00		
							001	200	553	EDP/DATA PROCESSING		1,035.00		
03/10/10	23917	1886	TECHNICAL ASSISTANCE	01/15	9641		001	102	553	EDP/DATA PROCESSING		80.00		
03/10/10	23917	1886	INTERNET	02/19	9683		001	100	553	EDP/DATA PROCESSING		200.00		
03/10/10	23917	1886	E911 ADM.	02/19	9687		001	233	581	OTHER CONTRACTUAL S		2,608.66		
03/10/10	23917	1886	COMP. PLAN & ADDRESSING	02/19	9688		001	100	581	OTHER CONTRACTUAL S		6,235.00		
03/10/10	23917	1886	TECHNICAL ASSISTANCE	02/19	9689		001	102	553	EDP/DATA PROCESSING		80.00		
							001	166	553	EDP/DATA PROCESSING		40.00		
							001	105	553	EDP/DATA PROCESSING		80.00		
							001	100	553	EDP/DATA PROCESSING		246.00	10,844.66	
03/10/10	24043	2012	SOLID WASTE BILLING	01/11	9668		105	340	556	OTHER PROFESSIONAL		5,183.15	5,183.15	
03/29/10	24139	2129	ADMIN FEE THRU 2/28/10	03/18	9753		300	670	911	CONSTRUCTION-IN-PRO		12,000.00	12,000.00	
04/09/10	24192	2181	INTERNET	03/15	9742		001	100	553	EDP/DATA PROCESSING		200.00		
04/09/10	24192	2181	E911 ADM.	03/15	9743		001	233	581	OTHER CONTRACTUAL S		2,608.66		
04/09/10	24192	2181	COMP.PLAN & ADDRESSING	03/15	9744		001	100	581	OTHER CONTRACTUAL S		7,429.90		
04/09/10	24192	2181	TECHNICAL ASSISTANCE	03/16	9749		001	102	553	EDP/DATA PROCESSING		440.00		
							001	167	553	EDP/DATA PROCESSING		80.00		
							001	105	553	EDP/DATA PROCESSING		160.00		
							001	100	553	EDP/DATA PROCESSING		80.00	10,998.56	
04/09/10	24307	2296	SOLID WASTE BILLING	03/10	9705		105	340	556	OTHER PROFESSIONAL		5,108.85	5,108.85	
05/10/10	24451	2465	INTERNET	04/15	9791		001	100	553	EDP/DATA PROCESSING		200.00		
05/10/10	24451	2465	TECHNICAL ASSISTANCE	04/15	9792		001	102	553	EDP/DATA PROCESSING		280.00		
							001	166	553	EDP/DATA PROCESSING		80.00		
							001	102	553	EDP/DATA PROCESSING		600.00		
							001	100	553	EDP/DATA PROCESSING		465.00		
05/10/10	24451	2465	E911 ADM.	04/15	9795		001	233	581	OTHER CONTRACTUAL S		2,608.66		
05/10/10	24451	2465	COMP. PLAN & ADDRESSING	04/15	9796		001	100	581	OTHER CONTRACTUAL S		8,545.50		
05/10/10	24451	2465	LOCAL MATCH-AGING PROGRAM	04/19	9797		001	400	704	OUR SHARE/GOLDEN TR		10,000.00		

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05/10/10	24451	2465	LOCAL QUART.MATCHING FUND	04/19	9798		001	662	703	GRANT		12,500.00	35,279.16	
05/10/10	24579	2593	SOLID WASTE BILLING	04/08	9765		105	340	556	OTHER PROFESSIONAL		5,062.55	5,062.55	
06/10/10	24745	2926	INTERNET	05/10	9820		001	100	553	EDP/DATA PROCESSING		200.00		
06/10/10	24745	2926	TECHNICAL ASSISTANCE	05/10	9821		001	166	553	EDP/DATA PROCESSING		40.00		
							001	105	553	EDP/DATA PROCESSING		120.00		
06/10/10	24745	2926	E911 ADM.	05/11	9825		001	233	581	OTHER CONTRACTUAL S		2,608.66		
06/10/10	24745	2926	COMP.PLAN & ADDRESSING	05/11	9826		001	100	581	OTHER CONTRACTUAL S		7,191.50	10,160.16	
06/10/10	24870	3051	SOLID WASTE BILLING	05/12	9832		105	340	556	OTHER PROFESSIONAL		5,045.00	5,045.00	
07/09/10	25110	3323	INTERNET	06/16	9885		001	100	553	EDP/DATA PROCESSING		200.00		
07/09/10	25110	3323	TECHNICAL ASSISTANCE	06/16	9886		001	100	553	EDP/DATA PROCESSING		323.00		
							001	105	553	EDP/DATA PROCESSING		460.00		
							001	166	553	EDP/DATA PROCESSING		80.00		
							001	102	553	EDP/DATA PROCESSING		80.00		
07/09/10	25110	3323	E911 ADM.	06/16	9889		001	233	581	OTHER CONTRACTUAL S		2,608.66		
07/09/10	25110	3323	COMP. PLAN & ADDRESSING	06/16	9890		001	100	581	OTHER CONTRACTUAL S		4,907.50	8,659.16	
07/09/10	25239	3452	SOLID WASTE BILLING	06/07	9858		105	340	556	OTHER PROFESSIONAL		5,023.60	5,023.60	
08/10/10	25407	3642	LOCAL MATCH-AGING PROGRAM	07/01	9897		001	400	704	OUR SHARE/GOLDEN TR		10,000.00		
08/10/10	25407	3642	LOCAL QUART.MATCH FUNDS A	07/01	9898		001	662	703	GRANT		12,500.00		
08/10/10	25407	3642	INTERNET	07/12	9941		001	100	553	EDP/DATA PROCESSING		200.00		
08/10/10	25407	3642	TECHNICAL ASSISTANCE	07/12	9942		001	105	553	EDP/DATA PROCESSING		210.00		
							001	101	553	EDP/DATA PROCESSING		40.00		
							001	102	553	EDP/DATA PROCESSING		440.00		
08/10/10	25407	3642	E911 ADM.	07/12	9945		001	233	581	OTHER CONTRACTUAL S		2,608.66		
08/10/10	25407	3642	COMP. PLAN & ADDRESSING	07/12	9946		001	100	581	OTHER CONTRACTUAL S		6,087.00	32,085.66	
08/10/10	25519	3754	SOLID WASTE BILLING	07/07	9911		105	340	556	OTHER PROFESSIONAL		4,997.40	4,997.40	
07/30/10	25605	3865	ADM 3/10-6/10	07/15	9951		300	670	911	CONSTRUCTION-IN-PRO		4,500.00	4,500.00	
09/09/10	25689	4088	INTERNET	08/12	9987		001	100	553	EDP/DATA PROCESSING		200.00		
09/09/10	25689	4088	TECHNICAL ASSISTANCE	08/12	9988		001	105	553	EDP/DATA PROCESSING		591.00		
							001	166	553	EDP/DATA PROCESSING		161.00		
							001	102	553	EDP/DATA PROCESSING		41.00		
09/09/10	25689	4088	E911 ADM.	08/12	9991		001	233	581	OTHER CONTRACTUAL S		2,608.66	3,601.66	
09/09/10	25803	4202	SOLID WASTE BILLING	08/05	9960		105	340	556	OTHER PROFESSIONAL		5,064.25	5,064.25	
GOLDEN TRIANGLE PLANNING & DEV				26	EXPENDITURE		294,639.43	BALANCE SHEET			.00	TOTAL	294,639.43	
3047 GOLDEN TRIANGLE RADIOLOGY														
10/09/09	22560	55	TIMOTHY JENKINS CO	06/05	60509		001	220	552	MEDICAL FEES		580.00		
10/09/09	22560	55	DONNIE BELL CO	07/08	70809		001	220	552	MEDICAL FEES		40.00	620.00	

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02/10/10	23648	1426	EDWARD WARE CO	01/07	10710	001	220	552	MEDICAL FEES		48.00		48.00
GOLDEN TRIANGLE RADIOLOGY			2	EXPENDITURE		668.00		BALANCE SHEET		.00	TOTAL		668.00
4496 GOLDEN TRIANGLE REGIONAL AIRPO													
08/10/10	25408	3643	AIRPORT GRANT MATCH FOR D	07/09	1080587	001	100	581	OTHER CONTRACTUAL S		10,805.87		10,805.87
GOLDEN TRIANGLE REGIONAL AIRPORT			1	EXPENDITURE		10,805.87		BALANCE SHEET		.00	TOTAL		10,805.87
5278 GOLIDAY, ARTHUR WAYNE													
05/07/10	6298	2804	JUROR	05/07	50710	001	161	575	JURORS AND WITNESS		50.00		50.00
GOLIDAY, ARTHUR WAYNE			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL		50.00
8023 GONZALEZ, PATRICIA													
06/01/10	24988	3184	POLL WORKER	06/01	60110	001	180	573	ELECTION WORKERS FE		155.00		155.00
GONZALEZ, PATRICIA			1	EXPENDITURE		155.00		BALANCE SHEET		.00	TOTAL		155.00
5279 GOODIN, PAUL RICHARD													
05/07/10	6299	2805	JUROR	05/07	50710	001	161	575	JURORS AND WITNESS		68.00		68.00
GOODIN, PAUL RICHARD			1	EXPENDITURE		68.00		BALANCE SHEET		.00	TOTAL		68.00
8036 GOODMAN, JUDITH													
06/01/10	24989	3185	POLL WORKER	06/01	60110	001	180	573	ELECTION WORKERS FE		175.00		175.00
GOODMAN, JUDITH			1	EXPENDITURE		175.00		BALANCE SHEET		.00	TOTAL		175.00
8034 GORE, BOBBIE													
06/01/10	24990	3186	POLL WORKER	06/01	60110	001	180	573	ELECTION WORKERS FE		155.00		155.00
GORE, BOBBIE			1	EXPENDITURE		155.00		BALANCE SHEET		.00	TOTAL		155.00
9929 GOTTBATH, CHRISTOPHER L.													
04/27/10	6220	2704	JUROR	04/27	42710	001	161	575	JURORS AND WITNESS		50.00		50.00
GOTTBATH, CHRISTOPHER L.			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL		50.00

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7464 GRAHAM, GEORGIA ANN													
02/02/10	6087	1762	JUROR	02/02	20210	001	161	575		JURORS AND WITNESS	50.00		50.00
	GRAHAM, GEORGIA ANN			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
4055 GRAROCK TRUCKING, INC.													
11/10/09	23008	537	HAUL GRAROCK CS FOR ABLUE	10/14	19835	63222	150	300	911	CONSTRUCTION-IN-PRO	3,463.86		
11/10/09	23008	537	HAUL GRAYROCK A SHOP FOR	10/14	19837	63234	150	300	911	CONSTRUCTION-IN-PRO	4,072.92		
11/10/09	23008	537	HAUL GRAYROCK LOVEHILL RD	10/23	19880	63259	150	300	911	CONSTRUCTION-IN-PRO	3,969.84		11,506.62
	GRAROCK TRUCKING, INC.			1	EXPENDITURE		11,506.62			BALANCE SHEET	.00	TOTAL	11,506.62
4463 GRAY DANIELS FORD													
05/10/10	24452	2466	2010 CROWN VIC	03/30	18791	63482	001	200	919	OFFICE EQUIPMENT LE	22,109.00		
05/10/10	24452	2466	2010 CROWN VIC	03/31	18793	63482	001	200	919	OFFICE EQUIPMENT LE	22,109.00		44,218.00
	GRAY DANIELS FORD			1	EXPENDITURE		44,218.00			BALANCE SHEET	.00	TOTAL	44,218.00
9884 GRAY, CLAUDE													
02/05/10	6159	1692	JUROR	02/05	20510		001	161	575	JURORS AND WITNESS	60.80		60.80
	GRAY, CLAUDE			1	EXPENDITURE		60.80			BALANCE SHEET	.00	TOTAL	60.80
1045 GREATER STARKVILLE DEV. PARTNE													
08/10/10	25409	3644	FY 09-10 GRANT	07/01	11851		001	675	757	CHAMBER OF COMMERCE	1,000.00		1,000.00
	GREATER STARKVILLE DEV. PARTNERSHIP			1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00
3608 GREATER STARKVILLE DEV. PARTNE													
12/10/09	23125	847	CHRISTMAS PARADE	11/24	112409		001	675	522	ADVERTISING COUNTY	30.00		
12/16/09	23125	847	VOID CLAIM NO. 000847 CHE	12/16	112409 V		001	675	522	ADVERTISING COUNTY	30.00		30.00CR
	GREATER STARKVILLE DEV. PARTNERSHIP			1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	
6766 GREENWOOD, ALLEN G.													
11/09/09	5982	713	JUROR	11/09	110909		001	161	575	JURORS AND WITNESS	50.00		50.00
	GREENWOOD, ALLEN G.			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

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9857 GREGORY, TOMMY LEE													
02/02/10	6107	1782	JUROR	02/02	20210	001	161	575		JURORS AND WITNESS	34.00		34.00
GREGORY, TOMMY LEE				1	EXPENDITURE		34.00		BALANCE SHEET		.00	TOTAL	34.00
4499 GRIFFIN UNITED METHODIST CHURC													
08/10/10	25410	3645	USE OF PARKING LOT FOR CO	06/08	60810	001	161	530		RENTAL OF REAL PROP	1,500.00		1,500.00
GRIFFIN UNITED METHODIST CHURCH				1	EXPENDITURE		1,500.00		BALANCE SHEET		.00	TOTAL	1,500.00
9930 GRIFFIN, ERICA R.													
04/27/10	6221	2705	JUROR	04/27	42710	001	161	575		JURORS AND WITNESS	50.00		50.00
GRIFFIN, ERICA R.				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
8070 GRIFFIN, ETHEL													
06/01/10	24991	3187	POLL WORKER	06/01	60110	001	180	573		ELECTION WORKERS FE	155.00		155.00
GRIFFIN, ETHEL				1	EXPENDITURE		155.00		BALANCE SHEET		.00	TOTAL	155.00
3365 GRIMES, MELISSA A													
10/09/09	22561	56	TRAVEL REIMBURSEMENT	09/18	91809	001	160	477		TRAVEL IN PRIVATE V	189.20		189.20
11/10/09	22856	385	MILEAGE REIMBURSEMENT	10/06	100609	001	160	477		TRAVEL IN PRIVATE V	47.30		47.30
04/09/10	24193	2182	TRAVEL REIMBURSEMENT	03/12	31210	001	160	477		TRAVEL IN PRIVATE V	129.00		129.00
06/10/10	24746	2927	TRAVEL REIMBURSEMENT	05/13	51310	001	160	477		TRAVEL IN PRIVATE V	43.00		43.00
07/09/10	25111	3324	TRAVEL REIMBURSEMENT	06/21	62110	001	160	477		TRAVEL IN PRIVATE V	43.00		43.00
08/10/10	25411	3646	TRAVEL REIMBURSEMENT	07/12	71210	001	160	477		TRAVEL IN PRIVATE V	43.00		43.00
09/09/10	25690	4089	TRAVEL REIMBURSEMENT	08/13	81310	001	160	477		TRAVEL IN PRIVATE V	172.00		172.00
GRIMES, MELISSA A				7	EXPENDITURE		666.50		BALANCE SHEET		.00	TOTAL	666.50
9931 GRIMME, TREY WESLEY													
04/27/10	6222	2706	JUROR	04/27	42710	001	161	575		JURORS AND WITNESS	50.00		50.00
GRIMME, TREY WESLEY				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

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5388 GROINSKE, GALO													
08/09/10	6445	3946	JUROR	08/09	80910		001	161	575	JURORS AND WITNESS	74.00		74.00
GROINSKE, GALO				1	EXPENDITURE			74.00		BALANCE SHEET	.00	TOTAL	74.00
1442 GTR SOLID WASTE MGMT AUTHORITY													
10/09/09	22689	184	DUMP FEE	08/31	83109		105	340	590	OTHER EXPENSES	8,716.01		8,716.01
10/09/09	22755	250	GARBAGE FEE SHOPS	08/31	83109R		160	300	581	OTHER CONTRACTUAL S	45.17		45.17
11/10/09	22977	506	DUMP FEE	09/30	93009		105	340	590	OTHER EXPENSES	8,773.04		8,773.04
11/10/09	23038	567	GARBAGE FEE-SHOPS	09/30	93009R		160	300	581	OTHER CONTRACTUAL S	42.71		42.71
12/10/09	23254	976	DUMP FEE	10/31	103109		105	340	590	OTHER EXPENSES	8,047.13		8,047.13
12/10/09	23311	1033	GARBAGE FEE-SHOPS	10/31	103109R		160	300	581	OTHER CONTRACTUAL S	74.92		74.92
01/11/10	23510	1260	DUMP FEE	11/30	113009		105	340	590	OTHER EXPENSES	7,903.99		7,903.99
01/11/10	23564	1314	GARBAGE FEE-SHOPS	11/30	113009R		160	300	581	OTHER CONTRACTUAL S	47.28		47.28
02/10/10	23763	1541	DUMP FEE	12/31	123109		105	340	590	OTHER EXPENSES	8,850.39		8,850.39
02/10/10	23814	1592	GARBAGE FEE-SHOPS	12/31	123109R		160	300	581	OTHER CONTRACTUAL S	40.79		40.79
03/10/10	24044	2013	DUMP FEE	01/31	13110		105	340	590	OTHER EXPENSES	8,638.80		8,638.80
03/10/10	24102	2071	GARBAGE FEE-SHOPS	01/31	13110R		160	300	581	OTHER CONTRACTUAL S	42.01		42.01
04/09/10	24308	2297	DUMP FEE	02/28	22810		105	340	590	OTHER EXPENSES	6,939.73		6,939.73
04/09/10	24366	2355	GARBAGE FEE-SHOPS	02/28	22810R		160	300	581	OTHER CONTRACTUAL S	63.55		63.55
05/10/10	24580	2594	DUMP FEE	03/31	33110		105	340	590	OTHER EXPENSES	8,696.22		8,696.22
05/10/10	24637	2651	GARBAGE FEE-SHOPS	03/31	33110R		160	300	581	OTHER CONTRACTUAL S	94.69		94.69
06/10/10	24871	3052	DUMP FEE	04/30	43010		105	340	590	OTHER EXPENSES	8,435.49		8,435.49
06/10/10	24934	3115	GARBAGE FEE - SHOPS	04/30	43010R		160	300	581	OTHER CONTRACTUAL S	64.95		64.95
07/09/10	25240	3453	DUMP FEE	05/31	53110		105	340	590	OTHER EXPENSES	8,616.62		8,616.62
07/09/10	25292	3505	GARBAGE FEE-SHOPS	05/31	53110R		160	300	581	OTHER CONTRACTUAL S	53.73		53.73
08/10/10	25520	3755	DUMP FEE	06/30	63010		105	340	590	OTHER EXPENSES	8,384.92		8,384.92

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08/10/10	25559	3794	GARBAGE FEE-SHOPS	06/30	63010R	160	300	581	OTHER CONTRACTUAL S		44.46		44.46
09/09/10	25804	4203	DUMP FEE	07/31	73110	105	340	590	OTHER EXPENSES		9,175.60		9,175.60
09/09/10	25852	4251	GARBAGE FEE-SHOPS	07/31	73110R	160	300	581	OTHER CONTRACTUAL S		37.63		37.63
GTR SOLID WASTE MGMT AUTHORITY				24	EXPENDITURE	101,829.83			BALANCE SHEET		.00	TOTAL	101,829.83
9839 GURAL, SAMUEL N.													
02/02/10	6082	1757	JUROR	02/02	20210	001	161	575	JURORS AND WITNESS		50.00		50.00
GURAL, SAMUEL N.				1	EXPENDITURE	50.00			BALANCE SHEET		.00	TOTAL	50.00
8466 GUYTON, EARNEST L.													
04/27/10	6223	2707	JUROR	04/27	42710	001	161	575	JURORS AND WITNESS		57.20		57.20
GUYTON, EARNEST L.				1	EXPENDITURE	57.20			BALANCE SHEET		.00	TOTAL	57.20
5389 GUYTON, EVERETT H., JR.													
08/09/10	6446	3947	JUROR	08/09	80910	001	161	575	JURORS AND WITNESS		50.00		50.00
GUYTON, EVERETT H., JR.				1	EXPENDITURE	50.00			BALANCE SHEET		.00	TOTAL	50.00
4090 HAF-TO-GO PORTABLE TOILETS													
08/10/10	25412	3647	PORTABLE TOILET	06/02	3376	64975	001	151	534	OTHER RENTALS	95.00		95.00
HAF-TO-GO PORTABLE TOILETS				1	EXPENDITURE	95.00			BALANCE SHEET		.00	TOTAL	95.00
5340 HAGY, ERINA													
08/02/10	6395	3895	JUROR	08/02	80210	001	161	575	JURORS AND WITNESS		25.00		25.00
HAGY, ERINA				1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL	25.00
5341 HALBERT, KENDAL													
08/02/10	6396	3896	JUROR	08/02	80210	001	161	575	JURORS AND WITNESS		25.00		25.00
HALBERT, KENDAL				1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL	25.00
9703 HALL, JACQUELINE ELIZABETH													

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11/03/09	5898	635	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		150.00		150.00
			HALL, JACQUELINE ELIZABETH	1	EXPENDITURE		150.00	BALANCE SHEET			.00	TOTAL		150.00
4020 HALL, LINDA														
10/09/09	22562	57	TRAVEL REIMBURSEMENT	09/08	90809		001	160	477	TRAVEL IN PRIVATE V		26.40		
10/09/09	22562	57	TRAVEL REIMBURSEMENT	09/14	91409		001	160	477	TRAVEL IN PRIVATE V		26.40		52.80
12/10/09	23126	848	TRAVEL REIMBURSEMENT	11/09	110909		001	160	477	TRAVEL IN PRIVATE V		26.40		26.40
01/11/10	23398	1148	TRAVEL REIMBURSEMENT	12/03	120309		001	160	477	TRAVEL IN PRIVATE V		26.40		26.40
04/09/10	24194	2183	TRAVEL REIMBURSEMENT	03/01	30110		001	160	477	TRAVEL IN PRIVATE V		24.00		
04/09/10	24194	2183	TRAVEL REIMBURSEMENT	03/08	30810		001	160	477	TRAVEL IN PRIVATE V		24.00		48.00
09/09/10	25691	4090	TRAVEL REIMBURSEMENT	08/09	80910		001	160	477	TRAVEL IN PRIVATE V		24.00		24.00
			HALL, LINDA	5	EXPENDITURE		177.60	BALANCE SHEET			.00	TOTAL		177.60
5390 HALL, TODD M.														
08/09/10	6447	3948	JUROR	08/09	80910		001	161	575	JURORS AND WITNESS		66.80		66.80
			HALL, TODD M.	1	EXPENDITURE		66.80	BALANCE SHEET			.00	TOTAL		66.80
2673 HAMPTON INN JACKSON/FLOWOOD														
06/10/10	24747	2928	KRISTEN CAMPANELLA 6/10/1	04/28	9701		001	234	476	MEALS AND LODGING		97.01		97.01
			HAMPTON INN JACKSON/FLOWOOD	1	EXPENDITURE		97.01	BALANCE SHEET			.00	TOTAL		97.01
5342 HAMPTON, ONITA														
08/02/10	6397	3897	JUROR	08/02	80210		001	161	575	JURORS AND WITNESS		25.00		25.00
			HAMPTON, ONITA	1	EXPENDITURE		25.00	BALANCE SHEET			.00	TOTAL		25.00
085 HANCOCK EQUIP. & OIL CO														
04/09/10	24367	2356	PRESSURE WASHER	03/17	5470	64139	160	300	919	OFFICE EQUIPMENT LE		3,720.00		3,720.00
			HANCOCK EQUIP. & OIL CO	1	EXPENDITURE		3,720.00	BALANCE SHEET			.00	TOTAL		3,720.00
4440 HANDCUFF WAREHOUSE														

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02/10/10	23649	1427	PADLOCKS (HANDCUFF KEY)	12/29	12843	63846	001	220	613	LAW ENFORCEMENT		83.88		83.88
HANDCUFF WAREHOUSE				1	EXPENDITURE			83.88	BALANCE SHEET			.00	TOTAL	83.88

250 HANDYMAN RENTALS														
04/09/10	24195	2184	JACK HAMMER (RENTAL)	03/12	64843	64396	001	151	534	OTHER RENTALS		50.00		50.00
05/10/10	24453	2467	RENT ON TILLER	04/23	65116	64711	001	151	534	OTHER RENTALS		30.00		30.00
06/10/10	24748	2929	RENTAL OF SAW	04/02	64945	64522	001	151	534	OTHER RENTALS		94.00		94.00
HANDYMAN RENTALS				3	EXPENDITURE			174.00	BALANCE SHEET			.00	TOTAL	174.00

9831 HARDIN, ORLY B.														
02/02/10	6072	1747	JUROR	02/02	20210		001	161	575	JURORS AND WITNESS		100.00		100.00
HARDIN, ORLY B.				1	EXPENDITURE			100.00	BALANCE SHEET			.00	TOTAL	100.00

1089 HARDINS-SYSCO FOOD SERVICES														
10/09/09	22563	58	FOOD SUPPLY LESS BID PRIC	08/26	8260361	62851	001	220	694	FOOD FOR PRISONERS		1,673.06		
10/09/09	22563	58	FOOD SUPPLY	09/16	9160429	63021	001	220	694	FOOD FOR PRISONERS		1,352.14		3,025.20
11/10/09	22857	386	FOOD SUPPLY	10/07	70475	63217	001	220	694	FOOD FOR PRISONERS		1,858.49		
11/10/09	22857	386	MARGARINE/SOUP	10/13	130297	63299	001	220	694	FOOD FOR PRISONERS		158.99		2,017.48
12/10/09	23127	849	FOOD SUPPLY	10/28	280442	63418	001	220	694	FOOD FOR PRISONERS		1,302.22		
12/10/09	23127	849	FOOD	11/02	1020284	63466	001	220	694	FOOD FOR PRISONERS		375.08		
12/10/09	23127	849	FOOD SUPPLY LESS CR BID P	11/18	1180384	63556	001	220	694	FOOD FOR PRISONERS		1,478.66		
12/10/09	23127	849	FOOD SUPPLY	11/25	1250354	63625	001	220	694	FOOD FOR PRISONERS		1,791.62		4,947.58
01/11/10	23399	1149	FOOD SUPPLY	12/04	2040358	63688	001	220	694	FOOD FOR PRISONERS		2,070.17		
01/11/10	23399	1149	FOOD SUPPLY LESS CR FOR J	12/23	2230320	63818	001	220	694	FOOD FOR PRISONERS		1,784.47		3,854.64
02/10/10	23650	1428	FOOD SUPPLY	01/06	1060357	63874	001	220	694	FOOD FOR PRISONERS		1,707.70		
02/10/10	23650	1428	COFFEE CREAMERS	01/12	1120234	63933	001	220	694	FOOD FOR PRISONERS		64.00		1,771.70
03/10/10	23918	1887	FOOD SUPPLY	02/03	2030387	64092	001	220	694	FOOD FOR PRISONERS		2,909.53		
03/10/10	23918	1887	FOOD SUPPLY	02/24	2240326	64263	001	220	694	FOOD FOR PRISONERS		2,191.32		5,100.85
04/09/10	24196	2185	MAYO/BAGS	02/26	2260346	64319	001	220	694	FOOD FOR PRISONERS		162.71		
04/09/10	24196	2185	FOOD SUPPLY (CR \$30.64 BO	03/17	3170362	64403	001	220	694	FOOD FOR PRISONERS		2,162.29		
04/09/10	24196	2185	ALUMINUM FOIL	03/19	3190262	64420	001	220	694	FOOD FOR PRISONERS		85.50		
04/09/10	24196	2185	PAM SPRAY	03/23	3230200	64443	001	220	694	FOOD FOR PRISONERS		35.10		2,445.60
05/10/10	24454	2468	FOOD SUPPLY	04/07	4070429	64544	001	220	694	FOOD FOR PRISONERS		2,214.39		

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05/10/10	24454	2468	CORN DOGS	04/07	4070430	64547	001	220	694	FOOD FOR PRISONERS	129.90	2,344.29
06/10/10	24749	2930	CREDIT FOR ICE BAGS	05/05	1296993	64319	001	220	694	FOOD FOR PRISONERS	251.00	CR
06/10/10	24749	2930	FOOD SUPPLY LESS CR LIMA	05/05	5050405	64763	001	220	694	FOOD FOR PRISONERS	2,523.79	
06/10/10	24749	2930	CATFISH	05/06	5060343	64788	001	220	694	FOOD FOR PRISONERS	355.00	2,627.79
06/10/10	24860	3041	FOOD SUPPLY (TRIAD SENIOR	05/19	5190378	64912	029	200	696	GENERAL SUPPLIES &	322.61	322.61
07/09/10	25112	3325	FOOD SUPPLY LESS BID PRIC	06/02	6020357	65004	001	220	694	FOOD FOR PRISONERS	2,813.81	
07/09/10	25112	3325	FOOD SUPPLY	06/02	6020358	65005	001	220	694	FOOD FOR PRISONERS	705.53	
07/09/10	25112	3325	COOKING OIL	06/10	6100282	65103	001	220	694	FOOD FOR PRISONERS	189.90	
07/09/10	25112	3325	FOOD SUPPLY	06/23	6230361	65177	001	220	694	FOOD FOR PRISONERS	1,826.13	5,535.37
08/10/10	25413	3648	FOOD SUPPLY	07/07	7070364	65310	001	220	694	FOOD FOR PRISONERS	1,023.11	
08/10/10	25413	3648	FOOD SUPPLY	07/07	7070365	65309	001	220	694	FOOD FOR PRISONERS	4,151.74	
08/10/10	25413	3648	TENDERS/FRANKS	07/14	7140344	65309	001	220	694	FOOD FOR PRISONERS	264.50	
08/10/10	25413	3648	COOKING OIL	07/16	22832	65389	001	220	694	FOOD FOR PRISONERS	148.40	5,587.75
09/09/10	25692	4091	FOOD SUPPLY	08/04	8040366	65544	001	220	694	FOOD FOR PRISONERS	1,806.10	
09/09/10	25692	4091	FOOD SUPPLY	08/25	8250436	65691	001	220	694	FOOD FOR PRISONERS	2,079.46	3,885.56
HARDINS-SYSCO FOOD SERVICES				13	EXPENDITURE		43,466.42	BALANCE SHEET		.00	TOTAL	43,466.42

9810 HARE, RUFUS DWIGHT												
02/02/10	6127	1660	JUROR	02/02	20210		001	161	575	JURORS AND WITNESS	25.00	25.00
07/22/10	6343	3844	JUROR	07/22	72210		001	161	575	JURORS AND WITNESS	150.00	
08/11/10	6343	3844	VOID CLAIM NO. 003844 CHE	08/11	72210	V	001	161	575	JURORS AND WITNESS	150.00	CR
HARE, RUFUS DWIGHT				2	EXPENDITURE		25.00	BALANCE SHEET		.00	TOTAL	25.00

9932 HARKNESS, VIRGINIA A.												
04/27/10	6224	2708	JUROR	04/27	42710		001	161	575	JURORS AND WITNESS	50.00	50.00
HARKNESS, VIRGINIA A.				1	EXPENDITURE		50.00	BALANCE SHEET		.00	TOTAL	50.00

5343 HARRINGTON, JOHN F.												
08/02/10	6398	3898	JUROR	08/02	80210		001	161	575	JURORS AND WITNESS	37.00	37.00
HARRINGTON, JOHN F.				1	EXPENDITURE		37.00	BALANCE SHEET		.00	TOTAL	37.00

8075 HARRIS, ANNIE A.												
06/01/10	24992	3188	POLL WORKER	06/01	60110		001	180	573	ELECTION WORKERS FE	155.00	155.00
HARRIS, ANNIE A.				1	EXPENDITURE		155.00	BALANCE SHEET		.00	TOTAL	155.00

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8041 HARRIS, BETTY JEAN													
06/01/10	24993	3189	POLL WORKER	06/01	60110	001	180	573		ELECTION WORKERS FE	155.00		155.00
	HARRIS, BETTY JEAN			1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00
7193 HARRIS, BRENDA G.													
04/27/10	6225	2709	JUROR	04/27	42710	001	161	575		JURORS AND WITNESS	25.00		25.00
	HARRIS, BRENDA G.			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
9761 HARRIS, EMMA JEAN													
11/09/09	5983	714	JUROR	11/09	110909	001	161	575		JURORS AND WITNESS	28.00		28.00
	HARRIS, EMMA JEAN			1	EXPENDITURE		28.00			BALANCE SHEET	.00	TOTAL	28.00
8706 HARRIS, LETHA DELL													
02/05/10	6160	1693	JUROR	02/05	20510	001	161	575		JURORS AND WITNESS	59.60		59.60
	HARRIS, LETHA DELL			1	EXPENDITURE		59.60			BALANCE SHEET	.00	TOTAL	59.60
5344 HARRIS, MICHELLE													
08/02/10	6399	3899	JUROR	08/02	80210	001	161	575		JURORS AND WITNESS	28.60		28.60
	HARRIS, MICHELLE			1	EXPENDITURE		28.60			BALANCE SHEET	.00	TOTAL	28.60
5345 HARRIS, SAMMY													
08/02/10	6400	3900	JUROR	08/02	80210	001	161	575		JURORS AND WITNESS	29.20		29.20
	HARRIS, SAMMY			1	EXPENDITURE		29.20			BALANCE SHEET	.00	TOTAL	29.20
693 HARRIS, WILLIAM													
10/09/09	22564	59	BAIL.CHANC.8/25-28,9/1,3,	09/18	91809	001	160	577		BAILIFFS FEES	825.00		825.00
11/10/09	22858	387	9/24,252,29,30,10/12-16 B	10/16	101609	001	160	577		BAILIFFS FEES	495.00		495.00
12/10/09	23128	850	BAILIFF-CHANCERY 10/23,30	11/13	111309	001	160	577		BAILIFFS FEES	330.00		330.00

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02/10/10	23651	1429	BAIL.11/20,12/1,3,10,11,1	01/25	12510		001	160	577		BAILIFFS FEES	770.00		770.00
03/10/10	23919	1888	BAIL.CHANC. 1/19,22,27,28	02/24	22410		001	160	577		BAILIFFS FEES	605.00		605.00
04/09/10	24197	2186	BAIL.CHANC.2/16,18,19,23,	03/12	31210		001	160	577		BAILIFFS FEES	770.00		770.00
05/10/10	24455	2469	BAIL.CHANC.3/16,18,23,26,	04/16	41610		001	160	577		BAILIFFS FEES	605.00		605.00
06/10/10	24750	2931	BAILIFF-CHANC.4/22,23,5/3	05/14	51410		001	160	577		BAILIFFS FEES	550.00		550.00
08/10/10	25414	3649	5/18,28,6/1,2,8,10,14,18,	07/23	72310		001	160	577		BAILIFFS FEES	990.00		990.00
09/09/10	25693	4092	BAIL.CHANC.7/27-29,8/3,6,	08/13	81310		001	160	577		BAILIFFS FEES	440.00		440.00
HARRIS, WILLIAM				10	EXPENDITURE		6,380.00				BALANCE SHEET	.00	TOTAL	6,380.00

9885 HART, SYLVESTER														
02/05/10	6161	1694	JUROR	02/05	20510		001	161	575		JURORS AND WITNESS	103.80		103.80
HART, SYLVESTER				1	EXPENDITURE		103.80				BALANCE SHEET	.00	TOTAL	103.80

3738 HARVEY'S RESTAURANT														
04/08/10	24397	2404	2010 CENSUS LUNCHEON 1/2	04/08	0019		001	675	522		ADVERTISING COUNTY	314.70		314.70
HARVEY'S RESTAURANT				1	EXPENDITURE		314.70				BALANCE SHEET	.00	TOTAL	314.70

3319 HATTISBURG COMPUTER SUPPLIES,														
03/10/10	23920	1889	COMPUTER CHECKS	02/03	8774	64018	001	166	603		OFFICE SUPPLIES AND	232.00		
						64018	001	166	585		FREIGHT	12.78		244.78
07/09/10	25113	3326	COMPUTER CHECKS	06/03	8787	64832	001	105	603		OFFICE SUPPLIES AND	383.00		
						64832	001	105	585		FREIGHT	20.10		403.10
HATTISBURG COMPUTER SUPPLIES, INC				2	EXPENDITURE		647.88				BALANCE SHEET	.00	TOTAL	647.88

953 HAYNE, DR. STEVEN T.														
04/09/10	24198	2187	WITNESS FEES-STATE VS. B.	03/15	31510		001	161	575		JURORS AND WITNESS	1,642.08		
05/21/10	24198	2187	VOID CLAIM NO. 002187 CHE	05/21	31510	V	001	161	575		JURORS AND WITNESS	1,642.08		CR
05/21/10	24678	2854	TO REPLACE CK#24198 ST.VS	03/15	31510A		001	161	575		JURORS AND WITNESS	1,642.08		
06/10/10	24678	2854	VOID CLAIM NO. 002854 CHE	06/10	31510A	V	001	161	575		JURORS AND WITNESS	1,642.08		CR
HAYNE, DR. STEVEN T.				2	EXPENDITURE		.00				BALANCE SHEET	.00	TOTAL	

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9704 HAYS, CECIL C.													
11/03/09	5899	636	JUROR	11/03	110309	001	161	575		JURORS AND WITNESS	150.00		150.00
08/09/10	6448	3949	JUROR	08/09	80910	001	161	575		JURORS AND WITNESS	50.00		50.00
HAYS, CECIL C.				2	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
3895 HEADWATERS RESOURCES, INC.													
02/10/10	23815	1593	FLY ASH (FULTZ ROAD BRIDG	01/21	7300161	63978	160	300	631	GRAVEL OR SHELL	319.62		319.62
HEADWATERS RESOURCES, INC.				1	EXPENDITURE			319.62		BALANCE SHEET	.00	TOTAL	319.62
3773 HEATH COMPANY													
10/09/09	22565	60	3035 COPYSTAR MONTHLY REN	08/31	17337		001	166	533	RENTAL OF OTHER EQU	228.76		228.76
10/09/09	22680	175	3035 COPYSTAR MONTHLY REN	08/31	17338		096	153	533	RENTAL OF OTHER EQU	157.14		
10/09/09	22680	175	MONTHLY MAINT.COPYSTAR CS	08/31	17339		096	153	533	RENTAL OF OTHER EQU	35.00		192.14
11/10/09	22859	388	3035 COPYSTAR MONTHLY REN	09/30	17557		001	166	533	RENTAL OF OTHER EQU	232.53		232.53
11/10/09	22968	497	3035 COPYSTAR MONTHLY REN	09/30	17558		096	153	533	RENTAL OF OTHER EQU	157.14		
11/10/09	22968	497	MONTHLY MAINT.COPYSTAR CS	09/30	17559		096	153	533	RENTAL OF OTHER EQU	35.00		192.14
12/10/09	23129	851	3035 COYSTAR MONTHLY RENT	10/30	17746		001	166	533	RENTAL OF OTHER EQU	211.16		211.16
12/10/09	23244	966	30335 COPYSTAR MONTHLY RE	10/30	17775		096	153	533	RENTAL OF OTHER EQU	157.14		
12/10/09	23244	966	MONTHLY MAINT.COPYSTAR CS	10/30	17776		096	153	533	RENTAL OF OTHER EQU	35.00		192.14
01/11/10	23400	1150	3035 COPYSTAR MONTHLY REN	11/30	17920		001	166	533	RENTAL OF OTHER EQU	221.36		221.36
01/11/10	23501	1251	3035 COPYSTAR MONTHLY REN	11/30	17921		096	153	533	RENTAL OF OTHER EQU	157.14		
01/11/10	23501	1251	MONTHLY MAINT.COPYSTAR CS	11/30	17922		096	153	533	RENTAL OF OTHER EQU	35.00		192.14
02/10/10	23652	1430	3035 COPYSTAR MONTHLY REN	12/30	18125		001	166	533	RENTAL OF OTHER EQU	228.57		
02/10/10	23652	1430	PRINTER/CD/CARD	01/19	18252	63939	001	105	919	OFFICE EQUIPMENT LE	459.00		687.57
02/10/10	23750	1528	3035 COPYSTAR MONTHLY MAI	12/30	18126		096	153	533	RENTAL OF OTHER EQU	157.14		
02/10/10	23750	1528	MONTHLY MAINT. COPYSTAR C	12/30	18127		096	153	533	RENTAL OF OTHER EQU	35.00		192.14
03/10/10	23921	1890	3035 COPYSTAR MONTHLY REN	01/29	18359		001	166	533	RENTAL OF OTHER EQU	217.92		217.92
03/10/10	24031	2000	3035 COPYSTAR MONTHLY REN	01/29	18360		096	153	533	RENTAL OF OTHER EQU	157.14		
03/10/10	24031	2000	MONTHLY MAINT.COPYSTAR CS	01/29	18361		096	153	533	RENTAL OF OTHER EQU	35.00		
03/10/10	24031	2000	LEXMARK PRINTER	02/01	18425	64068	096	153	919	OFFICE EQUIPMENT LE	649.00		841.14

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04/09/10	24199	2188	3035 COPYSTAR MONTHLY REN	02/26 18551		001	166	533	RENTAL OF OTHER EQU		220.28		
04/09/10	24199	2188	PRINTER	03/04 18613	64325	001	166	919	OFFICE EQUIPMENT LE		2,749.00		2,969.28
04/09/10	24301	2290	3035 COPYSTAR MONTHLY REN	02/26 18552		096	153	533	RENTAL OF OTHER EQU		157.14		
04/09/10	24301	2290	MONTHLY MAINT. COPYSTAR C	02/26 18553		096	153	533	RENTAL OF OTHER EQU		35.00		192.14
05/10/10	24456	2470	3035 COPYSTAR MONTHLY REN	03/31 18723		001	166	533	RENTAL OF OTHER EQU		222.76		222.76
05/10/10	24572	2586	3035 COPYSTAR MONTHLY REN	03/31 18724		096	153	533	RENTAL OF OTHER EQU		157.14		
05/10/10	24572	2586	MONTHLY MAINT. COPYSTAR C	03/31 18725		096	153	533	RENTAL OF OTHER EQU		35.00		192.14
06/10/10	24751	2932	3035 COPYSTAR MONTHLY REN	04/30 18976		001	166	533	RENTAL OF OTHER EQU		224.61		224.61
06/10/10	24864	3045	3035 COPYSTAR MONTHLY REN	04/30 18977		096	153	533	RENTAL OF OTHER EQU		157.14		
06/10/10	24864	3045	MONTHLY MAINT. COPYSTAR C	04/30 18978		096	153	533	RENTAL OF OTHER EQU		35.00		192.14
07/09/10	25114	3327	3050 COPYSTAR MONTHLY REN	05/28 19185		001	166	533	RENTAL OF OTHER EQU		231.25		231.25
07/09/10	25232	3445	3035 COPYSTAR MONTHLY REN	05/28 19186		096	153	533	RENTAL OF OTHER EQU		157.14		
07/09/10	25232	3445	MONTHLY MAINT. COPYSTAR CS	05/28 19187		096	153	533	RENTAL OF OTHER EQU		35.00		192.14
08/10/10	25415	3650	CS3050 COPYSTAR	06/30 19365		001	166	533	RENTAL OF OTHER EQU		222.02		222.02
08/10/10	25513	3748	3035 COPYSTAR MONTHLY REN	06/30 19366		096	153	533	RENTAL OF OTHER EQU		157.14		
08/10/10	25513	3748	MONTHLY MAINT. COPYSTAR CS	06/30 19367		096	153	533	RENTAL OF OTHER EQU		35.00		192.14
09/09/10	25694	4093	3035 COPYSTAR MONTHLY REN	07/30 19551		001	166	533	RENTAL OF OTHER EQU		217.41		217.41
09/09/10	25797	4196	30335 COPYSTAR MONTHLY RE	07/30 19552		096	153	533	RENTAL OF OTHER EQU		157.14		
09/09/10	25797	4196	COPYSTAR CS-1820 MONTHLY	07/30 19553		096	153	533	RENTAL OF OTHER EQU		35.00		192.14
HEATH COMPANY				24	EXPENDITURE		8,841.31		BALANCE SHEET		.00	TOTAL	8,841.31
2838 HELENA CHEMICAL COMPANY													
10/09/09	22756	251	CHEMICALS	08/25 4037550	62873	160	300	699	HERBICIDES		1,713.30		
10/09/09	22756	251	CHEMICALS	08/31 2085126	62843	160	300	699	HERBICIDES		1,713.30		
10/09/09	22756	251	CHEMICALS	09/02 2085134	62935	160	300	699	HERBICIDES		324.45		
10/09/09	22756	251	CHEMICALS	09/09 4037662	62989	160	300	699	HERBICIDES		2,955.75		6,706.80
06/10/10	24904	3085	HERBICIDES	05/12 4038931	64843	150	300	699	HERBICIDES		6,528.60		6,528.60
07/09/10	25293	3506	HERBICIDES	05/25 4039257	64958	160	300	699	HERBICIDES		6,612.10		
07/09/10	25293	3506	HERBICIDES	06/15 4039735	65119	160	300	699	HERBICIDES		7,169.50		
07/09/10	25293	3506	QUEST	06/17 2085339	65119	160	300	699	HERBICIDES		241.50		
07/09/10	25293	3506	HERBICIDES	06/21 4039892	65170	160	300	699	HERBICIDES		7,572.00		21,595.10
08/10/10	25560	3795	CHEMICALS	07/13 4040288	65361	160	300	699	HERBICIDES		4,543.20		4,543.20
09/09/10	25853	4252	HERBICIDES	07/23 4040441	65430	160	300	699	HERBICIDES		2,712.80		

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09/09/10	25853	4252	QUEST (SIGN SHOP)	07/30	4040592	65119	160	300	699	HERBICIDES	161.00		
09/09/10	25853	4252	HERBICIDES	08/05	4040646	65562	160	300	699	HERBICIDES	716.95	3,590.75	
HELENA CHEMICAL COMPANY				5	EXPENDITURE		42,964.45			BALANCE SHEET	.00	TOTAL	42,964.45

8294 HENDERSON, ERIN B.													
11/03/09	5900	637	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS	150.00	150.00	
HENDERSON, ERIN B.				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

9811 HENDRIX, LINDA													
02/02/10	6128	1661	JUROR	02/02	20210		001	161	575	JURORS AND WITNESS	25.00	25.00	
07/22/10	6344	3845	JUROR	07/22	72210		001	161	575	JURORS AND WITNESS	150.00	150.00	
HENDRIX, LINDA				2	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00

9762 HENLEY, FLORENCE L.													
11/09/09	5984	715	JUROR	11/09	110909		001	161	575	JURORS AND WITNESS	56.00	56.00	
HENLEY, FLORENCE L.				1	EXPENDITURE		56.00			BALANCE SHEET	.00	TOTAL	56.00

9453 HENRY, MARUEEN E.													
02/05/10	6162	1695	JUROR	02/05	20510		001	161	575	JURORS AND WITNESS	75.00	75.00	
HENRY, MARUEEN E.				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

9665 HERBERT, MAGDALYN S.													
01/26/10	6045	1637	JUROR	01/26	12610		001	161	575	JURORS AND WITNESS	100.00	100.00	
HERBERT, MAGDALYN S.				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

3898 HERNANDEZ, DR. GUILLERMO													
11/10/09	22860	389	RYAN WATT 10/09,10/12	10/09	100909		001	165	552	MEDICAL FEES	200.00	200.00	
12/10/09	23130	852	MELISSA DAVIS 9/14-9/18	09/14	91409		001	165	552	MEDICAL FEES	64.25		
12/10/09	23130	852	MELISSA DAVIS 9/19-9/23	09/19	91909		001	165	552	MEDICAL FEES	64.10		
12/10/09	23130	852	LAGREGORY HUDSON 10/09-9,	10/06	100609		001	165	552	MEDICAL FEES	590.00		
12/10/09	23130	852	LAGREGORY HUBBARD 10/12/0	10/12	101209		001	165	552	MEDICAL FEES	70.00		

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12/10/09	23130	852	RYAN WATT 10/13-21,23,26-	10/13	101309	001	165	552	MEDICAL FEES		1,410.00	2,198.35	
01/11/10	23401	1151	C.LEWIS 10/14,17,18,21,28	10/14	101409	001	165	552	MEDICAL FEES		72.67	72.67	
02/10/10	23653	1431	LAGREGORY HUDSON 10/17-10	10/17	101709	001	165	552	MEDICAL FEES		225.00	225.00	
03/10/10	23922	1891	T.PERKINS 1/25-29,2/1-4	01/22	12210	001	165	552	MEDICAL FEES		675.00	675.00	
04/09/10	24200	2189	DERRICK SIMPSON 2/17,22,3	02/17	21710	001	165	552	MEDICAL FEES		595.00		
04/09/10	24200	2189	LAGREGORY HUDSON 10/1,5	03/01	30110	001	165	552	MEDICAL FEES		145.00		
04/09/10	24200	2189	KRISTOPHER JACKSON 10/26/	03/01	30110A	001	165	552	MEDICAL FEES		70.00	810.00	
05/10/10	24457	2471	MELISSA BUSH 3/3/10	03/03	30310	001	165	552	MEDICAL FEES		75.00		
05/10/10	24457	2471	DERRICK SIMPSON 3/13/& 3/	03/13	31310	001	165	552	MEDICAL FEES		150.00	225.00	
08/10/10	25416	3651	ROBERT NOWACKI 6/12-6/13/	06/01	60110	001	165	552	MEDICAL FEES		170.00		
08/10/10	25416	3651	JAMERE TATE 4/01/10	06/30	63010	001	165	552	MEDICAL FEES		95.00		
08/10/10	25416	3651	THOMAS EDWARDS 3/13-18,20	07/16	71610	001	165	552	MEDICAL FEES		510.00	775.00	
09/09/10	25695	4094	ROBERT NOWACKI 7/7,8,9	07/07	70710	001	165	552	MEDICAL FEES		225.00		
09/09/10	25695	4094	HENRY NEAL 7/7-7/11/10	07/07	70710N	001	165	552	MEDICAL FEES		370.00		
09/09/10	25695	4094	JULIE LEWIS 8/7 & 8/8/10	08/07	80710	001	165	552	MEDICAL FEES		200.00		
09/09/10	25695	4094	LINDA HARRIS 8/11/10	08/11	81110	001	165	552	MEDICAL FEES		35.00	830.00	
HERNANDEZ, DR. GUILLERMO				9	EXPENDITURE			6,011.02	BALANCE SHEET		.00	TOTAL	6,011.02
9886 HERNDON, ELIZABETH LYNN													
02/05/10	6163	1696	JUROR	02/05	20510	001	161	575	JURORS AND WITNESS		60.80	60.80	
HERNDON, ELIZABETH LYNN				1	EXPENDITURE			60.80	BALANCE SHEET		.00	TOTAL	60.80
3916 HERRING, DR. BARRY													
10/09/09	22566	61	JAMES GITCHELL CO	08/13	81309	001	220	552	MEDICAL FEES		147.00		
10/09/09	22566	61	ALVIN ISAAC CO	08/26	82609	001	220	552	MEDICAL FEES		501.00		
10/09/09	22566	61	RECORDA DELOACH CO	08/31	83109	001	220	552	MEDICAL FEES		232.00		
10/09/09	22566	61	STEVEN HUGHES CO	08/31	83109A	001	220	552	MEDICAL FEES		147.00		
10/09/09	22566	61	ALVIN ISAAC CO	08/31	83109B	001	220	552	MEDICAL FEES		147.00	1,174.00	
12/10/09	23131	853	RODERICK JACKSON CO	10/14	101409	001	220	552	MEDICAL FEES		78.00		
12/10/09	23131	853	ROBERT TRICE CO	11/10	111009	001	220	552	MEDICAL FEES		56.00	134.00	
01/11/10	23402	1152	PRESTON HARRIS CO	11/30	113009	001	220	552	MEDICAL FEES		147.00		
01/11/10	23402	1152	ANDREW CHEVIS CO	12/03	120309	001	220	552	MEDICAL FEES		141.00	288.00	
05/10/10	24458	2472	JACOB VANCE CO	03/31	33110A	001	220	552	MEDICAL FEES		147.00	147.00	
06/10/10	24752	2933	JACOB VANCE CO	04/29	42910	001	220	552	MEDICAL FEES		437.00		

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06/10/10	24752	2933	JACOB VANCE	04/29	42910J	CO	001	220	552		MEDICAL FEES	290.00		
06/22/10	24752	2933	VOID CLAIM NO. 002933	06/22	42910	CHE	001	220	552		MEDICAL FEES	437.00	CR	
06/22/10	24752	2933	VOID CLAIM NO. 002933	06/22	42910J	CHE	001	220	552		MEDICAL FEES	290.00	CR	
07/09/10	25115	3328	JACOB VANCE	04/29	42910JA		001	220	552		MEDICAL FEES	290.00		290.00
HERRING, DR. BARRY				6	EXPENDITURE		2,033.00				BALANCE SHEET	.00	TOTAL	2,033.00
7566 HERRING, MOLLY M.														
11/09/09	5985	716	JUROR	11/09	110909		001	161	575		JURORS AND WITNESS	25.00		25.00
HERRING, MOLLY M.				1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
9763 HERRMANN, MICHELE MARIE														
11/09/09	5986	717	JUROR	11/09	110909		001	161	575		JURORS AND WITNESS	50.00		50.00
HERRMANN, MICHELE MARIE				1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
2859 HESTER FENCE COMPANY														
12/10/09	23260	982	SIDE WALK	11/17	0222	63575	106	254	903		PARKING/SIDEWALKS L	2,700.00		2,700.00
HESTER FENCE COMPANY				1	EXPENDITURE		2,700.00				BALANCE SHEET	.00	TOTAL	2,700.00
5280 HESTER, KATHRYN S.														
05/07/10	6300	2806	JUROR	05/07	50710		001	161	575		JURORS AND WITNESS	50.00		50.00
HESTER, KATHRYN S.				1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
3377 HEWLETT-PACKARD														
02/10/10	23654	1432	INK CARTRIDGE	01/11	7012443	63794	001	200	614		PHOTOGRAPHIC/REPROD	24.00		
02/10/10	23654	1432	PHOTO PRINTER	01/11	7013160	63794	001	200	614		PHOTOGRAPHIC/REPROD	100.00		
02/10/10	23654	1432	PHOTO PRINTER PAPER	01/11	7013183	63794	001	200	614		PHOTOGRAPHIC/REPROD	17.00		141.00
02/10/10	23751	1529	HP PRINTER LESS TAX (\$104	01/02	6979846	63848	096	153	919		OFFICE EQUIPMENT LE	1,499.00		1,499.00
06/10/10	24855	3036	PRINT CARTRIDGE	05/19	7650250	64917	016	200	696		GENERAL SUPPLIES &	50.00		50.00
08/10/10	25417	3652	INK CARTRIDGE	07/15	7951071	65364	001	200	603		OFFICE SUPPLIES AND	139.96		139.96
HEWLETT-PACKARD				4	EXPENDITURE		1,829.96				BALANCE SHEET	.00	TOTAL	1,829.96

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7836 HICKMAN, CAROLYN A.													
02/02/10	6065	1740	JUROR	02/02 20210		001	161	575		JURORS AND WITNESS	50.00		50.00
	HICKMAN, CAROLYN A.			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
3289 HILL MANUFACTURING COMPANY, IN													
06/10/10	24753	2934	DEGREASER (SHOP)	04/26 5933296	64688	001	200	696		GENERAL SUPPLIES &	480.00		
					64688	001	200	585		FREIGHT	40.00		520.00
	HILL MANUFACTURING COMPANY, INC			1	EXPENDITURE		520.00			BALANCE SHEET	.00	TOTAL	520.00
8015 HILL, JERLENE													
06/01/10	24994	3190	POLL WORKER	06/01 60110		001	180	573		ELECTION WORKERS FE	75.00		75.00
	HILL, JERLENE			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
8014 HILL, JOHN													
06/01/10	24995	3191	POLL WORKER	06/01 60110		001	180	573		ELECTION WORKERS FE	125.00		125.00
	HILL, JOHN			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
6016 HILL, RICHARD E													
02/05/10	6164	1697	JUROR	02/05 20510		001	161	575		JURORS AND WITNESS	50.00		50.00
	HILL, RICHARD E			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
9812 HILL, TOMEKA R.													
02/02/10	6129	1662	JUROR	02/02 20210		001	161	575		JURORS AND WITNESS	25.00		25.00
07/22/10	6345	3846	JUROR	07/22 72210		001	161	575		JURORS AND WITNESS	125.00		125.00
	HILL, TOMEKA R.			2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
3133 HINDS COUNTY SHERIFF													
06/10/10	24754	2935	WARRANTY ISSUED	05/13 51310		001	161	582		SERVING PAPERS OUT	35.00		35.00
	HINDS COUNTY SHERIFF			1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00

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9887 HINES, KIMBERLY GAIL													
02/05/10	6165	1698	JUROR	02/05	20510		001	161	575	JURORS AND WITNESS	50.00		50.00
	HINES, KIMBERLY GAIL			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
9933 HOGAN, LORA E.													
04/27/10	6226	2710	JUROR	04/27	42710		001	161	575	JURORS AND WITNESS	50.00		50.00
	HOGAN, LORA E.			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
2813 HOLIDAY INN EXPRESS													
03/10/10	23923	1892	MARCELO MANGO	02/08	20810		001	161	576	ROOM AND BOARD FOR	89.00		89.00
	HOLIDAY INN EXPRESS			1	EXPENDITURE		89.00			BALANCE SHEET	.00	TOTAL	89.00
5391 HOLLINGSLED, DOLLY JEAN													
08/09/10	6449	3950	JUROR	08/09	80910		001	161	575	JURORS AND WITNESS	81.20		81.20
	HOLLINGSLED, DOLLY JEAN			1	EXPENDITURE		81.20			BALANCE SHEET	.00	TOTAL	81.20
3187 HOLLIS BROTHERS													
04/09/10	24314	2303	INSTALLATION/UNIT	03/01	35260	63890	106	254	919	OFFICE EQUIPMENT LE	4,000.00		4,000.00
	HOLLIS BROTHERS			1	EXPENDITURE		4,000.00			BALANCE SHEET	.00	TOTAL	4,000.00
3126 HOLLOWAY TRUCKING CO., INC													
10/09/09	22722	217	WASH GRAVEL (SHOPES & BLU	08/28	2430BB	62862	150	300	631	GRAVEL OR SHELL	2,430.00		
10/09/09	22722	217	WASH GRAVEL (BLUEFIELD/SH	09/04	290250A	62862	150	300	631	GRAVEL OR SHELL	2,902.50		
10/09/09	22722	217	WASH GRAVEL (SHOPS/BLUEFI	09/11	266625A	62862	150	300	631	GRAVEL OR SHELL	2,666.25		
10/09/09	22722	217	WASH GRAVEL (SHOPS)	09/18	11205BB	62862	150	300	631	GRAVEL OR SHELL	11,205.00		
10/09/09	22722	217	WASH GRAVEL	09/25	14985CC	62862	150	300	631	GRAVEL OR SHELL	14,985.00		34,188.75
11/10/09	23009	538	WASH GRAVEL (BLUEFIELD/SH	10/02	2700F	63088	150	300	631	GRAVEL OR SHELL	2,700.00		
11/10/09	23009	538	WASH GRAVEL (SHOPS)	10/02	273375A	63098	150	300	631	GRAVEL OR SHELL	2,733.75		
11/10/09	23009	538	WASH GRAVEL (SHOPS/BLUEFI	10/09	13365	63088	150	300	631	GRAVEL OR SHELL	13,365.00		
11/10/09	23009	538	WASH GRAVEL (SHOPS,CRAWFO	10/16	63088DD	63088	150	300	631	GRAVEL OR SHELL	14,748.75		33,547.50
11/10/09	23039	568	WASH GRAVEL(SHOPS,CRAWFOR	10/23	884250	63088	160	300	631	GRAVEL OR SHELL	8,842.50		8,842.50

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12/10/09	23291	1013	WASH GRAVEL (SHOPS, BLUEFI	10/30 10125	63376	150	300	631	GRAVEL	OR SHELL	10,125.00		
12/10/09	23291	1013	WASH GRAVEL	11/13 421875	63376	150	300	631	GRAVEL	OR SHELL	4,218.75		
12/10/09	23291	1013	WASH GRAVEL SHOPS	11/20 246375	63376	150	300	631	GRAVEL	OR SHELL	2,463.75	16,807.50	
01/11/10	23537	1287	WASH GRAVEL (SHOPS)	12/04 63632C	63632	150	300	631	GRAVEL	OR SHELL	2,396.35		
01/11/10	23537	1287	WASH GRAVEL (SHOPS)	12/18 408375	63632	150	300	631	GRAVEL	OR SHELL	4,083.75	6,480.10	
01/11/10	23565	1315	WASH GRAVEL (SHOPS)	11/30 455625B	63376	160	300	631	GRAVEL	OR SHELL	4,556.25		
01/11/10	23565	1315	WASH GRAVEL	12/11 448875	63632	160	300	631	GRAVEL	OR SHELL	4,488.75	9,045.00	
02/10/10	23816	1594	WASH GRAVEL (SHOPS)	01/08 7020A	63800	160	300	631	GRAVEL	OR SHELL	7,020.00		
02/10/10	23816	1594	WASH GRAVEL	01/15 1215A	63800	160	300	631	GRAVEL	OR SHELL	1,215.00		
02/10/10	23816	1594	WASH GRAVEL	01/22 1890AB	63800	160	300	631	GRAVEL	OR SHELL	1,890.00	10,125.00	
03/10/10	24082	2051	WASH GRAVEL	01/29 64008AA	64008	150	300	631	GRAVEL	OR SHELL	2,531.25		
03/10/10	24082	2051	WASH GRAVEL	02/05 438750A	64008	150	300	631	GRAVEL	OR SHELL	4,387.50		
03/10/10	24082	2051	WASH GRAVEL	02/12 155250A	64008	150	300	631	GRAVEL	OR SHELL	1,552.50	8,471.25	
03/10/10	24103	2072	WASH GRAVEL (SHOPS)	02/19 975375A	64008	160	300	631	GRAVEL	OR SHELL	9,753.75	9,753.75	
04/09/10	24340	2329	WASH GRAVEL (SHOPS)	03/05 860625B	64272	150	300	631	GRAVEL	OR SHELL	8,606.25	8,606.25	
04/09/10	24368	2357	WASH GRAVEL (SHOPS)	02/24 303750C	64008	160	300	631	GRAVEL	OR SHELL	3,037.50		
04/09/10	24368	2357	WASH GRAVEL (SHOPS/BLUFIE	02/24 533250D	64272	160	300	631	GRAVEL	OR SHELL	5,332.50		
04/09/10	24368	2357	WASH GRAVEL (SHOPS)	03/12 550125A	64272	160	300	631	GRAVEL	OR SHELL	5,501.25		
04/09/10	24368	2357	WASH GRAVEL (SHOPS/BLUEFI	03/19 583875A	64272	160	300	639	SIGNS		5,838.75	19,710.00	
05/10/10	24638	2652	WASH GRAVEL (SHOP - A SHO	03/26 87750B	64272	160	300	631	GRAVEL	OR SHELL	877.50	877.50	
07/09/10	25294	3507	WASH GRAVEL (SHOPS/BLUECU	06/25 64950A	64950	160	300	631	GRAVEL	OR SHELL	2,025.00	2,025.00	
08/10/10	25561	3796	WASH GRAVEL (SHOPS)	07/02 5130A	65195	160	300	631	GRAVEL	OR SHELL	5,130.00		
08/10/10	25561	3796	WASH GRAVEL	07/23 65195C	65195	160	300	631	GRAVEL	OR SHELL	2,463.75	7,593.75	
09/09/10	25854	4253	WASH GRAVEL(CENTRAL, B-SHO	07/31 334125	65438	160	300	631	GRAVEL	OR SHELL	3,341.25		
09/09/10	25854	4253	WASH GRAVEL VICKERS RD/B	08/06 810AA	65438	160	300	631	GRAVEL	OR SHELL	810.00		
09/09/10	25854	4253	WASH GRAVEL VICERKS/B SHO	08/13 945AA	65438	160	300	631	GRAVEL	OR SHELL	945.00		
09/09/10	25854	4253	WASH GRAVEL (VICKERS/SHOP	08/20 722250S	65438	160	300	631	GRAVEL	OR SHELL	7,222.50	12,318.75	
HOLLOWAY TRUCKING CO., INC				15	EXPENDITURE	188,392.60	BALANCE SHEET				.00	TOTAL	188,392.60
090 HOLMAN TRANSMISSION													
01/11/10	23538	1288	REBUILT TRANSMISSION (UNI	12/01 11675	63692	150	300	541	ROAD MACHINERY/EQUI		1,763.14	1,763.14	
05/10/10	24459	2473	CONVERTER/SEAL	04/09 12480	64594	001	200	681	REPAIR AND REPLACEM		136.58		
05/10/10	24459	2473	T KIT/BANDS/CONVERTER	04/16 12540	64660	001	200	681	REPAIR AND REPLACEM		366.23	502.81	
07/09/10	25295	3508	REBUILT TRANSMISSION	05/20 12753	64931	160	300	542	VEHICLES R&M BY OUT		1,339.63	1,339.63	
HOLMAN TRANSMISSION				3	EXPENDITURE	3,605.58	BALANCE SHEET				.00	TOTAL	3,605.58

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4451 HONEYWELL													
03/10/10	24050	2019	TURN OUT GEAR	01/27	621847	63887	106	251	629	OTHER PROFESSIONAL	1,532.17		1,532.17
05/10/10	24586	2600	BAGS/HELMETS	04/16	633203	64610	106	255	629	OTHER PROFESSIONAL	1,245.98		
						64610	106	255	585	FREIGHT	52.72		1,298.70
HONEYWELL				2	EXPENDITURE		2,830.87			BALANCE SHEET	.00	TOTAL	2,830.87
9934 HOPKINS, MEGAN ROSE													
04/27/10	6227	2711	JUROR	04/27	42710		001	161	575	JURORS AND WITNESS	25.00		25.00
HOPKINS, MEGAN ROSE				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
5167 HOPPER, RICHARD M													
11/03/09	5901	638	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS	112.00		112.00
HOPPER, RICHARD M				1	EXPENDITURE		112.00			BALANCE SHEET	.00	TOTAL	112.00
5281 HORSLEY, NIKI A.													
05/07/10	6301	2807	JUROR	05/07	50710		001	161	575	JURORS AND WITNESS	50.00		50.00
HORSLEY, NIKI A.				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
9837 HOSFORD, KATHERINE E.													
02/02/10	6080	1755	JUROR	02/02	20210		001	161	575	JURORS AND WITNESS	100.00		100.00
HOSFORD, KATHERINE E.				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
8072 HOUSTON, DARYL W.													
06/01/10	24996	3192	POLL WORKER	06/01	60110		001	180	573	ELECTION WORKERS FE	175.00		175.00
HOUSTON, DARYL W.				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
5346 HOUSTON, SHANE													
08/02/10	6401	3901	JUROR	08/02	80210		001	161	575	JURORS AND WITNESS	25.00		25.00
HOUSTON, SHANE				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

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4231 HOWARD, MARVELL													
03/10/10	23924	1893	TRAVEL REIMBURSEMENT	02/03	20310	001	100	476		MEALS AND LODGING	60.00		60.00
05/10/10	24460	2474	TRAVEL REIMBURSEMENT	04/15	41510	001	100	476		MEALS AND LODGING	175.00		
						001	100	480		OTHER TRAVEL COSTS	108.50		
05/10/10	24460	2474	TRAVEL REIMBURSEMENT	04/15	41510A	001	100	476		MEALS AND LODGING	90.00		
						001	100	480		OTHER TRAVEL COSTS	40.00		413.50
07/09/10	25116	3329	TRAVEL REIMBURSEMENT	06/18	61810	001	100	480		OTHER TRAVEL COSTS	15.00		
						001	100	476		MEALS AND LODGING	140.00		155.00
08/10/10	25418	3653	TRAVEL REIMBURSEMENT	07/26	72610	001	100	476		MEALS AND LODGING	105.00		
						001	100	480		OTHER TRAVEL COSTS	100.00		205.00
09/09/10	25696	4095	TRAVEL REIMBURSEMENT	08/10	81010	001	100	480		OTHER TRAVEL COSTS	45.00		45.00
HOWARD, MARVELL				5	EXPENDITURE			878.50		BALANCE SHEET	.00	TOTAL	878.50
4120 HOWELL, RICHARD G.													
10/09/09	22567	62	BAIL-CHANC.8/18,9/10,11,1	09/18	91809	001	160	577		BAILIFFS FEES	220.00		220.00
11/10/09	22861	390	8/13 BAIL.CHANCERY	10/16	101609	001	160	577		BAILIFFS FEES	55.00		55.00
12/10/09	23132	854	BAILIFF-CIRCUIT-15 DAYS	11/06	110609	001	161	577		BAILIFFS FEES	825.00		
12/10/09	23132	854	BAILIFF-CHANCERY-11/09	11/13	111309	001	160	577		BAILIFFS FEES	55.00		880.00
02/10/10	23655	1433	BAIL.CHANC.12/10,1/8	01/25	12510	001	160	577		BAILIFFS FEES	110.00		110.00
03/10/10	23925	1894	BAILIFF-CIRCUIT	02/05	20510	001	161	577		BAILIFFS FEES	825.00		
03/10/10	23925	1894	BAIL-CHANC.1/27	02/24	22410	001	160	577		BAILIFFS FEES	55.00		880.00
04/09/10	24201	2190	BAILIFF-CHANCERY 3/1	03/12	31210	001	160	577		BAILIFFS FEES	55.00		55.00
06/10/10	24755	2936	BAILIFF-CIR4CUIT-13 DAYS	05/07	50710	001	161	577		BAILIFFS FEES	715.00		
06/10/10	24755	2936	BAILIFF-CHANCERY-5/11,12	05/14	51410	001	160	577		BAILIFFS FEES	110.00		825.00
08/10/10	25419	3654	6/28,7/19 BAIL.CHANCERY	07/23	72310	001	160	577		BAILIFFS FEES	110.00		110.00
09/09/10	25697	4096	BAILIFF-CIRCUIT-17 DAYS	08/06	80610	001	161	577		BAILIFFS FEES	935.00		
09/09/10	25697	4096	BAIL.CHANCERY 8/12	08/13	81310	001	160	577		BAILIFFS FEES	55.00		990.00
HOWELL, RICHARD G.				9	EXPENDITURE			4,125.00		BALANCE SHEET	.00	TOTAL	4,125.00
9888 HOWELL, WESLEY W.													
02/05/10	6166	1699	JUROR	02/05	20510	001	161	575		JURORS AND WITNESS	62.00		62.00
HOWELL, WESLEY W.				1	EXPENDITURE			62.00		BALANCE SHEET	.00	TOTAL	62.00

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9507 HUBBARD, MARCO													
11/03/09	5902	6939	JUROR	11/03	110309	001	161	575		JURORS AND WITNESS	75.00		75.00
	HUBBARD, MARCO			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
5392 HUBBARD, MARGIE RUTH													
08/09/10	6450	3951	JUROR	08/09	80910	001	161	575		JURORS AND WITNESS	50.00		50.00
	HUBBARD, MARGIE RUTH			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
5393 HUDSON, BENEVA R.													
08/09/10	6451	3952	JUROR	08/09	80910	001	161	575		JURORS AND WITNESS	50.00		50.00
	HUDSON, BENEVA R.			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
9283 HUDSON, TORSLEY C.													
11/09/09	5987	718	JUROR	11/09	110909	001	161	575		JURORS AND WITNESS	50.00		50.00
	HUDSON, TORSLEY C.			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8011 HUFFMAN, DONALD													
06/01/10	24997	3193	POLL WORKER	06/01	60110	001	180	573		ELECTION WORKERS FE	125.00		125.00
	HUFFMAN, DONALD			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
9935 HUMPHREY, PATRICIA ANN													
04/27/10	6228	2712	JUROR	04/27	42710	001	161	575		JURORS AND WITNESS	50.00		50.00
	HUMPHREY, PATRICIA ANN			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
2381 HUNT, MICHAEL													
02/10/10	23656	1434	TRAVEL REIMBURSEMENT	01/07	10710	001	167	476		MEALS AND LODGING	127.19		
02/10/10	23656	1434	TRAVEL REIMBURSEMENT	01/07	122209	001	167	476		MEALS AND LODGING	109.69		236.88
07/09/10	25117	3330	TRAVEL REIMBURSEMENT	06/22	62210	001	167	476		MEALS AND LODGING	104.00		104.00
	HUNT, MICHAEL			2	EXPENDITURE		340.88			BALANCE SHEET	.00	TOTAL	340.88

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2478 HUNTER, LUTHER													
10/09/09	22568	63	BAIL.JUST.8/25,26,9/1,2,8	08/25	82509	001	166	577	BAILIFFS FEES		285.00		285.00
11/10/09	22862	391	BAIL.JUST.9/22,23,29,30,1	09/22	92209	001	166	577	BAILIFFS FEES		380.00		380.00
12/10/09	23133	855	BAIL.JUST.10/27,28,11/3,4	10/27	102709	001	166	577	BAILIFFS FEES		380.00		380.00
01/11/10	23403	1153	BAILIFF-JUSTICE 12/1,2,4,	12/01	120109	001	166	577	BAILIFFS FEES		340.00		340.00
02/10/10	23657	1435	BAILIFF-JUSTICE 1/5,6,12,	01/05	10510	001	166	577	BAILIFFS FEES		340.00		340.00
03/10/10	23926	1895	BAILIFF-1/26,27,2/2,3,9,1	01/26	12610	001	166	577	BAILIFFS FEES		380.00		380.00
04/09/10	24202	2191	BAILIFF-JUSTICE 2/23,24,3	02/23	22310	001	166	577	BAILIFFS FEES		380.00		380.00
05/10/10	24461	2475	BAILIFF-3/23,24,30,31,4/1	03/23	32310	001	166	577	BAILIFFS FEES		380.00		380.00
06/10/10	24756	2937	BAILIFF-JUSTICE 4/27,30,5	05/24	52410	001	166	577	BAILIFFS FEES		285.00		285.00
07/09/10	25118	3331	BAIL.JUST.5/25,26,6/1,2,8	06/22	62210	001	166	577	BAILIFFS FEES		380.00		380.00
08/10/10	25420	3655	6/22,23,29,30,7/13,14	07/19	71910	001	166	577	BAILIFFS FEES		285.00		285.00
09/09/10	25698	4097	BAIL.7/27,28,8/3,4,10,11,	08/20	82010	001	166	577	BAILIFFS FEES		380.00		380.00

HUNTER, LUTHER				12	EXPENDITURE		4,195.00		BALANCE SHEET		.00	TOTAL	4,195.00

3980 HUNTINGTON GROUP													
11/10/09	22863	392	DEPUTY STICKERS	10/27	25912	62898	001	200	696	GENERAL SUPPLIES &	750.00		
						62898	001	200	585	FREIGHT	15.00		765.00

HUNTINGTON GROUP				1	EXPENDITURE		765.00		BALANCE SHEET		.00	TOTAL	765.00

4475 ID GROUP, INC.													
06/10/10	24757	2938	ISG ELITE CAMERA	05/21	23219	64795	001	200	919	OFFICE EQUIPMENT LE	2,309.92		
06/10/10	24757	2938	ONSITE SUPPORT FOR PO#647	05/24	23228	64795	001	200	919	OFFICE EQUIPMENT LE	495.00		2,804.92

ID GROUP, INC.				1	EXPENDITURE		2,804.92		BALANCE SHEET		.00	TOTAL	2,804.92

4437 IDENTIX INCORPORATED													
01/11/10	23404	1154	FINGER PRINT MACHINE	12/14	36520	63084	001	200	919	OFFICE EQUIPMENT LE	35,069.00		35,069.00

IDENTIX INCORPORATED				1	EXPENDITURE		35,069.00		BALANCE SHEET		.00	TOTAL	35,069.00

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4245 INDEPENDENT HEALTH SERVICE														
10/09/09	22569	64	EDDIE PARKS 8/08-8/22	CO 08/08	80809		001	220	697		MEDICINE FOR PRISON	67.82		67.82
INDEPENDENT HEALTH SERVICE				1	EXPENDITURE			67.82			BALANCE SHEET	.00	TOTAL	67.82
9705 INGRAM, GERALDINE J.														
11/03/09	5903	640	JUROR	11/03	110309		001	161	575		JURORS AND WITNESS	124.00		124.00
INGRAM, GERALDINE J.				1	EXPENDITURE			124.00			BALANCE SHEET	.00	TOTAL	124.00
9813 INGRAM, LENA MICHELLE														
02/02/10	6130	1663	JUROR	02/02	20210		001	161	575		JURORS AND WITNESS	25.00		25.00
07/22/10	6346	3847	JUROR	07/22	72210		001	161	575		JURORS AND WITNESS	150.00		150.00
INGRAM, LENA MICHELLE				2	EXPENDITURE			175.00			BALANCE SHEET	.00	TOTAL	175.00
9706 INGRAM, SHARON L.														
11/03/09	5904	641	JUROR	11/03	110309		001	161	575		JURORS AND WITNESS	100.00		100.00
INGRAM, SHARON L.				1	EXPENDITURE			100.00			BALANCE SHEET	.00	TOTAL	100.00
4450 INNOVATIVE CONTROLS														
03/10/10	24051	2020	TANK SENDER UNIT	02/03	518069	64060	106	254	681		REPAIR AND REPLACEM	155.00		
						64060	106	254	585		FREIGHT	12.27		167.27
INNOVATIVE CONTROLS				1	EXPENDITURE			167.27			BALANCE SHEET	.00	TOTAL	167.27
3529 INSIGHT PUBLIC SECTOR														
01/11/10	23405	1155	BATTERY	12/14	123829	63751	001	200	690		ELECTRONIC SUPPLIES	38.44		38.44
04/09/10	24203	2192	BATTERY BACKUP	03/19	138919	63751	001	200	690		ELECTRONIC SUPPLIES	34.98		34.98
INSIGHT PUBLIC SECTOR				2	EXPENDITURE			73.42			BALANCE SHEET	.00	TOTAL	73.42
3089 INTERSTATE BATTERY														
10/09/09	22570	65	RADIO BATTERIES	08/28	37454	62836	001	220	681		REPAIR AND REPLACEM	461.55		461.55

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11/10/09	22864	393	9V BATTERY	10/13	37995	63301	001	151	696	GENERAL SUPPLIES &	41.00	
11/10/09	22864	393	RADIO BATTERIES	10/14	37182	63282	001	200	696	GENERAL SUPPLIES &	299.70	
11/10/09	22864	393	BATTERIES	10/23	381241	63316	001	263	696	GENERAL SUPPLIES &	149.85	490.55
11/10/09	23010	539	BATTERY (UNIT #150-032A)	10/14	38017	63315	150	300	681	REPAIR AND REPLACEM	110.95	
11/10/09	23010	539	BATTERIES (UNIT #150-152)	10/14	38018	63315	150	300	681	REPAIR AND REPLACEM	81.95	192.90
12/10/09	23292	1014	BATTERY (UNIT #150-179)	11/09	38308	63512	150	300	682	OTHER MACHINERY REP	54.56	
12/10/09	23292	1014	BATTERY (UNIT #150-186)	11/24	38501	63621	150	300	682	OTHER MACHINERY REP	98.95	153.51
01/11/10	23516	1266	BATTERIES (KIRK)	12/15	38784	63757	106	250	681	REPAIR AND REPLACEM	272.85	272.85
01/11/10	23539	1289	BATTERIES (UNIT #150-036A)	12/10	38679	63750	150	300	682	OTHER MACHINERY REP	290.85	
01/11/10	23539	1289	BATTERY (UNIT #150-165)	12/21	38858	63812	150	300	681	REPAIR AND REPLACEM	98.95	389.80
02/10/10	23658	1436	BATTEROES	01/05	38999	63873	001	200	696	GENERAL SUPPLIES &	5.00	5.00
02/10/10	23794	1572	BATTERIES	01/06	39023	63882	150	300	681	REPAIR AND REPLACEM	193.90	193.90
03/10/10	24052	2021	BATTERIES (9 VOLT)	02/09	39487	64158	106	253	681	REPAIR AND REPLACEM	41.00	41.00
03/10/10	24083	2052	BATTERY (UNIT #150-012)	02/04	39427	64135	150	300	681	REPAIR AND REPLACEM	132.95	132.95
05/10/10	24462	2476	BATTERIES	04/01	40046	64504	001	200	681	REPAIR AND REPLACEM	299.70	
05/10/10	24462	2476	BATTERIES	04/21	39859	64659	001	200	682	OTHER MACHINERY REP	131.70	431.40
05/10/10	24611	2625	BATTERY (UNIT #150-042A)	03/31	40033	64519	150	300	681	REPAIR AND REPLACEM	90.95	90.95
06/10/10	24758	2939	9V BATTERY	05/04	40518	64745	001	200	681	REPAIR AND REPLACEM	61.50	
06/10/10	24758	2939	BATTERIES	05/12	40612	64850	001	200	681	REPAIR AND REPLACEM	85.98	147.48
06/10/10	24905	3086	BATTERIES (UNIT #150-014)	04/26	40392	64720	150	300	681	REPAIR AND REPLACEM	197.90	
06/10/10	24905	3086	BATTERY (UNIT #150-039A)	05/18	40694	64906	150	300	681	REPAIR AND REPLACEM	96.95	294.85
07/09/10	25119	3332	BATTERY (TOMMY'S TRUCK)	06/07	40936	65073	001	151	681	REPAIR AND REPLACEM	90.95	90.95
07/09/10	25296	3509	BATTERY (UNIT #150-015)	06/18	41115	65158	160	300	682	OTHER MACHINERY REP	98.95	
07/09/10	25296	3509	BATTERY (UNIT #150-039A)	06/22	41143	65183	160	300	681	REPAIR AND REPLACEM	96.95	195.90
08/10/10	25421	3656	BATTERIES	06/29	41270	65186	001	200	681	REPAIR AND REPLACEM	79.80	
08/10/10	25421	3656	RADIO BATTERIES	07/22	41553	65404	001	200	681	REPAIR AND REPLACEM	319.96	399.76
08/10/10	25562	3797	BATTERY (150-038A GROUP 3	07/01	41322	65302	160	300	681	REPAIR AND REPLACEM	290.85	
08/10/10	25562	3797	BATTERY (UNIT #150-111)	07/23	41573	65469	160	300	681	REPAIR AND REPLACEM	193.90	484.75
09/09/10	25699	4098	BATTERIES	08/04	41734	65540	001	200	681	REPAIR AND REPLACEM	199.80	199.80
09/09/10	25855	4254	BATTERY #150-039A	07/26	905783	65474	160	300	681	REPAIR AND REPLACEM	96.95	
09/09/10	25855	4254	BATTERY UNIT #150-192)	07/28	41624	65489	160	300	681	REPAIR AND REPLACEM	83.95	
09/09/10	25855	4254	BATTERIES 150-170	08/05	41745	65584	160	300	681	REPAIR AND REPLACEM	395.80	
09/09/10	25855	4254	BATTERY 150-047	08/18	41982	65664	160	300	681	REPAIR AND REPLACEM	110.95	

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09/09/10	25855	4254	4 DLT BATTERY 150-120	08/20	42022	65682	160	300	681	REPAIR AND REPLACEM	110.95	
09/09/10	25855	4254	BATTERIES 150-134	08/25	42070	65736	160	300	681	REPAIR AND REPLACEM	193.90	992.50
INTERSTATE BATTERY			20	EXPENDITURE		5,662.35	BALANCE SHEET		.00	TOTAL	5,662.35	
2774 INTOXIMETERS, INC.												
11/10/09	22865	394	INTOXIMETER	10/06	286938	63180	001	200	919	OFFICE EQUIPMENT LE	415.00	415.00
INTOXIMETERS, INC.			1	EXPENDITURE		415.00	BALANCE SHEET		.00	TOTAL	415.00	
8986 ISAAC, JUSTIN ROSHUN												
02/02/10	6069	1744	JUROR	02/02	20210		001	161	575	JURORS AND WITNESS	100.00	100.00
ISAAC, JUSTIN ROSHUN			1	EXPENDITURE		100.00	BALANCE SHEET		.00	TOTAL	100.00	
058 IVY AUTO PARTS												
10/09/09	22571	66	IG.COIL/PLUG	08/28	332066	62912	001	200	681	REPAIR AND REPLACEM	133.97	
10/09/09	22571	66	VENTN VISORS (LESLIE WEST	08/28	332068	62913	001	200	681	REPAIR AND REPLACEM	59.99	
10/09/09	22571	66	AUTO VENT SHADE (#74 EXP.	09/01	332319	62914	001	200	681	REPAIR AND REPLACEM	59.99	
10/09/09	22571	66	SHOCKS (#73 '00 EXP.BLASI	09/04	332570	62960	001	200	681	REPAIR AND REPLACEM	100.59	
10/09/09	22571	66	MIRROR ADHESIVE	09/04	332571	62962	001	200	682	OTHER MACHINERY REP	8.67	
10/09/09	22571	66	FILTERS/OIL	09/04	332652	62977	001	200	674	LUBRICATING OILS AN	354.24	
10/09/09	22571	66	WIPER BLADES ('05 EXP.JOE	09/15	333389	62977	001	200	681	REPAIR AND REPLACEM	65.88	
10/09/09	22571	66	WIPER BLADES ('05 EXP.JOE	09/15	333389	63029	001	200	681	REPAIR AND REPLACEM	16.03	
10/09/09	22571	66	BRAKE PADS	09/15	333390	63032	001	200	681	REPAIR AND REPLACEM	125.74	
10/09/09	22571	66	VENTSHADE ('98 MERCURY J.	09/15	333391	63027	001	200	681	REPAIR AND REPLACEM	59.99	
10/09/09	22571	66	TIES	09/18	333700	63077	001	200	696	GENERAL SUPPLIES &	29.98	
10/09/09	22571	66	WINDOW SWITCH	09/18	333701	63058	001	200	681	REPAIR AND REPLACEM	80.47	
10/09/09	22571	66	OIL/FILTERS	09/21	333807	63067	001	200	681	REPAIR AND REPLACEM	20.09	
10/09/09	22571	66	PARTS (SHANK PHELPS)	09/25	334241	63067	001	200	674	LUBRICATING OILS AN	45.48	
10/09/09	22571	66	PARTS (SHANK PHELPS)	09/25	334241	63134	001	200	681	REPAIR AND REPLACEM	235.22	1,396.33
10/09/09	22723	218	TORCH TIP, ETC.	07/28	329431A	62641	150	300	644	SMALL TOOLS	25.68	
10/09/09	22723	218	OIL/GREASE/GUNS	09/04	332569	62961	150	300	674	LUBRICATING OILS AN	611.33	
10/09/09	22723	218	OIL/GREASE/GUNS	09/04	332569	62961	150	300	696	GENERAL SUPPLIES &	100.47	
10/09/09	22723	218	OIL/GREASE/GUNS	09/04	332569	62961	150	300	675	ANTIFREEZE/STARTER	47.82	
10/09/09	22723	218	POWER PULLER	09/04	332645	62974	150	300	696	GENERAL SUPPLIES &	257.98	
10/09/09	22723	218	BEACON LIGHTS	09/10	332979	62996	150	300	681	REPAIR AND REPLACEM	462.00	
10/09/09	22723	218	PARTS	09/25	334277	63139	150	300	682	OTHER MACHINERY REP	88.83	1,594.11
11/10/09	22866	395	ALTERNATOR ('98 CV ERIC S	10/01	334672	63170	001	200	681	REPAIR AND REPLACEM	198.01	
11/10/09	22866	395	FILTERS/W.WASH	10/01	334673	63169	001	200	696	GENERAL SUPPLIES &	69.42	
11/10/09	22866	395	BRAKE PADS	10/01	334674	63167	001	200	681	REPAIR AND REPLACEM	88.23	
11/10/09	22866	395	CHAMOIS	10/01	334713	63202	001	220	696	GENERAL SUPPLIES &	22.98	
11/10/09	22866	395	BATTERY (CLARK BRYAN)	10/01	334717	63191	001	200	681	REPAIR AND REPLACEM	88.10	

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11/10/09	22866	395	BATTERIES	10/02 334810	63207	001	200	681	REPAIR AND REPLACEM		176.20	
11/10/09	22866	395	CLEANER/ANTIFREEZE	10/12 335512	63281	001	200	675	ANTIFREEZE/STARTER		83.88	
11/10/09	22866	395	IDLE PULLEY	10/12 335513	63280	001	200	681	REPAIR AND REPLACEM		16.76	
11/10/09	22866	395	ALTERNATOR/PLUGS	10/15 335760	63324	001	200	681	REPAIR AND REPLACEM		245.93	
11/10/09	22866	395	FILTERS	10/15 335780	63330	001	200	681	REPAIR AND REPLACEM		9.43	998.94
11/10/09	22982	511	BATTERIES/A CHUCK	10/08 335284	63248	106	251	681	REPAIR AND REPLACEM		506.54	506.54
11/10/09	23011	540	MISC. SUPPLIES (DECAL, TOO	10/09 335409	63265	150	300	696	GENERAL SUPPLIES &		374.68	
					63265	150	300	674	LUBRICATING OILS AN		41.97	
11/10/09	23011	540	PARTS	10/16 335873	63358	150	300	681	REPAIR AND REPLACEM		146.24	562.89
12/10/09	23134	856	OIL/PARTS	10/26 336546	63416	001	200	674	LUBRICATING OILS AN		181.92	
					63416	001	200	681	REPAIR AND REPLACEM		270.73	
					63416	001	200	675	ANTIFREEZE/STARTER		26.34	
12/10/09	23134	856	REPLACEMENT PARTS	11/05 337320	63495	001	200	681	REPAIR AND REPLACEM		466.86	
					63495	001	200	674	LUBRICATING OILS AN		104.04	
12/10/09	23134	856	BELT TENSIONER (M.FOX #10	11/09 337612	63507	001	200	681	REPAIR AND REPLACEM		51.25	
12/10/09	23134	856	STARTER ('06 CROWN VIC-B.	11/24 338917	63628	001	200	681	REPAIR AND REPLACEM		131.70	1,232.84
12/10/09	23261	983	ANTIFREEZE	11/10 337821	63531	106	252	675	ANTIFREEZE/STARTER		59.94	59.94
12/10/09	23293	1015	FILTERS	10/28 336706	63440	150	300	682	OTHER MACHINERY REP		54.60	
12/10/09	23293	1015	COUPLERS/OIL/FILTERS	11/06 337556	63508	150	300	681	REPAIR AND REPLACEM		149.34	
12/10/09	23293	1015	FILTERS	11/10 337820	63535	150	300	681	REPAIR AND REPLACEM		493.56	
12/10/09	23293	1015	FILTERS	11/17 338276	63573	150	300	681	REPAIR AND REPLACEM		298.13	
12/10/09	23293	1015	OIL FILTERS	11/17 338277	63574	150	300	681	REPAIR AND REPLACEM		31.59	
12/10/09	23293	1015	PARTS	11/24 338811	63606	150	300	674	LUBRICATING OILS AN		840.46	
12/10/09	23293	1015	FILTERS/FITTINGS/HOSE	11/24 338834	63624	150	300	681	REPAIR AND REPLACEM		85.51	1,953.19
01/11/10	23406	1156	PADS/ROTOR	12/02 339332	63673	001	200	681	REPAIR AND REPLACEM		252.37	
01/11/10	23406	1156	OIL/STRINGS	12/02 339333	63674	001	200	674	LUBRICATING OILS AN		181.92	
					63674	001	200	680	TIRES AND TUBES		99.00	
01/11/10	23406	1156	FUEL PUMP	12/04 339568	63697	001	200	681	REPAIR AND REPLACEM		304.00	
01/11/10	23406	1156	LUG NUTS	12/07 339650	63720	001	200	681	REPAIR AND REPLACEM		94.60	
01/11/10	23406	1156	COILS/PLUGS	12/10 339979	63748	001	200	681	REPAIR AND REPLACEM		269.45	
01/11/10	23406	1156	WIPER BLADES	12/15 340353	63778	001	200	681	REPAIR AND REPLACEM		17.26	
01/11/10	23406	1156	ALTERNATOR ('00 EXPEDITIO	12/18 340660	63809	001	200	681	REPAIR AND REPLACEM		174.28	1,392.88
01/11/10	23540	1290	MISC. SUPPLIES	12/11 340074	63759	150	300	681	REPAIR AND REPLACEM		136.54	136.54
02/10/10	23659	1437	ANTIFREEZE/OIL	01/08 341755	63917	001	200	675	ANTIFREEZE/STARTER		59.94	
					63917	001	200	674	LUBRICATING OILS AN		314.22	
02/10/10	23659	1437	CENTER CAP ('03 CV-CLARK	01/08 341802	63916	001	200	681	REPAIR AND REPLACEM		36.83	
02/10/10	23659	1437	OIL	01/08 341804	63830	001	200	674	LUBRICATING OILS AN		8.37	
02/10/10	23659	1437	BATTERY	01/20 342774	63986	001	200	681	REPAIR AND REPLACEM		92.20	
02/10/10	23659	1437	OIL FILTERS	01/22 342935	63999	001	200	681	REPAIR AND REPLACEM		56.28	567.84
02/10/10	23769	1547	FUEL FILTERS	01/15 342407	63960	106	250	681	REPAIR AND REPLACEM		7.88	7.88
02/10/10	23795	1573	PARTS	01/15 342408	63977	150	300	681	REPAIR AND REPLACEM		372.91	

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02/10/10	23795	1573	AIR/OIL FILTERS	01/19 342635	63968	150	300	681	REPAIR AND REPLACEM		416.23	
02/10/10	23795	1573	FUEL/HYD.OIL/FILTERS	01/19 342636	63969	150	300	681	REPAIR AND REPLACEM		279.26	
02/10/10	23795	1573	DRUMS/SHOES	01/22 343011	64031	150	300	681	REPAIR AND REPLACEM		556.88	1,625.28
03/10/10	23927	1896	CAR BATTERIES	02/01 343579	64085	001	200	681	REPAIR AND REPLACEM		276.60	
03/10/10	23927	1896	FILTERS/OIL	02/03 343765	64099	001	200	674	LUBRICATING OILS AN		268.74	
					64099	001	200	696	GENERAL SUPPLIES &		26.34	
					64099	001	200	681	REPAIR AND REPLACEM		90.00	
03/10/10	23927	1896	WINDOW MOTOR	02/03 343766	64096	001	200	681	REPAIR AND REPLACEM		47.49	
03/10/10	23927	1896	THERMOSTATE/GASKET	02/05 344025	64141	001	200	681	REPAIR AND REPLACEM		356.23	
03/10/10	23927	1896	INTAKE GASKETS	02/08 344200	64151	001	200	681	REPAIR AND REPLACEM		32.46	
03/10/10	23927	1896	CONNECTORS/FUSES	02/10 344329	64164	001	200	681	REPAIR AND REPLACEM		46.11	
03/10/10	23927	1896	HOSE/BELT (#76-01 CV)	02/10 344370	64175	001	200	681	REPAIR AND REPLACEM		72.04	
03/10/10	23927	1896	COILS/OIL DRY	02/11 344469	64183	001	200	681	REPAIR AND REPLACEM		154.79	
03/10/10	23927	1896	BELT	02/11 344534	64192	001	200	681	REPAIR AND REPLACEM		31.07	
03/10/10	23927	1896	CABLE TIES	02/17 344868	64222	001	200	696	GENERAL SUPPLIES &		28.47	
03/10/10	23927	1896	OIL FILTER	02/17 344869	64224	001	200	681	REPAIR AND REPLACEM		2.84	
03/10/10	23927	1896	HEADLIGHT BULBS	02/18 344987	64248	001	200	681	REPAIR AND REPLACEM		17.98	
03/10/10	23927	1896	PARTS/OIL	02/19 345152	64253	001	200	674	LUBRICATING OILS AN		136.44	
					64253	001	200	681	REPAIR AND REPLACEM		287.22	1,874.82
03/10/10	24084	2053	GREASE GUN/HOSE	02/15 344706	64205	150	300	681	REPAIR AND REPLACEM		60.27	
03/10/10	24084	2053	OIL/GREASE, ETC.	02/17 344879	64233	150	300	674	LUBRICATING OILS AN		88.41	
					64233	150	300	675	ANTIFREEZE/STARTER		428.28	
03/10/10	24084	2053	FILTERS	02/18 344989	64229	150	300	681	REPAIR AND REPLACEM		157.54	
03/10/10	24084	2053	PARTS	02/19 345164	64258	150	300	681	REPAIR AND REPLACEM		231.81	966.31
04/09/10	24204	2193	CAR BATTERIES	03/05 346251	64351	001	200	681	REPAIR AND REPLACEM		276.60	
04/09/10	24204	2193	PARTS	03/09 346534	64362	001	200	675	ANTIFREEZE/STARTER		23.33	
					64362	001	200	681	REPAIR AND REPLACEM		211.87	511.80
04/09/10	24341	2330	PARTS	03/15 347075	64400	150	300	681	REPAIR AND REPLACEM		866.80	866.80
05/10/10	24463	2477	MARKER LENS ASSEMBLY	03/25 347881	64455	001	200	681	REPAIR AND REPLACEM		55.99	
05/10/10	24463	2477	SCREWDRIVERS	04/07 348916	64563	001	200	644	SMALL TOOLS		39.99	
05/10/10	24463	2477	FILTERS/GASKET (MINNIE'S	04/07 348917	64562	001	200	681	REPAIR AND REPLACEM		28.30	
05/10/10	24463	2477	HOSE/JOINT	04/09 349293	64605	001	200	681	REPAIR AND REPLACEM		29.76	
05/10/10	24463	2477	OUTLET	04/09 349300	64613	001	200	681	REPAIR AND REPLACEM		7.19	
05/10/10	24463	2477	OIL/PARTS	04/15 349725	64644	001	200	674	LUBRICATING OILS AN		136.44	
					64644	001	200	675	ANTIFREEZE/STARTER		149.14	
					64644	001	200	681	REPAIR AND REPLACEM		129.31	
05/10/10	24463	2477	GASKET SET	04/15 349726	64646	001	200	681	REPAIR AND REPLACEM		94.49	
05/10/10	24463	2477	PLUGS/FLUID	04/15 349727	64645	001	200	675	ANTIFREEZE/STARTER		114.84	
					64645	001	200	681	REPAIR AND REPLACEM		95.04	880.49
05/10/10	24612	2626	TUN/HOSE/ADAPTER	04/08 349088	64588	150	300	681	REPAIR AND REPLACEM		208.83	
05/10/10	24612	2626	FILTERS	04/20 350049	64608	150	300	681	REPAIR AND REPLACEM		523.20	
05/10/10	24612	2626	FILTERS	04/20 350075	64651	150	300	681	REPAIR AND REPLACEM		312.22	
05/10/10	24612	2626	PARTS	04/22 350259	64702	150	300	681	REPAIR AND REPLACEM		370.41	1,414.66
06/10/10	24759	2940	SPARK PLUG	04/27 350665	64737	001	220	681	REPAIR AND REPLACEM		2.19	

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06/10/10	24759	2940	PARTS	04/28 350701	64732	001	200	681	REPAIR AND REPLACEM		181.27	
06/10/10	24759	2940	HEADLAMPS	04/29 350869	64751	001	200	681	REPAIR AND REPLACEM		258.00	
06/10/10	24759	2940	ALTERNATOR	05/04 351270	64782	001	200	681	REPAIR AND REPLACEM		198.02	
06/10/10	24759	2940	BATTERIES	05/04 351271	64774	001	200	681	REPAIR AND REPLACEM		301.20	
06/10/10	24759	2940	GASKET SET	05/04 351272	64773	001	200	681	REPAIR AND REPLACEM		11.02	
06/10/10	24759	2940	SHOCKS	05/04 351273	64766	001	200	681	REPAIR AND REPLACEM		188.38	
06/10/10	24759	2940	OIL/ETC.	05/05 351291	64783	001	200	674	LUBRICATING OILS AN		318.36	
					64783	001	200	675	ANTIFREEZE/STARTER		39.48	
					64783	001	200	681	REPAIR AND REPLACEM		120.99	
06/10/10	24759	2940	IGNITION COIL	05/06 351511	64798	001	200	681	REPAIR AND REPLACEM		130.83	
06/10/10	24759	2940	ALTERNATOR ('01 TAHOE-M.N	05/13 352122	64869	001	200	681	REPAIR AND REPLACEM		169.57	
06/10/10	24759	2940	PADS/ROTORS	05/19 352500	64901	001	200	681	REPAIR AND REPLACEM		88.24	
06/10/10	24759	2940	TUBE/HOSE	05/19 352575	64930	001	200	681	REPAIR AND REPLACEM		216.03	
06/10/10	24759	2940	AIR COMPRESSOR	05/20 352605	64862	001	200	681	REPAIR AND REPLACEM		325.00	2,548.58
06/10/10	24906	3087	PARTS	05/05 351292	64786	150	300	681	REPAIR AND REPLACEM		354.81	
06/10/10	24906	3087	GREASE/CHAIN	05/21 352743	64947	150	300	681	REPAIR AND REPLACEM		284.00	638.81
07/09/10	25120	3333	MISC. SUPPLIES	06/03 353712	65027	001	200	674	LUBRICATING OILS AN		136.44	
					65027	001	200	681	REPAIR AND REPLACEM		122.43	
07/09/10	25120	3333	GASKETS	06/04 353821	65032	001	200	681	REPAIR AND REPLACEM		22.76	
07/09/10	25120	3333	PLUGS/OIL/BOX	06/07 353957	65066	001	200	674	LUBRICATING OILS AN		92.28	
					65066	001	200	681	REPAIR AND REPLACEM		653.63	
07/09/10	25120	3333	OIL FILTERS	06/07 354038	65077	001	200	681	REPAIR AND REPLACEM		4.96	
07/09/10	25120	3333	COILS	06/09 354218	65083	001	200	681	REPAIR AND REPLACEM		174.44	
07/09/10	25120	3333	SWAY BAR KITS	06/09 354265	65100	001	200	681	REPAIR AND REPLACEM		101.48	
07/09/10	25120	3333	NUTS/ROTORS/PADS	06/11 354415	65109	001	200	681	REPAIR AND REPLACEM		258.84	
07/09/10	25120	3333	BALL JOINTS/ROD ENDS	06/11 354443	65125	001	200	681	REPAIR AND REPLACEM		372.00	
07/09/10	25120	3333	DRILL KIT	06/11 354444	65124	001	200	644	SMALL TOOLS		5.99	
07/09/10	25120	3333	SWAY BAR KITS	06/16 354798	65139	001	200	681	REPAIR AND REPLACEM		88.78	
07/09/10	25120	3333	OIL/TAPE/BOX	06/17 354911	65149	001	200	674	LUBRICATING OILS AN		90.96	
					65149	001	200	681	REPAIR AND REPLACEM		511.07	
					65149	001	200	696	GENERAL SUPPLIES &		11.58	
07/09/10	25120	3333	VENT SHADES ('02 DODGE DU	06/21 355179	65166	001	200	681	REPAIR AND REPLACEM		59.99	
07/09/10	25120	3333	TAP	06/24 355531	65201	001	200	696	GENERAL SUPPLIES &		23.99	
07/09/10	25120	3333	PARTS	06/25 355675	65215	001	220	681	REPAIR AND REPLACEM		173.64	
07/09/10	25120	3333	RADIATOR HOSE	06/25 355718	65255	001	200	682	OTHER MACHINERY REP		16.97	2,922.23
07/09/10	25268	3481	AIR FILTERS	06/04 353820	65030	150	300	681	REPAIR AND REPLACEM		309.60	
07/09/10	25268	3481	HOOKS/GREASE	06/04 353842	65042	150	300	674	LUBRICATING OILS AN		239.00	
					65042	150	300	681	REPAIR AND REPLACEM		11.38	
07/09/10	25268	3481	FILTERS	06/08 354075	65029	150	300	681	REPAIR AND REPLACEM		259.89	819.87
07/09/10	25297	3510	SHOES/DRUMS	06/08 354124	65094	160	300	681	REPAIR AND REPLACEM		296.60	
07/09/10	25297	3510	PARTS	06/24 355529	65222	160	300	681	REPAIR AND REPLACEM		375.88	672.48
08/10/10	25422	3657	FREON	06/29 355978	65264	001	200	675	ANTIFREEZE/STARTER		86.40	
08/10/10	25422	3657	PARTS	06/30 356010	65268	001	200	681	REPAIR AND REPLACEM		104.67	
08/10/10	25422	3657	GASKET SET (#78'01 CV-D.L	06/30 356011	65267	001	200	681	REPAIR AND REPLACEM		27.82	
08/10/10	25422	3657	CHAMOIS	06/30 356012	65283	001	200	696	GENERAL SUPPLIES &		31.38	
08/10/10	25422	3657	BULBS/CONNECTORS	07/14 357145	65335	001	200	681	REPAIR AND REPLACEM		36.11	

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08/10/10	25422	3657	SHOCKS	07/14 357146	65359	001	200	681	REPAIR AND REPLACEM		294.26	
08/10/10	25422	3657	PARK LAMP(#75-'01 CV-SPAR	07/14 357198	65337	001	200	681	REPAIR AND REPLACEM		39.99	
08/10/10	25422	3657	AXLE SHAFT KIT #85-'02 CV	07/14 357208	65366	001	200	681	REPAIR AND REPLACEM		179.00	
08/10/10	25422	3657	WIRE BRUSHES	07/20 357677	65414	001	200	696	GENERAL SUPPLIES &		9.38	
08/10/10	25422	3657	GASKET/W MOTOR	07/20 357679	65415	001	200	681	REPAIR AND REPLACEM		192.04	
08/10/10	25422	3657	THERMOSTAT/GASKET	07/20 357681	65417	001	200	681	REPAIR AND REPLACEM		9.98	
08/10/10	25422	3657	PADS/ROTORS	07/20 357728	65336	001	200	681	REPAIR AND REPLACEM		88.24	1,099.27
08/10/10	25563	3798	PARTS	07/09 356735	65325	160	300	681	REPAIR AND REPLACEM		43.06	
					65325	160	300	675	ANTIFREEZE/STARTER		95.88	
					65325	160	300	674	LUBRICATING OILS AN		478.00	
08/10/10	25563	3798	FILTERS	07/15 357273	65334	160	300	681	REPAIR AND REPLACEM		534.81	1,151.75
09/09/10	25700	4099	PARTS	07/27 358287	65470	001	200	681	REPAIR AND REPLACEM		572.48	
09/09/10	25700	4099	PADS/ROTORS TURNED	07/29 358516	65472	001	200	681	REPAIR AND REPLACEM		88.24	
09/09/10	25700	4099	SWAY BAR KITS #96 R.SHARP	08/06 359246	65581	001	200	681	REPAIR AND REPLACEM		88.78	
09/09/10	25700	4099	ALTERNATOR RETURNED	08/17 360320C	64782	001	200	681	REPAIR AND REPLACEM		259.86CR	
09/09/10	25700	4099	PARTS	08/19 360463	65652	001	200	681	REPAIR AND REPLACEM		853.46	
09/09/10	25700	4099	GASKET SET	08/20 360648	65684	001	200	681	REPAIR AND REPLACEM		11.02	
09/09/10	25700	4099	COIL #76 SPARE '00 FORD C	08/24 360984	65730	001	200	681	REPAIR AND REPLACEM		46.79	1,400.91
09/09/10	25809	4208	FILTERS	08/24 360891	65710	106	253	682	OTHER MACHINERY REP		67.58	
09/09/10	25809	4208	FILTERS	08/25 361011	65733	106	253	681	REPAIR AND REPLACEM		13.99	81.57
09/09/10	25856	4255	IMPACT WRENCH	08/11 359717	65612	160	300	919	OFFICE EQUIPMENT LE		199.99	
09/09/10	25856	4255	FILTER RETURNED	08/17 360328C	65334	160	300	681	REPAIR AND REPLACEM		178.39CR	
09/09/10	25856	4255	PARTS	08/24 360895	65732	160	300	681	REPAIR AND REPLACEM		47.08	68.68
IVY AUTO PARTS				29	EXPENDITURE	29,954.23	BALANCE SHEET			.00	TOTAL	29,954.23

4439 J & R												
01/11/10	23407	1157	DIGITAL RECORDER	12/18 2034510	63742	001	200	919	OFFICE EQUIPMENT LE		499.00	499.00
J & R				1	EXPENDITURE	499.00	BALANCE SHEET			.00	TOTAL	499.00

1845 JACKSON BLUE PRINT												
03/10/10	24032	2001	PRINTHEADS/CARTRIDGES	01/26 729389	64020	096	153	603	OFFICE SUPPLIES AND		1,530.17	
					64020	096	153	585	FREIGHT		26.84	
03/10/10	24032	2001	OATED BONDS	02/12 729815	64020	096	153	603	OFFICE SUPPLIES AND		527.94	
					64020	096	153	585	FREIGHT		23.38	2,108.33
JACKSON BLUE PRINT				1	EXPENDITURE	2,108.33	BALANCE SHEET			.00	TOTAL	2,108.33

9764 JACKSON, LINDA F.												
11/09/09	5988	719	JUROR	11/09 110909		001	161	575	JURORS AND WITNESS		57.20	57.20
JACKSON, LINDA F.				1	EXPENDITURE	57.20	BALANCE SHEET			.00	TOTAL	57.20

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5394 JACKSON, NORVELL													
08/09/10	6452	3953	JUROR	08/09	80910		001	161	575	JURORS AND WITNESS	98.00		98.00
	JACKSON, NORVELL			1	EXPENDITURE			98.00		BALANCE SHEET	.00	TOTAL	98.00
8929 JACKSON, SERENA W.													
11/03/09	5905	642	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS	150.00		150.00
	JACKSON, SERENA W.			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
5107 JACKSON, TANISHA L													
04/27/10	6229	2713	JUROR	04/27	42710		001	161	575	JURORS AND WITNESS	40.00		40.00
	JACKSON, TANISHA L			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
9707 JACKSON, VICKI L.													
11/03/09	5906	643	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS	100.00		100.00
	JACKSON, VICKI L.			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
9859 JAMERSON, FRANKIE													
02/02/10	6109	1784	JUROR	02/02	20210		001	161	575	JURORS AND WITNESS	25.00		25.00
	JAMERSON, FRANKIE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
9708 JAMES, SHASHA A.													
11/03/09	5907	644	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS	75.00		75.00
	JAMES, SHASHA A.			1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
9936 JANUS, JONATHAN MARK													
04/27/10	6230	2714	JUROR	04/27	42710		001	161	575	JURORS AND WITNESS	26.80		26.80
	JANUS, JONATHAN MARK			1	EXPENDITURE			26.80		BALANCE SHEET	.00	TOTAL	26.80
9666 JEFFCOAT, MICHAEL L.													

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01/26/10	6046	1638	JUROR	01/26	12610	001	161	575	JURORS AND WITNESS		125.00		125.00
	JEFFCOAT, MICHAEL L.			1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00
5438 JEFFERSON, BILLY R.													
07/27/10	6361	4334	JUROR	07/27	72710	001	161	575	JURORS AND WITNESS		29.20		29.20
	JEFFERSON, BILLY R.			1	EXPENDITURE		29.20		BALANCE SHEET		.00	TOTAL	29.20
5282 JEFFERSON, CHARLES ANTHONY													
05/07/10	6302	2808	JUROR	05/07	50710	001	161	575	JURORS AND WITNESS		50.00		50.00
	JEFFERSON, CHARLES ANTHONY			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
5395 JEFFERSON, LATASHA M.													
08/09/10	6453	3954	JUROR	08/09	80910	001	161	575	JURORS AND WITNESS		50.00		50.00
	JEFFERSON, LATASHA M.			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
5396 JEFFERSON, NEDRA D.													
08/09/10	6454	3955	JUROR	08/09	80910	001	161	575	JURORS AND WITNESS		98.00		98.00
	JEFFERSON, NEDRA D.			1	EXPENDITURE		98.00		BALANCE SHEET		.00	TOTAL	98.00
9765 JEFFERSON, RONALD S.													
11/09/09	5989	720	JUROR	11/09	110909	001	161	575	JURORS AND WITNESS		25.00		25.00
	JEFFERSON, RONALD S.			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
8007 JELLOTS, KATHLEEN L.													
02/02/10	6059	1734	JUROR	02/02	20210	001	161	575	JURORS AND WITNESS		50.00		50.00
	JELLOTS, KATHLEEN L.			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
5347 JENKINS, JAMETRIA													
08/02/10	6402	3902	JUROR	08/02	80210	001	161	575	JURORS AND WITNESS		28.00		28.00
	JENKINS, JAMETRIA			1	EXPENDITURE		28.00		BALANCE SHEET		.00	TOTAL	28.00

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5348 JENKINS, LAREW													
08/02/10	6403	3903	JUROR	08/02	80210		001	161	575	JURORS AND WITNESS	31.60		31.60
JENKINS, LAREW				1	EXPENDITURE			31.60		BALANCE SHEET	.00	TOTAL	31.60
9709 JENKINS, LOLA P.													
11/03/09	5908	645	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS	100.00		100.00
JENKINS, LOLA P.				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
3459 JESSIE TURNIPSEED CONSTRUCTION													
10/12/09	22783	299	BLACKJACK,PAT STAT.LONGVI	10/01	10109	63199	189	340	581	OTHER CONTRACTUAL S	4,000.00		4,000.00
06/25/10	25052	3258	CLEAN-UP (BLACKJACK/HURST	06/17	48028		189	340	581	OTHER CONTRACTUAL S	2,500.00		2,500.00
JESSIE TURNIPSEED CONSTRUCTION				2	EXPENDITURE			6,500.00		BALANCE SHEET	.00	TOTAL	6,500.00
9766 JIMERSON, MARILYN SUE													
11/09/09	5990	721	JUROR	11/09	110909		001	161	575	JURORS AND WITNESS	78.80		78.80
JIMERSON, MARILYN SUE				1	EXPENDITURE			78.80		BALANCE SHEET	.00	TOTAL	78.80
2148 JOHNSON PROPANE GAS. INC.													
11/10/09	23012	541	BUTANE (SIGN SHOP)	10/20	9446	63364	150	300	696	GENERAL SUPPLIES &	30.00		
11/10/09	23012	541	PROPANE (A,B,C SHOPS)	10/21	12692	63370	150	300	510	UTILITIES	42.84		
11/10/09	23012	541	PROPANE (A SHOP)	10/21	12700	63370	150	300	510	UTILITIES	395.25		
11/10/09	23012	541	PROPANE (B-SHOP)	10/21	66490	63370	150	300	510	UTILITIES	72.29		540.38
01/11/10	23517	1267	TANK RENT	10/01	32954		106	255	510	UTILITIES	1.07		
01/11/10	23517	1267	PROPANE	12/03	13006	63685	106	252	510	UTILITIES	248.67		
01/11/10	23517	1267	PROPANE	12/03	13010	63685	106	252	510	UTILITIES	219.39		469.13
02/10/10	23770	1548	PROPANE (CENTRAL VFD)	12/17	63736	63736	106	254	510	UTILITIES	591.35		
02/10/10	23770	1548	PROPANE (DISTRICT 5-BETHA	12/24	5132	63835	106	255	510	UTILITIES	341.97		933.32
02/10/10	23796	1574	PROPANE	01/11	9248	63928	150	300	510	UTILITIES	245.77		
02/10/10	23796	1574	PROPANE (A-SHOP)	01/12	13547	63928	150	300	510	UTILITIES	194.53		440.30
02/10/10	23817	1595	TANK FIELD (PROPANE)	01/13	10764	63946	160	300	696	GENERAL SUPPLIES &	18.00		18.00
03/10/10	23928	1897	HEATER (POPS SHOP)	02/03	10903	64022	001	220	923	NONCAPITALIZED PROP	459.00		459.00

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04/09/10	24315	2304	PROPANE	02/26 9974	64323	106	254	510	UTILITIES		474.86		474.86
JOHNSON PROPANE GAS. INC.				7	EXPENDITURE			3,334.99	BALANCE SHEET		.00	TOTAL	3,334.99
9889 JOHNSON, ELIZABETH													
02/05/10	6167	1700	JUROR	02/05 20510		001	161	575	JURORS AND WITNESS		91.20		91.20
JOHNSON, ELIZABETH				1	EXPENDITURE			91.20	BALANCE SHEET		.00	TOTAL	91.20
5439 JOHNSON, JAMAL J.													
07/27/10	6362	4335	JUROR	07/27 72710		001	161	575	JURORS AND WITNESS		43.00		43.00
JOHNSON, JAMAL J.				1	EXPENDITURE			43.00	BALANCE SHEET		.00	TOTAL	43.00
9710 JOHNSON, JOHN T.													
11/03/09	5909	646	JUROR	11/03 110309		001	161	575	JURORS AND WITNESS		178.80		178.80
JOHNSON, JOHN T.				1	EXPENDITURE			178.80	BALANCE SHEET		.00	TOTAL	178.80
9711 JOHNSON, JUSTIN ROSHUN													
11/03/09	5910	647	JUROR	11/03 110309		001	161	575	JURORS AND WITNESS		100.00		100.00
JOHNSON, JUSTIN ROSHUN				1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00
5283 JOHNSON, LASHONDA P.													
05/07/10	6303	2809	JUROR	05/07 50710		001	161	575	JURORS AND WITNESS		50.00		50.00
JOHNSON, LASHONDA P.				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
9937 JOHNSON, MELINDA M.													
04/27/10	6231	2715	JUROR	04/27 42710		001	161	575	JURORS AND WITNESS		40.00		40.00
JOHNSON, MELINDA M.				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00
8045 JOHNSON, ROSIE													
06/01/10	24998	3194	POLL WORKER	06/01 60110		001	180	573	ELECTION WORKERS FE		175.00		175.00
JOHNSON, ROSIE				1	EXPENDITURE			175.00	BALANCE SHEET		.00	TOTAL	175.00

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4119 JOHNSON, W. C.														
12/10/09	23135	857	BAILIFF-CIRCUIT-11 DAYS	11/06	110609		001	161	577		BAILIFFS FEES	605.00		605.00
03/10/10	23929	1898	BAILIFF-CIRCUIT COURT	02/05	20510		001	161	577		BAILIFFS FEES	495.00		495.00
06/10/10	24760	2941	BAILIFF-CIRCUIT-11 DAYS	05/07	50710		001	161	577		BAILIFFS FEES	605.00		605.00
09/09/10	25701	4100	BAILIFF-CIRCUIT 7 DAYS	08/06	80610		001	161	577		BAILIFFS FEES	385.00		385.00
JOHNSON, W. C.				4	EXPENDITURE		2,090.00				BALANCE SHEET	.00	TOTAL	2,090.00
4156 JOHNSON, W.C.														
02/10/10	23660	1438	BAIL-CHANCERY 12/11	01/25	12510		001	160	577		BAILIFFS FEES	55.00		55.00
JOHNSON, W.C.				1	EXPENDITURE		55.00				BALANCE SHEET	.00	TOTAL	55.00
9767 JOHNSTON, JERRY MACK														
11/09/09	5991	722	JUROR	11/09	110909		001	161	575		JURORS AND WITNESS	75.00		75.00
JOHNSTON, JERRY MACK				1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00
8054 JONES, DERO														
06/01/10	24999	3195	POLL WORKER	06/01	60110		001	180	573		ELECTION WORKERS FE	155.00		155.00
JONES, DERO				1	EXPENDITURE		155.00				BALANCE SHEET	.00	TOTAL	155.00
7010 JONES, EMILY B.														
04/27/10	6232	2716	JUROR	04/27	42710		001	161	575		JURORS AND WITNESS	25.00		25.00
JONES, EMILY B.				1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
8082 JONES, MERRY R.														
06/01/10	25000	3196	POLL WORKER	06/01	60110		001	180	573		ELECTION WORKERS FE	155.00		155.00
JONES, MERRY R.				1	EXPENDITURE		155.00				BALANCE SHEET	.00	TOTAL	155.00
5397 JONES, MICHAEL D., JR.														

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08/09/10	6455	3956	JUROR	08/09	80910		001	161	575	JURORS AND WITNESS		50.00		50.00
	JONES, MICHAEL D., JR.			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
5172 JONES, PAULA J														
11/09/09	5992	723	JUROR	11/09	110909		001	161	575	JURORS AND WITNESS		71.60		71.60
	JONES, PAULA J			1	EXPENDITURE		71.60			BALANCE SHEET		.00	TOTAL	71.60
5398 JONES, SANTANA M.														
08/09/10	6456	3957	JUROR	08/09	80910		001	161	575	JURORS AND WITNESS		50.00		50.00
	JONES, SANTANA M.			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
9768 JORDAN, CHARLES E.														
11/09/09	5993	724	JUROR	11/09	110909		001	161	575	JURORS AND WITNESS		25.00		25.00
	JORDAN, CHARLES E.			1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
9769 JORDAN, QUINTIN LEMOR														
11/09/09	5994	725	JUROR	11/09	110909		001	161	575	JURORS AND WITNESS		59.60		59.60
	JORDAN, QUINTIN LEMOR			1	EXPENDITURE		59.60			BALANCE SHEET		.00	TOTAL	59.60
4464 JOURNAL PUBLISHING CO.														
05/10/10	24464	2478	CLASSIFIED-ROAD MANAGER	04/23	475034		001	100	523	OTHER ADVERTISING/C		1,159.00		1,159.00
	JOURNAL PUBLISHING CO.			1	EXPENDITURE		1,159.00			BALANCE SHEET		.00	TOTAL	1,159.00
1344 JUSTICE COURT CLERK														
10/09/09	22572	67	FY 20009-2010 PETTY CASH	09/17	0910		001	000	017	JUSTICE COURT PETTY		350.00		350.00
	JUSTICE COURT CLERK			1	EXPENDITURE		350.00			BALANCE SHEET		.00	TOTAL	350.00
5440 KEEHLEY, LISA B.														
07/27/10	6363	4336	JUROR	07/27	72710		001	161	575	JURORS AND WITNESS		25.00		25.00
	KEEHLEY, LISA B.			1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00

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9667 KELLEY, MELANIE B.														
01/26/10	6047	1639	JUROR	01/26	12610		001	161	575		JURORS AND WITNESS	125.00		125.00
	KELLEY, MELANIE B.			1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00
9938 KELLUM, WILLIAM G.														
04/27/10	6233	2717	JUROR	04/27	42710		001	161	575		JURORS AND WITNESS	50.00		50.00
	KELLUM, WILLIAM G.			1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
9824 KENNEDY, JULIE MARION														
02/02/10	6061	1736	JUROR	02/02	20210		001	161	575		JURORS AND WITNESS	50.00		50.00
	KENNEDY, JULIE MARION			1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
1581 KIGHT, PAT														
09/09/10	25702	4101	TRAVEL REIMBURSEMENT	08/24	82410		001	105	476		MEALS AND LODGING	456.55		
							001	105	477		TRAVEL IN PRIVATE V	277.50		734.05
	KIGHT, PAT			1	EXPENDITURE		734.05				BALANCE SHEET	.00	TOTAL	734.05
1504 KIGHT, PATRICIA														
10/09/09	22573	68	REIMBURSEMENT FOR POSTAGE	09/08	90809		001	105	501		POSTAGE AND BOX REN	533.37		533.37
10/09/09	22778	287	ERRONEOUS TAX SALE BROWN,	10/09	11821		150	300	955		REFUND	118.21		
10/09/09	22778	288	ERRONEOUS TAX SALE BROWN,	10/09	14028		160	300	955		REFUND	140.28		
10/09/09	22778	292	ERRONEOUS TAX SALE BROWN,	10/09	2067		096	153	955		REFUND	20.67		
10/09/09	22778	289	ERRONEOUS TAX SALE BROWN,	10/09	3117		690	551	955		REFUND	31.17		
10/09/09	22778	291	ERRONEOUS TAX SALE BROWN,	10/09	3117A		002	153	955		REFUND	31.17		
10/09/09	22778	293	ERRONEOUS TAX SALE BROWN,	10/09	3117B		697	571	955		REFUND	31.17		
10/09/09	22778	290	ERRONEOUS TAX SALE BROWN,	10/09	5051		691	552	955		REFUND	50.51		
10/09/09	22778	294	ERRONEOUS TAX SALE BROWN,	10/09	5193		106	250	955		REFUND	51.93		
10/09/09	22778	295	ERRONEOUS TAX SALE	10/09	808		686	240	955		REFUND	8.08		
10/09/09	22778	286	ERRONEOUS TAX SALE BROWN,	10/09	83806		001	100	955		REFUND	838.06		1,321.25
11/10/09	22867	396	REIMBURSEMENT FOR POSTAGE	10/06	102509		001	105	501		POSTAGE AND BOX REN	2,498.12		
11/10/09	22867	396	POSTAGE REIMBURSEMENT	10/22	102209		001	105	501		POSTAGE AND BOX REN	217.55		2,715.67
12/10/09	23136	858	REIMBURSEMENT FOR POSTAGE	11/03	112509		001	105	501		POSTAGE AND BOX REN	446.88		446.88
01/11/10	23408	1158	REIMBURSEMENT FOR POSTAGE	12/03	122509		001	105	501		POSTAGE AND BOX REN	494.01		494.01

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01/11/10	23541	1291	REFUND OVERPAYMENT	5/09 P 05/31	6746250	150	300	955	REFUND		67,462.50	67,462.50	
02/10/10	23661	1439	REIMBURSEMENT FOR POSTAGE	01/06	12510	001	105	501	POSTAGE AND BOX REN		1,019.59		
02/10/10	23661	1439	REIMBURSEMENT FOR POSTAGE	01/14	11410	001	105	501	POSTAGE AND BOX REN		2,000.00	3,019.59	
03/10/10	23930	1899	REIMBURSEMENT FOR POSTAGE	02/05	22510	001	105	501	POSTAGE AND BOX REN		632.38	632.38	
04/09/10	24205	2194	DEP.COMM.SETTLED 3/10 FOR	02/28	988404	001	000	214	TAX COLLECTOR COMMI		9,884.04		
04/09/10	24205	2194	REIMBURSEMENT FOR POSTAGE	03/24	32410	001	105	501	POSTAGE AND BOX REN		2,618.98	12,503.02	
05/10/10	24465	2479	REFUND CITY'S PORTION OF	03/31	125100	001	000	222	AIRCRAFT REGISTRATI		1,251.00		
05/10/10	24465	2479	COUNTY SCHOOL AIR CRAFT R	03/31	15045	001	000	222	AIRCRAFT REGISTRATI		1,292.23		
05/10/10	24465	2479	REIMBURSEMENT FOR POSTAGE	04/01	42510	001	105	501	POSTAGE AND BOX REN		530.46	3,073.69	
06/10/10	24761	2942	REIMBURSEMENT FOR POSTAGE	05/03	52510	001	105	501	POSTAGE AND BOX REN		580.44	580.44	
07/09/10	25121	3334	REIMBURSEMENT FOR POSTAGE	06/03	625810	001	105	501	POSTAGE AND BOX REN		560.74	560.74	
08/10/10	25423	3658	REIMBURSEMENT FOR POSTAGE	07/01	72510	001	105	501	POSTAGE AND BOX REN		790.64	790.64	
09/09/10	25703	4102	REIMBURSEMENT FOR POSTAGE	08/19	82510	001	105	501	POSTAGE AND BOX REN		2,635.01	2,635.01	
KIGHT, PATRICIA				14	EXPENDITURE	96,769.19			BALANCE SHEET		.00	TOTAL	96,769.19

9712 KILPATRICK, MERRI G.													
11/03/09	5911	648	JUROR	11/03	110309	001	161	575	JURORS AND WITNESS		222.00	222.00	
KILPATRICK, MERRI G.				1	EXPENDITURE	222.00			BALANCE SHEET		.00	TOTAL	222.00

5399 KINARD, CHRISTIAN D.													
08/09/10	6457	3958	JUROR	08/09	80910	001	161	575	JURORS AND WITNESS		50.00	50.00	
KINARD, CHRISTIAN D.				1	EXPENDITURE	50.00			BALANCE SHEET		.00	TOTAL	50.00

4404 KINARD, DAVID KEITH													
10/09/09	22694	189	TRAINING OFFICER	09/15	91509	106	250	581	OTHER CONTRACTUAL S		500.00	500.00	
11/10/09	22983	512	TRAINING OFFICER	10/16	102509	106	250	581	OTHER CONTRACTUAL S		500.00	500.00	
12/10/09	23262	984	TRAINING OFFICER	11/25	112509	106	250	581	OTHER CONTRACTUAL S		500.00	500.00	
01/11/10	23518	1268	TRAINING OFFICER	12/09	122509	106	250	581	OTHER CONTRACTUAL S		500.00	500.00	
02/10/10	23771	1549	TRAINING OFFICER	01/07	12510	106	250	581	OTHER CONTRACTUAL S		500.00	500.00	

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03/10/10	24053	2022	TRAINING OFFICER	02/15	22510		106	250	581	OTHER CONTRACTUAL S		500.00		500.00
04/09/10	24316	2305	TRAINING OFFICER	03/02	32510		106	250	581	OTHER CONTRACTUAL S		500.00		500.00
05/10/10	24587	2601	TRAINING OFFICER	04/12	42510		106	250	581	OTHER CONTRACTUAL S		500.00		500.00
06/10/10	24877	3058	TRAINING OFFICER	05/03	52510		106	250	581	OTHER CONTRACTUAL S		500.00		500.00
07/09/10	25244	3457	TRAINING OFFICER	06/03	62510		106	250	581	OTHER CONTRACTUAL S		500.00		500.00
08/10/10	25525	3760	TRAINING OFFICER	07/06	72510		106	250	581	OTHER CONTRACTUAL S		500.00		500.00
09/09/10	25810	4209	TRAINING OFFICER	08/10	82510		106	250	581	OTHER CONTRACTUAL S		500.00		500.00
KINARD, DAVID KEITH				12	EXPENDITURE		6,000.00			BALANCE SHEET		.00	TOTAL	6,000.00
9770 KINARD, JANE K.														
11/09/09	5995	726	JUROR	11/09	110909		001	161	575	JURORS AND WITNESS		50.00		50.00
KINARD, JANE K.				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
9713 KINGERY, RACHEL C.														
11/03/09	5912	649	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		100.00		100.00
KINGERY, RACHEL C.				1	EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL	100.00
9714 KIRKLAND, JAROME LEA														
11/03/09	5913	650	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		100.00		100.00
KIRKLAND, JAROME LEA				1	EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL	100.00
4425 KNOX, MS. BRACE L.														
12/10/09	23137	859	ATTORNEY FEES	11/17	111709		001	451	590	OTHER EXPENSES		2,625.00		2,625.00
KNOX, MS. BRACE L.				1	EXPENDITURE		2,625.00			BALANCE SHEET		.00	TOTAL	2,625.00
9715 KOEHN, WESLEY ARLIN														
11/03/09	5914	651	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		126.40		126.40
KOEHN, WESLEY ARLIN				1	EXPENDITURE		126.40			BALANCE SHEET		.00	TOTAL	126.40

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9716 KOIVA, ASHLEY DAWN													
11/03/09	5915	652	JUROR	11/03	110309	001	161	575		JURORS AND WITNESS	119.20		119.20
	KOIVA, ASHLEY DAWN			1	EXPENDITURE		119.20			BALANCE SHEET	.00	TOTAL	119.20
9771 KOLLE, SHELIA K.													
11/09/09	5996	727	JUROR	11/09	110909	001	161	575		JURORS AND WITNESS	25.00		25.00
	KOLLE, SHELIA K.			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
2503 KONICA MINOLTA BUSINESS SOLUTI													
12/10/09	23138	860	C/N B9634841	11/03	6744207	001	101	544		SERVICE/MAINTENANCE	113.95		
12/10/09	23138	860	KODAK 20855 COPIER B96251	11/03	6744228	001	101	544		SERVICE/MAINTENANCE	236.31		350.26
01/11/10	23409	1159	C/N B9634841	12/02	6776011	001	101	544		SERVICE/MAINTENANCE	118.68		
01/11/10	23409	1159	KODAK 20855 COPIER MAINT.	12/02	6776017	001	101	544		SERVICE/MAINTENANCE	236.30		354.98
02/10/10	23662	1440	B9634841	01/04	6803705	001	101	544		SERVICE/MAINTENANCE	98.03		
02/10/10	23662	1440	B9625161 KODAK 20855 COPI	01/04	6803908	001	101	544		SERVICE/MAINTENANCE	239.91		337.94
03/10/10	23931	1900	C/N B9634841	02/04	6837208	001	101	544		SERVICE/MAINTENANCE	110.89		
03/10/10	23931	1900	B9625161	02/04	6837211	001	101	544		SERVICE/MAINTENANCE	236.40		347.29
04/09/10	24206	2195	C/N B9634841 2/01/10-2/28	02/28	4069425	001	101	544		SERVICE/MAINTENANCE	104.33		
04/09/10	24206	2195	KODAK 20855 B96DE161 2/01	02/28	4069596	001	101	544		SERVICE/MAINTENANCE	236.31		340.64
05/10/10	24466	2480	E90 COPIER	03/31	4331275	001	101	544		SERVICE/MAINTENANCE	108.62		
05/10/10	24466	2480	KODAK 20855 COPIER MAINT.	03/31	4331418	001	101	544		SERVICE/MAINTENANCE	244.81		353.43
06/10/10	24762	2943	E90 COPIER	04/30	4588787	001	101	544		SERVICE/MAINTENANCE	108.03		
06/10/10	24762	2943	KODAK 20855 COPIER MAINT.	04/30	4588986	001	101	544		SERVICE/MAINTENANCE	244.54		352.57
07/09/10	25122	3335	KODAK 20855 COPIER MAINT.	05/31	4834307	001	101	544		SERVICE/MAINTENANCE	244.81		
07/09/10	25122	3335	E90 COPIER	05/31	4834310	001	101	544		SERVICE/MAINTENANCE	108.62		353.43
08/10/10	25424	3659	KODAK 20855 COPIER MAINT.	06/30	5106063	001	101	544		SERVICE/MAINTENANCE	244.54		
08/10/10	25424	3659	390 COPIER 6/1-6/30	06/30	5106065	001	101	544		SERVICE/MAINTENANCE	108.03		352.57
09/09/10	25704	4103	KODAK 20855 B9625161	07/31	5366522	001	101	544		SERVICE/MAINTENANCE	257.06		
09/09/10	25704	4103	C/N B9634841	07/31	5366524	001	101	544		SERVICE/MAINTENANCE	114.06		371.12
	KONICA MINOLTA BUSINESS SOLUTIONS			10	EXPENDITURE		3,514.23			BALANCE SHEET	.00	TOTAL	3,514.23
1773 KROGER COMPANY													

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09/09/10	25705	4104	FROSTED FLAKES	07/30	220793	65539	001	220	694	FOOD FOR PRISONERS		25.52		25.52
KROGER COMPANY				1	EXPENDITURE			25.52		BALANCE SHEET		.00	TOTAL	25.52
9822 KUKLINSKI, RICHARD F.														
02/02/10	6058	1733	JUROR	02/02	20210		001	161	575	JURORS AND WITNESS		100.00		100.00
KUKLINSKI, RICHARD F.				1	EXPENDITURE			100.00		BALANCE SHEET		.00	TOTAL	100.00
5441 KUYKENDALL, PATRICK LEE														
07/27/10	6364	4337	JUROR	07/27	72710		001	161	575	JURORS AND WITNESS		25.00		25.00
KUYKENDALL, PATRICK LEE				1	EXPENDITURE			25.00		BALANCE SHEET		.00	TOTAL	25.00
217 LACAL EQUIPMENT, INC.														
06/10/10	24907	3088	BLADES/BOLTS/NUTS	05/17	17771IN	64879	150	300	681	REPAIR AND REPLACEM		6,038.20		6,038.20
LACAL EQUIPMENT, INC.				1	EXPENDITURE			6,038.20		BALANCE SHEET		.00	TOTAL	6,038.20
9717 LAFRANCE, ROBERT HENRI														
11/03/09	5916	653	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		100.00		100.00
LAFRANCE, ROBERT HENRI				1	EXPENDITURE			100.00		BALANCE SHEET		.00	TOTAL	100.00
109 LAIRD CLINIC OF FAMILY MEDICIN														
10/09/09	22574	69	MILTON WINDHAM STATE	07/16	276704		001	220	552	MEDICAL FEES		109.00		
10/09/09	22574	69	MILTON WINDHAM STATE	08/13	27754		001	220	552	MEDICAL FEES		184.00		293.00
11/10/09	23013	542	CHARLES MARSHALL	10/07	281330		150	300	552	MEDICAL FEES		77.00		77.00
12/10/09	23139	861	MILTON WINDHAM	10/15	283175		001	220	552	MEDICAL FEES		376.00		
12/10/09	23139	861	MILTON WINDHAM	10/22	282542		001	220	552	MEDICAL FEES		169.00		
12/10/09	23139	861	MILTON WINDHAM STATE	11/16	284517		001	220	552	MEDICAL FEES		157.00		702.00
01/11/10	23410	1160	CRYSTAL CHISM EMPLOYEE	10/09	281453		001	200	552	MEDICAL FEES		127.00		
01/11/10	23410	1160	AMBER KAY	11/02	283249		001	165	552	MEDICAL FEES		75.00		
01/11/10	23410	1160	DARRELL HOLLEY EMPLOYEE	11/23	284898		001	200	552	MEDICAL FEES		152.00		
01/11/10	23410	1160	MILTON WINDHAM STATE	11/23	284999		001	220	552	MEDICAL FEES		55.00		
01/11/10	23410	1160	MILTON WINDHAM STATE	11/30	285167		001	220	552	MEDICAL FEES		64.00		473.00
02/10/10	23663	1441	GABRIELLA CHRISWELL	09/30	280699		001	165	552	MEDICAL FEES		75.00		

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02/10/10	23663	1441	CHRISTOPHER LEWIS	10/02	280867		001	165	552		MEDICAL FEES	75.00		
02/10/10	23663	1441	ANGELA ROBINSON	10/02	280872		001	165	552		MEDICAL FEES	75.00		
02/10/10	23663	1441	KRISTOPHER JACKSON	10/02	281038		001	165	552		MEDICAL FEES	75.00		
02/10/10	23663	1441	MILTON WINDHAM STATE	12/08	286981		001	220	552		MEDICAL FEES	64.00		
02/10/10	23663	1441	MILTON WINDHAM STATE	12/22	286764		001	220	552		MEDICAL FEES	64.00		
02/10/10	23663	1441	ANTHONY FRAZIER	01/04	288328		001	165	552		MEDICAL FEES	75.00		
02/10/10	23663	1441	MILTON WINDHAM STATE	01/08	288323		001	220	552		MEDICAL FEES	64.00		
02/10/10	23663	1441	TIMOTHY PERKINS	01/14	287852		001	165	552		MEDICAL FEES	75.00		642.00
03/10/10	23932	1901	SIMMEYON HAMPTON	01/21	288959		001	165	552		MEDICAL FEES	75.00		
03/10/10	23932	1901	MILTON WINDHAM STATE	01/26	288799		001	220	552		MEDICAL FEES	99.00		174.00
04/09/10	24207	2196	ELAINE FRERICK	02/25	290939		001	165	552		MEDICAL FEES	75.00		
04/09/10	24207	2196	MILTON WINDHAM STATE	02/26	290903		001	220	552		MEDICAL FEES	218.00		293.00
05/10/10	24467	2481	MILTON WINDHAM STATE	03/26	292715		001	220	552		MEDICAL FEES	64.00		64.00
06/10/10	24763	2944	MILTON WINDHAM STATE	04/15	294109		001	220	552		MEDICAL FEES	353.00		
06/10/10	24763	2944	MILTON WINDHAM STATE	04/29	295022		001	220	552		MEDICAL FEES	64.00		417.00
07/09/10	25123	3336	RASHAY GRAY	05/03	296515		001	165	552		MEDICAL FEES	75.00		
07/09/10	25123	3336	MILTON WINDHAM STATEE	05/20	296517		001	220	552		MEDICAL FEES	254.00		
07/09/10	25123	3336	MILTON WINDHAM STATE	06/01	297987		001	220	552		MEDICAL FEES	64.00		393.00
09/09/10	25706	4105	DERRICK SIMPSON MENTAL EV	02/19	559193		001	165	552		MEDICAL FEES	75.00		
09/09/10	25706	4105	JAMERE TATE	03/25	292744		001	165	552		MEDICAL FEES	75.00		
09/09/10	25706	4105	ADRIAN MITCHELL	03/25	32510		001	165	552		MEDICAL FEES	75.00		
09/09/10	25706	4105	HENRY LEE NEAL	06/24	298506		001	165	552		MEDICAL FEES	75.00		
09/09/10	25706	4105	MILTON WINDHAM MEDICADE R	07/16	299824		001	220	552		MEDICAL FEES	57.83		357.83
09/13/10	25908	4321	JOHN TONNEN 1/23/09	01/23	559158		001	165	552		MEDICAL FEES	75.00		
09/13/10	25908	4321	ROBERT MCKEE 4/30/09	04/30	43009		001	165	552		MEDICAL FEES	75.00		
09/13/10	25908	4321	DEBORAH CLAY 7/16/10	07/16	299854		001	165	552		MEDICAL FEES	75.00		225.00
LAIRD CLINIC OF FAMILY MEDICINE				12	EXPENDITURE		4,110.83				BALANCE SHEET	.00	TOTAL	4,110.83

6775 LAMPKIN, JOSEPH L., JR.														
02/05/10	6168	1701	JUROR	02/05	20510		001	161	575		JURORS AND WITNESS	74.00		74.00
LAMPKIN, JOSEPH L., JR.				1	EXPENDITURE		74.00				BALANCE SHEET	.00	TOTAL	74.00

9863 LANCASTER, ANNA K.														
02/02/10	6113	1788	JUROR	02/02	20210		001	161	575		JURORS AND WITNESS	25.00		25.00
LANCASTER, ANNA K.				1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00

1569 LANGFORD, DOROTHY														

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01/11/10	23411	1161	MILEAGE REIMBURSEMENT	12/17	121709		001	161	477	TRAVEL	IN PRIVATE V	253.00		253.00
03/10/10	23933	1902	TRAVEL REIMBURSEMENT	02/05	20510		001	161	477	TRAVEL	IN PRIVATE V	230.00		230.00
06/10/10	24764	2945	TRAVEL REIMBURSEMENT	05/07	50710		001	161	477	TRAVEL	IN PRIVATE V	253.00		253.00
09/09/10	25707	4106	TRAVEL REIMBURSEMENT	08/05	80510		001	161	477	TRAVEL	IN PRIVATE V	184.00		184.00
LANGFORD, DOROTHY				4	EXPENDITURE			920.00		BALANCE SHEET		.00	TOTAL	920.00
5284 LANGLEY, KENNETH TYLER														
05/07/10	6304	2810	JUROR	05/07	50710		001	161	575	JURORS	AND WITNESS	25.00		25.00
LANGLEY, KENNETH TYLER				1	EXPENDITURE			25.00		BALANCE SHEET		.00	TOTAL	25.00
9856 LANIER, DENNIS														
02/02/10	6105	1780	JUROR	02/02	20210		001	161	575	JURORS	AND WITNESS	25.00		25.00
LANIER, DENNIS				1	EXPENDITURE			25.00		BALANCE SHEET		.00	TOTAL	25.00
5442 LANIER, HOWARD L. JR.														
07/27/10	6365	4338	JUROR	07/27	72710		001	161	575	JURORS	AND WITNESS	28.00		28.00
LANIER, HOWARD L. JR.				1	EXPENDITURE			28.00		BALANCE SHEET		.00	TOTAL	28.00
455 LANN CHEMICAL & SUPPLY COMPANY														
10/09/09	22575	70	CUSTODIAL SUPPLIES	08/31	279470	62883	001	220	645	CUSTODIAL	SUPPLIES	428.82		
10/09/09	22575	70	CUSTODIAL SUPPLIES	08/31	279482	62875	001	220	645	CUSTODIAL	SUPPLIES	250.34		
10/09/09	22575	70	CUSTODIAL SUPPLIES	08/31	279483	62879	001	220	645	CUSTODIAL	SUPPLIES	323.91		
10/09/09	22575	70	CUSTODIAL SUPPLIES	08/31	279484	62878	001	220	645	CUSTODIAL	SUPPLIES	218.03		
10/09/09	22575	70	CUSTODIAL SUPPLIES	08/31	279485	62882	001	220	645	CUSTODIAL	SUPPLIES	145.36		
10/09/09	22575	70	CUSTODIAL SUPPLIES	08/31	279486	62884	001	220	645	CUSTODIAL	SUPPLIES	118.71		
10/09/09	22575	70	PINESOL	08/31	279498	62910	001	220	645	CUSTODIAL	SUPPLIES	30.33		
10/09/09	22575	70	GROCERY BAGS	09/04	279888	62879	001	200	696	GENERAL	SUPPLIES &	170.10		
10/09/09	22575	70	PINESOL	09/04	279889	62883	001	220	645	CUSTODIAL	SUPPLIES	30.33		
10/09/09	22575	70	PINESOL	09/04	279890	62882	001	220	645	CUSTODIAL	SUPPLIES	30.33		
10/09/09	22575	70	PINESOL	09/04	279891	62910	001	220	645	CUSTODIAL	SUPPLIES	60.66		
10/09/09	22575	70	CUSTODIAL SUPPLIES	09/21	280766	63076	001	220	645	CUSTODIAL	SUPPLIES	187.35		
10/09/09	22575	70	PINESOL	09/21	280767	63078	001	220	645	CUSTODIAL	SUPPLIES	121.32		
10/09/09	22575	70	CUSTODIAL SUPPLIES	09/21	280805	63095	001	151	645	CUSTODIAL	SUPPLIES	533.31		2,648.90
11/10/09	22868	397	CUSTODIAL SUPPLIES	10/05	281671	63155	001	220	694	FOOD FOR	PRISONERS	79.14		
11/10/09	22868	397	CUSTODIAL SUPPLIES	10/05	281672	63157	001	220	645	CUSTODIAL	SUPPLIES	225.54		

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11/10/09	22868	397	BLEACH	10/19 282569	63357	001	220	645		CUSTODIAL SUPPLIES	24.12	328.80
12/10/09	23140	862	MOP BUCKETS	10/26 282956	63388	001	220	645		CUSTODIAL SUPPLIES	116.00	
12/10/09	23140	862	CUSTODIAL SUPPLIES	10/26 282957	63390	001	151	645		CUSTODIAL SUPPLIES	269.30	
12/10/09	23140	862	CUSTODIAL SUPPLIES	10/26 282958	63382	001	220	645		CUSTODIAL SUPPLIES	209.54	
12/10/09	23140	862	BLEACH	11/02 283405	63464	001	220	645		CUSTODIAL SUPPLIES	24.12	
12/10/09	23140	862	GARBAGE BAGS	11/02 283406	63461	001	151	645		CUSTODIAL SUPPLIES	74.70	
12/10/09	23140	862	CUSTODIAL	11/09 253849	63494	001	151	645		CUSTODIAL SUPPLIES	274.80	
12/10/09	23140	862	OVEN CLEANER	11/16 284175	63382	001	220	645		CUSTODIAL SUPPLIES	35.28	
12/10/09	23140	862	OVEN CLEANER	11/16 284190	63506	001	220	645		CUSTODIAL SUPPLIES	158.76	
12/10/09	23140	862	CUSTODIAL SUPPLIES	11/16 284194	63523	001	220	645		CUSTODIAL SUPPLIES	149.80	
12/10/09	23140	862	6 OZ CUPS	11/16 284195	63516	001	220	696		GENERAL SUPPLIES &	35.20	
12/10/09	23140	862	FLOOR POLISH	11/23 284628	63568	001	151	645		CUSTODIAL SUPPLIES	150.20	1,497.70
01/11/10	23412	1162	CUSTODIAL SUPPLIES	12/07 285279	63665	001	220	645		CUSTODIAL SUPPLIES	77.97	
01/11/10	23412	1162	CUSTODIAL SUPPLIES	12/07 285280	63667	001	220	645		CUSTODIAL SUPPLIES	68.19	
01/11/10	23412	1162	CUPS	12/07 285283	63701	001	220	696		GENERAL SUPPLIES &	52.80	
01/11/10	23412	1162	GARBAGE BAGS	12/07 285284	63702	001	220	645		CUSTODIAL SUPPLIES	74.70	
01/11/10	23412	1162	CUSTODIAL	12/21 286041	63774	001	151	645		CUSTODIAL SUPPLIES	78.08	351.74
01/11/10	23542	1292	CUSTODIAL SUPPLIES	11/30 284847	63609	150	300	645		CUSTODIAL SUPPLIES	53.24	53.24
02/10/10	23664	1442	CUSTODIAL SUPPLIES	01/04 28/6317	63814	001	220	645		CUSTODIAL SUPPLIES	209.54	
02/10/10	23664	1442	CUPS	01/04 286318	63816	001	220	696		GENERAL SUPPLIES &	35.20	
02/10/10	23664	1442	CUSTODIAL SUPPLIES	01/11 286763	63893	001	220	645		CUSTODIAL SUPPLIES	152.03	
02/10/10	23664	1442	CUSTODIAL SUPPLIES	01/11 286765	63899	001	220	645		CUSTODIAL SUPPLIES	190.84	
02/10/10	23664	1442	CUSTODIAL SUPPLIES	01/11 286766	63901	001	151	645		CUSTODIAL SUPPLIES	347.47	
02/10/10	23664	1442	CUSTODIAL SUPPLIES	01/11 286767	63906	001	220	645		CUSTODIAL SUPPLIES	73.62	
02/10/10	23664	1442	OVEN CLEANER	01/18 287192	63814	001	220	645		CUSTODIAL SUPPLIES	35.28	
02/10/10	23664	1442	OVEN CLEANER	01/18 287193	63893	001	220	645		CUSTODIAL SUPPLIES	52.92	
02/10/10	23664	1442	CUSTODIAL SUPPLIES	01/20 287376	63980	001	220	645		CUSTODIAL SUPPLIES	95.05	1,191.95
03/10/10	23934	1903	DRUM PUMP	02/01 287968	64061	001	200	645		CUSTODIAL SUPPLIES	14.50	
03/10/10	23934	1903	CUSTODIAL SUPPLIES	02/01 287969	64064	001	220	645		CUSTODIAL SUPPLIES	200.43	
03/10/10	23934	1903	CUSTODIAL SUPPLIES	02/08 288367	64129	001	220	645		CUSTODIAL SUPPLIES	362.24	
03/10/10	23934	1903	WASH/WAX	02/22 289141	64061	001	200	645		CUSTODIAL SUPPLIES	415.00	
03/10/10	23934	1903	CUSTODIAL SUPPLIES	02/22 289149	64209	001	220	645		CUSTODIAL SUPPLIES	95.28	
03/10/10	23934	1903	CUSTODIAL SUPPLIES	02/22 289150	64210	001	220	645		CUSTODIAL SUPPLIES	236.78	
03/10/10	23934	1903	CUPS	02/22 289151	64220	001	220	696		GENERAL SUPPLIES &	70.40	
03/10/10	23934	1903	WOOD MOP HANDLE	02/22 289155	64226	001	220	645		CUSTODIAL SUPPLIES	28.05	
03/10/10	23934	1903	FLOOR WAX	02/22 289156	64237	001	151	645		CUSTODIAL SUPPLIES	225.30	1,647.98
04/09/10	24208	2197	FURNITURE POLISH	03/01 289503	64308	001	220	645		CUSTODIAL SUPPLIES	17.40	
04/09/10	24208	2197	CUSTODIAL SUPPLIES	03/01 289504	64295	001	151	645		CUSTODIAL SUPPLIES	276.77	
04/09/10	24208	2197	BLEACH	03/01 289505	64294	001	220	645		CUSTODIAL SUPPLIES	48.24	
04/09/10	24208	2197	BLEACH	03/08 289890	64334	001	151	645		CUSTODIAL SUPPLIES	74.75	
04/09/10	24208	2197	GARBAGE BAGS	03/08 289905	64295	001	151	645		CUSTODIAL SUPPLIES	49.50	
04/09/10	24208	2197	CUSTODIAL SUPPLIES	03/15 290277	64372	001	220	645		CUSTODIAL SUPPLIES	60.96	
04/09/10	24208	2197	CUPS	03/15 290282	64385	001	220	696		GENERAL SUPPLIES &	52.80	580.42
04/09/10	24342	2331	CUSTODIAL SUPPLIES	03/01 289506	64321	150	300	645		CUSTODIAL SUPPLIES	98.44	98.44

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05/10/10	24468	2482	CUSTODIAL SUPPLIES	03/29	290938	64466	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	103.32		
05/10/10	24468	2482	LYSOL SPRAY	03/29	290939	64463	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	75.10		
05/10/10	24468	2482	GARBAGE BAGS	03/29	290993	64507	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	16.50		
05/10/10	24468	2482	CUSTODIAL SUPPLIES	04/05	291390	64515	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	64.28		
05/10/10	24468	2482	409 CLEANER	04/05	291442	64515	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	39.60		
05/10/10	24468	2482	GARBAGE BAGS	04/12	291786	64515	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	112.05		
05/10/10	24468	2482	POLISH	04/12	291787	64308	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	24.36		
05/10/10	24468	2482	GARBAGE BAGS	04/12	291819	64602	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	112.05		
05/10/10	24468	2482	CUSTODIAL SUPPLIES	04/12	291820	64612	001	151	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	199.10	746.36	
06/10/10	24765	2946	CUSTODIAL SUPPLIES	05/03	292934	64755	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	193.90		
06/10/10	24765	2946	FOAM CUPS	05/03	292935	64752	001	220	696	GENERAL SUPPLIES &	GENERAL SUPPLIES &	70.40		
06/10/10	24765	2946	CUSTODIAL SUPPLIES	05/10	293290	64775	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	148.32		
06/10/10	24765	2946	CUSTODIAL SUPPLIES	05/17	293675	64858	001	151	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	271.80		
06/10/10	24765	2946	CUSTODIAL SUPPLIES	05/24	294070	64913	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	116.37	800.79	
07/09/10	25124	3337	CUSTODIAL SUPPLIES	05/28	294397	64986	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	202.68		
07/09/10	25124	3337	BLEACH	06/07	294755	65063	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	16.08		
07/09/10	25124	3337	CUSTODIAL SUPPLIES	06/14	295066	65120	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	173.34		
07/09/10	25124	3337	CUPS	06/21	295447	65159	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	35.20	427.30	
08/10/10	25425	3660	SNAP BACK	06/28	295770	65211	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	19.95		
08/10/10	25425	3660	GARBAGE BAGS	06/28	295771	65212	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	112.05		
08/10/10	25425	3660	CUPS	07/02	296087	65272	001	220	696	GENERAL SUPPLIES &	GENERAL SUPPLIES &	52.80		
08/10/10	25425	3660	CUSTODIAL SUPPLIES	07/02	296088	65274	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	282.17		
08/10/10	25425	3660	CUSTODIAL SUPPLIES	07/19	296715	65340	001	151	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	644.45		
08/10/10	25425	3660	BLEACH	07/19	296716	65346	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	48.24		
08/10/10	25425	3660	BLEACH	07/19	296731	65400	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	24.12	1,183.78	
08/10/10	25564	3799	BROWN ROLL TOWELS	07/19	296714	65339	160	300	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	45.20	45.20	
09/09/10	25708	4107	WAX	07/26	297105	65451	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	75.10		
09/09/10	25708	4107	GROCERY BAGS	08/09	297898	65578	001	220	692	CLOTHES/DRY GOODS -	CLOTHES/DRY GOODS -	109.70		
09/09/10	25708	4107	GARBAGE BAGS	08/23	298830	65657	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	74.70		
09/09/10	25708	4107	CUSTODIAL SUPPLIES	08/23	298831	65654	001	151	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	196.30	455.80	
09/09/10	25857	4256	OIL DRY	08/16	298341	65619	160	300	696	GENERAL SUPPLIES &	GENERAL SUPPLIES &	186.50	186.50	
LANN CHEMICAL & SUPPLY COMPANY				16	EXPENDITURE		12,244.90			BALANCE SHEET		.00	TOTAL	12,244.90
9861 LATHAM, AMY D.														
02/02/10	6111	1786	JUROR	02/02	20210		001	161	575	JURORS AND WITNESS	JURORS AND WITNESS	25.00	25.00	
LATHAM, AMY D.				1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
9844 LATHAN, PATTY A.														
02/02/10	6091	1766	JUROR	02/02	20210		001	161	575	JURORS AND WITNESS	JURORS AND WITNESS	25.00	25.00	
LATHAN, PATTY A.				1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00

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8035 LAUGHLIN, SARAH L.(SALLY)													
06/01/10	25001	3197	POLL WORKER	06/01	60110		001	180	573	ELECTION WORKERS FE	125.00		125.00
LAUGHLIN, SARAH L.(SALLY)				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
111 LAWRENCE PRINTING CO.													
10/09/09	22576	71	TAX STATEMENTS	09/01	12409	62904	001	105	696	GENERAL SUPPLIES &	395.00		
						62904	001	105	585	FREIGHT	45.52		
10/09/09	22576	71	RECEIPTS	09/01	12410	62904	001	105	696	GENERAL SUPPLIES &	157.50		
						62904	001	105	585	FREIGHT	17.07		
10/09/09	22576	71	TAX RECEIPTS	09/03	12511	62904	001	105	696	GENERAL SUPPLIES &	768.00		
						62904	001	105	585	FREIGHT	61.68		
10/09/09	22576	71	DROP IN RECEIPTS	09/15	12859	62904	001	105	696	GENERAL SUPPLIES &	271.43		
						62904	001	105	585	FREIGHT	14.61		
10/09/09	22576	71	TAX RECEIPTS	09/24	13229	62904	001	105	696	GENERAL SUPPLIES &	777.60		
						62904	001	105	585	FREIGHT	36.92		2,545.33
03/10/10	23935	1904	3 PART RECEIPTS	02/12	18062	64147	001	105	603	OFFICE SUPPLIES AND	1,010.32		
						64147	001	105	585	FREIGHT	88.32		1,098.64
07/09/10	25125	3338	ARREST TICKETS	05/25	21836	64825	001	160	603	OFFICE SUPPLIES AND	450.00		
						64825	001	160	585	FREIGHT	14.90		464.90
LAWRENCE PRINTING CO.				3	EXPENDITURE			4,108.87		BALANCE SHEET	.00	TOTAL	4,108.87
5349 LAWRENCY, CHARITY													
08/02/10	6404	3904	JUROR	08/02	80210		001	161	575	JURORS AND WITNESS	32.80		32.80
LAWRENCY, CHARITY				1	EXPENDITURE			32.80		BALANCE SHEET	.00	TOTAL	32.80
5350 LAWSTON, CRYSTAL													
08/02/10	6405	3905	JUROR	08/02	80210		001	161	575	JURORS AND WITNESS	25.00		25.00
LAWSTON, CRYSTAL				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
5285 LAYTON, MARILYN J													
05/07/10	6305	2811	JUROR	05/07	50710		001	161	575	JURORS AND WITNESS	25.00		25.00
LAYTON, MARILYN J				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
3954 LEFLORE COUNTY GENERAL ACCOUNT													

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11/10/09	22869	398	RODRIQUEZ HOGAN 9/4-9/10	09/10	91009		001	220	588		BOARDING PRISONERS	657.50		657.50
12/10/09	23141	863	JESSIE EICHELBERGER	10/08	100809		001	163	556		OTHER PROFESSIONAL	287.50		287.50
LEFLORE COUNTY GENERAL ACCOUNT				2	EXPENDITURE			945.00			BALANCE SHEET	.00	TOTAL	945.00

1586 LEGAL DIRECTORIES PUBLISHING C														
10/09/09	22577	72	MS LEGAL DIRECTORY	08/24	228093	60773	001	166	603		OFFICE SUPPLIES AND	92.00		
						60773	001	166	585		FREIGHT	9.75		101.75
LEGAL DIRECTORIES PUBLISHING CO, INC				1	EXPENDITURE			101.75			BALANCE SHEET	.00	TOTAL	101.75

6725 LEHMAN, MARK WILBUR														
11/03/09	5917	654	JUROR	11/03	110309		001	161	575		JURORS AND WITNESS	100.00		100.00
LEHMAN, MARK WILBUR				1	EXPENDITURE			100.00			BALANCE SHEET	.00	TOTAL	100.00

9772 LENARDUZZI, THOMAS ALLEN														
11/09/09	5997	728	JUROR	11/09	110909		001	161	575		JURORS AND WITNESS	33.40		33.40
LENARDUZZI, THOMAS ALLEN				1	EXPENDITURE			33.40			BALANCE SHEET	.00	TOTAL	33.40

9718 LEWIS, DAVID C.														
11/03/09	5918	655	JUROR	11/03	110309		001	161	575		JURORS AND WITNESS	100.00		100.00
LEWIS, DAVID C.				1	EXPENDITURE			100.00			BALANCE SHEET	.00	TOTAL	100.00

3952 LEWKO PROPERTIES														
10/09/09	22578	73	RENT FOR SUPER OF EDUC.LO	09/15	91509		001	570	530		RENTAL OF REAL PROP	4,500.00		4,500.00
11/10/09	22870	399	RENT FOR SUPER OF EDUC.	10/16	102509		001	570	530		RENTAL OF REAL PROP	4,500.00		4,500.00
12/10/09	23142	864	RENT FOR SUPER OF EDUC.LO	11/25	112509		001	570	530		RENTAL OF REAL PROP	4,500.00		4,500.00
01/11/10	23413	1163	RENT FOR SUPER OF EDUC. L	12/09	122509		001	570	530		RENTAL OF REAL PROP	4,500.00		4,500.00
02/10/10	23665	1443	RENT FOR SUPER.OF EDUC. L	01/07	12510		001	570	530		RENTAL OF REAL PROP	4,500.00		4,500.00
03/10/10	23936	1905	RENT FOR SUPER OF EDUC./L	02/15	22510		001	570	530		RENTAL OF REAL PROP	4,500.00		4,500.00
04/09/10	24209	2198	RENT FOR SUPER OF EDUC.LO	03/02	32510		001	570	530		RENTAL OF REAL PROP	4,500.00		4,500.00

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05/10/10	24469	2483	RENT FOR SUPER OF EDUC.,L	04/12	42510		001	570	530	RENTAL OF REAL PROP		4,500.00	4,500.00	
06/10/10	24766	2947	RENT FOR SUPER.OF EDUC.,L	05/03	52510		001	570	530	RENTAL OF REAL PROP		4,500.00	4,500.00	
07/09/10	25126	3339	RENT FOR SUPER OF EDUC.LO	06/03	62510		001	570	530	RENTAL OF REAL PROP		4,500.00	4,500.00	
08/10/10	25426	3661	RENT FOR SUPER OF EDUC.LO	07/06	72510		001	570	530	RENTAL OF REAL PROP		4,500.00	4,500.00	
09/09/10	25709	4108	RENT FOR SUPER OF EDUC.,L	08/10	82510		001	570	530	RENTAL OF REAL PROP		4,500.00	4,500.00	
LEWKO PROPERTIES				12	EXPENDITURE		54,000.00			BALANCE SHEET		.00	TOTAL	54,000.00
4235 LEXISNEXIS														
10/09/09	22579	74	A/C 1410605	08/31	90831		001	166	544	SERVICE/MAINTENANCE		175.00	175.00	
11/10/09	22871	400	A/C 1410605	09/30	90930		001	166	544	SERVICE/MAINTENANCE		175.00	175.00	
12/10/09	23143	865	A/C # 1410605	10/31	91031		001	166	544	SERVICE/MAINTENANCE		175.00	175.00	
01/11/10	23414	1164	A/C 1410605 11/09	11/30	91130		001	166	544	SERVICE/MAINTENANCE		175.00	175.00	
02/10/10	23666	1444	A/C #1410605 12/09	12/31	91231		001	166	544	SERVICE/MAINTENANCE		175.00	175.00	
03/10/10	23937	1906	A/C #1410605	01/31	100131		001	166	544	SERVICE/MAINTENANCE		175.00	175.00	
04/09/10	24210	2199	A/C 1410605	02/28	100228		001	166	544	SERVICE/MAINTENANCE		175.00	175.00	
05/10/10	24470	2484	A/C 1410605	03/31	100331		001	166	544	SERVICE/MAINTENANCE		175.00	175.00	
06/10/10	24767	2948	A/C # 1410605	04/30	100430		001	166	544	SERVICE/MAINTENANCE		175.00	175.00	
07/09/10	25127	3340	A/C 1410605	05/31	100531		001	166	544	SERVICE/MAINTENANCE		175.00	175.00	
08/10/10	25427	3662	A/C #1410605	06/30	100630		001	166	544	SERVICE/MAINTENANCE		175.00	175.00	
09/09/10	25710	4109	A/C 1410605	07/31	100731		001	166	544	SERVICE/MAINTENANCE		175.00	175.00	
LEXISNEXIS				12	EXPENDITURE		2,100.00			BALANCE SHEET		.00	TOTAL	2,100.00
2745 LIDDELL JR., PEARSON														
12/10/09	23144	866	REIMBURSEMENT OF EXPENSES	11/16	111609		001	451	590	OTHER EXPENSES		1,361.10	1,361.10	
09/09/10	25711	4110	ATTORNEY'S EXPENSES	08/23	82310		001	451	590	OTHER EXPENSES		2,059.10		
09/27/10	25711	4110	VOID CLAIM NO. 004110 CHE	09/27	82310	V	001	451	590	OTHER EXPENSES		2,059.10	2,059.10	CR
09/27/10	25921	4361	TO REPLACE CK #25711	08/23	82310A		001	451	590	OTHER EXPENSES		2,059.10	2,059.10	
LIDDELL JR., PEARSON				3	EXPENDITURE		3,420.20			BALANCE SHEET		.00	TOTAL	3,420.20

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9939 LIEBENOW, MARY L.													
04/27/10	6234	2718	JUROR	04/27	42710	001	161	575		JURORS AND WITNESS	58.40		58.40
	LIEBENOW, MARY L.			1	EXPENDITURE			58.40		BALANCE SHEET	.00	TOTAL	58.40
9773 LINCOLN, RODNEY LEE													
11/09/09	5998	729	JUROR	11/09	110909	001	161	575		JURORS AND WITNESS	25.00		25.00
	LINCOLN, RODNEY LEE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
5499 LINDLEY, DAVID R													
11/03/09	5919	656	JUROR	11/03	110309	001	161	575		JURORS AND WITNESS	100.00		100.00
	LINDLEY, DAVID R			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
113 LINDSEY, JAMES													
10/09/09	22580	75	BAIL.JUSTICE 4/28,5/19,6/	08/24	82409	001	166	577		BAILIFFS FEES	153.04		
10/09/09	22580	75	BAIL-JUSTICE 9/1,2	09/01	90109	001	166	577		BAILIFFS FEES	88.12		241.16
10/09/09	22762	257	MONTHLY SETTLEMENT	08/31	83109	685	262	584		SERVING PAPERS CONS	2,587.20		2,587.20
11/10/09	22872	401	BAILIFF-JUSTICE 9/22 & 23	09/22	92209	001	166	577		BAILIFFS FEES	88.11		88.11
11/10/09	23043	572	MONTHLY SETTLEMENT	09/30	93009	685	262	584		SERVING PAPERS CONS	1,971.20		1,971.20
12/10/09	23145	867	BAILIFF-JUSTICE 11/3	11/03	110309	001	166	577		BAILIFFS FEES	51.02		51.02
12/10/09	23317	1039	MONTHLY SETTLEMENT	10/31	103109	685	262	584		SERVING PAPERS CONS	1,848.00		1,848.00
01/11/10	23415	1165	BAILIFF-JUSTICE 12/15 & 1	12/15	121509	001	166	577		BAILIFFS FEES	88.12		88.12
01/11/10	23572	1322	MONTHLY SETTLEMENT	11/30	113009	685	262	584		SERVING PAPERS CONS	2,666.40		2,666.40
02/10/10	23830	1608	MONTHLY SETTLEMENT	12/31	123109	685	262	584		SERVING PAPERS CONS	1,672.00		1,672.00
03/10/10	23938	1907	BAILIFF-JUSTICE 1/26	01/26	12610	001	166	577		BAILIFFS FEES	51.02		51.02
03/10/10	24112	2081	MONTHLY SETTLEMENT	01/31	13110	685	262	584		SERVING PAPERS CONS	2,327.60		2,327.60
04/09/10	24211	2200	BAILIFF - JUSTICE 3/9, 10	03/09	30910	001	166	577		BAILIFFS FEES	88.12		88.12
04/09/10	24376	2365	MONTHLY SETTLEMENT	02/28	22810	685	262	584		SERVING PAPERS CONS	3,212.00		3,212.00

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05/10/10	24471	2485	BAILIFF-JUSTICE 3/30	03/30	33010	001	166	577	BAILIFFS FEES		51.02		51.02
05/10/10	24647	2661	MONTHLY SETTLEMENT	03/31	33110	685	262	584	SERVING PAPERS CONS		2,789.60		2,789.60
06/10/10	24768	2949	BAILIFF-JUSTICE 5/11,12,1	05/24	52410	001	166	577	BAILIFFS FEES		139.13		139.13
06/10/10	24944	3125	MONTHLY SETTLEMENT	04/30	43010	685	262	584	SERVING PAPERS CONS		2,752.69		2,752.69
07/09/10	25128	3341	BAIL.-JUSTICE 6/1,15 LESS	06/22	62210	001	166	577	BAILIFFS FEES		100.10		100.10
07/09/10	25321	3534	MONTHLY SETTLEMENT	05/31	53110	685	262	584	SERVING PAPERS CONS		2,113.75		2,113.75
08/10/10	25428	3663	BAILIFF-JUSTICE 6/22,7/13	07/19	71910	001	166	577	BAILIFFS FEES		136.50		136.50
08/10/10	25590	3825	MONTHLY SETTLEMENT	06/30	63010	685	262	584	SERVING PAPERS CONS		2,232.50		2,232.50
09/09/10	25712	4111	BAILIFF-JUSTICE 7/27,8/3,	08/20	82010	001	166	577	BAILIFFS FEES		136.50		136.50
09/09/10	25886	4285	MONTHLY SETTLEMENT	07/31	73110	685	262	584	SERVING PAPERS CONS		2,447.50		2,447.50
LINDSEY, JAMES				23	EXPENDITURE	29,791.24	BALANCE SHEET		.00	TOTAL	29,791.24		

9774 LIPSCOMB, JOSEPH IRVING													
11/09/09	5999	730	JUROR	11/09	110909	001	161	575	JURORS AND WITNESS		50.00		50.00
LIPSCOMB, JOSEPH IRVING				1	EXPENDITURE	50.00	BALANCE SHEET		.00	TOTAL	50.00		

8020 LITTLE, JAMES A.													
06/01/10	25002	3198	POLL WORKER	06/01	60110	001	180	573	ELECTION WORKERS FE		155.00		155.00
LITTLE, JAMES A.				1	EXPENDITURE	155.00	BALANCE SHEET		.00	TOTAL	155.00		

3769 LMI TECHNOLOGIES, LLC													
12/10/09	23146	868	IMAGEPRO SUPPORT	07/01	70109	001	101	544	SERVICE/MAINTENANCE		500.00		
12/10/09	23146	868	IMAGEPRO SUPPORT	08/01	80109	001	101	544	SERVICE/MAINTENANCE		500.00		
12/10/09	23146	868	IMAGEPRO SUPPORT	09/01	90109	001	101	544	SERVICE/MAINTENANCE		500.00		
12/10/09	23146	868	IMAGEPRO SUPPORT	10/01	100109	001	101	544	SERVICE/MAINTENANCE		500.00		
12/10/09	23146	868	IMAGEPRO SUPPORT	11/01	110109	001	101	544	SERVICE/MAINTENANCE		500.00		
12/10/09	23146	868	IMAGEPRO SUPPORT	11/30	120109	001	101	544	SERVICE/MAINTENANCE		500.00		3,000.00
02/10/10	23667	1445	IMAGEPRO SUPPORT	01/01	110-011	001	101	544	SERVICE/MAINTENANCE		500.00		500.00
LMI TECHNOLOGIES, LLC				2	EXPENDITURE	3,500.00	BALANCE SHEET		.00	TOTAL	3,500.00		

7147 LOGAN, JOSEPH E. JR.													

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/03/09	5920	657	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		150.00		150.00
	LOGAN, JOSEPH E. JR.			1	EXPENDITURE		150.00			BALANCE SHEET		.00	TOTAL	150.00
5400 LOGAN, VIRGINIA														
08/09/10	6458	3959	JUROR	08/09	80910		001	161	575	JURORS AND WITNESS		50.00		50.00
	LOGAN, VIRGINIA			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
4428 LOS ANGELES SUPERIOR COURT ARC														
12/03/09	23070	1069	GREGORY WEST RECORDS	12/02	5400		001	200	556	OTHER PROFESSIONAL		54.00		54.00
	LOS ANGELES SUPERIOR COURT ARCH.DIVISION			1	EXPENDITURE		54.00			BALANCE SHEET		.00	TOTAL	54.00
8052 LOVELESS, JANE														
06/01/10	25003	3199	POLL WORKER	06/01	60110		001	180	573	ELECTION WORKERS FE		125.00		125.00
	LOVELESS, JANE			1	EXPENDITURE		125.00			BALANCE SHEET		.00	TOTAL	125.00
2869 LOWE'S														
10/09/09	22581	76	R.R. SIGNS	09/01	14898	62941	001	151	696	GENERAL SUPPLIES &		9.96		
10/09/09	22581	76	LIGHTS	09/02	14236	62944	001	151	696	GENERAL SUPPLIES &		121.68		
10/09/09	22581	76	GENERAL SUPPLIES	09/02	2807	62948	001	151	696	GENERAL SUPPLIES &		56.77		
10/09/09	22581	76	AIR CONDITIONERS	09/10	12312	63004	001	151	923	NONCAPITALIZED PROP	2,912.00			
10/09/09	22581	76	DOOR CLOSURE	09/10	14716	63001	001	151	641	BUILDING REPAIRS AN		57.92		
10/09/09	22581	76	AIR CONDITIONER	09/14	63024	63024	001	151	923	NONCAPITALIZED PROP		299.00		
10/09/09	22581	76	CREDIT FOR AIR COND. #123	09/17	12312C	63004	001	151	923	NONCAPITALIZED PROP		998.00	CR	
10/09/09	22581	76	CURTAINS	09/17	17631	63041	001	631	696	GENERAL SUPPLIES &		82.68		
10/09/09	22581	76	BITS/GRINDER/ROUTER	09/21	1493	63104	001	151	919	OFFICE EQUIPMENT LE		148.97		
10/09/09	22581	76	COMMODE/LOCKSET	09/23	1728	63104	001	151	643	HARDWARE/PLUMBING/E		28.97		
10/09/09	22581	76	COMMODE/LOCKSET	09/23	1728	63111	001	151	643	HARDWARE/PLUMBING/E		258.00		2,977.95
10/09/09	22724	219	OVERPAYMENT	07/22	13368AB	62594	150	300	644	SMALL TOOLS		.90	CR	
10/09/09	22724	219	PUMP	07/27	14888AA	62630	150	300	644	SMALL TOOLS		67.00		66.10
11/10/09	22873	402	WIRE TIES	09/29	14520	63145	001	151	696	GENERAL SUPPLIES &		6.76		
11/10/09	22873	402	VACCUM/FILTERS/BAGS	10/22	14546	63392	001	151	696	GENERAL SUPPLIES &		210.36		217.12
11/10/09	23014	543	EZ REACH/SCOOP	09/28	14151A	63140	150	300	630	LAND IMPROVEMENT SU		104.82		
11/10/09	23014	543	RAKES/SHOVELS	10/16	15957	63340	150	300	644	SMALL TOOLS		191.68		
11/10/09	23014	543	PUSH BROOM (CONSTRUCTION	10/19	14754	63363	150	300	644	SMALL TOOLS		29.98		326.48
01/11/10	23416	1166	TIMER/CORDS	12/03	1377	63687	001	151	696	GENERAL SUPPLIES &		30.76		30.76

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01/11/10	23543	1293	PUMP CREDIT #18063	07/28 14999AB	62630	150	300	644		SMALL TOOLS	67.00CR	
01/11/10	23543	1293	CONCRETE MIX	10/30 2973	63469	150	300	696		GENERAL SUPPLIES &	29.70	
01/11/10	23543	1293	FOLDING LADDER	12/18 15820	63808	150	300	644		SMALL TOOLS	69.00	31.70
02/10/10	23668	1446	SPRAY TIPS/NOZZLE	12/29 14725	63855	001	200	681		REPAIR AND REPLACEM	59.93	
02/10/10	23668	1446	TOILET BRUSHES	01/07 14505	63896	001	220	645		CUSTODIAL SUPPLIES	7.94	
02/10/10	23668	1446	CLR CLEANER	01/15 14704	63957	001	220	645		CUSTODIAL SUPPLIES	45.96	
02/10/10	23668	1446	DUST MOP	01/15 14747	63961	001	220	645		CUSTODIAL SUPPLIES	23.98	
02/10/10	23668	1446	MISC. SUPPLIES	01/20 2443	63985	001	151	643		HARDWARE/PLUMBING/E	81.84	219.65
02/10/10	23797	1575	WING NUTS	12/29 14726	63856	150	300	643		HARDWARE/PLUMBING/E	23.23	
02/10/10	23797	1575	CONSTRUCTION RIBBON	01/15 14705	63958	150	300	696		GENERAL SUPPLIES &	79.60	102.83
03/10/10	23939	1908	REFLECTOR CONES	01/26 1967	64040	001	151	696		GENERAL SUPPLIES &	36.96	
03/10/10	23939	1908	BROOMS	01/27 15923	64051	001	220	645		CUSTODIAL SUPPLIES	24.12	
03/10/10	23939	1908	SUPPLY LINE/FAUCET	01/28 2698	64074	001	151	643		HARDWARE/PLUMBING/E	63.56	
03/10/10	23939	1908	EXTINGUISHER SIGNS	02/01 14543	64094	001	151	696		GENERAL SUPPLIES &	15.84	
03/10/10	23939	1908	FAUCET/CLEAN OUT	02/10 813912	64167	001	151	643		HARDWARE/PLUMBING/E	7.66	
03/10/10	23939	1908	BROOMS	02/12 14388	64197	001	200	645		CUSTODIAL SUPPLIES	43.04	
03/10/10	23939	1908	BLINDS	02/15 3497	64206	001	151	696		GENERAL SUPPLIES &	480.00	
03/10/10	23939	1908	SQUEEGEES	02/16 14464	64218	001	220	696		GENERAL SUPPLIES &	23.45	
03/10/10	23939	1908	CREDIT FOR EXTENSION POLE	02/16 17774	64218	001	220	696		GENERAL SUPPLIES &	18.97CR	
03/10/10	23939	1908	SQUEEGEE	02/16 17775	64218	001	220	696		GENERAL SUPPLIES &	4.48	
03/10/10	23939	1908	A/C UNITS	02/17 12066	64240	001	151	923		NONCAPITALIZED PROP	1,196.00	1,876.14
03/10/10	24085	2054	PUSH BROOM	01/27 15922	64050	150	300	644		SMALL TOOLS	29.98	
03/10/10	24085	2054	BULBS	02/17 12067	64239	150	300	681		REPAIR AND REPLACEM	111.52	
03/10/10	24085	2054	COUPLING, ETC.	02/23 11755	64281	150	300	681		REPAIR AND REPLACEM	39.70	181.20
04/09/10	24212	2201	BATTERIES/MORTOR	02/25 3734	64309	001	151	696		GENERAL SUPPLIES &	23.81	
04/09/10	24212	2201	HOSES/P WASHER	03/01 2136	64336	001	151	919		OFFICE EQUIPMENT LE	399.00	
					64336	001	151	696		GENERAL SUPPLIES &	105.62	
04/09/10	24212	2201	BUTTON/SHOVAL	03/04 2620	64347	001	151	696		GENERAL SUPPLIES &	17.95	
04/09/10	24212	2201	LIGHT BULBS	03/09 15886	64365	001	151	696		GENERAL SUPPLIES &	2.52	
04/09/10	24212	2201	CREDIT FOR PRESSURE WASHE	03/24 18591	64336	001	151	919		OFFICE EQUIPMENT LE	399.00CR	
04/09/10	24212	2201	LAWN MOWERS	03/24 8993	64450	001	151	919		OFFICE EQUIPMENT LE	260.00	
04/09/10	24212	2201	PRESSURE WASHER-TO REPLAC	03/24 91071	64336	001	151	919		OFFICE EQUIPMENT LE	399.00	808.90
05/10/10	24472	2486	PLUMBING SUPPLIES	03/29 2204	64508	001	151	643		HARDWARE/PLUMBING/E	344.83	
05/10/10	24472	2486	SHELVING	03/31 14740	64523	001	220	696		GENERAL SUPPLIES &	79.00	
05/10/10	24472	2486	DRYER	04/13 92236	64622	001	151	923		NONCAPITALIZED PROP	363.89	
05/10/10	24472	2486	FLOODLIGHT	04/15 3214	64648	001	151	696		GENERAL SUPPLIES &	14.96	802.68
05/10/10	24613	2627	CHOP SAW (CENTRAL SHOP)	04/14 14717	64630	150	300	919		OFFICE EQUIPMENT LE	199.00	
05/10/10	24613	2627	MAILBOX, ETC. (CONSTRUCTION	04/22 14987	64705	150	300	681		REPAIR AND REPLACEM	40.17	239.17
06/10/10	24769	2950	INSULATION/POLYSTYRY	04/30 2168	64758	001	151	641		BUILDING REPAIRS AN	64.25	
06/10/10	24769	2950	TURBO HEAD	05/04 11540	64777	001	200	696		GENERAL SUPPLIES &	34.97	
06/10/10	24769	2950	BROOMS/DUST PAN	05/10 12532	64829	001	151	645		CUSTODIAL SUPPLIES	58.56	
06/10/10	24769	2950	STAPLES	05/11 12556	64835	001	200	644		SMALL TOOLS	9.81	167.59

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06/10/10	24908	3089	TRENCHING SHOVAL	05/24 14732	64959	150	300	644	SMALL TOOLS		29.97		
06/10/10	24908	3089	HAND SAW (GRUBBING CREW)	05/24 148/41	64962	150	300	644	SMALL TOOLS		15.36		45.33
07/09/10	25129	3342	DRYER	05/15 95890	65135	001	151	923	NONCAPITALIZED PROP		340.00		
07/09/10	25129	3342	BROOM (JAIL)	06/04 14931	65043	001	220	645	CUSTODIAL SUPPLIES		12.98		
07/09/10	25129	3342	AIR CONDITIONER (EXTENSIO	06/21 14472	65174	001	151	923	NONCAPITALIZED PROP		399.00		
07/09/10	25129	3342	AIR CONDITIONER	06/22 14753	65174	001	151	923	NONCAPITALIZED PROP		399.00		
07/09/10	25129	3342	CREDIT FOR A/C (DAMAGED)	06/22 18284	65174	001	151	923	NONCAPITALIZED PROP		399.00	CR	
07/09/10	25129	3342	LOCK	06/25 14575	65208	001	151	643	HARDWARE/PLUMBING/E		3.97		755.95
07/09/10	25269	3482	CHOP SAW BLADES	06/04 14930	65046	150	300	681	REPAIR AND REPLACEM		20.91		20.91
08/10/10	25429	3664	STENCIL/WIRE	07/16 3335	65411	001	151	696	GENERAL SUPPLIES &		16.43		
08/10/10	25429	3664	TILES	07/20 3618	65427	001	151	641	BUILDING REPAIRS AN		17.98		
08/10/10	25429	3664	MAPEI/BUCKET	07/21 3668	65435	001	151	641	BUILDING REPAIRS AN		16.52		
08/10/10	25429	3664	ANCHORS	07/22 3784	65458	001	151	696	GENERAL SUPPLIES &		21.83		72.76
08/10/10	25539	3774	SHOVELS (CONSTRUCTION CRE	06/28 14531	65249	150	300	644	SMALL TOOLS		213.78		213.78
09/09/10	25713	4112	HOSE/NOZZLE	08/12 14258	65609	001	151	643	HARDWARE/PLUMBING/E		49.96		
09/09/10	25713	4112	CAUTION TAPE	08/13 14237	65630	001	200	696	GENERAL SUPPLIES &		10.98		
09/09/10	25713	4112	BULBS/SCRUBBERS	08/17 14551	65644	001	151	645	CUSTODIAL SUPPLIES		55.86		116.80
LOWE'S				20	EXPENDITURE			9,273.80	BALANCE SHEET		.00	TOTAL	9,273.80

3444 LOWNDES CNTY. CIRCUIT COURT AD													
11/10/09	22874	403	OKTIBBEHA'S SHARE OF BOX	10/02 100209		001	161	501	POSTAGE AND BOX REN		55.00		55.00
LOWNDES CNTY. CIRCUIT COURT ADM.				1	EXPENDITURE			55.00	BALANCE SHEET		.00	TOTAL	55.00

243 LOWNDES COUNTY BOARD OF SUPERV													
10/09/09	22582	77	VICTIM'S ASSIST. COORDINA	09/15 91509		001	168	758	GRANT VICTIMS ASSIS		2,081.74		2,081.74
11/10/09	22875	404	VICTIM'S ASSIST.CO-ORDINA	10/16 102509		001	168	758	GRANT VICTIMS ASSIS		2,081.74		2,081.74
12/10/09	23147	869	VICTIM'S ASSIST. CO-ORDIN	11/25 112509		001	168	758	GRANT VICTIMS ASSIS		2,081.74		2,081.74
01/11/10	23417	1167	VICTIM'S ASSIST. CO-ORDIN	12/28 122509		001	168	758	GRANT VICTIMS ASSIS		2,081.74		2,081.74
02/10/10	23669	1447	VICTIM'S ASSIST. COORDINA	01/07 12510		001	168	758	GRANT VICTIMS ASSIS		2,081.74		2,081.74
03/10/10	23940	1909	VICTIM'S ASSIST.CO-ORDINA	02/15 22510		001	168	758	GRANT VICTIMS ASSIS		2,081.74		2,081.74
04/09/10	24213	2202	VICTIM'S ASSIST. COORDINA	03/02 32510		001	168	758	GRANT VICTIMS ASSIS		2,081.74		2,081.74
05/10/10	24473	2487	VICTIM'S ASSIST. CO-ORDIN	04/12 42510		001	168	758	GRANT VICTIMS ASSIS		2,109.54		2,109.54

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06/10/10	24770	2951	VICTIM'S ASSIST. CO-ORDIN	05/03	52510		001	168	758	GRANT	VICTIMS ASSIS	2,109.54		2,109.54
07/09/10	25130	3343	VICTIM'S ASSIST. CO-ORDIN	06/03	62510		001	168	758	GRANT	VICTIMS ASSIS	2,109.54		2,109.54
08/10/10	25430	3665	VICTIM'S ASSISTANCE CO-OR	07/06	72510		001	168	758	GRANT	VICTIMS ASSIS	2,109.54		2,109.54
09/09/10	25714	4113	VICTIM'S ASSIST.CO-ORDINA	08/10	82510		001	168	758	GRANT	VICTIMS ASSIS	2,109.54		2,109.54
LOWNDES COUNTY BOARD OF SUPERVISORS				12	EXPENDITURE		25,119.88			BALANCE SHEET		.00	TOTAL	25,119.88
9940 LUNSFORD, KARI V.														
04/27/10	6235	2719	JUROR	04/27	42710		001	161	575		JURORS AND WITNESS	28.60		28.60
LUNSFORD, KARI V.				1	EXPENDITURE		28.60			BALANCE SHEET		.00	TOTAL	28.60
3241 LYNN PEAVEY COMPANY														
01/11/10	23418	1168	FINGERPRINT KIT	11/30	212394	63620	001	200	613		LAW ENFORCEMENT	28.95		
						63620	001	200	585		FREIGHT	7.50		36.45
05/10/10	24474	2488	TAPE/PRINT KIT	03/30	218909	64448	001	200	613		LAW ENFORCEMENT	119.65		
						64448	001	200	585		FREIGHT	19.50		
05/10/10	24474	2488	KITS/TAPE DISPENSER	04/14	219748	64603	001	200	613		LAW ENFORCEMENT	175.60		
						64603	001	200	585		FREIGHT	19.50		334.25
09/09/10	25715	4114	EVIDENCE BOXES	08/09	226098	65575	001	220	613		LAW ENFORCEMENT	169.30		
						65575	001	220	585		FREIGHT	37.50		206.80
LYNN PEAVEY COMPANY				3	EXPENDITURE		577.50			BALANCE SHEET		.00	TOTAL	577.50
199 M P E E B T														
10/09/09	22583	78	DEPUTY CHANCERY CLERKS	09/15	91509		001	101	468		GROUP INSURANCE	1,620.00		
10/09/09	22583	78	CURTIS RANDLE	09/15	91509C		001	262	468		GROUP INSURANCE	531.83		2,151.83
10/12/09	22781	297	ADD. MONEY TO COVER CLAIM	10/12	101209		001	100	468		GROUP INSURANCE	100,000.00		100,000.00
11/10/09	22876	405	DEPUTY CHANCERY CLERKS	10/16	102509		001	101	468		GROUP INSURANCE	1,620.00		
11/10/09	22876	405	CURTIS RANDLE	10/16	102509C		001	262	468		GROUP INSURANCE	531.83		2,151.83
12/10/09	23148	870	DEPUTY CHANCERY CLERKS	11/25	112509		001	101	468		GROUP INSURANCE	1,620.00		
12/10/09	23148	870	CURTIS RANDLE	11/25	112509R		001	262	468		GROUP INSURANCE	531.83		2,151.83
01/11/10	23419	1169	DEPUTY CHANCERY CLERKS	12/09	122509		001	101	468		GROUP INSURANCE	1,620.00		
01/11/10	23419	1169	CURTIS RANDLE	12/09	122509R		001	262	468		GROUP INSURANCE	531.83		2,151.83
02/10/10	23670	1448	DEPUTY CHANCERY CLERKS	01/07	12510		001	101	468		GROUP INSURANCE	1,620.00		

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02/10/10	23670	1448	CURTIS RANDLE	01/07	12510R		001	262	468	GROUP	INSURANCE	531.83		2,151.83
03/10/10	23941	1910	DEPUTY CHANCERY CLERKS	02/15	22510		001	101	468	GROUP	INSURANCE	1,595.49		
03/10/10	23941	1910	CURTIS RANDLE	02/15	22510R		001	262	468	GROUP	INSURANCE	531.83		
03/10/10	23941	1910	CREDIT FOR OVERPAYMENT OF	02/22	22210		001	101	468	GROUP	INSURANCE	748.40CR		1,378.92
03/05/10	24122	2094	ADDITIONAL MONEY TO COVER	03/05	30510		001	100	468	GROUP	INSURANCE	50,000.00		50,000.00
04/09/10	24214	2203	DEPUTY CHANCERY CLERKS	03/02	32510		001	101	468	GROUP	INSURANCE	1,595.49		
04/09/10	24214	2203	CURTIS RANDLE	03/02	32510R		001	262	468	GROUP	INSURANCE	531.83		2,127.32
05/10/10	24475	2489	DEPUTY CHANCERY CLERKS	04/12	42510		001	101	468	GROUP	INSURANCE	1,595.49		
05/10/10	24475	2489	CURTI SRANDLE	04/12	42510R		001	262	468	GROUP	INSURANCE	531.83		2,127.32
05/10/10	24575	2589	CHARLES A. GRESHAM	04/12	41210		097	233	468	GROUP	INSURANCE	531.83		531.83
06/10/10	24771	2952	DEPUTY CHANCERY CLERKS	05/03	52510		001	101	468	GROUP	INSURANCE	1,595.49		
06/10/10	24771	2952	CURTIS RANDLE	05/03	52510R		001	262	468	GROUP	INSURANCE	531.83		2,127.32
07/09/10	25131	3344	DEPUTY CHANCERY CLERKS	06/03	62510		001	101	468	GROUP	INSURANCE	1,595.49		
07/09/10	25131	3344	CURTIS RANDLE	06/03	62510R		001	262	468	GROUP	INSURANCE	531.83		2,127.32
08/10/10	25431	3666	DEPUTY CHANCERY CLERKS	07/06	72510		001	101	468	GROUP	INSURANCE	1,595.49		
08/10/10	25431	3666	CURTIS RANDLE	07/06	72510R		001	262	468	GROUP	INSURANCE	531.83		2,127.32
09/09/10	25716	4115	DEPUTY CHANCERY CLERKS	08/10	82510		001	101	468	GROUP	INSURANCE	1,595.49		
09/09/10	25716	4115	CURTIS RANDLE	08/10	82510R		001	262	468	GROUP	INSURANCE	531.83		
09/09/10	25716	4115	ADD.MONEY TO COVER CLAIMS	08/26	82610		001	100	468	GROUP	INSURANCE	75,000.00		77,127.32
M P E E B T				15	EXPENDITURE		250,433.82			BALANCE SHEET		.00	TOTAL	250,433.82
4487 MACA														
07/09/10	25132	3345	REGISTRATION (PAT KIGHT)	06/23	965245	65245	001	105	480	OTHER	TRAVEL COSTS	500.00		
07/29/10	25132	3345	VOID CLAIM NO. 003345 CHE	07/29	965245	V 65245	001	105	480	OTHER	TRAVEL COSTS	500.00CR		
MACA				1	EXPENDITURE		.00			BALANCE SHEET		.00	TOTAL	
4298 MACA TREASURER														
10/09/09	22584	79	SUMMER CONFERENCE (PAT KI	09/25	500AA		001	105	480	OTHER	TRAVEL COSTS	500.00		500.00
MACA TREASURER				1	EXPENDITURE		500.00			BALANCE SHEET		.00	TOTAL	500.00
5401 MACGOWN, JULIE D.														
08/09/10	6459	3960	JUROR	08/09	80910		001	161	575	JURORS	AND WITNESS	76.40		76.40
MACGOWN, JULIE D.				1	EXPENDITURE		76.40			BALANCE SHEET		.00	TOTAL	76.40

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9668 MACON, LISA M.													
01/26/10	6048	1640	JUROR	01/26	12610	001	161	575		JURORS AND WITNESS	125.00		125.00
	MACON, LISA M.			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
9719 MADSEN, JOHN D.													
11/03/09	5921	658	JUROR	11/03	110309	001	161	575		JURORS AND WITNESS	150.00		150.00
	MADSEN, JOHN D.			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
3780 MAGNOLIA BUSINESS SYSTEMS, INC													
10/09/09	22585	80	SVC.AGREE. S/N 32170417 K	09/25	137067	001	200	544		SERVICE/MAINTENANCE	346.38		
10/09/09	22585	80	MONTHLY SVC.	09/25	137092	001	631	544		SERVICE/MAINTENANCE	111.20		457.58
11/10/09	22877	406	BIZHUB 421 SN:0008483 REN	10/01	137166	001	631	533		RENTAL OF OTHER EQU	224.24		224.24
12/10/09	23149	871	SVC.AGREE.S/N32170417 KON	10/26	137293	001	200	544		SERVICE/MAINTENANCE	331.01		
12/10/09	23149	871	BIZHUB 421 SN:0008483 REN	11/01	137291	001	631	533		RENTAL OF OTHER EQU	149.24		
						001	631	544		SERVICE/MAINTENANCE	54.32		
12/10/09	23149	871	SVC.AGREE.KONICA C351 S/N	11/24	137482	001	200	544		SERVICE/MAINTENANCE	467.92		1,002.49
01/11/10	23420	1170	BIZHUB 421 SN0008483 RENT	12/01	137481	001	631	533		RENTAL OF OTHER EQU	149.24		
						001	631	544		SERVICE/MAINTENANCE	76.66		
						001	631	603		OFFICE SUPPLIES AND	133.00	CR	
01/11/10	23420	1170	SVC.AGREEMENT KONICA C351	12/21	137627	001	200	544		SERVICE/MAINTENANCE	301.76		394.66
02/10/10	23671	1449	BIZHUB421 SN:0008483 RENT	01/04	137661	001	631	533		RENTAL OF OTHER EQU	149.24		
						001	631	544		SERVICE/MAINTENANCE	37.68		186.92
03/10/10	23942	1911	SVC. AGREE. KONICA C351 S	01/25	137778	001	200	544		SERVICE/MAINTENANCE	244.95		
03/10/10	23942	1911	BIZHUB 421 SN:0008483 REN	02/01	137777	001	631	533		RENTAL OF OTHER EQU	149.24		
						001	631	544		SERVICE/MAINTENANCE	54.70		448.89
04/09/10	24215	2204	SVC.AGREE.KONICA C351 #32	02/25	137982	001	200	544		SERVICE/MAINTENANCE	329.34		
04/09/10	24215	2204	BIZHUB 421 SN:0008483 REN	03/01	137980	001	631	533		RENTAL OF OTHER EQU	149.24		
						001	631	544		SERVICE/MAINTENANCE	21.54		500.12
05/10/10	24476	2490	SVC.AGREE.KONICA C351 S/N	03/25	138144	001	200	544		SERVICE/MAINTENANCE	418.71		
05/10/10	24476	2490	BIZHUB 421 SN:0008483 REN	04/01	138142	001	631	533		RENTAL OF OTHER EQU	149.24		
						001	631	544		SERVICE/MAINTENANCE	162.25		730.20
06/10/10	24772	2953	SVC.AGREE.KONICA C351 S/N	04/25	138314	001	200	544		SERVICE/MAINTENANCE	389.95		
06/10/10	24772	2953	BIZHUB 421 SN:0008483 REN	05/01	138325	001	631	533		RENTAL OF OTHER EQU	149.24		
						001	631	544		SERVICE/MAINTENANCE	101.82		
06/10/10	24772	2953	SVC.AGREE.KONICA C351 S/N	05/25	138473	001	200	544		SERVICE/MAINTENANCE	287.42		928.43

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07/09/10	25133	3346	BIZHUB 421 SN:0008483 REN	06/01 138472		001	631	533		RENTAL OF OTHER EQU	149.24		
						001	631	544		SERVICE/MAINTENANCE	63.46		212.70
08/10/10	25432	3667	SVC.AGREE.KONICA C351 S/N	06/28 138566		001	200	544		SERVICE/MAINTENANCE	381.12		
08/10/10	25432	3667	BIZHUB421 SN:0008483 RENT	07/01 138565		001	631	533		RENTAL OF OTHER EQU	149.24		
						001	631	544		SERVICE/MAINTENANCE	76.93		
08/10/10	25432	3667	STAPLES	07/16 138635	65360	001	631	602		DUPLICATION AND REP	52.00		659.29
09/09/10	25717	4116	KONICA C351 S/N 32170417	07/26 138678		001	200	544		SERVICE/MAINTENANCE	156.19		
09/09/10	25717	4116	BIZHUB 421 SN 0008483 REN	08/02 138685		001	631	533		RENTAL OF OTHER EQU	149.24		
						001	631	544		SERVICE/MAINTENANCE	54.28		359.71
MAGNOLIA BUSINESS SYSTEMS, INC.				12	EXPENDITURE			6,105.23		BALANCE SHEET	.00	TOTAL	6,105.23
3730 MAIL MANAGERS													
02/10/10	23672	1450	POSTAGE	01/14 454893		001	105	501		POSTAGE AND BOX REN	2,808.26		2,808.26
MAIL MANAGERS				1	EXPENDITURE			2,808.26		BALANCE SHEET	.00	TOTAL	2,808.26
2973 MALLETT, STEPHANIE L													
02/10/10	23673	1451	REIMBURSEMENT OF EXPENSES	01/25 12510		001	451	590		OTHER EXPENSES	1,657.29		1,657.29
04/09/10	24216	2205	REIMBURSEMENT OF EXPENSES	03/26 32610		001	451	590		OTHER EXPENSES	1,832.92		1,832.92
07/09/10	25134	3347	REIMBURSEMENT OF EXPENSES	06/21 62110		001	451	590		OTHER EXPENSES	1,954.47		1,954.47
MALLETT, STEPHANIE L				3	EXPENDITURE			5,444.68		BALANCE SHEET	.00	TOTAL	5,444.68
8042 MALONE, ANNIE J.													
06/01/10	25004	3200	POLL WORKER	06/01 60110		001	180	573		ELECTION WORKERS FE	155.00		155.00
MALONE, ANNIE J.				1	EXPENDITURE			155.00		BALANCE SHEET	.00	TOTAL	155.00
8001 MALONE, MARGIE													
06/01/10	25005	3201	POLL WORKER	06/01 60110		001	180	573		ELECTION WORKERS FE	50.00		50.00
MALONE, MARGIE				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
4225 MALOUF CONSTRUCTION, LLC													
07/14/10	25347	3579	HARRELL/LOVE HILL RDS. 6/	06/30 1-2010		150	300	911		CONSTRUCTION-IN-PRO	115,874.00		115,874.00
MALOUF CONSTRUCTION, LLC				1	EXPENDITURE			115,874.00		BALANCE SHEET	.00	TOTAL	115,874.00

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9941 MANJARREZ, TRINA PITTMAN													
04/27/10	6236	2720	JUROR	04/27	42710		001	161	575	JURORS AND WITNESS	50.00		50.00
MANJARREZ, TRINA PITTMAN				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
5443 MARCONI, ADAM JOSEPH													
07/27/10	6366	4339	JUROR	07/27	72710		001	161	575	JURORS AND WITNESS	25.00		25.00
MARCONI, ADAM JOSEPH				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
3430 MARTIN MARIETTA MATERIALS													
10/09/09	22725	220	#7 ROCK	09/21	8010310	63039	150	300	631	GRAVEL OR SHELL	1,382.00		1,382.00
09/09/10	25858	4257	CYLINDER KITS 150-141	08/09	CI89916	65586	160	300	681	REPAIR AND REPLACEM	176.43		
09/09/10	25858	4257	BEARINGS 150-128	08/09	CI89988	65601	160	300	681	REPAIR AND REPLACEM	33.29		209.72
MARTIN MARIETTA MATERIALS				2	EXPENDITURE			1,591.72		BALANCE SHEET	.00	TOTAL	1,591.72
041 MARTIN TRUCK AND TRACTOR													
12/10/09	23294	1016	PARTS (UNIT #150-141)	10/27	CI84574	63411	150	300	682	OTHER MACHINERY REP	102.85		
12/10/09	23294	1016	MUFFLER/GASKET #150-141 A	11/03	CI84724	63480	150	300	682	OTHER MACHINERY REP	319.41		
12/10/09	23294	1016	SEAT PLATE	11/19	CI84921	63554	150	300	682	OTHER MACHINERY REP	1,003.68		
						63554	150	300	585	FREIGHT	1.95		
12/10/09	23294	1016	FILTERS/BELT	11/23	CI85040	63600	150	300	681	REPAIR AND REPLACEM	137.74		1,565.63
01/11/10	23544	1294	BELT (B SHOP)	12/01	I85040A	63600	150	300	681	REPAIR AND REPLACEM	26.93		
						63600	150	300	681	REPAIR AND REPLACEM	3.25		30.18
04/09/10	24343	2332	FILTERS (UNIT #150-047A &	03/11	CI86103	64381	150	300	681	REPAIR AND REPLACEM	121.60		121.60
05/10/10	24614	2628	PUMP/GASKET	04/13	CI86604	64615	150	300	681	REPAIR AND REPLACEM	621.22		
05/10/10	24614	2628	FILTERS	04/13	CI86619	64615	150	300	681	REPAIR AND REPLACEM	175.60		796.82
06/10/10	24909	3090	Q.D.COLLAR	05/14	CI87459	64875	150	300	681	REPAIR AND REPLACEM	73.58		
						64875	150	300	585	FREIGHT	6.52		
06/10/10	24909	3090	SHUT OFF SWITCH (UNIT #15	05/19	CI87727	64920	150	300	681	REPAIR AND REPLACEM	101.76		
06/10/10	24909	3090	IGNITION SWITCH (UNIT #15	05/20	CI87768	64932	150	300	681	REPAIR AND REPLACEM	31.86		
06/10/10	24909	3090	GLASS/SEAL (UNIT #150-047	05/24	CI87667	64948	150	300	681	REPAIR AND REPLACEM	462.87		
						64948	150	300	585	FREIGHT	55.65		732.24
08/10/10	25565	3800	OIL SEAL	07/06	CI88863	65248	160	300	681	REPAIR AND REPLACEM	51.00		
						65248	160	300	585	FREIGHT	9.25		
08/10/10	25565	3800	CABLES/LENS	07/12	CI89117	65315	160	300	681	REPAIR AND REPLACEM	176.00		

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						65315	160	300	585	FREIGHT	9.25		
08/10/10	25565	3800	CLUTCH LINING	07/12	CI89233	65329	160	300	681	REPAIR AND REPLACEM	195.00		
08/10/10	25565	3800	LENS #150-049A/150-048A	07/16	I89117A	65315	160	300	681	REPAIR AND REPLACEM	92.00		
						65315	160	300	585	FREIGHT	7.25		539.75
09/09/10	25859	4258	BOLT/WASHER/NUT 150-047A	08/05	CI89807	65547	160	300	681	REPAIR AND REPLACEM	183.52		
						65547	160	300	585	FREIGHT	9.52		
09/09/10	25859	4258	SEAL KIT 150-128	08/05	CI89868	65555	160	300	681	REPAIR AND REPLACEM	203.20		
						65555	160	300	585	FREIGHT	5.24		
09/09/10	25859	4258	CYLINDER PK IT 150-141	08/12	CI90042	65607	160	300	681	REPAIR AND REPLACEM	70.40		
09/09/10	25859	4258	SHAFT SEALS 150-610B	08/25	CI90254	65666	160	300	682	OTHER MACHINERY REP	41.32		
						65666	160	300	585	FREIGHT	4.25		
09/09/10	25859	4258	LAMPS 150-047	08/25	CI90299	65687	160	300	681	REPAIR AND REPLACEM	272.64		
						65687	160	300	585	FREIGHT	7.25		797.34
MARTIN TRUCK AND TRACTOR				7	EXPENDITURE		4,583.56			BALANCE SHEET	.00	TOTAL	4,583.56

2341 MAS-MINORITY CAUCUS													
03/10/10	23943	1912	HOWARD,TRAINER,YOUNG REGI	02/10	21010		001	100	480	OTHER TRAVEL COSTS	300.00		
03/10/10	23943	1912	DUES-HOWARD,TRAINER,YOUNG	02/10	21010D		001	100	571	DUES AND SUBSCRIPTI	300.00		600.00
MAS-MINORITY CAUCUS				1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00

9720 MASON, PATRICIA A.													
11/03/09	5922	659	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS	100.00		100.00
MASON, PATRICIA A.				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

8018 MASON, ROCHELLE													
06/01/10	25006	3202	POLL WORKER	06/01	60110		001	180	573	ELECTION WORKERS FE	155.00		155.00
MASON, ROCHELLE				1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00

5351 MASSEY, RONALD D.													
08/02/10	6406	3906	JUROR	08/02	80210		001	161	575	JURORS AND WITNESS	28.00		28.00
MASSEY, RONALD D.				1	EXPENDITURE		28.00			BALANCE SHEET	.00	TOTAL	28.00

8037 MATEEN, ROY F.													
06/01/10	25007	3203	POLL WORKER	06/01	60110		001	180	573	ELECTION WORKERS FE	165.00		165.00
MATEEN, ROY F.				1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL	165.00

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5402 MATEEN, ROY FAKHIR													
08/09/10	6460	3961	JUROR	08/09	80910		001	161	575	JURORS AND WITNESS	50.00		50.00
	MATEEN, ROY FAKHIR			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
3091 MATTHEW BENDER & CO., INC													
12/10/09	23150	872	MS.CODE COURT RULES	10/23	337965X		001	120	571	DUES AND SUBSCRIPTI	138.00		
							001	120	585	FREIGHT	29.94		167.94
01/11/10	23421	1171	LAW BOOKS	11/17	4497990	60774	001	166	603	OFFICE SUPPLIES AND	176.00		
						60774	001	166	585	FREIGHT	21.52		197.52
05/10/10	24477	2491	MS. CODE CRT. RES.	03/22	9867443		001	100	571	DUES AND SUBSCRIPTI	36.00		
							001	100	585	FREIGHT	10.71		46.71
	MATTHEW BENDER & CO., INC			3	EXPENDITURE			412.17		BALANCE SHEET	.00	TOTAL	412.17
5352 MATTHEWS, JOHNNY													
08/02/10	6407	3907	JUROR	08/02	80210		001	161	575	JURORS AND WITNESS	25.00		25.00
	MATTHEWS, JOHNNY			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
9850 MATTHEWS, TODD L.													
02/02/10	6098	1773	JUROR	02/02	20210		001	161	575	JURORS AND WITNESS	50.00		50.00
	MATTHEWS, TODD L.			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
5403 MATTISON, SUZANNE M.													
08/09/10	6461	3962	JUROR	08/09	80910		001	161	575	JURORS AND WITNESS	86.00		86.00
	MATTISON, SUZANNE M.			1	EXPENDITURE			86.00		BALANCE SHEET	.00	TOTAL	86.00
9890 MAYFIELD, JENNIFER													
02/05/10	6169	1702	JUROR	02/05	20510		001	161	575	JURORS AND WITNESS	50.00		50.00
	MAYFIELD, JENNIFER			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
9775 MC CARTHY, MICHAEL J.													

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11/09/09	6000	731	JUROR	11/09	110909		001	161	575	JURORS AND WITNESS		96.60		96.60
	MC CARTHY, MICHAEL J.			1	EXPENDITURE			96.60		BALANCE SHEET		.00	TOTAL	96.60
9776 MC DOWELL ASHLEY ROCHELLE														
11/09/09	6001	732	JUROR	11/09	110909		001	161	575	JURORS AND WITNESS		28.00		28.00
	MC DOWELL ASHLEY ROCHELLE			1	EXPENDITURE			28.00		BALANCE SHEET		.00	TOTAL	28.00
9777 MC GEE, ROBIN A.														
11/09/09	6002	733	JUROR	11/09	110909		001	161	575	JURORS AND WITNESS		29.80		29.80
	MC GEE, ROBIN A.			1	EXPENDITURE			29.80		BALANCE SHEET		.00	TOTAL	29.80
7849 MC KENZIE, LOY L.														
11/03/09	5924	661	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		193.20		193.20
	MC KENZIE, LOY L.			1	EXPENDITURE			193.20		BALANCE SHEET		.00	TOTAL	193.20
9721 MC LENDON, CARNEILUS M.														
11/03/09	5925	662	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		125.00		125.00
	MC LENDON, CARNEILUS M.			1	EXPENDITURE			125.00		BALANCE SHEET		.00	TOTAL	125.00
4421 MCALISTER'S DELI														
12/10/09	23151	873	FOOD FOR JURORS	10/31	103109		001	161	576	ROOM AND BOARD FOR		125.29		125.29
03/10/10	23944	1913	50141978/50340039 FOOD FO	02/05	20510		001	161	576	ROOM AND BOARD FOR		172.50		172.50
	MCALISTER'S DELI			2	EXPENDITURE			297.79		BALANCE SHEET		.00	TOTAL	297.79
4048 MCCLELLAND BODY SHOP														
10/09/09	22586	81	TRUNK REPAIR (CHARLIE MCV	09/23	1791	62814	001	200	542	VEHICLES R&M BY OUT		266.40		266.40
12/10/09	23152	874	HEADER PANEL	11/05	1713	63450	001	200	542	VEHICLES R&M BY OUT		415.95		415.95
09/09/10	25718	4117	DEDUCTABLE REPAIRS TO S.P	08/02	64219	64219	001	200	542	VEHICLES R&M BY OUT		250.00		250.00
	MCCLELLAND BODY SHOP			3	EXPENDITURE			932.35		BALANCE SHEET		.00	TOTAL	932.35

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8025 MCCOOL, JANE													
06/01/10	25008	3204	POLL WORKER	06/01	60110	001	180	573		ELECTION WORKERS FE	175.00		175.00
	MCCOOL, JANE			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
9891 MCCOY, BRENDA ELAINE													
02/05/10	6170	1703	JUROR	02/05	20510	001	161	575		JURORS AND WITNESS	50.00		50.00
	MCCOY, BRENDA ELAINE			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
9814 MCDAVID, FRANCES OAKLEY													
02/02/10	6131	1664	JUROR	02/02	20210	001	161	575		JURORS AND WITNESS	25.00		25.00
07/22/10	6347	3848	JUROR	07/22	72210	001	161	575		JURORS AND WITNESS	175.00		175.00
	MCDAVID, FRANCES OAKLEY			2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
3141 MCDEMA													
04/09/10	24217	2206	'10-'11 MEMBERSHIP DUES B	03/18	3174	001	234	571		DUES AND SUBSCRIPTI	50.00		50.00
	MCDEMA			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
5444 MCGEE, CARNELL													
07/27/10	6367	4340	JUROR	07/27	72710	001	161	575		JURORS AND WITNESS	25.00		25.00
	MCGEE, CARNELL			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
5353 MCGEE, TAMMIE													
08/02/10	6408	3908	JUROR	08/02	80210	001	161	575		JURORS AND WITNESS	40.00		40.00
	MCGEE, TAMMIE			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
8074 MCGEE, VICTORIA													
06/01/10	25009	3205	POLL WORKER	06/01	60110	001	180	573		ELECTION WORKERS FE	155.00		155.00
	MCGEE, VICTORIA			1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00

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8077 MCGEE, WILLIE DEAN													
06/01/10	25010	3206	POLL WORKER	06/01	60110	001	180	573		ELECTION WORKERS FE	155.00		155.00
MCGEE, WILLIE DEAN				1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00
4183 MCGILBRA, DR. JEFFREY L.													
10/09/09	22587	82	L.JOHNSON 10/10/08-14,20-	09/21	92109	001	165	552		MEDICAL FEES	775.00		775.00
11/10/09	22878	407	BENNIE HUBBARD 9/04-9/07/	09/04	90409	001	165	552		MEDICAL FEES	340.00		340.00
01/11/10	23422	1172	LAGREGORY HUDSON 10/02/09	10/02	100209	001	165	552		MEDICAL FEES	70.00		70.00
02/10/10	23674	1452	R.WATT 10/22,24,25,31 & 1	10/22	102209	001	165	552		MEDICAL FEES	350.00		350.00
03/10/10	23945	1914	C.LEWIS 10/13,15,16,20,22	10/13	101309	001	165	552		MEDICAL FEES	853.57		
03/10/10	23945	1914	K.JACKSON 10/24,25,31 & 1	10/24	102409	001	165	552		MEDICAL FEES	280.00		
03/10/10	23945	1914	T.PERKINS 1/23,24,30,31	01/22	12210	001	165	552		MEDICAL FEES	340.00		
03/10/10	23945	1914	ANTHONY FRAZIER 1/30,31	01/30	13010	001	165	552		MEDICAL FEES	140.00		1,613.57
04/09/10	24218	2207	D.SIMPSON 2/16,18,19,23,2	03/11	31110	001	165	552		MEDICAL FEES	905.00		905.00
05/10/10	24478	2492	MELISSA BUSH 3/1,2,4/10	03/01	30110	001	165	552		MEDICAL FEES	220.00		
05/10/10	24478	2492	DERRICK SIMPSON 3/15/10	03/15	31510	001	165	552		MEDICAL FEES	75.00		295.00
06/10/10	24773	2954	MELISSA BUSH 2/26/10	02/26	22610	001	165	552		MEDICAL FEES	110.00		110.00
07/09/10	25135	3348	MELISSA DAVIS 9/5,6,7,12,	09/05	90509	001	165	552		MEDICAL FEES	35.70		35.70
08/10/10	25433	3668	WINFORD PRESCOTT 5/15,16	06/30	63010	001	165	552		MEDICAL FEES	14.78		
08/10/10	25433	3668	THOMAS EDWARDS 3/06,7,21	07/16	71610	001	165	552		MEDICAL FEES	210.00		
08/10/10	25433	3668	HENRY NEAL 7/3-7/6/10	07/16	71610A	001	165	552		MEDICAL FEES	280.00		
08/10/10	25433	3668	ROBERT NOWACKI 7/3-5	07/16	71610B	001	165	552		MEDICAL FEES	210.00		714.78
09/09/10	25719	4118	ROBERT NOWACKI 7/6/10	07/06	70610	001	165	552		MEDICAL FEES	70.00		70.00
MCGILBRA, DR. JEFFREY L.				11	EXPENDITURE		5,279.05			BALANCE SHEET	.00	TOTAL	5,279.05
9722 MCGINNIS, NANCY DUBOSE													
11/03/09	5926	663	JUROR	11/03	110309	001	161	575		JURORS AND WITNESS	148.00		148.00
MCGINNIS, NANCY DUBOSE				1	EXPENDITURE		148.00			BALANCE SHEET	.00	TOTAL	148.00
7970 MCGREW, ROBERT W.													

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11/03/09	5923	660	JUROR	11/03	110309	001	161	575	JURORS AND WITNESS		100.00		100.00
MCGREW, ROBERT W.				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00
8027 MCILWAIN, JUANITA													
06/01/10	25011	3207	POLL WORKER	06/01	60110	001	180	573	ELECTION WORKERS FE		155.00		155.00
MCILWAIN, JUANITA				1	EXPENDITURE		155.00		BALANCE SHEET		.00	TOTAL	155.00
9518 MCKELL, JANET D.													
11/09/09	6003	734	JUROR	11/09	110909	001	161	575	JURORS AND WITNESS		93.00		93.00
MCKELL, JANET D.				1	EXPENDITURE		93.00		BALANCE SHEET		.00	TOTAL	93.00
5286 MCLAUGHLIN, CINDY L.													
05/07/10	6306	2812	JUROR	05/07	50710	001	161	575	JURORS AND WITNESS		50.00		50.00
MCLAUGHLIN, CINDY L.				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
9669 MCLEAN, DOROTHY M.													
01/26/10	6049	1641	JUROR	01/26	12610	001	161	575	JURORS AND WITNESS		149.00		149.00
MCLEAN, DOROTHY M.				1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL	149.00
9942 MCMILLIAN, HEATHER KAY													
04/27/10	6237	2721	JUROR	04/27	42710	001	161	575	JURORS AND WITNESS		74.00		74.00
MCMILLIAN, HEATHER KAY				1	EXPENDITURE		74.00		BALANCE SHEET		.00	TOTAL	74.00
9943 MCMINN, PENNEY M.													
04/27/10	6238	2722	JUROR	04/27	42710	001	161	575	JURORS AND WITNESS		37.00		37.00
MCMINN, PENNEY M.				1	EXPENDITURE		37.00		BALANCE SHEET		.00	TOTAL	37.00
4504 MCMINN, RAY													
08/10/10	25614	3990	820-VICKERS RD.\$ FENCING	08/10	81010	150	300	911	CONSTRUCTION-IN-PRO		1,230.00		1,230.00
MCMINN, RAY				1	EXPENDITURE		1,230.00		BALANCE SHEET		.00	TOTAL	1,230.00

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9778 MCNEELY, CAROLYN														
11/09/09	6004	735	JUROR	11/09	110909		001	161	575		JURORS AND WITNESS	25.00		25.00
MCNEELY, CAROLYN				1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
8076 MCWHORTER, ANNE														
06/01/10	25012	3208	POLL WORKER	06/01	60110		001	180	573		ELECTION WORKERS FE	175.00		175.00
MCWHORTER, ANNE				1	EXPENDITURE		175.00				BALANCE SHEET	.00	TOTAL	175.00
128 MDES														
12/10/09	23153	875	WARE, DOSS, CHOBOTOR, EARLY	11/18	111809		001	100	469		UNEMPLOYMENT INSURA	356.96		356.96
03/10/10	23946	1915	CHOBOTOR/EARLEY QTR.END.1	02/01	20110		001	100	469		UNEMPLOYMENT INSURA	73.95		73.95
06/04/10	24961	3158	HICKMAN/WARE/BASH QTR.END	05/19	51910		001	100	469		UNEMPLOYMENT INSURA	1,514.21		1,514.21
09/09/10	25720	4119	HICKMAN, CLAY, RIEVES QTR.E	07/23	72310		001	100	469		UNEMPLOYMENT INSURA	3,494.37		3,494.37
09/23/10	25920	4360	INTEREST	09/10	91010		001	100	590		FINANCE CHARGES/LAT	34.94		34.94
MDES				5	EXPENDITURE		5,474.43				BALANCE SHEET	.00	TOTAL	5,474.43
4253 MEDIR GOVERNMENT SOLUTIONS, LLC														
11/10/09	22879	408	MONTHLY LAND RECORDS SOFT	03/01	373		001	101	544		SERVICE/MAINTENANCE	500.00		
11/10/09	22879	408	MONTHLY LAND RECORDS SOFT	04/01	395		001	101	544		SERVICE/MAINTENANCE	500.00		
11/10/09	22879	408	MONTHLY LAND RECORDS SOFT	05/01	418		001	101	544		SERVICE/MAINTENANCE	500.00		
11/10/09	22879	408	MONTHLY LAND RECORDS SOFT	06/01	442		001	101	544		SERVICE/MAINTENANCE	500.00		
11/10/09	22879	408	MONTHLY LAND RECORDS SOFT	07/01	483		001	101	544		SERVICE/MAINTENANCE	500.00		
11/10/09	22879	408	MONTHLY LAND RECORDS SOFT	08/01	502		001	101	544		SERVICE/MAINTENANCE	500.00		
11/10/09	22879	408	MONTHLY LAND RECORDS SOFT	09/01	521		001	101	544		SERVICE/MAINTENANCE	500.00		3,500.00
01/11/10	23423	1173	MONTHLY LAND RECORDS SOFT	10/01	560		001	101	544		SERVICE/MAINTENANCE	500.00		
01/11/10	23423	1173	MONTHLY LAND RECORDS SOFT	11/01	580		001	101	544		SERVICE/MAINTENANCE	500.00		
01/11/10	23423	1173	MONTHLY LAND RECORDS SOFT	12/01	612		001	101	544		SERVICE/MAINTENANCE	500.00		1,500.00
02/10/10	23675	1453	MONTHLY LAND RECORDS SOFT	01/01	645		001	101	544		SERVICE/MAINTENANCE	500.00		500.00
03/10/10	23947	1916	MONTHLY LAND RECORDS SOFT	02/01	668		001	101	544		SERVICE/MAINTENANCE	500.00		500.00
04/09/10	24219	2208	MONTHLY LAND RECORDS SOFT	03/01	694		001	101	544		SERVICE/MAINTENANCE	500.00		500.00
05/10/10	24479	2493	MONTHLY LAND RECORDS SOFT	04/01	719		001	101	544		SERVICE/MAINTENANCE	500.00		500.00

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07/09/10	25136	3349	MONTHLY LAND RECORDS	SOFT	05/01	744	001	101	544		SERVICE/MAINTENANCE	500.00		500.00
08/10/10	25434	3669	MONTHLY LAND RECORDS	SOFT	06/01	770	001	101	544		SERVICE/MAINTENANCE	500.00		
08/10/10	25434	3669	MONTHLY LAND RECORDS	SOFT	07/01	792	001	101	544		SERVICE/MAINTENANCE	500.00		1,000.00
09/09/10	25721	4120	MONTHLY LAND RECORDS	SOFT	08/01	820	001	101	544		SERVICE/MAINTENANCE	500.00		500.00
MEDIR GOVERNMENT SOLUTIONS,LLC.					9	EXPENDITURE			9,000.00		BALANCE SHEET	.00	TOTAL	9,000.00
4511 MEDNOW,LLC														
09/13/10	25909	4322	SENORA COLLINS	8/06/10	08/06	80610	001	165	552		MEDICAL FEES	75.00		75.00
MEDNOW,LLC					1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
3893 MEDQUIST														
08/10/10	25435	3670	9/1/10-8/31/11 MAINT.ADV.	07/08	5023955		001	160	544		SERVICE/MAINTENANCE	1,060.00		1,060.00
MEDQUIST					1	EXPENDITURE			1,060.00		BALANCE SHEET	.00	TOTAL	1,060.00
4007 MELANIE A. MOREL, RPR,CSR														
11/10/09	22880	409	TRAVEL REIMBURSEMENT		10/20	102009	001	161	477		TRAVEL IN PRIVATE V	316.80		316.80
12/10/09	23154	876	TRANSCRIPT FEE		11/16	9006	001	451	590		OTHER EXPENSES	115.20		115.20
03/10/10	23948	1917	TRAVEL REIMBURSEMENT		02/05	20510	001	161	477		TRAVEL IN PRIVATE V	240.00		240.00
05/10/10	24480	2494	TRIAL TRANSCRIPT		04/23	2009012	001	161	561		APPEALS COST	782.40		
05/10/10	24480	2494	TRANSCRIPT OF GUILTY PLEA		04/23	2009013	001	161	561		APPEALS COST	110.40		892.80
06/10/10	24774	2955	TRAVEL REIMBURSEMENT		05/07	50710	001	161	477		TRAVEL IN PRIVATE V	264.00		
06/10/10	24774	2955	GUILTY PLEA ST.VS.HAROLD		05/07	9016	001	451	590		OTHER EXPENSES	26.40		290.40
MELANIE A. MOREL, RPR,CSR					5	EXPENDITURE			1,855.20		BALANCE SHEET	.00	TOTAL	1,855.20
4508 METROCAST COMMUNICATIONS														
09/09/10	25722	4121	A/C 8282411010005586		07/21	72110	001	200	556		OTHER PROFESSIONAL	30.38		30.38
METROCAST COMMUNICATIONS					1	EXPENDITURE			30.38		BALANCE SHEET	.00	TOTAL	30.38
472 MID SOUTH MACHINERY INC														
01/11/10	23545	1295	REPAIR COMPACTOR (UNIT150		12/18	0714	63595	150	300	541	ROAD MACHINERY/EQUI	975.70		975.70
MID SOUTH MACHINERY INC					1	EXPENDITURE			975.70		BALANCE SHEET	.00	TOTAL	975.70

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120 MID SOUTH UNIFORM & SUPPLY, IN												
10/09/09	22588	83	REFURBISHED BADGE (D.BRYA	08/28	427961	62535	001	200	581	OTHER CONTRACTUAL S	44.44	
10/09/09	22588	83	DEPUTY PANTS (SHANK PHELP	08/31	428134	62906	001	200	691	UNIFORMS	109.00	
10/09/09	22588	83	PANTS/SHIRT (LESLIE WEST)	09/02	428224	62905	001	200	691	UNIFORMS	94.50	
10/09/09	22588	83	DEPUTY PANTS (SHANK PHELP	09/10	428667	62906	001	200	691	UNIFORMS	54.50	
10/09/09	22588	83	DEPUTY PANTS (LESLIE WEST	09/10	428668	62905	001	200	691	UNIFORMS	109.00	
10/09/09	22588	83	PANTS/NAMEPLATE (DREW CRA	09/10	428670	62908	001	220	691	UNIFORMS	29.50	
10/09/09	22588	83	NAMEPLATE (D.LATHAM)	09/10	428671	62907	001	220	691	UNIFORMS	10.00	
10/09/09	22588	83	DEPUTY SHIRTS (LESLIE WES	09/14	428833	62905	001	200	691	UNIFORMS	80.00	
10/09/09	22588	83	DEPUTY SHIRTS (BRANDON GR	09/18	429206	63034	001	200	691	UNIFORMS	80.00	
10/09/09	22588	83	SHIRTS (G.CARRITHERS)	09/22	429361	63068	001	200	691	UNIFORMS	120.00	730.94
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11/10/09	22881	410	NAME PLATE (CRYSTAL CHISM	09/29	429732	63075	001	220	691	UNIFORMS	10.00	
11/10/09	22881	410	DEPUTY PANTS (G. CARRITHE	09/30	429919	63068	001	200	691	UNIFORMS	109.00	
11/10/09	22881	410	FLASHLIGHTS	10/05	430101	63210	001	200	613	LAW ENFORCEMENT	679.96	
11/10/09	22881	410	NAME PLATE (KYLE KELLY)	10/06	430218	63160	001	220	603	OFFICE SUPPLIES AND	10.00	
11/10/09	22881	410	WINDBREAKER (DARRELL HOLL	10/13	430618	63243	001	220	691	UNIFORMS	80.00	
11/10/09	22881	410	JACKETS (C.CHISM/J.YATES)	10/15	430749	63272	001	200	691	UNIFORMS	255.00	
11/10/09	22881	410	DEPUTY PANTS (SHONDA DELO	10/15	430750	63274	001	200	691	UNIFORMS	54.50	
11/10/09	22881	410	DEPUTY SHIRTS (SHANK PHEL	10/20	431017	63308	001	200	691	UNIFORMS	86.00	
11/10/09	22881	410	DEPUTY PANTS (DARRELL HOL	10/22	431203	63243	001	220	691	UNIFORMS	39.00	
11/10/09	22881	410	JACKET (AUSTIN)	10/22	431205	63369	001	200	691	UNIFORMS	80.00	1,403.46
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12/10/09	23155	877	DEPUTY PANTS (SHONDA DELO	10/26	431345	63274	001	200	691	UNIFORMS	109.00	
12/10/09	23155	877	DEPUTY PANTS (JEREMY YATE	10/26	431346	63244	001	200	691	UNIFORMS	163.50	
12/10/09	23155	877	DEPUTY JACKET (D.LETHAM/K	10/30	431706	63432	001	220	691	UNIFORMS	160.00	
12/10/09	23155	877	JACKET/PANTS	11/11	432340	63490	001	200	691	UNIFORMS	236.50	
12/10/09	23155	877	DEPUTY PANTS (JEFF MANN)	11/17	432645	63490	001	200	691	UNIFORMS	54.50	723.50
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12/10/09	23243	965	FLASHLIGHT (MINNE FOX TRI	10/29	431554	63438	029	200	696	GENERAL SUPPLIES &	169.99	169.99
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01/11/10	23424	1174	DEPUTY PANTS (SCOTT HELMS	11/30	433247	63613	001	200	691	UNIFORMS	109.00	
01/11/10	23424	1174	DEPUTY SHIRTS	11/30	433332	63611	001	200	691	UNIFORMS	126.00	
01/11/10	23424	1174	DEPUTY PANTS (SCOTT HELMS	12/08	433812	63613	001	200	691	UNIFORMS	54.50	
01/11/10	23424	1174	DEPUTY PANTS (COOPER DIXO	12/08	433813	63694	001	200	691	UNIFORMS	109.00	
01/11/10	23424	1174	TIE CLIPS	12/11	434026	63746	001	200	691	UNIFORMS	94.40	
01/11/10	23424	1174	DEPUTY PANTS (TONYA RIEVE	12/14	434146	63661	001	220	691	UNIFORMS	39.00	
01/11/10	23424	1174	PANTS/SHIRTS (DANNY MCCAS	12/14	434147	63663	001	220	691	UNIFORMS	98.50	
01/11/10	23424	1174	DEPUTY PANTS (COOPER DIXO	12/15	434264	63694	001	200	691	UNIFORMS	54.50	
01/11/10	23424	1174	DEPUTY PANTS (DOUGLAS LAT	12/17	434461	37417	001	220	691	UNIFORMS	39.00	
01/11/10	23424	1174	SHIRTS (DOUGLAS LATHAM)	12/23	434912	63747	001	220	691	UNIFORMS	80.00	803.90
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02/10/10	23676	1454	JACKET (LESLIE WEST)	12/30	435175	63847	001	200	691	UNIFORMS	127.50	
02/10/10	23676	1454	GOLD BADGE (DOLPH BRYAN)	01/15	435979	63741	001	200	691	UNIFORMS	81.57	
02/10/10	23676	1454	DEPUTY BADGE (COOPER DIXO	01/15	435980	63727	001	200	691	UNIFORMS	74.17	
02/10/10	23676	1454	GOLD BADGE (GEORGE CARRIT	01/15	435981	63738	001	200	691	UNIFORMS	81.57	
02/10/10	23676	1454	DEPUTY PANTS (STEVEN PHEL	01/20	436142	63973	001	200	691	UNIFORMS	109.00	473.81
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03/10/10	23949	1918	DEPUTY PANTS (STEVEN PHEL	01/29	436738	63973	001	200	691	UNIFORMS	54.50	

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03/10/10	23949	1918	JAILER PANTS (RICKY EMERS	02/03 437019	64097	001	220	691	UNIFORMS		19.50		
03/10/10	23949	1918	PANTS (R.EMERSON/J.JONES)	02/09 437335	64097	001	220	691	UNIFORMS		58.50		
03/10/10	23949	1918	DEPUTY PANTS (SCOTT HELMS	02/15 437591	64086	001	200	691	UNIFORMS		54.50		187.00
04/09/10	24220	2209	PANTS	03/12 439090	64297	001	200	691	UNIFORMS		163.50		
04/09/10	24220	2209	TIE CLIPS	03/18 439423	63746	001	200	691	UNIFORMS		47.20		210.70
05/10/10	24481	2495	SHIRTS (E.BLASINGAME)	03/31 440113	64509	001	220	691	UNIFORMS		120.00		
05/10/10	24481	2495	PANTS (D. LEWIS)	03/31 440114	64502	001	200	691	UNIFORMS		54.50		
05/10/10	24481	2495	DEPUTY PANTS (D.LEWIS)	04/06 440418	64502	001	200	691	UNIFORMS		109.00		
05/10/10	24481	2495	SHIRTS (B.DOWNING)	04/09 440685	64460	001	220	691	UNIFORMS		80.00		
05/10/10	24481	2495	SHIRTS (TYRONE EDMONDS)	04/16 441039	64560	001	220	691	UNIFORMS		80.00		
05/10/10	24481	2495	SHIRTS (J.DAVIS & G.CARRI	04/16 441040	64636	001	200	691	UNIFORMS		200.00		
05/10/10	24481	2495	DEPUTY PANTS (TYRONE EDMO	04/20 441156	64560	001	220	691	UNIFORMS		39.00		682.50
07/09/10	25137	3350	PANTS/SHIRTS (ITCE SOLIS)	05/26 443058	64900	001	220	691	UNIFORMS		178.50		
07/09/10	25137	3350	PANTS/SHIRT (D.J.MCCASKIE	05/28 443295	64984	001	220	691	UNIFORMS		59.50		
07/09/10	25137	3350	PANTS (J. STANLEY)	06/17 444099	65081	001	220	691	UNIFORMS		58.50		
07/09/10	25137	3350	PANTS/SHIRTS (V.S.HARRIS-	06/17 444100	65058	001	220	691	UNIFORMS		199.00		495.50
08/10/10	25436	3671	SHIRTS (CHARLIE MCVEY)	07/19 445646	65402	001	200	691	UNIFORMS		80.00		
08/10/10	25436	3671	SHIRTS (DAVID LEWIS)	07/19 445647	65377	001	200	691	UNIFORMS		120.00		200.00
09/09/10	25723	4122	SHIRT/PANTS-STEPHEN CHOBO	08/13 446994	65162	001	220	691	UNIFORMS		59.50		59.50
MID SOUTH UNIFORM & SUPPLY, INC.				12	EXPENDITURE			6,140.80	BALANCE SHEET		.00	TOTAL	6,140.80
9723 MIDDLETON, JAMES G.													
11/03/09	5927	664	JUROR	11/03 110309		001	161	575	JURORS AND WITNESS		100.00		100.00
MIDDLETON, JAMES G.				1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00
1673 MIKE LATHAM BODY SHOP													
11/10/09	22882	411	REPAIR VEHICLE (#95 04 CV	09/29 62844	62844	001	200	542	VEHICLES R&M BY OUT		413.50		413.50
MIKE LATHAM BODY SHOP				1	EXPENDITURE			413.50	BALANCE SHEET		.00	TOTAL	413.50
5404 MILLER, GAIL G.													
08/09/10	6462	3963	JUROR	08/09 80910		001	161	575	JURORS AND WITNESS		50.00		50.00
MILLER, GAIL G.				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
8030 MILLER, JOHN													

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06/01/10	25013	3209	POLL WORKER	06/01	60110		001	180	573	ELECTION WORKERS FE		175.00		175.00
	MILLER, JOHN			1	EXPENDITURE		175.00			BALANCE SHEET		.00	TOTAL	175.00
5405 MILLER, JOHN AUSTIN														
08/09/10	6463	3964	JUROR	08/09	80910		001	161	575	JURORS AND WITNESS		50.00		50.00
	MILLER, JOHN AUSTIN			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
5287 MILLER, KRISTAL L.														
05/07/10	6307	2813	JUROR	05/07	50710		001	161	575	JURORS AND WITNESS		31.00		31.00
	MILLER, KRISTAL L.			1	EXPENDITURE		31.00			BALANCE SHEET		.00	TOTAL	31.00
8056 MILLER, TERRY														
06/01/10	25014	3210	POLL WORKER	06/01	60110		001	180	573	ELECTION WORKERS FE		175.00		175.00
	MILLER, TERRY			1	EXPENDITURE		175.00			BALANCE SHEET		.00	TOTAL	175.00
139 MILLS MORRIS AUTO PARTS														
09/09/10	25860	4259	SEAL 150-026A	08/25	7865287	65735	160	300	681	REPAIR AND REPLACEM		19.99		19.99
	MILLS MORRIS AUTO PARTS			1	EXPENDITURE		19.99			BALANCE SHEET		.00	TOTAL	19.99
4274 MILLS, JAMES A.														
11/10/09	22883	412	TRAVEL REIMBURSEMENT	10/05	100509		001	166	476	MEALS AND LODGING		70.00		70.00
05/10/10	24482	2496	TRAVEL REIMBURSEMENT	04/13	41310		001	166	476	MEALS AND LODGING		70.00		70.00
09/09/10	25724	4123	TRAVEL REIMBURSEMENT	08/04	80410		001	166	476	MEALS AND LODGING		70.00		328.00
							001	166	477	TRAVEL IN PRIVATE V		258.00		
	MILLS, JAMES A.			3	EXPENDITURE		468.00			BALANCE SHEET		.00	TOTAL	468.00
9892 MILLS, PHILLIP R.														
02/05/10	6171	1704	JUROR	02/05	20510		001	161	575	JURORS AND WITNESS		50.00		50.00
	MILLS, PHILLIP R.			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00

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4503 MILLS, RANDY														
08/10/10	25615	3991	640' VICKERS RD. # FENCIN	08/10	81010		150	300	911		CONSTRUCTION-IN-PRO	960.00		960.00
MILLS, RANDY				1	EXPENDITURE		960.00				BALANCE SHEET	.00	TOTAL	960.00
121 MILLSAPS VOCATIONAL TECHNICAL														
10/09/09	22769	264	GRANT 8/09	08/31	184768		697	571	723		GRANT-TRANSFER MILL	1,847.68		1,847.68
11/10/09	23050	579	GRANT 9/09 COLLECTIONS	09/30	403185		697	571	723		GRANT-TRANSFER MILL	4,031.85		4,031.85
12/10/09	23325	1047	GRANT 10/09 COLLECTIONS	10/31	99828		697	571	723		GRANT-TRANSFER MILL	998.28		998.28
01/11/10	23580	1330	11/09 COLLECTIONS GRANT	11/30	81352		697	571	723		GRANT-TRANSFER MILL	813.52		813.52
02/10/10	23838	1616	GRANT 12/09 COLLECTIONS	12/31	1520935		697	571	723		GRANT-TRANSFER MILL	15,209.35		15,209.35
03/10/10	24120	2089	GRANT 1/10 COLLECTIONS	01/31	1558900		697	571	723		GRANT-TRANSFER MILL	15,589.00		15,589.00
04/09/10	24384	2373	GRANT	02/28	1063829		697	571	723		GRANT-TRANSFER MILL	10,638.29		10,638.29
05/10/10	24655	2669	GRANT - MARCH, 2010 COLLE	03/31	327337		697	571	723		GRANT-TRANSFER MILL	3,273.37		3,273.37
06/10/10	24952	3133	NOXUBEE REFUGE FY 09-10	04/28	76108		697	571	723		GRANT-TRANSFER MILL	761.08		
06/10/10	24952	3133	GRANT 4/10 COLLECTIONS	04/30	167960		697	571	723		GRANT-TRANSFER MILL	1,679.60		2,440.68
07/09/10	25329	3542	GRANT MAY,2010 COLLECTION	05/31	150788		697	571	723		GRANT-TRANSFER MILL	1,507.88		1,507.88
08/10/10	25598	3833	GRANT-6/10	06/30	192116		697	571	723		GRANT-TRANSFER MILL	1,921.16		1,921.16
09/09/10	25894	4293	GRANT JULY, 2010	07/31	181416		697	571	723		GRANT-TRANSFER MILL	1,814.16		1,814.16
MILLSAPS VOCATIONAL TECHNICAL CENTER				12	EXPENDITURE		60,085.22				BALANCE SHEET	.00	TOTAL	60,085.22
9944 MILLWOOD, DAVID R.														
04/27/10	6239	2723	JUROR	04/27	42710		001	161	575		JURORS AND WITNESS	58.40		58.40
MILLWOOD, DAVID R.				1	EXPENDITURE		58.40				BALANCE SHEET	.00	TOTAL	58.40
9779 MILONS, MARCUS STEVEN														
11/09/09	6005	736	JUROR	11/09	110909		001	161	575		JURORS AND WITNESS	50.00		50.00
MILONS, MARCUS STEVEN				1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00

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3491 MISS. ASSOC. OF COUNTY ADMIN./													
02/10/10	23677	1455	09-10 DUES	12/14	121409	001	100	571		DUES AND SUBSCRIPTI	75.00		
02/10/10	23677	1455	2010 DUES FOR EMILY GARRA	12/14	7500EG	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													
01/11/10	23546	1296	2010 MEMBERSHIP	12/04	120409	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
3398 MISS. DEVELOPMENT AUTHORITY													
10/09/09	22589	84	PAY. #79/102 LOAN ID 0324	09/09	32479	001	830	801		PRIN RETIREMENT NON	2,846.40		
						001	830	802		INTEREST EXPENSE	1,281.47		
10/09/09	22589	84	PAY. #78/101 LOAN ID 0325	09/09	32578	001	830	801		PRIN RETIREMENT NON	2,833.04		
						001	830	802		INTEREST EXPENSE	1,294.83		8,255.74
11/10/09	22884	413	PAY. #80/103 LOAN ID 0324	10/09	32480	001	830	801		PRIN RETIREMENT NON	2,859.83		
						001	830	802		INTEREST EXPENSE	1,268.04		
11/10/09	22884	413	PAY.#79/102 LOAN ID 0325	10/09	32579	001	830	801		PRIN RETIREMENT NON	2,846.40		
						001	830	802		INTEREST EXPENSE	1,281.47		8,255.74
12/10/09	23156	878	PAY.#81/104 LOAN ID 0324	11/02	32481	001	830	801		PRIN RETIREMENT NON	2,873.31		
						001	830	802		INTEREST EXPENSE	1,254.56		
12/10/09	23156	878	PAY.#80/103 LOAN ID 0325	11/02	32580	001	830	801		PRIN RETIREMENT NON	2,859.83		
						001	830	802		INTEREST EXPENSE	1,268.04		8,255.74
01/11/10	23425	1175	PAY. #82/105 LOAN ID 0324	12/08	32482	001	830	801		PRIN RETIREMENT NON	2,886.87		
						001	830	802		INTEREST EXPENSE	1,241.00		
01/11/10	23425	1175	PAYMENT #81/104 LOAN ID 0	12/08	32581	001	830	801		PRIN RETIREMENT NON	2,873.31		
						001	830	802		INTEREST EXPENSE	1,254.56		8,255.74
02/10/10	23678	1456	PAY. #83/106 LOAN ID 0324	01/11	32483	001	830	801		PRIN RETIREMENT NON	2,900.48		
						001	830	802		INTEREST EXPENSE	1,227.39		
02/10/10	23678	1456	PAYMENT #82/105 LOAN ID 0	01/11	32582	001	830	801		PRIN RETIREMENT NON	2,886.87		
						001	830	802		INTEREST EXPENSE	1,241.00		8,255.74
03/10/10	23950	1919	PAYMENT #84/107 LOAN ID 0	02/08	32484	001	830	801		PRIN RETIREMENT NON	2,914.16		
						001	830	802		INTEREST EXPENSE	1,213.71		
03/10/10	23950	1919	PAYMENT #83/106 LOAN ID 0	02/08	32583	001	830	801		PRIN RETIREMENT NON	2,900.48		
						001	830	802		INTEREST EXPENSE	1,227.39		8,255.74
04/09/10	24221	2210	PAY.#85/108/LOAN ID 0324	03/01	32485	001	830	801		PRIN RETIREMENT NON	2,927.90		
						001	830	802		INTEREST EXPENSE	1,199.97		
04/09/10	24221	2210	PAYMENT #84/107/LOAN ID:0	03/01	32584	001	830	801		PRIN RETIREMENT NON	2,914.16		

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							001	830	802		INTEREST EXPENSE	1,213.71		8,255.74
05/10/10	24483	2497	PAY. #86/109 LOAN ID 0324	04/01	32486		001	830	801		PRIN RETIREMENT NON	2,941.71		
							001	830	802		INTEREST EXPENSE	1,186.16		
05/10/10	24483	2497	PAY. #85/108 LOAN ID 0325	04/01	325		001	830	801		PRIN RETIREMENT NON	2,927.90		
							001	830	802		INTEREST EXPENSE	1,199.97		8,255.74
06/10/10	24775	2956	PAYMENT #87/110 LOAN ID:0	05/01	32487		001	830	801		PRIN RETIREMENT NON	2,955.59		
							001	830	802		INTEREST EXPENSE	1,172.28		
06/10/10	24775	2956	PAY. #86/109 LOAN ID:0325	05/01	32586		001	830	801		PRIN RETIREMENT NON	2,941.71		
							001	830	802		INTEREST EXPENSE	1,186.16		8,255.74
07/09/10	25138	3351	PAY.#88/111 LOAN ID:0324	06/11	32488		001	830	801		PRIN RETIREMENT NON	2,969.53		
							001	830	802		INTEREST EXPENSE	1,158.34		
07/09/10	25138	3351	PAY. #87/110 LOAN ID:0325	06/11	32587		001	830	801		PRIN RETIREMENT NON	2,955.59		
							001	830	802		INTEREST EXPENSE	1,172.28		8,255.74
08/10/10	25437	3672	PAY.#89/112 LOAN ID:0324	07/07	32489		001	830	801		PRIN RETIREMENT NON	2,983.53		
							001	830	802		INTEREST EXPENSE	1,144.34		
08/10/10	25437	3672	PAY.#88/111 LOAN ID 0325	07/07	32588		001	830	801		PRIN RETIREMENT NON	2,969.53		
							001	830	802		INTEREST EXPENSE	1,158.34		8,255.74
09/09/10	25725	4124	PAYMENT #90/113 LOAN ID:0	08/12	32490		001	830	801		PRIN RETIREMENT NON	2,997.60		
							001	830	802		INTEREST EXPENSE	1,130.27		
09/09/10	25725	4124	PAYMENT #89/112 LOAN ID:0	08/12	32589		001	830	801		PRIN RETIREMENT NON	2,983.53		
							001	830	802		INTEREST EXPENSE	1,144.34		8,255.74
MISS. DEVELOPMENT AUTHORITY				12	EXPENDITURE		99,068.88				BALANCE SHEET	.00	TOTAL	99,068.88
3387 MISSISSIPPI DEPT. OF PUBLIC SA														
10/09/09	22760	255	MPH CITATIONS 8/09 ASSESS	08/31	217350		651	000	146		MHP TITLE 63 CITATI	2,173.50		2,173.50
11/10/09	23041	570	MPH CITATIONS ASSESES.	09/30	189600		651	000	146		MHP TITLE 63 CITATI	1,896.00		1,896.00
12/10/09	23315	1037	MPH CITATIONS 10/09 ASSES	10/31	215900		651	000	146		MHP TITLE 63 CITATI	2,159.00		2,159.00
01/11/10	23570	1320	MPH CITATIONS 11/09 ASSES	11/30	178750		651	000	146		MHP TITLE 63 CITATI	1,787.50		1,787.50
02/10/10	23828	1606	MPH CITATIONS 12/09 ASSES	12/31	164350		651	000	146		MHP TITLE 63 CITATI	1,643.50		1,643.50
03/10/10	24110	2079	MPH CITATIONS 1/10 ASSESS	01/31	277200		651	000	146		MHP TITLE 63 CITATI	2,772.50		2,772.50
04/09/10	24374	2363	MPH CITATIONS-2/10 ASSESS	02/28	254650		651	000	146		MHP TITLE 63 CITATI	2,546.50		2,546.50
05/10/10	24645	2659	MPH CITATIONS 3/10 ASSESS	03/31	221500		651	000	146		MHP TITLE 63 CITATI	2,215.00		2,215.00
06/10/10	24942	3123	MPH CITATIONS AUGUST ASSE	04/30	187700		651	000	146		MHP TITLE 63 CITATI	1,877.00		1,877.00
07/09/10	25319	3532	MPH CITATIONS 5/10 1656.0	05/31	190550		651	000	146		MHP TITLE 63 CITATI	1,905.50		1,905.50

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08/10/10	25588	3823	MPH CITATIONS-JUNE,2010	06/30	191600		651	000	146	MHP TITLE 63	CITATI	1,916.00		1,916.00
09/09/10	25884	4283	MPH CITATIONS 7/10 ASSESS	07/31	214750		651	000	146	MHP TITLE 63	CITATI	2,147.50		2,147.50
MISSISSIPPI DEPT. OF PUBLIC SAFETY				12	EXPENDITURE		25,039.50			BALANCE SHEET		.00	TOTAL	25,039.50

3693 MISSISSIPPI JUDICIAL COLLEGE														
03/10/10	23951	1920	WILLIAM BOYKIN REG.FEE SP	02/23	22310		001	166	480	OTHER TRAVEL COSTS		125.00		125.00
MISSISSIPPI JUDICIAL COLLEGE				1	EXPENDITURE		125.00			BALANCE SHEET		.00	TOTAL	125.00

4430 MITCHELL AUTOMOTIVE														
01/11/10	23547	1297	VAN REPAIR (UNIT #120-002	11/30	S121564	63591	150	300	542	VEHICLES R&M BY OUT		893.66		893.66
MITCHELL AUTOMOTIVE				1	EXPENDITURE		893.66			BALANCE SHEET		.00	TOTAL	893.66

9893 MITCHELL, LORI E.														
02/05/10	6172	1705	JUROR	02/05	20510		001	161	575	JURORS AND WITNESS		64.40		64.40
MITCHELL, LORI E.				1	EXPENDITURE		64.40			BALANCE SHEET		.00	TOTAL	64.40

9724 MIZE, SHARON C.														
11/03/09	5928	665	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		50.00		50.00
MIZE, SHARON C.				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00

8078 MOBLEY, CAROL														
06/01/10	25015	3211	POLL WORKER	06/01	60110		001	180	573	ELECTION WORKERS FE		155.00		155.00
MOBLEY, CAROL				1	EXPENDITURE		155.00			BALANCE SHEET		.00	TOTAL	155.00

6079 MOCK, STEPHEN P.														
11/03/09	5929	666	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		100.00		100.00
MOCK, STEPHEN P.				1	EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL	100.00

4492 MONTGOMERY TECHNOLOGY SYSTEMS														

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07/09/10	25139	3352	INSTALL SOFTWARE	06/22	S10271	65095	001	220	556	OTHER	PROFESSIONAL	976.33		976.33
MONTGOMERY TECHNOLOGY SYSTEMS LLC				1	EXPENDITURE				976.33	BALANCE SHEET		.00	TOTAL	976.33
9945 MONTS, DAVID L.														
04/27/10	6240	2724	JUROR	04/27	42710		001	161	575		JURORS AND WITNESS	50.00		50.00
MONTS, DAVID L.				1	EXPENDITURE				50.00	BALANCE SHEET		.00	TOTAL	50.00
5445 MOORE, DAVID R.														
07/27/10	6368	4341	JUROR	07/27	72710		001	161	575		JURORS AND WITNESS	25.00		25.00
MOORE, DAVID R.				1	EXPENDITURE				25.00	BALANCE SHEET		.00	TOTAL	25.00
9864 MOORE, MELINDA K.														
02/02/10	6114	1789	JUROR	02/02	20210		001	161	575		JURORS AND WITNESS	25.00		25.00
MOORE, MELINDA K.				1	EXPENDITURE				25.00	BALANCE SHEET		.00	TOTAL	25.00
9847 MORGAN, BRANDI NICOLE														
02/02/10	6094	1769	JUROR	02/02	20210		001	161	575		JURORS AND WITNESS	50.00		50.00
MORGAN, BRANDI NICOLE				1	EXPENDITURE				50.00	BALANCE SHEET		.00	TOTAL	50.00
9416 MORGAN, JEFFREY R.														
04/27/10	6241	2725	JUROR	04/27	42710		001	161	575		JURORS AND WITNESS	29.20		29.20
MORGAN, JEFFREY R.				1	EXPENDITURE				29.20	BALANCE SHEET		.00	TOTAL	29.20
3008 MORGAN, JIM														
07/08/10	25338	3563	REFUND FOR WIFE'S INS. FO	07/08	70810		001	100	468		GROUP INSURANCE	185.00		185.00
MORGAN, JIM				1	EXPENDITURE				185.00	BALANCE SHEET		.00	TOTAL	185.00
6571 MORGAN, MARY R.														
04/27/10	6242	2726	JUROR	04/27	42710		001	161	575		JURORS AND WITNESS	31.00		31.00
MORGAN, MARY R.				1	EXPENDITURE				31.00	BALANCE SHEET		.00	TOTAL	31.00

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9725 MORRISON, DANA LYNN													
11/03/09	5930	667	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS	100.00		100.00
	MORRISON, DANA LYNN			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
9851 MORSE, JAMES OTTO													
02/02/10	6099	1774	JUROR	02/02	20210		001	161	575	JURORS AND WITNESS	50.00		50.00
	MORSE, JAMES OTTO			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
4151 MORSE, JOE H.													
10/09/09	22590	85	SEX OFFENDER CLASS IN JAC	08/12	81209		001	220	480	OTHER TRAVEL COSTS	19.99		19.99
	MORSE, JOE H.			1	EXPENDITURE		19.99			BALANCE SHEET	.00	TOTAL	19.99
9726 MOTTEN, TASHA													
11/03/09	5931	668	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS	104.80		104.80
	MOTTEN, TASHA			1	EXPENDITURE		104.80			BALANCE SHEET	.00	TOTAL	104.80
1819 MS ASSESSORS AND COLLECTORS AS													
12/10/09	23157	879	DUES/CONFERENCE '10 PAT K	11/01	63532	63532	001	105	480	OTHER TRAVEL COSTS	750.00		750.00
	MS ASSESSORS AND COLLECTORS ASSOCIATION			1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL	750.00
4109 MS ASSOC. OF VETERANS SVC. OFF													
01/11/10	23426	1176	MEMBERSHIP (MELVIN ROGERS	12/01	63671	63671	001	154	571	DUES AND SUBSCRIPTI	30.00		30.00
	MS ASSOC. OF VETERANS SVC. OFFICERS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
123 MS ASSOCIATION OF SUPERVISORS													
11/10/09	22885	414	ANNUAL DUES	10/01	6647		001	100	571	DUES AND SUBSCRIPTI	1,725.00		
11/10/09	22885	414	REG. TRAINER, HOWARD, JACKSO	10/21	6718	63267	001	100	480	OTHER TRAVEL COSTS	750.00		
11/10/09	22885	414	REGISTRATION (DON POSEY)	10/21	6718A	63267	001	120	480	OTHER TRAVEL COSTS	150.00		2,625.00
12/10/09	23158	880	8 MAGAZINE SUBSCRIPTIONS	11/02	6759		001	100	571	DUES AND SUBSCRIPTI	240.00		240.00

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02/10/10	23679	1457	REG. (TRAINER, HOWARD, JACKS	01/20	6813	63885	001	100	480	OTHER TRAVEL COSTS		600.00		
02/10/10	23679	1457	REGISTRATION (DON POSEY)	01/20	6813A	63885	001	120	480	OTHER TRAVEL COSTS		150.00		750.00
03/10/10	23952	1921	ADV. LEGISLATIVE ISSUE 20	01/28	6873		001	675	522	ADVERTISING COUNTY		650.00		650.00
07/09/10	25140	3353	REGISTRATION (DON POSEY)	05/10	64833	64833	001	120	480	OTHER TRAVEL COSTS		250.00		
07/09/10	25140	3353	REG. (GARRARD, TRAINER, HOWA	05/10	64833A	64833	001	100	480	OTHER TRAVEL COSTS		3,120.00		3,370.00
07/09/10	25270	3483	REGISTRATION-VIC COLLINS	05/27	65000	65000	150	300	480	OTHER TRAVEL COSTS		250.00		250.00
MS ASSOCIATION OF SUPERVISORS				6	EXPENDITURE		7,885.00			BALANCE SHEET		.00	TOTAL	7,885.00

2389 MS CHANCERY CLERK'S ASSOC														
03/24/10	24138	2128	CHANCERY CLERKS DUES 2010	03/15	31509		001	101	571	DUES AND SUBSCRIPTI		500.00		500.00
MS CHANCERY CLERK'S ASSOC				1	EXPENDITURE		500.00			BALANCE SHEET		.00	TOTAL	500.00

3136 MS CHAPTER FBI/NAA														
04/09/10	24222	2211	STATE DUES DOLPH BRYAN	03/04	30410		001	200	571	DUES AND SUBSCRIPTI		20.00		20.00
MS CHAPTER FBI/NAA				1	EXPENDITURE		20.00			BALANCE SHEET		.00	TOTAL	20.00

2966 MS CONSTABLES ASSOCIATION														
05/10/10	24484	2498	SEMINAR/DUES (CURTIS RAND	04/19	64680	64680	001	262	480	OTHER TRAVEL COSTS		300.00		300.00
MS CONSTABLES ASSOCIATION				1	EXPENDITURE		300.00			BALANCE SHEET		.00	TOTAL	300.00

891 MS CORONER/MEDICAL EXAMINER AS														
06/10/10	24776	2957	CONFERENCE/DUES	05/17	64902	64902	001	167	571	DUES AND SUBSCRIPTI		100.00		
						64902	001	167	480	OTHER TRAVEL COSTS		250.00		350.00
MS CORONER/MEDICAL EXAMINER ASSOCIATION				1	EXPENDITURE		350.00			BALANCE SHEET		.00	TOTAL	350.00

2763 MS DEPUTY SHERIFF'S ASSOCIATIO														
07/09/10	25141	3354	DUES	06/08	608140		001	200	571	DUES AND SUBSCRIPTI		1,180.00		1,180.00
08/10/10	25438	3673	REGISTRATION (TIM COOK)	07/16	65358A	65358	001	200	939	OFFICER'S TRAINING		70.00		
08/10/10	25438	3673	REGISTRATION (JON DAVIS)	07/16	65358B	65358	001	200	939	OFFICER'S TRAINING		70.00		
08/10/10	25438	3673	REGISTRATION (DAVID LEWIS	07/16	65358C	65358	001	200	939	OFFICER'S TRAINING		70.00		
08/10/10	25438	3673	REGISTRATION (STEVEN PHEL	07/16	65358D	65358	001	200	939	OFFICER'S TRAINING		70.00		
08/10/10	25438	3673	REGISTRATION (ROBERT ELMO	07/16	65358E	65358	001	200	939	OFFICER'S TRAINING		70.00		

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08/10/10	25438	3673	REGISTRATION (JOE MORSE)	07/16	65358F	65358	001	200	939		OFFICER'S TRAINING	70.00		
08/10/10	25438	3673	REGISTRATION (JEFF MANN)	07/16	65358G	65358	001	200	939		OFFICER'S TRAINING	70.00		
08/10/10	25438	3673	REGISTRATION (LESLIE WEST)	07/16	65358H	65358	001	200	939		OFFICER'S TRAINING	70.00		
08/10/10	25438	3673	REGISTRATION (STEVEN OWEN)	07/16	65358I	65358	001	200	939		OFFICER'S TRAINING	70.00		
08/10/10	25438	3673	REGISTRATION (DENISE CROC)	07/16	65358J	65358	001	200	939		OFFICER'S TRAINING	70.00		
08/10/10	25438	3673	REGISTRATION (GEORGE CARR)	07/16	65358K	65358	001	200	939		OFFICER'S TRAINING	70.00		
08/10/10	25438	3673	REGISTRATION (DOLPH BRYAN)	07/16	65358L	65358	001	200	939		OFFICER'S TRAINING	70.00		
08/10/10	25438	3673	BANQUET (EMILY BRITT)	07/16	65419	65419	001	200	581		OTHER CONTRACTUAL S	25.00		
08/10/10	25438	3673	BANQUET (SHONDA DELOACH)	07/16	65419A	65419	001	200	581		OTHER CONTRACTUAL S	25.00		
08/10/10	25438	3673	BANQUET (COOPER DIXON)	07/16	65419B	65419	001	200	581		OTHER CONTRACTUAL S	25.00		
08/10/10	25438	3673	BANQUET (WILLIAM FORD)	07/16	65419C	65419	001	200	581		OTHER CONTRACTUAL S	25.00		
08/10/10	25438	3673	BANQUET (CHARLIE MCVEY)	07/16	65419D	65419	001	200	581		OTHER CONTRACTUAL S	25.00		
08/10/10	25438	3673	BANQUET (SHANNON WILLIAMS)	07/16	65419E	65419	001	200	581		OTHER CONTRACTUAL S	25.00		990.00
MS DEPUTY SHERIFF'S ASSOCIATION				2	EXPENDITURE		2,170.00	BALANCE SHEET		.00	TOTAL	2,170.00		

4383 MS FBINAA														
07/09/10	25142	3355	REGISTRATION-DOLPH BRYAN	06/09	65016	65016	001	200	480		OTHER TRAVEL COSTS	200.00		200.00
MS FBINAA				1	EXPENDITURE		200.00	BALANCE SHEET		.00	TOTAL	200.00		

4471 MS FIREFIGHTERS MEMORIAL BURN														
06/10/10	24777	2958	RECIPE FOR SUCCESS SPONSO	04/14	50000		001	675	522		ADVERTISING COUNTY	500.00		500.00
MS FIREFIGHTERS MEMORIAL BURN ASSOC.				1	EXPENDITURE		500.00	BALANCE SHEET		.00	TOTAL	500.00		

2852 MS HORSE PARK AGRICENTER & FAI														
02/10/10	23680	1458	1ST INSTALLMENT	01/05	10510		001	100	765		MSU AGRI-CENTER	35,000.00		35,000.00
06/10/10	24778	2959	2ND INSTALLMENT	04/30	43010		001	100	765		MSU AGRI-CENTER	35,000.00		35,000.00
MS HORSE PARK AGRICENTER & FAIRGROUNDS				2	EXPENDITURE		70,000.00	BALANCE SHEET		.00	TOTAL	70,000.00		

2070 MS JUSTICE COURT CLERKS ASSN														
07/09/10	25143	3356	2010 DUES	06/08	65085	65085	001	166	571		DUES AND SUBSCRIPTI	200.00		
07/09/10	25143	3356	REGISTRATION (JUDGE MILLS)	06/24	65229A	65229	001	166	480		OTHER TRAVEL COSTS	100.00		
07/09/10	25143	3356	REGISTRATION (NORA GOLIDA)	06/24	65229B	65229	001	166	480		OTHER TRAVEL COSTS	100.00		
07/09/10	25143	3356	REGISTRATION (ELAINE CAMP)	06/24	65229C	65229	001	166	480		OTHER TRAVEL COSTS	100.00		
07/09/10	25143	3356	REGISTRATION (BONNIE DEVE)	06/24	65229D	65229	001	166	480		OTHER TRAVEL COSTS	100.00		
07/09/10	25143	3356	REGISTRATION (GAIL ROBERT)	06/24	65229E	65229	001	166	480		OTHER TRAVEL COSTS	100.00		
07/09/10	25143	3356	REGISTRATION (GEORGIA ALE)	06/24	65229F	65229	001	166	480		OTHER TRAVEL COSTS	100.00		
07/09/10	25143	3356	REGISTRATION (BERNARD CRU)	06/24	65229G	65229	001	166	480		OTHER TRAVEL COSTS	100.00		
07/09/10	25143	3356	REGISTRATION (WILLIAM BOY)	06/24	65229H	65229	001	166	480		OTHER TRAVEL COSTS	100.00		1,000.00
MS JUSTICE COURT CLERKS ASSN				1	EXPENDITURE		1,000.00	BALANCE SHEET		.00	TOTAL	1,000.00		

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3874 MS LAW ENFORCEMENT OFFICER'S A														
01/11/10	23427	1177	DUES	12/23	122309		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														
10/09/09	22591	86	HANDBOOKS	09/11	2131	63045	001	200	613		LAW ENFORCEMENT	175.00		
10/09/09	22591	86	HANDBOOKS	09/18	2153	63074	001	200	603		OFFICE SUPPLIES AND	350.00		525.00
12/10/09	23159	881	HANDBOOKS	10/16	2170	63326	001	166	603		OFFICE SUPPLIES AND	280.00		280.00
MS LAW RESEARCH INSTITUTE				2	EXPENDITURE		805.00				BALANCE SHEET	.00	TOTAL	805.00
4178 MS LEADERSHIP COUNCIL ON AGING														
07/21/10	25349	3581	REFUND OF UNEXPENDED GRAN	07/21	126196		029	200	955		REFUND	1,261.96		1,261.96
MS LEADERSHIP COUNCIL ON AGING				1	EXPENDITURE		1,261.96				BALANCE SHEET	.00	TOTAL	1,261.96
086 MS MORTUARY SERVICES														
11/10/09	22886	415	PETER HERRING	10/05	26754		001	167	557		INQUESTS & AUTOPTIE	540.00		
11/10/09	22886	415	GLENDA PORTER	10/05	26755		001	167	557		INQUESTS & AUTOPTIE	540.00		1,080.00
02/10/10	23681	1459	DOUG CHILDS	11/23	27038		001	167	557		INQUESTS & AUTOPTIE	540.00		540.00
MS MORTUARY SERVICES				2	EXPENDITURE		1,620.00				BALANCE SHEET	.00	TOTAL	1,620.00
1221 MS PUBLIC ENTITY														
10/09/09	22592	87	QUARTERLY INSTALLMENT	09/14	91409		001	100	570		INSURANCE AND FIDEL	50,601.25		50,601.25
12/10/09	23160	882	QUARTERLY INSTALLMENT	10/30	103009		001	100	570		INSURANCE AND FIDEL	40,315.00		40,315.00
03/10/10	23953	1922	BALANCE DUE	01/27	12710		001	100	570		INSURANCE AND FIDEL	22,843.00		22,843.00
04/09/10	24223	2212	QUARTERLY IINSTALLMENT	03/08	30810		001	100	570		INSURANCE AND FIDEL	40,315.00		40,315.00
07/09/10	25144	3357	QUARTERLY INSTALLMENT	06/10	61010		001	100	570		INSURANCE AND FIDEL	40,315.00		40,315.00
MS PUBLIC ENTITY				5	EXPENDITURE		194,389.25				BALANCE SHEET	.00	TOTAL	194,389.25
896 MS SHERIFF'S ASSOC														

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04/09/10	24224	2213	DOLPH BRYAN	02/15	21510		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

127 MS VITAL RECORDS														
10/09/09	22593	88	RECORDS FOR THE MONTH OF	09/14	91409		001	400	458		VITAL STATISTICS	148.00		148.00
11/10/09	22887	416	RECORDS FOR THE MONTH OF	10/21	102109		001	400	458		VITAL STATISTICS	131.00		131.00
12/10/09	23161	883	RECORDS FOR THE MONTH OF	11/17	111709		001	400	458		VITAL STATISTICS	108.00		108.00
01/11/10	23428	1178	RECORDS FOR THE MONTH OF	12/17	121709		001	400	458		VITAL STATISTICS	125.00		125.00
03/10/10	23954	1923	RECORDS FOR THE MONTH OF	01/26	12610		001	400	458		VITAL STATISTICS	110.00		110.00
04/09/10	24225	2214	RECORDS FOR THE MONTH OF	02/16	21610		001	400	458		VITAL STATISTICS	149.00		
04/09/10	24225	2214	RECORDS FOR THE MONTH OF	03/17	31710		001	400	458		VITAL STATISTICS	136.00		285.00
06/10/10	24779	2960	RECORDS FOR 3/10	04/20	42010		001	400	458		VITAL STATISTICS	123.00		
06/10/10	24779	2960	RECORDS FOR THE MONTH OF	05/24	52410		001	400	458		VITAL STATISTICS	119.00		242.00
07/09/10	25145	3358	RECORDS MONTH MAY,2010	06/21	62110		001	400	458		VITAL STATISTICS	104.00		104.00
08/10/10	25439	3674	RECORDS FOR JUNE, 2010	06/15	61510		001	400	458		VITAL STATISTICS	77.00		77.00
09/09/10	25726	4125	RECORDS FOR JULY,10	08/17	81710		001	400	458		VITAL STATISTICS	92.00		92.00
	MS VITAL RECORDS			10	EXPENDITURE		1,422.00				BALANCE SHEET	.00	TOTAL	1,422.00

4441 MS. LABOR LAW POSTER SVC.														
02/10/10	23682	1460	POSTERS	12/23	1024398	63711	001	100	603		OFFICE SUPPLIES AND	104.50		
						63711	001	100	585		FREIGHT	19.25		123.75
	MS. LABOR LAW POSTER SVC.			1	EXPENDITURE		123.75				BALANCE SHEET	.00	TOTAL	123.75

4498 MS.ASSOC. OF CHIEFS OF POLICE														
08/10/10	25440	3675	REGISTRATION (BRETT WATSO	06/30	65296	65296	001	200	480		OTHER TRAVEL COSTS	325.00		325.00
	MS.ASSOC. OF CHIEFS OF POLICE			1	EXPENDITURE		325.00				BALANCE SHEET	.00	TOTAL	325.00

4483 MS.ASSOC.OF FAMILY/CONSUMER SC														
07/09/10	25146	3359	COOKBOOK	05/28	0001	65035	001	631	696		GENERAL SUPPLIES &	25.00		25.00
	MS.ASSOC.OF FAMILY/CONSUMER SCIENCES			1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00

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4076 MSME 3740														
10/09/09	22594	89	9-947 REGINALD JONES	07/25	72509		001	167	557		INQUESTS & AUTOPSIE	150.00		150.00
11/10/09	22888	417	E.PERKINS/M.GATEWOOD	10/26	102609		001	167	557		INQUESTS & AUTOPSIE	300.00		300.00
12/10/09	23162	884	LANGFORD/PORTER/HERRING	11/12	111209		001	167	557		INQUESTS & AUTOPSIE	450.00		450.00
02/10/10	23683	1461	DOUGLAS CHILDS 09-1458	01/14	11410		001	167	557		INQUESTS & AUTOPSIE	150.00		150.00
08/10/10	25441	3676	L.RICH/C.RANDLE DPS009140	07/01	70110		001	167	557		INQUESTS & AUTOPSIE	300.00		300.00
MSME 3740				5	EXPENDITURE		1,350.00				BALANCE SHEET	.00	TOTAL	1,350.00
2211 MSU EXTENSION SERVICE														
11/10/09	22889	418	FRINGE BENEFITS	09/25	92509		001	631	465		STATE RETIREMENT MA	1,697.64		1,697.64
01/11/10	23429	1179	FRINGE BENEFITS QTR.END 1	12/14	121409		001	631	465		STATE RETIREMENT MA	1,697.64		1,697.64
05/10/10	24485	2499	FRINGE BENEFITS	03/30	33010		001	631	465		STATE RETIREMENT MA	1,697.64		1,697.64
08/10/10	25442	3677	FRINGE BENEFITS	06/28	62810		001	631	465		STATE RETIREMENT MA	1,697.64		1,697.64
MSU EXTENSION SERVICE				4	EXPENDITURE		6,790.56				BALANCE SHEET	.00	TOTAL	6,790.56
2501 MSU FACILITIES MANAGEMENT DEPT														
03/10/10	23955	1924	ANN.FEE SUPP./MAINT.RADIO	02/10	21010SH		001	200	544		SERVICE/MAINTENANCE	3,500.00		
03/10/10	23955	1924	ANN.FEE SUPP./MAINT. RADI	02/10	21010SU		001	100	544		SERVICE/MAINTENANCE	3,500.00		7,000.00
03/10/10	24054	2023	ANN.FEE SUPP./MAINT.RADIO	02/10	21010F		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
4501 MTS SAFETY PRODUCTS, INC.														
09/09/10	25727	4126	SAFETY VEST	07/01	2966900	65279	001	200	691		UNIFORMS	205.20		
						65279	001	200	585		FREIGHT	15.20		
09/09/10	25727	4126	CREDIT FOR SET-UP FEE	08/02	1127	65279	001	200	691		UNIFORMS	35.00CR		185.40
MTS SAFETY PRODUCTS, INC.				1	EXPENDITURE		185.40				BALANCE SHEET	.00	TOTAL	185.40
9780 MULROONEY, CAMILLE D.														
11/09/09	6006	737	JUROR	11/09	110909		001	161	575		JURORS AND WITNESS	50.00		50.00
MULROONEY, CAMILLE D.				1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00

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9842 MURDOCK, ASHLEIGH BARBEE													
02/02/10	6089	1764	JUROR	02/02 20210		001	161	575		JURORS AND WITNESS	50.00		50.00
MURDOCK, ASHLEIGH BARBEE				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
4418 MY TRANSPORT SERVICE													
11/10/09	22890	419	ANNETTE LANGFORD	10/11 101109		001	167	557		INQUESTS & AUTOPSIE	500.00		500.00
02/10/10	23684	1462	I.WILLIAMS/L.GILLISPIE/C.	12/29 122909		001	167	557		INQUESTS & AUTOPSIE	1,000.00		
02/10/10	23684	1462	MERIDETH ROBINSON	01/05 10510		001	167	557		INQUESTS & AUTOPSIE	300.00		
02/10/10	23684	1462	ADEN M. WARD	01/06 10610		001	167	557		INQUESTS & AUTOPSIE	500.00		1,800.00
04/09/10	24226	2215	TERRY HICKS	01/18 11810		001	167	557		INQUESTS & AUTOPSIE	500.00		
04/09/10	24226	2215	RONAL MCCLELLARD	03/03 3310		001	167	557		INQUESTS & AUTOPSIE	500.00		1,000.00
07/09/10	25147	3360	RICH LATRACY	05/14 51410		001	167	557		INQUESTS & AUTOPSIE	500.00		
07/09/10	25147	3360	CURTIS RANDLE	05/22 52210		001	167	557		INQUESTS & AUTOPSIE	500.00		
07/09/10	25147	3360	RACINE SIMPSON	06/05 60510		001	167	557		INQUESTS & AUTOPSIE	250.00		
07/09/10	25147	3360	CHARLES TURNER	06/24 62410		001	167	557		INQUESTS & AUTOPSIE	500.00		1,750.00
MY TRANSPORT SERVICE				4	EXPENDITURE		5,050.00		BALANCE SHEET		.00	TOTAL	5,050.00
9828 MYERS, TIM L.													
02/02/10	6067	1742	JUROR	02/02 20210		001	161	575		JURORS AND WITNESS	100.00		100.00
MYERS, TIM L.				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00
4094 NACVSO C/O JIM GOLGART, TREASUR													
01/11/10	23430	1180	MEMBERSHIP (MELVIN ROGERS	12/01 63672	63672	001	154	571		DUES AND SUBSCRIPTI	30.00		30.00
04/09/10	24227	2216	REG.(VA CONT.ED.TRAIN.M.R	03/26 64487	64487	001	154	480		OTHER TRAVEL COSTS	300.00		300.00
NACVSO C/O JIM GOLGART, TREASURER				2	EXPENDITURE		330.00		BALANCE SHEET		.00	TOTAL	330.00
3909 NAFECO, INC.													
07/09/10	25245	3458	NST FEMALE/MALE	06/14 566227	64883	106	250	696		GENERAL SUPPLIES &	864.00		
					64883	106	250	585		FREIGHT	35.00		899.00
NAFECO, INC.				1	EXPENDITURE		899.00		BALANCE SHEET		.00	TOTAL	899.00
5406 NAGEL, DAVID HENRY													

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08/09/10	6464	3965	JUROR	08/09	80910		001	161	575	JURORS AND WITNESS		50.00		50.00
	NAGEL, DAVID HENRY			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
5354 NASH, TRACEY D.														
08/02/10	6409	3909	JUROR	08/02	80210		001	161	575	JURORS AND WITNESS		25.00		25.00
	NASH, TRACEY D.			1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
2782 NATIONAL ASSOCIATION OF COUNTI														
11/10/09	22891	420	1/01/10-12/31/10	DUES	09/21	59833		001	100	571	DUES AND SUBSCRIPTI	868.00		868.00
	NATIONAL ASSOCIATION OF COUNTIES			1	EXPENDITURE		868.00			BALANCE SHEET		.00	TOTAL	868.00
3112 NEBLETT'S FRAME SHOP														
03/10/10	23956	1925	PHOTO FRAMED		02/24	100190	64173	001	200	696	GENERAL SUPPLIES &	84.59		84.59
	NEBLETT'S FRAME SHOP			1	EXPENDITURE		84.59			BALANCE SHEET		.00	TOTAL	84.59
9781 NEELY, MARTHA														
11/09/09	6007	738	JUROR		11/09	110909		001	161	575	JURORS AND WITNESS	50.00		50.00
	NEELY, MARTHA			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
5888 NEELY, WILLIE J														
02/05/10	6173	1706	JUROR		02/05	20510		001	161	575	JURORS AND WITNESS	50.00		50.00
	NEELY, WILLIE J			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
4386 NEPHROLOGY ASSOCIATES														
12/10/09	23163	885	MILTON WINDHAM		11/12	111209		001	220	552	MEDICAL FEES	86.00		86.00
07/09/10	25148	3361	MILTON WINDHAM	STATE	05/11	51110		001	220	552	MEDICAL FEES	86.00		86.00
	NEPHROLOGY ASSOCIATES			2	EXPENDITURE		172.00			BALANCE SHEET		.00	TOTAL	172.00
928 NESCO ELECTRIAL EQUIP														

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10/09/09	22595	90	ELECTRICAL SUPPLIES	08/27	6753001	62890	001	151	643	HARDWARE/PLUMBING/E	33.06		
10/09/09	22595	90	BULBS	09/18	1674001	63080	001	151	696	GENERAL SUPPLIES &	179.10		
10/09/09	22595	90	BULBS	09/24	2989001	63125	001	151	696	GENERAL SUPPLIES &	424.80		636.96
11/10/09	22892	421	ELECTRICAL SUPPLIES	10/01	4722001	63192	001	151	643	HARDWARE/PLUMBING/E	43.19		
11/10/09	22892	421	BULBS	10/05	5373001	63220	001	151	643	HARDWARE/PLUMBING/E	4.84		
11/10/09	22892	421	FIXTURE/BULBS	10/06	5571001	63226	001	151	643	HARDWARE/PLUMBING/E	69.11		
11/10/09	22892	421	BULBS	10/08	6051001	63239	001	151	643	HARDWARE/PLUMBING/E	15.98		
11/10/09	22892	421	LIGHT BULBS	10/12	6867001	63262	001	151	643	HARDWARE/PLUMBING/E	119.40		
11/10/09	22892	421	BULBS/BALLAST	10/16	8063001	63339	001	151	643	HARDWARE/PLUMBING/E	237.80		
11/10/09	22892	421	BULBS	10/22	9598001	63394	001	151	643	HARDWARE/PLUMBING/E	5.52		495.84
12/10/09	23164	886	ELECTRICAL SUPPLIES	10/28	919001	63446	001	151	643	HARDWARE/PLUMBING/E	26.43		
12/10/09	23164	886	PHOTOCONTROL	10/29	1132001	63457	001	151	643	HARDWARE/PLUMBING/E	11.94		
12/10/09	23164	886	LAMPS	10/30	1401001	63468	001	151	643	HARDWARE/PLUMBING/E	78.08		
12/10/09	23164	886	ELECTRICAL SUPPLIES	11/02	1839001	63476	001	151	643	HARDWARE/PLUMBING/E	176.12		
12/10/09	23164	886	ELECTRICAL SUPPLIES	11/03	2076001	63476	001	151	643	HARDWARE/PLUMBING/E	19.33		
12/10/09	23164	886	LAMP HOLDERS	11/10	3170001	63502	001	151	643	HARDWARE/PLUMBING/E	17.16		
						63502	001	151	585	FREIGHT	43.45		
12/10/09	23164	886	4' BULBS	11/13	4867001	63549	001	151	643	HARDWARE/PLUMBING/E	38.88		
12/10/09	23164	886	BULBS/BALLAST	11/17	5365001	63577	001	151	643	HARDWARE/PLUMBING/E	297.50		
12/10/09	23164	886	COIL	11/19	6043001	63584	001	151	643	HARDWARE/PLUMBING/E	100.00		
12/10/09	23164	886	LIGHT BULBS	11/24	7132001	63623	001	151	643	HARDWARE/PLUMBING/E	55.94		864.83
01/11/10	23431	1181	FIXTURE & BULBS	10/06	5528001	63226	001	151	643	HARDWARE/PLUMBING/E	61.97		
01/11/10	23431	1181	FLOURESCENT BULBS	12/15	1364001	63770	001	151	643	HARDWARE/PLUMBING/E	119.40		181.37
02/10/10	23685	1463	BULBS	01/06	4897001	63878	001	151	643	HARDWARE/PLUMBING/E	238.80		
02/10/10	23685	1463	BULBS	01/22	8571001	64030	001	151	643	HARDWARE/PLUMBING/E	238.80		477.60
03/10/10	23957	1926	ELECTRICAL SUPPLIES	02/04	1319001	64118	001	151	643	HARDWARE/PLUMBING/E	12.94		
03/10/10	23957	1926	BULBS	02/05	1701001	64142	001	151	643	HARDWARE/PLUMBING/E	118.03		
03/10/10	23957	1926	LAMP	02/05	1800001	64142	001	151	643	HARDWARE/PLUMBING/E	17.30		
03/10/10	23957	1926	ELECTRICAL SUPPLIES	02/22	4951001	64262	001	151	643	HARDWARE/PLUMBING/E	30.50		178.77
04/09/10	24228	2217	WIRECONN/BULBS	03/18	854001	64424	001	151	643	HARDWARE/PLUMBING/E	129.17		129.17
05/10/10	24486	2500	LAMPHOLDER	04/12	248001	64669	001	151	643	HARDWARE/PLUMBING/E	31.39		
05/10/10	24486	2500	BULBS	04/19	7670001	64185	001	151	643	HARDWARE/PLUMBING/E	34.60		65.99
06/10/10	24780	2961	BULBS/BELLAST	04/30	445001	64760	001	151	643	HARDWARE/PLUMBING/E	104.55		
06/10/10	24780	2961	BULBS/COVERS	05/12	2939001	64853	001	151	643	HARDWARE/PLUMBING/E	197.93		302.48
07/09/10	25149	3362	SWITCH/BULBS	06/03	7803001	65028	001	151	643	HARDWARE/PLUMBING/E	125.16		125.16
08/10/10	25443	3678	ANGLE/BASE/COVER	07/19	8281001	65421	001	151	643	HARDWARE/PLUMBING/E	53.12		
08/10/10	25443	3678	BULBS	07/22	9389001	65456	001	151	696	GENERAL SUPPLIES &	152.20		205.32
09/09/10	25728	4127	MISC. SUPPLIES	07/27	343001	65483	001	151	641	BUILDING REPAIRS AN	252.87		
09/09/10	25728	4127	GASKET	07/28	809001	65483	001	151	681	REPAIR AND REPLACEM	7.71		
09/09/10	25728	4127	LIGHT BULBS	08/04	2555001	65567	001	151	681	REPAIR AND REPLACEM	119.40		

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09/09/10	25728	4127	BULBS	08/09	3456001	65599	001	151	641	BUILDING REPAIRS AN	24.00		
09/09/10	25728	4127	BULBS	08/16	4915001	65676	001	151	643	HARDWARE/PLUMBING/E	235.50	639.48	
NESCO ELECTRIAL EQUIP				12	EXPENDITURE			4,302.97		BALANCE SHEET	.00	TOTAL	4,302.97

2217 NEW LONDON TECHNOLOGY													
12/10/09	23263	985	CHARGERS/RADIOS	11/13	V3126	63479	106	253	919	OFFICE EQUIPMENT LE	2,800.00		
						63479	106	253	585	FREIGHT	12.00		
						63479	106	253	629	OTHER PROFESSIONAL	528.00	3,340.00	
09/09/10	25811	4210	RADIO	07/29	W2088	65504	106	250	919	OFFICE EQUIPMENT LE	750.00		
						65504	106	250	585	FREIGHT	7.00	757.00	
NEW LONDON TECHNOLOGY				2	EXPENDITURE			4,097.00		BALANCE SHEET	.00	TOTAL	4,097.00

142 NEWELL PAPER COMPANY													
10/09/09	22596	91	MOPHEADS	08/31	759169	62876	001	220	645	CUSTODIAL SUPPLIES	11.48		
10/09/09	22596	91	CUSTODIAL SUPPLIES	08/31	759170	62877	001	220	645	CUSTODIAL SUPPLIES	85.80		
10/09/09	22596	91	409 CLEANER	08/31	759171	62880	001	220	645	CUSTODIAL SUPPLIES	101.28		
10/09/09	22596	91	6 OZ. CUPS	08/31	759172	62881	001	220	696	GENERAL SUPPLIES &	89.80		
10/09/09	22596	91	COPY PAPER	09/03	759552	62901	001	450	602	DUPLICATION AND REP	599.00		
10/09/09	22596	91	CUSTODIAL SUPPLIES	09/03	759553	62911	001	220	645	CUSTODIAL SUPPLIES	335.15		
10/09/09	22596	91	409 CLEANER	09/03	759554	62928	001	220	645	CUSTODIAL SUPPLIES	33.76		
10/09/09	22596	91	COPY PAPER	09/10	760087	62963	001	234	603	OFFICE SUPPLIES AND	29.95		
10/09/09	22596	91	COPY PAPER (COURT SECRETA	09/14	760352	62984	001	163	603	OFFICE SUPPLIES AND	29.95		
10/09/09	22596	91	STRIPPER	09/21	760915	63038	001	151	645	CUSTODIAL SUPPLIES	78.12		
10/09/09	22596	91	CUSTODIAL SUPPLIES	09/24	761272	63072	001	220	645	CUSTODIAL SUPPLIES	364.78		
10/09/09	22596	91	COPY PAPER	09/24	761273	63071	001	166	602	DUPLICATION AND REP	149.75		
						63071	001	166	603	OFFICE SUPPLIES AND	123.51		
10/09/09	22596	91	CUSTODIAL	09/24	761274	63094	001	151	645	CUSTODIAL SUPPLIES	625.92	2,658.25	
10/09/09	22726	221	BROWN TOWELS	09/10	760088	62964	150	300	645	CUSTODIAL SUPPLIES	21.64		
10/09/09	22726	221	SOAP/PINESOL	09/10	760089	62966	150	300	645	CUSTODIAL SUPPLIES	77.91	99.55	
11/10/09	22893	422	TURN TOWELS	09/28	761422	63057	001	220	645	CUSTODIAL SUPPLIES	112.86		
11/10/09	22893	422	409 CLEANER	10/01	761875	63072	001	220	645	CUSTODIAL SUPPLIES	67.50		
11/10/09	22893	422	PAPER	10/01	761876	63071	001	166	603	OFFICE SUPPLIES AND	82.34		
11/10/09	22893	422	CUSTODIAL SUPPLIES	10/02	762034	63164	001	151	645	CUSTODIAL SUPPLIES	266.00		
11/10/09	22893	422	COPY PAPER	10/05	762157	63152	001	220	602	DUPLICATION AND REP	29.95		
11/10/09	22893	422	TISSUE	10/05	762158	63154	001	220	645	CUSTODIAL SUPPLIES	180.00		
11/10/09	22893	422	COPY PAPER	10/05	762159	63158	001	105	602	DUPLICATION AND REP	89.85		
11/10/09	22893	422	409 CLEANER	10/05	762160	63156	001	220	645	CUSTODIAL SUPPLIES	33.76		
11/10/09	22893	422	MOP HEADS	10/08	762480	63212	001	220	645	CUSTODIAL SUPPLIES	14.90		
11/10/09	22893	422	CUSTODIAL SUPPLIES	10/15	763041	63277	001	220	645	CUSTODIAL SUPPLIES	170.66		
11/10/09	22893	422	COPY PAPER	10/20	763221	63320	001	161	602	DUPLICATION AND REP	119.80		
11/10/09	22893	422	TOWELS/TISSUE	10/22	763532	63346	001	220	645	CUSTODIAL SUPPLIES	131.25		
11/10/09	22893	422	COMPUTER PAPER	10/22	763533	63347	001	166	603	OFFICE SUPPLIES AND	51.18		

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11/10/09	22893	422	PINE DISENFECTANT	10/22 763534	63356	001	220	645		CUSTODIAL SUPPLIES	42.42	1,392.47
12/10/09	23165	887	CUSTODIAL SUPPLIES	10/26 763736	63381	001	220	645		CUSTODIAL SUPPLIES	50.68	
12/10/09	23165	887	CUSTODIAL SUPPLIES	10/26 763737	63389	001	151	645		CUSTODIAL SUPPLIES	644.80	
12/10/09	23165	887	CUSTODIAL	11/04 764671	63460	001	151	645		CUSTODIAL SUPPLIES	336.96	
12/10/09	23165	887	GLASS CLEANER	11/05 764712	63463	001	220	645		CUSTODIAL SUPPLIES	18.60	
12/10/09	23165	887	CUSTODIAL SUPPLIES	11/09 764947	63493	001	151	645		CUSTODIAL SUPPLIES	190.92	
12/10/09	23165	887	BR TISSUE	11/09 764952	63497	001	151	645		CUSTODIAL SUPPLIES	94.71	
12/10/09	23165	887	CUSTODIAL SUPPLIES	11/16 765551	63520	001	220	645		CUSTODIAL SUPPLIES	149.13	
12/10/09	23165	887	CUSTODIAL SUPPLIES	11/16 765552	63522	001	220	645		CUSTODIAL SUPPLIES	85.12	
12/10/09	23165	887	MOPHEADS	11/16 765553	63515	001	220	645		CUSTODIAL SUPPLIES	35.76	
12/10/09	23165	887	COPY PAPER	11/19 765885	63571	001	234	603		OFFICE SUPPLIES AND	29.95	
12/10/09	23165	887	COPY PAPER	11/19 765886	63570	001	450	602		DUPLICATION AND REP	599.00	
12/10/09	23165	887	WAX STRIPPER	11/19 765887	63569	001	151	645		CUSTODIAL SUPPLIES	78.12	2,313.75
01/11/10	23432	1182	CUSTODIAL SUPPLIES	12/03 767038	63664	001	220	645		CUSTODIAL SUPPLIES	236.50	
01/11/10	23432	1182	CUSTODIAL SUPPLIES	12/03 767039	63666	001	220	645		CUSTODIAL SUPPLIES	283.52	
01/11/10	23432	1182	COPY PAPER	12/03 767040	63679	001	161	602		DUPLICATION AND REP	119.80	
01/11/10	23432	1182	CUSTODIAL SUPPLIES	12/10 767351	63693	001	220	645		CUSTODIAL SUPPLIES	130.83	
01/11/10	23432	1182	MOPHEADS	12/10 767352	63699	001	220	645		CUSTODIAL SUPPLIES	35.76	
01/11/10	23432	1182	COPY PAPER	12/10 767353	63704	001	200	602		DUPLICATION AND REP	299.50	
01/11/10	23432	1182	CUSTODIAL SUPPLY	12/21 768133	63773	001	151	645		CUSTODIAL SUPPLIES	826.66	
01/11/10	23432	1182	COPY PAPER	12/21 768153	63786	001	101	696		GENERAL SUPPLIES &	299.50	2,232.07
01/11/10	23548	1298	CUSTODIAL SUPPLIES	11/30 766511	63618	150	300	645		CUSTODIAL SUPPLIES	88.13	88.13
02/10/10	23686	1464	CUSTODIAL SUPPLIES	12/28 768444	63813	001	220	645		CUSTODIAL SUPPLIES	190.89	
02/10/10	23686	1464	CUSTODIAL SUPPLIES	01/14 769438	63905	001	220	645		CUSTODIAL SUPPLIES	218.30	
02/10/10	23686	1464	CUSTODIAL SUPPLIES	01/14 769439	63897	001	220	645		CUSTODIAL SUPPLIES	149.52	
02/10/10	23686	1464	DIAL SOAP	01/14 769440	63904	001	220	645		CUSTODIAL SUPPLIES	50.63	
02/10/10	23686	1464	CUSTODIAL SUPPLIES	01/14 769441	63903	001	220	645		CUSTODIAL SUPPLIES	95.88	
02/10/10	23686	1464	CUSTODIAL SUPPLIES	01/14 769442	63902	001	151	645		CUSTODIAL SUPPLIES	323.55	
02/10/10	23686	1464	COPY PAPER	01/15 769753	63942	001	161	602		DUPLICATION AND REP	59.90	
02/10/10	23686	1464	COPY PAPER	01/18 769752	63943	001	220	602		DUPLICATION AND REP	29.95	1,118.62
03/10/10	23958	1927	409 CLEANER	01/25 770274	63905	001	220	645		CUSTODIAL SUPPLIES	19.71	
03/10/10	23958	1927	COPY PAPER	01/28 770611	63996	001	631	602		DUPLICATION AND REP	299.50	
03/10/10	23958	1927	COPY PAPER	01/28 770612	64000	001	234	603		OFFICE SUPPLIES AND	29.95	
03/10/10	23958	1927	AIR FRESHNER	01/28 770626	64036	001	151	645		CUSTODIAL SUPPLIES	55.92	
03/10/10	23958	1927	PAPER TOWELS	02/01 770839	64063	001	220	645		CUSTODIAL SUPPLIES	36.54	
03/10/10	23958	1927	CUSTODIAL SUPPLIES	02/04 771187	64102	001	220	645		CUSTODIAL SUPPLIES	312.85	
03/10/10	23958	1927	COPY PAPER	02/04 771188	64100	001	166	602		DUPLICATION AND REP	89.85	
03/10/10	23958	1927	PINE DISINFECTANT	02/08 771415	64131	001	220	645		CUSTODIAL SUPPLIES	84.84	
03/10/10	23958	1927	COPY PAPER	02/16 772019	64170	001	450	602		DUPLICATION AND REP	599.00	
03/10/10	23958	1927	COPY PAPER	02/16 772021	64180	001	102	603		OFFICE SUPPLIES AND	119.80	
03/10/10	23958	1927	COPY PAPER	02/16 772022	64169	001	220	602		DUPLICATION AND REP	29.95	
03/10/10	23958	1927	CUSTODIAL SUPPLIES	02/18 772260	64211	001	220	645		CUSTODIAL SUPPLIES	86.38	
03/10/10	23958	1927	CUSTODIAL SUPPLIES	02/18 772261	64212	001	220	645		CUSTODIAL SUPPLIES	185.80	
03/10/10	23958	1927	ALL PURPOSE CLEANER	02/19 772483	64227	001	220	645		CUSTODIAL SUPPLIES	15.71	
03/10/10	23958	1927	STRIPPER	02/19 772486	64236	001	151	645		CUSTODIAL SUPPLIES	117.18	
03/10/10	23958	1927	MOPHEADS	02/19 772487	64238	001	220	645		CUSTODIAL SUPPLIES	8.94	2,091.92

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03/10/10	24033	2002	COPY PAPER	02/16 772020	64168	096	153	602		DUPLICATION AND REP	59.90	59.90
04/09/10	24229	2218	CUSTODIAL SUPPLIES	03/05 773402	64307	001	220	645		CUSTODIAL SUPPLIES	101.07	
04/09/10	24229	2218	CUSTODIAL SUPPLIES	03/05 773403	64298	001	220	645		CUSTODIAL SUPPLIES	329.07	
04/09/10	24229	2218	CUSTODIAL SUPPLIES	03/05 773404	64300	001	151	645		CUSTODIAL SUPPLIES	322.00	
04/09/10	24229	2218	BR TISSUE	03/08 773661	64342	001	200	645		CUSTODIAL SUPPLIES	63.14	
04/09/10	24229	2218	PINE DISINFECTANT	03/11 774008	64373	001	220	645		CUSTODIAL SUPPLIES	14.14	
04/09/10	24229	2218	COPY PAPER	03/23 774765	64416	001	166	602		DUPLICATION AND REP	179.70	1,009.12
04/09/10	24344	2333	CUSTODIAL SUPPLIES	03/05 773405	64320	150	300	645		CUSTODIAL SUPPLIES	179.38	179.38
05/10/10	24487	2501	COMPUTER PAPER	03/29 775307	64417	001	166	603		OFFICE SUPPLIES AND	102.36	
05/10/10	24487	2501	CUSTODIAL SUPPLIES	03/29 775334	64457	001	220	645		CUSTODIAL SUPPLIES	278.98	
05/10/10	24487	2501	CUSTODIAL SUPPLIES	03/29 775335	64458	001	220	645		CUSTODIAL SUPPLIES	308.53	
05/10/10	24487	2501	CUSTODIAL SUPPLIES	04/02 775736	64514	001	220	645		CUSTODIAL SUPPLIES	127.96	
05/10/10	24487	2501	CUSTODIAL SUPPLIES	04/15 776782	64600	001	220	645		CUSTODIAL SUPPLIES	99.68	
05/10/10	24487	2501	CUSTODIAL SUPPLIES	04/15 776783	64606	001	151	645		CUSTODIAL SUPPLIES	1,053.68	
05/10/10	24487	2501	COPY PAPER	04/19 777012	64634	001	105	602		DUPLICATION AND REP	89.85	
05/10/10	24487	2501	COPY PAPER	04/22 777303	64667	001	163	603		OFFICE SUPPLIES AND	119.80	2,180.84
06/10/10	24781	2962	COPY PAPER	04/26 777585	64689	001	200	602		DUPLICATION AND REP	299.50	
06/10/10	24781	2962	CUSTODIAL SUPPLIES	05/03 778175	64747	001	220	645		CUSTODIAL SUPPLIES	345.22	
06/10/10	24781	2962	CUSTODIAL SUPPLIES	05/03 778176	64754	001	220	645		CUSTODIAL SUPPLIES	99.68	
06/10/10	24781	2962	MOPHEADS	05/03 778177	64753	001	220	645		CUSTODIAL SUPPLIES	35.76	
06/10/10	24781	2962	CUSTODIAL SUPPLIES	05/06 778523	64770	001	220	645		CUSTODIAL SUPPLIES	244.11	
06/10/10	24781	2962	COPY PAPER	05/13 779032	64808	001	101	602		DUPLICATION AND REP	299.50	
06/10/10	24781	2962	COPY PAPER	05/13 779034	64810	001	450	602		DUPLICATION AND REP	599.00	
06/10/10	24781	2962	COPY PAPER	05/17 779319	64864	001	220	602		DUPLICATION AND REP	59.90	
06/10/10	24781	2962	CUSTODIAL SUPPLIES	05/17 779320	64857	001	151	645		CUSTODIAL SUPPLIES	380.21	2,362.88
07/09/10	25150	3363	TISSUE/TOWELS	05/26 779855	64914	001	220	645		CUSTODIAL SUPPLIES	140.19	
07/09/10	25150	3363	BR TISSUE	06/03 780661	64987	001	220	645		CUSTODIAL SUPPLIES	63.14	
07/09/10	25150	3363	CUSTODIAL SUPPLIES LESS B	06/03 780662	64993	001	220	645		CUSTODIAL SUPPLIES	75.95	
07/09/10	25150	3363	CUSTODIAL SUPPLIES	06/10 781193	65059	001	220	645		CUSTODIAL SUPPLIES	278.62	
07/09/10	25150	3363	COPY PAPER	06/10 781194	65062	001	102	603		OFFICE SUPPLIES AND	119.80	
07/09/10	25150	3363	CUSTODIAL SUPPLIES	06/17 781807	65121	001	220	645		CUSTODIAL SUPPLIES	329.07	
07/09/10	25150	3363	CUSTODIAL SUPPLIES	06/24 782338	65163	001	220	645		CUSTODIAL SUPPLIES	64.82	1,071.59
08/10/10	25444	3679	COPY PAPER	07/13 26421	65213	001	105	602		DUPLICATION AND REP	53.40	
08/10/10	25444	3679	GROCERY BAGS	07/13 26424	65216	001	220	645		CUSTODIAL SUPPLIES	47.15	
08/10/10	25444	3679	CUSTODIAL SUPPLIES	07/13 264269	65226	001	220	645		CUSTODIAL SUPPLIES	277.55	
08/10/10	25444	3679	CREDIT FOR DIAL SOAP	07/23 15189C	65226	001	220	645		CUSTODIAL SUPPLIES	151.89CR	226.21
09/09/10	25729	4128	COPY PAPER	05/20 779640	64896	001	154	603		OFFICE SUPPLIES AND	29.95	
09/09/10	25729	4128	CUSTODIAL SUPPLIES	07/23 33271	65341	001	151	645		CUSTODIAL SUPPLIES	260.76	
09/09/10	25729	4128	COPY PAPER	07/23 33272	65343	001	234	603		OFFICE SUPPLIES AND	59.90	
09/09/10	25729	4128	BR TISSUE	07/23 33273	65347	001	220	645		CUSTODIAL SUPPLIES	189.42	
09/09/10	25729	4128	CUSTODIAL SUPPLIES	07/27 36544	65407	001	220	645		CUSTODIAL SUPPLIES	363.64	
09/09/10	25729	4128	COPY PAPER	07/27 36546	65376	001	180	602		DUPLICATION AND REP	119.80	
09/09/10	25729	4128	CUSTODIAL SUPPLIES	07/27 36547	65273	001	220	645		CUSTODIAL SUPPLIES	171.83	
09/09/10	25729	4128	MOP HEADS	07/27 36573	65277	001	220	645		CUSTODIAL SUPPLIES	35.76	

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09/09/10	25729	4128	COPY PAPER	07/30 43825	65507	001	631	602		DUPLICATION AND REP	299.50		
09/09/10	25729	4128	TISSUE	08/03 43823	65505	001	220	645		CUSTODIAL SUPPLIES	126.28		
09/09/10	25729	4128	MOP HEADS	08/06 45976	65515	001	151	645		CUSTODIAL SUPPLIES	17.88		
09/09/10	25729	4128	PAPER TOWELS	08/13 783165	65580	001	220	645		CUSTODIAL SUPPLIES	36.54		
09/09/10	25729	4128	COPY PAPER	08/13 783597	65550	001	450	602		DUPLICATION AND REP	599.00		
09/09/10	25729	4128	NEW JAX PINE	08/23 784843	65658	001	220	645		CUSTODIAL SUPPLIES	42.42		
09/09/10	25729	4128	CUSTODIAL SUPPLIES	08/23 784844	65655	001	151	645		CUSTODIAL SUPPLIES	574.35		2,927.03
09/09/10	25861	4260	CUSTODIAL SUPPLIES	07/23 33270	65338	160	300	645		CUSTODIAL SUPPLIES	124.54		124.54
NEWELL PAPER COMPANY				17	EXPENDITURE			22,136.25		BALANCE SHEET	.00	TOTAL	22,136.25
179 NEXAIR, LLC													
10/09/09	22597	92	A/C 95210	08/31 1425581		001	200	695		OXYGEN SUPPLIES	50.90		50.90
10/09/09	22727	222	A/C 3168	08/31 1418568		150	300	695		OXYGEN SUPPLIES	62.68		
10/09/09	22727	222	A/C 3462	08/31 1418618		150	300	695		OXYGEN SUPPLIES	143.90		
10/09/09	22727	222	A/C 3462	08/31 1418619		150	300	695		OXYGEN SUPPLIES	15.87		
10/09/09	22727	222	A/C 3461	09/15 1434780		150	300	695		OXYGEN SUPPLIES	109.86		332.31
11/10/09	22894	423	A/C 95210	09/30 1452925		001	200	695		OXYGEN SUPPLIES	49.40		49.40
11/10/09	23015	544	A/C 3168	09/30 1445827		150	300	695		OXYGEN SUPPLIES	60.80		
11/10/09	23015	544	A/C 3461	09/30 1445876		150	300	695		OXYGEN SUPPLIES	139.40		
11/10/09	23015	544	A/C 3462	09/30 1445877		150	300	695		OXYGEN SUPPLIES	15.50		
11/10/09	23015	544	OXYGEN/ACETYLENE	10/16 1463563	63318	150	300	695		OXYGEN SUPPLIES	148.08		
					63318	150	300	585		FREIGHT	20.50		384.28
12/10/09	23166	888	A/C 95210	10/31 1479860		001	200	695		OXYGEN SUPPLIES	50.90		50.90
12/10/09	23295	1017	A/C 3168	10/31 1472900		150	300	695		OXYGEN SUPPLIES	62.68		
12/10/09	23295	1017	A/C 3461	10/31 1472949		150	300	695		OXYGEN SUPPLIES	143.90		
12/10/09	23295	1017	A/C 3462	10/31 1472950		150	300	695		OXYGEN SUPPLIES	15.87		222.45
01/11/10	23433	1183	A/C 95210	11/30 1505019		001	200	695		OXYGEN SUPPLIES	50.60		50.60
01/11/10	23549	1299	A/C 3168	11/30 1498024		150	300	695		OXYGEN SUPPLIES	62.30		
01/11/10	23549	1299	A/C 3461	11/30 1498071		150	300	695		OXYGEN SUPPLIES	143.00		
01/11/10	23549	1299	A/C 3462	11/30 1498072		150	300	695		OXYGEN SUPPLIES	15.80		221.10
02/10/10	23687	1465	A/C 95210	12/31 1530309		001	200	695		OXYGEN SUPPLIES	52.14		52.14
02/10/10	23798	1576	A/C 3168	12/31 1523287		150	300	695		OXYGEN SUPPLIES	64.23		
02/10/10	23798	1576	A/C 3461	12/31 1523334		150	300	695		OXYGEN SUPPLIES	147.62		
02/10/10	23798	1576	A/C 3462	12/31 1523335		150	300	695		OXYGEN SUPPLIES	16.18		
02/10/10	23798	1576	OXYGEN/ACETYLENE	01/11 1536539	63881	150	300	695		OXYGEN SUPPLIES	186.30		
					63881	150	300	585		FREIGHT	20.50		434.83
02/10/10	23818	1596	WELDING RODS	12/28 1519641	63817	160	300	696		GENERAL SUPPLIES &	329.80		

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						63817	160	300	585	FREIGHT	46.28		376.08
03/10/10	23959	1928	A/C 95210	01/31 1565787		001	200	695		OXYGEN SUPPLIES	52.14		52.14
03/10/10	24086	2055	A/C 3168	01/31 1549632		150	300	695		OXYGEN SUPPLIES	64.23		
03/10/10	24086	2055	A/C 3461	01/31 1549734		150	300	695		OXYGEN SUPPLIES	147.62		
03/10/10	24086	2055	A/C 3462	01/31 1549735		150	300	695		OXYGEN SUPPLIES	16.18		228.03
04/09/10	24230	2219	A/C 95210	02/28 1600996		001	200	695		OXYGEN SUPPLIES	47.52		47.52
04/09/10	24345	2334	A/C 3168	02/28 1584980		150	300	695		OXYGEN SUPPLIES	58.44		
04/09/10	24345	2334	A/C 3461	02/28 1585079		150	300	695		OXYGEN SUPPLIES	133.76		
04/09/10	24345	2334	A/C 3462	02/28 1585080		150	300	695		OXYGEN SUPPLIES	15.04		207.24
05/10/10	24488	2502	A/C 95210	03/31 1639639		001	200	695		OXYGEN SUPPLIES	52.14		52.14
05/10/10	24615	2629	A/C 3168	03/31 1623848		150	300	695		OXYGEN SUPPLIES	64.23		
05/10/10	24615	2629	A/C 3461	03/31 1623948		150	300	695		OXYGEN SUPPLIES	147.62		
05/10/10	24615	2629	A/C 3462	03/31 1623949		150	300	695		OXYGEN SUPPLIES	16.18		
05/10/10	24615	2629	A/C 3461	04/07 1645261		150	300	695		OXYGEN SUPPLIES	143.80		371.83
06/10/10	24782	2963	A/C 95210	04/30 1668035		001	200	695		OXYGEN SUPPLIES	50.60		50.60
06/10/10	24910	3091	A/C 3168	04/30 1660953		150	300	695		OXYGEN SUPPLIES	62.30		
06/10/10	24910	3091	A/C 3461	04/30 1661002		150	300	695		OXYGEN SUPPLIES	143.00		
06/10/10	24910	3091	A/C 3462	04/30 1661003		150	300	695		OXYGEN SUPPLIES	15.80		221.10
07/09/10	25151	3364	A/C 95210	05/31 1694655		001	200	695		OXYGEN SUPPLIES	52.14		52.14
07/09/10	25271	3484	A/C 3168	05/31 1687599		150	300	695		OXYGEN SUPPLIES	64.23		
07/09/10	25271	3484	A/C 3461	05/31 1687647		150	300	695		OXYGEN SUPPLIES	147.62		
07/09/10	25271	3484	A/C 3462	05/31 1687648		150	300	695		OXYGEN SUPPLIES	16.18		228.03
08/10/10	25445	3680	A/C 95210	06/30 1722388		001	200	695		OXYGEN SUPPLIES	50.60		50.60
08/10/10	25540	3775	A/C 3168	06/30 1715363		150	300	695		OXYGEN SUPPLIES	62.30		
08/10/10	25540	3775	A/C 3461	06/30 1715410		150	300	695		OXYGEN SUPPLIES	143.00		
08/10/10	25540	3775	A/C 3462	06/30 1715411		150	300	695		OXYGEN SUPPLIES	15.80		221.10
08/10/10	25566	3801	OXYGEN	07/19 1733431	65388	160	300	695		OXYGEN SUPPLIES	616.69		
					65388	160	300	585		FREIGHT	20.50		637.19
09/09/10	25730	4129	A/C 95210	07/31 1749502		001	200	695		OXYGEN SUPPLIES	52.14		52.14
09/09/10	25831	4230	A/C 3168	07/31 1742527		150	300	695		OXYGEN SUPPLIES	64.23		
09/09/10	25831	4230	A/C 3461	07/31 1742573		150	300	695		OXYGEN SUPPLIES	153.47		
09/09/10	25831	4230	A/C 3462	07/31 1742574		150	300	695		OXYGEN SUPPLIES	16.18		233.88
09/09/10	25862	4261	RODS (INV.#1740011)	07/30 1740011	65536	160	300	643		HARDWARE/PLUMBING/E	257.65		
09/09/10	25862	4261	RODS (INV. #1755264)	08/09 1755264	65536	160	300	643		HARDWARE/PLUMBING/E	168.30		425.95
NEXAIR, LLC				27	EXPENDITURE		5,356.62			BALANCE SHEET	.00	TOTAL	5,356.62

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8568 NICHOLS, AVIS													
04/27/10	6243	2727	JUROR	04/27	42710		001	161	575	JURORS AND WITNESS	54.80		54.80
	NICHOLS, AVIS			1	EXPENDITURE			54.80		BALANCE SHEET	.00	TOTAL	54.80
5407 NICHOLS, MARY D.													
08/09/10	6465	3966	JUROR	08/09	80910		001	161	575	JURORS AND WITNESS	107.40		107.40
	NICHOLS, MARY D.			1	EXPENDITURE			107.40		BALANCE SHEET	.00	TOTAL	107.40
5288 NICHOLSON, ELIZABETH MOODY													
05/07/10	6308	2814	JUROR	05/07	50710		001	161	575	JURORS AND WITNESS	50.00		50.00
	NICHOLSON, ELIZABETH MOODY			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
4462 NITV, LLC													
05/10/10	24565	2579	CVSA II DELL ATG	03/10	9552	64329	014	201	919	OFFICE EQUIPMENT LE	9,995.00		9,995.00
	NITV, LLC			1	EXPENDITURE			9,995.00		BALANCE SHEET	.00	TOTAL	9,995.00
4500 NORMENT SECURITY GROUP													
09/09/10	25731	4130	AIR LOCK (JAIL)	07/26	711706	65114	001	151	641	BUILDING REPAIRS AN	140.92		
						65114	001	151	585	FREIGHT	7.37		148.29
	NORMENT SECURITY GROUP			1	EXPENDITURE			148.29		BALANCE SHEET	.00	TOTAL	148.29
4136 NORTH ATLANTIC EXTRADITION SER													
10/09/09	22598	93	HOUSIONG INMATES JULY CIR	08/04	3340		001	220	588	BOARDING PRISONERS	1,710.00		
10/09/09	22598	93	HOUSING INMATES FOR JULY	09/01	90109		001	220	588	BOARDING PRISONERS	10,560.00		12,270.00
11/10/09	22895	424	HOUSING INMATES	10/02	3816		001	220	588	BOARDING PRISONERS	1,500.00		1,500.00
12/10/09	23167	889	HOUSING INMATES OCT. CIR	11/03	4041		001	220	588	BOARDING PRISONERS	4,440.00		
12/10/09	23167	889	ANJOURE TEELE FROM ORLAND	11/03	4061		001	200	556	OTHER PROFESSIONAL	456.83		
12/10/09	23167	889	PRISONER TRANSPORT (LAPOR	11/20	4199	63550	001	220	581	OTHER CONTRACTUAL S	256.27		5,153.10
01/11/10	23434	1184	CURTIS SANDERS @OCH 11/09	11/23	496		001	220	556	OTHER PROFESSIONAL	774.00		
01/11/10	23434	1184	HOUSING INMATES OCT. CIR	12/01	4303		001	220	588	BOARDING PRISONERS	6,480.00		
01/11/10	23434	1184	PRISONER TRANSPORT (A. TE	12/18	4390	63410	001	220	581	OTHER CONTRACTUAL S	456.83		7,710.83

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03/10/10	23960	1929	PRISONER TRANSPORT (SHAND	02/17	4875	64090	001	220	581	OTHER CONTRACTUAL S		492.80		492.80
04/09/10	24231	2220	TRANSPORT (LEROY NELSON)	02/26	4935	64187	001	220	581	OTHER CONTRACTUAL S		564.90		
04/09/10	24231	2220	HOUSEING INMATES 2/01-2/2	03/02	5031		001	220	588	BOARDING PRISONERS		6,300.00		6,864.90
05/10/10	24489	2503	HOUSING INMATES FOR JANUA	02/02	4760		001	220	588	BOARDING PRISONERS		1,020.00		
05/10/10	24489	2503	PRISONER TRANSPORT (D.DAN	03/19	5183	64357	001	220	581	OTHER CONTRACTUAL S		730.10		
05/10/10	24489	2503	PRISONER TRANSPORT (KEYON	03/24	5277	64398	001	220	581	OTHER CONTRACTUAL S		208.60		
05/10/10	24489	2503	PRISONER TRANSPORT (C.STR	03/26	5317	64434	001	220	581	OTHER CONTRACTUAL S		1,321.60		3,280.30
06/10/10	24783	2964	RODRICK FRANKLIN	04/15	5532		001	200	556	OTHER PROFESSIONAL		207.90		
06/10/10	24783	2964	WALTER YOUNG	04/15	5549		001	200	556	OTHER PROFESSIONAL		368.90		
06/10/10	24783	2964	HOUSING INMATES 4/15-4/30	04/30	5684		001	220	588	BOARDING PRISONERS		6,390.00		
06/10/10	24783	2964	ANTHONY DOSS CO	04/30	692		001	220	556	OTHER PROFESSIONAL		1,212.00		8,178.80
07/09/10	25152	3365	PRISONER TRANSPORT DONNA	05/28	6016	64878	001	220	581	OTHER CONTRACTUAL S		389.20		
07/09/10	25152	3365	HOUSING INMATES 5/01-5/31	05/28	6049		001	220	588	BOARDING PRISONERS		7,410.00		7,799.20
09/09/10	25732	4131	HOUSING INMATES JULY CIRC	07/30	6691		001	220	588	BOARDING PRISONERS		5,130.00		
09/09/10	25732	4131	TRANSPORT INMATE (M.CHAVE	08/12	6890	65512	001	220	581	OTHER CONTRACTUAL S		398.30		
09/09/10	25732	4131	TRANSPORT PRISONER	08/23	7004	65618	001	220	581	OTHER CONTRACTUAL S		518.70		6,047.00
08/30/10	25897	4297	HOUSING INMATES	08/27	7049		001	220	588	BOARDING PRISONERS		17,070.00		17,070.00
NORTH ATLANTIC EXTRADITION SERVICE, LLC				11	EXPENDITURE		76,366.93			BALANCE SHEET		.00	TOTAL	76,366.93
4480 NORTH ATLANTIC SECURITY														
07/09/10	25153	3366	ANTHONY DOSS CO	04/30	692A		001	220	556	OTHER PROFESSIONAL		1,212.00		1,212.00
NORTH ATLANTIC SECURITY				1	EXPENDITURE		1,212.00			BALANCE SHEET		.00	TOTAL	1,212.00
4507 NORTH CENTRAL MISSISSIPPI REGI														
09/09/10	25733	4132	CONTRIBUTION FOR GRANT WR	07/29	5000		001	100	556	OTHER PROFESSIONAL		5,000.00		5,000.00
NORTH CENTRAL MISSISSIPPI REGIONAL				1	EXPENDITURE		5,000.00			BALANCE SHEET		.00	TOTAL	5,000.00
9727 NORTHCUTT, JAMES PHILIP														
11/03/09	5932	669	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		124.00		124.00
NORTHCUTT, JAMES PHILIP				1	EXPENDITURE		124.00			BALANCE SHEET		.00	TOTAL	124.00
143 NORTHEAST EXTERMINATING CO.														
10/09/09	22599	94	A/C 969 TERMITE CONT.REN.	08/25	160109		001	151	580	MOSQUITO AND PEST C		140.00		

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10/09/09	22599	94	A/C 101829 ANN. MONTORING	08/28 158922		001	151	580	MOSQUITO	AND PEST C	800.00		940.00
11/10/09	22896	425	A/C 970 ANN. INSPECTION	09/21 161082		001	151	580	MOSQUITO	AND PEST C	125.00		125.00
12/10/09	23168	890	A/C 108724 10/09	10/07 100709		001	151	580	MOSQUITO	AND PEST C	155.00		
12/10/09	23168	890	A/C 5114	10/07 161773		001	151	580	MOSQUITO	AND PEST C	20.00		
12/10/09	23168	890	A/C 970	10/07 161774		001	151	580	MOSQUITO	AND PEST C	20.00		
12/10/09	23168	890	A/C 969	10/07 161776		001	151	580	MOSQUITO	AND PEST C	20.00		
12/10/09	23168	890	A/C 968	10/07 161778		001	151	580	MOSQUITO	AND PEST C	30.00		
12/10/09	23168	890	A/C 5113	10/07 161779		001	151	580	MOSQUITO	AND PEST C	20.00		
12/10/09	23168	890	A/C 105849	10/07 161780		001	151	580	MOSQUITO	AND PEST C	20.00		
12/10/09	23168	890	A/C 558	10/12 161981		001	151	580	MOSQUITO	AND PEST C	25.00		
12/10/09	23168	890	A/C 101829	10/12 161985		001	450	580	MOSQUITO	AND PEST C	30.00		
12/10/09	23168	890	A/C 105849 TERMITE CONT.	11/20 163848		001	151	580	MOSQUITO	AND PEST C	250.00		
12/10/09	23168	890	A/C 108724 11/09	11/25 112509		001	151	580	MOSQUITO	AND PEST C	220.00		
12/10/09	23168	890	A/C 108724 HEALTH DEPT. 1	11/30 113009		001	151	580	MOSQUITO	AND PEST C	25.00		835.00
12/10/09	23264	986	A/C 108724 FIRE STATIONS	11/25 112509F		106	251	580	MOSQUITO	AND PEST C	30.00		
						106	252	580	MOSQUITO	AND PEST C	30.00		
						106	253	580	MOSQUITO	AND PEST C	30.00		
						106	254	580	MOSQUITO	AND PEST C	30.00		
						106	255	580	MOSQUITO	AND PEST C	30.00		150.00
02/10/10	23688	1466	A/C 108724 12/02 SVC.	12/30 123009		001	151	580	MOSQUITO	AND PEST C	245.00		245.00
02/10/10	23772	1550	A/C 108725 12/02 SERVICE	12/30 123009F		106	251	580	MOSQUITO	AND PEST C	15.00		
						106	252	580	MOSQUITO	AND PEST C	15.00		
						106	254	580	MOSQUITO	AND PEST C	15.00		
						106	255	580	MOSQUITO	AND PEST C	15.00		60.00
03/10/10	23961	1930	A/C 108724	01/28 12810		001	151	580	MOSQUITO	AND PEST C	245.00		245.00
03/10/10	24055	2024	A/C 108725	01/28 12810F		106	251	580	MOSQUITO	AND PEST C	15.00		
						106	252	580	MOSQUITO	AND PEST C	15.00		
						106	253	580	MOSQUITO	AND PEST C	30.00		
						106	254	580	MOSQUITO	AND PEST C	15.00		
						106	255	580	MOSQUITO	AND PEST C	15.00		90.00
04/09/10	24232	2221	ANN. INSPECTION	02/23 167252		001	151	580	MOSQUITO	AND PEST C	90.00		
04/09/10	24232	2221	A/C 108724	02/25 22510		001	151	580	MOSQUITO	AND PEST C	245.00		335.00
04/09/10	24317	2306	A/C 108725	02/25 22510F		106	251	580	MOSQUITO	AND PEST C	15.00		
						106	252	580	MOSQUITO	AND PEST C	15.00		
						106	253	580	MOSQUITO	AND PEST C	15.00		
						106	254	580	MOSQUITO	AND PEST C	15.00		
						106	255	580	MOSQUITO	AND PEST C	15.00		75.00
05/10/10	24490	2504	A/C 108724	03/30 33010		001	151	580	MOSQUITO	AND PEST C	245.00		245.00
05/10/10	24588	2602	A/C 108725	03/30 33010F		106	251	580	MOSQUITO	AND PEST C	15.00		
						106	252	580	MOSQUITO	AND PEST C	15.00		

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						106	253	580	MOSQUITO AND PEST C		15.00		
						106	254	580	MOSQUITO AND PEST C		15.00		
						106	255	580	MOSQUITO AND PEST C		15.00		75.00
06/10/10	24784	2965	A/C 108724	04/29 42910		001	151	580	MOSQUITO AND PEST C		245.00		245.00
06/10/10	24878	3059	A/C 108725	04/29 42910F		106	251	580	MOSQUITO AND PEST C		15.00		
						106	252	580	MOSQUITO AND PEST C		15.00		
						106	253	580	MOSQUITO AND PEST C		15.00		
						106	254	580	MOSQUITO AND PEST C		15.00		
						106	255	580	MOSQUITO AND PEST C		15.00		75.00
07/09/10	25154	3367	A/C 108724	05/27 52710		001	151	580	MOSQUITO AND PEST C		245.00		245.00
07/09/10	25246	3459	A/C 108725	05/27 52710F		106	251	580	MOSQUITO AND PEST C		15.00		
						106	252	580	MOSQUITO AND PEST C		15.00		
						106	253	580	MOSQUITO AND PEST C		15.00		
						106	254	580	MOSQUITO AND PEST C		15.00		
						106	255	580	MOSQUITO AND PEST C		15.00		75.00
08/10/10	25446	3681	A/C 108724	06/29 62910		001	151	580	MOSQUITO AND PEST C		245.00		245.00
08/10/10	25526	3761	A/C 108725	06/29 62910F		106	252	580	MOSQUITO AND PEST C		15.00		
						106	253	580	MOSQUITO AND PEST C		15.00		
						106	254	580	MOSQUITO AND PEST C		15.00		
						106	255	580	MOSQUITO AND PEST C		15.00		
08/10/10	25526	3761	ADATON	06/29 62910F2		106	251	580	MOSQUITO AND PEST C		15.00		75.00
09/09/10	25734	4133	A/C 108724	07/29 72910		001	151	580	MOSQUITO AND PEST C		245.00		245.00
09/09/10	25812	4211	A/C 108725 DIST. 5	07/07 70710		106	255	580	MOSQUITO AND PEST C		15.00		
09/09/10	25812	4211	A/C 108725	07/29 72910F		106	251	580	MOSQUITO AND PEST C		15.00		
						106	252	580	MOSQUITO AND PEST C		15.00		
						106	253	580	MOSQUITO AND PEST C		15.00		
						106	254	580	MOSQUITO AND PEST C		15.00		75.00
NORTHEAST EXTERMINATING CO.				20	EXPENDITURE			4,700.00	BALANCE SHEET		.00	TOTAL	4,700.00

2880 NORTHERN TOOL & EQUIPMENT CO													
10/09/09	22728	223	CONCRETE SAW	08/27 476480	62892	150	300	919	OFFICE EQUIPMENT LE		1,088.26		
					62892	150	300	681	REPAIR AND REPLACEM		319.96		1,408.22
03/10/10	24087	2056	CANVAS TARPS (ROAD CREW)	01/21 1265705	63992	150	300	681	REPAIR AND REPLACEM		199.98		
					63992	150	300	585	FREIGHT		24.11		224.09
NORTHERN TOOL & EQUIPMENT CO				2	EXPENDITURE			1,632.31	BALANCE SHEET		.00	TOTAL	1,632.31

3393 NOTARY PUBLIC UNDERWRITERS, IN													

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01/11/10	23435	1185	SHANK PHELPS	12/02	120209		001	200	581	OTHER	CONTRACTUAL S	95.00		95.00
07/09/10	25155	3368	CHARLIE MCVEY	06/02	60210		001	200	556	OTHER	PROFESSIONAL	103.00		
07/09/10	25155	3368	CHAIN OWENS	06/09	60910		001	220	556	OTHER	PROFESSIONAL	103.00		
07/09/10	25155	3368	BRETT WATSON	06/24	62410		001	200	613	LAW	ENFORCEMENT	95.00		301.00
09/09/10	25735	4134	RICK SHARP	08/18	81810		001	200	556	OTHER	PROFESSIONAL	95.00		95.00
NOTARY PUBLIC UNDERWRITERS, INC.				3	EXPENDITURE				491.00	BALANCE SHEET		.00	TOTAL	491.00
3951 NSA-TRIAD														
11/10/09	22967	496	CONFERENCE (S.DELOACH,M.F	09/30	63172	63172	029	200	480	OTHER	TRAVEL COSTS	200.00		200.00
NSA-TRIAD				1	EXPENDITURE				200.00	BALANCE SHEET		.00	TOTAL	200.00
3736 OBY'S														
12/10/09	23169	891	FOOD FOR JURORS	10/29	5206		001	161	576	ROOM	AND BOARD FOR	179.00		179.00
OBY'S				1	EXPENDITURE				179.00	BALANCE SHEET		.00	TOTAL	179.00
4385 OCH PROFESSIONAL SERVICES														
10/09/09	22600	95	TIMOTHY JENKINS	1/2 \$712	06/09	60909	001	220	552	MEDICAL	FEES	356.25		
10/09/09	22600	95	TIMOTHY JENKINS	1/2 \$1,2	06/09	60909A	001	220	552	MEDICAL	FEES	641.25		997.50
OCH PROFESSIONAL SERVICES				1	EXPENDITURE				997.50	BALANCE SHEET		.00	TOTAL	997.50
2725 OFFICE OF DISTRICT ATTORNEY														
10/09/09	22601	96	TRIAL EXHIBIT BOARD	09/21	92109		001	161	603	OFFICE	SUPPLIES AND	27.00		27.00
05/10/10	24566	2580	EDWARDS, AL RICKY 20% OF	02/22	4000		014	201	550	LEGAL	FEES	800.00		800.00
06/10/10	24785	2966	PAYMENT FOR PHOTOS ST.VS.	05/24	52410		001	161	590	OTHER	EXPENSES	32.00		
06/10/10	24785	2966	PAYMENT FOR PHOTOS ST.VS.	05/24	52410A		001	161	590	OTHER	EXPENSES	164.44		
08/03/10	24785	2966	VOID CLAIM NO. 002966 CHE	08/03	52410	V	001	161	590	OTHER	EXPENSES	32.00CR		
08/03/10	24785	2966	VOID CLAIM NO. 002966 CHE	08/03	52410A	V	001	161	590	OTHER	EXPENSES	164.44CR		
06/22/10	25049	3255	TO REPLACE CHECK #24785	06/22	62210		001	161	590	OTHER	EXPENSES	196.44		196.44
08/10/10	25512	3747	LEGAL FEES W.GILLESPIE FO	06/25	20780		035	221	550	LEGAL	FEES	207.80		207.80
OFFICE OF DISTRICT ATTORNEY				5	EXPENDITURE				1,231.24	BALANCE SHEET		.00	TOTAL	1,231.24
3786 OFFICE OF THE DISTRICT ATTORNE														

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10/09/09	22602	97	9/09 SHARE OF PAYROLL EXP	09/25	92509		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
11/10/09	22897	426	10/09 SHARE OF PAYROLL EX	10/23	102509		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
12/10/09	23170	892	11/09 SHARE OF PAYROLL EX	11/25	112509		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
01/11/10	23436	1186	12/09 SHARE OF PAYROLL EX	12/28	122509		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
02/10/10	23689	1467	1/10 SHARE OF PAYTROLL EX	01/25	12510		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
03/10/10	23962	1931	2/10 SHARE OF PAYROLL EXP	02/24	22510		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
04/09/10	24233	2222	3/10 SHARE OF PAYROLL EXP	03/25	32510		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
05/10/10	24491	2505	4/10 SHARE OF PAYROLL EXP	04/23	42510		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
06/10/10	24786	2967	5/10 SHARE OF PAYROLL EXP	05/25	52510		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
08/03/10	24786	2967	VOID CLAIM NO. 002967 CHE	08/03	52510	V	001	168	404		OFFICE/CLERICAL	1,600.00	CR	
06/22/10	25050	3256	TO REPLACE CHECK #24786	06/22	62210A		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
07/09/10	25156	3369	6/10 SHARE OF PAYROLL EXP	06/25	62510		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
08/10/10	25447	3682	JULY,10 SHARE OF PAYROLL	07/23	72510		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
09/09/10	25736	4135	8/10 SHARE OF PAYROLL EXP	08/25	82510		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
OFFICE OF THE DISTRICT ATTORNEY				13	EXPENDITURE		19,200.00				BALANCE SHEET	.00	TOTAL	19,200.00
187 OFFICE OF THE STATE AUDITOR														
03/10/10	23963	1932	PROJECT #1532008 11/1/09-	01/20	37146		001	100	551		AUDITING FEES	2,172.30		2,172.30
04/09/10	24234	2223	1/01/10-1/31/10	02/26	37366		001	100	551		AUDITING FEES	13,444.50		13,444.50
05/10/10	24492	2506	2/1/10-2/28/10 BILLING PE	03/18	37562		001	100	551		AUDITING FEES	7,245.60		7,245.60
07/09/10	25157	3370	PROJECT #1532009 11/1/09-	01/20	37147		001	100	551		AUDITING FEES	17,460.90		17,460.90
OFFICE OF THE STATE AUDITOR				4	EXPENDITURE		40,323.30				BALANCE SHEET	.00	TOTAL	40,323.30
8067 OGLESBY, MAXINE														
06/01/10	25016	3212	POLL WORKER	06/01	60110		001	180	573		ELECTION WORKERS FE	155.00		155.00
OGLESBY, MAXINE				1	EXPENDITURE		155.00				BALANCE SHEET	.00	TOTAL	155.00
4336 OKT.CNTY.SHERIFF DOLPH BRYAN														

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10/06/09	22505	268	REIMB. BUY MONEY 215-219	10/06	215-219		001	200	589		BUY MONEY	2,150.00		2,150.00
11/10/09	22898	427	REIMB.BUY MONEY #220	10/22	220		001	200	589		BUY MONEY	650.00		650.00
12/29/09	23347	1332	REIMB. BUY MONEY VOUCHERS	12/29	122909		001	200	589		BUY MONEY	875.00		875.00
03/02/10	23864	2092	REIMB.BUY MONEY 225-237	03/02	30210		001	200	589		BUY MONEY	1,470.00		1,470.00
04/09/10	24235	2224	REIMB.BUY MONEY 238-245	03/29	32910		001	200	589		BUY MONEY	904.00		904.00
06/23/10	25051	3257	REIMB.BUY MONEY 246-250,3	06/23	62310		001	200	589		BUY MONEY	1,491.38		1,491.38
07/19/10	25348	3580	REIMB.BUY MONEY 357-364	07/19	71910		001	200	589		BUY MONEY	1,196.00		1,196.00
08/30/10	25898	4298	REIMB. BUY MONEY 365-372	08/27	82710		001	200	589		BUY MONEY	1,030.00		1,030.00
OKT.CNTY.SHERIFF DOLPH BRYAN				8	EXPENDITURE		9,766.38				BALANCE SHEET	.00	TOTAL	9,766.38
4405 OKT.COUNTY HOSPITAL PLEDGED LE														
12/10/09	23322	1044	TAX LEVY-DEBT REDUCTION 1	10/31	890558		689	410	723		GRANT-TRANSFER MILL	8,905.58		8,905.58
01/11/10	23577	1327	TAX LEVY-DEBT REDUCTION 1	11/30	1094494		689	410	723		GRANT-TRANSFER MILL	10,944.94		10,944.94
02/10/10	23835	1613	TAX LEVY-DEBT REDUCTION 1	12/31	334218		689	410	723		GRANT-TRANSFER MILL	334,218.91		334,218.91
03/10/10	24117	2086	TAXC LEVY-DEBT REDUCTION	01/31	384990		689	410	723		GRANT-TRANSFER MILL	384,990.13		384,990.13
04/09/10	24381	2370	TAX LEVY-DEBT REDUCTION 2	02/28	2219212		689	410	723		GRANT-TRANSFER MILL	221,921.23		221,921.23
05/10/10	24652	2666	TAX LEVY-DEBT REDUCTION 3	03/31	3891411		689	410	723		GRANT-TRANSFER MILL	38,914.11		38,914.11
06/10/10	24949	3130	NOXUBEE REFUGE FY 09-10	04/28	328981		689	410	723		GRANT-TRANSFER MILL	3,289.81		
06/10/10	24949	3130	TAX LEVY-DEBT REDUCTION 4	04/30	3211992		689	410	723		GRANT-TRANSFER MILL	32,119.92		35,409.73
07/09/10	25326	3539	TAX LEVY-DEBT REDUCTION 5	05/31	2393420		689	410	723		GRANT-TRANSFER MILL	23,934.20		23,934.20
08/10/10	25595	3830	TAX LEVY-DEBT RED.6/10 CO	06/30	2641758		689	410	723		GRANT-TRANSFER MILL	26,417.58		26,417.58
09/09/10	25891	4290	TAX LEVY-DEBT REDUCTION 7	07/31	2577965		689	410	723		GRANT-TRANSFER MILL	25,779.65		25,779.65
OKT.COUNTY HOSPITAL PLEDGED LEVY				10	EXPENDITURE		1,111,436.06				BALANCE SHEET	.00	TOTAL	1,111,436.06
4229 OKTIBBEHA CNTY. BOYS & GIRLS C														
03/10/10	23964	1933	FY 2009-10 GRANT ALLOCATI	02/19	200910		001	100	756		BOYS&GIRLS CLUB LOC	5,000.00		5,000.00
OKTIBBEHA CNTY. BOYS & GIRLS CLUB				1	EXPENDITURE		5,000.00				BALANCE SHEET	.00	TOTAL	5,000.00

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2825 OKTIBBEHA CO DEPT OF HUMAN SER													
10/09/09	22603	98	GRANT	09/15	91509	001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		250.00		350.00
11/10/09	22899	428	GRANT	10/16	102509	001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		250.00		350.00
12/10/09	23171	893	GRANT	11/25	112509	001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		250.00		350.00
01/11/10	23437	1187	GRANT	12/09	122509	001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		250.00		350.00
02/10/10	23690	1468	GRANT	01/07	12510	001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		250.00		350.00
03/10/10	23965	1934	GRANT	02/15	22510	001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		250.00		350.00
04/09/10	24236	2225	GRANT	03/02	32510	001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		250.00		350.00
05/10/10	24493	2507	GRANT	04/12	42510	001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		250.00		350.00
06/10/10	24787	2968	GRANT	05/03	52510	001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		250.00		350.00
07/09/10	25158	3371	GRANT	06/03	62510	001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		250.00		350.00
08/10/10	25448	3683	GRANT	07/06	72510	001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		250.00		350.00
09/09/10	25737	4136	GRANT	08/10	82510	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													
10/09/09	22604	99	ANT POISON	09/17	33446	63054	001	151	696	GENERAL SUPPLIES &	35.67		35.67
10/09/09	22729	224	WIRE/NAILS/POST	09/08	30656	62982	150	300	640	FENCING	407.95		
10/09/09	22729	224	GLOVES	09/10	31154	62999	150	300	696	GENERAL SUPPLIES &	43.04		450.99
11/10/09	22900	429	ROUNDUP/SPRAYER	09/30	37041	63147	001	151	696	GENERAL SUPPLIES &	99.58		
11/10/09	22900	429	CHEMICAL SPRAYER	10/21	443925	63371	001	151	696	GENERAL SUPPLIES &	97.99		197.57

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11/10/09	23016	545	FERTILIZER	09/30	37043	63148	150	300	698	GRASS SEEDS AND FER		55.00		55.00
02/10/10	23691	1469	SPRAY NOZZLE	01/20	74525	63984	001	220	696	GENERAL SUPPLIES &		9.99		9.99
02/10/10	23799	1577	SALT	01/06	70632	63880	150	300	696	GENERAL SUPPLIES &		180.00		
02/10/10	23799	1577	RAT POISON	01/14	73011	63950	150	300	616	PESTICIDE		38.75		218.75
03/10/10	24088	2057	GRABBERS/FARM HOSE	02/15	81475	64202	150	300	644	SMALL TOOLS		132.89		132.89
04/09/10	24346	2335	T-POST/BARB WIRE	03/01	85658	64330	150	300	640	FENCING		195.20		
04/09/10	24346	2335	T-POST/BARB WIRE	03/02	85812	64337	150	300	640	FENCING		1,792.40		
04/09/10	24346	2335	T POST	03/03	86263	64340	150	300	640	FENCING		28.45		2,016.05
05/10/10	24494	2508	POISON/ERASER	03/26	94048	64481	001	151	696	GENERAL SUPPLIES &		89.56		
05/10/10	24494	2508	MISC. SUPPLIES	04/22	108811	64685	001	151	696	GENERAL SUPPLIES &		248.36		337.92
05/10/10	24616	2630	GRABBERS	04/07	100045	64573	150	300	644	SMALL TOOLS		119.88		119.88
05/10/10	24639	2653	PUMP SPRAYER (SIGN SHOP)	04/20	107599	64671	160	300	696	GENERAL SUPPLIES &		38.87		38.87
06/10/10	24788	2969	BUSHES/FLOWERS	04/29	112052	64743	001	151	696	GENERAL SUPPLIES &		325.78		
06/10/10	24788	2969	MULCH	04/29	112130	64743	001	151	696	GENERAL SUPPLIES &		108.99		434.77
07/09/10	25159	3372	SLEDGE HAMMER/ERASER	06/04	128233	65047	001	151	696	GENERAL SUPPLIES &		61.94		61.94
07/09/10	25298	3511	ROPE/BAR/PINS	06/25	135714	65238	160	300	681	REPAIR AND REPLACEM		59.68		59.68
08/10/10	25449	3684	ROUNDUP	06/28	136467	65251	001	151	696	GENERAL SUPPLIES &		49.95		
08/10/10	25449	3684	ROUNDUP	07/08	139733	65321	001	151	696	GENERAL SUPPLIES &		49.95		99.90
08/10/10	25567	3802	TARP	06/30	137138	65242	160	300	681	REPAIR AND REPLACEM		83.00		83.00
09/09/10	25863	4262	SPRAYER	08/06	148194	65587	160	300	699	HERBICIDES		257.00		
09/09/10	25863	4262	BUSH HOG WEDGES	08/19	151588	65671	160	300	682	OTHER MACHINERY REP		15.99		272.99
OKTIBBEHA COUNTY CO-OP				17	EXPENDITURE		4,625.86	BALANCE SHEET			.00	TOTAL	4,625.86	
999 OKTIBBEHA COUNTY DEPOSITORY														
12/04/09	21428	1066	REIMBUSTMENT COUNTY MATCH	11/30	1201		681	000	120	STATE RETIREMENT		93.96		93.96
OKTIBBEHA COUNTY DEPOSITORY				1	EXPENDITURE		93.96	BALANCE SHEET			.00	TOTAL	93.96	
3445 OKTIBBEHA COUNTY ECONOMIC DEV.														
10/09/09	22605	100	TVA LOAN PAY. 84/108	09/01	737		001	830	801	PRIN RETIREMENT NON		4,030.67		
							001	830	802	INTEREST EXPENSE		48.28		4,078.95
11/10/09	22901	430	TVA LOAN PAYMENT 85/109	10/01	766		001	830	801	PRIN RETIREMENT NON		4,038.48		

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							001	830	802		INTEREST EXPENSE	40.47		4,078.95
12/10/09	23172	894	TVA LOAN PAYMENT 86/110	11/01	786		001	830	801		PRIN RETIREMENT NON	4,048.91		
							001	830	802		INTEREST EXPENSE	30.04		4,078.95
01/11/10	23438	1188	TVA LOAN PAYMENT 87/111	12/01	806		001	830	801		PRIN RETIREMENT NON	4,057.37		
							001	830	802		INTEREST EXPENSE	21.58		4,078.95
02/10/10	23692	1470	TVA LOAN PAYMENT 88/112	01/01	837		001	830	801		PRIN RETIREMENT NON	4,066.84		
							001	830	802		INTEREST EXPENSE	12.11		4,078.95
03/10/10	23966	1935	TVA LOAN PAY. 89/113 FINA	02/01	852		001	830	801		PRIN RETIREMENT NON	1,115.98		
							001	830	802		INTEREST EXPENSE	2.35		1,118.33
OKTIBBEHA COUNTY ECONOMIC DEV. AUTHORITY				6	EXPENDITURE		21,513.08	BALANCE SHEET			.00	TOTAL	21,513.08	
1098 OKTIBBEHA COUNTY FAIR ASSOCIAT														
08/10/10	25450	3685	FY 09/10 GRANT	06/24	FY0910		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														
10/09/09	22606	101	GRANT	09/15	91509		001	400	705		OKT CO HEALTH DEPT	7,916.66		7,916.66
11/10/09	22902	431	GRANT	10/16	102509		001	400	705		OKT CO HEALTH DEPT	7,916.66		7,916.66
12/10/09	23173	895	GRANT	11/25	112509		001	400	705		OKT CO HEALTH DEPT	7,916.66		7,916.66
01/11/10	23439	1189	GRANT	12/09	122509		001	400	705		OKT CO HEALTH DEPT	7,916.66		7,916.66
02/10/10	23693	1471	GRANT	01/07	12510		001	400	705		OKT CO HEALTH DEPT	7,916.66		7,916.66
03/10/10	23967	1936	GRANT	02/15	22510		001	400	705		OKT CO HEALTH DEPT	7,916.66		7,916.66
04/09/10	24237	2226	GRANT	03/02	32510		001	400	705		OKT CO HEALTH DEPT	7,916.66		7,916.66
05/10/10	24495	2509	GRANT	04/12	42510		001	400	705		OKT CO HEALTH DEPT	7,916.66		7,916.66
06/10/10	24789	2970	GRANT	05/03	52510		001	400	705		OKT CO HEALTH DEPT	7,916.66		7,916.66
07/09/10	25160	3373	GRANT	06/03	62510		001	400	705		OKT CO HEALTH DEPT	7,916.66		7,916.66
08/10/10	25451	3686	GRANT	07/06	72510		001	400	705		OKT CO HEALTH DEPT	7,916.66		7,916.66
09/09/10	25738	4137	GRANT	08/10	82510		001	400	705		OKT CO HEALTH DEPT	7,916.66		7,916.66
OKTIBBEHA COUNTY HEALTH DEPARTMENT				12	EXPENDITURE		94,999.92	BALANCE SHEET			.00	TOTAL	94,999.92	

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148 OKTIBBEHA COUNTY HOSPITAL														
11/23/09	1100	780	REQ#1 REIMBURSEMENT FOR A	11/16	233750		310	724	556		OTHER PROFESSIONAL	233,750.00	233,750.00	
10/09/09	22766	261	TAX LEVY 8/09 \$4,505.88-1	08/31	439788		686	240	723		GRANT-TRANSFER MILL	4,397.88	4,397.88	
11/10/09	22972	501	GRANT PROCEEDS FOR RADIOS	10/07	810925		097	233	703		GRANT	8,109.25	8,109.25	
11/10/09	23047	576	TAX LEVY 9/09 COLLECTIONS	09/23	1045523		686	240	723		GRANT-TRANSFER MILL	10,455.23	10,455.23	
12/10/09	23321	1043	TAX LEVY-OCT.,2009 COLLEC	10/31	228777		686	240	723		GRANT-TRANSFER MILL	2,287.77	2,287.77	
01/11/10	23576	1326	TAX LEVY 11/09 COLLECTION	11/30	199156		686	240	723		GRANT-TRANSFER MILL	1,991.56	1,991.56	
02/10/10	23834	1612	TAX LEVY 12/09 COLLECTION	12/31	5634633		686	240	723		GRANT-TRANSFER MILL	56,346.33	56,346.33	
03/10/10	24116	2085	TAX LEVY 1/10 COLLECTIONS	01/31	6486222		686	240	723		GRANT-TRANSFER MILL	64,862.22	64,862.22	
04/09/10	24380	2369	TAX LEVY 2/10 COLLECTIONS	02/28	3748267		686	240	723		GRANT-TRANSFER MILL	37,482.67	37,482.67	
05/10/10	24496	2510	FY 09-10 EMS GRANT	04/07	165598		001	240	750		GRANTS/SUBSIDIES -	14,679.00	14,679.00	
05/10/10	24651	2665	TAX LEVY-MARCH,2010 COLLE	03/31	681513		686	240	723		GRANT-TRANSFER MILL	6,815.13	6,815.13	
06/10/10	24948	3129	NOXUBEE REFUGE FY 09-10	04/28	55643		686	240	723		GRANT-TRANSFER MILL	556.43		
06/10/10	24948	3129	TAX LEVY-4/10 COLLECTIONS	04/30	543535		686	240	723		GRANT-TRANSFER MILL	5,435.35	5,991.78	
07/09/10	25325	3538	TAX LEVY MAY,2010 COLLECT	05/31	407545		686	240	723		GRANT-TRANSFER MILL	4,075.45	4,075.45	
08/10/10	25594	3829	TAX LEVY 6/10 COLLECTIONS	06/30	456489		686	240	723		GRANT-TRANSFER MILL	4,564.89	4,564.89	
09/09/10	25890	4289	TAX LEVY JULY, 2010	07/31	434484		686	240	723		GRANT-TRANSFER MILL	4,344.84	4,344.84	
OKTIBBEHA COUNTY HOSPITAL				15	EXPENDITURE		460,154.00	BALANCE SHEET			.00	TOTAL	460,154.00	
3715 OKTIBBEHA COUNTY HUMANE SOCIET														
10/09/09	22607	102	FY 09/10 GRANT SURRENDER	08/25	1001		001	100	767		HUMAINE SOCIETY CON	5,000.00	5,000.00	
OKTIBBEHA COUNTY HUMANE SOCIETY				1	EXPENDITURE		5,000.00	BALANCE SHEET			.00	TOTAL	5,000.00	
149 OKTIBBEHA COUNTY LIBRARY														
10/09/09	22608	103	GRANT	09/15	91509		001	500	751		GRANT LIBRARY	13,333.33	13,333.33	
11/10/09	22903	432	GRANT	10/16	102509		001	500	751		GRANT LIBRARY	13,333.33	13,333.33	
12/10/09	23174	896	GRANT	11/25	112509		001	500	751		GRANT LIBRARY	13,333.33	13,333.33	

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01/11/10	23440	1190	GRANT	12/09	122509		001	500	751	GRANT	LIBRARY	13,333.33	13,333.33	
02/10/10	23694	1472	GRANT	01/07	12510		001	500	751	GRANT	LIBRARY	13,333.33	13,333.33	
03/10/10	23968	1937	GRANT	02/15	22510		001	500	751	GRANT	LIBRARY	13,333.33	13,333.33	
04/09/10	24238	2227	GRANT	03/02	32510		001	500	751	GRANT	LIBRARY	13,333.33	13,333.33	
05/10/10	24497	2511	GRANT	04/12	42510		001	500	751	GRANT	LIBRARY	13,333.33	13,333.33	
06/10/10	24790	2971	GRANT	05/03	52510		001	500	751	GRANT	LIBRARY	13,333.33	13,333.33	
07/09/10	25161	3374	GRANT	06/03	62510		001	500	751	GRANT	LIBRARY	13,333.33	13,333.33	
08/10/10	25452	3687	GRANT	07/06	72510		001	500	751	GRANT	LIBRARY	13,333.33	13,333.33	
09/09/10	25739	4138	GRANT	08/10	82510		001	500	751	GRANT	LIBRARY	13,333.33	13,333.33	
OKTIBBEHA COUNTY LIBRARY				12	EXPENDITURE		159,999.96			BALANCE SHEET		.00	TOTAL	159,999.96
1547 OKTIBBEHA COUNTY PAYROLL CLEAR														
10/09/09	22609	104	LINDSEY-BAILIFF	09/01	90109		001	166	577	BAILIFFS FEES		49.66	49.66	
10/09/09	22763	258	LINDSEY/RANDLE RETIREMENT	08/31	83109		685	262	584	SERVING PAPERS CONS		744.00	744.00	
11/10/09	22904	433	LINDSEY-BAILIFF	10/26	102609		001	166	577	BAILIFFS FEES		18.15	18.15	
11/10/09	23044	573	LINDSEY/RANDLE RETIREMENT	09/30	93009		685	262	584	SERVING PAPERS CONS		459.60	459.60	
12/10/09	23175	897	JAMES LINDSEY-BAILIFF	11/30	113009		001	166	577	BAILIFFS FEES		10.58	10.58	
12/10/09	23318	1040	LINDSEY/RANDLE PERS	10/31	103109		685	262	584	SERVING PAPERS CONS		717.31	717.31	
01/11/10	23441	1191	JAMES LINDSEY-BAILIFF-12/	12/15	121509		001	166	577	BAILIFFS FEES		18.28	18.28	
01/11/10	23573	1323	LINDSEY/RANDLE RETIREMENT	11/30	113009C		685	262	584	SERVING PAPERS CONS		609.60	609.60	
02/10/10	23831	1609	LINDSEY/RANDLE RETIREMENT	12/31	123109		685	262	584	SERVING PAPERS CONS		614.14	614.14	
03/10/10	23969	1938	LINDSEY-BAILIFF	01/26	12610		001	166	577	BAILIFFS FEES		10.58	10.58	
03/10/10	24113	2082	LINDSEY/RANDLE RETIREMENT	01/31	13110		685	262	584	SERVING PAPERS CONS		613.80	613.80	
04/09/10	24239	2228	LINDSEY - BAILIFF	03/23	362310		001	166	577	BAILIFFS FEES		18.28	18.28	
04/09/10	24377	2366	LINDSEY/RANDLE RETIREMENT	02/28	22810		685	262	584	SERVING PAPERS CONS		800.40	800.40	
05/10/10	24498	2512	LINDSEY-BAILIFF	04/26	42610		001	166	577	BAILIFFS FEES		10.58	10.58	

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05/10/10	24648	2662	LINDSEY/RANDLE RETIREMENT	03/31	33110		685	262	584	SERVING PAPERS	CONS	762.89		762.89
06/10/10	24791	2972	JAMES LINDSEY-BAILIFF	05/24	52410		001	166	577	BAILIFFS FEES		28.87		28.87
06/10/10	24945	3126	LINDSEY/RANDLE RETIREMENT	04/30	43010		685	262	584	SERVING PAPERS	CONS	765.96		765.96
07/09/10	25162	3375	BAIL.-LINDSEY 6/1,15	06/22	62210		001	166	577	BAILIFFS FEES		23.10		
07/09/10	25162	3375	SHURDEN-BAIL.6/8,9 EMP.RE	06/22	692210		001	166	577	BAILIFFS FEES		11.40		34.50
07/09/10	25322	3535	LINDSEY/RANDLE RETIREMENT	05/31	53110		685	262	584	SERVING PAPERS	CONS	516.45		516.45
08/10/10	25453	3688	BAILIFF-LINDSEY	07/19	71910		001	166	577	BAILIFFS FEES		31.50		
08/10/10	25453	3688	SHURDEN-BAILIFF (12%)	07/19	71910S		001	166	577	BAILIFFS FEES		11.40		42.90
08/10/10	25591	3826	LINDSEY/RANDLE RETIREMENT	06/30	63010		685	262	584	SERVING PAPERS	CONS	632.87		632.87
09/09/10	25740	4139	BAILIFF-LINDSEY	08/20	82010L		001	166	577	BAILIFFS FEES		31.50		
09/09/10	25740	4139	SHURDEN-BAILIFF	08/20	82010S		001	166	577	BAILIFFS FEES		22.80		54.30
09/09/10	25887	4286	LINDSEY/RANDLE RETIREMENT	07/31	73110		685	262	584	SERVING PAPERS	CONS	554.40		554.40
OKTIBBEHA COUNTY PAYROLL CLEARING FOR:				23	EXPENDITURE		8,088.10			BALANCE SHEET		.00	TOTAL	8,088.10
150 OKTIBBEHA COUNTY SCHOOL														
10/09/09	22610	105	PHONE GRAN T	09/08	90809		001	150	502	TELEPHONE SERVICE		1,000.00		
10/09/09	22610	105	BIG TRUCK LOSS 24.2%	09/16	1445080		001	570	726	BIG TRUCK LOSS		1,377.54		2,377.54
10/09/09	22695	190	LMS #313 ANN.RENT 16-19N-	09/01	90109		106	250	530	RENTAL OF REAL PROP		200.00		200.00
10/09/09	22770	265	FY 08/09 HOMESTEAD BALANC	09/02	129051		699	572	722	HOMESTEAD EXEMPTION		66,075.00		66,075.00
11/10/09	22905	434	BIG TRUCK LOSS 9/09 24.2%	09/30	317995		001	570	726	BIG TRUCK LOSS		3,179.95		3,179.95
12/10/09	23176	898	BIG TRUCK LOSS 24.2% (10,	11/13	1537087		001	570	726	BIG TRUCK LOSS		2,650.42		2,650.42
01/11/10	23442	1192	PHONE GRANT	12/09	120909		001	150	502	TELEPHONE SERVICE		1,000.00		
01/11/10	23442	1192	BIG TRUCK LOSS 24.2% (482	12/15	1578795		001	570	726	BIG TRUCK LOSS		1,167.84		2,167.84
02/10/10	23695	1473	BIG TRUCK LOSS 24.2% (654	01/14	612814C		001	570	726	BIG TRUCK LOSS		1,583.45		1,583.45
03/10/10	23970	1939	1/2 FY09 TITLE I 561.72/2	01/26	28026		001	570	717	NATIONAL FORESTRY R		280.86		
03/10/10	23970	1939	BIG TRUCK LOSS 24.2% (351	02/10	654197		001	570	726	BIG TRUCK LOSS		850.57		1,131.43
04/09/10	24240	2229	2009 RAILCAR TAX 47324.35	02/17	21572A		001	000	267	RAIL CAR TAX		14,670.55		
04/09/10	24240	2229	PHONE GRANT	03/02	30210		001	150	502	TELEPHONE SERVICE		1,000.00		
04/09/10	24240	2229	BIG TRUCK LOSS 24.2% (483	03/11	116905		001	570	726	BIG TRUCK LOSS		1,169.05		16,839.60
04/09/10	24385	2374	HOMESTEAD REIMBURSEMENT	03/02	5472973		699	572	722	HOMESTEAD EXEMPTION		54,729.73		54,729.73

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05/10/10	24499	2513	BIG TRUCK LOSS 24.2% (13,	04/14	3766529	001	570	726	BIG TRUCK LOSS		3,368.56	3,368.56	
06/10/10	24792	2973	NOXUBEE REFUGE FY 09-10	04/28	3734584	001	570	721	NOXUBEE REFUGE		37,345.84		
06/10/10	24792	2973	PHONE GRANT	05/03	50310	001	150	502	TELEPHONE SERVICE		1,000.00		
06/10/10	24792	2973	OTHER AID TO COUNTIES FOR	05/14	2485	001	570	717	NATIONAL FORESTRY R		5.93		
06/10/10	24792	2973	BIG TRUCK LOSS 24.2% (11,	05/14	693	001	570	726	BIG TRUCK LOSS		2,703.63	41,055.40	
08/10/10	25454	3689	BIG TRUCK LOSS 24.2%	06/14	3766857	001	570	726	BIG TRUCK LOSS		2,452.78		
08/10/10	25454	3689	BIG TRUCK LOSS 24.2% (693	07/14	3765052	001	570	726	BIG TRUCK LOSS		1,679.38	4,132.16	
09/09/10	25741	4140	BIG TRUCK LOSS 24.2% (656	08/11	3765216	001	570	726	BIG TRUCK LOSS		1,589.75	1,589.75	
OKTIBBEHA COUNTY SCHOOL				14	EXPENDITURE				201,080.83	BALANCE SHEET	.00	TOTAL	201,080.83

1046 OKTIBBEHA COUNTY SOIL AND WATE													
06/10/10	24793	2974	FY 09-10 GRANT ALLOCATION	05/24	0910	001	630	712	SOIL&WATER CONSERVA		45,000.00	45,000.00	
OKTIBBEHA COUNTY SOIL AND WATER CONSERVA				1	EXPENDITURE				45,000.00	BALANCE SHEET	.00	TOTAL	45,000.00

2636 OKTIBBEHA DIVISION GOLDEN TRIA													
10/09/09	22690	185	HOUSE TO HOUSE PICK UP	09/16	10915	105	340	599	GARBAGE PICKUP CONT		55,280.96	55,280.96	
10/09/09	22730	225	HOUSE TO HOUSE PICKUP	09/16	10915R	150	300	581	OTHER CONTRACTUAL S		226.10	226.10	
11/10/09	22978	507	HOUSE TO HOUSE PICKUP	10/15	7523	105	340	599	GARBAGE PICKUP CONT		55,280.96	55,280.96	
11/10/09	23017	546	HOUSE TO HOUSE PICKUP	10/15	7523R	150	300	581	OTHER CONTRACTUAL S		226.10	226.10	
01/11/10	23511	1261	HOUSE TO HOUSE PICKUP	11/25	8622	105	340	599	GARBAGE PICKUP CONT		62,426.56		
01/11/10	23511	1261	HOUSE TO HOUSE PICKUP	12/15	8636	105	340	599	GARBAGE PICKUP CONT		62,426.56	124,853.12	
01/11/10	23550	1300	HOUSE TO HOUSE PICKUP	11/16	8084	150	300	581	OTHER CONTRACTUAL S		670.41		
01/11/10	23550	1300	HOUSE TO HOUSE PICKUP	11/25	8622R	150	300	581	OTHER CONTRACTUAL S		226.10		
01/11/10	23550	1300	HOUSE TO HOUSE PICKUP	12/15	8636R	150	300	581	OTHER CONTRACTUAL S		226.10		
01/11/10	23550	1300	DEER DISPOSAL	12/15	8637	150	300	581	OTHER CONTRACTUAL S		670.41	1,793.02	
02/10/10	23764	1542	HOUSE TO HOUSE PICKUP	01/15	9195	105	340	599	GARBAGE PICKUP CONT		62,426.56	62,426.56	
02/10/10	23800	1578	HOUSE TO HOUSE PICKUP	01/15	9195R	150	300	581	OTHER CONTRACTUAL S		226.10		
02/10/10	23800	1578	DEER DISPOSAL	01/15	9196	150	300	581	OTHER CONTRACTUAL S		670.41	896.51	
03/10/10	24045	2014	HOUSE TO HOUSE PICKUP	02/01	9756	105	340	599	GARBAGE PICKUP CONT		62,426.56	62,426.56	
03/10/10	24089	2058	HOUSE TO HOUSE PICKUP	02/01	9756R	150	300	581	OTHER CONTRACTUAL S		226.10	226.10	
04/09/10	24309	2298	HOUSE TO HOUSE PICKUP	03/15	10310	105	340	599	GARBAGE PICKUP CONT		62,426.56	62,426.56	

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04/09/10	24347	2336	HOUSE TO HOUSE PICKUP	03/15	10310R		150	300	581	OTHER CONTRACTUAL S		226.10		226.10
05/10/10	24581	2595	HOUSE TO HOUSE PICKUP	04/15	10858		105	340	599	GARBAGE PICKUP CONT		62,426.56		62,426.56
05/10/10	24617	2631	HOUSE TO HOUSE PICKUP	04/15	10858R		150	300	581	OTHER CONTRACTUAL S		226.10		226.10
06/10/10	24872	3053	HOUSE TO HOUSE PICKUP	05/14	11407		105	340	599	GARBAGE PICKUP CONT		62,426.56		62,426.56
06/10/10	24911	3092	HOUSE TO HOUSE PICKUP	05/14	11407R		150	300	581	OTHER CONTRACTUAL S		226.10		226.10
07/09/10	25241	3454	HOUSE TO HOUSE PICKUP	06/15	11968		105	340	599	GARBAGE PICKUP CONT		62,426.56		62,426.56
07/09/10	25272	3485	HOUSE TO HOUSE PICKUP	06/15	11968R		150	300	581	OTHER CONTRACTUAL S		226.10		226.10
08/10/10	25521	3756	HOUSE TO HOUSE PICKUP	07/15	12528		105	340	599	GARBAGE PICKUP CONT		62,426.56		62,426.56
08/10/10	25541	3776	HOUSE TO HOUSE PICKUP	07/15	12528R		150	300	581	OTHER CONTRACTUAL S		226.10		226.10
09/09/10	25805	4204	HOUSE TO HOUSE PICK UP	08/16	13085		105	340	599	GARBAGE PICKUP CONT		62,426.56		62,426.56
09/09/10	25832	4231	HOUSE TO HOUSE PICK UP	08/16	13085R		150	300	581	OTHER CONTRACTUAL S		226.10		226.10
OKTIBBEHA DIVISION GOLDEN TRIANGLE COOP				22	EXPENDITURE		739,551.95			BALANCE SHEET		.00	TOTAL	739,551.95

545 OKTIBBEHA HERITAGE MUSEUM														
11/10/09	22906	435	FY 09/10	10/01	091001		001	457	754	GRANT HERITAGE MUSE		4,500.00		4,500.00
OKTIBBEHA HERITAGE MUSEUM				1	EXPENDITURE		4,500.00			BALANCE SHEET		.00	TOTAL	4,500.00

4495 OLSHAN FOUNDATION REPAIR														
07/14/10	25346	3578	FOUNDATION REPAIR	06/18	2999	64937	001	151	540	BUILDINGS R&M BY OU		6,900.00		6,900.00
OLSHAN FOUNDATION REPAIR				1	EXPENDITURE		6,900.00			BALANCE SHEET		.00	TOTAL	6,900.00

9946 OSBORNE, TEREIF DONTAY														
04/27/10	6244	2728	JUROR	04/27	42710		001	161	575	JURORS AND WITNESS		25.00		25.00
OSBORNE, TEREIF DONTAY				1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00

4135 OSI INTERNATIONAL, LLC														
10/09/09	22696	191	PAGERS	09/16	US21971	62902	106	254	923	NONCAPITALIZED PROP		3,790.00		
						62902	106	254	585	FREIGHT		23.11		3,813.11
OSI INTERNATIONAL, LLC				1	EXPENDITURE		3,813.11			BALANCE SHEET		.00	TOTAL	3,813.11

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8005 OSWALT, ARVIE													
06/01/10	25017	3213	POLL WORKER	06/01	60110		001	180	573	ELECTION WORKERS FE	125.00		125.00
	OSWALT, ARVIE			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
061 OSWALT, DAVID													
05/10/10	24500	2514	JURY COMM. 1/19 & 4/8	04/08	40810		001	161	592	JURORS COMMISSIONER	80.00		80.00
	OSWALT, DAVID			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
4468 OSWALT, J. CHRIS OSWALT, DMD													
06/10/10	24794	2975	ROGER MILLER CO	05/07	50710		001	220	552	MEDICAL FEES	238.00		238.00
	OSWALT, J. CHRIS OSWALT, DMD			1	EXPENDITURE			238.00		BALANCE SHEET	.00	TOTAL	238.00
5408 OSWALT, LAWRENCE E.													
08/09/10	6466	3967	JUROR	08/09	80910		001	161	575	JURORS AND WITNESS	32.20		32.20
	OSWALT, LAWRENCE E.			1	EXPENDITURE			32.20		BALANCE SHEET	.00	TOTAL	32.20
8024 OSWALT, PATRICIA													
06/01/10	25018	3214	POLL WORKER	06/01	60110		001	180	573	ELECTION WORKERS FE	155.00		155.00
	OSWALT, PATRICIA			1	EXPENDITURE			155.00		BALANCE SHEET	.00	TOTAL	155.00
5289 OUTLAW, ELLA M.													
05/07/10	6309	2815	JUROR	05/07	50710		001	161	575	JURORS AND WITNESS	55.40		55.40
	OUTLAW, ELLA M.			1	EXPENDITURE			55.40		BALANCE SHEET	.00	TOTAL	55.40
9832 OUTLAW, MICHAEL F.													
02/02/10	6073	1748	JUROR	02/02	20210		001	161	575	JURORS AND WITNESS	107.20		107.20
	OUTLAW, MICHAEL F.			1	EXPENDITURE			107.20		BALANCE SHEET	.00	TOTAL	107.20
9782 OVERSTREET, JEFFREY S.													

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11/09/09	6008	739	JUROR	11/09	110909		001	161	575	JURORS AND WITNESS		27.40		27.40
	OVERSTREET, JEFFREY S.			1	EXPENDITURE		27.40			BALANCE SHEET		.00	TOTAL	27.40
5290 OWEN, DEBRA L.														
05/07/10	6310	2816	JUROR	05/07	50710		001	161	575	JURORS AND WITNESS		50.00		50.00
	OWEN, DEBRA L.			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
5446 OWENS, SHAWANDA L.														
07/27/10	6369	4342	JUROR	07/27	72710		001	161	575	JURORS AND WITNESS		28.00		28.00
	OWENS, SHAWANDA L.			1	EXPENDITURE		28.00			BALANCE SHEET		.00	TOTAL	28.00
4460 OZBORN COMMUNICATIONS, LLC														
05/10/10	24501	2515	RADIO/MICS	04/15	30573	64585	001	220	919	OFFICE EQUIPMENT LE		2,070.00		2,070.00
	OZBORN COMMUNICATIONS, LLC			1	EXPENDITURE		2,070.00			BALANCE SHEET		.00	TOTAL	2,070.00
153 PALMER MACHINE WORKS														
07/09/10	25299	3512	LINERS INSTALLED	06/11	18634	65070	160	300	681	REPAIR AND REPLACEM		10,480.00		10,480.00
	PALMER MACHINE WORKS			1	EXPENDITURE		10,480.00			BALANCE SHEET		.00	TOTAL	10,480.00
8516 PALMER, GLENDA														
11/03/09	5933	670	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		143.20		143.20
	PALMER, GLENDA			1	EXPENDITURE		143.20			BALANCE SHEET		.00	TOTAL	143.20
5291 PALMER, TAMARA BAKER														
05/07/10	6311	2817	JUROR	05/07	50710		001	161	575	JURORS AND WITNESS		50.00		50.00
	PALMER, TAMARA BAKER			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
9670 PALMERTREE, WHITNEY L.														
01/26/10	6050	1642	JUROR	01/26	12610		001	161	575	JURORS AND WITNESS		125.00		125.00
	PALMERTREE, WHITNEY L.			1	EXPENDITURE		125.00			BALANCE SHEET		.00	TOTAL	125.00

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5292 PARKER, LINDA H.													
05/07/10	6312	2818	JUROR	05/07	50710		001	161	575	JURORS AND WITNESS	64.40		64.40
	PARKER, LINDA H.			1	EXPENDITURE			64.40		BALANCE SHEET	.00	TOTAL	64.40
9947 PARKS, OMINI K.													
04/27/10	6245	2729	JUROR	04/27	42710		001	161	575	JURORS AND WITNESS	25.00		25.00
	PARKS, OMINI K.			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
9835 PASTER, RACHELLE L.													
02/02/10	6078	1753	JUROR	02/02	20210		001	161	575	JURORS AND WITNESS	50.00		50.00
	PASTER, RACHELLE L.			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
4482 PASTER, TOM													
07/09/10	25163	3376	CONCERET LABOR (DUMPSTER	06/16	197594	65151	001	151	581	OTHER CONTRACTUAL S	550.00		550.00
	PASTER, TOM			1	EXPENDITURE			550.00		BALANCE SHEET	.00	TOTAL	550.00
9783 PATTON, LEEANN MARIE													
11/09/09	6009	740	JUROR	11/09	110909		001	161	575	JURORS AND WITNESS	50.00		50.00
	PATTON, LEEANN MARIE			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
9862 PATTON, TAMIEKA R.													
02/02/10	6112	1787	JUROR	02/02	20210		001	161	575	JURORS AND WITNESS	25.00		25.00
	PATTON, TAMIEKA R.			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
930 PAUL'S WELDING													
10/09/09	22731	226	REPAIR SHAFT (UNIT #150-1	08/28	4069	62897	150	300	541	ROAD MACHINERY/EQUI	40.00		40.00
12/10/09	23296	1018	POST DRIVER	11/20	4087	63578	150	300	681	REPAIR AND REPLACEM	90.00		
12/10/09	23296	1018	BLADE (BACKHOE)	11/21	4103	63578	150	300	681	REPAIR AND REPLACEM	300.00		390.00
01/11/10	23551	1301	LOADER BUCKET REPAIR (UNI	12/07	4106	63451	150	300	542	VEHICLES R&M BY OUT	3,785.00		3,785.00

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03/10/10	24090	2059	ROD/FLAT BAR	02/23 4130	64283	150	300	681	REPAIR AND REPLACEM		25.00		25.00
04/09/10	24369	2358	BRIDGE PINS (GRUBBING CRE	03/05 4132	64352	160	300	681	REPAIR AND REPLACEM		900.00		900.00
05/10/10	24502	2516	WELDING (HELI-ARC)	04/07 4150	64584	001	151	546	OTHER R&M BY OUTSID		60.00		
05/10/10	24502	2516	FLAT METAL	04/16 4152	64657	001	151	546	OTHER R&M BY OUTSID		190.00		250.00
05/10/10	24618	2632	SOLID STEEL	04/06 4148	64551	150	300	681	REPAIR AND REPLACEM		45.00		45.00
06/10/10	24795	2976	DRAIN COVERS	04/27 4157	64722	001	151	643	HARDWARE/PLUMBING/E		60.00		60.00
06/10/10	24912	3093	FLAT BAR	05/11 4165	64836	150	300	542	VEHICLES R&M BY OUT		175.00		175.00
07/09/10	25273	3486	REPAIR HYD.FILTER	05/14 4166	64877	150	300	541	ROAD MACHINERY/EQUI		90.00		
07/09/10	25273	3486	ROLL BARS	06/04 4171	65045	150	300	681	REPAIR AND REPLACEM		35.00		125.00
07/09/10	25300	3513	HYD. TANKS (REPAIRED)	06/10 4174	65116	160	300	541	ROAD MACHINERY/EQUI		255.00		255.00
08/10/10	25455	3690	SHEET METAL	07/20 4192	65457	001	151	643	HARDWARE/PLUMBING/E		200.00		200.00
08/10/10	25568	3803	TUBING	06/28 4179	65262	160	300	681	REPAIR AND REPLACEM		240.00		240.00
09/09/10	25864	4263	STEEL PLATE (UNIT #150-03	07/29 4190	65514	160	300	681	REPAIR AND REPLACEM		126.00		
09/09/10	25864	4263	FLAT BAR	08/05 4204	65589	160	300	696	GENERAL SUPPLIES &		271.00		
09/09/10	25864	4263	ANGLE IRON	08/24 4214	65718	160	300	696	GENERAL SUPPLIES &		106.00		503.00
PAUL'S WELDING				14	EXPENDITURE			6,993.00	BALANCE SHEET		.00	TOTAL	6,993.00

3992 PAULA SHURDEN													
03/03/10	24121	2093	ASBESTOS REMOVAL&PARTIAL	01/28 001		300	670	911	CONSTRUCTION-IN-PRO		42,424.42		42,424.42
03/29/10	24141	2131	DEMOLITION 2 BUILDINGS	03/09 002		300	670	911	CONSTRUCTION-IN-PRO		36,729.20		36,729.20
05/13/10	24670	2839	FINAL PAYMENT DEMOLIATION	04/26 003		300	670	911	CONSTRUCTION-IN-PRO		6,846.38		6,846.38
PAULA SHURDEN				3	EXPENDITURE			86,000.00	BALANCE SHEET		.00	TOTAL	86,000.00

9948 PEACOCK, JANIS L.													
04/27/10	6246	2730	JUROR	04/27 42710		001	161	575	JURORS AND WITNESS		50.00		50.00
PEACOCK, JANIS L.				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00

9728 PEEBLES, EDGAR D.													
11/03/09	5934	671	JUROR	11/03 110309		001	161	575	JURORS AND WITNESS		100.00		100.00
PEEBLES, EDGAR D.				1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00

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4049 PERSONNEL CONCEPTS													
10/09/09	22611	106	POSTER	09/08	3608605	62899	001	105	603	OFFICE SUPPLIES AND	39.95		
						62899	001	105	585	FREIGHT	7.95		47.90
09/09/10	25742	4141	SAFETY POSTERS	06/21	2289140	64819	001	105	696	GENERAL SUPPLIES &	32.95		
						64819	001	105	585	FREIGHT	4.95		37.90
PERSONNEL CONCEPTS				2	EXPENDITURE			85.80	BALANCE SHEET		.00	TOTAL	85.80
9784 PETERS, ARTHUR L.													
11/09/09	6010	741	JUROR	11/09	110909		001	161	575	JURORS AND WITNESS	50.00		50.00
PETERS, ARTHUR L.				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
4174 PETTIT, LEIGH B.													
10/09/09	22612	107	TRAVEL REIMBURSEMENT	08/27	82709		001	160	477	TRAVEL IN PRIVATE V	158.40		
10/09/09	22612	107	TRAVEL REIMBURSEMENT	09/11	91109		001	160	477	TRAVEL IN PRIVATE V	106.56		264.96
11/10/09	22907	436	MILEAGE REIMBURSEMENT	09/29	92909		001	160	477	TRAVEL IN PRIVATE V	52.80		
11/10/09	22907	436	TRAVEL REIMBURSEMENT	10/19	101909		001	160	477	TRAVEL IN PRIVATE V	211.20		264.00
01/11/10	23443	1193	TRAVEL REIMBURSEMENT	12/10	121009		001	160	477	TRAVEL IN PRIVATE V	316.80		316.80
02/10/10	23696	1474	TRAVEL REIMBURSEMENT	01/07	10710		001	160	477	TRAVEL IN PRIVATE V	48.00		48.00
03/10/10	23971	1940	TRAVEL REIMBURSEMENT	01/28	12810		001	160	477	TRAVEL IN PRIVATE V	48.00		
03/10/10	23971	1940	TRAVEL REIMBURSEMENT	02/11	21110		001	160	477	TRAVEL IN PRIVATE V	288.00		
03/10/10	23971	1940	TRAVEL REIMBURSEMENT	02/18	21810		001	160	477	TRAVEL IN PRIVATE V	48.00		384.00
04/09/10	24241	2230	TRAVEL REIMBURSEMENT	03/01	30110		001	160	477	TRAVEL IN PRIVATE V	48.00		
04/09/10	24241	2230	TRAVEL REIMBURSEMENT	03/18	31810		001	160	477	TRAVEL IN PRIVATE V	48.00		96.00
06/10/10	24796	2977	TRAVEL REIMBURSEMENT	04/12	41210		001	160	477	TRAVEL IN PRIVATE V	96.00		
06/10/10	24796	2977	TRAVEL REIMBURSEMENT	04/14	41410		001	160	477	TRAVEL IN PRIVATE V	192.00		
06/10/10	24796	2977	TRAVEL REIMBURSEMENT	04/22	42210		001	160	477	TRAVEL IN PRIVATE V	48.00		336.00
07/09/10	25164	3377	TRAVEL REIMBURSEMENT	06/28	62810		001	160	477	TRAVEL IN PRIVATE V	144.00		144.00
08/10/10	25456	3691	TRAVEL REIMBURSEMENT	07/22	72210		001	160	477	TRAVEL IN PRIVATE V	192.00		192.00
PETTIT, LEIGH B.				9	EXPENDITURE			2,045.76	BALANCE SHEET		.00	TOTAL	2,045.76

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10/09/09	22613	108	FOOD SUPPLY	08/27 1370997	62852	001	220	694	FOOD FOR PRISONERS		1,442.64		
10/09/09	22613	108	FOOD SUPPLY	09/17 1375282	63023	001	220	694	FOOD FOR PRISONERS		1,946.00		3,388.64
11/10/09	22908	437	HOTDOGS	10/01 1378061	63023	001	220	694	FOOD FOR PRISONERS		45.84		
11/10/09	22908	437	FOOD SUPPLY	10/08 1379493	63219	001	220	694	FOOD FOR PRISONERS		1,279.28		1,325.12
12/10/09	23177	899	FOOD SUPPLY LESS CR SUGAR	10/29 1383659	63420	001	220	694	FOOD FOR PRISONERS		1,364.45		
12/10/09	23177	899	FOOD SUPPLY	11/19 1387968	63558	001	220	694	FOOD FOR PRISONERS		1,017.44		
12/10/09	23177	899	HAMS	11/19 1387969	63567	001	220	694	FOOD FOR PRISONERS		85.95		2,467.84
01/11/10	23444	1194	FOOD SUPPLY LESS HOTDOGS	12/04 1390911	63690	001	220	694	FOOD FOR PRISONERS		2,887.65		
01/11/10	23444	1194	HOT DOGS/PATTIES	12/10 1392134	63731	001	220	694	FOOD FOR PRISONERS		174.13		
01/11/10	23444	1194	FOOD SUPPLY	12/22 1394468	63820	001	220	694	FOOD FOR PRISONERS		1,715.95		4,777.73
02/10/10	23697	1475	FOOD SUPPLY	01/06 1397199	63876	001	220	694	FOOD FOR PRISONERS		1,417.10		1,417.10
03/10/10	23972	1941	FOOD SUPPLY	02/04 1402977	64093	001	220	694	FOOD FOR PRISONERS		1,668.96		1,668.96
04/09/10	24242	2231	FOOD SUPPLY LESS CR FOR S	02/25 1407322	64265	001	220	694	FOOD FOR PRISONERS		1,632.05		
04/09/10	24242	2231	FOOD SUPPLY	03/18 1411805	64404	001	220	694	FOOD FOR PRISONERS		1,595.74		3,227.79
05/10/10	24503	2517	FOOD SUPPLY LESS PLASTIC	04/09 1416222	64546	001	220	694	FOOD FOR PRISONERS		955.05		955.05
06/10/10	24797	2978	FOOD SUPPLY CR FOR PLASTI	05/06 1421705	64765	001	220	694	FOOD FOR PRISONERS		964.98		
06/10/10	24797	2978	BEEF PATTIES	05/13 1423078	64765	001	220	694	FOOD FOR PRISONERS		182.30		1,147.28
07/09/10	25165	3378	FOOD SUPPLY	06/24 1431212	65179	001	220	694	FOOD FOR PRISONERS		1,632.27		1,632.27
PFG				10	EXPENDITURE			22,007.78	BALANCE SHEET		.00	TOTAL	22,007.78

2409 PHELPS, SHANK													
09/09/10	25743	4142	CONF.IN TRUSSVILLE,AL 7/1	07/15 71510		001	200	476	MEALS AND LODGING		90.00		90.00
PHELPS, SHANK				1	EXPENDITURE			90.00	BALANCE SHEET		.00	TOTAL	90.00

3295 PHILLIPS CONTRACTING COMPANY,													
02/10/10	23819	1597	FILTER CLOTH	01/20 1258		63927	160	300	696	GENERAL SUPPLIES &	320.00		
						63927	160	300	585	FREIGHT	25.00		345.00
PHILLIPS CONTRACTING COMPANY, INC				1	EXPENDITURE			345.00	BALANCE SHEET		.00	TOTAL	345.00

6883 PHILLIPS, BEVERLY LYNNE													
11/03/09	5935	672	JUROR	11/03 110309		001	161	575	JURORS AND WITNESS		114.40		114.40
PHILLIPS, BEVERLY LYNNE				1	EXPENDITURE			114.40	BALANCE SHEET		.00	TOTAL	114.40

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9418 PHILLIPS, JAMES P.														
04/27/10	6247	2731	JUROR	04/27	42710		001	161	575		JURORS AND WITNESS	30.40		30.40
PHILLIPS, JAMES P.				1	EXPENDITURE			30.40			BALANCE SHEET	.00	TOTAL	30.40
158 PITNEY BOWES														
06/10/10	24798	2979	INK CARTRIDGE	04/25	413039	64663	001	631	603		OFFICE SUPPLIES AND	59.49		
06/10/10	24798	2979	BOS 20824612863 SVC.EXP.6	05/01	500621		001	100	544		SERVICE/MAINTENANCE	14.95		
06/10/10	24798	2979	INK CARTRIDGE	05/09	350576	64771	001	100	603		OFFICE SUPPLIES AND	118.98		193.42
PITNEY BOWES				1	EXPENDITURE			193.42			BALANCE SHEET	.00	TOTAL	193.42
4317 PITNEY BOWES														
10/09/09	22614	109	A/C 6939185	09/13	85-SP09		001	105	535		METER & MACHINE REN	177.00		177.00
01/11/10	23445	1195	A/C 6939185	12/13	85-DC09		001	105	535		METER & MACHINE REN	177.00		177.00
04/09/10	24243	2232	A/C 6939185 12/09-3/10	03/13	85-MR10		001	105	535		METER & MACHINE REN	177.00		177.00
07/09/10	25166	3379	A/C 6939185	06/13	85-JN10		001	105	535		METER & MACHINE REN	177.00		177.00
PITNEY BOWES				4	EXPENDITURE			708.00			BALANCE SHEET	.00	TOTAL	708.00
3155 PITNEY BOWES GLOBAL FINANCIAL														
10/09/09	22615	110	A/C 2830545 QUART.CHGS.	09/13	45-SP09		001	101	501		POSTAGE AND BOX REN	150.00		
10/09/09	22615	110	A/C 2957850	09/13	50-SP09		001	100	501		POSTAGE AND BOX REN	106.50		
							001	102	501		POSTAGE AND BOX REN	106.50		363.00
01/11/10	23446	1196	A/C 2830545 QUARTERLY CHG	12/13	45-DC09		001	101	501		POSTAGE AND BOX REN	150.00		
01/11/10	23446	1196	A/C 2957850	12/13	50-DC09		001	100	501		POSTAGE AND BOX REN	106.50		
							001	102	501		POSTAGE AND BOX REN	106.50		363.00
04/09/10	24244	2233	A/C 2830545	03/13	45-MR10		001	101	501		POSTAGE AND BOX REN	150.00		
04/09/10	24244	2233	A/C 2957850	03/13	50-MR10		001	100	501		POSTAGE AND BOX REN	106.50		
							001	102	501		POSTAGE AND BOX REN	106.50		363.00
07/09/10	25167	3380	A/C 2957850	06/13	50-JN10		001	100	501		POSTAGE AND BOX REN	106.50		
							001	102	501		POSTAGE AND BOX REN	106.50		213.00
08/10/10	25457	3692	A/C 2830545 QUARTERLY CHG	06/13	45-JN10		001	101	501		POSTAGE AND BOX REN	150.00		150.00
PITNEY BOWES GLOBAL FINANCIAL SVCS.LLC				5	EXPENDITURE			1,452.00			BALANCE SHEET	.00	TOTAL	1,452.00

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2998 PITNEY BOWES PURCHASE POWER														
10/09/09	22616	111	A/C 8000-9000-0066-7042	09/03	90309		001	101	501		POSTAGE AND BOX REN	300.00		300.00
12/10/09	23178	900	8000-9000-0066-7042	11/10	111009		001	101	501		POSTAGE AND BOX REN	1,000.00		1,000.00
03/10/10	23973	1942	A/C 8000-9000-0711-5201	01/28	51899		001	101	501		POSTAGE AND BOX REN	518.99		518.99
05/10/10	24504	2518	A/C 8000-9000-0711-5201	04/26	278190		001	101	501		POSTAGE AND BOX REN	2,781.90		2,781.90
08/30/10	25899	4299	A/C 8000-9000-0711-5201	08/22	151899		001	101	501		POSTAGE AND BOX REN	1,518.99		1,518.99
PITNEY BOWES PURCHASE POWER				5	EXPENDITURE		6,119.88	BALANCE SHEET			.00	TOTAL	6,119.88	
3427 PITNEY BOWES, INC. TA														
10/09/09	22617	112	A/C 2136-9227-86-9 SVC. E	09/01	426948		001	105	544		SERVICE/MAINTENANCE	14.95		14.95
02/10/10	23698	1476	POSTAGE TAPE	01/01	820771	63845	001	450	603		OFFICE SUPPLIES AND	69.69		
02/10/10	23698	1476	INK CARTRIDGES	01/03	846114	63866	001	100	603		OFFICE SUPPLIES AND	59.49		
						63866	001	102	603		OFFICE SUPPLIES AND	59.49		
02/10/10	23698	1476	TAPE STRIPS	01/18	312208	63972	001	105	603		OFFICE SUPPLIES AND	76.48		265.15
PITNEY BOWES, INC. TA				2	EXPENDITURE		280.10	BALANCE SHEET			.00	TOTAL	280.10	
8946 PITTMAN, ROBERT CLARK														
02/05/10	6174	1707	JUROR	02/05	20510		001	161	575		JURORS AND WITNESS	50.00		50.00
PITTMAN, ROBERT CLARK				1	EXPENDITURE		50.00	BALANCE SHEET			.00	TOTAL	50.00	
159 PITTS SIGN COMPANY														
10/09/09	22732	227	ROAD SIGNS (OUTLAW & PRIV	09/10	63000	63000	150	300	639		SIGNS	50.00		50.00
01/11/10	23447	1197	SIGN	11/30	63442	63442	001	151	639		SIGNS	85.00		85.00
PITTS SIGN COMPANY				2	EXPENDITURE		135.00	BALANCE SHEET			.00	TOTAL	135.00	
5355 PLAIR, FREDDIE														
08/02/10	6410	3910	JUROR	08/02	80210		001	161	575		JURORS AND WITNESS	25.00		25.00
PLAIR, FREDDIE				1	EXPENDITURE		25.00	BALANCE SHEET			.00	TOTAL	25.00	
9894 PLAIR, MELVIN														

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02/05/10	6175	1708	JUROR	02/05	20510	001	161	575	JURORS AND WITNESS		62.00		62.00
	PLAIR, MELVIN			1	EXPENDITURE		62.00		BALANCE SHEET		.00	TOTAL	62.00
4110 POCKET PRESS, INC.													
05/10/10	24505	2519	HANDBOOKS (MS CRIMINAL LA	04/09	52410	64599	001	200	603	OFFICE SUPPLIES AND	101.88		101.88
	POCKET PRESS, INC.			1	EXPENDITURE		101.88		BALANCE SHEET		.00	TOTAL	101.88
4490 POLY FOAM													
07/09/10	25168	3381	REPAIR ROOF (TRI-COUNTY B	06/21	7807	64938	001	151	540	BUILDINGS R&M BY OU	5,895.00		5,895.00
	POLY FOAM			1	EXPENDITURE		5,895.00		BALANCE SHEET		.00	TOTAL	5,895.00
5293 PONGETTI, BONNIE H.													
05/07/10	6313	2819	JUROR	05/07	50710		001	161	575	JURORS AND WITNESS	25.00		25.00
	PONGETTI, BONNIE H.			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
4477 PORTER CAPITAL CORPORATION													
07/09/10	25301	3514	REBUILD PUMP	05/27	2830	65013	160	300	541	ROAD MACHINERY/EQUI	675.00		
07/09/10	25301	3514	HYD. MOTOR	06/07	2866	65099	160	300	681	REPAIR AND REPLACEM	849.40		
						65099	160	300	585	FREIGHT	46.90		1,571.30
	PORTER CAPITAL CORPORATION			1	EXPENDITURE		1,571.30		BALANCE SHEET		.00	TOTAL	1,571.30
9815 PORTERA, MOLLY G.													
02/02/10	6132	1665	JUROR	02/02	20210		001	161	575	JURORS AND WITNESS	31.60		31.60
07/22/10	6348	3849	JUROR	07/22	72210		001	161	575	JURORS AND WITNESS	204.00		204.00
	PORTERA, MOLLY G.			2	EXPENDITURE		235.60		BALANCE SHEET		.00	TOTAL	235.60
2397 POSEY, DON													
04/09/10	24245	2234	TRAVEL REIMBURSEMENT	03/26	31750		001	120	476	MEALS AND LODGING	235.00		
							001	120	480	OTHER TRAVEL COSTS	82.50		317.50
07/09/10	25169	3382	TRAVEL REIMBURSEMENT	06/23	62310		001	120	476	MEALS AND LODGING	35.00		
							001	120	477	TRAVEL IN PRIVATE V	173.00		208.00
	POSEY, DON			2	EXPENDITURE		525.50		BALANCE SHEET		.00	TOTAL	525.50

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9895 POTTS, BEVERLY DENISE														
02/05/10	6176	1709	JUROR	02/05	20510		001	161	575		JURORS AND WITNESS	68.00		68.00
	POTTS, BEVERLY DENISE			1	EXPENDITURE			68.00			BALANCE SHEET	.00	TOTAL	68.00
5356 POWERS, AMANDA														
08/02/10	6411	3911	JUROR	08/02	80210		001	161	575		JURORS AND WITNESS	25.00		25.00
	POWERS, AMANDA			1	EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00
9729 POWERS, MAGGIE LEE														
11/03/09	5936	673	JUROR	11/03	110309		001	161	575		JURORS AND WITNESS	150.00		150.00
	POWERS, MAGGIE LEE			1	EXPENDITURE			150.00			BALANCE SHEET	.00	TOTAL	150.00
4412 POWERSTROKE EQUIPMENT														
10/09/09	22618	113	REPAIR WEED EATER	09/25	732328	63133	001	151	581		OTHER CONTRACTUAL S	102.97		102.97
11/10/09	23018	547	PULL ROPE (UNIT #150-683B	10/14	732340	63312	150	300	682		OTHER MACHINERY REP	4.00		4.00
12/10/09	23179	901	TRIMMER BLADES	10/29	6592098	63314	001	151	696		GENERAL SUPPLIES &	65.99		65.99
05/10/10	24506	2520	TRIMMER/BLOWER	03/26	56665	64486	001	151	919		OFFICE EQUIPMENT LE	409.99		
						64486	001	151	696		GENERAL SUPPLIES &	10.00		
						64486	001	151	674		LUBRICATING OILS AN	18.00		
05/10/10	24506	2520	SCREWS (HEDGE TRIMMER)	04/20	719773	64672	001	151	696		GENERAL SUPPLIES &	14.97		452.96
05/10/10	24589	2603	FILTERS/BLADES (UNIT #250	04/08	56683	64586	106	252	681		REPAIR AND REPLACEM	40.97		40.97
07/09/10	25170	3383	SPRINGS/BOLTS, ETC.	06/02	0030	65026	001	151	681		REPAIR AND REPLACEM	31.15		
07/09/10	25170	3383	PAWL	06/08	0039	65093	001	151	681		REPAIR AND REPLACEM	2.99		34.14
08/10/10	25458	3693	OIL/TWINE	07/08	0065	65322	001	151	681		REPAIR AND REPLACEM	35.97		35.97
08/10/10	25569	3804	SPARK PLUGS	07/23	413118	65465	160	300	682		OTHER MACHINERY REP	9.75		9.75
09/09/10	25865	4264	CHAINS AW FILES	08/10	0016	65611	160	300	696		GENERAL SUPPLIES &	5.99		5.99
	POWERSTROKE EQUIPMENT			9	EXPENDITURE			752.74			BALANCE SHEET	.00	TOTAL	752.74

838 PPI, INC.

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10/09/09	22619	114	RED BINDERS	09/28 28173	62817	001	161	600	RECORD BOOKS/BINDER		385.00		
					62817	001	161	585	FREIGHT		26.57	411.57	
11/10/09	22909	438	CHECKS	10/05 28415	62976	001	161	603	OFFICE SUPPLIES AND		147.33		
11/10/09	22909	438	BLANK RECEIPTS	10/05 28570	63059	001	166	603	OFFICE SUPPLIES AND		650.00		
					63059	001	166	585	FREIGHT		60.62		
11/10/09	22909	438	MINUTE PAPER	10/22 28676	63168	001	161	603	OFFICE SUPPLIES AND		380.00		
					63168	001	161	585	FREIGHT		16.37		
11/10/09	22909	438	MINUTE BOOKS (#159 & 160)	10/22 28679	63168	001	161	600	RECORD BOOKS/BINDER		220.00		
					63168	001	161	585	FREIGHT		16.37	1,490.69	
12/10/09	23180	902	DOCKET BOOKS	11/20 28068	62720	001	160	600	RECORD BOOKS/BINDER		1,070.00		
					62720	001	160	585	FREIGHT		27.50		
12/10/09	23180	902	MINUTE BOOK PAPER	11/20 29311	63526	001	160	603	OFFICE SUPPLIES AND		954.60		
					63526	001	160	585	FREIGHT		48.93	2,101.03	
03/10/10	23974	1943	REPORTER PAPER	02/22 30242	64184	001	102	603	OFFICE SUPPLIES AND		122.00		
					64184	001	102	585	FREIGHT		18.60	140.60	
04/09/10	24246	2235	MINUTE BOOKS/PAPER	03/09 30244	64182	001	161	600	RECORD BOOKS/BINDER		600.00		
					64182	001	161	585	FREIGHT		26.46	626.46	
05/10/10	24507	2521	ENVELOPES/HANGERS	04/07 30826	64440	001	101	603	OFFICE SUPPLIES AND		601.30		
					64440	001	101	585	FREIGHT		18.93	620.23	
07/09/10	25171	3384	MINUTE BOOKS	06/14 31563	64909	001	161	600	RECORD BOOKS/BINDER		220.00		
					64909	001	161	585	FREIGHT		13.49		
07/09/10	25171	3384	FEE BILL BOOKS	06/19 31457	64826	001	101	600	RECORD BOOKS/BINDER		840.00		
					64826	001	101	585	FREIGHT		14.80	1,088.29	
08/10/10	25459	3694	RECEIPTS	06/25 31761	65076	001	166	603	OFFICE SUPPLIES AND		650.00		
					65076	001	166	585	FREIGHT		72.81		
08/10/10	25459	3694	RECORD FORMS	07/13 31760	65018	001	102	603	OFFICE SUPPLIES AND		89.50		
					65018	001	102	585	FREIGHT		19.56		
08/10/10	25459	3694	MARRIAGE CERTIFICATES	07/20 31719	65018	001	102	603	OFFICE SUPPLIES AND		375.00		
					65018	001	102	585	FREIGHT		9.79	1,216.66	
09/09/10	25744	4143	BOOKS/BINDERS	08/03 32115	65282	001	160	600	RECORD BOOKS/BINDER		1,030.50		
					65282	001	160	603	OFFICE SUPPLIES AND		1,531.00		
					65282	001	101	600	RECORD BOOKS/BINDER		465.00		
					65282	001	163	603	OFFICE SUPPLIES AND		591.00		
					65282	001	163	696	GENERAL SUPPLIES &		960.00		
					65282	001	160	585	FREIGHT		176.96	4,754.46	
PPI, INC.				9	EXPENDITURE		12,449.99	BALANCE SHEET			.00	TOTAL	12,449.99
9785 PRATHER, TAMMY S.													
11/09/09	6011	742	JUROR	11/09 110909		001	161	575	JURORS AND WITNESS		75.00	75.00	
PRATHER, TAMMY S.				1	EXPENDITURE		75.00	BALANCE SHEET			.00	TOTAL	75.00

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4268 PRECISION AUTO GLASS & PAINT													
10/09/09	22733	228	WINDSHIELD (UNIT #150-164	09/01 5631	62934	150	300	542	VEHICLES R&M BY OUT		145.00		145.00
12/10/09	23297	1019	WINDSHIELD (UNIT #150-137	10/29 5722	63204	150	300	542	VEHICLES R&M BY OUT		145.00		145.00
PRECISION AUTO GLASS & PAINT				2	EXPENDITURE			290.00	BALANCE SHEET		.00	TOTAL	290.00
2546 PRECISION COMMUNICATIONS													
10/09/09	22734	229	REPAIR METER (DON POSEY)	08/27 1911	62874	150	300	542	VEHICLES R&M BY OUT		97.50		97.50
02/10/10	23699	1477	RADIO REPAIR (OD040872)	01/14 1678	63953	001	220	548	RADIO REPAIRS		139.06		
02/10/10	23699	1477	RADIO REPAIR (OD040877)	01/14 1679	63953	001	220	548	RADIO REPAIRS		118.74		
02/10/10	23699	1477	RADIO REPAIR (OD040814)	01/14 1680	93953	001	220	548	RADIO REPAIRS		115.19		
02/10/10	23699	1477	RADIO REPAIR (OD040867)	01/14 1691	63953	001	220	548	RADIO REPAIRS		118.74		
02/10/10	23699	1477	REPAIR RECORDER	01/18 1438	63930	001	200	581	OTHER CONTRACTUAL S		275.00		766.73
05/10/10	24508	2522	INSTALL RADIOS/LIGHTS (#1	04/16 1819	64557	001	200	542	VEHICLES R&M BY OUT		925.00		
05/10/10	24508	2522	INSTALL RADIO/LIGHTS (#11	04/16 1843	64557	001	200	542	VEHICLES R&M BY OUT		1,125.00		2,050.00
08/10/10	25460	3695	REPAIR RECORDER	06/30 1063	65297	001	200	548	RADIO REPAIRS		150.00		150.00
PRECISION COMMUNICATIONS				4	EXPENDITURE			3,064.23	BALANCE SHEET		.00	TOTAL	3,064.23
3099 PRECISION DELTA CORP. LAW ENF.													
12/10/09	23181	903	AMMUNITION	10/29 36225	62252	001	200	613	LAW ENFORCEMENT		1,800.00		
12/10/09	23181	903	AMMUNITION	10/29 36226	63447	001	200	613	LAW ENFORCEMENT		520.00		2,320.00
04/09/10	24247	2236	SHELLS	06/12 35174	62252	001	200	613	LAW ENFORCEMENT		1,099.00		
04/09/10	24247	2236	CREDIT FOR SHELLS (RETURN	01/11 36716	62252	001	200	613	LAW ENFORCEMENT		488.00CR		611.00
PRECISION DELTA CORP. LAW ENF.				2	EXPENDITURE			2,931.00	BALANCE SHEET		.00	TOTAL	2,931.00
3017 PREMISE, INC.													
12/10/09	23182	904	12 MTH.AS/400 LINE MATRIX	11/19 14865		001	105	544	SERVICE/MAINTENANCE		4,442.00		
12/10/09	23182	904	12 MTH.AS/400 SERVICE & M	11/23 14873		001	166	544	SERVICE/MAINTENANCE		1,692.00		6,134.00
06/10/10	24799	2980	12 MTH.AS/400 & 800 PROCE	05/07 15823		001	100	544	SERVICE/MAINTENANCE		1,869.00		
						001	102	544	SERVICE/MAINTENANCE		1,869.00		
06/10/10	24799	2980	12 MTH. IBM 6400 0000E092	05/07 15824		001	100	544	SERVICE/MAINTENANCE		1,219.00		4,957.00
09/09/10	25794	4193	COMPUTERS (TAX OFFICE)	07/27 16347	65462	022	105	919	OFFICE EQUIPMENT LE		4,212.00		
					65462	022	105	923	NONCAPITALIZED PROP		340.00		4,552.00
PREMISE, INC.				3	EXPENDITURE			15,643.00	BALANCE SHEET		.00	TOTAL	15,643.00

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2785 PRESTON DOBBS												
10/09/09	22735	230	CLAY GRAVEL CHG.2.50	08/13 25017	INST	62761	150	300	631	GRAVEL OR SHELL	398.50	
10/09/09	22735	230	CLAY GRAVEL	08/26 25021		62863	150	300	631	GRAVEL OR SHELL	4,631.00	5,029.50
11/10/09	23019	548	CLAY GRAVEL (CENTRAL SHOP	09/29 25054		63089	150	300	631	GRAVEL OR SHELL	1,388.75	1,388.75
01/11/10	23566	1316	WASH GRAVEL (SHOPS)	12/08 25131		63730	160	300	632	ASPHALT	4,387.50	4,387.50
02/10/10	23820	1598	WASH GRAVEL (SHOPS)	01/25 25158		63803	160	300	631	GRAVEL OR SHELL	7,125.00	7,125.00
03/10/10	24104	2073	WASH GRAVEL (SHOPS)	01/26 25194		64005	160	300	631	GRAVEL OR SHELL	10,762.50	10,762.50
04/09/10	24370	2359	WASH GRAVEL (SHOPS)	02/23 25217		64005	160	300	631	GRAVEL OR SHELL	1,125.00	
04/09/10	24370	2359	WASH GRAVEL (SHOPS)	03/10 25220		64275	160	300	631	GRAVEL OR SHELL	1,425.00	2,550.00
05/10/10	24640	2654	WASH GRAVEL (SHOPS/BLUEFI	03/22 783750C		64275	160	300	631	GRAVEL OR SHELL	7,837.50	
05/10/10	24640	2654	WASH GRAVEL (SHOPS,SUNNYL	03/29 25278		64474	160	300	631	GRAVEL OR SHELL	12,225.00	
05/10/10	24640	2654	WASH GRAVEL(BLUECUTT/SHOP	04/23 25285		64474	160	300	631	GRAVEL OR SHELL	1,350.00	21,412.50
06/10/10	24935	3116	WASH GRAVEL (SHOPS)	04/26 25332		64694	160	300	631	GRAVEL OR SHELL	10,500.00	10,500.00
07/09/10	25302	3515	WASH GRAVEL (SHOPS/BLUECU	06/22 25357		64960	160	300	631	GRAVEL OR SHELL	6,637.50	6,637.50
PRESTON DOBBS				9	EXPENDITURE	69,793.25	BALANCE SHEET			.00	TOTAL	69,793.25
3508 PRISOCK, JAMES												
10/09/09	22736	231	DIRT (BLUEFIELD/OSWALT)	09/02 62865A		62865	150	300	635	TOPPING AND FILL DI	1,811.25	1,811.25
11/10/09	23020	549	DIRT (OSWALT/PIERCE)	09/29 48750A		63097	150	300	635	TOPPING AND FILL DI	487.50	
11/10/09	23020	549	DIRT (BLUEFIELD)	10/01 2070A		63086	150	300	635	TOPPING AND FILL DI	1,552.50	2,040.00
12/10/09	23298	1020	DIRT (BLUEFIELD)	10/26 267375		63374	150	300	635	TOPPING AND FILL DI	2,673.75	2,673.75
01/11/10	23552	1302	DIRT (C-SHOP)	12/03 69375		63634	150	300	635	TOPPING AND FILL DI	693.75	693.75
02/10/10	23821	1599	DIRT (SHOPS/FULTZ)	01/11 207375		63802	160	300	635	TOPPING AND FILL DI	2,073.75	2,073.75
05/10/10	24619	2633	DIRT SUNNYLAND DR./BLUECU	04/23 64482		64482	150	300	635	TOPPING AND FILL DI	3,281.25	3,281.25
06/10/10	24913	3094	DIRT (BLUECUTT ROAD)	04/27 64695		64695	150	300	635	TOPPING AND FILL DI	3,123.75	3,123.75
07/09/10	25303	3516	DIRT	05/28 64952		64952	160	300	635	TOPPING AND FILL DI	4,102.50	4,102.50
08/10/10	25542	3777	DIRT (HUBBARD RD.)	06/28 1485		65193	150	300	911	CONSTRUCTION-IN-PRO	1,485.00	1,485.00
08/10/10	25570	3805	DIRT (VICKERS ROAD)	07/23 65193C		65193	160	300	635	TOPPING AND FILL DI	318.75	318.75

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09/09/10	25866	4265	DIRT (VICKERS)	07/28	9300	65440	160	300	635	TOPPING AND FILL DI		930.00		930.00
	PRISOCK, JAMES			11	EXPENDITURE		22,533.75			BALANCE SHEET		.00	TOTAL	22,533.75
3309 PRITCHARD ENGINEERING, INC														
01/11/10	23553	1303	SUNSET AREA DRAINAGE	12/08	6751		150	300	555	ENGINEERING FEES		312.50		312.50
01/11/10	23568	1318	LSBP 53/9 FULTZ ROAD BRID	12/03	53901		170	341	406	ENGINEERS		4,514.69		4,514.69
03/10/10	24091	2060	ENG.FEES - BLUFIELD ROAD	01/25	6821		150	300	911	CONSTRUCTION-IN-PRO		7,487.50		7,487.50
03/10/10	24106	2075	MS0700531B03-LONGVIEW ROA	02/05	531B03		170	341	406	ENGINEERS		31,722.00		31,722.00
04/09/10	24348	2337	BLUEFIEL DROAD RIGHT-OF-W	03/09	6856		150	300	911	CONSTRUCTION-IN-PRO		287.50		287.50
07/09/10	25316	3529	LSBP53701 OSWALT ROAD BRI	05/21	53701		170	341	406	ENGINEERS		11,749.61		11,749.61
08/10/10	25543	3778	HARRELL RD.SOIL CEMENT '0	07/13	7080		150	300	911	CONSTRUCTION-IN-PRO		4,776.75		
08/10/10	25543	3778	LOVE HILL RD/SOIL CEMENT	07/13	7081		150	300	911	CONSTRUCTION-IN-PRO		4,102.00		8,878.75
09/09/10	25881	4280	SUP.OF EDUC.CONST.PHONE T	08/13	7139		300	670	556	OTHER PROFESSIONAL		1,152.00		1,152.00
	PRITCHARD ENGINEERING, INC			8	EXPENDITURE		66,104.55			BALANCE SHEET		.00	TOTAL	66,104.55
4424 PRO GRAPHICS														
12/10/09	23183	905	COLOR COPIES	10/19	45280	63362	001	200	581	OTHER CONTRACTUAL S		43.61		43.61
01/11/10	23448	1198	PICTURES PRINTED (B.WATSO	11/24	45701	63622	001	200	613	LAW ENFORCEMENT		49.98		49.98
	PRO GRAPHICS			2	EXPENDITURE		93.59			BALANCE SHEET		.00	TOTAL	93.59
3410 PRO-FIRE EQUIPMENT, L.L.C.														
10/09/09	22697	192	COAT/PANTS	08/31	39111	62783	106	252	629	OTHER PROFESSIONAL		1,106.54		1,106.54
01/11/10	23519	1269	CYLINDER	12/22	41572	63715	106	251	681	REPAIR AND REPLACEM		866.00		866.00
02/10/10	23773	1551	FACEPIECE	01/08	41860	63870	106	254	696	GENERAL SUPPLIES &		204.00		204.00
04/09/10	24318	2307	SCBA TEST/REPAIRS	01/26	42180	64057	106	253	629	OTHER PROFESSIONAL		1,850.22		1,850.22
05/10/10	24590	2604	FIREMAN BOOTS/PANTS/COATS	04/13	43648	64442	106	252	629	OTHER PROFESSIONAL		3,322.00		3,322.00
	PRO-FIRE EQUIPMENT, L.L.C.			5	EXPENDITURE		7,348.76			BALANCE SHEET		.00	TOTAL	7,348.76
3917 PROFESSIONAL FORMS & SUPPLIES,														

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04/09/10	24297	2286	LASER CHECKS	02/22	2917300		016	200	696	GENERAL SUPPLIES &		112.90		
							016	200	585	FREIGHT		11.75		124.65
PROFESSIONAL FORMS & SUPPLIES, INC.				1	EXPENDITURE		124.65		BALANCE SHEET			.00	TOTAL	124.65
4414 PROGRAPHICS														
11/10/09	22910	439	PICTURES PRINTED	09/16	44830	63040	001	200	614	PHOTOGRAPHIC/REPROD		105.35		105.35
05/10/10	24509	2523	PHOTOS (INVESTIGATIONS)	04/14	47566	64580	001	200	613	LAW ENFORCEMENT		66.64		66.64
PROGRAPHICS				2	EXPENDITURE		171.99		BALANCE SHEET			.00	TOTAL	171.99
3514 PRYOR & MORROW														
03/10/10	24108	2077	DESIGN PHASE EDUCATIONAL	01/14	EB02		300	670	911	CONSTRUCTION-IN-PRO		45,082.00		45,082.00
03/29/10	24140	2130	DESIGN/BID PHASE	02/15	003		300	670	911	CONSTRUCTION-IN-PRO		5,635.25		5,635.25
05/10/10	24643	2657	REIMBERSEMENT FOR ADVERTI	12/29	83874		300	670	911	CONSTRUCTION-IN-PRO		127.16		127.16
05/13/10	24669	2840	PRINTING COST ABOVE ALLOW	04/28	105397		300	670	911	CONSTRUCTION-IN-PRO		1,053.97		1,053.97
07/08/10	25337	3562	CONSTRUCTION PHASE APP \$4	06/15	APP4		300	670	911	CONSTRUCTION-IN-PRO		2,704.92		2,704.92
09/02/10	25663	4302	APPLICATION #5 EDUCATION	08/17	005		300	670	911	CONSTRUCTION-IN-PRO		1,803.28		1,803.28
PRYOR & MORROW				6	EXPENDITURE		56,406.58		BALANCE SHEET			.00	TOTAL	56,406.58
3828 PTS SOLUTIONS, INC.														
03/10/10	24039	2008	ANN.SOFTWARE MAINT. 1/15/	01/01	10434-M		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														
09/02/10	2105	4300	RETIREMENT FOR CHANCERY E	08/06	7170		681	000	120	STATE RETIREMENT		1,512.00		1,512.00
09/02/10	2106	4301	RETIREMENT FOR CONSTABLES	08/10	25453		681	000	120	STATE RETIREMENT		632.87		
							681	000	120	STATE RETIREMENT		42.90		675.77
10/06/09	20603	266	RETIREMENT FOR CHANCERY E	09/05	6841		681	000	120	STATE RETIREMENT		1,124.20		1,124.20
10/06/09	20604	267	RETIREMENT FOR CONSTABLES	07/31	22477		681	000	120	STATE RETIREMENT		725.40		725.40
11/03/09	21088	596	RETIREMENT FOR CHANCERY E	10/03	6881		681	000	120	STATE RETIREMENT		1,603.09		1,603.09

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11/03/09	21089	597	RETIREMENT FOR CONSTABLES	08/31 22763		681	000	120	STATE	RETIREMENT	744.00		
						681	000	120	STATE	RETIREMENT	49.66		793.66
11/30/09	21276	790	REIMBUSTMENT FOR TERRY CU	11/30 1201		681	000	120	STATE	RETIREMENT	150.74	CR	150.74
12/02/09	21279	1048	RETIREMENT FOR CHANCERY E	11/07 6929		681	000	120	STATE	RETIREMENT	1,771.91		1,771.91
12/02/09	21280	1049	RETIREMENT FOR CONSTABLES	09/30 22904		681	000	120	STATE	RETIREMENT	477.75		477.75
01/06/10	21773	1351	RETIREMENT FOR CHANCERY E	12/05 6957		681	000	120	STATE	RETIREMENT	1,398.71		1,398.71
01/06/10	21774	1352	RETIREMENT FOR CONSTABLES	12/10 23318		681	000	120	STATE	RETIREMENT	717.31		
						681	000	120	STATE	RETIREMENT	10.58		727.89
02/02/10	22107	16147	RETIREMENT FOR CHANCERY E	01/09 7008		681	000	120	STATE	RETIREMENT	1,519.40		1,519.40
02/02/10	22108	1648	RETIREMENT FOR CONSTABLES	01/11 23573		681	000	120	STATE	RETIREMENT	627.88		627.88
03/01/10	22452	2090	RETIREMENT FOR CHANCERY	03/01 7026		681	000	120	STATE	RETIREMENT	1,386.00		1,386.00
03/01/10	22453	2091	RETIREMENT FOR CONSTABLES	03/01 23831		681	000	120	STATE	RETIREMENT	614.14		614.14
04/01/10	22792	2386	RETIREMENT FOR CHANCERY E	03/06 7047		681	000	120	STATE	RETIREMENT	1,386.00		1,386.00
04/01/10	22793	2387	RETIREMENT FOR CONSTABLES	01/31 24113		681	000	120	STATE	RETIREMENT	624.38		624.38
05/04/10	23131	2756	RETIREMENT FOR CHANCERY E	04/09 7073		681	000	120	STATE	RETIREMENT	963.50		963.50
05/04/10	23132	2757	RETIREMENT FOR CONSTABLES	02/28 24377		681	000	120	STATE	RETIREMENT	818.68		818.68
06/01/10	23476	3140	RETIREMENT FOR CHANCERY	05/01 7080		681	000	120	STATE	RETIREMENT	2,370.06		2,370.06
06/01/10	23477	3141	RETIREMENT FOR CONSTABLES	03/31 24648		681	000	120	STATE	RETIREMENT	762.89		
						681	000	120	STATE	RETIREMENT	10.58		773.47
06/28/10	25037	3270	RETIREMENT FOR CHANCERY	06/05 7122		681	000	120	STATE	RETIREMENT	1,386.00		1,386.00
06/28/10	25038	3271	RETIREMENT FOR CONSTABLES	06/10 24791		681	000	120	STATE	RETIREMENT	765.96		
						681	000	120	STATE	RETIREMENT	28.87		794.83
08/05/10	25075	3869	RETIREMENT FOR CHANCERY E	07/05 7178		681	000	120	STATE	RETIREMENT	1,386.00		1,386.00
08/05/10	25076	3870	RETIREMENT BALIFFS&CONSTA	05/31 25322		681	000	120	STATE	RETIREMENT	516.45		
						681	000	120	STATE	RETIREMENT	34.50		550.95
PUBLIC EMPLOYEES RETIREMENT SYS. OF MISS				25	EXPENDITURE	25,860.93		BALANCE SHEET		.00	TOTAL	25,860.93	
9786 PULLIAM, CHRISTOPHER M.													
11/09/09	6012	743	JUROR	11/09 110909		001	161	575	JURORS AND WITNESS		75.00		75.00
PULLIAM, CHRISTOPHER M.				1	EXPENDITURE	75.00		BALANCE SHEET		.00	TOTAL	75.00	

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5294 PYLATE, CARLENE M.													
05/07/10	6314	2820	JUROR	05/07	50710		001	161	575	JURORS AND WITNESS	25.00		25.00
	PYLATE, CARLENE M.			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
164 QUILL CORPORATION													
10/09/09	22620	115	MICROSOFT	09/04	9118918	62965	001	166	603	OFFICE SUPPLIES AND	139.99		139.99
12/10/09	23184	906	PAPER	10/28	1236708	63445	001	166	603	OFFICE SUPPLIES AND	224.00		224.00
02/10/10	23752	1530	GREENBAR PAPER	01/04	2536242	63784	096	153	603	OFFICE SUPPLIES AND	207.90		207.90
04/09/10	24248	2237	GREENBAR	03/17	4271865	64410	001	166	603	OFFICE SUPPLIES AND	138.60		138.60
05/10/10	24510	2524	PAPER (GREENBAR)	04/14	4861547	64635	001	105	603	OFFICE SUPPLIES AND	138.60		138.60
09/09/10	25745	4144	GREENBAR	08/04	7114394	65564	001	105	603	OFFICE SUPPLIES AND	138.60		138.60
	QUILL CORPORATION			6	EXPENDITURE			987.69		BALANCE SHEET	.00	TOTAL	987.69
9787 QUINN, ALBERT G.													
11/09/09	6013	744	JUROR	11/09	110909		001	161	575	JURORS AND WITNESS	59.60		59.60
	QUINN, ALBERT G.			1	EXPENDITURE			59.60		BALANCE SHEET	.00	TOTAL	59.60
5295 QUINN, MARI ALLISON													
05/07/10	6315	2821	JUROR	05/07	50710		001	161	575	JURORS AND WITNESS	63.20		63.20
	QUINN, MARI ALLISON			1	EXPENDITURE			63.20		BALANCE SHEET	.00	TOTAL	63.20
8064 QUINN, MILDRED													
06/01/10	25019	3215	POLL WORKER	06/01	60110		001	180	573	ELECTION WORKERS FE	155.00		155.00
	QUINN, MILDRED			1	EXPENDITURE			155.00		BALANCE SHEET	.00	TOTAL	155.00
4237 R J YOUNG COMPANY													
07/09/10	25172	3385	COPIER	06/29	DR1C01	64982	001	234	920	OFFICE EQUIPMENT MO	7,046.25		7,046.25
07/09/10	25235	3448	C/N CM00320	06/14	64325		097	233	544	SERVICE/MAINTENANCE	90.27		90.27

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/10	25461	3696	C/N TM1013 6/10-9/10	06/29 65717		001	234	544		SERVICE/MAINTENANCE	81.00		81.00
R J YOUNG COMPANY				3	EXPENDITURE			7,217.52		BALANCE SHEET	.00	TOTAL	7,217.52

165 RACKLEY OIL COMPANY													
10/09/09	22698	193	DIESEL/GAS	08/31 243903	62869	106	251	672		DIESEL FUEL	47.49		
					62869	106	251	671		GASOLINE	6.64		
10/09/09	22698	193	DIESEL/GAS	09/25 245404	62870	106	254	672		DIESEL FUEL	65.66		
					62870	106	254	671		GASOLINE	21.27		
10/09/09	22698	193	DIESEL/GAS	09/25 2545403	62868	106	253	672		DIESEL FUEL	117.59		
					62868	106	253	671		GASOLINE	38.56		297.21
10/09/09	22737	232	FUEL NOZZLE	09/09 244624	62990	150	300	682		OTHER MACHINERY REP	39.95		39.95
11/10/09	22984	513	DIESEL	06/10 24734	63196	106	251	672		DIESEL FUEL	30.15		
11/10/09	22984	513	DIESEL	10/23 247344	63195	106	255	672		DIESEL FUEL	36.01		
11/10/09	22984	513	DIESEL/GAS	10/23 247345	63197	106	253	672		DIESEL FUEL	265.36		
					63197	106	253	671		GASOLINE	45.46		376.98
11/10/09	23021	550	DIESEL	10/01 246595	63205	150	300	672		DIESEL FUEL	15,044.29		
11/10/09	23021	550	MOTOR OIL (ALL SHOPS)	10/12 246545	63206	150	300	674		LUBRICATING OILS AN	1,815.00		16,859.29
12/10/09	23265	987	DIESEL	11/25 249984	63428	106	251	672		DIESEL FUEL	114.78		
12/10/09	23265	987	DIESEL/GAS	11/25 249985	63424	106	255	671		GASOLINE	79.24		
					63424	106	255	672		DIESEL FUEL	41.57		
12/10/09	23265	987	DIESEL/GAS	11/25 249986	63425	106	253	671		GASOLINE	16.37		
					63425	106	253	672		DIESEL FUEL	45.47		
12/10/09	23265	987	DIESEL/GAS	11/25 249987	63426	106	254	671		GASOLINE	13.58		
					63426	106	254	672		DIESEL FUEL	45.05		356.06
12/10/09	23299	1021	RED ANTIFREEZE	11/18 249489	63580	150	300	675		ANTIFREEZE/STARTER	230.70		230.70
01/11/10	23520	1270	DIESEL/GAS	12/22 251760	63644	106	251	672		DIESEL FUEL	170.25		
					63644	106	251	671		GASOLINE	21.06		
01/11/10	23520	1270	DIESEL	12/22 251761	63641	106	255	672		DIESEL FUEL	91.63		
01/11/10	23520	1270	DIESEL/GAS	12/22 251762	63642	106	253	672		DIESEL FUEL	161.16		
					63642	106	253	671		GASOLINE	16.30		460.40
02/10/10	23774	1552	DIESEL/GASOLINE	12/30 252141	63838	106	253	672		DIESEL FUEL	40.90		
					63838	106	253	671		GASOLINE	34.49		
02/10/10	23774	1552	DIESEL/GASOLINE	12/30 252142	63840	106	254	672		DIESEL FUEL	21.11		
					63840	106	254	671		GASOLINE	38.57		
02/10/10	23774	1552	DIESEL	01/25 253701	63841	106	252	672		DIESEL FUEL	130.10		
02/10/10	23774	1552	DIESEL/GASOLINE	01/25 253702	63838	106	253	672		DIESEL FUEL	203.07		
					63838	106	253	671		GASOLINE	36.94		
02/10/10	23774	1552	DIESEL/GASOLINE	01/25 253703	63840	106	254	672		DIESEL FUEL	97.08		
					63840	106	254	671		GASOLINE	103.43		705.69
02/10/10	23801	1579	KEROSENE	01/04 995717	63869	150	300	672		DIESEL FUEL	16.92		16.92

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02/10/10	23822	1600	DIESEL (A,B,C & CENTRAL S	01/11 253520	63929	160	300	672	DIESEL FUEL		19,502.65	19,502.65
03/10/10	24056	2025	DIESEL	02/24 256010	64285	106	251	672	DIESEL FUEL		85.54	
03/10/10	24056	2025	GAS/DIESEL	02/24 256011	64288	106	253	671	GASOLINE		40.54	
					64288	106	253	672	DIESEL FUEL		249.06	
03/10/10	24056	2025	DIESEL	02/24 256012	64289	106	254	672	DIESEL FUEL		28.30	403.44
03/10/10	24092	2061	H.FLUID/OIL/ANTI FREEZE	02/08 254698	64112	150	300	671	GASOLINE		1,130.25	
					64112	150	300	675	ANTIFREEZE/STARTER		287.64	1,417.89
04/09/10	24319	2308	DIESEL	03/16 257228	64310	106	255	672	DIESEL FUEL		81.52	81.52
05/10/10	24591	2605	DIESEL	03/31 258356	64489	106	253	672	DIESEL FUEL		46.69	
05/10/10	24591	2605	DIESEL/GAS	04/23 259991	64493	106	251	672	DIESEL FUEL		118.90	
					64493	106	251	671	GASOLINE		13.48	
05/10/10	24591	2605	DIESEL/GAS	04/23 259992	64492	106	252	672	DIESEL FUEL		317.84	
					64492	106	252	671	GASOLINE		81.60	
05/10/10	24591	2605	DIESEL	04/23 259993	64490	106	255	672	DIESEL FUEL		149.62	
05/10/10	24591	2605	DIESEL/GAS	04/23 259994	64489	106	253	672	DIESEL FUEL		339.95	
					64489	106	253	671	GASOLINE		48.04	
05/10/10	24591	2605	DIESEL/GAS	04/23 259995	64491	106	254	672	DIESEL FUEL		125.83	
					64491	106	254	671	GASOLINE		36.68	1,278.63
05/10/10	24620	2634	MIXING OIL	04/23 995975	64710	150	300	674	LUBRICATING OILS AN		18.00	18.00
06/10/10	24879	3060	DIESEL FUEL	04/30 260688	64714	106	251	672	DIESEL FUEL		150.62	
06/10/10	24879	3060	DIESEL/GAS	04/30 260689	64715	106	253	672	DIESEL FUEL		16.80	
					64715	106	253	671	GASOLINE		82.30	
06/10/10	24879	3060	GAS	04/30 260690	64716	106	253	671	GASOLINE		20.42	
06/10/10	24879	3060	DIESEL/GAS	05/25 262569	64716	106	253	672	DIESEL FUEL		82.61	
					64716	106	253	671	GASOLINE		33.70	
06/10/10	24879	3060	GAS	05/25 262570	64718	106	254	671	GASOLINE		45.77	432.22
06/10/10	24914	3095	T. FLUIDS/OIL	05/12 261647	64785	150	300	674	LUBRICATING OILS AN		3,204.85	
06/10/10	24914	3095	DIESEL	05/14 261979	64847	150	300	672	DIESEL FUEL		7,180.66	
06/10/10	24914	3095	DIESEL	05/14 261980	64847	150	300	672	DIESEL FUEL		11,126.73	
06/10/10	24914	3095	NOZZLE	05/18 262049	64908	150	300	681	REPAIR AND REPLACEM		42.50	
06/10/10	24914	3095	OIL/TRANS.FLUID	05/25 262610	64963	150	300	674	LUBRICATING OILS AN		1,464.75	
					64963	150	300	675	ANTIFREEZE/STARTER		530.50	23,549.99
07/09/10	25247	3460	DIESEL	05/31 263012	64969	106	253	672	DIESEL FUEL		104.79	
07/09/10	25247	3460	DIESEL/GAS	06/25 265025	64972	106	251	672	DIESEL FUEL		74.77	
					64972	106	251	671	GASOLINE		15.28	
07/09/10	25247	3460	GAS	06/25 265026	64968	106	252	671	GASOLINE		6.61	
07/09/10	25247	3460	DIESEL/GAS	06/25 265027	64969	106	253	672	DIESEL FUEL		54.59	
					64969	106	253	671	GASOLINE		107.28	
07/09/10	25247	3460	DIESEL/GAS	06/25 265028	64970	106	254	672	DIESEL FUEL		32.21	
					64970	106	254	671	GASOLINE		33.26	428.79
07/09/10	25304	3517	DIESEL (SHOPS)	05/23 265244	65185	160	300	672	DIESEL FUEL		2,997.93	
07/09/10	25304	3517	DIESEL (SHOPS)	06/23 265242	65185	160	300	672	DIESEL FUEL		10,324.90	

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07/09/10	25304	3517	DIESEL (SHOPS)	06/23 265243	65185	160	300	672	DIESEL FUEL		5,035.13	18,357.96
08/10/10	25527	3762	GAS	06/30 265574	65260	106	254	671	GASOLINE		16.53	
08/10/10	25527	3762	DIESEL	07/23 267166	65259	106	251	672	DIESEL FUEL		59.33	
08/10/10	25527	3762	DIESEL	07/23 267167	65256	106	255	672	DIESEL FUEL		43.24	
08/10/10	25527	3762	DIESEL/GAS	07/23 267168	65261	106	253	672	DIESEL FUEL		58.68	
					65261	106	253	671	GASOLINE		37.13	
08/10/10	25527	3762	DIESEL	07/23 267169	65260	106	254	672	DIESEL FUEL		34.80	249.71
08/10/10	25571	3806	DRIVE TRAIN FLUID	07/12 266372	65331	160	300	674	LUBRICATING OILS AN		443.25	
08/10/10	25571	3806	DRIVE TRAIN OIL	07/20 266853	65426	160	300	674	LUBRICATING OILS AN		541.75	
08/10/10	25571	3806	ANTIFREEZE	07/23 267126	65464	160	300	675	ANTIFREEZE/STARTER		320.04	1,305.04
09/09/10	25813	4212	DIESEL	07/30 267629	65527	106	253	672	DIESEL FUEL		46.16	
09/09/10	25813	4212	MOTOR OIL	08/25 269471	65707	106	253	674	LUBRICATING OILS AN		262.15	
09/09/10	25813	4212	DIESEL	08/25 269492	65530	106	251	672	DIESEL FUEL		33.52	
09/09/10	25813	4212	DIESEL	08/25 269493	65526	106	255	672	DIESEL FUEL		31.77	
09/09/10	25813	4212	DIESEL	08/25 269494	65527	106	253	672	DIESEL FUEL		234.25	
09/09/10	25813	4212	DIESEL/GAS	08/25 269495	65529	106	254	672	DIESEL FUEL		28.90	
					65529	106	254	671	GASOLINE		20.55	657.30
09/09/10	25867	4266	FUEL OFF ROAD	08/17 269364	65634	160	300	672	DIESEL FUEL		16,760.36	
09/09/10	25867	4266	FUEL OFF ROAD	08/17 269368	65634	160	300	672	DIESEL FUEL		16,779.98	
09/09/10	25867	4266	MOTOR/HYD.OIL	08/18 101036	65645	160	300	674	LUBRICATING OILS AN		3,542.56	
09/09/10	25867	4266	ANTIFREEZE	08/25 269550	65706	160	300	675	ANTIFREEZE/STARTER		258.84	37,341.74
RACKLEY OIL COMPANY				23	EXPENDITURE	124,368.08	BALANCE SHEET			.00	TOTAL	124,368.08
3861 RACKLEY OIL, INC.												
10/09/09	22621	116	FUEL FOR THE MONTH	09/25 245405		001	151	671	GASOLINE		158.21	
10/09/09	22621	116	FUEL FOR THE MONTH	09/25 245406		001	167	671	GASOLINE		232.29	
10/09/09	22621	116	FUEL FOR THE MONTH	09/25 245409		001	200	671	GASOLINE		7,369.02	
10/09/09	22621	116	FUEL FOR THE MONTH	09/25 45407		001	234	671	GASOLINE		129.65	7,889.17
10/09/09	22738	233	FUEL FOR THE MONTH	09/25 245408		150	300	672	DIESEL FUEL		24,247.35	24,247.35
11/10/09	22911	440	FUEL FOR THE MONTH	10/23 247346		001	151	671	GASOLINE		270.15	
11/10/09	22911	440	FUEL FOR THE MONTH	10/23 247347		001	167	671	GASOLINE		295.93	
11/10/09	22911	440	FUEL FOR THE MONTH	10/23 247348		001	234	671	GASOLINE		111.25	
11/10/09	22911	440	FUEL FOR THE MONTH	10/23 247350		001	200	671	GASOLINE		6,085.47	6,762.80
11/10/09	23022	551	FUEL FOR THE MONTH	10/23 247349		150	300	672	DIESEL FUEL		22,151.53	22,151.53
12/10/09	23185	907	FUEL FOR THE MONTH	11/25 249988		001	151	671	GASOLINE		139.74	
12/10/09	23185	907	FUEL FOR THE MONTH	11/25 249989		001	167	671	GASOLINE		361.58	
12/10/09	23185	907	FUEL FOR THE MONTH	11/25 249990		001	234	671	GASOLINE		123.93	
12/10/09	23185	907	FUEL FOR THE MONTH	11/25 2549992		001	200	671	GASOLINE		7,919.89	8,545.14
12/10/09	23312	1034	FUEL FOR THE MONTH	11/25 249991		160	300	672	DIESEL FUEL		24,522.26	24,522.26

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01/11/10	23449	1199	FUEL FOR THE MONTH	11/30 250173		001	151	671	GASOLINE		60.66	
01/11/10	23449	1199	FUEL FOR THE MONTH 12/09	12/22 251763		001	234	671	GASOLINE		85.93	
01/11/10	23449	1199	FUEL FOR MONTH 12/09	12/23 251765		001	200	671	GASOLINE		5,716.37	
01/11/10	23449	1199	FUEL FOR THE MONTH 12/09	12/23 31384		001	167	671	GASOLINE		313.84	6,176.80
01/11/10	23554	1304	FUEL FOR THE MONTH 12/09	12/23 251764		150	300	672	DIESEL FUEL		11,006.42	
						150	300	671	GASOLINE		2,746.81	13,753.23
02/10/10	23700	1478	FUEL FOR THE MONTH	01/25 0253704		001	151	671	GASOLINE		132.92	
02/10/10	23700	1478	FUEL FOR THE MONTH	01/25 0253705		001	167	671	GASOLINE		134.25	
02/10/10	23700	1478	FUEL FOR THE MONTH	01/25 0253706		001	234	671	GASOLINE		45.85	
02/10/10	23700	1478	FUEL FOR THE MONTH	01/25 0253708		001	200	671	GASOLINE		7,861.22	8,174.24
02/10/10	23823	1601	FUEL FOR THE MONTH	01/25 0253707		160	300	671	GASOLINE		16,520.35	16,520.35
03/10/10	23975	1944	FUEL FOR THE MONTH	02/24 256013		001	151	671	GASOLINE		205.43	
03/10/10	23975	1944	FUEL FOR THE MONTH	02/24 256014		001	167	671	GASOLINE		460.76	
03/10/10	23975	1944	FUEL FOR THE MONTH	02/24 256015		001	234	671	GASOLINE		91.91	
03/10/10	23975	1944	FUEL FOR THE MONTH	02/24 256017		001	200	671	GASOLINE		7,683.41	8,441.51
03/10/10	24105	2074	FUEL FOR THE MONTH	02/24 256016		160	300	672	DIESEL FUEL		21,961.20	21,961.20
04/09/10	24249	2238	FUEL FOR THE MONTH	03/24 257792		001	151	671	GASOLINE		238.16	
04/09/10	24249	2238	FUEL FOR THE MONTH	03/24 257793		001	167	671	GASOLINE		218.84	
04/09/10	24249	2238	FUEL FOR THE MONTH	03/24 257794		001	234	671	GASOLINE		152.53	
04/09/10	24249	2238	FUEL FOR THE MONTH	03/24 257796		001	200	671	GASOLINE		6,840.42	7,449.95
04/09/10	24371	2360	FUEL FOR THE MONTH	03/24 257795		160	300	672	DIESEL FUEL		20,094.00	20,094.00
05/10/10	24511	2525	FUEL FOR THE MONTH	04/23 258687		001	167	671	GASOLINE		265.02	
05/10/10	24511	2525	FUEL FOR THE MONTH	04/23 259996		001	151	671	GASOLINE		197.74	
05/10/10	24511	2525	FUEL FOR THE MONTH	04/23 259998		001	234	671	GASOLINE		129.90	
05/10/10	24511	2525	FUEL FOR THE MONTH	04/23 260000		001	200	671	GASOLINE		7,787.53	8,380.19
05/10/10	24641	2655	FUEL FOR THE MONTH	04/23 259999		160	300	671	GASOLINE		18,832.65	18,832.65
06/10/10	24800	2981	FUEL FOR THE MONTH	05/25 262571		001	151	671	GASOLINE		247.67	
06/10/10	24800	2981	FUEL FOR THE MONTH	05/25 262572		001	167	671	GASOLINE		324.80	
06/10/10	24800	2981	FUEL FOR THE MONTH	05/25 262573		001	234	671	GASOLINE		92.36	
06/10/10	24800	2981	FUEL FOR THE MONTH	05/25 262575		001	200	671	GASOLINE		8,194.92	8,859.75
06/10/10	24936	3117	FUEL FOR THE MONTH	05/25 262574		160	300	671	GASOLINE		20,599.10	20,599.10
07/09/10	25173	3386	FUEL FOR THE MONTH	06/25 263013		001	167	671	GASOLINE		174.51	
07/09/10	25173	3386	FUEL FOR THE MONTH	06/25 265029		001	151	671	GASOLINE		308.03	
07/09/10	25173	3386	FUEL FOR THE MONTH	06/25 265031		001	234	671	GASOLINE		139.19	
07/09/10	25173	3386	FUEL FOR THE MONTH	06/25 265033		001	200	671	GASOLINE		6,964.34	7,586.07
07/09/10	25305	3518	FUEL FOR THE MONTH	06/25 265032		160	300	672	DIESEL FUEL		20,494.03	20,494.03
08/10/10	25462	3697	FUEL FOR THE MONTH	07/23 265575		001	151	671	GASOLINE		301.21	

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08/10/10	25462	3697	FUEL FOR THE MONTH	07/23	267171		001	234	671	GASOLINE		85.32		
08/10/10	25462	3697	FUEL FOR THE MONTH	07/23	267173		001	200	671	GASOLINE		6,863.73	7,250.26	
08/10/10	25572	3807	FUEL FOR THE MONTH	07/23	267172		160	300	671	GASOLINE		18,913.91	18,913.91	
09/09/10	25746	4145	FUEL FOR THE MONTH	08/25	269496		001	151	671	GASOLINE		209.48		
09/09/10	25746	4145	FUEL FOR THE MONTH	08/25	269497		001	167	671	GASOLINE		90.54		
09/09/10	25746	4145	FUEL FOR THE MONTH	08/25	269498		001	234	671	GASOLINE		209.08		
09/09/10	25746	4145	FUEL FOR THE MONTH	08/25	269500		001	200	671	GASOLINE		8,853.17	9,362.27	
09/09/10	25868	4267	FUEL FOR THE MONTH	08/25	269499		160	300	671	GASOLINE		19,157.38	19,157.38	
RACKLEY OIL, INC.				24	EXPENDITURE		336,125.14			BALANCE SHEET		.00	TOTAL	336,125.14
166 RADIO SHACK														
11/10/09	22912	441	TELEPHONE/OLYMPIC RECORDER	09/14	308629	63012	001	200	923	NONCAPITALIZED PROP		222.97	222.97	
06/10/10	24915	3096	RECORDEX TAPES	04/06	322285	64552	150	300	603	OFFICE SUPPLIES AND		76.36	76.36	
08/10/10	25463	3698	TOM TOM	06/11	325877	65126	001	200	923	NONCAPITALIZED PROP		128.88	128.88	
RADIO SHACK				3	EXPENDITURE		428.21			BALANCE SHEET		.00	TOTAL	428.21
5296 RAINES, GRACE DIANE														
05/07/10	6316	2822	JUROR	05/07	50710		001	161	575	JURORS AND WITNESS		74.00	74.00	
RAINES, GRACE DIANE				1	EXPENDITURE		74.00			BALANCE SHEET		.00	TOTAL	74.00
1882 RANDLE, CURTIS														
10/09/09	22764	259	MONTHLY SETTLEMENT	08/31	83109		685	262	584	SERVING PAPERS CONS		2,868.80	2,868.80	
11/10/09	23045	574	MONTHLY SETTLEMENT	09/30	93009		685	262	584	SERVING PAPERS CONS		1,399.20	1,399.20	
12/10/09	23319	1041	MONTHLY SETTLEMENT	10/31	103109		685	262	584	SERVING PAPERS CONS		3,412.25	3,412.25	
01/11/10	23574	1324	MONTHLY SETTLEMENT	11/30	113009		685	262	584	SERVING PAPERS CONS		1,840.00	1,840.00	
02/10/10	23832	1610	MONTHLY SETTLEMENT	12/31	123109		685	262	584	SERVING PAPERS CONS		2,831.67	2,831.67	
03/10/10	24114	2083	MONTHLY SETTLEMENT	01/31	13110		685	262	584	SERVING PAPERS CONS		2,173.60	2,173.60	
04/09/10	24378	2367	MONTHLY SETTLEMENT	02/28	22810		685	262	584	SERVING PAPERS CONS		2,657.60	2,657.60	
05/10/10	24649	2663	MONTHLY SETTLEMENT	03/31	33110		685	262	584	SERVING PAPERS CONS		2,804.95	2,804.95	

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06/10/10	24946	3127	MONTHLY SETTLEMENT	04/30	43010		685	262	584	SERVING PAPERS CONS		2,189.40		
06/10/10	24946	3127	REIMBURSEMENT FROM PERS F	05/03	4517		685	262	955	REFUND		67.02		2,256.42
07/09/10	25174	3387	TRAVEL REIMBURSEMENT	06/23	62310		001	262	476	MEALS AND LODGING		498.27		498.27
07/09/10	25323	3536	MONTHLY SETTLEMENT	05/31	53110		685	262	584	SERVING PAPERS CONS		2,064.80		2,064.80
08/10/10	25592	3827	MONTHLY SETTLEMENT	06/30	63010		685	262	584	SERVING PAPERS CONS		2,888.05		2,888.05
09/09/10	25888	4287	MONTHLY SETTLEMENT	07/31	73110		685	262	584	SERVING PAPERS CONS		2,038.10		2,038.10
RANDLE, CURTIS				13	EXPENDITURE		29,733.71			BALANCE SHEET		.00	TOTAL	29,733.71
9730 RANDLE, HENRY LEE														
11/03/09	5937	674	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		100.00		100.00
RANDLE, HENRY LEE				1	EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL	100.00
2898 RAPIDWAYS TRUCK LEASING, INC														
10/09/09	22699	194	BRAKE LIGHT REPAIRS	09/25	513809	63141	106	253	542	VEHICLES R&M BY OUT		135.00		135.00
12/10/09	23266	988	REPAIR TANKER #597	11/23	514559	63496	106	253	542	VEHICLES R&M BY OUT		406.76		406.76
04/09/10	24320	2309	REPAIR PUMPER #571	03/25	515503	64470	106	253	542	VEHICLES R&M BY OUT		87.75		87.75
09/09/10	25814	4213	OIL CHANGE/SERVICE #585	08/25	518469	65727	106	253	542	VEHICLES R&M BY OUT		55.35		
09/09/10	25814	4213	OIL CHANGE/SERVICE #591	08/25	518470	65727	106	253	542	VEHICLES R&M BY OUT		55.35		
09/09/10	25814	4213	OIL CHANGE/SERVICE #571	08/25	518472	65727	106	253	542	VEHICLES R&M BY OUT		57.78		
09/09/10	25814	4213	OIL CHANGE/SERVICE #596	08/25	518473	65727	106	253	542	VEHICLES R&M BY OUT		109.55		
09/09/10	25814	4213	OIL CHANGE/SERVICE #599	08/25	518474	65727	106	253	542	VEHICLES R&M BY OUT		71.08		
09/09/10	25814	4213	OIL CHANGED/SERVICE #575	08/25	518475	65727	106	253	542	VEHICLES R&M BY OUT		55.35		404.46
RAPIDWAYS TRUCK LEASING, INC				4	EXPENDITURE		1,033.97			BALANCE SHEET		.00	TOTAL	1,033.97
9896 RATLIFF, LINDA C.														
02/05/10	6177	1710	JUROR	02/05	20510		001	161	575	JURORS AND WITNESS		75.00		75.00
RATLIFF, LINDA C.				1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL	75.00
8065 RAY, BARBARA														
06/01/10	25020	3216	POLL WORKER	06/01	60110		001	180	573	ELECTION WORKERS FE		155.00		155.00
RAY, BARBARA				1	EXPENDITURE		155.00			BALANCE SHEET		.00	TOTAL	155.00

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6257 REDUS, MARGARET E.													
04/27/10	6248	2732	JUROR	04/27	42710		001	161	575	JURORS AND WITNESS	72.80		72.80
	REDUS, MARGARET E.			1	EXPENDITURE			72.80		BALANCE SHEET	.00	TOTAL	72.80
9897 REECE, SHASTA B.													
02/05/10	6178	1711	JUROR	02/05	20510		001	161	575	JURORS AND WITNESS	62.00		62.00
	REECE, SHASTA B.			1	EXPENDITURE			62.00		BALANCE SHEET	.00	TOTAL	62.00
2158 REED PHONE SERVICE													
10/09/09	22622	117	HANDSETS/CORDS	08/28	5797	62830	001	220	603	OFFICE SUPPLIES AND	90.00		
10/09/09	22622	117	SERVICE PHONE LINES	09/22	5796	63118	001	631	581	OTHER CONTRACTUAL S	3,980.00		4,070.00
11/10/09	22913	442	PHONES REPAIRED	09/25	5816	63142	001	166	543	OFFICE FURNITURE EQ	100.00		100.00
12/10/09	23186	908	PHONE REPAIR	11/18	5807	63590	001	631	581	OTHER CONTRACTUAL S	80.00		
12/10/09	23186	908	SERVICE PHONES	11/24	5810	63627	001	151	546	OTHER R&M BY OUTSID	100.00		180.00
01/11/10	23450	1200	RECEIVER CORDS	12/14	5811	63723	001	220	696	GENERAL SUPPLIES &	24.00		24.00
03/10/10	23976	1945	PAGING SYSTEM REPAIRED	01/25	5868	64069	001	151	543	OFFICE FURNITURE EQ	340.00		
03/10/10	23976	1945	PHONE REPAIR	02/17	5852	64249	001	166	543	OFFICE FURNITURE EQ	60.00		400.00
05/10/10	24512	2526	REPAIR WIRE (CARPORT OF O	04/20	5916	64673	001	151	540	BUILDINGS R&M BY OU	100.00		100.00
06/10/10	24801	2982	REPAIR PAGING SYSTEM	05/05	5926	64806	001	200	543	OFFICE FURNITURE EQ	260.00		260.00
08/10/10	25464	3699	REPAIR SPEAKER (INTERCOM)	07/01	5959	65307	001	220	543	OFFICE FURNITURE EQ	520.00		520.00
09/09/10	25747	4146	RENOVATION OF PHONE WIRES	07/28	5967	65479	001	151	540	BUILDINGS R&M BY OU	600.00		
09/09/10	25747	4146	TELEPHONE CORDS	08/10	5941	65351	001	234	603	OFFICE SUPPLIES AND	12.00		
09/09/10	25747	4146	SET UP FOX LINE (PURCHASI	08/10	5983	65610	001	100	543	OFFICE FURNITURE EQ	80.00		692.00
	REED PHONE SERVICE			9	EXPENDITURE			6,346.00		BALANCE SHEET	.00	TOTAL	6,346.00
5357 REESE, DANIEL M.													
08/02/10	6412	3912	JUROR	08/02	80210		001	161	575	JURORS AND WITNESS	25.00		25.00
	REESE, DANIEL M.			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
3981 REGIONS BANK													

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03/10/10	23977	1946	BOX #13079	01/19	11910		001	101	544		SERVICE/MAINTENANCE	75.00		75.00
04/09/10	24250	2239	BOX 13056 2/15/10-2/15/11	01/19	11910A		001	101	544		SERVICE/MAINTENANCE	55.00		55.00
07/09/10	25175	3388	BOX 10176 RENT 6/28/10-6/	06/01	60110		001	101	534		OTHER RENTALS	75.00		75.00
09/09/10	25748	4147	SAFE DEPOSIT BOX 11009	08/03	80310		001	200	534		OTHER RENTALS	130.00		130.00
REGIONS BANK				4	EXPENDITURE			335.00			BALANCE SHEET	.00	TOTAL	335.00
9731 RENEAU, TORECE H.														
11/03/09	5938	675	JUROR	11/03	110309		001	161	575		JURORS AND WITNESS	100.00		100.00
RENEAU, TORECE H.				1	EXPENDITURE			100.00			BALANCE SHEET	.00	TOTAL	100.00
4470 REPLACEMENTLIGHTBULBS.COM, INC.														
06/10/10	24880	3061	LIGHTBULBS	05/14	150687	64802	106	250	696		GENERAL SUPPLIES &	45.92		
						64802	106	250	585		FREIGHT	17.10		63.02
REPLACEMENTLIGHTBULBS.COM, INC.				1	EXPENDITURE			63.02			BALANCE SHEET	.00	TOTAL	63.02
4447 RESTAURANT EQUIPPERS														
03/10/10	23978	1947	PANS/KNIVES	01/25	785644	64010	001	220	696		GENERAL SUPPLIES &	1,209.25		
						64010	001	220	585		FREIGHT	40.79		1,250.04
RESTAURANT EQUIPPERS				1	EXPENDITURE			1,250.04			BALANCE SHEET	.00	TOTAL	1,250.04
167 REYNOLDS INSURANCE														
10/09/09	22623	118	POLICY #EPL58465072	09/15	529131		001	100	570		INSURANCE AND FIDEL	3,671.00		
10/09/09	22623	118	POLICY #PUB58465122	09/15	529132		001	100	570		INSURANCE AND FIDEL	3,703.00		
10/09/09	22623	118	POLICY #CPO2826579	09/15	529134		001	100	570		INSURANCE AND FIDEL	87,976.00		
10/09/09	22623	118	POLICY #223457041	09/15	529137		001	100	570		INSURANCE AND FIDEL	99,242.00		194,592.00
12/10/09	23187	909	POLICY CPO2826579	11/03	537331		001	100	570		INSURANCE AND FIDEL	58,739.00		
12/10/09	23187	909	POLICY #EPL58465072	11/03	537332		001	100	570		INSURANCE AND FIDEL	2,451.00		
12/10/09	23187	909	POLICY #PUB58465122	11/03	537333		001	100	570		INSURANCE AND FIDEL	2,472.00		63,662.00
01/11/10	23451	1201	S.ELMORE #70748360 1/10-1	12/08	542028		001	102	570		INSURANCE AND FIDEL	175.00		
01/11/10	23451	1201	P.ROBINSON #707385594 1/1	12/08	542029		001	102	570		INSURANCE AND FIDEL	88.22		
01/11/10	23451	1201	E.EVANS #70738729 1/10-1/	12/08	542030		001	102	570		INSURANCE AND FIDEL	87.50		
01/11/10	23451	1201	D.POSEY,CTY.ADM #70225791	12/08	542035		001	100	570		INSURANCE AND FIDEL	350.00		
01/11/10	23451	1201	E.CAMPBELL #70225725 1/10	12/08	542036		001	166	570		INSURANCE AND FIDEL	175.00		
01/11/10	23451	1201	S.STRICKLAND #69453221 1/	12/08	542037		001	100	570		INSURANCE AND FIDEL	175.00		

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01/11/10	23451	1201	A.TRULOVE #6945321 1/10-1	12/08 542038		001	100	570	INSURANCE AND FIDEL		262.50	
01/11/10	23451	1201	E.GARRARD #69364493 1/10-	12/08 542133		001	100	570	INSURANCE AND FIDEL		175.00	
01/11/10	23451	1201	C.BLASINGAME #18163909 1/	12/08 542136		001	220	570	INSURANCE AND FIDEL		125.00	
01/11/10	23451	1201	P.M.MCREYNOLDS #15168146	12/08 542142		001	100	570	INSURANCE AND FIDEL		262.50	
01/11/10	23451	1201	E.GARRARD #14739270 1/10-	12/08 542143		001	100	570	INSURANCE AND FIDEL		175.00	
01/11/10	23451	1201	J.MORGAN #14724725 1/10-1	12/08 542144		001	100	570	INSURANCE AND FIDEL		175.00	
01/11/10	23451	1201	D.POSEY #14724718 1/10-1/	12/08 542145		001	100	570	INSURANCE AND FIDEL		175.00	
01/11/10	23451	1201	A.EDWARDS #70239054 1/10-	12/08 542146		001	166	570	INSURANCE AND FIDEL		175.00	
01/11/10	23451	1201	DEPUTIES BLANK.BOND #7022	12/08 542147		001	200	570	INSURANCE AND FIDEL		2,625.00	
01/11/10	23451	1201	E.BRITT #69228898 1/10-1/	12/08 542148		001	200	570	INSURANCE AND FIDEL		100.00	
01/11/10	23451	1201	CHANC.CLERK EMP.#68568830	12/08 542149		001	101	570	INSURANCE AND FIDEL		351.00	
01/11/10	23451	1201	G.ALEXANDER #14897904 1/1	12/08 542150		001	166	570	INSURANCE AND FIDEL		175.00	
01/11/10	23451	1201	B.DEVEREAUX #542151 1/10-	12/08 542151		001	166	570	INSURANCE AND FIDEL		175.00	
01/11/10	23451	1201	T.SMITH #14863685 1/10-1/	12/08 542152		001	100	570	INSURANCE AND FIDEL		175.00	
01/11/10	23451	1201	M.TUTTON #14857537 1/10-1	12/08 542154		001	100	570	INSURANCE AND FIDEL		262.50	
01/11/10	23451	1201	N.GOLIDAY #14815893 1/10-	12/08 542170		001	166	570	INSURANCE AND FIDEL		175.00	
01/11/10	23451	1201	G.ROBERTS #14777712 1/10-	12/08 542171		001	166	570	INSURANCE AND FIDEL		175.00	
01/11/10	23451	1201	SHERIFF'S EMP.#01699352 1	12/08 542173		001	200	570	INSURANCE AND FIDEL		272.03	
01/11/10	23451	1201	TAX ASSESS.EMP.#10518592	12/08 542446		001	105	570	INSURANCE AND FIDEL		1,225.00	
01/11/10	23451	1201	J.VAUGHN POLICY #70845481	12/17 543927		001	220	570	INSURANCE AND FIDEL		125.00	8,411.25
01/11/10	23502	1252	B.CUBON #70733039 1/10-1/	12/08 542034		096	153	570	INSURANCE AND FIDEL		200.00	200.00
03/10/10	23979	1948	POLICY #COP2826579	02/02 550319		001	100	570	INSURANCE AND FIDEL		58,739.00	
03/10/10	23979	1948	POLICY #EPL58465072	02/02 550320		001	100	570	INSURANCE AND FIDEL		2,451.00	
03/10/10	23979	1948	POLICY #PUB58465122	02/02 550324		001	100	570	INSURANCE AND FIDEL		2,473.00	
03/10/10	23979	1948	MELODY MONTS 02/08/10-01/	02/22 552568		001	102	570	INSURANCE AND FIDEL		175.00	63,838.00
07/09/10	25176	3389	POLICY #CPO2826579	06/04 563735		001	100	570	INSURANCE AND FIDEL		58,739.00	
07/09/10	25176	3389	POLICY #EPL58465072	06/04 563736		001	100	570	INSURANCE AND FIDEL		2,451.00	
07/09/10	25176	3389	POLICY #PUB58465122	06/04 563741		001	100	570	INSURANCE AND FIDEL		2,473.00	63,663.00
07/09/10	25274	3487	VICTOR COLLINS #70944904	06/11 569245		150	300	570	INSURANCE AND FIDEL		20.00	20.00
08/10/10	25465	3700	T.MALONE POLICY #70953718	07/08 573554		001	100	570	INSURANCE AND FIDEL		20.00	20.00
REYNOLDS INSURANCE				8	EXPENDITURE	394,406.25	BALANCE SHEET			.00	TOTAL	394,406.25
8050 REYNOLDS, ANITA												
06/01/10	25021	3217	POLL WORKER	06/01 60110		001	180	573	ELECTION WORKERS FE		155.00	155.00
REYNOLDS, ANITA				1	EXPENDITURE	155.00	BALANCE SHEET			.00	TOTAL	155.00
9866 RHOADES, PAMELA R.												
02/02/10	6116	1791	JUROR	02/02 20210		001	161	575	JURORS AND WITNESS		30.40	30.40
RHOADES, PAMELA R.				1	EXPENDITURE	30.40	BALANCE SHEET			.00	TOTAL	30.40

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168 RICE EQUIPMENT COMPANY													
05/10/10	24592	2606	REPAIR LINKAGE (ENGINE 39	03/30	3731	513	106	250	542	VEHICLES R&M BY OUT	65.00		65.00
	RICE EQUIPMENT COMPANY			1	EXPENDITURE			65.00		BALANCE SHEET	.00	TOTAL	65.00
9898 RICE, ARECEA W.													
02/05/10	6179	1712	JUROR	02/05	20510		001	161	575	JURORS AND WITNESS	74.00		74.00
	RICE, ARECEA W.			1	EXPENDITURE			74.00		BALANCE SHEET	.00	TOTAL	74.00
4502 RICE, EARL													
08/09/10	25611	3928	REIMB.FOR UNCLAIMED COURT	08/09	71502		001	100	955	REFUND	81.64		81.64
	RICE, EARL			1	EXPENDITURE			81.64		BALANCE SHEET	.00	TOTAL	81.64
6694 RICE, HELEN P.													
02/05/10	6180	1713	JUROR	02/05	20510		001	161	575	JURORS AND WITNESS	50.00		50.00
	RICE, HELEN P.			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
5297 RICHARDSON, MELISSA D.													
05/07/10	6317	2823	JUROR`	05/07	50710		001	161	575	JURORS AND WITNESS	50.00		50.00
	RICHARDSON, MELISSA D.			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
3396 RICOH AMERICAS CORPORATION													
10/09/09	22624	119	C/N 356515 001-0288687-10	09/11	529656		001	101	544	SERVICE/MAINTENANCE	388.41		388.41
11/10/09	22914	443	C/N 356515 001-0288687-10	10/16	648561		001	101	544	SERVICE/MAINTENANCE	388.41		388.41
12/10/09	23188	910	C/N 356515	11/01	7111535		001	101	544	SERVICE/MAINTENANCE	270.08		
12/10/09	23188	910	C/N 356515 001-0288687-10	11/13	769442		001	101	544	SERVICE/MAINTENANCE	388.41		658.49
01/11/10	23452	1202	C/N 356515 001-0288687-10	12/11	893726		001	101	544	SERVICE/MAINTENANCE	388.41		388.41
02/10/10	23701	1479	C/N 356515 001-0288687-10	01/08	1019204		001	101	544	SERVICE/MAINTENANCE	388.41		388.41
03/10/10	23980	1949	C/N 356515	02/04	8017368		001	101	544	SERVICE/MAINTENANCE	250.12		
03/10/10	23980	1949	C/N 356515 001-0288687-10	02/05	1144488		001	101	544	SERVICE/MAINTENANCE	388.41		638.53

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04/09/10	24251	2240	MODEL LP116CN MAINT.5/1-4	03/03		001	101	544		SERVICE/MAINTENANCE	211.00		
04/09/10	24251	2240	C/N 356515 001-0288687-10	03/12		001	101	544		SERVICE/MAINTENANCE	388.41		599.41
05/10/10	24513	2527	C/N356515 001-0288687-100	04/16		001	101	544		SERVICE/MAINTENANCE	388.41		388.41
06/10/10	24802	2983	C/N 356515	05/01		001	101	544		SERVICE/MAINTENANCE	284.60		
06/10/10	24802	2983	C/N 10220	05/10		001	631	544		SERVICE/MAINTENANCE	229.11		
06/10/10	24802	2983	C/N 356515 001-0288687-10	05/14		001	101	544		SERVICE/MAINTENANCE	388.41		902.12
07/09/10	25177	3390	C/N 356515 001-0288687-10	06/11		001	101	544		SERVICE/MAINTENANCE	388.41		388.41
08/10/10	25466	3701	C/N 356515 001-0288687-10	07/16		001	101	544		SERVICE/MAINTENANCE	388.41		388.41
09/09/10	25749	4148	C/N 10220	08/01		001	631	544		SERVICE/MAINTENANCE	28.74		
09/09/10	25749	4148	C/N 356515	08/01		001	101	544		SERVICE/MAINTENANCE	321.05		
09/09/10	25749	4148	C/N 356515 001-0288687-10	08/13		001	101	544		SERVICE/MAINTENANCE	388.41		738.20
RICOH AMERICAS CORPORATION				12	EXPENDITURE	6,255.62	BALANCE SHEET			.00	TOTAL	6,255.62	
4326 RICOH AMERICAS CORPORATION													
10/09/09	22625	120	CONT.#036-0014383-000 #12	09/05		001	101	800		PRIN RETIREMENT CAP	281.62		
						001	101	802		INTEREST EXPENSE	355.53		637.15
11/10/09	22915	444	CONT.#036-0014383-000 #13	10/05		001	101	800		PRIN RETIREMENT CAP	287.90		
						001	101	802		INTEREST EXPENSE	349.25		637.15
12/10/09	23189	911	CONT.#036-0014383-000 #14	11/05		001	101	800		PRIN RETIREMENT CAP	294.33		
						001	101	802		INTEREST EXPENSE	342.82		637.15
01/11/10	23453	1203	CONT.#036-0014383-000 #15	12/05		001	101	800		PRIN RETIREMENT CAP	300.90		
						001	101	802		INTEREST EXPENSE	336.25		637.15
02/10/10	23702	1480	CONT#036-0014383-000 #16	01/05		001	101	800		PRIN RETIREMENT CAP	310.53		
						001	101	802		INTEREST EXPENSE	329.54		640.07
03/10/10	23981	1950	#036-0014383-000 #17 HP D	02/05		001	101	800		PRIN RETIREMENT CAP	314.47		
						001	101	802		INTEREST EXPENSE	334.36		648.83
04/09/10	24252	2241	CONT.#036-0014383-000 #18	03/05		001	101	800		PRIN RETIREMENT CAP	321.49		
						001	101	802		INTEREST EXPENSE	318.58		640.07
05/10/10	24514	2528	CONT.#036-0014383-000 #19	04/05		001	101	800		PRIN RETIREMENT CAP	328.66		
						001	101	802		INTEREST EXPENSE	311.41		640.07
06/10/10	24803	2984	CONT.#036-0014383-000 #20	05/05		001	101	800		PRIN RETIREMENT CAP	335.99		
						001	101	802		INTEREST EXPENSE	304.08		640.07
07/09/10	25178	3391	CONT.#036-0014383-000 #21	06/05		001	101	800		PRIN RETIREMENT CAP	343.49		
						001	101	802		INTEREST EXPENSE	296.58		640.07

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08/10/10	25467	3702	CONT.#036-0014383-000	#22 07/05	7235595		001	101	800	PRIN RETIREMENT CAP		351.15		
							001	101	802	INTEREST EXPENSE		288.92		640.07
09/09/10	25750	4149	CONT.#036-0014383-000	#23 08/05	7443085		001	101	800	PRIN RETIREMENT CAP		358.99		
							001	101	802	INTEREST EXPENSE		281.08		640.07
RICOH AMERICAS CORPORATION				12	EXPENDITURE		7,677.92			BALANCE SHEET		.00	TOTAL	7,677.92
4362 RICOH AMERICAS CORPORATION														
03/10/10	23982	1951	S/N 77000003-4791564	4/10 02/02	8006740		001	101	544	SERVICE/MAINTENANCE		203.28		203.28
RICOH AMERICAS CORPORATION				1	EXPENDITURE		203.28			BALANCE SHEET		.00	TOTAL	203.28
9949 RING, ROBERT I.														
04/27/10	6249	2733	JUROR	04/27	42710		001	161	575	JURORS AND WITNESS		50.00		50.00
RING, ROBERT I.				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
7205 RIVENBURGH, FLORENCE B.														
04/27/10	6250	2734	JUROR	04/27	42710		001	161	575	JURORS AND WITNESS		25.00		25.00
RIVENBURGH, FLORENCE B.				1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
4097 RIVES, PATRICIA														
10/09/09	22626	121	TRAVEL REIMBURSEMENT	09/17	91709		001	160	477	TRAVEL IN PRIVATE V		29.70		29.70
05/10/10	24515	2529	MILEAGE REIMBURSEMENT	04/13	41310		001	160	477	TRAVEL IN PRIVATE V		64.00		64.00
06/10/10	24804	2985	TRAVEL REIMBURSEMENT	05/10	51010		001	160	477	TRAVEL IN PRIVATE V		32.00		32.00
07/09/10	25179	3392	TRAVEL REIMBURSEMENT	06/10	61010		001	160	477	TRAVEL IN PRIVATE V		32.00		32.00
RIVES, PATRICIA				4	EXPENDITURE		157.70			BALANCE SHEET		.00	TOTAL	157.70
4371 ROB ROBERSON, MSB #101431														
04/09/10	24253	2242	ATTORNEY'S FEES	03/02	30210		001	451	590	OTHER EXPENSES		2,050.00		2,050.00
ROB ROBERSON, MSB #101431				1	EXPENDITURE		2,050.00			BALANCE SHEET		.00	TOTAL	2,050.00
8040 ROBERSON, BARBARA DIANE														

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06/01/10	25022	3218	POLL WORKER	06/01	60110		001	180	573		ELECTION WORKERS FE	145.00		145.00
	ROBERSON, BARBARA DIANE			1	EXPENDITURE		145.00				BALANCE SHEET	.00	TOTAL	145.00
5409 ROBERSON, LAURA														
08/09/10	6467	3968	JUROR	08/09	80910		001	161	575		JURORS AND WITNESS	50.00		50.00
	ROBERSON, LAURA			1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
6343 ROBERTSON, BETTY A.														
02/05/10	6181	1714	JUROR	02/05	20510		001	161	575		JURORS AND WITNESS	50.00		50.00
	ROBERTSON, BETTY A.			1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
9788 ROBERTSON, JAMES EARL														
11/09/09	6014	745	JUROR	11/09	110909		001	161	575		JURORS AND WITNESS	29.20		29.20
	ROBERTSON, JAMES EARL			1	EXPENDITURE		29.20				BALANCE SHEET	.00	TOTAL	29.20
2574 ROBINSON TEXTILES														
11/10/09	22916	445	ORANGE/WHITE PANTS	10/23	96755	63062	001	220	692		CLOTHES/DRY GOODS -	65.04		65.04
12/10/09	23240	962	T SHIRTS	11/06	96983	63344	016	200	692		CLOTHES/DRY GOODS -	73.00		
12/10/09	23240	962	BRAS	11/06	96984	63349	016	200	692		CLOTHES/DRY GOODS -	100.00		173.00
04/09/10	24298	2287	TEE SHIRTS	02/19	98252	63919	016	200	692		CLOTHES/DRY GOODS -	154.50		154.50
	ROBINSON TEXTILES			3	EXPENDITURE		392.54				BALANCE SHEET	.00	TOTAL	392.54
9834 ROBINSON, EDWARD L.														
02/02/10	6077	1752	JUROR	02/02	20210		001	161	575		JURORS AND WITNESS	133.60		133.60
	ROBINSON, EDWARD L.			1	EXPENDITURE		133.60				BALANCE SHEET	.00	TOTAL	133.60
5358 ROBINSON, JANICE MARIE														
08/02/10	6413	3913	JUROR	08/02	80210		001	161	575		JURORS AND WITNESS	25.00		25.00
	ROBINSON, JANICE MARIE			1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00

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212 ROBINSON'S WESTERN AUTO														
10/09/09	22627	122	BOLTS/LEVER/BLADE	09/22	60019	63109	001	151	696		GENERAL SUPPLIES &	14.27		14.27
11/10/09	22917	446	KEYS COPIED	10/07	60150	63236	001	200	696		GENERAL SUPPLIES &	5.95		
11/10/09	22917	446	STRING/T HEAD (WEED EATER	10/08	60159	63256	001	151	696		GENERAL SUPPLIES &	43.98		49.93
11/10/09	23023	552	BARS/CHAINS	09/29	60085	63110	150	300	682		OTHER MACHINERY REP	867.16		867.16
02/10/10	23802	1580	CHAIN FILES LESS CREDIT #	01/06	60639	63884	150	300	644		SMALL TOOLS	38.50		38.50
08/10/10	25573	3808	CHAINS #150-631C	07/20	62156	65428	160	300	682		OTHER MACHINERY REP	45.90		45.90
ROBINSON'S WESTERN AUTO				5	EXPENDITURE		1,015.76				BALANCE SHEET	.00	TOTAL	1,015.76
2071 ROCIC														
07/09/10	25180	3393	MEMBERSHIP DUES	06/01	21686		001	200	571		DUES AND SUBSCRIPTI	300.00		300.00
ROCIC				1	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL	300.00
3000 ROCIC, CONFERENCE REGISTRATION														
02/10/10	23703	1481	CONFERENCE (ROBERT ELMORE	01/15	63962	63962	001	200	480		OTHER TRAVEL COSTS	100.00		100.00
ROCIC, CONFERENCE REGISTRATION				1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00
5359 RODGERS, JOSHUA MARION														
08/02/10	6414	3914	JUROR	08/02	80210		001	161	575		JURORS AND WITNESS	25.00		25.00
RODGERS, JOSHUA MARION				1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
9826 ROGERS, ERIN COURTNEY														
02/02/10	6063	1738	JUROR	02/02	20210		001	161	575		JURORS AND WITNESS	50.00		50.00
ROGERS, ERIN COURTNEY				1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
3977 ROGERS, MELVIN														
10/09/09	22628	123	TRAVEL REIMBURSEMENT	09/23	92309		001	154	477		TRAVEL IN PRIVATE V	137.50		137.50
11/10/09	22918	447	TRAVEL REIMBURSEMENT	10/19	101909		001	154	476		MEALS AND LODGING	254.02		
							001	154	477		TRAVEL IN PRIVATE V	137.50		391.52

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12/10/09	23190	912	TRAVEL REIMBURSEMENT	11/06	110609		001	154	477	TRAVEL IN PRIVATE V		137.50		137.50
03/10/10	23983	1952	TRAVEL REIMBURSEMENT	02/19	21910		001	154	477	TRAVEL IN PRIVATE V		125.00		125.00
07/09/10	25181	3394	TRAVEL REIMBURSEMENT	06/14	61410		001	154	476	MEALS AND LODGING		1,209.88		
							001	154	476	MEALS AND LODGING		63.00		
							001	154	479	TRAVEL IN PUBLIC CA		351.40		
							001	154	480	OTHER TRAVEL COSTS		30.00		1,654.28
ROGERS, MELVIN				5	EXPENDITURE		2,445.80	BALANCE SHEET			.00	TOTAL		2,445.80
3902 ROGERS, ROBERT W.														
10/09/09	22629	124	BAILIFF-CHANCERY 9/10,15	09/18	91809		001	160	577	BAILIFFS FEES		110.00		110.00
12/10/09	23191	913	BAILIFF-CIRCUIT-15 DAYS	11/06	110609		001	161	577	BAILIFFS FEES		825.00		
12/10/09	23191	913	BAILIFF-CHANCERY-11/09	11/13	111309		001	160	577	BAILIFFS FEES		55.00		880.00
02/10/10	23704	1482	BAIL-CHANCERY 12/10 & 12/	01/25	12510		001	160	577	BAILIFFS FEES		110.00		110.00
03/10/10	23984	1953	BAILIFF-CIRCUIT COURT	02/05	20510		001	161	577	BAILIFFS FEES		605.00		605.00
06/10/10	24805	2986	BAILIFF-CIRCUIT-12 DAYS	05/07	50710		001	161	577	BAILIFFS FEES		660.00		
06/10/10	24805	2986	BAILIFF-CHANCERY-5/11,13	05/14	51410		001	160	577	BAILIFFS FEES		110.00		770.00
08/10/10	25468	3703	7/12 BAILIFF CHANCERY	07/23	72310		001	160	577	BAILIFFS FEES		55.00		55.00
09/09/10	25751	4150	BAILIFF-CIRCUIT 10 DAYS	08/06	80610		001	161	577	BAILIFFS FEES		550.00		550.00
ROGERS, ROBERT W.				7	EXPENDITURE		3,080.00	BALANCE SHEET			.00	TOTAL		3,080.00
9671 ROGERS, WILBURN L.														
01/26/10	6051	1643	JUROR	01/26	12610		001	161	575	JURORS AND WITNESS		125.00		125.00
ROGERS, WILBURN L.				1	EXPENDITURE		125.00	BALANCE SHEET			.00	TOTAL		125.00
4486 RONNIE'S AUTO REPAIR														
07/09/10	25182	3395	ENGINE HEAD REPAIRED 200-	06/25	0696	65239	001	200	542	VEHICLES R&M BY OUT		150.00		150.00
09/09/10	25752	4151	REPAIRS/TRUCK '02 CHEVY-T	08/20	0703	65724	001	200	542	VEHICLES R&M BY OUT		489.66		
09/09/10	25752	4151	REPAIR VEHICLE '01 CV	08/23	0704	65725	001	200	542	VEHICLES R&M BY OUT		286.60		
09/09/10	25752	4151	REPAIR CAR '99 CHEV.M.FOX	08/25	0706	65686	001	200	542	VEHICLES R&M BY OUT		346.78		1,123.04
RONNIE'S AUTO REPAIR				2	EXPENDITURE		1,273.04	BALANCE SHEET			.00	TOTAL		1,273.04
5298 ROOK, PETER														

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05/07/10	6318	2824	JUROR	05/07	50710			001 161 575	JURORS AND WITNESS		62.00		62.00
	ROOK, PETER			1	EXPENDITURE			62.00	BALANCE SHEET		.00	TOTAL	62.00
170 ROPER SUPPLY													
10/09/09	22630	125	HOLSTERS (CARRITHERS/WATS	09/04	24349	62954	001 200	613	LAW ENFORCEMENT		79.90		
						62954	001 200	585	FREIGHT		10.00		89.90
11/10/09	22919	448	TAPE/ENV./BAGS	09/30	24860	63092	001 200	613	LAW ENFORCEMENT		147.45		
						63092	001 200	613	LAW ENFORCEMENT		25.12		172.57
12/10/09	23192	914	NAME TAG (COOPER DIXON)	10/27	25451	63309	001 200	691	UNIFORMS		19.90		
						63309	001 200	585	FREIGHT		3.00		
12/10/09	23192	914	NAME PLATE (WAYNE BROWN)	11/18	25919	63430	001 220	691	UNIFORMS		11.95		34.85
01/11/10	23454	1204	DEPUTY SHERIFF	12/21	26726	63696	001 200	691	UNIFORMS		183.80		
						63696	001 200	585	FREIGHT		6.41		190.21
02/10/10	23705	1483	NAME PLATE (EMILY BRITT)	12/31	26990	63788	001 200	691	UNIFORMS		9.95		
						63788	001 200	585	FREIGHT		3.00		
02/10/10	23705	1483	BAR LIGHTS/ETC.	01/21	27453	63867	001 200	613	LAW ENFORCEMENT		4,980.05		4,993.00
03/10/10	23985	1954	SHOTGUN/SIGHTS	02/05	27818	63737	001 200	613	LAW ENFORCEMENT		2,266.40		
03/10/10	23985	1954	BATTERY/BACKET	02/06	27827	64123	001 200	696	GENERAL SUPPLIES &		49.25		2,315.65
05/10/10	24516	2530	SERVING SINCE PIN	03/25	29103	64371	001 200	691	UNIFORMS		9.95		
						64371	001 200	585	FREIGHT		3.00		12.95
06/10/10	24806	2987	BADGES (SILVER-DEPUTY)	04/06	29387	64441	001 200	691	UNIFORMS		275.70		
						64441	001 200	585	FREIGHT		16.90		
06/10/10	24806	2987	SERVICE PLATE (JIMMY VAUG	04/19	29722	64459	001 220	691	UNIFORMS		9.95		
						64459	001 220	585	FREIGHT		4.00		306.55
07/09/10	25183	3396	DEPUTY BADGE	04/21	29776	64299	001 200	691	UNIFORMS		47.45		
						64299	001 200	585	FREIGHT		3.00		
07/09/10	25183	3396	RESIDUE KIT	06/11	30909	65088	001 200	613	LAW ENFORCEMENT		64.95		
						65088	001 200	585	FREIGHT		10.00		
07/09/10	25183	3396	BADGE (JIMMY VAUGHN)	06/21	31174	65003	001 220	691	UNIFORMS		64.95		
						65003	001 220	585	FREIGHT		2.00		192.35
08/10/10	25469	3704	SMALL BADGES	07/06	31586	65054	001 200	691	UNIFORMS		258.90		
						65054	001 200	585	FREIGHT		7.00		
08/10/10	25469	3704	NAME PLATE (DJ MCCASKILL)	07/15	31827	65275	001 220	691	UNIFORMS		9.95		
						65275	001 220	585	FREIGHT		1.50		
08/10/10	25469	3704	NAME PLATE (MITCH MCCLEON	07/15	31828	65276	001 200	691	UNIFORMS		9.95		
						65276	001 200	585	FREIGHT		1.50		288.80
09/09/10	25753	4152	BADGE/NAME PLATE (CHARLIE	08/02	32293	65055	001 200	691	UNIFORMS		84.85		
						65055	001 200	585	FREIGHT		6.00		90.85
	ROPER SUPPLY			11	EXPENDITURE			8,687.68	BALANCE SHEET		.00	TOTAL	8,687.68

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8081 ROSE, MARY DEAN													
06/01/10	25023	3219	POLL WORKER	06/01	60110	001	180	573		ELECTION WORKERS FE	175.00		175.00
ROSE, MARY DEAN				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
171 ROSENHAN, A. K.													
10/09/09	22700	195	FIRE COORDINATOR	09/15	91509	106	250	581		OTHER CONTRACTUAL S	600.00		600.00
11/10/09	22985	514	FIRE COORDINATOR	10/16	102509	106	250	581		OTHER CONTRACTUAL S	600.00		600.00
12/10/09	23267	989	FIRE COORDINATOR	11/25	112509	106	250	581		OTHER CONTRACTUAL S	600.00		600.00
01/11/10	23521	1271	FIRE COORDINATOR	12/09	122509	106	250	581		OTHER CONTRACTUAL S	600.00		600.00
02/10/10	23775	1553	FIRE COORDINATOR	01/07	12510	106	250	581		OTHER CONTRACTUAL S	600.00		
02/10/10	23775	1553	TRAVEL REIMBURSEMENT	01/22	12210	106	250	477		TRAVEL IN PRIVATE V	155.50		755.50
03/10/10	24057	2026	FIRE COORDINATOR	02/15	22510	106	250	581		OTHER CONTRACTUAL S	600.00		
05/17/10	24057	2026	VOID CLAIM NO. 002026	CHE 05/17	22510	V 106	250	581		OTHER CONTRACTUAL S	600.00	CR	
04/09/10	24321	2310	FIRE COORDINATOR	03/02	32510	106	250	581		OTHER CONTRACTUAL S	600.00		600.00
05/10/10	24593	2607	FIRE COORDINATOR	04/12	42510	106	250	581		OTHER CONTRACTUAL S	600.00		600.00
05/13/10	24671	2026	TO REPLACE CK #24057/FIRE	05/13	51310	106	250	581		OTHER CONTRACTUAL S	600.00		600.00
06/10/10	24881	3062	FIRE COORDINATOR	05/03	52510	106	250	581		OTHER CONTRACTUAL S	600.00		
06/10/10	24881	3062	TRAVEL REIMBURSEMENT	05/04	50410	106	250	477		TRAVEL IN PRIVATE V	125.00		725.00
07/09/10	25248	3461	FIRE COORDINATOR	06/03	62510	106	250	581		OTHER CONTRACTUAL S	600.00		600.00
08/10/10	25528	3763	FIRE COORDINATOR	07/06	72510	106	250	581		OTHER CONTRACTUAL S	600.00		600.00
09/09/10	25815	4214	FIRE COORDINATOR	08/10	82510	106	250	581		OTHER CONTRACTUAL S	600.00		600.00
ROSENHAN, A. K.				13	EXPENDITURE		7,480.50			BALANCE SHEET	.00	TOTAL	7,480.50
3700 ROSENHAN, KATHARYN C.													
12/10/09	23268	990	TRAVEL REIMBURSEMENT	11/20	112009	106	250	477		TRAVEL IN PRIVATE V	137.50		
						106	250	476		MEALS AND LODGING	106.25		243.75
ROSENHAN, KATHARYN C.				1	EXPENDITURE		243.75			BALANCE SHEET	.00	TOTAL	243.75
4143 ROTO-ROOTER SEWER SERVICE													

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/09/09	22631	126	GREASE TRAP (CLEAN OUT)	08/24	47528	62687	001	151	581	OTHER CONTRACTUAL S		275.00		275.00
01/11/10	23455	1205	CLEAN DRAINS (JAIL)	11/30	48391	63651	001	151	540	BUILDINGS R&M BY OU		142.50		
01/11/10	23455	1205	UNSTOP DRAIN (GARBAGE DIS	12/15	48482	63769	001	151	581	OTHER CONTRACTUAL S		95.00		237.50
02/10/10	23706	1484	UNSTOP GARBAGE DISPOSAL	01/11	48861	63931	001	151	581	OTHER CONTRACTUAL S		95.00		
02/10/10	23706	1484	SERVICE DRAINS	01/16	48828	63861	001	151	540	BUILDINGS R&M BY OU		187.50		282.50
07/09/10	25184	3397	PUMP LINE OUT	06/18	50069	65207	001	151	540	BUILDINGS R&M BY OU		95.00		95.00
08/10/10	25470	3705	PUMP GREASE TRAP	06/24	51204	65069	001	151	540	BUILDINGS R&M BY OU		355.00		355.00
ROTO-ROOTER SEWER SERVICE				5	EXPENDITURE				1,245.00	BALANCE SHEET		.00	TOTAL	1,245.00
9732 ROWAN, WEBSTER H.														
11/03/09	5939	676	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		160.80		160.80
ROWAN, WEBSTER H.				1	EXPENDITURE				160.80	BALANCE SHEET		.00	TOTAL	160.80
9733 ROWLEN, CHRISTINE ABIGAIL														
11/03/09	5940	677	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		193.20		193.20
ROWLEN, CHRISTINE ABIGAIL				1	EXPENDITURE				193.20	BALANCE SHEET		.00	TOTAL	193.20
5410 ROWLEN, KATIE SAUCIER														
08/09/10	6468	3969	JUROR	08/09	80910		001	161	575	JURORS AND WITNESS		69.20		69.20
ROWLEN, KATIE SAUCIER				1	EXPENDITURE				69.20	BALANCE SHEET		.00	TOTAL	69.20
3934 RSC EQUIPMENT RENTAL														
11/10/09	23024	553	RENTAL (CONCRETE SAW)	10/16	1397001	63337	150	300	534	OTHER RENTALS		86.78		
						63337	150	300	585	FREIGHT		8.00		94.78
06/10/10	24916	3097	RENT ON PUMP	05/14	4818001	64870	150	300	534	OTHER RENTALS		89.64		89.64
07/09/10	25275	3488	RENTAL-TRENCHER (POORHOUS	05/25	1471001	64967	150	300	911	CONSTRUCTION-IN-PRO		256.88		
07/09/10	25275	3488	MINI EXCAVATOR RENT,(POOR	05/27	4758001	64977	150	300	911	CONSTRUCTION-IN-PRO		209.77		466.65
08/10/10	25544	3779	PUMP RENTAL	07/16	743001	65380	150	300	534	OTHER RENTALS		89.64		89.64
RSC EQUIPMENT RENTAL				4	EXPENDITURE				740.71	BALANCE SHEET		.00	TOTAL	740.71
9789 ROTHERFORD, JEFFREY S.														

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11/09/09	6015	746	JUROR	11/09	110909		001	161	575	JURORS AND WITNESS		54.80		54.80
	RATHERFORD, JEFFREY S.			1	EXPENDITURE			54.80		BALANCE SHEET		.00	TOTAL	54.80
5299 RYE, DAVID M.														
05/07/10	6319	2825	JUROR	05/07	50710		001	161	575	JURORS AND WITNESS		25.00		25.00
	RYE, DAVID M.			1	EXPENDITURE			25.00		BALANCE SHEET		.00	TOTAL	25.00
543 S AND K DOOR AND SPECIALTY CO.														
03/10/10	23986	1955	REPAIR DOOR (CENTRAL SHOP	02/08	37456	64140	001	151	540	BUILDINGS R&M BY OU		285.00		285.00
	S AND K DOOR AND SPECIALTY CO., INC.			1	EXPENDITURE			285.00		BALANCE SHEET		.00	TOTAL	285.00
3033 S.A.M., INC														
10/09/09	22632	127	DECALS	09/11	931705	63013	001	200	696	GENERAL SUPPLIES &		140.00		
						63013	001	200	585	FREIGHT		17.00		
12/07/09	22632	127	VOID CLAIM NO. 000127	CHE 12/07	931705	V 63013	001	200	696	GENERAL SUPPLIES &		140.00	CR	
						63013	001	200	585	FREIGHT		17.00	CR	
12/10/09	23335	1071	DECALS-REPLACES CK #22632	09/11	931705C	63013	001	200	696	GENERAL SUPPLIES &		140.00		
						63013	001	200	585	FREIGHT		17.00		157.00
	S.A.M., INC			2	EXPENDITURE			157.00		BALANCE SHEET		.00	TOTAL	157.00
4433 SAFARILAND, LLC														
01/11/10	23456	1206	EVIDENCE BAGS	12/07	9309607	63660	001	200	613	LAW ENFORCEMENT		191.70		
						63660	001	200	585	FREIGHT		16.99		208.69
	SAFARILAND, LLC			1	EXPENDITURE			208.69		BALANCE SHEET		.00	TOTAL	208.69
3332 SALLY BEAUTY SUPPLY #01825														
01/11/10	23493	1243	HAIR CLIPPERS	12/07	975658	63726	016	200	696	GENERAL SUPPLIES &		79.99		79.99
05/10/10	24517	2531	SPRAY FOR CLIPPERS	04/08	991866	64589	001	220	692	CLOTHES/DRY GOODS -		15.98		15.98
05/10/10	24568	2582	CLIPPERS	04/07	991677	64572	016	200	696	GENERAL SUPPLIES &		79.99		79.99
	SALLY BEAUTY SUPPLY #01825			3	EXPENDITURE			175.96		BALANCE SHEET		.00	TOTAL	175.96
9734 SAMSON, SCOTT ANDREW														

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11/03/09	5941	678	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		119.20		119.20
	SAMSON, SCOTT ANDREW			1	EXPENDITURE			119.20		BALANCE SHEET		.00	TOTAL	119.20
9790 SANDERS, CHRISTI E.														
11/09/09	6016	747	JUROR	11/09	110909		001	161	575	JURORS AND WITNESS		50.00		50.00
	SANDERS, CHRISTI E.			1	EXPENDITURE			50.00		BALANCE SHEET		.00	TOTAL	50.00
2377 SAVORS, ANNETTE														
11/10/09	22920	449	TRAVEL REIMBURSEMENT	09/30	93009		001	160	477	TRAVEL IN PRIVATE V		198.00		198.00
12/10/09	23193	915	TRAVEL REIMBURSEMENT	11/09	110909		001	160	477	TRAVEL IN PRIVATE V		33.00		33.00
01/11/10	23457	1207	TRAVEL REIMBURSEMENT	12/11	121109		001	160	477	TRAVEL IN PRIVATE V		99.00		99.00
02/10/10	23707	1485	TRAVEL REIMB URSEMENT	01/15	11510		001	160	477	TRAVEL IN PRIVATE V		150.00		150.00
05/10/10	24518	2532	TRAVEL REIMBURSEMENT	03/30	33010		001	160	477	TRAVEL IN PRIVATE V		150.00		
05/10/10	24518	2532	TRAVEL REIMBURSEMENT	04/07	40710		001	160	477	TRAVEL IN PRIVATE V		30.00		180.00
06/10/10	24807	2988	TRAVEL REIMBURSEMENT	05/14	51410		001	160	477	TRAVEL IN PRIVATE V		150.00		150.00
07/09/10	25185	3398	TRAVEL REIMBURSEMENT	06/02	60210		001	160	477	TRAVEL IN PRIVATE V		30.00		30.00
09/09/10	25754	4153	TRAVEL REIMBURSEMENT	07/28	72810		001	160	477	TRAVEL IN PRIVATE V		60.00		60.00
	SAVORS, ANNETTE			8	EXPENDITURE			900.00		BALANCE SHEET		.00	TOTAL	900.00
2850 SCA, INC.														
02/10/10	23776	1554	SCEPTAR II PAGERS	12/23	248058	63834	106	255	923	NONCAPITALIZED PROP		3,077.50		
						63834	106	255	585	FREIGHT		15.00		3,092.50
07/09/10	25249	3462	PAGERS	05/24	248450	64894	106	251	923	NONCAPITALIZED PROP		1,822.50		
						64894	106	251	585	FREIGHT		15.00		1,837.50
09/09/10	25816	4215	PAGERS (DIST. 5 VFD)	07/30	248616	65520	106	255	629	OTHER PROFESSIONAL		1,862.50		
						65520	106	255	585	FREIGHT		15.00		1,877.50
	SCA, INC.			3	EXPENDITURE			6,807.50		BALANCE SHEET		.00	TOTAL	6,807.50
3811 SCALES BIOLOGICAL LABORATORY														
11/10/09	22921	450	CASE #09-124-419	10/02	5627		001	200	556	OTHER PROFESSIONAL		1,800.00		

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2606 SECURITY SOLUTIONS													
12/10/09	23195	917	SERVICE/REPLACE CAMERA	11/19 33474	63585	001	151	581	OTHER CONTRACTUAL S		730.00		730.00
01/11/10	23460	1210	BATTERIES	12/23 334798	63832	001	151	696	GENERAL SUPPLIES &		150.00		
01/11/10	23460	1210	ANN.MONITORING FOR JUSTIC	12/23 34045		001	166	544	SERVICE/MAINTENANCE		227.40		377.40
04/09/10	24255	2244	ACCESS CARDS	03/01 34894	64318	001	151	696	GENERAL SUPPLIES &		200.00		
04/09/10	24255	2244	SERVICE CALL (JUSTICE COU	03/12 34952		001	151	546	OTHER R&M BY OUTSID		90.00		290.00
05/10/10	24519	2533	REPAIR KEY PAD (WEST DOOR	04/21 35569	64558	001	151	540	BUILDINGS R&M BY OU		690.00		
05/10/10	24519	2533	REPAIR RECORDER	04/21 35570	64428	001	220	543	OFFICE FURNITURE EQ		910.00		
05/10/10	24519	2533	ANN.MONITORING CIRCUIT CO	04/26 35481		001	102	544	SERVICE/MAINTENANCE		227.40		1,827.40
06/10/10	24808	2989	REPLACE ACCESS PANEL	05/11 35658	64724	001	151	546	OTHER R&M BY OUTSID		1,900.00		1,900.00
09/09/10	25756	4155	ACCESS PREPAIRED	08/04 35251	65568	001	151	540	BUILDINGS R&M BY OU		80.00		80.00
SECURITY SOLUTIONS				6	EXPENDITURE			5,204.80	BALANCE SHEET		.00	TOTAL	5,204.80
6465 SELVIE, DEON													
11/03/09	5942	679	JUROR	11/03 110309		001	161	575	JURORS AND WITNESS		155.20		155.20
SELVIE, DEON				1	EXPENDITURE			155.20	BALANCE SHEET		.00	TOTAL	155.20
4472 SENTRY SECURITY FASTENERS, INC													
06/10/10	24809	2990	KEYS	05/20 50282	94739	001	220	696	GENERAL SUPPLIES &		78.78		
					94739	001	220	585	FREIGHT		13.00		91.78
SENTRY SECURITY FASTENERS, INC.				1	EXPENDITURE			91.78	BALANCE SHEET		.00	TOTAL	91.78
2352 SESSUMS WATER ASSOC.													
10/09/09	22701	196	A/C 5820	08/18 81809		106	253	510	UTILITIES		16.00		16.00
11/10/09	22986	515	A/C 5820	09/15 91509		106	253	510	UTILITIES		16.00		16.00
12/10/09	23269	991	A/C 5820	10/15 101509		106	253	510	UTILITIES		16.00		16.00
02/10/10	23777	1555	A/C 5820	11/30 113009		106	253	510	UTILITIES		16.00		
02/10/10	23777	1555	A/C 5820	12/15 121509		106	253	510	UTILITIES		16.00		32.00
03/10/10	24058	2027	A/C 5820	01/31 13110		106	253	510	UTILITIES		16.00		16.00
04/09/10	24322	2311	A/C 5820	03/17 31710		106	253	510	UTILITIES		16.00		16.00

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06/10/10	24882	3063	A/C 5820	04/15	41510	106	253	510		UTILITIES	16.00		16.00
07/09/10	25250	3463	A/C 5820	05/15	51510	106	253	510		UTILITIES	16.00		16.00
09/09/10	25817	4216	A/C 5820	07/15	71510	106	253	510		UTILITIES	16.00		16.00
SESSUMS WATER ASSOC.				9	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00
5302 SHANNON, ROBERT THAGGARD													
05/07/10	6322	2828	JUROR	05/07	50710	001	161	575		JURORS AND WITNESS	50.00		50.00
SHANNON, ROBERT THAGGARD				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
3480 SHARP ELECTRONICS CORPORATION													
10/09/09	22634	129	A/C 7170082-004	09/06	2614546	001	161	533		RENTAL OF OTHER EQU	505.00		505.00
11/10/09	22922	451	A/C 7170082-004	10/11	2812084	001	161	533		RENTAL OF OTHER EQU	478.33		478.33
12/10/09	23196	918	A/C 7170082-004	11/08	2969928	001	161	533		RENTAL OF OTHER EQU	486.15		486.15
01/11/10	23461	1211	A/C 7170082-004	12/13	3146579	001	161	533		RENTAL OF OTHER EQU	538.37		538.37
02/10/10	23708	1486	A/C 7170082-004	01/10	327884	001	161	533		RENTAL OF OTHER EQU	469.56		469.56
03/10/10	23987	1956	A/C 7170082-004	02/07	3459185	001	161	533		RENTAL OF OTHER EQU	471.81		471.81
04/09/10	24256	2245	A/C 7170082-004	03/07	3591411	001	161	533		RENTAL OF OTHER EQU	556.28		556.28
05/10/10	24520	2534	A/C 7170082-004	03/21	3657551	001	161	533		RENTAL OF OTHER EQU	28.48		
05/10/10	24520	2534	A/C 7170082-004	04/11	3781284	001	161	533		RENTAL OF OTHER EQU	446.40		474.88
06/10/10	24810	2991	A/C 7170082-004	05/09	3917549	001	161	533		RENTAL OF OTHER EQU	491.02		491.02
07/09/10	25186	3399	A/C 7170082-004	06/06	4066881	001	161	533		RENTAL OF OTHER EQU	526.93		526.93
08/10/10	25471	3706	A/C 7170082-004	07/11	4224952	001	161	533		RENTAL OF OTHER EQU	501.09		501.09
09/09/10	25757	4156	A/C 7170082-004	08/08	4346579	001	161	533		RENTAL OF OTHER EQU	474.37		474.37
SHARP ELECTRONICS CORPORATION				12	EXPENDITURE		5,973.79			BALANCE SHEET	.00	TOTAL	5,973.79
9791 SHAW, ELLEN P.													
11/09/09	6017	748	JUROR	11/09	110909	001	161	575		JURORS AND WITNESS	37.60		37.60
SHAW, ELLEN P.				1	EXPENDITURE		37.60			BALANCE SHEET	.00	TOTAL	37.60

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9899 SHAW, MICHAEL D.													
02/05/10	6182	1715	JUROR	02/05	20510		001	161	575	JURORS AND WITNESS	50.00		50.00
SHAW, MICHAEL D.				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
3849 SHEDRICK HOGAN													
05/10/10	24521	2535	RUFUS T. DAWKINS	03/15	31510		001	167	557	INQUESTS & AUTOPTIE	125.00		125.00
05/10/10	24594	2608	EMR/CPR CLASSES	03/25	120A	64469	106	251	939	OFFICER'S TRAINING	120.00		
05/10/10	24594	2608	EMR/CPR CLASSES	03/25	120B	64469	106	254	939	OFFICER'S TRAINING	120.00		
05/10/10	24594	2608	EMR/CPR CLASSES	03/25	270A	64469	106	253	939	OFFICER'S TRAINING	270.00		
05/10/10	24594	2608	EMR/CPR CLASSES	03/25	345A	64469	106	252	939	OFFICER'S TRAINING	345.00		
05/10/10	24594	2608	EMR/CPR CLASSES	03/25	345B	64469	106	255	939	OFFICER'S TRAINING	345.00		1,200.00
SHEDRICK HOGAN				2	EXPENDITURE		1,325.00			BALANCE SHEET	.00	TOTAL	1,325.00
4239 SHEP'S DRY CLEANERS													
12/10/09	23197	919	ROPES	11/19	54245	63604	001	166	581	OTHER CONTRACTUAL S	31.50		31.50
SHEP'S DRY CLEANERS				1	EXPENDITURE		31.50			BALANCE SHEET	.00	TOTAL	31.50
456 SHERWIN-WILLIAMS													
02/10/10	23709	1487	PAINT (TAX OFFICE)	01/15	97872	93959	001	151	642	PAINT AND PRESERVAT	108.93		108.93
03/10/10	23988	1957	PAINT (#1092)	01/22	65304	64021	001	151	642	PAINT AND PRESERVAT	199.45		
03/10/10	23988	1957	PAINT	01/22	65353	64021	001	151	642	PAINT AND PRESERVAT	36.31		235.76
04/09/10	24257	2246	PAINT	02/22	00710	64268	001	151	642	PAINT AND PRESERVAT	36.71		36.71
05/10/10	24522	2536	PAINT	04/09	88892	64593	001	151	642	PAINT AND PRESERVAT	47.58		47.58
06/10/10	24811	2992	PAINT	05/10	08259	64707	001	151	642	PAINT AND PRESERVAT	14.79		14.79
08/10/10	25472	3707	PAINT/CUP	06/25	16505	65243	001	151	642	PAINT AND PRESERVAT	46.28		
08/10/10	25472	3707	PAINT	07/16	16153	65410	001	151	642	PAINT AND PRESERVAT	122.16		
08/10/10	25472	3707	PAINT	07/22	16732	65459	001	151	642	PAINT AND PRESERVAT	76.98		245.42
SHERWIN-WILLIAMS				6	EXPENDITURE		689.19			BALANCE SHEET	.00	TOTAL	689.19
5411 SHIELDS, LANELL													
08/09/10	6469	3970	JUROR	08/09	80910		001	161	575	JURORS AND WITNESS	75.00		75.00
SHIELDS, LANELL				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

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8268 SHIPP, III DANIEL HUGH													
11/09/09	6018	749	JUROR	11/09	110909	001	161	575		JURORS AND WITNESS	50.00		50.00
	SHIPP, III	DANIEL HUGH		1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
9900 SHIVAJI, RATNASINGHAM													
02/05/10	6183	1716	JUROR	02/05	20510	001	161	575		JURORS AND WITNESS	25.00		25.00
	SHIVAJI, RATNASINGHAM			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8055 SHORT, PAUL													
06/01/10	25024	3220	POLL WORKER	06/01	60110	001	180	573		ELECTION WORKERS FE	155.00		155.00
	SHORT, PAUL			1	EXPENDITURE			155.00		BALANCE SHEET	.00	TOTAL	155.00
9901 SHULTICE, AMBER SINGLETON													
02/05/10	6184	1717	JUROR	02/05	20510	001	161	575		JURORS AND WITNESS	50.00		50.00
	SHULTICE, AMBER SINGLETON			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
5412 SHUMAKER, JOE DANIEL													
08/09/10	6470	3971	JUROR	08/09	80910	001	161	575		JURORS AND WITNESS	76.40		76.40
	SHUMAKER, JOE DANIEL			1	EXPENDITURE			76.40		BALANCE SHEET	.00	TOTAL	76.40
5262 SHURDEN, IRENE A													
04/27/10	6251	2735	JUROR	04/27	42710	001	161	575		JURORS AND WITNESS	32.20		32.20
	SHURDEN, IRENE A			1	EXPENDITURE			32.20		BALANCE SHEET	.00	TOTAL	32.20
174 SHURDEN, JIMMY													
10/09/09	22635	130	BAIL.JUST.4/14,5/5,26,6/2	08/24	82409	001	166	577		BAILIFFS FEES	275.00		
10/09/09	22635	130	BAILIFF-JUSTICE 9/09	09/09	90909	001	166	577		BAILIFFS FEES	40.00		315.00
10/09/09	22765	260	MONTHLY SETTLEMENT	08/31	83109	685	262	584		SERVING PAPERS CONS	2,040.00		2,040.00
11/10/09	22923	452	BAILIFF JUSTICE 9/29,30	09/29	92909	001	166	577		BAILIFFS FEES	95.00		95.00

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 FOR PERIOD ENDING 09/30/2010

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/10/09	23046	575	MONTHLY SETTLEMENT	09/30	93009		685	262	584	SERVING PAPERS	CONS	2,895.00	2,895.00	
12/10/09	23198	920	BAILIFF-JUSTICE 11/10,12	11/10	111009		001	166	577	BAILIFFS FEES		95.00	95.00	
12/10/09	23320	1042	MONTHLY SETTLEMENT	10/31	103109		685	262	584	SERVING PAPERS	CONS	2,560.00	2,560.00	
01/11/10	23462	1212	BAILIFF-JUSTICE 12/1 & 2	12/01	120109		001	166	577	BAILIFFS FEES		95.00	95.00	
01/11/10	23575	1325	MONTHLY SETTLEMENT	11/30	113009		685	262	584	SERVING PAPERS	CONS	1,955.00	1,955.00	
02/10/10	23710	1488	BAILIFF-JUSTICE 1/12 & 1/	01/12	11210		001	166	577	BAILIFFS FEES		95.00	95.00	
02/10/10	23833	1611	MONTHLY SETTLEMENT	12/31	123109		685	262	584	SERVING PAPERS	CONS	2,550.00	2,550.00	
03/10/10	23989	1958	BAILIFF-1/26,27,2/2,3 JUS	01/26	12610		001	166	577	BAILIFFS FEES		190.00	190.00	
03/10/10	24115	2084	MONTHLY SETTLEMENT	01/31	13110		685	262	584	SERVING PAPERS	CONS	2,925.00	2,925.00	
04/09/10	24258	2247	BAILIFF-JUSTICE 2/23,24,3	02/23	22310		001	166	577	BAILIFFS FEES		190.00	190.00	
04/09/10	24379	2368	MONTHLY SETTLEMENT	02/28	22810		685	262	584	SERVING PAPERS	CONS	1,670.00	1,670.00	
05/10/10	24650	2664	MONTHLY SETTLEMENT	03/31	33110		685	262	584	SERVING PAPERS	CONS	2,520.00	2,520.00	
06/10/10	24947	3128	MONTHLY SETTLEMENT	04/30	43010		685	262	584	SERVING PAPERS	CONS	3,665.00	3,665.00	
07/09/10	25187	3400	BAILIFF-JUSTICE 6/8,9 NO	06/22	62210		001	166	577	BAILIFFS FEES		95.00	95.00	
07/09/10	25324	3537	MONTHLY SETTLEMENT	05/31	53110		685	262	584	SERVING PAPERS	CONS	2,915.00	2,915.00	
08/10/10	25473	3708	BAILIFF-JUSTICE 6/29,30	07/19	71910		001	166	577	BAILIFFS FEES		95.00	95.00	
08/10/10	25593	3828	MONTHLY SETTLEMENT	06/30	63010		685	262	584	SERVING PAPERS	CONS	2,455.00	2,455.00	
09/09/10	25758	4157	BAIL.7/27,28,8/10,11 JUST	08/20	82010		001	166	577	BAILIFFS FEES		190.00	190.00	
09/09/10	25889	4288	MONTHLY SETTLEMENT	07/31	73110		685	262	584	SERVING PAPERS	CONS	1,624.00	1,624.00	
SHURDEN, JIMMY				22	EXPENDITURE		31,229.00	BALANCE SHEET			.00	TOTAL	31,229.00	
4406 SIGN WAREHOUSE														
10/09/09	22739	234	SIGN MACHINE	08/31	2429514	62922	150	300	919	OFFICE EQUIPMENT	LE	3,094.19	3,094.19	
08/10/10	25574	3809	BLACK SIGNS (SIGN SHOP)	06/25	2542573	65206	160	300	639	SIGNS		345.90		
						65206	160	300	585	FREIGHT		32.86	378.76	
SIGN WAREHOUSE				2	EXPENDITURE		3,472.95	BALANCE SHEET			.00	TOTAL	3,472.95	
9902 SIMMONS, DONALD C.														

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02/05/10	6185	1718	JUROR	02/05	20510	001	161	575	JURORS AND WITNESS		68.00		68.00
	SIMMONS, DONALD C.			1	EXPENDITURE		68.00		BALANCE SHEET		.00	TOTAL	68.00
5413 SIMMONS, MICHAEL LANE													
08/09/10	6471	3972	JUROR	08/09	80910	001	161	575	JURORS AND WITNESS		50.00		50.00
	SIMMONS, MICHAEL LANE			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
9672 SIMMONS, STEVIE S.													
01/26/10	6052	1644	JUROR	01/26	12610	001	161	575	JURORS AND WITNESS		100.00		100.00
	SIMMONS, STEVIE S.			1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00
3707 SIMPLY HOME													
09/09/10	25759	4158	CARPET	08/12	6931	65072	001	151	540	BUILDINGS R&M BY OU	4,994.28		4,994.28
	SIMPLY HOME			1	EXPENDITURE		4,994.28		BALANCE SHEET		.00	TOTAL	4,994.28
9860 SIMPSON, SHALAMARK DEON													
02/02/10	6110	1785	JUROR	02/02	20210	001	161	575	JURORS AND WITNESS		25.00		25.00
	SIMPSON, SHALAMARK DEON			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
8061 SINGLETARY, BOB													
06/01/10	25025	3221	POLL WORKER	06/01	60110	001	180	573	ELECTION WORKERS FE		175.00		175.00
	SINGLETARY, BOB			1	EXPENDITURE		175.00		BALANCE SHEET		.00	TOTAL	175.00
990 SIRCHIE FINGER PRINT LABORATOR													
03/10/10	23990	1959	PRINT KIT	02/09	39503IN	64122	001	200	613	LAW ENFORCEMENT	27.50		
						64122	001	200	585	FREIGHT	13.92		41.42
07/09/10	25188	3401	SHOE COVERS	06/10	52075IN	65087	001	200	613	LAW ENFORCEMENT	50.00		
						65087	001	200	585	FREIGHT	13.30		63.30
	SIRCHIE FINGER PRINT LABORATORIES			2	EXPENDITURE		104.72		BALANCE SHEET		.00	TOTAL	104.72
5414 SISSON, ROSE ERIN													

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08/09/10	6472	3973	JUROR	08/09	80910		001	161	575	JURORS AND WITNESS		75.00		75.00
	SISSON, ROSE ERIN			1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL	75.00
5194 SISTRUNK, NANCY J														
02/05/10	6186	1719	JUROR	02/05	20510		001	161	575	JURORS AND WITNESS		75.00		75.00
	SISTRUNK, NANCY J			1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL	75.00
9903 SKELTON, JUDSON H.														
02/05/10	6187	1720	JUROR	02/05	20510		001	161	575	JURORS AND WITNESS		75.00		75.00
	SKELTON, JUDSON H.			1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL	75.00
5303 SKROBOT, FREDERICK III														
05/07/10	6323	2829	JUROR	05/07	50710		001	161	575	JURORS AND WITNESS		50.00		50.00
	SKROBOT, FREDERICK III			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
5360 SMITH, ALEXIS N.														
08/02/10	6415	3915	JUROR	08/02	80210		001	161	575	JURORS AND WITNESS		25.00		25.00
	SMITH, ALEXIS N.			1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
8049 SMITH, BOB L.														
06/01/10	25026	3222	POLL WORKER	06/01	60110		001	180	573	ELECTION WORKERS FE		175.00		175.00
	SMITH, BOB L.			1	EXPENDITURE		175.00			BALANCE SHEET		.00	TOTAL	175.00
9904 SMITH, DANIEL HUNTER														
02/05/10	6188	1721	JUROR	02/05	20510		001	161	575	JURORS AND WITNESS		50.00		50.00
	SMITH, DANIEL HUNTER			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
6166 SMITH, FANNIE S.														
11/09/09	6019	750	JUROR	11/09	110909		001	161	575	JURORS AND WITNESS		65.60		65.60
	SMITH, FANNIE S.			1	EXPENDITURE		65.60			BALANCE SHEET		.00	TOTAL	65.60

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8022 SMITH, JOHN ALLEN													
06/01/10	25027	3223	POLL WORKER	06/01	60110	001	180	573		ELECTION WORKERS FE	175.00		175.00
	SMITH, JOHN ALLEN			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
9735 SMITH, JOSHUA AARON													
11/03/09	5943	680	JUROR	11/03	110309	001	161	575		JURORS AND WITNESS	150.00		150.00
	SMITH, JOSHUA AARON			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
8069 SMITH, LENA													
06/01/10	25028	3224	POLL WORKER	06/01	60110	001	180	573		ELECTION WORKERS FE	175.00		175.00
	SMITH, LENA			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
8051 SMITH, NORMA JEAN													
06/01/10	25029	3225	POLL WORKER	06/01	60110	001	180	573		ELECTION WORKERS FE	155.00		155.00
	SMITH, NORMA JEAN			1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00
7208 SMITH, ROY H.													
01/26/10	6053	1645	JUROR	01/26	12610	001	161	575		JURORS AND WITNESS	225.60		225.60
	SMITH, ROY H.			1	EXPENDITURE		225.60			BALANCE SHEET	.00	TOTAL	225.60
4363 SMITHERMAN, SISSY													
03/10/10	23991	1960	TRAVEL REIMBURSEMENT	02/22	22210	001	180	476		MEALS AND LODGING	27.00		
						001	180	477		TRAVEL IN PRIVATE V	75.00		102.00
	SMITHERMAN, SISSY			1	EXPENDITURE		102.00			BALANCE SHEET	.00	TOTAL	102.00
9827 SMITHEY, KEVIN MATTHEW													
02/02/10	6064	1739	JUROR	02/02	20210	001	161	575		JURORS AND WITNESS	50.00		50.00
	SMITHEY, KEVIN MATTHEW			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
5265 SNEED, SARAH D													

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04/27/10	6252	2736	JUROR	04/27	42710	001	161	575	JURORS AND WITNESS		50.00		50.00
SNEED, SARAH D				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
5304 SORRELL, AMY HALL													
05/07/10	6324	2830	JUROR	05/07	50710	001	161	575	JURORS AND WITNESS		29.20		29.20
SORRELL, AMY HALL				1	EXPENDITURE		29.20		BALANCE SHEET		.00	TOTAL	29.20
3509 SOUTHEAST TONER SUPPLY													
04/09/10	24259	2248	CARTRIDGES	03/12	10107	64383	001	101	696	GENERAL SUPPLIES &	590.00		590.00
09/09/10	25760	4159	INK CARTRIDGE	06/07	3289	65078	001	160	603	OFFICE SUPPLIES AND	384.00		384.00
SOUTHEAST TONER SUPPLY				2	EXPENDITURE		974.00		BALANCE SHEET		.00	TOTAL	974.00
4001 SOUTHERN ALARM & COMMUNICATION													
11/10/09	22924	453	QUARTERLY ALARM MONTITORI	10/23	55908		001	200	544	SERVICE/MAINTENANCE	114.00		114.00
02/10/10	23711	1489	ALARM @INV BLDG	01/21	56334		001	200	556	OTHER PROFESSIONAL	114.00		114.00
05/10/10	24523	2537	DRUG ENFORCEMENT BLD	04/19	56657		001	200	556	OTHER PROFESSIONAL	114.00		114.00
06/10/10	24812	2993	BATTERY	05/19	56803	64851	001	200	681	REPAIR AND REPLACEM	32.00		32.00
07/09/10	25189	3402	BATTERIES	06/14	56931	65182	001	200	681	REPAIR AND REPLACEM	64.00		64.00
08/10/10	25474	3709	ID BUILDING	07/19	57049		001	200	556	OTHER PROFESSIONAL	114.00		114.00
SOUTHERN ALARM & COMMUNICATIONS, INC.				6	EXPENDITURE		552.00		BALANCE SHEET		.00	TOTAL	552.00
1125 SOUTHERN PIPE & SUPPLY CO													
10/09/09	22636	131	CLOSET REPAIR	09/01	3604400	62938	001	151	696	GENERAL SUPPLIES &	116.40		
10/09/09	22636	131	PLUMBING SUPPLIES	09/04	3613800	62947	001	151	643	HARDWARE/PLUMBING/E	996.46		
10/09/09	22636	131	GRAB BARS	09/21	3972600	62947	001	151	696	GENERAL SUPPLIES &	50.39		
10/09/09	22636	131	MISC. SUPPLIES	09/21	8180400	63103	001	151	696	GENERAL SUPPLIES &	38.30		1,201.55
10/09/09	22740	235	PLUMBING SUPPLIES	08/28	2293200	62889	150	300	643	HARDWARE/PLUMBING/E	523.67		523.67
11/10/09	22925	454	REPAIR KIT/WASHERS	09/29	8180401	63103	001	151	643	HARDWARE/PLUMBING/E	10.72		
11/10/09	22925	454	COMMODE SEAT	10/01	536300	63189	001	151	643	HARDWARE/PLUMBING/E	23.63		
11/10/09	22925	454	PLUMBING SUPPLIES	10/02	958500	63208	001	151	643	HARDWARE/PLUMBING/E	170.84		
11/10/09	22925	454	COMMODE	10/09	2511900	63261	001	151	643	HARDWARE/PLUMBING/E	158.50		

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11/10/09	22925	454	PLUMBING PARTS	10/09	2604400	63264	001	151	643	HARDWARE/PLUMBING/E	89.08		452.77
12/10/09	23300	1022	PIPE CUTTER TOOL	11/02	7921700	63475	150	300	644	SMALL TOOLS	98.95		98.95
01/11/10	23463	1213	THERMOSTAT	11/30	4231200	63652	001	151	681	REPAIR AND REPLACEM	38.11		
01/11/10	23463	1213	REPAIR KIT/FILTER	12/04	5503000	63713	001	151	643	HARDWARE/PLUMBING/E	46.66		84.77
03/10/10	23992	1961	MIXING VALVE	01/21	4542500	63995	001	151	681	REPAIR AND REPLACEM	168.00		
						63995	001	151	585	FREIGHT	10.00		
03/10/10	23992	1961	REPAIR KITS/HOSE	02/12	1769100	64199	001	151	641	BUILDING REPAIRS AN	181.17		359.17
04/09/10	24260	2249	WATERCOOLER/ETC.	03/09	665500	64366	001	151	923	NONCAPITALIZED PROP	446.16		
						64366	001	151	681	REPAIR AND REPLACEM	163.95		
04/09/10	24260	2249	PLUMBING SUPPLIES	03/12	8585300	64394	001	151	643	HARDWARE/PLUMBING/E	235.79		845.90
05/10/10	24621	2635	PVC PIPE (CONSTRUCTION C	04/13	6529800	64621	150	300	681	REPAIR AND REPLACEM	12.20		
05/10/10	24621	2635	COUPLINGS/PIPE (CONSTRUCT	04/19	8001400	64628	150	300	643	HARDWARE/PLUMBING/E	20.44		32.64
06/10/10	24813	2994	ACTUATOR	05/17	2881100	64796	001	151	681	REPAIR AND REPLACEM	70.74		70.74
06/10/10	24917	3098	PIPE/COUPLING	04/23	6840100	64628	150	300	643	HARDWARE/PLUMBING/E	10.52		
06/10/10	24917	3098	COUPLINGS/PIPE	04/28	675500	64742	150	300	643	HARDWARE/PLUMBING/E	43.56		
06/10/10	24917	3098	PLUMBING SUPPLIES	04/29	892400	64742	150	300	643	HARDWARE/PLUMBING/E	45.32		
06/10/10	24917	3098	PLUMBING SUPPLIES	05/11	3775200	64834	150	300	643	HARDWARE/PLUMBING/E	53.72		153.12
07/09/10	25190	3403	HANDLE ASSEMBLY	06/10	1717400	65107	001	151	643	HARDWARE/PLUMBING/E	98.56		
						65107	001	151	585	FREIGHT	15.00		
07/09/10	25190	3403	HANDLE REPAIR KITS	06/10	1719700	65107	001	151	643	HARDWARE/PLUMBING/E	72.06		
						65107	001	151	585	FREIGHT	6.00		
07/09/10	25190	3403	ACUATOR ASSEMB.	06/17	1718500	65107	001	151	643	HARDWARE/PLUMBING/E	320.24		
						65107	001	151	585	FREIGHT	10.00		
07/09/10	25190	3403	SLOAN CARTRIDGE	06/21	4523100	65175	001	151	643	HARDWARE/PLUMBING/E	76.00		
						65175	001	151	585	FREIGHT	12.00		609.86
08/10/10	25475	3710	MISC. SUPPLIES	07/19	1636200	65423	001	151	643	HARDWARE/PLUMBING/E	39.99		39.99
08/10/10	25575	3810	PVC PIPE (CONSTRUCTION CR	06/28	6236300	65250	160	300	643	HARDWARE/PLUMBING/E	51.60		
08/10/10	25575	3810	COUPLINGS	07/15	93500	65333	160	300	643	HARDWARE/PLUMBING/E	204.87		256.47
09/09/10	25833	4232	PLUMBING SUPPLIES	07/29	4377500	65501	150	300	911	CONSTRUCTION-IN-PRO	263.79		
09/09/10	25833	4232	COUPLING/ADAPTER PIPE	07/29	4535000	65509	150	300	911	CONSTRUCTION-IN-PRO	60.36		324.15
SOUTHERN PIPE & SUPPLY CO				14	EXPENDITURE		5,053.75		BALANCE SHEET		.00	TOTAL	5,053.75
3579 SOUTHERN TIRE MART													
10/09/09	22741	236	TIRES	06/24	9080992	62434	150	300	680	TIRES AND TUBES	1,605.12		
10/09/09	22741	236	TIRES	09/01	9083568	62940	150	300	680	TIRES AND TUBES	1,386.24		
10/09/09	22741	236	TIRE/REPAIR	09/09	9083854	62997	150	300	680	TIRES AND TUBES	122.50		
10/09/09	22741	236	TIRES	09/14	9084039	63025	150	300	680	TIRES AND TUBES	293.00		

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10/09/09	22741	236	TIRES/REPAIR	09/16	9084150	63052	150	300	680	TIRES AND TUBES	292.00		
10/09/09	22741	236	TIRES	09/23	9084340	63113	150	300	680	TIRES AND TUBES	232.50	3,931.36	
11/10/09	23025	554	TIRES	10/14	9085021	63328	150	300	680	TIRES AND TUBES	257.00	257.00	
12/10/09	23301	1023	HI-SPEED TIRES	11/04	9085738	63485	150	300	680	TIRES AND TUBES	1,039.68		
12/10/09	23301	1023	TIRES/REPAIR	11/11	9085995	63540	150	300	680	TIRES AND TUBES	232.50	1,272.18	
01/11/10	23555	1305	TIRE/REPAIR	12/02	9086644	63686	150	300	680	TIRES AND TUBES	122.50	122.50	
02/10/10	23824	1602	TIRES	01/20	9087874	63988	160	300	680	TIRES AND TUBES	2,240.00	2,240.00	
03/10/10	24093	2062	TIRES	01/27	9088093	64066	150	300	680	TIRES AND TUBES	690.00	690.00	
04/09/10	24349	2338	TIRES/REPAIR	03/10	9089535	64386	150	300	680	TIRES AND TUBES	522.50		
04/09/10	24349	2338	TRAILER TIRE	03/17	9089773	64419	150	300	680	TIRES AND TUBES	110.00	632.50	
05/10/10	24622	2636	TIRES	04/01	9090245	64538	150	300	680	TIRES AND TUBES	1,466.76		
05/10/10	24622	2636	TRAILER TIRES	04/12	9090622	64618	150	300	680	TIRES AND TUBES	1,050.00		
05/10/10	24622	2636	TIRES/REPAIRS	04/21	9091024	64701	150	300	680	TIRES AND TUBES	340.97	2,857.73	
06/10/10	24918	3099	TRAILER TIRES	04/28	9091296	64741	150	300	680	TIRES AND TUBES	238.48		
06/10/10	24918	3099	TIRES	05/04	9091522	64776	150	300	680	TIRES AND TUBES	1,830.00		
06/10/10	24918	3099	TIRE	05/05	9091592	64595	150	300	680	TIRES AND TUBES	145.00	2,213.48	
07/09/10	25306	3519	TIRES/REPAIRS	05/26	9092418	64980	160	300	680	TIRES AND TUBES	801.97		
07/09/10	25306	3519	TIRES	06/09	9092956	65106	160	300	680	TIRES AND TUBES	487.50		
07/09/10	25306	3519	CREDIT FOR TIRE	06/16	9093284	65205	160	300	680	TIRES AND TUBES	145.00CR		
07/09/10	25306	3519	TRAILER TIRE	06/16	9093285	65141	160	300	680	TIRES AND TUBES	110.00		
07/09/10	25306	3519	TIRES/REPAIRS	06/23	9093566	65205	160	300	680	TIRES AND TUBES	357.00	1,611.47	
08/10/10	25576	3811	TIRE/REPAIRS	06/30	9093853	65303	160	300	680	TIRES AND TUBES	147.50		
08/10/10	25576	3811	TIRE/REPAIRS	07/14	9094356	65369	160	300	680	TIRES AND TUBES	170.00		
08/10/10	25576	3811	TIRES	07/21	9094391	65384	160	300	680	TIRES AND TUBES	3,268.44	3,585.94	
09/09/10	25869	4268	TIRES/REPAIRS	07/28	9094889	65494	160	300	680	TIRES AND TUBES	315.00		
09/09/10	25869	4268	TIRES	07/28	9094900	65496	160	300	680	TIRES AND TUBES	457.94		
09/09/10	25869	4268	TIRES/REPAIRS	08/11	9095484	65616	160	300	680	TIRES AND TUBES	1,165.50	1,938.44	
SOUTHERN TIRE MART				12	EXPENDITURE		21,352.60			BALANCE SHEET	.00	TOTAL	21,352.60
4444 SOUTHWEST PUBLIC SAFETY													
02/10/10	23712	1490	TICKET BOARDS	01/15	521931	63963	001	263	696	GENERAL SUPPLIES &	189.90		
						63963	001	263	585	FREIGHT	11.34	201.24	
SOUTHWEST PUBLIC SAFETY				1	EXPENDITURE		201.24			BALANCE SHEET	.00	TOTAL	201.24
3661 SPEEDCO TRACTOR PARTS													

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04/09/10	24350	2339	PARTS/REPAIR (UNIT #150-0	02/25 189980	64292	150	300	681	REPAIR AND REPLACEM		350.01		350.01
07/09/10	25307	3520	PINS (UNIT #150-044)	06/25 191516	65246	160	300	681	REPAIR AND REPLACEM		9.96		9.96
09/09/10	25870	4269	PARTS #150-163	07/27 191952	65488	160	300	681	REPAIR AND REPLACEM		147.35		147.35
SPEEDCO TRACTOR PARTS				3	EXPENDITURE			507.32	BALANCE SHEET		.00	TOTAL	507.32
8032 SPENCER, ARREDA													
06/01/10	25030	3226	POLL WORKER	06/01 60110		001	180	573	ELECTION WORKERS FE		155.00		155.00
SPENCER, ARREDA				1	EXPENDITURE			155.00	BALANCE SHEET		.00	TOTAL	155.00
8009 SPENCER, BRADFORD SR.													
06/01/10	25031	3227	POLL WORKER	06/01 60110		001	180	573	ELECTION WORKERS FE		125.00		125.00
SPENCER, BRADFORD SR.				1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00
5447 SPENCER, RICKY TERRY													
07/27/10	6370	4343	JUROR	07/27 72710		001	161	575	JURORS AND WITNESS		32.20		32.20
SPENCER, RICKY TERRY				1	EXPENDITURE			32.20	BALANCE SHEET		.00	TOTAL	32.20
9950 SPENCER, TRAVIOUS DARRELL													
04/27/10	6253	2737	JUROR	04/27 42710		001	161	575	JURORS AND WITNESS		30.40		30.40
SPENCER, TRAVIOUS DARRELL				1	EXPENDITURE			30.40	BALANCE SHEET		.00	TOTAL	30.40
9736 SPIVEY, DEAN E.													
11/03/09	5944	681	JUROR	11/03 110309		001	161	575	JURORS AND WITNESS		100.00		100.00
SPIVEY, DEAN E.				1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00
4491 SPORT SUPPLY GROUP													
07/09/10	25227	3440	BB GOAL & NET	06/23 3580817	65051	016	200	696	GENERAL SUPPLIES &		499.98		499.98
SPORT SUPPLY GROUP				1	EXPENDITURE			499.98	BALANCE SHEET		.00	TOTAL	499.98
1161 SPRINGER ENGINEERING, INC													

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10/09/09	22742	237	ENG.FEE OKT.LAKE LEVEE RE	08/31	10766		150	300	555		ENGINEERING FEES	3,114.00		3,114.00
12/10/09	23313	1035	INSPECTION OF BRIDGES	10/27	710153		170	341	406		ENGINEERS	35,280.00		35,280.00
04/09/10	24372	2361	ENG.FEES POORHOUSE RD. ST	02/19	2714B01		170	341	406		ENGINEERS	59,840.16		59,840.16
06/10/10	24939	3120	APL0053 13B FINAL	05/18	5313B01		170	341	406		ENGINEERS	70,000.00		70,000.00
08/10/10	25584	3819	POORHOUSE RD. 2714AB	07/15	27141B2		170	341	406		ENGINEERS	22,440.06		22,440.06
SPRINGER ENGINEERING, INC				5	EXPENDITURE		190,674.22				BALANCE SHEET	.00	TOTAL	190,674.22

5415 STALLING, PEGGY JOYCE														
08/09/10	6473	3974	JUROR	08/09	80910		001	161	575		JURORS AND WITNESS	74.00		74.00
STALLING, PEGGY JOYCE				1	EXPENDITURE		74.00				BALANCE SHEET	.00	TOTAL	74.00

9905 STALLINGS, MARQUILA A.														
02/05/10	6189	1722	JUROR	02/05	20510		001	161	575		JURORS AND WITNESS	50.00		50.00
STALLINGS, MARQUILA A.				1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00

5361 STALLINGS, WANDA W.														
08/02/10	6416	3916	JUROR	08/02	80210		001	161	575		JURORS AND WITNESS	25.00		25.00
STALLINGS, WANDA W.				1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00

3810 STARKVILLE AREA ARTS COUNCIL														
06/10/10	24814	2995	FY 09/10 GRANT	05/17	0910		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.														
10/09/09	22637	132	HOSE/FITTING SET	08/26	5110917	62887	001	151	681		REPAIR AND REPLACEM	50.02		
10/09/09	22637	132	PARTS/OIL	09/09	5111502	62994	001	151	681		REPAIR AND REPLACEM	67.85		
						62994	001	151	674		LUBRICATING OILS AN	25.98		
10/09/09	22637	132	GREASE	09/16	5111746	63051	001	151	674		LUBRICATING OILS AN	3.49		
10/09/09	22637	132	WIRE BRUSH	09/23	5111986	63119	001	151	696		GENERAL SUPPLIES &	33.02		180.36
10/09/09	22743	238	PAD/DRUMS	08/26	5110919	62886	150	300	682		OTHER MACHINERY REP	400.76		
10/09/09	22743	238	PARTS	09/02	5111238	62950	150	300	682		OTHER MACHINERY REP	700.17		

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10/09/09	22743	238	AIR FILTERS	09/03	5111308	62931	150	300	682	OTHER MACHINERY REP	714.14	
10/09/09	22743	238	PARTS	09/09	5111501	62995	150	300	682	OTHER MACHINERY REP	199.84	
10/09/09	22743	238	PARTS	09/16	5111747	63050	150	300	682	OTHER MACHINERY REP	421.44	
10/09/09	22743	238	COUPLINGS/FITTINGS	09/16	5111750	63049	150	300	681	REPAIR AND REPLACEM	592.58	
10/09/09	22743	238	PARTS	09/23	5111995	63117	150	300	682	OTHER MACHINERY REP	1,121.56	4,150.49
11/10/09	22926	455	GREASE/OIL	09/30	5112219	63178	001	151	674	LUBRICATING OILS AN	109.15	
						63178	001	151	696	GENERAL SUPPLIES &	14.60	
11/10/09	22926	455	FUEL TREATMENT/OIL	10/07	5112486	63237	001	151	675	ANTIFREEZE/STARTER	20.01	
11/10/09	22926	455	ROD FLXD	10/21	5112925	63383	001	151	681	REPAIR AND REPLACEM	9.87	153.63
11/10/09	23026	555	PARTS	09/30	5112220	63179	150	300	681	REPAIR AND REPLACEM	294.67	
11/10/09	23026	555	MISC. SUPPLIES	10/07	5112488	63238	150	300	682	OTHER MACHINERY REP	522.94	
11/10/09	23026	555	MISC. SUPPLIES	10/14	5112712	63317	150	300	681	REPAIR AND REPLACEM	532.76	
11/10/09	23026	555	REPAIR PARTS	10/21	5112926	63372	150	300	682	OTHER MACHINERY REP	554.38	1,904.75
12/10/09	23199	921	VICTOLEX SHEETS	11/25	5114096	63647	001	151	696	GENERAL SUPPLIES &	14.59	14.59
12/10/09	23270	992	PARTS	11/12	5113709	63530	106	252	681	REPAIR AND REPLACEM	40.48	40.48
12/10/09	23302	1024	REPAIR PARTS	10/28	5113152	63452	150	300	681	REPAIR AND REPLACEM	304.10	
12/10/09	23302	1024	PARTS	11/04	5113416	63486	150	300	681	REPAIR AND REPLACEM	325.53	
12/10/09	23302	1024	PARTS/SUPPLIES	11/12	5113706	63548	150	300	682	OTHER MACHINERY REP	185.13	
12/10/09	23302	1024	PARTS	11/18	5113902	63583	150	300	682	OTHER MACHINERY REP	160.76	
12/10/09	23302	1024	PARTS	11/25	5114097	63646	150	300	681	REPAIR AND REPLACEM	300.61	1,276.13
01/11/10	23556	1306	OIL FILTERS	12/01	5114215	63536	150	300	681	REPAIR AND REPLACEM	9.96	
01/11/10	23556	1306	PARTS/PAINT	12/02	5114234	63684	150	300	681	REPAIR AND REPLACEM	237.97	
01/11/10	23556	1306	PARTS	12/09	5114470	63749	150	300	681	REPAIR AND REPLACEM	787.12	
01/11/10	23556	1306	MISC. PARTS	12/16	5114662	63783	150	300	681	REPAIR AND REPLACEM	132.82	
01/11/10	23556	1306	PARTS	12/23	5114866	63833	150	300	682	OTHER MACHINERY REP	322.57	1,490.44
02/10/10	23713	1491	MIL GAGE	01/06	5115140	63920	001	151	644	SMALL TOOLS	9.55	9.55
02/10/10	23803	1581	PARTS	01/06	5115143	63921	150	300	681	REPAIR AND REPLACEM	201.94	
02/10/10	23803	1581	PARTS	01/13	5115343	63947	150	300	681	REPAIR AND REPLACEM	759.41	
						63947	150	300	585	FREIGHT	30.00	
02/10/10	23803	1581	OIL FILTERS	01/18	5115478	63967	150	300	681	REPAIR AND REPLACEM	13.10	
02/10/10	23803	1581	PARTS	01/20	5115574	63989	150	300	681	REPAIR AND REPLACEM	235.49	1,239.94
03/10/10	23993	1962	MIRROR	02/03	5116000	64107	001	151	681	REPAIR AND REPLACEM	12.65	12.65
03/10/10	24059	2028	BELT	02/11	5116280	64179	106	252	681	REPAIR AND REPLACEM	10.85	10.85
03/10/10	24094	2063	PARTS	01/27	5115814	64065	150	300	681	REPAIR AND REPLACEM	555.69	
03/10/10	24094	2063	MISC. PARTS	02/03	5116001	64111	150	300	681	REPAIR AND REPLACEM	657.60	
03/10/10	24094	2063	PARTS	02/10	5116214	64174	150	300	681	REPAIR AND REPLACEM	623.73	
03/10/10	24094	2063	FILTERS	02/17	5116431	64231	150	300	681	REPAIR AND REPLACEM	286.95	
03/10/10	24094	2063	PARTS	02/17	5116438	64247	150	300	681	REPAIR AND REPLACEM	302.65	2,426.62
04/09/10	24261	2250	SCREWDRIVER SET	03/10	5117164	64379	001	151	644	SMALL TOOLS	9.97	

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04/09/10	24261	2250	WIPER BLADES	03/19	5117488	64433	001	200	681	REPAIR AND REPLACEM	16.18	26.15
04/09/10	24351	2340	PARTS	03/03	5116900	64343	150	300	681	REPAIR AND REPLACEM	530.52	
04/09/10	24351	2340	PARTS	03/10	5117165	64378	150	300	681	REPAIR AND REPLACEM	182.14	
04/09/10	24351	2340	PARTS	03/17	117391	64423	150	300	681	REPAIR AND REPLACEM	535.52	
04/09/10	24351	2340	MISC. PARTS	03/24	5117631	64456	150	300	681	REPAIR AND REPLACEM	431.02	1,679.20
05/10/10	24524	2538	PARTS	03/31	5117919	64529	001	151	681	REPAIR AND REPLACEM	452.54	
05/10/10	24524	2538	BEARINGS/WRENCH	04/21	5118742	64679	001	151	681	REPAIR AND REPLACEM	89.91	542.45
05/10/10	24623	2637	PARTS	03/31	5117918	64528	150	300	681	REPAIR AND REPLACEM	331.79	
05/10/10	24623	2637	FREON/YOKE/U-JOINT	04/07	5118206	64577	150	300	681	REPAIR AND REPLACEM	82.21	
05/10/10	24623	2637	PARTS	04/14	5118474	64633	150	300	681	REPAIR AND REPLACEM	170.44	
05/10/10	24623	2637	AIR/OIL FILTERS	04/15	5118511	64607	150	300	681	REPAIR AND REPLACEM	28.65	
05/10/10	24623	2637	PARTS	04/21	5118743	64678	150	300	681	REPAIR AND REPLACEM	233.75	846.84
06/10/10	24815	2996	BLUE PAINT	05/12	5119562	64866	001	151	642	PAINT AND PRESERVAT	7.47	
06/10/10	24815	2996	PARTS	05/12	5119563	64865	001	151	681	REPAIR AND REPLACEM	971.17	
06/10/10	24815	2996	REMOTE DOOR LOCK	05/13	5119630	64880	001	200	681	REPAIR AND REPLACEM	69.95	
06/10/10	24815	2996	AIR BLOWGUN	05/19	5119839	64929	001	151	644	SMALL TOOLS	9.95	
06/10/10	24815	2996	REMOTE (DOOR)	05/20	5119930	64828	001	200	696	GENERAL SUPPLIES &	69.95	1,128.49
06/10/10	24919	3100	MISC. PARTS	04/28	5118989	64554	150	300	681	REPAIR AND REPLACEM	1,175.17	
06/10/10	24919	3100	DRILL BIT SET	05/05	5119253	64790	150	300	644	SMALL TOOLS	9.97	
06/10/10	24919	3100	PARTS	05/05	5119254	64789	150	300	681	REPAIR AND REPLACEM	614.35	
06/10/10	24919	3100	PARTS	05/19	5119842	64928	150	300	681	REPAIR AND REPLACEM	425.31	2,224.80
07/09/10	25191	3404	PARTS	06/09	5120677	65111	001	151	681	REPAIR AND REPLACEM	36.72	
07/09/10	25191	3404	TAP	06/16	5120939	65140	001	151	681	REPAIR AND REPLACEM	4.83	
07/09/10	25191	3404	BELTS/BEARINGS	06/23	5121210	65202	001	151	681	REPAIR AND REPLACEM	76.40	117.95
07/09/10	25308	3521	MISC. SUPPLIES	05/26	5120143	64981	160	300	681	REPAIR AND REPLACEM	690.48	
07/09/10	25308	3521	MISC. PARTS	06/02	5120370	65022	160	300	681	REPAIR AND REPLACEM	381.98	
07/09/10	25308	3521	OIL FILTERS	06/09	5120661	65031	160	300	681	REPAIR AND REPLACEM	13.28	
07/09/10	25308	3521	PARTS	06/09	5120678	65101	160	300	681	REPAIR AND REPLACEM	327.11	
07/09/10	25308	3521	MISC. SUPPLIES	06/16	5120941	65138	160	300	681	REPAIR AND REPLACEM	215.26	
07/09/10	25308	3521	MISC. PARTS	06/23	5121230	65204	160	300	681	REPAIR AND REPLACEM	249.36	1,877.47
08/10/10	25476	3711	TRV SILICONE	07/14	5122012	65370	001	151	696	GENERAL SUPPLIES &	5.49	5.49
08/10/10	25577	3812	PARTS	06/30	5121466	65301	160	300	681	REPAIR AND REPLACEM	301.64	
08/10/10	25577	3812	PARTS	07/07	5121725	65318	160	300	681	REPAIR AND REPLACEM	164.90	
08/10/10	25577	3812	PARTS	07/14	5122013	65368	160	300	681	REPAIR AND REPLACEM	341.52	
						65368	160	300	674	LUBRICATING OILS AN	35.80	
						65368	160	300	675	ANTIFREEZE/STARTER	71.60	
08/10/10	25577	3812	MISC. PARTS	07/21	5122259	65450	160	300	681	REPAIR AND REPLACEM	1,111.11	2,026.57
09/09/10	25818	4217	BATTERIES (WADE HOWELL BE	08/02	5122716	65549	106	252	681	REPAIR AND REPLACEM	191.04	
09/09/10	25818	4217	BATTERY CABLES/ENDS	08/04	5122817	65559	106	252	681	REPAIR AND REPLACEM	86.77	277.81
09/09/10	25871	4270	MISC. PARTS	07/28	5122529	65498	160	300	681	REPAIR AND REPLACEM	315.79	

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09/09/10	25871	4270	MISC. PARTS	08/04	5122806	65563	160	300	681	REPAIR AND REPLACEM	454.84		
09/09/10	25871	4270	MISC. SUPPLIES	08/11	5123088	65620	160	300	681	REPAIR AND REPLACEM	463.38		
09/09/10	25871	4270	PARTS	08/18	5123419	65668	160	300	681	REPAIR AND REPLACEM	421.98		
09/09/10	25871	4270	REPAIR PARTS	08/24	5123627	65728	160	300	682	OTHER MACHINERY REP	915.60		2,571.59
STARKVILLE AUTO PARTS, INC.				25	EXPENDITURE		26,235.29			BALANCE SHEET	.00	TOTAL	26,235.29

1000 STARKVILLE CAFE													
12/10/09	23200	922	FOOD FOR JURORS	10/30	30800		001	161	576	ROOM AND BOARD FOR	308.00		308.00
STARKVILLE CAFE				1	EXPENDITURE		308.00			BALANCE SHEET	.00	TOTAL	308.00

1970 STARKVILLE CLINIC FOR WOMEN													
07/09/10	25192	3405	ILIESHA WYNTER CO	05/29	52910		001	220	552	MEDICAL FEES	504.00		504.00
09/09/10	25761	4160	ILIESHA WYNTER MEDICADE R	06/29	62910		001	220	552	MEDICAL FEES	134.48		134.48
STARKVILLE CLINIC FOR WOMEN				2	EXPENDITURE		638.48			BALANCE SHEET	.00	TOTAL	638.48

4113 STARKVILLE COMPUTERS, INC.													
10/09/09	22638	133	HARD DRIVE	08/31	4965	62927	001	100	603	OFFICE SUPPLIES AND	65.95		
10/09/09	22638	133	COMPUTER REPAIR	09/02	4975	62945	001	220	543	OFFICE FURNITURE EQ	95.00		
10/09/09	22638	133	COMPUTER REPAIRED	09/04	4985	62945	001	220	543	OFFICE FURNITURE EQ	275.00		
10/09/09	22638	133	INK CARTRIDGE	09/16	5069	63035	001	200	603	OFFICE SUPPLIES AND	79.98		515.93
11/10/09	22927	456	KEYBOARD (NORA)	10/13	5243	63300	001	166	603	OFFICE SUPPLIES AND	24.95		
11/10/09	22927	456	BATTERY BACKUP	10/19	5293	63327	001	220	690	ELECTRONIC SUPPLIES	199.00		
11/10/09	22927	456	COMPUTER/MONITOR	10/19	5294	63181	001	166	919	OFFICE EQUIPMENT LE	1,315.00		1,538.95
12/10/09	23201	923	BATTERY BACKUP	11/10	33498	63562	001	200	690	ELECTRONIC SUPPLIES	150.00		
12/10/09	23201	923	CABLE	11/10	5456	63525	001	166	696	GENERAL SUPPLIES &	9.99		
12/17/09	23201	923	VOID CLAIM NO. 000923 CHE	12/17	33498	V 63562	001	200	690	ELECTRONIC SUPPLIES	150.00CR		
12/17/09	23201	923	VOID CLAIM NO. 000923 CHE	12/17	5456	V 63525	001	166	696	GENERAL SUPPLIES &	9.99CR		
01/11/10	23464	1214	COMPUTER REPAIRED	12/04	5609	63602	001	200	543	OFFICE FURNITURE EQ	275.00		
01/11/10	23464	1214	BATTERY BACKUP (G.CARRITH	12/08	5624	63732	001	200	690	ELECTRONIC SUPPLIES	54.95		
01/11/10	23464	1214	COMPUTER REPAIR (EMILY BR	12/11	5660	63766	001	200	543	OFFICE FURNITURE EQ	142.50		
01/11/10	23464	1214	BATTERY BACK-UP	12/16	5701	63602	001	200	543	OFFICE FURNITURE EQ	275.00		747.45
03/10/10	23994	1963	REPAIR COMPUTER	01/14	5880	63936	001	200	543	OFFICE FURNITURE EQ	275.00		
03/10/10	23994	1963	WINDOWS XP	02/11	6154	64133	001	200	603	OFFICE SUPPLIES AND	219.95		494.95
04/09/10	24262	2251	CABLE	11/10	5456A	63525	001	166	603	OFFICE SUPPLIES AND	9.99		
04/09/10	24262	2251	BATTERY BACKUP	11/17	5503	63562	001	200	690	ELECTRONIC SUPPLIES	59.95		
04/09/10	24262	2251	SERVICE CALL	01/26	6027		001	200	543	OFFICE FURNITURE EQ	95.00		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/09/10	24262	2251	DELL COMPUTER	02/24 6279	64120	001	100	919	OFFICE EQUIPMENT LE		664.00	828.94	
05/10/10	24525	2539	MICROSOFT OFFICE	03/22 6646	64447	001	200	603	OFFICE SUPPLIES AND		179.99		
05/10/10	24525	2539	SWITCH/CABLE	03/23 6660	64446	001	105	696	GENERAL SUPPLIES &		40.90		
05/10/10	24525	2539	TOWER/MONITOR	03/24 6667	64409	001	166	919	OFFICE EQUIPMENT LE		965.90		
05/10/10	24525	2539	USB SERVERS	04/01 6650	64498	001	105	603	OFFICE SUPPLIES AND		201.00		
05/10/10	24525	2539	CABLES	04/06 6737	64446	001	105	603	OFFICE SUPPLIES AND		11.90		
05/10/10	24525	2539	REPAIR COMPUTER (ROBERT E	04/21 6836	64658	001	200	543	OFFICE FURNITURE EQ		47.50		
05/10/10	24525	2539	REPAIR COMPUTER (ROBERT E	04/21 6847	64658	001	200	543	OFFICE FURNITURE EQ		275.00	1,722.19	
06/10/10	24816	2997	REPAIR COMPUTER (G.CARRIT	04/28 6892	64734	001	200	543	OFFICE FURNITURE EQ		275.00		
06/10/10	24816	2997	FLASH DRIVE	05/05 6919	64731	001	200	690	ELECTRONIC SUPPLIES		89.95		
06/10/10	24816	2997	VGA ADAPTER	05/05 6920	64681	001	220	690	ELECTRONIC SUPPLIES		59.95		
06/10/10	24816	2997	READER	05/12 6970	64762	001	200	690	ELECTRONIC SUPPLIES		159.80	584.70	
07/09/10	25193	3406	REPAIR COMPUTER (DOOR AT	06/07 7082	65071	001	220	543	OFFICE FURNITURE EQ		275.00		
07/09/10	25193	3406	REPAIR COMPUTER (DOOR AT	06/09 7807	65071	001	220	556	OTHER PROFESSIONAL		95.00	370.00	
09/09/10	25762	4161	HARDDRIVE JIMMY VAUGHN	08/05 8225	65537	001	200	690	ELECTRONIC SUPPLIES		59.95		
09/09/10	25762	4161	COMPUTER/MONITOR JUSTICE	08/06 8243	65471	001	166	919	OFFICE EQUIPMENT LE		1,528.00		
09/09/10	25762	4161	FLASH DRIVE	08/09 8253	64731	001	200	690	ELECTRONIC SUPPLIES		89.95CR		
09/09/10	25762	4161	USB MODEM	08/09 8255C	65561	001	120	603	OFFICE SUPPLIES AND		29.95CR		
09/09/10	25762	4161	TONER	08/10 8259	65561	001	120	603	OFFICE SUPPLIES AND		99.95	1,568.00	
09/09/10	25872	4271	PRINTER (ROAD DEPT.)	08/09 8254	65561	160	300	923	NONCAPITALIZED PROP		179.90	179.90	
STARKVILLE COMPUTERS, INC.				11	EXPENDITURE			8,551.01	BALANCE SHEET		.00	TOTAL	8,551.01
087 STARKVILLE DAILY NEWS													
10/09/09	22639	134	ASSESSMENT ROLLS AFF #334	08/15 78383		001	100	521	LEGAL ADVERTISING		666.25		
10/09/09	22639	134	DELINQUENT TAXES AFF #333	08/15 78631		001	105	521	LEGAL ADVERTISING		2,263.50		
10/09/09	22639	134	DELINQUENT TAXES AFF #333	08/22 78632		001	105	521	LEGAL ADVERTISING		2,119.50		
10/09/09	22639	134	BIDS SOURCE SUPPLY AFF #3	08/25 78745		001	100	521	LEGAL ADVERTISING		173.06		
10/09/09	22639	134	TAX INC.PROPOSAL AFF #334	08/28 78877		001	100	521	LEGAL ADVERTISING		338.25	5,560.56	
10/09/09	22744	239	POOR HOUSE RD.OFF.STATE A	08/20 78573		150	300	911	CONSTRUCTION-IN-PRO		496.80		
10/09/09	22744	239	POOR HOUSE RD.OFF.STATE A	08/27 78840		150	300	911	CONSTRUCTION-IN-PRO		496.80	993.60	
10/09/09	22757	252	FULTZ RD.OFF.STATE AID AF	08/13 78350		160	300	911	CONSTRUCTION-IN-PRO		234.60		
10/09/09	22757	252	FULTZ RD.OFF.STATE AID AF	08/20 78572		160	300	911	CONSTRUCTION-IN-PRO		234.60	469.20	
11/10/09	22928	457	ASSESSMENT ROLLS AFF #335	09/01 79154		001	100	521	LEGAL ADVERTISING		533.00		
11/10/09	22928	457	PROPOSED TAXES AFF #33542	09/04 79284		001	100	521	LEGAL ADVERTISING		338.25		
11/10/09	22928	457	E.OKT.WASTEWATER DIST. AF	09/14 79657		001	100	521	LEGAL ADVERTISING		153.75		
11/10/09	22928	457	COMBINED BUDGET AFF #3354	09/18 79794		001	100	521	LEGAL ADVERTISING		492.00		
11/10/09	22928	457	E.OKT.WASTEWATER DIST. AF	09/21 79867		001	100	521	LEGAL ADVERTISING		153.75		
11/10/09	22928	457	E.OKT.WASTEWATER DIST. AF	09/28 80156		001	100	521	LEGAL ADVERTISING		153.75	1,824.50	
11/10/09	23027	556	NOTICE TO CONT.OKTOC RD.A	09/29 80198		150	300	911	CONSTRUCTION-IN-PRO		476.63	476.63	

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12/10/09	23202	924	BID-COURTHOUSE COMP AFF.3	10/10	80888	001	100	523	OTHER ADVERTISING/C		94.30	
12/10/09	23202	924	WASTEWATER AFF #33617	10/22	81284	001	100	523	OTHER ADVERTISING/C		123.00	
12/10/09	23202	924	WASTEWATER AFF. 33617	10/29	81564	001	100	523	OTHER ADVERTISING/C		123.00	
12/10/09	23202	924	#2104 1 YR. SUB.	11/13	111309	001	631	571	DUES AND SUBSCRIPTI		146.00	486.30
12/10/09	23303	1025	STATE AID OKTOC ROAD AFF	10/06	80742	150	300	911	CONSTRUCTION-IN-PRO		476.63	476.63
04/09/10	24263	2252	PROGRESS 2010 AD	02/28	86448	001	100	523	OTHER ADVERTISING/C		1,327.95	1,327.95
06/10/10	24817	2998	ROAD MANAGER ADV.	04/10	33892	001	100	521	LEGAL ADVERTISING		471.60	
06/10/10	24817	2998	BLOCK GRANT	04/16	33893	001	100	521	LEGAL ADVERTISING		153.75	
06/10/10	24817	2998	HEARING-FIRE TRUCK & BACK	04/16	33894	001	100	521	LEGAL ADVERTISING		61.50	686.85
06/10/10	24937	3118	NOTICE OF SETTLEMENT AFF	03/23	87318	160	300	523	OTHER ADVERTISING/C		18.84	18.84
08/10/10	25477	3712	TEST.TAB. AFF. #34010	05/22	89609	001	180	521	LEGAL ADVERTISING		215.25	
08/10/10	25477	3712	MAT.TAX NOTICE AFF. 34005	06/25	90746	001	105	521	LEGAL ADVERTISING		1,965.60	2,180.85
09/09/10	25763	4162	HOMEOWNERS AFF.#34055	07/23	91599	001	100	521	LEGAL ADVERTISING		215.25	215.25
09/09/10	25834	4233	OVERLAY-CNTY.LAKE RD.AFF.	07/07	91236	150	300	911	CONSTRUCTION-IN-PRO		1,117.74	1,117.74
STARKVILLE DAILY NEWS				13	EXPENDITURE	15,834.90	BALANCE SHEET			.00	TOTAL	15,834.90

226 STARKVILLE DISCOUNT DRUG CO												
10/09/09	22640	135	PATRICIA WILLHITE	06/26	433370	001	165	552	MEDICAL FEES		12.00	
10/09/09	22640	135	BOBBY BATISTE	08/17	435995	001	220	697	MEDICINE FOR PRISON		14.00	
10/09/09	22640	135	DAVID JURKIEWICZ CO	08/21	436051	001	220	697	MEDICINE FOR PRISON		6.99	
10/09/09	22640	135	ROGER RICHARDSON CO	08/24	436154	001	220	697	MEDICINE FOR PRISON		6.99	
10/09/09	22640	135	ROY GRAHAM CO	08/26	436620	001	220	697	MEDICINE FOR PRISON		5.49	
10/09/09	22640	135	SUSAN MCMAHON CO	08/27	436324	001	220	697	MEDICINE FOR PRISON		3.00	
10/09/09	22640	135	ANDREA MIDDLETON CO	09/01	436683	001	220	697	MEDICINE FOR PRISON		6.88	
10/09/09	22640	135	SUSAN MCMAHON CO	09/03	437052	001	220	697	MEDICINE FOR PRISON		6.00	
10/09/09	22640	135	MILTON WINDHAM STATE	09/09	437316	001	220	697	MEDICINE FOR PRISON		56.99	
10/09/09	22640	135	CURTIS BISHOP CO	09/11	437466	001	220	697	MEDICINE FOR PRISON		4.38	
10/09/09	22640	135	KENNY SMITH CO	09/16	437543	001	220	697	MEDICINE FOR PRISON		3.29	
10/09/09	22640	135	TAMMY CHRISTY CO	09/17	437561	001	220	697	MEDICINE FOR PRISON		26.97	
10/09/09	22640	135	SUSAN MCHAHON CO	09/18	437794	001	220	697	MEDICINE FOR PRISON		6.00	
10/09/09	22640	135	DESTINY MOORE CO	09/19	437598	001	220	697	MEDICINE FOR PRISON		5.99	164.97
11/10/09	22929	458	JACKIE BANKS	09/11	437255	001	165	552	MEDICAL FEES		7.29	
11/10/09	22929	458	MILTON WINDHAM STATE	09/28	438036	001	220	697	MEDICINE FOR PRISON		2.29	
11/10/09	22929	458	GENERAL	09/29	438569	001	220	697	MEDICINE FOR PRISON		1.69	
11/10/09	22929	458	SUSAN MCMAHON CO	10/06	438814	001	220	697	MEDICINE FOR PRISON		6.00	
11/10/09	22929	458	MILTON WINDHAM STATE	10/06	438849	001	220	697	MEDICINE FOR PRISON		113.98	
11/10/09	22929	458	SUSAN MCMAHON CO	10/16	439140	001	220	697	MEDICINE FOR PRISON		3.00	
11/10/09	22929	458	MILTON WINDHAM	10/20	438519	001	220	697	MEDICINE FOR PRISON		19.99	
11/10/09	22929	458	ANDREA MIDDLETON CO	10/21	438480	001	220	697	MEDICINE FOR PRISON		3.00	
11/10/09	22929	458	ANDREA MIDDLETON CO	10/21	439370	001	220	697	MEDICINE FOR PRISON		3.00	160.24

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12/10/09	23203	925	KEARY JONES CO	10/26	439774	001	220	697	MEDICINE FOR PRISON		4.79	
12/10/09	23203	925	SUSAN JONES CO	10/29	435337	001	220	697	MEDICINE FOR PRISON		34.47	
12/10/09	23203	925	MILTON WINDHAM STATE	11/02	440360	001	220	697	MEDICINE FOR PRISON		113.98	
12/10/09	23203	925	MILTON WINDHAM STATE	11/06	440428	001	220	697	MEDICINE FOR PRISON		8.49	
12/10/09	23203	925	JOSH HADEN CO	11/21	441122	001	220	697	MEDICINE FOR PRISON		14.34	
12/10/09	23203	925	BATTERIES FOR METERS	11/23	440506	001	220	697	MEDICINE FOR PRISON		2.60	
12/10/09	23203	925	MILTON WINDHAM STATE	11/23	440779	001	220	697	MEDICINE FOR PRISON		56.99	235.66
01/11/10	23465	1215	GENERAL	11/27	441416	001	220	697	MEDICINE FOR PRISON		5.89	
01/11/10	23465	1215	CLIFFTON HOLLINGSLED CO	12/03	441569	001	220	697	MEDICINE FOR PRISON		17.69	
01/11/10	23465	1215	MILTON WINDHAM	12/03	441646	001	220	697	MEDICINE FOR PRISON		56.99	
01/11/10	23465	1215	MILTON WINDHAM	12/08	441762	001	220	697	MEDICINE FOR PRISON		6.39	
01/11/10	23465	1215	ROBERT TRICE CO	12/11	442172	001	220	697	MEDICINE FOR PRISON		8.98	
01/11/10	23465	1215	BAKARI GIBSON CO	12/15	442526	001	220	697	MEDICINE FOR PRISON		5.50	
01/11/10	23465	1215	MILTON WINDHAM STATE	12/15	442672	001	220	697	MEDICINE FOR PRISON		56.99	
01/11/10	23465	1215	MILTON WINDHAM STATE	12/21	442422	001	220	697	MEDICINE FOR PRISON		55.89	214.32
02/10/10	23714	1492	MILTON WINDHAM STATE	12/26	447309	001	220	697	MEDICINE FOR PRISON		55.89	
02/10/10	23714	1492	GENERAL	12/29	447014	001	220	697	MEDICINE FOR PRISON		3.58	
02/10/10	23714	1492	GENERAL	12/31	442851	001	220	697	MEDICINE FOR PRISON		6.49	
02/10/10	23714	1492	GENERAL	01/04	442347	001	220	697	MEDICINE FOR PRISON		58.88	
02/10/10	23714	1492	GENERAL	01/04	442938	001	220	697	MEDICINE FOR PRISON		2.99	
02/10/10	23714	1492	JOE CANE CO	01/08	442714	001	220	697	MEDICINE FOR PRISON		6.49	
02/10/10	23714	1492	MILTON WHINDHAM STATE	01/08	442981	001	220	697	MEDICINE FOR PRISON		55.89	
02/10/10	23714	1492	MILTON WINDHAM STATE	01/08	447503	001	220	697	MEDICINE FOR PRISON		65.88	
02/10/10	23714	1492	MILTON WINDHAM STATE	01/11	442974	001	220	697	MEDICINE FOR PRISON		111.78	
02/10/10	23714	1492	MILTON WINDHAM	01/11	447633	001	220	697	MEDICINE FOR PRISON		32.44	
02/10/10	23714	1492	TAMMY CHRISTY CO	01/12	447843	001	220	697	MEDICINE FOR PRISON		11.29	
02/10/10	23714	1492	GENERAL	01/21	447886	001	220	697	MEDICINE FOR PRISON		1.39	
02/10/10	23714	1492	MILTON WINDHAM STATE	01/22	447904	001	220	697	MEDICINE FOR PRISON		55.89	468.88
03/10/10	23995	1964	MILTON WINDHAM STATE	01/26	448178	001	220	697	MEDICINE FOR PRISON		55.89	
03/10/10	23995	1964	TRACY JONES CO	01/28	447991	001	220	697	MEDICINE FOR PRISON		61.43	
03/10/10	23995	1964	GENERAL	01/28	447992	001	220	697	MEDICINE FOR PRISON		25.65	
03/10/10	23995	1964	GENERAL CO	01/29	448657	001	220	697	MEDICINE FOR PRISON		23.97	
03/10/10	23995	1964	MILTON WINDHAM STATE	02/02	448578	001	220	697	MEDICINE FOR PRISON		55.89	
03/10/10	23995	1964	GENERAL CO	02/04	445293	001	220	697	MEDICINE FOR PRISON		10.28	
03/10/10	23995	1964	MILTON WINDHAM STATE	02/06	448905	001	220	697	MEDICINE FOR PRISON		55.89	
03/10/10	23995	1964	MILTON WINDHAM STATE	02/15	445118	001	220	697	MEDICINE FOR PRISON		55.89	
03/10/10	23995	1964	GENERAL	02/15	445197	001	220	697	MEDICINE FOR PRISON		5.69	
03/10/10	23995	1964	MILTON WINDHAM STATE	02/19	445822	001	220	697	MEDICINE FOR PRISON		55.89	
03/10/10	23995	1964	MELISSA BUSH CO	02/20	445517	001	220	697	MEDICINE FOR PRISON		4.00	
03/10/10	23995	1964	MILTON WINDHAM STATE	02/23	445557	001	220	697	MEDICINE FOR PRISON		55.89	466.36
04/09/10	24264	2253	GENERAL	02/08	445339	001	220	697	MEDICINE FOR PRISON		2.99	
04/09/10	24264	2253	MILTON WINDHAM STATE	03/01	445653	001	220	697	MEDICINE FOR PRISON		62.04	
04/09/10	24264	2253	MILTON WINDHAM STATE	03/08	446422	001	220	697	MEDICINE FOR PRISON		124.08	
04/09/10	24264	2253	DANIEL HENLEY CO	03/11	446571	001	220	697	MEDICINE FOR PRISON		7.98	
04/09/10	24264	2253	MILTON WINDHAM STATE	03/12	446637	001	220	697	MEDICINE FOR PRISON		6.99	
04/09/10	24264	2253	CLIFFTON HOLLINGSLED CO	03/15	446839	001	220	697	MEDICINE FOR PRISON		7.99	
04/09/10	24264	2253	DAPHINA HODGES CO	03/24	449429	001	220	697	MEDICINE FOR PRISON		7.99	220.06

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05/10/10	24526	2540	MILTON WINDHAM STATE	03/30	449375		001	220	697	MEDICINE FOR PRISON		4.79		
05/10/10	24526	2540	GENERAL	04/03	449598		001	220	697	MEDICINE FOR PRISON		4.79		
05/10/10	24526	2540	JASON JUDION CO	04/06	450008		001	220	697	MEDICINE FOR PRISON		2.98		
05/10/10	24526	2540	KIM CROWLEY CO	04/09	450092		001	220	697	MEDICINE FOR PRISON		7.08		
05/10/10	24526	2540	DANIEL HEADLEY CO	04/12	450112		001	220	697	MEDICINE FOR PRISON		1.39		
05/10/10	24526	2540	JACOB POTTER CO	04/15	449944		001	220	697	MEDICINE FOR PRISON		6.88		
05/10/10	24526	2540	TRACY JONES CO	04/19	450463		001	220	697	MEDICINE FOR PRISON		2.99		
05/10/10	24526	2540	GENERAL CO	04/22	450560		001	220	697	MEDICINE FOR PRISON		6.88		37.78
06/10/10	24818	2999	TRACY JONES CO	05/06	443384		001	220	697	MEDICINE FOR PRISON		9.49		
06/10/10	24818	2999	MILTON WINDHAM STATE	05/15	443120		001	220	697	MEDICINE FOR PRISON		3.99		
06/10/10	24818	2999	MILTON WINDHAM STATE	05/18	444032		001	220	697	MEDICINE FOR PRISON		7.89		21.37
06/10/10	24856	3037	GENERAL	05/22	443896		016	200	696	GENERAL SUPPLIES &		6.88		
06/10/10	24856	3037	CD SIMMONS CO	05/24	443924		016	200	696	GENERAL SUPPLIES &		6.49		13.37
07/09/10	25194	3407	GENERAL CO	05/27	443970		001	220	697	MEDICINE FOR PRISON		6.88		
07/09/10	25194	3407	GENERAL CO	06/10	451581		001	220	697	MEDICINE FOR PRISON		4.69		11.57
08/10/10	25478	3713	DEBORAH CLAY	07/12	452567		001	165	552	MEDICAL FEES		125.21		125.21
08/10/10	25509	3744	ANTHONY DAVIS CO	06/25	451449		016	200	696	GENERAL SUPPLIES &		5.49		
08/10/10	25509	3744	SAMUEL STOCKSTILL CO	06/30	452168		016	200	696	GENERAL SUPPLIES &		9.29		14.78
09/09/10	25764	4163	ARNIKA NICHOLS CO	07/28	452432		001	220	697	MEDICINE FOR PRISON		25.99		
09/09/10	25764	4163	MILTON WINDHAM STATE	07/30	453011		001	220	697	MEDICINE FOR PRISON		245.98		
09/09/10	25764	4163	CHARLES HOGAN CO	08/14	454037		001	220	697	MEDICINE FOR PRISON		10.98		282.95
STARKVILLE DISCOUNT DRUG CO				14	EXPENDITURE		2,437.52	BALANCE SHEET			.00	TOTAL	2,437.52	
182 STARKVILLE ELECTRIC														
10/09/09	22641	136	13413-01 \$296.96/02 \$135.	08/25	327437		001	151	510	UTILITIES		432.45		
10/09/09	22641	136	13413-01 \$1,208.40/02 \$24	08/25	327438		001	151	510	UTILITIES		1,232.68		
10/09/09	22641	136	A/C 135598-01 \$288.43/02	08/25	327508		001	151	510	UTILITIES		293.59		
10/09/09	22641	136	14720-01 \$2,780.07/02 \$53	08/27	328582		001	151	510	UTILITIES		3,317.69		
10/09/09	22641	136	14932-01 \$1,977.77 02-\$24	08/27	329173		001	151	510	UTILITIES		2,226.87		
10/09/09	22641	136	14936-01 \$1,541.72/02 \$44	08/27	329175		001	151	510	UTILITIES		1,586.47		
10/09/09	22641	136	8874-01 \$3,461.95/02 \$382	09/11	334999		001	151	510	UTILITIES		3,844.45		
10/09/09	22641	136	1262601	09/18	140593		001	151	510	UTILITIES		1,405.93		
10/09/09	22641	136	12620-01 \$247.12/02 \$24.1	09/18	338137		001	151	510	UTILITIES		271.23		
10/09/09	22641	136	13413-01 \$204.25/02 \$85.1	09/24	339005		001	151	510	UTILITIES		289.42		
10/09/09	22641	136	13414-01 \$667.66/02 \$21.7	09/24	339006		001	151	510	UTILITIES		689.36		
10/09/09	22641	136	A/C 13598 01 \$891.73/02 \$	09/24	339075		001	151	510	UTILITIES		936.48		16,526.62
10/09/09	22745	240	10288-01 \$411.24/02 \$137.	09/16	336035		150	300	510	UTILITIES		549.04		549.04
11/10/09	22930	459	14932-01 \$1,930.88/02 \$23	09/28	339748		001	151	510	UTILITIES		2,162.34		
11/10/09	22930	459	19436-01 \$1,165.95/02 \$32	09/28	339750		001	151	510	UTILITIES		1,198.66		
11/10/09	22930	459	14720-01 \$2,833.51/02 \$53	09/28	340128		001	151	510	UTILITIES		3,372.85		

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11/10/09	22930	459	8874-01 \$3,227.69/02 \$1,1	10/12	346867		001	151	510	UTILITIES		4,380.75		
11/10/09	22930	459	1262601	10/21	136512		001	151	510	UTILITIES		1,365.12		
11/10/09	22930	459	12620-01 \$169.68/02 \$24.1	10/21	350075		001	151	510	UTILITIES		193.79	12,673.51	
11/10/09	23028	557	10288-01 \$468.28/02 \$70.2	10/15	347780		150	300	510	UTILITIES		538.56	538.56	
12/10/09	23204	926	13413-01 \$141.89/02 \$86.0	10/23	350855		001	151	510	UTILITIES		227.92		
12/10/09	23204	926	13414-01 \$564.39/02 \$18.2	10/23	350856		001	151	510	UTILITIES		582.65		
12/10/09	23204	926	13598-01 \$839.56/02 \$66.6	10/23	350924		001	151	510	UTILITIES		906.25		
12/10/09	23204	926	14932-01 \$1,359.85/02 \$21	10/27	351575		001	151	510	UTILITIES		1,572.83		
12/10/09	23204	926	14936-01 \$928.14/02 \$37.4	10/27	351577		001	151	510	UTILITIES		965.59		
12/10/09	23204	926	14720-01 \$2,069.05/02 \$33	10/27	351952		001	151	510	UTILITIES		2,404.99		
12/10/09	23204	926	8874-01 \$3,006.97/02 \$2,0	11/11	358664		001	151	510	UTILITIES		5,078.95		
12/10/09	23204	926	1262601	11/20	105527		001	151	510	UTILITIES		1,055.27		
12/10/09	23204	926	12620	11/20	361642		001	151	510	UTILITIES		132.90		
12/10/09	23204	926	13413-01 \$108.92/02 \$83.0	11/24	362370		001	151	510	UTILITIES		191.95		
12/10/09	23204	926	13414-01 \$470.98/02 \$21.2	11/24	362371		001	151	510	UTILITIES		492.24		
12/10/09	23204	926	13598-01 \$718.57/02 \$44.3	11/24	362439		001	151	510	UTILITIES		762.90		
12/10/09	23204	926	14720-01 \$2,046.93/02 \$36	11/25	363551		001	151	510	UTILITIES		2,408.67	16,783.11	
12/10/09	23304	1026	10288-01 \$465.35/02 \$125.	11/17	359638		150	300	510	UTILITIES		590.67	590.67	
01/11/10	23466	1216	14932-01 \$1,301.69/02 \$21	11/30	364161		001	151	510	UTILITIES		1,515.53		
01/11/10	23466	1216	14936-01 \$1,020.71/02 \$61	11/30	364163		001	151	510	UTILITIES		1,082.66		
01/11/10	23466	1216	8874-01 \$2,180.41/02 \$1,9	12/11	370104		001	151	510	UTILITIES		4,101.89		
01/11/10	23466	1216	1262601	12/21	104138		001	151	510	UTILITIES		1,041.38		
01/11/10	23466	1216	12620-01 \$103.59/02 \$24.5	12/21	373426		001	151	510	UTILITIES		128.14		
01/11/10	23466	1216	13413-01 \$111.91/02 \$69.2	12/22	374048		001	151	510	UTILITIES		181.18		
01/11/10	23466	1216	13414-01 \$411.85/02 \$20.4	12/22	374049		001	151	510	UTILITIES		432.25		
01/11/10	23466	1216	13598-01 \$552.50/02 \$34.8	12/22	374116		001	151	510	UTILITIES		587.37	9,070.40	
01/11/10	23557	1307	10288-01 \$375.93/02 \$24.2	12/14	370875		150	300	510	UTILITIES		400.21	400.21	
02/10/10	23715	1493	14720-01 \$1,222.14/02 \$32	12/23	374845		001	151	510	UTILITIES		1,546.48		
02/10/10	23715	1493	14932-01 \$1,159.74/02 \$20	12/28	375451		001	151	510	UTILITIES		1,361.10		
02/10/10	23715	1493	14936-01 \$762.89/02 \$45.1	12/28	375453		001	151	510	UTILITIES		808.08		
02/10/10	23715	1493	8874-01 \$2,605.84/02 \$2,2	01/12	381991		001	151	510	UTILITIES		4,861.00		
02/10/10	23715	1493	1262601	01/21	104865		001	151	510	UTILITIES		1,048.65		
02/10/10	23715	1493	12620-01 \$103.16/02 \$26.2	01/21	385806		001	151	510	UTILITIES		129.43	9,754.74	
02/10/10	23804	1582	10288-01 \$596.09/02 \$57.3	01/15	383019		150	300	510	UTILITIES		653.47	653.47	
03/10/10	23996	1965	13414-01 \$441.36/02 \$19.9	01/25	286598		001	151	510	UTILITIES		461.34		
03/10/10	23996	1965	13413-01 \$106.57/02 \$114.	01/25	386597		001	151	510	UTILITIES		221.42		
03/10/10	23996	1965	A/C 13598-01 \$490.11/02 \$	01/25	386664		001	151	510	UTILITIES		523.26		
03/10/10	23996	1965	14720-01 \$1,373.53/02 \$30	01/27	387958		001	151	510	UTILITIES		1,677.23		
03/10/10	23996	1965	14932-01 \$1,115.66/02 \$25	01/27	388574		001	151	510	UTILITIES		1,372.50		
03/10/10	23996	1965	14936-01 \$809.90/02 \$35.2	01/27	388576		001	151	510	UTILITIES		845.19		
03/10/10	23996	1965	8874-01 \$2,302.40/02 \$1,8	02/11	394271		001	151	510	UTILITIES		4,161.52	9,262.46	
03/10/10	24095	2064	10288-01 \$591.80/02 \$57.8	02/16	395035		150	300	510	UTILITIES		649.62	649.62	

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04/09/10	24265	2254	1262601	02/22	104203		001	151	510		UTILITIES	1,042.03		
04/09/10	24265	2254	12620-01 \$107.54/02 \$24.1	02/22	398138		001	151	510		UTILITIES	131.65		
04/09/10	24265	2254	13413-01 \$119.16/02 \$100.	02/24	398896		001	151	510		UTILITIES	219.39		
04/09/10	24265	2254	13414-01 \$486.27/02 \$20.4	02/24	398897		001	151	510		UTILITIES	506.67		
04/09/10	24265	2254	A/C 13598-01 \$633.16/02 \$	02/24	398963		001	151	510		UTILITIES	673.61		
04/09/10	24265	2254	14720-01 \$1490.29/02 \$381	02/28	400002		001	151	510		UTILITIES	1,872.25		
04/09/10	24265	2254	14932-01 \$1,305.45/02 \$23	02/28	400623		001	151	510		UTILITIES	1,535.63		
04/09/10	24265	2254	14936-01 \$983.33/02 \$52.4	02/28	400625		001	151	510		UTILITIES	1,035.82		
04/09/10	24265	2254	8874-01 \$2,190.83/02 \$1,8	03/10	406778		001	151	510		UTILITIES	4,027.59		
04/09/10	24265	2254	12620-01 \$91.70/02 \$24.97	03/19	409808		001	151	510		UTILITIES	116.67		
04/09/10	24265	2254	1262601	03/19	98461		001	151	510		UTILITIES	984.61		
04/09/10	24265	2254	13413-01 \$97.72/02 \$75.71	03/24	410707		001	151	510		UTILITIES	173.43		
04/09/10	24265	2254	13414-01 \$466.04/02 \$20.4	03/24	410708		001	151	510		UTILITIES	486.44		
04/09/10	24265	2254	A/C 13598-01 \$527.75/02 \$	03/24	410773		001	151	510		UTILITIES	564.76	13,370.55	
04/09/10	24352	2341	10288-01 \$558.46/02 \$44.9	03/15	407684		150	300	510		UTILITIES	603.38	603.38	
05/10/10	24527	2541	14720-01 \$1271.64/02 \$335	03/26	411834		001	151	510		UTILITIES	1,606.72		
05/10/10	24527	2541	14932-01 \$1,220.07/02 \$21	03/30	412460		001	151	510		UTILITIES	1,433.05		
05/10/10	24527	2541	14936-01 \$910.01/02 \$35.7	03/30	412462		001	151	510		UTILITIES	945.74		
05/10/10	24527	2541	8874	04/12	437616		001	151	510		UTILITIES	4,376.16		
05/10/10	24527	2541	1262601	04/21	111997		001	151	510		UTILITIES	1,119.97		
05/10/10	24527	2541	12620-01 \$233.51/02 \$24.1	04/21	422472		001	151	510		UTILITIES	257.62	9,739.26	
05/10/10	24624	2638	10288-01 \$553.06/02 \$105.	04/16	419566		150	300	510		UTILITIES	658.60	658.60	
06/10/10	24819	3000	13413-01 \$131.25/02 \$91.1	04/26	423440		001	151	510		UTILITIES	222.44		
06/10/10	24819	3000	13414-01 \$726.07/02 \$20.4	04/26	423441		001	151	510		UTILITIES	746.47		
06/10/10	24819	3000	A/C 13598-01 \$800.66/02 \$	04/26	423504		001	151	510		UTILITIES	845.41		
06/10/10	24819	3000	14720-01 \$2,160.08/02 \$41	04/27	424509		001	151	510		UTILITIES	2,579.88		
06/10/10	24819	3000	14932-01 \$1,232.26/02 \$22	04/28	425394		001	151	510		UTILITIES	1,461.58		
06/10/10	24819	3000	14936-01 \$1,281.78/02 \$45	04/28	425396		001	151	510		UTILITIES	1,327.39		
06/10/10	24819	3000	8874-01 \$3,106.57/02 \$1,9	05/12	431326		001	151	510		UTILITIES	5,101.57	12,284.74	
06/10/10	24920	3101	10288-01 \$413.93/02 \$182.	05/17	432201		150	300	510		UTILITIES	596.45	596.45	
07/09/10	25195	3408	1262601	05/21	137491		001	151	510		UTILITIES	1,374.91		
07/09/10	25195	3408	12620-01 \$314.84/02 \$24.5	05/21	434406		001	151	510		UTILITIES	339.39		
07/09/10	25195	3408	13413-01 \$147.71/02 \$82.1	05/24	435028		001	151	510		UTILITIES	229.88		
07/09/10	25195	3408	A/C 13414-01 \$1,008.31/02	05/24	435029		001	151	510		UTILITIES	1,028.71		
07/09/10	25195	3408	A/C 13598-01 \$1,067.67/02	05/24	435091		001	151	510		UTILITIES	1,108.12		
07/09/10	25195	3408	14932-01 \$1,503.18/02 \$20	05/26	435940		001	151	510		UTILITIES	1,712.28		
07/09/10	25195	3408	14936-01 \$1,401.64.02 \$45	05/26	435942		001	151	510		UTILITIES	1,477.25		
07/09/10	25195	3408	14720-01 \$2,265.70/02 \$38	05/27	436301		001	151	510		UTILITIES	2,651.52		
07/09/10	25195	3408	8874-01 \$4,019.11/02 \$2,1	06/14	613537		001	151	510		UTILITIES	6,135.37		
07/09/10	25195	3408	A/C 1262601	06/21	154810		001	151	510		UTILITIES	1,548.10		
07/09/10	25195	3408	12620-01 \$364.49/02 \$24.5	06/21	445803		001	151	510		UTILITIES	389.04		
07/09/10	25195	3408	13414-01 \$1,209.77/02 \$20	06/23	4146670		001	151	510		UTILITIES	1,230.17		
07/09/10	25195	3408	13413-01 \$269.53/02 \$75.7	06/23	446669		001	151	510		UTILITIES	345.24		
07/09/10	25195	3408	13598-01 \$1,514.44/02 \$43	06/23	446732		001	151	510		UTILITIES	1,558.33	21,128.31	

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07/09/10	25276	3489	10288-01 \$428.50/02 \$211.	06/15	443756		150	300	510		UTILITIES	639.82		639.82
08/10/10	25479	3714	14720-01 \$3,200.16/02 \$53	06/28	447770		001	151	510		UTILITIES	3,731.76		
08/10/10	25479	3714	14932-01 \$2,231.32/02 \$21	06/28	448379		001	151	510		UTILITIES	2,443.86		
08/10/10	25479	3714	14932=01 \$1,724.80/02 \$38	06/28	448381		001	151	510		UTILITIES	1,763.53		
08/10/10	25479	3714	8874-01 \$4,090.57/02 \$1,8	07/09	454329		001	151	510		UTILITIES	5,945.83		
08/10/10	25479	3714	A/C 1262601	07/21	182530		001	151	510		UTILITIES	1,825.30		
08/10/10	25479	3714	12620-01 \$442.02/02 \$24.5	07/21	457639		001	151	510		UTILITIES	466.57		16,176.85
08/10/10	25545	3780	10288-01 \$446.07/02 \$207.	07/15	455400		150	300	510		UTILITIES	653.09		653.09
09/09/10	25765	4164	A/C 13413-01 \$265.67/02 \$	07/24	458407		001	151	510		UTILITIES	343.54		
09/09/10	25765	4164	13414-01 \$1,254.15/02 \$20	07/24	458408		001	151	510		UTILITIES	1,274.55		
09/09/10	25765	4164	13598-01 \$1,637.36/02 \$39	07/24	458470		001	151	510		UTILITIES	1,676.53		
09/09/10	25765	4164	14720-01 \$3,138.90/02 \$55	07/27	459479		001	151	510		UTILITIES	3,698.88		
09/09/10	25765	4164	14932-01 \$2,298.79/02 \$21	07/27	460076		001	151	510		UTILITIES	2,509.19		
09/09/10	25765	4164	14936-01 \$1,897.11/02 \$40	07/27	460078		001	151	510		UTILITIES	1,937.14		
09/09/10	25765	4164	8874-01 \$4,927.37/02 \$2,3	08/12	465943		001	151	510		UTILITIES	7,268.95		
09/09/10	25765	4164	1262601	08/19	185837		001	151	510		UTILITIES	1,858.37		
09/09/10	25765	4164	12620-01 \$475.95/02 \$24.9	08/19	468953		001	151	510		UTILITIES	500.92		21,068.07
09/09/10	25835	4234	10288-01 \$453.07/02 \$156.	08/17	466904		150	300	510		UTILITIES	609.35		609.35
STARKVILLE ELECTRIC				24	EXPENDITURE		174,980.88	BALANCE SHEET			.00	TOTAL	174,980.88	
4244 STARKVILLE FAMILY PRACTICE														
10/09/09	22642	137	EDDIE BUSH EMPLOYEE	06/22	62209A		001	220	556		OTHER PROFESSIONAL	85.00		
10/09/09	22642	137	DREW CRAVENS EMPLOYEE	06/23	62309		001	220	556		OTHER PROFESSIONAL	85.00		
10/09/09	22642	137	CRYSTAL CHISM EMPLOYEE	06/23	62309A		001	220	556		OTHER PROFESSIONAL	85.00		
10/09/09	22642	137	JONATHAN BROWN EMPLOYEE	06/24	62409		001	220	556		OTHER PROFESSIONAL	85.00		
10/09/09	22642	137	JENNIFER JONES EMPLOYEE	06/26	62609B		001	220	556		OTHER PROFESSIONAL	85.00		
10/09/09	22642	137	BRANDON DOWNING EMPLOYEE	06/29	62909A		001	220	556		OTHER PROFESSIONAL	85.00		
10/09/09	22642	137	SHARON PITTMAN EMPLOYEE	06/29	62909B		001	220	556		OTHER PROFESSIONAL	85.00		
10/09/09	22642	137	STEPHEN CHOBOTOR EMPLOYEE	06/30	63009A		001	220	556		OTHER PROFESSIONAL	85.00		
10/09/09	22642	137	DOUGLAS LATHAM EMPLOYEE	06/30	63009B		001	220	556		OTHER PROFESSIONAL	85.00		
10/09/09	22642	137	KYLE PITTMAN EMPLOYEE`	07/06	70609		001	220	556		OTHER PROFESSIONAL	85.00		
10/09/09	22642	137	CHRISTOPHER MCCLOUD EMP	07/06	70609A		001	220	556		OTHER PROFESSIONAL	85.00		
10/09/09	22642	137	DARRELL HOLLEY EMPLOYEE	07/06	70609B		001	220	556		OTHER PROFESSIONAL	85.00		
10/09/09	22642	137	WALTER ZUBER EMPLOYEE	07/07	70709		001	220	556		OTHER PROFESSIONAL	85.00		
10/09/09	22642	137	TIMOTHY WEIR EMPLOYEE	07/07	70709A		001	220	556		OTHER PROFESSIONAL	85.00		
10/09/09	22642	137	ROBERT EVANS CO	07/16	71609		001	220	552		MEDICAL FEES	36.00		
10/09/09	22642	137	JAMESE HOWARD CO	07/21	72109		001	220	552		MEDICAL FEES	60.00		
10/09/09	22642	137	ROY GRAHAM CO	07/22	72209		001	220	552		MEDICAL FEES	75.00		
10/09/09	22642	137	MICKY HUDSON CO	07/22	72209A		001	220	552		MEDICAL FEES	60.00		
10/09/09	22642	137	ROBERT EVANS CO`	07/23	72309		001	220	552		MEDICAL FEES	36.00		
10/09/09	22642	137	ISSAC STARKS CO	07/23	72309A		001	220	552		MEDICAL FEES	60.00		
10/09/09	22642	137	STEVEN HUGHES CO	07/27	72709		001	220	552		MEDICAL FEES	60.00		
10/09/09	22642	137	DAVID JURKIEWICZ CO	07/28	72809		001	220	552		MEDICAL FEES	60.00		
10/09/09	22642	137	GEORGE PETTUS CO	07/29	72909		001	220	552		MEDICAL FEES	60.00		

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10/09/09	22642	137	BOBBY BATISTE	08/04	80409		001	220	552	MEDICAL FEES		60.00		
10/09/09	22642	137	ANDREA MIDDLETON CO	08/07	80709		001	220	552	MEDICAL FEES		60.00		
10/09/09	22642	137	BRIAN AUSTIN CO	08/07	807090		001	220	552	MEDICAL FEES		75.00		
10/09/09	22642	137	LUCILLE LUCIOUS CO	08/11	81109		001	220	552	MEDICAL FEES		60.00		
10/09/09	22642	137	SUSAN JONES MCMAHON CO	08/19	81909		001	220	552	MEDICAL FEES		60.00		
10/09/09	22642	137	ROGER RICHARDSON CO	08/24	82409		001	220	552	MEDICAL FEES		60.00		
10/09/09	22642	137	MATT MAYNARD CO	08/24	82409A		001	220	552	MEDICAL FEES		60.00		
10/09/09	22642	137	BRIAN AUSTIN CO	08/25	82509		001	220	552	MEDICAL FEES		60.00		
10/09/09	22642	137	ANTHONY WARREN CO	08/26	82609		001	220	552	MEDICAL FEES		60.00		
10/09/09	22642	137	ANDREA MIDDLETON CO	08/26	82609A		001	220	552	MEDICAL FEES		260.00		
10/09/09	22642	137	STEVEN DISON CO	08/31	83109		001	220	552	MEDICAL FEES		60.00		
10/09/09	22642	137	ALVIN ISAAC CO	09/02	90209		001	220	552	MEDICAL FEES		80.00		
10/09/09	22642	137	WILLIAM MCBRIDE	09/09	90909		001	220	552	MEDICAL FEES		65.00		
10/09/09	22642	137	MARIA KINARD	09/09	90909A		001	220	552	MEDICAL FEES		75.00		
10/09/09	22642	137	CURTIS BISHOP	09/11	91109		001	220	552	MEDICAL FEES		140.00		
10/09/09	22642	137	MICHAEL COX	09/14	91409		001	220	552	MEDICAL FEES		60.00		
10/09/09	22642	137	SUSAN JONES MCMAHON CO	09/14	91409A		001	220	552	MEDICAL FEES		60.00		
10/09/09	22642	137	DAVID JURKIEWICZ CO	09/14	91409B		001	220	552	MEDICAL FEES		60.00		
10/09/09	22642	137	DAVID MAYNE	09/14	91409C		001	220	552	MEDICAL FEES		60.00		
10/09/09	22642	137	DOUGLAS JONES CO	09/14	914090		001	220	552	MEDICAL FEES		60.00	3,232.00	
11/10/09	22931	460	TIMOTHY MCKEOUGH	09/22	92209		001	220	552	MEDICAL FEES		60.00		
11/10/09	22931	460	SUSN JONES MCMAHON CO	09/23	92309		001	220	552	MEDICAL FEES		25.00		
11/10/09	22931	460	CHAUNTREZ JENKINS CO	09/29	92909		001	220	552	MEDICAL FEES		60.00		
11/10/09	22931	460	DENNIS CHILDRESS CO	09/29	92909A		001	220	552	MEDICAL FEES		60.00		
11/10/09	22931	460	SAMUEL SMITH CO	09/29	92909B		001	220	552	MEDICAL FEES		60.00		
11/10/09	22931	460	JEREMY STEPHENSON CO	10/05	100509		001	220	552	MEDICAL FEES		60.00		
11/10/09	22931	460	EDDIE PARKS CO	10/09	100909		001	220	552	MEDICAL FEES		60.00		
11/10/09	22931	460	JEREMY YATES	10/14	101409		001	200	552	MEDICAL FEES		85.00	470.00	
12/10/09	23205	927	CURTIS BISHOP CO	10/16	101609		001	220	552	MEDICAL FEES		60.00		
12/10/09	23205	927	JOE CANE CO	10/26	102609		001	220	552	MEDICAL FEES		60.00		
12/10/09	23205	927	TAMARA CHRISY CO	10/28	102809		001	220	552	MEDICAL FEES		80.00		
12/10/09	23205	927	DESTINE MOORE CO	10/30	103009		001	220	552	MEDICAL FEES		190.00		
12/10/09	23205	927	LINDA MONTGOMERY CO	11/06	110609		001	220	552	MEDICAL FEES		60.00	450.00	
12/10/09	23305	1027	ROBERT HOWELL PHYSICAL	11/09	110909		150	300	552	MEDICAL FEES		105.00	105.00	
01/11/10	23467	1217	AMBER KAY	10/28	102809A		001	165	552	MEDICAL FEES		75.00		
01/11/10	23467	1217	JAMES MAGEE CO	11/13	111309		001	220	552	MEDICAL FEES		60.00		
01/11/10	23467	1217	KENDRICK YARBROUGH CO	11/13	111309A		001	220	552	MEDICAL FEES		60.00		
01/11/10	23467	1217	JAMES GITCHELL CO	11/17	111709		001	220	552	MEDICAL FEES		75.00		
01/11/10	23467	1217	JOSHUA HAYDEN CO	11/18	111809		001	220	552	MEDICAL FEES		190.00		
01/11/10	23467	1217	BERNICE JONES CO	11/20	112009		001	220	552	MEDICAL FEES		212.00		
01/11/10	23467	1217	JEREMY STEPHENSON CO	11/23	112309		001	220	552	MEDICAL FEES		60.00		
01/11/10	23467	1217	JOSHUA HAYDEN CO	11/23	112309A		001	220	552	MEDICAL FEES		60.00		
01/11/10	23467	1217	ANDREA MIDDLETON CO	12/01	120109		001	220	552	MEDICAL FEES		60.00		
01/11/10	23467	1217	TERRY CURRY EMPLOYEE	12/09	120909		001	220	552	MEDICAL FEES		85.00		
01/11/10	23467	1217	LAKISHUI VONSHAY HARRIS	12/09	120909A		001	220	552	MEDICAL FEES		85.00		
01/11/10	23467	1217	DOUGLAS KELLY EMPLOYEE	12/11	121109		001	220	552	MEDICAL FEES		85.00		
01/11/10	23467	1217	ARCHIE QUINN 1/9,12 & 3/4	12/15	121509		001	220	552	MEDICAL FEES		205.00	1,312.00	

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02/10/10	23716	1494	CURTIS SANDERS	11/09-11/1	11/09	110909B	001	220	552	MEDICAL FEES		385.00		
02/10/10	23716	1494	BRIAN BUFORD		12/21	122109	001	220	552	MEDICAL FEES		60.00		
02/10/10	23716	1494	MARIA KINARD	CO	12/29	122909	001	220	552	MEDICAL FEES		80.00		
02/10/10	23716	1494	BAKARI GIBSON	CO	12/29	122909A	001	220	552	MEDICAL FEES		60.00		
02/10/10	23716	1494	ANTHONY FRAZIER		01/04	10410	001	165	552	MEDICAL FEES		75.00		660.00
03/10/10	23997	1966	JOSHUA HAYDEN	CO	11/20	112009A	001	220	552	MEDICAL FEES		60.00		
03/10/10	23997	1966	DANIEL MCCASKILL	EMPLOYEE	12/15	121509A	001	220	552	MEDICAL FEES		85.00		
03/10/10	23997	1966	BAKARI GIBSON	CO	12/15	121509B	001	220	552	MEDICAL FEES		60.00		
03/10/10	23997	1966	MICHAEL BRADSHAW	CO	12/16	121609	001	220	552	MEDICAL FEES		60.00		
03/10/10	23997	1966	RYAN PERKINS	CO	12/18	121809	001	220	552	MEDICAL FEES		125.00		
03/10/10	23997	1966	RUBY BRUCE	CO	12/18	121809A	001	220	552	MEDICAL FEES		60.00		
03/10/10	23997	1966	TONYA RIEVES	EMPLOYEE	12/18	121809B	001	220	552	MEDICAL FEES		85.00		
03/10/10	23997	1966	BAKARI GIBSON	CO	01/15	11510	001	220	552	MEDICAL FEES		60.00		
03/10/10	23997	1966	TYRUNE PATY	CO	01/19	11910	001	220	552	MEDICAL FEES		60.00		
03/10/10	23997	1966	TIMOTHY PERKINS	CO	01/19	11910A	001	220	552	MEDICAL FEES		75.00		
03/10/10	23997	1966	SIMMEYON HAMPTON		01/22	12210	001	165	552	MEDICAL FEES		75.00		
03/10/10	23997	1966	MARIA KINARD	CO	01/22	12210A	001	220	552	MEDICAL FEES		60.00		
03/10/10	23997	1966	CALVIN TATE	CO	01/22	12210C	001	220	552	MEDICAL FEES		20.00		
03/10/10	23997	1966	KERVIN BELL	CO	01/26	12610	001	220	552	MEDICAL FEES		60.00		
03/10/10	23997	1966	TRACY JONES	CO	01/27	12710	001	220	552	MEDICAL FEES		60.00		
03/10/10	23997	1966	JENNIFER SHACKLEFORD	CO	01/29	12910	001	220	552	MEDICAL FEES		105.00		
03/10/10	23997	1966	ROOSEVELT LINSTON	CO	02/01	20110	001	220	552	MEDICAL FEES		60.00		
03/10/10	23997	1966	C D SIMMONS	CO	02/01	20110A	001	220	552	MEDICAL FEES		80.00		
03/10/10	23997	1966	JOSHUA HAYDEN	CO	02/05	20510	001	220	552	MEDICAL FEES		65.00		
03/10/10	23997	1966	DANNY SOLOMON	CO	02/10	21010	001	220	552	MEDICAL FEES		60.00		1,375.00
04/09/10	24266	2255	LEEVESTER ELLIS		06/01	60109	001	165	552	MEDICAL FEES		75.00		
04/09/10	24266	2255	PATTI NEWCOMB	CO	09/22	92209C	001	220	552	MEDICAL FEES		60.00		
04/09/10	24266	2255	GABRIELA CHRISWELL		09/28	92809	001	165	552	MEDICAL FEES		75.00		
04/09/10	24266	2255	ANGELA ROBINSON		09/29	92909R	001	165	552	MEDICAL FEES		75.00		
04/09/10	24266	2255	CHRISTOPHER LEWIS		09/30	93009	001	165	552	MEDICAL FEES		75.00		
04/09/10	24266	2255	KRISTOPHER JACKSON		10/05	100509K	001	165	552	MEDICAL FEES		75.00		
04/09/10	24266	2255	DANIEL HEADLEY	CO	02/12	21210	001	220	552	MEDICAL FEES		60.00		
04/09/10	24266	2255	SIDNEY MCDUFFIE	CO	02/16	21610	001	220	552	MEDICAL FEES		60.00		
04/09/10	24266	2255	JACOB VANCE	CO	02/22	22210	001	220	552	MEDICAL FEES		60.00		
04/09/10	24266	2255	GREGORY HILL	CO	02/22	22210A	001	220	552	MEDICAL FEES		60.00		
04/09/10	24266	2255	MELISSA BUSH	CO	02/23	22310	001	165	552	MEDICAL FEES		60.00		
04/09/10	24266	2255	ANDREW JENKINS	CO	02/26	22610	001	220	552	MEDICAL FEES		75.00		
04/09/10	24266	2255	STEVE ROBERTS	CO	03/02	30210	001	220	552	MEDICAL FEES		60.00		870.00
05/10/10	24528	2542	ROOSEVELT LINSTON	CO	12/31	123109	001	220	552	MEDICAL FEES		60.00		
05/10/10	24528	2542	DANIEL HEADLEY	CO	03/05	30510	001	220	552	MEDICAL FEES		60.00		
05/10/10	24528	2542	ELAINE FRERICK	CO	03/12	31210	001	220	552	MEDICAL FEES		60.00		
05/10/10	24528	2542	SUMMER PITTS	CO	03/12	31210C	001	220	552	MEDICAL FEES		60.00		
05/10/10	24528	2542	KIM CROWLEY	CO	03/18	31810	001	220	552	MEDICAL FEES		25.00		
05/10/10	24528	2542	CHRIS BRYAN	EMPLOYEE	03/19	31910	001	220	552	MEDICAL FEES		105.00		
05/10/10	24528	2542	CLIFFORD HOLLINGSBED	CO	03/26	32610	001	220	552	MEDICAL FEES		75.00		
05/10/10	24528	2542	JENNIFER SHACKLEFORD	CO	03/29	32910C	001	220	552	MEDICAL FEES		60.00		
05/10/10	24528	2542	DAVID LEWIS	EMPLOYEE	03/30	33010	001	200	552	MEDICAL FEES		105.00		
05/10/10	24528	2542	ANTHONY DOSS	CO	03/30	33010A	001	220	552	MEDICAL FEES		60.00		

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05/10/10	24528	2542	TIMOTHY CATHLAGE CO	04/02	40210		001	220	552	MEDICAL FEES		60.00		
05/10/10	24528	2542	SIDNEY MCDUFFIE CO	04/07	40710		001	220	552	MEDICAL FEES		60.00		
05/10/10	24528	2542	DANIEL HEADLEY CO	04/09	40910		001	220	552	MEDICAL FEES		60.00		
05/10/10	24528	2542	WILLARD J.L POTTS CO	04/16	41610		001	220	552	MEDICAL FEES		20.00		
05/10/10	24528	2542	DAVARUS BELL CO	04/16	41610A		001	220	552	MEDICAL FEES		20.00		890.00
05/10/10	24625	2639	STANLEY BASWELL	03/29	32910		150	300	552	MEDICAL FEES		60.00		
05/10/10	24625	2639	LEONARD WARE	03/29	32910A		150	300	552	MEDICAL FEES		60.00		120.00
06/10/10	24820	3001	STEVE PACE CO	04/06	40610		001	220	552	MEDICAL FEES		60.00		
06/10/10	24820	3001	CHAIN OWENS EMPLOYEE	04/07	40710J		001	200	552	MEDICAL FEES		80.00		
06/10/10	24820	3001	APRIL BARBER CO	04/21	42110		001	220	552	MEDICAL FEES		60.00		
06/10/10	24820	3001	TYRONE EDMONDS EMPLOYEE	04/21	42110B		001	220	552	MEDICAL FEES		105.00		
06/10/10	24820	3001	DAVARUS BELL CO	04/23	42310		001	220	552	MEDICAL FEES		122.00		
06/10/10	24820	3001	TIMOTHY CATHLAGE CO	04/23	42310A		001	220	552	MEDICAL FEES		60.00		
06/10/10	24820	3001	CODE WHITFIELD EMPLOYEE	04/23	42310C		001	220	552	MEDICAL FEES		105.00		
06/10/10	24820	3001	APRIL BARBER CO	04/27	42710		001	220	552	MEDICAL FEES		60.00		
06/10/10	24820	3001	JASON JUDION CO	05/10	51010		001	220	552	MEDICAL FEES		60.00		
06/10/10	24820	3001	WILLIAM MCBRIDE CO	05/11	51110		001	220	552	MEDICAL FEES		60.00		
06/10/10	24820	3001	MIGUEL JONES CO	05/14	51410		001	220	552	MEDICAL FEES		100.00		872.00
07/09/10	25196	3409	RASHAY GRAY	05/03	50310		001	165	552	MEDICAL FEES		75.00		
07/09/10	25196	3409	WALTER YOUNG CO	05/18	51810		001	220	552	MEDICAL FEES		60.00		
07/09/10	25196	3409	MIGUEL A. JONES CO	05/19	51910		001	220	552	MEDICAL FEES		60.00		
07/09/10	25196	3409	ARTHUR S. TATE CO	05/21	52110		001	220	552	MEDICAL FEES		60.00		
07/09/10	25196	3409	BRIAN AUSTIN CO	05/21	52110A		001	220	552	MEDICAL FEES		60.00		
07/09/10	25196	3409	C D SIMMONS CO	05/21	521140C		001	220	552	MEDICAL FEES		80.00		
07/09/10	25196	3409	CLIFTON WILLIAMS CO	05/24	52410		001	220	552	MEDICAL FEES		20.00		
07/09/10	25196	3409	CLINTON WILLIAMS CO	05/26	52610		001	220	552	MEDICAL FEES		60.00		
07/09/10	25196	3409	MIGUEL JONES CO	05/26	52610J		001	220	552	MEDICAL FEES		60.00		
07/09/10	25196	3409	VANESSA TATE CO	06/01	60110		001	220	552	MEDICAL FEES		60.00		
07/09/10	25196	3409	CLIFTON HOLLINGSLED CO	06/07	60710A		001	220	552	MEDICAL FEES		60.00		
07/09/10	25196	3409	STEVE ROBERTS CO	06/07	60710J		001	220	552	MEDICAL FEES		60.00		
07/09/10	25196	3409	JACOB VANCE CO	06/11	61110J		001	220	552	MEDICAL FEES		60.00		
07/09/10	25196	3409	ARTHUR TATE CO	06/11	691110		001	220	552	MEDICAL FEES		60.00		
07/09/10	25196	3409	JAMES WESTMORELAND CO	06/15	61510		001	220	552	MEDICAL FEES		60.00		
07/09/10	25196	3409	DELMETRIC HENDERSON CO	06/16	61610		001	220	552	MEDICAL FEES		60.00		
07/09/10	25196	3409	ANDREA MIDDLETON	06/17	61710		001	165	552	MEDICAL FEES		50.00		
07/09/10	25196	3409	WILLIAM MCBRIDE CO	06/18	61810		001	220	552	MEDICAL FEES		60.00		1,065.00
07/09/10	25277	3490	WILL HUTCHINSON CLASS A R	06/07	60710		150	300	552	MEDICAL FEES		105.00		105.00
08/10/10	25480	3715	CALEB MOSLEY CO	06/21	62110		001	220	552	MEDICAL FEES		60.00		
08/10/10	25480	3715	ANTHONY DOSS 4/16-4/21	06/30	63010		001	220	552	MEDICAL FEES		172.74		
08/10/10	25480	3715	ANTHONY DOSS CO	06/30	63010A		001	220	552	MEDICAL FEES		60.00		
08/10/10	25480	3715	ADRIAN TATE CO	07/09	70910		001	220	552	MEDICAL FEES		60.00		352.74
09/09/10	25766	4165	DERRICK SIMPSON MENTAL EV	02/09	20910		001	165	552	MEDICAL FEES		75.00		
09/09/10	25766	4165	ADRIENNE MITCHELL MENTAL	03/25	32510		001	165	552	MEDICAL FEES		75.00		
09/09/10	25766	4165	HENRY LEE NEAL	06/22	62210		001	165	552	MEDICAL FEES		75.00		
09/09/10	25766	4165	DEBORAH CLAY	07/13	71310		001	165	552	MEDICAL FEES		75.00		

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09/09/10	25766	4165	WILLIAM SCOTT MEDICADE RA	07/13 71310S		001	220	552	MEDICAL FEES		34.27		
09/09/10	25766	4165	APRIL BARBER MEDICADE RAT	07/16 71610		001	220	552	MEDICAL FEES		14.50		
09/09/10	25766	4165	ARCHIE QUINN MEDICADE RAT	07/26 72610A		001	220	552	MEDICAL FEES		34.27		
09/09/10	25766	4165	VENETTA DEARING MEDICADE	07/26 72610B		001	220	552	MEDICAL FEES		34.27		
09/09/10	25766	4165	JANET TIMES MEDICADE RATE	07/26 72610C		001	220	552	MEDICAL FEES		34.27		
09/09/10	25766	4165	TYRUNE PATY MEDICADE RAT	07/28 72810		001	220	552	MEDICAL FEES		34.27		
09/09/10	25766	4165	ARNIKA NICHOLS MEDICATE R	07/28 72810S		001	220	552	MEDICAL FEES		34.27		
09/09/10	25766	4165	DEMETRIC OUTLAW MEDICADE	08/02 80210		001	220	552	MEDICAL FEES		34.27		
09/09/10	25766	4165	TIMOTHY GILLESPIE MEDICAD	08/02 80210A		001	220	552	MEDICAL FEES		34.27		
09/09/10	25766	4165	APRIL BARBER/MEDICADE RAT	08/06 80610		001	220	552	MEDICAL FEES		14.50		603.16
09/13/10	25910	4323	ROBERT MCKEE 5/04/09	05/04 50409S		001	165	552	MEDICAL FEES		75.00		
09/13/10	25910	4323	JAMERE TATE 3/08/10	03/08 30810		001	165	552	MEDICAL FEES		75.00		
09/13/10	25910	4323	SENORA COLLINS 8/06/10	08/06 80610S		001	165	552	MEDICAL FEES		75.00		
09/13/10	25910	4323	JOSEPH HAMILTON 8/17/10	08/17 81710		001	165	552	MEDICAL FEES		75.00		300.00
STARKVILLE FAMILY PRACTICE				16	EXPENDITURE	12,781.90	BALANCE SHEET			.00	TOTAL	12,781.90	
184 STARKVILLE FORD MERCURY, INC.													
11/10/09	22932	461	VENT VISOR (#102 '06 CV-S	10/09 109190	63245	001	200	681	REPAIR AND REPLACEM		72.00		72.00
12/10/09	23206	928	REPAIRS ('98 FORD CV-E.SW	11/23 25410	63608	001	200	542	VEHICLES R&M BY OUT		411.83		411.83
01/11/10	23558	1308	HEATER/WIRING KIT	12/14 109728	63760	150	300	681	REPAIR AND REPLACEM		112.20		112.20
03/10/10	23998	1967	REPAIR CAR (DARRELL HOLLY	01/12 26444	63934	001	200	542	VEHICLES R&M BY OUT		78.75		
03/10/10	23998	1967	ALTERNATOR	02/05 110172	64126	001	200	681	REPAIR AND REPLACEM		193.72		
03/10/10	23998	1967	HUB CAP (#87-'03 CV-C.BRY	02/11 110227	64171	001	200	681	REPAIR AND REPLACEM		90.18		362.65
04/09/10	24267	2256	REPAIR SHIFTER (#77 '01 C	01/26 26773	64045	001	200	542	VEHICLES R&M BY OUT		157.50		
04/09/10	24267	2256	REPAIR FUEL SYSTEM (#75 '	02/03 26978	64119	001	200	542	VEHICLES R&M BY OUT		723.88		
04/09/10	24267	2256	REPAIR FUEL FILTER	03/05 27654	64358	001	200	542	VEHICLES R&M BY OUT		53.55		
04/09/10	24267	2256	WHEEL COVERS	03/08 110464	64359	001	200	681	REPAIR AND REPLACEM		93.98		1,028.91
05/10/10	24529	2543	REPAIRS (CHARGING SYSTEM(02/12 27174	64208	001	200	542	VEHICLES R&M BY OUT		460.00		
05/10/10	24529	2543	WRECKER FEE	02/25 7657		001	200	596	WRECKER SERVICE		140.80		
05/10/10	24529	2543	REPAIR FUEL SYSTEM (#75-'	03/15 27821	64119	001	200	542	VEHICLES R&M BY OUT		1,044.65		
05/10/10	24529	2543	REPAIR CAR (MS-SO16)('03	03/25 28051	64454	001	200	542	VEHICLES R&M BY OUT		1,124.93		
05/10/10	24529	2543	SERVICE ON CAR (M.HUNT)	03/31 28172	64525	001	167	542	VEHICLES R&M BY OUT		484.62		
05/10/10	24529	2543	CENTER/HUB CAP (#87 '03 C	04/09 110742	64548	001	200	681	REPAIR AND REPLACEM		127.01		3,382.01
06/10/10	24821	3002	A/C REPAIR	04/23 28685	64712	001	200	542	VEHICLES R&M BY OUT		106.99		
06/10/10	24821	3002	VENT VISORS	05/06 111047	64686	001	200	696	GENERAL SUPPLIES &		121.80		228.79
06/10/10	24921	3102	REPAIR TRUCK (UNIT #150-0	04/27 28762	64761	150	300	542	VEHICLES R&M BY OUT		1,414.26		1,414.26
07/09/10	25197	3410	REPAIR CAR (#75-'03 CV-CO	04/22 28/660	64401	001	200	542	VEHICLES R&M BY OUT		325.05		325.05
07/09/10	25278	3491	ENGINE REPAIRS	06/01 29515	65019	150	300	542	VEHICLES R&M BY OUT		1,137.07		1,137.07

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07/09/10	25309	3522	MOTOR ASSEMBLY (UNIT 150-	06/23	111514	65200	160	300	681	REPAIR AND REPLACEM		53.15		53.15
08/10/10	25481	3716	REPAIR CAR '06 FORD-B.GRI	06/10	29767	65127	001	200	542	VEHICLES R&M BY OUT		1,976.78		
08/10/10	25481	3716	FRONT END ALIGNMENT D.HOO	06/15	29857	65136	001	200	542	VEHICLES R&M BY OUT		73.45		
08/10/10	25481	3716	REPAIR CAR '06 FORD-B.GRI	06/18	29936	65127	001	200	542	VEHICLES R&M BY OUT		782.42		2,832.65
09/09/10	25767	4166	REPAIR VEHICLE '07 FORD E	07/07	30387	65314	001	167	542	VEHICLES R&M BY OUT		246.80		
09/09/10	25767	4166	VEHICLE REPAIRD MS53 SO22	07/07	30403	65327	001	200	542	VEHICLES R&M BY OUT		3,144.72		
09/09/10	25767	4166	FRONT END ALIGN	07/14	30538	65220	001	200	542	VEHICLES R&M BY OUT		130.20		
09/09/10	25767	4166	VEHICLE REPAIRED #87-03 C	07/14	30543	65372	001	200	542	VEHICLES R&M BY OUT		1,259.54		
09/09/10	25767	4166	A/C REPAIRED '05 EXP. #97	07/14	30554	65379	001	200	542	VEHICLES R&M BY OUT		1,712.74		
09/09/10	25767	4166	FRONT END ALIGNMENT 09 FO	07/15	30561	65357	001	200	542	VEHICLES R&M BY OUT		112.82		
09/09/10	25767	4166	REPAIR CARMS53 SO-15/#78	08/02	30970	65553	001	200	542	VEHICLES R&M BY OUT		824.49		
09/09/10	25767	4166	REPAIR VEHICLE	08/11	31192	65353	001	200	542	VEHICLES R&M BY OUT		214.05		
09/09/10	25767	4166	BATTERY '07 FORD EXP.M.HU	08/17	31343	65662	001	167	681	REPAIR AND REPLACEM		159.33		
09/09/10	25767	4166	COVER/SHOCK '05 EXPEDITIO	08/18	112155	65651	001	200	681	REPAIR AND REPLACEM		153.38		
09/09/10	25767	4166	ALTERNATOR '03 CV	08/20	112181	65677	001	200	681	REPAIR AND REPLACEM		195.14		
09/09/10	25767	4166	CORE CHARGE	08/20	112189	65689	001	200	681	REPAIR AND REPLACEM		75.00		
09/09/10	25767	4166	ALTERNATOR '03 CV	08/24	112209	65711	001	200	681	REPAIR AND REPLACEM		195.14		8,423.35
09/09/10	25873	4272	A/C REPAIRED #150-025A	07/09	30450	65328	160	300	542	VEHICLES R&M BY OUT		150.55		150.55
STARKVILLE FORD MERCURY, INC.				14	EXPENDITURE		19,934.47			BALANCE SHEET	.00	TOTAL		19,934.47
2177 STARKVILLE GLASS AND PAINT														
10/09/09	22746	241	REAR GLASS (UNIT 150-048A	08/31	21792	62895	150	300	541	ROAD MACHINERY/EQUI		23.71		
10/09/09	22746	241	INSTALLATION (SIDE DOOR U	09/15	21812	63120	150	300	541	ROAD MACHINERY/EQUI		168.00		
10/09/09	22746	241	INSTALL/PLEXI GLASS	09/24	21827	63123	150	300	541	ROAD MACHINERY/EQUI		166.25		357.96
02/10/10	23805	1583	WINDSHIELD	01/25	22031	64034	150	300	542	VEHICLES R&M BY OUT		240.00		240.00
04/09/10	24353	2342	GLASS INSTALLED	02/11	22054	64181	150	300	542	VEHICLES R&M BY OUT		104.00		104.00
07/09/10	25310	3523	REAR GLASS (UNIT #150-048	06/14	22290	65137	160	300	541	ROAD MACHINERY/EQUI		126.77		126.77
08/10/10	25578	3813	WINDOW INSTALLATION #150-	07/20	22249	64939	160	300	542	VEHICLES R&M BY OUT		79.58		79.58
09/09/10	25874	4273	WINDSHIELD INSTALLED #150	07/27	22371	65475	160	300	542	VEHICLES R&M BY OUT		40.00		40.00
STARKVILLE GLASS AND PAINT				6	EXPENDITURE		948.31			BALANCE SHEET	.00	TOTAL		948.31
553 STARKVILLE INTERNAL MEDICINE C														
10/09/09	22643	138	ARCHIE QUINN CO	08/18	81809		001	220	552	MEDICAL FEES		165.00		165.00
STARKVILLE INTERNAL MEDICINE CLINIC				1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL		165.00
183 STARKVILLE L P GAS, INC.														

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10/09/09	22702	197	A/C 151344 TANK RENT	09/23	92309		106	251	510		UTILITIES	40.00		40.00
02/10/10	23778	1556	PROPANE (ADATON VFD)	11/23	14533	63717	106	251	510		UTILITIES	145.33		
02/10/10	23778	1556	PROPANE (SESSUMS)	11/27	20330	63629	106	253	510		UTILITIES	203.30		
02/10/10	23778	1556	PROPANE (OSBORN-CENTER GR	11/27	40340	63629	106	253	510		UTILITIES	403.40		752.03
02/10/10	23806	1584	A/C 151330 TANK RENT	12/22	122209		150	300	510		UTILITIES	38.52		38.52
03/10/10	24060	2029	HEATERS/LINES/OUTLETS	01/19	18975	63811	106	253	696		GENERAL SUPPLIES &	739.80		739.80
04/09/10	24323	2312	PROPANE (BEL-AIR STATION)	02/08	25735	64155	106	253	510		UTILITIES	335.13		
04/09/10	24323	2312	PROPANE (SESSUMS)	02/26	39514	64166	106	253	510		UTILITIES	270.70		605.83
06/10/10	24883	3064	PROPANE	01/08	23417	63886	106	253	510		UTILITIES	336.93		336.93
STARKVILLE L P GAS, INC.				6	EXPENDITURE		2,513.11				BALANCE SHEET	.00	TOTAL	2,513.11
4243 STARKVILLE ORTHOPEDIC CLINIC														
11/10/09	22933	462	MILTON WINDHAM STATE	10/23	102309		001	220	552		MEDICAL FEES	139.00		139.00
12/10/09	23207	929	MILTON WINDHAM STATE	10/23	102309A		001	220	552		MEDICAL FEES	1,062.00		
12/10/09	23207	929	MILTON WINDHAM STATE	11/13	111309		001	220	552		MEDICAL FEES	61.00		
12/10/09	23207	929	MILTON WINDHAM STATE	11/13	111309D		001	220	552		MEDICAL FEES	61.00		1,184.00
STARKVILLE ORTHOPEDIC CLINIC				2	EXPENDITURE		1,323.00				BALANCE SHEET	.00	TOTAL	1,323.00
4459 STARKVILLE PARKS & REC.DEPT.														
05/10/10	24571	2585	RENTAL OF PAVILION (SEN.C	04/13	64625	64625	029	200	534		OTHER RENTALS	25.00		25.00
STARKVILLE PARKS & REC.DEPT.				1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
554 STARKVILLE RADIDLOGY ASSOC														
05/10/10	24530	2544	CLIFTON HILLINGSBED CO	03/30	116540		001	220	552		MEDICAL FEES	300.00		
05/10/10	24530	2544	ANTHONY DOSS CO	04/01	40110		001	220	552		MEDICAL FEES	550.00		850.00
06/10/10	24822	3003	BRANDON MITCHELL CO	05/09	50910		001	220	552		MEDICAL FEES	550.00		550.00
08/10/10	25482	3717	CALEB MOSLEY CO	06/23	62310		001	220	552		MEDICAL FEES	300.00		300.00
09/09/10	25768	4167	A.DOSS MEDICARE RATE	07/08	70810		001	220	552		MEDICAL FEES	20.04		
09/09/10	25768	4167	A.DOSS MEDICARE RATE	07/14	71410		001	220	552		MEDICAL FEES	16.74		
09/09/10	25768	4167	J.TIMES MEDICADE RATE	07/24	72410		001	220	552		MEDICAL FEES	20.04		
09/09/10	25768	4167	WILLIAM SOCTT/MEDICADE RA	08/09	80910		001	220	552		MEDICAL FEES	26.17		82.99
STARKVILLE RADIDLOGY ASSOC				4	EXPENDITURE		1,782.99				BALANCE SHEET	.00	TOTAL	1,782.99

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673 STARKVILLE SEPARATE SCHOOLS														
10/09/09	22644	139	BIG TRUCK LOSS 47.1%	09/16	1445080		001	570	726		BIG TRUCK LOSS	2,681.14		2,681.14
11/10/09	22934	463	BIG TRUCK LOSS 9/09 47.1%	09/30	618910		001	570	726		BIG TRUCK LOSS	6,189.10		6,189.10
12/10/09	23208	930	BIG TRUCK LOSS 47.1% (109	11/13	1537087		001	570	726		BIG TRUCK LOSS	5,158.45		5,158.45
01/11/10	23468	1218	BIG TRUCK LOSS 47.1% (482	12/15	1578795		001	570	726		BIG TRUCK LOSS	2,272.95		2,272.95
02/10/10	23717	1495	BIG TRUCK LOSS 47.1% (654	01/14	612814B		001	570	726		BIG TRUCK LOSS	3,081.82		3,081.82
03/10/10	23999	1968	BIG TRUCK LOSS 47.1% (351	02/10	654197		001	570	726		BIG TRUCK LOSS	1,655.43		1,655.43
04/09/10	24268	2257	2009 RAILCAR TAX 47362.67	02/17	21647		001	000	267		RAIL CAR TAX	4,736.26		
04/09/10	24268	2257	FY09 MOTOR VEHICLE TAX	02/22	21398		001	000	266		RENTAL CAR TAX	38,057.05		
04/09/10	24268	2257	BIG TRUCK LOSS 47.1% (483	03/11	227531		001	570	726		BIG TRUCK LOSS	2,275.31		45,068.62
05/10/10	24531	2545	BIG TRUCK LOSS 47.1% (13,	04/14	3766529		001	570	726		BIG TRUCK LOSS	6,556.18		6,556.18
06/10/10	24823	3004	NOXUBEE REFUGE FY 09-10	04/28	723024		001	570	721		NOXUBEE REFUGE	7,230.24		
06/10/10	24823	3004	BIG TRUCK LOSS 47.1% (11,	05/14	693		001	570	726		BIG TRUCK LOSS	5,262.04		12,492.28
08/10/10	25483	3718	BIG TRUCK LOSS 47.1%	06/14	3766857		001	570	726		BIG TRUCK LOSS	4,773.78		
08/10/10	25483	3718	BIG TRUCK LOSS 47.1% (693	07/14	3765052		001	570	726		BIG TRUCK LOSS	3,268.54		8,042.32
09/09/10	25769	4168	BIG TRUCK LOSS 47.1% (656	08/11	3765216		001	570	726		BIG TRUCK LOSS	3,094.09		3,094.09
STARKVILLE SEPARATE SCHOOLS				11	EXPENDITURE		96,292.38				BALANCE SHEET	.00	TOTAL	96,292.38
3368 STARKVILLE SURGICAL ASSOCIATES														
10/09/09	22645	140	MILTON WINDHAM STATE	07/23	72309		001	220	552		MEDICAL FEES	60.00		
10/09/09	22645	140	LUCILLE LUCIOUS CO	08/24	82409		001	220	552		MEDICAL FEES	136.00		196.00
12/10/09	23209	931	HENRY CUNNINGHAM CO	01/14	11409		001	220	552		MEDICAL FEES	129.00		129.00
STARKVILLE SURGICAL ASSOCIATES PC				2	EXPENDITURE		325.00				BALANCE SHEET	.00	TOTAL	325.00
1214 STATE FIRE ACADEMY OF MS														
08/10/10	25529	3764	KATHARYN ROSENHAN CODES R	12/14	16909		106	250	939		OFFICER'S TRAINING	100.00		100.00
STATE FIRE ACADEMY OF MS				1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00
131 STATE OF MISSISSIPPI														

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10/09/09	22761	256	MONTHLY SETTLEMENT	08/31	3673450	651	000	132		COURT EDUCATION	629.50	
						651	000	122		TRAFFIC VIOLATIONS	18,041.00	
						651	000	123		IMPLIED CONSENT LAW	1,723.50	
						651	000	124		GAME AND FISH LAW V	762.50	
						651	000	126		OTHER MISDEMEANORS	4,023.00	
						651	000	127		OTHER FELONIES	1,636.50	
						651	000	128		APPEARANCE BOND FEE	3,071.00	
						651	000	134		DOMESTIC VIOLENCE	308.00	
						651	000	122		TRAFFIC VIOLATIONS	1,930.00	
						651	000	129		COURT CONSTITUENTS	299.50	
						651	000	133		DRUG ABUSE/DRIVERS	450.00	
						651	000	136		COMP MOTOR VEHICLE	2,095.00	
						651	000	133		DRUG ABUSE/DRIVERS	50.00	
						651	000	140		ELECTRONIC COURT SY	990.00	
						651	000	141		CIVIL LEGAL ASSISTA	495.00	
						651	000	128		APPEARANCE BOND FEE	230.00	36,734.50
11/10/09	23042	571	9/09 ASSESSMENTS	09/30	3789750	651	000	132		COURT EDUCATION	348.00	
						651	000	122		TRAFFIC VIOLATIONS	17,606.00	
						651	000	123		IMPLIED CONSENT LAW	3,339.00	
						651	000	124		GAME AND FISH LAW V	425.00	
						651	000	126		OTHER MISDEMEANORS	6,346.00	
						651	000	127		OTHER FELONIES	1,999.00	
						651	000	128		APPEARANCE BOND FEE	2,296.00	
						651	000	134		DOMESTIC VIOLENCE	322.00	
						651	000	142		ADDITIONAL LITTER A	25.00	
						651	000	129		COURT CONSTITUENTS	253.50	
						651	000	133		DRUG ABUSE/DRIVERS	120.00	
						651	000	136		COMP MOTOR VEHICLE	1,578.00	
						651	000	133		DRUG ABUSE/DRIVERS	60.00	
						651	000	140		ELECTRONIC COURT SY	740.00	
						651	000	141		CIVIL LEGAL ASSISTA	370.00	
						651	000	142		ADDITIONAL LITTER A	50.00	
						651	000	122		TRAFFIC VIOLATIONS	1,770.00	
						651	000	128		APPEARANCE BOND FEE	250.00	37,897.50
12/10/09	23316	1038	MONTHLY SETTLEMENT	10/31	3914145	651	000	132		COURT EDUCATION	663.41	
						651	000	122		TRAFFIC VIOLATIONS	18,577.00	
						651	000	123		IMPLIED CONSENT LAW	3,407.04	
						651	000	124		GAME AND FISH LAW V	271.00	
						651	000	126		OTHER MISDEMEANORS	5,461.00	
						651	000	127		OTHER FELONIES	1,586.50	
						651	000	128		APPEARANCE BOND FEE	2,489.00	
						651	000	134		DOMESTIC VIOLENCE	308.00	
						651	000	122		TRAFFIC VIOLATIONS	1,730.00	
						651	000	129		COURT CONSTITUENTS	326.50	
						651	000	133		DRUG ABUSE/DRIVERS	360.00	
						651	000	136		COMP MOTOR VEHICLE	2,292.00	
						651	000	133		DRUG ABUSE/DRIVERS	60.00	
						651	000	140		ELECTRONIC COURT SY	880.00	
						651	000	141		CIVIL LEGAL ASSISTA	440.00	

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						651	000	128	APPEARANCE BOND FEE		290.00	39,141.45
01/11/10	23571	1321	MONTHLY SETTLEMENT	11/30	3753498	651	000	132	COURT EDUCATION		701.50	
						651	000	122	TRAFFIC VIOLATIONS		15,766.50	
						651	000	123	IMPLIED CONSENT LAW		2,801.98	
						651	000	126	OTHER MISDEMEANORS		6,050.00	
						651	000	127	OTHER FELONIES		1,731.50	
						651	000	128	APPEARANCE BOND FEE		4,249.50	
						651	000	134	DOMESTIC VIOLENCE		224.00	
						651	000	122	TRAFFIC VIOLATIONS		1,378.00	
						651	000	129	COURT CONSTITUENTS		546.50	
						651	000	133	DRUG ABUSE/DRIVERS		150.00	
						651	000	136	COMP MOTOR VEHICLE		1,230.00	
						651	000	133	DRUG ABUSE/DRIVERS		70.00	
						651	000	140	ELECTRONIC COURT SY		1,450.00	
						651	000	141	CIVIL LEGAL ASSISTA		725.00	
						651	000	128	APPEARANCE BOND FEE		460.50	37,534.98
02/10/10	23829	1607	MONTHLY SETTLEMENT	12/31	2965250	651	000	132	COURT EDUCATION		509.50	
						651	000	122	TRAFFIC VIOLATIONS		14,460.50	
						651	000	123	IMPLIED CONSENT LAW		1,126.50	
						651	000	124	GAME AND FISH LAW V		154.00	
						651	000	126	OTHER MISDEMEANORS		4,692.50	
						651	000	127	OTHER FELONIES		1,495.50	
						651	000	128	APPEARANCE BOND FEE		1,587.00	
						651	000	134	DOMESTIC VIOLENCE		308.00	
						651	000	125	LITTER LAW VIOLATIO		30.00	
						651	000	129	COURT CONSTITUENTS		254.00	
						651	000	133	DRUG ABUSE/DRIVERS		690.00	
						651	000	136	COMP MOTOR VEHICLE		915.00	
						651	000	133	DRUG ABUSE/DRIVERS		90.00	
						651	000	140	ELECTRONIC COURT SY		960.00	
						651	000	141	CIVIL LEGAL ASSISTA		480.00	
						651	000	122	TRAFFIC VIOLATIONS		1,600.00	
						651	000	128	APPEARANCE BOND FEE		300.00	29,652.50
03/10/10	24111	2080	MONTHLY SETTLEMENT	01/31	4191150	651	000	132	COURT EDUCATION		580.00	
						651	000	122	TRAFFIC VIOLATIONS		21,271.50	
						651	000	123	IMPLIED CONSENT LAW		2,957.00	
						651	000	124	GAME AND FISH LAW V		312.50	
						651	000	126	OTHER MISDEMEANORS		4,856.00	
						651	000	127	OTHER FELONIES		1,711.00	
						651	000	128	APPEARANCE BOND FEE		2,209.00	
						651	000	134	DOMESTIC VIOLENCE		210.00	
						651	000	122	TRAFFIC VIOLATIONS		1,860.00	
						651	000	129	COURT CONSTITUENTS		557.50	
						651	000	133	DRUG ABUSE/DRIVERS		240.00	
						651	000	136	COMP MOTOR VEHICLE		3,392.00	
						651	000	133	DRUG ABUSE/DRIVERS		40.00	
						651	000	140	ELECTRONIC COURT SY		950.00	
						651	000	141	CIVIL LEGAL ASSISTA		475.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						651	000	128	APPEARANCE BOND FEE		290.00	41,911.50
04/09/10	24375	2364	MONTHLY SETTLEMENT	02/28	5107048	651	000	132	COURT EDUCATION		597.00	
						651	000	122	TRAFFIC VIOLATIONS		22,139.50	
						651	000	123	IMPLIED CONSENT LAW		4,537.48	
						651	000	124	GAME AND FISH LAW V		385.00	
						651	000	126	OTHER MISDEMEANORS		6,545.00	
						651	000	127	OTHER FELONIES		2,792.00	
						651	000	128	APPEARANCE BOND FEE		5,359.50	
						651	000	134	DOMESTIC VIOLENCE		196.00	
						651	000	125	LITTER LAW VIOLATIO		25.00	
						651	000	129	COURT CONSTITUENTS		329.00	
						651	000	133	DRUG ABUSE/DRIVERS		350.00	
						651	000	136	COMP MOTOR VEHICLE		3,138.00	
						651	000	133	DRUG ABUSE/DRIVERS		90.00	
						651	000	140	ELECTRONIC COURT SY		1,270.00	
						651	000	141	CIVIL LEGAL ASSISTA		635.00	
						651	000	122	TRAFFIC VIOLATIONS		2,092.00	
						651	000	128	APPEARANCE BOND FEE		590.00	51,070.48
05/10/10	24646	2660	MONTHLY SETTLEMENT	03/31	4255645	651	000	132	COURT EDUCATION		844.95	
						651	000	122	TRAFFIC VIOLATIONS		18,513.50	
						651	000	123	IMPLIED CONSENT LAW		3,415.50	
						651	000	124	GAME AND FISH LAW V		232.00	
						651	000	126	OTHER MISDEMEANORS		4,905.50	
						651	000	127	OTHER FELONIES		2,152.00	
						651	000	128	APPEARANCE BOND FEE		4,170.00	
						651	000	134	DOMESTIC VIOLENCE		308.00	
						651	000	128	APPEARANCE BOND FEE		564.50	
						651	000	129	COURT CONSTITUENTS		333.50	
						651	000	133	DRUG ABUSE/DRIVERS		340.00	
						651	000	136	COMP MOTOR VEHICLE		2,142.00	
						651	000	133	DRUG ABUSE/DRIVERS		50.00	
						651	000	140	ELECTRONIC COURT SY		1,900.00	
						651	000	141	CIVIL LEGAL ASSISTA		950.00	
						651	000	125	LITTER LAW VIOLATIO		25.00	
						651	000	122	TRAFFIC VIOLATIONS		1,710.00	42,556.45
06/10/10	24943	3124	MONTHLY SETTLEMENT	04/30	3725505	651	000	132	COURT EDUCATION		680.05	
						651	000	122	TRAFFIC VIOLATIONS		15,487.00	
						651	000	123	IMPLIED CONSENT LAW		3,048.00	
						651	000	124	GAME AND FISH LAW V		167.00	
						651	000	126	OTHER MISDEMEANORS		5,225.00	
						651	000	127	OTHER FELONIES		2,384.50	
						651	000	128	APPEARANCE BOND FEE		3,572.00	
						651	000	134	DOMESTIC VIOLENCE		364.00	
						651	000	128	APPEARANCE BOND FEE		475.50	
						651	000	129	COURT CONSTITUENTS		310.00	
						651	000	133	DRUG ABUSE/DRIVERS		420.00	
						651	000	136	COMP MOTOR VEHICLE		1,752.00	
						651	000	133	DRUG ABUSE/DRIVERS		40.00	

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						651	000	140	ELECTRONIC COURT SY		1,210.00		
						651	000	141	CIVIL LEGAL ASSISTA		605.00		
						651	000	142	ADDITIONAL LITTER A		50.00		
						651	000	125	LITTER LAW VIOLATIO		25.00		
						651	000	122	TRAFFIC VIOLATIONS		1,440.00		37,255.05
07/09/10	25320	3533	MONTHLY SETTLEMENT	05/31	3518850	651	000	132	COURT EDUCATION		671.50		
						651	000	122	TRAFFIC VIOLATIONS		16,399.50		
						651	000	123	IMPLIED CONSENT LAW		2,077.50		
						651	000	126	OTHER MISDEMEANORS		4,279.50		
						651	000	127	OTHER FELONIES		1,263.00		
						651	000	128	APPEARANCE BOND FEE		2,411.00		
						651	000	134	DOMESTIC VIOLENCE		546.00		
						651	000	128	APPEARANCE BOND FEE		290.00		
						651	000	129	COURT CONSTITUENTS		246.50		
						651	000	133	DRUG ABUSE/DRIVERS		110.00		
						651	000	136	COMP MOTOR VEHICLE		2,534.00		
						651	000	133	DRUG ABUSE/DRIVERS		45.00		
						651	000	140	ELECTRONIC COURT SY		1,770.00		
						651	000	141	CIVIL LEGAL ASSISTA		885.00		
						651	000	122	TRAFFIC VIOLATIONS		1,660.00		35,188.50
08/10/10	25589	3824	MONTHLY SETTLEMENTS	6/10	06/30 3267275	651	000	132	COURT EDUCATION		693.00		
						651	000	122	TRAFFIC VIOLATIONS		15,308.75		
						651	000	123	IMPLIED CONSENT LAW		3,387.50		
						651	000	126	OTHER MISDEMEANORS		3,601.00		
						651	000	127	OTHER FELONIES		1,280.50		
						651	000	128	APPEARANCE BOND FEE		1,490.50		
						651	000	134	DOMESTIC VIOLENCE		378.00		
						651	000	128	APPEARANCE BOND FEE		246.50		
						651	000	129	COURT CONSTITUENTS		385.50		
						651	000	133	DRUG ABUSE/DRIVERS		510.00		
						651	000	136	COMP MOTOR VEHICLE		1,556.50		
						651	000	133	DRUG ABUSE/DRIVERS		40.00		
						651	000	140	ELECTRONIC COURT SY		1,390.00		
						651	000	141	CIVIL LEGAL ASSISTA		695.00		
						651	000	142	ADDITIONAL LITTER A		50.00		
						651	000	125	LITTER LAW VIOLATIO		50.00		
						651	000	122	TRAFFIC VIOLATIONS		1,610.00		32,672.75
09/09/10	25885	4284	MONTHLY SETTLEMENT	07/31	3657262	651	000	132	COURT EDUCATION		518.00		
						651	000	122	TRAFFIC VIOLATIONS		16,922.00		
						651	000	123	IMPLIED CONSENT LAW		3,595.50		
						651	000	126	OTHER MISDEMEANORS		3,624.50		
						651	000	127	OTHER FELONIES		2,412.62		
						651	000	128	APPEARANCE BOND FEE		3,627.00		
						651	000	134	DOMESTIC VIOLENCE		322.00		
						651	000	128	APPEARANCE BOND FEE		354.50		
						651	000	129	COURT CONSTITUENTS		374.50		
						651	000	133	DRUG ABUSE/DRIVERS		200.00		
						651	000	136	COMP MOTOR VEHICLE		1,447.00		

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						651	000	133		DRUG ABUSE/DRIVERS	80.00		
						651	000	140		ELECTRONIC COURT SY	860.00		
						651	000	141		CIVIL LEGAL ASSISTA	430.00		
						651	000	125		LITTER LAW VIOLATIO	25.00		
						651	000	122		TRAFFIC VIOLATIONS	1,780.00		36,572.62
STATE OF MISSISSIPPI				12	EXPENDITURE	458,188.28				BALANCE SHEET	.00	TOTAL	458,188.28
1907 STATE OF MS/DEPT OF ECONOMIC &													
11/10/09	22988	517	PAY. 166TH GRANT #2-1139-	10/14	166LL	142	670	801		PRIN RETIREMENT NON	1,953.83		
						142	670	802		INTEREST EXPENSE	29.17		
11/10/09	22988	517	PAY.#168 GRANT #2-1139-03	10/14	168IND	142	670	801		PRIN RETIREMENT NON	1,915.99		
						142	670	802		INTEREST EXPENSE	9.58		3,908.57
12/10/09	23273	995	PAY.#167 GRANT #2-1139-03	11/05	167LL	142	670	801		PRIN RETIREMENT NON	1,963.60		
						142	670	802		INTEREST EXPENSE	19.40		
12/10/09	23273	995	PAY. #168 GRANT #2-1139-0	11/05	168LL	142	670	801		PRIN RETIREMENT NON	1,915.99		
						142	670	802		INTEREST EXPENSE	9.58		3,908.57
STATE OF MS/DEPT OF ECONOMIC & COMMUNITY				2	EXPENDITURE	7,817.14				BALANCE SHEET	.00	TOTAL	7,817.14
3567 STATE TAX COMMISSION													
10/16/09	22786	303	TAGS	10/16	101609	001	200	581		OTHER CONTRACTUAL S	386.00		386.00
04/21/10	24404	2419	TAGS FOR '01 FORD & '02 F	04/21	42110	001	200	581		OTHER CONTRACTUAL S	32.00		
04/21/10	24404	2419	VOID CLAIM NO. 002419 CHE	04/21	42110 V	001	200	581		OTHER CONTRACTUAL S	32.00	CR	
04/21/10	24405	2420	TAGS FOR '01 FORD & '02 F	04/21	42210A	001	200	581		OTHER CONTRACTUAL S	24.00		24.00
STATE TAX COMMISSION				3	EXPENDITURE	410.00				BALANCE SHEET	.00	TOTAL	410.00
4357 STATE TREASURER FUND 3601													
10/09/09	22646	141	FRAME RELAY CIRCUIT	08/01	3204598	001	234	500		COMMUNICATIONS	224.00		224.00
11/10/09	22935	464	FRAME RELAY CIRCUIT	9/09	09/30 3204929	001	234	500		COMMUNICATIONS	224.00		224.00
12/10/09	23210	932	FRAME RELAY CIRCUIT	10/01	3205259	001	234	500		COMMUNICATIONS	224.00		224.00
01/11/10	23469	1219	FRAME RELAY CIRCUIT	11/30	3205588	001	234	500		COMMUNICATIONS	224.00		224.00
02/10/10	23718	1496	FRAME RELAY CIRCUIT	11/09	12/30 3205920	001	234	500		COMMUNICATIONS	338.95		338.95
03/10/10	24000	1969	FRAME RELAY CIRCUIT	01/31	3206251	001	234	500		COMMUNICATIONS	224.00		224.00
04/09/10	24269	2258	FRAME RELAY CIRCUIT	02/28	3206581	001	234	500		COMMUNICATIONS	224.00		224.00

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05/10/10	24532	2546	FRAME RELAY CIRCUIT	03/31	3206910		001	234	500		COMMUNICATIONS	224.00		224.00
06/10/10	24824	3005	FRAME RELAY CIRCUIT	04/30	3207239		001	234	500		COMMUNICATIONS	224.00		224.00
07/09/10	25198	3411	FRAME RELAY CIRCUIT	05/31	3207569		001	234	500		COMMUNICATIONS	224.00		224.00
08/10/10	25484	3719	FRAME RELAY CIRCUIT	06/30	3207901		001	234	500		COMMUNICATIONS	224.00		224.00
09/09/10	25770	4169	FRAME RELAY CIRCUIT	07/31	3208233		001	234	500		COMMUNICATIONS	224.00		224.00
STATE TREASURER FUND 3601				12	EXPENDITURE		2,802.95				BALANCE SHEET	.00	TOTAL	2,802.95
4177 STATE VETERANS AFFAIRS BOARD														
09/09/10	25771	4170	REGISTRATION (MELVIN ROGE	08/09	65597	65597	001	154	480		OTHER TRAVEL COSTS	50.00		50.00
STATE VETERANS AFFAIRS BOARD				1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
9951 STEBBINS, TRACY J.														
04/27/10	6254	2738	JUROR	04/27	42710		001	161	575		JURORS AND WITNESS	25.00		25.00
STEBBINS, TRACY J.				1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
2454 STENOGRAPH														
06/10/10	24853	3034	OKTIBBEHA'S 24% DIA.WRITI	05/10	51010		015	171	923		NONCAPITALIZED PROP	1,485.36		1,485.36
STENOGRAPH				1	EXPENDITURE		1,485.36				BALANCE SHEET	.00	TOTAL	1,485.36
3990 STERLING SOLUTIONS, INC.														
08/10/10	25485	3720	MAINTENANCE AGREEMENT	07/08	937009	65413	001	154	544		SERVICE/MAINTENANCE	450.00		450.00
STERLING SOLUTIONS, INC.				1	EXPENDITURE		450.00				BALANCE SHEET	.00	TOTAL	450.00
9836 STEVENSON, STEPHANIE J.														
02/02/10	6079	1754	JUROR	02/02	20210		001	161	575		JURORS AND WITNESS	75.20		75.20
STEVENSON, STEPHANIE J.				1	EXPENDITURE		75.20				BALANCE SHEET	.00	TOTAL	75.20
3801 STEWART EAR NOSE AND THROAT CE														
05/10/10	24533	2547	CLIFTON HILLINGSBED	CO	04/06	40610		001	220	552	MEDICAL FEES	629.00		629.00

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06/10/10	24825	3006	CLIFTON HOLLINGSHEAD	CO	03/30	33010		001	220	552	MEDICAL FEES	217.00		217.00
STEWART EAR NOSE AND THROAT CENTER					2	EXPENDITURE		846.00			BALANCE SHEET	.00	TOTAL	846.00
5362 STOCKES, BOBBY R.														
08/02/10	6417	3917	JUROR		08/02	80210		001	161	575	JURORS AND WITNESS	25.00		25.00
STOCKES, BOBBY R.					1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
5305 STORMENT, AMANDA ROBIN														
05/07/10	6325	2831	JUROR		05/07	50710		001	161	575	JURORS AND WITNESS	71.60		71.60
STORMENT, AMANDA ROBIN					1	EXPENDITURE		71.60			BALANCE SHEET	.00	TOTAL	71.60
885 STRATTON HATS, INC.														
12/10/09	23211	933	HAT (JEREMY YATES)		10/31	126231	63271	001	200	691	UNIFORMS	96.60		
							63271	001	200	585	FREIGHT	7.07		103.67
03/10/10	24001	1970	HAT/BAND (LUTHER HUNTER)		02/02	128053	63892	001	200	691	UNIFORMS	96.60		
							63892	001	200	585	FREIGHT	7.62		104.22
06/10/10	24826	3007	HAT (DAVID LEWIS)		05/14	130241	64561	001	200	691	UNIFORMS	101.25		
							64561	001	200	585	FREIGHT	8.16		109.41
STRATTON HATS, INC.					3	EXPENDITURE		317.30			BALANCE SHEET	.00	TOTAL	317.30
9792 STREET, ALISHA BEAM														
11/09/09	6020	751	JUROR		11/09	110909		001	161	575	JURORS AND WITNESS	50.00		50.00
STREET, ALISHA BEAM					1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
189 STRIBLING EQUIPMENT COMPANY														
10/09/09	22747	242	STARTER		09/04	1474501	62949	150	300	681	REPAIR AND REPLACEM	562.10		
10/09/09	22747	242	HYDRAULIC CUSHION		09/25	1485101	63122	150	300	681	REPAIR AND REPLACEM	17.59		
							63122	150	300	585	FREIGHT	7.00		586.69
11/10/09	23029	558	REPAIR LOADER (UNIT #150-		10/16	277201	63114	150	300	541	ROAD MACHINERY/EQUI	15,686.63		15,686.63
07/09/10	25279	3492	SEAL KIT (UNIT #150-019)		06/02	1605501	65021	150	300	681	REPAIR AND REPLACEM	391.60		391.60
08/10/10	25579	3814	O RING/FITTING #150-020		07/20	1630201	65408	160	300	682	OTHER MACHINERY REP	10.68		

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						65408	160	300	585	FREIGHT	5.50		16.18
09/09/10	25875	4274	RADIATOR HOSE 150-020	08/09 1642801	65551	160	300	681		REPAIR AND REPLACEM	34.93		
					65551	160	300	585		FREIGHT	2.32		37.25
STRIBLING EQUIPMENT COMPANY				5	EXPENDITURE		16,718.35			BALANCE SHEET	.00	TOTAL	16,718.35

7979 STRICKLAND, JAMES G.													
02/05/10	6190	1723	JUROR	02/05 20510		001	161	575		JURORS AND WITNESS	64.40		64.40
STRICKLAND, JAMES G.				1	EXPENDITURE		64.40			BALANCE SHEET	.00	TOTAL	64.40

2786 STRICKLAND, LESLIE													
10/09/09	22647	142	MONTHLY FEE	09/15 91509		001	167	402		DEPUTIES	125.00		125.00
11/10/09	22936	465	MONTHLY FEE	10/16 102509		001	167	402		DEPUTIES	125.00		125.00
12/10/09	23212	934	MONTHLY FEE	11/25 112509		001	167	402		DEPUTIES	125.00		125.00
01/11/10	23470	1220	MONTHLY FEE	12/09 122509		001	167	402		DEPUTIES	125.00		125.00
02/10/10	23719	1497	MONTHLY FEE	01/07 12510		001	167	402		DEPUTIES	125.00		125.00
03/10/10	24002	1971	MONTHLY FEE	02/15 22510		001	167	402		DEPUTIES	125.00		125.00
04/09/10	24270	2259	DIANA HILL	02/09 20910		001	167	557		INQUESTS & AUTOPSIE	127.45		
04/09/10	24270	2259	MONTHLY FEE	03/02 32510		001	167	402		DEPUTIES	125.00		
04/09/10	24270	2259	ELANE JONES	03/15 31510		001	167	557		INQUESTS & AUTOPSIE	127.45		
04/09/10	24270	2259	CHARLIE TUTTON	03/17 31710		001	167	557		INQUESTS & AUTOPSIE	127.00		
04/09/10	24270	2259	ROSIE MACON	03/17 31710A		001	167	557		INQUESTS & AUTOPSIE	127.00		
04/09/10	24270	2259	DAVID MCCARTER	03/19 31910		001	167	557		INQUESTS & AUTOPSIE	137.50		771.40
05/10/10	24534	2548	MONTHLY FEE	04/12 42510		001	167	402		DEPUTIES	125.00		125.00
06/10/10	24827	3008	MONTHLY FEE	05/03 52510		001	167	402		DEPUTIES	125.00		
06/10/10	24827	3008	MEDICAL EXAM.EXP.EDDIE MI	05/24 52410		001	167	557		INQUESTS & AUTOPSIE	127.45		252.45
07/09/10	25199	3412	MONTHLY FEE	06/03 62510		001	167	402		DEPUTIES	125.00		125.00
08/10/10	25486	3721	MONTHLY FEE	07/06 72510		001	167	402		DEPUTIES	125.00		
08/10/10	25486	3721	TRAVEL REIMBURSEMENT	07/23 72310		001	167	476		MEALS AND LODGING	446.57		
						001	167	477		TRAVEL IN PRIVATE V	259.00		830.57
09/09/10	25772	4171	NATHANIEL RICE	08/01 80110		001	167	557		INQUESTS & AUTOPSIE	139.00		
09/09/10	25772	4171	MONTHLY FEE	08/10 82510		001	167	402		DEPUTIES	125.00		264.00
STRICKLAND, LESLIE				12	EXPENDITURE		3,118.42			BALANCE SHEET	.00	TOTAL	3,118.42

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=====												
190 SULLIVANS OFFICE SUPPLY												
10/09/09	22648	143	STAMP	08/26	101279	62802	001	450	603	OFFICE SUPPLIES AND	69.95	
10/09/09	22648	143	OFFICE SUPPLIES	08/31	101525	62921	001	450	603	OFFICE SUPPLIES AND	67.46	
10/09/09	22648	143	CD HOLDERS	08/31	101526	62920	001	161	603	OFFICE SUPPLIES AND	19.45	
10/09/09	22648	143	STAPLER/STAPLES	08/31	101527	62919	001	200	603	OFFICE SUPPLIES AND	73.81	
10/09/09	22648	143	DATA CARTRIDGE	08/31	101528	62903	001	100	603	OFFICE SUPPLIES AND	683.50	
10/09/09	22648	143	RIBBON	08/31	101529	62918	001	200	603	OFFICE SUPPLIES AND	2.48	
10/09/09	22648	143	INK CARTRIDGES	08/31	101530	62917	001	200	603	OFFICE SUPPLIES AND	227.55	
10/09/09	22648	143	CD CASES	08/31	101531	62916	001	200	603	OFFICE SUPPLIES AND	14.37	
10/09/09	22648	143	CDR	09/01	101546	62920	001	161	603	OFFICE SUPPLIES AND	15.60	
10/09/09	22648	143	STAND/SHELF	09/04	101697	62951	001	102	603	OFFICE SUPPLIES AND	65.11	
10/09/09	22648	143	BINDERS	09/04	101727	62959	001	166	603	OFFICE SUPPLIES AND	399.00	
10/09/09	22648	143	RIBBONS	09/08	101753	62973	001	100	603	OFFICE SUPPLIES AND	95.95	
10/09/09	22648	143	RIBBON	09/08	101774	62973	001	100	603	OFFICE SUPPLIES AND	19.19	
10/09/09	22648	143	MONITOR STAND	09/09	101729	62951	001	102	603	OFFICE SUPPLIES AND	44.80	
10/09/09	22648	143	OFFICE SUPPLIES (SEC.CHAN	09/10	101836	62988	001	163	603	OFFICE SUPPLIES AND	153.85	
10/09/09	22648	143	OFFICE SUPPLIES	09/11	101893	63002	001	105	603	OFFICE SUPPLIES AND	73.94	
10/09/09	22648	143	CALCULATOR	09/11	101920	63002	001	105	923	NONCAPITALIZED PROP	149.00	
10/09/09	22648	143	MONITOR STANDS	09/15	101824	62951	001	102	603	OFFICE SUPPLIES AND	179.20	
10/09/09	22648	143	RENTAL FOR SCHOOL DIVIDER	09/15	91509		001	570	534	OTHER RENTALS	400.00	
10/09/09	22648	143	OFFICE SUPPLIES	09/16	102025	63031	001	220	603	OFFICE SUPPLIES AND	122.90	
10/09/09	22648	143	OFFICE SUPPLIES	09/16	102026	63028	001	100	603	OFFICE SUPPLIES AND	136.18	
10/09/09	22648	143	OFFICE SUPPLIES	09/16	102027	63030	001	105	603	OFFICE SUPPLIES AND	40.72	
10/09/09	22648	143	BINDERS	09/17	102051	63030	001	105	603	OFFICE SUPPLIES AND	30.88	
10/09/09	22648	143	OFFICE SUPPLIES	09/21	102161	63063	001	200	603	OFFICE SUPPLIES AND	43.80	
10/09/09	22648	143	OFFICE SUPPLIES	09/21	102162	63060	001	220	603	OFFICE SUPPLIES AND	91.05	
10/09/09	22648	143	TAPE	09/21	102163	63064	001	166	603	OFFICE SUPPLIES AND	25.98	
10/09/09	22648	143	FAX MACHINE	09/21	102170	63065	001	200	603	OFFICE SUPPLIES AND	305.57	
10/09/09	22648	143	OFFICE SUPPLIES	09/21	102183	63066	001	100	603	OFFICE SUPPLIES AND	98.00	
10/09/09	22648	143	OFFICE SUPPLIES	09/21	102184	63079	001	631	603	OFFICE SUPPLIES AND	77.62	
10/09/09	22648	143	STAMPS	09/24	102344	63002	001	105	603	OFFICE SUPPLIES AND	222.35	3,949.26
10/09/09	22681	176	NAME PLATE (DELOIS TRIPLE	08/29	101541	62505	096	153	603	OFFICE SUPPLIES AND	16.95	
10/09/09	22681	176	OFFICE SUPPLIES	09/11	101886	63003	096	153	603	OFFICE SUPPLIES AND	481.57	
10/09/09	22681	176	CD'S	09/14	101919	63003	096	153	603	OFFICE SUPPLIES AND	6.76	505.28
11/10/09	22937	466	OFFICE SUPPLY	09/25	102373	63135	001	200	603	OFFICE SUPPLIES AND	272.35	
11/10/09	22937	466	LABELS	09/25	102374	63136	001	180	603	OFFICE SUPPLIES AND	57.98	
11/10/09	22937	466	DVD-R DISC	09/25	102375	63137	001	200	603	OFFICE SUPPLIES AND	41.51	
11/10/09	22937	466	SHREDDER	09/28	102440	63127	001	100	919	OFFICE EQUIPMENT LE	789.00	
11/10/09	22937	466	INK CARTRIDGES	09/29	102378	63135	001	200	603	OFFICE SUPPLIES AND	362.28	
11/10/09	22937	466	DESK	09/30	102555	63146	001	631	923	NONCAPITALIZED PROP	795.00	
11/10/09	22937	466	CREDIT FOR TONERS	10/01	102610	61482	001	100	603	OFFICE SUPPLIES AND	70.69	CR
11/10/09	22937	466	PAPER	10/02	102614	63184	001	200	603	OFFICE SUPPLIES AND	17.97	
11/10/09	22937	466	SHARPIE MARKERS	10/02	102615	63185	001	220	603	OFFICE SUPPLIES AND	20.16	
11/10/09	22937	466	OFFICE SUPPLIES	10/02	102616	63187	001	200	603	OFFICE SUPPLIES AND	110.01	
11/10/09	22937	466	OFFICE SUPPLIES	10/02	102617	63186	001	105	603	OFFICE SUPPLIES AND	55.64	
11/10/09	22937	466	CALENDAR PLANNER	10/05	102656	63209	001	631	603	OFFICE SUPPLIES AND	18.99	
11/10/09	22937	466	CALENDAR PADS	10/07	102752	63227	001	200	603	OFFICE SUPPLIES AND	50.84	

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11/10/09	22937	466	BINDERS/TABS	10/08 102751	63229	001	200	603		OFFICE SUPPLIES AND	61.06	
11/10/09	22937	466	FILE CABINET	10/09 102837	63258	001	220	603		OFFICE SUPPLIES AND	199.00	
11/10/09	22937	466	FILE CABINET	10/09 102838	63257	001	200	603		OFFICE SUPPLIES AND	318.00	
11/10/09	22937	466	NAME SIGNS	10/09 102865	63209	001	631	603		OFFICE SUPPLIES AND	91.75	
11/10/09	22937	466	INK CARTRIDGE	10/12 102888	63290	001	100	603		OFFICE SUPPLIES AND	34.62	
11/10/09	22937	466	OFFICE SUPPLIES	10/13 102911	63287	001	100	603		OFFICE SUPPLIES AND	164.96	
11/10/09	22937	466	TONER	10/13 102912	63275	001	102	696		GENERAL SUPPLIES &	154.99	
11/10/09	22937	466	STAMP	10/13 102913	63289	001	200	603		OFFICE SUPPLIES AND	8.40	
11/10/09	22937	466	INK CARTRIDGES	10/14 102969	63305	001	220	603		OFFICE SUPPLIES AND	200.26	
11/10/09	22937	466	OFFICE SUPPLIES	10/14 102970	63310	001	450	603		OFFICE SUPPLIES AND	561.91	
11/10/09	22937	466	LABELS	10/14 102971	63306	001	200	603		OFFICE SUPPLIES AND	57.90	
11/10/09	22937	466	RENTAL FOR SCHOOL DIVIDER	10/16 102509		001	570	534		OTHER RENTALS	400.00	
11/10/09	22937	466	OFFICE SUPPLIES JUVENILE	10/16 103018	63321	001	163	603		OFFICE SUPPLIES AND	63.73	
11/10/09	22937	466	OFFICE SUPPLIES	10/19 103050	63355	001	166	603		OFFICE SUPPLIES AND	224.85	
11/10/09	22937	466	DUST CLEANER	10/22 103179	63385	001	100	603		OFFICE SUPPLIES AND	14.99	
11/10/09	22937	466	TAPE DISPENSER	10/22 103180	63386	001	200	603		OFFICE SUPPLIES AND	2.59	5,080.05
11/10/09	22969	498	STAMP	10/05 102693	63003	096	153	603		OFFICE SUPPLIES AND	58.36	58.36
11/10/09	23030	559	OFFICE SUPPLIES	10/02 102591	63182	150	300	603		OFFICE SUPPLIES AND	13.51	13.51
12/10/09	23213	935	TAPE	10/29 103347	63402	001	100	603		OFFICE SUPPLIES AND	64.95	
12/10/09	23213	935	FORMS	10/29 103373	63448	001	200	603		OFFICE SUPPLIES AND	33.28	
12/10/09	23213	935	OFFICE SUPPLIES	10/29 103375	63449	001	105	603		OFFICE SUPPLIES AND	104.45	
12/10/09	23213	935	OFFICE SUPPLIES	10/29 103376	63453	001	102	603		OFFICE SUPPLIES AND	25.53	
12/10/09	23213	935	BLACK PENS	10/29 103381	63449	001	105	603		OFFICE SUPPLIES AND	28.80	
12/10/09	23213	935	HEART SHAPE NOTES	10/30 103391	63455	001	102	603		OFFICE SUPPLIES AND	47.96	
12/10/09	23213	935	OFFICE SUPPLIES	10/30 1033925	63456	001	631	603		OFFICE SUPPLIES AND	88.94	
12/10/09	23213	935	TONERS	10/30 103417	63467	001	220	603		OFFICE SUPPLIES AND	205.98	
12/10/09	23213	935	STAMP REPAIR (M.MCREYNOLD	11/03 103532	63481	001	100	696		GENERAL SUPPLIES &	18.95	
12/10/09	23213	935	DISKETTES/CASSETTES	11/04 103526	63478	001	180	696		GENERAL SUPPLIES &	108.00	
12/10/09	23213	935	RIBBON	11/05 103615	63489	001	100	603		OFFICE SUPPLIES AND	166.00	
12/10/09	23213	935	APPOINTMENT BOOK	11/09 103617	63487	001	631	603		OFFICE SUPPLIES AND	15.99	
12/10/09	23213	935	SHEET PROTECTORS	11/11 103757	63524	001	200	603		OFFICE SUPPLIES AND	33.46	
12/10/09	23213	935	STAMPS	11/11 103819	63534	001	220	603		OFFICE SUPPLIES AND	16.95	
12/10/09	23213	935	DRY MARKERS	11/12 103815	63534	001	220	603		OFFICE SUPPLIES AND	17.42	
12/10/09	23213	935	NAME SIGNS	11/12 103864	63514	001	631	603		OFFICE SUPPLIES AND	115.80	
12/10/09	23213	935	OFFICE SUPPLIES	11/17 103971	63560	001	450	603		OFFICE SUPPLIES AND	82.68	
12/10/09	23213	935	TAPE	11/17 103972	63561	001	234	603		OFFICE SUPPLIES AND	5.94	
12/10/09	23213	935	TONERS	11/17 103973	63565	001	220	603		OFFICE SUPPLIES AND	197.97	
12/10/09	23213	935	INK CARTRIDGES	11/17 103974	63563	001	200	603		OFFICE SUPPLIES AND	681.19	
12/10/09	23213	935	DATE BOOK	11/17 103976	63564	001	200	603		OFFICE SUPPLIES AND	25.99	
12/10/09	23213	935	DATE BOOKS	11/19 104028	63564	001	200	603		OFFICE SUPPLIES AND	77.97	
12/10/09	23213	935	INK CARTRIDGE	11/20 104039	63582	001	200	603		OFFICE SUPPLIES AND	21.99	
12/10/09	23213	935	INK CARTRIDGE	11/23 104112	63582	001	200	603		OFFICE SUPPLIES AND	87.96	
12/10/09	23213	935	PAPER	11/24 104198	63619	001	200	602		DUPLICATION AND REP	5.99	
12/10/09	23213	935	RENTAL FOR SCHOOL DIVIDER	11/25 112509		001	570	534		OTHER RENTALS	400.00	2,680.14
12/10/09	23245	967	OFFICE SUPPLIES	11/05 103616	63488	096	153	603		OFFICE SUPPLIES AND	28.56	28.56
01/11/10	23471	1221	BLUE PAPER	12/01 104240	63640	001	200	602		DUPLICATION AND REP	54.95	

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01/11/10	23471	1221	OFFICE SUPPLIES	12/02 104379	63680	001	105	603	OFFICE SUPPLIES AND		48.87	
01/11/10	23471	1221	SHEET PROTECTORS)	12/03 104378	63675	001	200	603	OFFICE SUPPLIES AND		63.98	
01/11/10	23471	1221	OFFICE SUPPLIES	12/03 104380	63681	001	161	603	OFFICE SUPPLIES AND		18.81	
01/11/10	23471	1221	OFFICE SUPPLIES	12/03 104381	63669	001	154	603	OFFICE SUPPLIES AND		101.94	
01/11/10	23471	1221	OFFICE SUPPLIES	12/04 104416	63703	001	100	603	OFFICE SUPPLIES AND		8.79	
01/11/10	23471	1221	LOCK/KEYS (E.GARRARY FILI	12/08 104543	63733	001	100	603	OFFICE SUPPLIES AND		18.60	
01/11/10	23471	1221	RENTAL FOR SCHOOL DIVIDER	12/09 122509		001	570	534	OTHER RENTALS		400.00	
01/11/10	23471	1221	NOTES	12/10 104595	63743	001	105	603	OFFICE SUPPLIES AND		55.47	
01/11/10	23471	1221	BINDERS	12/10 104597	63745	001	200	603	OFFICE SUPPLIES AND		29.28	
01/11/10	23471	1221	OFFICE SUPPLIES	12/14 104666	63756	001	105	603	OFFICE SUPPLIES AND		64.27	
01/11/10	23471	1221	LEGAL PADS	12/15 104728	63763	001	161	603	OFFICE SUPPLIES AND		31.15	
01/11/10	23471	1221	TYPEWRITERS	12/16 104779	63776	001	105	603	OFFICE SUPPLIES AND		877.02	
01/11/10	23471	1221	OFFICE SUPPLIES	12/16 104780	63777	001	200	603	OFFICE SUPPLIES AND		119.37	
01/11/10	23471	1221	OFFICE SUPPLIES	12/16 104781	63779	001	450	603	OFFICE SUPPLIES AND		303.86	
01/11/10	23471	1221	NOTE PADS	12/17 104736	63763	001	161	603	OFFICE SUPPLIES AND		37.38	
01/11/10	23471	1221	OFFICE SUPPLIES	12/17 104836	63791	001	166	603	OFFICE SUPPLIES AND		497.84	
01/11/10	23471	1221	OFFICE SUPPLIES	12/17 104838	63789	001	200	603	OFFICE SUPPLIES AND		69.54	
01/11/10	23471	1221	CASSETTE TAPES	12/17 104839	63790	001	160	603	OFFICE SUPPLIES AND		129.00	
01/11/10	23471	1221	DRUM	12/17 104840	63792	001	220	603	OFFICE SUPPLIES AND		158.79	
01/11/10	23471	1221	RIBBONS	12/18 104837	63793	001	105	603	OFFICE SUPPLIES AND		52.78	3,141.69
02/10/10	23720	1498	OFFICE SUPPLIES LESS CR \$	12/18 104887	63797	001	180	603	OFFICE SUPPLIES AND		17.99	
02/10/10	23720	1498	STAMPS	12/22 104967	63756	001	105	603	OFFICE SUPPLIES AND		132.65	
02/10/10	23720	1498	OFFICE SUPPLIES	12/28 105005	63829	001	100	603	OFFICE SUPPLIES AND		40.43	
02/10/10	23720	1498	OFFICE SUPPLIES	12/29 105040	63850	001	450	603	OFFICE SUPPLIES AND		116.07	
02/10/10	23720	1498	INDEX CARDS	12/29 105042	63851	001	180	603	OFFICE SUPPLIES AND		14.38	
02/10/10	23720	1498	SURGE PROTECTOR	12/31 105100	63864	001	105	603	OFFICE SUPPLIES AND		21.51	
02/10/10	23720	1498	SIGNATURE STAMP (MARVELL	01/05 105241	63872	001	100	603	OFFICE SUPPLIES AND		23.95	
02/10/10	23720	1498	W2 FORMS	01/06 105251	63877	001	100	603	OFFICE SUPPLIES AND		15.49	
02/10/10	23720	1498	TYPEWRITER	01/07 105337	63911	001	166	923	NONCAPITALIZED PROP		425.00	
02/10/10	23720	1498	RENTAL FOR SCHOOL DIVIDER	01/07 12510		001	570	534	OTHER RENTALS		400.00	
02/10/10	23720	1498	RIBBONS	01/08 105321	63889	001	100	603	OFFICE SUPPLIES AND		349.98	
02/10/10	23720	1498	INK CARTRIDGE	01/08 105333	63915	001	200	603	OFFICE SUPPLIES AND		229.90	
02/10/10	23720	1498	OFFICE SUPPLIES	01/08 105335	63913	001	166	603	OFFICE SUPPLIES AND		35.12	
02/10/10	23720	1498	CALCULATOR	01/08 105336	63912	001	631	923	NONCAPITALIZED PROP		34.57	
02/10/10	23720	1498	PACKING TAPE	01/08 105338	63910	001	200	603	OFFICE SUPPLIES AND		16.47	
02/10/10	23720	1498	MICRO RECORDER	01/08 105339	63909	001	631	923	NONCAPITALIZED PROP		39.99	
					63909	001	631	603	OFFICE SUPPLIES AND		2.99	
02/10/10	23720	1498	AIR DUSTER	01/08 105340	63908	001	220	603	OFFICE SUPPLIES AND		21.98	
02/10/10	23720	1498	STAMP	01/08 105379	63907	001	105	603	OFFICE SUPPLIES AND		16.95	
02/10/10	23720	1498	CREDIT W2 FORMS	01/08 105381	63877	001	100	603	OFFICE SUPPLIES AND		15.49CR	
02/10/10	23720	1498	LABELS	01/12 105455	63932	001	102	603	OFFICE SUPPLIES AND		24.98	
02/10/10	23720	1498	ATTENDANCE FORMS	01/14 105553	63940	001	100	603	OFFICE SUPPLIES AND		18.18	
02/10/10	23720	1498	OFFICE SUPPLIES LESS CR P	01/14 105555	63941	001	105	603	OFFICE SUPPLIES AND		321.87	
02/10/10	23720	1498	OFFICE SUPPLY	01/18 105654	63966	001	220	603	OFFICE SUPPLIES AND		57.73	
02/10/10	23720	1498	PEN REFILLS	01/18 105655	63965	001	120	603	OFFICE SUPPLIES AND		4.30	
02/10/10	23720	1498	BINDERS	01/22 105823	63997	001	200	603	OFFICE SUPPLIES AND		35.94	
02/10/10	23720	1498	INDEX DIVIDERS	01/22 105824	63998	001	100	603	OFFICE SUPPLIES AND		3.38	
02/10/10	23720	1498	INK CARTRIDGES	01/22 105825	64012	001	234	603	OFFICE SUPPLIES AND		76.98	2,483.29
02/10/10	23748	1526	LAMINATOR/ETC.	12/29 105041	63852	029	200	923	NONCAPITALIZED PROP		119.96	

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											24.00	
02/10/10	23748	1526	INK CARTRIDGE	01/08 105334	63914	029	200	603	OFFICE SUPPLIES AND		109.95	253.91
02/10/10	23753	1531	OFFICE SUPPLIES	01/22 105826	64011	096	153	603	OFFICE SUPPLIES AND		97.95	97.95
03/10/10	24003	1972	BINDER	01/26 105833	63998	001	100	603	OFFICE SUPPLIES AND		36.99	
03/10/10	24003	1972	DESK CALENDAR	01/26 105834	64012	001	234	603	OFFICE SUPPLIES AND		4.95	
03/10/10	24003	1972	OFFICE SUPPLIES	01/26 105919	64038	001	102	603	OFFICE SUPPLIES AND		345.90	
03/10/10	24003	1972	LABELS (CREDIT FOR OVERSH	01/26 105957	64038	001	102	603	OFFICE SUPPLIES AND		293.70CR	
03/10/10	24003	1972	OFFICE SUPPLIES	01/28 106014	64058	001	200	603	OFFICE SUPPLIES AND		155.23	
03/10/10	24003	1972	INK CARTRIDGE	01/28 106015	64056	001	200	603	OFFICE SUPPLIES AND		260.94	
03/10/10	24003	1972	TONER	01/28 106016	64055	001	100	602	DUPLICATION AND REP		124.00	
03/10/10	24003	1972	OFFICE SUPPLIES	01/28 106020	64062	001	200	603	OFFICE SUPPLIES AND		242.52	
03/10/10	24003	1972	INDEX DIVIDERS (CREDIT)	01/28 106049	63998	001	100	603	OFFICE SUPPLIES AND		3.38CR	
03/10/10	24003	1972	CABINET	01/29 106022	64048	001	200	923	NONCAPITALIZED PROP		499.00	
03/10/10	24003	1972	INK PENS/DIVIDERS	02/01 106110	64075	001	100	603	OFFICE SUPPLIES AND		25.37	
03/10/10	24003	1972	CREDIT FOR STAPLES	02/01 106163	64058	001	200	603	OFFICE SUPPLIES AND		.90CR	
03/10/10	24003	1972	CREDIT FOR CALENDARS	02/01 106165	64062	001	200	603	OFFICE SUPPLIES AND		31.98CR	
03/10/10	24003	1972	INK CARTRIDGE	02/01 106175	64098	001	161	603	OFFICE SUPPLIES AND		36.99	
03/10/10	24003	1972	OFFICE SUPPLIES	02/04 106279	64110	001	154	603	OFFICE SUPPLIES AND		146.46	
03/10/10	24003	1972	OFFICE SUPPLIES	02/04 106280	64109	001	105	603	OFFICE SUPPLIES AND		229.37	
03/10/10	24003	1972	OFFICE SUPPLIES	02/04 106281	64108	001	105	603	OFFICE SUPPLIES AND		70.84	
03/10/10	24003	1972	PENS	02/05 106318	64124	001	105	603	OFFICE SUPPLIES AND		5.94	
03/10/10	24003	1972	LETTER OPENER	02/05 106319	64125	001	105	603	OFFICE SUPPLIES AND		10.53	
03/10/10	24003	1972	OFFICE SUPPLIES	02/05 106321	64127	001	100	603	OFFICE SUPPLIES AND		24.81	
03/10/10	24003	1972	OFFICE SUPPLIES	02/05 106322	64128	001	166	603	OFFICE SUPPLIES AND		802.34	
03/10/10	24003	1972	DUSTER (AIR)	02/05 106323	64132	001	220	603	OFFICE SUPPLIES AND		38.97	
03/10/10	24003	1972	OFFICE SUPPLIES	02/05 106338	64125	001	105	603	OFFICE SUPPLIES AND		18.77	
03/10/10	24003	1972	CALENDAR	02/08 106285	64108	001	105	603	OFFICE SUPPLIES AND		13.97	
03/10/10	24003	1972	CARTRIDGES	02/09 106411	64149	001	100	603	OFFICE SUPPLIES AND		197.94	
03/10/10	24003	1972	FRAMES	02/11 106496	64159	001	100	696	GENERAL SUPPLIES &		61.53	
03/10/10	24003	1972	OFFICE SUPPLIES	02/11 106499	64177	001	450	603	OFFICE SUPPLIES AND		38.54	
03/10/10	24003	1972	OFFICE SUPPLIES	02/11 106500	64176	001	220	603	OFFICE SUPPLIES AND		45.16	
03/10/10	24003	1972	HANGING FOLDERS	02/12 106450	64156	001	154	603	OFFICE SUPPLIES AND		11.49	
03/10/10	24003	1972	INK PADS	02/12 106544	64194	001	200	603	OFFICE SUPPLIES AND		14.07	
03/10/10	24003	1972	PLASTIC BADGES	02/12 106545	64193	001	220	603	OFFICE SUPPLIES AND		161.88	
03/10/10	24003	1972	OFFICE SUPPLIES	02/12 106546	64195	001	102	603	OFFICE SUPPLIES AND		166.00	
03/10/10	24003	1972	RENTAL FOR SCHOOL DIVIDER	02/15 22510		001	570	534	OTHER RENTALS		400.00	
03/10/10	24003	1972	INDEX TABS	02/16 106616	64217	001	200	603	OFFICE SUPPLIES AND		11.64	
03/10/10	24003	1972	TAPE	02/16 106617	64214	001	102	603	OFFICE SUPPLIES AND		5.79	
03/10/10	24003	1972	INK CARTRIDGE	02/16 106653	64230	001	100	603	OFFICE SUPPLIES AND		69.98	
03/10/10	24003	1972	OFFICE SUPPLIES	02/17 106666	64234	001	220	603	OFFICE SUPPLIES AND		463.77	
03/10/10	24003	1972	CREDIT FOR OVER-SHIPMENT	02/17 106694	64193	001	220	603	OFFICE SUPPLIES AND		148.39CR	
03/10/10	24003	1972	PHONE REST (PANSY)	02/18 106709	64243	001	180	603	OFFICE SUPPLIES AND		9.20	
03/10/10	24003	1972	CASSETTES	02/18 106710	64245	001	220	603	OFFICE SUPPLIES AND		25.96	
03/10/10	24003	1972	OFFICE SUPPLIES	02/18 106711	64244	001	631	603	OFFICE SUPPLIES AND		203.62	
03/10/10	24003	1972	STAMP	02/20 106792	64216	001	180	603	OFFICE SUPPLIES AND		15.96	
03/10/10	24003	1972	TONER	02/23 106836	64261	001	220	694	FOOD FOR PRISONERS		76.99	4,595.06
03/10/10	24030	1999	OFFICE SUPPLIES	01/28 106013	64059	029	200	603	OFFICE SUPPLIES AND		48.96	48.96

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/10/10	24034	2003	DVD-R	02/11 106497	64178	096	153	603	OFFICE	SUPPLIES AND	15.99		15.99
04/09/10	24271	2260	INK CARTRIDGES	02/25 106956	64304	001	200	603	OFFICE	SUPPLIES AND	78.97		
04/09/10	24271	2260	INK CARTRIDGES	02/26 106957	64302	001	100	603	OFFICE	SUPPLIES AND	36.99		
04/09/10	24271	2260	PRONG FASTERNERS	02/26 106958	64301	001	100	603	OFFICE	SUPPLIES AND	4.82		
04/09/10	24271	2260	2-HOLE PUNCH	02/26 106959	64303	001	200	603	OFFICE	SUPPLIES AND	39.98		
04/09/10	24271	2260	TONERS	03/01 107012	64327	001	220	603	OFFICE	SUPPLIES AND	319.98		
04/09/10	24271	2260	OFFICE SUPPLIES	03/01 107019	64328	001	105	603	OFFICE	SUPPLIES AND	31.90		
04/09/10	24271	2260	PENS	03/02 106981	64302	001	100	603	OFFICE	SUPPLIES AND	20.46		
04/09/10	24271	2260	RENTAL FOR SCHOOL DIVIDER	03/02 32510		001	570	534	OTHER	RENTALS	400.00		
04/09/10	24271	2260	STAMP	03/04 107212	64333	001	200	603	OFFICE	SUPPLIES AND	49.96		
04/09/10	24271	2260	FILE BOXES	03/08 107166	64341	001	100	603	OFFICE	SUPPLIES AND	45.98		
04/09/10	24271	2260	SEAL STAMP REPAIRED	03/08 107299	64232	001	102	603	OFFICE	SUPPLIES AND	48.96		
04/09/10	24271	2260	PHONE REST	03/10 107355	64369	001	161	603	OFFICE	SUPPLIES AND	9.20		
04/09/10	24271	2260	INK CARTRIDGES	03/10 107358	64369	001	200	603	OFFICE	SUPPLIES AND	146.94		
04/09/10	24271	2260	POST BINDER	03/10 107361	64368	001	200	603	OFFICE	SUPPLIES AND	43.30		
04/09/10	24271	2260	INK CARTRIDGE	03/12 107394	64369	001	200	603	OFFICE	SUPPLIES AND	134.34		
04/09/10	24271	2260	ENVELOPES	03/12 107525	64389	001	631	603	OFFICE	SUPPLIES AND	17.98		
04/09/10	24271	2260	FOLDERS	03/18 107645	64415	001	166	603	OFFICE	SUPPLIES AND	251.60		
04/09/10	24271	2260	FAX MACHINE	03/18 107646	64414	001	166	923	NONCAPITALIZED	PROP	94.99		
					64414	001	166	603	OFFICE	SUPPLIES AND	52.78		
04/09/10	24271	2260	CARTRIDGES	03/18 107647	64413	001	100	603	OFFICE	SUPPLIES AND	35.18		
04/09/10	24271	2260	OFFICE SUPPLIES	03/18 107648	64412	001	166	603	OFFICE	SUPPLIES AND	398.75		
04/09/10	24271	2260	CORRECTION FLUID	03/19 107663	64412	001	166	603	OFFICE	SUPPLIES AND	24.98		
04/09/10	24271	2260	OFFICE SUPPLIES	03/19 107702	64430	001	200	603	OFFICE	SUPPLIES AND	68.63		
04/09/10	24271	2260	PORCH PAPER	03/19 107703	64431	001	102	603	OFFICE	SUPPLIES AND	18.99		
04/09/10	24271	2260	PADS/NOTES	03/19 107704	64429	001	220	603	OFFICE	SUPPLIES AND	105.46		
04/09/10	24271	2260	CREDIT FOR LEGAL PADS ONL	03/23 107789	64429	001	220	603	OFFICE	SUPPLIES AND	82.48CR		
04/09/10	24271	2260	CR FOR REPAIR SEAL STAMP/	03/25 107873	64232	001	102	603	OFFICE	SUPPLIES AND	27.01CR		2,371.63
05/10/10	24535	2549	STAMPS	03/18 107691	64380	001	101	696	GENERAL	SUPPLIES &	439.90		
05/10/10	24535	2549	STORAGE BOXES	03/26 107856	64452	001	200	603	OFFICE	SUPPLIES AND	55.98		
05/10/10	24535	2549	OFFICE SUPPLIES	03/26 107859	64461	001	154	603	OFFICE	SUPPLIES AND	12.86		
05/10/10	24535	2549	OFFICE CHAIRS (USED)	03/29 107934	64496	001	220	923	NONCAPITALIZED	PROP	98.00		
05/10/10	24535	2549	SHREDDER	03/30 107860	64462	001	200	919	OFFICE	EQUIPMENT LE	699.99		
05/10/10	24535	2549	OFFICE SUPPLIES	03/30 107965	64499	001	450	603	OFFICE	SUPPLIES AND	707.80		
05/10/10	24535	2549	OFFICE SUPPLY	03/31 108000	64516	001	220	603	OFFICE	SUPPLIES AND	168.21		
05/10/10	24535	2549	INK CARTRIDGES	04/01 108048	64535	001	200	603	OFFICE	SUPPLIES AND	473.80		
05/10/10	24535	2549	INK CARTRIDGES	04/01 108049	64536	001	200	603	OFFICE	SUPPLIES AND	175.92		
05/10/10	24535	2549	CHAIRMATS	04/01 108050	64534	001	100	696	GENERAL	SUPPLIES &	342.00		
05/10/10	24535	2549	OFFICE SUPPLIES	04/07 108204	64565	001	105	603	OFFICE	SUPPLIES AND	67.63		
05/10/10	24535	2549	LABELS	04/07 108206	64564	001	102	603	OFFICE	SUPPLIES AND	25.80		
05/10/10	24535	2549	BINDERS	04/08 108269	64581	001	200	603	OFFICE	SUPPLIES AND	24.99		
05/10/10	24535	2549	CREDIT FOR RETURNED CARTR	04/08 108273	64516	001	220	603	OFFICE	SUPPLIES AND	40.00CR		
05/10/10	24535	2549	CHAIRS	04/08 108280	64375	001	160	919	OFFICE	EQUIPMENT LE	2,998.00		
05/10/10	24535	2549	RENTAL FOR SCHOOL DIVIDER	04/12 42510		001	570	534	OTHER	RENTALS	400.00		
05/10/10	24535	2549	WIRE ORGANIZER	04/15 108500	64640	001	102	603	OFFICE	SUPPLIES AND	11.49		
05/10/10	24535	2549	PENS	04/15 108501	64632	001	200	603	OFFICE	SUPPLIES AND	25.92		
05/10/10	24535	2549	OFFICE SUPPLIES	04/15 108502	64639	001	105	603	OFFICE	SUPPLIES AND	233.51		
05/10/10	24535	2549	OFFICE SUPPLIES	04/15 108503	64638	001	631	603	OFFICE	SUPPLIES AND	99.56		
05/10/10	24535	2549	CHAIRS	04/15 108537	64375	001	160	919	OFFICE	EQUIPMENT LE	2,097.00		

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05/10/10	24535	2549	INK CARTRIDGES	04/19 108585	64652	001	200	603	OFFICE SUPPLIES AND		407.82	
05/10/10	24535	2549	DOUBLE SIDED SIGN(JAIL AD	04/22 108755	64637	001	220	603	OFFICE SUPPLIES AND		32.95	9,559.13
06/10/10	24828	3009	CR.FOR RETEURNED CARTRIDG	04/08 108273C	64516	001	220	603	OFFICE SUPPLIES AND		.80CR	
06/10/10	24828	3009	CALCULATOR	04/28 108920	64730	001	631	603	OFFICE SUPPLIES AND		32.99	
06/10/10	24828	3009	OFFICE SUPPLIES	04/28 108921	64729	001	100	603	OFFICE SUPPLIES AND		31.48	
06/10/10	24828	3009	CORRECTION RIBBON	04/28 108922	64728	001	166	603	OFFICE SUPPLIES AND		21.98	
06/10/10	24828	3009	OFFICE SUPPLY	04/28 108923	64727	001	163	603	OFFICE SUPPLIES AND		772.57	
06/10/10	24828	3009	FILE CABINETS	04/28 108948	64736	001	161	923	NONCAPITALIZED PROP		150.00	
06/10/10	24828	3009	INK CARTRIDGE	04/29 108972	64749	001	220	603	OFFICE SUPPLIES AND		269.88	
06/10/10	24828	3009	LEGAL FILE FOLDERS	04/29 108973	64750	001	100	603	OFFICE SUPPLIES AND		98.00	
06/10/10	24828	3009	NAME PLATE (JOEY WALKER)	05/01 109068	64726	001	105	603	OFFICE SUPPLIES AND		15.95	
06/10/10	24828	3009	RENTAL FOR SCHOOL DIVIDER	05/03 52510		001	570	534	OTHER RENTALS		400.00	
06/10/10	24828	3009	CALCULATOR	05/05 109189	64781	001	105	923	NONCAPITALIZED PROP		149.00	
06/10/10	24828	3009	LABELS	05/05 109190	64780	001	200	603	OFFICE SUPPLIES AND		29.99	
06/10/10	24828	3009	DUSTER	05/06 109188	64779	001	200	603	OFFICE SUPPLIES AND		25.98	
06/10/10	24828	3009	BATTERY	05/10 109296	64803	001	200	603	OFFICE SUPPLIES AND		5.98	
06/10/10	24828	3009	SHEET PROTECTORS	05/11 109306	64803	001	200	603	OFFICE SUPPLIES AND		60.00	
06/10/10	24828	3009	USB CABLES	05/11 109331	64815	001	166	603	OFFICE SUPPLIES AND		16.99	
06/10/10	24828	3009	OFFICE SUPPLIES (CR ISSUE	05/11 109333	64814	001	450	603	OFFICE SUPPLIES AND		28.92	
06/10/10	24828	3009	OFFICE SUPPLIES	05/11 109336	64818	001	450	603	OFFICE SUPPLIES AND		128.67	
06/10/10	24828	3009	BADGE HOLDERS	05/11 109337	64817	001	200	603	OFFICE SUPPLIES AND		13.49	
06/10/10	24828	3009	PENS	05/11 109338	64816	001	200	603	OFFICE SUPPLIES AND		25.92	
06/10/10	24828	3009	STAMP/PADS	05/11 109368	64827	001	450	603	OFFICE SUPPLIES AND		75.38	
06/10/10	24828	3009	COMPUTER PAPER CR ISSUED	05/11 109369	64824	001	166	603	OFFICE SUPPLIES AND		131.96	
06/10/10	24828	3009	CREDIT FOR FILES RET.CIRC	05/11 109386	64736	001	161	923	NONCAPITALIZED PROP		150.00CR	
06/10/10	24828	3009	OFFICE SUPPLIES	05/12 109430	64840	001	450	603	OFFICE SUPPLIES AND		38.40	
06/10/10	24828	3009	OFFICE SUPPLIES	05/12 109431	64839	001	100	603	OFFICE SUPPLIES AND		162.57	
06/10/10	24828	3009	SELF INKING STAMPS	05/12 109450	64842	001	100	603	OFFICE SUPPLIES AND		33.90	
06/10/10	24828	3009	BULLETIN BAR	05/13 109472	64859	001	200	603	OFFICE SUPPLIES AND		39.80	
06/10/10	24828	3009	OFFICE SUPPLIES	05/13 109474	64860	001	234	603	OFFICE SUPPLIES AND		61.40	
06/10/10	24828	3009	OFFICE SUPPLIES	05/13 109475	64861	001	180	603	OFFICE SUPPLIES AND		50.02	
06/10/10	24828	3009	PRINTER/TONER	05/14 109520	64874	001	200	923	NONCAPITALIZED PROP		139.99	
					64874	001	200	603	OFFICE SUPPLIES AND		54.79	
06/10/10	24828	3009	INK CARTRIDGE (WAS CHARGE	05/18 109645A	64814	001	450	603	OFFICE SUPPLIES AND		4.98CR	
06/10/10	24828	3009	CREDIT FOR COMPUTER PAPER	05/18 109646	64824	001	166	603	OFFICE SUPPLIES AND		131.96CR	
06/10/10	24828	3009	COMPUTER PAPER	05/18 109647	64824	001	166	603	OFFICE SUPPLIES AND		119.96	
06/10/10	24828	3009	TONER	05/19 109634	64892	001	161	603	OFFICE SUPPLIES AND		89.00	
06/10/10	24828	3009	ENVELOPES	05/19 109637	64893	001	154	603	OFFICE SUPPLIES AND		27.99	
06/10/10	24828	3009	RIBBONS	05/19 109638	64898	001	166	603	OFFICE SUPPLIES AND		52.78	
06/10/10	24828	3009	INK CARTRIDGE	05/19 109639	64897	001	220	603	OFFICE SUPPLIES AND		336.80	
06/10/10	24828	3009	PRESSBOARD COVER	05/19 109641	64904	001	161	600	RECORD BOOKS/BINDER		3.34	
06/10/10	24828	3009	INK CARTRIDGE	05/19 109702	64564	001	102	603	OFFICE SUPPLIES AND		236.25	
06/10/10	24828	3009	SEAL STAMP	05/20 109775	64899	001	166	603	OFFICE SUPPLIES AND		43.96	
06/10/10	24828	3009	CREDIT FOR INK CARTRIDGE	05/21 109822	64897	001	220	603	OFFICE SUPPLIES AND		44.80CR	
06/10/10	24828	3009	HANDICAP SIGN	05/21 109826	64946	001	151	639	SIGNS		11.16	
06/10/10	24828	3009	HAWORTH COMPOSE SYSTEMS	05/26 109940	64582	001	151	919	OFFICE EQUIPMENT LE		25,265.75	28,920.45
07/09/10	25200	3413	FOLDER COVERS	05/27 109968	64978	001	161	600	RECORD BOOKS/BINDER		83.50	
07/09/10	25200	3413	DVD-R	05/28 110013	64992	001	200	603	OFFICE SUPPLIES AND		41.51	
07/09/10	25200	3413	TONER	05/28 110015	64991	001	200	603	OFFICE SUPPLIES AND		52.79	

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07/09/10	25200	3413	INK CARTRIDGE	05/28	110016	64990	001	200	603	OFFICE SUPPLIES AND	281.88	
07/09/10	25200	3413	TONERS/ERASERS	05/28	110017	64989	001	450	603	OFFICE SUPPLIES AND	156.91	
07/09/10	25200	3413	MARKERS	05/28	110018	65010	001	220	603	OFFICE SUPPLIES AND	56.13	
07/09/10	25200	3413	LABELS/NOTES	05/28	110019	65009	001	102	603	OFFICE SUPPLIES AND	54.79	
07/09/10	25200	3413	BINDERS	06/01	109432	64842	001	100	603	OFFICE SUPPLIES AND	57.00	
07/09/10	25200	3413	RIBBONS	06/01	110086	65015	001	105	603	OFFICE SUPPLIES AND	52.78	
07/09/10	25200	3413	RENTAL FOR SCHOOL DIVIDER	06/03	62510		001	570	534	OTHER RENTALS	400.00	
07/09/10	25200	3413	OFFICE SUPPLIES	06/07	110292	65061	001	102	603	OFFICE SUPPLIES AND	66.56	
07/09/10	25200	3413	LABELS/CD SLEEVE	06/07	110294	65060	001	102	603	OFFICE SUPPLIES AND	46.54	
07/09/10	25200	3413	COLUMN SHEETS	06/10	110432	65089	001	220	603	OFFICE SUPPLIES AND	92.97	
07/09/10	25200	3413	OFFICE SUPPLIES	06/10	110433	65090	001	102	603	OFFICE SUPPLIES AND	298.16	
07/09/10	25200	3413	TONER	06/10	110434	65091	001	220	614	PHOTOGRAPHIC/REPROD	54.79	
07/09/10	25200	3413	TONERS	06/14	110556	65130	001	220	614	PHOTOGRAPHIC/REPROD	127.98	
07/09/10	25200	3413	OFFICE SUPPLY	06/14	110557	65129	001	100	603	OFFICE SUPPLIES AND	36.26	
07/09/10	25200	3413	OFFICE SUPPLIES	06/14	110558	65128	001	200	603	OFFICE SUPPLIES AND	68.19	
07/09/10	25200	3413	ENVELOPES	06/17	110697	65146	001	100	603	OFFICE SUPPLIES AND	43.98	
07/09/10	25200	3413	ENVELOPES	06/21	110711	65146	001	100	603	OFFICE SUPPLIES AND	44.43	
07/09/10	25200	3413	(COPY) STAMP	06/21	110791	65165	001	200	603	OFFICE SUPPLIES AND	6.49	
07/09/10	25200	3413	INK CARTRIDGE	06/21	110792	65171	001	200	603	OFFICE SUPPLIES AND	45.86	
07/09/10	25200	3413	TAPE	06/21	110793	65172	001	200	603	OFFICE SUPPLIES AND	33.99	
07/09/10	25200	3413	LABEL MAKERS	06/24	110900	65187	001	166	923	NONCAPITALIZED PROP	479.97	
07/09/10	25200	3413	PEDESTAL	06/24	111007	65033	001	161	923	NONCAPITALIZED PROP	518.00	3,201.46
07/09/10	25233	3446	STICKY NOTES	06/17	110696	65147	096	153	603	OFFICE SUPPLIES AND	69.96	69.96
08/10/10	25487	3722	OFFICE SUPPLIES	06/29	111114	65214	001	105	603	OFFICE SUPPLIES AND	55.38	
08/10/10	25487	3722	HOLDERS	07/01	111181	65294	001	200	603	OFFICE SUPPLIES AND	45.54	
08/10/10	25487	3722	OFFICE SUPPLIES	07/01	111182	65292	001	105	603	OFFICE SUPPLIES AND	47.75	
08/10/10	25487	3722	BINDERS	07/01	111183	65291	001	105	603	OFFICE SUPPLIES AND	130.56	
08/10/10	25487	3722	OFFICE SUPPLIES	07/01	111184	65289	001	631	603	OFFICE SUPPLIES AND	74.44	
						65289	001	631	602	DUPLICATION AND REP	164.99	
08/10/10	25487	3722	INDEX BINDERS	07/01	111186	65295	001	100	603	OFFICE SUPPLIES AND	78.24	
08/10/10	25487	3722	LABEL MAKERS	07/02	111185	65290	001	166	923	NONCAPITALIZED PROP	319.98	
08/10/10	25487	3722	RENTAL SCHOOL DIVIDER PAN	07/06	72510		001	570	534	OTHER RENTALS	400.00	
08/10/10	25487	3722	DATE BINDERS	07/08	111378	65316	001	100	603	OFFICE SUPPLIES AND	57.12	
08/10/10	25487	3722	FILE GUIDES	07/14	111603	65345	001	220	603	OFFICE SUPPLIES AND	14.24	
08/10/10	25487	3722	LABELS/TAPE	07/14	111604	65363	001	166	603	OFFICE SUPPLIES AND	245.82	
08/10/10	25487	3722	FOLDERS	07/16	111620	65363	001	166	603	OFFICE SUPPLIES AND	309.90	
08/10/10	25487	3722	INK CARTRIDGE	07/16	111715	65381	001	200	603	OFFICE SUPPLIES AND	206.00	
08/10/10	25487	3722	ENVELOPES	07/16	111716	65375	001	234	603	OFFICE SUPPLIES AND	29.99	
08/10/10	25487	3722	OFFICE SUPPLIES	07/19	111755	65405	001	180	603	OFFICE SUPPLIES AND	32.17	
08/10/10	25487	3722	OFFICE SUPPLIES	07/21	111834	65305	001	450	603	OFFICE SUPPLIES AND	179.37	
08/10/10	25487	3722	OFFICE SUPPLIES	07/21	111836	65304	001	450	603	OFFICE SUPPLIES AND	82.46	
08/10/10	25487	3722	CREDIT FOR PAPER CLIPS	07/21	111884	65305	001	450	603	OFFICE SUPPLIES AND	61.44CR	
08/10/10	25487	3722	PLANNER	07/23	111197	65289	001	631	603	OFFICE SUPPLIES AND	19.12	
08/10/10	25487	3722	CHAIRS	07/23	112012	65434	001	120	923	NONCAPITALIZED PROP	330.00	2,761.63
09/09/10	25773	4172	DESK CHAIRS	07/30	112256	65508	001	631	923	NONCAPITALIZED PROP	706.20	
09/09/10	25773	4172	TONER	07/30	112258	65523	001	220	603	OFFICE SUPPLIES AND	155.18	
09/09/10	25773	4172	TONER	07/30	112259	65518	001	220	603	OFFICE SUPPLIES AND	70.59	
09/09/10	25773	4172	LABELS/TONER	07/30	112260	65522	001	102	603	OFFICE SUPPLIES AND	254.79	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/09/10	25773	4172	LABELS	07/30 12257	65519	001	180	603	OFFICE SUPPLIES AND		18.12		
09/09/10	25773	4172	OFFICE SUPPLIES	08/02 112334	65533	001	631	603	OFFICE SUPPLIES AND		257.47		
09/09/10	25773	4172	CLEAN WIPES	08/02 112335	65532	001	100	603	OFFICE SUPPLIES AND		78.04		
09/09/10	25773	4172	OFFICE SUPPLIES	08/02 112336	65531	001	100	603	OFFICE SUPPLIES AND		477.61		
09/09/10	25773	4172	RIBBONS	08/02 112337	65535	001	105	603	OFFICE SUPPLIES AND		323.40		
09/09/10	25773	4172	OFFICE SUPPLIES	08/04 112428	65556	001	631	603	OFFICE SUPPLIES AND		57.43		
09/09/10	25773	4172	FILE GUIDES	08/05 112496	65560	001	100	603	OFFICE SUPPLIES AND		14.60		
09/09/10	25773	4172	CORRECTION TAPE	08/06 112558	65582	001	105	603	OFFICE SUPPLIES AND		47.88		
09/09/10	25773	4172	FOLDERS	08/09 112625	65593	001	105	603	OFFICE SUPPLIES AND		129.10		
09/09/10	25773	4172	CALENDAR REFILL	08/09 112626	65592	001	631	603	OFFICE SUPPLIES AND		69.96		
09/09/10	25773	4172	CREDIT FOR CALENDARS-WRON	08/10 112716	65592	001	631	603	OFFICE SUPPLIES AND		69.96	CR	
09/09/10	25773	4172	TONER	08/10 112719	65604	001	220	603	OFFICE SUPPLIES AND		54.79		
09/09/10	25773	4172	REC'D STAMP	08/11 112804	65304	001	450	603	OFFICE SUPPLIES AND		58.96		
09/09/10	25773	4172	STEP STOOL	08/17 113036	65639	001	180	610	PROFESSIONAL SUPPLI		83.35		
09/09/10	25773	4172	OFFICE SUPPLY	08/17 113037	65638	001	631	603	OFFICE SUPPLIES AND		9.15		
09/09/10	25773	4172	RIBBONS	08/17 113038	65637	001	166	603	OFFICE SUPPLIES AND		216.96		
09/09/10	25773	4172	ASSORT. LABELS	08/18 113010	65632	001	161	600	RECORD BOOKS/BINDER		174.72		
09/09/10	25773	4172	INK CARTRIDGES	08/18 113120	65663	001	200	603	OFFICE SUPPLIES AND		88.76		
09/09/10	25773	4172	INK CARTRIDGES	08/19 113121	65663	001	200	603	OFFICE SUPPLIES AND		146.94		
09/09/10	25773	4172	CASH DRAWERS	08/19 113197	65669	001	105	923	NONCAPITALIZED PROP		900.00		
09/09/10	25773	4172	PEN REFILLS	08/23 113221	65678	001	100	603	OFFICE SUPPLIES AND		4.30	4,328.34	
09/09/10	25876	4275	CALCULATOR	08/17 113011	65633	160	300	603	OFFICE SUPPLIES AND		179.99	179.99	
SULLIVANS OFFICE SUPPLY				22	EXPENDITURE		74,344.60		BALANCE SHEET		.00	TOTAL	74,344.60
4003 SUMMERS MD, TIMOTHY													
02/10/10	23721	1499	LAGREGORY HUDSON 10/03 &	10/03 100309		001	165	552	MEDICAL FEES		130.00		
02/10/10	23721	1499	BENNIE HUBBARD 10/03 & 10	10/03 100309A		001	165	552	MEDICAL FEES		130.00	260.00	
05/10/10	24536	2550	ANTHONY FRAZIER 1/16 & 1/	01/16 11610		001	165	552	MEDICAL FEES		130.00	130.00	
06/10/10	24829	3010	THOMAS EDWARDS 2/27 & 2/2	02/28 22810		001	165	552	MEDICAL FEES		140.00		
06/10/10	24829	3010	DERRICK SIMPSON 2/27 & 2/	02/28 22810A		001	165	552	MEDICAL FEES		130.00	270.00	
08/10/10	25488	3723	MELISSA BUSH 2/27 & 28	07/13 71310		001	165	552	MEDICAL FEES		140.00	140.00	
SUMMERS MD, TIMOTHY				4	EXPENDITURE		800.00		BALANCE SHEET		.00	TOTAL	800.00
2344 SUNBELT FIRE APPARATUS													
01/11/10	23522	1272	GLOVES/HOOD/SHIELD	12/04 56362	63638	106	253	629	OTHER PROFESSIONAL		790.70	790.70	
SUNBELT FIRE APPARATUS				1	EXPENDITURE		790.70		BALANCE SHEET		.00	TOTAL	790.70
2960 SUPERCIRCUITS													

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03/10/10	24024	1993	CAMERAS/ETC.	02/18	659914A	64242	014	201	923	NONCAPITALIZED PROP	2,167.09		
						64242	014	201	585	FREIGHT	13.00		2,180.09
SUPERCIRCUITS				1	EXPENDITURE			2,180.09		BALANCE SHEET	.00	TOTAL	2,180.09
4410 SWARTZ, ERIC													
10/09/09	22649	144	MAG CLASS IN MORTON 9/14	09/16	91609		001	200	476	MEALS AND LODGING	41.79		41.79
SWARTZ, ERIC				1	EXPENDITURE			41.79		BALANCE SHEET	.00	TOTAL	41.79
5363 SWITZER, MARY FRANCES													
08/02/10	6418	3918	JUROR	08/02	80210		001	161	575	JURORS AND WITNESS	25.00		25.00
SWITZER, MARY FRANCES				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
5416 SYKES, FELICIA M.													
08/09/10	6474	3975	JUROR	08/09	80910		001	161	575	JURORS AND WITNESS	161.40		161.40
SYKES, FELICIA M.				1	EXPENDITURE			161.40		BALANCE SHEET	.00	TOTAL	161.40
2806 SYNERGETICS DCS, INC													
10/09/09	22650	145	MONTHLY MAINT.	09/01	9839		001	101	544	SERVICE/MAINTENANCE	540.00		
10/09/09	22650	145	COMPUTERS	09/22	009980	62992	001	101	919	OFFICE EQUIPMENT LE	3,165.00		3,705.00
11/10/09	22938	467	ANTI SPYWARE	09/30	V010117	62993	001	101	571	DUES AND SUBSCRIPTI	156.00		
11/10/09	22938	467	MONTHLY MAINT 10/09	10/01	10143		001	101	544	SERVICE/MAINTENANCE	540.00		696.00
12/10/09	23214	936	MONTHLY MAINT.	11/02	10365		001	101	544	SERVICE/MAINTENANCE	540.00		540.00
01/11/10	23472	1222	ANTI SPYWARE	11/30	VOID525	62900	001	101	553	EDP/DATA PROCESSING	615.00		
01/11/10	23472	1222	NETWORK MAINTENANCE	12/01	VOID578	62710	001	101	553	EDP/DATA PROCESSING	540.00		1,155.00
02/10/10	23722	1500	MONTHLY MAINT.	01/04	10786		001	101	544	SERVICE/MAINTENANCE	540.00		540.00
03/10/10	24004	1973	MONTHLY MAINT 2/10	02/01	11030		001	101	544	SERVICE/MAINTENANCE	540.00		540.00
04/09/10	24272	2261	MONTHLY MAINT. 3/10	03/01	011254		001	101	544	SERVICE/MAINTENANCE	540.00		540.00
05/10/10	24537	2551	MONTHLY MAINT.	04/01	11505		001	101	544	SERVICE/MAINTENANCE	540.00		540.00
06/10/10	24830	3011	MONTHLY MAINT.	05/03	11725		001	101	544	SERVICE/MAINTENANCE	540.00		540.00
07/09/10	25201	3414	MONTHLY MAINT.	06/01	11924		001	101	544	SERVICE/MAINTENANCE	540.00		540.00

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08/10/10	25489	3724	WIRELESS ROUTER	06/30	V012105	65263	001	101	603		OFFICE SUPPLIES AND	133.00		
08/10/10	25489	3724	MONTHLY MAINT 7/10	07/01	12137		001	101	544		SERVICE/MAINTENANCE	540.00		673.00
SYNERGETICS DCS, INC				11	EXPENDITURE				10,009.00		BALANCE SHEET	.00	TOTAL	10,009.00

6791 TABB, STACY														
02/02/10	6106	1781	JUROR	02/02	20210		001	161	575		JURORS AND WITNESS	32.80		32.80
08/09/10	6475	3976	JUROR	08/09	80910		001	161	575		JURORS AND WITNESS	86.00		86.00
TABB, STACY				2	EXPENDITURE				118.80		BALANCE SHEET	.00	TOTAL	118.80

5306 TAGERT, MICHAEL D.														
05/07/10	6326	2832	JUROR	05/07	50710		001	161	575		JURORS AND WITNESS	25.00		25.00
TAGERT, MICHAEL D.				1	EXPENDITURE				25.00		BALANCE SHEET	.00	TOTAL	25.00

2936 TALX CORPORATION														
02/10/10	23723	1501	C/N OQ3000	10/07	545178		001	100	469		UNEMPLOYMENT INSURA	750.00		
02/10/10	23723	1501	C/N OQ3000	01/07	600770		001	100	469		UNEMPLOYMENT INSURA	750.00		1,500.00
05/10/10	24538	2552	C/N OQ3000	04/07	636296		001	100	469		UNEMPLOYMENT INSURA	750.00		750.00
08/10/10	25490	3725	C/N OQ3000	07/07	677912		001	100	469		UNEMPLOYMENT INSURA	750.00		750.00
TALX CORPORATION				3	EXPENDITURE				3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00

9843 TAMBOLI, STEVEN LOUIS														
02/02/10	6090	1765	JUROR	02/02	20210		001	161	575		JURORS AND WITNESS	50.00		50.00
TAMBOLI, STEVEN LOUIS				1	EXPENDITURE				50.00		BALANCE SHEET	.00	TOTAL	50.00

6623 TATE, ALFRANETTE D.														
02/02/10	6075	1750	JUROR	02/02	20210		001	161	575		JURORS AND WITNESS	126.40		126.40
TATE, ALFRANETTE D.				1	EXPENDITURE				126.40		BALANCE SHEET	.00	TOTAL	126.40

7449 TATE, DAVE, SR.														
02/02/10	6076	1751	JUROR	02/02	20210		001	161	575		JURORS AND WITNESS	57.20		57.20
TATE, DAVE, SR.				1	EXPENDITURE				57.20		BALANCE SHEET	.00	TOTAL	57.20

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9906 TATE, LOUISE H.														
02/05/10	6191	1724	JUROR	02/05	20510		001	161	575		JURORS AND WITNESS	64.40		64.40
	TATE, LOUISE H.			1	EXPENDITURE			64.40			BALANCE SHEET	.00	TOTAL	64.40
8745 TATE, RICKY														
04/27/10	6255	2739	JUROR	04/27	42710		001	161	575		JURORS AND WITNESS	62.00		62.00
	TATE, RICKY			1	EXPENDITURE			62.00			BALANCE SHEET	.00	TOTAL	62.00
5417 TAYLOR, BEATRICE														
08/09/10	6476	3977	JUROR	08/09	80910		001	161	575		JURORS AND WITNESS	129.00		129.00
	TAYLOR, BEATRICE			1	EXPENDITURE			129.00			BALANCE SHEET	.00	TOTAL	129.00
9816 TAYLOR, HELEN R.														
02/02/10	6134	1666	JUROR	02/02	20210		001	161	575		JURORS AND WITNESS	25.00		25.00
07/22/10	6349	3850	JUROR	07/22	72210		001	161	575		JURORS AND WITNESS	125.00		125.00
	TAYLOR, HELEN R.			2	EXPENDITURE			150.00			BALANCE SHEET	.00	TOTAL	150.00
5418 TAYLOR, JERRY DON														
08/09/10	6477	3978	JUROR	08/09	80910		001	161	575		JURORS AND WITNESS	75.00		75.00
	TAYLOR, JERRY DON			1	EXPENDITURE			75.00			BALANCE SHEET	.00	TOTAL	75.00
3845 TCS, LLC (DBA TCS.WARE														
11/10/09	22939	468	APC BACKUPS	10/08	8629	63231	001	234	923		NONCAPITALIZED PROP	660.00		660.00
12/10/09	23248	970	BATTERIES/RENEWAL	11/11	8655	62767	097	233	544		SERVICE/MAINTENANCE	1,826.00		1,826.00
	TCS, LLC (DBA TCS.WARE			2	EXPENDITURE			2,486.00			BALANCE SHEET	.00	TOTAL	2,486.00
3168 TEAM CHEVROLET														
12/10/09	23215	937	REPAIR CAR (#107 '99 CHEV	11/30	681551	63605	001	200	542		VEHICLES R&M BY OUT	115.12		115.12

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01/11/10	23473	1223	REPAIR HEATER ('01 TAHOE)	12/08 103638	63739	001	200	542	VEHICLES R&M BY OUT		138.64		138.64
TEAM CHEVROLET				2	EXPENDITURE			253.76	BALANCE SHEET		.00	TOTAL	253.76
2907 TEC													
10/09/09	22651	146	A/C 147620	09/01 518806		001	151	502	TELEPHONE SERVICE		319.54		319.54
10/09/09	22682	177	A/C 147620	09/01 518806B		096	153	502	TELEPHONE SERVICE		6.75		6.75
10/09/09	22685	180	A/C 147620	09/01 518806A		097	233	502	TELEPHONE SERVICE		14.46		14.46
11/10/09	22940	469	A/C 147620	10/01 524396		001	151	502	TELEPHONE SERVICE		285.42		285.42
11/10/09	22970	499	A/C 147620	10/01 524396B		096	153	502	TELEPHONE SERVICE		9.72		9.72
11/10/09	22973	502	A/C 147620	10/01 524396A		097	233	502	TELEPHONE SERVICE		11.43		11.43
12/10/09	23216	938	A/C 147620	11/01 529942		001	151	502	TELEPHONE SERVICE		351.61		351.61
12/10/09	23246	968	A/C 147620	11/01 529942B		096	153	502	TELEPHONE SERVICE		1.26		1.26
12/10/09	23249	971	A/C 147620	11/01 529942A		097	233	502	TELEPHONE SERVICE		22.91		22.91
01/11/10	23474	1224	A/C 147620	12/01 535451		001	151	502	TELEPHONE SERVICE		254.37		254.37
01/11/10	23503	1253	A/C 147620	12/01 535451A		096	153	502	TELEPHONE SERVICE		7.64		7.64
01/11/10	23505	1255	A/C 147620	12/01 535451B		097	233	502	TELEPHONE SERVICE		20.31		20.31
02/10/10	23724	1502	A/C 147620	01/01 540921		001	151	502	TELEPHONE SERVICE		224.37		224.37
02/10/10	23754	1532	A/C 147620	01/01 540921A		096	153	502	TELEPHONE SERVICE		10.22		10.22
02/10/10	23758	1536	A/C 147620	01/01 540921B		097	233	502	TELEPHONE SERVICE		11.99		11.99
03/10/10	24005	1974	A/C 147620	02/01 546345		001	151	502	TELEPHONE SERVICE		213.52		213.52
03/10/10	24035	2004	A/C 147620	02/01 546345A		096	153	502	TELEPHONE SERVICE		11.22		11.22
03/10/10	24040	2009	A/C 147620	02/01 546345B		097	233	502	TELEPHONE SERVICE		8.70		8.70
04/09/10	24273	2262	A/C 147620	03/01 551721		001	151	502	TELEPHONE SERVICE		220.43		220.43
04/09/10	24302	2291	A/C 147620	03/01 551721A		096	153	502	TELEPHONE SERVICE		5.59		5.59
04/09/10	24304	2293	A/C 147620	03/01 551721B		097	233	502	TELEPHONE SERVICE		13.58		13.58
04/09/10	24354	2343	A/C 147620	03/01 551721C		150	300	502	TELEPHONE SERVICE		1.87		1.87

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05/10/10	24539	2553	A/C 147620	04/01	557071		001	151	502	TELEPHONE	SERVICE	228.25		228.25
05/10/10	24576	2590	A/C 147620	04/01	557071E		097	233	502	TELEPHONE	SERVICE	13.50		13.50
05/10/10	24626	2640	A/C 147620	04/01	557071R		150	300	502	TELEPHONE	SERVICE	1.44		1.44
06/10/10	24831	3012	A/C 147620	05/01	562383		001	151	502	TELEPHONE	SERVICE	212.28		212.28
06/10/10	24865	3046	A/C 147620	05/01	562383R		096	153	502	TELEPHONE	SERVICE	8.79		8.79
06/10/10	24867	3048	A/C 147620	05/01	562383E		097	233	502	TELEPHONE	SERVICE	19.66		19.66
07/09/10	25202	3415	A/C 147620	06/01	567643		001	151	502	TELEPHONE	SERVICE	220.60		220.60
07/09/10	25234	3447	A/C 147620	06/01	567643A		096	153	502	TELEPHONE	SERVICE	8.36		8.36
07/09/10	25236	3449	A/C 147620	06/01	567643E		097	233	502	TELEPHONE	SERVICE	14.17		14.17
07/09/10	25280	3493	A/C 147620	06/01	567643R		150	300	502	TELEPHONE	SERVICE	1.33		1.33
08/10/10	25491	3726	A/C 147620	07/01	572843		001	151	502	TELEPHONE	SERVICE	244.00		244.00
08/10/10	25514	3749	A/C 147620	07/01	572843R		096	153	502	TELEPHONE	SERVICE	8.50		8.50
08/10/10	25516	3751	A/C 147620	07/01	572843E		097	233	502	TELEPHONE	SERVICE	11.51		11.51
09/09/10	25774	4173	A/C 147620	08/01	578000		001	151	502	TELEPHONE	SERVICE	261.94		261.94
09/09/10	25798	4197	A/C 147620	08/01	578000A		096	153	502	TELEPHONE	SERVICE	4.81		4.81
09/09/10	25800	4199	A/C 147620	08/01	578000B		097	233	502	TELEPHONE	SERVICE	15.92		15.92
TEC				38	EXPENDITURE		3,301.97			BALANCE SHEET		.00	TOTAL	3,301.97

5364 TEGT, ARTHUR JAMES														
08/02/10	6419	3919	JUROR	08/02	80210		001	161	575	JURORS AND WITNESS		29.20		29.20
TEGT, ARTHUR JAMES				1	EXPENDITURE		29.20			BALANCE SHEET		.00	TOTAL	29.20

9673 TELANO, HANNA M.														
01/26/10	6054	1646	JUROR	01/26	12610		001	161	575	JURORS AND WITNESS		125.00		125.00
TELANO, HANNA M.				1	EXPENDITURE		125.00			BALANCE SHEET		.00	TOTAL	125.00

3221 TELETOUCH														

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10/09/09	22652	147 #	56070287	09/01	9281120		001	234	571		DUES AND SUBSCRIPTI	19.18		19.18
11/10/09	22941	470 #	56070287	10/01	3021360		001	234	571		DUES AND SUBSCRIPTI	19.68		19.68
12/10/09	23217	939 #	56070287	11/01	6760876		001	234	571		DUES AND SUBSCRIPTI	20.18		
12/10/09	23217	939 #	56070287	11/30	501003		001	234	571		DUES AND SUBSCRIPTI	20.18		40.36
03/10/10	24006	1975 #	56070287	02/01	7989161		001	234	571		DUES AND SUBSCRIPTI	18.68		
03/05/10	24006	1975	VOID CLAIM NO. 001975 CHE	03/05	7989161V		001	234	571		DUES AND SUBSCRIPTI	18.68CR		
TELETOUCH				4	EXPENDITURE			79.22	BALANCE SHEET			.00	TOTAL	79.22
9737 TEMPLETON, CHARLES H.														
11/03/09	5945	682	JUROR	11/03	110309		001	161	575		JURORS AND WITNESS	100.00		100.00
TEMPLETON, CHARLES H.				1	EXPENDITURE			100.00	BALANCE SHEET			.00	TOTAL	100.00
9738 TEMPLETON, LINDA JO														
11/03/09	5946	683	JUROR	11/03	110309		001	161	575		JURORS AND WITNESS	150.00		150.00
TEMPLETON, LINDA JO				1	EXPENDITURE			150.00	BALANCE SHEET			.00	TOTAL	150.00
4296 TERRY-TRANE SVC.AGENCY														
10/09/09	22653	148	DIAGNOSTICCS (CHILLER)	09/10	14074	62821	001	151	540		BUILDINGS R&M BY OU	209.00		
10/09/09	22653	148	REPAIRS TO P.CONTROL	09/28	14238	62855	001	151	540		BUILDINGS R&M BY OU	1,470.50		
10/09/09	22653	148	REPAIRS P. CONTROL	09/28	14239	62855	001	151	540		BUILDINGS R&M BY OU	2,930.30		4,609.80
07/09/10	25203	3416	REPAIR UNIT (OLD COURTHOU	06/15	17481	65025	001	151	540		BUILDINGS R&M BY OU	209.00		209.00
08/10/10	25492	3727	UNIT REPAIRS	06/29	17694	65025	001	151	540		BUILDINGS R&M BY OU	522.00		
08/10/10	25492	3727	REPAIR UNIT (COURTHOUSE O	07/19	18011	65420	001	151	585		FREIGHT	35.00		
08/10/10	25492	3727	REPAIR UNIT (COURTHOUSE O	07/19	18011	65420	001	151	540		BUILDINGS R&M BY OU	209.00		766.00
09/09/10	25775	4174	REPAIRS/UNIT	08/16	18409	65420	001	151	540		BUILDINGS R&M BY OU	3,061.30		3,061.30
TERRY-TRANE SVC.AGENCY				4	EXPENDITURE			8,646.10	BALANCE SHEET			.00	TOTAL	8,646.10
9952 TESTER, KYLE DAVID														
04/27/10	6256	2740	JUROR	04/27	42710		001	161	575		JURORS AND WITNESS	50.00		50.00
TESTER, KYLE DAVID				1	EXPENDITURE			50.00	BALANCE SHEET			.00	TOTAL	50.00
2114 THE BOOK MART														

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11/10/09	22942	471	BOOK (DOLPH BRYAN)	10/15	27210	63279	001	200	696	GENERAL SUPPLIES &		25.00		25.00
			THE BOOK MART	1	EXPENDITURE			25.00		BALANCE SHEET		.00	TOTAL	25.00
3116 THE COMMERCIAL DISPATCH														
06/10/10	24832	3013	EMPLOYMENT DISPLAY	04/30	43010		001	100	523	OTHER ADVERTISING/C		900.00		900.00
			THE COMMERCIAL DISPATCH	1	EXPENDITURE			900.00		BALANCE SHEET		.00	TOTAL	900.00
1869 THE UNIVERSITY OF MS														
11/10/09	22943	472	REGISTRATION (DOLPH BRYAN	10/15	63338A	63338	001	200	480	OTHER TRAVEL COSTS		125.00		125.00
			THE UNIVERSITY OF MS	1	EXPENDITURE			125.00		BALANCE SHEET		.00	TOTAL	125.00
4372 THE UPS STORE PRINTING CO & SI														
10/09/09	22654	149	TINT APPLIED	09/15	806891	62808	001	200	581	OTHER CONTRACTUAL S		150.00		150.00
01/11/10	23475	1225	MARKINGS FOR FENDER (CAR	10/08	80879	63247	001	200	542	VEHICLES R&M BY OUT		275.00		
01/11/10	23475	1225	DECALS/CAR (#98 '05 CROWN	12/14	80886	63721	001	200	542	VEHICLES R&M BY OUT		400.00		675.00
05/10/10	24540	2554	COMPLEETE MARKINGS (#114	04/20	101133	64053	001	200	542	VEHICLES R&M BY OUT		1,380.00		1,380.00
07/09/10	25204	3417	MARKINGS (STEVEN PHELPS)	06/03	101206	65049	001	200	542	VEHICLES R&M BY OUT		250.00		250.00
			THE UPS STORE PRINTING CO & SIGN SHOP	4	EXPENDITURE			2,455.00		BALANCE SHEET		.00	TOTAL	2,455.00
9793 THEBAUD, JACQUELINE KURTZ														
11/09/09	6021	752	JUROR	11/09	110909		001	161	575	JURORS AND WITNESS		63.20		63.20
			THEBAUD, JACQUELINE KURTZ	1	EXPENDITURE			63.20		BALANCE SHEET		.00	TOTAL	63.20
9907 THOMAS, JAMES MATHEW														
02/05/10	6192	1725	JUROR	02/05	20510		001	161	575	JURORS AND WITNESS		50.00		50.00
			THOMAS, JAMES MATHEW	1	EXPENDITURE			50.00		BALANCE SHEET		.00	TOTAL	50.00
5419 THOMAS, LANITRA L.														
08/09/10	6478	3979	JUROR	08/09	80910		001	161	575	JURORS AND WITNESS		50.00		50.00
			THOMAS, LANITRA L.	1	EXPENDITURE			50.00		BALANCE SHEET		.00	TOTAL	50.00

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9852 THOMAS, LISA HAMILTON													
02/02/10	6100	1775	JUROR	02/02 20210		001	161	575		JURORS AND WITNESS	50.00		50.00
	THOMAS, LISA HAMILTON			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
5307 THOMAS, MONEKA S.													
05/07/10	6327	2833	JUROR	05/07 50710		001	161	575		JURORS AND WITNESS	50.00		50.00
	THOMAS, MONEKA S.			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
5420 THOMAS, VANESSA													
08/09/10	6480	3981	JUROR	08/09 80910		001	161	575		JURORS AND WITNESS	199.20		199.20
	THOMAS, VANESSA			1	EXPENDITURE		199.20			BALANCE SHEET	.00	TOTAL	199.20
9846 THOMAS, WILLIE EARL													
02/02/10	6093	1768	JUROR	02/02 20210		001	161	575		JURORS AND WITNESS	64.40		64.40
	THOMAS, WILLIE EARL			1	EXPENDITURE		64.40			BALANCE SHEET	.00	TOTAL	64.40
195 THOMPSON MACHINERY OR													
10/09/09	22748	243	PINS/HOSE (UNITS 150-188/	09/04 153207	62956	150	300	682		OTHER MACHINERY REP	168.40		
10/09/09	22748	243	ENGINE REPAIRS (UNIT #150	09/08 27491	62896	150	300	541		ROAD MACHINERY/EQUI	2,371.51		
10/09/09	22748	243	DOOR GLASS (UNIT 150-044A	09/14 153461	63016	150	300	681		REPAIR AND REPLACEM	301.86		
					63016	150	300	585		FREIGHT	21.13		
10/09/09	22748	243	DOOR GLASS (UNIT 150-044A	09/14 153462	63016	150	300	681		REPAIR AND REPLACEM	301.86		
					63016	150	300	585		FREIGHT	70.00		
10/09/09	22748	243	GLASS (UNIT #150-042A)	09/18 153644	63053	150	300	681		REPAIR AND REPLACEM	359.89		
					63053	150	300	585		FREIGHT	25.19		
10/09/09	22748	243	CREDIT (DOOR GLASS)	09/22 13749	63053	150	300	681		REPAIR AND REPLACEM	359.89CR		3,259.95
11/10/09	23031	560	SIDE GLASS (UNIT #150-042	10/06 154110	63093	150	300	681		REPAIR AND REPLACEM	311.71		
					63093	150	300	585		FREIGHT	21.82		
11/10/09	23031	560	WINDOW SEAL (UNIT #150-04	10/06 154111	63093	150	300	681		REPAIR AND REPLACEM	54.88		
					63093	150	300	585		FREIGHT	3.84		
11/10/09	23031	560	MUFFLER ASSEMBLY	10/20 154459	63329	150	300	682		OTHER MACHINERY REP	636.03		1,028.28
12/10/09	23306	1028	NUTS	11/13 155386	63545	150	300	682		OTHER MACHINERY REP	110.00		
12/10/09	23306	1028	REDUCER	11/13 155387	63545	150	300	682		OTHER MACHINERY REP	4.60		
12/10/09	23306	1028	REDUCER	11/13 155388	63545	150	300	682		OTHER MACHINERY REP	2.30		
12/10/09	23306	1028	REDUCER	11/13 155389	63545	150	300	682		OTHER MACHINERY REP	50.60		

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04/09/10	24355	2344	SHIM HOLDERS (UNIT #150-0	03/05 158158	64345	150	300	681	REPAIR AND REPLACEM		46.99	
					64345	150	300	585	FREIGHT		3.29	
04/09/10	24355	2344	SHINS/PLATES,ETC.(#150-01	03/10 158297	64376	150	300	681	REPAIR AND REPLACEM		582.28	
04/09/10	24355	2344	COVERS (GRADER BLADE SHIM	03/15 158446	64364	150	300	681	REPAIR AND REPLACEM		236.20	
					64364	150	300	585	FREIGHT		11.81	
04/09/10	24355	2344	EDGES/BOLTS/NUTS	03/22 158645	64393	150	300	681	REPAIR AND REPLACEM		260.98	
04/09/10	24355	2344	CUTTING EDGES	03/22 158646	64393	150	300	681	REPAIR AND REPLACEM		507.32	
					64393	150	300	585	FREIGHT		25.37	2,487.66
05/10/10	24627	2641	REPAIR ELECTRICAL PROBLEM	03/26 28501	63888	150	300	541	ROAD MACHINERY/EQUI		925.31	
					63888	150	300	585	FREIGHT		37.00	
05/10/10	24627	2641	WEAR STRIP	03/30 158939	64444	150	300	681	REPAIR AND REPLACEM		233.10	
05/10/10	24627	2641	WEAR STRIP	03/30 158940	64444	150	300	681	REPAIR AND REPLACEM		233.10	
					64444	150	300	585	FREIGHT		11.66	
05/10/10	24627	2641	DRYER (UNIT #150-016)	04/02 159076	64537	150	300	681	REPAIR AND REPLACEM		92.71	
05/10/10	24627	2641	PINS/RETAINERS/TIPS	04/14 159415	64631	150	300	681	REPAIR AND REPLACEM		479.40	
05/10/10	24627	2641	HYDRAULIC HOSE (CONSTRUCT	04/21 159642	64674	150	300	681	REPAIR AND REPLACEM		131.57	2,143.85
05/10/10	24642	2656	HOSE (#150-188 GRUBBING C	04/21 159643	64677	160	300	681	REPAIR AND REPLACEM		95.32	95.32
06/10/10	24922	3103	SEALS/HOSE (UNIT #150-170	04/30 159964	64757	150	300	542	VEHICLES R&M BY OUT		166.22	
06/10/10	24922	3103	SEALS/HOSES (UNIT #150-17	05/12 160299	64849	150	300	681	REPAIR AND REPLACEM		172.74	
06/10/10	24922	3103	DIP STICK	05/14 160383	64846	150	300	681	REPAIR AND REPLACEM		48.14	
					64846	150	300	585	FREIGHT		3.37	390.47
07/09/10	25311	3524	BLADES/BITS/NUTS #150-187	05/25 160651	64974	160	300	681	REPAIR AND REPLACEM		554.36	
07/09/10	25311	3524	ROLLERS (UNIT #150-187)	06/09 161105	65098	160	300	681	REPAIR AND REPLACEM		211.93	
07/09/10	25311	3524	ROLLERS (UNIT #150-187)	06/10 161145	65098	160	300	681	REPAIR AND REPLACEM		211.93	
					65098	160	300	585	FREIGHT		10.60	
07/09/10	25311	3524	HYDRAULIC HOSE	06/11 161181	65123	160	300	681	REPAIR AND REPLACEM		182.53	
07/09/10	25311	3524	GROMENTS (UNIT #150-017A)	06/16 161293	65132	160	300	681	REPAIR AND REPLACEM		34.11	
					65132	160	300	585	FREIGHT		1.71	
07/09/10	25311	3524	PINS (UNIT #150-017A)	06/16 161294	65132	160	300	681	REPAIR AND REPLACEM		118.90	
					65132	160	300	585	FREIGHT		5.95	
07/09/10	25311	3524	SCAFIRE TEETH (UNIT #150-	06/17 161325	65132	160	300	681	REPAIR AND REPLACEM		628.32	
					65132	160	300	585	FREIGHT		43.98	
07/09/10	25311	3524	REPAIR HYD. PUMP	06/17 28940	65144	160	300	541	ROAD MACHINERY/EQUI		391.21	
					65144	160	300	585	FREIGHT		142.30	2,537.83
08/10/10	25580	3815	LEVER ASSEMBLY	06/29 161668	65253	160	300	681	REPAIR AND REPLACEM		220.67	
					65253	160	300	585	FREIGHT		11.03	
08/10/10	25580	3815	ALTERNATOR #150-017A	06/30 161717	65286	160	300	541	ROAD MACHINERY/EQUI		1,151.44	
08/10/10	25580	3815	ALTERNATOR #150-017A	07/01 161773	65286	160	300	541	ROAD MACHINERY/EQUI		1,058.21	
08/10/10	25580	3815	CR FOR ALTERNATOR 150-017	07/02 14466	65286	160	300	541	ROAD MACHINERY/EQUI		1,151.44CR	
08/10/10	25580	3815	CR FOR CORE RETURNED 150-	07/06 14468	65286	160	300	541	ROAD MACHINERY/EQUI		538.04CR	
08/10/10	25580	3815	FILTER ELEMENT	07/13 162126	65332	160	300	681	REPAIR AND REPLACEM		242.58	
08/10/10	25580	3815	CYLINDER HEAD #150-018A	07/14 162180	65324	160	300	682	OTHER MACHINERY REP		396.93	
					65324	160	300	585	FREIGHT		20.88	
08/10/10	25580	3815	TUBO CHARGER	07/15 162242	65365	160	300	682	OTHER MACHINERY REP		1,501.85	
					65365	160	300	585	FREIGHT		57.03	
08/10/10	25580	3815	CREDIT FOR TURBO LESS RES	07/16 14486	65365	160	300	682	OTHER MACHINERY REP		1,459.40CR	

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08/10/10	25580	3815	CAP/RADIATOR (UNIT 150-19	07/16 162302	65391	160	300	682	OTHER MACHINERY REP		56.07	
					65391	160	300	585	FREIGHT		2.80	1,570.61
09/09/10	25877	4276	RESISTOR #150-18A)	07/20 162385	65422	160	300	682	OTHER MACHINERY REP		33.00	
					65422	160	300	585	FREIGHT		1.65	
09/09/10	25877	4276	GASKET/SEALS/PUMP (UNIT #	07/21 162430	65448	160	300	681	REPAIR AND REPLACEM		745.21	
09/09/10	25877	4276	PULLEY/D.BELT #150-018A	07/24 162551	65463	160	300	681	REPAIR AND REPLACEM		148.33	
09/09/10	25877	4276	CREDIT CORE DEPOSIT FOR P	07/26 14502	65448	160	300	681	REPAIR AND REPLACEM		371.67	CR
09/09/10	25877	4276	FILTERS/GLASS #150-043A &	07/27 162635	65473	160	300	681	REPAIR AND REPLACEM		406.55	
09/09/10	25877	4276	GLASS(#150-188)	07/27 162636	65473	160	300	681	REPAIR AND REPLACEM		112.40	
					65473	160	300	585	FREIGHT		5.62	
09/09/10	25877	4276	AIR FILTERS (SHOP)	07/27 162637	65478	160	300	681	REPAIR AND REPLACEM		51.10	
09/09/10	25877	4276	AIR FILTERS (SHOP)	07/27 162638	65478	160	300	681	REPAIR AND REPLACEM		51.10	
09/09/10	25877	4276	BULK HOSE (UNIT #150-188)	07/27 162639	65486	160	300	681	REPAIR AND REPLACEM		162.50	
09/09/10	25877	4276	CREDIT/BELT (UNIT #150-01	07/28 14518	65485	160	300	681	REPAIR AND REPLACEM		44.21	CR
09/09/10	25877	4276	BELT (UNIT #150-018A)	07/28 162687	65485	160	300	681	REPAIR AND REPLACEM		104.00	
09/09/10	25877	4276	COMP./LAMP 150-018A/150-0	07/29 162756	65502	160	300	681	REPAIR AND REPLACEM		33.04	
09/09/10	25877	4276	COMPRESSOR 150-018A	07/30 162822	65502	160	300	681	REPAIR AND REPLACEM		659.07	
					65502	160	300	585	FREIGHT		32.95	
09/09/10	25877	4276	HYDRAULIC SYS.REP.150-170	08/03 29192	65500	160	300	541	ROAD MACHINERY/EQUI		2,065.51	
09/09/10	25877	4276	ALTERNATOR-150-170 CREDIT	08/06 14540C	65591	160	300	681	REPAIR AND REPLACEM		494.76	CR
09/09/10	25877	4276	BEARINGS 150-192	08/06 163105	65566	160	300	681	REPAIR AND REPLACEM		217.26	
					65566	160	300	585	FREIGHT		15.21	
09/09/10	25877	4276	ALTERNATOR 150-170	08/06 163106	65591	160	300	681	REPAIR AND REPLACEM		509.93	
09/09/10	25877	4276	O-RINGS/HOSE	08/10 163206	65605	160	300	681	REPAIR AND REPLACEM		157.66	
09/09/10	25877	4276	NUT/SHOE TRACK/BOLT 150-1	08/11 163255	65608	160	300	681	REPAIR AND REPLACEM		11.04	
09/09/10	25877	4276	BELT 150-170	08/11 163256	65608	160	300	681	REPAIR AND REPLACEM		22.72	
09/09/10	25877	4276	SHOE TRACKS 150-170	08/12 163308	65608	160	300	681	REPAIR AND REPLACEM		187.98	
					65608	160	300	585	FREIGHT		13.16	
09/09/10	25877	4276	ALTERNATOR 150-170	08/12 163309	65615	160	300	681	REPAIR AND REPLACEM		509.93	
					65615	160	300	585	FREIGHT		15.17	
09/09/10	25877	4276	BREAKER 150-170	08/13 163360	65625	160	300	681	REPAIR AND REPLACEM		49.69	
09/09/10	25877	4276	PUMP/LENS 150-016A	08/17 163455	65636	160	300	681	REPAIR AND REPLACEM		745.21	
09/09/10	25877	4276	LENS 150-042A	08/17 163456	65636	160	300	681	REPAIR AND REPLACEM		261.07	
09/09/10	25877	4276	SEAL/HOSE 150-188	08/17 163457	65643	160	300	681	REPAIR AND REPLACEM		176.46	6,593.88
THOMPSON MACHINERY OR				13	EXPENDITURE	28,785.81			BALANCE SHEET	.00	TOTAL	28,785.81

5639 THOMPSON, ARTHUR												
04/27/10	6257	2741	JUROR	04/27 42710		001	161	575	JURORS AND WITNESS		62.00	62.00
THOMPSON, ARTHUR				1	EXPENDITURE	62.00			BALANCE SHEET	.00	TOTAL	62.00

8028 THOMPSON, LOUISE												
06/01/10	25032	3228	POLL WORKER	06/01 60110		001	180	573	ELECTION WORKERS FE		155.00	155.00
THOMPSON, LOUISE				1	EXPENDITURE	155.00			BALANCE SHEET	.00	TOTAL	155.00

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2609 THREE POINT TECHNOLOGIES														
03/10/10	24007	1976	LEXMARK PRINTERS	02/19	423260	64204	001	105	919		OFFICE EQUIPMENT LE	1,395.00		
03/10/10	24007	1976	HP COMPUTERS	02/22	423240	64070	001	105	919		OFFICE EQUIPMENT LE	2,172.00		
03/10/10	24007	1976	HP COMPUTER	02/22	423250	64083	001	102	919		OFFICE EQUIPMENT LE	1,549.00	5,116.00	
07/09/10	25205	3418	COMPUTER/MONITOR	05/25	426730	64863	001	161	919		OFFICE EQUIPMENT LE	1,435.00		
07/09/10	25205	3418	MONITORS	06/09	426950	65034	001	180	923		NONCAPITALIZED PROP	510.00	1,945.00	
09/09/10	25776	4175	SUPPORT STANDS FOR COMPUT	08/04	427410	65461	001	105	696		GENERAL SUPPLIES &	33.00	33.00	
THREE POINT TECHNOLOGIES				3	EXPENDITURE		7,094.00				BALANCE SHEET	.00	TOTAL	7,094.00
1782 THREE RIVERS PLANNING & DEVELO														
10/09/09	22655	150	COMPUTER SVCS. FOR 10/09	09/21	92109		001	100	553		EDP/DATA PROCESSING	350.00	350.00	
11/10/09	22944	473	COMPUTER SERVICES FOR 11/	10/22	102209		001	100	553		EDP/DATA PROCESSING	350.00	350.00	
12/10/09	23218	940	COMPUTER SERVICES FOR 12/	11/20	112009		001	100	553		EDP/DATA PROCESSING	350.00	350.00	
01/11/10	23476	1226	COMPUTER SERVICES FOR 1/1	12/17	121809		001	100	553		EDP/DATA PROCESSING	350.00	350.00	
02/10/10	23725	1503	COMPUTER SERVICES FOR 2/1	01/20	12010		001	100	553		EDP/DATA PROCESSING	425.00	425.00	
03/10/10	24008	1977	COMPUTER SERVICES FOR 3/1	02/19	21910		001	100	553		EDP/DATA PROCESSING	350.00	350.00	
04/09/10	24274	2263	COMPUTER SERVICES FOR 4/1	03/17	31710		001	100	553		EDP/DATA PROCESSING	350.00	350.00	
05/10/10	24541	2555	COMPUTER SERVICES FOR 5/1	04/20	42010		001	100	553		EDP/DATA PROCESSING	350.00	350.00	
06/10/10	24833	3014	COMPUTER SERVICES FOR JUN	05/20	52010		001	100	553		EDP/DATA PROCESSING	350.00	350.00	
07/09/10	25206	3419	COMPUTER SERVICES FOR 7/1	06/18	61810		001	100	553		EDP/DATA PROCESSING	350.00	350.00	
08/10/10	25493	3728	AUGUST COMPUTER SERVICES	07/20	72010		001	100	553		EDP/DATA PROCESSING	350.00	350.00	
09/09/10	25777	4176	COMPUTER SVC. FOR SEPT.,1	08/20	82010		001	100	553		EDP/DATA PROCESSING	350.00	350.00	
THREE RIVERS PLANNING & DEVELOPMENT DIST				12	EXPENDITURE		4,275.00				BALANCE SHEET	.00	TOTAL	4,275.00
9953 TILLMAN, SONYA														
04/27/10	6258	2742	JUROR	04/27	42710		001	161	575		JURORS AND WITNESS	25.00	25.00	
TILLMAN, SONYA				1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
5365 TOLBERT, DEBBIE														

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08/02/10	6420	3920	JUROR	08/02	80210		001	161	575	JURORS AND WITNESS		29.20		29.20
TOLBERT, DEBBIE				1	EXPENDITURE		29.20			BALANCE SHEET		.00	TOTAL	29.20
9739 TOMLINSON, ANDY														
11/03/09	5947	684	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		100.00		100.00
TOMLINSON, ANDY				1	EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL	100.00
9740 TOMLINSON, JAMES ROBERT														
11/03/09	5948	685	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		100.00		100.00
TOMLINSON, JAMES ROBERT				1	EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL	100.00
9741 TONEY, VALERIE RENEE														
11/03/09	5949	686	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		150.00		150.00
TONEY, VALERIE RENEE				1	EXPENDITURE		150.00			BALANCE SHEET		.00	TOTAL	150.00
942 TOWN OF MABEN FIRE DEPARTMENT														
10/09/09	22703	198	GRANT	09/08	90809		106	250	752	FIRE PROTECTION CON		7,000.00		7,000.00
04/09/10	24324	2313	GRANT	03/02	30210		106	250	752	FIRE PROTECTION CON		7,000.00		7,000.00
TOWN OF MABEN FIRE DEPARTMENT				2	EXPENDITURE		14,000.00			BALANCE SHEET		.00	TOTAL	14,000.00
9742 TOWNSEL, CYNTHIA A.														
11/03/09	5950	687	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS		25.00		25.00
TOWNSEL, CYNTHIA A.				1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
9794 TOWNSEL, OZELL														
11/09/09	6022	753	JUROR	11/09	110909		001	161	575	JURORS AND WITNESS		28.60		28.60
08/09/10	6480	3981	JUROR	08/09	80910		001	161	575	JURORS AND WITNESS		64.40		64.40
TOWNSEL, OZELL				2	EXPENDITURE		93.00			BALANCE SHEET		.00	TOTAL	93.00
5308 TOWNSEND, T. JASON														

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05/07/10	6328	2834	JUROR	05/07	50710		001	161	575	JURORS AND WITNESS		50.00		50.00
TOWNSEND, T. JASON				1	EXPENDITURE			50.00		BALANCE SHEET		.00	TOTAL	50.00
3607 TRADE AMERICA, INC.														
10/09/09	22656	151	BATTERIES	08/31	12631	62909	001	200	696	GENERAL SUPPLIES &		123.20		
10/09/09	22656	151	BATTERIES	09/04	12671	62968	001	234	603	OFFICE SUPPLIES AND		13.70		136.90
TRADE AMERICA, INC.				1	EXPENDITURE			136.90		BALANCE SHEET		.00	TOTAL	136.90
2919 TRAINER, ORLANDO														
02/10/10	23726	1504	TRAVEL REIMBURSEMENT	01/14	11410		001	100	476	MEALS AND LODGING		60.00		60.00
04/09/10	24275	2264	TRAVEL REIMBURSEMENT	03/11	31110		001	100	476	MEALS AND LODGING		175.00		
							001	100	480	OTHER TRAVEL COSTS		87.50		
							001	100	479	TRAVEL IN PUBLIC CA		52.00		314.50
05/10/10	24542	2556	TRAVEL REIMBURSEMENT	04/15	41510		001	100	476	MEALS AND LODGING		60.00		60.00
07/09/10	25207	3420	TRAVEL REIMBURSEMENT	06/18	61810		001	100	476	MEALS AND LODGING		140.00		140.00
TRAINER, ORLANDO				4	EXPENDITURE			574.50		BALANCE SHEET		.00	TOTAL	574.50
8031 TRAINER, PATRICIA														
06/01/10	25033	3229	POLL WORKER	06/01	60110		001	180	573	ELECTION WORKERS FE		175.00		175.00
TRAINER, PATRICIA				1	EXPENDITURE			175.00		BALANCE SHEET		.00	TOTAL	175.00
4419 TRANSPORTATION SAFETY APPAREL														
12/10/09	23271	993	VEST	10/13	28523	63246	106	253	629	OTHER PROFESSIONAL		687.00		
						63246	106	253	585	FREIGHT		39.00		726.00
TRANSPORTATION SAFETY APPAREL				1	EXPENDITURE			726.00		BALANCE SHEET		.00	TOTAL	726.00
2449 TRI-COUNTY HAZ-MAT														
10/09/09	22657	152	FY 09/10 GRANT ALLOCATION	06/17	10-005		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
2911 TRI-STARR MUFFLER & BRAKES														

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12/10/09	23219	941	REPAIR EXHAUST (STEVE OWE	11/09	856494	63492	001	200	542	VEHICLES	R&M BY OUT	20.00		20.00	
02/10/10	23727	1505	EXHAUST CONVERTER (R.SHAR	01/15	724686	63970	001	200	542	VEHICLES	R&M BY OUT	625.00		625.00	
04/09/10	24276	2265	C.CONVERTER INSTALLED	01/21	538865	63937	001	200	542	VEHICLES	R&M BY OUT	625.00		625.00	
08/10/10	25581	3816	PIPE	07/15	498206	65390	160	300	682	OTHER	MACHINERY REP	40.00		40.00	
TRI-STARR MUFFLER & BRAKES				4	EXPENDITURE		1,310.00	BALANCE SHEET			.00	TOTAL	1,310.00		

2412 TRI-STATE CONSULTING SERVICE															
10/09/09	22683	178	INTERNET MAPPING	09/16	126		096	153	554	CONSULTANT	FEES	250.00		250.00	
11/10/09	22971	500	INTERNET MAPPING	10/21	145		096	153	554	CONSULTANT	FEES	250.00		250.00	
12/10/09	23247	969	INTERNET MAPPING	11/19	165		096	153	554	CONSULTANT	FEES	250.00		250.00	
01/11/10	23504	1254	INTERNET MAPPING	12/22	016		096	153	554	CONSULTANT	FEES	250.00		250.00	
02/10/10	23755	1533	INTERNET MAPPING	01/18	044		096	153	554	CONSULTANT	FEES	250.00		250.00	
03/10/10	24036	2005	INTERNET MAPPING	02/16	068		096	153	554	CONSULTANT	FEES	250.00		250.00	
04/09/10	24303	2292	INTERNET MAPPING	03/18	096		096	153	554	CONSULTANT	FEES	250.00		250.00	
05/10/10	24573	2587	INTERNET MAPPING	04/19	21		096	153	554	CONSULTANT	FEES	250.00		250.00	
06/10/10	24866	3047	INTERNET MAPPING	05/18	46		096	153	554	CONSULTANT	FEES	250.00		250.00	
08/10/10	25515	3750	INTERNET MAPPING JUNE/JUL	07/20	98		096	153	554	CONSULTANT	FEES	500.00		500.00	
09/09/10	25799	4198	INTERNET MAPPING	08/18	96		096	153	554	CONSULTANT	FEES	250.00		250.00	
TRI-STATE CONSULTING SERVICE				11	EXPENDITURE		3,000.00	BALANCE SHEET			.00	TOTAL	3,000.00		

3195 TRI-STATE LUMBER CO															
01/11/10	23567	1317	TIMBER	11/30	107914	63396	160	300	636	BRIDGE	LUMBER	2,550.00		2,550.00	
TRI-STATE LUMBER CO				1	EXPENDITURE		2,550.00	BALANCE SHEET			.00	TOTAL	2,550.00		

200 TRI-STATE TRUCK CENTER, INC.															
10/09/09	22749	244	TURN SIGNAL (UNIT 150-126	09/04	BI55644	62937	150	300	682	OTHER	MACHINERY REP	92.07			
						62937	150	300	585	FREIGHT		8.00			
10/09/09	22749	244	SOLENOID SWITCH	09/09	BI55920	62991	150	300	681	REPAIR	AND REPLACEM	111.85			
10/09/09	22749	244	SCREEN/BUMPER (UNIT #150-	09/18	BI55690	63069	150	300	681	REPAIR	AND REPLACEM	801.86		1,013.78	

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11/10/09	23032	561	REPAIR WORK (#150-040A/15	09/28	BW57180	63138	150	300	542	VEHICLES R&M BY OUT	261.55	
11/10/09	23032	561	REPAIR WORK (#150-040A/15	09/28	BW57184	63138	150	300	542	VEHICLES R&M BY OUT	59.45	
11/10/09	23032	561	REPAIR WORK (150-040A/150	09/28	BW57249	63138	150	300	542	VEHICLES R&M BY OUT	161.13	
11/10/09	23032	561	REPAIR LIGHT (UNIT #150-0	09/28	BW57255	63131	150	300	542	VEHICLES R&M BY OUT	96.58	578.71
12/10/09	23307	1029	REPAIRS (UNIT #150-034A)	10/27	BW57499	63331	150	300	541	ROAD MACHINERY/EQUI	145.59	
12/10/09	23307	1029	FILTERS	10/28	BI57698	63429	150	300	541	ROAD MACHINERY/EQUI	208.08	
12/10/09	23307	1029	MIRRORS (UNIT #150-040A)	10/29	BI57792	63459	150	300	681	REPAIR AND REPLACEM	57.40	
12/10/09	23307	1029	COOLANT HOSES	11/02	BI57880	63472	150	300	681	REPAIR AND REPLACEM	81.52	
12/10/09	23307	1029	BELT (UNIT # 150-040A)	11/12	BI58322	63544	150	300	682	OTHER MACHINERY REP	46.06	
12/10/09	23307	1029	AIR CYLINDER (UNIT #150-0	11/18	BI58468	63579	150	300	541	ROAD MACHINERY/EQUI	220.33	758.98
01/11/10	23560	1310	REPAIR WATER LEAK(UNIT #1	12/08	BW58063	63728	150	300	541	ROAD MACHINERY/EQUI	205.58	205.58
02/10/10	23808	1586	TENSION/LATCH	01/21	BI60663	64013	150	300	681	REPAIR AND REPLACEM	192.69	192.69
02/10/10	23825	1603	SPEED GOVERNOR SET	01/23	BW58512	63983	160	300	541	ROAD MACHINERY/EQUI	72.44	72.44
03/10/10	24097	2066	FILTERS	01/25	BI60713	64044	150	300	681	REPAIR AND REPLACEM	177.75	
03/10/10	24097	2066	SWITCH (UNIT #150-026A)	02/05	BI61227	64144	150	300	681	REPAIR AND REPLACEM	27.46	
03/10/10	24097	2066	FOOT-VALVE (UNIT #150-040	02/09	BI61279	64154	150	300	681	REPAIR AND REPLACEM	103.36	308.57
04/09/10	24356	2345	REPAIR LEAKS(UNIT #150-02	02/26	BW58776	64324	150	300	542	VEHICLES R&M BY OUT	858.27	
04/09/10	24356	2345	PIPE/COUPLING (UNIT #150-	03/24	BI62826	64435	150	300	681	REPAIR AND REPLACEM	110.05	968.32
05/10/10	24628	2642	SHOCK/HANGERS	03/31	BI63279	64524	150	300	681	REPAIR AND REPLACEM	309.90	
05/10/10	24628	2642	FITTINGS	04/06	BI63494	64553	150	300	681	REPAIR AND REPLACEM	94.47	404.37
06/10/10	24923	3104	V RIBBED BELT (UNIT #150-	04/27	BI64357	64723	150	300	681	REPAIR AND REPLACEM	96.06	
06/10/10	24923	3104	FREEZE SWITCH/MANUAL	05/11	BI65031	64838	150	300	542	VEHICLES R&M BY OUT	220.37	
						64838	150	300	585	FREIGHT	4.75	
06/10/10	24923	3104	FILTERS	05/20	BI65270	64886	150	300	681	REPAIR AND REPLACEM	177.75	
						64886	150	300	585	FREIGHT	6.75	505.68
07/09/10	25312	3525	CAPS	06/09	BI66034	65067	160	300	681	REPAIR AND REPLACEM	20.19	
07/09/10	25312	3525	BUMPER (UNIT 150-038A)	06/10	BI66182	65097	160	300	681	REPAIR AND REPLACEM	757.90	
07/09/10	25312	3525	REPAIR TRUNION (#150-026A	06/17	BW60223	65104	160	300	541	ROAD MACHINERY/EQUI	346.40	
07/09/10	25312	3525	REPAIR TRUNION (#150-026A	06/17	BW60224	65104	160	300	541	ROAD MACHINERY/EQUI	328.37	
07/09/10	25312	3525	REPAIR PUMP (UNIT #150-01	06/17	BW60269	65145	160	300	542	VEHICLES R&M BY OUT	520.41	1,973.27
08/10/10	25582	3817	SWITCH #150-026A	07/15	BI67638	65387	160	300	681	REPAIR AND REPLACEM	54.92	
08/10/10	25582	3817	CART-AIR DRYER (150-026A/	07/23	BI67765	65429	160	300	682	OTHER MACHINERY REP	128.74	183.66
09/09/10	25878	4277	SWITCH (UNIT #150-035A)	07/30	BI68191	65517	160	300	681	REPAIR AND REPLACEM	28.35	
09/09/10	25878	4277	VALVE AIR CONTROL #150-03	07/30	BW60699	65517	160	300	681	REPAIR AND REPLACEM	578.35	
09/09/10	25878	4277	DIPSTICK/MIR.150-038A/039	08/05	BI68461	65572	160	300	681	REPAIR AND REPLACEM	183.34	
09/09/10	25878	4277	REPAIR OIL LEAK 150-039A	08/10	60888	65573	160	300	542	VEHICLES R&M BY OUT	359.49	
09/09/10	25878	4277	YOKE BOLT 150-026A	08/25	BI69299	65737	160	300	681	REPAIR AND REPLACEM	7.73	1,157.26
TRI-STATE TRUCK CENTER, INC.				13	EXPENDITURE		8,323.31	BALANCE SHEET		.00	TOTAL	8,323.31

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2777 TRIANGLE DRYWALL SUPPLY, INC													
12/10/09	23220	942	BIOSHIELD	11/05 52094	63444	001	151	641		BUILDING REPAIRS AN	120.00		120.00
02/10/10	23728	1506	CEILING TILE	01/14 52668	63879	001	151	641		BUILDING REPAIRS AN	210.00		
02/10/10	23728	1506	CEILING TILE	01/14 52669	63879	001	151	641		BUILDING REPAIRS AN	210.00		
02/10/10	23728	1506	CEILING TILE	01/14 52670	63879	001	151	641		BUILDING REPAIRS AN	90.00		510.00
TRIANGLE DRYWALL SUPPLY, INC				2	EXPENDITURE			630.00		BALANCE SHEET	.00	TOTAL	630.00
4478 TRIPLE C TRAILERS													
07/09/10	25313	3526	SHACKLES	05/26 562689	64976	160	300	681		REPAIR AND REPLACEM	15.00		15.00
TRIPLE C TRAILERS				1	EXPENDITURE			15.00		BALANCE SHEET	.00	TOTAL	15.00
4398 TRITECH FORENSICS													
07/09/10	25208	3421	EVIDENCE ENVELOPES	06/09 59594	65082	001	200	613		LAW ENFORCEMENT	56.00		
					65082	001	200	585		FREIGHT	11.50		67.50
TRITECH FORENSICS				1	EXPENDITURE			67.50		BALANCE SHEET	.00	TOTAL	67.50
4469 TRUSSVILLE P.D. TRAINING DIVIS													
06/10/10	24834	3015	REGISTRATION (SHANK PHELP	05/18 64910	64910	001	200	480		OTHER TRAVEL COSTS	50.00		50.00
TRUSSVILLE P.D. TRAINING DIVISION				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
4027 TRUSTMORE, INC.													
10/09/09	22658	153	MEDICINE 7/16-7/31	08/03 0914		001	220	697		MEDICINE FOR PRISON	3,352.74		
10/09/09	22658	153	MEDICINE 8/01-8/15	08/17 0915		001	220	697		MEDICINE FOR PRISON	1,939.76		
10/09/09	22658	153	MEDICINE 8/16-8/31	09/11 0916		001	220	697		MEDICINE FOR PRISON	1,926.56		
10/09/09	22658	153	MEDICINE 9/01-9/15	09/17 0917		001	220	697		MEDICINE FOR PRISON	3,236.37		10,455.43
11/10/09	22945	474	MEDICINE 9/16-9/30	10/01 NT-0918		001	220	697		MEDICINE FOR PRISON	2,370.13		
11/10/09	22945	474	MEDICINE 10/01-10/15	10/21 NT-0919		001	220	697		MEDICINE FOR PRISON	2,223.78		4,593.91
12/10/09	23221	943	MEDICINE 10/16-10/31	11/02 0920		001	220	697		MEDICINE FOR PRISON	280.23		
12/10/09	23221	943	MEDICINE 11/01-11/15	11/16 0921		001	220	697		MEDICINE FOR PRISON	2,150.19		2,430.42
01/11/10	23477	1227	MEDICINE 11/16-11/30	12/01 KTCNT-0		001	220	697		MEDICINE FOR PRISON	1,850.54		
01/11/10	23477	1227	MEDICINE 12/01-12/15	12/17 121709		001	220	697		MEDICINE FOR PRISON	2,517.38		4,367.92
02/10/10	23729	1507	MEDICINE 12/16-12/31	01/05 TCNT-01		001	220	697		MEDICINE FOR PRISON	5,030.88		

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02/10/10	23729	1507	MEDICINE 1/01-1/15	01/19	NT-1001	001	220	697	MEDICINE FOR PRISON		834.74	5,865.62	
03/10/10	24009	1978	MEDICINE 1/16 - 1/31	02/02	NT-1002	001	220	697	MEDICINE FOR PRISON		1,079.57		
03/10/10	24009	1978	MEDICINE 2/01-2/15	02/17	NT-1003	001	220	697	MEDICINE FOR PRISON		1,969.32	3,048.89	
04/09/10	24277	2266	MEDICINE 2/16-2/28	03/01	NT-1004	001	220	697	MEDICINE FOR PRISON		540.76		
04/09/10	24277	2266	MEDICINE 3/01-3/15	03/17	NT-1005	001	220	697	MEDICINE FOR PRISON		3,930.31	4,471.07	
05/10/10	24543	2557	MEDICINE 3/16-3/31	04/01	NT-1006	001	220	697	MEDICINE FOR PRISON		1,854.46		
05/10/10	24543	2557	MEDICINE 4/01-4/15	04/16	NT-1007	001	220	697	MEDICINE FOR PRISON		2,381.08	4,235.54	
06/10/10	24835	3016	MEDICINE 5/01-5/15	05/17	KTCNT-1	001	220	697	MEDICINE FOR PRISON		1,812.97	1,812.97	
TRUSTMORE, INC.				9	EXPENDITURE			41,281.77	BALANCE SHEET		.00	TOTAL	41,281.77
3192 TUBB EQUIPMENT													
04/09/10	24357	2346	SENDING UNIT (#150-174)	02/15	IV19469	64186	150	300	681	REPAIR AND REPLACEM	71.28		
						64186	150	300	585	FREIGHT	16.98	88.26	
TUBB EQUIPMENT				1	EXPENDITURE			88.26	BALANCE SHEET		.00	TOTAL	88.26
9743 TUCK, GRADY A.													
11/03/09	5951	688	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS	128.80	128.80	
TUCK, GRADY A.				1	EXPENDITURE			128.80	BALANCE SHEET		.00	TOTAL	128.80
5309 TUNNELL, KRISTY ROBYN													
05/07/10	6329	2835	JUROR	05/07	50710		001	161	575	JURORS AND WITNESS	50.00	50.00	
TUNNELL, KRISTY ROBYN				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
671 TUPELO FIRE EQUIPMENT CO INC													
10/09/09	22704	199	ENFO III	09/08	45227	62527	106	250	696	GENERAL SUPPLIES &	550.00		
						62527	106	250	585	FREIGHT	10.96		
10/09/09	22704	199	TURNOUT GEAR	09/21	45302	62662	106	255	696	GENERAL SUPPLIES &	4,629.21	5,190.17	
11/10/09	22987	516	HELMENTS/GLOVES	10/20	0372	63286	106	255	696	GENERAL SUPPLIES &	1,061.24		
						63286	106	255	585	FREIGHT	21.81		
11/10/09	22987	516	FIRE HOODS	10/23	0436	63286	106	255	696	GENERAL SUPPLIES &	189.90		
						63286	106	255	585	FREIGHT	10.36	1,283.31	
12/10/09	23272	994	PC BOARD	11/03	0491	63462	106	250	681	REPAIR AND REPLACEM	28.80		
						63462	106	250	585	FREIGHT	8.41		

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/09	23272	994	BULBS/BOARDS	11/09	0511	63509	106	250	681	REPAIR AND REPLACEM		58.00		95.21
01/11/10	23523	1273	HOSE COUPLING	12/02	0592	63658	106	253	681	REPAIR AND REPLACEM		44.50		44.50
02/10/10	23779	1557	FIRE HOSES	01/08	0702	63716	106	251	696	GENERAL SUPPLIES &		956.00		
						63716	106	251	585	FREIGHT		92.72		
02/10/10	23779	1557	COATS/PANTS	01/19	0734	63761	106	255	696	GENERAL SUPPLIES &		4,491.00		5,539.72
05/10/10	24595	2609	HELMENTS	04/07	1286	63286	106	255	629	OTHER PROFESSIONAL		392.16		392.16
07/09/10	25251	3464	CAPS/ADAPTERS	06/10	1691	65086	106	250	681	REPAIR AND REPLACEM		58.90		
						65086	106	250	585	FREIGHT		8.93		67.83
09/09/10	25819	4218	TOGGLE SWITCH (KIRK)	08/03	1983	65355	106	250	681	REPAIR AND REPLACEM		30.00		
						65355	106	250	585	FREIGHT		13.46		43.46
TUPELO FIRE EQUIPMENT CO INC				8	EXPENDITURE		12,656.36			BALANCE SHEET		.00	TOTAL	12,656.36
8053 TURNER, PATRICIA														
06/01/10	25034	3230	POLL WORKER	06/01	60110		001	180	573	ELECTION WORKERS FE		175.00		175.00
TURNER, PATRICIA				1	EXPENDITURE		175.00			BALANCE SHEET		.00	TOTAL	175.00
8058 TURNIPSEED, JORJA														
06/01/10	25035	3231	POLL WORKER	06/01	60110		001	180	573	ELECTION WORKERS FE		155.00		155.00
TURNIPSEED, JORJA				1	EXPENDITURE		155.00			BALANCE SHEET		.00	TOTAL	155.00
9954 TURNIPSEED, KATHY N.														
04/27/10	6259	2743	JUROR	04/27	42710		001	161	575	JURORS AND WITNESS		28.00		28.00
TURNIPSEED, KATHY N.				1	EXPENDITURE		28.00			BALANCE SHEET		.00	TOTAL	28.00
1932 U S POSTMASTER-VET														
04/09/10	24278	2267	1 ROLL OF STAMPS	03/18	31810		001	154	501	POSTAGE AND BOX REN		44.00		44.00
U S POSTMASTER-VET				1	EXPENDITURE		44.00			BALANCE SHEET		.00	TOTAL	44.00
4045 U. S. NETWORX														
04/09/10	24279	2268	DOMAIN RENEWAL 2 YRS.	03/09	100259		001	101	571	DUES AND SUBSCRIPTI		98.00		98.00

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09/13/10	25911	4324	6/10-6/11 DOMAIN #1346/13	06/28	103126	001	101	571		DUES AND SUBSCRIPTI	479.40		
						001	101	590		FINANCE CHARGES/LAT	5.00		484.40

	U. S. NETWORKX			2	EXPENDITURE			582.40		BALANCE SHEET	.00	TOTAL	582.40

4290 U. S. POSTMASTER (TRIAD)													
01/11/10	23499	1249	STAMPS	12/02	120209	029	200	501		POSTAGE AND BOX REN	46.00		46.00

	U. S. POSTMASTER (TRIAD)			1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL	46.00

3742 U. S. POSTMASTER 911													
04/09/10	24280	2269	POSTAGE	03/09	30910	001	234	501		POSTAGE AND BOX REN	176.00		176.00

	U. S. POSTMASTER 911			1	EXPENDITURE			176.00		BALANCE SHEET	.00	TOTAL	176.00

4455 U.S.GOVERNMENT PRINTING OFFICE													
04/09/10	24281	2270	CFR38PT	03/10	13400B 63670	001	154	571		DUES AND SUBSCRIPTI	134.00		134.00

	U.S.GOVERNMENT PRINTING OFFICE			1	EXPENDITURE			134.00		BALANCE SHEET	.00	TOTAL	134.00

4005 U.S.POSTAL SERVICE (POSTAGE-BY													
11/10/09	22946	475	METER ACCT.#44331239	10/23	NO.13	001	100	501		POSTAGE AND BOX REN	834.00		
						001	161	501		POSTAGE AND BOX REN	1,100.00		
						001	102	501		POSTAGE AND BOX REN	1,271.00		3,205.00

05/10/10	24544	2558	METER ACCT. #44331239	04/22	NO.14	001	100	501		POSTAGE AND BOX REN	628.00		
						001	180	501		POSTAGE AND BOX REN	2,226.00		2,854.00

09/09/10	25778	4177	METER ACCT.#44331239	08/16	NO.15	001	100	501		POSTAGE AND BOX REN	514.00		
						001	102	501		POSTAGE AND BOX REN	1,100.00		
						001	161	501		POSTAGE AND BOX REN	945.00		
						001	200	501		POSTAGE AND BOX REN	62.60		
						001	220	501		POSTAGE AND BOX REN	4.90		
						001	180	501		POSTAGE AND BOX REN	73.50		2,700.00

	U.S.POSTAL SERVICE (POSTAGE-BY-PHONE)			3	EXPENDITURE			8,759.00		BALANCE SHEET	.00	TOTAL	8,759.00

4481 UDE, BART													
07/09/10	25209	3422	REIMBURSEMENT FOR APPEALS	06/23	26560	001	161	561		APPEALS COST	265.60		265.60

	UDE, BART			1	EXPENDITURE			265.60		BALANCE SHEET	.00	TOTAL	265.60

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4273 UNIFIRST CORPORATION												
10/09/09	22659	154	UNIFORM RENTAL WK 8/25/09	08/25	263466A	001	151	536		UNIFORM RENTAL	11.98	
10/09/09	22659	154	MAT RENTAL FOR WK 8/25/09	08/25	263479	001	151	581		OTHER CONTRACTUAL S	130.89	
10/09/09	22659	154	UNIFORM RENTAL WK 9/01/09	09/01	263859A	001	151	536		UNIFORM RENTAL	11.98	
10/09/09	22659	154	MAT RENTAL WK 9/1/09	09/01	263873	001	151	581		OTHER CONTRACTUAL S	130.89	
10/09/09	22659	154	UNIFORM RENT.WK 9/08/09	09/08	264255A	001	151	536		UNIFORM RENTAL	11.98	
10/09/09	22659	154	MAT RENT. WK 9/08/09	09/08	264269	001	151	581		OTHER CONTRACTUAL S	130.89	
10/09/09	22659	154	UNIFORM RENT. WK 9/15/09	09/15	264647A	001	151	536		UNIFORM RENTAL	11.98	
10/09/09	22659	154	MAT RENTAL WK 9/15/09	09/15	264661	001	151	581		OTHER CONTRACTUAL S	130.89	
10/09/09	22659	154	UNIFORM RENT. WK 9/22/09	09/22	265045A	001	151	536		UNIFORM RENTAL	11.98	
10/09/09	22659	154	MAT RENTAL WK 9/22/09	09/22	265059	001	151	581		OTHER CONTRACTUAL S	130.89	714.35
10/09/09	22686	181	UNIFORM RENTAL WK 9/1/09	09/01	263893	097	233	536		UNIFORM RENTAL	31.68	
						097	233	585		FREIGHT	3.00	
10/09/09	22686	181	UNIFORM RENTAL WK 9/8/09	09/08	264289	097	233	536		UNIFORM RENTAL	31.68	
						097	233	585		FREIGHT	3.00	
10/09/09	22686	181	UNIFORM RENTAL WK 9/15/09	09/15	264681	097	233	536		UNIFORM RENTAL	31.68	
						097	233	585		FREIGHT	3.00	
10/09/09	22686	181	UNIFORM RENTAL WK 9/22/09	09/22	265079	097	233	536		UNIFORM RENTAL	31.68	
						097	233	585		FREIGHT	3.00	138.72
10/09/09	22750	245	UNIFORM RENT.WK 8/25 LESS	08/25	263466	150	300	536		UNIFORM RENTAL	318.87	
10/09/09	22750	245	UNIFORM RENT.WK 9/01 LESS	09/01	263859	150	300	536		UNIFORM RENTAL	318.87	
10/09/09	22750	245	UNIFORM RENT. WK 9/8 LESS	09/08	264255	150	300	536		UNIFORM RENTAL	318.87	
10/09/09	22750	245	UNIFORM RENT.WK 9/15 LESS	09/15	264647	150	300	536		UNIFORM RENTAL	318.87	
10/09/09	22750	245	UNIFORM RENT. WK 9/22 LES	09/22	265045	150	300	536		UNIFORM RENTAL	318.87	1,594.35
11/10/09	22947	476	UNIFORM RENT. WK 9/29/09	09/29	265438A	001	151	536		UNIFORM RENTAL	11.98	
11/10/09	22947	476	MAT RENTAL WK 9/29/09	09/29	265452	001	151	581		OTHER CONTRACTUAL S	123.82	
						001	151	585		FREIGHT	7.30	
11/10/09	22947	476	UNIFORM RENTAL WK 10/06/0	10/06	265840A	001	151	536		UNIFORM RENTAL	11.52	
11/10/09	22947	476	MAT RENTAL WK 10/06/09	10/06	265854	001	151	581		OTHER CONTRACTUAL S	123.82	
						001	151	585		FREIGHT	7.30	
11/10/09	22947	476	MAT RENTAL WK 10/13/09	10/13	266247	001	151	581		OTHER CONTRACTUAL S	123.82	
						001	151	585		FREIGHT	7.30	
11/10/09	22947	476	UNIFORM RENTAL WK 10/20/0	10/20	266642A	001	151	536		UNIFORM RENTAL	11.52	
11/10/09	22947	476	MAT RENTAL WK 10/20	10/20	266656	001	151	581		OTHER CONTRACTUAL S	123.82	
						001	151	585		FREIGHT	7.30	559.50
11/10/09	22974	503	UNIFORM RENTAL WK 9/29/09	09/29	265472	097	233	536		UNIFORM RENTAL	31.68	
						097	233	585		FREIGHT	3.00	
11/10/09	22974	503	UNIFORM RENTAL WK 10/06/0	10/06	265874	097	233	536		UNIFORM RENTAL	31.68	
						097	233	585		FREIGHT	3.00	
11/10/09	22974	503	UNIFORM RENTAL WK 10/13/0	10/13	266267	097	233	536		UNIFORM RENTAL	31.68	
						097	233	585		FREIGHT	3.00	
11/10/09	22974	503	UNIFORM RENTAL WK 10/20/0	10/20	266676	097	233	536		UNIFORM RENTAL	31.68	
						097	233	585		FREIGHT	3.00	138.72
11/10/09	23033	562	UNIFORM RENT.WK 9/29 LESS	09/29	265438	150	300	536		UNIFORM RENTAL	328.19	

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						150	300	585		FREIGHT	7.95	
11/10/09	23033	562	UNIFORM RENT.10/06 LESS O	10/06 265840		150	300	536		UNIFORM RENTAL	372.83	
						150	300	585		FREIGHT	7.30	
11/10/09	23033	562	UNIF.RENT. WK9/29 LESS OT	10/13 266233		150	300	536		UNIFORM RENTAL	328.19	
						150	300	585		FREIGHT	7.95	
11/10/09	23033	562	UNIFORM RENT WK. 10/13/09	10/13 266233A		150	300	536		UNIFORM RENTAL	11.98	
11/10/09	23033	562	UNIFORM RENT. WK 10/20 LE	10/20 266642		150	300	536		UNIFORM RENTAL	323.33	
						150	300	585		FREIGHT	7.30	1,395.02
12/10/09	23222	944	UNIFORM RENTAL WK 10/27/0	10/27 267038A		001	151	536		UNIFORM RENTAL	11.52	
12/10/09	23222	944	MAT RENTAL WK 10/27/09	10/27 267052		001	151	581		OTHER CONTRACTUAL S	123.82	
						001	151	585		FREIGHT	7.30	
12/10/09	23222	944	UNIFORM RENTAL WK 11/03/0	11/03 267449A		001	151	536		UNIFORM RENTAL	11.52	
12/10/09	23222	944	MAT RENTAL WK 11/03/09	11/03 267463		001	151	581		OTHER CONTRACTUAL S	123.82	
						001	151	585		FREIGHT	7.30	
12/10/09	23222	944	UNIFORM RENTAL WK 11/10/0	11/10 267852A		001	151	536		UNIFORM RENTAL	11.52	
12/10/09	23222	944	MAT RENTAL WK 11/10/09	11/10 267866		001	151	581		OTHER CONTRACTUAL S	123.82	
						001	151	585		FREIGHT	7.30	
12/10/09	23222	944	UNIFORM RENTAL WK 11/17/0	11/17 268264A		001	151	536		UNIFORM RENTAL	11.52	
12/10/09	23222	944	MAT RENTAL WK 11/17/09	11/17 268278		001	151	581		OTHER CONTRACTUAL S	123.82	
						001	151	585		FREIGHT	7.30	
12/10/09	23222	944	UNIFORM RENTAL WK 11/24/0	11/24 268665A		001	151	536		UNIFORM RENTAL	11.52	
12/10/09	23222	944	MAT RENTAL WK 11/24/09	11/24 268679		001	151	581		OTHER CONTRACTUAL S	123.82	
						001	151	585		FREIGHT	7.30	713.20
12/10/09	23250	972	UNIFORM RENTAL WK 10/27/0	10/27 267072		097	233	536		UNIFORM RENTAL	31.68	
						097	233	585		FREIGHT	3.00	
12/10/09	23250	972	UNIFORM RENTAL WK 11/03/0	11/03 267483		097	233	536		UNIFORM RENTAL	34.68	
12/10/09	23250	972	UNIFORM RENTAL FOR WEEK O	11/10 267886		097	233	536		UNIFORM RENTAL	34.68	
12/10/09	23250	972	UNIFORM RENTAL WK 11/17/0	11/17 268298		097	233	536		UNIFORM RENTAL	31.68	
						097	233	585		FREIGHT	3.00	
12/10/09	23250	972	UNIFORM RENTAL WK 11/24/0	11/24 268699		097	233	536		UNIFORM RENTAL	31.68	
						097	233	585		FREIGHT	3.00	173.40
12/10/09	23308	1030	UNIFORM RENT. WK 10/27 LE	10/27 267038		150	300	536		UNIFORM RENTAL	323.33	
						150	300	585		FREIGHT	7.30	
12/10/09	23308	1030	UNIFORM RENT. WK 11/03 LE	11/03 267449		150	300	536		UNIFORM RENTAL	323.33	
						150	300	585		FREIGHT	7.30	
12/10/09	23308	1030	UNIFORM RENT. WK 11/10 LE	11/10 267852		150	300	536		UNIFORM RENTAL	323.33	
						150	300	585		FREIGHT	7.30	
12/10/09	23308	1030	UNIFORM RENT.WK 11/17 LES	11/17 268264		150	300	536		UNIFORM RENTAL	323.33	
						150	300	585		FREIGHT	7.30	
12/10/09	23308	1030	UNIFORM RENT.WK 11/24 LES	11/24 268665		150	300	536		UNIFORM RENTAL	323.33	
						150	300	585		FREIGHT	7.30	1,653.15
01/11/10	23478	1228	MAT RENTAL WK 12/01	12/01 269096		001	151	585		FREIGHT	123.82	
						001	151	585		FREIGHT	7.30	
01/11/10	23478	1228	UNIFORM RENTAL WK 12/08/0	12/08 269482A		001	151	536		UNIFORM RENTAL	11.52	
01/11/10	23478	1228	MAT RENTAL WK 12/08/09	12/08 269496		001	151	581		OTHER CONTRACTUAL S	131.12	
01/11/10	23478	1228	UNIFORM RENTAL WK 12/15/0	12/15 269891A		001	151	536		UNIFORM RENTAL	11.52	
01/11/10	23478	1228	UNIFORM RENTAL WK 12-15-0	12/15 269905		001	151	581		OTHER CONTRACTUAL S	123.82	

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						001	151	585	FREIGHT		7.30	
01/11/10	23478	1228	UNIFORM RENTAL WK 12/22/0	12/22	270319A	001	151	536	UNIFORM RENTAL		11.52	
01/11/10	23478	1228	MAT RENTAL FOR WEEK OF 12	12/22	270333	001	151	581	OTHER CONTRACTUAL S		123.82	
						001	151	585	FREIGHT		7.30	559.04
01/11/10	23506	1256	UNIFORM RENTAL WK 12/01	12/01	269116	097	233	536	UNIFORM RENTAL		31.68	
						097	233	585	FREIGHT		3.00	
01/11/10	23506	1256	UNIFORM RENTAL FOR 12/08/	12/08	269516	097	233	536	UNIFORM RENTAL		31.68	
						097	233	585	FREIGHT		3.00	
01/11/10	23506	1256	UNIFORM RENTAL WK 12/15/0	12/15	269925	097	233	536	UNIFORM RENTAL		31.68	
						097	233	585	FREIGHT		3.00	104.04
01/11/10	23561	1311	UNIFORM RENT. WK 12/01 LE	12/01	269082	150	300	536	UNIFORM RENTAL		323.33	
						150	300	585	FREIGHT		7.30	
01/11/10	23561	1311	UNIFORM RENT. WK 12/08 LE	12/08	269482	150	300	536	UNIFORM RENTAL		323.33	
						150	300	585	FREIGHT		7.30	
01/11/10	23561	1311	UNIFORM RENTAL WK 12/15 L	12/15	269891	150	300	536	UNIFORM RENTAL		323.33	
						150	300	585	FREIGHT		7.30	
01/11/10	23561	1311	UNIFORM RENT.WK 12/22 CR	12/22	270319	150	300	536	UNIFORM RENTAL		323.33	
						150	300	585	FREIGHT		7.30	1,322.52
02/10/10	23730	1508	UNIFORM RENTAL WK 12/29/0	12/29	270722A	001	151	536	UNIFORM RENTAL		11.52	
02/10/10	23730	1508	MAT RENTAL FOR WK 12/29/0	12/29	270735	001	151	581	OTHER CONTRACTUAL S		123.82	
						001	151	585	FREIGHT		7.30	
02/10/10	23730	1508	UNIFORM RENTAL WK 1/05/10	01/05	271116A	001	151	536	UNIFORM RENTAL		11.52	
02/10/10	23730	1508	MAT RENTAL WK 1/05/10	01/05	271129	001	151	581	OTHER CONTRACTUAL S		123.82	
						001	151	585	FREIGHT		7.30	
02/10/10	23730	1508	UNIFORM RENTAL FOR WEEK 1	01/12	271514A	001	151	536	UNIFORM RENTAL		11.52	
02/10/10	23730	1508	MAT RENTAL FOR WEEK 1/12/	01/12	271527	001	151	581	OTHER CONTRACTUAL S		123.82	
						001	151	585	FREIGHT		7.30	
02/10/10	23730	1508	UNIFORM RENTAL WK 1/19/10	01/19	271915A	001	151	536	UNIFORM RENTAL		11.52	
02/10/10	23730	1508	MAT RENTAL WK 1/19/10	01/19	271928	001	151	581	OTHER CONTRACTUAL S		123.82	
						001	151	585	FREIGHT		7.30	570.56
02/10/10	23759	1537	UNIFORM RENTAL WK 12/22/0	12/22	270353	097	233	536	UNIFORM RENTAL		31.68	
						097	233	585	FREIGHT		3.00	
02/10/10	23759	1537	UNIFORM RENTAL WK 12/29/0	12/29	270755	097	233	536	UNIFORM RENTAL		31.68	
						097	233	585	FREIGHT		3.00	
02/10/10	23759	1537	UNIFORM RENTAL WK 1/05/10	01/05	271149	097	233	536	UNIFORM RENTAL		31.68	
						097	233	585	FREIGHT		3.00	
02/10/10	23759	1537	UNIFORM RENTAL WK 1/12/10	01/12	271547	097	233	536	UNIFORM RENTAL		31.68	
						097	233	585	FREIGHT		3.00	
02/10/10	23759	1537	UNIFORM RENTAL WK 1/19/10	01/19	271948	097	233	546	OTHER R&M BY OUTSID		31.68	
						097	233	585	FREIGHT		3.00	173.40
02/10/10	23809	1587	UNIFORM RENT. WK 12/29 LE	12/29	270722	150	300	536	UNIFORM RENTAL		323.33	
						150	300	585	FREIGHT		7.30	
02/10/10	23809	1587	UNIFORM RENT. WK 1/05/10	01/05	271116	150	300	536	UNIFORM RENTAL		323.33	
						150	300	585	FREIGHT		7.30	
02/10/10	23809	1587	UNIFORM RENT. WK 1/12/10	01/12	271514	150	300	536	UNIFORM RENTAL		323.33	
						150	300	585	FREIGHT		7.30	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/10/10	23809	1587	UNIFORM RENT. WK 1/19 LES	01/19 271915		150	300	536		UNIFORM RENTAL	323.33	
						150	300	585		FREIGHT	7.30	1,322.52
03/10/10	24010	1979	UNIFORM RENTAL WK 1/26/10	01/26 272312A		001	151	536		UNIFORM RENTAL	11.52	
03/10/10	24010	1979	MAT RENTAL WK 1/26/10	01/26 272325		001	151	581		OTHER CONTRACTUAL S	123.82	
						001	151	585		FREIGHT	7.30	
03/10/10	24010	1979	UNIFORM RENTAL WK 2/2/10	02/02 272706A		001	151	536		UNIFORM RENTAL	11.52	
03/10/10	24010	1979	MAT RENTAL FOR WK 2/2/10	02/02 272719		001	151	581		OTHER CONTRACTUAL S	123.82	
						001	151	585		FREIGHT	7.30	
03/10/10	24010	1979	UNIFORM RENTAL WK 2/9/10	02/09 273113A		001	151	536		UNIFORM RENTAL	11.52	
03/10/10	24010	1979	MAT RENTAL WK 2/9/10	02/09 273126		001	151	581		OTHER CONTRACTUAL S	123.82	
						001	151	585		FREIGHT	7.30	
03/10/10	24010	1979	UNIFORM RENTAL WK 2/16/10	02/16 273517A		001	151	536		UNIFORM RENTAL	11.52	
03/10/10	24010	1979	MAT RENTAL WK 2/16/10	02/16 273530		001	151	534		OTHER RENTALS	123.82	
						001	151	585		FREIGHT	7.30	
03/10/10	24010	1979	UNIFORM RENTAL FOR WEEK 2	02/23 273930A		001	151	536		UNIFORM RENTAL	11.52	
03/10/10	24010	1979	MAT RENTAL WK 2/23/10	02/23 273943		001	151	534		OTHER RENTALS	123.82	
						001	151	585		FREIGHT	7.30	713.20
03/10/10	24041	2010	UNIFORM RENTAL WK 1/26/10	01/26 272345		097	233	536		UNIFORM RENTAL	31.68	
						097	233	585		FREIGHT	3.00	
03/10/10	24041	2010	UNIFORM RENTAL WK 2/2/10	02/02 272739		097	233	536		UNIFORM RENTAL	31.68	
						097	233	585		FREIGHT	3.00	
03/10/10	24041	2010	UNIFORM RENTAL WK 2/9/10	02/09 273146		097	233	536		UNIFORM RENTAL	31.68	
						097	233	585		FREIGHT	3.00	
03/10/10	24041	2010	UNIFORM RENTAL WK 2/16/10	02/16 273550		097	233	536		UNIFORM RENTAL	31.68	
						097	233	585		FREIGHT	3.00	138.72
03/10/10	24098	2067	UNIFORM RENT.1/26 LESS OT	01/26 272312		150	300	536		UNIFORM RENTAL	323.33	
						150	300	585		FREIGHT	7.30	
03/10/10	24098	2067	UNIFORM RENT. WK 2/2 LESS	02/02 272706		150	300	536		UNIFORM RENTAL	323.33	
						150	300	585		FREIGHT	7.30	
03/10/10	24098	2067	UNIFORM RENT. WK 2/9 -74.	02/09 273113		150	300	536		UNIFORM RENTAL	323.33	
						150	300	585		FREIGHT	7.30	
03/10/10	24098	2067	UNIFORM RENT.WK 2/16 LESS	02/16 273517		150	300	536		UNIFORM RENTAL	323.33	
						150	300	585		FREIGHT	7.30	
03/10/10	24098	2067	UNIFORM RENT.WK 2/23 LESS	02/23 273930		150	300	536		UNIFORM RENTAL	331.90	
						150	300	585		FREIGHT	7.30	1,661.72
04/09/10	24282	2271	UNIFORM RENTAL WK 3/2/10	03/02 274334A		001	151	536		UNIFORM RENTAL	11.52	
04/09/10	24282	2271	MAT RENTAL WK 3/2/10	03/02 274347		001	151	534		OTHER RENTALS	123.82	
						001	151	585		FREIGHT	7.30	
04/09/10	24282	2271	UNIFORM RENTAL WK 3/9/10	03/09 274753A		001	151	536		UNIFORM RENTAL	11.52	
04/09/10	24282	2271	MAT RENTAL WK 3/9/10	03/09 274766		001	151	534		OTHER RENTALS	123.82	
						001	151	585		FREIGHT	7.30	
04/09/10	24282	2271	UNIFORM RENTAL WK 3/16/10	03/16 275162A		001	151	536		UNIFORM RENTAL	11.52	
04/09/10	24282	2271	MAT RENTAL FOR WK 3/16/16	03/16 275175		001	151	534		OTHER RENTALS	123.82	
						001	151	585		FREIGHT	7.30	
04/09/10	24282	2271	UNIFORM RENTAL WK 3/23/10	03/23 275572A		001	151	536		UNIFORM RENTAL	11.52	
04/09/10	24282	2271	MAT RENTAL WK 3/23/10	03/23 275585		001	151	534		OTHER RENTALS	123.82	
						001	151	585		FREIGHT	7.30	570.56

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04/09/10	24305	2294	UNIFORM RENTAL WK 2/23/10	02/23	273963	097	233	536	UNIFORM RENTAL	UNIFORM RENTAL	31.68		
						097	233	585	FREIGHT		3.00		
04/09/10	24305	2294	UNIFORM RENTAL WK 3/2/10	03/02	274367	097	233	536	UNIFORM RENTAL	UNIFORM RENTAL	31.68		
						097	233	585	FREIGHT		3.00		
04/09/10	24305	2294	UNIFORM RENTAL WK 2/9 LES	03/09	274786	097	233	536	UNIFORM RENTAL	UNIFORM RENTAL	31.68		
						097	233	585	FREIGHT		3.00		
04/09/10	24305	2294	UNIFORM RENTAL WK 3/16/10	03/16	275195	097	233	536	UNIFORM RENTAL	UNIFORM RENTAL	31.68		
						097	233	585	FREIGHT		3.00		138.72
04/09/10	24358	2347	UNIFORM RENT. WK 3/2 CR \$	03/02	274334	150	300	536	UNIFORM RENTAL	UNIFORM RENTAL	326.26		
						150	300	585	FREIGHT		7.30		
04/09/10	24358	2347	UNIFORM RENTAL WK 3/9/10	03/09	274753	150	300	536	UNIFORM RENTAL	UNIFORM RENTAL	334.80		
						150	300	585	FREIGHT		7.30		
04/09/10	24358	2347	UNIFORM RENTAL WK 3/16/10	03/16	275162	150	300	536	UNIFORM RENTAL	UNIFORM RENTAL	334.80		
						150	300	585	FREIGHT		7.30		
04/09/10	24358	2347	UNIFORM RENT. WK 3/23 LES	03/23	275572	150	300	536	UNIFORM RENTAL	UNIFORM RENTAL	334.80		
						150	300	585	FREIGHT		7.30		1,359.86
05/10/10	24545	2559	UNIFORM RENTAL WK 3/30/10	03/30	275984A	001	151	536	UNIFORM RENTAL	UNIFORM RENTAL	11.52		
05/10/10	24545	2559	MAT RENTAL FOR WEEK 3/30/	03/30	275997	001	151	534	OTHER RENTALS	OTHER RENTALS	123.82		
						001	151	585	FREIGHT		7.30		
05/10/10	24545	2559	UNIFORM RENTAL FOR WEEK 4	04/06	276406A	001	151	536	UNIFORM RENTAL	UNIFORM RENTAL	11.52		
05/10/10	24545	2559	MAT RENTAL WK 4/6/10	04/06	276419	001	151	534	OTHER RENTALS	OTHER RENTALS	131.12		
05/10/10	24545	2559	UNFIROM RENT.WK 4/13/10	04/13	276828A	001	151	534	OTHER RENTALS	OTHER RENTALS	11.52		
05/10/10	24545	2559	MAT RENTAL FOR WEEK OF 4/	04/13	276841	001	151	534	OTHER RENTALS	OTHER RENTALS	120.22		
						001	151	585	FREIGHT		7.30		
05/10/10	24545	2559	UNIFORM RENT. WK 4/20/10	04/20	277245	001	151	536	UNIFORM RENTAL	UNIFORM RENTAL	11.52		
05/10/10	24545	2559	MAT.RENTAL WK 4/20/10	04/20	277258	001	151	534	OTHER RENTALS	OTHER RENTALS	120.22		
						001	151	585	FREIGHT		7.30		563.36
05/10/10	24577	2591	UNIFORM RENT. WK3/23/LESS	03/23	275605	097	233	536	UNIFORM RENTAL	UNIFORM RENTAL	31.68		
						097	233	585	FREIGHT		3.00		
05/10/10	24577	2591	UNIFORM RENT WK 3/30 LESS	03/30	276017	097	233	536	UNIFORM RENTAL	UNIFORM RENTAL	31.68		
						097	233	585	FREIGHT		3.00		
05/10/10	24577	2591	UNIFORM RENT. WK 4/6/10 L	04/06	276439	097	233	536	UNIFORM RENTAL	UNIFORM RENTAL	31.68		
						097	233	585	FREIGHT		3.00		
05/10/10	24577	2591	UNIFORM RENT.WK 4/13 LESS	04/13	276861	097	233	536	UNIFORM RENTAL	UNIFORM RENTAL	31.68		
						097	233	585	FREIGHT		3.00		
05/10/10	24577	2591	UNIFORM RENT.WK 4/20/10 L	04/20	277278	097	233	536	UNIFORM RENTAL	UNIFORM RENTAL	31.68		
						097	233	585	FREIGHT		3.00		173.40
05/10/10	24629	2643	UNIFORM RENT.WK 3/30 LESS	03/30	275984	150	300	536	UNIFORM RENTAL	UNIFORM RENTAL	331.63		
						150	300	585	FREIGHT		7.30		
05/10/10	24629	2643	UNIFORM RENT.WK 4/6 LESS	04/06	276406	150	300	536	UNIFORM RENTAL	UNIFORM RENTAL	334.67		
						150	300	585	FREIGHT		7.30		
05/10/10	24629	2643	UNIFORM RENT.WK 4/13 LESS	04/13	276828	150	300	536	UNIFORM RENTAL	UNIFORM RENTAL	334.35		
						150	300	585	FREIGHT		7.30		
05/10/10	24629	2643	UNIFORM RENT.WK 4/20 LESS	04/20	277245A	150	300	536	UNIFORM RENTAL	UNIFORM RENTAL	334.35		
						150	300	585	FREIGHT		7.30		1,364.20
06/10/10	24836	3017	UNIFORM RENTAL FOR WEEK 4	04/27	277668A	001	151	536	UNIFORM RENTAL	UNIFORM RENTAL	11.52		

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06/10/10	24836	3017	MAT RENTAL WK 4/27/10	04/27	277681	001	151	534	OTHER RENTALS		123.82	
						001	151	585	FREIGHT		7.30	
06/10/10	24836	3017	UNIFORM RENTAL WK 5/4/10	05/04	278097A	001	151	536	UNIFORM RENTAL		11.52	
06/10/10	24836	3017	MAT RENTAL WK 5/4/10	05/04	278110	001	151	534	OTHER RENTALS		123.82	
						001	151	585	FREIGHT		7.30	
06/10/10	24836	3017	UNIFORM RENT. WK 5/11	05/11	278543	001	151	536	UNIFORM RENTAL		11.52	
06/10/10	24836	3017	UNIFORM RENTAL WK 5/11	05/11	278543A	001	151	534	OTHER RENTALS		123.82	
						001	151	585	FREIGHT		7.30	
06/10/10	24836	3017	UNIFORM RENTAL WK 5/18/10	05/18	278958A	001	151	536	UNIFORM RENTAL		11.52	
06/10/10	24836	3017	UNIFORM RENT. WK 5/25/10	05/25	279387A	001	151	536	UNIFORM RENTAL		11.52	
06/10/10	24836	3017	MAT RENTAL FOR WEEK 5/25/	05/25	279400	001	151	534	OTHER RENTALS		131.12	582.08
06/10/10	24868	3049	UNIFORM RENT.WK 4/27 LESS	04/27	277701	097	233	536	UNIFORM RENTAL		31.68	
						097	233	585	FREIGHT		3.00	
06/10/10	24868	3049	UNIFORM RENT. WK 5/4/10 L	05/04	278130	097	233	536	UNIFORM RENTAL		31.68	
						097	233	585	FREIGHT		3.00	
06/10/10	24868	3049	UNIFORM RENTAL WK 5/11 LE	05/11	278563	097	233	536	UNIFORM RENTAL		31.68	
						097	233	585	FREIGHT		3.00	
06/10/10	24868	3049	UNIFORM RENT.WK 5/18 LESS	05/18	278991	097	233	536	UNIFORM RENTAL		31.68	
						097	233	585	FREIGHT		3.00	138.72
06/10/10	24924	3105	UNIFORM RENT.4/27 LESS OT	04/27	277668	150	300	536	UNIFORM RENTAL		334.35	
						150	300	585	FREIGHT		7.30	
06/10/10	24924	3105	UNIFORM RENT.5/4 LESS OT,	05/04	278097	150	300	536	UNIFORM RENTAL		334.35	
						150	300	585	FREIGHT		7.30	
06/10/10	24924	3105	UNIFORM RENT.WK 5/11 LESS	05/11	278530	150	300	536	UNIFORM RENTAL		334.35	
						150	300	585	FREIGHT		7.30	
06/10/10	24924	3105	UNIFORM RENT.WK 5/18 LESS	05/18	278958	150	300	536	UNIFORM RENTAL		334.35	
						150	300	585	FREIGHT		7.30	
06/10/10	24924	3105	UNIFORM RENT.WK 5/25 LESS	05/25	279387	150	300	536	UNIFORM RENTAL		336.35	
						150	300	585	FREIGHT		7.30	1,710.25
07/09/10	25210	3423	MAT RENTAL WK 5/18/10	05/18	278971	001	151	581	OTHER CONTRACTUAL S		123.82	
						001	151	585	FREIGHT		7.30	
07/09/10	25210	3423	UNIFORM RENTAL WK 6/1/10	06/01	279822	001	151	536	UNIFORM RENTAL		11.52	
07/09/10	25210	3423	MAT RENTAL WK 6/1	06/01	279835	001	151	581	OTHER CONTRACTUAL S		123.82	
						001	151	585	FREIGHT		7.30	
07/09/10	25210	3423	UNIFORM RENTAL WK 6/8/10	06/08	280255A	001	151	536	UNIFORM RENTAL		11.52	
07/09/10	25210	3423	MAT RENT. FOR WK 6/8/10	06/08	280268	001	151	581	OTHER CONTRACTUAL S		123.82	
						001	151	585	FREIGHT		7.30	
07/09/10	25210	3423	UNIFORM RENTAL WK 6/15/10	06/15	280702A	001	151	581	OTHER CONTRACTUAL S		11.52	
07/09/10	25210	3423	MAT RENTAL WK 6/15/10	06/15	280715	001	151	581	OTHER CONTRACTUAL S		123.82	
						001	151	585	FREIGHT		7.30	
07/09/10	25210	3423	UNIFORM RENTAL WK 6/22/10	06/22	281138	001	151	536	UNIFORM RENTAL		11.52	
07/09/10	25210	3423	MAT RENTAL WK 6/22/10	06/22	281151	001	151	534	OTHER RENTALS		123.82	
						001	151	585	FREIGHT		7.30	701.68
07/09/10	25237	3450	UNIFORM RENT. WK 5/25 LES	05/25	279420	097	233	536	UNIFORM RENTAL		31.68	
						097	233	585	FREIGHT		3.00	
07/09/10	25237	3450	UNIFORM RENT. WK 5/25 LES	05/25	279420A	097	233	536	UNIFORM RENTAL		31.68	
						097	233	585	FREIGHT		3.00	

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07/09/10	25237	3450	UNIFORM RENT. WK 6/1/10 L	06/01	279855	097	233	536	UNIFORM RENTAL		31.68		
						097	233	585	FREIGHT		3.00		
07/09/10	25237	3450	UNIFORM RENT. WK 6/8 LESS	06/08	280288	097	233	536	UNIFORM RENTAL		31.68		
						097	233	585	FREIGHT		3.00		
07/09/10	25237	3450	UNIFORM RENTAL WK 6/15/10	06/15	280735	097	233	536	UNIFORM RENTAL		35.94		
07/09/10	25237	3450	UNIFORM RENT.WK 6/22 LESS	06/22	281171	097	233	536	UNIFORM RENTAL		31.68		
						097	233	585	FREIGHT		3.00		209.34
07/09/10	25314	3527	UNIFORM RENT. WK 6/1 LESS	06/01	279822A	160	300	536	UNIFORM RENTAL		276.71		
						160	300	585	FREIGHT		7.30		
07/09/10	25314	3527	UNIFORM RENT.WK 6/8 LESS	06/08	280255	160	300	536	UNIFORM RENTAL		276.71		
						160	300	585	FREIGHT		7.30		
07/09/10	25314	3527	UNIFORM RENT.WK 6/15 LESS	06/15	280702	160	300	536	UNIFORM RENTAL		276.71		
						160	300	585	FREIGHT		7.30		
07/09/10	25314	3527	UNIFORM RENT.WK 6/22 LESS	06/22	281138A	160	300	536	UNIFORM RENTAL		269.54		
						160	300	585	FREIGHT		7.30		1,128.87
08/10/10	25494	3729	UNIFORM RENT. WK 6/29/10	06/29	281578A	001	151	536	UNIFORM RENTAL		11.52		
08/10/10	25494	3729	MAT RENTAL WEEK	06/29	281591	001	151	534	OTHER RENTALS		123.82		
						001	151	585	FREIGHT		7.30		
08/10/10	25494	3729	UNIFORM RENT. WK 7/6/10	07/06	282025A	001	151	536	UNIFORM RENTAL		11.52		
08/10/10	25494	3729	MAT RENTAL FOR WEEK 7/6/1	07/06	282038	001	151	534	OTHER RENTALS		123.82		
						001	151	585	FREIGHT		7.30		
08/10/10	25494	3729	UNIFORM RENT. WK 7/13/10	07/13	282467A	001	151	536	UNIFORM RENTAL		11.52		
08/10/10	25494	3729	MAT RENTAL WEEK 7-13-10	07/13	282480	001	151	534	OTHER RENTALS		120.22		
						001	151	585	FREIGHT		7.30		
08/10/10	25494	3729	UNIFORM RENTAL FOR WK 7/2	07/20	282912A	001	151	536	UNIFORM RENTAL		11.52		
08/10/10	25494	3729	MAT RENTAL WK 7/20/10	07/20	282925	001	151	534	OTHER RENTALS		123.82		
						001	151	585	FREIGHT		7.30		566.96
08/10/10	25517	3752	UNIFORM RENT. WK 6/29 LES	06/29	281611	097	233	536	UNIFORM RENTAL		31.68		
						097	233	585	FREIGHT		3.00		
08/10/10	25517	3752	UNIFORM RENT. WK 7/6/10 -	07/06	282058	097	233	536	UNIFORM RENTAL		31.68		
						097	233	585	FREIGHT		3.00		
08/10/10	25517	3752	UNIFORM RENT. WK 7/13 LES	07/13	282500	097	233	536	UNIFORM RENTAL		31.68		
						097	233	585	FREIGHT		3.00		
08/10/10	25517	3752	UNIFORM RENT. WK 7/20 LES	07/20	282945	097	233	536	UNIFORM RENTAL		31.68		
						097	233	585	FREIGHT		3.00		138.72
08/10/10	25583	3818	UNIFORM RENT. WK 6/29 LES	06/29	281578	160	300	536	UNIFORM RENTAL		287.52		
						160	300	585	FREIGHT		7.30		
08/10/10	25583	3818	UNIFORM RENT.WK 7/6 LESS	07/06	282025	160	300	536	UNIFORM RENTAL		271.02		
						160	300	585	FREIGHT		7.30		
08/10/10	25583	3818	UNIFORM RENT. WK 7/13/10	07/13	282467	160	300	536	UNIFORM RENTAL		387.29		
						160	300	585	FREIGHT		7.30		
08/10/10	25583	3818	UNIFORM RENT. WK 7/20 LES	07/20	282912	160	300	536	UNIFORM RENTAL		277.29		
						160	300	585	FREIGHT		7.30		1,252.32
09/09/10	25779	4178	UNIFORM RENTAL WK 7/27/10	07/27	283370A	001	151	536	UNIFORM RENTAL		11.52		
09/09/10	25779	4178	MAT RENTAL WK 7/27/10	07/27	283383	001	151	534	OTHER RENTALS		131.12		
09/09/10	25779	4178	UNIFORM RENTAL WK 8/3/10	08/03	283830	001	151	536	UNIFORM RENTAL		11.52		

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09/09/10	25779	4178	MAT RENTAL WK 8/3/10	08/03	283843	001	151	534		OTHER RENTALS	123.82		
						001	151	585		FREIGHT	7.30		
09/09/10	25779	4178	UNIFORM RENTAL WK 8/10/10	08/10	284298A	001	151	536		UNIFORM RENTAL	11.52		
09/09/10	25779	4178	MAT RENTAL WK 8/10/10	08/10	284311	001	151	534		OTHER RENTALS	123.82		
						001	151	585		FREIGHT	7.30		
09/09/10	25779	4178	UNIFORM RENT. WK 8/17/10	08/17	284753A	001	151	536		UNIFORM RENTAL	11.52		
09/09/10	25779	4178	MAT RENTAL WK 8/17/10	08/17	284766	001	151	534		OTHER RENTALS	123.82		
						001	151	585		FREIGHT	7.30		
09/09/10	25779	4178	UNIFORM RENT. WK 8/24/10	08/24	285214A	001	151	536		UNIFORM RENTAL	11.52		
09/09/10	25779	4178	MAT RENTAL WK 8/24/10	08/24	285227	001	151	534		OTHER RENTALS	123.82		
						001	151	585		FREIGHT	7.30		713.20
09/09/10	25801	4200	UNIFORM RENT.WK 7/27 LESS	07/27	283403	097	233	536		UNIFORM RENTAL	31.68		
						097	233	585		FREIGHT	3.00		
09/09/10	25801	4200	UNIFORM RENT.WK 8/3 LESS	08/03	283863	097	233	536		UNIFORM RENTAL	31.68		
						097	233	585		FREIGHT	3.00		
09/09/10	25801	4200	UNIFORM RENT. WK 8/10 LES	08/10	284331	097	233	536		UNIFORM RENTAL	31.68		
						097	233	585		FREIGHT	3.00		
09/09/10	25801	4200	UNIFORM RENT.WK 8/17 LESS	08/17	284786	097	233	536		UNIFORM RENTAL	31.68		
						097	233	585		FREIGHT	3.00		
09/09/10	25801	4200	UNIFORM RENT. WK 8/24 LES	08/24	285247	097	233	546		OTHER R&M BY OUTSID	31.68		
						097	233	585		FREIGHT	3.00		173.40
09/09/10	25879	4278	UNIFORM RENT.WK 7/27 LESS	07/27	283370	160	300	536		UNIFORM RENTAL	277.29		
						160	300	585		FREIGHT	7.30		
09/09/10	25879	4278	UNIFORM RENT. WK 8/3 LESS	08/03	283830A	160	300	536		UNIFORM RENTAL	358.36		
						160	300	585		FREIGHT	7.30		
09/09/10	25879	4278	UNIFORM RENT. WK 8/10-DD,	08/10	284298	160	300	536		UNIFORM RENTAL	277.29		
						160	300	585		FREIGHT	7.30		
09/09/10	25879	4278	UNIFORM RENT.WK 8/17 LESS	08/17	284753	160	300	536		UNIFORM RENTAL	284.11		
						160	300	585		FREIGHT	7.30		
09/09/10	25879	4278	UNIFORM RENT.WK 8/24 LESS	08/24	285214	160	300	536		UNIFORM RENTAL	284.11		
						160	300	585		FREIGHT	7.30		1,517.66
UNIFIRST CORPORATION				36	EXPENDITURE			26,649.43		BALANCE SHEET	.00	TOTAL	26,649.43

4390 UNIQUE PHOTO, INC.													
07/09/10	25211	3424	POLAROID FILM	06/18	400584	65167	001	200	613	LAW ENFORCEMENT	275.40		
						65167	001	200	585	FREIGHT	12.60		288.00
UNIQUE PHOTO, INC.				1	EXPENDITURE			288.00		BALANCE SHEET	.00	TOTAL	288.00

202 UNITED PRODUCE COMPANY, INC.													
10/09/09	22660	155	PRODUCE	08/28	79225	62925	001	220	694	FOOD FOR PRISONERS	411.00		411.00
11/10/09	22948	477	PRODUCE	09/29	84051	63129	001	220	694	FOOD FOR PRISONERS	397.05		397.05

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12/10/09	23223	945	PRODUCE	10/27	87218	63422	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	695.30		695.30
01/11/10	23479	1229	PRODUCE	11/27	94800	63654	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	526.70		526.70
02/10/10	23731	1509	PRODUCE	12/29	97881	63822	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	437.25		437.25
03/10/10	24011	1980	PRODUCE	01/26	99373	64016	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	459.60		459.60
04/09/10	24283	2272	PRODUCE	02/26	101350	64259	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	483.30		483.30
05/10/10	24546	2560	PRODUCE	03/30	107356	64495	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	712.60		712.60
06/10/10	24837	3018	PRODUCE SUPPLY	04/27	114159	64700	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	590.45		590.45
06/10/10	24861	3042	PRODUCE SUPPLY (SENIOR CI	05/25	115775	64973	029	200	696	GENERAL SUPPLIES &	GENERAL SUPPLIES &	136.50		136.50
07/09/10	25212	3425	PRODUCE SUPPLY	05/28	115925	65012	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	518.40		518.40
08/10/10	25495	3730	PRODUCE	06/29	116300	65227	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	536.25		536.25
09/09/10	25780	4179	PRODUCE	07/27	125251	65446	001	220	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	469.95		469.95
UNITED PRODUCE COMPANY, INC.				13	EXPENDITURE		6,374.35	BALANCE SHEET			.00	TOTAL	6,374.35	
201 UNITED STATE POSTMASTER														
10/09/09	22661	156	STAMPS	09/20	92009		001	200	501	POSTAGE AND BOX REN	POSTAGE AND BOX REN	440.00		440.00
06/10/10	24838	3019	100 - \$.61 STAMPS	05/17	51710		001	200	501	POSTAGE AND BOX REN	POSTAGE AND BOX REN	61.00		61.00
UNITED STATE POSTMASTER (S)				2	EXPENDITURE		501.00	BALANCE SHEET			.00	TOTAL	501.00	
263 UNITED STATE POSTMASTER														
10/09/09	22662	157	POSTAGE	09/15	91509		001	450	501	POSTAGE AND BOX REN	POSTAGE AND BOX REN	400.00		400.00
11/10/09	22949	478	POSTAGE	10/16	102509		001	450	501	POSTAGE AND BOX REN	POSTAGE AND BOX REN	400.00		400.00
12/10/09	23224	946	POSTAGE	11/25	112509		001	450	501	POSTAGE AND BOX REN	POSTAGE AND BOX REN	400.00		400.00
01/11/10	23480	1230	POSTAGE	12/09	122509		001	450	501	POSTAGE AND BOX REN	POSTAGE AND BOX REN	400.00		400.00
02/10/10	23732	1510	POSTAGE	01/07	12510		001	450	501	POSTAGE AND BOX REN	POSTAGE AND BOX REN	400.00		400.00
03/10/10	24012	1981	POSTAGE	02/15	22510		001	450	501	POSTAGE AND BOX REN	POSTAGE AND BOX REN	400.00		400.00
04/09/10	24284	2273	POSTAGE	03/02	32510		001	450	501	POSTAGE AND BOX REN	POSTAGE AND BOX REN	400.00		400.00
05/10/10	24547	2561	POSTAGE	04/12	42510		001	450	501	POSTAGE AND BOX REN	POSTAGE AND BOX REN	400.00		400.00

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06/10/10	24839	3020	POSTAGE	05/03	52510		001	450	501	POSTAGE AND BOX REN		400.00		400.00
07/09/10	25213	3426	POSTAGE	06/03	62510		001	450	501	POSTAGE AND BOX REN		400.00		400.00
08/10/10	25496	3731	POSTAGE	07/06	72510		001	450	501	POSTAGE AND BOX REN		400.00		400.00
09/09/10	25781	4180	POSTAGE	08/10	82510		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
4301 UNITED STATE POSTMASTER			EXT											
08/10/10	25497	3732	POSTAGE	06/30	63010		001	631	501	POSTAGE AND BOX REN		50.00		50.00
UNITED STATE POSTMASTER			EXT.	1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
264 UNITED STATES POSTMASTER														
10/16/09	22779	301	ANNUAL RENT FOR BOX 80285	10/16	101609		001	100	501	POSTAGE AND BOX REN		110.00		110.00
UNITED STATES POSTMASTER			(BOS)	1	EXPENDITURE		110.00			BALANCE SHEET		.00	TOTAL	110.00
360 UNITED STATES POSTMASTER			J											
10/09/09	22663	158	POSTAGE	09/15	91509		001	166	501	POSTAGE AND BOX REN		300.00		300.00
11/10/09	22950	479	POSTAGE	10/16	102509		001	166	501	POSTAGE AND BOX REN		300.00		300.00
12/10/09	23225	947	POSTAGE	11/25	112509		001	166	501	POSTAGE AND BOX REN		300.00		300.00
01/11/10	23481	1231	POSTAGE	12/09	122509		001	166	501	POSTAGE AND BOX REN		300.00		300.00
02/10/10	23733	1511	POSTAGE	01/07	12510		001	166	501	POSTAGE AND BOX REN		300.00		300.00
03/10/10	24013	1982	POSTAGE	02/15	22510		001	166	501	POSTAGE AND BOX REN		300.00		300.00
04/09/10	24285	2274	POSTAGE	03/02	32510		001	166	501	POSTAGE AND BOX REN		300.00		300.00
05/10/10	24548	2562	POSTAGE	04/12	42510		001	166	501	POSTAGE AND BOX REN		300.00		300.00
06/10/10	24840	3021	POSTAGE	05/03	52510		001	166	501	POSTAGE AND BOX REN		300.00		300.00
07/09/10	25214	3427	POSTAGE	06/03	62510		001	166	501	POSTAGE AND BOX REN		300.00		300.00
08/10/10	25498	3733	POSTAGE	07/06	72510		001	166	501	POSTAGE AND BOX REN		300.00		300.00
09/09/10	25782	4181	POSTAGE	08/10	82510		001	166	501	POSTAGE AND BOX REN		300.00		300.00
UNITED STATES POSTMASTER			JP	12	EXPENDITURE		3,600.00			BALANCE SHEET		.00	TOTAL	3,600.00

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1449 UNITED STATES POSTMASTER YC													
04/09/10	24286	2275	7 ROLLS OF STAMPS	03/02	30210		001	163	501	POSTAGE AND BOX REN	308.00		308.00
UNITED STATES POSTMASTER YC				1	EXPENDITURE			308.00		BALANCE SHEET	.00	TOTAL	308.00
3745 UNIVERSITY MANAGEMENT, INC.													
12/10/09	23226	948	FOOD FOR JURORS	10/30	102809		001	161	576	ROOM AND BOARD FOR	774.14		
12/10/09	23226	948	FOOD FOR JURORS	10/31	1031092		001	161	576	ROOM AND BOARD FOR	58.79		832.93
UNIVERSITY MANAGEMENT, INC.				1	EXPENDITURE			832.93		BALANCE SHEET	.00	TOTAL	832.93
4379 UNIVERSITY OF MISSISSIPPI													
06/10/10	24841	3022	REG./LODGING WILLIAM BOYK	05/10	622A	64830	001	166	476	MEALS AND LODGING	396.00		
						64830	001	166	480	OTHER TRAVEL COSTS	325.00		
06/10/10	24841	3022	REG./LODGING W.BENARD CRU	05/10	721A	64830	001	166	476	MEALS AND LODGING	396.00		
						64830	001	166	480	OTHER TRAVEL COSTS	325.00		
06/10/10	24841	3022	REG./LODGING JAMES A. MIL	05/10	721B	64830	001	166	476	MEALS AND LODGING	297.00		
						64830	001	166	480	OTHER TRAVEL COSTS	325.00		2,064.00
UNIVERSITY OF MISSISSIPPI				1	EXPENDITURE			2,064.00		BALANCE SHEET	.00	TOTAL	2,064.00
5366 UPCHURCH, SANDRA F.													
08/02/10	6421	3921	JUROR	08/02	80210		001	161	575	JURORS AND WITNESS	29.20		29.20
UPCHURCH, SANDRA F.				1	EXPENDITURE			29.20		BALANCE SHEET	.00	TOTAL	29.20
4285 USALERT, LLC													
03/10/10	24061	2030	PAGERS REPAIRED	02/17	1010082	64203	106	252	548	RADIO REPAIRS	54.00		
						64203	106	252	585	FREIGHT	8.72		62.72
07/09/10	25252	3465	PAGERS	06/18	US22932	65142	106	252	629	OTHER PROFESSIONAL	2,274.00		
						65142	106	252	585	FREIGHT	18.84		2,292.84
USALERT, LLC				2	EXPENDITURE			2,355.56		BALANCE SHEET	.00	TOTAL	2,355.56
9744 VAN DERWEELE, JOEL ROBERT													
11/03/09	5952	689	JUROR	11/03	110309		001	161	575	JURORS AND WITNESS	150.00		150.00
VAN DERWEELE, JOEL ROBERT				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

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4466 VAUGHN, ELBERT GRACIA													
06/10/10	24842	3023	REIMBURSEMENT OF FINE/ASS	04/30	257328	001	100	955	REFUND		200.00		200.00
	VAUGHN, ELBERT GRACIA			1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00
9955 VAUGHN, GLYNDA DIANNE													
04/27/10	6260	2744	JUROR	04/27	42710	001	161	575	JURORS AND WITNESS		50.00		50.00
	VAUGHN, GLYNDA DIANNE			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
5310 VEMER, GEORGE D.													
05/07/10	6330	2836	JUROR	05/07	50710	001	161	575	JURORS AND WITNESS		50.00		50.00
	VEMER, GEORGE D.			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
4505 VICKERS, KIM													
08/10/10	25616	3992	890' CRY CREEK RD, \$ FENC	08/10	81010	150	300	911	CONSTRUCTION-IN-PRO		1,335.00		1,335.00
	VICKERS, KIM			1	EXPENDITURE		1,335.00		BALANCE SHEET		.00	TOTAL	1,335.00
4506 VICKERS, MAX													
08/10/10	25617	3993	580' DRY CREEK RD.\$ FENCI	08/10	81010	150	300	911	CONSTRUCTION-IN-PRO		870.00		870.00
	VICKERS, MAX			1	EXPENDITURE		870.00		BALANCE SHEET		.00	TOTAL	870.00
3113 VILLAGE CYCLE CENTER													
08/10/10	25499	3734	REPAIR 4 WHEELER	06/24	7800	65203	001	200	542	VEHICLES R&M BY OUT	198.55		198.55
	VILLAGE CYCLE CENTER			1	EXPENDITURE		198.55		BALANCE SHEET		.00	TOTAL	198.55
5421 VINES, PAUL													
08/09/10	6481	3982	JUROR	08/09	80910	001	161	575	JURORS AND WITNESS		50.00		50.00
	VINES, PAUL			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
5311 VIRGIL, MICHAEL CARLTON													

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05/07/10	6331	2837	JUROR	05/07	50710	001	161	575	JURORS AND WITNESS		50.00		50.00
VIRGIL, MICHAEL CARLTON			1	EXPENDITURE			50.00		BALANCE SHEET		.00	TOTAL	50.00
3960 VOLLOR, AUSTIN													
06/10/10	24843	3024	ATTORNEY FEES	05/13	51310	001	451	590	OTHER EXPENSES		1,150.00		1,150.00
VOLLOR, AUSTIN			1	EXPENDITURE			1,150.00		BALANCE SHEET		.00	TOTAL	1,150.00
051 W. S. DARLEY AND CO.													
03/10/10	24062	2031	FIRE HOSE	02/03	854395	63871	106	254	696	GENERAL SUPPLIES &	725.70		
						63871	106	254	585	FREIGHT	52.88		778.58
W. S. DARLEY AND CO.			1	EXPENDITURE			778.58		BALANCE SHEET		.00	TOTAL	778.58
3856 WAITS, JOHN													
05/10/10	24549	2563	JURY COMM. 1/19 & 4/8	04/08	40810	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													
10/09/09	22664	159	VACCUM BAGS	08/27	5253	62885	001	151	645	CUSTODIAL SUPPLIES	5.47		
10/09/09	22664	159	BREAD/JELLY/PB	08/28	5504	62923	001	220	694	FOOD FOR PRISONERS	105.09		
10/09/09	22664	159	CHEMICALS	09/01	8502	62942	001	220	696	GENERAL SUPPLIES &	9.94		
10/09/09	22664	159	USB FLASH DRIVE	09/04	2424	62972	001	100	603	OFFICE SUPPLIES AND	36.00		
10/09/09	22664	159	BREAD/JELLY,PB	09/04	2425	62970	001	220	694	FOOD FOR PRISONERS	119.02		
10/09/09	22664	159	GENERAL SUPPLIES	09/04	3679	62978	001	220	696	GENERAL SUPPLIES &	23.82		
						62978	001	220	697	MEDICINE FOR PRISON	7.44		
10/09/09	22664	159	DIGITAL CAMERA (WILLIAM F	09/11	5551	63015	001	200	923	NONCAPITALIZED PROP	99.00		
10/09/09	22664	159	BREAD/SALT/COFFEE	09/11	8827	63009	001	220	694	FOOD FOR PRISONERS	99.67		
10/09/09	22664	159	RODS/SCARFS/HOLDERS	09/15	1101	63046	001	631	696	GENERAL SUPPLIES &	95.72		
10/09/09	22664	159	BREAD	09/18	1827	63082	001	220	694	FOOD FOR PRISONERS	105.00		
10/09/09	22664	159	SOS PADS	09/18	1828	63083	001	220	696	GENERAL SUPPLIES &	5.84		
10/09/09	22664	159	FOOD SUPPLY	09/24	5634	63126	001	220	694	FOOD FOR PRISONERS	136.14		848.15
10/09/09	22677	172	BASKETBALLS/NETS	09/11	5552	63014	016	200	696	GENERAL SUPPLIES &	127.88		127.88
11/10/09	22951	480	FLASH DRIVES	09/29	7521	63149	001	200	603	OFFICE SUPPLIES AND	79.76		
11/10/09	22951	480	BREAD/JELLY/ETC.	10/01	3046	63201	001	220	694	FOOD FOR PRISONERS	93.49		
11/10/09	22951	480	SOS PADS	10/01	3048	63200	001	220	696	GENERAL SUPPLIES &	5.84		
11/10/09	22951	480	WATER/COKES	10/01	3049	63203	001	161	590	OTHER EXPENSES	43.78		
11/10/09	22951	480	SUGAR	10/02	5394	63214	001	220	694	FOOD FOR PRISONERS	22.84		
11/10/09	22951	480	COFFEE/CEREAL	10/05	5474A	63225	001	220	694	FOOD FOR PRISONERS	59.88		

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11/10/09	22951	480	SUGAR	10/06	3204	63233	001	220	694		FOOD FOR PRISONERS	11.42		
11/10/09	22951	480	BREAD	10/09	9169	63268	001	220	694		FOOD FOR PRISONERS	52.50		
11/10/09	22951	480	CAMERA/RECORDER	10/12	3565	63295	001	200	919		OFFICE EQUIPMENT LE	129.00		
						63295	001	200	923		NONCAPITALIZED PROP	39.82		
11/10/09	22951	480	TAPE	10/12	4343	63292	001	200	696		GENERAL SUPPLIES &	10.85		
11/10/09	22951	480	STICK & SEAL	10/12	4344	63291	001	200	696		GENERAL SUPPLIES &	5.94		
11/10/09	22951	480	SMOKE DETECTORS	10/13	0256	63298	001	151	696		GENERAL SUPPLIES &	43.52		
11/10/09	22951	480	PITCHERS/TOWELS	10/15	0869	63335	001	220	696		GENERAL SUPPLIES &	59.28		
11/10/09	22951	480	FOOD	10/15	7478	63334	001	200	694		FOOD FOR PRISONERS	97.15		
11/10/09	22951	480	COFFEE	10/20	1209	63365	001	220	694		FOOD FOR PRISONERS	19.44		
11/10/09	22951	480	PRINTER/DISCS	10/21	5567	63391	001	200	603		OFFICE SUPPLIES AND	79.00		
11/10/09	22951	480	COFFEE FILTERS	10/22	9045	63401	001	220	694		FOOD FOR PRISONERS	2.98		
11/10/09	22951	480	BREAD/SUGAR	10/23	8593	34709	001	220	694		FOOD FOR PRISONERS	92.17		948.66
11/10/09	22964	493	RIBBER BOOTS (ROAD CREW)	10/12	3564	63294	016	200	692		CLOTHES/DRY GOODS -	94.00		94.00
11/10/09	23034	563	WATER HOSE	09/29	7522	63150	150	300	696		GENERAL SUPPLIES &	17.00		
11/10/09	23034	563	ELECTRIC HEATER	10/06	3498	63232	150	300	696		GENERAL SUPPLIES &	60.00		
11/10/09	23034	563	DRILL	10/08	3769	63249	150	300	919		OFFICE EQUIPMENT LE	69.88		146.88
12/10/09	23227	949	SUGAR/COFFEE	10/26	9832	63423	001	220	694		FOOD FOR PRISONERS	30.86		
12/10/09	23227	949	BREAD	10/30	6101	63471	001	220	694		FOOD FOR PRISONERS	63.00		
12/10/09	23227	949	HAMBURGER BUNS	10/30	6103	63471	001	220	694		FOOD FOR PRISONERS	33.90		
12/10/09	23227	949	CABLE TIES	11/05	3262	63500	001	200	696		GENERAL SUPPLIES &	8.94		
12/10/09	23227	949	PICTURE FRAME	11/05	3264	63501	001	200	696		GENERAL SUPPLIES &	4.00		
12/10/09	23227	949	FOOD	11/06	0432	63503	001	220	694		FOOD FOR PRISONERS	91.01		
12/10/09	23227	949	SOS PADS	11/10	1478	63537	001	220	645		CUSTODIAL SUPPLIES	5.84		
12/10/09	23227	949	BREAD	11/13	4416	63552	001	220	694		FOOD FOR PRISONERS	83.80		
12/10/09	23227	949	FROSTED FLAKES	11/13	6998	63553	001	220	694		FOOD FOR PRISONERS	87.44		
12/10/09	23227	949	ENSURE	11/16	2873	63559	001	220	694		FOOD FOR PRISONERS	34.24		
12/10/09	23227	949	CEREAL/COFFEE	11/16	4592	63566	001	220	694		FOOD FOR PRISONERS	47.59		
12/10/09	23227	949	BREAD	11/20	7284	63596	001	220	694		FOOD FOR PRISONERS	83.00		
12/10/09	23227	949	PIE SHELLS	11/23	5975	63607	001	220	694		FOOD FOR PRISONERS	92.16		
12/10/09	23227	949	CREDIT PIE SHELLS	11/24	4644	63607	001	220	694		FOOD FOR PRISONERS	92.16CR		
12/10/09	23227	949	PIE SHELLS	11/24	7970	63607	001	220	694		FOOD FOR PRISONERS	52.32		
12/10/09	23227	949	BREAD/MEAL	11/25	2068A	63648	001	220	694		FOOD FOR PRISONERS	183.90		
12/10/09	23227	949	CD-R DISKS	11/25	2070	63649	001	200	603		OFFICE SUPPLIES AND	24.48		834.32
12/10/09	23241	963	HAIR CLIPPER KIT	11/05	3261	63499	016	200	696		GENERAL SUPPLIES &	16.68		16.68
01/11/10	23482	1232	CHRISTMAS BOWS	12/01	7865	63657	001	200	696		GENERAL SUPPLIES &	10.00		
01/11/10	23482	1232	CHRISTMAS LIGHTS	12/02	4954	63683	001	151	696		GENERAL SUPPLIES &	71.88		
01/11/10	23482	1232	BREAD/PB/JELLY	12/03	0931	63708	001	220	694		FOOD FOR PRISONERS	144.95		
01/11/10	23482	1232	GPS	12/03	5304	63706	001	200	923		NONCAPITALIZED PROP	198.00		
01/11/10	23482	1232	FROSTED FLAKES	12/03	5305	63707	001	220	694		FOOD FOR PRISONERS	33.28		
01/11/10	23482	1232	CREDIT FOR GPS	12/04	5486	63706	001	200	923		NONCAPITALIZED PROP	198.00CR		
01/11/10	23482	1232	TRACKING DEVICES	12/04	7863	63719	001	200	923		NONCAPITALIZED PROP	338.00		
01/11/10	23482	1232	BREAD	12/10	2339	63752	001	220	694		FOOD FOR PRISONERS	83.00		
01/11/10	23482	1232	HEATERS (CHANCERY COURT R	12/10	2340	63754	001	151	696		GENERAL SUPPLIES &	100.00		
01/11/10	23482	1232	ITALIAN DRESSING	12/15	8973	63780	001	220	694		FOOD FOR PRISONERS	29.80		
01/11/10	23482	1232	DRAIN CLEANER	12/15	8975	63781	001	220	645		CUSTODIAL SUPPLIES	12.48		

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01/11/10	23482	1232	BREAD	12/18 7487	63810	001	220	694	FOOD FOR PRISONERS		83.00	
01/11/10	23482	1232	FROSTED FLAKES	12/22 4317	63826	001	220	694	FOOD FOR PRISONERS		118.96	
01/11/10	23482	1232	BREAD	12/22 4794	63827	001	220	694	FOOD FOR PRISONERS		160.20	1,185.55
01/11/10	23500	1250	MEMORY CARD (MINNIE FOX)	12/04 5430	63718	029	200	696	GENERAL SUPPLIES &		14.88	14.88
02/10/10	23734	1512	ENSURE (POP)	12/28 3239	63853	001	220	694	FOOD FOR PRISONERS		34.24	
02/10/10	23734	1512	HEATER	01/06 6850	63922	001	200	696	GENERAL SUPPLIES &		25.00	
02/10/10	23734	1512	SMALL HEATERS	01/08 2013	63925	001	200	696	GENERAL SUPPLIES &		30.00	
02/10/10	23734	1512	BREAD	01/08 7409	63926	001	220	694	FOOD FOR PRISONERS		82.25	
02/10/10	23734	1512	GRAPE JELLY	01/12 8573	63935	001	220	694	FOOD FOR PRISONERS		5.84	
02/10/10	23734	1512	CREDIT FOR WATER HOSE #09	01/15 0939	63975	001	200	696	GENERAL SUPPLIES &		33.97CR	
02/10/10	23734	1512	CREDIT GPS 0940	01/15 0940	63976	001	200	923	NONCAPITALIZED PROP		99.00CR	
02/10/10	23734	1512	GPS	01/15 2808	63976	001	200	923	NONCAPITALIZED PROP		99.00	
02/10/10	23734	1512	WATER HOSE	01/15 4851	63975	001	200	696	GENERAL SUPPLIES &		33.97	
02/10/10	23734	1512	BREAD	01/15 9372	63975	001	220	694	FOOD FOR PRISONERS		76.23	
02/10/10	23734	1512	GPS ETREX	01/19 1244	63976	001	200	923	NONCAPITALIZED PROP		99.00	
02/10/10	23734	1512	FOOD FOR POP	01/19 7069	63982	001	220	694	FOOD FOR PRISONERS		62.46	
02/10/10	23734	1512	BANDAIDS	01/20 9244	63987	001	100	696	GENERAL SUPPLIES &		2.98	
02/10/10	23734	1512	BREAD/JELLY/PB	01/22 2835	64029	001	220	694	FOOD FOR PRISONERS		117.30	
02/10/10	23734	1512	SPLENDA	01/22 2878	64032	001	220	694	FOOD FOR PRISONERS		36.72	572.02
02/10/10	23745	1523	RUBBER BOOTS	12/28 1950	63843	016	200	692	CLOTHES/DRY GOODS -		92.00	
02/10/10	23745	1523	CREDIT FOR RUBBER BOOTS #	12/29 4021	63843	016	200	692	CLOTHES/DRY GOODS -		92.00CR	
03/10/10	24014	1983	FOOD SUPPLY (POPS)	01/28 4225	64079	001	220	694	FOOD FOR PRISONERS		75.88	
03/10/10	24014	1983	MOUSE PAD (EMILY BRITT)	01/28 4226	64081	001	200	603	OFFICE SUPPLIES AND		3.27	
03/10/10	24014	1983	FROSTED FLAKES	01/28 9197	64076	001	220	694	FOOD FOR PRISONERS		41.60	
03/10/10	24014	1983	BREAD/PB/JELLY	02/04 5041	64137	001	220	694	FOOD FOR PRISONERS		117.15	
03/10/10	24014	1983	BRUSHES	02/04 5042A	64138	001	220	645	CUSTODIAL SUPPLIES		7.94	
03/10/10	24014	1983	DVD PLAYER	02/04 6132A	64121	001	166	923	NONCAPITALIZED PROP		74.88	
03/10/10	24014	1983	BREAD	02/12 7481	64200	001	220	694	FOOD FOR PRISONERS		53.25	
03/10/10	24014	1983	VCR TAPE	02/16 2777	64235	001	220	613	LAW ENFORCEMENT		33.92	
03/10/10	24014	1983	BREAD/BACON	02/18 9735	64251	001	220	694	FOOD FOR PRISONERS		60.23	
03/10/10	24014	1983	SLAW MIX	02/19 5871	64257	001	220	694	FOOD FOR PRISONERS		18.24	
03/10/10	24014	1983	COFFEE	02/22 9452	64280	001	220	694	FOOD FOR PRISONERS		18.00	504.36
03/10/10	24026	1995	SHOES (STEVE ROBERTS)	02/01 5312	64115	016	200	692	CLOTHES/DRY GOODS -		22.00	22.00
04/09/10	24287	2276	BREAD/GRITS	02/25 5342	64315	001	220	694	FOOD FOR PRISONERS		55.83	
04/09/10	24287	2276	CUSTODIAL SUPPLIES	02/25 5343	64316	001	151	645	CUSTODIAL SUPPLIES		64.44	
04/09/10	24287	2276	BREAD	03/05 3589	64354	001	220	694	FOOD FOR PRISONERS		54.75	
04/09/10	24287	2276	KEY TAGS	03/05 3590	64353	001	200	696	GENERAL SUPPLIES &		6.88	
04/09/10	24287	2276	BREAD/BUNS	03/11 9409A	64390	001	220	694	FOOD FOR PRISONERS		54.75	
04/09/10	24287	2276	COFFEE	03/16 2231	64407	001	220	694	FOOD FOR PRISONERS		12.00	
04/09/10	24287	2276	BREAD/BUNS	03/17 6506	64421	001	220	694	FOOD FOR PRISONERS		82.25	
04/09/10	24287	2276	BACON	03/17 6508	64422	001	220	694	FOOD FOR PRISONERS		5.48	
04/09/10	24287	2276	BULLETIN BOARD (MT)	03/24 9230	64467	001	100	603	OFFICE SUPPLIES AND		9.94	
04/09/10	24287	2276	BREAD	03/25 3195	64478	001	220	694	FOOD FOR PRISONERS		82.25	
04/09/10	24287	2276	GRAPE JELLY	03/25 6418	64478	001	220	694	FOOD FOR PRISONERS		5.04	433.61

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05/10/10	24550	2564	TAPE	03/30 7828	64518	001	200	696	GENERAL SUPPLIES &		9.47	
05/10/10	24550	2564	BREAD/BACON	03/31 7148	64527	001	220	694	FOOD FOR PRISONERS		86.09	
05/10/10	24550	2564	KEY	04/06 0348	64568	001	200	696	GENERAL SUPPLIES &		1.67	
05/10/10	24550	2564	DOCUMENT FRAME	04/07 9989	64579	001	200	696	GENERAL SUPPLIES &		2.97	
05/10/10	24550	2564	GRAPE JELLY	04/09 6929	64596	001	220	694	FOOD FOR PRISONERS		4.92	
05/10/10	24550	2564	BREAD	04/09 7755	64597	001	220	694	FOOD FOR PRISONERS		82.25	
05/10/10	24550	2564	SPLENDA	04/12 6510	64619	001	220	694	FOOD FOR PRISONERS		48.96	
05/10/10	24550	2564	BREAD/ETC.	04/13 2192	64626	001	220	694	FOOD FOR PRISONERS		192.64	
05/10/10	24550	2564	BREAD/BACON/BUTTER	04/15 0279	64653	001	220	694	FOOD FOR PRISONERS		87.20	
05/10/10	24550	2564	INK CARTRIDGE	04/20 8617	64675	001	200	603	OFFICE SUPPLIES AND		127.85	
05/10/10	24550	2564	PRINTER/INK	04/20 8618	64676	001	220	923	NONCAPITALIZED PROP		79.00	
					64676	001	220	603	OFFICE SUPPLIES AND		105.88	
05/10/10	24550	2564	BREAD/DRESSING	04/23 8984	64713	001	220	694	FOOD FOR PRISONERS		90.22	919.12
05/10/10	24630	2644	BATTERIES (MEASURING TOOL	03/26 8595	64488	150	300	681	REPAIR AND REPLACEM		5.00	5.00
06/10/10	24844	3025	BREAD/BACON/JELLY	04/28 7598	64744	001	220	694	FOOD FOR PRISONERS		93.31	
06/10/10	24844	3025	CEREAL	04/30 7767	64759	001	220	694	FOOD FOR PRISONERS		108.80	
06/10/10	24844	3025	CUSTODIAL SUPPLIES	05/05 3278	64791	001	151	645	CUSTODIAL SUPPLIES		52.14	
06/10/10	24844	3025	CONTAINERS (STORAGE)	05/05 3282	64792	001	220	696	GENERAL SUPPLIES &		48.00	
06/10/10	24844	3025	BREAD/GRITS	05/06 4005	64797	001	220	694	FOOD FOR PRISONERS		86.08	
06/10/10	24844	3025	RETURN PRINTER (CREDIT)	05/10 2795	64676	001	220	923	NONCAPITALIZED PROP		79.00CR	
06/10/10	24844	3025	BREAD/FOOD	05/13 4684	64873	001	220	694	FOOD FOR PRISONERS		98.76	
06/10/10	24844	3025	BREAD/BACON	05/21 4541	64945	001	220	694	FOOD FOR PRISONERS		78.89	
06/10/10	24844	3025	WHEAT BREAD	05/21 6560	64945	001	220	694	FOOD FOR PRISONERS		2.25	
06/10/10	24844	3025	COOLER	05/24 7720	64965	001	151	696	GENERAL SUPPLIES &		21.88	
06/10/10	24844	3025	FROSTED FLAKES	05/24 8861	64966	001	220	694	FOOD FOR PRISONERS		58.24	569.35
06/10/10	24857	3038	IRON/BOARD	05/05 3279	64793	016	200	696	GENERAL SUPPLIES &		39.96	39.96
06/10/10	24862	3043	DRINKS (SENIOR CITIZENS D	05/07 4569	64809	029	200	696	GENERAL SUPPLIES &		142.00	
06/10/10	24862	3043	FOOD SUPPLY (TRIAD-SENIOR	05/24 7719	64964	029	200	696	GENERAL SUPPLIES &		519.32	
06/10/10	24862	3043	CREDIT FOR OVER CHARGE ON	05/24 9926	64964	029	200	696	GENERAL SUPPLIES &		225.00CR	436.32
06/10/10	24938	3119	BLU-RAY DVD	05/20 9886	64943	160	300	923	NONCAPITALIZED PROP		78.00	78.00
07/09/10	25215	3428	FROSTED FLAKES	05/26 5338	64979	001	220	694	FOOD FOR PRISONERS		29.12	
07/09/10	25215	3428	GPS	05/27 0337	65002	001	200	923	NONCAPITALIZED PROP		99.00	
07/09/10	25215	3428	GPS/DIGITAL CAMERA	05/27 1139	65002	001	200	923	NONCAPITALIZED PROP		188.00	
07/09/10	25215	3428	CREDIT FOR GPS	05/27 2012	65002	001	200	923	NONCAPITALIZED PROP		99.00CR	
07/09/10	25215	3428	FLASH DRIVE (ROBERT ELMOR	05/27 8852	64998	001	200	690	ELECTRONIC SUPPLIES		24.88	
07/09/10	25215	3428	CEREAL/BREAD	05/27 9666	65008	001	220	694	FOOD FOR PRISONERS		43.85	
07/09/10	25215	3428	MEMORY CARD	05/27 9667	65007	001	200	690	ELECTRONIC SUPPLIES		11.88	
07/09/10	25215	3428	ENSURE	06/02 6509	65024	001	220	694	FOOD FOR PRISONERS		17.12	
07/09/10	25215	3428	BREAD	06/03 0713	65039	001	220	694	FOOD FOR PRISONERS		26.50	
07/09/10	25215	3428	ELECTRIC DRILL	06/04 9176	65065	001	200	919	OFFICE EQUIPMENT LE		29.97	
07/09/10	25215	3428	SWATTERS/SPRAY	06/08 9817	65096	001	220	645	CUSTODIAL SUPPLIES		7.20	
07/09/10	25215	3428	BREAD/ETC.	06/10 1928	65110	001	220	694	FOOD FOR PRISONERS		85.30	
07/09/10	25215	3428	SALAD DRESSING	06/10 65118	65118	001	220	694	FOOD FOR PRISONERS		25.36	
07/09/10	25215	3428	INK CARTRIDGE	06/17 1191	65156	001	200	603	OFFICE SUPPLIES AND		139.85	
07/09/10	25215	3428	ENSURE (ARCHIE QUINN)	06/17 1192	65155	001	220	694	FOOD FOR PRISONERS		34.24	

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07/09/10	25215	3428	BREAD	06/18 4421	65169	001	220	694	FOOD FOR PRISONERS		82.24		
07/09/10	25215	3428	PLEXI POLISH	06/18 6974	65168	001	200	696	GENERAL SUPPLIES &		8.47		
07/09/10	25215	3428	F. FLAKES/GLUCERNA	06/21 7733	65181	001	220	694	FOOD FOR PRISONERS		81.52		
07/09/10	25215	3428	BREAD/TEC	06/24 4655	65224	001	220	694	FOOD FOR PRISONERS		87.36		
07/09/10	25215	3428	WHEAT BREAD	06/24 4656	65225	001	220	694	FOOD FOR PRISONERS		2.25		
07/09/10	25215	3428	WATER	06/24 4657	65223	001	161	696	GENERAL SUPPLIES &		20.00		945.11
07/09/10	25228	3441	SHOWER CURTAIN	05/27 1142	64999	016	200	696	GENERAL SUPPLIES &		10.00		
07/09/10	25228	3441	SHOWER CURTAIN (CREDIT)	05/27 3950	64999	016	200	696	GENERAL SUPPLIES &		10.00	CR	
07/09/10	25228	3441	SHOWER CURTAIN	05/27 9593	64999	016	200	696	GENERAL SUPPLIES &		10.00		
07/09/10	25228	3441	RUBBER BOOTS	06/02 6510A	65023	016	200	692	CLOTHES/DRY GOODS -		46.00		56.00
07/09/10	25231	3444	BALLOONS/LIGHTER FLUID	05/26 1250	64979	029	200	696	GENERAL SUPPLIES &		9.39		9.39
07/09/10	25281	3494	MAILBOXES (CONSTRUCTION C	06/03 9026	65037	150	300	696	GENERAL SUPPLIES &		15.94		15.94
08/10/10	25500	3735	BREAD	06/29 9637	65284	001	220	694	FOOD FOR PRISONERS		89.10		
08/10/10	25500	3735	SOS PADS	06/30 6591	65298	001	220	645	CUSTODIAL SUPPLIES		35.04		
08/10/10	25500	3735	INK CARTRIDGE	06/30 6593	65299	001	200	603	OFFICE SUPPLIES AND		47.94		
08/10/10	25500	3735	WASP SPRAY	06/30 6594	65300	001	220	696	GENERAL SUPPLIES &		9.56		
08/10/10	25500	3735	FOOD/ETC.	07/01 2896	65306	001	220	694	FOOD FOR PRISONERS		65.71		
08/10/10	25500	3735	BREAD/JELLY/BACON	07/08 1167	65323	001	220	694	FOOD FOR PRISONERS		85.39		
08/10/10	25500	3735	BREAD/JELLY	07/12 8336	65330	001	220	694	FOOD FOR PRISONERS		82.35		
08/10/10	25500	3735	SOAP	07/14 8380	65373	001	220	692	CLOTHES/DRY GOODS -		25.08		
08/10/10	25500	3735	BREAD/S.SALT	07/16 4876	65392	001	220	694	FOOD FOR PRISONERS		76.43		
08/10/10	25500	3735	VANILLA PUDDING	07/20 4426	65431	001	220	694	FOOD FOR PRISONERS		3.24		
08/10/10	25500	3735	VANILLA PIE FILLING	07/20 6235	65431	001	220	694	FOOD FOR PRISONERS		25.92		
08/10/10	25500	3735	DVD-R (BRETT WATSON)	07/21 5948	65453	001	200	603	OFFICE SUPPLIES AND		69.92		
08/10/10	25500	3735	BREAD/BACON	07/23 7417	65468	001	220	694	FOOD FOR PRISONERS		82.21		697.89
09/09/10	25783	4182	WATER	07/26 6670	65481	001	161	576	ROOM AND BOARD FOR		20.00		
09/09/10	25783	4182	BREAD/FOOD	07/29 2703	65521	001	220	694	FOOD FOR PRISONERS		158.52		
09/09/10	25783	4182	CREDIT FOR COOLER-BROKEN	07/29 5046	64965	001	151	696	GENERAL SUPPLIES &		21.88	CR	
09/09/10	25783	4182	GARMIN (COUNTY EXT. DIREC	07/29 5499	65510	001	631	923	NONCAPITALIZED PROP		199.00		
09/09/10	25783	4182	FROSTED FLAKES	07/30 7318	65538	001	220	694	FOOD FOR PRISONERS		86.56		
09/09/10	25783	4182	CARD READERS	08/05 65583	65583	001	200	603	OFFICE SUPPLIES AND		26.00		
09/09/10	25783	4182	BREAAD	08/05 9477	65594	001	220	694	FOOD FOR PRISONERS		118.80		
09/09/10	25783	4182	BREAD/JELLY/PB	08/12 4269	65627	001	220	694	FOOD FOR PRISONERS		149.88		
09/09/10	25783	4182	ICE	08/12 4270	65628	001	220	694	FOOD FOR PRISONERS		9.70		
09/09/10	25783	4182	CAMERA/CARD (CLARK BRYAN)	08/13 7350	65629	001	200	923	NONCAPITALIZED PROP		105.88		
09/09/10	25783	4182	OIL/FILTER (T.SMITH)	08/16 00003	65642	001	151	674	LUBRICATING OILS AN		23.58		
					65642	001	151	681	REPAIR AND REPLACEM		3.67		
09/09/10	25783	4182	BREAD/PB/JELLY	08/20 7633	65688	001	220	694	FOOD FOR PRISONERS		160.24		
09/09/10	25783	4182	CEREAL/COFFEE	08/23 7478S	65717	001	220	694	FOOD FOR PRISONERS		70.64		1,110.59
09/09/10	25880	4279	FLASH DRIVE (DEANNA)	08/16 7838	65641	160	300	603	OFFICE SUPPLIES AND		39.88		
09/09/10	25880	4279	POST IT NOTES	08/23 1127	65716	160	300	603	OFFICE SUPPLIES AND		5.37		45.25
WAL-MART PAYMENT PROCESSING				27	EXPENDITURE			10,676.91	BALANCE SHEET		.00	TOTAL	10,676.91

9426 WALKER, CHARLENE

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02/02/10	6096	1771	JUROR	02/02 20210		001	161	575	JURORS AND WITNESS		59.60		59.60
	WALKER, CHARLENE			1	EXPENDITURE		59.60		BALANCE SHEET		.00	TOTAL	59.60
8118 WALKER, ROBERT E.													
11/03/09	5953	690	JUROR	11/03 110309		001	161	575	JURORS AND WITNESS		100.00		100.00
	WALKER, ROBERT E.			1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00
206 WALKER'S RADIATOR SERVICE													
11/10/09	23035	564	RADIATOR (UNIT #150-151)	10/16 20412	63319	150	300	681	REPAIR AND REPLACEM		187.00		187.00
	WALKER'S RADIATOR SERVICE			1	EXPENDITURE		187.00		BALANCE SHEET		.00	TOTAL	187.00
9795 WALL, GERALD													
11/09/09	6023	754	JUROR	11/09 110909		001	161	575	JURORS AND WITNESS		75.00		75.00
	WALL, GERALD			1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
6843 WALLING, LAURA ELAINE													
11/09/09	6024	755	JUROR	11/09 110909		001	161	575	JURORS AND WITNESS		25.00		25.00
	WALLING, LAURA ELAINE			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
8062 WALLS, GEANETTE													
06/01/10	25036	3232	POLL WORKER	06/01 60110		001	180	573	ELECTION WORKERS FE		175.00		175.00
	WALLS, GEANETTE			1	EXPENDITURE		175.00		BALANCE SHEET		.00	TOTAL	175.00
9796 WALTMON, AMANDA CAROL													
11/09/09	6025	756	JUROR	11/09 110909		001	161	575	JURORS AND WITNESS		75.00		75.00
	WALTMON, AMANDA CAROL			1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
6798 WALTON, LINDA MARIE													
04/27/10	6261	2745	JUROR	04/27 42710		001	161	575	JURORS AND WITNESS		50.00		50.00
	WALTON, LINDA MARIE			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

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4387 WALTZ CERTIFIED MAIL SOLUTIONS													
05/10/10	24551	2565	BARCODED MAILER	04/12	95192IN	64549	001	101	603	OFFICE SUPPLIES AND	487.50		
						64549	001	101	585	FREIGHT	37.21		524.71
WALTZ CERTIFIED MAIL SOLUTIONS,LLC				1	EXPENDITURE			524.71		BALANCE SHEET	.00	TOTAL	524.71
5367 WARD, DANIELLE													
08/02/10	6422	3922	JUROR	08/02	80210		001	161	575	JURORS AND WITNESS	25.00		25.00
WARD, DANIELLE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8059 WARE, CARLENE A.													
06/01/10	25037	3233	POLL WORKER	06/01	60110		001	180	573	ELECTION WORKERS FE	155.00		155.00
WARE, CARLENE A.				1	EXPENDITURE			155.00		BALANCE SHEET	.00	TOTAL	155.00
7714 WARREN, DOROTHY BROWN													
02/02/10	6071	1746	JUROR	02/02	20210		001	161	575	JURORS AND WITNESS	66.80		66.80
WARREN, DOROTHY BROWN				1	EXPENDITURE			66.80		BALANCE SHEET	.00	TOTAL	66.80
9845 WARREN, PRISCILLA H.													
02/02/10	6092	1767	JUROR	02/02	20210		001	161	575	JURORS AND WITNESS	50.00		50.00
WARREN, PRISCILLA H.				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
4222 WATERMARK PRINTERS, LLC													
10/09/09	22665	160	ENVELOPES/CARDS	08/27	2890	62816	001	450	603	OFFICE SUPPLIES AND	347.00		
10/09/09	22665	160	ENVELOPES	09/15	2932	62975	001	100	603	OFFICE SUPPLIES AND	82.00		429.00
11/10/09	22952	481	ENVELOPES	10/08	2992	63198	001	161	603	OFFICE SUPPLIES AND	289.00		
11/10/09	22952	481	ENVELOPES	10/22	3033	63367	001	166	603	OFFICE SUPPLIES AND	288.00		
11/10/09	22952	481	ENVELOPES	10/23	3042	63398	001	101	696	GENERAL SUPPLIES &	1,461.00		
11/10/09	22952	481	RECEIVING REPORTS #67101-	10/23	3043	63175	001	100	696	GENERAL SUPPLIES &	688.00		
						63175	001	100	585	FREIGHT	86.60		2,812.60
12/10/09	23228	950	BUSINESS CARDS (DOLPH BRY	10/29	3060	63366	001	200	603	OFFICE SUPPLIES AND	126.00		
12/10/09	23228	950	ENVELOPES	11/12	3100	63399	001	163	603	OFFICE SUPPLIES AND	82.00		
12/10/09	23228	950	ARREST CARDS	11/17	3114	63533	001	220	603	OFFICE SUPPLIES AND	167.00		375.00

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01/11/10	23483	1233	BUSINESS CARDS (SWARTS &	12/09	3184	63616	001	200	603	OFFICE SUPPLIES AND		188.00		
01/11/10	23483	1233	ENVELOPES	12/22	3217	63796	001	105	603	OFFICE SUPPLIES AND		371.00		559.00
02/10/10	23735	1513	ENVELOPES	01/14	3250	63772	001	105	603	OFFICE SUPPLIES AND		1,150.00		
02/10/10	23735	1513	ENVELOPES	01/19	3267	63964	001	161	603	OFFICE SUPPLIES AND		581.00		1,731.00
02/10/10	23756	1534	WINDOW ENVELOPES	01/14	3251	63951	096	153	603	OFFICE SUPPLIES AND		45.00		45.00
03/10/10	24015	1984	LETTERHEAD	02/17	3330	64221	001	105	603	OFFICE SUPPLIES AND		70.00		70.00
03/10/10	24037	2006	LETTERHEAD	02/03	3308	64084	096	153	603	OFFICE SUPPLIES AND		76.00		76.00
04/09/10	24288	2277	WINDOW ENVELOPES	03/01	3347	64254	001	105	603	OFFICE SUPPLIES AND		309.00		
04/09/10	24288	2277	ENVELOPES	03/23	3418	64439	001	166	603	OFFICE SUPPLIES AND		84.00		393.00
05/10/10	24552	2566	BUSINESS CARDS (M.HOWARD)	03/26	3430	64438	001	100	603	OFFICE SUPPLIES AND		66.00		
05/10/10	24552	2566	BUSINESS CARDS (MELVIN RO	03/29	3438	64465	001	154	603	OFFICE SUPPLIES AND		97.00		163.00
06/10/10	24845	3026	BUSINESS CARDS	04/26	3497	64668	001	163	603	OFFICE SUPPLIES AND		224.00		
06/10/10	24845	3026	BUSINESS CARDS	05/07	3546	64767	001	100	603	OFFICE SUPPLIES AND		66.00		290.00
07/09/10	25216	3429	DOCKET FORMS	06/02	3617	64903	001	100	600	RECORD BOOKS/BINDER		248.00		
07/09/10	25216	3429	CARDS (LESLIE WEST)	06/03	3623	64988	001	200	603	OFFICE SUPPLIES AND		98.00		346.00
08/10/10	25501	3736	ENVELOPES/CARDS	07/01	3681	65221	001	101	520	CONTRACTUAL PRINTIN		496.50		
						65221	001	101	520	CONTRACTUAL PRINTIN		496.50		
						65221	001	160	603	OFFICE SUPPLIES AND		199.00		
08/10/10	25501	3736	BUSINESS CARDS (BRETT WAT	07/12	3693	65288	001	200	603	OFFICE SUPPLIES AND		98.00		
08/10/10	25501	3736	ENVELOPES	07/14	3708	65348	001	166	603	OFFICE SUPPLIES AND		143.00		1,433.00
09/09/10	25784	4183	INVENTORY REPORTS	08/04	3765	65525	001	200	603	OFFICE SUPPLIES AND		108.00		
09/09/10	25784	4183	ENVELOPES	08/06	3779	65557	001	450	603	OFFICE SUPPLIES AND		522.00		
09/09/10	25784	4183	ENVELOPES	08/11	3797	65524	001	180	603	OFFICE SUPPLIES AND		581.00		1,211.00
WATERMARK PRINTERS, LLC				14	EXPENDITURE		9,933.60	BALANCE SHEET			.00	TOTAL	9,933.60	
208 WATERS TRUCK & TRACTOR														
10/09/09	22751	246	AXLE SHAFT (UNIT #150-119	09/15	2580019	63026	150	300	682	OTHER MACHINERY REP		317.81		317.81
11/10/09	23036	565	AIR LINE FITTINGS	10/13	2860010	63297	150	300	696	GENERAL SUPPLIES &		30.12		30.12
03/10/10	24099	2068	BRAKE REPAIRS (TRAILER)	01/29	290044	64087	150	300	541	ROAD MACHINERY/EQUI		284.54		
03/10/10	24099	2068	WATER PUMP (UNIT #150-139	02/16	470006	64215	150	300	681	REPAIR AND REPLACEM		62.20		346.74
03/24/10	24136	2126	REPAIR TRUCK (UNIT #1150-	02/24	550063	63115	150	300	542	VEHICLES R&M BY OUT		67,189.38		67,189.38
03/24/10	24137	2127	REPAIR TRAILER (PALMER)	12/29	3630021	63860	150	300	542	VEHICLES R&M BY OUT		5,445.51		5,445.51
04/09/10	24359	2348	SEAL/BEARINGS (UNIT #150-	03/25	840031	64475	150	300	681	REPAIR AND REPLACEM		273.29		273.29

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05/10/10	24631	2645	PIPE/CLAMP	04/08	980014	64575	150	300	681	REPAIR AND REPLACEM		143.73		143.73
06/10/10	24925	3106	PARTS (UNIT #150-134)	05/07	1270017	64804	150	300	681	REPAIR AND REPLACEM		387.57		
						64804	150	300	585	FREIGHT		45.00		
06/10/10	24925	3106	PARTS (UNIT 150-134/150-1	05/10	1300060	64804	150	300	681	REPAIR AND REPLACEM		469.48		
06/10/10	24925	3106	LOCKING WASHER (UNIT #150	05/13	1330018	64867	150	300	681	REPAIR AND REPLACEM		19.85		921.90
07/09/10	25282	3495	SWITCH/PUMP (UNIT #150-16	06/02	1530034	64017	150	300	681	REPAIR AND REPLACEM		143.36		
						64017	150	300	585	FREIGHT		18.00		161.36
07/09/10	25315	3528	BLOWER MOTOR (UNIT #150-1	06/08	1590010	65079	160	300	681	REPAIR AND REPLACEM		90.37		90.37
WATERS TRUCK & TRACTOR				10	EXPENDITURE		74,920.21			BALANCE SHEET		.00	TOTAL	74,920.21
2773 WATKINS, WARD AND STAFFORD														
12/10/09	23229	951	AUDITING FEES	10/31	TK41932		001	100	551	AUDITING FEES		8,000.00		8,000.00
04/09/10	24289	2278	PERIOD ENDING 2/28/10	02/28	TK42854		001	100	551	AUDITING FEES		8,000.00		8,000.00
WATKINS, WARD AND STAFFORD				2	EXPENDITURE		16,000.00			BALANCE SHEET		.00	TOTAL	16,000.00
2748 WATSON, BRETT														
10/12/09	22782	298	TRAVEL ADVANCE	10/09	100909		001	000	051	OTHER RECEIVABLES		1,000.00		1,000.00
WATSON, BRETT				1	EXPENDITURE		1,000.00			BALANCE SHEET		.00	TOTAL	1,000.00
9956 WATSON, REBECCA BREVARD														
04/27/10	6262	2746	JUROR	04/27	42710		001	161	575	JURORS AND WITNESS		50.00		50.00
WATSON, REBECCA BREVARD				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
5422 WATSON, WILLIAM H.														
08/09/10	6482	3983	JUROR	08/09	80910		001	161	575	JURORS AND WITNESS		69.20		69.20
WATSON, WILLIAM H.				1	EXPENDITURE		69.20			BALANCE SHEET		.00	TOTAL	69.20
9957 WEAVER, ANGELA M.														
04/27/10	6263	2747	JUROR	04/27	42710		001	161	575	JURORS AND WITNESS		80.00		80.00
WEAVER, ANGELA M.				1	EXPENDITURE		80.00			BALANCE SHEET		.00	TOTAL	80.00

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9797 WEAVER, JOHN D.														
11/09/09	6026	757	JUROR	11/09	110909		001	161	575		JURORS AND WITNESS	75.00		75.00
	WEAVER, JOHN D.			1	EXPENDITURE			75.00			BALANCE SHEET	.00	TOTAL	75.00
9908 WEAVER, RUTHA MAE														
02/05/10	6193	1726	JUROR	02/05	20510		001	161	575		JURORS AND WITNESS	57.20		57.20
	WEAVER, RUTHA MAE			1	EXPENDITURE			57.20			BALANCE SHEET	.00	TOTAL	57.20
3132 WELCH FUNERAL HOME														
07/09/10	25217	3430	RACINE SIMPSON	06/23	62310		001	167	557		INQUESTS & AUTOPTISIE	100.00		100.00
	WELCH FUNERAL HOME			1	EXPENDITURE			100.00			BALANCE SHEET	.00	TOTAL	100.00
9745 WELCH, LINDA K.														
11/03/09	5954	691	JUROR	11/03	110309		001	161	575		JURORS AND WITNESS	112.00		112.00
	WELCH, LINDA K.			1	EXPENDITURE			112.00			BALANCE SHEET	.00	TOTAL	112.00
2536 WEST PUBLISHING PAYMENT CTR														
10/09/09	22666	161	A/C 1003287084 MS.CRT.RUL	08/19	8939458		001	120	610		PROFESSIONAL SUPPLI	216.00		216.00
10/09/09	22687	182	A/C 1003290815 8/01-8/31	09/01	8983980		104	501	571		DUES AND SUBSCRIPTI	949.80		949.80
11/10/09	22953	482	A/C 1003052121 MS CODE	10/04	9304308		001	120	571		DUES AND SUBSCRIPTI	220.00		
							001	100	571		DUES AND SUBSCRIPTI	220.00		
11/10/09	22953	482	A/C 1003053512 MS CODE	10/04	9304352		001	105	571		DUES AND SUBSCRIPTI	220.00		660.00
11/10/09	22975	504	A/C 1003290815 9/01-9/30	10/01	9168361		104	501	571		DUES AND SUBSCRIPTI	949.80		949.80
12/10/09	23251	973	A/C 1003290815 10/01-10/3	11/01	9372254		104	501	571		DUES AND SUBSCRIPTI	949.80		949.80
01/11/10	23484	1234	A/C 1003052121 MS CODE	12/04	9687377		001	100	571		DUES AND SUBSCRIPTI	822.00		
01/11/10	23484	1234	A/C 1003053512 MS CODE	12/04	9687474		001	105	571		DUES AND SUBSCRIPTI	411.00		1,233.00
01/11/10	23507	1257	A/C 1003290815 11/01-11/3	11/30	9557112		104	501	571		DUES AND SUBSCRIPTI	997.29		997.29
02/10/10	23760	1538	A/C 1003290815	01/01	9756823		104	501	571		DUES AND SUBSCRIPTI	997.29		997.29
03/10/10	24042	2011	A/C 1003290815 1/01/10-1/	02/01	9964805		104	501	571		DUES AND SUBSCRIPTI	997.29		997.29

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04/09/10	24306	2295	A/C 1003290815 2/1-2/28	03/01	134068	104	501	571	DUES AND SUBSCRIPTI		997.29		997.29
05/10/10	24553	2567	A/C 1003052121 MS.CODE	04/04	451137	001	100	571	DUES AND SUBSCRIPTI		492.00		
05/10/10	24553	2567	A/C 1003053512 MS.CODE	04/04	451191	001	105	571	DUES AND SUBSCRIPTI		246.00		738.00
05/10/10	24578	2592	A/C 1003290815	04/01	319156	104	501	571	DUES AND SUBSCRIPTI		997.29		997.29
06/10/10	24869	3050	A/C 1003290815 4/01-4/30	05/01	521479	104	501	571	DUES AND SUBSCRIPTI		997.29		997.29
07/09/10	25238	3451	A/C 1003290815 5/01-5/31	06/01	697479	104	501	571	DUES AND SUBSCRIPTI		997.29		997.29
08/10/10	25518	3753	A/C 1003290815 6/01-6/30	07/01	877169	104	501	571	DUES AND SUBSCRIPTI		997.29		997.29
09/09/10	25785	4184	A/C 1003053512	08/04	1182253	001	105	571	DUES AND SUBSCRIPTI		142.50		
09/09/10	25785	4184	A/C 1003287084	08/04	1189645	001	100	571	DUES AND SUBSCRIPTI		285.00		427.50
09/09/10	25802	4201	A/C 1003290815 7/01-7/31	08/01	1056056	104	501	571	DUES AND SUBSCRIPTI		997.29		997.29
WEST PUBLISHING PAYMENT CTR				17	EXPENDITURE	15,099.51			BALANCE SHEET		.00	TOTAL	15,099.51
8063 WEST, DIANNE													
06/01/10	25038	3234	POLL WORKER	06/01	60110	001	180	573	ELECTION WORKERS FE		175.00		175.00
WEST, DIANNE				1	EXPENDITURE	175.00			BALANCE SHEET		.00	TOTAL	175.00
9958 WEST, JAMES L.													
04/27/10	6264	2748	JUROR	04/27	42710	001	161	575	JURORS AND WITNESS		25.00		25.00
WEST, JAMES L.				1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL	25.00
9909 WESTBROOKS, COREY M.													
02/05/10	6194	1727	JUROR	02/05	20510	001	161	575	JURORS AND WITNESS		57.20		57.20
WESTBROOKS, COREY M.				1	EXPENDITURE	57.20			BALANCE SHEET		.00	TOTAL	57.20
4258 WHISTLE MOBILE WINDSHIELD REPA													
01/11/10	23485	1235	REPAIR WINDSHIELD (#111 & 12/03	7902	63705	001	200	542	VEHICLES R&M BY OUT		80.00		80.00
03/10/10	24016	1985	WINDSHIELD INSTALLED (#10	01/26	7989	64046	001	200	542	VEHICLES R&M BY OUT		30.00	30.00
WHISTLE MOBILE WINDSHIELD REPAIR				2	EXPENDITURE	110.00			BALANCE SHEET		.00	TOTAL	110.00
1918 WHITE, CURTIS													

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10/09/09	22667	162	BAIL.CHANC.8/18,21,25-28,	09/18	91809		001	160	577	BAILIFFS FEES		935.00		935.00
11/10/09	22954	483	9/24,25,29,30,10/6,8,12-1	10/16	101609		001	160	577	BAILIFFS FEES		605.00		605.00
12/10/09	23230	952	BAILIFF-CHANCERY-10/30,11	11/13	111309		001	160	577	BAILIFFS FEES		275.00		275.00
02/10/10	23736	1514	BAIL.11/20,12/1,3,8,10,11	01/25	12510		001	160	577	BAILIFFS FEES		825.00		825.00
03/10/10	24017	1986	BAIL.-CHANC.1/19,22,26,28	02/24	22410		001	160	577	BAILIFFS FEES		605.00		605.00
04/09/10	24290	2279	BAIL.CHANC.2/16,18,19,23,	03/12	31210		001	160	577	BAILIFFS FEES		770.00		770.00
05/10/10	24554	2568	BAIL.CHANC.3/16,18,23,26,	04/16	41610		001	160	577	BAILIFFS FEES		660.00		660.00
06/10/10	24846	3027	BAILIFF-CHANC.4/22,23,27,	05/14	51410		001	160	577	BAILIFFS FEES		550.00		550.00
08/10/10	25502	3737	5/18,28,6/1,2,8,10,14,15,	07/23	72310		001	160	577	BAILIFFS FEES		1,210.00		1,210.00
09/09/10	25786	4185	BAIL.CHANC.7/27-29,8/3,6,	08/13	81310		001	160	577	BAILIFFS FEES		495.00		495.00
WHITE, CURTIS				10	EXPENDITURE		6,930.00			BALANCE SHEET		.00	TOTAL	6,930.00

9798 WHITE, WILLIAM J.														
11/09/09	6027	758	JUROR	11/09	110909		001	161	575	JURORS AND WITNESS		50.00		50.00
WHITE, WILLIAM J.				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00

5423 WHITFIELD, FRANCES NICOLE														
08/09/10	6483	3984	JUROR	08/09	80910		001	161	575	JURORS AND WITNESS		75.00		75.00
WHITFIELD, FRANCES NICOLE				1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL	75.00

5368 WHITTINGTON, MICHAEL W.														
08/02/10	6423	3923	JUROR	08/02	80210		001	161	575	JURORS AND WITNESS		25.00		25.00
WHITTINGTON, MICHAEL W.				1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00

9959 WILDER, CARMEN THERESA														
04/27/10	6265	2749	JUROR	04/27	42710		001	161	575	JURORS AND WITNESS		50.00		50.00
WILDER, CARMEN THERESA				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00

9799 WILKERSON, MARIE CURTIS														

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11/09/09	6028	759	JUROR	11/09	110909		001	161	575	JURORS AND WITNESS		50.00		50.00
WILKERSON, MARIE CURTIS				1	EXPENDITURE			50.00		BALANCE SHEET		.00	TOTAL	50.00
4415 WILKES, BYRON														
11/10/09	22955	484	TRAVEL REIMBURSEMENT	10/19	101909		001	161	575	JURORS AND WITNESS		134.40		134.40
WILKES, BYRON				1	EXPENDITURE			134.40		BALANCE SHEET		.00	TOTAL	134.40
7626 WILLERS, JO ANN J.														
11/09/09	6029	760	JUROR	11/09	110909		001	161	575	JURORS AND WITNESS		37.00		37.00
WILLERS, JO ANN J.				1	EXPENDITURE			37.00		BALANCE SHEET		.00	TOTAL	37.00
2761 WILLIAM WELLS TIRE AND AUTO RE														
10/09/09	22668	163	TIRES (J.LINDSEY #108 -08	09/25	6557	62819	001	200	680	TIRES AND TUBES		444.00		444.00
11/10/09	22956	485	TIRES ('01 TAHOE-B.WATSON	10/19	7702	63302	001	200	680	TIRES AND TUBES		592.00		592.00
12/10/09	23231	953	TIRES (UNIT #98 '05 CV W.	10/26	7854	63417	001	200	680	TIRES AND TUBES		371.80		
12/10/09	23231	953	FLAT REPAIR (SO-18 W.FORD	11/12	8228	63539	001	200	680	TIRES AND TUBES		13.00		
12/10/09	23231	953	TIRES ('99 CV-SPARE CAR)	11/24	8513	63597	001	200	680	TIRES AND TUBES		376.80		761.60
01/11/10	23486	1236	TIRES (TAG #53S014)	12/11	8878	63722	001	200	680	TIRES AND TUBES		449.00		
01/11/10	23486	1236	TIRES ('05 EXPED.-J.MORSE	12/22	9062	63771	001	200	680	TIRES AND TUBES		440.00		889.00
02/10/10	23737	1515	TIRES/ALIGNMENT	01/20	9609	63981	001	200	680	TIRES AND TUBES		432.79		432.79
03/10/10	24018	1987	TIRES (#200-084)	02/05	9984	64143	001	200	680	TIRES AND TUBES		371.80		
03/10/10	24018	1987	TIRES (#75 '01 CV-C.DIXON	02/10	10063	64082	001	200	680	TIRES AND TUBES		371.80		743.60
05/10/10	24555	2569	TIRES (#107 '99 CHEVY M.	04/02	11266	64530	001	200	680	TIRES AND TUBES		196.08		
05/10/10	24555	2569	TIRES (#86 '02 CV-TIM COO	04/08	11476	64583	001	200	680	TIRES AND TUBES		371.80		
05/10/10	24555	2569	TIRES S.HELMs (#113 '09 C	04/22	11852	64684	001	200	680	TIRES AND TUBES		504.99		1,072.87
05/10/10	24596	2610	ENGINE REPAIR (RESCUE #59	04/22	11703	64683	106	253	542	VEHICLES R&M BY OUT		207.77		207.77
06/10/10	24884	3065	REPAIR TRUCK (#575)	04/30	12066	64738	106	253	542	VEHICLES R&M BY OUT		938.92		
06/10/10	24884	3065	FILTERS/BELTS	05/21	12623	64944	106	255	542	VEHICLES R&M BY OUT		488.69		1,427.61
06/10/10	24926	3107	TIRES	05/07	12274	64807	150	300	680	TIRES AND TUBES		304.00		
06/10/10	24926	3107	INSP. STICKER	05/13	12417		150	300	542	VEHICLES R&M BY OUT		5.00		309.00
07/09/10	25218	3431	TIRES	06/22	13494	65154	001	200	680	TIRES AND TUBES		444.00		
07/09/10	25218	3431	TIRES (SHANNON WILLIAMS)	06/22	13514	64996	001	200	680	TIRES AND TUBES		444.00		888.00

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08/10/10	25503	3738	TIRES (WILLIAM FORD)	06/29	13178	65108	001	200	680		TIRES AND TUBES	376.80		
08/10/10	25503	3738	TIRES (CHAIN OWENS)	07/14	14107	65356	001	200	680		TIRES AND TUBES	371.80		
08/10/10	25503	3738	TIRES (L.WEST '09 FORD CV	07/14	14113	65356	001	200	680		TIRES AND TUBES	444.00		
08/10/10	25503	3738	TIRES (RICK SHARP)	07/22	14309	65432	001	200	680		TIRES AND TUBES	371.80		1,564.40
09/09/10	25787	4186	REAR TIRES #72-00 CV-M.HU	08/06	14730	65577	001	200	680		TIRES AND TUBES	185.90		185.90
09/09/10	25820	4219	FLAT REPAIRED	08/26	15149	65705	106	253	542		VEHICLES R&M BY OUT	85.00		85.00
WILLIAM WELLS TIRE AND AUTO REPAIR				14	EXPENDITURE		9,603.54				BALANCE SHEET	.00	TOTAL	9,603.54
9800 WILLIAMS, AMELIA E.														
11/09/09	6030	761	JUROR	11/09	110909		001	161	575		JURORS AND WITNESS	28.00		28.00
WILLIAMS, AMELIA E.				1	EXPENDITURE		28.00				BALANCE SHEET	.00	TOTAL	28.00
9823 WILLIAMS, CALVIN														
02/02/10	6060	1735	JUROR	02/02	20210		001	161	575		JURORS AND WITNESS	62.00		62.00
WILLIAMS, CALVIN				1	EXPENDITURE		62.00				BALANCE SHEET	.00	TOTAL	62.00
9960 WILLIAMS, CASSANDRA D.														
04/27/10	6266	2750	JUROR	04/27	42710		001	161	575		JURORS AND WITNESS	56.00		56.00
WILLIAMS, CASSANDRA D.				1	EXPENDITURE		56.00				BALANCE SHEET	.00	TOTAL	56.00
5369 WILLIAMS, CHARLES JR.														
08/02/10	6424	3924	JUROR	08/02	80210		001	161	575		JURORS AND WITNESS	25.00		25.00
WILLIAMS, CHARLES JR.				1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
9910 WILLIAMS, CHARLOTTE DARNESE														
02/05/10	6195	1728	JUROR	02/05	20510		001	161	575		JURORS AND WITNESS	50.00		50.00
WILLIAMS, CHARLOTTE DARNESE				1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
5448 WILLIAMS, DEMETRIUS SHAUNTAY														
07/27/10	6371	4344	JUROR	07/27	72710		001	161	575		JURORS AND WITNESS	37.00		37.00
WILLIAMS, DEMETRIUS SHAUNTAY				1	EXPENDITURE		37.00				BALANCE SHEET	.00	TOTAL	37.00

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9483 WILLIAMS, JEFFREY S.													
11/09/09	6031	762	JUROR	11/09	110909	001	161	575		JURORS AND WITNESS	50.00		50.00
	WILLIAMS, JEFFREY S.			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
5424 WILLIAMS, MARK ANDREW													
08/09/10	6484	3985	JUROR	08/09	80910	001	161	575		JURORS AND WITNESS	50.00		50.00
	WILLIAMS, MARK ANDREW			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8765 WILLIAMS, PERCY JAMES													
04/27/10	6267	2751	JUROR	04/27	42710	001	161	575		JURORS AND WITNESS	50.00		50.00
	WILLIAMS, PERCY JAMES			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
5425 WILLIAMS, RONALD LEIGH													
08/09/10	6485	3986	JUROR	08/09	80910	001	161	575		JURORS AND WITNESS	66.80		66.80
	WILLIAMS, RONALD LEIGH			1	EXPENDITURE		66.80			BALANCE SHEET	.00	TOTAL	66.80
8038 WILLIAMS, SHELIA													
06/01/10	25039	3235	POLL WORKER	06/01	60110	001	180	573		ELECTION WORKERS FE	155.00		155.00
	WILLIAMS, SHELIA			1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00
9817 WILLIAMSON, EARNESTINE													
02/02/10	6135	1667	JUROR	02/02	20210	001	161	575		JURORS AND WITNESS	41.20		41.20
07/22/10	6350	3851	JUROR	07/22	72210	001	161	575		JURORS AND WITNESS	232.80		232.80
	WILLIAMSON, EARNESTINE			2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00
214 WILLIAMSON, HONORABLE MARK G													
12/10/09	23232	954	REIMBURSEMENT OF EXPENSES	11/23	112309	001	451	590		OTHER EXPENSES	1,943.13		
						001	163	556		OTHER PROFESSIONAL	75.06		2,018.19
05/10/10	24556	2570	ATTORNEY'S EXPENSES	04/22	42210	001	451	590		OTHER EXPENSES	2,890.19		2,890.19
	WILLIAMSON, HONORABLE MARK G			2	EXPENDITURE		4,908.38			BALANCE SHEET	.00	TOTAL	4,908.38

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5426 WILMOTH, JOE DWAYNE													
08/09/10	6486	3987	JUROR	08/09	80910		001	161	575	JURORS AND WITNESS	69.20		69.20
	WILMOTH, JOE DWAYNE			1	EXPENDITURE			69.20		BALANCE SHEET	.00	TOTAL	69.20
5312 WILSON, LINDA KATE													
05/07/10	6332	2838	JUROR	05/07	50710		001	161	575	JURORS AND WITNESS	72.80		72.80
	WILSON, LINDA KATE			1	EXPENDITURE			72.80		BALANCE SHEET	.00	TOTAL	72.80
5370 WILSON, MATTHEW													
08/02/10	6425	3925	JUROR	08/02	80210		001	161	575	JURORS AND WITNESS	25.00		25.00
	WILSON, MATTHEW			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8010 WILSON, MATTHEW													
06/01/10	25040	3236	POLL WORKER	06/01	60110		001	180	573	ELECTION WORKERS FE	125.00		125.00
	WILSON, MATTHEW			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
9961 WILSON, ROLANDA JEAN													
04/27/10	6268	2752	JUROR	04/27	42710		001	161	575	JURORS AND WITNESS	25.00		25.00
	WILSON, ROLANDA JEAN			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
5371 WINSTON, PATRICK													
08/02/10	6426	3926	JUROR	08/02	80210		001	161	575	JURORS AND WITNESS	29.20		29.20
	WINSTON, PATRICK			1	EXPENDITURE			29.20		BALANCE SHEET	.00	TOTAL	29.20
6845 WITHERSPOON, GREGORY N.													
04/27/10	6269	2753	JUROR	04/27	42710		001	161	575	JURORS AND WITNESS	52.40		52.40
	WITHERSPOON, GREGORY N.			1	EXPENDITURE			52.40		BALANCE SHEET	.00	TOTAL	52.40
8066 WOLF, WILLARD													

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06/01/10	25041	3237	POLL WORKER	06/01	60110	001	180	573	ELECTION WORKERS FE		175.00		175.00
WOLF, WILLARD				1	EXPENDITURE			175.00	BALANCE SHEET		.00	TOTAL	175.00
9801 WOMACK, JODIE ESTELLE													
11/09/09	6032	763	JUROR	11/09	110909	001	161	575	JURORS AND WITNESS		37.00		37.00
WOMACK, JODIE ESTELLE				1	EXPENDITURE			37.00	BALANCE SHEET		.00	TOTAL	37.00
3469 WOOD FRUITTICHER													
10/09/09	22669	164	FOOD SUPPLY	09/15	2118490	63022	001	220	694	FOOD FOR PRISONERS	998.03		
						63022	001	220	585	FREIGHT	5.20		1,003.23
11/10/09	22957	486	CHEDDAR CHEESE	08/05	2077997	61534	001	220	694	FOOD FOR PRISONERS	70.58		
11/10/09	22957	486	FOOD SUPPLY	10/06	2139308	63218	001	220	694	FOOD FOR PRISONERS	1,103.56		
						63218	001	220	585	FREIGHT	5.20		
11/10/09	22957	486	CEREAL	10/23	2156961	63368	001	220	694	FOOD FOR PRISONERS	547.02		1,726.36
12/10/09	23233	955	FOOD SUPPLY	10/27	2159621	63419	001	220	694	FOOD FOR PRISONERS	420.95		
						63419	001	220	585	FREIGHT	5.20		
12/10/09	23233	955	FOOD SUPPLY	11/17	2180304	63557	001	220	694	FOOD FOR PRISONERS	1,245.81		
						63557	001	220	585	FREIGHT	5.20		1,677.16
01/11/10	23487	1237	FOOD SUPPLY	12/04	2197222	63689	001	220	694	FOOD FOR PRISONERS	1,467.53		
						63689	001	220	585	FREIGHT	5.20		
01/11/10	23487	1237	FOOD SUPPLY	12/22	2212969	63819	001	220	694	FOOD FOR PRISONERS	385.23		
						63819	001	220	585	FREIGHT	5.20		1,863.16
02/10/10	23738	1516	CEREAL/SUGAR	12/24	2214638	63825	001	220	694	FOOD FOR PRISONERS	531.66		
						63825	001	220	585	FREIGHT	5.20		
02/10/10	23738	1516	FOOD SUPPLY	01/08	2225184	63875	001	220	694	FOOD FOR PRISONERS	1,453.76		
						63875	001	220	585	FREIGHT	5.20		1,995.82
03/10/10	24019	1988	FROSTED FLAKES	01/29	2244937	64077	001	220	694	FOOD FOR PRISONERS	396.60		
						64077	001	220	585	FREIGHT	5.20		
03/10/10	24019	1988	FOOD SUPPLY LESS CR BID P	02/02	2247811	64091	001	220	694	FOOD FOR PRISONERS	1,012.05		
03/10/10	24019	1988	FOOD SUPPLY CR FOR DAMAGE	02/23	2268010	64264	001	220	694	FOOD FOR PRISONERS	1,761.94		3,175.79
04/09/10	24291	2280	FOOD SUPPLY LESS GRAHAM C	03/16	2288592	64402	001	220	694	FOOD FOR PRISONERS	1,510.48		
						64402	001	220	585	FREIGHT	5.20		1,515.68
05/10/10	24557	2571	FOOD SUPPLY	04/06	2308247	64545	001	220	694	FOOD FOR PRISONERS	1,503.27		
						64545	001	220	585	FREIGHT	5.20		1,508.47
06/10/10	24847	3028	ICE BAGS	04/27	2326828	64709	001	220	696	GENERAL SUPPLIES &	287.64		
						64709	001	220	585	FREIGHT	7.20		
06/10/10	24847	3028	FOOD SUPPLY	05/04	2333529	64764	001	220	694	FOOD FOR PRISONERS	1,334.05		

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						64764	001	220	585	FREIGHT	7.20		1,636.09
07/09/10	25219	3432	SPAGHETTI SAUCE	02/26 2272313	64264	001	220	694	FOOD FOR PRISONERS		20.00		
					64264	001	220	585	FREIGHT		5.20		
07/09/10	25219	3432	FOOD SUPPLY	05/28 2355666	65006	001	220	694	FOOD FOR PRISONERS		1,608.93		
					65006	001	220	585	FREIGHT		7.20		
07/09/10	25219	3432	FOOD SUPPLY	06/22 2375011	65178	001	220	694	FOOD FOR PRISONERS		1,665.23		
					65178	001	220	585	FREIGHT		5.20		
07/09/10	25219	3432	VPTM	06/22 2375012	65178	001	220	694	FOOD FOR PRISONERS		53.32		3,365.08
08/10/10	25504	3739	CREDIT FOR GARLIC POWDER	07/06 1991C	65311	001	220	694	FOOD FOR PRISONERS		19.91	CR	
08/10/10	25504	3739	FOOD SUPPLY	07/06 2385560	65311	001	220	694	FOOD FOR PRISONERS		1,194.77		
					65311	001	220	585	FREIGHT		5.20		
08/10/10	25504	3739	FOOD SUPPLY	07/06 2385561	65312	001	220	694	FOOD FOR PRISONERS		842.69		2,022.75
09/09/10	25788	4187	CR-RELISH RELISH OVERCHAR	08/03 0360C	65311	001	220	694	FOOD FOR PRISONERS		3.60	CR	
09/09/10	25788	4187	PEACHES/RELISH/G.POWDER	08/03 2407929	65311	001	220	694	FOOD FOR PRISONERS		145.86		
09/09/10	25788	4187	FOOD SUPPLY	08/03 2407930	65545	001	220	694	FOOD FOR PRISONERS		922.44		
09/09/10	25788	4187	FOOD SUPPLY	08/24 2428729	65692	001	220	694	FOOD FOR PRISONERS		1,035.37		
					65692	001	220	585	FREIGHT		5.20		2,105.27
WOOD FRUITTICHER				12	EXPENDITURE			23,594.86	BALANCE SHEET		.00	TOTAL	23,594.86
834 WOOTEN, KATHY L													
10/09/09	22670	165	TRAVEL EXPENSES	09/25 92509		001	400	477	TRAVEL IN PRIVATE V		260.85		260.85
11/10/09	22958	487	TRAVEL EXPENSES	10/23 102509		001	400	477	TRAVEL IN PRIVATE V		178.20		178.20
12/10/09	23234	956	TRAVEL EXPENSES	11/25 112509		001	400	477	TRAVEL IN PRIVATE V		169.95		169.95
01/11/10	23488	1238	TRAVEL EXPENSES	12/23 122509		001	400	477	TRAVEL IN PRIVATE V		161.15		161.15
02/10/10	23739	1517	TRAVEL EXPENSES	01/25 12510		001	400	477	TRAVEL IN PRIVATE V		154.90		154.90
03/10/10	24020	1989	TRAVEL EXPENSES	02/23 22510		001	400	477	TRAVEL IN PRIVATE V		335.00		335.00
04/09/10	24292	2281	TRAVEL EXPENSES	03/25 32510		001	400	477	TRAVEL IN PRIVATE V		169.50		169.50
05/10/10	24558	2572	TRAVEL EXPENSES	04/23 42510		001	400	477	TRAVEL IN PRIVATE V		158.00		158.00
06/10/10	24848	3029	TRAVEL EXPENSES	05/25 52510		001	400	477	TRAVEL IN PRIVATE V		191.50		191.50
07/09/10	25220	3433	TRAVEL EXPENSES	06/25 62510		001	400	477	TRAVEL IN PRIVATE V		175.00		175.00
08/10/10	25505	3740	TRAVEL EXPENSES	07/23 72510		001	400	477	TRAVEL IN PRIVATE V		179.00		179.00
09/09/10	25789	4188	TRAVEL EXPENSES	08/10 82510		001	400	477	TRAVEL IN PRIVATE V		234.50		234.50
WOOTEN, KATHY L				12	EXPENDITURE			2,367.55	BALANCE SHEET		.00	TOTAL	2,367.55

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2610 XEROX													
10/09/09	22671	166	A/C 101337152	08/01	2002902		001	200	544	SERVICE/MAINTENANCE	49.65		
10/09/09	22671	166	A/C 101337152	09/01	2624129		001	200	544	SERVICE/MAINTENANCE	49.65		99.30
11/10/09	22959	488	A/C 101337152	10/01	3253925		001	200	544	SERVICE/MAINTENANCE	49.65		49.65
12/10/09	23235	957	A/C 101337152	11/01	3953305		001	200	544	SERVICE/MAINTENANCE	49.65		49.65
01/11/10	23489	1239	A/C 101337152	12/01	4549249		001	200	544	SERVICE/MAINTENANCE	49.65		49.65
02/10/10	23740	1518	A/C 101337152	01/01	5162581		001	200	544	SERVICE/MAINTENANCE	49.65		49.65
03/10/10	24021	1990	A/C 101337152	02/01	5753825		001	200	544	SERVICE/MAINTENANCE	49.65		49.65
04/09/10	24293	2282	A/C 101337152	03/01	6314311		001	200	544	SERVICE/MAINTENANCE	49.65		49.65
05/10/10	24559	2573	A/C 101337152	04/01	6973334		001	200	544	SERVICE/MAINTENANCE	49.65		49.65
06/10/10	24849	3030	A/C 101337152	05/01	7577595		001	200	544	SERVICE/MAINTENANCE	49.65		49.65
07/09/10	25221	3434	A/C 101337152	06/01	8127799		001	200	544	SERVICE/MAINTENANCE	49.65		49.65
08/10/10	25506	3741	A/C 101337152	07/03	8968158		001	200	544	SERVICE/MAINTENANCE	49.65		49.65
09/09/10	25790	4189	A/C 101337152	08/01	9361307		001	200	544	SERVICE/MAINTENANCE	53.61		53.61
XEROX				12	EXPENDITURE		649.41	BALANCE SHEET			.00	TOTAL	649.41
3583 XM SATELLITE RADIO													
10/09/09	22672	167	XM SERVICE 8/18-9/18	08/18	81809		001	234	571	DUES AND SUBSCRIPTI	51.99		
10/09/09	22672	167	XM SERVICE 9/19-10/18	09/18	91809		001	234	571	DUES AND SUBSCRIPTI	51.99		103.98
11/10/09	22960	489	XM SERVICE 10/18-11/18	10/18	101809		001	234	571	DUES AND SUBSCRIPTI	51.99		
01/26/10	22960	489	VOID CLAIM NO. 000489 CHE	01/26	101809 V		001	234	571	DUES AND SUBSCRIPTI	51.99	CR	
12/10/09	23236	958	SM SERVICE 11/18 - 12/18	11/18	111809		001	234	571	DUES AND SUBSCRIPTI	51.99		51.99
01/11/10	23490	1240	XM SERVICE 12/18-1/18	12/18	121809		001	234	571	DUES AND SUBSCRIPTI	51.99		51.99
02/10/10	23741	1519	XM SERVICE	01/04	10410		001	234	571	DUES AND SUBSCRIPTI	51.99		
02/10/10	23741	1519	TO REPLACE 11/10'S CHECK	01/18	11810		001	234	571	DUES AND SUBSCRIPTI	103.98		155.97
04/09/10	24294	2283	XM SERVICE 2/18/10-3/18/1	02/18	21810		001	234	571	DUES AND SUBSCRIPTI	51.99		
04/09/10	24294	2283	XM SERVICE 3/18-4/18/10	03/18	31810		001	234	571	DUES AND SUBSCRIPTI	51.99		103.98
06/10/10	24850	3031	A/C 1-146851806 XM SERVIC	05/18	51810		001	234	571	DUES AND SUBSCRIPTI	51.99		51.99

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07/09/10	25222	3435	SM SERV. 6/18/10-7/18/10	06/18	61810	001	234	571	DUES AND SUBSCRIPTI		51.99		51.99
08/10/10	25507	3742	SM SVC. 7/18-8/18/10	07/18	71810	001	234	571	DUES AND SUBSCRIPTI		51.99		51.99
09/09/10	25791	4190	XM SERV. 8/18/10-9/18/10	08/18	81810	001	234	571	DUES AND SUBSCRIPTI		51.99		51.99
XM SATELLITE RADIO				10	EXPENDITURE			675.87	BALANCE SHEET		.00	TOTAL	675.87
9911 XU, XIANGSHENG													
02/05/10	6196	1729	JUROR	02/05	20510	001	161	575	JURORS AND WITNESS		25.00		25.00
XU, XIANGSHENG				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
5427 YOUNG, DENNIS													
08/09/10	6487	3988	JUROR	08/09	80910	001	161	575	JURORS AND WITNESS		50.00		50.00
YOUNG, DENNIS				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
4137 YOUNG, GLEN													
05/10/10	24560	2574	JURY COMM. 1/19 & 4/8	04/08	40810	001	161	592	JURORS COMMISSIONER		80.00		80.00
YOUNG, GLEN				1	EXPENDITURE			80.00	BALANCE SHEET		.00	TOTAL	80.00
9802 YOUNG, GLOVER GEORGE													
11/09/09	6033	764	JUROR	11/09	110909	001	161	575	JURORS AND WITNESS		96.60		96.60
YOUNG, GLOVER GEORGE				1	EXPENDITURE			96.60	BALANCE SHEET		.00	TOTAL	96.60
4246 YOUNG, JOHN													
02/10/10	23742	1520	TRAVEL REIMBURSEMENT	01/21	12110	001	100	476	MEALS AND LODGING		60.00		60.00
04/09/10	24295	2284	TRAVEL REIMBURSEMENT	03/15	31510	001	100	476	MEALS AND LODGING		175.00		
						001	100	479	TRAVEL IN PUBLIC CA		20.00		
						001	100	480	OTHER TRAVEL COSTS		87.50		282.50
05/10/10	24561	2575	TRAVEL REIMBURSEMENT	04/22	42210	001	100	476	MEALS AND LODGING		90.00		
						001	100	671	GASOLINE		41.13		131.13
07/09/10	25223	3436	TRAVEL REIMBURSEMENT	06/21	62110	001	100	476	MEALS AND LODGING		140.00		
						001	100	480	OTHER TRAVEL COSTS		35.98		175.98

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08/10/10	25508	3743	TRAVEL REIMBURSEMENT	07/21	72110	001	100	476		MEALS AND LODGING	105.00		
						001	100	480		OTHER TRAVEL COSTS	100.00		205.00
YOUNG, JOHN				5	EXPENDITURE			854.61		BALANCE SHEET	.00	TOTAL	854.61
5428 YOUNG, LESLIE J.													
08/09/10	6488	3989	JUROR	08/09	80910	001	161	575		JURORS AND WITNESS	75.00		75.00
YOUNG, LESLIE J.				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
9818 YOUNG, SHELIA ANN													
02/02/10	6136	1668	JUROR	02/02	20210	001	161	575		JURORS AND WITNESS	30.40		30.40
07/22/10	6351	3852	JUROR	07/22	72210	001	161	575		JURORS AND WITNESS	186.00		186.00
YOUNG, SHELIA ANN				2	EXPENDITURE			216.40		BALANCE SHEET	.00	TOTAL	216.40
4360 ZEE MEDICAL													
10/09/09	22673	168	MEDICAL SUPPLIES	08/27	1607577	62891	001	220	697	MEDICINE FOR PRISON	377.24		
						62891	001	220	585	FREIGHT	5.95		383.19
11/10/09	22961	490	MEDICINE	09/30	1607662	63177	001	220	697	MEDICINE FOR PRISON	371.30		
						63177	001	220	585	FREIGHT	15.00		386.30
12/10/09	23237	959	MEDICINE	11/10	1607784	63527	001	220	697	MEDICINE FOR PRISON	463.52		463.52
01/11/10	23491	1241	MEDICINE	12/21	1607905	63821	001	220	697	MEDICINE FOR PRISON	271.80		271.80
03/10/10	24022	1991	MEDICAL SUPPLIES	01/26	1620031	64039	001	220	697	MEDICINE FOR PRISON	399.50		
						64039	001	220	585	FREIGHT	28.81		428.31
04/09/10	24296	2285	MEDICAL SUPPLIES	03/01	1620139	64332	001	220	697	MEDICINE FOR PRISON	418.94		
						64332	001	220	585	FREIGHT	2.50		421.44
05/10/10	24562	2576	INMATE MEDS.	04/07	1620239	64578	001	220	697	MEDICINE FOR PRISON	170.00		
						64578	001	220	585	FREIGHT	5.95		175.95
06/10/10	24851	3032	MEDICINE	05/13	1620312	64871	001	220	697	MEDICINE FOR PRISON	340.83		
						64871	001	220	585	FREIGHT	5.95		346.78
07/09/10	25224	3437	MEDICAL SUPPLIES	06/22	1620395	65197	001	220	697	MEDICINE FOR PRISON	454.28		454.28
09/09/10	25792	4191	MEDICINE (INMATES)	08/05	1620489	65595	001	220	697	MEDICINE FOR PRISON	455.20		
						65595	001	200	585	FREIGHT	5.95		461.15
ZEE MEDICAL				10	EXPENDITURE			3,792.72		BALANCE SHEET	.00	TOTAL	3,792.72

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3571 ZELINKA, CYNTHIA													
10/09/09	22674	169	TRANSCRIPT OF GUILTY PLEA	09/09	90909	001	451	561	APPEALS COST		422.40	422.40	
11/10/09	22962	491	TRANSCRIPT FEE	10/19	101909	001	161	561	APPEALS COST		55.20	55.20	
02/10/10	23743	1521	TRANSCRIPT FEE	01/25	12510	001	161	561	APPEALS COST		36.00	36.00	
05/10/10	24563	2577	TRANSCRIPT FOR GUILTY PLE	04/01	40110	001	451	561	APPEALS COST		321.60		
05/10/10	24563	2577	TRANSCRIPT FEE FOR GUILTY	04/01	40110A	001	451	561	APPEALS COST		148.80	470.40	
ZELINKA, CYNTHIA				4	EXPENDITURE		984.00		BALANCE SHEET		.00	TOTAL	984.00
4402 ZURICH DEDUCTIBLE RECOVERY GRO													
10/09/09	22675	170	#58465072 C/N9410262303(2	09/03	216100	001	100	550	LEGAL FEES		86.50	86.50	
ZURICH DEDUCTIBLE RECOVERY GROUP				1	EXPENDITURE		86.50		BALANCE SHEET		.00	TOTAL	86.50

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R E C A P :				
1912 A T & T	32,758.69		32,758.69	35
2524 A T & T	113,015.82		113,015.82	12
4261 A T & T	150.00		150.00	3
4355 ABLE HOME HEALTH	360.00		360.00	1
3653 ABSOLUTE PRINT SOLUTIONS	572.42		572.42	1
3271 ACADEMY MINI STORAGE	1,400.00		1,400.00	12
4307 ACCESS CONTROL GROUP, INC.	1,105.00		1,105.00	2
3026 ACS IMAGE SOLUTIONS	564.79		564.79	2
9912 ACY, STANLEY JEROME	28.60		28.60	1
001 ADAMS HARDWARE	641.50		641.50	13
9825 ADAMS, AARON ALEX	50.00		50.00	1
8071 ADAMS, ALVIS L.	155.00		155.00	1
4494 ADAMS, BLAKE	45.22		45.22	1
7107 ADAMS, RONALD C.	62.00		62.00	1
4461 ADAPTIVE DIGITAL SYSTEMS, INC.	5,800.00		5,800.00	1
002 ADATON WATER ASSN	154.00		154.00	13
9913 ADKINS, GRANVILLE SCOTT	25.00		25.00	1
1836 ADMINISTRATIVE OFFICE OF COURT	88,934.35		88,934.35	12
4509 ADVENTURE ATV	480.00		480.00	1
5372 AGEE, KELLY RENAE	75.00		75.00	1
3179 AGNEW SHEET METAL AND REFRIGERATION	29,496.20		29,496.20	9
5373 AGNEW, TAMMY T.	50.00		50.00	1
3761 AGRI TURF, LLC	5,140.22		5,140.22	8
5318 AKERS, CYNTHIA F.	34.00		34.00	1
9820 AKINS, ANTHONY ROYELL	100.00		100.00	1
9746 AKINS, KELSEY W.	75.00		75.00	1
5319 AKINS, SHONTE	25.00		25.00	1
5250 ALBERSON, JENNIFER NICOLE	50.00		50.00	1
2528 ALEXANDER, GEORGIA	649.10		649.10	1
3210 ALLEN EDWARDS BODY SHOP	720.85		720.85	2
7543 ALLEN, AUBREY B.	56.00		56.00	1
5429 ALLEN, CYNTHIA D.	31.00		31.00	1
1182 ALLGOOD D.A., FORREST	11,096.91		11,096.91	19
3885 ALLIANCE HEALTH CENTER	138,534.00		138,534.00	10
3496 ALPHA MEDICAL DISTRIBUTOR, INC.	275.00		275.00	1
9747 ALSTON, ALEXANDER ARMSTRONG	75.00		75.00	1
4458 AMERCIAN FARM BUREAU FOUND.FOR AGRICULTU	93.13		93.13	1
3814 AMERICAN EUROCOPTER ESCROW ACCT.	10,938.00		10,938.00	1
003 AMERICAN FAMILY LIFE ASSURANCE CO	473.90		473.90	1
4442 AMERICAN MEDICAL SUPPLY	166.34		166.34	1
3095 AMERICAN RED CROSS	12,000.00		12,000.00	1
2759 ANCO	624.50		624.50	1
4479 ANCO CONSTRUCTION, INC.	435,310.67		435,310.67	5
5320 ANDERSON, ALISON C.	25.00		25.00	1
5321 ANDERSON, MARY V.	25.00		25.00	1
9657 ANDERSON, VIRGINIA H.	125.00		125.00	1
5251 ANDOL, MARY J.	50.00		50.00	1
8039 ANKLAM, DEBBIE	155.00		155.00	1
9914 ANTHONY, KELLI	60.80		60.80	1
8060 ANTHONY, SUE	155.00		155.00	1
006 APAC, INC. -MISSISSIPPI	118,296.84		118,296.84	11

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R E C A P :				
2957 ARAMARK UNIFORM SERVICES	700.38		700.38	1
5430 ARCHER, PATTYE R.	25.00		25.00	1
5252 ARICK, MARK ANTHONY	50.00		50.00	1
9674 ARMSTRONG, KRISTEN D.	100.00		100.00	1
8625 ARNEY, CLAUDE JR.	31.00		31.00	1
5253 ARNOLD, CARLENE	50.00		50.00	1
8019 ARNOLD, DONNA M.	155.00		155.00	1
5254 ARNOLD, JOHN ROBERT	25.00		25.00	1
5431 ARNOLD, MYNYOWN L.	25.00		25.00	1
4457 ARROWHEAD SCIENFITIC, INC.	137.20		137.20	1
6318 ASHFORD, BETTYE B.	228.80		228.80	2
9748 ASHFORD, LARRY E.	31.00		31.00	1
5374 ASHFORD, MARILYNN	50.00		50.00	1
9867 ASHFORD, ROSILAND Y.	75.00		75.00	1
3749 ASHFORD, WILSON	3,570.00		3,570.00	11
1572 ASSOC OF TENNESSEE VALLEY COUNTIES	668.00		668.00	1
1931 AT&T	9,279.56		9,279.56	12
3244 AT&T GOVERNMENT MARKETS	636.00		636.00	12
5322 ATKINS, JEFFERY II	25.00		25.00	1
133 ATMOS ENERGY	44,647.72		44,647.72	22
3834 AUSTIN, JAMES	7,370.00		7,370.00	10
7108 AUSTIN, TOM ELLA	50.00		50.00	1
011 AUTO CHLOR SYSTEM	7,136.00		7,136.00	12
4413 B & H	1,259.85		1,259.85	1
3739 B-QUICK #36	243.02		243.02	1
9915 BACHMAN, BENJAMIN THOMAS	50.00		50.00	1
2526 BAGBY ELEVATOR COMPANY, INC	1,280.52		1,280.52	5
7492 BAILEY, RICHARD H.	114.40		114.40	1
9675 BAIRD, ADAM SPENCER	150.00		150.00	1
8006 BAKER, JACKSON "JACKIE"	125.00		125.00	1
9803 BAKER, JASON C.	175.00		175.00	2
3825 BAKER, JOE P.	100.50		100.50	1
9658 BAKER, TAMMY LYNN	125.00		125.00	1
8275 BALL, NANCY C.	75.00		75.00	1
5255 BALOF, EMILY DIANE	50.00		50.00	1
3839 BANC OF AMERICA LEASING	761.16		761.16	2
3520 BANCORPSOUTH EQUIPMENT FINANCE	573,844.62		573,844.62	24
9676 BANIK, ROBERT STEVEN	168.00		168.00	1
2400 BANKS, MONICA W, CHANCERY CLERK	11,023.40		11,023.40	3
9868 BARBER, GLYNNIS N.	82.20		82.20	1
4456 BARCODE DISCOUNT	331.50		331.50	1
3751 BARKSDALE ELECTRIC, INC.	1,700.00		1,700.00	1
9804 BARKSDALE, DOUGLAS LYNN	222.00		222.00	2
9659 BARNES, DONNA F.	50.00		50.00	1
9916 BARNES, OSCAR ARLINGTON	50.00		50.00	1
9749 BARNES, ROY	75.00		75.00	1
9869 BARNETT, JOHN WILLIAM	85.80		85.80	1
8221 BARNETT, ROSIE MICHELL	100.00		100.00	1
4373 BARNEY'S OF TUPELO	3,907.68		3,907.68	5
9677 BARRON, JENNIFER ANNE	100.00		100.00	1
8677 BARTLETT, SHERRY SHAW	35.80		35.80	1

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R E C A P :				
8582 BASH, JARMARCUS E.	213.40		213.40	2
3607 BASICS, INC.	693.10		693.10	13
9678 BASSETT, MICHAEL PATRICK	119.20		119.20	1
9679 BATH, AARON RICHARD	100.00		100.00	1
4493 BATTERY BOB	96.17		96.17	1
2961 BATTERYZONE	1,218.83		1,218.83	5
9750 BATTIN, MATTHEW	50.00		50.00	1
5323 BAYNE, STEVEN	25.00		25.00	1
1437 BEAVER CONTROL ASSISTANCE PROGRAM	7,000.00		7,000.00	1
9680 BECKUM, VERMELL	119.20		119.20	1
3899 BEHAVIORAL MEDICINE CLINIC	4,325.00		4,325.00	6
4420 BELL BONDING COMPANY	656.00		656.00	1
076 BELL BUILDING SUPPLY, INC.	14,769.07		14,769.07	23
8080 BELL, ANNIE H.	155.00		155.00	1
5432 BELL, CONSTANCE A.	32.20		32.20	1
9870 BELL, FREDIA M.	50.00		50.00	1
9751 BELL, HELEN J.	50.00		50.00	1
5256 BELL, JOSSIE L.	60.80		60.80	1
8043 BELL, KENYA	155.00		155.00	1
5375 BELL, MARRIEKA	50.00		50.00	1
9205 BELL, MARY J.	206.20		206.20	2
8047 BELL, PAULINE	175.00		175.00	1
546 BENCI, FRANK	2,310.00		2,310.00	4
9858 BENNETT, ANGELA M.	35.20		35.20	1
9854 BENNETT, CLEMIE LOU	50.00		50.00	1
9871 BENTON, GENE	50.00		50.00	1
5257 BERK, PATRICIA B.	32.80		32.80	1
5258 BETTS, MARGARET ANN	69.20		69.20	1
9681 BIBBS, LIONEL	124.00		124.00	1
4431 BIDDY SAW WORKS	1,241.99		1,241.99	1
5817 BILLUPS, ROSIE MARIE	51.20		51.20	1
9682 BISHOP, AUDREY	124.00		124.00	1
5324 BISHOP, MARCUS	29.20		29.20	1
5259 BLACKBOURN, RICHARD LEE	62.00		62.00	1
9752 BLAIR, DEZERAЕ ABREE	50.00		50.00	1
5260 BLAIR, KIMBERLY R.	50.00		50.00	1
9753 BLAIR, ROXANNA	25.00		25.00	1
5376 BLAKE, LINDA K.	50.00		50.00	1
9829 BLAND, SHAYL C.	100.00		100.00	1
979 BOARDTOWN LOCKSMITH	4,505.95		4,505.95	8
453 BOB BARKER COMPANY, INC.	23,765.85		23,765.85	20
020 BOB'S MOBILE RADIO	9,289.75		9,289.75	13
7602 BOBBITT, JANE E.	100.00		100.00	1
9848 BOLIN, MELISSA PILGRAM	50.00		50.00	1
1329 BOLING, LEROY	285.00		285.00	2
9821 BONDURANTE, MORGAN F.	100.00		100.00	1
9917 BOOZE, IDA	57.20		57.20	1
9805 BOUDER, OLIVIA CAROLE	225.00		225.00	2
908 BOYKIN, WILLIAM A	2,361.30		2,361.30	8
8003 BRANCH, PEGGY	50.00		50.00	1
2953 BRANDON SERVICE CO., INC	637.13		637.13	1

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R E C A P :				
9872 BRANNING, JAY DOUGLAS	57.20		57.20	1
7772 BRANSON, SYLVIA N.	119.20		119.20	1
4465 BRASFIELD & GORRIE, LLC	6,336,573.00		6,336,573.00	5
5433 BRAY, TIFFANY R.	25.00		25.00	1
9873 BRETT, HOMER BRAXTON	50.00		50.00	1
8973 BRIDGES, DAVID H.	50.00		50.00	1
3109 BRIGHT'S APPLIANCE SERVICE	41.50		41.50	2
9918 BRIGNAC, JENNIFER	28.00		28.00	1
9754 BRISTER, MARY H.	50.00		50.00	1
3976 BRITT, EMILY	10.36		10.36	1
5325 BROCATO, JOHN W.	25.00		25.00	1
9660 BROOKS, PERRY T.	146.00		146.00	1
3151 BROWN, BRUCE	1,425.00		1,425.00	1
9683 BROWN, CLASSIE M.	100.00		100.00	1
3539 BROWN, DR. JAMES S.	119.00		119.00	1
9840 BROWN, GARTHA L.	56.00		56.00	1
1294 BROWN, HONORABLE JACKSON M	1,341.00		1,341.00	5
8057 BROWN, JESSICA	155.00		155.00	1
8046 BROWN, JESSIE	155.00		155.00	1
5377 BROWN, LATOYA D.	50.00		50.00	1
9684 BROWN, ROBERT L.	100.00		100.00	1
5378 BROWN, YVONNE	50.00		50.00	1
5434 BRUMFIELD, EARL T.	25.00		25.00	1
4449 BRYAN, CHRISTOPHER B.	1,485.00		1,485.00	3
2877 BRYAN, DOLPH	874.68		874.68	4
028 BRYAN, SHERIFF DOLPH	2,000.00		2,000.00	1
9755 BRYANT, GLEN YONG	75.00		75.00	1
9685 BUCKELEW, CHRISTY C.	136.00		136.00	1
9686 BUCKNER, DEBORAH H.	164.40		164.40	1
4220 BUGS-B-GONE	430.00		430.00	2
4416 BULLDOG SAND & GRAVEL	55,285.82		55,285.82	6
2179 BULLDOG TOWING AND RECOVER	589.75		589.75	3
8850 BULLMAN, MARK	140.00		140.00	1
5326 BUNTIN, CAROLYN	25.00		25.00	1
9853 BUNTIN, ROBERT E.	50.00		50.00	1
9919 BURCHFIELD, EBONY A.	34.00		34.00	1
8044 BURCHFIELD, GOLDIA	155.00		155.00	1
5261 BURESS-STEWART, ANGELA	50.00		50.00	1
8002 BURKES, J. M.	50.00		50.00	1
8915 BURNEY, DAVIE K.	56.00		56.00	1
2703 BURT'S TRUCK TRAILER EQUIPMENT CO.	240.00		240.00	1
8975 BUSH, BRIAN KEITH	64.40		64.40	1
5327 BUSH, TERESA D.	25.00		25.00	1
9687 BUTLER, TINA M.	186.00		186.00	1
3217 BUY THE YARD	38.00		38.00	1
9756 BYRNE, MARIE ELAINE	25.00		25.00	1
4497 C & J SERVICE	225.00		225.00	1
570 CADENCE BANK	30.00		30.00	1
9874 CADENHEAD, KIMBERLY ANN	50.00		50.00	1
9688 CALAMES, KEFFER DENELL	100.00		100.00	1
4193 CALVIN'S AUTO SALES, INC.	1,525.00		1,525.00	2

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R E C A P :				
9689 CAMBRE, LINDA B.	100.00		100.00	1
4010 CAMPBELL, CLAUDE	610.00		610.00	5
3643 CAMPBELL, ELAINE	1,145.77		1,145.77	9
9806 CAMPBELL, JANICE	175.00		175.00	2
3557 CAMPUS & CITY MAIL SERVICE, INC.	2,153.82		2,153.82	2
9690 CANNON, MARY PEARL	114.40		114.40	1
5328 CANNON, NAOMI	28.60		28.60	1
5329 CANNON, TERRY	28.60		28.60	1
3725 CARDIOLOGY OF NORTH MISSISSIPPI	1,111.00		1,111.00	1
9875 CARLISLE, CHRISTOPHER T.	50.00		50.00	1
032 CARPENTER JR., ROY E.	11,757.96		11,757.96	12
5330 CARPENTER, AMY	34.00		34.00	1
8013 CARPENTER, LINDA	125.00		125.00	1
9876 CARPENTER, MARILYN K.	107.40		107.40	1
3644 CARPENTER, MYLES	90.10		90.10	1
2631 CARROT-TOP INDUSTRIES, INC	375.08		375.08	1
9877 CARTER, RACHAEL MORGAN	84.00		84.00	1
5262 CATLEDGE, LINDA F.	57.20		57.20	2
2751 CDW GOVERNMENT, INC.	7,988.87		7,988.87	1
1662 CELLULAR SOUTH	12,327.97		12,327.97	24
1837 CENTER FOR GOVERNMENTAL TECHNOLOGY	40.00		40.00	1
2690 CENTER FOR GOVERNMENTAL TRAINING	500.00		500.00	2
3353 CENTRAL RESTAURANT PRODUCTS	580.40		580.40	7
9819 CHANDLER, CELESTE	25.00		25.00	1
2355 CHEMSEARCH	1,299.33		1,299.33	1
5263 CHESSER, GARY DANIEL	50.00		50.00	1
4260 CHICKASAW COUNTY SHERIFF'S DEPARTMENT	4,270.00		4,270.00	2
8457 CHRISMAN, KAREN N.	25.00		25.00	1
5264 CHRISTOPHER, MARGARET CAVER	50.00		50.00	1
037 CITY GLASS COMPANY	565.75		565.75	4
4377 CITY OF COLUMBUS	2,820.00		2,820.00	6
036 CITY OF STARKVILLE	621,196.15		621,196.15	25
916 CITY OF STURGIS FIRE DEPARTMENT	14,000.00		14,000.00	2
1701 CKB, INC.	171,000.00		171,000.00	2
9920 CLARK, ALLIE V.	64.40		64.40	1
9757 CLARK, DOUGLAS ADAMS	50.00		50.00	2
5331 CLARK, GEORGE M.	25.00		25.00	1
3941 CLARK, GLORIA N.	436.40		436.40	2
6648 CLARK, KENYA L.	148.00		148.00	1
4319 CLAY COUNTY MEDICAL CENTER	1,862.00		1,862.00	1
5379 CLAY, METRIC C.	62.00		62.00	1
4275 CLAYTON VILLAGE FURNITURE	109.60		109.60	1
038 CLAYTON VILLAGE WATER ASSN.	204.00		204.00	12
9921 CLINTON, KENNETH LAMAR	50.00		50.00	1
5265 CLYNCH, BARNEY P.	100.00		100.00	2
8083 COATS, HAZEL R.	155.00		155.00	1
9922 COGGINS, ANGELA E.	28.00		28.00	1
5332 COKER, JAMES A. JR.	25.00		25.00	1
2561 COLD MIX, INC	31,304.62		31,304.62	5
5333 COLE, ANDREW B.	25.00		25.00	1
3848 COLE, WILLIAM	6,260.00		6,260.00	12

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R E C A P :				
8068 COLEMAN, TRAVIS	200.00		200.00	1
9691 COLLIER, PAMELA E.	125.00		125.00	1
9865 COLLIER, SYLVIA L.	35.80		35.80	1
9841 COLLINS, BARBARA A.	65.60		65.60	1
5435 COLLINS, BOBBY J.	29.20		29.20	1
9692 COLLINS, COLLEEN	25.00		25.00	1
6513 COLLINS, PHILLIP E.	89.40		89.40	1
4484 COLLINS, VICTOR	105.00		105.00	1
3946 COLUMBIA CASUALTY COMPANY	10,000.00		10,000.00	1
2959 COLUMBUS BRICK COMPANY	29.20		29.20	1
963 COLUMBUS MACHINE AND WELDING WORKS INC	2,301.00		2,301.00	1
3188 COLUMBUS RUBBER AND GASKET CO., INC	1,271.55		1,271.55	4
3737 COMFORT SUITES	6,181.29		6,181.29	1
4417 COMMISSION ON ACCREDITATION	85.00		85.00	1
381 COMMUNITY COUNSELING SERVICES	45,441.00		45,441.00	1
5266 COOK, BRANDY N.	50.00		50.00	1
5517 COOK, JAMES E	29.80		29.80	1
5317 COOK, JAMES E.	182.40		182.40	1
4409 COOK, TIM	20.00		20.00	1
9385 COOPER, HELEN JEAN	64.40		64.40	1
9878 COOPER, KIANA C.	28.00		28.00	1
9495 COOPER, MICHAEL K.	25.00		25.00	1
5334 COOPER, ROBERT C., JR.	28.00		28.00	1
9879 COPELAND, WENDY LASHA	50.00		50.00	1
3423 COPY COW	197.00		197.00	1
2267 COPYWRITE	1,707.18		1,707.18	5
4510 COURT CARE OF MISSISSIPPI	1,500.00		1,500.00	1
9880 COUTH LIN, RICHARD F.	50.00		50.00	1
2985 COVINGTON SALES AND SERVICE, INC	1,324.10		1,324.10	3
9693 COX, CARL HOLLAND	100.00		100.00	1
4443 COX, DR. MICHAEL	2,108.43		2,108.43	3
4473 CPD INDUSTRIES	142.22		142.22	1
9694 CRANFORD, MARILYN	150.00		150.00	1
3110 CREDIT CARD CENTER	21,830.92		21,830.92	13
1740 CRIME STOPPERS	1,988.00		1,988.00	12
3153 CRIMESTAR	1,800.00		1,800.00	1
4408 CROCKER, DENISE	36.86		36.86	1
5436 CRONELL, ASHELY LYNN	25.00		25.00	1
5335 CROSS, CYNTHIA	25.00		25.00	1
5437 CROWLEY, KATHRINE MOORE	37.00		37.00	1
462 CRUMP, W BERNARD	538.00		538.00	3
2557 CUBON, BARBARA	110.00		110.00	1
5399 CUMBERLAND, SHONDA M	100.00		100.00	2
6686 CUNETTO, PATRICIA A.	25.00		25.00	1
8017 CURRY, JESSICA R.	175.00		175.00	1
4427 CURRY, TERRY	56.78		56.78	1
1112 CUSTOM PRODUCTS CORP	4,856.98		4,856.98	5
049 DAIRY FRESH - HATTIESBURG	12,903.93		12,903.93	12
8029 DANCER, ANNIE	155.00		155.00	1
9881 DANCER, DELOREAN J.	50.00		50.00	1
9807 DANIEL, JULIA ANN	175.00		175.00	2

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R E C A P :				
5380 DANIEL, RICHARD P.	50.00		50.00	1
2503 DANKA	4,227.77		4,227.77	12
2902 DANNY MCCLUSKEY TOWING	1,495.00		1,495.00	10
1956 DATA SYSTEMS MANAGEMENT INC.	4,109.63		4,109.63	1
2590 DATAMAXX APPLIED TECHNOLOGIES, INC.	682.00		682.00	1
5267 DAUGHTRY, LEE EDWARD	50.00		50.00	1
5268 DAVIDSON, ANGELA MERICE	56.00		56.00	1
5381 DAVIS, ADAM K.	62.00		62.00	1
5382 DAVIS, BRANDY NICOLE	50.00		50.00	1
9695 DAVIS, DAPHNE L.	124.00		124.00	1
7341 DAVIS, GEORGE JR.	125.00		125.00	1
9696 DAVIS, JOHN WALTER	204.00		204.00	1
5336 DAVIS, KIMBERLY S.	25.00		25.00	1
7067 DAVIS, MARILYN	50.00		50.00	1
8260 DAWKINS, JEFFREY M.	50.00		50.00	1
4423 DEAN AND DEAN ASSOCIATES	578,860.00		578,860.00	9
3850 DECATUR ELECTRONICS, INC.	292.50		292.50	1
3684 DECEPTION DETECTION POLYGRAPH SVC.	600.00		600.00	2
5269 DECOU, DEANNA CAROL	50.00		50.00	1
3507 DELL MARKETING L.P.	2,714.02		2,714.02	4
9697 DELOACH, DENNIS KEITH	136.00		136.00	1
4435 DELOACH, SHONDA	79.91		79.91	1
4445 DELTA AUTO GLASS	762.00		762.00	6
065 DELTA COMPUTER SYSTEMS	23,000.00		23,000.00	24
4263 DELTA GLOVES	165.42		165.42	1
055 DEMENT PRINTING COMPANY	2,203.52		2,203.52	6
9838 DEMPSEY, NORRIS SCOTT	50.00		50.00	1
5383 DEMPSEY, ROBERT L.	129.00		129.00	1
2617 DEVEREAUX, BONNIE	660.30		660.30	1
3833 DEWEESE GUNE-PAWN-TROPHY SHOP, INC.	1,167.44		1,167.44	2
5384 DICKERSON, WAYNE, JR.	156.00		156.00	1
5337 DICKSON, TARA LEE	25.00		25.00	1
960 DILL & NORRIS CO INC	5,698.14		5,698.14	6
1057 DISCOUNT BLDG MATERIALS	241.73		241.73	1
2753 DIVERSIFIED HEALTH SERIVCES	511.50		511.50	9
468 DIXIE WHOLESALE WATERWORKS INC	2,139.61		2,139.61	6
8694 DODDS, LARA A.	25.00		25.00	1
7958 DOROUGH, MARY D.	50.00		50.00	1
536 DOSS ELECTRIC, INC.	7,633.50		7,633.50	2
9662 DOWNER, JACQUELYN K.	125.00		125.00	1
2346 DPS CRIME LAB	1,000.00		1,000.00	9
2575 DPS LAW ENFORECMET TRAINING, FUND 3714	3,720.00		3,720.00	1
7889 DUNCAN, LOUIS FRANCIS	50.00		50.00	1
5270 DUNN, MELISSA ANNE	74.00		74.00	1
9758 DUNSTAN, ANDREA JEAN	50.00		50.00	1
1203 DURACO INDUSTRIES, INC	2,602.57		2,602.57	6
3812 E FIRE	1,899.50		1,899.50	7
4454 E-LEGAL SUPPLY.COM	70.40		70.40	1
068 EAST MISS. LUMBER COMPANY	246.78		246.78	3
067 EAST MS. COMMUNITY COLLEGE	287,634.82		287,634.82	14
940 EAST MS. COMMUNITY COLLEGE (ENLARGEMENT)	452,277.81		452,277.81	12

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R E C A P :				
5271 EASTMAN, SANDRA G.	62.00		62.00	1
3616 ECAM	1,475.00		1,475.00	1
9808 ECHOLS, KATHERINE E.	215.80		215.80	2
4238 ECOLAB, INC.	124.11		124.11	1
4436 ECOM FOLDERS	1,301.98		1,301.98	2
3280 ECONOMY BUSINESS MACHINES	700.00		700.00	1
9923 EDMONDS, VICKIE B.	50.00		50.00	1
4205 EDWARDS, APRIL	355.00		355.00	1
9833 EDWARDS, EDWIN	63.20		63.20	1
5385 EDWARDS, JUSTIN ELMER	50.00		50.00	1
8079 EGLI, NELL	125.00		125.00	1
1165 ELECTRIC MOTOR SALES AND SERVICE INC	88.75		88.75	2
4489 ELITE MOSQUITO CONTROL	2,235.00		2,235.00	2
5272 ELLIOTT, BETTY J.	64.40		64.40	1
1374 ELLIS CONSTRUCTION CO, INC	20,353.87		20,353.87	6
4485 ELLIS-SHIELDS, LENETRA	248.63		248.63	1
9809 ELLIS, LATASHA L.	247.00		247.00	2
9855 ELLIS, YVONNE	64.40		64.40	1
225 ELMORE, ROBERT	168.34		168.34	2
3454 EMILY GARRARD	216.00		216.00	1
4422 ENTERPRISE RENT - A CAR	640.23		640.23	1
4446 ENVIRONMENTAL EVALUATION & CONTROL	3,100.00		3,100.00	1
470 ERGON ASPHALT AND EMULSION	86,894.90		86,894.90	8
9698 ERVIN, LISA A.	150.00		150.00	1
9830 EVANS, KATHERINE E.	119.20		119.20	1
5338 EVANS, MITCHELL	26.20		26.20	1
4359 EVIDENT CRIME SCENE PRODUCTS	335.00		335.00	2
4340 FAMILY CLINIC	310.00		310.00	2
5273 FARMER, PAMELA NICOLE	50.00		50.00	1
3943 FARRELL-CALHOUN COMPANY, INC.	1,443.15		1,443.15	10
9924 FARRIS, JACOB N.	50.00		50.00	1
4081 FASTENAL COMPANY	2,124.67		2,124.67	12
4438 FBINAA MEMBER SERVICES	63.00		63.00	1
1881 FEDERAL EXPRESS	187.66		187.66	4
4077 FEDERAL SOLUTIONS, LLC	96,000.00		96,000.00	12
4407 FEDEX	148.02		148.02	3
5339 FELKER, SUSAN L.	25.00		25.00	1
9882 FERGUSON, JIMMIE E.	34.00		34.00	1
6285 FIELDS, CLEO L.	50.00		50.00	1
9699 FIELDS, REX W.	100.00		100.00	1
4476 FIRST DATE CORP.	200.00		200.00	1
3330 FIRST NATIONAL BANK OF CLARKSDALE	162,915.00		162,915.00	2
1739 FIRST RESPONSE FIRE EXTINGUISHER CO.	110.00		110.00	1
9925 FISHER, SARAH N.	25.00		25.00	1
4411 FLINT TRADING, INC.	2,809.79		2,809.79	1
9759 FLOYD, PAMELA LOUISE	50.00		50.00	1
8291 FOLEY, MARILYN M.	50.00		50.00	1
5608 FORBUS, CLYDE J	25.00		25.00	1
4293 FORD, BETTYE	90.00		90.00	1
4344 FORENSIC MEDICAL	6,000.00		6,000.00	2
4453 FORESIGHT	4,000.00		4,000.00	7

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R E C A P :				
9760 FORRESTER, ANGELIA F.	25.00		25.00	1
4061 FORT DEARBORN LIFE INSURANCE COMPANY	151.62		151.62	10
077 FOUR COUNTY ELECTRIC	15,000.18		15,000.18	35
5274 FOWLER, SARA MARIE	50.00		50.00	1
9700 FOX, DANIEL N.	100.00		100.00	1
3360 FOX, MINNIE	117.62		117.62	1
8008 FOX, REGINALD "JIMMY"	125.00		125.00	1
3005 FRANKLIN COVEY	27.56		27.56	1
9883 FULGHAM, CHRISTOPHER MICHAEL	102.00		102.00	1
2499 FULGHAM, MARGIE	99.00		99.00	1
8026 FULGHAM, STEVEN	155.00		155.00	1
2383 G & C SUPPLY	4,933.02		4,933.02	8
698 G & O SUPPLY CO INC	101,619.32		101,619.32	10
5386 GAFFORD, JAMES ROBERT	75.00		75.00	1
4448 GAINING GROUND	50.00		50.00	1
452 GALL'S INC.	7,538.33		7,538.33	13
3299 GALLOWAY-CHANDLER-MCKINNEY INSURANCE	65,035.59		65,035.59	7
5275 GAMEL, BILLY E.	50.00		50.00	1
8048 GAMMILL, JEAN	125.00		125.00	1
9701 GANDY, FREDDIE	124.00		124.00	1
9849 GANDY, KAREN	50.00		50.00	1
9926 GANDY, ROBERT E.	62.00		62.00	1
8463 GARNETT, TIMOTHY CHADD	102.00		102.00	1
9702 GARTMAN, KELLIE R.	182.40		182.40	1
3164 GARY'S PAWN AND GUN	1,380.00		1,380.00	1
3129 GATEWAY TIRE & SERVICE CENTER	22,293.88		22,293.88	27
5276 GAVIN, LOUISE	50.00		50.00	1
7615 GENTRY, PAMELA S. GAMMILL	75.00		75.00	1
9663 GERNAAT, DOUGLAS A.	125.00		125.00	1
5387 GIBSON, FREDDIE L.	50.00		50.00	1
8033 GIBSON, RUBY C.	155.00		155.00	1
9927 GIBSON, SERLEATER ALZONA	32.80		32.80	1
8073 GILLESPIE, GLADYS	155.00		155.00	1
5277 GILLESPIE, LATOYA SHAVEET	34.60		34.60	1
8021 GILLESPIE, LORETTA M.	200.00		200.00	1
9928 GILLIS, ALGEN	56.00		56.00	1
4426 GILLIS, KATHY	600.00		600.00	5
9664 GILMER, MARGARET S.	140.00		140.00	1
4452 GLOBAL FORENSIC ENTERPRISES, LLC	10,000.00		10,000.00	5
4353 GLOBAL SECURITY SYSTEMS, LLC.	4,000.00		4,000.00	1
4488 GOLDEN TIRANGLE READY MIX	2,520.00		2,520.00	1
4068 GOLDEN TRIANGLE DENTAL CENTER	10,292.18		10,292.18	12
080 GOLDEN TRIANGLE PLANNING & DEV	294,639.43		294,639.43	26
3047 GOLDEN TRIANGLE RADIOLOGY	668.00		668.00	2
4496 GOLDEN TRIANGLE REGIONAL AIRPORT	10,805.87		10,805.87	1
5278 GOLIDAY, ARTHUR WAYNE	50.00		50.00	1
8023 GONZALEZ, PATRICIA	155.00		155.00	1
5279 GOODIN, PAUL RICHARD	68.00		68.00	1
8036 GOODMAN, JUDITH	175.00		175.00	1
8034 GORE, BOBBIE	155.00		155.00	1
9929 GOTTBRAH, CHRISTOPHER L.	50.00		50.00	1

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R E C A P :				
7464 GRAHAM, GEORGIA ANN	50.00		50.00	1
4055 GRAROCK TRUCKING, INC.	11,506.62		11,506.62	1
4463 GRAY DANIELS FORD	44,218.00		44,218.00	1
9884 GRAY, CLAUDE	60.80		60.80	1
1045 GREATER STARKVILLE DEV. PARTNERSHIP	1,000.00		1,000.00	1
6766 GREENWOOD, ALLEN G.	50.00		50.00	1
9857 GREGORY, TOMMY LEE	34.00		34.00	1
4499 GRIFFIN UNITED METHODIST CHURCH	1,500.00		1,500.00	1
9930 GRIFFIN, ERICA R.	50.00		50.00	1
8070 GRIFFIN, ETHEL	155.00		155.00	1
3365 GRIMES, MELISSA A	666.50		666.50	7
9931 GRIMME, TREY WESLEY	50.00		50.00	1
5388 GROINSKE, GALO	74.00		74.00	1
1442 GTR SOLID WASTE MGMT AUTHORITY	101,829.83		101,829.83	24
9839 GURAL, SAMUEL N.	50.00		50.00	1
8466 GUYTON, EARNEST L.	57.20		57.20	1
5389 GUYTON, EVERETT H., JR.	50.00		50.00	1
4090 HAF-TO-GO PORTABLE TOILETS	95.00		95.00	1
5340 HAGY, ERINA	25.00		25.00	1
5341 HALBERT, KENDAL	25.00		25.00	1
9703 HALL, JACQUELINE ELIZABETH	150.00		150.00	1
4020 HALL, LINDA	177.60		177.60	5
5390 HALL, TODD M.	66.80		66.80	1
2673 HAMPTON INN JACKSON/FLOWOOD	97.01		97.01	1
5342 HAMPTON, ONITA	25.00		25.00	1
085 HANCOCK EQUIP. & OIL CO	3,720.00		3,720.00	1
4440 HANDCUFF WAREHOUSE	83.88		83.88	1
250 HANDYMAN RENTALS	174.00		174.00	3
9831 HARDIN, ORLY B.	100.00		100.00	1
1089 HARDINS-SYSCO FOOD SERVICES	43,466.42		43,466.42	13
9810 HARE, RUFUS DWIGHT	25.00		25.00	2
9932 HARKNESS, VIRGINIA A.	50.00		50.00	1
5343 HARRINGTON, JOHN F.	37.00		37.00	1
8075 HARRIS, ANNIE A.	155.00		155.00	1
8041 HARRIS, BETTY JEAN	155.00		155.00	1
7193 HARRIS, BRENDA G.	25.00		25.00	1
9761 HARRIS, EMMA JEAN	28.00		28.00	1
8706 HARRIS, LETHA DELL	59.60		59.60	1
5344 HARRIS, MICHELLE	28.60		28.60	1
5345 HARRIS, SAMMY	29.20		29.20	1
693 HARRIS, WILLIAM	6,380.00		6,380.00	10
9885 HART, SYLVESTER	103.80		103.80	1
3738 HARVEY'S RESTAURANT	314.70		314.70	1
3319 HATTISBURG COMPUTER SUPPLIES, INC	647.88		647.88	2
9704 HAYS, CECIL C.	200.00		200.00	2
3895 HEADWATERS RESOURCES, INC.	319.62		319.62	1
3773 HEATH COMPANY	8,841.31		8,841.31	24
2838 HELENA CHEMICAL COMPANY	42,964.45		42,964.45	5
8294 HENDERSON, ERIN B.	150.00		150.00	1
9811 HENDRIX, LINDA	175.00		175.00	2
9762 HENLEY, FLORENCE L.	56.00		56.00	1

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R E C A P :				
9453 HENRY, MARUEEN E.	75.00		75.00	1
9665 HERBERT, MAGDALYN S.	100.00		100.00	1
3898 HERNANDEZ, DR. GUILLERMO	6,011.02		6,011.02	9
9886 HERNDON, ELIZABETH LYNN	60.80		60.80	1
3916 HERRING, DR. BARRY	2,033.00		2,033.00	6
7566 HERRING, MOLLY M.	25.00		25.00	1
9763 HERRMANN, MICHELE MARIE	50.00		50.00	1
2859 HESTER FENCE COMPANY	2,700.00		2,700.00	1
5280 HESTER, KATHRYN S.	50.00		50.00	1
3377 HEWLETT-PACKARD	1,829.96		1,829.96	4
7836 HICKMAN, CAROLYN A.	50.00		50.00	1
3289 HILL MANUFACTURING COMPANY, INC	520.00		520.00	1
8015 HILL, JERLENE	75.00		75.00	1
8014 HILL, JOHN	125.00		125.00	1
6016 HILL, RICHARD E	50.00		50.00	1
9812 HILL, TOMEKA R.	150.00		150.00	2
3133 HINDS COUNTY SHERIFF	35.00		35.00	1
9887 HINES, KIMBERLY GAIL	50.00		50.00	1
9933 HOGAN, LORA E.	50.00		50.00	1
2813 HOLIDAY INN EXPRESS	89.00		89.00	1
5391 HOLLINGSHEAD, DOLLY JEAN	81.20		81.20	1
3187 HOLLIS BROTHERS	4,000.00		4,000.00	1
3126 HOLLOWAY TRUCKING CO., INC	188,392.60		188,392.60	15
090 HOLMAN TRANSMISSION	3,605.58		3,605.58	3
4451 HONEYWELL	2,830.87		2,830.87	2
9934 HOPKINS, MEGAN ROSE	25.00		25.00	1
5167 HOPPER, RICHARD M	112.00		112.00	1
5281 HORSLEY, NIKI A.	50.00		50.00	1
9837 HOSFORD, KATHERINE E.	100.00		100.00	1
8072 HOUSTON, DARYL W.	175.00		175.00	1
5346 HOUSTON, SHANE	25.00		25.00	1
4231 HOWARD, MARVELL	878.50		878.50	5
4120 HOWELL, RICHARD G.	4,125.00		4,125.00	9
9888 HOWELL, WESLEY W.	62.00		62.00	1
9507 HUBBARD, MARCO	75.00		75.00	1
5392 HUBBARD, MARGIE RUTH	50.00		50.00	1
5393 HUDSON, BENEVA R.	50.00		50.00	1
9283 HUDSON, TORSLEY C.	50.00		50.00	1
8011 HUFFMAN, DONALD	125.00		125.00	1
9935 HUMPHREY, PATRICIA ANN	50.00		50.00	1
2381 HUNT, MICHAEL	340.88		340.88	2
2478 HUNTER, LUTHER	4,195.00		4,195.00	12
3980 HUNTINGTON GROUP	765.00		765.00	1
4475 ID GROUP, INC.	2,804.92		2,804.92	1
4437 IDENTIX INCORPORATED	35,069.00		35,069.00	1
4245 INDEPENDENT HEALTH SERVICE	67.82		67.82	1
9705 INGRAM, GERALDINE J.	124.00		124.00	1
9813 INGRAM, LENA MICHELLE	175.00		175.00	2
9706 INGRAM, SHARON L.	100.00		100.00	1
4450 INNOVATIVE CONTROLS	167.27		167.27	1
3529 INSIGHT PUBLIC SECTOR	73.42		73.42	2

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R E C A P :				
3089 INTERSTATE BATTERY	5,662.35		5,662.35	20
2774 INTOXIMETERS, INC.	415.00		415.00	1
8986 ISAAC, JUSTIN ROSHUN	100.00		100.00	1
058 IVY AUTO PARTS	29,954.23		29,954.23	29
4439 J & R	499.00		499.00	1
1845 JACKSON BLUE PRINT	2,108.33		2,108.33	1
9764 JACKSON, LINDA F.	57.20		57.20	1
5394 JACKSON, NORVELL	98.00		98.00	1
8929 JACKSON, SERENA W.	150.00		150.00	1
5107 JACKSON, TANISHA L	40.00		40.00	1
9707 JACKSON, VICKI L.	100.00		100.00	1
9859 JAMERSON, FRANKIE	25.00		25.00	1
9708 JAMES, SHASHA A.	75.00		75.00	1
9936 JANUS, JONATHAN MARK	26.80		26.80	1
9666 JEFFCOAT, MICHAEL L.	125.00		125.00	1
5438 JEFFERSON, BILLY R.	29.20		29.20	1
5282 JEFFERSON, CHARLES ANTHONY	50.00		50.00	1
5395 JEFFERSON, LATASHA M.	50.00		50.00	1
5396 JEFFERSON, NEDRA D.	98.00		98.00	1
9765 JEFFERSON, RONALD S.	25.00		25.00	1
8007 JELLOTS, KATHLEEN L.	50.00		50.00	1
5347 JENKINS, JAMETRIA	28.00		28.00	1
5348 JENKINS, LAREW	31.60		31.60	1
9709 JENKINS, LOLA P.	100.00		100.00	1
3459 JESSIE TURNIPSEED CONSTRUCTION	6,500.00		6,500.00	2
9766 JIMERSON, MARILYN SUE	78.80		78.80	1
2148 JOHNSON PROPANE GAS. INC.	3,334.99		3,334.99	7
9889 JOHNSON, ELIZABETH	91.20		91.20	1
5439 JOHNSON, JAMAL J.	43.00		43.00	1
9710 JOHNSON, JOHN T.	178.80		178.80	1
9711 JOHNSON, JUSTIN ROSHUN	100.00		100.00	1
5283 JOHNSON, LASHONDA P.	50.00		50.00	1
9937 JOHNSON, MELINDA M.	40.00		40.00	1
8045 JOHNSON, ROSIE	175.00		175.00	1
4119 JOHNSON, W. C.	2,090.00		2,090.00	4
4156 JOHNSON, W.C.	55.00		55.00	1
9767 JOHNSTON, JERRY MACK	75.00		75.00	1
8054 JONES, DERO	155.00		155.00	1
7010 JONES, EMILY B.	25.00		25.00	1
8082 JONES, MERRY R.	155.00		155.00	1
5397 JONES, MICHAEL D., JR.	50.00		50.00	1
5172 JONES, PAULA J	71.60		71.60	1
5398 JONES, SANTANA M.	50.00		50.00	1
9768 JORDAN, CHARLES E.	25.00		25.00	1
9769 JORDAN, QUINTIN LEMOR	59.60		59.60	1
4464 JOURNAL PUBLISHING CO.	1,159.00		1,159.00	1
1344 JUSTICE COURT CLERK	350.00		350.00	1
5440 KEEHLEY, LISA B.	25.00		25.00	1
9667 KELLEY, MELANIE B.	125.00		125.00	1
9938 KELLUM, WILLIAM G.	50.00		50.00	1
9824 KENNEDY, JULIE MARION	50.00		50.00	1

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R E C A P :				
1581 KIGHT, PAT	734.05		734.05	1
1504 KIGHT, PATRICIA	96,769.19		96,769.19	14
9712 KILPATRICK, MERRI G.	222.00		222.00	1
4404 KINARD, DAVID KEITH	6,000.00		6,000.00	12
9770 KINARD, JANE K.	50.00		50.00	1
9713 KINGERY, RACHEL C.	100.00		100.00	1
9714 KIRKLAND, JAROME LEA	100.00		100.00	1
4425 KNOX, MS. BRACE L.	2,625.00		2,625.00	1
9715 KOEHN, WESLEY ARLIN	126.40		126.40	1
9716 KOIVA, ASHLEY DAWN	119.20		119.20	1
9771 KOLLE, SHELIA K.	25.00		25.00	1
1773 KROGER COMPANY	25.52		25.52	1
9822 KUKLINSKI, RICHARD F.	100.00		100.00	1
5441 KUYKENDALL, PATRICK LEE	25.00		25.00	1
217 LACAL EQUIPMENT, INC.	6,038.20		6,038.20	1
9717 LAFRANCE, ROBERT HENRI	100.00		100.00	1
109 LAIRD CLINIC OF FAMILY MEDICINE	4,110.83		4,110.83	12
6775 LAMPKIN, JOSEPH L., JR.	74.00		74.00	1
9863 LANCASTER, ANNA K.	25.00		25.00	1
1569 LANGFORD, DOROTHY	920.00		920.00	4
5284 LANGLEY, KENNETH TYLER	25.00		25.00	1
9856 LANIER, DENNIS	25.00		25.00	1
5442 LANIER, HOWARD L. JR.	28.00		28.00	1
455 LANN CHEMICAL & SUPPLY COMPANY	12,244.90		12,244.90	16
9861 LATHAM, AMY D.	25.00		25.00	1
9844 LATHAN, PATTY A.	25.00		25.00	1
8035 LAUGHLIN, SARAH L.(SALLY)	125.00		125.00	1
111 LAWRENCE PRINTING CO.	4,108.87		4,108.87	3
5349 LAWRENCY, CHARITY	32.80		32.80	1
5350 LAWSTON, CRYSTAL	25.00		25.00	1
5285 LAYTON, MARILYN J	25.00		25.00	1
3954 LEFLORE COUNTY GENERAL ACCOUNT	945.00		945.00	2
1586 LEGAL DIRECTORIES PUBLISHING CO, INC	101.75		101.75	1
6725 LEHMAN, MARK WILBUR	100.00		100.00	1
9772 LENARDUZZI, THOMAS ALLEN	33.40		33.40	1
9718 LEWIS, DAVID C.	100.00		100.00	1
3952 LEWKO PROPERTIES	54,000.00		54,000.00	12
4235 LEXISNEXIS	2,100.00		2,100.00	12
2745 LIDDELL JR., PEARSON	3,420.20		3,420.20	3
9939 LIEBENOW, MARY L.	58.40		58.40	1
9773 LINCOLN, RODNEY LEE	25.00		25.00	1
5499 LINDLEY, DAVID R	100.00		100.00	1
113 LINDSEY, JAMES	29,791.24		29,791.24	23
9774 LIPSCOMB, JOSEPH IRVING	50.00		50.00	1
8020 LITTLE, JAMES A.	155.00		155.00	1
3769 LMI TECHNOLOGIES, LLC	3,500.00		3,500.00	2
7147 LOGAN, JOSEPH E. JR.	150.00		150.00	1
5400 LOGAN, VIRGINIA	50.00		50.00	1
4428 LOS ANGELES SUPERIOR COURT ARCH.DIVISION	54.00		54.00	1
8052 LOVELESS, JANE	125.00		125.00	1
2869 LOWE'S	9,273.80		9,273.80	20

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R E C A P :				
3444 LOWNDES CNTY. CIRCUIT COURT ADM.	55.00		55.00	1
243 LOWNDES COUNTY BOARD OF SUPERVISORS	25,119.88		25,119.88	12
9940 LUNSFORD, KARI V.	28.60		28.60	1
3241 LYNN PEAVEY COMPANY	577.50		577.50	3
199 M P E E B T	250,433.82		250,433.82	15
4298 MACA TREASURER	500.00		500.00	1
5401 MACGOWN, JULIE D.	76.40		76.40	1
9668 MACON, LISA M.	125.00		125.00	1
9719 MADSEN, JOHN D.	150.00		150.00	1
3780 MAGNOLIA BUSINESS SYSTEMS, INC.	6,105.23		6,105.23	12
3730 MAIL MANAGERS	2,808.26		2,808.26	1
2973 MALLETT, STEPHANIE L	5,444.68		5,444.68	3
8042 MALONE, ANNIE J.	155.00		155.00	1
8001 MALONE, MARGIE	50.00		50.00	1
4225 MALOUF CONSTRUCTION, LLC	115,874.00		115,874.00	1
9941 MANJARREZ, TRINA PITTMAN	50.00		50.00	1
5443 MARCONI, ADAM JOSEPH	25.00		25.00	1
3430 MARTIN MARIETTA MATERIALS	1,591.72		1,591.72	2
041 MARTIN TRUCK AND TRACTOR	4,583.56		4,583.56	7
2341 MAS-MINORITY CAUCUS	600.00		600.00	1
9720 MASON, PATRICIA A.	100.00		100.00	1
8018 MASON, ROCHELLE	155.00		155.00	1
5351 MASSEY, RONALD D.	28.00		28.00	1
8037 MATEEN, ROY F.	165.00		165.00	1
5402 MATEEN, ROY FAKHIR	50.00		50.00	1
3091 MATTHEW BENDER & CO., INC	412.17		412.17	3
5352 MATTHEWS, JOHNNY	25.00		25.00	1
9850 MATTHEWS, TODD L.	50.00		50.00	1
5403 MATTISON, SUZANNE M.	86.00		86.00	1
9890 MAYFIELD, JENNIFER	50.00		50.00	1
9775 MC CARTHY, MICHAEL J.	96.60		96.60	1
9776 MC DOWELL ASHLEY ROCHELLE	28.00		28.00	1
9777 MC GEE, ROBIN A.	29.80		29.80	1
7849 MC KENZIE, LOY L.	193.20		193.20	1
9721 MC LENDON, CARNEILUS M.	125.00		125.00	1
4421 MCALISTER'S DELI	297.79		297.79	2
4048 MCCLELLAND BODY SHOP	932.35		932.35	3
8025 MCCOOL, JANE	175.00		175.00	1
9891 MCCOY, BRENDA ELAINE	50.00		50.00	1
9814 MCDAVID, FRANCES OAKLEY	200.00		200.00	2
3141 MCDEMA	50.00		50.00	1
5444 MCGEE, CARNELL	25.00		25.00	1
5353 MCGEE, TAMMIE	40.00		40.00	1
8074 MCGEE, VICTORIA	155.00		155.00	1
8077 MCGEE, WILLIE DEAN	155.00		155.00	1
4183 MCGILBRA, DR. JEFFREY L.	5,279.05		5,279.05	11
9722 MCGINNIS, NANCY DUBOSE	148.00		148.00	1
7970 MCGREW, ROBERT W.	100.00		100.00	1
8027 MCILWAIN, JUANITA	155.00		155.00	1
9518 MCKELL, JANET D.	93.00		93.00	1
5286 MCLAUGHLIN, CINDY L.	50.00		50.00	1

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9669 MCLEAN, DOROTHY M.	149.00		149.00	1
9942 MCMILLIAN, HEATHER KAY	74.00		74.00	1
9943 MCMINN, PENNEY M.	37.00		37.00	1
4504 MCMINN, RAY	1,230.00		1,230.00	1
9778 MCNEELY, CAROLYN	25.00		25.00	1
8076 MCWHORTER, ANNE	175.00		175.00	1
128 MDES	5,474.43		5,474.43	5
4253 MEDIR GOVERNMENT SOLUTIONS,LLC.	9,000.00		9,000.00	9
4511 MEDNOW,LLC	75.00		75.00	1
3893 MEDQUIST	1,060.00		1,060.00	1
4007 MELANIE A. MOREL, RPR,CSR	1,855.20		1,855.20	5
4508 METROCAST COMMUNICATIONS	30.38		30.38	1
472 MID SOUTH MACHINERY INC	975.70		975.70	1
120 MID SOUTH UNIFORM & SUPPLY, INC.	6,140.80		6,140.80	12
9723 MIDDLETON, JAMES G.	100.00		100.00	1
1673 MIKE LATHAM BODY SHOP	413.50		413.50	1
5404 MILLER, GAIL G.	50.00		50.00	1
8030 MILLER, JOHN	175.00		175.00	1
5405 MILLER, JOHN AUSTIN	50.00		50.00	1
5287 MILLER, KRISTAL L.	31.00		31.00	1
8056 MILLER, TERRY	175.00		175.00	1
139 MILLS MORRIS AUTO PARTS	19.99		19.99	1
4274 MILLS, JAMES A.	468.00		468.00	3
9892 MILLS, PHILLIP R.	50.00		50.00	1
4503 MILLS, RANDY	960.00		960.00	1
121 MILLSAPS VOCATIONAL TECHNICAL CENTER	60,085.22		60,085.22	12
9944 MILLWOOD, DAVID R.	58.40		58.40	1
9779 MILONS, MARCUS STEVEN	50.00		50.00	1
3491 MISS. ASSOC. OF COUNTY ADMIN./COMPT.	150.00		150.00	1
3604 MISS. ASSOC. OF COUNTY ROAD MANAGERS	50.00		50.00	1
3398 MISS. DEVELOPMENT AUTHORITY	99,068.88		99,068.88	12
3387 MISSISSIPPI DEPT. OF PUBLIC SAFETY	25,039.50		25,039.50	12
3693 MISSISSIPPI JUDICIAL COLLEGE	125.00		125.00	1
4430 MITCHELL AUTOMOTIVE	893.66		893.66	1
9893 MITCHELL, LORI E.	64.40		64.40	1
9724 MIZE, SHARON C.	50.00		50.00	1
8078 MOBLEY, CAROL	155.00		155.00	1
6079 MOCK, STEPHEN P.	100.00		100.00	1
4492 MONTGOMERY TECHNOLOGY SYSTEMS LLC	976.33		976.33	1
9945 MONTS, DAVID L.	50.00		50.00	1
5445 MOORE, DAVID R.	25.00		25.00	1
9864 MOORE, MELINDA K.	25.00		25.00	1
9847 MORGAN, BRANDI NICOLE	50.00		50.00	1
9416 MORGAN, JEFFREY R.	29.20		29.20	1
3008 MORGAN, JIM	185.00		185.00	1
6571 MORGAN, MARY R.	31.00		31.00	1
9725 MORRISON, DANA LYNN	100.00		100.00	1
9851 MORSE, JAMES OTTO	50.00		50.00	1
4151 MORSE, JOE H.	19.99		19.99	1
9726 MOTTEN, TASHA	104.80		104.80	1
1819 MS ASSESSORS AND COLLECTORS ASSOCIATION	750.00		750.00	1

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R E C A P :				
4109 MS ASSOC. OF VETERANS SVC. OFFICERS	30.00		30.00	1
123 MS ASSOCIATION OF SUPERVISORS	7,885.00		7,885.00	6
2389 MS CHANCERY CLERK'S ASSOC	500.00		500.00	1
3136 MS CHAPTER FBI/NAA	20.00		20.00	1
2966 MS CONSTABLES ASSOCIATION	300.00		300.00	1
891 MS CORONER/MEDICAL EXAMINER ASSOCIATION	350.00		350.00	1
2763 MS DEPUTY SHERIFF'S ASSOCIATION	2,170.00		2,170.00	2
4383 MS FBINAA	200.00		200.00	1
4471 MS FIREFIGHTERS MEMORIAL BURN ASSOC.	500.00		500.00	1
2852 MS HORSE PARK AGRICENTER & FAIRGROUNDS	70,000.00		70,000.00	2
2070 MS JUSTICE COURT CLERKS ASSN	1,000.00		1,000.00	1
3874 MS LAW ENFORCEMENT OFFICER'S ASSOC.	25.00		25.00	1
1235 MS LAW RESEARCH INSTITUTE	805.00		805.00	2
4178 MS LEADERSHIP COUNCIL ON AGING	1,261.96		1,261.96	1
086 MS MORTUARY SERVICES	1,620.00		1,620.00	2
1221 MS PUBLIC ENTITY	194,389.25		194,389.25	5
896 MS SHERIFF'S ASSOC	1,000.00		1,000.00	1
127 MS VITAL RECORDS	1,422.00		1,422.00	10
4441 MS. LABOR LAW POSTER SVC.	123.75		123.75	1
4498 MS.ASSOC. OF CHIEFS OF POLICE	325.00		325.00	1
4483 MS.ASSOC.OF FAMILY/CONSUMER SCIENCES	25.00		25.00	1
4076 MSME 3740	1,350.00		1,350.00	5
2211 MSU EXTENSION SERVICE	6,790.56		6,790.56	4
2501 MSU FACILITIES MANAGEMENT DEPT.	10,500.00		10,500.00	2
4501 MTS SAFETY PRODUCTS, INC.	185.40		185.40	1
9780 MULROONEY, CAMILLE D.	50.00		50.00	1
9842 MURDOCK, ASHLEIGH BARBEE	50.00		50.00	1
4418 MY TRANSPORT SERVICE	5,050.00		5,050.00	4
9828 MYERS, TIM L.	100.00		100.00	1
4094 NACVSO C/O JIM GOLGART, TREASURER	330.00		330.00	2
3909 NAFECO, INC.	899.00		899.00	1
5406 NAGEL, DAVID HENRY	50.00		50.00	1
5354 NASH, TRACEY D.	25.00		25.00	1
2782 NATIONAL ASSOCIATION OF COUNTIES	868.00		868.00	1
3112 NEBLETT'S FRAME SHOP	84.59		84.59	1
9781 NEELY, MARTHA	50.00		50.00	1
5888 NEELY, WILLIE J	50.00		50.00	1
4386 NEPHROLOGY ASSOCIATES	172.00		172.00	2
928 NESCO ELECTRICAL EQUIP	4,302.97		4,302.97	12
2217 NEW LONDON TECHNOLOGY	4,097.00		4,097.00	2
142 NEWELL PAPER COMPANY	22,136.25		22,136.25	17
179 NEXAIR, LLC	5,356.62		5,356.62	27
8568 NICHOLS, AVIS	54.80		54.80	1
5407 NICHOLS, MARY D.	107.40		107.40	1
5288 NICHOLSON, ELIZABETH MOODY	50.00		50.00	1
4462 NITV, LLC	9,995.00		9,995.00	1
4500 NORMENT SECURITY GROUP	148.29		148.29	1
4136 NORTH ATLANTIC EXTRADITION SERVICE, LLC	76,366.93		76,366.93	11
4480 NORTH ATLANTIC SECURITY	1,212.00		1,212.00	1
4507 NORTH CENTRAL MISSISSIPPI REGIONAL	5,000.00		5,000.00	1
9727 NORTHCUTT, JAMES PHILIP	124.00		124.00	1

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R E C A P :				
143 NORTHEAST EXTERMINATING CO.	4,700.00		4,700.00	20
2880 NORTHERN TOOL & EQUIPMENT CO	1,632.31		1,632.31	2
3393 NOTARY PUBLIC UNDERWRITERS, INC.	491.00		491.00	3
3951 NSA-TRIAD	200.00		200.00	1
3736 OBY'S	179.00		179.00	1
4385 OCH PROFESSIONAL SERVICES	997.50		997.50	1
2725 OFFICE OF DISTRICT ATTORNEY	1,231.24		1,231.24	5
3786 OFFICE OF THE DISTRICT ATTORNEY	19,200.00		19,200.00	13
187 OFFICE OF THE STATE AUDITOR	40,323.30		40,323.30	4
8067 OGLESBY, MAXINE	155.00		155.00	1
4336 OKT.CNTY.SHERIFF DOLPH BRYAN	9,766.38		9,766.38	8
4405 OKT.COUNTY HOSPITAL PLEDGED LEVY	1,111,436.06		1,111,436.06	10
4229 OKTIBBEHA CNTY. BOYS & GIRLS CLUB	5,000.00		5,000.00	1
2825 OKTIBBEHA CO DEPT OF HUMAN SERVICE	4,200.00		4,200.00	12
146 OKTIBBEHA COUNTY CO-OP	4,625.86		4,625.86	17
999 OKTIBBEHA COUNTY DEPOSITORY	93.96		93.96	1
3445 OKTIBBEHA COUNTY ECONOMIC DEV. AUTHORITY	21,513.08		21,513.08	6
1098 OKTIBBEHA COUNTY FAIR ASSOCIATION	3,000.00		3,000.00	1
147 OKTIBBEHA COUNTY HEALTH DEPARTMENT	94,999.92		94,999.92	12
148 OKTIBBEHA COUNTY HOSPITAL	460,154.00		460,154.00	15
3715 OKTIBBEHA COUNTY HUMANE SOCIETY	5,000.00		5,000.00	1
149 OKTIBBEHA COUNTY LIBRARY	159,999.96		159,999.96	12
1547 OKTIBBEHA COUNTY PAYROLL CLEARING FOR:	8,088.10		8,088.10	23
150 OKTIBBEHA COUNTY SCHOOL	201,080.83		201,080.83	14
1046 OKTIBBEHA COUNTY SOIL AND WATER CONSERVA	45,000.00		45,000.00	1
2636 OKTIBBEHA DIVISION GOLDEN TRIANGLE COOP	739,551.95		739,551.95	22
545 OKTIBBEHA HERITAGE MUSEUM	4,500.00		4,500.00	1
4495 OLSHAN FOUNDATION REPAIR	6,900.00		6,900.00	1
9946 OSBORNE, TEREIF DONTAY	25.00		25.00	1
4135 OSI INTERNATIONAL, LLC	3,813.11		3,813.11	1
8005 OSWALT, ARVIE	125.00		125.00	1
061 OSWALT, DAVID	80.00		80.00	1
4468 OSWALT, J. CHRIS OSWALT, DMD	238.00		238.00	1
5408 OSWALT, LAWRENCE E.	32.20		32.20	1
8024 OSWALT, PATRICIA	155.00		155.00	1
5289 OUTLAW, ELLA M.	55.40		55.40	1
9832 OUTLAW, MICHAEL F.	107.20		107.20	1
9782 OVERSTREET, JEFFREY S.	27.40		27.40	1
5290 OWEN, DEBRA L.	50.00		50.00	1
5446 OWENS, SHAWANDA L.	28.00		28.00	1
4460 OZBORN COMMUNICATIONS, LLC	2,070.00		2,070.00	1
153 PALMER MACHINE WORKS	10,480.00		10,480.00	1
8516 PALMER, GLENDA	143.20		143.20	1
5291 PALMER, TAMARA BAKER	50.00		50.00	1
9670 PALMERTREE, WHITNEY L.	125.00		125.00	1
5292 PARKER, LINDA H.	64.40		64.40	1
9947 PARKS, OMINI K.	25.00		25.00	1
9835 PASTER, RACHELLE L.	50.00		50.00	1
4482 PASTER, TOM	550.00		550.00	1
9783 PATTON, LEEANN MARIE	50.00		50.00	1
9862 PATTON, TAMIEKA R.	25.00		25.00	1

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R E C A P :				
930 PAUL'S WELDING	6,993.00		6,993.00	14
3992 PAULA SHURDEN	86,000.00		86,000.00	3
9948 PEACOCK, JANIS L.	50.00		50.00	1
9728 PEEBLES, EDGAR D.	100.00		100.00	1
4049 PERSONNEL CONCEPTS	85.80		85.80	2
9784 PETERS, ARTHUR L.	50.00		50.00	1
4174 PETTIT, LEIGH B.	2,045.76		2,045.76	9
4304 PFG	22,007.78		22,007.78	10
2409 PHELPS, SHANK	90.00		90.00	1
3295 PHILLIPS CONTRACTING COMPANY, INC	345.00		345.00	1
6883 PHILLIPS, BEVERLY LYNNE	114.40		114.40	1
9418 PHILLIPS, JAMES P.	30.40		30.40	1
158 PITNEY BOWES	193.42		193.42	1
4317 PITNEY BOWES	708.00		708.00	4
3155 PITNEY BOWES GLOBAL FINANCIAL SVCS.LLC	1,452.00		1,452.00	5
2998 PITNEY BOWES PURCHASE POWER	6,119.88		6,119.88	5
3427 PITNEY BOWES, INC. TA	280.10		280.10	2
8946 PITTMAN, ROBERT CLARK	50.00		50.00	1
159 PITTS SIGN COMPANY	135.00		135.00	2
5355 PLAIR, FREDDIE	25.00		25.00	1
9894 PLAIR, MELVIN	62.00		62.00	1
4110 POCKET PRESS, INC.	101.88		101.88	1
4490 POLY FOAM	5,895.00		5,895.00	1
5293 PONGETTI, BONNIE H.	25.00		25.00	1
4477 PORTER CAPITAL CORPORATION	1,571.30		1,571.30	1
9815 PORTERA, MOLLY G.	235.60		235.60	2
2397 POSEY, DON	525.50		525.50	2
9895 POTTS, BEVERLY DENISE	68.00		68.00	1
5356 POWERS, AMANDA	25.00		25.00	1
9729 POWERS, MAGGIE LEE	150.00		150.00	1
4412 POWERSTROKE EQUIPMENT	752.74		752.74	9
838 PPI,INC.	12,449.99		12,449.99	9
9785 PRATHER, TAMMY S.	75.00		75.00	1
4268 PRECISION AUTO GLASS & PAINT	290.00		290.00	2
2546 PRECISION COMMUNICATIONS	3,064.23		3,064.23	4
3099 PRECISION DELTA CORP. LAW ENF.	2,931.00		2,931.00	2
3017 PREMISE, INC.	15,643.00		15,643.00	3
2785 PRESTON DOBBS	69,793.25		69,793.25	9
3508 PRISOCK, JAMES	22,533.75		22,533.75	11
3309 PRITCHARD ENGINEERING, INC	66,104.55		66,104.55	8
4424 PRO GRAPHICS	93.59		93.59	2
3410 PRO-FIRE EQUIPMENT, L.L.C.	7,348.76		7,348.76	5
3917 PROFESSIONAL FORMS & SUPPLIES,INC.	124.65		124.65	1
4414 PROGRAPHICS	171.99		171.99	2
3514 PRYOR & MORROW	56,406.58		56,406.58	6
3828 PTS SOLUTIONS, INC.	7,200.00		7,200.00	1
161 PUBLIC EMPLOYEES RETIREMENT SYS. OF MISS	25,860.93		25,860.93	25
9786 PULLIAM, CHRISTOPHER M.	75.00		75.00	1
5294 PYLATE, CARLENE M.	25.00		25.00	1
164 QUILL CORPORATION	987.69		987.69	6
9787 QUINN, ALBERT G.	59.60		59.60	1

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R E C A P :				
5295 QUINN, MARI ALLISON	63.20		63.20	1
8064 QUINN, MILDRED	155.00		155.00	1
4237 R J YOUNG COMPANY	7,217.52		7,217.52	3
165 RACKLEY OIL COMPANY	124,368.08		124,368.08	23
3861 RACKLEY OIL, INC.	336,125.14		336,125.14	24
166 RADIO SHACK	428.21		428.21	3
5296 RAINES, GRACE DIANE	74.00		74.00	1
1882 RANDLE, CURTIS	29,733.71		29,733.71	13
9730 RANDLE, HENRY LEE	100.00		100.00	1
2898 RAPIDWAYS TRUCK LEASING, INC	1,033.97		1,033.97	4
9896 RATLIFF, LINDA C.	75.00		75.00	1
8065 RAY, BARBARA	155.00		155.00	1
6257 REDUS, MARGARET E.	72.80		72.80	1
9897 REECE, SHASTA B.	62.00		62.00	1
2158 REED PHONE SERVICE	6,346.00		6,346.00	9
5357 REESE, DANIEL M.	25.00		25.00	1
3981 REGIONS BANK	335.00		335.00	4
9731 RENEAU, TORECE H.	100.00		100.00	1
4470 REPLACEMENTLIGHTBULBS.COM, INC.	63.02		63.02	1
4447 RESTAURANT EQUIPPERS	1,250.04		1,250.04	1
167 REYNOLDS INSURANCE	394,406.25		394,406.25	8
8050 REYNOLDS, ANITA	155.00		155.00	1
9866 RHOADES, PAMELA R.	30.40		30.40	1
168 RICE EQUIPMENT COMPANY	65.00		65.00	1
9898 RICE, ARECEA W.	74.00		74.00	1
4502 RICE, EARL	81.64		81.64	1
6694 RICE, HELEN P.	50.00		50.00	1
5297 RICHARDSON, MELISSA D.	50.00		50.00	1
3396 RICOH AMERICAS CORPORATION	6,255.62		6,255.62	12
4326 RICOH AMERICAS CORPORATION	7,677.92		7,677.92	12
4362 RICOH AMERICAS CORPORATION	203.28		203.28	1
9949 RING, ROBERT I.	50.00		50.00	1
7205 RIVENBURGH, FLORENCE B.	25.00		25.00	1
4097 RIVES, PATRICIA	157.70		157.70	4
4371 ROB ROBERSON, MSB #101431	2,050.00		2,050.00	1
8040 ROBERSON, BARBARA DIANE	145.00		145.00	1
5409 ROBERSON, LAURA	50.00		50.00	1
6343 ROBERTSON, BETTY A.	50.00		50.00	1
9788 ROBERTSON, JAMES EARL	29.20		29.20	1
2574 ROBINSON TEXTILES	392.54		392.54	3
9834 ROBINSON, EDWARD L.	133.60		133.60	1
5358 ROBINSON, JANICE MARIE	25.00		25.00	1
212 ROBINSON'S WESTERN AUTO	1,015.76		1,015.76	5
2071 ROCIC	300.00		300.00	1
3000 ROCIC, CONFERENCE REGISTRATION	100.00		100.00	1
5359 RODGERS, JOSHUA MARION	25.00		25.00	1
9826 ROGERS, ERIN COURTNEY	50.00		50.00	1
3977 ROGERS, MELVIN	2,445.80		2,445.80	5
3902 ROGERS, ROBERT W.	3,080.00		3,080.00	7
9671 ROGERS, WILBURN L.	125.00		125.00	1
4486 RONNIE'S AUTO REPAIR	1,273.04		1,273.04	2

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R E C A P :				
5298 ROOK, PETER	62.00		62.00	1
170 ROPER SUPPLY	8,687.68		8,687.68	11
8081 ROSE, MARY DEAN	175.00		175.00	1
171 ROSENHAN, A. K.	7,480.50		7,480.50	13
3700 ROSENHAN, KATHARYN C.	243.75		243.75	1
4143 ROTO-ROOTER SEWER SERVICE	1,245.00		1,245.00	5
9732 ROWAN, WEBSTER H.	160.80		160.80	1
9733 ROWLEN, CHRISTINE ABIGAIL	193.20		193.20	1
5410 ROWLEN, KATIE SAUCIER	69.20		69.20	1
3934 RSC EQUIPMENT RENTAL	740.71		740.71	4
9789 ROTHERFORD, JEFFREY S.	54.80		54.80	1
5299 RYE, DAVID M.	25.00		25.00	1
543 S AND K DOOR AND SPECIALTY CO., INC.	285.00		285.00	1
3033 S.A.M., INC	157.00		157.00	2
4433 SAFARILAND, LLC	208.69		208.69	1
3332 SALLY BEAUTY SUPPLY #01825	175.96		175.96	3
9734 SAMSON, SCOTT ANDREW	119.20		119.20	1
9790 SANDERS, CHRISTI E.	50.00		50.00	1
2377 SAVORS, ANNETTE	900.00		900.00	8
2850 SCA, INC.	6,807.50		6,807.50	3
3811 SCALES BIOLOGICAL LABORATORY	5,941.60		5,941.60	4
5300 SCALES, LENELL	25.00		25.00	1
5301 SCHIEFER, TERENCE LEE	31.60		31.60	1
2714 SEARS, ROEBUCK AND CO	994.97		994.97	2
4434 SECURE TECH SYSTEMS, INC.	15,687.00		15,687.00	1
4474 SECURITY CAMERA DIRECT, LP	2,822.56		2,822.56	1
2606 SECURITY SOLUTIONS	5,204.80		5,204.80	6
6465 SELVIE, DEON	155.20		155.20	1
4472 SENTRY SECURITY FASTENERS, INC.	91.78		91.78	1
2352 SESSUMS WATER ASSOC.	160.00		160.00	9
5302 SHANNON, ROBERT THAGGARD	50.00		50.00	1
3480 SHARP ELECTRONICS CORPORATION	5,973.79		5,973.79	12
9791 SHAW, ELLEN P.	37.60		37.60	1
9899 SHAW, MICHAEL D.	50.00		50.00	1
3849 SHEDRICK HOGAN	1,325.00		1,325.00	2
4239 SHEP'S DRY CLEANERS	31.50		31.50	1
456 SHERWIN-WILLIAMS	689.19		689.19	6
5411 SHIELDS, LANELL	75.00		75.00	1
8268 SHIPP, III DANIEL HUGH	50.00		50.00	1
9900 SHIVAJI, RATNASINGHAM	25.00		25.00	1
8055 SHORT, PAUL	155.00		155.00	1
9901 SHULTICE, AMBER SINGLETON	50.00		50.00	1
5412 SHUMAKER, JOE DANIEL	76.40		76.40	1
174 SHURDEN, JIMMY	31,229.00		31,229.00	22
4406 SIGN WAREHOUSE	3,472.95		3,472.95	2
9902 SIMMONS, DONALD C.	68.00		68.00	1
5413 SIMMONS, MICHAEL LANE	50.00		50.00	1
9672 SIMMONS, STEVIE S.	100.00		100.00	1
3707 SIMPLY HOME	4,994.28		4,994.28	1
9860 SIMPSON, SHALAMARK DEON	25.00		25.00	1
8061 SINGLETARY, BOB	175.00		175.00	1

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R E C A P :				
990 SIRCHIE FINGER PRINT LABORATORIES	104.72		104.72	2
5414 SISSON, ROSE ERIN	75.00		75.00	1
5194 SISTRUNK, NANCY J	75.00		75.00	1
9903 SKELTON, JUDSON H.	75.00		75.00	1
5303 SKROBOT, FREDERICK III	50.00		50.00	1
5360 SMITH, ALEXIS N.	25.00		25.00	1
8049 SMITH, BOB L.	175.00		175.00	1
9904 SMITH, DANIEL HUNTER	50.00		50.00	1
6166 SMITH, FANNIE S.	65.60		65.60	1
8022 SMITH, JOHN ALLEN	175.00		175.00	1
9735 SMITH, JOSHUA AARON	150.00		150.00	1
8069 SMITH, LENA	175.00		175.00	1
8051 SMITH, NORMA JEAN	155.00		155.00	1
7208 SMITH, ROY H.	225.60		225.60	1
4363 SMITHERMAN, SISSY	102.00		102.00	1
9827 SMITHEY, KEVIN MATTHEW	50.00		50.00	1
5304 SORRELL, AMY HALL	29.20		29.20	1
3509 SOUTHEAST TONER SUPPLY	974.00		974.00	2
4001 SOUTHERN ALARM & COMMUNICATIONS, INC.	552.00		552.00	6
1125 SOUTHERN PIPE & SUPPLY CO	5,053.75		5,053.75	14
3579 SOUTHERN TIRE MART	21,352.60		21,352.60	12
4444 SOUTHWEST PUBLIC SAFETY	201.24		201.24	1
3661 SPEEDCO TRACTOR PARTS	507.32		507.32	3
8032 SPENCER, ARREDA	155.00		155.00	1
8009 SPENCER, BRADFORD SR.	125.00		125.00	1
5447 SPENCER, RICKY TERRY	32.20		32.20	1
9950 SPENCER, TRAVIOUS DARRELL	30.40		30.40	1
9736 SPIVEY, DEAN E.	100.00		100.00	1
4491 SPORT SUPPLY GROUP	499.98		499.98	1
1161 SPRINGER ENGINEERING, INC	190,674.22		190,674.22	5
5415 STALLING, PEGGY JOYCE	74.00		74.00	1
9905 STALLINGS, MARQUILA A.	50.00		50.00	1
5361 STALLINGS, WANDA W.	25.00		25.00	1
3810 STARKVILLE AREA ARTS COUNCIL	3,000.00		3,000.00	1
180 STARKVILLE AUTO PARTS, INC.	26,235.29		26,235.29	25
1000 STARKVILLE CAFE	308.00		308.00	1
1970 STARKVILLE CLINIC FOR WOMEN	638.48		638.48	2
4113 STARKVILLE COMPUTERS, INC.	8,551.01		8,551.01	11
087 STARKVILLE DAILY NEWS	15,834.90		15,834.90	13
226 STARKVILLE DISCOUNT DRUG CO	2,437.52		2,437.52	14
182 STARKVILLE ELECTRIC	174,980.88		174,980.88	24
4244 STARKVILLE FAMILY PRACTICE	12,781.90		12,781.90	16
184 STARKVILLE FORD MERCURY, INC.	19,934.47		19,934.47	14
2177 STARKVILLE GLASS AND PAINT	948.31		948.31	6
553 STARKVILLE INTERNAL MEDICINE CLINIC	165.00		165.00	1
183 STARKVILLE L P GAS, INC.	2,513.11		2,513.11	6
4243 STARKVILLE ORTHOPEDIC CLINIC	1,323.00		1,323.00	2
4459 STARKVILLE PARKS & REC.DEPT.	25.00		25.00	1
554 STARKVILLE RADIDLOGY ASSOC	1,782.99		1,782.99	4
673 STARKVILLE SEPARATE SCHOOLS	96,292.38		96,292.38	11
3368 STARKVILLE SURGICAL ASSOCIATES PC	325.00		325.00	2

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1214 STATE FIRE ACADEMY OF MS	100.00		100.00	1
131 STATE OF MISSISSIPPI	458,188.28		458,188.28	12
1907 STATE OF MS/DEPT OF ECONOMIC & COMMUNITY	7,817.14		7,817.14	2
3567 STATE TAX COMMISSION	410.00		410.00	3
4357 STATE TREASURER FUND 3601	2,802.95		2,802.95	12
4177 STATE VETERANS AFFAIRS BOARD	50.00		50.00	1
9951 STEBBINS, TRACY J.	25.00		25.00	1
2454 STENOGRAPH	1,485.36		1,485.36	1
3990 STERLING SOLUTIONS, INC.	450.00		450.00	1
9836 STEVENSON, STEPHANIE J.	75.20		75.20	1
3801 STEWART EAR NOSE AND THROAT CENTER	846.00		846.00	2
5362 STOCKES, BOBBY R.	25.00		25.00	1
5305 STORMENT, AMANDA ROBIN	71.60		71.60	1
885 STRATTON HATS, INC.	317.30		317.30	3
9792 STREET, ALISHA BEAM	50.00		50.00	1
189 STRIBLING EQUIPMENT COMPANY	16,718.35		16,718.35	5
7979 STRICKLAND, JAMES G.	64.40		64.40	1
2786 STRICKLAND, LESLIE	3,118.42		3,118.42	12
190 SULLIVANS OFFICE SUPPLY	74,344.60		74,344.60	22
4003 SUMMERS MD, TIMOTHY	800.00		800.00	4
2344 SUNBELT FIRE APPARATUS	790.70		790.70	1
2960 SUPERCIRCUITS	2,180.09		2,180.09	1
4410 SWARTZ, ERIC	41.79		41.79	1
5363 SWITZER, MARY FRANCES	25.00		25.00	1
5416 SYKES, FELICIA M.	161.40		161.40	1
2806 SYNERGETICS DCS, INC	10,009.00		10,009.00	11
6791 TABB, STACY	118.80		118.80	2
5306 TAGERT, MICHAEL D.	25.00		25.00	1
2936 TALX CORPORATION	3,000.00		3,000.00	3
9843 TAMBOLI, STEVEN LOUIS	50.00		50.00	1
6623 TATE, ALFRANETTE D.	126.40		126.40	1
7449 TATE, DAVE, SR.	57.20		57.20	1
9906 TATE, LOUISE H.	64.40		64.40	1
8745 TATE, RICKY	62.00		62.00	1
5417 TAYLOR, BEATRICE	129.00		129.00	1
9816 TAYLOR, HELEN R.	150.00		150.00	2
5418 TAYLOR, JERRY DON	75.00		75.00	1
3845 TCS, LLC (DBA TCS.WARE	2,486.00		2,486.00	2
3168 TEAM CHEVROLET	253.76		253.76	2
2907 TEC	3,301.97		3,301.97	38
5364 TEGT, ARTHUR JAMES	29.20		29.20	1
9673 TELANO, HANNA M.	125.00		125.00	1
3221 TELETOUCH	79.22		79.22	4
9737 TEMPLETON, CHARLES H.	100.00		100.00	1
9738 TEMPLETON, LINDA JO	150.00		150.00	1
4296 TERRY-TRANE SVC.AGENCY	8,646.10		8,646.10	4
9952 TESTER, KYLE DAVID	50.00		50.00	1
2114 THE BOOK MART	25.00		25.00	1
3116 THE COMMERCIAL DISPATCH	900.00		900.00	1
1869 THE UNIVERSITY OF MS	125.00		125.00	1
4372 THE UPS STORE PRINTING CO & SIGN SHOP	2,455.00		2,455.00	4

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R E C A P :				
9793 THEBAUD, JACQUELINE KURTZ	63.20		63.20	1
9907 THOMAS, JAMES MATHEW	50.00		50.00	1
5419 THOMAS, LANITRA L.	50.00		50.00	1
9852 THOMAS, LISA HAMILTON	50.00		50.00	1
5307 THOMAS, MONEKA S.	50.00		50.00	1
5420 THOMAS, VANESSA	199.20		199.20	1
9846 THOMAS, WILLIE EARL	64.40		64.40	1
195 THOMPSON MACHINERY OR	28,785.81		28,785.81	13
5639 THOMPSON, ARTHUR	62.00		62.00	1
8028 THOMPSON, LOUISE	155.00		155.00	1
2609 THREE POINT TECHNOLOGIES	7,094.00		7,094.00	3
1782 THREE RIVERS PLANNING & DEVELOPMENT DIST	4,275.00		4,275.00	12
9953 TILLMAN, SONYA	25.00		25.00	1
5365 TOLBERT, DEBBIE	29.20		29.20	1
9739 TOMLINSON, ANDY	100.00		100.00	1
9740 TOMLINSON, JAMES ROBERT	100.00		100.00	1
9741 TONEY, VALERIE RENEE	150.00		150.00	1
942 TOWN OF MABEN FIRE DEPARTMENT	14,000.00		14,000.00	2
9742 TOWNSEL, CYNTHIA A.	25.00		25.00	1
9794 TOWNSEL, OZELL	93.00		93.00	2
5308 TOWNSEND, T. JASON	50.00		50.00	1
2919 TRAINER, ORLANDO	574.50		574.50	4
8031 TRAINER, PATRICIA	175.00		175.00	1
4419 TRANSPORTATION SAFETY APPAREL	726.00		726.00	1
2449 TRI-COUNTY HAZ-MAT	2,500.00		2,500.00	1
2911 TRI-STARR MUFFLER & BRAKES	1,310.00		1,310.00	4
2412 TRI-STATE CONSULTING SERVICE	3,000.00		3,000.00	11
3195 TRI-STATE LUMBER CO	2,550.00		2,550.00	1
200 TRI-STATE TRUCK CENTER, INC.	8,323.31		8,323.31	13
2777 TRIANGLE DRYWALL SUPPLY, INC	630.00		630.00	2
4478 TRIPLE C TRAILERS	15.00		15.00	1
4398 TRITECH FORENSICS	67.50		67.50	1
4469 TRUSSVILLE P.D. TRAINING DIVISION	50.00		50.00	1
4027 TRUSTMORE, INC.	41,281.77		41,281.77	9
3192 TUBB EQUIPMENT	88.26		88.26	1
9743 TUCK, GRADY A.	128.80		128.80	1
5309 TUNNELL, KRISTY ROBYN	50.00		50.00	1
671 TUPELO FIRE EQUIPMENT CO INC	12,656.36		12,656.36	8
8053 TURNER, PATRICIA	175.00		175.00	1
8058 TURNIPSEED, JORJA	155.00		155.00	1
9954 TURNIPSEED, KATHY N.	28.00		28.00	1
1932 U S POSTMASTER-VET	44.00		44.00	1
4045 U. S. NETWORX	582.40		582.40	2
4290 U. S. POSTMASTER (TRIAD)	46.00		46.00	1
3742 U. S. POSTMASTER 911	176.00		176.00	1
4455 U.S.GOVERNMENT PRINTING OFFICE	134.00		134.00	1
4005 U.S.POSTAL SERVICE (POSTAGE-BY-PHONE)	8,759.00		8,759.00	3
4481 UDE, BART	265.60		265.60	1
4273 UNIFIRST CORPORATION	26,649.43		26,649.43	36
4390 UNIQUE PHOTO, INC.	288.00		288.00	1
202 UNITED PRODUCE COMPANY, INC.	6,374.35		6,374.35	13

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R E C A P :				
201 UNITED STATE POSTMASTER (S)	501.00		501.00	2
263 UNITED STATE POSTMASTER (W)	4,800.00		4,800.00	12
4301 UNITED STATE POSTMASTER EXT.	50.00		50.00	1
264 UNITED STATES POSTMASTER (BOS)	110.00		110.00	1
360 UNITED STATES POSTMASTER JP	3,600.00		3,600.00	12
1449 UNITED STATES POSTMASTER YC	308.00		308.00	1
3745 UNIVERSITY MANAGEMENT, INC.	832.93		832.93	1
4379 UNIVERSITY OF MISSISSIPPI	2,064.00		2,064.00	1
5366 UPCHURCH, SANDRA F.	29.20		29.20	1
4285 USALERT,LLC	2,355.56		2,355.56	2
9744 VAN DERWEELE, JOEL ROBERT	150.00		150.00	1
4466 VAUGHN, ELBERT GRACIA	200.00		200.00	1
9955 VAUGHN, GLYNDA DIANNE	50.00		50.00	1
5310 VEMER, GEORGE D.	50.00		50.00	1
4505 VICKERS, KIM	1,335.00		1,335.00	1
4506 VICKERS, MAX	870.00		870.00	1
3113 VILLAGE CYCLE CENTER	198.55		198.55	1
5421 VINES, PAUL	50.00		50.00	1
5311 VIRGIL, MICHAEL CARLTON	50.00		50.00	1
3960 VOLLOR, AUSTIN	1,150.00		1,150.00	1
051 W. S. DARLEY AND CO.	778.58		778.58	1
3856 WAITS, JOHN	80.00		80.00	1
207 WAL-MART PAYMENT PROCESSING	10,676.91		10,676.91	27
9426 WALKER, CHARLENE	59.60		59.60	1
8118 WALKER, ROBERT E.	100.00		100.00	1
206 WALKER'S RADIATOR SERVICE	187.00		187.00	1
9795 WALL, GERALD	75.00		75.00	1
6843 WALLING, LAURA ELAINE	25.00		25.00	1
8062 WALLS, GEANETTE	175.00		175.00	1
9796 WALTMON, AMANDA CAROL	75.00		75.00	1
6798 WALTON, LINDA MARIE	50.00		50.00	1
4387 WALTZ CERTIFIED MAIL SOLUTIONS,LLC	524.71		524.71	1
5367 WARD, DANIELLE	25.00		25.00	1
8059 WARE, CARLENE A.	155.00		155.00	1
7714 WARREN, DOROTHY BROWN	66.80		66.80	1
9845 WARREN, PRISCILLA H.	50.00		50.00	1
4222 WATERMARK PRINTERS, LLC	9,933.60		9,933.60	14
208 WATERS TRUCK & TRACTOR	74,920.21		74,920.21	10
2773 WATKINS, WARD AND STAFFORD	16,000.00		16,000.00	2
2748 WATSON, BRETT	1,000.00		1,000.00	1
9956 WATSON, REBECCA BREVARD	50.00		50.00	1
5422 WATSON, WILLIAM H.	69.20		69.20	1
9957 WEAVER, ANGELA M.	80.00		80.00	1
9797 WEAVER, JOHN D.	75.00		75.00	1
9908 WEAVER, RUTHA MAE	57.20		57.20	1
3132 WELCH FUNERAL HOME	100.00		100.00	1
9745 WELCH, LINDA K.	112.00		112.00	1
2536 WEST PUBLISHING PAYMENT CTR	15,099.51		15,099.51	17
8063 WEST, DIANNE	175.00		175.00	1
9958 WEST, JAMES L.	25.00		25.00	1
9909 WESTBROOKS, COREY M.	57.20		57.20	1

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4258 WHISTLE MOBILE WINDSHIELD REPAIR	110.00		110.00	2
1918 WHITE, CURTIS	6,930.00		6,930.00	10
9798 WHITE, WILLIAM J.	50.00		50.00	1
5423 WHITFIELD, FRANCES NICOLE	75.00		75.00	1
5368 WHITTINGTON, MICHAEL W.	25.00		25.00	1
9959 WILDER, CARMEN THERESA	50.00		50.00	1
9799 WILKERSON, MARIE CURTIS	50.00		50.00	1
4415 WILKES, BYRON	134.40		134.40	1
7626 WILLERS, JO ANN J.	37.00		37.00	1
2761 WILLIAM WELLS TIRE AND AUTO REPAIR	9,603.54		9,603.54	14
9800 WILLIAMS, AMELIA E.	28.00		28.00	1
9823 WILLIAMS, CALVIN	62.00		62.00	1
9960 WILLIAMS, CASSANDRA D.	56.00		56.00	1
5369 WILLIAMS, CHARLES JR.	25.00		25.00	1
9910 WILLIAMS, CHARLOTTE DARNESE	50.00		50.00	1
5448 WILLIAMS, DEMETRIUS SHAUNTAY	37.00		37.00	1
9483 WILLIAMS, JEFFREY S.	50.00		50.00	1
5424 WILLIAMS, MARK ANDREW	50.00		50.00	1
8765 WILLIAMS, PERCY JAMES	50.00		50.00	1
5425 WILLIAMS, RONALD LEIGH	66.80		66.80	1
8038 WILLIAMS, SHELIA	155.00		155.00	1
9817 WILLIAMSON, EARNESTINE	274.00		274.00	2
214 WILLIAMSON, HONORABLE MARK G	4,908.38		4,908.38	2
5426 WILMOTH, JOE DWAYNE	69.20		69.20	1
5312 WILSON, LINDA KATE	72.80		72.80	1
5370 WILSON, MATTHEW	25.00		25.00	1
8010 WILSON, MATTHEW	125.00		125.00	1
9961 WILSON, ROLANDA JEAN	25.00		25.00	1
5371 WINSTON, PATRICK	29.20		29.20	1
6845 WITHERSPOON, GREGORY N.	52.40		52.40	1
8066 WOLF, WILLARD	175.00		175.00	1
9801 WOMACK, JODIE ESTELLE	37.00		37.00	1
3469 WOOD FRUITTICHER	23,594.86		23,594.86	12
834 WOOTEN, KATHY L	2,367.55		2,367.55	12
2610 XEROX	649.41		649.41	12
3583 XM SATELLITE RADIO	675.87		675.87	10
9911 XU, XIANGSHENG	25.00		25.00	1
5427 YOUNG, DENNIS	50.00		50.00	1
4137 YOUNG, GLEN	80.00		80.00	1
9802 YOUNG, GLOVER GEORGE	96.60		96.60	1
4246 YOUNG, JOHN	854.61		854.61	5
5428 YOUNG, LESLIE J.	75.00		75.00	1
9818 YOUNG, SHELIA ANN	216.40		216.40	2
4360 ZEE MEDICAL	3,792.72		3,792.72	10
3571 ZELINKA, CYNTHIA	984.00		984.00	4
4402 ZURICH DEDUCTIBLE RECOVERY GROUP	86.50		86.50	1
000	19,435,224.03		19,435,224.03	3854