

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
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4928 A & T PARTS & REBUILDERS, INC.												
05/09/14	21768	2699	REBUILD JD WATER PUMP	150 04/01 90800	81178	160	300	541	ROAD MACHINERY/EQUI		153.87	153.87
07/10/14	22488	3561	STARTER 150-118	06/03 92014	81744	160	300	681	REPAIR AND REPLACEM		183.67	183.67
08/11/14	22869	3989	STARTER 150-007A	07/11 92808	82085	160	300	681	REPAIR AND REPLACEM		178.50	178.50
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A & T PARTS & REBUILDERS, INC.				3	EXPENDITURE		516.04		BALANCE SHEET		.00	TOTAL 516.04
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1912 A T & T												
10/10/13	19087	1	662-323-5834-457-0593	08/22 240239		001	151	502	TELEPHONE SERVICE		2,220.56	
10/10/13	19087	1	662-323-5834-457-0593	08/22 240239A		001	164	502	TELEPHONE SERVICE		181.83	
10/10/13	19087	1	662-324-0003-074-0595	08/28 3821		001	450	502	TELEPHONE SERVICE		38.21	
10/10/13	19087	1	RUOK 662 324-2944 991 059	08/28 5228		001	200	502	TELEPHONE SERVICE		52.28	2,492.88
10/10/13	19299	213	662-465-8762-330-0593	09/04 5645		150	300	502	TELEPHONE SERVICE		56.45	56.45
11/08/13	19385	325	662-323-5834-457-0593	09/22 229798		001	151	502	TELEPHONE SERVICE		2,111.15	
11/08/13	19385	325	662-323-5834-457-0593	09/22 229798A		001	164	502	TELEPHONE SERVICE		186.83	
11/08/13	19385	325	662-324-0003-074-0595	09/28 3859		001	450	502	TELEPHONE SERVICE		38.59	2,336.57
11/08/13	19527	467	RUOK 662-324-2944-001-059	09/28 5228A		029	200	502	TELEPHONE SERVICE		52.28	52.28
11/08/13	19565	505	662-465-8762-330-0593	10/04 10413A		150	300	502	TELEPHONE SERVICE		56.45	56.45
12/10/13	19734	825	662-323-5834-457-0593	10/22 211327		001	151	502	TELEPHONE SERVICE		1,993.32	
12/10/13	19734	825	662-323-5834-457-0593	10/22 211327A		001	164	502	TELEPHONE SERVICE		119.95	
12/10/13	19734	825	662-324-0003-074-0595	10/28 3817		001	450	502	TELEPHONE SERVICE		38.17	2,151.44
12/10/13	19900	991	662-324-2944-001-0590	10/28 102813		029	200	502	TELEPHONE SERVICE		51.69	51.69
12/10/13	19935	1026	662-465-8762-330-0593	11/04 5613		150	300	502	TELEPHONE SERVICE		56.13	56.13
01/10/14	20015	1134	662-323-5834-457-0593	11/22 210609		001	151	502	TELEPHONE SERVICE		2,106.09	
01/10/14	20015	1134	662-323-5834-457-0593	11/22 210609A		001	164	502	TELEPHONE SERVICE		38.69CR	
01/10/14	20015	1134	662-324-0003-074-0595	11/28 39058		001	450	502	TELEPHONE SERVICE		39.01	2,106.41
01/10/14	20178	1297	662-465-8762-330-0593	STU 12/04 6505		150	300	502	TELEPHONE SERVICE		65.05	65.05
02/07/14	20257	1419	662-323-5834-457-0593	12/22 209978		001	151	502	TELEPHONE SERVICE		2,099.78	
02/07/14	20257	1419	662-324-0003-074-0595	12/28 3821FEB		001	450	502	TELEPHONE SERVICE		38.21	2,137.99
02/07/14	20449	1611	662-465-8762-330-0593	STU 01/04 6505JAN		150	300	502	TELEPHONE SERVICE		65.05	65.05
03/11/14	21012	1879	662-323-5834-457-0593	01/22 209535		001	151	502	TELEPHONE SERVICE		2,095.35	
03/11/14	21012	1879	662-324-0003-074-0595	01/28 3883		001	450	502	TELEPHONE SERVICE		38.83	2,134.18

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/11/14	21206	2073	662-465-8762-330-0593	02/04 6518		150	300	502		TELEPHONE SERVICE	65.18		65.18
04/10/14	21293	2186	662-323-5834-457-0593	02/22 215504		001	151	502		TELEPHONE SERVICE	2,155.04		
04/10/14	21293	2186	662-324-0003-074-0595	02/28 3841		001	450	502		TELEPHONE SERVICE	38.41	2,193.45	
04/10/14	21477	2370	662-465-8762-330-0593	03/04 6574		150	300	502		TELEPHONE SERVICE	65.74		65.74
05/09/14	21565	2496	662-323-5834-457-0593	03/22 196730		001	151	502		TELEPHONE SERVICE	1,967.30		
05/09/14	21565	2496	662-324-0003-074-0595	03/28 3831		001	450	502		TELEPHONE SERVICE	38.31	2,005.61	
05/09/14	21752	2683	662-465-8762-330-0593	04/04 6574APR		150	300	502		TELEPHONE SERVICE	65.74		65.74
06/09/14	21889	2937	662-323-5834-457-0593	04/22 224159		001	151	502		TELEPHONE SERVICE	2,241.59		
06/09/14	21889	2937	662-324-0003-074-0595	04/28 3849		001	450	502		TELEPHONE SERVICE	38.49	2,280.08	
06/09/14	22069	3117	662-465-8762-330-0593	05/04 6578		150	300	502		TELEPHONE SERVICE	65.78		65.78
07/10/14	22277	3350	662-323-5834-457-0593	05/22 214315		001	151	502		TELEPHONE SERVICE	2,143.15		
07/10/14	22277	3350	662-324-0003-074-0595	05/28 3833		001	450	502		TELEPHONE SERVICE	38.33	2,181.48	
07/10/14	22470	3543	662-465-8762-330-0593	06/04 6576	STU	150	300	502		TELEPHONE SERVICE	65.76		65.76
08/11/14	22666	3786	662-323-5834-457-0593	06/22 62214		001	151	502		TELEPHONE SERVICE	2,165.33		
08/11/14	22666	3786	662-324-0003-074-0595	06/28 3873		001	450	502		TELEPHONE SERVICE	38.73	2,204.06	
08/11/14	22848	3968	662-465-8762-330-0593	07/04 7151		150	300	502		TELEPHONE SERVICE	71.51		71.51
09/10/14	22946	4230	662-323-5834-457-0593	07/22 212442		001	151	502		TELEPHONE SERVICE	2,124.42		
09/10/14	22946	4230	662-324-0003-074-0595	07/28 3896AUG		001	450	502		TELEPHONE SERVICE	38.96	2,163.38	
09/10/14	23125	4409	662-465-8762-330-0593/STU	08/04 7293		150	300	502		TELEPHONE SERVICE	72.93		72.93
A T & T				26	EXPENDITURE	27,263.27	BALANCE SHEET			.00	TOTAL	27,263.27	
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2524 A T & T													
10/10/13	19088	2	662-M42-2629-262-0592	09/04 90413		001	233	502		TELEPHONE SERVICE	8,188.00		8,188.00
11/08/13	19386	326	662-M42-2629-262-0592	10/04 100413		001	233	502		TELEPHONE SERVICE	8,188.00		8,188.00
12/10/13	19735	826	662-M42-2629-262-0592	11/04 110413		001	233	502		TELEPHONE SERVICE	8,188.00		8,188.00
01/10/14	20016	1135	662-M42-2629-262-0592	12/04 120413		001	233	502		TELEPHONE SERVICE	8,188.00		8,188.00
02/07/14	20258	1420	662-M42-2629-262-0592	01/04 818800J		001	233	502		TELEPHONE SERVICE	8,188.00		8,188.00
03/11/14	21013	1880	662-M42-2629-262-0592	02/04 818800F		001	233	502		TELEPHONE SERVICE	8,188.00		8,188.00
04/10/14	21294	2187	662-M42-2629-262-0592	03/04 030414		001	233	502		TELEPHONE SERVICE	8,188.00		8,188.00

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05/09/14	21566	2497	662-M42-2629-262-0592	04/04	40414	001	233	502		TELEPHONE SERVICE	8,188.00		8,188.00
06/09/14	21890	2938	662-M42-2629-262-0592	05/04	8188JNE	001	233	502		TELEPHONE SERVICE	8,188.00		8,188.00
07/10/14	22278	3351	662-M42-2629-262-0592	06/04	815800	001	233	502		TELEPHONE SERVICE	8,158.00		8,158.00
08/11/14	22667	3787	662-M42-2629-262-0592	07/04	815800A	001	233	502		TELEPHONE SERVICE	8,158.00		8,158.00
09/10/14	22947	4231	662-M42-2629-262-0592	08/04	815800B	001	233	502		TELEPHONE SERVICE	8,158.00		8,158.00
A T & T				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	98,166.00
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4744 A+ AUTO REPAIR & TOWING SERVIC													
10/10/13	19089	3	TOWING BUICK LASABRE	08/31	008828	001	200	596		WRECKER SERVICE	125.00		125.00
A+ AUTO REPAIR & TOWING SERVICES				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	125.00
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4778 ABERDEEN JANITORIAL													
04/10/14	21492	2385	MUD HAND SOAP	03/11	22096	81002	160	300	696	GENERAL SUPPLIES &	116.00		116.00
08/11/14	22870	3990	HAND SOAP CARTRIDGE/BOTTL	07/21	22870	82145	160	300	645	CUSTODIAL SUPPLIES	116.00		116.00
ABERDEEN JANITORIAL				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	232.00
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3653 ABSOLUTE PRINT SOLUTIONS													
06/09/14	21891	2939	BALLOTS/TEST	04/30	170423	81217	001	180	520	CONTRACTUAL PRINTIN	633.65		
						81217	001	180	585	FREIGHT	43.72		677.37
08/11/14	22668	3788	DEM.-REP. BALLOTS/MARK TE	06/18	171144	81885	001	180	585	FREIGHT	34.31		
						81885	001	180	520	CONTRACTUAL PRINTIN	590.50		624.81
ABSOLUTE PRINT SOLUTIONS				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,302.18
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001 ADAMS HARDWARE													
10/10/13	19325	239	MISC. SUPPLIES	09/26	79346	79346	160	300	696	GENERAL SUPPLIES &	11.79		11.79
06/09/14	22087	3135	TRIMMERLINE/NUT/BOLT/WASH	05/03	82115	81360	160	300	696	GENERAL SUPPLIES &	11.25		11.25
ADAMS HARDWARE				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	23.04
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8553 ADAMS, AARON ALEX													

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11/06/13	8466	679	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	25.00		25.00
ADAMS, AARON ALEX				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
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4369 ADATON FIRE DEPARTMENT													
11/08/13	19528	468	TRN.INCIDENTS 5/1-7/31/13	10/17 101713		039	250	939		OFFICER'S TRAINING	345.00		345.00
01/10/14	20143	1262	TRAINING INCIDENTS 8/1/13	12/10 121013		039	250	939		OFFICER'S TRAINING	320.00		320.00
03/11/14	21168	2035	TRANS.INCIDENTS 11/13-01/	02/05 020514		039	250	939		OFFICER'S TRAINING	735.00		735.00
07/10/14	22440	3513	TRANS INCIDENTS FEB-APRIL	06/02 60214		039	250	939		OFFICER'S TRAINING	520.00		520.00
09/10/14	23092	4376	TRANS INCIDENTS MAY 2014-	07/30 73014		039	250	939		OFFICER'S TRAINING	470.00		470.00
ADATON FIRE DEPARTMENT				5	EXPENDITURE		2,390.00			BALANCE SHEET	.00	TOTAL	2,390.00
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002 ADATON WATER ASSN													
10/10/13	19300	214	A/C 400317	08/29 82913		150	300	510		UTILITIES	12.00		12.00
11/08/13	19566	506	A/C 400317	09/27 92713		150	300	510		UTILITIES	12.00		
11/08/13	19566	506	A/C 400317	10/16 102513		150	300	510		UTILITIES	12.00		24.00
12/10/13	19936	1027	A/C 400317	10/30 103013		150	300	510		UTILITIES	12.00		12.00
01/10/14	20179	1298	A/C 400317	11/21 112113		150	300	510		UTILITIES	12.00		
01/10/14	20179	1298	A/C 400317	12/11 122513		150	300	510		UTILITIES	12.00		24.00
02/07/14	20450	1612	A/C 400317	12/27 122713		150	300	510		UTILITIES	12.00		12.00
03/11/14	21207	2074	A/C 400317	02/13 022514		150	300	510		UTILITIES	12.00		12.00
04/10/14	21478	2371	A/C 400317	03/14 031414		150	300	510		UTILITIES	12.00		12.00
05/09/14	21753	2684	A/C 400317	04/11 41114		150	300	510		UTILITIES	12.00		12.00
06/09/14	22070	3118	A/C 400317	04/29 42914		150	300	510		UTILITIES	12.00		12.00
07/10/14	22471	3544	A/C400317	05/29 52914		150	300	510		UTILITIES	12.00		12.00
08/11/14	22849	3969	A/C 400317	06/30 63014		150	300	510		UTILITIES	12.00		12.00
09/10/14	23126	4410	A/C 400317	07/31 73114		150	300	510		UTILITIES	12.00		12.00
ADATON WATER ASSN				12	EXPENDITURE		168.00			BALANCE SHEET	.00	TOTAL	168.00
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8703 ADDY, NOEL D													

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02/17/14	8691	1802	JUROR	02/17 021714		001	161	575		JURORS AND WITNESS	25.90		25.90
	ADDY, NOEL D			1	EXPENDITURE			25.90		BALANCE SHEET	.00	TOTAL	25.90
5106 ADERINTO, ERNESTINE GIBSON													
07/10/14	22527	3600	LONGVIEW RD. ROW ACQUISIT	06/24 81932	81932	170	341	909		ROAD MATCHING MORE	400.00		400.00
	ADERINTO, ERNESTINE GIBSON			1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
8704 ADKISON, CLAY R													
02/17/14	8692	1803	JUROR	02/17 021714		001	161	575		JURORS AND WITNESS	25.00		25.00
	ADKISON, CLAY R			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
1836 ADMINISTRATIVE OFFICE OF COURT													
10/04/13	19373	299	COURT REPORTERS & ADM.	10/02 100213		001	161	411		COURT REPORTER / ST	3,661.95		
						001	160	411		COURT REPORTER / ST	3,308.02		
						001	171	401		ADMINISTRATIVE/MANA	667.56		7,637.53
11/19/13	19721	804	COURT REPORTERS & ADM.	11/05 110513		001	161	411		COURT REPORTER / ST	3,661.95		
						001	160	411		COURT REPORTER / ST	3,308.02		
						001	171	401		ADMINISTRATIVE/MANA	667.56		7,637.53
12/06/13	20000	1093	COURT REPORTERS & ADM.	12/02 120213		001	161	411		COURT REPORTER / ST	3,842.20		
						001	160	411		COURT REPORTER / ST	3,308.02		
						001	171	401		ADMINISTRATIVE/MANA	667.56		7,817.78
01/09/14	20246	1378	COURT REPORTERS & ADMIN.	01/02 010214		001	161	411		COURT REPORTER / ST	3,305.75		
						001	160	411		COURT REPORTER / ST	3,659.56		
						001	171	401		ADMINISTRATIVE/MANA	666.32		7,631.63
	ADMINISTRATIVE OFFICE OF COURT			4	EXPENDITURE			30,724.47		BALANCE SHEET	.00	TOTAL	30,724.47
4552 ADVANCED COLLISION REPAIR													
10/10/13	19090	4	#200-129 REPLACE WINDSHIE	09/09 79467	79467	001	200	542		VEHICLES R&M BY OUT	337.97		337.97
12/10/13	19736	827	#200-112 REPLACE WINDSHIE	11/19 80080	80080	001	200	542		VEHICLES R&M BY OUT	205.00		205.00
04/10/14	21295	2188	WINDSHIELD REPAIR 200-112	02/27 2521	80912	001	200	542		VEHICLES R&M BY OUT	40.00		
04/10/14	21295	2188	WINDSHIELD REPAIR 200-097	02/27 2523	80913	001	200	542		VEHICLES R&M BY OUT	40.00		
04/10/14	21295	2188	WINDSHIELD REPLACEMENT 20	03/05 2555	80947	001	200	542		VEHICLES R&M BY OUT	205.00		285.00
07/10/14	22453	3526	PAINT/BODY REPAIR PUMPER	06/25 80833	80833	106	253	542		VEHICLES R&M BY OUT	629.70		629.70

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09/10/14	22948	4232	WINDSHIELD REPAIR	08/20 82438	82438	001	200	542		VEHICLES R&M BY OUT	100.00		100.00
ADVANCED COLLISION REPAIR				5	EXPENDITURE			1,557.67		BALANCE SHEET	.00	TOTAL	1,557.67
3026 AFFILIATED COMPUTER SERVICES													
02/07/14	20259	1421	ANN.MICROGUARD FEE 1/14-1	01/14 989445		001	101	544		SERVICE/MAINTENANCE	460.50		460.50
06/09/14	21892	2940	FILM STORAGE 01/14-12/14	01/29 993589		001	101	544		SERVICE/MAINTENANCE	108.95		108.95
AFFILIATED COMPUTER SERVICES				2	EXPENDITURE			569.45		BALANCE SHEET	.00	TOTAL	569.45
8621 AKERS, PHILLIP LEE													
02/05/14	8609	1708	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	28.00		28.00
AKERS, PHILLIP LEE				1	EXPENDITURE			28.00		BALANCE SHEET	.00	TOTAL	28.00
8622 AKINS, ANTHONY ROYELL													
02/05/14	8610	1709	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	25.00		25.00
AKINS, ANTHONY ROYELL				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8500 AKINS, LACONSTANCE S.													
11/12/13	8534	746	JUROR	11/12 111213		001	161	575		JURORS AND WITNESS	50.00		50.00
AKINS, LACONSTANCE S.				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
9475 AKINS, RITA F.													
01/15/14	8589	1399	JUROR	01/15 011514		001	161	575		JURORS AND WITNESS	125.00		125.00
AKINS, RITA F.				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
8554 AKINS, YENESHIA DOMINIA													
11/06/13	8467	680	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	34.00		34.00
AKINS, YENESHIA DOMINIA				1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00
5071 ALDERSON, GLENN SR.													

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05/09/14	21865	3195	ROW ACQUISITION	05/09	81390A	81390	170	341	909	ROAD MATCHING MORE	2,900.00		2,900.00					
ALDERSON, GLENN SR.												1	EXPENDITURE	2,900.00	BALANCE SHEET	.00	TOTAL	2,900.00
-----																		
2528 ALEXANDER, GEORGIA																		
03/11/14	21014	1881	TRAVEL REIMBURSEMENT	02/19	021914		001	166	476	MEALS AND LODGING	286.63							
							001	166	477	TRAVEL IN PRIVATE V	140.00		426.63					
ALEXANDER, GEORGIA												1	EXPENDITURE	426.63	BALANCE SHEET	.00	TOTAL	426.63
-----																		
8555 ALEXANDER, MORGAN L.																		
11/06/13	8468	681	JUROR	11/06	110613		001	161	575	JURORS AND WITNESS	25.00		25.00					
ALEXANDER, MORGAN L.												1	EXPENDITURE	25.00	BALANCE SHEET	.00	TOTAL	25.00
-----																		
4707 ALLEN MORGAN																		
10/10/13	19091	5	TRAVEL REIMBURSEMENT	09/20	92013		001	105	476	MEALS AND LODGING	243.68							
							001	105	477	TRAVEL IN PRIVATE V	429.40		673.08					
08/11/14	22669	3789	TRAVEL MACA CONF. JACKSON	07/25	72514		001	105	476	MEALS AND LODGING	335.55							
							001	105	477	TRAVEL IN PRIVATE V	197.12		532.67					
ALLEN MORGAN												2	EXPENDITURE	1,205.75	BALANCE SHEET	.00	TOTAL	1,205.75
-----																		
1182 ALLGOOD D.A., FORREST																		
10/10/13	19092	6	OFFICE EXPENSE	09/20	92513		001	168	405	ATTORNEYS	300.00		300.00					
11/08/13	19387	327	OFFICE EXPENSE	10/16	102513		001	168	405	ATTORNEYS	300.00		300.00					
12/10/13	19737	828	OFFICE EXPENSE	11/19	111913		001	168	405	ATTORNEYS	300.00		300.00					
12/10/13	19983	1074	10/13 COLLECTIONS JUSTICE	10/31	292125		651	000	130	CRIMINAL JUSTICE FU	2,921.25		2,921.25					
01/10/14	20017	1136	OFFICE EXPENSE	12/11	122513		001	168	405	ATTORNEYS	300.00		300.00					
02/07/14	20260	1422	OFFICE EXPENSE	01/14	012514		001	168	405	ATTORNEYS	300.00		300.00					
03/11/14	21015	1882	OFFICE EXPENSE	02/13	022514		001	168	405	ATTORNEYS	300.00		300.00					
04/10/14	21296	2189	OFFICE EXPENSE	03/14	031414		001	168	405	ATTORNEYS	300.00		300.00					
05/09/14	21567	2498	OFFICE EXPENSE	04/11	41114		001	168	405	ATTORNEYS	300.00		300.00					

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/09/14	21893	2941	OFFICE EXPENSE	05/12 51214		001	168	405		ATTORNEYS	300.00		300.00
07/10/14	22279	3352	OFFICE EXPENSE	06/18 61814		001	168	405		ATTORNEYS	300.00		300.00
08/11/14	22670	3790	OFFICE EXPENSE	07/14 71414		001	168	405		ATTORNEYS	300.00		300.00
09/10/14	22949	4233	OFFICE EXPENSE	08/15 81514		001	168	405		ATTORNEYS	300.00		300.00
ALLGOOD D.A., FORREST				13	EXPENDITURE			6,521.25		BALANCE SHEET	.00	TOTAL	6,521.25
3885 ALLIANCE HEALTH CENTER													
10/10/13	19093	7	DORIAN POWERS 7/1-7/12/13	07/16 71613		001	165	552		MEDICAL FEES	110.00		
10/10/13	19093	7	RONALD SEALS 7/31-8/13/13	08/18 81813		001	165	552		MEDICAL FEES	5,850.00		
10/10/13	19093	7	CHRISTI KEETON 7/18-7/29/	08/22 82213		001	165	552		MEDICAL FEES	4,950.00		
10/10/13	19093	7	JESSICE KENNARD 8/28-9/6/	09/08 90813		001	165	552		MEDICAL FEES	4,050.00		14,960.00
11/08/13	19388	328	ROBERT PATRICK 9/11-10/04	10/10 101013		001	165	552		MEDICAL FEES	10,350.00		10,350.00
12/10/13	19738	829	CASSIE JENKINS 7/31-8/13/	11/18 111813		001	165	552		MEDICAL FEES	1,567.80		1,567.80
03/11/14	21016	1883	MICHAEL BELL	01/17 011714		001	165	552		MEDICAL FEES	2,700.00		
03/11/14	21016	1883	DAVID HELMS	01/24 012414		001	165	552		MEDICAL FEES	3,150.00		5,850.00
04/10/14	21297	2190	MONTERIO BARRY 2/7/14-3/3	02/07 020714		001	165	552		MEDICAL FEES	11,700.00		
04/10/14	21297	2190	AVIS WILCOX 3/7-12/14	03/07 030714		001	165	552		MEDICAL FEES	2,700.00		14,400.00
05/09/14	21568	2499	JOE LEE 2/10-27/14	02/10 21014		001	165	552		MEDICAL FEES	170.00		
05/09/14	21568	2499	PATRICK CROSS 2/21/14-3/1	02/21 22114		001	165	552		MEDICAL FEES	200.00		
05/09/14	21568	2499	RASHAY GRAY 3/18-25/14	03/18 31814		001	165	552		MEDICAL FEES	3,150.00		3,520.00
06/09/14	21894	2942	REGINALD PRATER 12/13/13-	12/13 121313		001	165	552		MEDICAL FEES	180.00		
06/09/14	21894	2942	TYRONE SHERMAN 3/7/14-4/1	03/07 30714		001	165	552		MEDICAL FEES	250.00		
06/09/14	21894	2942	TRACI CLARK 3/7/14-3/26/1	03/07 3714		001	165	552		MEDICAL FEES	190.00		620.00
07/10/14	22280	3353	SENORA COLLINS 11/22-27/1	11/22 112213		001	165	552		MEDICAL FEES	50.00		
07/10/14	22280	3353	ALFONSO DRAKE 4/22/14-5/2	04/22 42214		001	165	552		MEDICAL FEES	13,950.00		
07/10/14	22280	3353	SENORA COLLINS 4/22/14-5/	04/22 42214A		001	165	552		MEDICAL FEES	260.97		
07/10/14	22280	3353	RYAN WATT 5/13/14-6/02/14	05/13 51314		001	165	552		MEDICAL FEES	9,000.00		23,260.97
08/11/14	22671	3791	BENNIE HUBBARD 6/6-26/14	06/06 60614		001	165	552		MEDICAL FEES	200.00		200.00
09/10/14	22950	4234	MARKIZ WOOTEN 4/29/14-5/2	04/29 42914		001	165	552		MEDICAL FEES	210.00		
09/10/14	22950	4234	JACKIE STANFORD 6/6-10/14	06/06 60614A		001	165	552		MEDICAL FEES	40.00		250.00
ALLIANCE HEALTH CENTER				10	EXPENDITURE			74,978.77		BALANCE SHEET	.00	TOTAL	74,978.77
3814 AMERICAN EUROCOPTER ESCROW ACC													



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL		
10/10/13	19094	8	FY 13/14 EUROCOPTER	08/31 7010		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
-----															
4777 AMERICAN FARM BUREAU FOUNDATIO															
11/08/13	19389	329	CLASSROOM RES.FOR AG.EDUC	10/01 69076	79659	001	631	603	OFFICE SUPPLIES AND		89.65				
					79659	001	631	585	FREIGHT		15.52	105.17			
			AMERICAN FARM BUREAU FOUNDATION	1	EXPENDITURE						105.17	BALANCE SHEET	.00	TOTAL	105.17
-----															
3095 AMERICAN RED CROSS															
02/07/14	20261	1423	FY 2013-14 ALLOCATION	01/02 2014		001	100	753	RED CROSS GRANT		6,000.00	6,000.00			
			AMERICAN RED CROSS	1	EXPENDITURE						6,000.00	BALANCE SHEET	.00	TOTAL	6,000.00
-----															
5075 AMMERMAN, JOSEPH P.															
05/09/14	21808	2739	ROW ACQUISITION LONGVIEW	04/25 81401	81401	170	341	909	ROAD MATCHING MORE		1,200.00	1,200.00			
			AMMERMAN, JOSEPH P.	1	EXPENDITURE						1,200.00	BALANCE SHEET	.00	TOTAL	1,200.00
-----															
8620 AMMON, DAVID															
11/12/13	8535	747	JUROR	11/12 111213		001	161	575	JURORS AND WITNESS		50.00	50.00			
			AMMON, DAVID	1	EXPENDITURE						50.00	BALANCE SHEET	.00	TOTAL	50.00
-----															
8824 ANDER,STEPHANIE ELAINE															
05/14/14	8812	2868	JUROR 5/5/14-5/9/14	05/14 51414		001	161	575	JURORS AND WITNESS		50.00	50.00			
			ANDER,STEPHANIE ELAINE	1	EXPENDITURE						50.00	BALANCE SHEET	.00	TOTAL	50.00
-----															
8705 ANDERSON, BARBARA K															
02/17/14	8693	1804	JUROR	02/17 021714		001	161	575	JURORS AND WITNESS		29.20	29.20			
			ANDERSON, BARBARA K	1	EXPENDITURE						29.20	BALANCE SHEET	.00	TOTAL	29.20
-----															
5071 ANDERSON, GLENN SR.															
05/09/14	21809	2740	ROW ACQUISITION LONGVIEW	04/25 81390	81390	170	341	909	ROAD MATCHING MORE		2,900.00				

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/09/14	21809	2740	VOID CLAIM NO.	05/09 81390	V 81390	170	341	909		ROAD MATCHING MORE	2,900.00CR		
-----													
	ANDERSON, GLENN SR.			1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
-----													
8871 ANDERSON, MARY V													
08/06/14	8880	4067	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	84.00		84.00
-----													
	ANDERSON, MARY V			1	EXPENDITURE			84.00		BALANCE SHEET	.00	TOTAL	84.00
-----													
8556 ANDOL, ANNA MARIE													
11/06/13	8469	682	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	ANDOL, ANNA MARIE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8956 ANTHONY, WANDA E													
08/12/14	8946	4154	JUROR	08/12 81214		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	ANTHONY, WANDA E			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
006 APAC,INC.-MISSISSIPPI													
11/08/13	19582	522	39.62 HOT MIX WHITE OAK R	09/28 0042681	79570	160	300	631		GRAVEL OR SHELL	3,030.93		
11/08/13	19582	522	17.40 TONS HOT MIX WHITE	09/28 0042701	79635	160	300	631		GRAVEL OR SHELL	1,331.10		4,362.03
-----													
	APAC,INC.-MISSISSIPPI			1	EXPENDITURE			4,362.03		BALANCE SHEET	.00	TOTAL	4,362.03
-----													
1437 APHIS-WS.USDA APHIS WS													
10/10/13	19095	9	FY 13/14 BEAVER CONTROL A	09/12 1314		001	100	713		BEAVER CONTROL GRAN	7,500.00		7,500.00
-----													
	APHIS-WS,USDA APHIS WS			1	EXPENDITURE			7,500.00		BALANCE SHEET	.00	TOTAL	7,500.00
-----													
4986 APPLE, INC.													
01/10/14	20018	1137	2-IPAD AIR WIFI/APPLE CAR	11/26 3831033	80035	001	234	919		OFFICE EQUIPMENT LE	1,796.00		1,796.00
02/07/14	20262	1424	IPAD KEYBOARD	01/14 2145555	80512	001	234	923		NONCAPITALIZED PROP	99.95		99.95
-----													
	APPLE, INC.			2	EXPENDITURE			1,895.95		BALANCE SHEET	.00	TOTAL	1,895.95
-----													
8501 ARICK, GORDON W.													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/12/13	8536	748	JUROR	11/12 111213		001	161	575		JURORS AND WITNESS	50.00		50.00
	ARICK, GORDON W.			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
8957 ARINDER, GRANT ALAN													
08/12/14	8947	4155	JUROR	08/12 81214		001	161	575		JURORS AND WITNESS	31.00		31.00
	ARINDER, GRANT ALAN			1	EXPENDITURE		31.00			BALANCE SHEET	.00	TOTAL	31.00
-----													
4729 ARMY-NAVY PAWN SHOP													
10/10/13	19096	10	TACT.PANTS/LS SHIRTS/BLAC	09/13 79499	79499	001	200	691		UNIFORMS	156.00		156.00
12/10/13	19739	830	PANTS-PHELPS/RANDEL/LINDS	11/07 0051289	80000	001	262	691		UNIFORMS	198.00		198.00
03/11/14	21017	1884	INSIGNIA	01/30 55127	80502	001	200	691		UNIFORMS	65.00		
03/11/14	21017	1884	TACTICAL PANTS	02/21 74912	80660	001	200	691		UNIFORMS	1,848.00		1,913.00
04/10/14	21298	2191	PANTS/SHIRT OWEN-NETADJ-J	03/07 80873	80873	001	200	613		LAW ENFORCEMENT	951.20		951.20
05/09/14	21569	2500	CLASS B PANTS/R.SHARP	04/21 81135	81135	001	200	691		UNIFORMS	66.00		66.00
09/10/14	22951	4235	TACT.SHIRT/PANTS-OWENS,RI	08/20 53812	82434	001	200	691		UNIFORMS	280.00		280.00
	ARMY-NAVY PAWN SHOP			6	EXPENDITURE		3,564.20			BALANCE SHEET	.00	TOTAL	3,564.20
-----													
4747 ARNEY'S TRUCK SHOP													
10/10/13	19271	185	REPAIR FOOT THROTTLE ON T	09/05 1756	79447	106	255	542		VEHICLES R&M BY OUT	50.00		50.00
11/08/13	19544	484	INSPECT/REPAIR OIL LEAK P	10/18 1769	79815	106	254	542		VEHICLES R&M BY OUT	111.00		
11/08/13	19544	484	AMBULANCE-REPAIR WATER PU	10/18 1792	79801	106	253	542		VEHICLES R&M BY OUT	1,150.33		1,261.33
04/10/14	21457	2350	REPAIR TRUCK 1296/BLT/SEA	03/07 1942	81056	106	255	542		VEHICLES R&M BY OUT	262.16		
04/10/14	21457	2350	REAR END REPAIR TRUCK 585	03/24 1973	81095	106	253	542		VEHICLES R&M BY OUT	500.87		763.03
05/09/14	21729	2660	REPAIR PUMPER 692	04/21 2002	81266	106	254	542		VEHICLES R&M BY OUT	200.00		200.00
07/10/14	22454	3527	REPAIR/OIL CHANGE #575	06/25 2055	81940	106	253	542		VEHICLES R&M BY OUT	179.05		
07/10/14	22454	3527	OIL CHANGE #593	06/25 2066	81940	106	253	542		VEHICLES R&M BY OUT	60.50		
07/10/14	22454	3527	REPAIR FUEL PUMP 1295	06/25 2080	81946	106	255	542		VEHICLES R&M BY OUT	174.17		413.72
08/11/14	22832	3952	REPLACE RING AND PINION G	07/24 2116	82207	106	253	542		VEHICLES R&M BY OUT	233.33		
08/11/14	22832	3952	OIL/FILTER CHANGE #591	07/24 2119	82207	106	253	542		VEHICLES R&M BY OUT	132.54		
08/11/14	22832	3952	FUEL/OIL/ANTI-FREEZE CHAN	07/24 2120	82207	106	253	542		VEHICLES R&M BY OUT	244.88		
08/11/14	22832	3952	FILTER/OIL CHANGE #576	07/24 2134	82207	106	253	542		VEHICLES R&M BY OUT	130.08		
08/11/14	22832	3952	FUEL/OIL CHANGE #571	07/24 2135	82207	106	253	542		VEHICLES R&M BY OUT	124.55		865.38
	ARNEY'S TRUCK SHOP			6	EXPENDITURE		3,553.46			BALANCE SHEET	.00	TOTAL	3,553.46

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5036 ARNOLD, DR.TIMOTHY L													
03/11/14	21018	1885	MICHAEL BELL	01/18	011814	001	165	552		MEDICAL FEES	125.00		125.00
-----													
	ARNOLD, DR.TIMOTHY L			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
4910 ARROWHEAD SCIENTIFIC, INC.													
12/10/13	19740	831	KEY BAGS	11/14	67411	79990	001	220	696	GENERAL SUPPLIES &	55.48		55.48
03/11/14	21019	1886	EVIDENCE LABELS	02/19	69201	80826	001	200	613	LAW ENFORCEMENT	10.95		
						80826	001	200	585	FREIGHT	12.52		23.47
-----													
	ARROWHEAD SCIENTIFIC, INC.			2	EXPENDITURE		78.95			BALANCE SHEET	.00	TOTAL	78.95
-----													
5024 ARTHUR J. GLATFELTER AGENCY, I													
03/11/14	21185	2052	EMERGENCY DR. BOOKS	01/27	44877	80648	106	250	696	GENERAL SUPPLIES &	75.00		
						80648	106	250	585	FREIGHT	10.00		85.00
-----													
	ARTHUR J. GLATFELTER AGENCY, INC.			1	EXPENDITURE		85.00			BALANCE SHEET	.00	TOTAL	85.00
-----													
8502 ASHFORD, PATINA													
11/12/13	8537	749	JUROR	11/12	111213		001	161	575	JURORS AND WITNESS	58.40		58.40
-----													
	ASHFORD, PATINA			1	EXPENDITURE		58.40			BALANCE SHEET	.00	TOTAL	58.40
-----													
8557 ASHLEY, JONATHAN MICHAEL													
11/06/13	8470	683	JUROR	11/06	110613		001	161	575	JURORS AND WITNESS	25.00		25.00
-----													
	ASHLEY, JONATHAN MICHAEL			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
1931 AT&T													
10/10/13	19097	11	M47-9200-200-0598	08/23	82313		001	151	502	TELEPHONE SERVICE	435.50		
10/10/13	19097	11	662-M47-8457-169-0592	08/23	823130C		001	151	502	TELEPHONE SERVICE	192.40		
10/10/13	19097	11	662-M47-3849-001-0593	08/23	82313S		001	151	502	TELEPHONE SERVICE	770.80		1,398.70
-----													
10/10/13	19272	186	662-338-9200-2246-0593	09/01	11068		106	255	502	TELEPHONE SERVICE	110.68		110.68
-----													
11/08/13	19390	330	662-M47-3849-001-0593	09/23	92313		001	151	502	TELEPHONE SERVICE	770.80		
11/08/13	19390	330	662-M47-8457-169-0592	09/23	92313A		001	151	502	TELEPHONE SERVICE	192.40		963.20

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/08/13	19545	485	662-338-9200-246-0593	10/01 11277		106	255	502		TELEPHONE SERVICE	112.77		112.77
12/10/13	19741	832	662-M47-8457-169-0592	10/23 102313		001	151	502		TELEPHONE SERVICE	192.40		
12/10/13	19741	832	662-M47-3849-001-0593	10/23 102313A		001	151	502		TELEPHONE SERVICE	770.80		963.20
12/10/13	19921	1012	662-338-9200-246-0593	11/01 11265		106	255	502		TELEPHONE SERVICE	112.65		112.65
01/10/14	20019	1138	662-M47-8457-169-0592	11/23 112313		001	151	502		TELEPHONE SERVICE	192.40		
01/10/14	20019	1138	662-M47-3849-001-0593	11/23 112313A		001	151	502		TELEPHONE SERVICE	770.80		963.20
01/10/14	20142	1261	RU OK 662-324-2944 001 05	11/28 112813		029	200	502		TELEPHONE SERVICE	51.54		51.54
01/10/14	20163	1282	662-338-9200-246-0593	12/01 12139		106	255	502		TELEPHONE SERVICE	121.39		121.39
02/07/14	20263	1425	662-M47-8457-169-0592	12/23 122313		001	151	502		TELEPHONE SERVICE	192.40		
02/07/14	20263	1425	662-M47-3849-001-0593	12/23 122313A		001	151	502		TELEPHONE SERVICE	770.80		963.20
02/07/14	20410	1572	TRIAD 662-324-2944	12/28 122413		029	200	502		TELEPHONE SERVICE	60.73		60.73
02/07/14	20433	1595	662-338-9200-246-0593	01/01 11945		106	255	502		TELEPHONE SERVICE	119.45		119.45
03/11/14	21020	1887	662-M47-8457-169-0592	01/23 012314		001	151	502		TELEPHONE SERVICE	192.40		192.40
03/11/14	21167	2034	TRIAD 662-324-2944-001-05	01/28 6099		029	200	502		TELEPHONE SERVICE	60.99		60.99
03/11/14	21186	2053	662-338-9200-246-0593	02/01 11970		106	255	502		TELEPHONE SERVICE	119.70		119.70
04/10/14	21299	2192	662-M47-8457-169-0592	02/23 19672		001	151	502		TELEPHONE SERVICE	196.72		196.72
04/10/14	21440	2333	TRIAD 662-324-2944 001 05	02/28 6094		029	200	502		TELEPHONE SERVICE	60.94		60.94
04/10/14	21458	2351	662-338-9200-246-0593	03/01 11975		106	255	502		TELEPHONE SERVICE	119.75		119.75
05/09/14	21570	2501	662-M47-8457-169-0592	03/23 19400		001	151	502		TELEPHONE SERVICE	194.00		194.00
05/09/14	21711	2642	TRIAD 662-324-2944-001-05	03/28 32814		029	200	502		TELEPHONE SERVICE	60.94		60.94
05/09/14	21730	2661	662-338-9200-246-0593	04/01 11975M		106	255	502		TELEPHONE SERVICE	119.75		119.75
06/09/14	21895	2943	662-M47-8457-169-0592	04/23 19400J		001	151	502		TELEPHONE SERVICE	194.00		194.00
06/09/14	22038	3086	R U OK 662-324-2944 001 0	04/28 6098		029	200	502		TELEPHONE SERVICE	60.98		60.98
06/09/14	22059	3107	662-338-9200-246-0593	05/01 11979		106	255	502		TELEPHONE SERVICE	119.79		119.79
07/10/14	22281	3354	662-M47-8457-169-0592	05/23 19400JL		001	151	502		TELEPHONE SERVICE	194.00		
07/10/14	22281	3354	662-M47-8457-169-0592	06/23 19400JY		001	151	502		TELEPHONE SERVICE	194.00		388.00
07/10/14	22435	3508	662-324-2944-001-0590 TRI	05/28 6096		029	200	502		TELEPHONE SERVICE	60.96		60.96
07/10/14	22455	3528	662-338-9200-246-0593	06/01 11978		106	255	502		TELEPHONE SERVICE	119.78		119.78

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/11/14	22672	3792	662-324-2944-001-0590	06/28 6671		001	200	502		TELEPHONE SERVICE	66.71		66.71
08/11/14	22833	3953	662-338-9200-246-0593	07/01 12553		106	255	502		TELEPHONE SERVICE	125.53		125.53
09/10/14	22952	4236	662-M47-8457-169-0592	07/23 19400AG		001	151	502		TELEPHONE SERVICE	194.00		
09/10/14	22952	4236	662-324-2944-001-0590	07/28 6736	TRI	001	200	502		TELEPHONE SERVICE	67.36		261.36
09/10/14	23113	4397	662-338-9200-246-0593	08/01 13240		106	255	502		TELEPHONE SERVICE	132.40		132.40
AT&T				31	EXPENDITURE					BALANCE SHEET	.00	TOTAL	8,595.41
-----													
8623 ATKINSON, BOBBY AUSTIN													
02/05/14	8611	1710	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	30.70		30.70
07/23/14	8858	3757	JUROR	07/23 72314		001	161	575		JURORS AND WITNESS	153.50		153.50
ATKINSON, BOBBY AUSTIN				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	184.20
-----													
4705 ATLANTA LIGHT BULBS													
02/07/14	20434	1596	WAGNER LIGHT BEAMS	01/06 1118593		80446	106	253	585	FREIGHT	8.95		
						80446	106	253	696	GENERAL SUPPLIES &	89.88		98.83
ATLANTA LIGHT BULBS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	98.83
-----													
133 ATMOS ENERGY													
10/10/13	19098	12	A/C 3016886184	08/26 22615		001	151	510		UTILITIES	226.15		
10/10/13	19098	12	A/C 3016508216	09/16 16575		001	151	510		UTILITIES	165.75		
10/10/13	19098	12	A/C 3016886184	09/16 70901		001	151	510		UTILITIES	709.01		
10/10/13	19098	12	A/C 3014081378	09/20 92013		001	151	510		UTILITIES	21.08		1,121.99
10/10/13	19301	215	A/C 3014176123	09/24 5250		150	300	510		UTILITIES	52.50		52.50
11/08/13	19391	331	A/C 3016508216	10/14 12190		001	151	510		UTILITIES	121.90		
11/08/13	19391	331	A/C 3012569211	10/14 3104		001	151	510		UTILITIES	31.04		
11/08/13	19391	331	A/C 3016886184	10/14 40478		001	151	510		UTILITIES	404.78		
11/08/13	19391	331	A/C 3012652424	10/16 3332		001	164	510		UTILITIES	33.32		
11/08/13	19391	331	A/C 3012532581	10/17 3028		001	151	510		UTILITIES	30.28		
11/08/13	19391	331	A/C 3012532769	10/18 101813		001	151	510		UTILITIES	30.28		
11/08/13	19391	331	A/C 3014044971	10/21 89734		001	151	510		UTILITIES	897.34		
11/08/13	19391	331	A/C 3014081378	10/22 2217		001	151	510		UTILITIES	22.17		
11/08/13	19391	331	A/C 3015799173	10/24 102413		001	151	510		UTILITIES	30.28		1,601.39
11/08/13	19567	507	A/C 3014176123	10/22 5298		150	300	510		UTILITIES	52.98		52.98
12/10/13	19742	833	A/C 3016508216	11/12 18444		001	151	510		UTILITIES	184.44		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/10/13	19742	833	A/C 3023652424	11/13	4020	001	164	510		UTILITIES	40.20	
12/10/13	19742	833	A/C 3012532769	11/13	4741	001	151	510		UTILITIES	47.41	
12/10/13	19742	833	A/C 3012532581	11/13	5616	001	151	510		UTILITIES	56.16	
12/10/13	19742	833	A/C 3012569211	11/14	3059	001	151	510		UTILITIES	30.59	
12/10/13	19742	833	A/C 3016886184	11/18	98513	001	151	510		UTILITIES	985.13	
12/10/13	19742	833	A/C 3015799173	11/20	5303	001	151	510		UTILITIES	53.03	
12/10/13	19742	833	A/C 3014081378	11/20	9305	001	151	510		UTILITIES	93.05	
12/10/13	19742	833	A/C 3014044971	11/21	53408	001	151	510		UTILITIES	534.08	2,024.09
12/10/13	19937	1028	A/C 3014176123	11/20	23569	150	300	510		UTILITIES	235.69	235.69
01/10/14	20020	1139	A/C 3012532581 COURTHOUSE	12/11	10842	001	151	510		UTILITIES	108.42	
01/10/14	20020	1139	A/C 3016886184	12/11	135742	001	151	510		UTILITIES	1,357.42	
01/10/14	20020	1139	A/C 3016508216	12/11	28207	001	151	510		UTILITIES	282.07	
01/10/14	20020	1139	A/C 3012532769 108 W.MAIN	12/12	18991	001	151	510		UTILITIES	189.91	
01/10/14	20020	1139	A/C 3012569211	12/12	19438	001	151	510		UTILITIES	194.38	
01/10/14	20020	1139	A/C 3012652424	12/12	3269	001	164	510		UTILITIES	32.69	
01/10/14	20020	1139	A/C 3014044971	12/19	119464	001	151	510		UTILITIES	1,194.64	
01/10/14	20020	1139	A/C 3014081378	12/19	31998	001	151	510		UTILITIES	319.98	
01/10/14	20020	1139	A/C 3015799173	12/20	17112	001	151	510		UTILITIES	171.12	3,850.63
01/10/14	20180	1299	A/C 3014176123	12/20	57865	150	300	510		UTILITIES	578.65	578.65
02/07/14	20264	1426	A/C 3012532581	01/14	15962	001	151	510		UTILITIES	159.62	
02/07/14	20264	1426	A/C 3016886184	01/14	183063	001	151	510		UTILITIES	1,830.63	
02/07/14	20264	1426	A/C 3012569211	01/14	28530	001	151	510		UTILITIES	285.30	
02/07/14	20264	1426	A/C 3012532769 108W.MAIN	01/14	35938	001	151	510		UTILITIES	359.38	
02/07/14	20264	1426	A/C 3016508216	01/14	39395	001	151	510		UTILITIES	393.95	
02/07/14	20264	1426	A/C 3012652424	01/15	10466	001	151	510		UTILITIES	104.66	
02/07/14	20264	1426	A/C 3014044971	01/22	148355	001	151	510		UTILITIES	1,483.55	
02/07/14	20264	1426	A/C 3015799173	01/22	28247	001	151	510		UTILITIES	282.47	
02/07/14	20264	1426	A/C 3014081378	01/22	40825	001	151	510		UTILITIES	408.25	5,307.81
02/07/14	20451	1613	A/C 3014176123	01/23	90260	150	300	510		UTILITIES	902.60	902.60
03/11/14	21021	1888	A/C 3012532581	02/12	16651	001	151	510		UTILITIES	166.51	
03/11/14	21021	1888	A/C 3016886184	02/12	174275	001	151	510		UTILITIES	1,742.75	
03/11/14	21021	1888	A/C 3012569211	02/12	29657	001	151	510		UTILITIES	296.57	
03/11/14	21021	1888	A/C 3016508216	02/12	35304	001	151	510		UTILITIES	353.04	
03/11/14	21021	1888	A/C 3012532769	02/12	37276	001	151	510		UTILITIES	372.76	
03/11/14	21021	1888	A/C 3012652424	02/17	34680	001	164	510		UTILITIES	346.80	
03/11/14	21021	1888	A/C 3014044971	02/20	131558	001	151	510		UTILITIES	1,315.58	
03/11/14	21021	1888	A/C 3015799173	02/20	35846	001	151	510		UTILITIES	358.46	
03/11/14	21021	1888	A/C 3014081378	02/20	44129	001	151	510		UTILITIES	441.29	5,393.76
03/11/14	21208	2075	A/C 3014176123	02/21	58673	150	300	510		UTILITIES	586.73	586.73
04/10/14	21300	2193	A/C 3012532581	03/13	11153	001	151	510		UTILITIES	111.53	
04/10/14	21300	2193	A/C 3016886184	03/13	125160	001	151	510		UTILITIES	1,251.60	
04/10/14	21300	2193	A/C 3012652424	03/13	18528	001	151	510		UTILITIES	185.28	
04/10/14	21300	2193	A/C 3012569211	03/13	19101	001	151	510		UTILITIES	191.01	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/10/14	21300	2193	A/C 3012532769	03/13	23074	001	151	510		UTILITIES	230.74		
04/10/14	21300	2193	A/C 3016508216	03/13	26733	001	151	510		UTILITIES	267.33		
04/10/14	21300	2193	A/C 3015799173	03/21	15595	001	151	510		UTILITIES	155.95		
04/10/14	21300	2193	A/C 3014081378	03/21	23875	001	151	510		UTILITIES	238.75		
04/10/14	21300	2193	A/C 3014044971	03/21	82903	001	151	510		UTILITIES	829.03	3,461.22	
04/10/14	21479	2372	A/C 3014176123	03/24	38820	150	300	510		UTILITIES	388.20	388.20	
05/09/14	21571	2502	3012532769	04/11	12983	001	151	510		UTILITIES	129.83		
05/09/14	21571	2502	3016508216	04/11	21785	001	151	510		UTILITIES	217.85		
05/09/14	21571	2502	3012532581	04/11	6049	001	151	510		UTILITIES	60.49		
05/09/14	21571	2502	3012652424	04/11	8715	001	151	510		UTILITIES	87.15		
05/09/14	21571	2502	3016886184	04/11	88454	001	151	510		UTILITIES	884.54		
05/09/14	21571	2502	3012569211	04/11	8948	001	151	510		UTILITIES	89.48		
05/09/14	21571	2502	3014081378	04/22	17257	001	151	510		UTILITIES	172.57		
05/09/14	21571	2502	3014044971	04/22	63086	001	151	510		UTILITIES	630.86		
05/09/14	21571	2502	3015799173	04/22	7545	001	151	510		UTILITIES	75.45	2,348.22	
05/09/14	21754	2685	3014176123	04/23	23979	150	300	510		UTILITIES	239.79	239.79	
06/09/14	21896	2944	3016508216 OLD JAIL	05/13	17030	001	151	510		UTILITIES	170.30		
06/09/14	21896	2944	3012532581 COURTHOUSE SQ.	05/13	3474	001	151	510		UTILITIES	34.74		
06/09/14	21896	2944	3012652424 FELIX LONG ST.	05/13	4138	001	151	510		UTILITIES	41.38		
06/09/14	21896	2944	3012532769 BOS	05/13	5716	001	151	510		UTILITIES	57.16		
06/09/14	21896	2944	3012569211 CHANCERY	05/14	3059JNE	001	151	510		UTILITIES	30.59		
06/09/14	21896	2944	3016886184 JAIL	05/16	107776	001	151	510		UTILITIES	1,077.76		
06/09/14	21896	2944	3014044971 106 FELIX LONG	05/21	12446	001	151	510		UTILITIES	124.46		
06/09/14	21896	2944	3014081378 104 FELIX LONG	05/22	2624	001	151	510		UTILITIES	26.24		
06/09/14	21896	2944	3015799173 213 YEATES ST	05/22	3059MAY	001	151	510		UTILITIES	30.59	1,593.22	
06/09/14	22071	3119	3014176123 CENTRAL SHOP	05/22	12572	150	300	510		UTILITIES	125.72	125.72	
07/10/14	22282	3355	OLD JAIL 3016508216	06/12	14377	001	151	510		UTILITIES	143.77		
07/10/14	22282	3355	JAIL 3016886184	06/12	97645	001	151	510		UTILITIES	976.45		
07/10/14	22282	3355	3014081378 104 FELIX LONG	06/20	2305	001	151	510		UTILITIES	23.05	1,143.27	
07/10/14	22472	3545	3014176123 BEAT ONE	06/23	5017	150	300	510		UTILITIES	50.17	50.17	
08/11/14	22673	3793	3016508216 OLD JAIL	07/14	15180	001	151	510		UTILITIES	151.80		
08/11/14	22673	3793	3016886184 JAIL	07/14	96097	001	151	510		UTILITIES	960.97		
08/11/14	22673	3793	3014051378 104 FELIX LONG	07/22	2403	001	151	510		UTILITIES	24.03	1,136.80	
08/11/14	22850	3970	3014176123 BEAT ONE SHOP	07/23	4710	150	300	510		UTILITIES	47.10	47.10	
09/10/14	22953	4237	3016508216 OLD JAIL	08/13	13198	001	151	510		UTILITIES	131.98		
09/10/14	22953	4237	3016886184 JAIL	08/13	98128	001	151	510		UTILITIES	981.28		
09/10/14	22953	4237	3014081378 JUSTICE COURT	08/21	2273	001	151	510		UTILITIES	22.73	1,135.99	
ATMOS ENERGY						23	EXPENDITURE		33,378.52	BALANCE SHEET	.00	TOTAL	33,378.52



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/14/14	8813	2869	JUROR 5/5/14-5/9/14	05/14 51414		001	161	575		JURORS AND WITNESS	50.00		50.00
	ATWELL, ALISA A			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
4978 ATWOOD FENCE CO.,INC.													
03/11/14	21223	2090	INSTALL GUARDRAIL CNTY LA	01/26 12614	79603	160	300	545		REPAIRS ROADS/BRIDG	75,212.50		75,212.50
	ATWOOD FENCE CO.,INC.			1	EXPENDITURE		75,212.50			BALANCE SHEET	.00	TOTAL	75,212.50
-----													
8129 AULTMAN, CHARLOTTE													
06/03/14	22145	3197	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	181.00		181.00
07/02/14	22544	3619	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	125.00		125.00
	AULTMAN, CHARLOTTE			2	EXPENDITURE		306.00			BALANCE SHEET	.00	TOTAL	306.00
-----													
8771 AULTMAN, PHILLIP DUANE													
05/08/14	8759	2802	JURY 4/28/14-5/02/14	05/08 50814		001	161	575		JURORS AND WITNESS	112.00		112.00
	AULTMAN, PHILLIP DUANE			1	EXPENDITURE		112.00			BALANCE SHEET	.00	TOTAL	112.00
-----													
8706 AUSTIN, DOROTHY ANN													
02/17/14	8694	1805	JUROR	02/17 021714		001	161	575		JURORS AND WITNESS	25.00		25.00
	AUSTIN, DOROTHY ANN			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8872 AUSTIN, GENEVA													
08/06/14	8881	4068	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	27.40		27.40
	AUSTIN, GENEVA			1	EXPENDITURE		27.40			BALANCE SHEET	.00	TOTAL	27.40
-----													
3834 AUSTIN, JAMES													
10/10/13	19099	13	BAIL.CHJANC.8/20,22,23,29	08/20 82013		001	160	577		BAILIFFS FEES	550.00		550.00
11/08/13	19392	332	BAIL.CHANC.9/19,26,27,10/	09/19 91913		001	160	577		BAILIFFS FEES	550.00		550.00
12/10/13	19743	834	BAIL.CHANC.10/18,11/7,12-	10/18 101813		001	160	577		BAILIFFS FEES	275.00		
12/10/13	19743	834	BAIL.CIRCUIT-3 DAYS	11/08 110813		001	161	577		BAILIFFS FEES	165.00		440.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/14	20265	1427	BAILIFF	11/7,13-17,19,22	11/07 110713	001	160	577		BAILIFFS FEES	715.00		715.00
03/11/14	21022	1889	BAILIFF	CHANCERY 1/29 2/1	02/24 022414	001	160	577		BAILIFFS FEES	220.00		220.00
04/10/14	21301	2194	BAILIFF	2/19,21,28 3/3-7,	03/25 032514	001	160	577		BAILIFFS FEES	660.00		660.00
05/09/14	21572	2503	BAILIFF	3/21,26 4/2,8,14-	03/21 32114	001	160	577		BAILIFFS FEES	440.00		440.00
06/09/14	21897	2945	BAILIFF	4/25 5/6,12-16	05/27 52714	001	160	577		BAILIFFS FEES	385.00		385.00
08/11/14	22674	3794	BAILIFF	5/22,30 6/3,5 7/8	07/29 072914	001	160	577		BAILIFFS FEES	550.00		550.00
09/10/14	22954	4238	BAILIFF	7/25,29,30 8/11,1	08/14 81414	001	160	577		BAILIFFS FEES	330.00		330.00
AUSTIN, JAMES				10	EXPENDITURE			4,840.00		BALANCE SHEET	.00	TOTAL	4,840.00
011 AUTO CHLOR SYSTEM													
11/08/13	19393	333	PINE SOL	10/22 35170	79734	001	220	645		CUSTODIAL SUPPLIES	47.50		
					79734	001	220	585		FREIGHT	6.95		
11/08/13	19393	333	PINE CLEANER	10/23 35171	79844	001	220	645		CUSTODIAL SUPPLIES	47.50		101.95
12/10/13	19744	835	PINE OIL/LAUNDRY DET.	10/31 0910873	79917	001	220	645		CUSTODIAL SUPPLIES	296.75		296.75
01/10/14	20021	1140	PINE SOL	12/10 931215	80230	001	220	645		CUSTODIAL SUPPLIES	23.75		23.75
02/07/14	20266	1428	LAUNDRY DETERGENT	01/14 931417	80455	001	220	645		CUSTODIAL SUPPLIES	338.25		338.25
03/11/14	21023	1890	PINE OIL	01/27 3461	80532	001	220	645		CUSTODIAL SUPPLIES	71.25		
03/11/14	21023	1890	HAND SOAP	01/28 3463	80657	001	220	645		CUSTODIAL SUPPLIES	95.00		
03/11/14	21023	1890	ONE SHOT LAUNDRY SOAP	02/21 3489	80776	001	220	645		CUSTODIAL SUPPLIES	451.00		617.25
04/10/14	21302	2195	ONE SHOT LAUNDRY DETERGEN	03/28 931876	81134	001	220	645		CUSTODIAL SUPPLIES	338.25		338.25
06/09/14	21898	2946	ONE SHOT LAUNDRY DETERGEN	05/05 9900083	81219	001	220	645		CUSTODIAL SUPPLIES	225.50		
06/09/14	21898	2946	ONE SHOT LAUNDRY DETERGEN	05/05 9900084	81455	001	220	645		CUSTODIAL SUPPLIES	451.00		676.50
07/10/14	22283	3356	ONE SHOT LAUNDRY DETERGEN	06/17 300299	81872	001	220	645		CUSTODIAL SUPPLIES	338.25		338.25
08/11/14	22675	3795	LAUNDRY DETERGENT	07/14 76	82079	001	220	645		CUSTODIAL SUPPLIES	225.50		
08/11/14	22675	3795	ONE SHO LAUNDRY DETERGENT	07/14 77	82105	001	220	645		CUSTODIAL SUPPLIES	338.25		563.75
09/10/14	22955	4239	ONE SHOT LAUNDRY	08/13 300571	82356	001	220	645		CUSTODIAL SUPPLIES	338.25		
09/10/14	22955	4239	ONE SHOT LAUNDRY DETERGEN	08/13 300572	82357	001	220	645		CUSTODIAL SUPPLIES	225.50		563.75
AUTO CHLOR SYSTEM				10	EXPENDITURE			3,858.45		BALANCE SHEET	.00	TOTAL	3,858.45

8873 AYERS, CHRISTOPHER RYANS

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/06/14	8882	4069	JUROR	08/06	80614	001	161	575		JURORS AND WITNESS	25.00		25.00
			AYERS, CHRISTOPHER RYANS	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
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8624 BAAREMAN, RUTH E.													
02/05/14	8612	1711	JUROR	02/05	020514	001	161	575		JURORS AND WITNESS	25.00		25.00
07/23/14	8859	3758	JUROR	07/23	72314	001	161	575		JURORS AND WITNESS	125.00		125.00
			BAAREMAN, RUTH E.	2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
-----													
3536 BACKSTAGE MUSIC													
08/11/14	22676	3796	REPALCE COURTROOM SPEAKER	06/27	311242	81692	001	151	540	BUILDINGS R&M BY OU	325.00		325.00
			BACKSTAGE MUSIC	1	EXPENDITURE		325.00			BALANCE SHEET	.00	TOTAL	325.00
-----													
8772 BACON, JONATHAN SKYLAR													
05/08/14	8760	2803	JURY 4/28/14-5/2/14	05/08	50814		001	161	575	JURORS AND WITNESS	100.00		100.00
			BACON, JONATHAN SKYLAR	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
-----													
2526 BAGBY ELEVATOR COMPANY, INC													
10/10/13	19100	14	REG.SVC.	09/01	149061		001	151	544	SERVICE/MAINTENANCE	167.43		167.43
01/10/14	20022	1141	REG.SERVICE	12/01	152740		001	151	544	SERVICE/MAINTENANCE	167.43		167.43
04/10/14	21303	2196	MAINT.SERVICE	03/01	15633		001	151	544	SERVICE/MAINTENANCE	171.62		171.62
07/10/14	22284	3357	REGULAR MAINT SERVICE	06/01	15979		001	151	544	SERVICE/MAINTENANCE	171.62		171.62
08/11/14	22677	3797	ANNUAL RELIEF TEST/TAGGED	07/10	49670		001	151	544	SERVICE/MAINTENANCE	190.00		190.00
			BAGBY ELEVATOR COMPANY, INC	5	EXPENDITURE		868.10			BALANCE SHEET	.00	TOTAL	868.10
-----													
8503 BAIRD, MALLORIE SHAE													
11/12/13	8538	750	JUROR	11/12	111213		001	161	575	JURORS AND WITNESS	50.00		50.00
			BAIRD, MALLORIE SHAE	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
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8874 BAKER, BETTY JEAN													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL				
08/06/14	8883	4070	JUROR	08/06	80614	001	161	575		JURORS AND WITNESS	75.00		75.00				
			BAKER, BETTY JEAN	1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00				
8020 BAKER, JACKIE																	
11/13/13	19646	609	POLL WORKER	11/05	110513	001	180	573		ELECTION WORKERS FE	252.00		252.00				
06/03/14	22146	3198	POLL WORKER	06/03	60314	001	180	573		ELECTION WORKERS FE	281.00		281.00				
07/02/14	22545	3620	POLL WORKER	06/24	62414	001	180	573		ELECTION WORKERS FE	225.00		225.00				
			BAKER, JACKIE	3	EXPENDITURE		758.00			BALANCE SHEET	.00	TOTAL	758.00				
3825 BAKER, JOE P.																	
02/07/14	20267	1429	TRAVEL REIMBURSEMENT	01/27	012714	001	180	476		MEALS AND LODGING	34.00						
											001	180	477	TRAVEL IN PRIVATE V	84.00		118.00
08/11/14	22678	3798	ECAM TRAINING TRAVEL	07/21	72114	001	180	477		TRAVEL IN PRIVATE V	95.20		95.20				
			BAKER, JOE P.	2	EXPENDITURE		213.20			BALANCE SHEET	.00	TOTAL	213.20				
8875 BALDWIN, STEPHANIE RENEE																	
08/06/14	8884	4071	JUROR	08/06	80614	001	161	575		JURORS AND WITNESS	25.00		25.00				
			BALDWIN, STEPHANIE RENEE	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00				
3110 BANCORPSOUTH CREDIT CARD																	
10/10/13	19101	15	A/C 7362	09/15	91513S	001	200	671		GASOLINE	65.00						
											001	200	671	GASOLINE	.40CR		64.60
11/08/13	19394	334	A/C 7362	10/15	101513S	001	200	671		GASOLINE	160.00						
											001	200	476	MEALS AND LODGING	331.79		
											001	200	476	MEALS AND LODGING	10.82CR		480.97
12/10/13	19745	836	A/C 0409	11/15	111513	001	100	476		MEALS AND LODGING	762.30		762.30				
12/10/13	19938	1029	A/C 0409	11/15	111513R	150	300	476		MEALS AND LODGING	198.00		198.00				
01/10/14	20023	1142	A/C 7362	12/15	121513S	001	200	476		MEALS AND LODGING	122.78						
											001	200	694	FOOD FOR PRISONERS	3.94		126.72
02/07/14	20268	1430	A/C 0409	01/15	011514	001	100	476		MEALS AND LODGING	989.72						
											001	100	479	TRAVEL IN PUBLIC CA	694.00		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
02/07/14	20268	1430	A/C 7362	01/15	011514S	001	100	480		OTHER TRAVEL COSTS	1,030.00			
						001	200	694		FOOD FOR PRISONERS	3.90	2,717.62		
02/07/14	20452	1614	A/C 0409	01/15	011514R	150	300	476		MEALS AND LODGING	218.00	218.00		
03/11/14	21024	1891	A/C 7362	02/15	021514S	001	200	476		MEALS AND LODGING	100.79			
						001	200	694		FOOD FOR PRISONERS	2.30	103.09		
04/10/14	21304	2197	A/C 0409	03/15	031514	001	100	476		MEALS AND LODGING	2,180.56			
04/10/14	21304	2197	A/C 7362	03/15	031514S	001	200	671		GASOLINE	159.16			
						001	200	696		GENERAL SUPPLIES &	24.00			
						001	200	476		MEALS AND LODGING	280.74	2,644.46		
05/09/14	21573	2504	A/C 0409	04/15	41514	001	100	476		MEALS AND LODGING	1,173.38			
05/09/14	21573	2504	A/C 7362	04/15	41514S	001	200	476		MEALS AND LODGING	6.41			
						001	200	477		TRAVEL IN PRIVATE V	14.37	1,194.16		
06/09/14	21899	2947	HOTEL/GAS-B.WATSON	05/15	515145	001	200	476		MEALS AND LODGING	313.92			
						001	200	671		GASOLINE	59.07	372.99		
08/11/14	22679	3799	A/C 0409	07/15	71514	001	100	476		MEALS AND LODGING	3,339.69			
08/11/14	22679	3799	HAMPTON INN M.BANKS	07/15	71514C	001	101	476		MEALS AND LODGING	378.00			
08/11/14	22679	3799	A/C 7362	07/15	71514S	001	200	476		MEALS AND LODGING	218.38			
						001	200	671		GASOLINE	308.97	4,245.04		
09/10/14	22956	4240	0409 NACO CONF. NEW ORLEA	08/15	81514	001	100	476		MEALS AND LODGING	527.11			
						001	100	480		OTHER TRAVEL COSTS	105.00	632.11		
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BANCORPSOUTH CREDIT CARD						13	EXPENDITURE		13,760.06	BALANCE SHEET		.00	TOTAL	13,760.06
-----														
3520 BANCORPSOUTH EQUIPMENT FINANCE														
10/10/13	19102	16	LEASE/PUR.#30 COMP.EQUIP.	09/12	011-030	001	100	800		PRIN RETIREMENT CAP	1,422.61			
						001	100	802		INTEREST EXPENSE	77.14	1,499.75		
10/10/13	19243	157	LEASE PURC.COMP.#30 EQUIP	09/12	010-030	022	105	800		PRIN RETIREMENT CAP	1,233.42			
						022	105	802		INTEREST EXPENSE	66.88	1,300.30		
10/10/13	19326	240	CONT.#002-0070257-013 #00	09/12	013-003	160	300	800		PRIN RETIREMENT CAP	8,080.82			
						160	300	802		INTEREST EXPENSE	494.36	8,575.18		
11/08/13	19395	335	#31 LEASE/PUR. COMP.EQUIP	10/10	011-031	001	100	800		PRIN RETIREMENT CAP	1,426.57			
						001	100	802		INTEREST EXPENSE	73.18	1,499.75		
11/08/13	19525	465	#31 LEASE PURC.COMP.EQUIP	10/10	010-031	022	105	800		PRIN RETIREMENT CAP	1,236.85			
						022	105	802		INTEREST EXPENSE	63.45	1,300.30		
11/08/13	19583	523	#4 CONT.#002-0070257-013	10/10	013-004	160	300	800		PRIN RETIREMENT CAP	8,091.26			
						160	300	802		INTEREST EXPENSE	483.92	8,575.18		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/10/13	19746	837	LEASE/PURCHASE #32 COMP.E	11/14 011-032		001	100	800	PRIN RETIREMENT CAP		1,430.54	
						001	100	802	INTEREST EXPENSE		69.21	1,499.75
12/10/13	19898	989	LEASE PUR.COMP.#32 EQUIP.	11/14 010-032		022	105	800	PRIN RETIREMENT CAP		1,240.29	
						022	105	802	INTEREST EXPENSE		60.01	1,300.30
12/10/13	19953	1044	CONT.#002-0070257-013 PAY	11/14 013-005		160	300	800	PRIN RETIREMENT CAP		8,101.71	
						160	300	802	INTEREST EXPENSE		473.47	8,575.18
01/10/14	20024	1143	LEASE/PURCHASE #33 COMP.E	12/09 011-033		001	100	800	PRIN RETIREMENT CAP		1,434.52	
						001	100	802	INTEREST EXPENSE		65.23	
01/10/14	20024	1143	LEASE PURCHASE #2 DODGE C	12/09 012-002		001	200	800	PRIN RETIREMENT CAP		96,137.19	
						001	200	802	INTEREST EXPENSE		5,360.43	102,997.37
01/10/14	20140	1259	LEASE PUR.COMP.#33 TAX OF	12/09 010-033		022	105	800	PRIN RETIREMENT CAP		1,243.74	
						022	105	802	INTEREST EXPENSE		56.56	1,300.30
01/10/14	20194	1313	CONT.#002-0070257-013 #6	12/09 013-006		160	300	800	PRIN RETIREMENT CAP		8,112.18	
						160	300	802	INTEREST EXPENSE		463.00	8,575.18
02/07/14	20269	1431	LSE/PRCH COMP.EQUIP #034	01/09 001-034		001	100	800	PRIN RETIREMENT CAP		1,438.51	
						001	100	802	INTEREST EXPENSE		61.24	
02/07/14	20269	1431	DODGE LEASE PURCHASE ADD.	01/15 534137		001	200	800	PRIN RETIREMENT CAP		642.21	
						001	200	802	INTEREST EXPENSE		35.80	2,177.76
02/07/14	20408	1570	LSE.PRCH. COMP.34 EQUIP.	01/09 010-034		022	105	800	PRIN RETIREMENT CAP		1,247.20	
						022	105	802	INTEREST EXPENSE		53.10	1,300.30
02/07/14	20469	1631	CNTRCT 002-0070257-013 #0	01/09 013-007		160	300	800	PRIN RETIREMENT CAP		8,122.65	
						160	300	802	INTEREST EXPENSE		452.53	8,575.18
03/11/14	21025	1892	LEASE/PURCHASE #35	02/20 011-035		001	100	800	PRIN RETIREMENT CAP		1,442.51	
						001	100	802	INTEREST EXPENSE		57.24	1,499.75
03/11/14	21165	2032	LEASE PURCHASE COMPUTER #	02/20 010-035		022	105	800	PRIN RETIREMENT CAP		1,250.68	
						022	105	802	INTEREST EXPENSE		49.62	1,300.30
03/11/14	21224	2091	CONTRACT 002-0070257-013	02/20 013-008		160	300	800	PRIN RETIREMENT CAP		8,133.15	
						160	300	802	INTEREST EXPENSE		442.03	8,575.18
04/10/14	21305	2198	LEASE/PURCHASE #36	03/05 011-036		001	100	800	PRIN RETIREMENT CAP		1,446.53	
						001	100	802	INTEREST EXPENSE		53.22	1,499.75
04/10/14	21438	2331	LEASE PURCHASE COMPUTER #	03/05 010-036		022	105	800	PRIN RETIREMENT CAP		1,206.29	
						022	105	802	INTEREST EXPENSE		94.01	1,300.30
04/10/14	21493	2386	CONTRACT#002-0070257-013	03/05 01309		160	300	800	PRIN RETIREMENT CAP		8,133.15	
						160	300	802	INTEREST EXPENSE		442.03	8,575.18
05/09/14	21574	2505	LEASE/PURCH COMPUTER EQUI	04/15 011-037		001	100	800	PRIN RETIREMENT CAP		1,450.56	
						001	100	802	INTEREST EXPENSE		49.19	1,499.75

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
05/09/14	21707	2638	LEASE PURCHASE COMPUTER#3	04/15 010-037		022	105	800	PRIN RETIREMENT CAP		1,257.65			
						022	105	802	INTEREST EXPENSE		42.65	1,300.30		
05/09/14	21769	2700	#002-0070257-013	04/15 013-010		160	300	800	PRIN RETIREMENT CAP		8,154.17			
						160	300	802	INTEREST EXPENSE		421.01	8,575.18		
06/09/14	21900	2948	LEASE/PURCHASE #38	05/12 011-038		001	100	800	PRIN RETIREMENT CAP		1,454.59			
						001	100	802	INTEREST EXPENSE		45.16	1,499.75		
06/09/14	22036	3084	LEASE PRCH.COMPUTER #38	05/12 010-038		022	105	800	PRIN RETIREMENT CAP		1,261.15			
						022	105	802	INTEREST EXPENSE		39.15	1,300.30		
06/09/14	22088	3136	CONTRACT 002-0070257-013	05/12 013-011		160	300	800	PRIN RETIREMENT CAP		8,164.70			
						160	300	802	INTEREST EXPENSE		410.48	8,575.18		
07/10/14	22285	3358	LEASE/PURCHASE #39	06/11 011		001	100	800	PRIN RETIREMENT CAP		1,458.64			
						001	100	802	INTEREST EXPENSE		41.11	1,499.75		
07/10/14	22432	3505	LEASE PURCHASE COMPUTER #	06/11 010		022	105	800	PRIN RETIREMENT CAP		1,264.66			
						022	105	802	INTEREST EXPENSE		35.64	1,300.30		
07/10/14	22489	3562	002-0070257-013 #12	06/11 013		160	300	800	PRIN RETIREMENT CAP		8,175.25			
						160	300	802	INTEREST EXPENSE		399.93	8,575.18		
08/11/14	22680	3800	LEASE/PURCHASE COMP.EQUIP	07/11 011-040		001	100	800	PRIN RETIREMENT CAP		1,462.70			
						001	100	802	INTEREST EXPENSE		37.05	1,499.75		
08/11/14	22816	3936	LEASE PURCHASE COMPUTER #	07/11 010-040		022	105	800	PRIN RETIREMENT CAP		1,268.18			
						022	105	802	INTEREST EXPENSE		32.12	1,300.30		
08/11/14	22871	3991	CONTRACT#002-0070257-013	07/11 013-013		160	300	800	PRIN RETIREMENT CAP		8,196.38			
						160	300	802	INTEREST EXPENSE		378.80	8,575.18		
09/10/14	22957	4241	LEASE/PURCHASE COMPUTER E	08/05 011-041		001	100	800	PRIN RETIREMENT CAP		1,466.77			
						001	100	802	INTEREST EXPENSE		32.98	1,499.75		
09/10/14	23089	4373	LEASE PURCHASE COMPUTER #	08/05 010-041		022	105	800	PRIN RETIREMENT CAP		1,271.71			
						022	105	802	INTEREST EXPENSE		28.59	1,300.30		
09/10/14	23143	4427	CONTRACT 002-0070257-013	08/05 013-014		160	300	800	PRIN RETIREMENT CAP		8,196.38			
						160	300	802	INTEREST EXPENSE		378.80	8,575.18		
09/25/14	23221	4533	PAYOFF ON LEASE PURCHASE	09/25 570872		001	200	800	PRIN RETIREMENT CAP		13,416.80	13,416.80		
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BANCORPSOUTH EQUIPMENT FINANCE						37	EXPENDITURE		252,095.19	BALANCE SHEET		.00	TOTAL	252,095.19
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2400 BANKS, MONICA W, CHANCERY CLER														
12/02/13	19998	1089	YOUTH COURT FILINGS 1749-	11/25 112513Y		001	163	460	OTHER FEES		4,650.00	4,650.00		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/02/13	19999	1090	CHANC.COMM.FEES #1880-194	11/25 112513		001	165	460		OTHER FEES	2,250.00		2,250.00
02/07/14	20527	1706	YOUTH COURT FILING FEES	02/07 020714Y		001	163	556		OTHER PROFESSIONAL	1,125.00		1,125.00
02/07/14	20528	1707	CHANCERY COMM. FEES	11/22 02/07 020714		001	165	460		OTHER FEES	975.00		975.00
03/28/14	21291	2184	YOUTH COURT FILING	1811-1 03/28 1991		001	163	556		OTHER PROFESSIONAL	1,050.00		1,050.00
03/28/14	21292	2185	CHANCERY COM.FEE	2/1/14-3 03/28 1990		001	165	460		OTHER FEES	1,050.00		1,050.00
05/30/14	22143	3191	YOUTH COURT FILING	1826-1 05/30 2011		001	163	556		OTHER PROFESSIONAL	900.00		900.00
05/30/14	22144	3192	COMM.FEE COST BILL	1992-20 05/30 2009		001	165	460		OTHER FEES	525.00		525.00
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BANKS, MONICA W, CHANCERY CLERK				8	EXPENDITURE			12,525.00		BALANCE SHEET	.00	TOTAL	12,525.00
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8504 BANKS, RUTH A.													
11/12/13	8539	751	JUROR	11/12 111213		001	161	575		JURORS AND WITNESS	107.20		107.20
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BANKS, RUTH A.				1	EXPENDITURE			107.20		BALANCE SHEET	.00	TOTAL	107.20
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8625 BARDLEY, FREDDIE													
02/05/14	8613	1712	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
BARDLEY, FREDDIE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8826 BARDWELL, RAYMOND D													
05/14/14	8814	2870	JUROR 5/5/14-5/9/14	05/14 51414		001	161	575		JURORS AND WITNESS	56.00		56.00
-----													
BARDWELL, RAYMOND D				1	EXPENDITURE			56.00		BALANCE SHEET	.00	TOTAL	56.00
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8558 BAREFIELD, DANNY A.													
11/06/13	8471	684	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	25.00		25.00
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BAREFIELD, DANNY A.				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
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8505 BARNES, ALVIN HENRY													
11/12/13	8540	752	JUROR	11/12 111213		001	161	575		JURORS AND WITNESS	52.40		52.40
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BARNES, ALVIN HENRY				1	EXPENDITURE			52.40		BALANCE SHEET	.00	TOTAL	52.40
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OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5040 BARNEY'S INC.DBA BARNEYS POLIC													
04/10/14	21306	2199	AMMUNITION	03/07 707621	80979	001	200	613	LAW ENFORCEMENT		119.45		119.45
-----													
	BARNEY'S INC.DBA BARNEYS POLICE SUPPLIES			1 EXPENDITURE					119.45 BALANCE SHEET		.00 TOTAL		119.45
-----													
8506 BARNHILL, DELVIN WADE													
11/12/13	8541	753	JUROR	11/12 111213		001	161	575	JURORS AND WITNESS		62.00		62.00
-----													
	BARNHILL, DELVIN WADE			1 EXPENDITURE					62.00 BALANCE SHEET		.00 TOTAL		62.00
-----													
8626 BARRETT, MARY W													
02/05/14	8614	1713	JUROR	02/05 020514		001	161	575	JURORS AND WITNESS		25.00		25.00
07/23/14	8860	3759	JUROR	07/23 72314		001	161	575	JURORS AND WITNESS		125.00		125.00
-----													
	BARRETT, MARY W			2 EXPENDITURE					150.00 BALANCE SHEET		.00 TOTAL		150.00
-----													
8827 BARRON, JASON S													
05/14/14	8815	2871	JUROR 5/5/14-5/9/14	05/14 51414		001	161	575	JURORS AND WITNESS		50.00		50.00
-----													
	BARRON, JASON S			1 EXPENDITURE					50.00 BALANCE SHEET		.00 TOTAL		50.00
-----													
8707 BASH, TYRONE LAMORRIS													
02/17/14	8695	1806	JUROR	02/17 021714		001	161	575	JURORS AND WITNESS		25.00		25.00
-----													
	BASH, TYRONE LAMORRIS			1 EXPENDITURE					25.00 BALANCE SHEET		.00 TOTAL		25.00
-----													
8708 BATEMAN, MARGARET STOKES													
02/17/14	8696	1807	JUROR	02/17 021714		001	161	575	JURORS AND WITNESS		25.00		25.00
-----													
	BATEMAN, MARGARET STOKES			1 EXPENDITURE					25.00 BALANCE SHEET		.00 TOTAL		25.00
-----													
2961 BATTERYZONE													
10/10/13	19273	187	BATTERIES	08/30 8567	79146	106	250	681	REPAIR AND REPLACEM		162.00		
					79146	106	250	585	FREIGHT		9.95		
10/10/13	19273	187	BATTERIES	09/18 8772	79527	106	250	696	GENERAL SUPPLIES &		347.87		519.82

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/08/13	19546	486	BATTERIES	09/26 89*56	79620	106	250	681	REPAIR AND REPLACEM		313.50		
					79620	106	250	585	FREIGHT		11.57		325.07
01/10/14	20164	1283	RADIO BATTERIES	12/19 10084	80245	106	250	696	GENERAL SUPPLIES &		354.00		
					80245	106	250	585	FREIGHT		10.95		364.95
05/09/14	21731	2662	STREAMLITE BATTERIES	03/25 11330	81121	106	250	696	GENERAL SUPPLIES &		129.60		
					81121	106	250	585	FREIGHT		7.55		
05/09/14	21731	2662	RADIO BATTERIES	04/14 10911	81273	106	250	696	GENERAL SUPPLIES &		165.00		
					81273	106	250	585	FREIGHT		8.95		311.10
08/11/14	22834	3954	RADIO BATTERIES	07/11 12552	82081	106	250	696	GENERAL SUPPLIES &		416.00		
					82081	106	250	585	FREIGHT		15.00		431.00
BATTERYZONE				5	EXPENDITURE			1,951.94	BALANCE SHEET		.00	TOTAL	1,951.94
5003 BEARD, AMANDA S.													
12/10/13	19747	838	GUARDIA AD LITEM K.STROUD	11/05 110513		001	451	590	OTHER EXPENSES		200.00		200.00
BEARD, AMANDA S.				1	EXPENDITURE			200.00	BALANCE SHEET		.00	TOTAL	200.00
8627 BEARD, COREY RENEE													
07/23/14	8425	3760	JUROR	07/23 72314		001	161	575	JURORS AND WITNESS		125.00		125.00
02/05/14	8615	1714	JUROR	02/05 020514		001	161	575	JURORS AND WITNESS		25.00		25.00
BEARD, COREY RENEE				2	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00
9480 BEATY, MARQUITA M.													
01/15/14	8590	1400	JUROR	01/15 011514		001	161	575	JURORS AND WITNESS		150.00		150.00
BEATY, MARQUITA M.				1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00
8507 BECKUM, BEETTY DIXON													
11/12/13	8542	754	JUROR	11/12 111213		001	161	575	JURORS AND WITNESS		100.00		100.00
BECKUM, BEETTY DIXON				1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00
8559 BEDFORD, SARAH C.													
11/06/13	8472	685	JUROR	11/06 110613		001	161	575	JURORS AND WITNESS		25.00		25.00
BEDFORD, SARAH C.				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8958 BEDSAUL, DOUG G													
08/12/14	8948	4156	JUROR	08/12 81214		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	BEDSAUL, DOUG G			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
3899 BEHAVIORAL MEDICINE CLINIC													
11/08/13	19396	336	STEVE CURRY 10/15,16/12	10/15 101512		001	165	552		MEDICAL FEES	150.00		150.00
02/07/14	20270	1432	SAMUEL LEE 5/22-27,27-29	05/22 052213		001	165	552		MEDICAL FEES	575.00		
02/07/14	20270	1432	RIXIE MACKEY 07/19-26 08/	07/19 071913		001	165	552		MEDICAL FEES	1,025.00		1,600.00
06/09/14	21901	2949	CHRISTI KEETON 7/20-21/14	07/20 72013		001	165	552		MEDICAL FEES	150.00		150.00
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	BEHAVIORAL MEDICINE CLINIC			3	EXPENDITURE			1,900.00		BALANCE SHEET	.00	TOTAL	1,900.00
-----													
8508 BELIOUME, LAHAN													
11/12/13	8543	755	JUROR	11/12 111213		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	BELIOUME, LAHAN			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
076 BELL BUILDING SUPPLY, INC.													
10/10/13	19103	17	GLUE/TAPE/PINE/BULBS/SCRE	09/09 49097	79352	001	151	696		GENERAL SUPPLIES &	207.87		
10/10/13	19103	17	SOLDER/BRUSH/TINNING FLUX	09/13 49788	79457	001	151	696		GENERAL SUPPLIES &	43.26		
10/10/13	19103	17	TREATED LUMBER/SHOWER HEA	09/20 50605	79457	001	151	696		GENERAL SUPPLIES &	154.67		405.80
10/10/13	19327	241	#150-003A BOW RAKE	09/09 49053	79436	160	300	696		GENERAL SUPPLIES &	43.97		
10/10/13	19327	241	#300-056A SPRAYER	09/13 49668	79436	160	300	696		GENERAL SUPPLIES &	64.99		
10/10/13	19327	241	#150-038 NIPPLE/BUSHING/C	09/19 50402	79504	160	300	681		REPAIR AND REPLACEM	6.56		
10/10/13	19327	241	#150-038 PVC GLOVE/BUSHIN	09/23 50667	79565	160	300	696		GENERAL SUPPLIES &	16.27		
10/10/13	19327	241	ORANGE/WHITE PAINT	09/23 50710	79565	160	300	696		GENERAL SUPPLIES &	69.48		
10/10/13	19327	241	#150-049A TEST PLUG	09/23 50745	79565	160	300	696		GENERAL SUPPLIES &	4.35		205.62
11/08/13	19397	337	MINK BUSH/THINNER/TUBING/	09/11 49434	79457	001	151	696		GENERAL SUPPLIES &	84.05		
11/08/13	19397	337	DRAIN OPENER/AIR FILTERS/	10/14 52981	79582	001	151	696		GENERAL SUPPLIES &	268.67		
11/08/13	19397	337	SANDING BLOCK/REFLECTOR L	10/21 53612	79776	001	151	696		GENERAL SUPPLIES &	197.99		
11/08/13	19397	337	PLYWOOD/SHEETROCK MUD/HAS	10/24 54125	79776	001	151	696		GENERAL SUPPLIES &	305.79		856.50
11/08/13	19584	524	VISQUEEN (SHOP)	10/03 51863	79642	160	300	696		GENERAL SUPPLIES &	79.99		
11/08/13	19584	524	PADLOCK/KEYS	10/04 52040	79642	160	300	696		GENERAL SUPPLIES &	17.27		
11/08/13	19584	524	#150-001A DOUBLE SIDED KE	10/11 52729	79701	160	300	696		GENERAL SUPPLIES &	3.00		
11/08/13	19584	524	POST HOLD DIGGER/DOUBLE S	10/22 53765	79752	160	300	696		GENERAL SUPPLIES &	51.07		
11/08/13	19584	524	#150-131 CLEVIS	10/25 54185	79806	160	300	696		GENERAL SUPPLIES &	19.99		171.32

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/10/13	19748	839	FLASHING/BATTERY/PINE/WAF	11/08 55753	79863	001	151	696		GENERAL SUPPLIES &	344.27	
12/10/13	19748	839	YELLOW PAINT/BALLAST/PRIV	11/22 57147	80024	001	151	696		GENERAL SUPPLIES &	264.17	608.44
12/10/13	19954	1045	WEED CUT C-SHOP	11/06 55524	79936	160	300	696		GENERAL SUPPLIES &	39.58	
12/10/13	19954	1045	REGULATOR/CONTROL (PROPANE	11/15 56410	80010	160	300	696		GENERAL SUPPLIES &	20.49	60.07
01/10/14	20025	1144	GLUE/BLT/WSH/NUT/BLB/FLAP	12/10 58454	80140	001	151	696		GENERAL SUPPLIES &	325.15	
01/10/14	20025	1144	CEMENT/BATTERY/BUSH/NIP/P	12/20 59452	80268	001	151	696		GENERAL SUPPLIES &	133.59	458.74
01/10/14	20195	1314	MILKHOUSE HEATER (SIGN SH	11/25 57237	80120	160	300	696		GENERAL SUPPLIES &	28.99	
01/10/14	20195	1314	PINE (POORHOUSE SEPTIC TA	12/02 57650	80166	160	300	696		GENERAL SUPPLIES &	11.06	
01/10/14	20195	1314	MARSHALLTOWN FLOAT(SHOP)	12/04 57859	80166	160	300	696		GENERAL SUPPLIES &	22.59	
01/10/14	20195	1314	#150-121 BUSHING/NIPPLE/E	12/06 58124	80166	160	300	696		GENERAL SUPPLIES &	8.04	
01/10/14	20195	1314	#150-121 NIPPLE/ELBOW/CPL	12/06 58171	80166	160	300	696		GENERAL SUPPLIES &	10.32	
01/10/14	20195	1314	BUSH/NIPPLE/VALVE/ELBOW 3	12/19 59270	80284	160	300	681		REPAIR AND REPLACEM	92.82	
01/10/14	20195	1314	BUSHING 300-060A	12/19 59321	80284	160	300	681		REPAIR AND REPLACEM	2.29	176.11
02/07/14	20271	1433	BULBS/KITCHEN	12/31 60035	80413	001	151	641		BUILDING REPAIRS AN	14.36	
02/07/14	20271	1433	CLEAR BASE/TPE/SCRW/BAT/B	01/21 62172	80449	001	151	696		GENERAL SUPPLIES &	488.96	503.32
02/07/14	20470	1632	ELB/BUSH/CEMNT/NIP 300-06	12/26 59747	80349	160	300	681		REPAIR AND REPLACEM	19.16	
02/07/14	20470	1632	VLVE/NIP/THRD/ELB300-057A	12/30 59940	80383	160	300	681		REPAIR AND REPLACEM	86.67	
02/07/14	20470	1632	DEG ELBOW/GALV ELBOW	12/30 59941	80383	160	300	696		GENERAL SUPPLIES &	14.97CR	
					80383	160	300	696		GENERAL SUPPLIES &	6.65	
02/07/14	20470	1632	NIP/NBR/LTR/MAILBOX 169 S	01/02 60067	80383	160	300	696		GENERAL SUPPLIES &	45.65	
02/07/14	20470	1632	LOCKING CONN./PLUG 300-05	01/13 61329	80487	160	300	681		REPAIR AND REPLACEM	22.38	
02/07/14	20470	1632	SLEDGE HAMMER	01/15 61526	80487	160	300	644		SMALL TOOLS	45.79	
02/07/14	20470	1632	PROPANE CYL 150-165	01/16 61662	80487	160	300	681		REPAIR AND REPLACEM	15.45	
02/07/14	20470	1632	POTATOE HOOK RAKE 300-054	01/24 62522	80560	160	300	644		SMALL TOOLS	37.89	264.67
03/11/14	21026	1893	CABINET HINGE	01/21 62210	80449	001	151	696		GENERAL SUPPLIES &	3.08CR	
03/11/14	21026	1893	COP.PIPE/HSE/PNT/ROLL/BLB	02/03 63481	80597	001	151	696		GENERAL SUPPLIES &	437.50	
03/11/14	21026	1893	LCK/BLT/DRAIN OPN/WRAP/CV	02/17 64729	80711	001	151	696		GENERAL SUPPLIES &	249.40	683.82
03/11/14	21225	2092	BOW RAKE	01/27 62736	80616	160	300	696		GENERAL SUPPLIES &	9.99	
03/11/14	21225	2092	NIPPLE/ELBOW 300-059A	01/27 62808	80616	160	300	681		REPAIR AND REPLACEM	16.97	
03/11/14	21225	2092	GALV ELBOW 300-059A	01/28 62905	80616	160	300	681		REPAIR AND REPLACEM	3.49	
03/11/14	21225	2092	COUPLING/NIPPLE 150-015A	02/04 63578	80696	160	300	681		REPAIR AND REPLACEM	3.78	
03/11/14	21225	2092	FAN MOTOR FOR WALL HEATER	02/11 64198	80753	160	300	696		GENERAL SUPPLIES &	40.69	
03/11/14	21225	2092	BUSHING	02/14 64511	80753	160	300	696		GENERAL SUPPLIES &	1.39	
03/11/14	21225	2092	HOOK-CHAIN 150-049	02/24 65507	80859	160	300	681		REPAIR AND REPLACEM	29.05	105.36
04/10/14	21307	2200	DRILL/BOX/BELL/SEAL/BULB/	03/04 66344	80808	001	151	643		HARDWARE/PLUMBING/E	452.77	
04/10/14	21307	2200	BULB/HOSE/ANCHOR/VALVE/WO	03/18 67771	80948	001	151	643		HARDWARE/PLUMBING/E	246.05	698.82
04/10/14	21494	2387	GAL BUSH	02/13 64456	80753	160	300	696		GENERAL SUPPLIES &	1.39	
04/10/14	21494	2387	DRILL POWER PUMP 300-056	02/27 65898	80859	160	300	681		REPAIR AND REPLACEM	47.68	
04/10/14	21494	2387	RACH LPBND 150-111	03/04 66351	80921	160	300	681		REPAIR AND REPLACEM	46.59	
04/10/14	21494	2387	FIBERGLASS/DRAIN SPADE 15	03/06 66649	80921	160	300	681		REPAIR AND REPLACEM	44.98	
04/10/14	21494	2387	FIBERGLASS 150-176	03/06 66650	80921	160	300	681		REPAIR AND REPLACEM	25.99	
04/10/14	21494	2387	ELBOW/CORPLIN/NIPPLE(SHOP	03/12 67272	80969	160	300	696		GENERAL SUPPLIES &	15.24	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/10/14	21494	2387	BSH/ELBOW/NIP 150-165	03/20 67996	81033	160	300	681		REPAIR AND REPLACEM	20.26	
04/10/14	21494	2387	GALV BUSHING 150-165	03/20 68002	81033	160	300	681		REPAIR AND REPLACEM	1.59	203.72
05/09/14	21575	2506	PAN DRUM/SPRING CAB-JAIL	03/28 68957	81061	001	151	696		GENERAL SUPPLIES &	100.00	
					81061	001	151	585		FREIGHT	12.72	
05/09/14	21575	2506	BLTS/FLT/PAINT/SHVL/COVER	04/04 69681	81061	001	151	696		GENERAL SUPPLIES &	70.07	
					81061	001	151	642		PAINT AND PRESERVAT	98.66	
					81061	001	151	643		HARDWARE/PLUMBING/E	4.95	
					81061	001	151	544		SERVICE/MAINTENANCE	15.99	
05/09/14	21575	2506	SNDPPR/CAP/NAIL/PLG/HNDL/	04/14 70663	81205	001	151	641		BUILDING REPAIRS AN	98.62	
					81205	001	151	643		HARDWARE/PLUMBING/E	27.39	
05/09/14	21575	2506	TORCH/CAP/PAINT/BRUSH/BUL	04/21 81517	81272	001	151	641		BUILDING REPAIRS AN	56.95	
					81272	001	151	681		REPAIR AND REPLACEM	89.75	
					81272	001	151	642		PAINT AND PRESERVAT	75.36	650.46
05/09/14	21770	2701	THREADED ROD	03/27 68819	81071	160	300	696		GENERAL SUPPLIES &	14.29	
05/09/14	21770	2701	PROBING ROD	04/03 69532	81151	160	300	696		GENERAL SUPPLIES &	22.79	
05/09/14	21770	2701	KEY(SHOP)	04/03 69533	81151	160	300	696		GENERAL SUPPLIES &	7.02	
05/09/14	21770	2701	PIPE 150-041	04/11 70547	81188	160	300	643		HARDWARE/PLUMBING/E	4.99	
05/09/14	21770	2701	KEY COPIED-HOLLOWAY PIT L	04/22 71650	81300	160	300	696		GENERAL SUPPLIES &	4.68	53.77
06/09/14	21902	2950	CUTTER/COMPSET/LOCK/BLADE	04/29 72320	81317	001	151	641		BUILDING REPAIRS AN	41.52	
					81317	001	151	681		REPAIR AND REPLACEM	11.43	
06/09/14	21902	2950	TANKLEVER/COUPLING/THREAD	05/06 73091	81436	001	151	641		BUILDING REPAIRS AN	20.50	
					81436	001	151	681		REPAIR AND REPLACEM	58.72	
06/09/14	21902	2950	SCRW/WOOD/NAIL/TPE/PIPE/R	05/13 73973	81495	001	151	641		BUILDING REPAIRS AN	275.11	
					81495	001	151	643		HARDWARE/PLUMBING/E	151.47	
06/09/14	21902	2950	PAINT/DISC/LEVER/NOZZLE/B	05/21 75017	81568	001	151	641		BUILDING REPAIRS AN	112.96	
					81568	001	151	642		PAINT AND PRESERVAT	74.74	746.45
06/09/14	22089	3137	BOW RAKES/GRUBBING	05/09 73580	81466	160	300	696		GENERAL SUPPLIES &	20.58	
06/09/14	22089	3137	MANURE FORK	05/20 74730	81588	160	300	696		GENERAL SUPPLIES &	38.89	
06/09/14	22089	3137	FOAM/ADHESIVE 150-042	05/22 75091	81588	160	300	681		REPAIR AND REPLACEM	25.84	85.31
07/10/14	22286	3359	COUPLING/NUTS/WASHER/CLAM	05/29 75831	81634	001	151	641		BUILDING REPAIRS AN	162.51	162.51
07/10/14	22490	3563	BUSHINGS	06/02 76137	81709	160	300	696		GENERAL SUPPLIES &	5.96	
07/10/14	22490	3563	MATERIALS TO REPAIR WATER	06/04 76502	81709	160	300	696		GENERAL SUPPLIES &	40.27	
07/10/14	22490	3563	COLD SHUT/LINK/TAPE 150-1	06/10 77083	81785	160	300	681		REPAIR AND REPLACEM	27.73	
07/10/14	22490	3563	CLIPS/SHOVEL	06/11 77179	81785	160	300	696		GENERAL SUPPLIES &	13.18	
07/10/14	22490	3563	CHAIN 150-194	06/11 77231	81785	160	300	681		REPAIR AND REPLACEM	33.75	
07/10/14	22490	3563	ELBOW/BRUSHING 150-041A	06/12 77327	81785	160	300	681		REPAIR AND REPLACEM	1.84	122.73
08/11/14	22681	3801	SCRW/NAIL/FLTR/CONN/BLB/P	07/01 79706	81869	001	151	641		BUILDING REPAIRS AN	478.10	
08/11/14	22681	3801	WHL/BLB/SPRY/WSHR/SWTCH/B	07/18 81827	82031	001	151	641		BUILDING REPAIRS AN	189.71	667.81
08/11/14	22872	3992	PIPE/NIPPLE 250-030	07/15 81245	82089	160	300	681		REPAIR AND REPLACEM	14.57	
08/11/14	22872	3992	STAKE FLAGS	07/15 81328	82089	160	300	696		GENERAL SUPPLIES &	34.43	
08/11/14	22872	3992	TAPE RULER/KEYS	07/18 81826	82089	160	300	696		GENERAL SUPPLIES &	19.01	68.01
09/10/14	22958	4242	TAPE/CONN/LAYMENT/LMBR/WA	08/18 86099	82189	001	151	641		BUILDING REPAIRS AN	302.77	302.77

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/10/14	23144	4428	NIPPLE/HOSE BIBB/BUSHING	07/28 83001	82212	160	300	681		REPAIR AND REPLACEM	19.87	
09/10/14	23144	4428	SURESPRAY/GRADER BLADES	08/12 85104	82313	160	300	696		GENERAL SUPPLIES &	23.99	
09/10/14	23144	4428	BOW RAKE/PIPE THREAD SEAL	08/18 86121	82392	160	300	696		GENERAL SUPPLIES &	19.88	63.74
BELL BUILDING SUPPLY, INC.				24	EXPENDITURE			8,325.87		BALANCE SHEET	.00	TOTAL 8,325.87
-----												
4866 BELL SCHOOLHOUSE VOL.FIRE CO.,												
10/10/13	19245	159	TRN./INCID.5/1-7/31/13	09/05 90513		039	250	939		OFFICER'S TRAINING	285.00	285.00
02/07/14	20411	1573	TRANS. INCIDENT 8/1-10/31	01/07 010714		039	250	939		OFFICER'S TRAINING	285.00	285.00
03/11/14	21169	2036	TRANS.INCIDENTS 11/13-01/	02/17 021714		039	250	939		OFFICER'S TRAINING	425.00	425.00
07/10/14	22441	3514	TRANS.INCIDENTS 2/1/14-4/	04/30 43014		039	250	939		OFFICER'S TRAINING	450.00	450.00
BELL SCHOOLHOUSE VOL.FIRE CO.,INC.				4	EXPENDITURE			1,445.00		BALANCE SHEET	.00	TOTAL 1,445.00
-----												
8628 BELL, ALISHA SHATA												
02/05/14	8616	1715	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	25.00	25.00
BELL, ALISHA SHATA				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL 25.00
-----												
8088 BELL, ANNIE H.												
11/13/13	19647	610	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	152.00	152.00
06/03/14	22147	3199	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	161.00	161.00
07/02/14	22546	3621	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	125.00	125.00
BELL, ANNIE H.				3	EXPENDITURE			438.00		BALANCE SHEET	.00	TOTAL 438.00
-----												
8773 BELL, BETTY J												
05/08/14	8761	2804	JURY 4/28/14-5/2/14	05/08 50814		001	161	575		JURORS AND WITNESS	119.20	119.20
BELL, BETTY J				1	EXPENDITURE			119.20		BALANCE SHEET	.00	TOTAL 119.20
-----												
8876 BELL, DAVID LOUIS												
08/06/14	8885	4072	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	29.80	29.80
BELL, DAVID LOUIS				1	EXPENDITURE			29.80		BALANCE SHEET	.00	TOTAL 29.80
-----												

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8709 BELL, ELLA M													
02/17/14	8697	1808	JUROR	02/17	021714	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	BELL, ELLA M			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
5067 BELL, HARRY C.													
05/09/14	21810	2741	ROW ACQUISITION LONGVIEW	04/25	81383	81383	170	341	909	ROAD MATCHING MORE	3,500.00		3,500.00
-----													
	BELL, HARRY C.			1	EXPENDITURE			3,500.00		BALANCE SHEET	.00	TOTAL	3,500.00
-----													
8828 BELL, KANDRA L													
05/14/14	8816	2872	JUROR 5/5/14-5/9/14	05/14	51414		001	161	575	JURORS AND WITNESS	59.60		59.60
-----													
	BELL, KANDRA L			1	EXPENDITURE			59.60		BALANCE SHEET	.00	TOTAL	59.60
-----													
8147 BELL, KENYA													
06/03/14	22148	3200	POLL WORKER	06/03	60314		001	180	573	ELECTION WORKERS FE	161.00		161.00
-----													
	BELL, KENYA			1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00
-----													
8629 BELL, SHANA D													
07/23/14	8426	3761	JUROR	07/23	72314		001	161	575	JURORS AND WITNESS	125.00		125.00
-----													
02/05/14	8617	1716	JUROR	02/05	020514		001	161	575	JURORS AND WITNESS	25.00		25.00
-----													
	BELL, SHANA D			2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
-----													
5052 BELL, STEVEN													
05/09/14	21755	2686	TRAVEL REIMBURSEMENT	04/03	40314		150	300	476	MEALS AND LODGING	30.00		30.00
-----													
	BELL, STEVEN			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
5114 BELLSOUTH COMMUNICATION SYSTEM													
07/10/14	22287	3360	CISCO ASA 5505/FIREWALL I	06/09	4224669	81618	001	234	919	OFFICE EQUIPMENT LE	1,357.00		1,357.00
-----													
	BELLSOUTH COMMUNICATION SYSTEMS,LLC.			1	EXPENDITURE			1,357.00		BALANCE SHEET	.00	TOTAL	1,357.00
-----													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5087 BEN F.HILBUN, JR.MARITAL TRUST													
08/11/14	22910	4030	ROW ACQUISITION LONGVIEW	07/22 82193	82193	170	341	909		ROAD MATCHING MORE	6,300.00		6,300.00
-----													
	BEN F.HILBUN, JR.MARITAL TRUST			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	6,300.00
-----													
8630 BENNETT, COREY N													
02/05/14	8618	1717	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	32.80		32.80
-----													
	BENNETT, COREY N			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	32.80
-----													
8710 BENNETT, ROBERT A													
02/17/14	8698	1809	JUROR	02/17 021714		001	161	575		JURORS AND WITNESS	28.00		28.00
-----													
	BENNETT, ROBERT A			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	28.00
-----													
4994 BENNIE'S CAR WASH													
12/10/13	19749	840	#200-140 DETAIL CAR-MOLD	11/20 0000001 79862		001	200	556		OTHER PROFESSIONAL	100.00		100.00
-----													
	BENNIE'S CAR WASH			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	100.00
-----													
5086 BENOIST, GERALD													
05/09/14	21811	2742	ROW ACQUISITION LONGVIEW	04/25 81377	81377	170	341	909		ROAD MATCHING MORE	50.00		50.00
-----													
	BENOIST, GERALD			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	50.00
-----													
8774 BERCH, ERNEST E													
05/08/14	8762	2805	JURY 4/28/14-5/02/14	05/08 50814		001	161	575		JURORS AND WITNESS	100.00		100.00
-----													
	BERCH, ERNEST E			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	100.00
-----													
4203 BERRY, JOE													
06/09/14	21903	2951	FEEDING INMATES/LOUISVILL	04/28 42814		001	220	694		FOOD FOR PRISONERS	29.26		29.26
-----													
07/14/14	22649	3735	TRAVEL REIMBURSEMENT/NEW	07/01 70114		001	200	671		GASOLINE	329.19		329.19
-----													
	BERRY, JOE			2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	358.45
-----													



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5094 BERTHA CLAYTON ESTATE													
05/09/14	21812	2743	ROW ACQUISITION LONGVIEW	04/25 81397	81397	170	341	909		ROAD MATCHING MORE	1,400.00		1,400.00
-----													
	BERTHA CLAYTON ESTATE			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,400.00
-----													
5021 BETTY THOMAS & SHERITA THOMAS													
01/17/14	20249	1382	FINAL SETT.DMG.2003 CAV.1	01/16 2003CAV		001	100	542		VEHICLES R&M BY OUT	1,000.00		1,000.00
-----													
	BETTY THOMAS & SHERITA THOMAS			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,000.00
-----													
8560 BEVILL, PEGGY LYNN													
11/06/13	8473	686	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	BEVILL, PEGGY LYNN			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	25.00
-----													
5096 BEVILL, VIRGINIA MAE													
05/09/14	21813	2744	ROW ACQUISITION LONGVIEW	04/25 81391	81391	170	341	909		ROAD MATCHING MORE	1,650.00		1,650.00
-----													
	BEVILL, VIRGINIA MAE			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,650.00
-----													
8041 BIBBS, EARLEAN C.													
06/03/14	22149	3201	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	161.00		161.00
-----													
	BIBBS, EARLEAN C.			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	161.00
-----													
4618 BIG A'S BUCKET SERVICE													
01/10/14	20181	1300	TREES CUT A.W.WILLIAMS RD	12/16 1897	80302	150	300	911		CONSTRUCTION-IN-PRO	850.00		850.00
02/07/14	20471	1633	CUT TREE/WADE RD	01/22 1914	80592	160	300	581		OTHER CONTRACTUAL S	850.00		850.00
08/11/14	22682	3802	REMOVE TREE BY OLD COURTH	07/11 1836	82102	001	151	540		BUILDINGS R&M BY OU	850.00		850.00
-----													
	BIG A'S BUCKET SERVICE			3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,550.00
-----													
5091 BISHOP, ELLIS													
05/09/14	21814	2745	ROW ACQUISITION LONGVIEW	04/25 81399	81399	170	341	909		ROAD MATCHING MORE	500.00		500.00
-----													
	BISHOP, ELLIS			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	500.00
-----													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8198 BISHOP, GATOR													
07/02/14	22547	3622	POLL WORKER	06/24	62414	001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	BISHOP, GATOR			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
8184 BISHOP, GATOR A.													
06/03/14	22150	3202	POLL WORKER	06/03	60314	001	180	573		ELECTION WORKERS FE	161.00		161.00
-----													
	BISHOP, GATOR A.			1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL	161.00
-----													
8711 BISHOP, GLORIA S													
02/17/14	8699	1810	JUROR	02/17	021714	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	BISHOP, GLORIA S			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8712 BISHOP, LATRICE R													
02/17/14	8700	1811	JUROR	02/17	021714	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	BISHOP, LATRICE R			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8509 BISHOP, MAUDELL													
11/12/13	8544	756	JUROR	11/12	111213	001	161	575		JURORS AND WITNESS	56.00		56.00
-----													
	BISHOP, MAUDELL			1	EXPENDITURE		56.00			BALANCE SHEET	.00	TOTAL	56.00
-----													
5022 BISHOP, ROBERT													
03/11/14	21027	1894	BAILIFF CIRCUIT	02/07	020714	001	161	577		BAILIFFS FEES	495.00		495.00
06/09/14	21904	2952	BAILIFF3/25 4/28-30	05/09	50914	001	161	577		BAILIFFS FEES	220.00		220.00
09/10/14	22959	4243	BAILIFF 7/14,15,17,22,29-	08/12	81214	001	161	577		BAILIFFS FEES	660.00		
09/10/14	22959	4243	BAILIFF 8/11,14	08/14	81414	001	160	577		BAILIFFS FEES	110.00		770.00
-----													
	BISHOP, ROBERT			3	EXPENDITURE		1,485.00			BALANCE SHEET	.00	TOTAL	1,485.00
-----													
4871 BLACKJACK WATER ASSOCIATION													
09/10/14	23127	4411	DAMAGE TO WATERLINE BLACK	08/06	471743	150	300	911		CONSTRUCTION-IN-PRO	200.00		200.00
-----													
	BLACKJACK WATER ASSOCIATION			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8510 BLAIR, DEZERAЕ ABREE													
11/12/13	8545	757	JUROR	11/12 111213		001	161	575		JURORS AND WITNESS	62.00		62.00
-----													
	BLAIR, DEZERAЕ ABREE			1	EXPENDITURE				62.00	BALANCE SHEET	.00	TOTAL	62.00
-----													
8631 BLAIR, JEREMY R													
02/05/14	8619	1718	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	BLAIR, JEREMY R			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
8561 BLAIR, KIMBERLY NICOLE													
11/06/13	8474	687	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	BLAIR, KIMBERLY NICOLE			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
8511 BLAIR, RENETTA A.													
11/12/13	8546	758	JUROR	11/12 111213		001	161	575		JURORS AND WITNESS	62.00		62.00
-----													
	BLAIR, RENETTA A.			1	EXPENDITURE				62.00	BALANCE SHEET	.00	TOTAL	62.00
-----													
8562 BLAKE, LINDA K.													
11/06/13	8475	688	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	BLAKE, LINDA K.			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
8632 BLANTON, STEVEN T													
02/05/14	8620	1719	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	BLANTON, STEVEN T			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
4575 BLOSSMAN													
10/10/13	19104	18	PROPANE	09/03 88642		001	200	671		GASOLINE	1,372.53		1,372.53
11/08/13	19398	338	C/N 3942379 PROPANE	10/01 88648		001	200	671		GASOLINE	1,344.88		1,344.88
12/10/13	19750	841	A/C 3942379 10/1-31	11/01 88653		001	200	671		GASOLINE	778.01		778.01

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/10/14	20026	1145	PROPANE 3942379	12/02 100705		001	200	671		GASOLINE	1,283.06	1,283.06	
02/07/14	20272	1434	A/C 3942379	01/02 88658		001	200	671		GASOLINE	1,279.61	1,279.61	
04/10/14	21308	2201	PROPANE 3942379	02/25 114200		001	200	671		GASOLINE	166.04		
04/10/14	21308	2201	PROPANE A/C 3942379	03/03 114202		001	200	671		GASOLINE	1,110.28	1,276.32	
05/09/14	21576	2507	PROPANE	04/01 40114		001	200	671		GASOLINE	1,147.45	1,147.45	
07/10/14	22288	3361	PROPANE MAY 2014	05/23 88390		001	200	671		GASOLINE	902.65		
07/10/14	22288	3361	PROPANE 5/1-31/14	05/31 88397		001	200	671		GASOLINE	952.68		
07/10/14	22288	3361	PROPANE 6/1-13/14	06/13 110302		001	200	671		GASOLINE	295.70	2,151.03	
08/11/14	22683	3803	PROPANE 6/16-20/14	06/27 110307		001	200	671		GASOLINE	104.28		
08/11/14	22683	3803	PROPANE 6/23-30/14	06/30 110311		001	200	671		GASOLINE	152.40	256.68	
09/10/14	22960	4244	PROPANE 7/24-31/14	07/24 110315		001	200	671		GASOLINE	211.94		
09/10/14	22960	4244	PROPANE 7/1-23/14	07/31 110314		001	200	671		GASOLINE	218.10		
09/10/14	22960	4244	PROPANE 8/1-20/14	08/20 110327		001	200	671		GASOLINE	426.73	856.77	
BLOSSMAN				10	EXPENDITURE			11,746.34		BALANCE SHEET	.00	TOTAL	11,746.34
-----													
8563 BLUITT, SYLVESTER JAMES													
11/06/13	8476	689	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	26.80	26.80	
BLUITT, SYLVESTER JAMES				1	EXPENDITURE			26.80		BALANCE SHEET	.00	TOTAL	26.80
-----													
453 BOB BARKER COMPANY, INC.													
10/10/13	19105	19	XL LATEX GLOVES	08/23 1118501	79298	001	220	645		CUSTODIAL SUPPLIES	212.70		
					79298	001	220	585		FREIGHT	46.40		
10/10/13	19105	19	HAIR CLIPPERS	09/14 1122422	79495	001	220	692		CLOTHES/DRY GOODS -	209.65		
10/10/13	19105	19	ANTACID/AMINOFEN/ADDAPRIN	09/20 1123604	79544	001	220	697		MEDICINE FOR PRISON	58.78		
					79544	001	220	585		FREIGHT	9.69	537.22	
10/10/13	19242	156	KHAKI PANTS 34X34	09/04 1120361	79304	016	200	692		CLOTHES/DRY GOODS -	41.76		
					79304	016	200	585		FREIGHT	8.79	50.55	
11/08/13	19399	339	SOAP	09/24 1124052	79580	001	220	645		CUSTODIAL SUPPLIES	131.80		
					79580	001	220	585		FREIGHT	70.38		
11/08/13	19399	339	SOUP SPOON	09/26 1124579	79597	001	220	696		GENERAL SUPPLIES &	15.99		
					79597	001	220	585		FREIGHT	8.37		
11/08/13	19399	339	LATEX GLOVES	09/30 1125191	79624	001	220	645		CUSTODIAL SUPPLIES	70.90		
					79624	001	220	585		FREIGHT	20.90		
11/08/13	19399	339	ANTIBIOTIC/AMINFEN/ANTACI	09/30 1125481	79654	001	220	692		CLOTHES/DRY GOODS -	153.13		
					79654	001	220	585		FREIGHT	27.20		
11/08/13	19399	339	LATEX GLOVES	09/30 1125486	79655	001	220	645		CUSTODIAL SUPPLIES	212.70		
					79655	001	220	585		FREIGHT	46.02		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/08/13	19399	339	NAVY T-SHIRTS	10/02 1125812	79654	001	220	692		CLOTHES/DRY GOODS -	92.40	
					79654	001	220	585		FREIGHT	8.73	
11/08/13	19399	339	LATEX GLOVES	10/10 1127439	79732	001	220	645		CUSTODIAL SUPPLIES	70.90	
					79732	001	220	585		FREIGHT	20.90	
11/08/13	19399	339	KHAKI PANTS	10/14 1128055	79682	001	220	692		CLOTHES/DRY GOODS -	114.72	
					79682	001	220	585		FREIGHT	9.98	
11/08/13	19399	339	KHAKI PANTS	10/15 1128324	79682	001	220	692		CLOTHES/DRY GOODS -	114.72	
					79682	001	220	585		FREIGHT	9.98	
11/08/13	19399	339	KHAKI PANTS	10/17 1129126	79802	001	220	692		CLOTHES/DRY GOODS -	114.72	
					79802	001	220	585		FREIGHT	9.98	
11/08/13	19399	339	KHAKI PANTS	10/18 1129125	79682	001	220	692		CLOTHES/DRY GOODS -	114.72CR	
					79682	001	220	585		FREIGHT	9.98CR	1,199.72
11/08/13	19524	464	BASKETBALL GOAL	09/30 1125583	79599	016	200	692		CLOTHES/DRY GOODS -	109.95	
					79599	016	200	585		FREIGHT	21.25	131.20
12/10/13	19751	842	ORANGE TOBOGGANS/GLOVES	10/30 1131047	79888	001	220	692		CLOTHES/DRY GOODS -	61.43	
					79888	001	220	585		FREIGHT	9.83	
12/10/13	19751	842	ADDAPRIN/AMINOFEN	10/31 1131848	79915	001	220	697		MEDICINE FOR PRISON	46.80	
					79915	001	220	585		FREIGHT	9.69	
12/10/13	19751	842	ORANGE WASH CLOTHS/PAIN R	11/05 1132318	79950	001	220	692		CLOTHES/DRY GOODS -	39.70	
					79950	001	220	585		FREIGHT	3.69	
12/10/13	19751	842	TOOTHBRUSH/SOAP/TOOTHPAST	11/07 1132749	79966	001	220	692		CLOTHES/DRY GOODS -	476.44	
					79966	001	220	585		FREIGHT	108.59	
12/10/13	19751	842	LATEX GLOVES	11/08 1133006	79974	001	220	645		CUSTODIAL SUPPLIES	141.80	
					79974	001	220	585		FREIGHT	33.66	
12/10/13	19751	842	SPORTS BRAS/PANTYS/LAUNDR	11/08 1133109	79984	001	220	692		CLOTHES/DRY GOODS -	419.47	
					79984	001	220	585		FREIGHT	20.79	
12/10/13	19751	842	PLASTIC COMBS	11/11 1133278	79984	001	220	692		CLOTHES/DRY GOODS -	38.95	
					79984	001	220	585		FREIGHT	12.57	
12/10/13	19751	842	BATH SOAP/LATEX GLOVES	11/20 1135107	79914	001	220	645		CUSTODIAL SUPPLIES	202.75	
					79914	001	220	585		FREIGHT	58.13	
12/10/13	19751	842	LATEX GLOVES	11/20 1135115	79983	001	220	645		CUSTODIAL SUPPLIES	141.80	
					79983	001	220	585		FREIGHT	33.66	1,859.75
01/10/14	20027	1146	HANDCUFF KEY PADLOCK	11/26 1136282	80135	001	220	613		LAW ENFORCEMENT	68.95	
					80135	001	220	585		FREIGHT	8.37	
01/10/14	20027	1146	POLY CUPS/TOOTH BRUSH/TOO	11/27 1136839	80154	001	220	696		GENERAL SUPPLIES &	213.65	
					80154	001	220	585		FREIGHT	33.91	
01/10/14	20027	1146	ORANGE BATH TOWELS	12/04 1137370	79950	001	220	692		CLOTHES/DRY GOODS -	131.80	
					79950	001	220	585		FREIGHT	18.40	
01/10/14	20027	1146	ANTACID/COUGH/CRAMP/AMINO	12/16 1139648	80272	001	220	697		MEDICINE FOR PRISON	65.79	
					80272	001	220	585		FREIGHT	6.42	
01/10/14	20027	1146	WATCH CAP	12/16 1139649	80273	001	200	691		UNIFORMS	45.57	
					80273	001	200	585		FREIGHT	9.44	
01/10/14	20027	1146	LATEX GLOVES	12/16 1139650	80274	001	220	645		CUSTODIAL SUPPLIES	70.90	
					80274	001	220	585		FREIGHT	20.90	
01/10/14	20027	1146	ORANGE TOWELS	12/17 1139933	80272	001	220	692		CLOTHES/DRY GOODS -	131.80	
					80272	001	220	585		FREIGHT	15.91	
01/10/14	20027	1146	LATEX GLOVES	12/27 1140720	80319	001	220	645		CUSTODIAL SUPPLIES	14.18	
					80319	001	220	585		FREIGHT	11.38	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/10/14	20027	1146	HEAVY DUTY DISH TOWELS	12/27 1141114	80319	001	220	645		CUSTODIAL SUPPLIES	9.70	
					80319	001	220	585		FREIGHT	6.83	883.90
02/07/14	20273	1435	ANTIBIOTIC OINTMENT	12/31 1142308	80272	001	220	697		MEDICINE FOR PRISON	18.95	
					80272	001	220	585		FREIGHT	.43	
02/07/14	20273	1435	SHAVE LIT/CUPS/SHEETS	12/31 1142447	80405	001	220	696		GENERAL SUPPLIES &	493.90	
					80405	001	220	585		FREIGHT	50.13	
02/07/14	20273	1435	LATEX GLOVES	12/31 1142459	80410	001	220	645		CUSTODIAL SUPPLIES	70.90	
					80410	001	220	585		FREIGHT	20.90	
02/07/14	20273	1435	OC SPRAY	01/08 1143618	80209	001	220	613		LAW ENFORCEMENT	71.70	
					80209	001	220	585		FREIGHT	6.95	
02/07/14	20273	1435	TOOTHPASTE	01/09 1143708	80456	001	220	696		GENERAL SUPPLIES &	155.90	
					80456	001	220	585		FREIGHT	23.95	
02/07/14	20273	1435	FLAT SHEETS	01/13 1144233	80405	001	220	696		GENERAL SUPPLIES &	158.16	
					80405	001	220	585		FREIGHT	21.04	
02/07/14	20273	1435	FOOD-LATEX GLOVES	01/16 1145199	80533	001	220	645		CUSTODIAL SUPPLIES	159.78	
					80533	001	220	585		FREIGHT	36.64	
02/07/14	20273	1435	LATEX GLOVES	01/20 1145704	80552	001	151	645		CUSTODIAL SUPPLIES	7.09	
					80552	001	151	585		FREIGHT	9.02	1,305.44
03/11/14	21028	1895	OINT/ACHL/ORAL/ANTACID/AM	01/23 1146251	80570	001	220	697		MEDICINE FOR PRISON	189.02	
					80570	001	220	585		FREIGHT	12.80	
03/11/14	21028	1895	PROPERTY BAGS	01/23 1146334	80589	001	220	613		LAW ENFORCEMENT	91.90	
					80589	001	220	585		FREIGHT	10.80	
03/11/14	21028	1895	LATEX GLOVES	01/27 1146736	80600	001	151	645		CUSTODIAL SUPPLIES	70.90	
					80600	001	151	585		FREIGHT	21.71	
03/11/14	21028	1895	TOOTHPASTE/RAZOR BLADE	02/07 1149063	80742	001	220	692		CLOTHES/DRY GOODS -	276.05	
					80742	001	220	585		FREIGHT	37.01	
03/11/14	21028	1895	HYDROCORTISONE	02/07 1149064	80743	001	220	697		MEDICINE FOR PRISON	32.85	
					80743	001	220	585		FREIGHT	8.55	
03/11/14	21028	1895	LATEX GLOVES-MED/L/XL	02/07 1149065	80744	001	220	645		CUSTODIAL SUPPLIES	425.40	
					80744	001	220	585		FREIGHT	87.40	
03/11/14	21028	1895	TUSSIN/PEROXIDE	02/11 1149347	80570	001	220	697		MEDICINE FOR PRISON	40.27	
					80570	001	220	585		FREIGHT	11.42	
03/11/14	21028	1895	SOAP	02/19 1150754	80742	001	220	692		CLOTHES/DRY GOODS -	131.80	
					80742	001	220	585		FREIGHT	73.97	1,521.85
04/10/14	21437	2330	ALCHOL PADS/ADDAPRIN	03/06 1153806	80944	016	200	696		GENERAL SUPPLIES &	45.35	
					80944	016	200	585		FREIGHT	8.60	53.95
05/09/14	21577	2508	CLEAR BAGS	04/11 1160223	81225	001	220	696		GENERAL SUPPLIES &	91.90	
					81225	001	220	585		FREIGHT	8.00	99.90
05/09/14	21705	2636	TRIPLE ANTIBIOTIC	03/24 1156777	80944	016	200	692		CLOTHES/DRY GOODS -	37.90	
					80944	016	200	585		FREIGHT	1.78	39.68
06/09/14	21905	2953	SOAP	04/28 1162827	81225	001	220	692		CLOTHES/DRY GOODS -	131.80	
					81225	001	220	585		FREIGHT	75.59	207.39
06/09/14	22035	3083	AMINOFEN/ANTACID/PEROXIDE	05/14 1166056	81551	016	200	692		CLOTHES/DRY GOODS -	147.41	
					81551	016	200	585		FREIGHT	20.73	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/09/14	22035	3083	ADDAPRIN	05/20	1166984	81551	016	200	692	CLOTHES/DRY GOODS -	26.90		
						81551	016	200	585	FREIGHT	2.85		197.89
07/10/14	22289	3362	SANITARY PAD/TOWELS/WASH	05/30	1168664	81682	001	220	692	CLOTHES/DRY GOODS -	150.22		
						81682	001	220	585	FREIGHT	33.93		
07/10/14	22289	3362	SOAP	05/30	1168901	81701	001	220	692	CLOTHES/DRY GOODS -	131.80		
						81701	001	220	585	FREIGHT	73.99		389.94
07/10/14	22430	3503	HAIR CLIPPERS	05/30	1168965	81720	016	200	692	CLOTHES/DRY GOODS -	139.30		
						81720	016	200	585	FREIGHT	10.12		149.42
08/11/14	22684	3804	AMINOFEN/ANTACID/ANTDIARE	07/16	1176091	82110	001	220	692	CLOTHES/DRY GOODS -	190.38		
						82110	001	220	585	FREIGHT	11.03		201.41
09/10/14	22961	4245	DISPOSAL COVERALLS	08/08	1180132	82307	001	220	692	CLOTHES/DRY GOODS -	184.70		
						82307	001	220	585	FREIGHT	36.27		220.97
09/10/14	23086	4370	DOMINO CARDS	07/29	1178182	82233	016	200	692	CLOTHES/DRY GOODS -	27.25		
						82233	016	200	585	FREIGHT	5.93		
09/10/14	23086	4370	CARDS/CHECKERS/CHESS	07/29	1178307	82233	016	200	692	CLOTHES/DRY GOODS -	107.75		
						82233	016	200	585	FREIGHT	27.65		168.58
09/10/14	23145	4429	COVERALLS 3XL	07/31	1178950	82252	160	300	585	FREIGHT	33.93		
						82252	160	300	696	GENERAL SUPPLIES &	147.76		181.69
BOB BARKER COMPANY, INC.				19	EXPENDITURE			9,400.45		BALANCE SHEET	.00	TOTAL	9,400.45
020 BOB'S MOBILE RADIO													
12/10/13	19752	843	#200-654K R&R SYSTEM BOAR	08/02	315472	79179	001	200	548	RADIO REPAIRS	290.00		
12/10/13	19752	843	#200-654K & 200-649K SWIT	08/06	315457	79179	001	200	548	RADIO REPAIRS	221.00		
12/10/13	19752	843	#200-105 CHECK/REPAIR LIG	10/30	315489	79920	001	200	548	RADIO REPAIRS	120.00		
12/10/13	19752	843	HANDHELD RADIO ANTENNA	10/30	315496	79839	001	200	548	RADIO REPAIRS	174.00		
12/10/13	19752	843	REPAIR TO EXT.SPEAKER MIC	10/31	315501	79928	001	200	548	RADIO REPAIRS	35.25		
12/10/13	19752	843	#200-639K REPAIR BRACKET/	11/01	315500	79946	001	200	548	RADIO REPAIRS	61.35		
12/10/13	19752	843	#200-633K REPAIR RADIO	11/01	315502	79948	001	200	548	RADIO REPAIRS	155.00		
12/10/13	19752	843	#200-654K REPAIR RADIO	11/22	315514	80132	001	200	548	RADIO REPAIRS	154.80		
12/10/13	19752	843	#200-640K REPAIR 2 WAY RA	11/22	315515	80114	001	200	548	RADIO REPAIRS	155.00		
12/10/13	19752	843	#200-632K REPAIR RADIO	11/22	315516	80115	001	200	548	RADIO REPAIRS	181.80		1,548.20
12/10/13	19922	1013	#250-671V REPAIR RADIO	10/30	315494	79919	106	251	548	RADIO REPAIRS	225.00		
12/10/13	19922	1013	#250-647V REPAIR LOGIC BO	10/31	315498	79931	106	252	548	RADIO REPAIRS	235.00		
12/10/13	19922	1013	#250-670V RADIO REPAIR	10/31	315499	79929	106	251	548	RADIO REPAIRS	224.00		684.00
01/10/14	20165	1284	REPAIR RADIO IN TRUCK 129	11/26	315520	80161	106	255	548	RADIO REPAIRS	277.95		
01/10/14	20165	1284	RADIO REPAIR 250-632U,684	12/20	315527	80364	106	253	548	RADIO REPAIRS	331.00		
01/10/14	20165	1284	RADIO REPAIRS250-624V,613	12/20	315534	80363	106	254	548	RADIO REPAIRS	317.90		926.85
02/07/14	20435	1597	RADIO REPR 250-665T,658V,	01/22	315546	80607	106	254	548	RADIO REPAIRS	300.00		300.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/11/14	21029	1896	REPAIR RADIO	02/24 315555	80442	001	200	548		RADIO REPAIRS	245.00		245.00
05/09/14	21578	2509	REPAIR MDX RDS	04/21 315564	81320	001	200	548		RADIO REPAIRS	240.00		
05/09/14	21578	2509	REPAIR POWER MODULE	04/21 315565	81318	001	234	548		RADIO REPAIRS	424.40		
05/09/14	21578	2509	LIGHT BAR REPAIR	04/25 315576	81211	001	200	542		VEHICLES R&M BY OUT	60.00		724.40
05/09/14	21723	2654	REPAIR RADIO	04/21 315566	81319	097	233	548		RADIO REPAIRS	120.00		120.00
06/09/14	21906	2954	16 RADIO REPAIRS	05/05 315563	81482	001	200	548		RADIO REPAIRS	900.00		900.00
BOB'S MOBILE RADIO				8	EXPENDITURE			5,448.45		BALANCE SHEET	.00	TOTAL	5,448.45
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8196 BODEN, NANCY													
07/02/14	22548	3623	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	125.00		125.00
07/16/14	22652	3738	POLL WORKER TRAINING	07/15 71514		001	180	573		ELECTION WORKERS FE	36.00		36.00
BODEN, NANCY				2	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00
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8054 BOLES, DAVID C.													
11/13/13	19648	611	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	125.00		125.00
06/03/14	22151	3203	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	161.00		161.00
BOLES, DAVID C.				2	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL	286.00
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8197 BOOTH, JEANETTE													
07/02/14	22549	3624	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	125.00		125.00
07/16/14	22651	3737	POLL WORKER	07/15 71514		001	180	573		ELECTION WORKERS FE	161.00		161.00
BOOTH, JEANETTE				2	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL	286.00
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049 BORDEN DAIRY CO. OF ALABAMA,LL													
10/10/13	19106	20	MILK 8/26-9/01/13	08/28 2894380	79347	001	220	694		FOOD FOR PRISONERS	187.00		
					79347	001	220	585		FREIGHT	3.00		
10/10/13	19106	20	MILK 9/02-08/13	09/04 2932060	79400	001	220	694		FOOD FOR PRISONERS	154.40		
					79400	001	220	585		FREIGHT	3.00		
10/10/13	19106	20	MILK 9/02-15/13	09/09 2984060	79432	001	220	694		FOOD FOR PRISONERS	81.40		
					79432	001	220	585		FREIGHT	3.00		
10/10/13	19106	20	MILK 9/09-15/13	09/11 2991194	79432	001	220	694		FOOD FOR PRISONERS	153.26		
					79432	001	220	585		FREIGHT	3.00		
10/10/13	19106	20	MILK 9/16-22/13	09/16 3008359	79490	001	220	694		FOOD FOR PRISONERS	61.76		



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						79490	001	220	585	FREIGHT	3.00	
10/10/13	19106	20	MILK 9/16-22/13	09/18 3022912	79490	001	220	694	585	FOOD FOR PRISONERS	123.52	
					79490	001	220	585	585	FREIGHT	3.00	
10/10/13	19106	20	MILK 9/23-29/13	09/23 3046238	79592	001	220	694	585	FOOD FOR PRISONERS	92.64	
					79592	001	220	585	585	FREIGHT	3.00	
10/10/13	19106	20	MILK 9/23-29/13	09/25 3060776	79592	001	220	694	585	FOOD FOR PRISONERS	127.64	
					79592	001	220	585	585	FREIGHT	3.00	1,005.62
11/08/13	19400	340	MILK 9/30-10/06/13	09/30 3083637	79616	001	220	694	585	FOOD FOR PRISONERS	86.04	
					79616	001	220	585	585	FREIGHT	3.00	
11/08/13	19400	340	MILK 9/30-10/06/13	10/02 3098711	79616	001	220	694	585	FOOD FOR PRISONERS	127.36	
					79616	001	220	585	585	FREIGHT	3.00	
11/08/13	19400	340	MILK 10/07-13/13	10/07 3121558	79690	001	220	694	585	FOOD FOR PRISONERS	63.84	
					79690	001	220	585	585	FREIGHT	3.00	
11/08/13	19400	340	MILK 10/07-13/13	10/09 3136737	79690	001	220	694	585	FOOD FOR PRISONERS	115.76	
					79690	001	220	585	585	FREIGHT	3.00	
11/08/13	19400	340	MILK 10/14-20/13	10/14 3159569	79771	001	220	694	585	FOOD FOR PRISONERS	79.68	
					79771	001	220	585	585	FREIGHT	3.00	
11/08/13	19400	340	MILK 10/14-20/13	10/16 3174112	79771	001	220	694	585	FOOD FOR PRISONERS	187.08	
					79771	001	220	585	585	FREIGHT	3.00	
11/08/13	19400	340	MILK 10/21-27/13	10/21 3197538	79816	001	220	694	585	FOOD FOR PRISONERS	67.92	
					79816	001	220	585	585	FREIGHT	3.00	
11/08/13	19400	340	MILK 10/21-27/13	10/23 3212128	79816	001	220	694	585	FOOD FOR PRISONERS	101.88	
					79816	001	220	585	585	FREIGHT	3.00	
11/08/13	19400	340	MILK 10/28-11/03/13	10/28 3235262	79859	001	220	694	585	FOOD FOR PRISONERS	80.00	
					79859	001	151	585	585	FREIGHT	3.00	936.56
12/10/13	19753	844	MILK 10/28-11/03/13	10/30 3250013	79859	001	220	694	585	FOOD FOR PRISONERS	103.04	
					79859	001	220	585	585	FREIGHT	3.00	
12/10/13	19753	844	MILK 11/04-10/15	11/04 3273415	79925	001	220	694	585	FOOD FOR PRISONERS	82.00	
					79925	001	220	585	585	FREIGHT	3.00	
12/10/13	19753	844	MILK 11/04-10/13	11/06 3289098	79925	001	220	694	585	FOOD FOR PRISONERS	164.00	
					79925	001	220	585	585	FREIGHT	3.00	
12/10/13	19753	844	MILK 11/11-17/13	11/11 3312228	80003	001	220	694	585	FOOD FOR PRISONERS	172.48	
					80003	001	220	585	585	FREIGHT	3.00	
12/10/13	19753	844	MILK 11/11-17/13	11/18 4747057	80003	001	220	694	585	FOOD FOR PRISONERS	187.94	
					80003	001	220	585	585	FREIGHT	3.00	724.46
01/10/14	20028	1147	MILK 11/11-17/13	11/25 5644364	80003	001	220	694	585	FOOD FOR PRISONERS	190.36	
					80003	001	220	585	585	FREIGHT	3.00	
01/10/14	20028	1147	MILK 12/02-08/13	12/02 6585402	80190	001	220	694	585	FOOD FOR PRISONERS	225.36	
					80190	001	220	585	585	FREIGHT	3.00	
01/10/14	20028	1147	MILK SUPPLY	12/09 7564513	80246	001	220	694	585	FOOD FOR PRISONERS	199.20	
					80246	001	220	585	585	FREIGHT	3.00	
01/10/14	20028	1147	MILK SUPPLY	12/16 8540134	80298	001	220	694	585	FOOD FOR PRISONERS	199.20	
					80298	001	220	585	585	FREIGHT	3.00	
01/10/14	20028	1147	MILK ORDER	12/23 9504473	80344	001	220	694	585	FOOD FOR PRISONERS	199.20	
					80344	001	220	585	585	FREIGHT	3.00	1,028.32
02/07/14	20274	1436	MILK ORDER	12/30 375182	80391	001	220	694	585	FOOD FOR PRISONERS	193.17	
					80391	001	220	585	585	FREIGHT	3.00	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/14	20274	1436	MILK SUPPLY	01/06 1008267	80448	001	220	694	FOOD FOR PRISONERS		214.80	
					80448	001	220	585	FREIGHT		3.00	
02/07/14	20274	1436	MILK SUPPLY	01/13 2215611	80508	001	220	694	FOOD FOR PRISONERS		211.62	
					80508	001	220	585	FREIGHT		3.00	
02/07/14	20274	1436	MILK SUPPLY	01/20 3144923	80588	001	220	694	FOOD FOR PRISONERS		170.80	
					80588	001	220	585	FREIGHT		3.00	802.39
03/11/14	21030	1897	MILK SUPPLY	01/27 4071372	80643	001	220	694	FOOD FOR PRISONERS		222.12	
					80643	001	220	585	FREIGHT		3.00	
03/11/14	21030	1897	MILK SUPPLY	01/30 4562653	80643	001	220	694	FOOD FOR PRISONERS		85.00	
					80643	001	220	585	FREIGHT		3.00	
03/11/14	21030	1897	MILK/JUICE	02/03 5006557	80712	001	220	694	FOOD FOR PRISONERS		238.36	
					80712	001	220	585	FREIGHT		3.00	
03/11/14	21030	1897	MILK SUPPLY	02/10 5925392	80771	001	220	694	FOOD FOR PRISONERS		209.76	
					80771	001	220	585	FREIGHT		3.00	
03/11/14	21030	1897	MILK SUPPLY	02/17 6847643	80800	001	220	694	FOOD FOR PRISONERS		146.33	
					80800	001	220	585	FREIGHT		3.00	
03/11/14	21030	1897	MILK SUPPLY	02/24 7763552	80855	001	220	694	FOOD FOR PRISONERS		205.37	
					80855	001	220	585	FREIGHT		3.00	1,124.94
04/10/14	21309	2202	MILK SUPPLY	03/03 8683879	80937	001	220	694	FOOD FOR PRISONERS		216.96	
					80937	001	220	585	FREIGHT		3.00	
04/10/14	21309	2202	MILK SUPPLY	03/10 9598879	80985	001	220	694	FOOD FOR PRISONERS		189.70	
					80985	001	220	585	FREIGHT		3.00	
04/10/14	21309	2202	MILK SUPPLY	03/17 530236	81024	001	220	694	FOOD FOR PRISONERS		198.96	
					81024	001	220	585	FREIGHT		3.00	
04/10/14	21309	2202	MILK SUPPLY	03/24 1466088	81104	001	220	694	FOOD FOR PRISONERS		198.80	
					81104	001	220	585	FREIGHT		3.00	816.42
05/09/14	21579	2510	MILK SUPPLY	03/31 2387944	81160	001	220	694	FOOD FOR PRISONERS		204.66	
					81160	001	220	585	FREIGHT		3.00	
05/09/14	21579	2510	MILK SUPPLY	04/07 3309189	81202	001	220	694	FOOD FOR PRISONERS		203.86	
					81202	001	220	585	FREIGHT		3.00	
05/09/14	21579	2510	MILK SUPPLY	04/14 4272833	81268	001	220	694	FOOD FOR PRISONERS		218.40	
					81268	001	220	585	FREIGHT		3.00	
05/09/14	21579	2510	MILK SUPPLY	04/21 5221827	81288	001	220	694	FOOD FOR PRISONERS		190.66	
					81288	001	220	585	FREIGHT		3.00	
05/09/14	21579	2510	MILK SUPPLY	04/28 6144843	81414	001	220	694	FOOD FOR PRISONERS		217.44	
					81414	001	220	585	FREIGHT		3.00	1,050.02
06/09/14	21907	2955	MILK SUPPLY	05/05 7071093	81484	001	220	694	FOOD FOR PRISONERS		186.00	
					81484	001	220	585	FREIGHT		3.00	
06/09/14	21907	2955	MILK SUPPLY	05/12 7807701	81541	001	220	694	FOOD FOR PRISONERS		236.19	
					81541	001	220	585	FREIGHT		3.00	
06/09/14	21907	2955	MILK SUPPLY	05/19 8734893	81597	001	220	694	FOOD FOR PRISONERS		186.08	
					81597	001	220	585	FREIGHT		3.00	
06/09/14	21907	2955	MILK SUPPLY	05/26 9752706	81658	001	220	694	FOOD FOR PRISONERS		211.39	
					81658	001	220	585	FREIGHT		3.00	831.66
07/10/14	22290	3363	MILK SUPPLY	06/02 962002	81735	001	220	694	FOOD FOR PRISONERS		242.34	
					81735	001	220	585	FREIGHT		3.00	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/10/14	22290	3363	MILK SUPPLY	06/09 1632747	81797	001	220	694		FOOD FOR PRISONERS	182.40		
					81797	001	220	585		FREIGHT	3.00		
07/10/14	22290	3363	MILK SUPPLY	06/16 2841539	81843	001	220	694		FOOD FOR PRISONERS	201.44		
					81843	001	220	585		FREIGHT	3.00		
07/10/14	22290	3363	MILK SUPPLY	06/23 3775161	81913	001	220	694		FOOD FOR PRISONERS	183.20		
					81913	001	220	585		FREIGHT	3.00		821.38
08/11/14	22685	3805	MILK SUPPLY	06/30 4704065	81978	001	220	694		FOOD FOR PRISONERS	219.20		
					81978	001	220	585		FREIGHT	3.00		
08/11/14	22685	3805	MILK SUPPLY	07/07 5367245	82036	001	220	694		FOOD FOR PRISONERS	169.36		
					82036	001	220	585		FREIGHT	3.00		
08/11/14	22685	3805	MILK SUPPLY	07/14 6556666	82076	001	220	694		FOOD FOR PRISONERS	183.20		
					82076	001	220	585		FREIGHT	3.00		
08/11/14	22685	3805	MILK SUPPLY	07/21 7485422	82188	001	220	694		FOOD FOR PRISONERS	208.58		
					82188	001	220	585		FREIGHT	3.00		792.34
09/10/14	22962	4246	MILK SUPPLY	07/28 400076	82204	001	220	694		FOOD FOR PRISONERS	183.20		
					82204	001	220	585		FREIGHT	3.00		
09/10/14	22962	4246	MILK SUPPLY	08/11 279411	82338	001	220	694		FOOD FOR PRISONERS	212.86		
					82338	001	220	585		FREIGHT	3.00		
09/10/14	22962	4246	MILK SUPPLY	08/18 955776	82388	001	220	694		FOOD FOR PRISONERS	215.44		
					82388	001	220	585		FREIGHT	3.00		
09/10/14	22962	4246	MILK SUPPLY	08/25 1901587	82473	001	220	694		FOOD FOR PRISONERS	246.92		
					82473	001	220	585		FREIGHT	3.00		870.42
BORDEN DAIRY CO. OF ALABAMA,LLC.				12	EXPENDITURE		10,804.53	BALANCE SHEET		.00	TOTAL	10,804.53	
8512 BOWMAN, AARON WILLIAM													
11/12/13	8547	759	JUROR	11/12 111213		001	161	575		JURORS AND WITNESS	50.00		50.00
BOWMAN, AARON WILLIAM				1	EXPENDITURE		50.00	BALANCE SHEET		.00	TOTAL	50.00	
8713 BOWMAN, TINA DARLENE													
02/17/14	8701	1812	JUROR	02/17 021714		001	161	575		JURORS AND WITNESS	25.00		25.00
BOWMAN, TINA DARLENE				1	EXPENDITURE		25.00	BALANCE SHEET		.00	TOTAL	25.00	
5063 BOX, LARRY L.													
05/09/14	21815	2746	ROW ACQUISITION LONGVIEW	04/25 81400	81400	170	341	909		ROAD MATCHING MORE	2,400.00		2,400.00
BOX, LARRY L.				1	EXPENDITURE		2,400.00	BALANCE SHEET		.00	TOTAL	2,400.00	
9482 BOYD, JOE R.													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/15/14	8591	1401	JUROR	01/15	011514	001	161	575	JURORS AND WITNESS		125.00		125.00
			BOYD, JOE R.	1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00
-----													
8633 BOYD, TRAQUUNDUS D													
02/05/14	8621	1720	JUROR	02/05	020514	001	161	575	JURORS AND WITNESS		25.00		25.00
			BOYD, TRAQUUNDUS D	1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
-----													
908 BOYKIN, WILLIAM A													
08/11/14	22686	3806	TRAVEL MJCJA CONF. BILOXI	07/28	72814	001	166	476	MEALS AND LODGING		230.00		
						001	166	477	TRAVEL IN PRIVATE V		290.08		520.08
			BOYKIN, WILLIAM A	1	EXPENDITURE		520.08		BALANCE SHEET		.00	TOTAL	520.08
-----													
8829 BOYLES, CARAGH M													
05/14/14	8817	2873	JUROR 5/5/14-5/9/14	05/14	51414	001	161	575	JURORS AND WITNESS		50.00		50.00
08/12/14	8949	4157	JUROR	08/12	81214	001	161	575	JURORS AND WITNESS		25.00		25.00
			BOYLES, CARAGH M	2	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
-----													
5058 BRACKIN, DEBBIE H.													
05/09/14	21816	2747	ROW ACQUISITION LONGVIEW	04/25	81409	81409	170	341	909	ROAD MATCHING MORE	900.00		900.00
			BRACKIN, DEBBIE H.	1	EXPENDITURE		900.00		BALANCE SHEET		.00	TOTAL	900.00
-----													
8191 BRANCH, LARRY													
06/03/14	22152	3204	POLL WORKER	06/03	60314	001	180	573	ELECTION WORKERS FE		161.00		161.00
			BRANCH, LARRY	1	EXPENDITURE		161.00		BALANCE SHEET		.00	TOTAL	161.00
-----													
8004 BRANCH, PEGGY													
06/03/14	22153	3205	POLL WORKER	06/03	60314	001	180	573	ELECTION WORKERS FE		100.00		100.00
			BRANCH, PEGGY	1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00
-----													
8166 BRANCH, PEGGY													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/13/13	19649	612	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	100.00		100.00
07/02/14	22550	3625	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	100.00		100.00
-----													
BRANCH, PEGGY				2	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
-----													
4927 BRANDERS.COM, INC.													
07/10/14	22436	3509	POT HOLDER/WHISTLE KEYTAG	06/19 417331	81820	029	200	696		GENERAL SUPPLIES &	290.00		
					81820	029	200	585		FREIGHT	31.34		
07/10/14	22436	3509	LIGHT AND WHISTLES	06/25 417332	81820	029	200	696		GENERAL SUPPLIES &	323.00		
					81820	029	200	585		FREIGHT	20.43		664.77
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BRANDERS.COM, INC.				1	EXPENDITURE			664.77		BALANCE SHEET	.00	TOTAL	664.77
-----													
2953 BRANDON SERVICE CO., INC													
01/10/14	20029	1148	REPAIR BOILER/EXTENSION	12/18 53905	80308	001	151	540		BUILDINGS R&M BY OU	585.00		585.00
04/10/14	21310	2203	AIR RELAX VALVE/OLD COURT	03/11 54299	80987	001	151	641		BUILDING REPAIRS AN	112.00		112.00
-----													
BRANDON SERVICE CO., INC				2	EXPENDITURE			697.00		BALANCE SHEET	.00	TOTAL	697.00
-----													
5137 BRASWELL, RONALD													
09/10/14	22963	4247	BAILIFF 7/28-8/1 8/4-8/8	08/12 81214		001	161	577		BAILIFFS FEES	550.00		550.00
-----													
BRASWELL, RONALD				1	EXPENDITURE			550.00		BALANCE SHEET	.00	TOTAL	550.00
-----													
8188 BREELAND, TOM													
06/03/14	22154	3206	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
BREELAND, TOM				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
8186 BRELAND, SARA C.													
06/03/14	22155	3207	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
BRELAND, SARA C.				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
4551 BRISLIN, INC.													
11/08/13	19401	341	REPAIR HOTWATER HEATER @	10/21 131094	79833	001	151	540		BUILDINGS R&M BY OU	192.00		192.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/09/14	21580	2511	REPAIR PAN UNDER AIR HAND	03/31 140314	81084	001	151	540		BUILDINGS R&M BY OU	902.00	902.00	
06/09/14	21908	2956	REPAIR WATER HEATER/NEW J	05/05 140360	81243	001	151	641		BUILDING REPAIRS AN	438.00		
06/09/14	21908	2956	REPAIR LEAK IN NEW JAIL	05/09 140360A	81226	001	151	540		BUILDINGS R&M BY OU	1,320.00	1,758.00	
BRISLIN, INC.				3	EXPENDITURE				2,852.00	BALANCE SHEET	.00	TOTAL	2,852.00
5048 BROADBAND VOICE													
04/10/14	21311	2204	METRO ETHERNET 01/14	01/01 0122681		001	151	502		TELEPHONE SERVICE	1,466.98		
04/10/14	21311	2204	METRO ETHERNET 02/14	02/01 0123632		001	151	502		TELEPHONE SERVICE	1,466.98		
04/10/14	21311	2204	METRO ETIHERNET 03/14	03/01 0124588		001	151	502		TELEPHONE SERVICE	1,466.98	4,400.94	
05/09/14	21581	2512	METRO ETHERNET 4/1/14	04/01 125762		001	151	502		TELEPHONE SERVICE	1,466.98	1,466.98	
06/09/14	21909	2957	METRO ETHERNET 5/1/14-6/1	05/01 126858		001	151	502		TELEPHONE SERVICE	1,466.98	1,466.98	
07/10/14	22291	3364	METRO ETHERNET 6/1/14-7/1	06/01 27896		001	151	502		TELEPHONE SERVICE	1,466.98	1,466.98	
08/11/14	22687	3807	METRO ETHERNET 10 7/1/14-	07/01 128892		001	151	502		TELEPHONE SERVICE	1,466.98	1,466.98	
09/10/14	22964	4248	METRO ETHERNET 8/1/14-9/1	08/01 129973		001	151	502		TELEPHONE SERVICE	1,466.98	1,466.98	
BROADBAND VOICE				6	EXPENDITURE				11,735.84	BALANCE SHEET	.00	TOTAL	11,735.84
4954 BROADCAST MEDIA GROUP, INC.													
10/10/13	19246	160	ADV.VFD RECRUIT/RETAIN-AU	09/24 15624	78949	039	250	523		OTHER ADVERTISING/C	7,982.55	7,982.55	
11/08/13	19529	469	ADV.VFD RECRUIT/RETAIN VO	10/21 15639	78949	039	250	523		OTHER ADVERTISING/C	8,544.96	8,544.96	
05/09/14	21582	2513	VHS TRANSFER TO DVD	04/02 99	81181	001	200	556		OTHER PROFESSIONAL	15.00	15.00	
08/11/14	22818	3938	ADVRT.VFD RECRUIT/RETAIN	07/11 15730	82068	039	250	523		OTHER ADVERTISING/C	5,868.00	5,868.00	
09/10/14	23093	4377	ADVRT. VFD VOLUNTEERS	08/07 15744	82068	039	250	523		OTHER ADVERTISING/C	10,459.41	10,459.41	
BROADCAST MEDIA GROUP, INC.				5	EXPENDITURE				32,869.92	BALANCE SHEET	.00	TOTAL	32,869.92
8564 BROOKS, CECILIA PACHECO													
11/06/13	8477	690	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	25.00	25.00	
08/12/14	8950	4158	JUROR	08/12 81214		001	161	575		JURORS AND WITNESS	25.00	25.00	
BROOKS, CECILIA PACHECO				2	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00
8830 BROOKS, KIMBERLY RAE													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/14/14	8818	2874	JUROR 5/5/14-5/9/14	05/14 51414		001	161	575	JURORS AND WITNESS		50.00		50.00
BROOKS, KIMBERLY RAE				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
8877 BROOKS, ROBERT A													
08/06/14	8886	4073	JUROR	08/06 80614		001	161	575	JURORS AND WITNESS		29.80		29.80
BROOKS, ROBERT A				1	EXPENDITURE		29.80		BALANCE SHEET		.00	TOTAL	29.80
8513 BROOKS, SARAH B.													
11/12/13	8548	760	JUROR	11/12 111213		001	161	575	JURORS AND WITNESS		50.00		50.00
BROOKS, SARAH B.				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
8514 BROOKS, VERNONESI V.													
11/12/13	8549	761	JUROR	11/12 111213		001	161	575	JURORS AND WITNESS		50.00		50.00
BROOKS, VERNONESI V.				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
8190 BROOM, MAZELLE													
06/03/14	22156	3208	POLL WORKER	06/03 60314		001	180	573	ELECTION WORKERS FE		161.00		161.00
07/02/14	22551	3626	POLL WORKER	06/24 62414		001	180	573	ELECTION WORKERS FE		125.00		125.00
BROOM, MAZELLE				2	EXPENDITURE		286.00		BALANCE SHEET		.00	TOTAL	286.00
8937 BROWN, CYNTHIA													
08/06/14	8861	4133	JUROR	08/06 80614		001	161	575	JURORS AND WITNESS		25.00		25.00
BROWN, CYNTHIA				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
1294 BROWN, HONORABLE JACKSON M													
11/08/13	19402	342	LEGAL FEES	10/08 100813		001	100	550	LEGAL FEES		739.60		739.60
12/10/13	19754	845	ATTORNEY FEES	11/05 110513		001	100	550	LEGAL FEES		25.00		
12/10/13	19754	845	ATTY.FEE	11/22 112213		001	100	550	LEGAL FEES		25.00		50.00
04/10/14	21312	2205	GARNISHMENT LETTER	03/14 031414		001	100	550	LEGAL FEES		25.00		25.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/09/14	21583	2514	GARNISHMENT NANCY BRAGG	03/14 31414		001	100	550		LEGAL FEES	25.00		
05/09/14	21583	2514	GARNISHMENT FORD/HELMS	04/02 40214A		001	100	550		LEGAL FEES	50.00		
05/09/14	21583	2514	GARNISHMENT WILLIAM FORD	04/02 4214		001	100	550		LEGAL FEES	25.00		100.00
07/10/14	22292	3365	TRAVEL REIMBURSEMENT	06/24 62414		001	100	477		TRAVEL IN PRIVATE V	290.08		
						001	100	476		MEALS AND LODGING	51.12		341.20
09/10/14	22965	4249	GARNISHMENT VANDER SMITH	07/31 73114		001	100	550		LEGAL FEES	25.00		
09/10/14	22965	4249	GARNISHMENT DERRICK WARE	08/18 81814		001	100	550		LEGAL FEES	25.00		50.00
BROWN, HONORABLE JACKSON M				6	EXPENDITURE			1,305.80		BALANCE SHEET	.00	TOTAL	1,305.80
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8634 BROWN, JOYCE ANN													
02/05/14	8622	1721	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	25.00		25.00
BROWN, JOYCE ANN				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
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8959 BROWN, JULIE W													
08/12/14	8951	4159	JUROR	08/12 81214		001	161	575		JURORS AND WITNESS	29.80		29.80
BROWN, JULIE W				1	EXPENDITURE			29.80		BALANCE SHEET	.00	TOTAL	29.80
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8635 BROWN, KATHY L													
02/05/14	8623	1722	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	26.80		26.80
BROWN, KATHY L				1	EXPENDITURE			26.80		BALANCE SHEET	.00	TOTAL	26.80
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8565 BROWN, PAMELA H.													
11/06/13	8478	691	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	35.80		35.80
BROWN, PAMELA H.				1	EXPENDITURE			35.80		BALANCE SHEET	.00	TOTAL	35.80
-----													
8150 BROWN, PRISCILLA													
11/13/13	19650	613	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	152.00		152.00
06/03/14	22157	3209	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	161.00		161.00
07/02/14	22552	3627	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	125.00		125.00
BROWN, PRISCILLA				3	EXPENDITURE			438.00		BALANCE SHEET	.00	TOTAL	438.00



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8831 BROWN, ROBERT L													
05/14/14	8819	2875	JUROR 5/5/14-5/9/14	05/14	51414	001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	BROWN, ROBERT L			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
8775 BROWN, TIMEKA POSHEDIA													
05/08/14	8763	2806	JURY 4/28/14-5/2/14	05/08	50812	001	161	575		JURORS AND WITNESS	100.00		100.00
-----													
	BROWN, TIMEKA POSHEDIA			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
8515 BROWNELL, MILDRED A.													
11/12/13	8550	762	JUROR	11/12	111213	001	161	575		JURORS AND WITNESS	59.60		59.60
-----													
	BROWNELL, MILDRED A.			1	EXPENDITURE			59.60		BALANCE SHEET	.00	TOTAL	59.60
-----													
8832 BRYAN, DAVID R													
05/14/14	8820	2876	JUROR 5/5/14-5/9/14	05/14	51414	001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	BRYAN, DAVID R			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
8195 BUCKNER, TRACEY L.													
06/03/14	22158	3210	POLL WORKER	06/03	60314	001	180	573		ELECTION WORKERS FE	161.00		161.00
07/02/14	22553	3628	POLL WORKER	06/24	62414	001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	BUCKNER, TRACEY L.			2	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL	286.00
-----													
5083 BUFORD, TROY G.													
05/09/14	21817	2748	ROW ACQUISITION LONGVIEW	04/25	81374	81374	170	341	909	ROAD MATCHING MORE	50.00		50.00
-----													
	BUFORD, TROY G.			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
4220 BUGS-B-GONE													
10/10/13	19107	21	A/C 107946	08/21	82113	001	151	580		MOSQUITO AND PEST C	190.00		190.00
10/10/13	19274	188	A/C 107946	08/21	82113F	106	250	580		MOSQUITO AND PEST C	96.00		96.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/08/13	19403	343	A/C 107946	09/24 92413		001	151	580	MOSQUITO AND PEST C		190.00		190.00
11/08/13	19547	487	A/C 107946	09/24 92413F		106	250	580	MOSQUITO AND PEST C		96.00		96.00
12/10/13	19755	846	A/C 107946	10/22 102213		001	151	580	MOSQUITO AND PEST C		190.00		190.00
12/10/13	19923	1014	A/C 107946	10/22 102213F		106	250	580	MOSQUITO AND PEST C		96.00		96.00
01/10/14	20030	1149	A/C 107946	11/22 112213		001	151	580	MOSQUITO AND PEST C		190.00		190.00
01/10/14	20166	1285	A/C 107946	11/22 112213F		106	250	580	MOSQUITO AND PEST C		96.00		96.00
02/07/14	20275	1437	A/C 107946	12/27 122713		001	151	580	MOSQUITO AND PEST C		190.00		190.00
02/07/14	20436	1598	A/C 107946	12/27 122713V		106	250	580	MOSQUITO AND PEST C		96.00		96.00
03/11/14	21031	1898	A/C 107946	01/22 012214		001	151	580	MOSQUITO AND PEST C		190.00		190.00
03/11/14	21187	2054	A/C 107946	01/22 012214F		106	250	580	MOSQUITO AND PEST C		96.00		96.00
04/10/14	21313	2206	A/C 107946	02/25 022514		001	151	580	MOSQUITO AND PEST C		190.00		190.00
04/10/14	21459	2352	A/C 10946	02/25 022514F		106	250	580	MOSQUITO AND PEST C		96.00		96.00
05/09/14	21584	2515	A/C 107946	03/25 32514		001	151	580	MOSQUITO AND PEST C		190.00		190.00
05/09/14	21732	2663	A/C 107946	03/25 32514F		106	250	580	MOSQUITO AND PEST C		96.00		96.00
06/09/14	21910	2958	A/C 107946	04/22 42214		001	151	580	MOSQUITO AND PEST C		190.00		190.00
06/09/14	22060	3108	A/C 107946	04/22 42214F		106	250	580	MOSQUITO AND PEST C		96.00		96.00
07/10/14	22293	3366	107946	05/21 52114		001	151	580	MOSQUITO AND PEST C		190.00		190.00
07/10/14	22456	3529	107946	05/21 52114F		106	250	580	MOSQUITO AND PEST C		96.00		96.00
08/11/14	22688	3808	A/C 107946	06/24 62414		001	151	580	MOSQUITO AND PEST C		190.00		190.00
08/11/14	22835	3955	A/C 107946	06/24 62414F		106	250	580	MOSQUITO AND PEST C		96.00		96.00
09/10/14	22966	4250	A/C 107946	07/22 72214		001	151	580	MOSQUITO AND PEST C		190.00		190.00
09/10/14	23114	4398	A/C 107946	07/22 72214V		106	250	580	MOSQUITO AND PEST C		96.00		96.00
BUGS-B-GONE				24 EXPENDITURE		3,432.00			BALANCE SHEET		.00	TOTAL	3,432.00
4692 BULLDOG POWER EQUIPMENT													
11/08/13	19548	488	ROTARY SWITCH	10/17 590	79790	106	252	681	REPAIR AND REPLACEM		13.70		13.70

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/13	19924	1015	SERVICE ON ANCAST POWER U	11/13 9892629	80064	106	253	542		VEHICLES R&M BY OUT	95.90		95.90
03/11/14	21188	2055	MOWER BLADE/BATTERY	02/21 660	80867	106	252	681		REPAIR AND REPLACEM	47.90		47.90
04/10/14	21460	2353	MOWER BLADE	02/28 665	80930	106	252	681		REPAIR AND REPLACEM	10.95		10.95
07/10/14	22457	3530	REPAIR CHAINSAW	06/24 9905785	81826	106	253	546		OTHER R&M BY OUTSID	25.04		25.04
BULLDOG POWER EQUIPMENT				5	EXPENDITURE			193.49		BALANCE SHEET	.00	TOTAL	193.49
-----													
2179 BULLDOG TOWING AND RECOVER													
02/07/14	20437	1599	TOWING FIRETRUCK 1281	01/24 32404		106	250	596		WRECKER SERVICE	175.00		175.00
03/11/14	21189	2056	TOW TRUCK #1296	02/03 32417		106	255	596		WRECKER SERVICE	200.00		200.00
05/09/14	21733	2664	TOW TRUCK 396	03/03 32435		106	250	596		WRECKER SERVICE	175.00		175.00
07/10/14	22458	3531	#595 TOW FROM SESSUMS TO	06/05 32678		106	253	596		WRECKER SERVICE	100.00		100.00
08/11/14	22836	3956	TOWING OF #595	07/16 83197		106	255	596		WRECKER SERVICE	150.00		150.00
BULLDOG TOWING AND RECOVER				5	EXPENDITURE			800.00		BALANCE SHEET	.00	TOTAL	800.00
-----													
8516 BUNTIN, LORI ANN													
11/12/13	8551	763	JUROR	11/12 111213		001	161	575		JURORS AND WITNESS	100.00		100.00
BUNTIN, LORI ANN				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
8002 BURKES, JUNIOR													
11/13/13	19651	614	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	100.00		100.00
06/03/14	22159	3211	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	100.00		100.00
07/02/14	22554	3629	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	100.00		100.00
BURKES, JUNIOR				3	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
-----													
8517 BURNHAM, MILO													
11/12/13	8552	764	JUROR	11/12 111213		001	161	575		JURORS AND WITNESS	100.00		100.00
BURNHAM, MILO				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
8960 BURRELL, GARY D													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/12/14	8952	4160	JUROR	08/12	81214	001	161	575		JURORS AND WITNESS	25.00		25.00
BURRELL, GARY D				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
2703 BURT'S TRUCK TRAILER EQUIPMENT													
04/10/14	21314	2207	STORAGE TRAILER	03/14	81027	81027	001	151	919	OFFICE EQUIPMENT LE	2,850.00		2,850.00
04/10/14	21495	2388	WHEEL RIM 150-139	03/14	81028	81028	160	300	681	REPAIR AND REPLACEM	80.00		80.00
BURT'S TRUCK TRAILER EQUIPMENT CO.				2	EXPENDITURE		2,930.00			BALANCE SHEET	.00	TOTAL	2,930.00
-----													
8878 BUSH, LATESHA L													
08/06/14	8887	4074	JUROR	08/06	80614		001	161	575	JURORS AND WITNESS	25.00		25.00
BUSH, LATESHA L				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8714 BUSH, LUTISHA D													
02/17/14	8702	1813	JUROR	02/17	021714		001	161	575	JURORS AND WITNESS	25.00		25.00
BUSH, LUTISHA D				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
5133 BUTLER SNOW LLP													
09/10/14	23182	4466	2014 CONTINUING DISCLOSUR	08/05	111070		200	800	556	OTHER PROFESSIONAL	1,500.00		1,500.00
BUTLER SNOW LLP				1	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL	1,500.00
-----													
8566 BUTLER, COURTNEY DANIELLE													
11/06/13	8479	692	JUROR	11/06	110613		001	161	575	JURORS AND WITNESS	32.50		32.50
BUTLER, COURTNEY DANIELLE				1	EXPENDITURE		32.50			BALANCE SHEET	.00	TOTAL	32.50
-----													
8192 BUTLER, DAVID													
06/03/14	22160	3212	POLL WORKER	06/03	60314		001	180	573	ELECTION WORKERS FE	161.00		161.00
07/02/14	22555	3630	POLL WORKER	06/24	62414		001	180	573	ELECTION WORKERS FE	125.00		125.00
BUTLER, DAVID				2	EXPENDITURE		286.00			BALANCE SHEET	.00	TOTAL	286.00
-----													
4999 BUTLER, DR. ALLEN													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/13	19756	847	DONAL TALLENT	11/12 111213		001	220	552		MEDICAL FEES	31.13		31.13
01/10/14	20031	1150	DONALD TALLENT	10/03 100313		001	220	552		MEDICAL FEES	686.59		
01/10/14	20031	1150	JONATHAN EMERSON	10/30 103013		001	220	552		MEDICAL FEES	383.51		
01/10/14	20031	1150	DONALD TALLENT	11/12 111213A		001	220	552		MEDICAL FEES	31.13		
01/10/14	20031	1150	DONALD TALLENT	12/10 121013		001	220	552		MEDICAL FEES	31.13		1,132.36
BUTLER, DR. ALLEN				2	EXPENDITURE			1,163.49		BALANCE SHEET	.00	TOTAL	1,163.49
-----													
8879 BUTLER, LAKESHA J													
08/06/14	8888	4075	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	75.00		75.00
BUTLER, LAKESHA J				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
-----													
5082 BYRD, CAMILIA E.													
06/09/14	22123	3171	ROW ACQUISITION LONGVIEW	05/27 81663	81663	170	341	909		ROAD MATCHING MORE	200.00		200.00
BYRD, CAMILIA E.				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
-----													
1662 C SPIRE													
10/10/13	19108	22	A/C 2333690	09/07 90713		001	100	502		TELEPHONE SERVICE	255.01		
10/10/13	19108	22	A/C 2333690	09/07 90713A		001	164	502		TELEPHONE SERVICE	145.44		
10/10/13	19108	22	A/C 2333690	09/07 90713B		001	167	502		TELEPHONE SERVICE	49.61		
10/10/13	19108	22	A/C 2333690	09/07 90713C		001	120	502		TELEPHONE SERVICE	49.61		
10/10/13	19108	22	A/C 2333690	09/07 90713E		001	234	502		TELEPHONE SERVICE	132.41		
10/10/13	19108	22	A/C 2333690	09/07 90713G		001	200	502		TELEPHONE SERVICE	61.93		694.01
10/10/13	19247	161	A/C 2333690	09/07 90713D		039	250	502		TELEPHONE SERVICE	61.93		61.93
10/10/13	19302	216	A/C 2333690	09/07 90713F		150	300	502		TELEPHONE SERVICE	481.78		481.78
11/08/13	19404	344	A/C 2333690	10/07 100713		001	100	502		TELEPHONE SERVICE	255.01		
11/08/13	19404	344	A/C 2333690	10/07 100713A		001	164	502		TELEPHONE SERVICE	145.44		
11/08/13	19404	344	A/C 2333690	10/07 100713B		001	167	502		TELEPHONE SERVICE	49.61		
11/08/13	19404	344	A/C 2333690	10/07 100713C		001	120	502		TELEPHONE SERVICE	49.61		
11/08/13	19404	344	A/C 2333690	10/07 100713E		001	234	502		TELEPHONE SERVICE	132.41		
11/08/13	19404	344	A/C 2333690	10/07 100713G		001	200	502		TELEPHONE SERVICE	61.93		694.01
11/08/13	19530	470	A/C 2333690	10/07 100713D		039	250	502		TELEPHONE SERVICE	61.93		61.93
11/08/13	19568	508	A/C 2333690	01/07 100713F		150	300	502		TELEPHONE SERVICE	418.38		418.38
12/10/13	19757	848	A/C 2333690	11/07 110713		001	100	502		TELEPHONE SERVICE	255.01		
12/10/13	19757	848	A/C 2333690	11/07 110713A		001	164	502		TELEPHONE SERVICE	76.44CR		
12/10/13	19757	848	A/C 2333690	11/07 110713B		001	167	502		TELEPHONE SERVICE	49.61		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/13	19757	848	A/C 2333690	11/07 110713C		001	120	502		TELEPHONE SERVICE	49.61		
12/10/13	19757	848	A/C 2333690	11/07 110713E		001	234	502		TELEPHONE SERVICE	132.41		
12/10/13	19757	848	A/C 2333690	11/07 110713G		001	200	502		TELEPHONE SERVICE	61.93		472.13
12/10/13	19901	992	A/C 2333690	11/07 110713D		039	250	502		TELEPHONE SERVICE	61.93		61.93
12/10/13	19939	1030	A/C 2333690	11/07 110713F		150	300	502		TELEPHONE SERVICE	414.06		414.06
01/10/14	20032	1151	A/C 2333690	12/07 120713		001	100	502		TELEPHONE SERVICE	255.01		
01/10/14	20032	1151	A/C 2333690	12/07 120713A		001	167	502		TELEPHONE SERVICE	49.61		
01/10/14	20032	1151	A/C 2333690	12/07 120713B		001	120	502		TELEPHONE SERVICE	49.61		
01/10/14	20032	1151	A/C 2333690	12/07 120713D		001	234	502		TELEPHONE SERVICE	132.41		
01/10/14	20032	1151	A/C 2333690	12/07 120713F		001	200	502		TELEPHONE SERVICE	61.93		548.57
01/10/14	20144	1263	A/C 2333690	12/07 120713C		039	250	502		TELEPHONE SERVICE	11.94		11.94
01/10/14	20182	1301	A/C 2333690	12/07 120713E		150	300	502		TELEPHONE SERVICE	418.81		418.81
02/07/14	20276	1438	A/C 2333690	01/07 010714		001	100	502		TELEPHONE SERVICE	255.01		
02/07/14	20276	1438	A/C 2333690	01/07 010714A		001	167	502		TELEPHONE SERVICE	49.61		
02/07/14	20276	1438	A/C 2333690	01/07 010714B		001	120	502		TELEPHONE SERVICE	49.61		
02/07/14	20276	1438	A/C 2333690	01/07 010714D		001	234	502		TELEPHONE SERVICE	132.41		
02/07/14	20276	1438	A/C 2333690	01/07 010714E		001	200	502		TELEPHONE SERVICE	61.93		548.57
02/07/14	20412	1574	A/C 2333690	01/07 010714C		039	250	502		TELEPHONE SERVICE	61.93		61.93
02/07/14	20453	1615	A/C 2333690	01/07 010714F		150	300	502		TELEPHONE SERVICE	415.62		
02/07/14	20453	1615	A/C 2333690	J.MORGAN CRED 01/07 010714G		150	300	502		TELEPHONE SERVICE	10.01CR		405.61
03/11/14	21032	1899	A/C 2333690	02/07 020714		001	100	502		TELEPHONE SERVICE	255.25		
03/11/14	21032	1899	A/C 2333690	02/07 020714A		001	200	502		TELEPHONE SERVICE	61.99		
03/11/14	21032	1899	A/C 2333690	02/07 020714B		001	234	502		TELEPHONE SERVICE	132.44		
03/11/14	21032	1899	A/C 2333690	02/07 020714D		001	120	502		TELEPHONE SERVICE	49.64		
03/11/14	21032	1899	A/C 2333690	02/07 020714F		001	167	502		TELEPHONE SERVICE	49.64		548.96
03/11/14	21170	2037	A/C 2333690	02/07 020714C		039	250	502		TELEPHONE SERVICE	61.99		61.99
03/11/14	21209	2076	A/C 2333690	02/07 020714E		150	300	502		TELEPHONE SERVICE	416.96		416.96
04/10/14	21315	2208	A/C 2333690	03/07 030714		001	100	502		TELEPHONE SERVICE	255.25		
04/10/14	21315	2208	A/C 2333690	03/07 030714B		001	167	502		TELEPHONE SERVICE	49.64		
04/10/14	21315	2208	A/C 2333690	03/07 030714C		001	120	502		TELEPHONE SERVICE	49.64		
04/10/14	21315	2208	A/C 2333690	03/07 030714E		001	234	502		TELEPHONE SERVICE	132.44		
04/10/14	21315	2208	A/C 2333690	03/07 030714F		001	200	502		TELEPHONE SERVICE	61.99		548.96
04/10/14	21441	2334	A/C 2333690	03/07 030714D		039	250	502		TELEPHONE SERVICE	61.99		61.99
04/10/14	21480	2373	A/C 2333690	03/07 030714A		150	300	502		TELEPHONE SERVICE	416.78		416.78
05/09/14	21585	2516	A/C 2333690	04/07 40714A		001	200	502		TELEPHONE SERVICE	61.99		
05/09/14	21585	2516	A/C 2333690	04/07 40714B		001	234	502		TELEPHONE SERVICE	132.44		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/09/14	21585	2516	A/C 2333690	04/07 40714D		001	120	502		TELEPHONE SERVICE	49.64		
05/09/14	21585	2516	A/C 2333690	04/07 40714E		001	167	502		TELEPHONE SERVICE	49.64		
05/09/14	21585	2516	A/C 2333690	04/07 40714F		001	100	502		TELEPHONE SERVICE	255.45		549.16
05/09/14	21712	2643	A/C 2333690	04/07 40714C		039	250	502		TELEPHONE SERVICE	61.99		61.99
05/09/14	21756	2687	A/C 2333690	04/07 40714		150	300	502		TELEPHONE SERVICE	419.85		419.85
06/09/14	21911	2959	A/C 2333690 5/7/14	05/07 50714A		001	100	502		TELEPHONE SERVICE	255.25		
06/09/14	21911	2959	A/C 2333690 5/7/14	05/07 50714B		001	167	502		TELEPHONE SERVICE	49.64		
06/09/14	21911	2959	A/C 2333690 5/7/14	05/07 50714C		001	120	502		TELEPHONE SERVICE	49.64		
06/09/14	21911	2959	A/C 2333690 5/7/14	05/07 50714E		001	234	502		TELEPHONE SERVICE	132.44		
06/09/14	21911	2959	A/C 2333690 5/3/14	05/07 50714F		001	200	502		TELEPHONE SERVICE	61.99		548.96
06/09/14	22044	3092	A/C 2333690 5/7/14	05/07 50714D		039	250	502		TELEPHONE SERVICE	61.99		61.99
06/09/14	22072	3120	A/C 2333690 5/7/14	05/07 50714		150	300	502		TELEPHONE SERVICE	407.10		407.10
07/10/14	22294	3367	A/C 2333690	06/07 60714		001	100	502		TELEPHONE SERVICE	255.25		
07/10/14	22294	3367	A/C 2333690	06/07 60714A		001	200	502		TELEPHONE SERVICE	61.99		
07/10/14	22294	3367	A/C 2333690	06/07 60714C		001	234	502		TELEPHONE SERVICE	132.44		
07/10/14	22294	3367	A/C 2333690/TURNED DON PH	06/07 60714E		001	120	502		TELEPHONE SERVICE	40.09CR		
07/10/14	22294	3367	A/C 2333690	06/07 60714F		001	167	502		TELEPHONE SERVICE	49.64		459.23
07/10/14	22442	3515	A/C 2333690	06/07 60714D		039	250	502		TELEPHONE SERVICE	61.99		61.99
07/10/14	22473	3546	A/C 2333690	06/07 60714B		150	300	502		TELEPHONE SERVICE	409.12		409.12
08/11/14	22689	3809	A/C 2333690	07/07 70714		001	100	502		TELEPHONE SERVICE	255.25		
08/11/14	22689	3809	A/C 2333690	07/07 70714A		001	167	502		TELEPHONE SERVICE	49.64		
08/11/14	22689	3809	A/C 2333690	07/07 70714C		001	234	502		TELEPHONE SERVICE	132.44		
08/11/14	22689	3809	A/C 2333690	07/07 70714D		001	200	502		TELEPHONE SERVICE	61.99		499.32
08/11/14	22819	3939	A/C 2333690	07/07 70714B		039	250	502		TELEPHONE SERVICE	61.99		61.99
08/11/14	22851	3971	A/C 2333690	07/07 70714E		150	300	502		TELEPHONE SERVICE	407.10		407.10
09/10/14	22967	4251	A/C 2333690	08/07 80714		001	100	502		TELEPHONE SERVICE	255.14		
09/10/14	22967	4251	A/C 2333690	08/07 80714A		001	167	502		TELEPHONE SERVICE	49.63		
09/10/14	22967	4251	A/C 2333690	08/07 80714B		001	200	502		TELEPHONE SERVICE	61.96		
09/10/14	22967	4251	A/C 2333690	08/07 80714D		001	234	502		TELEPHONE SERVICE	132.43		499.16
09/10/14	23094	4378	A/C 2333690	08/07 80714E		039	250	502		TELEPHONE SERVICE	61.96		61.96
09/10/14	23128	4412	A/C 2333690	08/07 80714C		150	300	502		TELEPHONE SERVICE	406.72		406.72
C SPIRE				36 EXPENDITURE		12,326.87	BALANCE SHEET			.00	TOTAL	12,326.87	

4073 C SPIRE EQUIPMENT

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/13	19758	849	LP IPHONE 4 CASE/CHARGER	11/14 5258863	80037	001	167	696		GENERAL SUPPLIES &	80.47		80.47
12/10/13	19902	993	OTTER BOX FOR I-PHONE	10/29 5168076	79906	039	250	696		GENERAL SUPPLIES &	49.99		49.99
07/10/14	22295	3368	REPLACEMENT PHONE 0.TRAIN	06/10 6525848	81819	001	100	919		OFFICE EQUIPMENT LE	99.94		99.94
			C SPIRE EQUIPMENT	3				230.40		BALANCE SHEET	.00	TOTAL	230.40
-----													
8567 CADE, WALLACE HOMER													
11/06/13	8480	693	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	28.00		28.00
			CADE, WALLACE HOMER	1				28.00		BALANCE SHEET	.00	TOTAL	28.00
-----													
570 CADENCE BANK													
04/10/14	21316	2209	RENT ON BOX 364	01/30 013014		001	101	556		OTHER PROFESSIONAL	40.00		40.00
			CADENCE BANK	1				40.00		BALANCE SHEET	.00	TOTAL	40.00
-----													
8961 CAIN, JOHNATHAN ROBERT													
08/12/14	8953	4161	JUROR	08/12 81214		001	161	575		JURORS AND WITNESS	25.00		25.00
			CAIN, JOHNATHAN ROBERT	1				25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
4612 CALEA													
11/08/13	19405	345	UPDATE SERVICE	10/16 13557		001	200	556		OTHER PROFESSIONAL	85.00		85.00
			CALEA	1				85.00		BALANCE SHEET	.00	TOTAL	85.00
-----													
8880 CALLAHAN, MARIE LOWE													
08/06/14	8889	4076	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	25.00		25.00
			CALLAHAN, MARIE LOWE	1				25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
3750 CAMPANELLA, KRISTEN 911													
12/10/13	19759	850	TRAVEL REIMBURSEMENT	01/19 111913		001	234	476		MEALS AND LODGING	120.00		
						001	234	477		TRAVEL IN PRIVATE V	67.80		187.80
			CAMPANELLA, KRISTEN 911	1				187.80		BALANCE SHEET	.00	TOTAL	187.80
-----													



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8776 CAMPBELL-SMITH, REBECCA JO													
05/08/14	8764	2807	JURY 4/28/14-5/2/14	05/08 50814		001	161	575		JURORS AND WITNESS	100.00		100.00
	CAMPBELL-SMITH, REBECCA JO			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
8518 CAMPBELL, CHARLES ALLEN													
11/12/13	8553	765	JUROR	11/12 111213		001	161	575		JURORS AND WITNESS	54.80		54.80
	CAMPBELL, CHARLES ALLEN			1	EXPENDITURE		54.80			BALANCE SHEET	.00	TOTAL	54.80
8938 CANE, ANNIE J													
08/06/14	8862	4134	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	25.00		25.00
	CANE, ANNIE J			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
5102 CANNADY, MARY W.													
05/09/14	21818	2749	ROW ACQUISITION LONGVIEW	04/25 81410	81410	170	341	909		ROAD MATCHING MORE	600.00		600.00
	CANNADY, MARY W.			1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00
8881 CANNON, KAREN R													
08/06/14	8890	4077	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	25.00		25.00
	CANNON, KAREN R			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
4145 CAPITAL SECURITY SERVICES, INC													
05/09/14	21586	2517	DAVID WINFIELD 01/17-01/2	01/31 4405		001	220	556		OTHER PROFESSIONAL	2,976.00		
05/09/14	21586	2517	DAVID WINFIELD 1/26/14-2/	02/14 4411		001	220	556		OTHER PROFESSIONAL	414.00		3,390.00
06/09/14	21912	2960	GUARD INMATE STEVE WORDLA	05/09 4437		001	220	581		OTHER CONTRACTUAL S	1,104.00		1,104.00
	CAPITAL SECURITY SERVICES, INC.			2	EXPENDITURE		4,494.00			BALANCE SHEET	.00	TOTAL	4,494.00
8962 CARLISLE, RANDY MICHAEL													
08/12/14	8954	4162	JUROR	08/12 81214		001	161	575		JURORS AND WITNESS	25.00		25.00
	CARLISLE, RANDY MICHAEL			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3644 CARPENTER, MYLES													
02/07/14	20277	1439	TRAVEL REIMBURSEMENT	01/27 012714		001	180	476		MEALS AND LODGING	26.00		
						001	180	477		TRAVEL IN PRIVATE V	84.00		110.00
-----													
	CARPENTER, MYLES			1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL	110.00
-----													
8568 CARPENTER, WILLIAM DOUGLAS													
11/06/13	8481	694	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	CARPENTER, WILLIAM DOUGLAS			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8169 CARRITHERS, KATE													
06/03/14	22161	3213	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	161.00		161.00
07/02/14	22556	3631	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	CARRITHERS, KATE			2	EXPENDITURE		286.00			BALANCE SHEET	.00	TOTAL	286.00
-----													
8777 CARROLL, ANDIE ELIZABETH													
05/08/14	8765	2808	JURY 4/28/14-5/2/14	05/08 50814		001	161	575		JURORS AND WITNESS	100.00		100.00
-----													
	CARROLL, ANDIE ELIZABETH			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
-----													
8636 CARTER, BOBBY													
02/05/14	8624	1723	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	31.00		31.00
-----													
	CARTER, BOBBY			1	EXPENDITURE		31.00			BALANCE SHEET	.00	TOTAL	31.00
-----													
8569 CARTER, TIMOTHY													
11/06/13	8482	695	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	31.00		31.00
-----													
	CARTER, TIMOTHY			1	EXPENDITURE		31.00			BALANCE SHEET	.00	TOTAL	31.00
-----													
4859 CARTRIDGE CENTER, INC.													
10/10/13	19109	23	BROTHER 570 CARTRIDGE	08/30 19436	79380	001	220	603		OFFICE SUPPLIES AND	108.00		108.00
11/08/13	19406	346	BLACK TONER	10/04 19594	79688	001	220	603		OFFICE SUPPLIES AND	112.00		112.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/13	19760	851	TONER	10/29 19720	79892	001	220	603		OFFICE SUPPLIES AND	75.00		
12/10/13	19760	851	BLACK/RED/BLUE/YELLOW TON	11/15 19817	80042	001	160	603		OFFICE SUPPLIES AND	636.00		
12/10/13	19760	851	TONER HP LASERJET	11/20 19840	80043	001	100	603		OFFICE SUPPLIES AND	115.00		826.00
-----													
01/10/14	20033	1152	DUAL PACK LASER JET INK	12/13 19967	80289	001	450	603		OFFICE SUPPLIES AND	118.00		118.00
03/11/14	21033	1900	LASER JET CATRIDGE	02/09 20176	80714	001	220	603		OFFICE SUPPLIES AND	168.00		168.00
-----													
			CARTRIDGE CENTER, INC.	5	EXPENDITURE			1,332.00		BALANCE SHEET	.00	TOTAL	1,332.00
-----													
2751 CDW GOVERNMENT, INC.													
12/10/13	19761	852	LENOVO COMPUTER	10/31 12687	79914	001	220	919		OFFICE EQUIPMENT LE	719.04		
12/10/13	19761	852	LVO 4YR ONSITE/TC	11/02 70738	79913	001	220	919		OFFICE EQUIPMENT LE	83.78		802.82
07/10/14	22296	3369	SECURITY MAINT. RENEWAL	06/02 91855	81698	001	200	544		SERVICE/MAINTENANCE	270.16		
07/10/14	22296	3369	HARD DRIVE FOR BACKUP SYS	06/19 75224	81909	001	200	690		ELECTRONIC SUPPLIES	86.16		356.32
-----													
			CDW GOVERNMENT, INC.	2	EXPENDITURE			1,159.14		BALANCE SHEET	.00	TOTAL	1,159.14
-----													
2690 CENTER FOR GOVERNMENTAL TRAINI													
02/07/14	20420	1582	COURSE FEE/REG.	01/24 80634	80634	096	153	480		OTHER TRAVEL COSTS	900.00		900.00
04/10/14	21317	2210	COURSE REG. A.MORGAN	03/14 81046	81046	001	105	480		OTHER TRAVEL COSTS	550.00		550.00
07/10/14	22297	3370	REG.FEE MORGAN,NOWELL, KO	06/10 81817	81817	001	105	480		OTHER TRAVEL COSTS	450.00		450.00
-----													
			CENTER FOR GOVERNMENTAL TRAINING	3	EXPENDITURE			1,900.00		BALANCE SHEET	.00	TOTAL	1,900.00
-----													
4706 CENTRAL OKTIBBEHA VFD													
10/10/13	19248	162	TRN./INCI.5/1-7/31/13	09/04 90413		039	250	939		OFFICER'S TRAINING	930.00		930.00
12/10/13	19903	994	TRN./INC.8/1-10/31/13	11/02 110213		039	250	939		OFFICER'S TRAINING	1,220.00		1,220.00
03/11/14	21171	2038	TRANS.INCIDENTS 11/13-01/	02/17 021714		039	250	939		OFFICER'S TRAINING	1,795.00		1,795.00
06/09/14	22045	3093	TRANS. INCIDENTS 2/1/14-4	05/06 5614		039	250	939		OFFICER'S TRAINING	1,415.00		1,415.00
09/10/14	23095	4379	TRANS. INCIDENTS MAY 2014	07/30 73014		039	250	939		OFFICER'S TRAINING	1,255.00		1,255.00
-----													
			CENTRAL OKTIBBEHA VFD	5	EXPENDITURE			6,615.00		BALANCE SHEET	.00	TOTAL	6,615.00
-----													
3353 CENTRAL RESTAURANT PRODUCTS													
11/08/13	19407	347	KNIVES/CUTTING BOARD	10/16 1086383	79782	001	220	696		GENERAL SUPPLIES &	116.43		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/08/13	19407	347	250-084 REP.FAUCET SPOUT	10/17 1087001	79782	001	220	585		FREIGHT	18.87		
					79795	001	220	696		GENERAL SUPPLIES &	29.69		
					79795	001	220	585		FREIGHT	12.97		177.96
02/07/14	20278	1440	FAUC/SPOUT ASSEMB	12/30 1107348	80402	001	220	696		GENERAL SUPPLIES &	59.38		
					80402	001	220	585		FREIGHT	13.64		73.02
04/10/14	21318	2211	TONG/SPATULA/WHISK/MITTS	03/18 1130030	81009	001	220	696		GENERAL SUPPLIES &	129.45		
					81009	001	220	585		FREIGHT	20.92		150.37
07/10/14	22298	3371	APRONS	06/13 1159515	81868	001	220	696		GENERAL SUPPLIES &	52.90		
					81868	001	220	585		FREIGHT	17.93		70.83
09/10/14	22968	4252	GARBAGE DISPOSER/KITCHEN	08/21 1183650	82408	001	220	919		OFFICE EQUIPMENT LE	2,119.00		2,119.00
CENTRAL RESTAURANT PRODUCTS				5	EXPENDITURE			2,591.18		BALANCE SHEET	.00	TOTAL	2,591.18
8637 CHAMBERS,COURTNEY ELIZABETH													
07/23/14	8427	3762	JUROR	07/23 72314		001	161	575		JURORS AND WITNESS	149.00		149.00
02/05/14	8625	1724	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	29.80		29.80
CHAMBERS,COURTNEY ELIZABETH				2	EXPENDITURE			178.80		BALANCE SHEET	.00	TOTAL	178.80
8638 CHAMBLEE, TIMOTHY N													
07/23/14	8428	3763	JUROR	07/23 72314		001	161	575		JURORS AND WITNESS	150.00		150.00
02/05/14	8626	1725	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	25.00		25.00
CHAMBLEE, TIMOTHY N				2	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00
8882 CHANCE, JENNIFER ELIZABETH													
08/06/14	8891	4078	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	26.20		26.20
CHANCE, JENNIFER ELIZABETH				1	EXPENDITURE			26.20		BALANCE SHEET	.00	TOTAL	26.20
8778 CHANDLER, JAMIE LEE													
05/08/14	8766	2809	JURY 4/28/14-5/2/14	05/08 50814		001	161	575		JURORS AND WITNESS	124.00		124.00
CHANDLER, JAMIE LEE				1	EXPENDITURE			124.00		BALANCE SHEET	.00	TOTAL	124.00
8779 CHANDLER, MARY A													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/08/14	8767	2810	JURY 4/28/14-5/02/14	05/08 50814		001	161	575		JURORS AND WITNESS	100.00		100.00
	CHANDLER, MARY A			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
8963 CHANDLER, SHARON N													
08/12/14	8955	4163	JUROR	08/12 81214		001	161	575		JURORS AND WITNESS	25.00		25.00
	CHANDLER, SHARON N			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
4973 CHARLES ARNEY CONSTRUCTION													
10/10/13	19275	189	HOOK UP WATER LINE	09/19 367165	79492	106	252	629		OTHER PROFESSIONAL	1,480.00		1,480.00
	CHARLES ARNEY CONSTRUCTION			1	EXPENDITURE		1,480.00			BALANCE SHEET	.00	TOTAL	1,480.00
5038 CHARM-TEX, INC.													
04/10/14	21319	2212	TOOTHBRUSH/COMB/WASH/CLIP	03/12 847732	80952	001	220	692		CLOTHES/DRY GOODS -	112.24		112.24
05/09/14	21587	2518	SHAMPOO/SHAVE/SOAP	04/10 85934	81242	001	220	692		CLOTHES/DRY GOODS -	49.90		49.90
05/09/14	21706	2637	SHOWER SHOES/CANVAS SHOE	04/10 85933	81246	016	200	692		CLOTHES/DRY GOODS -	808.80		808.80
06/09/14	21913	2961	TOOTHBRUSH	05/02 86608	81458	001	220	692		CLOTHES/DRY GOODS -	24.54		24.54
					81458	001	220	585		FREIGHT	12.00		36.54
07/10/14	22299	3372	TOOTHBRUSH	06/17 88315	81876	001	220	692		CLOTHES/DRY GOODS -	62.70		62.70
07/10/14	22299	3372	DISP.COVERALLS	06/17 88510	81876	001	220	696		GENERAL SUPPLIES &	61.80		124.50
08/11/14	22690	3810	TOOTHBRUSH/PASTE/ SOAP	07/08 88917	82043	001	220	692		CLOTHES/DRY GOODS -	293.94		293.94
08/11/14	22690	3810	BATH/WASH TOWELS	07/08 88918	82044	001	220	692		CLOTHES/DRY GOODS -	63.78		63.78
08/11/14	22690	3810	ORANGE BOXERS	07/15 89325	82125	001	220	692		CLOTHES/DRY GOODS -	137.40		495.12
09/10/14	22969	4253	PILLOWS	07/22 90239	82045	001	220	692		CLOTHES/DRY GOODS -	129.80		129.80
09/10/14	23087	4371	PANTIES/BRA	07/29 90007	82238	016	200	692		CLOTHES/DRY GOODS -	727.50		727.50
	CHARM-TEX, INC.			8	EXPENDITURE		2,484.40			BALANCE SHEET	.00	TOTAL	2,484.40
8202 CHEATHAM, DANNY													
07/02/14	22557	3632	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	161.00		161.00
	CHEATHAM, DANNY			1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL	161.00
4842 CHECK, AUSTIN													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/11/13	19376	302	TO REPLACE CK #18958	10/11 101113		039	250	476		MEALS AND LODGING	1,280.70		
						039	250	479		TRAVEL IN PUBLIC CA	408.80		
						039	250	479		TRAVEL IN PUBLIC CA	91.43		
						039	250	480		OTHER TRAVEL COSTS	50.00		1,830.93
01/10/14	20145	1264	TRAVEL REIMBURSEMENT	12/18 121813		039	250	479		TRAVEL IN PUBLIC CA	80.00		80.00
			CHECK, AUSTIN	2	EXPENDITURE			1,910.93		BALANCE SHEET	.00	TOTAL	1,910.93
2759 CHEM-AQUA, INC.													
11/08/13	19408	348	ANCOOL	10/13 1272794	79713	001	151	696		GENERAL SUPPLIES &	362.70		362.70
01/10/14	20034	1153	10 GAL ANCOOL/OLD COURTHO	12/12 1338400	80199	001	151	645		CUSTODIAL SUPPLIES	306.90		
					80199	001	151	585		FREIGHT	92.86		399.76
08/11/14	22691	3811	INHIBITOR/BIOCIDIC COOLING	07/17 1579809	82104	001	151	645		CUSTODIAL SUPPLIES	854.72		
					82104	001	151	585		FREIGHT	92.86		947.58
			CHEM-AQUA, INC.	3	EXPENDITURE			1,710.04		BALANCE SHEET	.00	TOTAL	1,710.04
4975 CHEMPRO SERVICES, INC.													
01/10/14	20196	1315	DORMANT APP.PAVED RD SPRA	12/17 2334	80195	160	300	699		HERBICIDES	14,016.00		14,016.00
07/10/14	22474	3547	PAVED RD.SPRAYING	06/17 2866	81886	150	300	616		PESTICIDE	4,587.50		4,587.50
07/10/14	22491	3564	PAVED ROAD SPRAYING	05/27 2761	81667	160	300	699		HERBICIDES	14,016.00		14,016.00
09/10/14	23146	4430	GLYPHOSATE/TRICLOPRY/ALLI	07/21 2980	82170	160	300	699		HERBICIDES	4,587.50		
09/10/14	23146	4430	GLYPHOSATE/TRICLOPYR/ALLI	07/31 3013	82241	160	300	699		HERBICIDES	4,587.50		
09/10/14	23146	4430	GLYPHOSATE/TRICLOPYR/ALLI	08/18 3064	82377	160	300	699		HERBICIDES	4,587.50		13,762.50
			CHEMPRO SERVICES, INC.	4	EXPENDITURE			46,382.00		BALANCE SHEET	.00	TOTAL	46,382.00
4783 CHICKASAW EQUIPMENT COMPANY													
11/08/13	19585	525	#150-048A REPAIR TRANSMIS	10/03 034954	79689	160	300	541		ROAD MACHINERY/EQUI	3,988.21		3,988.21
09/10/14	23147	4431	O-RINGS 150-049A	07/30 5789	82234	160	300	681		REPAIR AND REPLACEM	41.65		41.65
			CHICKASAW EQUIPMENT COMPANY	2	EXPENDITURE			4,029.86		BALANCE SHEET	.00	TOTAL	4,029.86
5019 CHOCTAW COUNTY JUSTICE COURT													
02/07/14	20504	1666	RFND CONST.FEE-CALVIN STA	01/10 1314		685	262	955		REFUND	35.00		35.00
			CHOCTAW COUNTY JUSTICE COURT	1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8780 CHRISTOPHER, WILLIAM R													
05/08/14	8768	2811	JURY 4/28/14-5/2/14	05/08	50814	001	161	575		JURORS AND WITNESS	100.00		100.00
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	CHRISTOPHER, WILLIAM R			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
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5111 CITITECH SYSTEMS, INC.													
08/12/14	22935	4152	SOFTWARE LICENSING/PROJEC	05/28	17086	001	100	923		NONCAPITALIZED PROP	26,100.00		26,100.00
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	CITITECH SYSTEMS, INC.			1	EXPENDITURE		26,100.00			BALANCE SHEET	.00	TOTAL	26,100.00
-----													
4539 CITY ALIGNMENT SERVICE, LLC.													
01/10/14	20035	1154	SHERITA THOMAS VEHICLE DA	10/10	53582	001	100	542		VEHICLES R&M BY OUT	121.15		121.15
01/10/14	20167	1286	INSPECT.STICK.781,791,793	12/23	54180	106	252	542		VEHICLES R&M BY OUT	30.00		30.00
05/09/14	21771	2702	RPLCE BUSH/ALIGNMENT 300-	04/22	55123	81331	160	300	681	REPAIR AND REPLACEM	173.89		173.89
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	CITY ALIGNMENT SERVICE, LLC.			3	EXPENDITURE		325.04			BALANCE SHEET	.00	TOTAL	325.04
-----													
037 CITY GLASS COMPANY													
11/08/13	19409	349	DOOR CLOSURE	10/04	23123	79694	001	151	641	BUILDING REPAIRS AN	95.00		95.00
02/07/14	20279	1441	REPAIR FRONT DOOR CLOSURE	01/07	23667	80460	001	151	540	BUILDINGS R&M BY OU	95.00		
02/07/14	20279	1441	PLEXI GLASS	01/14	23696	80527	001	200	543	OFFICE FURNITURE EQ	200.00		295.00
03/11/14	21034	1901	DOOR CLOSURE-OJ RPR WNDW-	02/06	23847	80765	001	151	641	BUILDING REPAIRS AN	290.00		290.00
06/09/14	21914	2962	INSTALLED GLASS FRONT @ T	04/30	24315	81091	001	151	540	BUILDINGS R&M BY OU	720.00		720.00
08/11/14	22692	3812	PLEX GLASS/OLD JAIL	07/18	24903	82176	001	151	641	BUILDING REPAIRS AN	130.00		130.00
09/10/14	22970	4254	PLEX GLASS/OLD COURT HOUS	07/29	24968	82242	001	151	641	BUILDING REPAIRS AN	100.00		
09/10/14	22970	4254	PLEXI GLASS/TAX OFFICE	08/19	25206	82423	001	151	641	BUILDING REPAIRS AN	100.00		200.00
-----													
	CITY GLASS COMPANY			6	EXPENDITURE		1,730.00			BALANCE SHEET	.00	TOTAL	1,730.00
-----													
4377 CITY OF COLUMBUS													
02/07/14	20280	1442	ANALYSIS FEES 10/03-11/03	11/04	36-1113	001	220	556		OTHER PROFESSIONAL	1,850.00		
02/07/14	20280	1442	ANALYSIS FEES 11/4-12/1	12/02	36-1212	001	220	556		OTHER PROFESSIONAL	700.00		
02/07/14	20280	1442	ANALYSIS FEE 12/2/13-01/0	01/06	36-0114	001	200	556		OTHER PROFESSIONAL	400.00		2,950.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/10/14	21320	2213	ANALYSIS	01/31 0114-1		001	200	556		OTHER PROFESSIONAL	50.00		50.00
07/10/14	22300	3373	LAB FEES OCSO-001336-0614	06/02 271		001	200	556		OTHER PROFESSIONAL	100.00		100.00
08/11/14	22693	3813	ANALYSIS FEES 3/1-31/14 0	04/03 260		001	200	556		OTHER PROFESSIONAL	1,100.00		
08/11/14	22693	3813	ANALYSIS FEES 4/1-30/14 0	05/01 265		001	200	556		OTHER PROFESSIONAL	100.00		
08/11/14	22693	3813	ANALYSIS 6/1-30/14 OCSO-0	07/01 279		001	220	556		OTHER PROFESSIONAL	550.00		1,750.00
09/10/14	22971	4255	ANALYSIS FEE 7/1-31/14 OC	08/04 286		001	200	556		OTHER PROFESSIONAL	600.00		600.00
CITY OF COLUMBUS				5	EXPENDITURE			5,450.00		BALANCE SHEET	.00	TOTAL	5,450.00
036 CITY OF STARKVILLE													
10/10/13	19110	24	8/13 LANDFILL EXPENSE	07/30 73013		001	340	701		LANDFILL EXPENSES	4,503.55		
10/10/13	19110	24	4/13-6/13 REIMB.OF PHONE	09/12 91213		001	163	502		TELEPHONE SERVICE	142.30		4,645.85
10/10/13	19303	217	ROAD MILLAGE-8/13 COLLECT	08/31 2074		150	300	716		MUNICIPAL SHARE ROA	18,757.83		
10/10/13	19303	217	BIG TRUCK LOSS 8.8%	09/12 3765381		150	300	726		BIG TRUCK LOSS	693.88		19,451.71
11/08/13	19410	350	LANDFILL EXPENSE 8/1-8/31	08/31 83113		001	340	701		LANDFILL EXPENSES	3,059.77		
11/08/13	19410	350	LANDFILL EXPENSE 9/1-9/30	10/23 102313		001	340	701		LANDFILL EXPENSES	5,106.30		8,166.07
11/08/13	19569	509	ROAD MILLAGE 9/13 COLLECT	09/30 2114		150	300	716		MUNICIPAL SHARE ROA	3,780.49		
11/08/13	19569	509	BIG TRUCK LOSS 8.8% (11,9	10/14 3765545		150	300	726		BIG TRUCK LOSS	1,049.17		4,829.66
12/10/13	19940	1031	ROAD MILLAGE COLL.10/13	10/31 2163		150	300	716		MUNICIPAL SHARE ROA	3,852.93		
12/10/13	19940	1031	BIG TRUCK LOSS 8.8% (10,5	11/14 3765709		150	300	726		BIG TRUCK LOSS	932.08		4,785.01
01/10/14	20036	1155	7/1-9/30/13 REEIMB.OF PHO	11/25 112513		001	163	502		TELEPHONE SERVICE	139.17		
01/10/14	20036	1155	LANDFILL EXPENSE OCTOBER	12/02 120213		001	340	701		LANDFILL EXPENSES	9,028.46		9,167.63
01/10/14	20183	1302	RD MILLAGE COLLECTION NOV	11/30 131404		150	300	716		MUNICIPAL SHARE ROA	43,797.62		
01/10/14	20183	1302	BIG TRUCK LOSS 8.8%	12/12 3765873		150	300	726		BIG TRUCK LOSS	674.89		44,472.51
02/07/14	20281	1443	QRT.SHR AIRPORT 10/1-12/3	01/08 1045		001	307	755		GRANT BRYAN AIRPORT	7,982.00		
02/07/14	20281	1443	QRT SHR BRYAN FIELD 01/01	01/08 1045A		001	307	755		GRANT BRYAN AIRPORT	7,982.00		
02/07/14	20281	1443	LANDFILL EXPENSE NOV.2013	01/14 011414		001	340	701		LANDFILL EXPENSES	7,331.95		
02/07/14	20281	1443	LANDFILL EXPENSE DEC.2013	01/14 011414A		001	340	701		LANDFILL EXPENSES	7,180.68		30,476.63
02/07/14	20454	1616	ROAD MILLAGE DEC.2013 COL	12/31 131405		150	300	716		MUNICIPAL SHARE ROA	160,279.70		
02/07/14	20454	1616	BIG TRUCK LOSS 8.8%	01/14 3766037		150	300	726		BIG TRUCK LOSS	540.40		160,820.10
03/11/14	21035	1902	2013 RAIL CAR 54972.72(35	02/11 3773140		001	000	292		RAILROAD PAYMENTS L	19,240.45		19,240.45
03/11/14	21210	2077	RD MILLAGE JAN.14 COLLECT	01/31 131406		150	300	716		MUNICIPAL SHARE ROA	214,841.11		
03/11/14	21210	2077	BIG TRUCK LOSS 8.8%(4863.	02/13 3766201		150	300	726		BIG TRUCK LOSS	427.97		215,269.08
04/10/14	21321	2214	MV RENTAL TAX 13/14	02/27 14027		001	000	266		RENTAL CAR TAX	17,902.66		
04/10/14	21321	2214	LANDFILL EXPENSE JANUARY	03/03 030314		001	340	701		LANDFILL EXPENSES	5,591.66		



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/10/14	21321	2214	LANDFILL EXPENSE FEB.2014	03/19 031914		001	340	701		LANDFILL EXPENSES	9,045.73	32,540.05
04/10/14	21481	2374	ROAD MILLAGE FEB.2014	02/28 131407		150	300	716		MUNICIPAL SHARE ROA	40,611.75	
04/10/14	21481	2374	BIG TRUCK LOSS 8.8%	03/12 3766365		150	300	726		BIG TRUCK LOSS	412.20	41,023.95
05/09/14	21588	2519	10/1-12/31/13 REIMB.OF PH	04/14 41414		001	163	502		TELEPHONE SERVICE	138.48	138.48
05/09/14	21757	2688	ROAD MILLAGE-MARCH 2014	03/31 2419		150	300	716		MUNICIPAL SHARE ROA	13,300.10	
05/09/14	21757	2688	BIG TRUCK LOSS 8.8%	04/11 3766529		150	300	726		BIG TRUCK LOSS	1,308.60	14,608.70
06/09/14	21915	2963	QTR.SHARE OF BRYAN FIELD	05/21 1047		001	307	755		GRANT BRYAN AIRPORT	7,982.00	7,982.00
06/09/14	22073	3121	RD MILLAGE APRIL 2014 COL	04/30 2478		150	300	716		MUNICIPAL SHARE ROA	9,031.56	9,031.56
07/10/14	22301	3374	LANDFILL EXPENSE APRIL 20	06/04 60414		001	340	701		LANDFILL EXPENSES	3,878.42	3,878.42
07/10/14	22475	3548	RD.MILLAGE MAY2014 COLLEC	05/31 2523		150	300	716		MUNICIPAL SHARE ROA	9,241.94	
07/10/14	22475	3548	BIG TRUCK LOSS 88%	06/13 3766857		150	300	726		BIG TRUCK LOSS	465.15	9,707.09
08/11/14	22694	3814	LANDFILL EXPENSE MAY 2014	07/07 70714		001	340	701		LANDFILL EXPENSES	7,779.39	
08/11/14	22694	3814	LANDFILL EXPENSE JUNE 201	07/28 72814		001	340	701		LANDFILL EXPENSES	6,338.62	14,118.01
08/11/14	22852	3972	RD MILLAGE JUNE 2014 COLL	06/30 2579		150	300	716		MUNICIPAL SHARE ROA	11,657.38	
08/11/14	22852	3972	BIG TRUCK LOSS 8.8%	07/15 37650		150	300	726		BIG TRUCK LOSS	760.29	12,417.67
09/10/14	23129	4413	ROAD MILLAGE-JULY 2014 CO	07/31 2625		150	300	716		MUNICIPAL SHARE ROA	7,737.17	
09/10/14	23129	4413	BIG TRUCK LOSS 8.8%	08/14 37652		150	300	726		BIG TRUCK LOSS	725.71	8,462.88
09/04/14	23209	4505	QTR. SHARE BRYAN FIELD 7/	07/09 1049		001	307	755		GRANT BRYAN AIRPORT	8,054.00	8,054.00
CITY OF STARKVILLE				23	EXPENDITURE	683,287.51	BALANCE SHEET		.00	TOTAL	683,287.51	
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916 CITY OF STURGIS FIRE DEPARTMEN												
10/10/13	19276	190	FIRE CONTRACT	09/20 92013		106	250	752		FIRE PROTECTION CON	7,000.00	7,000.00
04/10/14	21461	2354	FIRE CONTRACT	03/13 031314		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	
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5015 CJ'S OFFICE AND SCHOOL SUPPLY												
02/07/14	20438	1600	PROJECTION/DRY ERASE BOAR	01/08 44076	80473	106	254	923		NONCAPITALIZED PROP	450.00	450.00
CJ'S OFFICE AND SCHOOL SUPPLY LLC				1	EXPENDITURE	450.00	BALANCE SHEET		.00	TOTAL	450.00	
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1701 CKB, INC.												

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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10/10/13	19254	168	REAL PROPERTY UPDATE	09/09 3534		096	153	554		CONSULTANT FEES	16,000.00	16,000.00
11/08/13	19532	472	REAL PROPERTY UPDATE	10/09 3554		096	153	554		CONSULTANT FEES	16,000.00	16,000.00
12/10/13	19910	1001	REAL PROPERTY UPDATE	11/12 3572		096	153	554		CONSULTANT FEES	16,000.00	16,000.00
01/10/14	20150	1269	REAL PROPERTY UPDATE	12/13 121313		096	153	554		CONSULTANT FEES	16,000.00	16,000.00
02/07/14	20421	1583	REAL PROPERTY UPDATE	01/10 3603		096	153	554		CONSULTANT FEES	16,000.00	16,000.00
03/11/14	21176	2043	REAL PROPERTY MAINT.	02/14 3619		096	153	554		CONSULTANT FEES	8,000.00	
03/11/14	21176	2043	PERSONAL PROPERTY MAINT.	02/14 3620		096	153	554		CONSULTANT FEES	6,000.00	
03/11/14	21176	2043	REAL PROPERTY UPDATE	02/14 3621		096	153	554		CONSULTANT FEES	16,000.00	30,000.00
04/10/14	21446	2339	REAL PROPERTY MAINT.	03/12 3636		096	153	554		CONSULTANT FEES	8,000.00	
04/10/14	21446	2339	PERSONAL PROPERTY MAINT.	03/12 3637		096	153	554		CONSULTANT FEES	6,000.00	
04/10/14	21446	2339	REAL PROPERTY UPDATE	03/12 3638		096	153	554		CONSULTANT FEES	16,000.00	30,000.00
05/09/14	21715	2646	REAL PROPERTY UPDATE	04/15 3645		096	153	554		CONSULTANT FEES	16,000.00	16,000.00
09/10/14	23097	4381	REAL PROPERTY MAINT.	04/15 3837		096	153	554		CONSULTANT FEES	6,800.00	
09/10/14	23097	4381	PERSONAL PROPERTY MAINT.	04/15 3842		096	153	554		CONSULTANT FEES	2,800.00	
09/10/14	23097	4381	REAL PROPERTY MAINT.	05/15 3838		096	153	554		CONSULTANT FEES	6,800.00	
09/10/14	23097	4381	PERSONAL PROPERTY MAINT.	05/15 3843		096	153	554		CONSULTANT FEES	2,800.00	
09/10/14	23097	4381	REAL PROPERTY MAINT.	06/15 3839		096	153	554		CONSULTANT FEES	6,800.00	
09/10/14	23097	4381	PERSONAL PROPERTY MAINT.	06/15 3844		096	153	554		CONSULTANT FEES	2,800.00	
09/10/14	23097	4381	REAL PROPERTY MAINT.	07/11 3840		096	153	554		CONSULTANT FEES	6,800.00	
09/10/14	23097	4381	PERSONAL PROPERTY MAINT.	07/11 3845		096	153	554		CONSULTANT FEES	2,800.00	
09/10/14	23097	4381	REAL PROP. MAINT.FINAL PY	08/11 3841		096	153	554		CONSULTANT FEES	6,800.00	
09/10/14	23097	4381	PERSON.PROP.MAINT. FINAL	08/11 3846		096	153	554		CONSULTANT FEES	2,800.00	48,000.00
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CKB, INC.				9	EXPENDITURE	204,000.00		BALANCE SHEET		.00	TOTAL	204,000.00
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3941 CLARK-LARRY, GLORIA N.												
10/10/13	19111	25	TRAVEL REIMBURSEMENT	09/25 92513		001	161	477		TRAVEL IN PRIVATE V	51.98	
10/10/13	19111	25	TRANS.FEES ST.VS.J.W.YEAT	09/25 92513T		001	451	590		OTHER EXPENSES	60.00	111.98
11/08/13	19411	351	TRAVEL REIMBURSEMENT	10/17 101713		001	161	477		TRAVEL IN PRIVATE V	77.97	77.97
12/10/13	19762	853	TRAVEL REIMBURSEMENT	11/01 110113		001	161	477		TRAVEL IN PRIVATE V	77.97	77.97
02/07/14	20282	1444	TRAVEL REIMBURSEMENT	01/08 010814		001	161	477		TRAVEL IN PRIVATE V	25.76	25.76
03/11/14	21036	1903	TRANS. FEES ST.VS K.GIBBS	02/13 021314		001	451	590		OTHER EXPENSES	132.00	
03/11/14	21036	1903	TRAVEL REIMBURSEMENT	02/14 021414		001	161	477		TRAVEL IN PRIVATE V	283.36	
03/11/14	21036	1903	TRANSCRIPT FEE	02/25 022514		001	451	590		OTHER EXPENSES	194.40	609.76
06/09/14	21916	2964	TRAVEL REIMBURSEMENT	05/09 50914		001	161	477		TRAVEL IN PRIVATE V	154.56	
06/09/14	21916	2964	TRANSCRIPT WILLIAMS/THOMA	05/23 52314		001	451	590		OTHER EXPENSES	127.20	281.76

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/10/14	22302	3375	TRAVEL REIMBURSEMENT	06/10 61014		001	161	477		TRAVEL IN PRIVATE V	25.76		25.76
08/11/14	22695	3815	TRAVEL REIMBURSEMENT	07/15 71514		001	161	477		TRAVEL IN PRIVATE V	51.52		
08/11/14	22695	3815	TRAVEL REIMBURSEMENT/ MOT	07/24 72414		001	161	477		TRAVEL IN PRIVATE V	25.76		77.28
09/10/14	22972	4256	TRAVEL REIMBURSEMENT	08/08 80814		001	161	477		TRAVEL IN PRIVATE V	180.32		180.32
CLARK-LARRY, GLORIA N.				9	EXPENDITURE			1,468.56		BALANCE SHEET	.00	TOTAL	1,468.56
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8519 CLARK, FREEMAN L.													
11/12/13	8554	766	JUROR	11/12 111213		001	161	575		JURORS AND WITNESS	65.60		65.60
CLARK, FREEMAN L.				1	EXPENDITURE			65.60		BALANCE SHEET	.00	TOTAL	65.60
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8964 CLARK, QUEENITTO N													
08/12/14	8956	4164	JUROR	08/12 81214		001	161	575		JURORS AND WITNESS	25.00		25.00
CLARK, QUEENITTO N				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8833 CLARK, WILFRED													
05/14/14	8821	2877	JUROR 5/5/14-5/9/14	05/14 51414		001	161	575		JURORS AND WITNESS	68.00		68.00
CLARK, WILFRED				1	EXPENDITURE			68.00		BALANCE SHEET	.00	TOTAL	68.00
-----													
4995 CLAY COUNTY CHANCERY CLERK													
11/08/13	19563	503	AMOUNT AVAILABLE FOR TRAN	10/24 2330728		108	164	998		WORKING CASH BALANC	23,307.28		23,307.28
11/20/13	19724	806	AMOUNT AVAILABLE FOR TRAN	11/19 111913		108	164	998		WORKING CASH BALANC	3,568.01		3,568.01
12/10/13	19763	854	APRIL EDWARD'S BOND REFUN	11/01 53920		001	100	955		REFUND	29.25		29.25
CLAY COUNTY CHANCERY CLERK				3	EXPENDITURE			26,904.54		BALANCE SHEET	.00	TOTAL	26,904.54
-----													
8715 CLAY, BETTY JEAN													
02/17/14	8703	1814	JUROR	02/17 021714		001	161	575		JURORS AND WITNESS	25.00		25.00
CLAY, BETTY JEAN				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8939 CLAY, SADIE DELL													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/06/14	8863	4135	JUROR	08/06	80614	001	161	575		JURORS AND WITNESS	25.00		25.00
CLAY, SADIE DELL				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
038 CLAYTON VILLAGE WATER ASSN.													
10/10/13	19304	218	A/C 218	09/20	92513	150	300	510		UTILITIES	21.00		21.00
11/08/13	19570	510	A/C 218 \$21 + \$31 FROM 9/	10/16	102513	150	300	510		UTILITIES	51.00		51.00
12/10/13	19941	1032	A/C 218	10/21	102113	150	300	510		UTILITIES	21.00		21.00
01/10/14	20184	1303	A/C 218	12/11	122513	150	300	510		UTILITIES	21.00		21.00
02/07/14	20455	1617	A/C 218	01/14	012514	150	300	510		UTILITIES	21.00		21.00
03/11/14	21211	2078	A/C 218	02/13	022514	150	300	510		UTILITIES	21.00		21.00
04/10/14	21482	2375	A/C 218	03/14	031414	150	300	510		UTILITIES	21.00		21.00
05/09/14	21758	2689	A/C 218	03/18	31814	150	300	510		UTILITIES	21.00		21.00
06/09/14	22074	3122	A/C 218	04/18	41814	150	300	510		UTILITIES	21.00		21.00
07/10/14	22476	3549	A/C 218	05/19	51914	150	300	510		UTILITIES	21.00		21.00
08/11/14	22853	3973	A/C 218	06/20	65014	150	300	510		UTILITIES	21.00		21.00
09/10/14	23130	4414	A/C 218	07/18	71814	150	300	510		UTILITIES	21.00		21.00
CLAYTON VILLAGE WATER ASSN.				12	EXPENDITURE		282.00			BALANCE SHEET	.00	TOTAL	282.00
-----													
8084 COATS, HAZEL R.													
11/13/13	19652	615	POLL WORKER	11/05	110513	001	180	573		ELECTION WORKERS FE	152.00		
12/10/13	19652	615	VOID CLAIM NO. 000615 CHE	12/10	110513 V	001	180	573		ELECTION WORKERS FE	152.00	CR	
11/26/13	19733	824	TO REPLACE CK #19652	11/26	112613	001	180	573		ELECTION WORKERS FE	152.00		152.00
06/03/14	22162	3214	POLL WORKER	06/03	60314	001	180	573		ELECTION WORKERS FE	161.00		161.00
07/02/14	22558	3633	POLL WORKER	06/24	62414	001	180	573		ELECTION WORKERS FE	125.00		125.00
COATS, HAZEL R.				4	EXPENDITURE		438.00			BALANCE SHEET	.00	TOTAL	438.00
-----													
8716 COCKRELL, TINA L													
02/17/14	8704	1815	JUROR	02/17	021714	001	161	575		JURORS AND WITNESS	25.00		25.00
COCKRELL, TINA L				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8870 COFFEY, JOYCE ANN													
07/23/14	8429	3764	JUROR	07/23	72314	001	161	575		JURORS AND WITNESS	125.00		125.00
-----													
	COFFEY, JOYCE ANN			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
8717 COGGINS, ANGELA E													
02/17/14	8705	1816	JUROR	02/17	021714	001	161	575		JURORS AND WITNESS	32.20		32.20
-----													
	COGGINS, ANGELA E			1	EXPENDITURE			32.20		BALANCE SHEET	.00	TOTAL	32.20
-----													
2561 COLD MIX, INC													
10/10/13	19328	242	COLD MIX-16.97-CENTRAL SH	09/06	6387	79390	160	300	632	ASPHALT	1,313.48		
10/10/13	19328	242	COLD MIX-BUTLER RROAD	09/09	6390	79440	160	300	632	ASPHALT	1,529.42		
10/10/13	19328	242	55.29 COLD MIX-CS/33.91 C	09/10	6393	79440	160	300	632	ASPHALT	6,904.08		9,746.98
-----													
11/08/13	19586	526	18.09 COLD MIX CENTRAL SH	10/02	6448	79646	160	300	632	ASPHALT	1,438.16		
11/08/13	19586	526	33.84 COLD MIX HILLBROOK	10/03	6453	79646	160	300	632	ASPHALT	2,690.28		
11/08/13	19586	526	42.13 COLD MIX TURKEY CRE	10/04	6456	79646	160	300	632	ASPHALT	3,349.34		
11/08/13	19586	526	123.49 TONS COLD MIX STEE	10/09	6466	79705	160	300	632	ASPHALT	2,915.27		10,393.05
-----													
12/10/13	19955	1046	86.82 TONS COLD MIX STE4E	10/08	6463	79705	160	300	632	ASPHALT	6,902.21		
12/10/13	19955	1046	COLD MIX-CS/POORHOUSE RD.	10/25	6508	79810	160	300	632	ASPHALT	2,567.06		
12/10/13	19955	1046	16.46 TONS COLD MIX POOR	10/29	6520	79877	160	300	632	ASPHALT	1,308.57		
12/10/13	19955	1046	17.52 TONS COLD MIX POOR	10/30	6526	79877	160	300	632	ASPHALT	1,392.84		
12/10/13	19955	1046	34.99 TONS COLD MIX CENTR	11/07	6550	79940	160	300	632	ASPHALT	2,781.71		14,952.39
-----													
01/10/14	20197	1316	COLD MIX RICE RD/CENTRAL	12/27	6663	80280	160	300	632	ASPHALT	5,549.91		5,549.91
-----													
03/11/14	21226	2093	COLD MIX/POORHOUSE-SHOP	01/21	6725	80563	160	300	632	ASPHALT	5,539.56		
03/11/14	21226	2093	COLD MIX CENTRAL SHOP	02/17	6776	80794	160	300	632	ASPHALT	1,475.52		7,015.08
-----													
04/10/14	21496	2389	COLD MIX/CENTRAL	03/05	6859	80924	160	300	632	ASPHALT	2,970.12		
04/10/14	21496	2389	COLD MIX(CENTRAL SHOP)	03/17	6902	81036	160	300	632	ASPHALT	4,244.51		7,214.63
-----													
05/09/14	21772	2703	COLD MIX CENTRAL SHOP	04/03	6982	81154	160	300	632	ASPHALT	2,765.02		
05/09/14	21772	2703	COLD MIX/CENTRAL SHOP	04/09	7002	81191	160	300	632	ASPHALT	2,734.01		5,499.03
-----													
06/09/14	22090	3138	COLD MIX CENTRAL	04/23	7061	81303	160	300	632	ASPHALT	1,445.31		
06/09/14	22090	3138	COLD MIX CENTRAL	04/23	7065	81303	160	300	632	ASPHALT	2,760.24		
06/09/14	22090	3138	COLD MIX CENTRAL	05/06	7101	81469	160	300	632	ASPHALT	2,716.52		
06/09/14	22090	3138	COLD MIX CENTRAL/BLACKJAC	05/08	7112	81469	160	300	632	ASPHALT	5,394.88		12,316.95
-----													
07/10/14	22492	3565	COLD MIX CENTRAL SHOP	05/23	7164	81592	160	300	632	ASPHALT	3,060.75		
07/10/14	22492	3565	COLD MIX CENTRAL SHOP	06/12	7219	81789	160	300	632	ASPHALT	7,946.04		
07/10/14	22492	3565	COLD MIX CENTRAL SHOP	06/13	7227	81789	160	300	632	ASPHALT	4,439.28		15,446.07

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/11/14	22873	3993	COLD MIX CENTRAL SHOP	07/10 7286	82019	160	300	632		ASPHALT	3,002.72	
08/11/14	22873	3993	COLD MIX CENTRAL SHOP	07/18 7307	82093	160	300	632		ASPHALT	2,961.38	5,964.10
09/10/14	23131	4415	COLD MIX BLACK JACK RD	08/12 7387	82317	150	300	911		CONSTRUCTION-IN-PRO	5,970.46	5,970.46
09/10/14	23148	4432	COLD MIX CENTRAL	08/11 7380	82317	160	300	632		ASPHALT	1,465.19	
09/10/14	23148	4432	COLD MIX CENTRAL	08/13 7392	82317	160	300	632		ASPHALT	2,474.84	3,940.03
COLD MIX, INC				12	EXPENDITURE			104,008.68		BALANCE SHEET	.00	TOTAL 104,008.68
8520 COLE, KENDALL DUKE												
11/12/13	8555	767	JUROR	11/12 111213		001	161	575		JURORS AND WITNESS	50.00	50.00
COLE, KENDALL DUKE				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00
8171 COLEMAN, MARTHA												
06/03/14	22163	3215	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	161.00	161.00
07/02/14	22559	3634	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	145.00	145.00
COLEMAN, MARTHA				2	EXPENDITURE			306.00		BALANCE SHEET	.00	TOTAL 306.00
8065 COLEMAN, TRAVIS												
11/13/13	19653	616	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	212.00	212.00
06/03/14	22164	3216	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	231.00	231.00
07/02/14	22560	3635	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	185.00	185.00
COLEMAN, TRAVIS				3	EXPENDITURE			628.00		BALANCE SHEET	.00	TOTAL 628.00
5103 COLLIER, ANNIE E.												
05/09/14	21819	2750	ROW ACQUISITION LONGVIEW	04/25 81411	81411	170	341	909		ROAD MATCHING MORE	1,700.00	1,700.00
COLLIER, ANNIE E.				1	EXPENDITURE			1,700.00		BALANCE SHEET	.00	TOTAL 1,700.00
8781 COLLIER, CHERYLON D												
05/08/14	8769	2812	JURY 4/28/14-5/2/14	05/08 50814		001	161	575		JURORS AND WITNESS	100.00	100.00
COLLIER, CHERYLON D				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9489 COLLINS, DAVID WENDEL													
01/15/14	8592	1402	JUROR	01/15	011514	001	161	575		JURORS AND WITNESS	125.00		125.00
COLLINS, DAVID WENDEL				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
5084 COLLINS, PHILLIP													
05/09/14	21820	2751	ROW ACQUISITION LONGVIEW	04/25	81375	81375	170	341	909	ROAD MATCHING MORE	500.00		500.00
COLLINS, PHILLIP				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00
4484 COLLINS, VICTOR													
11/08/13	19571	511	TRAVEL REIMBURSEMENT	10/18	101813		150	300	476	MEALS AND LODGING	70.00		
							150	300	477	TRAVEL IN PRIVATE V	180.80		250.80
02/07/14	20456	1618	TRAVEL REIMBURSEMENT	01/09	010914		150	300	476	MEALS AND LODGING	60.00		60.00
08/11/14	22854	3974	TRAVEL REIMB. BILOXI CONV	07/08	70814		150	300	671	GASOLINE	20.00		20.00
COLLINS, VICTOR				3	EXPENDITURE			330.80		BALANCE SHEET	.00	TOTAL	330.80
8521 COLLUM, TRACEY D.													
11/12/13	8556	768	JUROR	11/12	111213		001	161	575	JURORS AND WITNESS	107.20		107.20
COLLUM, TRACEY D.				1	EXPENDITURE			107.20		BALANCE SHEET	.00	TOTAL	107.20
844 COLUMBUS DIESEL SERVICE INC													
02/07/14	20472	1634	COVET KIT 150-117	01/14	64650	80517	160	300	681	REPAIR AND REPLACEM	21.97		21.97
06/09/14	22091	3139	REBUILT FUEL FILTER BASE	05/15	65483	81582	160	300	681	REPAIR AND REPLACEM	53.86		53.86
07/10/14	22493	3566	REBUILT FUEL PUMP 150-023	06/05	65643	81768	160	300	542	VEHICLES R&M BY OUT	168.00		
						81768	160	300	585	FREIGHT	16.78		184.78
COLUMBUS DIESEL SERVICE INC				3	EXPENDITURE			260.61		BALANCE SHEET	.00	TOTAL	260.61
963 COLUMBUS MACHINE AND WELDING W													
09/10/14	23149	4433	REWORK SPINDLE 150-163	07/31	15126	82261	160	300	541	ROAD MACHINERY/EQUI	87.00		87.00
COLUMBUS MACHINE AND WELDING WORKS INC				1	EXPENDITURE			87.00		BALANCE SHEET	.00	TOTAL	87.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3188 COLUMBUS RUBBER AND GASKET CO.													
10/10/13	19329	243	#250-001 IND HOSE FAB HOS	08/26 459266	79355	160	300	681		REPAIR AND REPLACEM	123.10		
10/10/13	19329	243	#300-056A GASKET CAMLOCK	09/10 459433	79463	160	300	681		REPAIR AND REPLACEM	13.00		
					79463	160	300	585		FREIGHT	7.43		143.53
11/08/13	19587	527	#150-005A HYD.HOSE ASSEMB	10/04 461973	79712	160	300	681		REPAIR AND REPLACEM	188.75		188.75
01/10/14	20198	1317	HOSE/NIPPLE 300-060A	12/18 466343	80320	160	300	681		REPAIR AND REPLACEM	56.47		
01/10/14	20198	1317	HOSE ASSEMBLY 300-060A	12/18 466344	80320	160	300	681		REPAIR AND REPLACEM	38.95		95.42
02/07/14	20473	1635	HOSE/NIPPLE 300-57A,58A,5	12/30 466774	80401	160	300	681		REPAIR AND REPLACEM	130.57		130.57
03/11/14	21227	2094	COUPLER/NIPPLE 300-059A,0	01/28 468381	80669	160	300	681		REPAIR AND REPLACEM	362.92		
03/11/14	21227	2094	HYD HOSE 150-175	02/12 468732	80716	160	300	681		REPAIR AND REPLACEM	239.16		
03/11/14	21227	2094	TANK TRUCK HOSE 150-120	02/14 469426	80805	160	300	681		REPAIR AND REPLACEM	18.00		620.08
04/10/14	21497	2390	HOSE/ADAPT/COUPLER/NIPPLE	03/14 471219	81026	160	300	696		GENERAL SUPPLIES &	211.34		211.34
05/09/14	21773	2704	HOSE PUSH ON 150-187	04/17 473544	81296	160	300	681		REPAIR AND REPLACEM	31.92		31.92
06/09/14	22092	3140	HYD HOSE/TUBING 150-140	05/07 474824	81503	160	300	681		REPAIR AND REPLACEM	88.05		88.05
07/10/14	22494	3567	HOSE HEATER 150-034	05/27 476137	81669	160	300	681		REPAIR AND REPLACEM	49.76		
07/10/14	22494	3567	HYD HOSE ASSY/WRAP 150-11	06/06 476959	81800	160	300	681		REPAIR AND REPLACEM	472.42		522.18
08/11/14	22874	3994	CLAMP/HOSE 250-030	07/16 479496	82143	160	300	681		REPAIR AND REPLACEM	16.10		
08/11/14	22874	3994	CAMLOCK 200-030	07/22 479906	82194	160	300	681		REPAIR AND REPLACEM	61.20		77.30
09/10/14	23150	4434	HYD HOSE ASSEMBLY 150-194	07/31 480548	82259	160	300	681		REPAIR AND REPLACEM	125.45		
09/10/14	23150	4434	HYD HOSE ASSEMBLY 150-141	08/08 481142	82334	160	300	681		REPAIR AND REPLACEM	166.87		
09/10/14	23150	4434	ADAPTER/HOSE ASSY 150-140	08/21 481988	82442	160	300	681		REPAIR AND REPLACEM	22.73		315.05
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COLUMBUS RUBBER AND GASKET CO., INC				11	EXPENDITURE		2,424.19			BALANCE SHEET	.00	TOTAL	2,424.19
-----													
4967 COMFORT INN & SUITES													
10/10/13	19261	175	G.TOLLISON RESERVATION-TE	09/15 3158851	79416	097	233	476		MEALS AND LODGING	231.00		231.00
09/10/14	23104	4388	ROOM RESERV.EMER.MED.COUR	07/28 197435	82134	097	233	476		MEALS AND LODGING	83.00		
09/10/14	23104	4388	ROOM RESERV.EMER.MED.COUR	07/28 198283	82134	097	233	476		MEALS AND LODGING	83.00		
09/10/14	23104	4388	ROOM RESRV. EMER.MED.COUR	07/28 198285	82134	097	233	476		MEALS AND LODGING	83.00		249.00
-----													
COMFORT INN & SUITES				2	EXPENDITURE		480.00			BALANCE SHEET	.00	TOTAL	480.00
-----													
5130 COMMUNICATIONS LABORATORIES, I													
08/11/14	22696	3816	EMNET VOICE MANAGER LCSN.	07/07 9199		001	234	571		DUES AND SUBSCRIPTI	598.00		598.00
-----													
COMMUNICATIONS LABORATORIES, INC.				1	EXPENDITURE		598.00			BALANCE SHEET	.00	TOTAL	598.00
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OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
<b>381 COMMUNITY COUNSELING SERVICES</b>													
07/10/14	22303	3376	FY 2013-14 ALLOCATION	06/13 2014-15		001	440	711		GRANT MENTAL HEALTH	45,500.00		45,500.00
08/11/14	22697	3817	TRACI CLARK 3/7/14	05/30 53014		001	165	552		MEDICAL FEES	100.00		
08/11/14	22697	3817	TYRONE SHERMAN 3/7/14	05/30 53014A		001	165	552		MEDICAL FEES	100.00		
08/11/14	22697	3817	AVIS WILCOX 3/7/14	05/30 53014B		001	165	552		MEDICAL FEES	100.00		
08/11/14	22697	3817	RASHAY GRAY 3/18/14	05/30 53014C		001	165	552		MEDICAL FEES	100.00		
08/11/14	22697	3817	KURTIS GRAY 3/25/14	05/30 53014D		001	165	552		MEDICAL FEES	100.00		
08/11/14	22697	3817	CHIQUITA STEWART 3/25/14	05/30 53014E		001	165	552		MEDICAL FEES	100.00		
08/11/14	22697	3817	SENORA COLLINS 11/22/13	05/30 53014F		001	165	552		MEDICAL FEES	100.00		
08/11/14	22697	3817	ALFONSO DRAKE 4/22/14	05/30 53014G		001	165	552		MEDICAL FEES	100.00		
08/11/14	22697	3817	MARKIZ WOOTEN 4/29/14	05/30 53014H		001	165	552		MEDICAL FEES	100.00		
08/11/14	22697	3817	RYAN WATT 5/13/14	05/30 53014I		001	165	552		MEDICAL FEES	100.00		
08/11/14	22697	3817	JAMES HAIRSTON 6/3/14	05/30 53014J		001	165	552		MEDICAL FEES	100.00		
08/11/14	22697	3817	JACKIE STANDFORD 6/3/14	05/30 53014K		001	165	552		MEDICAL FEES	100.00		
08/11/14	22697	3817	TERESA LOLLAR 6/10/14	05/30 53014L		001	165	552		MEDICAL FEES	100.00		
08/11/14	22697	3817	DEBORAH CLAY 3/7/14	05/30 53014M		001	165	552		MEDICAL FEES	100.00		
08/11/14	22697	3817	PATRICK CROSS 2/21/14	05/30 53014N		001	165	552		MEDICAL FEES	100.00		
08/11/14	22697	3817	BOZIE WORDLAW 2/7/14	05/30 53014O		001	165	552		MEDICAL FEES	100.00		
08/11/14	22697	3817	MONTERIO BARRY 2/7/14	05/30 53014P		001	165	552		MEDICAL FEES	100.00		
08/11/14	22697	3817	DAVID HELMS 1/24/14	05/30 53014Q		001	165	552		MEDICAL FEES	100.00		
08/11/14	22697	3817	MICHAEL BELL 1/17/14	05/30 53014R		001	165	552		MEDICAL FEES	100.00		
08/11/14	22697	3817	MARY CHANDLER 1/17/14	05/30 53014S		001	165	552		MEDICAL FEES	100.00		
08/11/14	22697	3817	REGINALD PRATER 12/13/13	05/30 53014T		001	165	552		MEDICAL FEES	100.00		
08/11/14	22697	3817	VINCENT DAVIS 10/14/13	05/30 53014U		001	165	552		MEDICAL FEES	100.00		
08/11/14	22697	3817	ROBERT PATRICK 9/10/13	05/30 53014V		001	165	552		MEDICAL FEES	100.00		2,300.00
<b>COMMUNITY COUNSELING SERVICES</b>				<b>2</b>	<b>EXPENDITURE</b>			<b>47,800.00</b>		<b>BALANCE SHEET</b>	<b>.00</b>	<b>TOTAL</b>	<b>47,800.00</b>
<b>8834 CONLEY, GLORIA</b>													
05/14/14	8822	2878	JUROR 5/5/14-5/9/14	05/14 51414		001	161	575		JURORS AND WITNESS	50.00		50.00
<b>CONLEY, GLORIA</b>				<b>1</b>	<b>EXPENDITURE</b>			<b>50.00</b>		<b>BALANCE SHEET</b>	<b>.00</b>	<b>TOTAL</b>	<b>50.00</b>
<b>5122 CONN CONSTRUCTION CO., INC.</b>													
07/07/14	22641	3716	2006 FORD F-350 4X2 DRW	07/07 82049	82049	150	300	915		VEHICLES (≤\$5,000 AN	12,500.00		12,500.00
<b>CONN CONSTRUCTION CO., INC.</b>				<b>1</b>	<b>EXPENDITURE</b>			<b>12,500.00</b>		<b>BALANCE SHEET</b>	<b>.00</b>	<b>TOTAL</b>	<b>12,500.00</b>
<b>4817 CONNER, DEBORAH LYNN</b>													
10/10/13	19112	26	TRAVEL REIMBURSEMENT	09/25 92513		001	161	477		TRAVEL IN PRIVATE V	56.50		56.50
12/10/13	19764	855	TRAVEL REIMBURSEMENT	11/01 110113		001	161	477		TRAVEL IN PRIVATE V	226.00		226.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/11/14	21037	1904	TRAVEL REIMBURSEMENT	02/07 020714		001	161	477		TRAVEL IN PRIVATE V	252.00		252.00
06/09/14	21917	2965	TRAVEL REIMBURSEMENT	05/09 50914		001	161	477		TRAVEL IN PRIVATE V	168.00		168.00
09/10/14	22973	4257	TRAVEL REIMBURSEMENT 7/14	08/08 80814		001	161	477		TRAVEL IN PRIVATE V	224.00		224.00
CONNER, DEBORAH LYNN				5	EXPENDITURE			926.50		BALANCE SHEET	.00	TOTAL	926.50
-----													
8640 COOK, JACK D III													
02/05/14	8628	1727	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	25.00		25.00
COOK, JACK D III				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8639 COOK, CHARLES JOSEPH													
02/05/14	8627	1726	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	25.00		25.00
COOK, CHARLES JOSEPH				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
3423 COPY COW													
10/10/13	19277	191	TEXTBOOKS FOR TRAINING	09/20 496484	79552	106	250	939		OFFICER'S TRAINING	400.42		400.42
COPY COW				1	EXPENDITURE			400.42		BALANCE SHEET	.00	TOTAL	400.42
-----													
2267 COPYWRITE													
10/10/13	19113	27	NA 4716 IN HOUSE COPIES	08/30 117373		001	161	520		CONTRACTUAL PRINTIN	69.22		69.22
11/08/13	19412	352	NA 4716 IN HOUSE COPIES	09/26 117608		001	161	520		CONTRACTUAL PRINTIN	43.24		43.24
12/10/13	19765	856	NA 4716	11/01 117945		001	161	520		CONTRACTUAL PRINTIN	88.41		
12/10/13	19765	856	NA4716 12/21/13-12/21/14	11/21 118134		001	161	520		CONTRACTUAL PRINTIN	300.00		388.41
01/10/14	20037	1156	NA 4716 IN HOUSE COPIES	11/26 118168		001	161	520		CONTRACTUAL PRINTIN	66.15		
01/10/14	20037	1156	C/N 7552	12/05 118309		001	105	544		SERVICE/MAINTENANCE	274.00		
01/10/14	20037	1156	C/N NA6006	12/11 118389		001	100	544		SERVICE/MAINTENANCE	520.00		860.15
02/07/14	20283	1445	NA 4716 IN HOUSE COPIES	01/02 118506		001	161	520		CONTRACTUAL PRINTIN	23.99		
02/07/14	20283	1445	C/N 7552	01/14 118587		001	105	544		SERVICE/MAINTENANCE	41.15		65.14
03/11/14	21038	1905	C/N NA6006	02/04 118830		001	100	544		SERVICE/MAINTENANCE	102.08		102.08
04/10/14	21322	2215	IN HOUSE COPIES NA 4716	02/28 119079		001	161	520		CONTRACTUAL PRINTIN	109.68		109.68
05/09/14	21589	2520	IN HOUSE COPIES NA 4716	04/01 119337		001	161	520		CONTRACTUAL PRINTIN	32.74		32.74

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/09/14	21918	2966	IN HOUSE COPIES /NEW COPI	05/09 119680		001	161	520		CONTRACTUAL PRINTIN	46.10		
06/09/14	21918	2966	IN HOUSE COPIES/OLD COPIE	05/09 119681		001	161	520		CONTRACTUAL PRINTIN	38.50		84.60
07/10/14	22304	3377	IN HOUSE COPIES NA4716 MX	06/03 119983		001	161	544		SERVICE/MAINTENANCE	192.83		192.83
08/11/14	22698	3818	MX-M623N COPIER	07/01 120227		001	161	544		SERVICE/MAINTENANCE	80.16		80.16
09/10/14	22974	4258	IN HOUSE COPIES MX623N CO	07/30 120478		001	161	544		SERVICE/MAINTENANCE	128.40		128.40
COPYWRITE				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,156.65
-----													
8641 CORRIGAN, PATRICIA													
02/05/14	8629	1728	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	25.00		25.00
CORRIGAN, PATRICIA				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	25.00
-----													
8023 COTTON, MARY L.													
07/02/14	22561	3636	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	125.00		125.00
COTTON, MARY L.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	125.00
-----													
8159 COTTON, NELL													
11/13/13	19654	617	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	152.00		152.00
06/03/14	22165	3217	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	161.00		161.00
COTTON, NELL				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	313.00
-----													
8782 COUGHLIN, DONNA MARIE													
05/08/14	8770	2813	JURY 4/28/14-5/2/14	05/08 50814		001	161	575		JURORS AND WITNESS	100.00		100.00
COUGHLIN, DONNA MARIE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	100.00
-----													
4947 COUGLE HOLDINGS DBA BJ'S FAMIL													
10/10/13	19114	28	MEDICINE 8/28-9/20/13	09/24 92413		001	220	552		MEDICAL FEES	515.30		515.30
11/08/13	19413	353	MEDICINE 9/25-10/24	10/24 102413		001	220	697		MEDICINE FOR PRISON	669.36		669.36
12/10/13	19766	857	MEDICINE 10/3-11/21/13	11/22 112213		001	220	697		MEDICINE FOR PRISON	799.25		799.25
02/07/14	20284	1446	MEDICINE	12/24 122413		001	220	697		MEDICINE FOR PRISON	846.90		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/14	20284	1446	MEDICINE 12/26/13-01/22/1	01/22 012214		001	220	697		MEDICINE FOR PRISON	989.81	1,836.71
04/10/14	21323	2216	MEDICINE	02/28 022814		001	220	697		MEDICINE FOR PRISON	1,323.82	
04/10/14	21323	2216	MEDICINE	03/23 032314		001	220	697		MEDICINE FOR PRISON	444.22	1,768.04
05/09/14	21590	2521	MEDICINE 3/27/14-4/18/14	04/18 41814		001	220	697		MEDICINE FOR PRISON	1,260.39	1,260.39
07/10/14	22305	3378	MEDICINE 4/18/14-5/15/14	05/21 52114		001	220	697		MEDICINE FOR PRISON	839.98	
07/10/14	22305	3378	MEDICINE 5/21/14-6/22/14	06/23 62314		001	220	697		MEDICINE FOR PRISON	1,762.09	2,602.07
08/11/14	22699	3819	MEDICINE 6/25/14-7/17/14	07/21 72114		001	220	697		MEDICINE FOR PRISON	1,303.33	1,303.33
09/10/14	22975	4259	MEDICINE 7/21/14-8/20/14	08/20 82014		001	220	697		MEDICINE FOR PRISON	608.23	608.23
COUGLE HOLDINGS DBA BJ'S FAMILY PHARMACY				9	EXPENDITURE			11,362.68		BALANCE SHEET	.00	TOTAL 11,362.68
4510 COURT CARE OF MISSISSIPPI												
02/07/14	20285	1447	COURTNEY BOYD 15 DAYS	01/13 001CB		001	163	581		OTHER CONTRACTUAL S	150.00	
02/07/14	20285	1447	JAMERIS EDWARDS 15 DAYS	01/13 001JE		001	163	581		OTHER CONTRACTUAL S	150.00	300.00
COURT CARE OF MISSISSIPPI				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00
4894 COVERT-TRACK GROUP, INC.												
02/07/14	20286	1448	UPDATE/MAP REBEWAL CONTRA	12/27 5851	80396	001	200	544		SERVICE/MAINTENANCE	600.00	600.00
COVERT-TRACK GROUP, INC.				1	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL 600.00
2985 COVINGTON SALES AND SERVICE, I												
10/10/13	19305	219	#150-665B CHAIN DITCHER/S	09/13 63461	79497	150	300	585		FREIGHT	12.50	
					79497	150	300	681		REPAIR AND REPLACEM	255.84	268.34
12/10/13	19956	1047	#150-005A RELIEF VALVE	11/10 64035	79959	160	300	681		REPAIR AND REPLACEM	83.98	
					79959	160	300	585		FREIGHT	12.29	96.27
01/10/14	20199	1318	BRAKE VALVE ELEMENT 150-0	11/10 64017	79908	160	300	681		REPAIR AND REPLACEM	322.75	
					79908	160	300	585		FREIGHT	17.15	
01/10/14	20199	1318	BRAKE VALVE ELEMENT(RETUR	12/10 133099C	79908	160	300	681		REPAIR AND REPLACEM	290.48CR	49.42
04/10/14	21498	2391	REPAIR MOTOR 150-665B	02/18 64710	80781	160	300	541		ROAD MACHINERY/EQUI	924.75	
					80781	160	300	585		FREIGHT	12.00	
04/10/14	21498	2391	DITCHER KNIFE 150-664B,66	03/13 64994	81021	160	300	681		REPAIR AND REPLACEM	261.00	
					81021	160	300	585		FREIGHT	23.00	1,220.75
07/10/14	22495	3568	KNIFE/CAPSCREW/LOCKNUT	06/16 65996	81828	160	300	681		REPAIR AND REPLACEM	530.88	
					81828	160	300	585		FREIGHT	50.00	580.88

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/14	23151	4435	MOWER CONTROL SWITCH	08/11 66664	82322	160	300	681		REPAIR AND REPLACEM	232.94		
					82322	160	300	585		FREIGHT	16.89		249.83
-----													
COVINGTON SALES AND SERVICE, INC				6	EXPENDITURE		2,465.49			BALANCE SHEET	.00	TOTAL	2,465.49
-----													
8783 COVINGTON, PAMELA D													
05/08/14	8771	2814	JURY 4/28/14-5/2/14	05/08 50814		001	161	575		JURORS AND WITNESS	100.00		100.00
-----													
COVINGTON, PAMELA D				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
-----													
8570 COX, JOEL G.													
11/06/13	8483	696	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	28.60		28.60
-----													
COX, JOEL G.				1	EXPENDITURE		28.60			BALANCE SHEET	.00	TOTAL	28.60
-----													
8035 CRANFORD, DENISE													
07/02/14	22562	3637	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
CRANFORD, DENISE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
8965 CRANFORD, MARILYN DENISE													
08/12/14	8957	4165	JUROR	08/12 81214		001	161	575		JURORS AND WITNESS	29.50		29.50
-----													
CRANFORD, MARILYN DENISE				1	EXPENDITURE		29.50			BALANCE SHEET	.00	TOTAL	29.50
-----													
9491 CRAWFORD, ANNIE													
01/15/14	8593	1403	JUROR	01/15 011514		001	161	575		JURORS AND WITNESS	125.00		125.00
-----													
CRAWFORD, ANNIE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
8035 CRAWFORD, DENISE													
06/03/14	22166	3218	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	161.00		161.00
-----													
CRAWFORD, DENISE				1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL	161.00
-----													
1740 CRIME STOPPERS													
10/10/13	19354	268	AUGUST,2013 ASSESSMENTS	08/31 121308		651	000	147		CRIME STOPPERS	139.00		139.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/08/13	19622	562	9/13 ASSESSMENTS	09/30 121309		651	000	147		CRIME STOPPERS	151.00		151.00
12/10/13	19984	1075	OCT,2013 ASSESSMENTS	10/31 131410		651	000	147		CRIME STOPPERS	279.00		279.00
01/10/14	20227	1346	NOVEMBER 2013 ASSESSMENT	11/30 131404		651	000	147		CRIME STOPPERS	175.00		175.00
02/07/14	20501	1663	ASSESSMENT DEC.2013	12/31 131405		651	000	147		CRIME STOPPERS	148.50		148.50
03/11/14	21262	2129	ASSESSMENT JAN 2014	01/31 131406		651	000	147		CRIME STOPPERS	139.00		139.00
04/10/14	21530	2423	FEB 2014 COLLECTIONS	02/28 131407		651	000	147		CRIME STOPPERS	202.50		202.50
05/09/14	21852	2783	MPH CITATIONS 03/14 ASSES	03/31 131408		651	000	147		CRIME STOPPERS	191.00		191.00
06/09/14	22129	3177	APRIL 2014 ASSESSMENTS	04/30 131409		651	000	147		CRIME STOPPERS	165.00		165.00
07/10/14	22531	3604	MPH CITATION MAY/14 ASSES	05/31 131410A		651	000	147		CRIME STOPPERS	169.50		169.50
08/11/14	22913	4033	MPH CITATION JUNE2014 ASS	06/30 131411		651	000	147		CRIME STOPPERS	142.00		142.00
09/10/14	23184	4468	MPH CITATIONS JULY 2014 A	07/31 131412		651	000	147		CRIME STOPPERS	146.00		146.00
CRIME STOPPERS				12	EXPENDITURE	2,047.50				BALANCE SHEET	.00	TOTAL	2,047.50
-----													
3153 CRIMESTAR													
06/09/14	21919	2967	SOFTWARE RENEWAL	05/24 6861		001	200	544		SERVICE/MAINTENANCE	2,100.00		2,100.00
CRIMESTAR				1	EXPENDITURE	2,100.00				BALANCE SHEET	.00	TOTAL	2,100.00
-----													
8642 CRISSEY, RAYMOND C													
02/05/14	8630	1729	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	25.00		25.00
CRISSEY, RAYMOND C				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00
-----													
5065 CROFT, WALTER L.													
05/09/14	21821	2752	ROW ACQUISITION LONGVIEW	04/25 81328 81328		170	341	909		ROAD MATCHING MORE	11,100.00		11,100.00
CROFT, WALTER L.				1	EXPENDITURE	11,100.00				BALANCE SHEET	.00	TOTAL	11,100.00
-----													
4749 CROW, LYNN													
10/10/13	19115	29	BAIL.JUST.8/27,28,9/3,4,1	08/27 82713		001	166	577		BAILIFFS FEES	475.00		475.00
11/08/13	19414	354	BAIL.JUST.10/8,9,15,16	10/08 100813		001	166	577		BAILIFFS FEES	190.00		190.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/13	19767	858	BAIL.CIRCUIT(LOWNDES)4 DA	09/05 90513		001	161	577		BAILIFFS FEES	220.00		
12/10/13	19767	858	BAIL.CIRCUIT-13 DAYS	11/08 110813		001	161	577		BAILIFFS FEES	715.00		
12/10/13	19767	858	BAIL.JUST.11/12,13,19,20	11/12 111213		001	166	577		BAILIFFS FEES	190.00		1,125.00
01/10/14	20038	1157	BAIL.JUST.12/3,4,10,11,17	12/03 120313		001	166	577		BAILIFFS FEES	285.00		285.00
02/07/14	20287	1449	BAILIFF 12/30,01/7,8,14,1	12/30 123013		001	166	577		BAILIFFS FEES	340.00		340.00
03/11/14	21039	1906	BAILIFF CIRCUIT	02/07 020714		001	161	577		BAILIFFS FEES	275.00		
03/11/14	21039	1906	BAILIFF-JUSTICE 02-18,19	02/18 021814		001	166	577		BAILIFFS FEES	95.00		370.00
04/10/14	21324	2217	BAILIFF 2/25,26 3/3,4,5,1	02/25 022514		001	166	577		BAILIFFS FEES	435.00		435.00
05/09/14	21591	2522	BAILIFF 3/24,25,26 4/1,8,	03/24 32414		001	166	577		BAILIFFS FEES	545.00		545.00
06/09/14	21920	2968	BAILIFF 5/6,13,14,20,21	05/06 5614		001	166	577		BAILIFFS FEES	245.00		
06/09/14	21920	2968	BAILIFF 4/21/14-5/9/14	05/09 50914		001	161	577		BAILIFFS FEES	440.00		685.00
07/10/14	22306	3379	BAILIFF 5/27-28 6/3,4,10,	05/27 52714		001	166	577		BAILIFFS FEES	435.00		435.00
08/11/14	22700	3820	BAILIFF 7/1,2,8,9,15,16,	07/01 70114		001	166	577		BAILIFFS FEES	285.00		285.00
09/10/14	22976	4260	BAILIFF 7/29, 8/5,12,13	07/29 72914		001	166	577		BAILIFFS FEES	205.00		
09/10/14	22976	4260	BAILIFF 7/28,31 8/1,4,6,7	08/12 81214		001	161	577		BAILIFFS FEES	440.00		645.00
CROW, LYNN				12	EXPENDITURE			5,815.00		BALANCE SHEET	.00	TOTAL	5,815.00
-----													
8643 CRUDUP, SHANAE M													
07/23/14	8430	3765	JUROR	07/23 72314		001	161	575		JURORS AND WITNESS	125.00		125.00
02/05/14	8631	1730	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	25.00		25.00
CRUDUP, SHANAE M				2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
-----													
462 CRUMP, W BERNARD													
11/08/13	19415	355	TRAVEL REIMBURSEMENT	10/09 100913		001	166	476		MEALS AND LODGING	70.00		70.00
05/09/14	21592	2523	TRAVEL REIMBURSEMENT	04/07 40714		001	166	476		MEALS AND LODGING	60.00		60.00
08/11/14	22701	3821	TRAVEL TO BILOXI MJCJA CO	07/25 72514		001	166	476		MEALS AND LODGING	184.00		
						001	166	477		TRAVEL IN PRIVATE V	290.08		474.08
CRUMP, W BERNARD				3	EXPENDITURE			604.08		BALANCE SHEET	.00	TOTAL	604.08
-----													
8138 CUICCHI, ROSEMARY													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/03/14	22167	3219	POLL WORKER	06/03	60314	001	180	573	ELECTION WORKERS FE		181.00		181.00
CUICCHI, ROSEMARY				1	EXPENDITURE		181.00		BALANCE SHEET		.00	TOTAL	181.00
-----													
8966 CUMMINGS, CARLY LYNN													
08/12/14	8958	4166	JUROR	08/12	81214	001	161	575	JURORS AND WITNESS		29.20		29.20
CUMMINGS, CARLY LYNN				1	EXPENDITURE		29.20		BALANCE SHEET		.00	TOTAL	29.20
-----													
8644 CUNNINGHAM, VERONICA ROBINETTE													
02/05/14	8632	1731	JUROR	02/05	020514	001	161	575	JURORS AND WITNESS		25.00		25.00
CUNNINGHAM, VERONICA ROBINETTE				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
-----													
1112 CUSTOM PRODUCTS CORP													
02/07/14	20474	1636	U CHNL GREEN POST	01/09	246388	80464	160	300	639	SIGNS	629.00		629.00
05/09/14	21774	2705	BLANK SIGNS	04/21	249368	81293	160	300	639	SIGNS	150.90		150.90
06/09/14	22093	3141	U CHANNEL GREEN POST	05/12	250057	81525	160	300	639	SIGNS	629.00		629.00
07/10/14	22496	3569	BLANK SIGNS	06/03	250762	81739	160	300	639	SIGNS	194.50		194.50
09/10/14	23152	4436	U-CHANNEL GREEN POST/BLAN	07/15	252121	82120	160	300	639	SIGNS	880.50		880.50
CUSTOM PRODUCTS CORP				5	EXPENDITURE		2,483.90		BALANCE SHEET		.00	TOTAL	2,483.90
-----													
4798 CUT RATE BATTERIES													
04/10/14	21452	2345	RADIO BATTERY	03/18	15136	80667	097	233	548	RADIO REPAIRS	1,110.00		1,110.00
CUT RATE BATTERIES				1	EXPENDITURE		1,110.00		BALANCE SHEET		.00	TOTAL	1,110.00
-----													
8718 DAMPIER, DAVID ANTHONY													
02/17/14	8706	1817	JUROR	02/17	021714	001	161	575	JURORS AND WITNESS		29.20		29.20
DAMPIER, DAVID ANTHONY				1	EXPENDITURE		29.20		BALANCE SHEET		.00	TOTAL	29.20
-----													
8522 DANIELS, DIANE L.													
11/12/13	8557	769	JUROR	11/12	111213	001	161	575	JURORS AND WITNESS		53.60		53.60
DANIELS, DIANE L.				1	EXPENDITURE		53.60		BALANCE SHEET		.00	TOTAL	53.60
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OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2902 DANNY MCCLUSKEY TOWING													
10/10/13	19116	30	TOWING '95 FORD F-150	09/15 10573		001	200	596	WRECKER SERVICE		105.00		
10/10/13	19116	30	TOW RED CHEVY MONTE CARLO	09/20 10601		001	200	596	WRECKER SERVICE		105.00		
10/10/13	19116	30	TOW CAR 114	09/20 10602		001	200	596	WRECKER SERVICE		75.00		285.00
11/08/13	19416	356	TOWING RED CHEVY PICKUP	09/03 10605		001	200	596	WRECKER SERVICE		105.00		
11/08/13	19416	356	TOWING 2005 CHEV. MALIBU	10/14 10618		001	200	596	WRECKER SERVICE		105.00		
11/08/13	19416	356	TOWING 2001 VOLK.PASSET	10/15 10623		001	200	596	WRECKER SERVICE		105.00		315.00
12/10/13	19768	859	TOWING 99 MERCURY GRANT M	11/17 10659		001	200	596	WRECKER SERVICE		105.00		105.00
01/10/14	20039	1158	TOWING 07 FORD CROWN VIC	12/04 10690		001	200	542	VEHICLES R&M BY OUT		75.00		75.00
02/07/14	20288	1450	TOWING NISSAN TITAN	01/15 10741		001	200	596	WRECKER SERVICE		75.00		75.00
04/10/14	21325	2218	TOW MERCURY GM MABEN-S.O.	03/01 10802		001	200	596	WRECKER SERVICE		105.00		
04/10/14	21325	2218	TOW BONNEVILLE FROM PEARL	03/08 10814		001	200	596	WRECKER SERVICE		400.00		505.00
05/09/14	21593	2524	TOW NEON FROM CLAY TO OCS	04/11 10853		001	200	596	WRECKER SERVICE		150.00		
05/09/14	21593	2524	TOW CAMERY FROM PALMERO T	04/23 10878		001	200	596	WRECKER SERVICE		105.00		255.00
06/09/14	21921	2969	TOW BLUE CAPRICE PILCHER	05/15 10902		001	200	596	WRECKER SERVICE		75.00		75.00
08/11/14	22702	3822	TOW PT CRUISER HWY12 FIRE	07/03 10966		001	200	596	WRECKER SERVICE		75.00		
08/11/14	22702	3822	TOWING TOYOTA PICKUP HWY3	07/21 10986		001	200	596	WRECKER SERVICE		75.00		150.00
09/10/14	22977	4261	TOW HYUNDAI FROM HOLIDAY	08/13 11026		001	200	596	WRECKER SERVICE		65.00		65.00
-----													
DANNY MCCLUSKEY TOWING				10	EXPENDITURE			1,905.00	BALANCE SHEET		.00	TOTAL	1,905.00
-----													
1956 DATA SYSTEMS MANAGEMENT INC.													
02/07/14	20289	1451	PROGRAMMING SRV.D.ALLEN S	01/17 0114		001	100	553	EDP/DATA PROCESSING		270.00		270.00
-----													
DATA SYSTEMS MANAGEMENT INC.				1	EXPENDITURE			270.00	BALANCE SHEET		.00	TOTAL	270.00
-----													
8835 DAVIDSON, ANGELA MERICE													
05/14/14	8823	2879	JUROR 5/5/14-5/9/14	05/14 51414		001	161	575	JURORS AND WITNESS		50.00		50.00
-----													
DAVIDSON, ANGELA MERICE				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
-----													
8883 DAVIS, BROOKLYNE DENISE													
08/06/14	8892	4079	JUROR	08/06 80614		001	161	575	JURORS AND WITNESS		25.00		25.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/15/14	8997	4509	JUROR	08/15 81514		001	161	575	JURORS AND WITNESS		50.00		50.00
	DAVIS, BROOKLYNE DENISE			2	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
-----													
8784 DAVIS, DEBORAH													
05/08/14	8772	2815	JUROR 4/28/14-5/2/14	05/08 50814		001	161	575	JURORS AND WITNESS		100.00		100.00
	DAVIS, DEBORAH			1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00
-----													
8940 DAVIS, JACQUELINE													
08/06/14	8864	4136	JUROR	08/06 80614		001	161	575	JURORS AND WITNESS		25.00		25.00
	DAVIS, JACQUELINE			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
-----													
8571 DAVIS, JOHNATHAN ANDREW													
11/06/13	8484	697	JUROR	11/06 110613		001	161	575	JURORS AND WITNESS		25.00		25.00
	DAVIS, JOHNATHAN ANDREW			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
-----													
8523 DAVIS, LEKESHIA A.													
11/12/13	8558	770	JUROR	11/12 111213		001	161	575	JURORS AND WITNESS		50.00		50.00
	DAVIS, LEKESHIA A.			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
-----													
8572 DAVIS, LULA WILLIAMS													
11/06/13	8485	698	JUROR	11/06 110613		001	161	575	JURORS AND WITNESS		25.00		25.00
	DAVIS, LULA WILLIAMS			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
-----													
8967 DAVIS, SHARON M													
08/12/14	8959	4167	JUROR	08/12 81214		001	161	575	JURORS AND WITNESS		25.00		25.00
	DAVIS, SHARON M			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
-----													
4061 DEARBORN NATIONAL LIFE INSURAN													
01/10/14	20040	1159	CURTIS RANDLE	12/11 122513		001	262	468	GROUP INSURANCE		5.30		
01/10/14	20040	1159	CHANCERY CLERK'S EMPLOYEE	12/11 122513A		001	101	468	GROUP INSURANCE		15.90		21.20

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/14	20290	1452	CURTIS RANDLE	01/14	012514	001	262	468	GROUP	INSURANCE	5.30		
02/07/14	20290	1452	CHANCERY CLERK EMPLOYEES	01/14	012514A	001	101	468	GROUP	INSURANCE	15.90		21.20
03/11/14	21040	1907	CURTIS RANDLE	02/13	022514	001	262	468	GROUP	INSURANCE	5.30		
03/11/14	21040	1907	CHANCERY CLERK EMPLOYEES	02/13	022514A	001	101	468	GROUP	INSURANCE	15.90		21.20
04/10/14	21326	2219	CHANCERY CLERK'S EMPLOYEE	03/14	031414	001	101	468	GROUP	INSURANCE	10.60		
04/10/14	21326	2219	CURTIS RANDLE	03/14	031414R	001	262	468	GROUP	INSURANCE	5.30		15.90
05/09/14	21594	2525	CHANCERY CLERK'S EMPLOYEE	04/11	41114	001	101	468	GROUP	INSURANCE	10.60		
05/09/14	21594	2525	CURTIS RANDLE	04/11	41114R	001	262	468	GROUP	INSURANCE	5.30		15.90
06/09/14	21922	2970	CHANCERY EMPLOYEES	05/12	51214	001	101	468	GROUP	INSURANCE	10.60		
06/09/14	21922	2970	CURTIS RANDLE	05/12	51214R	001	262	468	GROUP	INSURANCE	5.30		15.90
07/10/14	22307	3380	CHANCERY CLERKS EMPLOYEES	06/18	61814	001	101	468	GROUP	INSURANCE	15.90		
07/10/14	22307	3380	CURTIS RANDLE	06/18	61814R	001	262	468	GROUP	INSURANCE	5.30		21.20
08/11/14	22703	3823	CHANCERY CLERK'S EMPLOYEE	07/14	71414	001	101	468	GROUP	INSURANCE	15.90		
08/11/14	22703	3823	CURTIS RANDLE	07/14	71414R	001	262	468	GROUP	INSURANCE	5.30		21.20
09/10/14	22978	4262	CHANCERY CLERK EMPLOYEE'S	08/15	81514	001	101	468	GROUP	INSURANCE	15.90		
09/10/14	22978	4262	CURTIS RANDLE	08/15	81514R	001	262	468	GROUP	INSURANCE	5.30		21.20
DEARBORN NATIONAL LIFE INSURANCE COMPANY				9	EXPENDITURE			174.90		BALANCE SHEET	.00	TOTAL	174.90
-----													
8785 DEAS, ERNEST B													
05/08/14	8773	2816	JUROR 4/28/14-5/02/14	05/08	50814	001	161	575		JURORS AND WITNESS	100.00		100.00
DEAS, ERNEST B				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
8884 DEEN, ROBERT NEIL													
08/06/14	8893	4080	JUROR	08/06	80614	001	161	575		JURORS AND WITNESS	25.00		25.00
DEEN, ROBERT NEIL				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
3507 DELL MARKETING L.P.													
11/08/13	19588	528	DELL INK CARTRIDGE	10/02	783	79675	160	300	603	OFFICE SUPPLIES AND	87.99		87.99
12/10/13	19769	860	INSPIRON LAPTOP	11/01	871196	79926	001	167	919	OFFICE EQUIPMENT LE	702.89		702.89
01/10/14	20041	1160	MICROSOFT OFFICE 2013	11/20	877	80067	001	167	603	OFFICE SUPPLIES AND	400.46		
01/10/14	20041	1160	DRUM CARTRIDGE	11/22	8441	80111	001	100	607	DATA PROCESSING SUP	57.99		458.45
09/10/14	23153	4437	DELL INK CARTRIDGE	07/30	95	82253	160	300	603	OFFICE SUPPLIES AND	179.98		179.98
DELL MARKETING L.P.				4	EXPENDITURE			1,429.31		BALANCE SHEET	.00	TOTAL	1,429.31

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4445 DELTA AUTO GLASS													
12/10/13	19957	1048	#300-057A/065A WINDSHIELD	10/29 029791	79898	160	300	542		VEHICLES R&M BY OUT	70.00		70.00
02/07/14	20291	1453	WINDSHIELD REPAIR	12/31 29800	80416	001	200	542		VEHICLES R&M BY OUT	35.00		35.00
-----													
DELTA AUTO GLASS				2 EXPENDITURE		105.00			BALANCE SHEET		.00	TOTAL 105.00	
-----													
065 DELTA COMPUTER SYSTEMS, INC.													
10/10/13	19117	31	CIRCUIT COURT	09/15 99713		001	161	553		EDP/DATA PROCESSING	910.00		
10/10/13	19117	31	SOFTWARE MAINT.LANDINDEXI	09/15 99715		001	101	553		EDP/DATA PROCESSING	230.00		
10/10/13	19117	31	SOFTWARE MAINT-JUSTICE	09/15 99717		001	166	553		EDP/DATA PROCESSING	100.00		1,240.00
10/10/13	19244	158	MAINT. WEB PROGRAM	09/15 99714		022	105	544		SERVICE/MAINTENANCE	920.00		
10/10/13	19244	158	SOFTWARE MAINT.	09/15 99716		022	105	544		SERVICE/MAINTENANCE	160.00		1,080.00
11/08/13	19417	357	CIRCUIT COURT	10/15 100234		001	161	553		EDP/DATA PROCESSING	910.00		
11/08/13	19417	357	SOFTWARE MAINT/LANDINDEXI	10/15 100236		001	101	553		EDP/DATA PROCESSING	230.00		
11/08/13	19417	357	SOFTWARE MAINT-JUSTICE	10/15 100238		001	166	553		EDP/DATA PROCESSING	100.00		1,240.00
11/08/13	19526	466	MAINT. WEB. PROGRAM	10/15 100235		022	105	544		SERVICE/MAINTENANCE	920.00		
11/08/13	19526	466	SOFTWARE MAINT/MOTOR VEHI	10/15 100237		022	105	544		SERVICE/MAINTENANCE	160.00		1,080.00
11/08/13	19533	473	TRAINING TAX ASSESSOR/COL	10/09 99884		096	153	581		OTHER CONTRACTUAL S	300.00		300.00
12/10/13	19770	861	CIRCUIT COURT	11/15 100793		001	161	553		EDP/DATA PROCESSING	910.00		
12/10/13	19770	861	SOFTWARE MAINT.LANDINDEXI	11/15 100795		001	101	553		EDP/DATA PROCESSING	230.00		
12/10/13	19770	861	SOFTWARE MAINT.JUSTICE	11/15 100797		001	166	553		EDP/DATA PROCESSING	100.00		1,240.00
12/10/13	19899	990	MAINT.WEB.PROGRAM	11/15 100794		022	105	544		SERVICE/MAINTENANCE	920.00		
12/10/13	19899	990	SOFTWARE MAINT	11/15 100796		022	105	544		SERVICE/MAINTENANCE	160.00		1,080.00
12/10/13	19911	1002	CD ROLL PROCESSING	11/13 100445	79900	096	153	553		EDP/DATA PROCESSING	200.00		200.00
01/10/14	20042	1161	CITCUIT COURT	12/15 101329		001	161	553		EDP/DATA PROCESSING	910.00		
01/10/14	20042	1161	SOFTWARE MAINT. LAND INDE	12/15 101331		001	101	553		EDP/DATA PROCESSING	230.00		
01/10/14	20042	1161	SOFTWARE MAINT. JUSTICE	12/15 101333		001	166	553		EDP/DATA PROCESSING	100.00		1,240.00
01/10/14	20141	1260	MAINT.WEB PROGRAM	12/15 101330		022	105	544		SERVICE/MAINTENANCE	920.00		
01/10/14	20141	1260	SOFTWARE MAINT. & MOTOR V	12/15 101332		022	105	544		SERVICE/MAINTENANCE	160.00		1,080.00
02/07/14	20292	1454	CIRCUIT COURT	01/15 101844		001	161	553		EDP/DATA PROCESSING	910.00		
02/07/14	20292	1454	SOFTWARE MAINT. LAND INDE	01/15 101846		001	101	553		EDP/DATA PROCESSING	230.00		
02/07/14	20292	1454	SOFTWARE MAINT.-JUSTICE	01/15 101848		001	166	553		EDP/DATA PROCESSING	100.00		1,240.00
02/07/14	20409	1571	MAINT.WEB PROGRAM	01/15 101845		022	105	544		SERVICE/MAINTENANCE	920.00		
02/07/14	20409	1571	SOFTWARE MAINT. & MOTOR V	01/15 101847		022	105	544		SERVICE/MAINTENANCE	160.00		1,080.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/11/14	21041	1908	CIRCUIT COURT	02/15 102349		001	161	553		EDP/DATA PROCESSING	910.00		
03/11/14	21041	1908	SOFTWARE MAINT.LAND INDEX	02/15 102351		001	101	553		EDP/DATA PROCESSING	230.00		
03/11/14	21041	1908	SOFTWARE MAINT.-JUSTICE	02/15 102353		001	166	553		EDP/DATA PROCESSING	100.00		1,240.00
03/11/14	21166	2033	MAINT. WEB PROGRAM	02/15 102350		022	105	544		SERVICE/MAINTENANCE	920.00		
03/11/14	21166	2033	SOFTWARE MAINT.ACCT.	02/15 102352		022	105	544		SERVICE/MAINTENANCE	160.00		1,080.00
04/10/14	21327	2220	CIRCUIT COURT	03/15 102827		001	102	553		EDP/DATA PROCESSING	910.00		
04/10/14	21327	2220	SOFTWARE MAINT. LAND INDE	03/15 102829		001	101	553		EDP/DATA PROCESSING	230.00		
04/10/14	21327	2220	SOFTWARE MAINT.-JUSTICE	03/15 102831		001	166	553		EDP/DATA PROCESSING	100.00		1,240.00
04/10/14	21439	2332	MAINT WEB.PROGRAM	03/15 102828		022	105	544		SERVICE/MAINTENANCE	920.00		
04/10/14	21439	2332	SOFTWARE MAINT.ACCT	03/15 102830		022	105	544		SERVICE/MAINTENANCE	160.00		1,080.00
05/09/14	21595	2526	CIRCUIT COURT	04/15 103358		001	102	553		EDP/DATA PROCESSING	910.00		
05/09/14	21595	2526	SOFTWARE MAINT. LAND INDE	04/15 103360		001	101	553		EDP/DATA PROCESSING	230.00		
05/09/14	21595	2526	SOFTWARE MAINT.-JUSTICE	04/15 103362		001	166	553		EDP/DATA PROCESSING	100.00		1,240.00
05/09/14	21708	2639	MAINT.WEB PROGRAM	04/15 103359		022	105	544		SERVICE/MAINTENANCE	920.00		
05/09/14	21708	2639	SOFTWARE MAINT. ACCT.	04/15 103361		022	105	544		SERVICE/MAINTENANCE	160.00		1,080.00
06/09/14	21923	2971	CIRCUIT COURT	05/15 103854		001	102	553		EDP/DATA PROCESSING	910.00		
06/09/14	21923	2971	SOFTWARE MAINT. LAND INDE	05/15 103856		001	101	553		EDP/DATA PROCESSING	230.00		
06/09/14	21923	2971	SOFTWARE MAINT.-JUSTICE	05/15 103858		001	166	553		EDP/DATA PROCESSING	100.00		1,240.00
06/09/14	22037	3085	MAINT.WEB PROGRAM	05/15 103855		022	105	544		SERVICE/MAINTENANCE	920.00		
06/09/14	22037	3085	SOFTWARE MAINT.MOTOR VEHI	05/15 103857		022	105	544		SERVICE/MAINTENANCE	160.00		1,080.00
07/10/14	22308	3381	CIRCUIT COURT	06/15 104366		001	102	553		EDP/DATA PROCESSING	910.00		
07/10/14	22308	3381	SOFTWARE MAINT.-LAND INDE	06/15 104368		001	101	553		EDP/DATA PROCESSING	230.00		
07/10/14	22308	3381	SOFTWARE MAINT.-JUSTICE	06/15 104370		001	166	553		EDP/DATA PROCESSING	100.00		1,240.00
07/10/14	22433	3506	MAINT.WEB PROGRAM	06/15 104367		022	105	544		SERVICE/MAINTENANCE	920.00		
07/10/14	22433	3506	SOFTWARE MAINT.ACCT.	06/15 104369		022	105	544		SERVICE/MAINTENANCE	160.00		1,080.00
08/11/14	22704	3824	2011 MATURING TAX SALE NO	06/17 104508	81756	001	101	520		CONTRACTUAL PRINTIN	300.00		
08/11/14	22704	3824	CIRCUIT COURT	07/15 104879		001	102	553		EDP/DATA PROCESSING	910.00		
08/11/14	22704	3824	SOFTWARE MAINT. LAND INDE	07/15 104881		001	101	553		EDP/DATA PROCESSING	230.00		
08/11/14	22704	3824	SOFTWARE MAINT.-JUSTICE	07/15 104883		001	166	553		EDP/DATA PROCESSING	100.00		1,540.00
08/11/14	22817	3937	MAINT.WEB PROGRAM	07/15 104880		022	105	544		SERVICE/MAINTENANCE	920.00		
08/11/14	22817	3937	SOFTWARE MAINT & MOTOR VE	07/15 104882		022	105	544		SERVICE/MAINTENANCE	160.00		1,080.00
DELTA COMPUTER SYSTEMS, INC.				24	EXPENDITURE			26,320.00		BALANCE SHEET	.00	TOTAL	26,320.00
-----													
055 DEMENT PRINTING COMPANY													
10/10/13	19118	32	BLACK TASK CHAIR	09/13 0133786	79454	001	220	923		NONCAPITALIZED PROP	860.00		
10/10/13	19118	32	3 DRAWER FILE CABINET	09/24 0134092	79454	001	220	585		FREIGHT	30.00		
					79204	001	101	923		NONCAPITALIZED PROP	275.00		1,165.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/13	19771	862	OFFICE CHAIRS	11/13 0134947	80004	001	101	923		NONCAPITALIZED PROP	820.00		
12/10/13	19771	862	LASER W2'S/1099 FORMS/ENV	11/22 0135280	79989	001	100	603		OFFICE SUPPLIES AND	254.00		
					79989	001	100	585		FREIGHT	21.92		1,095.92
01/10/14	20043	1162	5 PART PURCHASE PAPER	12/26 135797	80271	001	100	603		OFFICE SUPPLIES AND	368.00		
					80271	001	100	585		FREIGHT	30.41		398.41
02/07/14	20293	1455	5 PART PURCHASE ORDER PAP	12/31 135933	80271	001	100	603		OFFICE SUPPLIES AND	368.00		
					80271	001	100	585		FREIGHT	31.47		
02/07/14	20293	1455	ENVELOPES	01/10 136051	80497	001	100	602		DUPLICATION AND REP	24.00		
					80497	001	100	585		FREIGHT	8.89		432.36
03/11/14	21042	1909	ACCT. PAY.LASER CHECK STR	02/17 136688	80708	001	100	607		DATA PROCESSING SUP	376.75		
					80708	001	100	585		FREIGHT	43.74		420.49
04/10/14	21328	2221	ENVELOPES	02/28 136932	80832	001	105	603		OFFICE SUPPLIES AND	280.20		
					80832	001	105	585		FREIGHT	27.19		
04/10/14	21328	2221	CALCULATOR	03/26 137425	81123	001	100	923		NONCAPITALIZED PROP	79.99		387.38
04/10/14	21447	2340	FILE DRAWER	03/06 137038	80960	096	153	923		NONCAPITALIZED PROP	499.98		
					80960	096	153	585		FREIGHT	75.00		
04/10/14	21447	2340	ENVELOPES	03/20 137315		096	153	603		OFFICE SUPPLIES AND	88.70		
						096	153	585		FREIGHT	10.65		674.33
05/09/14	21596	2527	CHECKS	04/10 137821	81132	001	105	603		OFFICE SUPPLIES AND	127.55		
					81132	001	105	585		FREIGHT	14.45		142.00
DEMENT PRINTING COMPANY				8	EXPENDITURE			4,715.89	BALANCE SHEET		.00	TOTAL	4,715.89
-----													
8645 DENNIS, NORMAN R													
02/05/14	8633	1732	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	31.00		31.00
DENNIS, NORMAN R				1	EXPENDITURE			31.00	BALANCE SHEET		.00	TOTAL	31.00
-----													
8200 DENSON, SHERRE													
07/02/14	22563	3638	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	161.00		161.00
DENSON, SHERRE				1	EXPENDITURE			161.00	BALANCE SHEET		.00	TOTAL	161.00
-----													
4963 DEPARTMENT OF THE TREASURY													
07/08/14	22642	3717	FORM 720 12/1/12 - 11/30/	07/02 72014		001	100	468		GROUP INSURANCE	466.00		466.00
DEPARTMENT OF THE TREASURY				1	EXPENDITURE			466.00	BALANCE SHEET		.00	TOTAL	466.00
-----													
8646 DEWBERRY, EDWARD L													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/05/14	8634	1733	JUROR	02/05	020514	001	161	575		JURORS AND WITNESS	37.60		37.60
DEWBERRY, EDWARD L				1	EXPENDITURE			37.60		BALANCE SHEET	.00	TOTAL	37.60
8021 DEWBERRY, FAYE Y.													
11/13/13	19655	618	POLL WORKER	11/05	110513	001	180	573		ELECTION WORKERS FE	169.00		169.00
06/03/14	22168	3220	POLL WORKER	06/03	60314	001	180	573		ELECTION WORKERS FE	181.00		181.00
07/02/14	22564	3639	POLL WORKER	06/24	62414	001	180	573		ELECTION WORKERS FE	145.00		145.00
DEWBERRY, FAYE Y.				3	EXPENDITURE			495.00		BALANCE SHEET	.00	TOTAL	495.00
8885 DICKINSON, MARK SCOTT													
08/06/14	8894	4081	JUROR	08/06	80614	001	161	575		JURORS AND WITNESS	25.00		25.00
DICKINSON, MARK SCOTT				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
1057 DISCOUNT BLDG MATERIALS													
06/09/14	21924	2972	8'TIN MABEN RADIO HOUSE	05/08	36430	81502	001	151	641	BUILDING REPAIRS AN	272.00		272.00
DISCOUNT BLDG MATERIALS				1	EXPENDITURE			272.00		BALANCE SHEET	.00	TOTAL	272.00
4867 DISTRICT FOUR FIRE DEPARTMENT													
10/10/13	19249	163	TRN./INCIDENTS 5/1-7/31/1	09/05	90513		039	250	939	OFFICER'S TRAINING	415.00		415.00
12/10/13	19904	995	TRN./INCIDENTS 8/1-10/13	11/21	112113		039	250	939	OFFICER'S TRAINING	530.00		530.00
DISTRICT FOUR FIRE DEPARTMENT				2	EXPENDITURE			945.00		BALANCE SHEET	.00	TOTAL	945.00
5047 DISTRICT 5 VFD													
04/10/14	21442	2335	TRANS. INCIDENTS	03/24	032414		039	250	939	OFFICER'S TRAINING	1,070.00		1,070.00
06/09/14	22046	3094	TRANS. INCIDENTS 02/14-04	05/27	52714		039	250	939	OFFICER'S TRAINING	1,200.00		1,200.00
DISTRICT 5 VFD				2	EXPENDITURE			2,270.00		BALANCE SHEET	.00	TOTAL	2,270.00
468 DIXIE WHOLESALE WATERWORKS INC													
10/10/13	19119	33	GATE VALVE/BOX/FEMALE ADA	08/27	412113	79358	001	151	641	BUILDING REPAIRS AN	411.36		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/10/13	19119	33	COPPER PIPE,ETC. @ OLD JAI	09/18 413290	79483	001	151	641		BUILDING REPAIRS AN	836.06	1,247.42
07/10/14	22497	3570	PIPE/NIP/TEE/THREAD/STEEL	06/10 427982	81813	160	300	681		REPAIR AND REPLACEM	561.10	561.10
-----												
DIXIE WHOLESALE WATERWORKS INC				2	EXPENDITURE				1,808.52	BALANCE SHEET	.00	TOTAL 1,808.52
-----												
5097 DIXON, BRETT S.												
05/09/14	21822	2753	ROW ACQUISITION LONGVIEW	04/25 81404	81404	170	341	909		ROAD MATCHING MORE	350.00	350.00
-----												
DIXON, BRETT S.				1	EXPENDITURE				350.00	BALANCE SHEET	.00	TOTAL 350.00
-----												
8573 DOBBINS, CHARLES RAY												
11/06/13	8486	699	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	25.00	25.00
-----												
DOBBINS, CHARLES RAY				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL 25.00
-----												
2346 DPS CRIME LAB												
12/10/13	19772	863	ANALYTICAL FEES	11/05 554		001	200	556		OTHER PROFESSIONAL	100.00	100.00
01/10/14	20044	1163	ANALYTICAL FEES	12/05 0000702		001	200	556		OTHER PROFESSIONAL	150.00	150.00
02/07/14	20294	1456	ANALYTICAL FEES	01/08 0000855		001	200	556		OTHER PROFESSIONAL	50.00	50.00
03/11/14	21043	1910	ANALYTICAL FEES	02/11 0000999		001	200	556		OTHER PROFESSIONAL	100.00	100.00
04/10/14	21329	2222	ANALYTICAL FEES	03/06 0001148		001	200	556		OTHER PROFESSIONAL	150.00	150.00
05/09/14	21597	2528	ANALYTICAL FEES DPS009160	04/08 1316		001	200	556		OTHER PROFESSIONAL	150.00	150.00
06/09/14	21925	2973	ANALYTICAL FEES 14-005958	05/09 1458		001	200	556		OTHER PROFESSIONAL	50.00	50.00
07/10/14	22309	3382	LAB FEES 06/14 BELL 14-00	06/09 1620		001	200	556		OTHER PROFESSIONAL	50.00	50.00
-----												
DPS CRIME LAB				8	EXPENDITURE				800.00	BALANCE SHEET	.00	TOTAL 800.00
-----												
2575 DPS LAW ENFORCEMENT TRAINING,												
03/11/14	21044	1911	HOUSING FOR P.MILLER/S.GA	01/30 0000219		001	200	476		MEALS AND LODGING	80.00	80.00
04/10/14	21330	2223	HOUSING	03/07 0000253		001	200	476		MEALS AND LODGING	80.00	80.00
-----												
DPS LAW ENFORCEMENT TRAINING, FUND 3714				2	EXPENDITURE				160.00	BALANCE SHEET	.00	TOTAL 160.00
-----												
8574 DRAKE, NAOMI DUBOIS												



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/06/13	8487	700	JUROR	11/06	110613	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	DRAKE, NAOMI DUBOIS			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8719 DREWA, MILDRED CLARK													
02/17/14	8707	1818	JUROR	02/17	021714	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	DREWA, MILDRED CLARK			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8140 DUBOSE, DOROTHY													
11/13/13	19656	619	POLL WORKER	11/05	110513	001	180	573		ELECTION WORKERS FE	149.00		149.00
06/03/14	22169	3221	POLL WORKER	06/03	60314	001	180	573		ELECTION WORKERS FE	161.00		161.00
-----													
	DUBOSE, DOROTHY			2	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL	310.00
-----													
8194 DUBOSE, DOT													
07/02/14	22565	3640	POLL WORKER	06/24	62414	001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	DUBOSE, DOT			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
8524 DUCK, THERESA													
11/12/13	8559	771	JUROR	11/12	111213	001	161	575		JURORS AND WITNESS	52.40		52.40
-----													
	DUCK, THERESA			1	EXPENDITURE		52.40			BALANCE SHEET	.00	TOTAL	52.40
-----													
8886 DUETT, EDWIN H													
08/06/14	8895	4082	JUROR	08/06	80614	001	161	575		JURORS AND WITNESS	26.80		26.80
-----													
	DUETT, EDWIN H			1	EXPENDITURE		26.80			BALANCE SHEET	.00	TOTAL	26.80
-----													
8836 DUNCAN, LYNDA LANCASTER													
05/14/14	8824	2880	JUROR 5/5/14-5/9/14	05/14	51414	001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	DUNCAN, LYNDA LANCASTER			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
1203 DURACO INDUSTRIES, INC													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/08/13	19589	529	#150-165 TAIL GATE HOSE	09/25 12942	79604	160	300	681		REPAIR AND REPLACEM	81.39		
					79604	160	300	585		FREIGHT	16.39		
11/08/13	19589	529	#150-165 CLAMP/CLEAN OUT	10/16 13054	79756	160	300	681		REPAIR AND REPLACEM	630.95		728.73
12/10/13	19958	1049	#150-165 POP OFF VALVE	10/23 13099	79789	160	300	681		REPAIR AND REPLACEM	293.92		
					79789	160	300	585		FREIGHT	17.21		311.13
04/10/14	21499	2392	HOSE/JACKET/COVER/NOZZLE	03/10 13674	80995	160	300	681		REPAIR AND REPLACEM	974.43		
					80995	160	300	585		FREIGHT	44.40		
04/10/14	21499	2392	HEAT EXCHANGER 150-165	03/18 13723	81053	160	300	681		REPAIR AND REPLACEM	967.21		1,986.04
DURACO INDUSTRIES, INC				3	EXPENDITURE		3,025.90		BALANCE SHEET		.00	TOTAL	3,025.90
4977 DUTCH LUBRICANTS,LLC													
12/10/13	19959	1050	5W20 CASTROL OIL	10/23 4036300	79850	160	300	674		LUBRICATING OILS AN	63.45		
					79850	160	300	585		FREIGHT	3.00		
12/10/13	19959	1050	15240 MOTOR OIL/HYD.OIL	10/31 4075550	79921	160	300	674		LUBRICATING OILS AN	5,767.27		
					79921	160	300	585		FREIGHT	7.50		5,841.22
01/10/14	20045	1164	CASTROL MOTOR OIL	12/13 4282000	80299	001	200	674		LUBRICATING OILS AN	42.30		
					80299	001	200	585		FREIGHT	4.50		46.80
02/07/14	20475	1637	CASTROL OIL/DEF FLUID	12/19 4313300	80341	160	300	674		LUBRICATING OILS AN	736.56		736.56
03/11/14	21228	2095	DEF 55GAL DRUM	02/06 4506200	80734	160	300	674		LUBRICATING OILS AN	142.11		
03/11/14	21228	2095	DEF 55 GAL RETURNED	02/07 4512200	80734	160	300	674		LUBRICATING OILS AN	142.11	CR	
03/11/14	21228	2095	CASTROL OIL	02/13 4538200	80784	160	300	674		LUBRICATING OILS AN	586.12		
					80784	160	300	585		FREIGHT	4.50		
03/11/14	21228	2095	TRANS. FLUID	02/21 4575200	80766	160	300	674		LUBRICATING OILS AN	425.00		
					80766	160	300	585		FREIGHT	4.00		1,019.62
05/09/14	21775	2706	55GAL DRIVE TRAIN OIL	03/31 4778400	81171	160	300	674		LUBRICATING OILS AN	547.45		
					81171	160	300	585		FREIGHT	4.50		551.95
06/09/14	22075	3123	DEF FLUID(TOTE)	05/21 5046200	81608	150	300	674		LUBRICATING OILS AN	436.76		
					81608	150	300	585		FREIGHT	4.50		441.26
08/11/14	22875	3995	5W20 AND 5W30 OIL	07/10 5315700	82072	160	300	674		LUBRICATING OILS AN	64.07		
08/11/14	22875	3995	15W40 BULK	07/10 5317400	82065	160	300	674		LUBRICATING OILS AN	2,278.80		2,342.87
DUTCH LUBRICANTS,LLC				7	EXPENDITURE		10,980.28		BALANCE SHEET		.00	TOTAL	10,980.28
4919 DYNAMIC FIRE PROTECTION,LLC													
06/09/14	21926	2974	ANNUAL SPRINKLER INSPECTI	04/30 0035-1		001	151	556		OTHER PROFESSIONAL	250.00		
06/09/14	21926	2974	ANNUAL FIRE SPRINKLER INS	05/27 0045-1		001	151	556		OTHER PROFESSIONAL	350.00		600.00
DYNAMIC FIRE PROTECTION,LLC				1	EXPENDITURE		600.00		BALANCE SHEET		.00	TOTAL	600.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4617 DYNAMIXGROUP													
08/11/14	22705	3825	IBM SRVC ELITE CNTRT	7/14 07/23 48603	81126	001	200	544		SERVICE/MAINTENANCE	709.00		709.00
-----													
DYNAMIXGROUP				1	EXPENDITURE				709.00	BALANCE SHEET	.00	TOTAL	709.00
-----													
3812 E FIRE													
11/08/13	19418	358	SEMI-ANN. INSP. JAIL	10/14 108023		001	220	581		OTHER CONTRACTUAL S	326.45		326.45
01/10/14	20046	1165	ANNUAL FIRE ALARM INSPECT	12/11 108651		001	220	581		OTHER CONTRACTUAL S	858.20		858.20
-----													
E FIRE				2	EXPENDITURE				1,184.65	BALANCE SHEET	.00	TOTAL	1,184.65
-----													
4833 E Z AUTO SALES													
10/10/13	19120	34	#200-112 REPAIR DEFROST	08/29 4017	79376	001	200	542		VEHICLES R&M BY OUT	514.99		
10/10/13	19120	34	#200-130 TIRES	09/13 4062	79462	001	200	542		VEHICLES R&M BY OUT	560.00		1,074.99
12/10/13	19773	864	#200-108 FIX CLIMATE CONT	11/05 4189	79961	001	200	542		VEHICLES R&M BY OUT	509.99		509.99
01/10/14	20047	1166	#200-074 HEATER CORE REPA	12/23 4272	80374	001	200	542		VEHICLES R&M BY OUT	911.93		911.93
02/07/14	20295	1457	REPAIR HEAT/AC 200-073	12/31 4280	80412	001	200	542		VEHICLES R&M BY OUT	233.92		233.92
03/11/14	21045	1912	REPAIR TEMP CONTROL 200-1	02/21 4376	80869	001	200	542		VEHICLES R&M BY OUT	499.99		499.99
05/09/14	21598	2529	REPAIR AIR CONDITIONER 20	04/03 4458	81180	001	200	542		VEHICLES R&M BY OUT	880.95		880.95
09/10/14	22979	4263	REPAIR POWER STEERING C00	08/14 4772	82355	001	200	542		VEHICLES R&M BY OUT	265.98		265.98
-----													
E Z AUTO SALES				7	EXPENDITURE				4,377.75	BALANCE SHEET	.00	TOTAL	4,377.75
-----													
5029 EAGLE RIDGE CONFERENCE CENTER													
03/11/14	21212	2079	HOTEL/CONF. S. BELL-B. ROBIN	02/19 80838	80838	150	300	476		MEALS AND LODGING	170.00		170.00
-----													
EAGLE RIDGE CONFERENCE CENTER				1	EXPENDITURE				170.00	BALANCE SHEET	.00	TOTAL	170.00
-----													
068 EAST MISS. LUMBER COMPANY													
10/10/13	19278	192	TREATED POST/SACKRETE	09/13 70845	79516	106	252	696		GENERAL SUPPLIES &	35.43		35.43
10/10/13	19330	244	WOOD SCREWS FOR MAILBOX	08/28 70056	79343	160	300	696		GENERAL SUPPLIES &	1.15		
10/10/13	19330	244	COOLER	09/04 70434	79385	160	300	696		GENERAL SUPPLIES &	38.99		
10/10/13	19330	244	#150-119 COPPER PIPE	09/20 71112	79503	160	300	696		GENERAL SUPPLIES &	6.38		46.52

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/13	19925	1016	1/2" REBAR TO FILL PROPAN	11/01 72818	79923	106	252	696	GENERAL	SUPPLIES &	93.72		93.72
12/10/13	19960	1051	ORANGE/BLUE FLAGS	10/29 72544	79872	160	300	696	GENERAL	SUPPLIES &	20.68		
12/10/13	19960	1051	#150-0041/164 SHOVEL/RAKE	11/04 72852	79935	160	300	696	GENERAL	SUPPLIES &	46.04		
12/10/13	19960	1051	GLOVE	11/07 73010	79935	160	300	696	GENERAL	SUPPLIES &	10.77		
12/10/13	19960	1051	CABLE TIE/GLOVE/HOLE DIGG	11/19 73374	80051	160	300	696	GENERAL	SUPPLIES &	193.01		270.50
01/10/14	20200	1319	LEATHER GLOVES	11/26 73571	80119	160	300	696	GENERAL	SUPPLIES &	94.82		
01/10/14	20200	1319	TREATED POST-LAG SCREW BA	12/03 73790	80165	160	300	696	GENERAL	SUPPLIES &	15.35		
01/10/14	20200	1319	CABLE TIE/BATTERIES(SHOP)	12/04 73834	80165	160	300	696	GENERAL	SUPPLIES &	64.66		
01/10/14	20200	1319	2 STANDARD KEYS	12/05 73905	80165	160	300	696	GENERAL	SUPPLIES &	2.68		177.51
02/07/14	20476	1638	VALVE/ELBOWS 300-057A,058	12/30 74515	80382	160	300	681	REPAIR	AND REPLACEM	90.41		90.41
03/11/14	21229	2096	HEX SCREW/ARTESIA-TURKEY	01/30 75602	80615	160	300	639	SIGNS		11.61		
03/11/14	21229	2096	THREAD POST/ARTESIA-TURKE	01/30 75603	80615	160	300	639	SIGNS		166.21		
03/11/14	21229	2096	SHOVEL	02/06 75931	80752	160	300	696	GENERAL	SUPPLIES &	17.99		
03/11/14	21229	2096	BUSH/PIPE/THREAD 150-175	02/10 75996	80752	160	300	681	REPAIR	AND REPLACEM	15.88		211.69
04/10/14	21331	2224	ELBOW/TEE/NIP/VALVE/OIL/P	02/26 76514	80864	001	151	641	BUILDING	REPAIRS AN	115.63		115.63
04/10/14	21500	2393	CONCRETE/GRAVEL (C-SHOP)	03/06 76799	81032	160	300	696	GENERAL	SUPPLIES &	4.53		
04/10/14	21500	2393	CLIP/BULBS 150-026A	03/10 76952	80968	160	300	681	REPAIR	AND REPLACEM	11.11		15.64
05/09/14	21776	2707	PADLOCK/CABLE SHOP	03/31 77683	81150	160	300	696	GENERAL	SUPPLIES &	42.09		
05/09/14	21776	2707	SAKRETE/CRAIG SPRINGS RD	04/03 77923	81150	160	300	696	GENERAL	SUPPLIES &	45.30		
05/09/14	21776	2707	CABLE TIE/HOOK/SHOVEL	04/09 78104	81187	160	300	696	GENERAL	SUPPLIES &	125.64		
05/09/14	21776	2707	CHAIN,SNAP,LINKS 150-165	04/21 78508	81299	160	300	681	REPAIR	AND REPLACEM	21.15		
05/09/14	21776	2707	2X6X8 TTD 300-065A	04/24 78687	81299	160	300	681	REPAIR	AND REPLACEM	5.30		239.48
06/09/14	22094	3142	SHOVEL-C SHOP	04/28 78787	81350	160	300	644	SMALL	TOOLS	8.99		
06/09/14	22094	3142	HAY FORK	05/20 79640	81587	160	300	696	GENERAL	SUPPLIES &	34.64		43.63
07/10/14	22310	3383	SCREEN REPAIR/HEALTH DEPT	06/18 80888	81899	001	151	540	BUILDINGS	R&M BY OU	94.47		94.47
07/10/14	22498	3571	STRAPS/VESTS	05/29 79992	81641	160	300	696	GENERAL	SUPPLIES &	92.30		
07/10/14	22498	3571	ENAMELS/SPRAYERBRUSHES	05/30 80099	81641	160	300	696	GENERAL	SUPPLIES &	106.59		
07/10/14	22498	3571	STEEL DECK SPRAYER	05/30 80112	81641	160	300	696	GENERAL	SUPPLIES &	29.70		
07/10/14	22498	3571	GALV PIPE 300-066A	06/10 80509	81784	160	300	681	REPAIR	AND REPLACEM	13.44		242.03
08/11/14	22876	3996	SPRAY/PAINT/LIME AWAY/PLE	07/01 81515	81967	160	300	645	CUSTODIAL	SUPPLIES	38.69		
					81967	160	300	642	PAINT	AND PRESERVAT	16.47		55.16
09/10/14	23154	4438	WASP SPRAY	08/12 83354	82312	160	300	696	GENERAL	SUPPLIES &	8.00		
09/10/14	23154	4438	WRIST GLOVE/SHOP	08/14 83459	82312	160	300	696	GENERAL	SUPPLIES &	6.29		
09/10/14	23154	4438	GLOVES/DUST MASK/ANSI PER	08/15 83483	82312	160	300	696	GENERAL	SUPPLIES &	71.33		
09/10/14	23154	4438	ROOF CEMENT	08/18 83555	82391	160	300	696	GENERAL	SUPPLIES &	40.49		
09/10/14	23154	4438	SAND RESPIRATOR/DUCT TAPE	08/22 83788	82391	160	300	696	GENERAL	SUPPLIES &	92.34		218.45
EAST MISS. LUMBER COMPANY				15	EXPENDITURE			1,950.27	BALANCE	SHEET	.00	TOTAL	1,950.27

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5043 EAST MS COMNTY COLLEGE(CAPITAL													
04/10/14	21332	2225	2014 BOND REDUCTION	03/11 1314		001	553	702	GRANT E.M.	COMMUNIT	230,535.00	230,535.00	
-----													
EAST MS COMNTY COLLEGE(CAPITAL PROJECTS)				1	EXPENDITURE	230,535.00			BALANCE SHEET		.00	TOTAL	230,535.00
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067 EAST MS. COMMUNITY COLLEGE													
10/10/13	19364	278	GRANT 8/13 COLLECTIONS	08/31 2074		690	551	702	GRANT E.M.	COMMUNIT	13,851.66	13,851.66	
11/08/13	19632	572	GRANT 9/13 COLLECTIONS	09/30 2114		690	551	702	GRANT E.M.	COMMUNIT	3,236.53	3,236.53	
12/10/13	19995	1086	GRANT 10/13 COLLECTIONS	10/31 2163		690	551	702	GRANT E.M.	COMMUNIT	3,390.78	3,390.78	
01/10/14	20237	1356	COLLECTIONS-NOV.2013 GRAN	11/30 131404		690	551	702	GRANT E.M.	COMMUNIT	26,274.67	26,274.67	
02/07/14	20512	1674	GRANT DEC.2013 COLLECTION	12/31 131405		690	551	702	GRANT E.M.	COMMUNIT	87,787.38	87,787.38	
03/11/14	21272	2139	GRANT JAN.2014 COLLECTION	01/31 131406		690	551	702	GRANT E.M.	COMMUNIT	118,680.32	118,680.32	
04/10/14	21540	2433	GRANT-FEB.2014 COLLECTION	02/28 2363		690	551	702	GRANT E.M.	COMMUNIT	30,008.14	30,008.14	
05/09/14	21862	2793	GRANT MARCH 2014	03/31 2419		690	551	702	GRANT E.M.	COMMUNIT	9,300.80	9,300.80	
06/09/14	22140	3188	GRANIT-APRIL 2014 COLLECT	04/30 2478		690	551	702	GRANT E.M.	COMMUNIT	6,710.41	6,710.41	
07/10/14	22541	3614	GRANT-MAY 2014 COLLECTION	05/31 2523		690	551	702	GRANT E.M.	COMMUNIT	6,866.37	6,866.37	
08/11/14	22925	4045	GRANT-JUNE 2014 COLLECTIO	06/30 2579		690	551	702	GRANT E.M.	COMMUNIT	7,591.72		
08/11/14	22925	4045	2013 NOXUBEE REFUGE IN LI	07/14 2013		690	551	702	GRANT E.M.	COMMUNIT	689.50	8,281.22	
09/10/14	23195	4479	GRANT-JULY 2014 COLLECTIO	07/31 2625		690	551	702	GRANT E.M.	COMMUNIT	6,545.07	6,545.07	
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EAST MS. COMMUNITY COLLEGE				12	EXPENDITURE	320,933.35			BALANCE SHEET		.00	TOTAL	320,933.35
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940 EAST MS. COMMUNITY COLLEGE (EN													
10/10/13	19365	279	GRANT 8/13 COLLECTIONS	08/31 2074		691	552	702	GRANT E.M.	COMMUNIT	21,332.44	21,332.44	
11/08/13	19633	573	GRANT-9/13 COLLECTIONS	09/30 2114		691	552	702	GRANT E.M.	COMMUNIT	4,985.80	4,985.80	
12/10/13	19996	1087	GRANT-10/13 COLLECTIONS	10/31 2163		691	552	702	GRANT E.M.	COMMUNIT	4,031.88	4,031.88	
01/10/14	20238	1357	GRANT COLLECTIONS NOV 201	11/30 131404		691	552	702	GRANT E.M.	COMMUNIT	26,429.38	26,429.38	
02/07/14	20513	1675	GRANT-DEC.2013 COLLECTION	12/31 131405		691	552	702	GRANT E.M.	COMMUNIT	87,889.16	87,889.16	
03/11/14	21273	2140	GRANT-JAN.2014 COLLECTION	01/31 131406		691	552	702	GRANT E.M.	COMMUNIT	118,721.06	118,721.06	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/10/14	21541	2434	GRANT-FEB.2014 COLLECTION	02/28 2363		691	552	702		GRANT E.M. COMMUNIT	30,106.10		30,106.10
05/09/14	21863	2794	GRANT MARCH 2014	03/31 2419		691	552	702		GRANT E.M. COMMUNIT	9,333.42		9,333.42
06/09/14	22141	3189	GRANT-APRIL 2014 COLLECTI	04/30 2478		691	552	702		GRANT E.M. COMMUNIT	6,752.78		6,752.78
07/10/14	22542	3615	GRANT-MAY 2014 COLLECTION	05/31 2523		691	552	702		GRANT E.M. COMMUNIT	6,893.74		6,893.74
08/11/14	22926	4046	GRANT- JUNE 2014 COLLECTI	06/30 2579		691	552	702		GRANT E.M. COMMUNIT	7,597.96		
08/11/14	22926	4046	2013 NOXUBEE REFUGE IN LI	07/14 2013		691	552	702		GRANT E.M. COMMUNIT	689.50		8,287.46
09/10/14	23196	4480	GRANT-JULY 2014 COLLECTIO	07/31 2625		691	552	702		GRANT E.M. COMMUNIT	6,562.34		6,562.34
EAST MS. COMMUNITY COLLEGE (ENLARGEMENT)				12	EXPENDITURE	331,325.56				BALANCE SHEET	.00	TOTAL	331,325.56
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4870 EAST OKT. VOL. FIRE DEPARTMENT													
12/10/13	19905	996	TRN./INCIDENTS 8/1-10/31/	11/22 112213		039	250	939		OFFICER'S TRAINING	2,850.00		2,850.00
03/11/14	21172	2039	TRANS. INCIDENTS 11/13-01	02/26 022614		039	250	939		OFFICER'S TRAINING	2,925.00		2,925.00
06/09/14	22047	3095	TRANS. INCIDENTS 2/14-4/1	05/22 52214		039	250	939		OFFICER'S TRAINING	4,455.00		4,455.00
EAST OKT. VOL. FIRE DEPARTMENT, INC.				3	EXPENDITURE	10,230.00				BALANCE SHEET	.00	TOTAL	10,230.00
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3616 ECAM													
01/10/14	20048	1167	SEMINAR REG.1/22-24/14 PH	12/02 80189	80189	001	180	480		OTHER TRAVEL COSTS	1,860.00		1,860.00
ECAM				1	EXPENDITURE	1,860.00				BALANCE SHEET	.00	TOTAL	1,860.00
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4238 ECOLAB, INC.													
10/10/13	19121	35	DISINFECTANT/HAND SOAP	08/23 2728931	79325	001	220	645		CUSTODIAL SUPPLIES	126.72		
10/10/13	19121	35	DEGREASER/DW DETERGENT	08/23 2728933	79324	001	220	645		CUSTODIAL SUPPLIES	264.41		
10/10/13	19121	35	PATHWAY DRAIN TREATMENT	09/17 2956961	79529	001	220	645		CUSTODIAL SUPPLIES	475.23		
10/10/13	19121	35	LAUNDRY DET./DISINFECTANT	09/18 2968833	79530	001	220	645		CUSTODIAL SUPPLIES	241.20		1,107.56
11/08/13	19419	359	LAUNDRY DETERGENT	09/23 2991105	79581	001	220	645		CUSTODIAL SUPPLIES	171.36		
11/08/13	19419	359	HANDSOAP	09/30 3049553	79656	001	220	645		CUSTODIAL SUPPLIES	59.40		230.76
12/10/13	19774	865	DISPENSER HAND RUB	10/31 3350424	79673	001	200	645		CUSTODIAL SUPPLIES	162.98		
12/10/13	19774	865	FAST FOAM DEGREASER	11/07 3414906	79972	001	220	645		CUSTODIAL SUPPLIES	37.24		200.22
01/10/14	20049	1168	FAST FOAM DEGREASER	11/22 3549520	80100	001	220	645		CUSTODIAL SUPPLIES	37.24		
01/10/14	20049	1168	DIGICLEAN HAND SOAP	12/09 3707237	80235	001	220	645		CUSTODIAL SUPPLIES	59.40		96.64
02/07/14	20296	1458	DEGREASER/DETERGENT	01/02 3906219	80409	001	220	645		CUSTODIAL SUPPLIES	76.73		76.73

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/11/14	21046	1913	ULTRA KLENE/SANITIZER	02/18 4296645	80813	001	220	645		CUSTODIAL SUPPLIES	587.17		587.17
06/09/14	21927	2975	DISINFECTANT	05/02 4977561	81454	001	220	645		CUSTODIAL SUPPLIES	69.84		
06/09/14	21927	2975	PAN DANDY DISH DETERGENT	05/08 5024391	81505	001	220	645		CUSTODIAL SUPPLIES	118.47		188.31
07/10/14	22311	3384	SANITIZER/ULTRA KLENE MAC	05/23 5152487	81654	001	220	645		CUSTODIAL SUPPLIES	719.45		
07/10/14	22311	3384	PAN DANDY DISH SOAP	06/17 5368650	81881	001	220	645		CUSTODIAL SUPPLIES	78.98		798.43
08/11/14	22706	3826	PAN DANDY DETERGENT	06/30 5468890	81981	001	220	645		CUSTODIAL SUPPLIES	78.98		
08/11/14	22706	3826	PAN DANDY DETERGENT	07/16 5632767	82116	001	220	645		CUSTODIAL SUPPLIES	39.49		118.47
ECOLAB, INC.				9	EXPENDITURE			3,404.29		BALANCE SHEET	.00	TOTAL	3,404.29
4436 ECOM FOLDERS													
02/07/14	20297	1459	CRIM./CIVIL FOLDERS	12/26 139685	80062	001	161	603		OFFICE SUPPLIES AND	1,882.50		1,882.50
ECOM FOLDERS				1	EXPENDITURE			1,882.50		BALANCE SHEET	.00	TOTAL	1,882.50
8647 EDDINS, THEO JR.													
02/05/14	8635	1734	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	25.00		25.00
EDDINS, THEO JR.				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
5105 EDMONDS, CALVIN													
07/10/14	22528	3601	LONGVIEW RD. ROW ACQUISIT	06/24 81931	81931	170	341	909		ROAD MATCHING MORE	800.00		800.00
EDMONDS, CALVIN				1	EXPENDITURE			800.00		BALANCE SHEET	.00	TOTAL	800.00
8032 EDMONDSON, KATHY													
11/13/13	19657	620	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	172.00		172.00
EDMONDSON, KATHY				1	EXPENDITURE			172.00		BALANCE SHEET	.00	TOTAL	172.00
4205 EDWARDS, APRIL													
10/10/13	19122	36	TRAVEL REIMBURSEMENT	09/04 90413		001	164	671		GASOLINE	25.57		
10/10/13	19122	36	TRAVEL REIMBURSEMENT	09/25 925130C		001	164	477		TRAVEL IN PRIVATE V	95.65		121.22
EDWARDS, APRIL				1	EXPENDITURE			121.22		BALANCE SHEET	.00	TOTAL	121.22
8968 EDWARDS, JONI COGGINS													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/12/14	8960	4168	JUROR	08/12	81214	001	161	575		JURORS AND WITNESS	29.50		29.50
			EDWARDS, JONI COGGINS	1	EXPENDITURE			29.50		BALANCE SHEET	.00	TOTAL	29.50
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4989 EDWARDS, STOREY, MARSHALL, HELVES													
11/08/13	19420	360	PROFESSIONAL SERVICES	09/30	23466	001	166	550		LEGAL FEES	714.00		714.00
06/09/14	21928	2976	PROFESSIONAL SERVICES	04/30	24080	001	162	550		LEGAL FEES	548.00		548.00
			EDWARDS, STOREY, MARSHALL, HELVESTON	2	EXPENDITURE			1,262.00		BALANCE SHEET	.00	TOTAL	1,262.00
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4813 ELECTION SYSTEMS & SOFTWARE													
12/10/13	19775	866	ETHERNET CARD W/DONGLE CO	11/20	868580	79897	001	180	603	OFFICE SUPPLIES AND	125.00		125.00
04/10/14	21476	2369	MEMORY, VOTE, KEY-CARD	03/11	876779	80950	112	181	610	PROFESSIONAL SUPPLI	601.40		
						80950	112	181	585	FREIGHT	11.01		
04/10/14	21476	2369	ADMIN CARD	03/13	877382	80950	112	181	610	PROFESSIONAL SUPPLI	3.90		
						80950	112	181	585	FREIGHT	11.37		627.68
08/11/14	22707	3827	SPECIAL ELECTION SUPPORT	06/25	896617		001	180	556	OTHER PROFESSIONAL	1,574.00		
08/11/14	22707	3827	GEMS CODING SUPPORT 6/24/	06/27	897006		001	180	556	OTHER PROFESSIONAL	1,455.00		3,029.00
09/10/14	22980	4264	SPECIAL ELECTION SUPPORT	07/30	899778		001	180	556	OTHER PROFESSIONAL	1,574.00		1,574.00
			ELECTION SYSTEMS & SOFTWARE	4	EXPENDITURE			5,355.68		BALANCE SHEET	.00	TOTAL	5,355.68
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1165 ELECTRIC MOTOR SALES AND SERVI													
12/10/13	19776	867	3/4 HP MOTOR	11/06	0098775	79976	001	151	681	REPAIR AND REPLACEM	242.00		242.00
01/10/14	20050	1169	HP MOTOR (BOILER)	12/27	99310	80327	001	151	641	BUILDING REPAIRS AN	1,488.00		
						80327	001	151	585	FREIGHT	41.10		1,529.10
03/11/14	21190	2057	MOTOR FOR AIR COMPRESOR	02/24	100013	80817	106	254	681	REPAIR AND REPLACEM	289.00		
						80817	106	254	585	FREIGHT	35.64		324.64
05/09/14	21599	2530	FAN MOTOR/NEW JAIL	03/27	100410	81081	001	151	643	HARDWARE/PLUMBING/E	46.00		
						81081	001	151	585	FREIGHT	16.88		
05/09/14	21599	2530	AC MOTOR/CIRCUIT	04/17	65667	81283	001	151	641	BUILDING REPAIRS AN	479.00		
						81283	001	151	585	FREIGHT	18.00		559.88
07/10/14	22312	3385	REPAIR A/C MOTOR-NEW JAIL	05/21	101115	81610	001	151	641	BUILDING REPAIRS AN	257.78		257.78
08/11/14	22708	3828	REPAIR COOLING UNIT/OLD C	07/08	101731	81927	001	151	540	BUILDINGS R&M BY OU	150.26		
						81927	001	151	585	FREIGHT	15.49		
08/11/14	22708	3828	CAPACITOR/OLD COURTHOUSE	07/08	101732	81993	001	151	681	REPAIR AND REPLACEM	6.00		



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/11/14	22708	3828	ELEC. FAN MOTOR/CENTRAL S	07/21 101911	81993	001	151	585		FREIGHT	8.93		
					82184	001	151	641		BUILDING REPAIRS AN	123.14		303.82
09/10/14	22981	4265	FAN MOTOR/JAIL BATHROOM	08/07 102064	82240	001	151	641		BUILDING REPAIRS AN	46.00		
					82240	001	151	585		FREIGHT	16.88		62.88
ELECTRIC MOTOR SALES AND SERVICE INC				7	EXPENDITURE		3,280.10		BALANCE SHEET		.00	TOTAL	3,280.10
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5090 ELIZABETH H. COOPER ESTATE													
05/09/14	21823	2754	ROW ACQUISITION LONGVIEW	04/25 81398	81398	170	341	909		ROAD MATCHING MORE	1,400.00		1,400.00
ELIZABETH H. COOPER ESTATE				1	EXPENDITURE		1,400.00		BALANCE SHEET		.00	TOTAL	1,400.00
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8969 ELLIOT, LATINA SHONTA													
08/12/14	8961	4169	JUROR	08/12 81214		001	161	575		JURORS AND WITNESS	29.50		29.50
ELLIOT, LATINA SHONTA				1	EXPENDITURE		29.50		BALANCE SHEET		.00	TOTAL	29.50
-----													
8941 ELLIS, ANNETTE													
08/06/14	8865	4137	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	32.80		32.80
ELLIS, ANNETTE				1	EXPENDITURE		32.80		BALANCE SHEET		.00	TOTAL	32.80
-----													
225 ELMORE, ROBERT													
04/10/14	21333	2226	ROCIC CONF/TRAVEL REIMBUR	03/06 030614		001	200	476		MEALS AND LODGING	60.25		60.25
ELMORE, ROBERT				1	EXPENDITURE		60.25		BALANCE SHEET		.00	TOTAL	60.25
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4743 ELMORE, SHERYL													
10/10/13	19123	37	TRAVEL REIMBURSEMENT	09/20 92013		001	180	477		TRAVEL IN PRIVATE V	141.25		141.25
02/07/14	20298	1460	TRAVEL REIMBURSEMENT	01/14 011414		001	180	477		TRAVEL IN PRIVATE V	140.00		
02/07/14	20298	1460	TRAVEL REIMBURSEMENT	01/27 012714		001	180	476		MEALS AND LODGING	60.00		
						001	180	477		TRAVEL IN PRIVATE V	84.00		284.00
04/10/14	21334	2227	TRAVEL REIMBURSEMENT	03/07 030714		001	161	477		TRAVEL IN PRIVATE V	140.00		140.00
ELMORE, SHERYL				3	EXPENDITURE		565.25		BALANCE SHEET		.00	TOTAL	565.25
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4623 EMERGENCY EQUIPMENT PROFESSION													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/09/14	21734	2665	TURN-OUT COAT,PANTS,BOOTS	03/26 409798	80510	106	251	629	OTHER	PROFESSIONAL	11,117.08	11,117.08	
EMERGENCY EQUIPMENT PROFESSIONALS,INC.				1	EXPENDITURE				11,117.08	BALANCE SHEET	.00	TOTAL	11,117.08
8786 EMERSON, SHAMEKEIA A													
05/08/14	8774	2817	JUROR 4/28/14-5/02/14	05/08 50814		001	161	575		JURORS AND WITNESS	100.00	100.00	
EMERSON, SHAMEKEIA A				1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00
4695 EMPIRE TRUCK SALES, LLC													
10/10/13	19331	245	#300-057A/064A-FILTER KIT	09/13 5052506	79428	160	300	681		REPAIR AND REPLACEM	2,242.72	2,242.72	
12/10/13	19926	1017	SERVICE ON BRAKES #591	11/01 5006505	79912	106	253	542		VEHICLES R&M BY OUT	331.37	331.37	
12/10/13	19961	1052	#300-061A CLAMP	11/19 5053378	80027	160	300	681		REPAIR AND REPLACEM	5.54	5.54	
01/10/14	20201	1320	GASKET AND SEALS 300-060A	12/13 5006550	80295	160	300	585		FREIGHT	20.00		
01/10/14	20201	1320	#300-064A COLLING SYSTEM	12/23 6578	80375	160	300	542		VEHICLES R&M BY OUT	156.50	176.50	
02/07/14	20457	1619	ENGINE REPAIRS 300-057A/W	01/21 5006603	80572	150	300	585		FREIGHT	15.00	15.00	
03/11/14	21230	2097	OIL-AIR FILTER 300-057,8,	01/31 5054142	80593	160	300	681		REPAIR AND REPLACEM	1,282.60	1,282.60	
04/10/14	21501	2394	FREIGHT 300-064A(REPAIR)	02/25 6656	80878	160	300	585		FREIGHT	10.00		
04/10/14	21501	2394	REPAIR AIR CYLINDER-HYD P	03/06 1480807	80978	160	300	542		VEHICLES R&M BY OUT	150.00		
04/10/14	21501	2394	ELECTRICAL REPAIRS 300-06	03/17 5006678	81054	160	300	542		VEHICLES R&M BY OUT	380.29	540.29	
05/09/14	21777	2708	FILTER KIT 300-057A,058A,	04/25 5055289	81366	160	300	681		REPAIR AND REPLACEM	208.55	208.55	
07/10/14	22499	3572	LAMP TURN MARKER 300-059A	05/19 5055463	81526	160	300	681		REPAIR AND REPLACEM	74.13		
07/10/14	22499	3572	TURN UP RD.SPEED 300-058A	06/02 5006841	81727	160	300	542		VEHICLES R&M BY OUT	167.50		
07/10/14	22499	3572	TURNING UP RD, SPD 300-05	06/03 5006846	81727	160	300	542		VEHICLES R&M BY OUT	167.50		
07/10/14	22499	3572	TURN RD.SPEED 300-059A	06/10 5006855	81727	160	300	542		VEHICLES R&M BY OUT	167.50		
07/10/14	22499	3572	CK CAB ELECT.OIL LEAK 300	06/11 006855A	81822	160	300	542		VEHICLES R&M BY OUT	269.38		
07/10/14	22499	3572	TURN UP RD SPD 300-063A	06/13 6860	81727	160	300	542		VEHICLES R&M BY OUT	167.50		
07/10/14	22499	3572	TURNING UP SPEED 300-060A	06/18 6877	81727	160	300	542		VEHICLES R&M BY OUT	160.94		
07/10/14	22499	3572	REGEN FAIL REPAIR 300-065	06/26 5006887	81948	160	300	542		VEHICLES R&M BY OUT	236.25	1,410.70	
08/11/14	22877	3997	REAPIR AIR PRESSURE 300-0	07/11 6897	82002	160	300	542		VEHICLES R&M BY OUT	1,220.62		
08/11/14	22877	3997	REPAIR TRANS/JUMP OUT OF	07/17 5006902	82001	160	300	542		VEHICLES R&M BY OUT	170.37		
08/11/14	22877	3997	OIL,AIR,RING FILTER KIT 3	07/18 5056291	82113	160	300	681		REPAIR AND REPLACEM	2,052.16	3,443.15	
09/10/14	23155	4439	WINDOW REG. ASSEMBLY 300-	07/31 5056521	82254	160	300	681		REPAIR AND REPLACEM	181.95	181.95	
EMPIRE TRUCK SALES, LLC				11	EXPENDITURE				9,838.37	BALANCE SHEET	.00	TOTAL	9,838.37
470 ERGON ASPHALT AND EMULSION													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/10/13	19306	220	CRS-2P SILVER RIDGE	08/14	1068035	79241	150	300	911	CONSTRUCTION-IN-PRO	10,579.06CR	
10/10/13	19306	220	CRS-2P SILVER RIDGE	08/14	1073690	79241	150	300	911	CONSTRUCTION-IN-PRO	10,579.06	
10/10/13	19306	220	DEMURRAGE-WADE ROAD	08/26	1073950	79354	150	300	911	CONSTRUCTION-IN-PRO	80.00	
10/10/13	19306	220	CRS-2P WADE ROAD	08/27	1074365	79354	150	300	911	CONSTRUCTION-IN-PRO	13,141.49	
10/10/13	19306	220	CRS-2P WADE ROAD	08/27	1074366	79354	150	300	911	CONSTRUCTION-IN-PRO	12,472.19	
10/10/13	19306	220	CRS-2P WADE ROAD	08/27	1074913	79354	150	300	911	CONSTRUCTION-IN-PRO	13,850.94	
10/10/13	19306	220	CRS-20 WADE ROAD	08/28	1075083	79364	150	300	911	CONSTRUCTION-IN-PRO	14,922.59	
10/10/13	19306	220	CRS-2P WADE ROAD	08/28	1075084	79364	150	300	911	CONSTRUCTION-IN-PRO	10,444.38	
10/10/13	19306	220	CRS-20 WADE ROAD	08/28	1075664	79364	150	300	911	CONSTRUCTION-IN-PRO	10,814.24	
10/10/13	19306	220	CRS-2P CRIGLER ROAD	08/29	1075840	79371	150	300	911	CONSTRUCTION-IN-PRO	14,608.20	
10/10/13	19306	220	CRS-2P CRIGLER ROAD	08/29	1075841	79371	150	300	911	CONSTRUCTION-IN-PRO	14,638.42	
10/10/13	19306	220	CRS-2P CRIGLER ROAD	08/30	1076471	79382	150	300	911	CONSTRUCTION-IN-PRO	14,565.37	
10/10/13	19306	220	CRS-2P CRIGLER RD	08/30	1076472	79382	150	300	911	CONSTRUCTION-IN-PRO	14,560.40	
10/10/13	19306	220	DEMURRAGE CENTRAL SHOP	08/30	1076784	79071	150	300	585	FREIGHT	120.00	
10/10/13	19306	220	CRS-2P HARRIS RD.	09/04	1077979	79411	150	300	911	CONSTRUCTION-IN-PRO	15,115.43	
10/10/13	19306	220	CRS-2P HARRIS RD.	09/04	1077980	79411	150	300	911	CONSTRUCTION-IN-PRO	14,922.59	
10/10/13	19306	220	RETURN FREIGHT-SILVER RID	09/06	1079671	79241	150	300	911	CONSTRUCTION-IN-PRO	428.41	
10/10/13	19306	220	CRS-2P STOWOOD ROAD	09/11	1081647	79469	150	300	911	CONSTRUCTION-IN-PRO	11,601.71	
10/10/13	19306	220	CRS-2P STOWOOD ROAD	09/11	1081648	79469	150	300	911	CONSTRUCTION-IN-PRO	11,740.17	
10/10/13	19306	220	CRS-20 STOWOOD RD.	09/11	1082225	79469	150	300	911	CONSTRUCTION-IN-PRO	11,591.79	
10/10/13	19306	220	CRS-2P STOWOOD RD.	09/12	1083324	79479	150	300	911	CONSTRUCTION-IN-PRO	11,989.35	
10/10/13	19306	220	CRS-2P STOWOOD RD.	09/12	1083325	79479	150	300	911	CONSTRUCTION-IN-PRO	11,347.71	
10/10/13	19306	220	CRS-2P STOWOOD RD.	09/12	1083326	79479	150	300	911	CONSTRUCTION-IN-PRO	11,667.97	
10/10/13	19306	220	CRS-2P FRYE RD.	09/16	1083689	79515	150	300	911	CONSTRUCTION-IN-PRO	8,436.94	
10/10/13	19306	220	CRS-2P FRYE RD.	09/16	1084268	79515	150	300	911	CONSTRUCTION-IN-PRO	8,467.16	
10/10/13	19306	220	CRS-2P FRYE/RUTH/SAND CRE	09/17	1084421	79521	150	300	911	CONSTRUCTION-IN-PRO	14,225.75	
10/10/13	19306	220	CRS-20 FRYE/RUTH/SAND CRE	09/17	1084907	79521	150	300	911	CONSTRUCTION-IN-PRO	7,888.50	
10/10/13	19306	220	CRS-20 RUTHY/SAND CREEK R	09/18	1085036	79539	150	300	911	CONSTRUCTION-IN-PRO	7,745.08	
10/10/13	19306	220	CRS-20 HILLBROOK/BENT BRO	09/19	1085700	79548	150	300	911	CONSTRUCTION-IN-PRO	14,268.57	
10/10/13	19306	220	CRS-2P LIVE OAK/RED OAK	09/20	1086341	79559	150	300	911	CONSTRUCTION-IN-PRO	8,533.69	
10/10/13	19306	220	CRS-2P LIVE OAK	09/20	1086342	79559	150	300	911	CONSTRUCTION-IN-PRO	8,960.07	313,149.11
10/10/13	19332	246	CRS-2 @ CENTRAL	09/25	1088265	79594	160	300	632	ASPHALT	6,616.08	
						79594	160	300	585	FREIGHT	3.94	6,620.02
11/08/13	19572	512	CRS-2P RED OAK RD.	09/20	1091076	79559	150	300	911	CONSTRUCTION-IN-PRO	8,533.69CR	
11/08/13	19572	512	CRS-2P RED OAK RD.	09/20	1091413	79559	150	300	911	CONSTRUCTION-IN-PRO	9,307.38	
11/08/13	19572	512	DEMURRAGE	09/25	1088575	79479	150	300	911	CONSTRUCTION-IN-PRO	40.00	
11/08/13	19572	512	DEMURRAGE	09/25	1088576	79479	150	300	911	CONSTRUCTION-IN-PRO	40.00	
11/08/13	19572	512	DEMURRAGE	09/25	1088577	79515	150	300	911	CONSTRUCTION-IN-PRO	20.00	
11/08/13	19572	512	DEMURRAGE HILLBROOK RD.	09/27	1089960	79548	150	300	911	CONSTRUCTION-IN-PRO	260.00	
11/08/13	19572	512	DEMURRAGE HARRIS RD.	09/27	1089961	79411	150	300	911	CONSTRUCTION-IN-PRO	40.00	
11/08/13	19572	512	DEMURRAGE LIVE OAK ROAD	10/01	1091301	79559	150	300	911	CONSTRUCTION-IN-PRO	140.00	
11/08/13	19572	512	CRS-2P DEMURRAGE RED OAK	10/02	1091917	79559	150	300	911	CONSTRUCTION-IN-PRO	200.00	
11/08/13	19572	512	CRS-2P HIHLLBROOK/OVERVIE	10/22	1099510	79834	150	300	911	CONSTRUCTION-IN-PRO	11,924.10	13,437.79
11/08/13	19590	530	CRS-2 CENTRAL SHOP	09/25	1090515	79594	160	300	632	ASPHALT	6,620.02CR	
11/08/13	19590	530	CRS-2 (CENTRAL SHOP)	09/25	1090821	79594	160	300	632	ASPHALT	6,620.02	
						79594	160	300	585	FREIGHT	773.70	
11/08/13	19590	530	CRS-2 CENTRAL SHOP	10/24	1100641	79849	160	300	632	ASPHALT	7,249.73	
						79849	160	300	585	FREIGHT	1,088.79	9,112.22

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/13	19962	1053	CRS-2 - CENTRAL SHOP	11/07 1105572	79970	160	300	632	ASPHALT		4,897.14		
					79970	160	300	585	FREIGHT		1,083.59		5,980.73
02/07/14	20458	1620	CRS-20 HILLBROOK RD.	10/22 1110446	79834	150	300	911	CONSTRUCTION-IN-PRO		1,350.45	CR	
02/07/14	20458	1620	DEMURRAGE HILLBROOK/OVERV	10/31 1103570	79834	150	300	911	CONSTRUCTION-IN-PRO		20.00		
02/07/14	20458	1620	RETURN FREIGHT HILLBROOK	11/12 1107543	79834	150	300	911	CONSTRUCTION-IN-PRO		433.15		
02/07/14	20458	1620	CRS-2(SHOP TANK)	01/21 1125982	80568	150	300	632	ASPHALT		5,298.12		
					80568	150	300	585	FREIGHT		1,087.54		5,488.36
04/10/14	21502	2395	CRS-2(SHOP)	03/17 1140777	81050	160	300	632	ASPHALT		5,293.86		
					81050	160	300	585	FREIGHT		1,087.70		6,381.56
09/10/14	23156	4440	CRS-2 CENTRAL SHOP	08/04 1200396	82273	160	300	632	ASPHALT		5,219.72		
					82273	160	300	585	FREIGHT		1,019.59		6,239.31
ERCON ASPHALT AND EMULSION				8	EXPENDITURE			366,409.10	BALANCE SHEET		.00	TOTAL	366,409.10
8970 EVANS, EBONY JENAE													
08/12/14	8962	4170	JUROR	08/12 81214		001	161	575	JURORS AND WITNESS		29.80		29.80
EVANS, EBONY JENAE				1	EXPENDITURE			29.80	BALANCE SHEET		.00	TOTAL	29.80
8971 EVANS, JOHN A													
08/12/14	8963	4171	JUROR	08/12 81214		001	161	575	JURORS AND WITNESS		33.40		33.40
EVANS, JOHN A				1	EXPENDITURE			33.40	BALANCE SHEET		.00	TOTAL	33.40
8525 EVANS, KENNETH													
11/12/13	8560	772	JUROR	11/12 111213		001	161	575	JURORS AND WITNESS		28.60		28.60
EVANS, KENNETH				1	EXPENDITURE			28.60	BALANCE SHEET		.00	TOTAL	28.60
8720 EVANS, WILLIE													
02/17/14	8708	1819	JUROR	02/17 021714		001	161	575	JURORS AND WITNESS		34.00		34.00
EVANS, WILLIE				1	EXPENDITURE			34.00	BALANCE SHEET		.00	TOTAL	34.00
4359 EVIDENT CRIME SCENE PRODUCTS													
04/10/14	21335	2228	STONE CASTING KIT	03/17 84262	81004	001	200	613	LAW ENFORCEMENT		170.00		
					81004	001	200	585	FREIGHT		34.00		204.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/14	22982	4266	BALLISTIC BAG/STERILE WAT	07/22 87558	82173	001	200	585		FREIGHT	14.00		
					82173	001	200	613		LAW ENFORCEMENT	63.00		77.00
-----													
			EVIDENT CRIME SCENE PRODUCTS	2	EXPENDITURE			281.00		BALANCE SHEET	.00	TOTAL	281.00
-----													
8648 FAIR, LEVAR J													
02/05/14	8636	1735	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	25.00		25.00
			FAIR, LEVAR J	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
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4996 FAIR, MAGGIE													
11/08/13	19421	361	DONALD TALLENT CO	10/16 101613		001	220	552		MEDICAL FEES	31.13		31.13
			FAIR, MAGGIE	1	EXPENDITURE			31.13		BALANCE SHEET	.00	TOTAL	31.13
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5023 FALCON CONTRACTING CO., INC.													
01/21/14	2056	1398	RESURFACING COURTHOUSE PA	11/15 001		026	151	556		OTHER PROFESSIONAL	63,462.50		63,462.50
			FALCON CONTRACTING CO., INC.	1	EXPENDITURE			63,462.50		BALANCE SHEET	.00	TOTAL	63,462.50
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8526 FANT, WILLIAM R.													
11/12/13	8561	773	JUROR	11/12 111213		001	161	575		JURORS AND WITNESS	50.00		50.00
			FANT, WILLIAM R.	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
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3943 FARRELL-CALHOUN COMPANY, INC.													
10/10/13	19124	38	GLOSS PAINT	09/19 0064098 79554		001	151	641		BUILDING REPAIRS AN	121.00		121.00
11/08/13	19422	362	YELLOW/WHITE/BLUE PAINT-N	10/14 0064510 79774		001	151	641		BUILDING REPAIRS AN	44.18		44.18
12/10/13	19777	868	GALLON PAINT/ROLLER NAP	10/28 0064739 79886		001	151	641		BUILDING REPAIRS AN	18.65		18.65
06/09/14	21929	2977	WHITE BASE	05/01 67764 81453		001	151	642		PAINT AND PRESERVAT	75.90		
06/09/14	21929	2977	PAINT TAPE	05/01 67765 81453		001	151	642		PAINT AND PRESERVAT	8.15		84.05
			FARRELL-CALHOUN COMPANY, INC.	4	EXPENDITURE			267.88		BALANCE SHEET	.00	TOTAL	267.88
-----													
8575 FARRIS, JACOB N.													
11/06/13	8488	701	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	25.00		25.00
			FARRIS, JACOB N.	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
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OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
4081 FASTENAL COMPANY														
10/10/13	19307	221	DRILL BIT/NUTS/RIVETS/SCR	08/29 44771	79381	150	300	696		GENERAL SUPPLIES &	41.48			
10/10/13	19307	221	WASHER/SCREWS/NUTS/BOLTS-	09/11 45175		150	300	696		GENERAL SUPPLIES &	55.90		97.38	
11/08/13	19573	513	SCREWS/CUT WHEEL/RESPIRAT	10/04 45626	79697	150	300	696		GENERAL SUPPLIES &	66.32		66.32	
11/08/13	19591	531	SCREWS/NUTS/DRILL/EXTRACT	10/15 45912	79736	160	300	644		SMALL TOOLS	75.11		75.11	
12/10/13	19963	1054	CAP SCREWS/THREADED ROD/C	11/15 46157	80065	160	300	696		GENERAL SUPPLIES &	32.74			
12/10/13	19963	1054	NYLON INSERT LOCK/SCREWS	11/22 46673	80130	160	300	696		GENERAL SUPPLIES &	99.48		132.22	
01/10/14	20202	1321	FLAP-CLOTH DISC/JOB DRILL	12/13 46858	80297	160	300	696		GENERAL SUPPLIES &	42.89		42.89	
02/07/14	20477	1639	WSHR/SCRW/NUT/HAMMER	01/21 47049	80578	160	300	696		GENERAL SUPPLIES &	210.59		210.59	
03/11/14	21231	2098	NUTS/BOLTS/SCREW/ROD/HAM/	02/10 47614	80779	160	300	696		GENERAL SUPPLIES &	87.10			
03/11/14	21231	2098	LEVER KIT	02/18 48052	80829	160	300	644		SMALL TOOLS	250.64		337.74	
04/10/14	21503	2396	WHEEL/SCRW/MRK/WSH/ROD	02/27 47919	80910	160	300	696		GENERAL SUPPLIES &	110.68		110.68	
05/09/14	21600	2531	INDOOR MIRROR	03/28 48798	81103	001	220	613		LAW ENFORCEMENT	27.48		27.48	
05/09/14	21778	2709	SCREW/BOLT/BIT/NUT(SHOP)	03/31 48207	81165	160	300	696		GENERAL SUPPLIES &	19.17			
05/09/14	21778	2709	SCREW/NUT/WASHER SHOP BIN	04/21 49278	81295	160	300	696		GENERAL SUPPLIES &	445.14		464.31	
06/09/14	22095	3143	LITTER PICKER	04/28 49453	81370	160	300	696		GENERAL SUPPLIES &	167.09			
06/09/14	22095	3143	NUT/SCREW/ROD/BRUSH	04/29 49181	81438	160	300	696		GENERAL SUPPLIES &	94.89		261.98	
07/10/14	22500	3573	SCREW/WASH/SAW/BRUSH/TAP	05/30 49580	81724	160	300	696		GENERAL SUPPLIES &	62.96			
07/10/14	22500	3573	SCREW/NUT/WASHER	06/13 50405	81865	160	300	696		GENERAL SUPPLIES &	44.33		107.29	
08/11/14	22878	3998	PAINT MRK/OXIDE/SPLIT 150	06/27 50521	81982	160	300	681		REPAIR AND REPLACEM	60.73			
08/11/14	22878	3998	LOCK NUT/FLAT WASHER/CAP	07/17 51260	82121	160	300	696		GENERAL SUPPLIES &	71.26			
08/11/14	22878	3998	PIPE WRENCH/ SHOP	07/25 51478	82199	160	300	644		SMALL TOOLS	85.88		217.87	
09/10/14	23157	4441	LOCK NUT/JOBBER DRILL	08/01 50951	82289	160	300	696		GENERAL SUPPLIES &	60.16			
09/10/14	23157	4441	ROLL/HACKBLADE/WASHER/FEN	08/19 51658	82417	160	300	696		GENERAL SUPPLIES &	72.86		133.02	
FASTENAL COMPANY						14	EXPENDITURE		2,284.88	BALANCE SHEET		.00	TOTAL	2,284.88
1881 FEDERAL EXPRESS														
10/10/13	19125	39	A/C 1703-0183-8	08/28 3-70661		001	151	585		FREIGHT	15.52			
10/10/13	19125	39	A/C 1703-0183-8	09/11 7-53981		001	160	923		NONCAPITALIZED PROP	25.29			
10/10/13	19125	39	A/C 1703-0183-8	09/18 5-06257		001	200	585		FREIGHT	28.85		69.66	
12/10/13	19778	869	A/C 1703-0183-8	10/30 9-36396		001	200	585		FREIGHT	23.26			
12/10/13	19778	869	A/C 1703-0183-8	11/13 3-99297		001	200	585		FREIGHT	21.73		44.99	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/13	19906	997	A/C 1703-0183-8	11/06 6-52573		039	250	585		FREIGHT	21.55		21.55
01/10/14	20146	1265	1703-0183-8 VFD GLOVES RE	12/18 49927	80084	039	250	585		FREIGHT	18.72		18.72
03/11/14	21047	1914	A/C 1703-0183-8(HOLSTERS)	02/19 4-40340		001	200	585		FREIGHT	121.28		121.28
05/09/14	21735	2666	RADIO SENT TO RELM FOR RE	04/09 1651060	80931	106	253	501		POSTAGE AND BOX REN	21.78		21.78
06/09/14	21930	2978	SHIPPING	04/23 1-83049		001	200	501		POSTAGE AND BOX REN	32.01		
06/09/14	21930	2978	SHIPPING	04/30 8-92781		001	200	501		POSTAGE AND BOX REN	18.70		50.71
08/11/14	22709	3829	RETURNED SHIRT C.MCVEY WR	05/21 26930		001	200	501		POSTAGE AND BOX REN	19.22		
08/11/14	22709	3829	SHIP PACKAGE B.WATSON	07/09 1-65946		001	200	501		POSTAGE AND BOX REN	24.58		43.80
FEDERAL EXPRESS				8	EXPENDITURE			392.49		BALANCE SHEET	.00	TOTAL	392.49
8527 FERGUSON, KYLE ALEXANDER													
11/12/13	8562	774	JUROR	11/12 111213		001	161	575		JURORS AND WITNESS	50.00		50.00
FERGUSON, KYLE ALEXANDER				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
8163 FIEG, DOUG													
11/13/13	19658	621	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	125.00		125.00
06/03/14	22170	3222	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	161.00		161.00
FIEG, DOUG				2	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL	286.00
5016 FIRE GUARD OF MS, INC.													
03/11/14	21191	2058	IR BOTTLE REPAIR	02/13 15212	80478	106	254	543		OFFICE FURNITURE EQ	196.50		196.50
FIRE GUARD OF MS, INC.				1	EXPENDITURE			196.50		BALANCE SHEET	.00	TOTAL	196.50
5077 FIRST BAPTIST CHURCH LONGVIEW													
05/09/14	21824	2755	ROW ACQUISITION-LONGVIEW	04/25 81381	81381	170	341	909		ROAD MATCHING MORE	850.00		850.00
FIRST BAPTIST CHURCH LONGVIEW				1	EXPENDITURE			850.00		BALANCE SHEET	.00	TOTAL	850.00
4476 FIRST DATA CORP.													
04/10/14	21336	2229	PAYROLL DEBIT CARDS	02/14 933169	80525	001	100	603		OFFICE SUPPLIES AND	50.00		50.00
FIRST DATA CORP.				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3330 FIRST NATIONAL BANK OF CLARKSD													
10/10/13	19126	40	HOUSING INMATES	8/2-8/28/ 09/12 91213		001	220	588		BOARDING PRISONERS	8,010.00		8,010.00
12/10/13	19779	870	HOUSING INMATES	10/1-31 11/15 111513		001	220	588		BOARDING PRISONERS	3,240.00		3,240.00
02/07/14	20299	1461	HOUSING INMATES	11/1-30/1 12/15 121513		001	220	588		BOARDING PRISONERS	7,950.00		7,950.00
04/10/14	21337	2230	HOUSING INMATES	02/17 021714		001	220	588		BOARDING PRISONERS	660.00		660.00
05/09/14	21601	2532	HOUSING INMATES	2/1-28/14 03/17 31714		001	220	588		BOARDING PRISONERS	7,800.00		7,800.00
07/10/14	22313	3386	HOUSING INMATES	4/1-28/14 05/05 50514		001	220	588		BOARDING PRISONERS	2,040.00		
07/10/14	22313	3386	HOUSING INMATES	5/1-31/14 06/03 60314		001	220	588		BOARDING PRISONERS	4,016.00		6,056.00
-----													
FIRST NATIONAL BANK OF CLARKSDALE				6	EXPENDITURE			33,716.00		BALANCE SHEET	.00	TOTAL	33,716.00
-----													
1739 FIRST RESPONSE FIRE EXTINGUISH													
10/10/13	19127	41	REFILL/REPLACE FIRE EXTIN	09/24 2034 79046	001	151	696			GENERAL SUPPLIES &	10.00		10.00
06/09/14	21931	2979	CHECK FIRE EXTINGUISHER I	05/23 2054 81657	001	151	543			OFFICE FURNITURE EQ	100.00		100.00
-----													
FIRST RESPONSE FIRE EXTINGUISHER CO.				2	EXPENDITURE			110.00		BALANCE SHEET	.00	TOTAL	110.00
-----													
8721 FISHER, TINA M													
02/17/14	8709	1820	JUROR	02/17 021714		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
FISHER, TINA M				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
4697 FLINT TRADING, INC.													
03/11/14	21232	2099	RUMBLE BAR KIT	01/28 166486	80649	160	300	639		SIGNS	684.00		
					80649	160	300	585		FREIGHT	95.45		779.45
-----													
FLINT TRADING, INC.				1	EXPENDITURE			779.45		BALANCE SHEET	.00	TOTAL	779.45
-----													
8576 FLOWERS, MILTON													
11/06/13	8489	702	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	28.00		28.00
-----													
FLOWERS, MILTON				1	EXPENDITURE			28.00		BALANCE SHEET	.00	TOTAL	28.00
-----													
4293 FORD, BETTYE													



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/14	20300	1462	TRAVEL REIMBURSEMENT	01/27	012714	001	180	476		MEALS AND LODGING	15.00		15.00
FORD, BETTYE				1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL	15.00
-----													
4344 FORENSIC MEDICAL													
09/10/14	22983	4267	STATE VS ARCHIE QUINN 200	07/31	10506	001	161	575		JURORS AND WITNESS	1,425.60		1,425.60
FORENSIC MEDICAL				1	EXPENDITURE		1,425.60			BALANCE SHEET	.00	TOTAL	1,425.60
-----													
4061 FORT DEARBORN LIFE INSURANCE C													
10/10/13	19128	42	CHANCERY CLERK'S EMPLOYEE	09/20	92513	001	101	468		GROUP INSURANCE	15.90		
10/10/13	19128	42	CURTIS RANDLE	09/20	92513R	001	262	468		GROUP INSURANCE	5.30		21.20
11/08/13	19423	363	CURTIS RANDLE	10/16	102513	001	262	468		GROUP INSURANCE	5.30		
11/08/13	19423	363	CHANCERY CLERK'S EMPLOYEE	10/16	102513A	001	101	468		GROUP INSURANCE	15.90		21.20
12/10/13	19780	871	CURTIS RANDLE	11/19	111913	001	262	468		GROUP INSURANCE	5.30		
12/10/13	19780	871	CHANCERY CLERK'S EMPLOYEE	11/19	111913C	001	101	468		GROUP INSURANCE	15.90		21.20
FORT DEARBORN LIFE INSURANCE COMPANY				3	EXPENDITURE		63.60			BALANCE SHEET	.00	TOTAL	63.60
-----													
8722 FORTIN, DELANCEY NICOLE													
02/17/14	8710	1821	JUROR	02/17	021714	001	161	575		JURORS AND WITNESS	25.00		25.00
FORTIN, DELANCEY NICOLE				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8577 FOSTER, CHARLES K.													
11/06/13	8490	703	JUROR	11/06	110613	001	161	575		JURORS AND WITNESS	29.20		29.20
08/12/14	8964	4172	JUROR	08/12	81214	001	161	575		JURORS AND WITNESS	25.00		25.00
FOSTER, CHARLES K.				2	EXPENDITURE		54.20			BALANCE SHEET	.00	TOTAL	54.20
-----													
077 FOUR COUNTY ELECTRIC													
10/10/13	19129	43	A/C 24189-004	09/15	6463	001	151	510		UTILITIES	64.63		64.63
10/10/13	19279	193	A/C 176566-001	09/03	11049	106	254	510		UTILITIES	110.49		
10/10/13	19279	193	A/C 217873-001	09/03	3944	106	252	510		UTILITIES	39.44		
10/10/13	19279	193	A/C 21240-001	09/03	7122	106	252	510		UTILITIES	71.22		
10/10/13	19279	193	A/C 183987-001	09/07	11940	106	255	510		UTILITIES	119.40		
10/10/13	19279	193	A/C 180163-001	09/07	14261	106	253	510		UTILITIES	142.61		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/10/13	19279	193 A/C	183987-002	09/07	4369	106	255	510		UTILITIES	43.69	
10/10/13	19279	193 A/C	180163-005	09/07	5108	106	253	510		UTILITIES	51.08	
10/10/13	19279	193 A/C	180163-002	09/07	6242	106	253	510		UTILITIES	62.42	
10/10/13	19279	193 A/C	180163-003	09/07	90713	106	253	510		UTILITIES	33.39	
10/10/13	19279	193 A/C	180163-004	09/07	90713A	106	253	510		UTILITIES	33.39	
10/10/13	19279	193 A/C	183987-003	09/07	90713E	106	255	510		UTILITIES	33.39	
10/10/13	19279	193 A/C	183987-004	09/07	90713F	106	255	510		UTILITIES	33.39	
10/10/13	19279	193 A/C	183987-005	09/07	90713G	106	255	510		UTILITIES	33.39	
10/10/13	19279	193 A/C	183988-001	09/15	17461	106	251	510		UTILITIES	174.61	981.91
10/10/13	19308	222 A/C	52118-001	08/21	13433	150	300	510		UTILITIES	134.33	
10/10/13	19308	222 A/C	24189-002	09/10	3638	150	300	510		UTILITIES	36.38	
10/10/13	19308	222 A/C	24189-001	09/15	18550	150	300	510		UTILITIES	185.50	
10/10/13	19308	222 A/C	55287-001	09/15	5983	150	300	510		UTILITIES	59.83	416.04
11/08/13	19549	489 A/C	176566-001	10/03	12517	106	254	510		UTILITIES	125.17	
11/08/13	19549	489 A/C	217873-001	10/03	4012	106	252	510		UTILITIES	40.12	
11/08/13	19549	489 A/C	21240-001	10/03	7049	106	252	510		UTILITIES	70.49	
11/08/13	19549	489 A/C	183987-003	10/07	100713	106	255	510		UTILITIES	33.37	
11/08/13	19549	489 A/C	183987-004	10/07	100713A	106	255	510		UTILITIES	33.37	
11/08/13	19549	489 A/C	183987-005	10/07	100713B	106	255	510		UTILITIES	33.37	
11/08/13	19549	489 A/C	180163-001	10/07	12242	106	253	510		UTILITIES	122.42	
11/08/13	19549	489 A/C	180163-003	10/07	3337C	106	253	510		UTILITIES	33.37	
11/08/13	19549	489 A/C	180163-004	10/07	333710	106	253	510		UTILITIES	33.37	
11/08/13	19549	489 A/C	183987-002	10/07	4322	106	255	510		UTILITIES	43.22	
11/08/13	19549	489 A/C	180163-005	10/07	4986	106	253	510		UTILITIES	49.86	
11/08/13	19549	489 A/C	180163-002	10/07	6259	106	253	510		UTILITIES	62.59	
11/08/13	19549	489 A/C	183987-001	10/07	8406	106	255	510		UTILITIES	84.06	
11/08/13	19549	489 A/C	183988-001	10/15	16837	106	251	510		UTILITIES	168.37	933.15
11/08/13	19574	514 A/C	52118-001	09/21	11813	150	300	510		UTILITIES	118.13	
11/08/13	19574	514 A/C	24189-002	10/10	360211	150	300	510		UTILITIES	36.02	
11/08/13	19574	514 A/C	24189-001	10/15	15200	150	300	510		UTILITIES	152.00	
11/08/13	19574	514 A/C	55287-001	10/15	5550	150	300	510		UTILITIES	55.50	
11/08/13	19574	514 A/C	24189-004	10/15	5873	150	300	510		UTILITIES	58.73	420.38
12/10/13	19927	1018 A/C	176566-001	11/03	10765	106	254	510		UTILITIES	107.65	
12/10/13	19927	1018 A/C	21240-002	11/03	3534	106	252	510		UTILITIES	35.34	
12/10/13	19927	1018 A/C	217873-001	11/03	4231	106	252	510		UTILITIES	42.31	
12/10/13	19927	1018 A/C	21240-001	11/03	6392	106	252	510		UTILITIES	63.92	
12/10/13	19927	1018 A/C	180163-001	11/07	10498	106	253	510		UTILITIES	104.98	
12/10/13	19927	1018 A/C	180163-004	11/07	110713	106	253	510		UTILITIES	33.39	
12/10/13	19927	1018 A/C	183987-003	11/07	110713A	106	255	510		UTILITIES	33.39	
12/10/13	19927	1018 A/C	183987-004	11/07	110713B	106	255	510		UTILITIES	33.39	
12/10/13	19927	1018 A/C	183987-005	11/07	110713C	106	255	510		UTILITIES	33.39	
12/10/13	19927	1018 A/C	180163-005	11/07	5198	106	253	510		UTILITIES	51.98	
12/10/13	19927	1018 A/C	183987-002	11/07	5298	106	255	510		UTILITIES	52.98	
12/10/13	19927	1018 A/C	180163-002	11/07	6240	106	253	510		UTILITIES	62.40	
12/10/13	19927	1018 A/C	183987-001	11/07	7554	106	255	510		UTILITIES	75.54	
12/10/13	19927	1018 A/C	180163-003	11/12	111213	106	253	510		UTILITIES	33.39	
12/10/13	19927	1018 A/C	183988-001	11/15	16475	106	251	510		UTILITIES	164.75	928.80

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/10/13	19942	1033	A/C 52118-001	10/21	10052	150	300	510		UTILITIES	100.52	
12/10/13	19942	1033	A/C 24189-002	11/10	3604	150	300	510		UTILITIES	36.04	
12/10/13	19942	1033	A/C 24189-001	11/15	11953	150	300	510		UTILITIES	119.53	
12/10/13	19942	1033	A/C 55287-001	11/15	5221	150	300	510		UTILITIES	52.21	
12/10/13	19942	1033	A/C 24189-004	11/15	5786	150	300	510		UTILITIES	57.86	366.16
01/10/14	20168	1287	A/C 176566-001 CENTRAL VF	12/03	11918	106	254	510		UTILITIES	119.18	
01/10/14	20168	1287	A/C 21240-002 WATER TANK	12/03	3724	106	252	510		UTILITIES	37.24	
01/10/14	20168	1287	A/C 217873-001 BSH VFD/RO	12/03	4315	106	252	510		UTILITIES	43.15	
01/10/14	20168	1287	A/C 21240-001 BELL SCHOOL	12/03	6555	106	252	510		UTILITIES	65.55	
01/10/14	20168	1287	A/C 183987-005 DIST.5-LON	12/07	3343	106	255	510		UTILITIES	33.43	
01/10/14	20168	1287	A/C 183987-004	12/07	3343A	106	255	510		UTILITIES	33.43	
01/10/14	20168	1287	A/C 183987-003 DIST5-SOUT	12/07	3343B	106	255	510		UTILITIES	33.43	
01/10/14	20168	1287	A/C 180163-003 EAST-OLD W	12/07	3343C	106	253	510		UTILITIES	33.43	
01/10/14	20168	1287	A/C 180163-004 EAST-CURTI	12/07	3363JAN	106	253	510		UTILITIES	33.63	
01/10/14	20168	1287	A/C 180163-005	12/07	4849	106	253	510		UTILITIES	48.49	
01/10/14	20168	1287	A/C 183987-002 DIST5-SOUT	12/07	4962A	106	255	510		UTILITIES	49.62	
01/10/14	20168	1287	A/C 180163-002 EAST-SESSU	12/07	5763	106	253	510		UTILITIES	57.63	
01/10/14	20168	1287	A/C 183987-001 DIST5-SOUT	12/07	8102	106	255	510		UTILITIES	81.02	
01/10/14	20168	1287	A/C 180163-001 EAST OKT V	12/07	9968	106	253	510		UTILITIES	99.68	
01/10/14	20168	1287	A/C 183988-001	12/15	14840	106	251	510		UTILITIES	148.40	917.31
01/10/14	20185	1304	A/C 52118-001	11/21	8792	150	300	510		UTILITIES	87.92	
01/10/14	20185	1304	A/C24189-002/RED LIGHT S.	12/09	3540	150	300	510		UTILITIES	35.40	
01/10/14	20185	1304	A/C 24189-001 DIST#3-SHOP	12/15	19953	150	300	510		UTILITIES	199.53	
01/10/14	20185	1304	A/C 55287-001 C-SHOP	12/15	5293	150	300	510		UTILITIES	52.93	
01/10/14	20185	1304	A/C 24189-004	12/15	5730	150	300	510		UTILITIES	57.30	433.08
02/07/14	20439	1601	A/C 176566-001 CENTRAL	01/03	12854	106	254	510		UTILITIES	128.54	
02/07/14	20439	1601	A/C 21240-002 WATER TANK	01/03	3569	106	252	510		UTILITIES	35.69	
02/07/14	20439	1601	A/C 217873-001 BSH/ROCKHI	01/03	4495	106	252	510		UTILITIES	44.95	
02/07/14	20439	1601	21240-001 BSH VFD	01/03	8054	106	252	510		UTILITIES	80.54	
02/07/14	20439	1601	A/C 183987-003	01/06	3349B	106	255	510		UTILITIES	33.49	
02/07/14	20439	1601	A/C 183987-002 DIST.5	01/06	5031	106	255	510		UTILITIES	50.31	
02/07/14	20439	1601	A/C 180163-001	01/07	15611	106	253	510		UTILITIES	156.11	
02/07/14	20439	1601	A/C 183987-001	01/07	18942	106	255	510		UTILITIES	189.42	
02/07/14	20439	1601	A/C 183987-004	01/07	3349A	106	255	510		UTILITIES	33.49	
02/07/14	20439	1601	A/C 183987-005	01/07	3349C	106	255	510		UTILITIES	33.49	
02/07/14	20439	1601	A/C 180163-003	01/07	3380	106	253	510		UTILITIES	33.80	
02/07/14	20439	1601	A/C 180163-004	01/07	3452	106	253	510		UTILITIES	34.52	
02/07/14	20439	1601	A/C 180163-005	01/07	4484	106	253	510		UTILITIES	44.84	
02/07/14	20439	1601	A/C 180163-002	01/07	5864	106	253	510		UTILITIES	58.64	
02/07/14	20439	1601	A/C 183988-001	01/15	14860	106	251	510		UTILITIES	148.60	1,106.43
02/07/14	20459	1621	A/C 52118-001	12/21	7241	150	300	510		UTILITIES	72.41	
02/07/14	20459	1621	A/C 24189-002	01/10	3432	150	300	510		UTILITIES	34.32	
02/07/14	20459	1621	A/C 24189-001	01/15	26074	150	300	510		UTILITIES	260.74	
02/07/14	20459	1621	A/C 55287-001	01/15	5372	150	300	510		UTILITIES	53.72	
02/07/14	20459	1621	A/C 24189-004	01/15	6310	150	300	510		UTILITIES	63.10	484.29
03/11/14	21192	2059	A/C 21240-002 WATER TANK	02/03	14188	106	252	510		UTILITIES	141.88	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/11/14	21192	2059	A/C 176566-001	02/03	17188	106	254	510		UTILITIES	171.88	
03/11/14	21192	2059	A/C 217873-001	02/03	4370	106	252	510		UTILITIES	43.70	
03/11/14	21192	2059	A/C 21240-001	02/03	8003	106	252	510		UTILITIES	80.03	
03/11/14	21192	2059	A/C 183987-001	02/07	25428	106	255	510		UTILITIES	254.28	
03/11/14	21192	2059	A/C 180163-001	02/07	29246	106	253	510		UTILITIES	292.46	
03/11/14	21192	2059	A/C 183987-005	02/07	3352F	106	255	510		UTILITIES	33.52	
03/11/14	21192	2059	A/C 183987-004	02/07	3352FB	106	255	510		UTILITIES	33.52	
03/11/14	21192	2059	A/C 183987-003	02/07	3352FEB	106	255	510		UTILITIES	33.52	
03/11/14	21192	2059	A/C 180163-004	02/07	3477	106	253	510		UTILITIES	34.77	
03/11/14	21192	2059	A/C 180163-003	02/07	3653A	106	253	510		UTILITIES	36.53	
03/11/14	21192	2059	A/C 180163-005	02/07	4514	106	253	510		UTILITIES	45.14	
03/11/14	21192	2059	A/C 183987-002	02/07	4670	106	255	510		UTILITIES	46.70	
03/11/14	21192	2059	A/C 180163-002	02/07	5806	106	253	510		UTILITIES	58.06	
03/11/14	21192	2059	A/C 183988-001	02/15	15186	106	251	510		UTILITIES	151.86	1,457.85
03/11/14	21213	2080	A/C 52118-001	01/21	6620	150	300	510		UTILITIES	66.20	
03/11/14	21213	2080	A/C 24189-002	02/10	3436	150	300	510		UTILITIES	34.36	
03/11/14	21213	2080	A/C 24189-001	02/15	30428	150	300	510		UTILITIES	304.28	
03/11/14	21213	2080	A/C 55287-001	02/15	5523	150	300	510		UTILITIES	55.23	
03/11/14	21213	2080	A/C 24189-004	02/15	6674	150	300	510		UTILITIES	66.74	526.81
04/10/14	21462	2355	A/C 21240-002	03/03	13866	106	252	510		UTILITIES	138.66	
04/10/14	21462	2355	A/C 176566-001	03/03	14684	106	254	510		UTILITIES	146.84	
04/10/14	21462	2355	A/C 217873-001	03/03	4333	106	252	510		UTILITIES	43.33	
04/10/14	21462	2355	A/C 21240-001	03/03	6594	106	252	510		UTILITIES	65.94	
04/10/14	21462	2355	A/C 180163-001	03/07	12524	106	253	510		UTILITIES	125.24	
04/10/14	21462	2355	A/C 183987-001	03/07	15307	106	255	510		UTILITIES	153.07	
04/10/14	21462	2355	A/C 183987-005	03/07	3377	106	255	510		UTILITIES	33.77	
04/10/14	21462	2355	A/C 183987-004	03/07	3377A	106	255	510		UTILITIES	33.77	
04/10/14	21462	2355	A/C 183987-003	03/07	3377B	106	255	510		UTILITIES	33.77	
04/10/14	21462	2355	A/C 180163-004	03/07	3442	106	253	510		UTILITIES	34.42	
04/10/14	21462	2355	A/C 180163-003	03/07	3585	106	253	510		UTILITIES	35.85	
04/10/14	21462	2355	A/C 180163-005	03/07	4458	106	253	510		UTILITIES	44.58	
04/10/14	21462	2355	A/C 180163-002	03/07	5747	106	253	510		UTILITIES	57.47	
04/10/14	21462	2355	A/C 183987-002	03/07	6107	106	255	510		UTILITIES	61.07	
04/10/14	21462	2355	A/C 183988-001	03/15	15915	106	251	510		UTILITIES	159.15	1,166.93
04/10/14	21483	2376	A/C 52118-001	02/21	6849	150	300	510		UTILITIES	68.49	
04/10/14	21483	2376	A/C 24189-002	03/10	3383	150	300	510		UTILITIES	33.83	
04/10/14	21483	2376	A/C 24189-001	03/15	15432	150	300	510		UTILITIES	154.32	
04/10/14	21483	2376	A/C 55287-001	03/15	5403	150	300	510		UTILITIES	54.03	
04/10/14	21483	2376	A/C 24189-004	03/15	5720	150	300	510		UTILITIES	57.20	367.87
05/09/14	21736	2667	A/C 176566-001	04/03	11882	106	254	510		UTILITIES	118.82	
05/09/14	21736	2667	A/C 21240-002	04/03	14929	106	252	510		UTILITIES	149.29	
05/09/14	21736	2667	A/C 217873-001	04/03	4639	106	252	510		UTILITIES	46.39	
05/09/14	21736	2667	A/C 21240-001	04/03	6398	106	252	510		UTILITIES	63.98	
05/09/14	21736	2667	183987-002	04/05	5507	106	255	510		UTILITIES	55.07	
05/09/14	21736	2667	180163-001	04/07	12255	106	253	510		UTILITIES	122.55	
05/09/14	21736	2667	183987-005	04/07	3377AP	106	255	510		UTILITIES	33.77	
05/09/14	21736	2667	183987-004	04/07	3377APR	106	255	510		UTILITIES	33.77	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/09/14	21736	2667	180163-004	04/07	3377A14	106	253	510		UTILITIES	33.77	
05/09/14	21736	2667	183987-003	04/07	3377C	106	255	510		UTILITIES	33.77	
05/09/14	21736	2667	180163-003	04/07	3399	106	253	510		UTILITIES	33.99	
05/09/14	21736	2667	180163-005	04/07	5376	106	253	510		UTILITIES	53.76	
05/09/14	21736	2667	180163-002	04/07	6042	106	253	510		UTILITIES	60.42	
05/09/14	21736	2667	183987-001	04/07	6463APR	106	255	510		UTILITIES	64.63	
05/09/14	21736	2667	183988-001	04/15	18290	106	251	510		UTILITIES	182.90	1,086.88
05/09/14	21759	2690	52118-001	03/21	7089	150	300	510		UTILITIES	70.89	
05/09/14	21759	2690	24189-002	04/09	3459APR	150	300	510		UTILITIES	34.59	
05/09/14	21759	2690	24189-001	04/15	17435	150	300	510		UTILITIES	174.35	
05/09/14	21759	2690	55287-001	04/15	5142	150	300	510		UTILITIES	51.42	
05/09/14	21759	2690	24189-004	04/15	6049	150	300	510		UTILITIES	60.49	
05/09/14	21759	2690	52118-001	04/21	5726MAY	150	300	510		UTILITIES	57.26	449.00
06/09/14	22061	3109	176566-001 CENTRAL VFD	05/03	11407	106	254	510		UTILITIES	114.07	
06/09/14	22061	3109	21240-002 WATER TANK	05/03	3553JNE	106	252	510		UTILITIES	35.53	
06/09/14	22061	3109	217873-001 BSH/ROCKHILL	05/03	4759	106	252	510		UTILITIES	47.59	
06/09/14	22061	3109	21240-001 BSH	05/03	7534	106	252	510		UTILITIES	75.34	
06/09/14	22061	3109	180163-001 EAST VFD	05/07	12939	106	253	510		UTILITIES	129.39	
06/09/14	22061	3109	180163-003 EAST-OWP RD.	05/07	3369	106	253	510		UTILITIES	33.69	
06/09/14	22061	3109	180163-004 EAST-CURTIS CH	05/07	3369A	106	253	510		UTILITIES	33.69	
06/09/14	22061	3109	183987-003 DIST5-PIKE RD	05/07	3369B	106	255	510		UTILITIES	33.69	
06/09/14	22061	3109	183987-004	05/07	3369C	106	255	510		UTILITIES	33.69	
06/09/14	22061	3109	183987-005 DIST5-LONGVIEW	05/07	3369D	106	255	510		UTILITIES	33.69	
06/09/14	22061	3109	183987-002 DIST5	05/07	4725	106	255	510		UTILITIES	47.25	
06/09/14	22061	3109	180163-005 EAST-OSBORN	05/07	5177	106	253	510		UTILITIES	51.77	
06/09/14	22061	3109	183987 DIST5-SOUTHEAST	05/07	6072	106	255	510		UTILITIES	60.72	
06/09/14	22061	3109	180163-002 EAST-SESSUM	05/07	6360	106	253	510		UTILITIES	63.60	
06/09/14	22061	3109	183988-001 WEST REED RD	05/15	18802	106	251	510		UTILITIES	188.02	981.73
06/09/14	22076	3124	24189-002 RED LIGHT S.M.	05/10	3478	150	300	510		UTILITIES	34.78	
06/09/14	22076	3124	24189-001 MBSH	05/15	14902	150	300	510		UTILITIES	149.02	
06/09/14	22076	3124	55287-001 C SHOP	05/15	5178	150	300	510		UTILITIES	51.78	
06/09/14	22076	3124	24189-004 MABEN STURGIS R	05/15	8782	150	300	510		UTILITIES	87.82	323.40
07/10/14	22459	3532	CENTRAL VFD 176566-001	06/03	13371	106	254	510		UTILITIES	133.71	
07/10/14	22459	3532	WATER TANK 21240-002	06/03	6048	106	252	510		UTILITIES	60.48	
07/10/14	22459	3532	BSH 21240-001	06/03	7518	106	252	510		UTILITIES	75.18	
07/10/14	22459	3532	BSH-ROCKHILL 217873-001	06/03	7636	106	252	510		UTILITIES	76.36	
07/10/14	22459	3532	180163-001 EAST	06/07	12203	106	253	510		UTILITIES	122.03	
07/10/14	22459	3532	180163-003 EAST-OLD WEST	06/07	3373	106	253	510		UTILITIES	33.73	
07/10/14	22459	3532	183987-003 DIST5-PIKE	06/07	3373A	106	255	510		UTILITIES	33.73	
07/10/14	22459	3532	183987-004SOUTHEAST-MOOR	06/07	3373B	106	255	510		UTILITIES	33.73	
07/10/14	22459	3532	183987-005 DIST5-LONGVIEW	06/07	3373C	106	255	510		UTILITIES	33.73	
07/10/14	22459	3532	180163-004 EAST-CURTIS CH	06/07	3373D	106	253	510		UTILITIES	33.73	
07/10/14	22459	3532	183987-002 DIST5-SOUTHEAS	06/07	4294	106	255	510		UTILITIES	42.94	
07/10/14	22459	3532	180163-005 EAST-OSBORN	06/07	5898	106	253	510		UTILITIES	58.98	
07/10/14	22459	3532	183987-001 DIST5-SOUTHEAS	06/07	6737	106	255	510		UTILITIES	67.37	
07/10/14	22459	3532	180163-002 EAST-SESSUMS	06/07	7021	106	253	510		UTILITIES	70.21	
07/10/14	22459	3532	183988-001 ADATON	06/15	19766	106	251	510		UTILITIES	197.66	1,073.57

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/10/14	22477	3550	52118-001 COUNTY SHOP	05/21 6521		150	300	510		UTILITIES	65.21		
07/10/14	22477	3550	24189-002 RED LIGHT	06/10 3507		150	300	510		UTILITIES	35.07		
07/10/14	22477	3550	24189-004MABEN STURGIS RD	06/15 11506		150	300	510		UTILITIES	115.06		
07/10/14	22477	3550	24189-001 DIST3 SHOP	06/15 19057		150	300	510		UTILITIES	190.57		
07/10/14	22477	3550	55287-001 C SHOP	06/15 6314		150	300	510		UTILITIES	63.14		
07/10/14	22477	3550	A/C 52118-001 COUNTY SHOP	06/21 10852		150	300	510		UTILITIES	108.52	577.57	
08/11/14	22837	3957	A/C176566-001 CENTRAL VFD	07/03 12953		106	254	510		UTILITIES	129.53		
08/11/14	22837	3957	A/C 21240-002 WATER TANK	07/03 3535		106	252	510		UTILITIES	35.35		
08/11/14	22837	3957	A/C 217873 BSH VFD	07/03 4218		106	252	510		UTILITIES	42.18		
08/11/14	22837	3957	A/C 21240-001 BSH VFD	07/03 7536		106	252	510		UTILITIES	75.36		
08/11/14	22837	3957	183987-004 MOOR HIGH RD	07/12 3375B		106	255	510		UTILITIES	33.75		
08/11/14	22837	3957	183987-001 DIST5-SOUTHEAS	07/13 11920		106	255	510		UTILITIES	119.20		
08/11/14	22837	3957	180163-001 EAST	07/13 18635		106	253	510		UTILITIES	186.35		
08/11/14	22837	3957	180163-004 EAST-CURTIS CH	07/13 3375		106	253	510		UTILITIES	33.75		
08/11/14	22837	3957	183987-003 DIST5-SOUTHEAS	07/13 3375A		106	255	510		UTILITIES	33.75		
08/11/14	22837	3957	183987-005 DIST5-LONGVIEW	07/13 3375C		106	255	510		UTILITIES	33.75		
08/11/14	22837	3957	180163-003 EAST-OLD WEST	07/13 3375D		106	253	510		UTILITIES	33.75		
08/11/14	22837	3957	183987-002 DIST5-SOUTHEAS	07/13 4854		106	255	510		UTILITIES	48.54		
08/11/14	22837	3957	180163-002 EAST -SESSUMS	07/13 7589		106	253	510		UTILITIES	75.89		
08/11/14	22837	3957	A/C 180163-005 OSBORN	07/13 9544		106	253	510		UTILITIES	95.44		
08/11/14	22837	3957	183988-001 WEST REED RD	07/16 17326		106	251	510		UTILITIES	173.26	1,149.85	
08/11/14	22855	3975	52118-001 COUNTY SHOP	07/13 10587		150	300	510		UTILITIES	105.87		
08/11/14	22855	3975	24189-004 MABEN-STURGIS	07/17 13682		150	300	510		UTILITIES	136.82		
08/11/14	22855	3975	24189-001 DIST 3 SHOP	07/17 21010		150	300	510		UTILITIES	210.10		
08/11/14	22855	3975	24189-002 RED LIGHT	07/17 3668		150	300	510		UTILITIES	36.68		
08/11/14	22855	3975	55287-001 C SHOP	07/17 7177		150	300	510		UTILITIES	71.77	561.24	
09/10/14	23115	4399	183987-001 DIST5-SOUTHEAS	08/10 10349		106	255	510		UTILITIES	103.49		
09/10/14	23115	4399	183988-001WEST REED RD	08/10 13394		106	251	510		UTILITIES	133.94		
09/10/14	23115	4399	176566-001 CENTRAL	08/10 14129		106	254	510		UTILITIES	141.29		
09/10/14	23115	4399	180163-001 EAST OKT	08/10 15423		106	253	510		UTILITIES	154.23		
09/10/14	23115	4399	180163-004 EAST-CURTIS CH	08/10 3365		106	253	510		UTILITIES	33.65		
09/10/14	23115	4399	108163-003 EAST-OLD WEST	08/10 3365A		106	253	510		UTILITIES	33.65		
09/10/14	23115	4399	183987-005 DIST5-LONGVIEW	08/10 3365B		106	255	510		UTILITIES	33.65		
09/10/14	23115	4399	183987-004 MOOR HIGH RD	08/10 3365C		106	255	510		UTILITIES	33.65		
09/10/14	23115	4399	183987-003 DIST5-PIKE RD	08/10 3365D		106	255	510		UTILITIES	33.65		
09/10/14	23115	4399	21240-002 WATER TANK	08/10 3558		106	252	510		UTILITIES	35.58		
09/10/14	23115	4399	183987-002 DIST5-SOUTHEAS	08/10 4100		106	255	510		UTILITIES	41.00		
09/10/14	23115	4399	217873-001 BSH-ROCKHILL R	08/10 4886		106	252	510		UTILITIES	48.86		
09/10/14	23115	4399	180163-002 EAST-SESSUMS	08/10 6344		106	253	510		UTILITIES	63.44		
09/10/14	23115	4399	180163-005 OSBORN	08/10 7464		106	253	510		UTILITIES	74.64		
09/10/14	23115	4399	21240-001 BSH	08/10 7654		106	252	510		UTILITIES	76.54	1,041.26	
09/10/14	23132	4416	52118-001 B-SHOP	08/10 13183		150	300	510		UTILITIES	131.83		
09/10/14	23132	4416	24189-004 MABEN-STURGIS	08/19 11254		150	300	510		UTILITIES	112.54		
09/10/14	23132	4416	24189-001 DIST 3 SHOP	08/19 16772		150	300	510		UTILITIES	167.72		
09/10/14	23132	4416	24189-002 REDLIGHT	08/19 3501		150	300	510		UTILITIES	35.01		
09/10/14	23132	4416	55287-001 C-SHOP	08/19 6036		150	300	510		UTILITIES	60.36	507.46	
FOUR COUNTY ELECTRIC						25	EXPENDITURE		18,323.60	BALANCE SHEET	.00	TOTAL	18,323.60

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8723 FOXWORTH, JEAN ANN													
02/17/14	8711	1822	JUROR	02/17	021714	001	161	575		JURORS AND WITNESS	28.90		28.90
	FOXWORTH, JEAN ANN			1	EXPENDITURE			28.90		BALANCE SHEET	.00	TOTAL	28.90
8787 FRAIZER, WILLIAM SCOTT													
05/08/14	8775	2818	JUROR 4/28/14-5/2/14	05/08	50814	001	161	575		JURORS AND WITNESS	100.00		100.00
	FRAIZER, WILLIAM SCOTT			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
4679 FRAZIER, BELINDA													
06/09/14	22096	3144	DIRT MABEN-STURGIS RD	05/09	81488	81488	160	300	635	TOPPING AND FILL DI	2,215.40		2,215.40
07/10/14	22478	3551	DIRT BLACKJACK RD.	06/09	81712	81712	150	300	911	CONSTRUCTION-IN-PRO	465.50		465.50
07/10/14	22501	3574	DIRT STURGIS-MABEN RD	05/27	81591	81591	160	300	635	TOPPING AND FILL DI	404.70		404.70
	FRAZIER, BELINDA			3	EXPENDITURE			3,085.60		BALANCE SHEET	.00	TOTAL	3,085.60
8788 FREELY, JO ANNA													
05/08/14	8776	2819	JUROR 4/28/14-5/2/14	05/08	50814		001	161	575	JURORS AND WITNESS	124.00		124.00
	FREELY, JO ANNA			1	EXPENDITURE			124.00		BALANCE SHEET	.00	TOTAL	124.00
5085 FRESHOUR, SCOTT													
06/09/14	22124	3172	ROW ACQUISITION LONGVIEW	05/27	81664	81664	170	341	909	ROAD MATCHING MORE	250.00		250.00
	FRESHOUR, SCOTT			1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
8887 FULGHAM, CHARLES W													
08/06/14	8896	4083	JUROR	08/06	80614		001	161	575	JURORS AND WITNESS	25.00		25.00
	FULGHAM, CHARLES W			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8578 FULGHAM, HEATHER DAWN													
11/06/13	8491	704	JUROR	11/06	110613		001	161	575	JURORS AND WITNESS	34.00		34.00
	FULGHAM, HEATHER DAWN			1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8649 FULGHAM, MELISSA C													
02/05/14	8637	1736	JUROR	02/05	020514	001	161	575		JURORS AND WITNESS	50.00		50.00
	FULGHAM, MELISSA C			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
4735 FULGHAM, STEVE													
02/07/14	20301	1463	TRAVEL REIMBURSEMENT	01/27	012714	001	180	476		MEALS AND LODGING	30.00		30.00
	FULGHAM, STEVE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8972 FULLER, WILLIAM F													
08/12/14	8965	4173	JUROR	08/12	81214	001	161	575		JURORS AND WITNESS	28.00		28.00
	FULLER, WILLIAM F			1	EXPENDITURE		28.00			BALANCE SHEET	.00	TOTAL	28.00
5002 FUNDERBURK, LUANNE													
12/10/13	19781	872	TRAVEL REIMBURSEMENT	11/13	111313	001	160	477		TRAVEL IN PRIVATE V	253.28		253.28
	FUNDERBURK, LUANNE			1	EXPENDITURE		253.28			BALANCE SHEET	.00	TOTAL	253.28
2383 G & C SUPPLY													
10/10/13	19333	247	BLANK SIGNS	09/24	6514766	79546	160	300	639	SIGNS	662.50		
						79546	160	300	585	FREIGHT	30.00		692.50
11/08/13	19592	532	STOP SIGNS	10/04	6516017	79638	160	300	639	SIGNS	936.25		
11/08/13	19592	532	SIGNS/TRI POD	10/22	6517682	79765	160	300	639	SIGNS	541.60		
						79765	160	300	585	FREIGHT	30.00		1,507.85
02/07/14	20478	1640	STOP-MARKER SIGN/U-CHAN.P	01/17	6526209	80468	160	300	639	SIGNS	901.25		
						80468	160	300	585	FREIGHT	30.00		931.25
03/11/14	21233	2100	BLANK SIGN 18X24	02/18	6528973	80732	160	300	639	SIGNS	208.50		
						80732	160	300	585	FREIGHT	23.11		231.61
04/10/14	21504	2397	STOP/SLOW PADDLE	03/17	6531568	81044	160	300	639	SIGNS	74.00		
						81044	160	300	585	FREIGHT	21.61		95.61
05/09/14	21779	2710	WEIGHT LIMIT SIGN	04/18	6535728	81215	160	300	639	SIGNS	116.00		
						81215	160	300	585	FREIGHT	30.00		
05/09/14	21779	2710	CHILDREN @ PLAY SIGN	04/18	6535729	81105	160	300	639	SIGNS	159.50		
05/09/14	21779	2710	CHILDREN AT PLAY SIGN	04/18	6535730	81105	160	300	639	SIGNS	159.50		465.00



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/09/14	22097	3145	SPEED LIMIT SIGNS	05/23 6539197	81511	160	300	639	585	SIGNS FREIGHT	295.00 30.00	325.00
07/10/14	22502	3575	BREAK AWAY NUTS/SIGN SHOP	05/21 6538923	81607	160	300	639	585	SIGNS FREIGHT	195.00 10.41	
07/10/14	22502	3575	BLANK SIGNS	05/30 6539986	81511	160	300	639		SIGNS	139.00	
07/10/14	22502	3575	CAP FOR UCHANNEL POST	06/03 6540314	81721	160	300	639	585	SIGNS FREIGHT	205.00 16.36	
07/10/14	22502	3575	3 WAY SIGN	06/17 6541550	81844	160	300	639	585	SIGNS FREIGHT	49.00 10.93	625.70
08/11/14	22879	3999	ANCHOR BARRICADE KIT	06/30 6543136	81555	160	300	639		SIGNS	760.00	
08/11/14	22879	3999	RD WORK AHEAD/RD CLSD THR	07/25 6545782	82122	160	300	639		SIGNS	264.00	
08/11/14	22879	3999	BLIND DRIVE SIGN	07/25 6545927	82122	160	300	639	585	SIGNS FREIGHT	120.00 30.00	1,174.00
09/10/14	23158	4442	WEIGHT LIMIT SIGNS	07/31 6546617	82201	160	300	639	585	SIGNS FREIGHT	73.00 12.84	85.84
G & C SUPPLY				10	EXPENDITURE	6,134.36			BALANCE SHEET	.00	TOTAL	6,134.36
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698 G & O SUPPLY CO INC												
10/10/13	19334	248	CULVERTS	09/06 029834	79413	160	300	634		CULVERTS	12,141.12	12,141.12
12/10/13	19943	1034	GRADER BLADES	10/31 10488	79800	150	300	646		GRADER BLADES	3,077.20	3,077.20
01/10/14	20203	1322	CULVERTS	12/17 121713	80253	160	300	634		CULVERTS	4,554.66	
01/10/14	20203	1322	12X24 CULVERT	12/20 121713A	80253	160	300	634		CULVERTS	314.64	4,869.30
03/11/14	21214	2081	GRADER BLADES/ NUTS & BOL	02/03 80668	80668	150	300	646		GRADER BLADES	3,236.40	3,236.40
03/11/14	21234	2101	BANDS(SHOP STOCK)	01/22 12299	80595	160	300	634		CULVERTS	420.47	420.47
04/10/14	21505	2398	CULVERTS/BANDS	03/19 81015	81015	160	300	634		CULVERTS	6,766.72	6,766.72
05/09/14	21780	2711	CULVERT/BAND	03/21 81015A	81015	160	300	634		CULVERTS	3,132.24	
05/09/14	21780	2711	ARCHED CULVERT(SHOP)	03/31 12411	80851	160	300	634		CULVERTS	371.40	3,503.64
06/09/14	22077	3125	GRADER BLADES/NUT & BOLTS	05/12 12105	81485	150	300	646		GRADER BLADES	3,071.20	3,071.20
07/10/14	22503	3576	CULVERTS/COUPLERS	06/05 81697	81697	160	300	634		CULVERTS	25,677.78	25,677.78
08/11/14	22856	3976	42" ARCHED GV CULVERT BLA	06/24 12893	81891	150	300	911		CONSTRUCTION-IN-PRO	2,084.64	2,084.64
08/11/14	22880	4000	CULVERTS/SHOP INV.	07/02 11158	81919	160	300	634		CULVERTS	1,958.40	
08/11/14	22880	4000	15X24 CULVERTS SHOP	07/11 12925	81919	160	300	634		CULVERTS	1,958.40	3,916.80
09/10/14	23159	4443	GRADER BLADES	08/04 13109	82287	160	300	646		GRADER BLADES	1,538.60	1,538.60
G & O SUPPLY CO INC				12	EXPENDITURE	70,303.87			BALANCE SHEET	.00	TOTAL	70,303.87

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4448 GAINING GROUND													
02/07/14	20302	1464	MEMBERSHIP DUE/JULIE WHIT	11/17 115	80632	001	631	571		DUES AND SUBSCRIPTI	55.00		55.00
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	GAINING GROUND			1	EXPENDITURE			55.00		BALANCE SHEET	.00	TOTAL	55.00
-----													
8193 GAIR, TYSON													
06/03/14	22171	3223	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	341.00		341.00
07/02/14	22566	3641	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	325.00		325.00
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	GAIR, TYSON			2	EXPENDITURE			666.00		BALANCE SHEET	.00	TOTAL	666.00
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452 GALL'S INC.													
10/10/13	19130	44	METAL DETECTOR	08/29 0944580	79375	001	160	923		NONCAPITALIZED PROP	244.80		
					79375	001	160	585		FREIGHT	19.99		264.79
10/10/13	19250	164	BOOTS/PANTS	09/12 0989291	79471	039	250	691		UNIFORMS	296.96		
					79471	039	250	585		FREIGHT	21.99		318.95
12/10/13	19782	873	BELTS/MAC HOLDER	10/26 1161008	79858	001	220	691		UNIFORMS	615.66		
12/10/13	19782	873	BELT KEEPERS	11/14 1240405	79858	001	220	691		UNIFORMS	7.99		623.65
12/10/13	19907	998	UNIF.SHIRT/CLUTCH BACK	10/21 1137221	79829	039	250	691		UNIFORMS	131.76		
					79829	039	250	585		FREIGHT	15.00		146.76
01/10/14	20051	1170	DUTY BOOTS SIZE 8M CHARLI	11/18 1256223	80071	001	200	691		UNIFORMS	72.00		
01/10/14	20051	1170	DUTY BOOTS 9.5 SIZE SCOTT	11/26 1290561	80152	001	200	691		UNIFORMS	77.99		
					80152	001	200	585		FREIGHT	12.00		
01/10/14	20051	1170	BELT KEEPERS	11/29 1299516	79858	001	220	691		UNIFORMS	134.19		
					79858	001	220	585		FREIGHT	10.00		
01/10/14	20051	1170	DBL LCK HANDCUFFS/HINGED	12/04 1321189	80200	001	220	613		LAW ENFORCEMENT	116.00		422.18
01/10/14	20147	1266	SMALL/MED/L BELT	11/27 1295164	80175	039	250	691		UNIFORMS	114.40		
01/10/14	20147	1266	PANTS	12/03 1310660	80175	039	250	691		UNIFORMS	436.80		551.20
02/07/14	20303	1465	DUTY BOOTS/TIM WOOD	01/08 1451779	80463	001	220	691		UNIFORMS	76.50		
					80463	001	220	585		FREIGHT	7.99		
02/07/14	20303	1465	DUTY BOOTS/W.ZUBER	01/08 1451847	80462	001	220	691		UNIFORMS	33.99		
					80462	001	220	585		FREIGHT	4.00		122.48
02/07/14	20413	1575	EX-LARGE BELT	12/18 1387113	80175	039	250	691		UNIFORMS	26.40		
02/07/14	20413	1575	2X/3X BELTS	12/30 1422666	80175	039	250	691		UNIFORMS	22.40		
02/07/14	20413	1575	BELTS-RETURNED	01/03 1438619	80175	039	250	691		UNIFORMS	61.60CR		
02/07/14	20413	1575	MED.BELTS	01/15 1481509	80175	039	250	691		UNIFORMS	61.60		48.80

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/11/14	21048	1915	DUTY BOOTS-JON DAVIS	01/21 1502554	80575	001	200	613		LAW ENFORCEMENT	79.19		
					80575	001	200	585		FREIGHT	12.00		
03/11/14	21048	1915	DUTY BOOTS J.JONES	01/22 1506911	80462	001	220	691		UNIFORMS	33.99		
					80462	001	220	585		FREIGHT	4.00		
03/11/14	21048	1915	DUTY BOOTS ST.PHELPS	01/27 1525125	80652	001	200	691		UNIFORMS	70.39		
					80652	001	200	585		FREIGHT	7.52		
03/11/14	21048	1915	BOOTS T.COOK	01/30 1541701	80652	001	200	691		UNIFORMS	79.19		
					80652	001	200	585		FREIGHT	8.47		
03/11/14	21048	1915	BOOTS (MICHAEL)	02/04 1554197	80713	001	220	691		UNIFORMS	52.59		
					80713	001	220	585		FREIGHT	13.99		
03/11/14	21048	1915	BOOTS J.RICE	02/11 1585722	80730	001	200	691		UNIFORMS	89.99		
03/11/14	21048	1915	BOOTS P.MILLER	02/18 1612522	80822	001	200	585		FREIGHT	10.00		
					80822	001	200	691		UNIFORMS	79.19		540.51
03/11/14	21193	2060	SPEAKER/MASK	01/22 1507095	80591	106	253	696		GENERAL SUPPLIES &	271.74		
					80591	106	253	585		FREIGHT	14.17		
03/11/14	21193	2060	BLOOD PRESSURE UNIT	01/28 1529952	80591	106	253	696		GENERAL SUPPLIES &	302.97		
					80591	106	253	585		FREIGHT	15.82		604.70
03/11/14	21235	2102	SWITCH MODULE-FLASHLIGHTS	02/18 1612830	80828	160	300	585		FREIGHT	7.99		
					80828	160	300	681		REPAIR AND REPLACEM	23.78		31.77
05/09/14	21602	2533	RAINCOATS	04/16 1843459	81277	001	200	691		UNIFORMS	134.40		134.40
06/09/14	21932	2980	BOOTS(E.BRITT)	05/13 1951181	81546	001	200	691		UNIFORMS	29.75		
					81546	001	200	585		FREIGHT	10.00		
06/09/14	21932	2980	POLY VEST/STAFF	05/16 1971053	81277	001	200	691		UNIFORMS	91.20		130.95
06/09/14	22098	3146	LED LIGHTS 150-004A	05/12 1946575	81528	160	300	681		REPAIR AND REPLACEM	275.94		275.94
08/11/14	22710	3830	BOOTS SCOTT HELMS	06/26 2124534	81772	001	200	691		UNIFORMS	76.50		
					81772	001	200	585		FREIGHT	9.95		86.45
09/10/14	22984	4268	DOUBLE MAG POUCH	07/21 2210570	81907	001	200	613		LAW ENFORCEMENT	27.00		
					81907	001	200	585		FREIGHT	4.50		
09/10/14	22984	4268	OC SPRAY	07/28 2237275	82231	001	200	613		LAW ENFORCEMENT	137.28		
09/10/14	22984	4268	DUTY BOOTS/ D.MCCASKILL	07/31 2255126	81945	001	220	585		FREIGHT	9.95		
					81945	001	220	691		UNIFORMS	35.20		213.93
GALL'S INC.				16	EXPENDITURE		4,517.46	BALANCE SHEET		.00	TOTAL	4,517.46	
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8789 GALLMAN, REBECCA C													
05/08/14	8777	2820	JUROR 4/28/14-5/2/14	05/08 50814		001	161	575		JURORS AND WITNESS	124.00		124.00
GALLMAN, REBECCA C				1	EXPENDITURE		124.00	BALANCE SHEET		.00	TOTAL	124.00	
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3299 GALLOWAY-CHANDLER-MCKINNEY INS													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/10/13	19280	194	ADDED 2000 FORD COACH	09/13 63950		106	250	570		INSURANCE AND FIDEL	134.33		134.33
			GALLOWAY-CHANDLER-MCKINNEY INSURANCE	1	EXPENDITURE		134.33			BALANCE SHEET	.00	TOTAL	134.33
-----													
8650 GAMBINO, JENNIFER MICHELE													
02/05/14	8638	1737	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	32.20		32.20
			GAMBINO, JENNIFER MICHELE	1	EXPENDITURE		32.20			BALANCE SHEET	.00	TOTAL	32.20
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5062 GAMBLE, ALFONSO													
05/09/14	21825	2756	ROW ACQUISITION LONGVIEW	04/25 81393	81393	170	341	909		ROAD MATCHING MORE	3,250.00		3,250.00
			GAMBLE, ALFONSO	1	EXPENDITURE		3,250.00			BALANCE SHEET	.00	TOTAL	3,250.00
-----													
8061 GAMMILL, JEAN													
11/13/13	19659	622	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	152.00		152.00
			GAMMILL, JEAN	1	EXPENDITURE		152.00			BALANCE SHEET	.00	TOTAL	152.00
-----													
9497 GANDY, ANNIE LOU													
01/15/14	8594	1404	JUROR	01/15 011514		001	161	575		JURORS AND WITNESS	125.00		125.00
			GANDY, ANNIE LOU	1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
8579 GANDY, ASHIA P.													
11/06/13	8492	705	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	25.00		25.00
			GANDY, ASHIA P.	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8651 GANDY, DAISY MAE													
02/05/14	8639	1738	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	30.40		30.40
			GANDY, DAISY MAE	1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40
-----													
8580 GANDY, EBONY T.													
11/06/13	8493	706	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	29.80		29.80
			GANDY, EBONY T.	1	EXPENDITURE		29.80			BALANCE SHEET	.00	TOTAL	29.80
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OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8024 GANDY, NEKITA													
11/13/13	19660	623	POLL WORKER	11/05	110513	001	180	573	ELECTION WORKERS FE		149.00		149.00
06/03/14	22172	3224	POLL WORKER	06/03	60314	001	180	573	ELECTION WORKERS FE		161.00		161.00
07/02/14	22567	3642	POLL WORKER	06/24	62414	001	180	573	ELECTION WORKERS FE		125.00		125.00
GANDY, NEKITA				3	EXPENDITURE		435.00		BALANCE SHEET		.00	TOTAL	435.00
8790 GANDY, SHEQUETTA L													
05/08/14	8778	2821	JUROR 4/28/14-5/2/14	05/08	50814	001	161	575	JURORS AND WITNESS		136.00		136.00
GANDY, SHEQUETTA L				1	EXPENDITURE		136.00		BALANCE SHEET		.00	TOTAL	136.00
8888 GANDY, SHEQUETTA L													
08/06/14	8897	4084	JUROR	08/06	80614	001	161	575	JURORS AND WITNESS		34.00		34.00
GANDY, SHEQUETTA L				1	EXPENDITURE		34.00		BALANCE SHEET		.00	TOTAL	34.00
4983 GANESH INV./HAMPTON INN CONF.C													
11/08/13	19537	477	GRANT TOLLISON ROOM RESER	10/16	60163	79717	097	233	476	MEALS AND LODGING	306.00		306.00
GANESH INV./HAMPTON INN CONF.CNTR.				1	EXPENDITURE		306.00		BALANCE SHEET		.00	TOTAL	306.00
8652 GARDNER ROBINSON, JESSICA													
02/05/14	8640	1739	JUROR	02/05	020514	001	161	575	JURORS AND WITNESS		25.00		25.00
GARDNER ROBINSON, JESSICA				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
8528 GARDNER, CHRISTOPHER A.													
11/12/13	8563	775	JUROR	11/12	111213	001	161	575	JURORS AND WITNESS		50.00		50.00
GARDNER, CHRISTOPHER A.				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
4789 GARRARD, EMILY													
11/08/13	19550	490	TITLE APP.FEE REIMB.2000	10/23	2972242		106	253	696	GENERAL SUPPLIES &	10.00		10.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/10/14	22314	3387	TRAVEL REIMBURSEMENT	5/12 06/20 62014		001	120	477		TRAVEL IN PRIVATE V	373.52		
						001	120	476		MEALS AND LODGING	138.00	511.52	
08/11/14	22711	3831	TITLE APP.FEE FOR TAHOE	07/02 70214		001	200	696		GENERAL SUPPLIES &	20.00	20.00	
08/11/14	22857	3977	TITLE APP.FOR FORD F3D	07/09 70914		150	300	696		GENERAL SUPPLIES &	10.00	10.00	
09/10/14	22985	4269	TRAVEL TO MAS INSURANCE M	08/06 80614		001	120	477		TRAVEL IN PRIVATE V	160.16	160.16	
GARRARD, EMILY				5	EXPENDITURE			711.68		BALANCE SHEET	.00	TOTAL	711.68
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3129 GATEWAY TIRE & SERVICE CENTER													
10/10/13	19131	45	#200-112 FLAT REPAIR	08/29 2014529	79359	001	200	542		VEHICLES R&M BY OUT	15.00		
10/10/13	19131	45	REPLACE TIRE ON DOLLY	09/05 2021709	79421	001	151	540		BUILDINGS R&M BY OU	28.95		
10/10/13	19131	45	#200-131 REPAIR FLAT	09/05 2021711	79427	001	200	542		VEHICLES R&M BY OUT	15.00		
10/10/13	19131	45	INSP.STICKER #200-108	09/06 2023166		001	200	542		VEHICLES R&M BY OUT	5.00		
10/10/13	19131	45	INSP.STICKER #200-097	09/06 2023169		001	200	542		VEHICLES R&M BY OUT	5.00		
10/10/13	19131	45	#234-001 TIRES	09/09 2025654	79453	001	234	542		VEHICLES R&M BY OUT	614.52		
10/10/13	19131	45	#200-129 INSPECTION STICK	09/13 2031969		001	200	542		VEHICLES R&M BY OUT	5.00		
10/10/13	19131	45	TRIAD CAR INSPECTION STIC	09/13 2031972		001	200	542		VEHICLES R&M BY OUT	5.00		
10/10/13	19131	45	#200-074 REPAIR FLAT	09/13 2031974	79500	001	200	680		TIRES AND TUBES	15.00		
10/10/13	19131	45	INSPECTION STICKER	09/24 2045348		001	200	542		VEHICLES R&M BY OUT	5.00		
10/10/13	19131	45	#200-114 REPAIR LOWER CON	09/24 2045353	79591	001	200	542		VEHICLES R&M BY OUT	1,069.12		
10/10/13	19131	45	#200-114 WHEEL ALIGNMENT/	09/24 2045356	79590	001	200	680		TIRES AND TUBES	634.19		
10/10/13	19131	45	#200-135 TIRE/MOUNT/BALAN	09/25 2046299	79611	001	200	680		TIRES AND TUBES	147.55	2,564.33	
10/10/13	19281	195	#896 INSPECTION STICKER	09/10 2027922		106	251	542		VEHICLES R&M BY OUT	5.00		
10/10/13	19281	195	#891 INSPECTION STICKER	09/10 2027925		106	251	542		VEHICLES R&M BY OUT	5.00		
10/10/13	19281	195	#250-045 INSPECTION STICK	09/10 2027928		106	251	542		VEHICLES R&M BY OUT	5.00		
10/10/13	19281	195	#691 INSPECTION STICKER	09/10 2027930		106	254	542		VEHICLES R&M BY OUT	5.00	20.00	
10/10/13	19309	223	#150-038 GATEWAY TUBE	09/09 2025656	79452	150	300	680		TIRES AND TUBES	31.34	31.34	
10/10/13	19335	249	#150-141 TIRES	08/29 2014525	79356	160	300	680		TIRES AND TUBES	995.40		
10/10/13	19335	249	#150-179 TIRE	08/29 2014526	79372	160	300	680		TIRES AND TUBES	142.39		
10/10/13	19335	249	#150-026A TIRE	09/06 2023165	79450	160	300	680		TIRES AND TUBES	1,070.22		
10/10/13	19335	249	#150-178 TIRES/STEM	09/17 2036807	79525	160	300	680		TIRES AND TUBES	321.34		
10/10/13	19335	249	GRADER TIRE-SHOP	09/17 2036810	79524	160	300	680		TIRES AND TUBES	451.51		
10/10/13	19335	249	#150-047A TUBE	09/24 2045342	79551	160	300	680		TIRES AND TUBES	67.61		
10/10/13	19335	249	#300-053A TIRE BALANCE	09/24 2045345	79606	160	300	680		TIRES AND TUBES	35.90	3,084.37	
11/08/13	19424	364	#200-121 TIRES/MOUNT/BALA	09/26 2048128	79632	001	200	680		TIRES AND TUBES	575.24		
11/08/13	19424	364	INSPECTION STICKER #231-3	10/02 2054989		001	200	542		VEHICLES R&M BY OUT	5.00		
11/08/13	19424	364	#200-109 INSPECTION STICK	10/07 2060918		001	200	542		VEHICLES R&M BY OUT	5.00		
11/08/13	19424	364	#200-115 INSPECTION STICK	10/07 2060923		001	200	542		VEHICLES R&M BY OUT	5.00		
11/08/13	19424	364	#200-132 FLAT REPAIRED	10/07 2060928	79721	001	200	680		TIRES AND TUBES	15.00		
11/08/13	19424	364	#200-112 TIRES/MOUNT/BALA	10/09 2063638	79727	001	200	680		TIRES AND TUBES	634.19		
11/08/13	19424	364	#200-112 INSPECTION STICK	10/09 2063640		001	200	542		VEHICLES R&M BY OUT	5.00	1,244.43	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/08/13	19551	491	#691-697 INSPECTION STICK	10/22 2078602		106	254	542		VEHICLES R&M BY OUT	30.00	30.00
11/08/13	19593	533	#150-005A TUBE	09/26 2048124	79614	160	300	680		TIRES AND TUBES	67.61	
11/08/13	19593	533	#150-176 INSPECTION STICK	10/02 2054988		160	300	542		VEHICLES R&M BY OUT	5.00	
11/08/13	19593	533	#150-038/006A TUBES	10/09 2063635	79737	160	300	680		TIRES AND TUBES	199.15	
11/08/13	19593	533	#150-001A INSP.STICKER	10/14 2069015		160	300	542		VEHICLES R&M BY OUT	5.00	
11/08/13	19593	533	#150-030A INSP.STICKER	10/14 2069016		160	300	542		VEHICLES R&M BY OUT	5.00	
11/08/13	19593	533	#150-165 TIRES	10/15 2070559	79784	160	300	680		TIRES AND TUBES	1,103.88	
11/08/13	19593	533	#300-055A TIRES/MOUNT/BAL	10/16 2071828	79791	160	300	680		TIRES AND TUBES	393.58	1,779.22
12/10/13	19783	874	#200-111 TIRES/MOUNT/BALA	11/01 2090392	79947	001	200	680		TIRES AND TUBES	291.62	
12/10/13	19783	874	#200-111 TIRES/VALVE/ALIG	11/04 2090390	79927	001	200	680		TIRES AND TUBES	356.57	
12/10/13	19783	874	#200-137 INSPECTION STICK	11/08 2098386		001	200	542		VEHICLES R&M BY OUT	5.00	
12/10/13	19783	874	#200-106 FLAT REPAIRED	11/08 2098387	79979	001	200	680		TIRES AND TUBES	15.00	
12/10/13	19783	874	#200-137 REPLACE TIRE	11/08 2098391	80020	001	200	680		TIRES AND TUBES	285.00	
12/10/13	19783	874	#200-137 FLAT REPAIRED	11/20 2110701	80068	001	200	542		VEHICLES R&M BY OUT	15.00	
12/10/13	19783	874	#200-127 FLAT REPAIRED	11/20 2110702	80081	001	200	680		TIRES AND TUBES	15.00	983.19
12/10/13	19964	1055	#150-005A TIRE/TUBE	10/30 2087285	79889	160	300	680		TIRES AND TUBES	174.29	
12/10/13	19964	1055	#300-062A INSPECTION STIC	11/01 2090386		160	300	542		VEHICLES R&M BY OUT	5.00	179.29
01/10/14	20052	1171	INSPECTION STICKER 200-11	12/03 2124307		001	200	542		VEHICLES R&M BY OUT	5.00	
01/10/14	20052	1171	#200-109 FRONT END ALIGNM	12/05 2126811	80155	001	200	542		VEHICLES R&M BY OUT	64.95	
01/10/14	20052	1171	#200-113 TIRES/STEM/MOUNT	12/05 2126812	80211	001	200	680		TIRES AND TUBES	356.17	
01/10/14	20052	1171	#200-133 INSPECTION STICK	12/05 2126813		001	200	542		VEHICLES R&M BY OUT	5.00	431.12
01/10/14	20204	1323	GRADER TIRES/O-RING	11/27 2118630	80162	160	300	680		TIRES AND TUBES	1,434.00	
01/10/14	20204	1323	#150-119 TIRE BALANCE	12/05 2126809	80213	160	300	680		TIRES AND TUBES	71.80	
01/10/14	20204	1323	#150-137 TIRE/VALVE STEM/	12/06 2127929	80147	160	300	680		TIRES AND TUBES	237.29	
01/10/14	20204	1323	TIRES/VALVE/MOUNT&BAL 150	12/23 2142834	80343	160	300	680		TIRES AND TUBES	491.84	2,234.93
02/07/14	20304	1466	INSPECTION STICKER 200-13	01/16 2165476		001	200	581		OTHER CONTRACTUAL S	5.00	
02/07/14	20304	1466	INSPECTION STICKER 120-00	01/16 2165489		001	120	542		VEHICLES R&M BY OUT	5.00	10.00
02/07/14	20479	1641	TUBE 150-049A	01/14 2162816	80480	160	300	680		TIRES AND TUBES	48.62	
02/07/14	20479	1641	INSPECTION STICKER 150-02	01/14 2162817		160	300	542		VEHICLES R&M BY OUT	5.00	
02/07/14	20479	1641	ST225/75R15 TIRES 150-165	01/22 2171127	80574	160	300	680		TIRES AND TUBES	173.88	227.50
03/11/14	21049	1916	INSPECTION STICKER 200-13	02/05 2185042		001	200	696		GENERAL SUPPLIES &	5.00	
03/11/14	21049	1916	INSPECTION STICKER 200-12	02/05 2185043		001	200	696		GENERAL SUPPLIES &	5.00	
03/11/14	21049	1916	INSPECTION STICKER 200-13	02/18 2199110		001	200	696		GENERAL SUPPLIES &	5.00	
03/11/14	21049	1916	INSPECTION STICKER 200-92	02/20 2201341		001	200	696		GENERAL SUPPLIES &	5.00	
03/11/14	21049	1916	FLAT REPAIR 200-092	02/20 2201342	80846	001	200	680		TIRES AND TUBES	15.00	
03/11/14	21049	1916	FLAT REPAIR/ALIGN 200-111	02/20 2201344	80845	001	200	542		VEHICLES R&M BY OUT	79.95	
03/11/14	21049	1916	INSPECTION STICKER 200-13	02/24 2207393		001	200	696		GENERAL SUPPLIES &	5.00	119.95
03/11/14	21236	2103	TIRE/STEM/ALIGN/M&B 150-1	02/21 2202987	80841	160	300	680		TIRES AND TUBES	370.21	370.21
04/10/14	21338	2231	FLAT REPAIR 200-134	02/28 2212622	80935	001	200	680		TIRES AND TUBES	15.00	
04/10/14	21338	2231	FLAT REPAIR	03/03 2214407	80936	001	151	680		TIRES AND TUBES	15.00	
04/10/14	21338	2231	INSPECTION STICKER 200-11	03/27 2243499		001	200	696		GENERAL SUPPLIES &	5.00	35.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/10/14	21484	2377	INSPECTION STICKER	02/28 221625		150	300	696		GENERAL SUPPLIES &	5.00		5.00
04/10/14	21506	2399	O-RING (SHOP)	02/28 2212618	80929	160	300	680		TIRES AND TUBES	26.00		26.00
05/09/14	21603	2534	FLAT REPAIR 200-108	04/03 2251970	81184	001	200	680		TIRES AND TUBES	15.00		15.00
05/09/14	21760	2691	INSPECTION STICKER	04/09 2259534		150	300	696		GENERAL SUPPLIES &	5.00		5.00
05/09/14	21781	2712	TIRES 150-131	03/31 2247471	81159	160	300	680		TIRES AND TUBES	299.27		
05/09/14	21781	2712	FLAT REPAIR 150-141	04/09 2259535	81222	160	300	680		TIRES AND TUBES	17.50		
05/09/14	21781	2712	TIRES 150-130	04/21 2273165	81310	160	300	680		TIRES AND TUBES	167.39		
05/09/14	21781	2712	TIRES 150-044A	04/21 2273167	81311	160	300	680		TIRES AND TUBES	1,002.90		
05/09/14	21781	2712	GRADER TIRE/O-RING	04/21 2273168	81314	160	300	680		TIRES AND TUBES	39.00		1,526.06
06/09/14	21933	2981	INSPECTION STICKER	04/30 2283540		001	200	696		GENERAL SUPPLIES &	5.00		
06/09/14	21933	2981	INSPECTION STICKER	04/30 2283541		001	200	696		GENERAL SUPPLIES &	5.00		
06/09/14	21933	2981	REPAIR FLAT 200-120	04/30 2283542	81445	001	200	680		TIRES AND TUBES	15.00		
06/09/14	21933	2981	TIRE 200-092	05/27 2315183	81670	001	200	680		TIRES AND TUBES	140.60		165.60
06/09/14	22099	3147	FRONT FARM FLAT	05/16 2304090	81544	160	300	680		TIRES AND TUBES	17.50		17.50
07/10/14	22315	3388	REPAIR FLAT/INSPECTION	06/12 2336343	81847	001	100	542		VEHICLES R&M BY OUT	20.00		
07/10/14	22315	3388	INSPECTION STICKER/DANIEL	06/13 2338264		001	100	696		GENERAL SUPPLIES &	5.00		
07/10/14	22315	3388	INSPECTION STICKER	06/23 2348964		001	200	696		GENERAL SUPPLIES &	5.00		
07/10/14	22315	3388	INSPECTION STICKER	06/24 2351061		001	200	696		GENERAL SUPPLIES &	5.00		
07/10/14	22315	3388	INSPECTION STICKER	06/24 2351064		001	200	696		GENERAL SUPPLIES &	5.00		40.00
07/10/14	22504	3577	TIRES/TUBE 150-042	06/09 2332078	81777	160	300	680		TIRES AND TUBES	126.36		
07/10/14	22504	3577	TIRE/TUBE 150-007A	06/09 2332080	81806	160	300	680		TIRES AND TUBES	135.22		
07/10/14	22504	3577	ORING/TRACTOR BOOT	06/23 2348962	81890	160	300	541		ROAD MACHINERY/EQUI	78.29		339.87
08/11/14	22712	3832	OIL CHANGE/FLAT REPAIR	07/01 2392583	82000	001	200	542		VEHICLES R&M BY OUT	66.90		66.90
08/11/14	22838	3958	TIRES/INSPECT.STICKER	07/14 2375044	82098	106	255	696		GENERAL SUPPLIES &	651.36		651.36
08/11/14	22881	4001	INPECTION STICKER	07/01 2360241		160	300	696		GENERAL SUPPLIES &	5.00		
08/11/14	22881	4001	INSPECTION STICKER	07/01 2360242		160	300	696		GENERAL SUPPLIES &	5.00		
08/11/14	22881	4001	INSPECTION STICKER	07/01 2360244		160	300	696		GENERAL SUPPLIES &	5.00		
08/11/14	22881	4001	INSPECTION STICKER	07/07 2366361		160	300	696		GENERAL SUPPLIES &	5.00		
08/11/14	22881	4001	INSPECTION STICKER	07/07 2366363		160	300	696		GENERAL SUPPLIES &	5.00		
08/11/14	22881	4001	INSPECTION STICKER	07/07 2366365		160	300	696		GENERAL SUPPLIES &	5.00		
08/11/14	22881	4001	INSPECTION STICKER	07/14 2375042		160	300	696		GENERAL SUPPLIES &	5.00		
08/11/14	22881	4001	TUBE 150-038/150-006A	07/16 2378796	82129	160	300	680		TIRES AND TUBES	123.05		
08/11/14	22881	4001	INSPECTION STICKER	07/16 2378798		160	300	696		GENERAL SUPPLIES &	5.00		
08/11/14	22881	4001	INSPECTION STICKER	07/16 2378799		160	300	696		GENERAL SUPPLIES &	5.00		
08/11/14	22881	4001	INSPECTION STICKER	07/16 2378801		160	300	696		GENERAL SUPPLIES &	5.00		
08/11/14	22881	4001	INSPECTION STICKER/ TRAIL	07/16 2378802		160	300	696		GENERAL SUPPLIES &	5.00		
08/11/14	22881	4001	GATEWAY TUBE 150-006A	07/16 2378804	82140	160	300	680		TIRES AND TUBES	19.43		
08/11/14	22881	4001	TRACTOR BOOT/ SHOP	07/25 2390167	82206	160	300	681		REPAIR AND REPLACEM	130.00		327.48
09/10/14	23160	4444	TIRE/VALVE/MOUNT	07/28 2392493	82229	160	300	680		TIRES AND TUBES	92.18		



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/14	23160	4444	INSPECTION STICKER 300-05	07/28 2392494		160	300	696		GENERAL SUPPLIES &	5.00		
09/10/14	23160	4444	RUBBER TUBE 150-032A	07/31 2397510	82251	160	300	680		TIRES AND TUBES	184.23		
09/10/14	23160	4444	TIRE/ALIGNMENT/MOUNT&BAL	08/06 2404986	82291	160	300	680		TIRES AND TUBES	347.89		
09/10/14	23160	4444	DEESTONE TIRE 150-140	08/12 2413099	82354	160	300	680		TIRES AND TUBES	305.60		
09/10/14	23160	4444	DEESTONE TIRE/TUBE 150-03	08/12 2413102	82353	160	300	680		TIRES AND TUBES	252.72		
09/10/14	23160	4444	DEESTONE TIRES/TUBE 150-0	08/14 2416125	82379	160	300	680		TIRES AND TUBES	185.95		
09/10/14	23160	4444	GATEWAY TUBE/TIRE 150-196	08/21 2425024	82435	160	300	680		TIRES AND TUBES	698.07		2,071.64
GATEWAY TIRE & SERVICE CENTER				29	EXPENDITURE		18,602.29			BALANCE SHEET	.00	TOTAL	18,602.29
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5046 GATOR COMPUTERS LLC													
05/09/14	21713	2644	REPLACE AC BOARD	04/09 10312	81118	039	250	610		PROFESSIONAL SUPPLI	50.00		50.00
GATOR COMPUTERS LLC				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
4997 GENTRY, HILMAN M.													
12/10/13	19912	1003	MAPPINT/APP.SIGN	11/20 79997	79997	096	153	696		GENERAL SUPPLIES &	90.00		90.00
GENTRY, HILMAN M.				1	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL	90.00
-----													
9498 GIBBS, KENNETH D.													
01/15/14	8595	1405	JUROR	01/15 011514		001	161	575		JURORS AND WITNESS	125.00		125.00
GIBBS, KENNETH D.				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
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8075 GIBSON, SUE													
06/03/14	22173	3225	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	143.00		143.00
07/02/14	22568	3643	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	125.00		125.00
GIBSON, SUE				2	EXPENDITURE		268.00			BALANCE SHEET	.00	TOTAL	268.00
-----													
8889 GILKEY, ERIK F													
08/06/14	8898	4085	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	25.00		25.00
GILKEY, ERIK F				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
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8529 GILL, SARA GHASSEMI													
11/12/13	8564	776	JUROR	11/12 111213		001	161	575		JURORS AND WITNESS	50.00		50.00
GILL, SARA GHASSEMI				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
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OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8099 GILLESPIE, GLADYS													
11/13/13	19661	624	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	125.00		125.00
06/03/14	22174	3226	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	161.00		161.00
07/02/14	22569	3644	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	GILLESPIE, GLADYS			3	EXPENDITURE			411.00		BALANCE SHEET	.00	TOTAL	411.00
-----													
8162 GILLESPIE, JOSLYN													
11/13/13	19662	625	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	152.00		152.00
06/03/14	22175	3227	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	161.00		161.00
07/02/14	22570	3645	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	GILLESPIE, JOSLYN			3	EXPENDITURE			438.00		BALANCE SHEET	.00	TOTAL	438.00
-----													
8009 GILLESPIE, LORETTA													
11/13/13	19663	626	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	232.00		232.00
06/03/14	22176	3228	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	361.00		361.00
07/02/14	22571	3646	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	325.00		325.00
-----													
	GILLESPIE, LORETTA			3	EXPENDITURE			918.00		BALANCE SHEET	.00	TOTAL	918.00
-----													
4426 GILLIS, KATHY													
12/10/13	19784	875	JOHNNY TURNER VS.STATE NO	08/07 80713		001	451	561		APPEALS COST	200.00		200.00
-----													
	GILLIS, KATHY			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
-----													
8178 GILMORE, KAYLA													
06/03/14	22177	3229	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	125.00		125.00
07/02/14	22572	3647	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	125.00		125.00
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	GILMORE, KAYLA			2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
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4713 GLADNEY, STEVE													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/10/14	20053	1172	TRAVEL REIMBURSEMENT	12/06 120613		001	200	476		MEALS AND LODGING	105.00		105.00
07/10/14	22316	3389	MS SHERIFF CONFERENCE	06/06 60614		001	200	476		MEALS AND LODGING	123.00		123.00
-----													
GLADNEY, STEVE				2	EXPENDITURE			228.00		BALANCE SHEET	.00	TOTAL	228.00
-----													
4830 GLENN MACHINE WORKS, INC.													
04/10/14	21507	2400	THREAD ROD 150-026A	02/26 71502	80895	160	300	681		REPAIR AND REPLACEM	20.00		20.00
-----													
GLENN MACHINE WORKS, INC.				1	EXPENDITURE			20.00		BALANCE SHEET	.00	TOTAL	20.00
-----													
8837 GLENN, DONNIE RAY													
05/14/14	8825	2881	JUROR 5/5/14-5/9/14	05/14 51414		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
GLENN, DONNIE RAY				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
3973 GLOBAL EQUIPMENT COMPANY													
02/07/14	20305	1467	WIRE SHELVING	01/16 6432784	80546	001	180	603		OFFICE SUPPLIES AND	639.80		
					80546	001	180	585		FREIGHT	178.26		818.06
-----													
GLOBAL EQUIPMENT COMPANY				1	EXPENDITURE			818.06		BALANCE SHEET	.00	TOTAL	818.06
-----													
5116 GLOBAL MED INDUSTRIES, LLC													
08/11/14	22713	3833	REPLACEMENT BATTERY/SMART	06/25 139450	81750	001	220	681		REPAIR AND REPLACEM	450.00		450.00
-----													
GLOBAL MED INDUSTRIES, LLC				1	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00
-----													
4353 GLOBAL SECURITY SYSTEMS, LLC.													
10/10/13	19132	46	ANN.RENEWAL SMS/EMAIL	09/25 247		001	234	544		SERVICE/MAINTENANCE	4,000.00		4,000.00
03/11/14	21050	1917	WALL REC. BATTERY	01/29 268	80672	001	161	696		GENERAL SUPPLIES &	25.00		
					80672	001	161	585		FREIGHT	6.00		31.00
-----													
GLOBAL SECURITY SYSTEMS, LLC.				2	EXPENDITURE			4,031.00		BALANCE SHEET	.00	TOTAL	4,031.00
-----													
8890 GOFF, JESSIKA RENEE													
08/06/14	8899	4086	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	35.80		35.80
-----													
GOFF, JESSIKA RENEE				1	EXPENDITURE			35.80		BALANCE SHEET	.00	TOTAL	35.80
-----													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
=====										
4488	GOLDEN TIRANGLE READY MIX									
12/10/13	19928	1019 CONCRETE-WATERTANK TRUCK	11/08 403439	79957	106 252 696		GENERAL SUPPLIES &	721.00	721.00	
-----										
	GOLDEN TIRANGLE READY MIX			1	EXPENDITURE		721.00	BALANCE SHEET	.00 TOTAL	721.00
-----										
080 GOLDEN TRIANGLE PLANNING & DEV										
10/10/13	19133	47 INTERNET	09/16 2636		001 100 553		EDP/DATA PROCESSING	200.00		
10/10/13	19133	47 TECHNICAL ASSISTANCE	09/16 2637		001 100 553		EDP/DATA PROCESSING	157.70		
					001 105 553		EDP/DATA PROCESSING	83.69		
10/10/13	19133	47 E911 ADM.	09/16 2642		001 233 581		OTHER CONTRACTUAL S	2,608.66	3,050.05	
10/10/13	19268	182 SOLID WASTE BILLING	09/09 2615		105 340 556		OTHER PROFESSIONAL	5,106.00	5,106.00	
11/08/13	19425	365 LOCAL QUART.MATCHING FUND	10/07 2660		001 662 703		GRANT	12,500.00		
11/08/13	19425	365 LOCAL MATCH-AGING PROGRAM	10/07 2661		001 400 704		OUR SHARE/GOLDEN TR	12,500.00		
11/08/13	19425	365 INTERNET	10/11 2715		001 100 553		EDP/DATA PROCESSING	200.00		
11/08/13	19425	365 TECHNICAL ASSISTANCE	10/11 2716		001 102 553		EDP/DATA PROCESSING	115.50		
					001 105 553		EDP/DATA PROCESSING	87.00		
11/08/13	19425	365 E911 ADM.	10/11 2720		001 233 581		OTHER CONTRACTUAL S	2,608.66	28,011.16	
11/08/13	19541	481 SOLID WASTE BILLING	10/09 2696		105 340 556		OTHER PROFESSIONAL	5,219.10	5,219.10	
11/08/13	19552	492 TECHNICAL ASSISTANCE/MAPP	10/11 2716F		106 250 553		EDP/DATA PROCESSING	679.39	679.39	
12/10/13	19785	876 EMP.FLU SHOTS	10/30 103013		001 100 581		OTHER CONTRACTUAL S	720.00		
12/10/13	19785	876 INTERNET	11/14 2747		001 100 553		EDP/DATA PROCESSING	200.00		
12/10/13	19785	876 TECHNICAL ASSISTANCE	11/14 2748		001 105 553		EDP/DATA PROCESSING	89.00		
12/10/13	19785	876 E911 ADM.	11/14 2752		001 233 581		OTHER CONTRACTUAL S	2,608.66	3,617.66	
12/10/13	19918	1009 SOLIDE WASTE BILLING	11/06 2735		105 340 556		OTHER PROFESSIONAL	4,833.50	4,833.50	
01/10/14	20054	1173 INTERNET	12/12 2789		001 100 553		EDP/DATA PROCESSING	200.00		
01/10/14	20054	1173 TECHNICAL ASSISTANCE	12/12 2790		001 161 553		EDP/DATA PROCESSING	44.50		
					001 166 553		EDP/DATA PROCESSING	44.50		
					001 105 553		EDP/DATA PROCESSING	44.50		
					001 102 553		EDP/DATA PROCESSING	178.00		
					001 154 553		EDP/DATA PROCESSING	89.00		
01/10/14	20054	1173 E911 ADM.	12/12 2794		001 233 581		OTHER CONTRACTUAL S	2,608.66	3,209.16	
01/10/14	20160	1279 SOLID WASTE BILLING	12/09 2765		105 340 556		OTHER PROFESSIONAL	4,721.70	4,721.70	
02/07/14	20306	1468 INTERNET	01/14 2823		001 100 553		EDP/DATA PROCESSING	200.00		
02/07/14	20306	1468 TECHNICAL ASSISTANCE-T.HE	01/14 2824		001 166 553		EDP/DATA PROCESSING	44.50		
					001 102 553		EDP/DATA PROCESSING	178.00		
					001 105 553		EDP/DATA PROCESSING	89.00		
					001 100 553		EDP/DATA PROCESSING	133.50		
02/07/14	20306	1468 E911 ADM.	01/14 2827		001 233 581		OTHER CONTRACTUAL S	2,608.66		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/14	20306	1468	LOCAL QRT.MATCH.FUNDS ADM	01/14 2837		001	662	703		GRANT	12,500.00	
02/07/14	20306	1468	LOCAL MATCH-AGING PROGRAM	01/14 2838		001	400	704		OUR SHARE/GOLDEN TR	12,500.00	28,253.66
02/07/14	20430	1592	SOLID WASTE BILLING	01/10 2805		105	340	556		OTHER PROFESSIONAL	4,840.90	4,840.90
03/11/14	21051	1918	INTERNET	02/12 2871		001	100	553		EDP/DATA PROCESSING	200.00	
03/11/14	21051	1918	TECHNICAL ASSISTANCE	02/12 2872		001	105	553		EDP/DATA PROCESSING	197.00	
						001	100	553		EDP/DATA PROCESSING	534.00	
						001	100	585		FREIGHT	3.92	
						001	102	553		EDP/DATA PROCESSING	89.00	
03/11/14	21051	1918	E911 ADM.	02/12 2876		001	233	581		OTHER CONTRACTUAL S	2,608.66	3,632.58
03/11/14	21182	2049	SOLID WASTE BILLING	02/06 2853		105	340	556		OTHER PROFESSIONAL	5,084.80	5,084.80
04/10/14	21339	2232	TECHNICAL ASSISTANCE	03/10 2908		001	100	553		EDP/DATA PROCESSING	286.00	
						001	105	553		EDP/DATA PROCESSING	133.50	
						001	100	585		FREIGHT	3.36	
						001	166	553		EDP/DATA PROCESSING	89.00	
04/10/14	21339	2232	E911 ADM.	03/10 2911		001	233	581		OTHER CONTRACTUAL S	2,608.66	3,120.52
04/10/14	21454	2347	SOLID WASTE BILLING	03/07 2885		105	340	556		OTHER PROFESSIONAL	4,870.00	4,870.00
05/09/14	21604	2535	LOCAL QUART.MATCHING FND.	04/08 2938		001	662	703		GRANT	12,500.00	
05/09/14	21604	2535	LOCAL MATCH-AGING PROGRAM	04/08 2939		001	400	704		OUR SHARE/GOLDEN TR	12,500.00	
05/09/14	21604	2535	TECHNICAL ASSISTANCE	04/14 2959		001	100	553		EDP/DATA PROCESSING	39.50	
						001	100	585		FREIGHT	6.72	
						001	120	553		EDP/DATA PROCESSING	44.50	
						001	102	553		EDP/DATA PROCESSING	39.50	
						001	166	553		EDP/DATA PROCESSING	44.50	
						001	105	553		EDP/DATA PROCESSING	178.00	
05/09/14	21604	2535	E911 ADM.	04/14 2963		001	233	581		OTHER CONTRACTUAL S	2,608.66	27,961.38
05/09/14	21726	2657	SOLID WASTE BILLING	04/08 2920		105	340	556		OTHER PROFESSIONAL	4,732.60	4,732.60
06/09/14	21934	2982	TECHNICAL ASSISTANCE	05/13 2996		001	180	553		EDP/DATA PROCESSING	1,296.00	
						001	166	553		EDP/DATA PROCESSING	136.86	
						001	105	553		EDP/DATA PROCESSING	133.50	
						001	102	553		EDP/DATA PROCESSING	44.50	
06/09/14	21934	2982	E911 ADM.	05/13 3000		001	233	581		OTHER CONTRACTUAL S	2,608.66	
06/09/14	21934	2982	TECHNICAL ASSISTANCE	05/19 3002		001	161	553		EDP/DATA PROCESSING	42.57	4,262.09
06/09/14	22056	3104	SOLID WASTE BILLING	05/07 2975		105	340	556		OTHER PROFESSIONAL	4,829.05	4,829.05
06/26/14	22276	3349	ADM FEE EDU BLD #23 #24 R	06/25 15574		300	670	556		OTHER PROFESSIONAL	2,500.00	
						300	670	556		OTHER PROFESSIONAL	17,316.00	19,816.00
07/10/14	22317	3390	TECHNICAL ASSISTANCE	06/13 3030		001	161	553		EDP/DATA PROCESSING	721.08	
						001	105	553		EDP/DATA PROCESSING	89.00	
07/10/14	22317	3390	E911 ADM	06/13 3032		001	233	581		OTHER CONTRACTUAL S	2,608.66	3,418.74
08/11/14	22714	3834	LOCAL QUART.MATCHING FNDS	07/08 3058		001	662	703		GRANT	12,500.00	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/11/14	22714	3834	LOCAL MATCH-AGING PROGRAM	07/08 3059		001	400	704		OUR SHARE/GOLDEN TR	12,500.00		
08/11/14	22714	3834	TECHNICAL ASSISTANCE	07/15 3082		001	100	553		EDP/DATA PROCESSING	133.50		
						001	234	553		EDP/DATA PROCESSING	178.00		
						001	161	553		EDP/DATA PROCESSING	188.00		
						001	105	553		EDP/DATA PROCESSING	553.00		
						001	105	585		FREIGHT	10.64		
08/11/14	22714	3834	E911 ADM. JUNE 2014	07/15 3084		001	233	581		OTHER CONTRACTUAL S	2,608.66		
08/11/14	22714	3834	SOFTWARE UPGRADE	07/23 3088	82100	001	105	603		OFFICE SUPPLIES AND	750.77	29,422.57	
08/11/14	22829	3949	SOLID WASTE BILLING JUNE	06/06 3015		105	340	556		OTHER PROFESSIONAL	4,756.00		
08/11/14	22829	3949	SOLID WASTE BILLING JULY	07/09 3068		105	340	556		OTHER PROFESSIONAL	4,881.90	9,637.90	
09/10/14	22986	4270	TECHNICAL ASSISTANCE	08/13 3117		001	234	553		EDP/DATA PROCESSING	237.00		
						001	166	553		EDP/DATA PROCESSING	133.50		
						001	160	556		OTHER PROFESSIONAL	133.50		
						001	100	553		EDP/DATA PROCESSING	178.00		
						001	161	553		EDP/DATA PROCESSING	44.50		
09/10/14	22986	4270	E911 ADM.	08/13 3120		001	233	581		OTHER CONTRACTUAL S	2,608.66	3,335.16	
09/10/14	23110	4394	SOLID WASTE BILLING JULY	08/11 3102		105	340	556		OTHER PROFESSIONAL	4,920.15	4,920.15	
09/10/14	23116	4400	TECHNICAL ASSISTANCE	08/13 3117A		106	250	553		EDP/DATA PROCESSING	162.00	162.00	
09/10/14	23133	4417	TECHNICAL ASSISTANCE	08/13 3117R		150	300	553		EDP/DATA PROCESSING	1,007.00		
						150	300	585		FREIGHT	14.00	1,021.00	
09/08/14	23211	4507	HOME PROGRAM GRANT NO.121	09/04 121901		086	670	556		OTHER PROFESSIONAL	2,100.00	2,100.00	
09/08/14	23212	4508	HOME PROGRAM GRANT NO. 12	09/04 122401		086	670	556		OTHER PROFESSIONAL	6,400.00	6,400.00	
GOLDEN TRIANGLE PLANNING & DEV				29	EXPENDITURE		230,268.82			BALANCE SHEET	.00	TOTAL	230,268.82
-----													
4904 GOLDEN TRIANGLE PROPANE,LLC													
03/11/14	21052	1919	GAS HEATERS/ WALL THERM.(	02/07 2753	80675	001	151	923		NONCAPITALIZED PROP	2,848.00	2,848.00	
06/09/14	22039	3087	PROPANE TANK	05/15 3099	81581	029	200	696		GENERAL SUPPLIES &	60.19	60.19	
GOLDEN TRIANGLE PROPANE,LLC				2	EXPENDITURE		2,908.19			BALANCE SHEET	.00	TOTAL	2,908.19
-----													
4980 GOLDEN TRIANGLE URGENT CARE													
10/10/13	19134	48	JESSICA KENNARD	09/05 90513		001	165	552		MEDICAL FEES	116.00		
10/10/13	19134	48	DILLON BOLIN	09/05 90513A		001	165	552		MEDICAL FEES	116.00		
10/10/13	19134	48	ROBERT PATRICK	09/16 91613		001	165	552		MEDICAL FEES	116.00	348.00	
11/08/13	19426	366	LAURA J. HARE	10/14 101413		001	165	552		MEDICAL FEES	116.00	116.00	
06/09/14	21935	2983	DAVID HELMS PRE-EVALUATIO	01/24 12414		001	165	552		MEDICAL FEES	100.00	100.00	
GOLDEN TRIANGLE URGENT CARE				3	EXPENDITURE		564.00			BALANCE SHEET	.00	TOTAL	564.00
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OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2615 GOLLIDAY, NORA													
10/10/13	19135	49	TRAVEL REIMBURSEMENT	09/25 92513		001	166	476		MEALS AND LODGING	429.55		
						001	166	477		TRAVEL IN PRIVATE V	257.64		687.19
12/10/13	19786	877	TRAVEL REIMBURSEMENT	11/21 112113		001	166	476		MEALS AND LODGING	125.00		125.00
03/11/14	21053	1920	TRAVEL REIMBURSEMENT	02/19 021914		001	166	476		MEALS AND LODGING	291.98		
						001	166	477		TRAVEL IN PRIVATE V	140.00		431.98
06/09/14	21936	2984	TRAVEL REIMBURSEMENT	05/16 51614		001	166	476		MEALS AND LODGING	148.00		148.00
-----													
	GOLLIDAY, NORA			4	EXPENDITURE		1,392.17			BALANCE SHEET	.00	TOTAL	1,392.17
-----													
8017 GONZALEZ, PATRICIA													
06/03/14	22178	3230	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	161.00		161.00
07/02/14	22573	3648	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	GONZALEZ, PATRICIA			2	EXPENDITURE		286.00			BALANCE SHEET	.00	TOTAL	286.00
-----													
8047 GOODMAN, JUDITH													
11/13/13	19664	627	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	169.00		169.00
06/03/14	22179	3231	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	181.00		181.00
07/02/14	22574	3649	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	145.00		145.00
-----													
	GOODMAN, JUDITH			3	EXPENDITURE		495.00			BALANCE SHEET	.00	TOTAL	495.00
-----													
4186 GOVDEALS, INC.													
07/10/14	22427	3500	COMMISSION ON MAY 2014 AU	05/31 052014A		014	201	581		OTHER CONTRACTUAL S	378.75		378.75
07/10/14	22479	3552	COMMISSION ON MAY 2014 AU	05/31 052014		150	300	581		OTHER CONTRACTUAL S	302.77		302.77
09/10/14	23082	4366	COMMISSION ON JULY 2014 A	07/31 072014		014	201	581		OTHER CONTRACTUAL S	2,015.77		2,015.77
-----													
	GOVDEALS, INC.			3	EXPENDITURE		2,697.29			BALANCE SHEET	.00	TOTAL	2,697.29
-----													
8581 GRADO, STEPHEN C.													
11/06/13	8494	707	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	GRADO, STEPHEN C.			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4858 GRAINGER													
10/10/13	19282	196	FLOAT SWITCH	08/28 9667796	79370	106	252	681		REPAIR AND REPLACEM	35.10		35.10
11/08/13	19553	493	FLOAT SWITCH WATER TANK	09/24 2269163	79602	106	252	681		REPAIR AND REPLACEM	44.25		
11/08/13	19553	493	FLOAT SWITCH	10/09 4392904	79370	106	252	681		REPAIR AND REPLACEM	35.10CR		9.15
-----													
GRAINGER				2	EXPENDITURE			44.25		BALANCE SHEET	.00	TOTAL	44.25
-----													
8724 GRAVIET, JEREMY RYAN													
02/17/14	8712	1823	JUROR	02/17 021714		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
GRAVIET, JEREMY RYAN				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8653 GRAY, GWENDOLYN S													
07/23/14	8431	3766	JUROR	07/23 72314		001	161	575		JURORS AND WITNESS	164.00		164.00
02/05/14	8641	1740	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	32.80		32.80
-----													
GRAY, GWENDOLYN S				2	EXPENDITURE			196.80		BALANCE SHEET	.00	TOTAL	196.80
-----													
8973 GRAY, VERLEEN													
08/12/14	8966	4174	JUROR	08/12 81214		001	161	575		JURORS AND WITNESS	30.10		30.10
-----													
GRAY, VERLEEN				1	EXPENDITURE			30.10		BALANCE SHEET	.00	TOTAL	30.10
-----													
1045 GREATER STARKVILLE DEV. PARTNE													
08/11/14	22715	3835	MEMBERSHIP 7/1/14-6/30/15	07/01 117901		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													
03/11/14	21054	1921	REG.ECONOMIC DEV.AGREE.20	01/24 114522		001	660	763		ECONOMIC DEVELOPMEN	100,000.00		100,000.00
-----													
GREATER STARKVILLE DEV. PARTNERSHIP				1	EXPENDITURE			100,000.00		BALANCE SHEET	.00	TOTAL	100,000.00
-----													
8101 GREEN, JANICE													
11/13/13	19665	628	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	149.00		149.00



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/03/14	22180	3232	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	161.00		161.00
07/02/14	22575	3650	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	125.00		125.00
GREEN, JANICE			3	EXPENDITURE			435.00			BALANCE SHEET	.00	TOTAL	435.00
8102 GREEN, JESSIE													
11/19/13	19717	800	POLL WORKER	11/19 111913		001	180	573		ELECTION WORKERS FE	125.00		125.00
06/03/14	22181	3233	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	125.00		125.00
GREEN, JESSIE			2	EXPENDITURE			250.00			BALANCE SHEET	.00	TOTAL	250.00
8791 GREEN, NATHAN LIVINGSTON													
05/08/14	8779	2822	JUROR 4/28/14-5/2/14	05/08 50814		001	161	575		JURORS AND WITNESS	100.00		100.00
GREEN, NATHAN LIVINGSTON			1	EXPENDITURE			100.00			BALANCE SHEET	.00	TOTAL	100.00
8891 GREENE, MELANIE BECK													
08/06/14	8900	4087	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	25.00		25.00
GREENE, MELANIE BECK			1	EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00
8892 GREGORY, ERIC STEPHEN													
08/06/14	8901	4088	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	25.00		25.00
GREGORY, ERIC STEPHEN			1	EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00
5013 GRIDIRON, LLC													
02/07/14	20480	1642	SWITCH 150-032A	01/08 10754	80453	160	300	681		REPAIR AND REPLACEM	220.78		235.13
					80453	160	300	585		FREIGHT	14.35		
03/11/14	21237	2104	EMER.SWITCH 150-032	02/13 10955	80762	160	300	681		REPAIR AND REPLACEM	131.14		145.49
					80762	160	300	585		FREIGHT	14.35		
GRIDIRON, LLC			2	EXPENDITURE			380.62			BALANCE SHEET	.00	TOTAL	380.62
4499 GRIFFIN UNITED METHODIST CHURC													
02/07/14	20307	1469	RENT PARKING 7/12-6/13	01/06 1213		001	151	530		RENTAL OF REAL PROP	1,500.00		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/14	20307	1469	RENT-PARKING 7/13-6/14	01/06	1314	001	151	530		RENTAL OF REAL PROP	1,500.00	3,000.00	
GRIFFIN UNITED METHODIST CHURCH				1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
8071 GRIFFIN, ETHEL													
11/13/13	19666	629	POLL WORKER	11/05	110513	001	180	573		ELECTION WORKERS FE	152.00		152.00
06/03/14	22182	3234	POLL WORKER	06/03	60314	001	180	573		ELECTION WORKERS FE	161.00		161.00
07/02/14	22576	3651	POLL WORKER	06/24	62414	001	180	573		ELECTION WORKERS FE	125.00		125.00
GRIFFIN, ETHEL				3	EXPENDITURE			438.00		BALANCE SHEET	.00	TOTAL	438.00
3365 GRIMES, MELISSA A													
10/10/13	19136	50	TRAVEL REIMBURSEMENT	08/28	82813	001	160	477		TRAVEL IN PRIVATE V	48.59		
10/10/13	19136	50	TRAVEL REIMBURSEMENT	09/13	91313	001	160	477		TRAVEL IN PRIVATE V	48.59		97.18
12/10/13	19787	878	TRAVEL REIMBURSEMENT	11/07	110713	001	160	477		TRAVEL IN PRIVATE V	48.59		48.59
01/10/14	20055	1174	TRAVEL REIMBURSEMENT	12/03	120313	001	160	477		TRAVEL IN PRIVATE V	48.59		48.59
03/11/14	21055	1922	TRAVEL REIMBURSEMENT	01/29	012914	001	160	477		TRAVEL IN PRIVATE V	48.16		48.16
04/10/14	21340	2233	TRAVEL REIMBURSEMENT	03/06	030614	001	160	477		TRAVEL IN PRIVATE V	192.64		192.64
06/09/14	21937	2985	TRAVEL REIMBURSEMENT	05/15	51514	001	160	477		TRAVEL IN PRIVATE V	48.56		48.56
GRIMES, MELISSA A				6	EXPENDITURE			483.72		BALANCE SHEET	.00	TOTAL	483.72
1442 GTR SOLID WASTE MGMT AUTHORITY													
10/10/13	19269	183	DUMP FEE	08/31	83113	105	340	590		OTHER EXPENSES	9,393.95		9,393.95
10/10/13	19336	250	GARBAGE FEE-SHOPS	08/31	83113R	160	300	581		OTHER CONTRACTUAL S	26.96		26.96
11/08/13	19542	482	DUMP FEE	09/30	93013	105	340	590		OTHER EXPENSES	7,524.79		7,524.79
11/08/13	19594	534	GARBAGE FEE-SHOPS	09/30	93013R	160	300	581		OTHER CONTRACTUAL S	13.13		13.13
12/10/13	19919	1010	DUMP FEE	10/31	103113	105	340	590		OTHER EXPENSES	8,541.54		8,541.54
12/10/13	19965	1056	GARBAGE FEE-SHOPS	10/31	103113R	160	300	581		OTHER CONTRACTUAL S	46.20		46.20
01/10/14	20161	1280	DUMP FEE	11/30	113013	105	340	590		OTHER EXPENSES	7,393.37		7,393.37
01/10/14	20205	1324	GARBAGE FEE-SHOPS	11/30	113013R	160	300	581		OTHER CONTRACTUAL S	40.61		40.61

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/14	20431	1593	DUMP FEE	12/31 123113		105	340	590		OTHER EXPENSES	9,398.59	9,398.59
02/07/14	20481	1643	GARBAGE FEE-SHOPS	12/31 123113R		160	300	581		OTHER CONTRACTUAL S	37.80	37.80
03/11/14	21183	2050	DUMP FEE	01/31 013114		105	340	590		OTHER EXPENSES	8,364.77	8,364.77
03/11/14	21238	2105	GARBAGE FEE	01/31 013114R		160	300	581		OTHER CONTRACTUAL S	34.31	34.31
04/10/14	21455	2348	DUMP FEE	02/28 022814		105	340	590		OTHER EXPENSES	7,158.15	7,158.15
04/10/14	21508	2401	GARBAGE FEE-SHOPS	02/28 022814R		160	300	581		OTHER CONTRACTUAL S	84.39	84.39
05/09/14	21727	2658	DUMP FEE	03/31 33114		105	340	590		OTHER EXPENSES	8,115.04	8,115.04
05/09/14	21782	2713	GARBAGE FEE-SHOPS	03/31 33114R		160	300	581		OTHER CONTRACTUAL S	66.34	66.34
06/09/14	22057	3105	DUMP FEE	04/30 43014		105	340	590		OTHER EXPENSES	9,335.32	9,335.32
06/09/14	22100	3148	GARBAGE FEE-SHOP	04/30 43014R		160	300	581		OTHER CONTRACTUAL S	119.72	119.72
07/10/14	22451	3524	DUMP FEE	05/31 53114		105	340	590		OTHER EXPENSES	9,113.11	9,113.11
07/10/14	22505	3578	DUMPING FEE-SHOPS	05/31 53114R		160	300	581		OTHER CONTRACTUAL S	15.41	15.41
08/11/14	22830	3950	GARBAGE FEE	06/30 63014		105	340	590		OTHER EXPENSES	8,539.76	8,539.76
08/11/14	22882	4002	GARBAGE FEE-SHOP	06/30 63014R		160	300	581		OTHER CONTRACTUAL S	29.76	29.76
09/10/14	23111	4395	GARBAGE DUMP FEE	07/31 73114		105	340	590		OTHER EXPENSES	10,026.77	10,026.77
09/10/14	23161	4445	GARBAGE FEE-SHOPS	07/31 73114R		160	300	581		OTHER CONTRACTUAL S	35.00	35.00
GTR SOLID WASTE MGMT AUTHORITY				24	EXPENDITURE	103,454.79	BALANCE SHEET			.00	TOTAL	103,454.79
4733 GUARDIAN LOCK & KEY												
12/10/13	19788	879	DUPLICATE KEYS-MABEN VFD	11/04 2146	79958	001	151	585		FREIGHT	10.00	
					79958	001	151	696		GENERAL SUPPLIES &	11.25	
12/10/13	19788	879	REPLACE 2 KNOBS/OLD JAIL	11/18 2165	80077	001	151	540		BUILDINGS R&M BY OU	142.60	163.85
03/11/14	21056	1923	REPAIR LOCK ON DOOR/NEW J	02/17 2281	80842	001	151	540		BUILDINGS R&M BY OU	119.50	
03/11/14	21056	1923	GUN BOX LOCKS	02/18 2283	80749	001	220	613		LAW ENFORCEMENT	66.24	
03/11/14	21056	1923	REPAIR LOCK @ OLD JAIL	02/18 2283A	80843	001	151	540		BUILDINGS R&M BY OU	63.00	248.74
05/09/14	21605	2536	KEYS FOR ADATON	04/03 2334	81183	001	151	643		HARDWARE/PLUMBING/E	7.50	7.50
06/09/14	21938	2986	REBUILD KIT	05/20 2401	81620	001	151	540		BUILDINGS R&M BY OU	136.50	136.50
07/10/14	22318	3391	20 KEYS CUT/STAMPED	05/29 2410	81661	001	151	641		BUILDING REPAIRS AN	120.00	120.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/10/14	22460	3533	KEYS-OKTOC/SESSUMS	05/29 2412	81704	106	250	540		BUILDINGS R&M BY OU	13.25		13.25
09/10/14	22987	4271	SERVICE CALL/REKEY LOCK T	07/31 2528	82271	001	151	540		BUILDINGS R&M BY OU	84.00		
09/10/14	22987	4271	KEYS/DRY STORAGE(KITCHEN)	08/05 2540	82296	001	220	696		GENERAL SUPPLIES &	24.50		108.50
-----													
GUARDIAN LOCK & KEY				7	EXPENDITURE		798.34			BALANCE SHEET	.00	TOTAL	798.34
-----													
4577 GULF STATES DISTRIBUTORS													
07/10/14	22319	3392	AMMUNITION .40CAL 165GRAI	05/21 1191142	78472	001	200	613		LAW ENFORCEMENT	657.00		657.00
-----													
GULF STATES DISTRIBUTORS				1	EXPENDITURE		657.00			BALANCE SHEET	.00	TOTAL	657.00
-----													
8893 GULLETT, WENDY T													
08/06/14	8902	4089	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	31.00		31.00
-----													
GULLETT, WENDY T				1	EXPENDITURE		31.00			BALANCE SHEET	.00	TOTAL	31.00
-----													
8838 GULLY, MELANIE													
05/14/14	8826	2882	JUROR 5/5/14-5/9/14	05/14 51414		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
GULLY, MELANIE				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
8530 GUY, SHIRLEY NEELY													
11/12/13	8565	777	JUROR	11/12 111213		001	161	575		JURORS AND WITNESS	100.00		100.00
-----													
GUY, SHIRLEY NEELY				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
-----													
5110 H & R AGRI-POWER, INC.													
06/09/14	22101	3149	PUMP ASSY 300-048A	05/15 1594	81562	160	300	681		REPAIR AND REPLACEM	150.24		
					81562	160	300	585		FREIGHT	12.95		163.19
-----													
H & R AGRI-POWER, INC.				1	EXPENDITURE		163.19			BALANCE SHEET	.00	TOTAL	163.19
-----													
4988 H.W.LEWIS STORE EQUIP.,INC.													
12/10/13	19789	880	REPAIR DISHWASHER IN KITC	11/21 34813	79785	001	151	540		BUILDINGS R&M BY OU	2,248.72		2,248.72
03/11/14	21057	1924	SWITCH FOR DISHWASHER	01/30 35439	80303	001	151	641		BUILDING REPAIRS AN	31.00		
					80303	001	151	585		FREIGHT	16.92		47.92

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/09/14	21939	2987	WORK PERFORMED ON OVEN	02/27	FB35694	001	151	540		BUILDINGS R&M BY OU	835.40		
						001	151	585		FREIGHT	33.87		
06/09/14	21939	2987	REPAIR PILOT LIGHT ON VUL	03/11	FB35835	001	151	540		BUILDINGS R&M BY OU	637.60		
06/09/14	21939	2987	CHECK MANIFOLD,ADJUST SHU	03/19	FB35917	001	151	540		BUILDINGS R&M BY OU	96.00		1,602.87
H.W.LEWIS STORE EQUIP.,INC.			3	EXPENDITURE				3,899.51		BALANCE SHEET	.00	TOTAL	3,899.51
-----													
4020 HALL, LINDA													
10/10/13	19137	51	TRAVEL REIMBURSEMENT	09/17	91713	001	160	477		TRAVEL IN PRIVATE V	81.36		81.36
12/10/13	19790	881	TRAVEL REIMBURSEMENT	11/18	111813	001	160	477		TRAVEL IN PRIVATE V	54.24		54.24
07/10/14	22320	3393	TRAVEL REIMBURSEMENT 5/12	05/27	52714	001	160	477		TRAVEL IN PRIVATE V	24.00		24.00
HALL, LINDA			3	EXPENDITURE				159.60		BALANCE SHEET	.00	TOTAL	159.60
-----													
8792 HALL, MONIQUE													
05/08/14	8780	2823	JUROR 4/28/14-5/2/14	05/08	50814	001	161	575		JURORS AND WITNESS	100.00		100.00
HALL, MONIQUE			1	EXPENDITURE				100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
4803 HAMILTON, GLENN													
08/11/14	22716	3836	CIRCUIT CLERK CONF./BAY S	07/22	72214	001	102	476		MEALS AND LODGING	429.03		
						001	102	477		TRAVEL IN PRIVATE V	311.36		740.39
HAMILTON, GLENN			1	EXPENDITURE				740.39		BALANCE SHEET	.00	TOTAL	740.39
-----													
8175 HAMILTON, MAXINE													
06/03/14	22183	3235	POLL WORKER	06/03	60314	001	180	573		ELECTION WORKERS FE	161.00		161.00
07/02/14	22577	3652	POLL WORKER	06/24	62414	001	180	573		ELECTION WORKERS FE	125.00		125.00
HAMILTON, MAXINE			2	EXPENDITURE				286.00		BALANCE SHEET	.00	TOTAL	286.00
-----													
8174 HAMMOND, EVANGELINE													
06/03/14	22184	3236	POLL WORKER	06/03	60314	001	180	573		ELECTION WORKERS FE	161.00		161.00
07/02/14	22578	3653	POLL WORKER	06/24	62414	001	180	573		ELECTION WORKERS FE	125.00		125.00
HAMMOND, EVANGELINE			2	EXPENDITURE				286.00		BALANCE SHEET	.00	TOTAL	286.00
-----													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8793 HAMMOND,CLIFTON E													
05/08/14	8781	2824	JUROR 4/28/14-5/2/14	05/08 50814		001	161	575		JURORS AND WITNESS	148.00		148.00
-----													
			HAMMOND,CLIFTON E	1	EXPENDITURE				148.00	BALANCE SHEET	.00	TOTAL	148.00
-----													
4965 HAMPTON INN													
10/10/13	19262	176	J.MARBLE RESERVATION	09/13 244014	79405	097	233	476		MEALS AND LODGING	385.00		385.00
-----													
			HAMPTON INN	1	EXPENDITURE				385.00	BALANCE SHEET	.00	TOTAL	385.00
-----													
085 HANCOCK EQUIP. & OIL CO													
07/10/14	22506	3579	55GAL TRUCK SOAP	06/13 8444	81862	160	300	645		CUSTODIAL SUPPLIES	245.00		
07/10/14	22506	3579	CREDIT TRUCK SOAP	06/26 8458	81862	160	300	645		CUSTODIAL SUPPLIES	245.00	CR	
-----													
08/11/14	22883	4003	55 GAL TRUCK SOAP	06/26 8456	81950	160	300	645		CUSTODIAL SUPPLIES	255.00		255.00
-----													
			HANCOCK EQUIP. & OIL CO	2	EXPENDITURE				255.00	BALANCE SHEET	.00	TOTAL	255.00
-----													
8794 HARDEN, JAMES CURRY													
05/08/14	8782	2825	JUROR 4/28/14-5/2/14	05/08 50814		001	161	575		JURORS AND WITNESS	100.00		100.00
-----													
			HARDEN, JAMES CURRY	1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00
-----													
8201 HARDER, JACK													
07/02/14	22579	3654	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	149.00		149.00
-----													
			HARDER, JACK	1	EXPENDITURE				149.00	BALANCE SHEET	.00	TOTAL	149.00
-----													
8112 HARDING, CHARLOTTE													
06/03/14	22185	3237	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	161.00		161.00
07/02/14	22580	3655	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
			HARDING, CHARLOTTE	2	EXPENDITURE				286.00	BALANCE SHEET	.00	TOTAL	286.00
-----													
8894 HARFST, JAMES H													
08/06/14	8903	4090	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
			HARFST, JAMES H	1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8795 HARKINS, ANISHA A													
05/08/14	8783	2826	JUROR 4/28/14-5/2/14	05/08 50814		001	161	575		JURORS AND WITNESS	112.00		112.00
-----													
	HARKINS, ANISHA A			1	EXPENDITURE			112.00		BALANCE SHEET	.00	TOTAL	112.00
-----													
8582 HARRELL, VICKI WEST													
11/06/13	8495	708	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	HARRELL, VICKI WEST			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8974 HARRELSON, SARAH BRIDGES													
08/12/14	8967	4175	JUROR	08/12 81214		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	HARRELSON, SARAH BRIDGES			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
3339 HARRIS CORPORATION													
04/10/14	21341	2234	PORTABLE RADIO	03/11 3168207 79711		001	234	919		OFFICE EQUIPMENT LE	3,783.76		3,783.76
-----													
05/09/14	21606	2537	BATTERY	04/16 3171906 79711		001	234	919		OFFICE EQUIPMENT LE	105.00		105.00
-----													
	HARRIS CORPORATION			2	EXPENDITURE			3,888.76		BALANCE SHEET	.00	TOTAL	3,888.76
-----													
8093 HARRIS, ANNIE A.													
11/13/13	19667	630	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	149.00		149.00
-----													
06/03/14	22186	3238	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	161.00		161.00
-----													
07/02/14	22581	3656	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	HARRIS, ANNIE A.			3	EXPENDITURE			435.00		BALANCE SHEET	.00	TOTAL	435.00
-----													
8531 HARRIS, JAMES J.													
11/12/13	8566	778	JUROR	11/12 111213		001	161	575		JURORS AND WITNESS	75.00		75.00
-----													
	HARRIS, JAMES J.			1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
-----													
5026 HARRIS, PRINCESS													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/11/14	21058	1925	TRAVEL REIMBURSEMENT	02/04 020414		001	102	476		MEALS AND LODGING	110.08		110.08
HARRIS, PRINCESS				1	EXPENDITURE		110.08			BALANCE SHEET	.00	TOTAL	110.08
-----													
8532 HARRIS, TAMIKA C.													
11/12/13	8567	779	JUROR	11/12 111213		001	161	575		JURORS AND WITNESS	50.00		50.00
HARRIS, TAMIKA C.				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
5141 HARRIS, TYLER													
09/10/14	23105	4389	TRAVEL EMD COURSE GRENADA	08/25 82514		097	233	477		TRAVEL IN PRIVATE V	77.28		
						097	233	476		MEALS AND LODGING	41.00		118.28
HARRIS, TYLER				1	EXPENDITURE		118.28			BALANCE SHEET	.00	TOTAL	118.28
-----													
693 HARRIS, WILLIAM													
10/10/13	19138	52	BAIL.CHANC.8/20,22,23,28,	08/20 82013		001	160	577		BAILIFFS FEES	605.00		605.00
11/08/13	19427	367	BAIL.CHANC.9/19,26,27,10/	09/19 91913		001	160	577		BAILIFFS FEES	550.00		550.00
12/10/13	19791	882	BAIL.CHANC.10/18,11/5-7,1	10/18 101813		001	160	577		BAILIFFS FEES	385.00		385.00
02/07/14	20308	1470	BAILIFF 11/7,13-19,22 12/	11/07 110713		001	160	577		BAILIFFS FEES	770.00		770.00
03/11/14	21059	1926	BAILIFF-CHANCERY 1/21,29	02/24 022414		001	160	577		BAILIFFS FEES	275.00		275.00
04/10/14	21342	2235	BAILIFF 2/19,21,28 3/3-1,	03/25 032514		001	160	577		BAILIFFS FEES	660.00		660.00
05/09/14	21607	2538	BAILIFF 3/21,26 4/2,8,9,1	03/21 32114		001	160	577		BAILIFFS FEES	495.00		495.00
06/09/14	21940	2988	BAILIFF 5/6/14	05/09 50914		001	161	577		BAILIFFS FEES	55.00		
06/09/14	21940	2988	BAILIFF 4/23,25 5/12-16	05/27 52714		001	160	577		BAILIFFS FEES	385.00		440.00
08/11/14	22717	3837	BAILIFF 5/21,22,27,30 6/2	07/29 72914		001	160	577		BAILIFFS FEES	770.00		770.00
09/10/14	22988	4272	BAILIFF 7/25 8/5,11,12,14	08/14 81414		001	160	577		BAILIFFS FEES	275.00		275.00
HARRIS, WILLIAM				10	EXPENDITURE		5,225.00			BALANCE SHEET	.00	TOTAL	5,225.00
-----													
8583 HATTAWAY, LINDA M.													
11/06/13	8496	709	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	26.80		26.80
HATTAWAY, LINDA M.				1	EXPENDITURE		26.80			BALANCE SHEET	.00	TOTAL	26.80
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OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3319 HATTISBURG COMPUTER SUPPLIES,													
01/10/14	20056	1175	CLEARING ACCOUNT CHECKS	11/23 9031		79988	001	166	602	DUPLICATION AND REP	167.00		
						79988	001	166	585	FREIGHT	14.27		181.27
-----													
	HATTISBURG COMPUTER SUPPLIES, INC			1	EXPENDITURE			181.27		BALANCE SHEET	.00	TOTAL	181.27
-----													
8725 HAUPT, TOMASZ A.													
02/17/14	8713	1824	JUROR	02/17 021714		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	HAUPT, TOMASZ A.			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8796 HAYNES, BRANDON SCOT													
05/08/14	8784	2827	JUROR 4/28/14-5/2/14	05/08 50814		001	161	575		JURORS AND WITNESS	100.00		100.00
-----													
	HAYNES, BRANDON SCOT			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
8942 HAYS, CECIL C													
08/06/14	8866	4138	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	HAYS, CECIL C			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
5134 HAZARD CONTROL TECHNOLOGIES, I													
09/10/14	23117	4401	FOAM	08/14 7964		82366	106	254	629	OTHER PROFESSIONAL	100.00		
						82366	106	251	629	OTHER PROFESSIONAL	100.00		
						82366	106	252	629	OTHER PROFESSIONAL	100.00		
						82366	106	253	629	OTHER PROFESSIONAL	200.00		500.00
-----													
	HAZARD CONTROL TECHNOLOGIES, INC.			1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00
-----													
4528 HEADSETS DIRECT													
08/11/14	22718	3838	HEADSET/AMPLIFIER	06/24 98647		81933	001	234	923	NONCAPITALIZED PROP	781.80		
						81933	001	234	585	FREIGHT	10.95		
08/11/14	22718	3838	P10-AMPLIFIER	06/26 98753		81933	001	234	923	NONCAPITALIZED PROP	135.22		927.97
-----													
	HEADSETS DIRECT			1	EXPENDITURE			927.97		BALANCE SHEET	.00	TOTAL	927.97
-----													
3895 HEADWATERS RESOURCES, INC.													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/10/13	19310	224	FLY ASH-HILLBROOK RD.	09/10 0154869	79449	150	300	911		CONSTRUCTION-IN-PRO	562.35		562.35
02/07/14	20482	1644	FLY ASH/LONGVIEW RD	12/18 196501	80269	160	300	632		ASPHALT	82.94		
02/07/14	20482	1644	FLY ASH/LONGVIEW RD.	12/18 196738	80269	160	300	632		ASPHALT	306.37		
02/07/14	20482	1644	FLY ASH LONGVIEW RD	01/01 8239761	80269	160	300	632		ASPHALT	234.48		623.79
05/09/14	21783	2714	FLYASH -STURGIS	03/27 228029	81124	160	300	635		TOPPING AND FILL DI	316.98		316.98
06/09/14	22102	3150	FLY ASH CRAIG SPRINGS RD	05/19 252783	81557	160	300	635		TOPPING AND FILL DI	384.66		384.66
09/10/14	23134	4418	HYDRATED FLY ASH BLACKJAC	07/28 279789	82048	150	300	911		CONSTRUCTION-IN-PRO	179.16		179.16
HEADWATERS RESOURCES, INC.				5	EXPENDITURE			2,066.94		BALANCE SHEET	.00	TOTAL	2,066.94
-----													
8654 HEARN, ROBERT A													
07/23/14	8432	3767	JUROR	07/23 72314		001	161	575		JURORS AND WITNESS	125.00		125.00
02/05/14	8642	1741	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	25.00		25.00
HEARN, ROBERT A				2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
-----													
3773 HEATH COMPANY													
10/10/13	19139	53	CS-3500 COPYSTAR MONTHLY	08/30 28008		001	166	533		RENTAL OF OTHER EQU	154.05		154.05
10/10/13	19255	169	TONER	09/17 28095	79523	096	153	603		OFFICE SUPPLIES AND	126.00		126.00
11/08/13	19428	368	CS-3500 COPYSTAR MONTHLY	09/30 28277		001	166	533		RENTAL OF OTHER EQU	165.68		165.68
12/10/13	19792	883	CS-3500 COPYSTAR	10/31 28562		001	166	533		RENTAL OF OTHER EQU	161.54		161.54
01/10/14	20057	1176	CS-3500 COPYSTAR MONTHLY	11/29 28811		001	166	533		RENTAL OF OTHER EQU	156.56		156.56
02/07/14	20309	1471	CS-3500 COPYSTAR MONTHLY	12/31 29040		001	166	533		RENTAL OF OTHER EQU	154.05		154.05
03/11/14	21060	1927	CS-3500 COPYSTAR MNTH.RNT	01/31 29299		001	166	533		RENTAL OF OTHER EQU	163.17		163.17
04/10/14	21343	2236	CS-3500 COPYSTAR	02/28 29525		001	166	533		RENTAL OF OTHER EQU	166.95		166.95
05/09/14	21608	2539	CS-3500 COPYSTAR	03/31 29760		001	166	533		RENTAL OF OTHER EQU	157.63		157.63
06/09/14	21941	2989	CS-3500 COPYSTAR	04/30 30004		001	166	533		RENTAL OF OTHER EQU	151.46		151.46
07/10/14	22321	3394	CS-3500 COPYSTAR	05/30 30260		001	166	533		RENTAL OF OTHER EQU	154.55		154.55
08/11/14	22719	3839	CS-3500 COPYSTAR	06/30 30495		001	166	533		RENTAL OF OTHER EQU	117.26		
						001	166	544		SERVICE/MAINTENANCE	50.17		167.43

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/14	22989	4273	CS-3500 COPYSTAR RENTAL	07/31 30723		001	166	533		RENTAL OF OTHER EQU	117.26		
						001	166	544		SERVICE/MAINTENANCE	30.00		147.26
HEATH COMPANY				13	EXPENDITURE		2,026.33			BALANCE SHEET	.00	TOTAL	2,026.33
-----													
4584 HEAVYQUIP													
02/07/14	20460	1622	BOTTOM ROLLERS 150-170	01/17 121777	80538	150	300	681		REPAIR AND REPLACEM	1,307.44		1,307.44
02/07/14	20483	1645	ROLLER 150-170	01/17 121776	80556	160	300	681		REPAIR AND REPLACEM	101.93		
					80556	160	300	585		FREIGHT	24.65		126.58
09/10/14	23162	4446	SPROCKET/BOLTS 150-188	08/05 123170	82258	160	300	681		REPAIR AND REPLACEM	384.10		
09/10/14	23162	4446	TOP ROLLER 150-188	08/18 123281	82381	160	300	585		FREIGHT	25.00		
					82381	160	300	681		REPAIR AND REPLACEM	105.00		514.10
HEAVYQUIP				3	EXPENDITURE		1,948.12			BALANCE SHEET	.00	TOTAL	1,948.12
-----													
8161 HEDGEPEETH, CHARLIE													
11/13/13	19668	631	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	125.00		125.00
HEDGEPEETH, CHARLIE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
2838 HELENA CHEMICAL COMPANY													
10/10/13	19337	251	APP.HERBICIDE ROAD SPRAYI	09/05 2086618	77782	160	300	699		HERBICIDES	15,181.16		
10/10/13	19337	251	ROUNDUP/TRYCERA/QUEST	09/19 0684307	79542	160	300	699		HERBICIDES	11,159.25		26,340.41
HELENA CHEMICAL COMPANY				1	EXPENDITURE		26,340.41			BALANCE SHEET	.00	TOTAL	26,340.41
-----													
8895 HENDERSON, LA DONNIA R													
08/06/14	8904	4091	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	25.00		25.00
HENDERSON, LA DONNIA R				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8896 HENDERSON, LAKESHIA T													
08/06/14	8905	4092	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	25.00		25.00
HENDERSON, LAKESHIA T				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8117 HENDRIX, GLADYS													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/13/13	19669	632	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	125.00		125.00
06/03/14	22187	3239	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	161.00		161.00
07/02/14	22582	3657	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	125.00		125.00
HENDRIX, GLADYS				3	EXPENDITURE			411.00		BALANCE SHEET	.00	TOTAL	411.00
-----													
3898 HERNANDEZ, DR. GUILLERMO													
11/08/13	19429	369	RIXIE MACKEY 7/29,30,31	07/29 72913		001	165	552		MEDICAL FEES	245.00		
11/08/13	19429	369	RONALD SEALS 8/2,5-8	08/02 80213		001	165	552		MEDICAL FEES	420.00		665.00
12/10/13	19793	884	J.THAMES 3/7,8,11-15,18,1	03/07 30713		001	165	552		MEDICAL FEES	695.00		
12/10/13	19793	884	ROBERT PATRICK 9/21/13	09/21 92113		001	165	552		MEDICAL FEES	70.00		765.00
06/09/14	21942	2990	JESSICA KENNARD 8/31/13	08/31 83113		001	165	552		MEDICAL FEES	75.00		75.00
08/11/14	22720	3840	JESSICA KENNARD 8/28-29/1	08/28 82813		001	165	552		MEDICAL FEES	300.00		300.00
HERNANDEZ, DR. GUILLERMO				4	EXPENDITURE			1,805.00		BALANCE SHEET	.00	TOTAL	1,805.00
-----													
8655 HERNDON, GWENDOLYN KAYE													
02/05/14	8643	1742	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	29.20		29.20
HERNDON, GWENDOLYN KAYE				1	EXPENDITURE			29.20		BALANCE SHEET	.00	TOTAL	29.20
-----													
3916 HERRING, DR. BARRY													
10/10/13	19140	54	JOHN CUNNINGHAM CO	08/28 82813		001	220	552		MEDICAL FEES	122.13		
10/10/13	19140	54	ANTHONY DOUGLAS CO	09/06 90613		001	220	552		MEDICAL FEES	84.96		207.09
11/08/13	19430	370	JONH CUNNINGHAM CO	09/17 91713		001	220	552		MEDICAL FEES	49.56		
11/08/13	19430	370	JACOB HARRIEL CO	10/14 101413		001	220	552		MEDICAL FEES	46.61		
11/08/13	19430	370	MARCUS CARPENTER CO	10/16 101613		001	220	552		MEDICAL FEES	127.44		
11/08/13	19430	370	JAMES JUDON CO	10/17 101713		001	220	552		MEDICAL FEES	74.93		298.54
12/10/13	19794	885	JESSIE PONDER CO	11/01 110113		001	220	552		MEDICAL FEES	160.48		160.48
01/10/14	20058	1177	KASSETTA COLEMAN	11/25 112513		001	220	552		MEDICAL FEES	74.93		
01/10/14	20058	1177	KENNETH CRIDDLE	11/25 112513A		001	220	552		MEDICAL FEES	74.93		
01/10/14	20058	1177	ARTHUR SAVOY	12/17 121713		001	220	552		MEDICAL FEES	122.13		271.99
02/07/14	20310	1472	DEAUNDRE GOSS	01/06 010614		001	220	552		MEDICAL FEES	122.13		
02/07/14	20310	1472	TRENT CRUMP	01/15 011514		001	220	552		MEDICAL FEES	74.93		
02/07/14	20310	1472	DEMARCUS FERGUSON	01/15 011514D		001	220	552		MEDICAL FEES	270.22		
02/07/14	20310	1472	TAVON DOTSON	01/20 012014		001	220	552		MEDICAL FEES	233.05		700.33

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/11/14	21061	1928	ROSALYNN DELOACH	02/17 021714		001	220	552		MEDICAL FEES	271.40		
03/11/14	21061	1928	ANTHONY CHILDS	02/18 021814		001	220	552		MEDICAL FEES	122.13		393.53
04/10/14	21344	2237	TIMOTHY YOUNGBLOOD	03/17 031714		001	220	552		MEDICAL FEES	148.68		148.68
05/09/14	21609	2540	CODY ELLIS	04/07 40714		001	220	552		MEDICAL FEES	159.93		
05/09/14	21609	2540	PHILLIP BLAIR	04/07 40714A		001	220	552		MEDICAL FEES	74.93		
05/09/14	21609	2540	STEVE WORDLAW	04/10 41014		001	220	552		MEDICAL FEES	160.48		395.34
06/09/14	21943	2991	JOHN HOGAN 5/13/14	05/13 51314		001	220	552		MEDICAL FEES	122.13		122.13
07/10/14	22322	3395	CORNELIUS COLTER CO	06/12 61214		001	220	552		MEDICAL FEES	122.13		
07/10/14	22322	3395	ODELL ROBINSON CO	06/13 61314		001	220	552		MEDICAL FEES	122.13		
07/10/14	22322	3395	RICKEY DOSS CO	06/16 61614		001	220	552		MEDICAL FEES	122.13		366.39
09/10/14	22990	4274	TAYLOR JAMISON CO 8/07/14	08/07 80714		001	220	552		MEDICAL FEES	11.21		
09/10/14	22990	4274	TERMINAN TURNER CO 8/08/1	08/08 80814		001	220	552		MEDICAL FEES	234.82		
09/10/14	22990	4274	CHARIKA BROOKS CO 8/15/14	08/15 81514		001	220	552		MEDICAL FEES	122.13		368.16
HERRING, DR. BARRY				11	EXPENDITURE			3,432.66		BALANCE SHEET	.00	TOTAL	3,432.66
-----													
8029 HERSCHEDE, ROSE MARIE													
11/13/13	19670	633	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	172.00		172.00
HERSCHEDE, ROSE MARIE				1	EXPENDITURE			172.00		BALANCE SHEET	.00	TOTAL	172.00
-----													
8726 HERSCHEDE, ROSEMARIE													
02/17/14	8714	1825	JUROR	02/17 021714		001	161	575		JURORS AND WITNESS	25.00		25.00
HERSCHEDE, ROSEMARIE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8975 HIGGINBOTTOM, TANETTE C													
08/06/14	8968	4176	JUROR	08/12 81214		001	161	575		JURORS AND WITNESS	25.00		25.00
HIGGINBOTTOM, TANETTE C				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8897 HIGHFIELD, MICHAEL JASON													
08/06/14	8906	4093	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	25.00		25.00
HIGHFIELD, MICHAEL JASON				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8839 HILBUN, KATHLEEN													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/14/14	8827	2883	JUROR 5/5/14-5/9/14	05/14 51414		001	161	575		JURORS AND WITNESS	50.00		50.00
HILBUN, KATHLEEN				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
3289 HILL MANUFACTURING COMPANY, IN													
10/10/13	19338	252	GB THICK/ASPHALT TAR REMO	08/28 778187	79357	160	300	696		GENERAL SUPPLIES &	496.00		
					79357	160	300	585		FREIGHT	46.00		
10/10/13	19338	252	BG THICK/ASP.& TAR REMOVE	09/09 779532	79431	160	300	696		GENERAL SUPPLIES &	496.00		
					79431	160	300	585		FREIGHT	46.00		1,084.00
-----													
01/10/14	20206	1325	TURBO/GB THICK DEGREASER(	12/13 2811108	80301	160	300	696		GENERAL SUPPLIES &	577.25		
					80301	160	300	585		FREIGHT	47.80		625.05
HILL MANUFACTURING COMPANY, INC				2	EXPENDITURE		1,709.05			BALANCE SHEET	.00	TOTAL	1,709.05
-----													
8095 HILL, JERLENE													
11/19/13	19718	801	POLL WORKER	11/19 111913		001	180	573		ELECTION WORKERS FE	40.00		40.00
06/13/14	22260	3323	TRANSPORTER FOR POLL WORK	06/03 60314		001	180	573		ELECTION WORKERS FE	80.00		80.00
07/02/14	22583	3658	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	60.00		60.00
HILL, JERLENE				3	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL	180.00
-----													
8090 HILL, JOHN													
11/13/13	19671	634	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	100.00		100.00
06/03/14	22188	3240	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	140.00		140.00
07/02/14	22584	3659	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	140.00		140.00
HILL, JOHN				3	EXPENDITURE		380.00			BALANCE SHEET	.00	TOTAL	380.00
-----													
8584 HILL, SHALONDA K.													
11/06/13	8497	710	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	25.00		25.00
HILL, SHALONDA K.				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8585 HO, CHERRY PEI-REE													
11/06/13	8498	711	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	25.00		25.00
HO, CHERRY PEI-REE				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
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OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8586 HODGES, PRISCILLA A.													
11/06/13	8499	712	JUROR	11/06	110613	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	HODGES, PRISCILLA A.			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
5089 HOGAN, DAVID													
05/09/14	21826	2757	ROW ACQUISITION LONGVIEW	04/25	81396	81396	170	341	909	ROAD MATCHING MORE	900.00		900.00
-----													
	HOGAN, DAVID			1	EXPENDITURE			900.00		BALANCE SHEET	.00	TOTAL	900.00
-----													
2813 HOLIDAY INN EXPRESS													
05/09/14	21610	2541	PRINCESS HARRIS 2013-0087	04/03	40314		001	161	575	JURORS AND WITNESS	207.10		207.10
-----													
	HOLIDAY INN EXPRESS			1	EXPENDITURE			207.10		BALANCE SHEET	.00	TOTAL	207.10
-----													
8533 HOLLINGSLED, SANDRA L.													
11/12/13	8568	780	JUROR	11/12	111213		001	161	575	JURORS AND WITNESS	50.00		50.00
-----													
	HOLLINGSLED, SANDRA L.			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
3126 HOLLOWAY TRUCKING CO., INC													
11/08/13	19595	535	140 YDS.WASHED GRAVEL REF	10/04	79643	79643	160	300	631	GRAVEL OR SHELL	4,960.00		
						79643	160	300	911	CONSTRUCTION-IN-PRO	1,085.00		
11/08/13	19595	535	WASHED GRAVEL (SHOP)	10/11	79702	79702	160	300	631	GRAVEL OR SHELL	1,705.00		
11/08/13	19595	535	CLAY GRAVEL SHOP/COUNTY L	10/11	79703	79703	160	300	631	GRAVEL OR SHELL	1,100.00		
11/08/13	19595	535	WASHED GRAVEL-SHOP	10/18	79753	79753	160	300	631	GRAVEL OR SHELL	9,493.75		
11/08/13	19595	535	410 YDS.CLAY GRAVEL REFOR	10/18	79754	79754	160	300	911	CONSTRUCTION-IN-PRO	1,025.00		19,368.75
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12/10/13	19944	1035	140 YDS WASHED GRAVEL REF	10/25	79807	79807	150	300	911	CONSTRUCTION-IN-PRO	1,085.00		
12/10/13	19944	1035	700 YDS CLAY GRAVEL REFOR	10/25	79808	79808	150	300	631	GRAVEL OR SHELL	100.00		
						79808	150	300	911	CONSTRUCTION-IN-PRO	1,750.00		
12/10/13	19944	1035	60 YDS.WASHED GRAVEL REFO	10/31	79874	79874	150	300	631	GRAVEL OR SHELL	1,666.25		
						79874	150	300	911	CONSTRUCTION-IN-PRO	465.00		
12/10/13	19944	1035	440 YDS.CLAY GRAVELREFORM	10/31	79875	79875	150	300	631	GRAVEL OR SHELL	775.00		
						79875	150	300	911	CONSTRUCTION-IN-PRO	1,100.00		6,941.25
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04/10/14	21509	2402	CLAY GRAVEL(CENTRAL SHOP)	03/23	1035	81035	160	300	631	GRAVEL OR SHELL	770.00		
04/10/14	21509	2402	CLAY GRAVEL CENTRAL SHOP	03/23	1036	80971	160	300	631	GRAVEL OR SHELL	990.00		1,760.00
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05/09/14	21784	2715	CLAY GRAVEL CENTRAL/SKINN	04/07	1037	81073	160	300	631	GRAVEL OR SHELL	825.00		
05/09/14	21784	2715	CLAY GRAVEL/CENTRAL	04/07	1038	81153	160	300	631	GRAVEL OR SHELL	935.00		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/09/14	21784	2715	CLAY GRAVEL CENTRAL/SKINN	04/07 1040	81073	160	300	631		GRAVEL OR SHELL	1,672.50		
05/09/14	21784	2715	WASHED GRAVEL ST.SHOP	04/11 81209	81209	160	300	631		GRAVEL OR SHELL	5,270.00		
05/09/14	21784	2715	CLAY GRAVEL/CENTRAL-SKINN	04/18 1042	81235	160	300	631		GRAVEL OR SHELL	315.00		
05/09/14	21784	2715	WASHED GRAVEL-SHOP	04/18 81234	81234	160	300	631		GRAVEL OR SHELL	3,565.00	12,582.50	
06/09/14	22103	3151	WASHED GRAVEL SHOPS	04/30 81301	81301	160	300	631		GRAVEL OR SHELL	3,061.25		
06/09/14	22103	3151	WASHED GRAVEL SAT.SHOP	05/02 81352	81352	160	300	631		GRAVEL OR SHELL	3,720.00		
06/09/14	22103	3151	CLAY GRAVEL CAMP AIRPORT,	05/04 1044	81302	160	300	631		GRAVEL OR SHELL	1,860.00		
06/09/14	22103	3151	CLAY GRAVEL CENTRAL SHOP	05/06 1045	81153	160	300	631		GRAVEL OR SHELL	220.00		
06/09/14	22103	3151	WASHED GRAVEL SHOPS	05/09 81467	81467	160	300	631		GRAVEL OR SHELL	1,860.00		
06/09/14	22103	3151	WASHED GRAVEL SAT SHOPS	05/16 81533	81533	160	300	631		GRAVEL OR SHELL	4,185.00		
06/09/14	22103	3151	WASHED GRAVEL CENTRAL	05/23 81589	81589	160	300	631		GRAVEL OR SHELL	852.50	15,758.75	
07/10/14	22507	3580	CLAY GRAVEL CENTRAL SHOP	05/30 1050	81534	160	300	631		GRAVEL OR SHELL	825.00		
07/10/14	22507	3580	CLAY GRAVEL CENTRAL	05/30 1052	81468	160	300	631		GRAVEL OR SHELL	600.00		
07/10/14	22507	3580	CLAY GRAVEL CENTRAL	05/30 1053	81353	160	300	631		GRAVEL OR SHELL	150.00		
07/10/14	22507	3580	CLAY GRAVEL CENTRAL	05/30 1054	81590	160	300	631		GRAVEL OR SHELL	800.00		
07/10/14	22507	3580	WASHED GRAVEL SHOPS	05/30 81643	81643	160	300	631		GRAVEL OR SHELL	5,502.50		
07/10/14	22507	3580	WASHED GRAVEL CENTRAL	06/06 81710	81710	160	300	631		GRAVEL OR SHELL	581.25		
07/10/14	22507	3580	WASHED GRAVEL SAT SHOPS	06/13 81786	81786	160	300	631		GRAVEL OR SHELL	8,060.00	16,518.75	
08/11/14	22858	3978	WASHED GRAVEL BLACKJACK/S	06/20 81834	81834	150	300	911		CONSTRUCTION-IN-PRO	581.25		
08/11/14	22858	3978	CLAY GRAVEL BLACKJACK RD	07/04 81964	81964	150	300	911		CONSTRUCTION-IN-PRO	512.50		
08/11/14	22858	3978	WASHED GRAVEL BLACKJACK R	07/04 81970	81970	150	300	911		CONSTRUCTION-IN-PRO	310.00	1,403.75	
08/11/14	22884	4004	WASHED GRAVEL/SAT SHOP	06/27 80852	81852	160	300	631		GRAVEL OR SHELL	2,015.00		
08/11/14	22884	4004	CLAY GRAVEL/CENTRAL	06/27 81853	81853	160	300	631		GRAVEL OR SHELL	325.00		
08/11/14	22884	4004	WASHED GRAVEL/SHOPS	07/11 82016	82016	160	300	631		GRAVEL OR SHELL	2,015.00		
08/11/14	22884	4004	CLAY GRAVEL/CENTRAL SHOP	07/11 82017	82017	160	300	631		GRAVEL OR SHELL	1,400.00		
08/11/14	22884	4004	WASHED GRAVEL C-SHOP	07/18 82090	82090	160	300	631		GRAVEL OR SHELL	1,627.50		
08/11/14	22884	4004	CLAY GRAVEL/ CENTRAL SHOP	07/18 82091	82091	160	300	631		GRAVEL OR SHELL	700.00	8,082.50	
09/10/14	23135	4419	WASHED GRAVEL/BLACKJACK R	08/01 82213	82213	150	300	911		CONSTRUCTION-IN-PRO	465.00		
09/10/14	23135	4419	CLAY GRAVEL BLACKJACK RD	08/01 82214	82214	150	300	911		CONSTRUCTION-IN-PRO	4,275.00		
09/10/14	23135	4419	CLAY GRAVEL/BLACKJACK RD	08/01 82237	82237	150	300	911		CONSTRUCTION-IN-PRO	3,025.00		
09/10/14	23135	4419	WASHED GRAVEL/BLACKJACK R	08/08 82279	82279	150	300	911		CONSTRUCTION-IN-PRO	3,100.00		
09/10/14	23135	4419	CLAY GRAVEL BLACKJACK RD	08/08 82280	82280	150	300	911		CONSTRUCTION-IN-PRO	5,975.00		
09/10/14	23135	4419	CLAY GRAVEL/BLACKJACK RD	08/15 82315	82315	150	300	911		CONSTRUCTION-IN-PRO	1,875.00	18,715.00	
09/10/14	23163	4447	CLAY GRAVEL/SAT SHOP	07/25 82163	82163	160	300	631		GRAVEL OR SHELL	2,275.00		
09/10/14	23163	4447	WASHED GRAVEL/SAT.SHOP	08/15 82314	82314	160	300	631		GRAVEL OR SHELL	6,781.25	9,056.25	
HOLLOWAY TRUCKING CO., INC				10	EXPENDITURE			110,187.50		BALANCE SHEET	.00	TOTAL	110,187.50
-----													
090 HOLMAN TRANSMISSION													
05/09/14	21785	2716	PILOT BEARING 150-176	04/10 21563	81247	160	300	681		REPAIR AND REPLACEM	61.50	61.50	
06/09/14	22104	3152	REPAIR TRANSMISSION 150-1	05/22 21742	81576	160	300	542		VEHICLES R&M BY OUT	1,736.92	1,736.92	



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/10/14	22508	3581	FILTER KIT 150-029A	06/04 21836	81755	160	300	681		REPAIR AND REPLACEM	87.00		87.00
HOLMAN TRANSMISSION				3	EXPENDITURE		1,885.42			BALANCE SHEET	.00	TOTAL	1,885.42
-----													
4740 HOOD, KIMBERLY D.													
12/10/13	19795	886	TRAVEL REIMBURSEMENT	11/12 111213		001	168	477		TRAVEL IN PRIVATE V	273.46		273.46
04/10/14	21345	2238	TRAVEL REIMBURSEMENT	02/26 022614		001	168	477		TRAVEL IN PRIVATE V	320.32		320.32
07/10/14	22323	3396	TRAVEL REIMBURSEMENT 4/21	05/27 52714		001	168	477		TRAVEL IN PRIVATE V	271.04		271.04
HOOD, KIMBERLY D.				3	EXPENDITURE		864.82			BALANCE SHEET	.00	TOTAL	864.82
-----													
8727 HOOVER, ALVIN LESTER													
02/17/14	8715	1826	JUROR	02/17 021714		001	161	575		JURORS AND WITNESS	25.00		25.00
HOOVER, ALVIN LESTER				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8840 HOPPER, RICHARD M													
05/14/14	8828	2884	JUROR 5/5/14-5/9/14	05/14 51414		001	161	575		JURORS AND WITNESS	56.00		56.00
HOPPER, RICHARD M				1	EXPENDITURE		56.00			BALANCE SHEET	.00	TOTAL	56.00
-----													
8534 HORNBURGER, MILDRED GRACE													
11/12/13	8569	781	JUROR	11/12 111213		001	161	575		JURORS AND WITNESS	100.00		100.00
HORNBURGER, MILDRED GRACE				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
-----													
4941 HOTEL & RESTAURANT SUPPLY, INC													
07/10/14	22324	3397	RANGE OVEN FOR KITCHEN	06/05 6000931	81732	001	220	919		OFFICE EQUIPMENT LE	4,410.00		4,410.00
08/11/14	22721	3841	CONVECTION OVEN/KITCHEN	07/03 605552	81925	001	220	919		OFFICE EQUIPMENT LE	3,233.82		
08/11/14	22721	3841	INSTALL/DELIVERY/SET UP S	07/03 605553	81925	001	220	919		OFFICE EQUIPMENT LE	47.77		3,281.59
HOTEL & RESTAURANT SUPPLY, INC.				2	EXPENDITURE		7,691.59			BALANCE SHEET	.00	TOTAL	7,691.59
-----													
8096 HOUSTON, DOUGLAS W.													
11/13/13	19672	635	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	145.00		145.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/03/14	22189	3241	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	181.00		181.00
07/02/14	22585	3660	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	145.00		145.00
HOUSTON, DOUGLAS W.			3	EXPENDITURE				471.00		BALANCE SHEET	.00	TOTAL	471.00
8976 HOWARD, LASHAUNDRA J													
08/12/14	8969	4177	JUROR	08/12 81214		001	161	575		JURORS AND WITNESS	25.00		25.00
HOWARD, LASHAUNDRA J			1	EXPENDITURE				25.00		BALANCE SHEET	.00	TOTAL	25.00
4231 HOWARD, MARVELL													
02/07/14	20311	1473	TRAVEL REIMBURSEMENT	01/17 011714		001	100	476		MEALS AND LODGING	60.00		60.00
08/11/14	22722	3842	TRAVEL REIMB.BILOXI CONVN	07/03 70314		001	100	476		MEALS AND LODGING	123.00		
						001	100	671		GASOLINE	50.00		
08/11/14	22722	3842	TRAVEL REIMB.NACO NEW ORL	07/17 71714		001	100	476		MEALS AND LODGING	528.34		
						001	100	671		GASOLINE	77.00		
						001	100	480		OTHER TRAVEL COSTS	132.17		910.51
HOWARD, MARVELL			2	EXPENDITURE				970.51		BALANCE SHEET	.00	TOTAL	970.51
8943 HOWELL, MARY LOU													
08/06/14	8867	4139	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	28.60		28.60
HOWELL, MARY LOU			1	EXPENDITURE				28.60		BALANCE SHEET	.00	TOTAL	28.60
4120 HOWELL, RICHARD G.													
10/10/13	19141	55	BAIL.8/27,9/10 DRUG COURT	09/10 91013		001	161	577		BAILIFFS FEES	110.00		110.00
11/08/13	19431	371	BAIL.CHANCERY 10/1	10/01 100113		001	160	577		BAILIFFS FEES	55.00		55.00
12/10/13	19796	887	BAIL.CIRCUIT(LOWNDES)4 DA	09/05 90513		001	161	577		BAILIFFS FEES	220.00		
12/10/13	19796	887	BAIL.CIRCUIT-19 DAYS	11/08 110813		001	161	577		BAILIFFS FEES	1,045.00		
12/10/13	19796	887	8/26,8/27 BAILIFF TAX SAL	11/25 112513		001	105	440		HOURLY EMPLOYEES	110.00		1,375.00
01/10/14	20059	1178	BALIFF DRUG COURT 11/19	12/05 120513		001	161	577		BAILIFFS FEES	55.00		
01/10/14	20059	1178	12/17/13 DRUG COURT	12/17 121713		001	161	577		BAILIFFS FEES	55.00		110.00
02/07/14	20312	1474	BAILIFF 01/14	01/14 011414		001	160	577		BAILIFFS FEES	55.00		55.00
03/11/14	21062	1929	BAILIFF CIRCUIT	02/07 020714		001	161	577		BAILIFFS FEES	935.00		
03/11/14	21062	1929	BAILIFF-CHANCERY 01/16,17	02/24 022414		001	160	577		BAILIFFS FEES	110.00		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/11/14	21062	1929	BAILIFF	02/25 022514		001	161	577		BAILIFFS FEES	55.00	1,100.00	
04/10/14	21346	2239	BAILIFF 3/11/14	03/25 032514		001	161	577		BAILIFFS FEES	55.00		55.00
06/09/14	21944	2992	BAILIFF 3/25/14-5/9/14	05/09 50914		001	161	577		BAILIFFS FEES	825.00		825.00
07/10/14	22325	3398	BAILIFF 6/10/14	06/10 61014		001	166	577		BAILIFFS FEES	55.00		
07/10/14	22325	3398	BAILIFF-CIRCUIT	06/17 61714		001	161	577		BAILIFFS FEES	55.00		110.00
08/11/14	22723	3843	JUSTICE BAILIFF CIVIL 6/1	06/11 61114		001	166	577		BAILIFFS FEES	40.00		40.00
09/10/14	22991	4275	BAILIFF 5/20-1/7/7-11,14,	08/12 81214		001	161	577		BAILIFFS FEES	1,210.00		1,210.00
HOWELL, RICHARD G.				11	EXPENDITURE			5,045.00		BALANCE SHEET	.00	TOTAL	5,045.00
-----													
4687 HOWELL, ROBERT													
08/11/14	22859	3979	HOSE SUCTION(REIMBURSEMEN	07/21 107066		150	300	682		OTHER MACHINERY REP	11.72		11.72
HOWELL, ROBERT				1	EXPENDITURE			11.72		BALANCE SHEET	.00	TOTAL	11.72
-----													
8167 HOWELL, RUBY													
06/03/14	22190	3242	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	161.00		161.00
07/02/14	22586	3661	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	125.00		125.00
HOWELL, RUBY				2	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL	286.00
-----													
8944 HOWELL, VICKI L													
08/06/14	8868	4140	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	31.00		31.00
HOWELL, VICKI L				1	EXPENDITURE			31.00		BALANCE SHEET	.00	TOTAL	31.00
-----													
8587 HUBBARD, FLORIA INGRAM													
11/06/13	8500	713	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	32.20		32.20
HUBBARD, FLORIA INGRAM				1	EXPENDITURE			32.20		BALANCE SHEET	.00	TOTAL	32.20
-----													
8728 HUBBARD, LAWANDA ANN													
02/17/14	8716	1827	JUROR	02/17 021714		001	161	575		JURORS AND WITNESS	25.00		25.00
HUBBARD, LAWANDA ANN				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
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OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8189 HUBBARD, SHEILA													
06/03/14	22191	3243	POLL WORKER	06/03	60314	001	180	573		ELECTION WORKERS FE	161.00		161.00
07/02/14	22587	3662	POLL WORKER	06/24	62414	001	180	573		ELECTION WORKERS FE	125.00		125.00
HUBBARD, SHEILA				2	EXPENDITURE		286.00			BALANCE SHEET	.00	TOTAL	286.00
-----													
4773 HUDSON, JOEL													
05/09/14	21611	2542	JURY COMISSIONER	04/21	42114	001	161	592		JURORS COMMISSIONER	80.00		80.00
HUDSON, JOEL				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
-----													
8898 HUDSON, TROYLANDA S													
08/06/14	8907	4094	JUROR	08/06	80614	001	161	575		JURORS AND WITNESS	75.00		75.00
HUDSON, TROYLANDA S				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
-----													
5136 HUFFMAN, DONALD													
09/10/14	22992	4276	BAILIFF 7/28-8/1 8/4-8/8	08/12	81214	001	161	577		BAILIFFS FEES	550.00		550.00
HUFFMAN, DONALD				1	EXPENDITURE		550.00			BALANCE SHEET	.00	TOTAL	550.00
-----													
8588 HUFFMAN, SYBLE W.													
11/06/13	8501	714	JUROR	11/06	110613	001	161	575		JURORS AND WITNESS	29.80		29.80
HUFFMAN, SYBLE W.				1	EXPENDITURE		29.80			BALANCE SHEET	.00	TOTAL	29.80
-----													
4984 HUGHES, AGNGELA RENAE													
11/08/13	19538	478	G.TOLLISON EMD CERTIFICAT	10/07	33	79719	097	233	939	OFFICER'S TRAINING	350.00		350.00
HUGHES, AGNGELA RENAE				1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00
-----													
8945 HUGHES, MELANIE ELIZABETH													
08/06/14	8869	4141	JUROR	08/06	80614	001	161	575		JURORS AND WITNESS	31.00		31.00
HUGHES, MELANIE ELIZABETH				1	EXPENDITURE		31.00			BALANCE SHEET	.00	TOTAL	31.00
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OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8729 HUGHSON, MARY ANN													
02/17/14	8717	1828	JUROR	02/17	021714	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	HUGHSON, MARY ANN			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8977 HUNT, JAMES B													
08/12/14	8970	4178	JUROR	08/12	81214	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	HUNT, JAMES B			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8589 HUNT, KEVIN M.													
11/06/13	8502	715	JUROR	11/06	110613	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	HUNT, KEVIN M.			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
2381 HUNT, MICHAEL													
11/08/13	19432	372	TRAVEL REIMBURSEMENT	10/22	102213	001	167	477		TRAVEL IN PRIVATE V	34.46		34.46
12/10/13	19797	888	TRAVEL REIMBURSEMENT 10/3	11/25	112513	001	167	477		TRAVEL IN PRIVATE V	62.13		62.13
01/10/14	20060	1179	TRAVEL REIMBURSEMENT	12/18	121813	001	167	477		TRAVEL IN PRIVATE V	16.95		16.95
03/11/14	21063	1930	TRAVEL REIMBURSEMENT	01/18	011814	001	167	477		TRAVEL IN PRIVATE V	21.28		
03/11/14	21063	1930	TRAVEL REIMBURSEMENT	02/24	022414	001	167	476		MEALS AND LODGING	210.14		
						001	167	477		TRAVEL IN PRIVATE V	280.00		511.42
-----													
	HUNT, MICHAEL			4	EXPENDITURE		624.96			BALANCE SHEET	.00	TOTAL	624.96
-----													
8122 HUNT, SHIRLEY													
06/03/14	22192	3244	POLL WORKER	06/03	60314	001	180	573		ELECTION WORKERS FE	161.00		161.00
07/02/14	22588	3663	POLL WORKER	06/24	62414	001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	HUNT, SHIRLEY			2	EXPENDITURE		286.00			BALANCE SHEET	.00	TOTAL	286.00
-----													
2478 HUNTER, LUTHER													
10/10/13	19142	56	BAIL.JUST.8/27,28,9/3,4,1	08/27	82713	001	166	577		BAILIFFS FEES	475.00		475.00
11/08/13	19433	373	BAIL.JUST.10/8,9,15,16,22	10/08	100813	001	166	577		BAILIFFS FEES	285.00		285.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/13	19798	889	BAIL.JUST.10/29,3,11/5,6,	10/29 102918		001	166	577		BAILIFFS FEES	380.00		
12/10/13	19798	889	BAIL.CIRCUIT-6 DAYS	11/08 110813		001	161	577		BAILIFFS FEES	330.00		710.00
01/10/14	20061	1180	BAIL.JUST.12/3,4,10,11,17	12/03 120313		001	166	577		BAILIFFS FEES	285.00		285.00
02/07/14	20313	1475	BAILIFF 12/30,01/7.8.14.1	12/30 123013		001	166	577		BAILIFFS FEES	340.00		340.00
03/11/14	21064	1931	BAILIFF-JUSTICE 01-28,29	01/28 012814		001	166	577		BAILIFFS FEES	285.00		
03/11/14	21064	1931	BAILIFF CIRCUIT	02/07 020714		001	161	577		BAILIFFS FEES	275.00		560.00
04/10/14	21347	2240	BAILIFF 2/25,26 3/3,4,5,1	02/25 022514		001	166	577		BAILIFFS FEES	435.00		435.00
05/09/14	21612	2543	BAILIFF 3/24 4/8,9,14,15,	03/24 32414		001	166	577		BAILIFFS FEES	395.00		395.00
06/09/14	21945	2993	BAILIFF 4/29-30/14	04/29 42914		001	166	577		BAILIFFS FEES	95.00		95.00
09/10/14	22993	4277	BAILIFF 7/29,30 8/5,6,12	07/29 72914		001	166	577		BAILIFFS FEES	245.00		245.00
HUNTER, LUTHER				10	EXPENDITURE			3,825.00		BALANCE SHEET	.00	TOTAL	3,825.00
-----													
8841 HURLEY, ROBERT RAYMOND													
05/14/14	8829	2885	JUROR 5/5/14-5/9/14	05/14 51414		001	161	575		JURORS AND WITNESS	50.00		50.00
HURLEY, ROBERT RAYMOND				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
4943 IAAO													
02/07/14	20422	1584	IAAO DUES/ALLEN MORGAN	12/31 181105	80414	096	153	571		DUES AND SUBSCRIPTI	175.00		175.00
IAAO				1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00
-----													
8899 IKERD, DAVID													
08/06/14	8908	4095	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	25.00		25.00
IKERD, DAVID				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
4835 INFOWARE NETWORK DATA SOLUTION													
10/10/13	19143	57	ANN.MAINT.	09/14 101338		001	160	544		SERVICE/MAINTENANCE	1,800.00		1,800.00
INFOWARE NETWORK DATA SOLUTIONS				1	EXPENDITURE			1,800.00		BALANCE SHEET	.00	TOTAL	1,800.00
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4852 INITIAL IMPRESSIONS,LLC													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/08/13	19434	374	DENTON SHIRTS EMBROIDERED	10/11 184054	79769	001	220	691		UNIFORMS	33.00		
11/08/13	19434	374	PEEPLES SHIRT EMBROIDERED	10/11 184054A	79768	001	220	691		UNIFORMS	22.00		
11/08/13	19434	374	JONES/EDMONDS SHIRT EMBRO	10/16 184220	79426	001	220	691		UNIFORMS	33.00		
11/08/13	19434	374	GREEN POLO SHIRT W/EMB.-G	10/21 184316	79458	001	200	691		UNIFORMS	30.00		118.00
INITIAL IMPRESSIONS,LLC				1	EXPENDITURE		118.00			BALANCE SHEET	.00	TOTAL	118.00
8946 INMON, JAMIE CARR													
08/06/14	8870	4142	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	25.00		25.00
INMON, JAMIE CARR				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
3089 INTERSTATE BATTERY													
11/08/13	19435	375	BATTERY BACK-UPS	10/10 60444	79741	001	220	690		ELECTRONIC SUPPLIES	59.90		
11/08/13	19435	375	AA BATTERIES	10/15 60522	79783	001	100	603		OFFICE SUPPLIES AND	30.00		89.90
12/10/13	19799	890	AAA BATTERIES	11/20 61088	79692	001	200	603		OFFICE SUPPLIES AND	265.80		265.80
01/10/14	20062	1181	AA BATTERIES	12/04 61307	80196	001	166	603		OFFICE SUPPLIES AND	15.00		
01/10/14	20062	1181	BATTERIES	12/10 61380	80248	001	200	603		OFFICE SUPPLIES AND	45.00		
01/10/14	20062	1181	AA,AAA,9 VOLT BATTERIES	12/19 61549	80258	001	200	603		OFFICE SUPPLIES AND	225.00		285.00
01/10/14	20169	1288	BATTERIES #695/692	11/27 61213	80178	106	254	681		REPAIR AND REPLACEM	328.85		328.85
02/07/14	20314	1476	24PK AA BATTERIES	01/13 61941	80504	001	234	603		OFFICE SUPPLIES AND	30.00		30.00
03/11/14	21239	2106	BATTERY 150-012	02/04 62271	80722	160	300	681		REPAIR AND REPLACEM	154.95		154.95
04/10/14	21463	2356	BATTERY TRUCK 1295	03/03 62632	80938	106	255	681		REPAIR AND REPLACEM	127.95		127.95
05/09/14	21613	2544	MEDTRONIC LIFEPAK BATTERY	04/04 63137	81172	001	100	603		OFFICE SUPPLIES AND	209.95		
05/09/14	21613	2544	BATTERIES/INCODERS	04/10 63190	81216	001	180	696		GENERAL SUPPLIES &	225.00		434.95
05/09/14	21737	2668	BATTERY FOR PUMPER 1281	04/22 63353	81322	106	255	681		REPAIR AND REPLACEM	219.90		219.90
06/09/14	21946	2994	AAA,AA,D,C,9V BATTERIES	05/02 63488	81417	001	200	603		OFFICE SUPPLIES AND	240.00		240.00
07/10/14	22461	3534	TRUCK BATTERIES/ADATON	06/05 63926	81770	106	251	681		REPAIR AND REPLACEM	219.90		219.90
09/10/14	22994	4278	APC BATTERY FOR APC BACKU	08/08 64776	82295	001	220	690		ELECTRONIC SUPPLIES	29.95		29.95
INTERSTATE BATTERY				12	EXPENDITURE		2,427.15			BALANCE SHEET	.00	TOTAL	2,427.15
4993 INVENTORY TRADING COMPANY													
12/10/13	19800	891	BLACK ASPEN JACKETS	11/15 255493	80002	001	220	691		UNIFORMS	805.00		805.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/10/14	20063	1182	BASELINE JACKETS	11/25 255735	80028	001	200	691		UNIFORMS	870.00	870.00
			INVENTORY TRADING COMPANY	2	EXPENDITURE			1,675.00		BALANCE SHEET	.00	TOTAL 1,675.00
8730 INZUNZA, ALISSANDRA DIANE												
02/17/14	8718	1829	JUROR	02/17 021714		001	161	575		JURORS AND WITNESS	25.00	25.00
			INZUNZA, ALISSANDRA DIANE	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL 25.00
058 IVY AUTO PARTS												
10/10/13	19144	58	CASTRO 202-50 OIL	09/17 448719	79528	001	200	674		LUBRICATING OILS AN	179.64	
10/10/13	19144	58	#200-136 TURN REAR ROTOR	09/24 449258	79598	001	200	542		VEHICLES R&M BY OUT	25.00	
10/10/13	19144	58	#200-135 REAR BRAKE PADS/	09/25 449377	79608	001	200	681		REPAIR AND REPLACEM	84.14	288.78
10/10/13	19339	253	LUBRICANT	08/28 447145	79344	160	300	674		LUBRICATING OILS AN	25.20	
10/10/13	19339	253	#150-172 FUEL FILTER	08/28 447214	79344	160	300	681		REPAIR AND REPLACEM	5.72	
10/10/13	19339	253	#150-172 SOLENOID CIR.BRE	08/28 447225	79344	160	300	681		REPAIR AND REPLACEM	45.91	
10/10/13	19339	253	#150-121 AIR FILTER	08/28 447230	79344	160	300	681		REPAIR AND REPLACEM	13.31	
10/10/13	19339	253	#150-180 CLAMP	08/30 447362	79344	160	300	681		REPAIR AND REPLACEM	19.17	
10/10/13	19339	253	#300-064A BULB	09/09 448063	79434	160	300	681		REPAIR AND REPLACEM	13.90	
10/10/13	19339	253	#150-180 BATTERY CABLE LU	09/10 448151	79434	160	300	681		REPAIR AND REPLACEM	6.51	
10/10/13	19339	253	#150-139 POWER SERVICE DI	09/10 448160	79434	160	300	681		REPAIR AND REPLACEM	8.69	
10/10/13	19339	253	HYD. HOSE FITTING-SHOP	09/10 448170	79434	160	300	681		REPAIR AND REPLACEM	8.99	
10/10/13	19339	253	#150-172 HYD.HOSE FITTING	09/11 448307	79434	160	300	681		REPAIR AND REPLACEM	180.30	
10/10/13	19339	253	#150-163 SWITCH	09/12 448399	79434	160	300	681		REPAIR AND REPLACEM	20.39	
10/10/13	19339	253	ANTIFREEZE/GREASE SHOP	09/13 448438	79434	160	300	675		ANTIFREEZE/STARTER	199.44	
10/10/13	19339	253	#150-020 HOSE CLAMP	09/13 448464	79434	160	300	681		REPAIR AND REPLACEM	2.82	
10/10/13	19339	253	#150-038 ADAPTERS	09/19 448870	79502	160	300	681		REPAIR AND REPLACEM	25.56	
10/10/13	19339	253	#150-038 ADAPTER/HYD.HOSE	09/19 448944	79502	160	300	681		REPAIR AND REPLACEM	128.47	
10/10/13	19339	253	#150-038 HYD.HOSE FITTING	09/20 449061	79502	160	300	681		REPAIR AND REPLACEM	26.69	
10/10/13	19339	253	ADAPTERS	09/24 449251	79563	160	300	681		REPAIR AND REPLACEM	8.68	
10/10/13	19339	253	OIL STABILIZER	09/24 449253	79563	160	300	675		ANTIFREEZE/STARTER	12.99	
10/10/13	19339	253	O RING KIT-SHOP	09/24 449299	79563	160	300	681		REPAIR AND REPLACEM	19.90	
10/10/13	19339	253	#150-001A WIPERS	09/24 449300	79563	160	300	681		REPAIR AND REPLACEM	22.58	
10/10/13	19339	253	#150-152 WIPER/FLASHER	09/25 449325	79563	160	300	681		REPAIR AND REPLACEM	34.97	
10/10/13	19339	253	SIGN SHOP-WIPERS/HEX BIT/	09/25 449327	79563	160	300	681		REPAIR AND REPLACEM	39.58	
10/10/13	19339	253	#150-043A FILTERS	09/25 449329	79563	160	300	681		REPAIR AND REPLACEM	139.42	
10/10/13	19339	253	CEMENT/TIRE BUF.CLEANER B	09/25 449356	79563	160	300	681		REPAIR AND REPLACEM	49.98	1,059.17
11/08/13	19436	376	#200-138 REAR BRAKE PADS/	09/30 449754	79668	001	200	681		REPAIR AND REPLACEM	84.14	
11/08/13	19436	376	OIL FILTERS '13 CHARGER	10/07 450298	79722	001	200	681		REPAIR AND REPLACEM	26.40	
11/08/13	19436	376	#200-124 W/S WIPER MOTOR	10/11 450686	79770	001	200	681		REPAIR AND REPLACEM	71.38	
11/08/13	19436	376	CAR WASHING MITTS	10/23 451608	79841	001	200	696		GENERAL SUPPLIES &	12.98	194.90
11/08/13	19596	536	GAUGE	09/25 449394	79563	160	300	681		REPAIR AND REPLACEM	29.99	
11/08/13	19596	536	#150-187 AIR FILTER	09/26 449440	79563	160	300	681		REPAIR AND REPLACEM	37.40	
11/08/13	19596	536	#150-042A FUEL FILTER	09/26 449442	79563	160	300	681		REPAIR AND REPLACEM	10.50	



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/08/13	19596	536	CEMENT-TIRE BUFFER CLEAN	09/26	449444	79563	160	300	696	GENERAL SUPPLIES &	49.98	
11/08/13	19596	536	ELECTRICAL TAPE	09/26	449458	79563	160	300	696	GENERAL SUPPLIES &	21.50	
11/08/13	19596	536	#150-003A PLIERS	09/26	449463	79563	160	300	681	REPAIR AND REPLACEM	22.99	
11/08/13	19596	536	SPRAY LUBRICANT	09/26	449492	79563	160	300	675	ANTIFREEZE/STARTER	27.96	
11/08/13	19596	536	STARTER FLUID/PB BLASTER	09/27	449561	79563	160	300	675	ANTIFREEZE/STARTER	106.78	
11/08/13	19596	536	TIRE CLEANER/CEMENT (SHOP)	09/27	449563	79563	160	300	681	REPAIR AND REPLACEM	49.98	
11/08/13	19596	536	TAPE MEASURE	09/27	449573	79563	160	300	696	GENERAL SUPPLIES &	6.49	
11/08/13	19596	536	#150-176 OIL/AIR/FUEL FIL	09/30	449707	79640	160	300	681	REPAIR AND REPLACEM	49.44	
11/08/13	19596	536	#150-043A HYD.HOSE FITTIN	10/01	449820	79640	160	300	681	REPAIR AND REPLACEM	102.73	
11/08/13	19596	536	#150-015A U-BOLT	10/01	449837	79640	160	300	681	REPAIR AND REPLACEM	4.24	
11/08/13	19596	536	#150-101 PENETRO	10/02	449893	79640	160	300	681	REPAIR AND REPLACEM	8.16	
11/08/13	19596	536	#150-165 SWITCH	10/09	450482	79699	160	300	681	REPAIR AND REPLACEM	20.39	
11/08/13	19596	536	GLASS CLEANER	10/11	450651	79699	160	300	696	GENERAL SUPPLIES &	47.88	
11/08/13	19596	536	#150-165 CLAMP	10/14	450806	79750	160	300	681	REPAIR AND REPLACEM	9.99	
11/08/13	19596	536	#150-161 SWITCH	10/14	450813	79750	160	300	681	REPAIR AND REPLACEM	8.97	
11/08/13	19596	536	RED GREASE	10/17	451146	79750	160	300	674	LUBRICATING OILS AN	139.50	
11/08/13	19596	536	REDUCER (SHOP)	10/18	451273	79750	160	300	681	REPAIR AND REPLACEM	26.29	
11/08/13	19596	536	GAS CAN/GEAR OIL (SHOP/GR	10/21	451386	79804	160	300	681	REPAIR AND REPLACEM	25.67	
11/08/13	19596	536	MIXING OIL	10/23	451618	79804	160	300	674	LUBRICATING OILS AN	95.52	
11/08/13	19596	536	BASTARD FILE (SHOP)	10/23	451655	79804	160	300	681	REPAIR AND REPLACEM	20.98	
11/08/13	19596	536	CONCENTRATE	10/23	451695	79804	160	300	674	LUBRICATING OILS AN	79.92	
11/08/13	19596	536	GREEN/RED ANTIFREEZE	10/25	451851	79856	160	300	675	ANTIFREEZE/STARTER	124.29	
11/08/13	19596	536	#150-164 LOOM	10/25	451870	79804	160	300	681	REPAIR AND REPLACEM	3.79	
11/08/13	19596	536	#150-165 FLINT/LIGHTER/TO	10/25	451891	79804	160	300	681	REPAIR AND REPLACEM	29.67	1,161.00
12/10/13	19801	892	WINDSHIELD MOLDING ADH./H	11/01	452380	79930	001	200	696	GENERAL SUPPLIES &	40.48	
12/10/13	19801	892	#200-111 THERMOSTAT W/GAS	11/05	452663	79963	001	200	681	REPAIR AND REPLACEM	10.00	
12/10/13	19801	892	BRAKE CLEANER/TRANS.FLUID	11/19	453825	80088	001	200	674	LUBRICATING OILS AN	18.17	
12/10/13	19801	892	#200-118 OIL FILTER	11/19	453826	80089	001	200	681	REPAIR AND REPLACEM	1.69	
12/10/13	19801	892	#200-097 KEYLESS ENTRY CA	11/21	454043	80112	001	200	696	GENERAL SUPPLIES &	17.49	87.83
12/10/13	19929	1020	BATTERY FOR 793	11/14	453505	80047	106	252	681	REPAIR AND REPLACEM	85.57	85.57
12/10/13	19966	1057	WINDSHIELD WASHER FLUID	10/25	451886	79804	160	300	681	REPAIR AND REPLACEM	11.88	
12/10/13	19966	1057	LAMP-OSILVER STREAK	10/29	452160	79871	160	300	681	REPAIR AND REPLACEM	14.62	
12/10/13	19966	1057	#150-654C HYD.HOSE-FITTIN	10/30	452215	79871	160	300	681	REPAIR AND REPLACEM	30.67	
12/10/13	19966	1057	DRIVE EXTENSION (B-SHOP)	10/30	452217	79871	160	300	681	REPAIR AND REPLACEM	29.99	
12/10/13	19966	1057	#150-137 BATTERY	10/31	452357	79871	160	300	681	REPAIR AND REPLACEM	99.68	
12/10/13	19966	1057	#150-137 TIE ROD END	10/31	452360	79871	160	300	681	REPAIR AND REPLACEM	64.30	
12/10/13	19966	1057	TIE ROD-SHOP	10/31	452366	79871	160	300	681	REPAIR AND REPLACEM	9.99	
12/10/13	19966	1057	FIRE EXTINGUISHER/ARMOR A	11/01	452404	79871	160	300	681	REPAIR AND REPLACEM	79.83	
12/10/13	19966	1057	#150-032 FUEL FILTER	11/04	452514	79934	160	300	681	REPAIR AND REPLACEM	7.21	
12/10/13	19966	1057	#150-032 FUEL FILTER RETU	11/04	452516	79934	160	300	681	REPAIR AND REPLACEM	2.39CR	
12/10/13	19966	1057	RED/GREEN ANTIFREEZE	11/12	453186	80026	160	300	675	ANTIFREEZE/STARTER	417.24	
12/10/13	19966	1057	#300-57A/061A DIESEL TREA	11/12	453211	80008	160	300	681	REPAIR AND REPLACEM	60.10	
12/10/13	19966	1057	BAR OIL (SHOP)	11/13	453365	80008	160	300	674	LUBRICATING OILS AN	47.50	
12/10/13	19966	1057	CRIMSON GREASE (SHOP)	11/14	453389	80008	160	300	674	LUBRICATING OILS AN	117.05	
12/10/13	19966	1057	#150-165 BATTERY	11/14	453392	80008	160	300	681	REPAIR AND REPLACEM	102.57	
12/10/13	19966	1057	#150-015A BATTERY	11/15	453559	80008	160	300	681	REPAIR AND REPLACEM	307.80	
12/10/13	19966	1057	#150-119 HOSE CLAMP	11/18	453667	80050	160	300	681	REPAIR AND REPLACEM	1.88	
12/10/13	19966	1057	HYD.FITTING-HOSE	11/18	453732	80050	160	300	681	REPAIR AND REPLACEM	36.66	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/10/13	19966	1057	#150-015A CLEVIS GRAB HOO	11/20 453880	80050	160	300	681		REPAIR AND REPLACEM	10.38	
12/10/13	19966	1057	#150-140 HYD. HOSE-FITTIN	11/20 453926	80050	160	300	681		REPAIR AND REPLACEM	64.35	
12/10/13	19966	1057	PLIER/HEX-SHOP	11/22 454071	80050	160	300	681		REPAIR AND REPLACEM	31.38	1,542.69
01/10/14	20064	1183	#200-131 BRAKE PADS/TENSI	12/02 454594	80181	001	200	681		REPAIR AND REPLACEM	214.88	
01/10/14	20064	1183	AIR FILTER 200-097	12/16 455675	80300	001	200	681		REPAIR AND REPLACEM	9.72	
01/10/14	20064	1183	UPHOLSTERY CLEANER	12/18 455980	80330	001	200	645		CUSTODIAL SUPPLIES	4.29	
01/10/14	20064	1183	AIR FLOW SENSOR/BATTERY/F	12/18 455982	80331	001	200	681		REPAIR AND REPLACEM	176.78	405.67
01/10/14	20207	1326	SCREWDRIVER SEET (SHOP)	12/02 454579	80164	160	300	644		SMALL TOOLS	37.99	
01/10/14	20207	1326	ALTERNATOR 150-111	12/02 454627	80164	160	300	681		REPAIR AND REPLACEM	19.73	
01/10/14	20207	1326	TURN LAMP 150-121	12/03 454665	80164	160	300	681		REPAIR AND REPLACEM	19.37	
01/10/14	20207	1326	BALLJOINT-MOLLY GREASE 15	12/03 454680	80164	160	300	681		REPAIR AND REPLACEM	140.82	
01/10/14	20207	1326	ADHESIVE SEALANT 150-111	12/04 454815	80164	160	300	681		REPAIR AND REPLACEM	6.29	
01/10/14	20207	1326	WINDSHIELD WASHER FLUID(S	12/04 454866	80164	160	300	696		GENERAL SUPPLIES &	11.88	
01/10/14	20207	1326	FLASHER 150-026A	12/05 454883	80164	160	300	681		REPAIR AND REPLACEM	22.98	
01/10/14	20207	1326	HOSE FITTING UNIT 150-121	12/05 454965	80164	160	300	681		REPAIR AND REPLACEM	9.98	
01/10/14	20207	1326	HEATER HOSE-VALVE UNIT 15	12/06 455013	80164	160	300	681		REPAIR AND REPLACEM	39.74	
01/10/14	20207	1326	CLAMPS UNIT 150-121	12/06 455015	80164	160	300	681		REPAIR AND REPLACEM	4.20	
01/10/14	20207	1326	WIPERS UNIT 300-053A/150-	12/06 455086	80164	160	300	681		REPAIR AND REPLACEM	36.12	
01/10/14	20207	1326	HOSE DAMP/RING-SNAP TERMI	12/09 455179	80216	160	300	681		REPAIR AND REPLACEM	8.28	
01/10/14	20207	1326	BOOT/HEATER SWITCH 150-12	12/10 455306	80216	160	300	681		REPAIR AND REPLACEM	109.25	
01/10/14	20207	1326	GREEN/RED ANTIFREEZE	12/11 455334	80256	160	300	675		ANTIFREEZE/STARTER	625.32	
01/10/14	20207	1326	FILTER 150-028A	12/11 455363	80216	160	300	681		REPAIR AND REPLACEM	4.40	
01/10/14	20207	1326	FITTING/BRAKELINE/PENETRO	12/11 455412	80216	160	300	681		REPAIR AND REPLACEM	18.28	
01/10/14	20207	1326	BRAKE FLUID 150-101	12/11 455413	80216	160	300	681		REPAIR AND REPLACEM	21.49	
01/10/14	20207	1326	FUSE/HOLDER 150-029A	12/12 455491	80216	160	300	681		REPAIR AND REPLACEM	11.77	
01/10/14	20207	1326	CARGO CARPET 150-121	12/16 455712	80286	160	300	681		REPAIR AND REPLACEM	21.39	
01/10/14	20207	1326	ARM ASSY/BRAKE ROTOR-PAD	12/17 455863	80286	160	300	681		REPAIR AND REPLACEM	180.91	
01/10/14	20207	1326	FITTINGS/HOSE 300-060A	12/19 456086	80286	160	300	681		REPAIR AND REPLACEM	108.33	
01/10/14	20207	1326	HOSE CLAMP 300-060A	12/19 456091	80286	160	300	681		REPAIR AND REPLACEM	3.92	
01/10/14	20207	1326	GASKET 150-140	12/20 456136	80286	160	300	681		REPAIR AND REPLACEM	12.99	
01/10/14	20207	1326	#150-140 FITTINGS/HYD.HO	12/20 456150	80286	160	300	681		REPAIR AND REPLACEM	129.94	
01/10/14	20207	1326	#150-140 HOSE IFTTINGS/HY	12/23 456243	80351	160	300	681		REPAIR AND REPLACEM	69.78	
01/10/14	20207	1326	A,B,C SHOPS PLUG/REGULATO	12/26 456358	80351	160	300	681		REPAIR AND REPLACEM	161.01	1,836.16
02/07/14	20315	1477	OIL FILTERS(CHARGERS)	01/08 457099	80428	001	200	681		REPAIR AND REPLACEM	44.76	44.76
02/07/14	20484	1646	CRIMSON GREASE9A,B,CSHOP)	12/27 456426	80351	160	300	674		LUBRICATING OILS AN	351.15	
02/07/14	20484	1646	TIRE VALVE(SHOP)	12/27 456431	80351	160	300	681		REPAIR AND REPLACEM	2.19	
02/07/14	20484	1646	HOSE CLAMP 300/057A,058A,	12/30 456547	80381	160	300	681		REPAIR AND REPLACEM	9.40	
02/07/14	20484	1646	DRILL DRIVER	12/31 456604	80381	160	300	644		SMALL TOOLS	149.99	
02/07/14	20484	1646	TROLLY JACK 150-046A	01/02 456645	80381	160	300	681		REPAIR AND REPLACEM	39.99	
02/07/14	20484	1646	BATTERY CABLE TERMINAL(SH	01/03 456731	80381	160	300	681		REPAIR AND REPLACEM	28.40	
02/07/14	20484	1646	HOSE-FITTING 150-119	01/09 457227	80418	160	300	681		REPAIR AND REPLACEM	163.65	
02/07/14	20484	1646	SOCKET(A-SHOP)	01/09 457283	80418	160	300	696		GENERAL SUPPLIES &	11.49	
02/07/14	20484	1646	WIPER MOTOR/CORE 150-152	01/09 457297	80418	160	300	681		REPAIR AND REPLACEM	53.26	
02/07/14	20484	1646	COUPLER/AIR TOOL OIL	01/14 457598	80485	160	300	681		REPAIR AND REPLACEM	18.48	
02/07/14	20484	1646	HYD HOSE-FITTING 150-165	01/14 457610	80485	160	300	681		REPAIR AND REPLACEM	31.96	
02/07/14	20484	1646	BLUE LOCTITE(SHOP)	01/14 457621	80485	160	300	675		ANTIFREEZE/STARTER	24.99	
02/07/14	20484	1646	BOLT 150-111	01/14 457622	80485	160	300	681		REPAIR AND REPLACEM	10.29	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/14	20484	1646	BRAKE CLNR/STRT FLUID	01/15 457700	80485	160	300	675	681	ANTIFREEZE/STARTER	56.16	
02/07/14	20484	1646	SWITCH 150-165	01/16 457856	80485	160	300	681	681	REPAIR AND REPLACEM	20.39	
02/07/14	20484	1646	BULBS(SHOP)	01/17 457972	80485	160	300	696	696	GENERAL SUPPLIES &	19.90	
02/07/14	20484	1646	BATTERY 150-044	01/21 458116	80558	160	300	681	681	REPAIR AND REPLACEM	136.90	
02/07/14	20484	1646	WHEEL BEARING/SEAL 150-16	01/21 458140	80558	160	300	681	681	REPAIR AND REPLACEM	48.40	
02/07/14	20484	1646	GAUGE/BRG PROT 150-173	01/22 458212	80558	160	300	681	681	REPAIR AND REPLACEM	36.59	
02/07/14	20484	1646	SCREWDRIVER SET 150-176	01/23 458395	80558	160	300	644	644	SMALL TOOLS	33.99	1,247.57
03/11/14	21065	1932	OIL FILTER 200-140	01/30 458875	80690	001	200	681	681	REPAIR AND REPLACEM	2.30	
03/11/14	21065	1932	OIL FILTER 200-116	02/03 459124	80715	001	200	681	681	REPAIR AND REPLACEM	2.30	
03/11/14	21065	1932	BRAKE PADS/ROTOR TURN 200	02/10 459668	80775	001	200	681	681	REPAIR AND REPLACEM	91.25	95.85
03/11/14	21240	2107	FLASHER-THERMAL	01/27 458594	80614	160	300	696	696	GENERAL SUPPLIES &	5.99	
03/11/14	21240	2107	PIPE WRENCH	01/27 458634	80614	160	300	644	644	SMALL TOOLS	12.49	
03/11/14	21240	2107	OIL STABILIZER 150-176	01/31 458951	80614	160	300	674	674	LUBRICATING OILS AN	9.99	
03/11/14	21240	2107	UTILITY ROLL	01/31 458955	80614	160	300	696	696	GENERAL SUPPLIES &	20.43	
03/11/14	21240	2107	BRAKE PADS 150-180	02/03 459060	80694	160	300	681	681	REPAIR AND REPLACEM	31.21	
03/11/14	21240	2107	DEGREASER(SHOP)	02/04 459174	80694	160	300	674	674	LUBRICATING OILS AN	25.08	
03/11/14	21240	2107	BRUSH SHOE	02/04 459209	80694	160	300	681	681	REPAIR AND REPLACEM	10.98	
03/11/14	21240	2107	BLASTER PENETRANT	02/10 459659	80751	160	300	674	674	LUBRICATING OILS AN	71.88	
03/11/14	21240	2107	BAR OIL	02/10 459664	80751	160	300	674	674	LUBRICATING OILS AN	59.94	
03/11/14	21240	2107	FRONT BRAKE PADS 300-055A	02/10 459671	80751	160	300	681	681	REPAIR AND REPLACEM	70.40	
03/11/14	21240	2107	BATTERY 150-044A	02/11 459757	80751	160	300	681	681	REPAIR AND REPLACEM	199.36	
03/11/14	21240	2107	REAR BRAKE PADS 300-055A	02/12 459800	80751	160	300	681	681	REPAIR AND REPLACEM	70.40	
03/11/14	21240	2107	GAS CAP 300-055A	02/12 459812	80751	160	300	681	681	REPAIR AND REPLACEM	11.38	
03/11/14	21240	2107	PLUG	02/13 459967	80751	160	300	696	696	GENERAL SUPPLIES &	1.99	
03/11/14	21240	2107	COUPLER	02/14 459994	80751	160	300	696	696	GENERAL SUPPLIES &	6.69	
03/11/14	21240	2107	SWITCH 150-032A	02/17 460198	80789	160	300	681	681	REPAIR AND REPLACEM	7.45	
03/11/14	21240	2107	SWITCH 150-032A	02/17 460199	80789	160	300	681	681	REPAIR AND REPLACEM	9.80	
03/11/14	21240	2107	DUAL LINE HOSE 150-647C	02/18 460242	80789	160	300	681	681	REPAIR AND REPLACEM	78.18	
03/11/14	21240	2107	CABLE 150-044	02/24 460686	80857	160	300	681	681	REPAIR AND REPLACEM	43.95	747.59
04/10/14	21348	2241	OIL FILTERS(CHARGERS)	02/26 460920	80896	001	200	681	681	REPAIR AND REPLACEM	44.76	
04/10/14	21348	2241	AIR-OIL FILTER 200-109,11	03/11 461965	81006	001	200	681	681	REPAIR AND REPLACEM	19.64	64.40
04/10/14	21510	2403	GL BLACK 150-028A	02/26 460881	80857	160	300	681	681	REPAIR AND REPLACEM	11.98	
04/10/14	21510	2403	WINDSHIELD WASH	02/27 460959	80857	160	300	675	675	ANTIFREEZE/STARTER	23.76	
04/10/14	21510	2403	FUSE PAC/SHOP HEATER	03/03 461217	80919	160	300	696	696	GENERAL SUPPLIES &	3.45	
04/10/14	21510	2403	STICK HOSE 150-003A	03/04 461353	80919	160	300	681	681	REPAIR AND REPLACEM	28.17	
04/10/14	21510	2403	ACUFIT CONVENTIONAL 150-1	03/05 461412	80919	160	300	681	681	REPAIR AND REPLACEM	18.98	
04/10/14	21510	2403	HYD HOSE FITTING/FLUID HO	03/05 461413	80919	160	300	681	681	REPAIR AND REPLACEM	163.65	
04/10/14	21510	2403	TRAILER LIGHT 150-032A	03/06 461583	80919	160	300	681	681	REPAIR AND REPLACEM	74.99	
04/10/14	21510	2403	TRAILER LIGHT 150-032A	03/06 461588	80919	160	300	681	681	REPAIR AND REPLACEM	74.99	
04/10/14	21510	2403	GL BLAC	03/07 461676	80919	160	300	681	681	REPAIR AND REPLACEM	11.98	
04/10/14	21510	2403	RED GREASE/SHOP STOCK	03/10 461778	80992	160	300	674	674	LUBRICATING OILS AN	223.20	
04/10/14	21510	2403	SOCKETS	03/10 461781	80967	160	300	644	644	SMALL TOOLS	82.17	
04/10/14	21510	2403	MIXING OIL(SHOP)	03/13 462096	80967	160	300	674	674	LUBRICATING OILS AN	95.52	
04/10/14	21510	2403	CABLE/PENETRO 150-041	03/14 462200	80967	160	300	681	681	REPAIR AND REPLACEM	33.04	
04/10/14	21510	2403	FUSE KIT(SHOP)	03/17 462361	81031	160	300	696	696	GENERAL SUPPLIES &	14.99	
04/10/14	21510	2403	LAMP/HANDLE/BRUSH(SHOP)	03/18 462461	81031	160	300	696	696	GENERAL SUPPLIES &	33.76	
04/10/14	21510	2403	TORCH LIGHTER	03/18 462477	81031	160	300	696	696	GENERAL SUPPLIES &	9.68	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/10/14	21510	2403	STICK HOSE/CLAMP 150-165	03/20 462673	81031	160	300	681		REPAIR AND REPLACEM	26.32	
04/10/14	21510	2403	GREASE FITTING 300-055A	03/20 462702	81031	160	300	681		REPAIR AND REPLACEM	3.99	934.62
05/09/14	21614	2545	FRONT BRAKES 200-134	03/27 463218	81142	001	200	681		REPAIR AND REPLACEM	55.88	
05/09/14	21614	2545	REAR BRAKE PADS 200-128	04/25 465587	81367	001	200	681		REPAIR AND REPLACEM	36.99	92.87
05/09/14	21786	2717	OIL TREATMENT/SILVER STREA	03/31 463420	81149	160	300	674		LUBRICATING OILS AN	12.10	
05/09/14	21786	2717	ADAPTER 300-065A	04/01 463543	81149	160	300	681		REPAIR AND REPLACEM	9.99	
05/09/14	21786	2717	CLUTCH SET 150-176	04/02 463631	81176	160	300	681		REPAIR AND REPLACEM	538.56	
05/09/14	21786	2717	2 DISC (SHOP)	04/02 463661	81149	160	300	681		REPAIR AND REPLACEM	29.75	
05/09/14	21786	2717	GASKET MATERIALS(SHOP)	04/02 463671	81149	160	300	696		GENERAL SUPPLIES &	6.92	
05/09/14	21786	2717	HYD HOSE/RAD.HOSE/CLAMP 1	04/02 463713	81149	160	300	681		REPAIR AND REPLACEM	43.63	
05/09/14	21786	2717	RAZOR BLADES(SHOP)	04/03 463662	81149	160	300	696		GENERAL SUPPLIES &	7.71	
05/09/14	21786	2717	55GAL SYNTHETIC OIL	04/04 463874	81177	160	300	674		LUBRICATING OILS AN	857.83	
05/09/14	21786	2717	CRIMSON GREASE/A-SHOP	04/07 464116	81186	160	300	674		LUBRICATING OILS AN	214.00	
05/09/14	21786	2717	CRIMPWHEEL BRUSH	04/08 464179	81186	160	300	644		SMALL TOOLS	8.46	
05/09/14	21786	2717	ALTERNATOR/BELT TOOL 150-	04/10 464459	81186	160	300	681		REPAIR AND REPLACEM	147.84	
05/09/14	21786	2717	COMBO WRENCH 150-165	04/10 464470	81186	160	300	644		SMALL TOOLS	21.50	
05/09/14	21786	2717	MIRROR SET/SHOP	04/14 464681	81231	160	300	696		GENERAL SUPPLIES &	9.99	
05/09/14	21786	2717	BATTERY 150-187	04/16 464915	81231	160	300	681		REPAIR AND REPLACEM	205.14	
05/09/14	21786	2717	LUBRICANT/BLASTER	04/18 465070	81231	160	300	674		LUBRICATING OILS AN	239.64	
05/09/14	21786	2717	BATTERY 150-006A	04/21 465190	81298	160	300	681		REPAIR AND REPLACEM	136.90	
05/09/14	21786	2717	BAT.CABLE/TREATMENT 150-0	04/23 465392	81298	160	300	681		REPAIR AND REPLACEM	51.95	
05/09/14	21786	2717	HOSE CLAMP(SHOP)	04/24 465520	81298	160	300	696		GENERAL SUPPLIES &	8.10	
05/09/14	21786	2717	BATTERY CABLE 150-041	04/24 465525	81298	160	300	681		REPAIR AND REPLACEM	32.37	
05/09/14	21786	2717	PRIMARY WIRE 150-041	04/24 465529	81298	160	300	681		REPAIR AND REPLACEM	7.49	2,589.87
06/09/14	21947	2995	FRONT BACK BRAKE PADS 200	04/30 465937	81449	001	200	681		REPAIR AND REPLACEM	111.76	
06/09/14	21947	2995	BATTERY 200-113	05/06 466335	81491	001	200	681		REPAIR AND REPLACEM	86.72	198.48
06/09/14	22105	3153	HOOK PICK SET SHOP	04/29 465811	81349	160	300	696		GENERAL SUPPLIES &	6.99	
06/09/14	22105	3153	BLUE THREAD LOCK	04/29 465816	81349	160	300	696		GENERAL SUPPLIES &	24.99	
06/09/14	22105	3153	FLASHERS 150-111	04/29 465845	81349	160	300	681		REPAIR AND REPLACEM	14.98	
06/09/14	22105	3153	FUEL LINE HOSE/SHOP	05/05 466270	81464	160	300	696		GENERAL SUPPLIES &	18.81	
06/09/14	22105	3153	HOSE CLAMP 150-042	05/05 466275	81464	160	300	681		REPAIR AND REPLACEM	1.60	
06/09/14	22105	3153	BLUE PAINT 150-042	05/06 466326	81464	160	300	681		REPAIR AND REPLACEM	44.77	
06/09/14	22105	3153	LOOM/BAT.CABLE 150-140	05/07 466463	81464	160	300	681		REPAIR AND REPLACEM	36.16	
06/09/14	22105	3153	RELAY 150-004A	05/08 466559	81464	160	300	681		REPAIR AND REPLACEM	13.04	
06/09/14	22105	3153	START FLUID/GREASE/CLEANE	05/13 466969	81530	160	300	674		LUBRICATING OILS AN	91.40	
06/09/14	22105	3153	FOAM/GREASE/CLEANER	05/14 467074	81530	160	300	674		LUBRICATING OILS AN	120.57	
06/09/14	22105	3153	GRAY PAINT 150-042	05/14 467159	81530	160	300	681		REPAIR AND REPLACEM	11.98	
06/09/14	22105	3153	FUEL FILTER 300-048A	05/16 467307	81530	160	300	681		REPAIR AND REPLACEM	1.38	
06/09/14	22105	3153	BATTERY 150-034	05/20 467528	81586	160	300	681		REPAIR AND REPLACEM	84.94	
06/09/14	22105	3153	GASKET MATERIAL	05/21 467714	81586	160	300	696		GENERAL SUPPLIES &	6.92	
06/09/14	22105	3153	GRAY SEA/PRINMER 150-042	05/21 467776	81586	160	300	681		REPAIR AND REPLACEM	13.37	491.90
07/10/14	22326	3399	OIL FILTERS/CV #R85348	05/29 468316	81699	001	200	674		LUBRICATING OILS AN	6.76	6.76
07/10/14	22509	3582	TIRE STRINGS RADIAL/SHOP	05/29 468302	81640	160	300	681		REPAIR AND REPLACEM	3.20	
07/10/14	22509	3582	ORING/FLASHER/CONNECTOR/W	05/29 468309	81640	160	300	681		REPAIR AND REPLACEM	46.70	
07/10/14	22509	3582	SLIDE TERMINAL	05/29 468327	81640	160	300	681		REPAIR AND REPLACEM	6.68	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/10/14	22509	3582	TIRE STRIPS/STRINGS (SHOP	05/30	468401	81640	160	300	681	REPAIR AND REPLACEM	23.00	
07/10/14	22509	3582	POWER STEERING	05/30	468453	81640	160	300	675	ANTIFREEZE/STARTER	15.49	
07/10/14	22509	3582	FREON 150-030A	06/02	468555	81707	160	300	681	REPAIR AND REPLACEM	13.61	
07/10/14	22509	3582	WIPER BLADES 150-030A	06/02	468612	81707	160	300	681	REPAIR AND REPLACEM	18.98	
07/10/14	22509	3582	REGULATOR-SHOP	06/04	468731	81707	160	300	644	SMALL TOOLS	63.49	
07/10/14	22509	3582	NAPA GEAR 80W-90 150-029	06/04	468776	81707	160	300	681	REPAIR AND REPLACEM	11.98	
07/10/14	22509	3582	OIL FILTER 150-023	06/04	468796	81707	160	300	681	REPAIR AND REPLACEM	8.87	
07/10/14	22509	3582	FUEL FILTER 150-023	06/04	468797	81707	160	300	681	REPAIR AND REPLACEM	22.62	
07/10/14	22509	3582	STARTER 150-137	06/05	468914	81707	160	300	681	REPAIR AND REPLACEM	122.62	
07/10/14	22509	3582	HOSE FITTING 150-042 ALT	06/05	468937	81707	160	300	681	REPAIR AND REPLACEM	89.94	
07/10/14	22509	3582	ANTIFREEZE	06/09	469151	81780	160	300	675	ANTIFREEZE/STARTER	613.92	
07/10/14	22509	3582	ALTERNATOR 150-176	06/09	469155	81783	160	300	681	REPAIR AND REPLACEM	145.04	
07/10/14	22509	3582	BATTERY BRUSH(SHOP)	06/09	469157	81783	160	300	696	GENERAL SUPPLIES &	7.99	
07/10/14	22509	3582	ACCUFIT CONV. 150-015A	06/09	469161	81783	160	300	681	REPAIR AND REPLACEM	18.98	
07/10/14	22509	3582	CARPET CLEANER W/BRUSH	06/10	469271	81783	160	300	696	GENERAL SUPPLIES &	6.49	
07/10/14	22509	3582	WRENCH	06/10	469276	81783	160	300	644	SMALL TOOLS	28.39	
07/10/14	22509	3582	COIL CHAIN 300-053A	06/11	469383	81783	160	300	681	REPAIR AND REPLACEM	12.00	
07/10/14	22509	3582	PT.BLAC 300-066A	06/11	469412	81783	160	300	681	REPAIR AND REPLACEM	23.96	
07/10/14	22509	3582	SHUT OFF/OIL COOL/LAMP 15	06/12	469527	81783	160	300	681	REPAIR AND REPLACEM	52.70	
07/10/14	22509	3582	HYD HOSE 150-117	06/12	469556	81783	160	300	681	REPAIR AND REPLACEM	14.07	
07/10/14	22509	3582	BATTERY 150-686B	06/13	469605	81783	160	300	681	REPAIR AND REPLACEM	34.81	
07/10/14	22509	3582	HYD HOSE-FITTING/ENVIRN.H	06/13	469624	81783	160	300	681	REPAIR AND REPLACEM	126.22	
07/10/14	22509	3582	BATTERY 150-117	06/17	469860	81831	160	300	681	REPAIR AND REPLACEM	136.90	
07/10/14	22509	3582	BATTERY 150-119	06/18	469973	81831	160	300	681	REPAIR AND REPLACEM	199.98	
07/10/14	22509	3582	ST CABLE 150-119	06/18	469976	81831	160	300	681	REPAIR AND REPLACEM	14.19	
07/10/14	22509	3582	PENETRO 250-030	06/19	470042	81831	160	300	681	REPAIR AND REPLACEM	7.43	
07/10/14	22509	3582	FREON(SHOP)	06/20	470149	81831	160	300	675	ANTIFREEZE/STARTER	60.36	
07/10/14	22509	3582	PLIERS(SHOP)	06/20	470151	81831	160	300	644	SMALL TOOLS	32.98	
07/10/14	22509	3582	LAMP/STOP TAIL/UTILITY LI	06/25	470470	81849	160	300	681	REPAIR AND REPLACEM	69.30	
07/10/14	22509	3582	LAMP/SHOP	06/26	470620	81849	160	300	644	SMALL TOOLS	16.35	
07/10/14	22509	3582	BATTERY 150-163	06/26	470647	81849	160	300	681	REPAIR AND REPLACEM	102.57	
07/10/14	22509	3582	HALOGEN LAMP 300-060	06/26	470650	81849	160	300	681	REPAIR AND REPLACEM	19.98	2,191.79
08/11/14	22724	3844	FRONT/BACK BRAKE PADS 200	07/07	471344	82050	001	200	681	REPAIR AND REPLACEM	112.35	
08/11/14	22724	3844	FRONT/REAR BRAKES 200-129	07/16	472075	82117	001	200	681	REPAIR AND REPLACEM	149.21	
08/11/14	22724	3844	BATTERY/B/G TRUCK	07/23	472673	82196	001	151	681	REPAIR AND REPLACEM	99.68	
08/11/14	22724	3844	BATTERY 120-002	07/23	472697	82198	001	100	681	REPAIR AND REPLACEM	93.50	454.74
08/11/14	22885	4005	FREON 150-121	06/24	470413	81968	160	300	681	REPAIR AND REPLACEM	15.31	
08/11/14	22885	4005	REFRIGERANT 150-121	06/24	470416	81968	160	300	681	REPAIR AND REPLACEM	5.58	
08/11/14	22885	4005	SCREWDRIVER	06/26	470651	81968	160	300	644	SMALL TOOLS	4.99	
08/11/14	22885	4005	WIRE 300-065A	07/01	470918	81968	160	300	681	REPAIR AND REPLACEM	14.98	
08/11/14	22885	4005	ANTIFREEZE SHOP	07/01	470940	81968	160	300	675	ANTIFREEZE/STARTER	119.88	
08/11/14	22885	4005	FUEL LONE HOSE/CLAMP 150-	07/02	471011	81968	160	300	681	REPAIR AND REPLACEM	5.55	
08/11/14	22885	4005	FREON 150-030A LAMP	07/02	471012	81968	160	300	681	REPAIR AND REPLACEM	91.86	
						81968	160	300	644	SMALL TOOLS	68.85	
08/11/14	22885	4005	FUSE HOLDER/BUTT CONN 300	07/02	471056	81968	160	300	681	REPAIR AND REPLACEM	11.47	
08/11/14	22885	4005	BUTT CONNECTORS 300-065A	07/02	471057	81968	160	300	681	REPAIR AND REPLACEM	6.50	
08/11/14	22885	4005	BLACK GL 300-065A	07/03	471118	81968	160	300	681	REPAIR AND REPLACEM	11.98	
08/11/14	22885	4005	HANDLE/BRUSH/GEAR OIL 150	07/03	471164	81968	160	300	681	REPAIR AND REPLACEM	36.96	
08/11/14	22885	4005	BATTERY CABLE 150-161	07/07	471246	82013	160	300	681	REPAIR AND REPLACEM	15.05	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/11/14	22885	4005	WRENCH SET 300-065A	07/07 471250	82013	160	300	644		SMALL TOOLS	119.98	
08/11/14	22885	4005	BATTERY 150-013	07/07 471252	82037	160	300	681		REPAIR AND REPLACEM	309.68	
08/11/14	22885	4005	BATTERY 150-161	07/07 471255	82040	160	300	681		REPAIR AND REPLACEM	205.20	
08/11/14	22885	4005	FITTINGS 150-101	07/07 471281	82013	160	300	681		REPAIR AND REPLACEM	6.93	
08/11/14	22885	4005	FUEL PUMP 150-101	07/07 471287	82013	160	300	681		REPAIR AND REPLACEM	49.99	
08/11/14	22885	4005	HOSE CLAMP/FUEL FILTER 15	07/07 471324	82013	160	300	681		REPAIR AND REPLACEM	10.89	
08/11/14	22885	4005	GLASS CLEANER/BRAKE CLEAN	07/08 471377	82013	160	300	675		ANTIFREEZE/STARTER	33.86	
08/11/14	22885	4005	MIRROR/SHOP	07/08 471378	82013	160	300	644		SMALL TOOLS	43.38	
08/11/14	22885	4005	SILVER STREAK/SHOP	07/09 471345	82013	160	300	696		GENERAL SUPPLIES &	49.56	
08/11/14	22885	4005	OIL FILTER 150-026A	07/09 471482	82013	160	300	681		REPAIR AND REPLACEM	9.12	
08/11/14	22885	4005	LAMP 300-064A	07/09 471546	82013	160	300	681		REPAIR AND REPLACEM	3.54	
08/11/14	22885	4005	GROMMETS 300-064A	07/09 471549	82013	160	300	681		REPAIR AND REPLACEM	4.76	
08/11/14	22885	4005	GROMMET 300-064A	07/09 471551	82013	160	300	681		REPAIR AND REPLACEM	2.26	
08/11/14	22885	4005	OPEN BACK GROMMETS RETURN	07/09 471552	82013	160	300	681		REPAIR AND REPLACEM	4.76CR	
08/11/14	22885	4005	GROMMET/LAMP SHOP	07/10 471575	82013	160	300	681		REPAIR AND REPLACEM	14.50	
08/11/14	22885	4005	MIRROR/LAMP SHOP	07/10 471633	82013	160	300	644		SMALL TOOLS	97.37	
08/11/14	22885	4005	HOSE/HYD FITTINGS 150-141	07/11 471708	82013	160	300	681		REPAIR AND REPLACEM	111.66	
08/11/14	22885	4005	DRIVING LIGHTS 150-141	07/14 471881	82087	160	300	681		REPAIR AND REPLACEM	21.39	
08/11/14	22885	4005	BELT 150-007A	07/14 471891	82087	160	300	681		REPAIR AND REPLACEM	22.99	
08/11/14	22885	4005	ULTIMATE DETAIL 300-067A	07/14 471902	82087	160	300	681		REPAIR AND REPLACEM	7.99	
08/11/14	22885	4005	RELAY 150-141	07/14 471912	82087	160	300	681		REPAIR AND REPLACEM	13.89	
08/11/14	22885	4005	HI TEMP RED GREASE/SHOP	07/14 471913	82087	160	300	674		LUBRICATING OILS AN	144.50	
08/11/14	22885	4005	BATTERY 150-140	07/15 472069	82087	160	300	681		REPAIR AND REPLACEM	102.57	
08/11/14	22885	4005	SWITCH/LIGHT 250-030 CHUC	07/16 472107	82087	160	300	681		REPAIR AND REPLACEM	35.38	
					82087	160	300	696		GENERAL SUPPLIES &	17.49	
08/11/14	22885	4005	FUEL/OIL HUD/BREATHER FIL	07/16 472134		160	300	681		REPAIR AND REPLACEM	32.54	
08/11/14	22885	4005	MANIFOLD SET/REDUCER SHOP	07/16 472136	82087	160	300	644		SMALL TOOLS	99.99	
08/11/14	22885	4005	FRONT/REAR MUDFLAPS 300-0	07/16 472146	82111	160	300	681		REPAIR AND REPLACEM	150.00	
08/11/14	22885	4005	HOSE CLAMP250-030 ADAPTER	07/17 472195	82087	160	300	681		REPAIR AND REPLACEM	59.90	
					82087	160	300	644		SMALL TOOLS	16.47	
08/11/14	22885	4005	BATTERY 150-101	07/17 472205	82087	160	300	681		REPAIR AND REPLACEM	86.72	
08/11/14	22885	4005	CREDIT FT CHUCK/SHOP	07/17 472208	82087	160	300	644		SMALL TOOLS	17.49CR	
08/11/14	22885	4005	FUEL PUMP 150-101	07/17 472219	82087	160	300	681		REPAIR AND REPLACEM	49.99	
08/11/14	22885	4005	RETURN FUEL PUMP UNIT 150	07/17 472219C	82087	160	300	681		REPAIR AND REPLACEM	49.99CR	
08/11/14	22885	4005	WIRE 250-030	07/17 472263	82087	160	300	681		REPAIR AND REPLACEM	7.49	
08/11/14	22885	4005	SPARK PLUG WIRE SET 150-1	07/18 472313	82087	160	300	681		REPAIR AND REPLACEM	49.68	
08/11/14	22885	4005	U-BOLT 250-030	07/21 472472	82159	160	300	681		REPAIR AND REPLACEM	2.69	
08/11/14	22885	4005	SWITCH/CABLE 150-140	07/22 472596	82159	160	300	681		REPAIR AND REPLACEM	58.03	
08/11/14	22885	4005	V-BELT 150-140	07/23 472675	82159	160	300	681		REPAIR AND REPLACEM	15.69	
08/11/14	22885	4005	ALTERNATOR 150-140	07/23 472677	82159	160	300	681		REPAIR AND REPLACEM	39.69	
08/11/14	22885	4005	MIRROR SHOP	07/25 472850	82159	160	300	644		SMALL TOOLS	32.24	
08/11/14	22885	4005	BRAKE FLUID / SHOP	07/25 472853	82159	160	300	675		ANTIFREEZE/STARTER	21.49	2,498.21
09/10/14	22995	4279	WIPER BLADES/OIL FILTERS	07/28 472997	82205	001	200	681		REPAIR AND REPLACEM	150.28	
09/10/14	22995	4279	OIL FILTERS CROWN VIC 200	07/29 473177	82243	001	200	681		REPAIR AND REPLACEM	7.47	
09/10/14	22995	4279	STARTER 200-105	08/05 473749	82301	001	200	681		REPAIR AND REPLACEM	104.00	261.75
09/10/14	23164	4448	HOSE FITTINGS/HYD HOSE 30	07/29 473171	82210	160	300	681		REPAIR AND REPLACEM	28.67	
09/10/14	23164	4448	ADAPTER/SHOP	07/30 473240	82210	160	300	681		REPAIR AND REPLACEM	3.98	
09/10/14	23164	4448	ACCUFIT CONVENTIONAL 150-	07/31 473395	82210	160	300	681		REPAIR AND REPLACEM	18.98	
09/10/14	23164	4448	PLIER/SHOP	08/06 473844	82276	160	300	644		SMALL TOOLS	15.99	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/10/14	23164	4448	SPLASH GUARD/150-175	08/07	473884	82276	160	300	681	REPAIR AND REPLACEM	34.82		
09/10/14	23164	4448	BRAKE PAD 150-179	08/08	474033	82276	160	300	681	REPAIR AND REPLACEM	42.13		
09/10/14	23164	4448	BATTERY 150-685B	08/08	474034	82276	160	300	681	REPAIR AND REPLACEM	34.81		
09/10/14	23164	4448	ARMOR ALL WASH/SHOP	08/08	474089		160	300	645	CUSTODIAL SUPPLIES	6.69		
09/10/14	23164	4448	HOSE CLAMP/BUTT CONNECTOR	08/08	474095	82276	160	300	681	REPAIR AND REPLACEM	13.40		
09/10/14	23164	4448	GLASS CLEANER/SHOP	08/11	474208	82311	160	300	645	CUSTODIAL SUPPLIES	9.98		
09/10/14	23164	4448	BRAKE FLUID 150-161	08/11	474256	82311	160	300	674	LUBRICATING OILS AN	15.00		
09/10/14	23164	4448	BATTERY CLEANER/PROTECT B	08/11	474259	82311	160	300	675	ANTIFREEZE/STARTER	11.98		
09/10/14	23164	4448	GLASS CLEANER	08/12	474306	82311	160	300	675	ANTIFREEZE/STARTER	59.88		
09/10/14	23164	4448	BIT STICK/SHOP	08/12	474325	82311	160	300	681	REPAIR AND REPLACEM	6.99		
09/10/14	23164	4448	THREAD ROD 150-194	08/12	474329	82311	160	300	681	REPAIR AND REPLACEM	3.39		
09/10/14	23164	4448	BATTERY TERMINAL 150-194	08/12	474339	82311	160	300	681	REPAIR AND REPLACEM	4.42		
09/10/14	23164	4448	FLARENUT SET	08/13	474396	82311	160	300	644	SMALL TOOLS	15.99		
09/10/14	23164	4448	SERPENTINE BELT/INV	08/13	474432	82311	160	300	696	GENERAL SUPPLIES &	45.98		
09/10/14	23164	4448	WINDSHIELD WASH	08/13	474508	82311	160	300	675	ANTIFREEZE/STARTER	25.80		
09/10/14	23164	4448	P/S PUMP 150-152	08/14	474519	82311	160	300	681	REPAIR AND REPLACEM	65.77		
09/10/14	23164	4448	COMBO WRENCH	08/18	474802	82390	160	300	644	SMALL TOOLS	23.69		
09/10/14	23164	4448	U-JOINT 300-052A	08/18	474822	82390	160	300	681	REPAIR AND REPLACEM	28.39		
09/10/14	23164	4448	PRIMARY WIRE 150-163	08/19	474885	82390	160	300	681	REPAIR AND REPLACEM	14.98		
09/10/14	23164	4448	FAN 150-163	08/19	474891	82390	160	300	681	REPAIR AND REPLACEM	47.69		
09/10/14	23164	4448	ALTERNATOR 150-116	08/19	474912	82390	160	300	681	REPAIR AND REPLACEM	39.69		
09/10/14	23164	4448	BATTERY150-141 OIL SEAL 1	08/20	475027	82390	160	300	681	REPAIR AND REPLACEM	108.05		
09/10/14	23164	4448	OIL 150-180	08/20	475045	82390	160	300	681	REPAIR AND REPLACEM	74.95		
09/10/14	23164	4448	FITTINGS/SHOP	08/21	475123	82390	160	300	681	REPAIR AND REPLACEM	6.48		
09/10/14	23164	4448	AIR HOSE/SHOP	08/21	475128	82390	160	300	696	GENERAL SUPPLIES &	51.69	860.26	
IVY AUTO PARTS				25	EXPENDITURE		19,443.19			BALANCE SHEET	.00	TOTAL	19,443.19
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4680 J.C. CHEEK CONTRACTORS, INC.													
09/10/14	23136	4420	INPLACE COLD MILLING/MOBI	08/06	2395	82192	150	300	911	CONSTRUCTION-IN-PRO	14,071.28	14,071.28	
J.C. CHEEK CONTRACTORS, INC.				1	EXPENDITURE		14,071.28			BALANCE SHEET	.00	TOTAL	14,071.28
-----													
5124 JACKSON AIR & HYDRAULIC, INC.													
08/11/14	22886	4006	MOTOR 150-121	07/18	48323	82128	160	300	681	REPAIR AND REPLACEM	600.00		
						82128	160	300	585	FREIGHT	15.00	615.00	
JACKSON AIR & HYDRAULIC, INC.				1	EXPENDITURE		615.00			BALANCE SHEET	.00	TOTAL	615.00
-----													
1845 JACKSON BLUE PRINT													
01/10/14	20151	1270	INK JET BOND PAPER	12/02	762033	80185	096	153	602	DUPLICATION AND REP	358.68		
						80185	096	153	585	FREIGHT	33.19		
01/10/14	20151	1270	24 LB.INK JET BOND	12/17	762394	80185	096	153	602	DUPLICATION AND REP	33.74		
						80185	096	153	585	FREIGHT	14.58	440.19	
JACKSON BLUE PRINT				1	EXPENDITURE		440.19			BALANCE SHEET	.00	TOTAL	440.19

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8185 JACKSON, ANITA													
06/03/14	22193	3245	POLL WORKER	06/03	60314	001	180	573		ELECTION WORKERS FE	161.00		
08/15/14	22193	3245	VOID CLAIM NO. 003245	CHE 08/15	60314	V	001	180	573	ELECTION WORKERS FE	161.00	CR	
07/02/14	22589	3664	POLL WORKER	06/24	62414		001	180	573	ELECTION WORKERS FE	286.00		286.00
-----													
JACKSON, ANITA				2	EXPENDITURE		286.00			BALANCE SHEET	.00	TOTAL	286.00
-----													
8731 JACKSON, JOLYNN													
02/17/14	8719	1830	JUROR	02/17	021714		001	161	575	JURORS AND WITNESS	28.00		28.00
-----													
JACKSON, JOLYNN				1	EXPENDITURE		28.00			BALANCE SHEET	.00	TOTAL	28.00
-----													
5140 JACKSON, SANDRA													
09/10/14	22996	4280	TRAVEL ABERDEEN TO STARKV	08/14	81414		001	160	477	TRAVEL IN PRIVATE V	50.40		50.40
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JACKSON, SANDRA				1	EXPENDITURE		50.40			BALANCE SHEET	.00	TOTAL	50.40
-----													
8656 JACKSON, SERENA W													
07/23/14	8441	3756	JUROR	07/23	72314		001	161	575	JURORS AND WITNESS	125.00		125.00
02/05/14	8644	1743	JUROR	02/05	020514		001	161	575	JURORS AND WITNESS	25.00		25.00
-----													
JACKSON, SERENA W				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
-----													
4772 JAMIE'S BODY SHOP													
10/10/13	19283	197	DOOR LATCH REPAIRED	09/17	1899	79541	106	251	542	VEHICLES R&M BY OUT	85.10		85.10
11/08/13	19437	377	BALANCE FOR REPAIRS LESS	10/07	1763A	78729	001	200	542	VEHICLES R&M BY OUT	275.00		
						78729	001	200	542	VEHICLES R&M BY OUT	158.94	CR	116.06
07/10/14	22327	3400	REPAIRS DODGE CHARGER 200	06/26	76	81741	001	200	542	VEHICLES R&M BY OUT	3,931.05		3,931.05
-----													
JAMIE'S BODY SHOP				3	EXPENDITURE		4,132.21			BALANCE SHEET	.00	TOTAL	4,132.21
-----													
5001 JEFF HOSFORD&RICKY CHANDLER													
12/10/13	19987	1078	RETURN OF SEIZED CASH PER	11/25	465300		680	000	159	SEIZED PROPERTY PAY	4,653.00		4,653.00
-----													
JEFF HOSFORD&RICKY CHANDLER				1	EXPENDITURE		4,653.00			BALANCE SHEET	.00	TOTAL	4,653.00
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OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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=====													
8657 JEFFERSON, NASTONIA S													
02/05/14	8645	1744	JUROR	02/05	020514	001	161	575		JURORS AND WITNESS	28.00		28.00
-----													
	JEFFERSON, NASTONIA S			1	EXPENDITURE			28.00		BALANCE SHEET	.00	TOTAL	28.00
-----													
8732 JEFFERSON, SHARIKA S													
02/17/14	8720	1831	JUROR	02/17	021714	001	161	575		JURORS AND WITNESS	43.00		43.00
-----													
	JEFFERSON, SHARIKA S			1	EXPENDITURE			43.00		BALANCE SHEET	.00	TOTAL	43.00
-----													
9505 JENKINS, QUANETTA M.													
01/15/14	8596	1406	JUROR	01/15	011514	001	161	575		JURORS AND WITNESS	125.00		125.00
-----													
	JENKINS, QUANETTA M.			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
8733 JENNINGS, ANGELA C													
02/17/14	8721	1832	JUROR	02/17	021714	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	JENNINGS, ANGELA C			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
9506 JERINGAN, MARY													
01/15/14	8597	1407	JUROR	01/15	011514	001	161	575		JURORS AND WITNESS	125.00		125.00
-----													
	JERINGAN, MARY			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
5129 JLL-RAIL PRACTICE GROUP													
07/22/14	22653	3740	PRIVATE RD.CROSS PRCSS.FE	07/21	72114	150	300	911		CONSTRUCTION-IN-PRO	2,000.00		2,000.00
-----													
07/22/14	22654	3741	RIGHT OF ENTRY AGREE.PRC	07/21	72114A	150	300	911		CONSTRUCTION-IN-PRO	750.00		750.00
-----													
	JLL-RAIL PRACTICE GROUP			2	EXPENDITURE			2,750.00		BALANCE SHEET	.00	TOTAL	2,750.00
-----													
9507 JOHANSEN, MARY AMELIA													
01/15/14	8598	1408	JUROR	01/15	011514	001	161	575		JURORS AND WITNESS	125.00		125.00
-----													
	JOHANSEN, MARY AMELIA			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5095 JOHNS, ALCINIA													
05/09/14	21827	2758	ROW ACQUISITION LONGVIEW	04/25 81386	81386	170	341	909	ROAD MATCHING MORE		475.00		475.00
-----													
	JOHNS, ALCINIA			1	EXPENDITURE				475.00	BALANCE SHEET	.00	TOTAL	475.00
-----													
5068 JOHNS, JOHNNY M.													
05/09/14	21828	2759	ROW ACQUISITION LONGVIEW	04/25 81389	81389	170	341	909	ROAD MATCHING MORE		1,200.00		1,200.00
-----													
	JOHNS, JOHNNY M.			1	EXPENDITURE				1,200.00	BALANCE SHEET	.00	TOTAL	1,200.00
-----													
8900 JOHNS, JOHNNY MACK													
08/06/14	8909	4096	JUROR	08/06 80614		001	161	575	JURORS AND WITNESS		25.00		25.00
-----													
	JOHNS, JOHNNY MACK			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
5059 JOHNS, OZZIE													
05/09/14	21829	2760	ROW ACQUISITION LONGVIEW	04/25 81387	81387	170	341	909	ROAD MATCHING MORE		1,400.00		1,400.00
-----													
	JOHNS, OZZIE			1	EXPENDITURE				1,400.00	BALANCE SHEET	.00	TOTAL	1,400.00
-----													
5092 JOHNS, WILLIAM													
05/09/14	21830	2761	ROW ACQUISITION LONGVIEW	04/25 81403	81403	170	341	909	ROAD MATCHING MORE		475.00		475.00
-----													
	JOHNS, WILLIAM			1	EXPENDITURE				475.00	BALANCE SHEET	.00	TOTAL	475.00
-----													
8978 JOHNSON, CLARENCE ALLEN													
08/12/14	8971	4179	JUROR	08/12 81214		001	161	575	JURORS AND WITNESS		34.60		34.60
-----													
	JOHNSON, CLARENCE ALLEN			1	EXPENDITURE				34.60	BALANCE SHEET	.00	TOTAL	34.60
-----													
8535 JOHNSON, DEWAYNE													
11/12/13	8570	782	JUROR	11/12 111213		001	161	575	JURORS AND WITNESS		119.20		119.20
-----													
	JOHNSON, DEWAYNE			1	EXPENDITURE				119.20	BALANCE SHEET	.00	TOTAL	119.20
-----													
5066 JOHNSON, MARY-LOUISE													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/09/14	21831	2762	ROW ACQUISITION LONGVIEW	04/25 81388	81388	170	341	909		ROAD MATCHING MORE	1,700.00		1,700.00
JOHNSON, MARY-LOUISE				1	EXPENDITURE			1,700.00		BALANCE SHEET	.00	TOTAL	1,700.00
-----													
8057 JOHNSON, ROSIE													
11/13/13	19673	636	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	172.00		172.00
06/03/14	22194	3246	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	181.00		181.00
07/02/14	22590	3665	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	145.00		145.00
JOHNSON, ROSIE				3	EXPENDITURE			498.00		BALANCE SHEET	.00	TOTAL	498.00
-----													
8590 JOHNSON, THOMAS DE'MON													
11/06/13	8503	716	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	28.90		28.90
JOHNSON, THOMAS DE'MON				1	EXPENDITURE			28.90		BALANCE SHEET	.00	TOTAL	28.90
-----													
4119 JOHNSON, W. C.													
12/10/13	19802	893	BAIL.CIRCUIT(LOWNDES)2 DA	09/05 90513		001	161	577		BAILIFFS FEES	110.00		
12/10/13	19802	893	BAIL.CIRCUIT-10 DAYS	11/08 110813		001	161	577		BAILIFFS FEES	550.00		660.00
03/11/14	21066	1933	BAILIFF CIRCUIT	02/07 020714		001	161	577		BAILIFFS FEES	715.00		715.00
06/09/14	21948	2996	BAILIFF 4/21/14-5/9/14	05/09 50914		001	161	577		BAILIFFS FEES	605.00		605.00
09/10/14	22997	4281	BAILIFF 5/20 7/14,17,22,2	08/12 81214		001	161	577		BAILIFFS FEES	660.00		660.00
JOHNSON, W. C.				4	EXPENDITURE			2,640.00		BALANCE SHEET	.00	TOTAL	2,640.00
-----													
8155 JOHNSON, W.C.													
06/03/14	22195	3247	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	161.00		161.00
JOHNSON, W.C.				1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00
-----													
5101 JOHNSTON, GRADY L. JR.													
05/09/14	21832	2763	ROW ACQUISITION LONGVIEW	04/25 81407	81407	170	341	909		ROAD MATCHING MORE	250.00		250.00
JOHNSTON, GRADY L. JR.				1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
-----													
5100 JOHNSTON, MARY ANN													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/09/14	21833	2764	ROW ACQUISITION	04/25	81406	81406	170	341	909	ROAD MATCHING MORE	400.00		400.00
JOHNSTON, MARY ANN				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
-----													
8979 JOLLY, BRANDON LEE													
08/12/14	8972	4180	JUROR	08/12	81214		001	161	575	JURORS AND WITNESS	25.00		25.00
JOLLY, BRANDON LEE				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
4972 JONES & BARTLETT LEARNING,LLC													
10/10/13	19284	198	TEXTBOOKS	09/19	718038	79493	106	250	585	FREIGHT	125.00		
						79493	106	250	939	OFFICER'S TRAINING	2,460.00		2,585.00
JONES & BARTLETT LEARNING,LLC				1	EXPENDITURE		2,585.00			BALANCE SHEET	.00	TOTAL	2,585.00
-----													
8734 JONES, BETSY													
02/17/14	8722	1833	JUROR	02/17	021714		001	161	575	JURORS AND WITNESS	25.00		25.00
JONES, BETSY				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8536 JONES, BRIAN C.													
11/12/13	8571	783	JUROR	11/12	111213		001	161	575	JURORS AND WITNESS	50.00		50.00
JONES, BRIAN C.				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
8008 JONES, CARLA													
11/13/13	19674	637	POLL WORKER	11/05	110513		001	180	573	ELECTION WORKERS FE	169.00		169.00
06/03/14	22196	3248	POLL WORKER	06/03	60314		001	180	573	ELECTION WORKERS FE	181.00		181.00
07/02/14	22591	3666	POLL WORKER	06/24	62414		001	180	573	ELECTION WORKERS FE	145.00		145.00
JONES, CARLA				3	EXPENDITURE		495.00			BALANCE SHEET	.00	TOTAL	495.00
-----													
8073 JONES, CATHERINE													
11/13/13	19675	638	POLL WORKER	11/05	110513		001	180	573	ELECTION WORKERS FE	152.00		152.00
06/03/14	22197	3249	POLL WORKER	06/03	60314		001	180	573	ELECTION WORKERS FE	161.00		161.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/14	22592	3667	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	125.00		125.00
JONES, CATHERINE				3	EXPENDITURE		438.00			BALANCE SHEET	.00	TOTAL	438.00
8980 JONES, CHAUNCEY													
08/12/14	8973	4181	JUROR	08/12 81214		001	161	575		JURORS AND WITNESS	32.50		32.50
JONES, CHAUNCEY				1	EXPENDITURE		32.50			BALANCE SHEET	.00	TOTAL	32.50
8797 JONES, CURTIS LYNN													
05/08/14	8785	2828	JUROR 4/28/14-5/2/14	05/08 50814		001	161	575		JURORS AND WITNESS	100.00		100.00
JONES, CURTIS LYNN				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
8053 JONES, GINGER													
06/03/14	22198	3250	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	181.00		181.00
JONES, GINGER				1	EXPENDITURE		181.00			BALANCE SHEET	.00	TOTAL	181.00
8735 JONES, JAN RENA													
02/17/14	8723	1834	JUROR	02/17 021714		001	161	575		JURORS AND WITNESS	25.00		25.00
JONES, JAN RENA				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8798 JONES, MARTIN													
05/08/14	8786	2829	JUROR 4/28/14-5/2/14	05/08 50814		001	161	575		JURORS AND WITNESS	128.80		128.80
JONES, MARTIN				1	EXPENDITURE		128.80			BALANCE SHEET	.00	TOTAL	128.80
8591 JONES, MITCHELL KENNETH													
11/06/13	8504	717	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	31.00		31.00
JONES, MITCHELL KENNETH				1	EXPENDITURE		31.00			BALANCE SHEET	.00	TOTAL	31.00
8842 JONES, PATSY MARIE													
05/14/14	8830	2886	JUROR 5/5/14-5/9/14	05/14 51414		001	161	575		JURORS AND WITNESS	50.00		50.00
JONES, PATSY MARIE				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8901 JONES, WILMA B													
08/06/14	8910	4097	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	31.00		31.00
-----													
	JONES, WILMA B			1	EXPENDITURE			31.00		BALANCE SHEET	.00	TOTAL	31.00
-----													
8843 JORDAN, BARBARA A													
05/14/14	8831	2887	JUROR 5/5/14-5/9/14	05/14 51414		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	JORDAN, BARBARA A			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
5108 JORDAN, DR. TERRY													
05/09/14	21615	2546	CASSIE JENKINS 8/1,2,5,12	08/01 80113		001	165	552		MEDICAL FEES	148.80		
05/09/14	21615	2546	RONALD STEALS 8/12-13/13	08/12 81213		001	165	552		MEDICAL FEES	150.00		298.80
-----													
	JORDAN, DR. TERRY			1	EXPENDITURE			298.80		BALANCE SHEET	.00	TOTAL	298.80
-----													
8736 JORDAN, RICHARD ALLEN													
02/17/14	8724	1835	JUROR	02/17 021714		001	161	575		JURORS AND WITNESS	34.00		34.00
-----													
	JORDAN, RICHARD ALLEN			1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00
-----													
8902 JORDAN, RICHARD AVERY													
08/06/14	8911	4098	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	JORDAN, RICHARD AVERY			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
1344 JUSTICE COURT CLERK													
10/10/13	19145	59	FY 13/14 PETTY CASH	09/12 1314		001	000	017		JUSTICE COURT PETTY	350.00		350.00
-----													
	JUSTICE COURT CLERK			1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00
-----													
4651 JWH EQUIPMENT LLC													
09/10/14	23165	4449	INGERSOLL AIR COMPRESSOR	08/06 243	82302	160	300	919		OFFICE EQUIPMENT LE	2,200.00		2,200.00
-----													
	JWH EQUIPMENT LLC			1	EXPENDITURE			2,200.00		BALANCE SHEET	.00	TOTAL	2,200.00
-----													
5027 K + K AMERICA CORP													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/11/14	21067	1934	OFFICE CHAIRS	02/20 811501	80824	001	102	923		NONCAPITALIZED PROP	594.00		
					80824	001	102	585		FREIGHT	96.00		690.00
03/11/14	21205	2072	OFFICE CHAIRS	02/20 811501A	80824	112	181	923		NONCAPITALIZED PROP	594.00		
					80824	112	181	585		FREIGHT	96.00		690.00
04/10/14	21349	2242	BACK CHAIR	02/27 811985	80891	001	100	923		NONCAPITALIZED PROP	239.00		
					80891	001	100	585		FREIGHT	32.00		271.00
K + K AMERICA CORP				3	EXPENDITURE			1,651.00		BALANCE SHEET	.00	TOTAL	1,651.00
8158 KASSOUF, ALEX													
06/03/14	22199	3251	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	100.00		100.00
07/02/14	22593	3668	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	100.00		100.00
KASSOUF, ALEX				2	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
8046 KEIRS, ROBERT W.													
11/13/13	19676	639	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	152.00		152.00
06/03/14	22200	3252	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	161.00		161.00
07/02/14	22594	3669	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	125.00		125.00
KEIRS, ROBERT W.				3	EXPENDITURE			438.00		BALANCE SHEET	.00	TOTAL	438.00
4958 KEMP ASSOCIATES, LLC													
05/09/14	21616	2547	SURVEYING DISTRICT 5 VFD	07/31 11-1413		001	151	555		ENGINEERING FEES	2,496.96		2,496.96
KEMP ASSOCIATES, LLC				1	EXPENDITURE			2,496.96		BALANCE SHEET	.00	TOTAL	2,496.96
2618 KEN NIXON MS CERT.GA-115													
03/11/14	21259	2126	CROFT REVIEW LONGVIEW RD.	01/28 CROFTW1		170	341	909		ROAD MATCHING MORE	700.00		700.00
KEN NIXON MS CERT.GA-115				1	EXPENDITURE			700.00		BALANCE SHEET	.00	TOTAL	700.00
9511 KENNARD, RENEE E.													
01/15/14	8599	1409	JUROR	01/15 011514		001	161	575		JURORS AND WITNESS	134.00		134.00
KENNARD, RENEE E.				1	EXPENDITURE			134.00		BALANCE SHEET	.00	TOTAL	134.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8104 KEYES, BETTY													
11/13/13	19677	640	POLL WORKER	11/05	110513	001	180	573	ELECTION WORKERS FE		152.00		152.00
06/16/14	22262	3325	ENCODER-POLL WORKER	06/03	60314	001	180	573	ELECTION WORKERS FE		125.00		125.00
KEYES, BETTY				2	EXPENDITURE				277.00	BALANCE SHEET	.00	TOTAL	277.00
-----													
8146 KEYES, LOTOYA													
11/13/13	19678	641	POLL WORKER	11/05	110513	001	180	573	ELECTION WORKERS FE		152.00		152.00
06/03/14	22201	3253	POLL WORKER	06/03	60314	001	180	573	ELECTION WORKERS FE		125.00		125.00
KEYES, LOTOYA				2	EXPENDITURE				277.00	BALANCE SHEET	.00	TOTAL	277.00
-----													
8658 KILLCREAS, WALLACE EDWARD													
02/05/14	8646	1745	JUROR	02/05	020514	001	161	575	JURORS AND WITNESS		25.00		25.00
KILLCREAS, WALLACE EDWARD				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
4513 KIMBROUGH, CARRIE													
03/11/14	21163	2030	REIMB.BOX #1679 RENT	02/07	020714	015	171	501	POSTAGE AND BOX REN		278.00		278.00
KIMBROUGH, CARRIE				1	EXPENDITURE				278.00	BALANCE SHEET	.00	TOTAL	278.00
-----													
8903 KING, HERBERT A													
08/06/14	8912	4099	JUROR	08/06	80614	001	161	575	JURORS AND WITNESS		25.00		25.00
KING, HERBERT A				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
8844 KING, MILTON LOUIS													
05/14/14	8832	2888	JUROR 5/5/14-5/9/14	05/14	51414	001	161	575	JURORS AND WITNESS		50.00		50.00
KING, MILTON LOUIS				1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00
-----													
8981 KIRKWOOD, DARRIES JOE													
08/12/14	8974	4182	JUROR	08/12	81214	001	161	575	JURORS AND WITNESS		26.20		26.20
KIRKWOOD, DARRIES JOE				1	EXPENDITURE				26.20	BALANCE SHEET	.00	TOTAL	26.20
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OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
1877 KISNER'S RADIATOR SERVICE													
04/10/14	21511	2404	RADIATOR 150-042	03/06 1217		80957	160	300	681	REPAIR AND REPLACEM	395.80		
						80957	160	300	585	FREIGHT	22.36		
04/10/14	21511	2404	RADIATOR REPAIR 150-015	03/21 1286		81100	160	300	541	ROAD MACHINERY/EQUI	240.00		658.16
-----													
KISNER'S RADIATOR SERVICE						1	EXPENDITURE		658.16	BALANCE SHEET	.00	TOTAL	658.16
-----													
5000 KISOR, AMANDA F.													
12/10/13	19803	894	TRAVEL REIMBURSEMENT	10/28 102813			001	161	477	TRAVEL IN PRIVATE V	99.44		
12/10/13	19803	894	GUILTY PLEAS	11/25 112513			001	451	590	OTHER EXPENSES	235.20		334.64
-----													
KISOR, AMANDA F.						1	EXPENDITURE		334.64	BALANCE SHEET	.00	TOTAL	334.64
-----													
5138 KORNEGAY, PATTY													
09/10/14	22998	4282	TRAVEL TAX COLLECTOR I SC	08/19 81914			001	105	476	MEALS AND LODGING	662.80		
							001	105	477	TRAVEL IN PRIVATE V	115.36		778.16
-----													
KORNEGAY, PATTY						1	EXPENDITURE		778.16	BALANCE SHEET	.00	TOTAL	778.16
-----													
5014 KUSSMAUL ELECTRONICS,CO.,INC													
02/07/14	20440	1602	BATTERY CONDITIONER	01/14 22807		80503	106	253	681	REPAIR AND REPLACEM	372.45		372.45
-----													
KUSSMAUL ELECTRONICS,CO.,INC						1	EXPENDITURE		372.45	BALANCE SHEET	.00	TOTAL	372.45
-----													
5012 L.E.A A.I.D ACQUISITION COMPAN													
02/07/14	20316	1478	DIGITAL CAMERAS	01/02 1105887		80415	001	200	923	NONCAPITALIZED PROP	594.00		
						80415	001	200	585	FREIGHT	20.00		614.00
05/09/14	21617	2548	DIGITAL CAMERA	04/14 1106228		81274	001	200	585	FREIGHT	50.00		
						81274	001	200	923	NONCAPITALIZED PROP	1,980.00		2,030.00
05/09/14	21703	2634	CAMERA/SOLAR PANEL/KEYFOB	04/03 1106205		80886	014	201	920	OFFICE EQUIPMENT MO	9,855.00		9,855.00
-----													
L.E.A A.I.D ACQUISITION COMPANY						3	EXPENDITURE		12,499.00	BALANCE SHEET	.00	TOTAL	12,499.00
-----													
109 LAIRD CLINIC OF FAMILY MEDICIN													
02/07/14	20317	1479	TIMOTHY WOOD	01/10 376769			001	200	552	MEDICAL FEES	143.00		143.00
07/10/14	22328	3401	STEVE WORDLAW CO	04/26 42614			001	220	552	MEDICAL FEES	60.08		60.08
-----													
LAIRD CLINIC OF FAMILY MEDICINE						2	EXPENDITURE		203.08	BALANCE SHEET	.00	TOTAL	203.08
-----													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8659 LANE, FANNIE L													
02/05/14	8647	1746	JUROR	02/05	020514	001	161	575		JURORS AND WITNESS	25.00		25.00
	LANE, FANNIE L			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8904 LANE, FARTILIA L													
08/06/14	8913	4100	JUROR	08/06	80614	001	161	575		JURORS AND WITNESS	25.00		25.00
	LANE, FARTILIA L			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8660 LANE, SHELIA A													
02/05/14	8648	1747	JUROR	02/05	020514	001	161	575		JURORS AND WITNESS	25.00		25.00
	LANE, SHELIA A			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
4727 LANG, BENJAMIN D.													
03/11/14	21068	1935	ATTORNEY FEES	01/31	013114	001	451	559		EXTRA INDIGENT COUN	1,178.25		
						001	451	590		OTHER EXPENSES	1,178.25		2,356.50
	LANG, BENJAMIN D.			1	EXPENDITURE			2,356.50		BALANCE SHEET	.00	TOTAL	2,356.50
-----													
8179 LANG, MAUREEN													
06/03/14	22202	3254	POLL WORKER	06/03	60314	001	180	573		ELECTION WORKERS FE	161.00		161.00
	LANG, MAUREEN			1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00
-----													
8661 LANGLEY, TAVA A													
07/23/14	8433	3768	JUROR	07/23	72314	001	161	575		JURORS AND WITNESS	152.00		152.00
02/05/14	8649	1748	JUROR	02/05	020514	001	161	575		JURORS AND WITNESS	30.40		30.40
	LANGLEY, TAVA A			2	EXPENDITURE			182.40		BALANCE SHEET	.00	TOTAL	182.40
-----													
455 LANN CHEMICAL & SUPPLY COMPANY													
11/08/13	19438	378	CARPET SHAM	10/07	371452	79680	001	151	696	GENERAL SUPPLIES &	28.95		
11/08/13	19438	378	WHITE ROLL PAPER TOWELS	10/21	372352	79827	001	220	645	CUSTODIAL SUPPLIES	58.20		
11/08/13	19438	378	LYSOL AEROSOL SPRAY	10/22	372394	79733	001	220	645	CUSTODIAL SUPPLIES	41.88		129.03

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/08/13	19597	537	WHITE KITCHEN PAPER TOWEL	10/21 372351	79828	160	300	645		CUSTODIAL SUPPLIES	19.60		19.60
12/10/13	19804	895	CASE LYSOL	01/11 373723	79857	001	220	645		CUSTODIAL SUPPLIES	41.88		
12/10/13	19804	895	REPAIR CIR.BREAKER/CARB B	10/28 372737	79836	001	151	546		OTHER R&M BY OUTSID	145.72		
12/10/13	19804	895	ICE BAGS	10/28 372738	79843	001	220	696		GENERAL SUPPLIES &	104.10		
12/10/13	19804	895	PAPER TOWELS	11/04 373184	79916	001	220	645		CUSTODIAL SUPPLIES	58.80		
12/10/13	19804	895	PAPER TOWELS	11/11 373716	79973	001	220	645		CUSTODIAL SUPPLIES	19.60		
12/10/13	19804	895	ORANGE BAGS/PAPER TOWELS	11/18 374134	80045	001	220	645		CUSTODIAL SUPPLIES	112.60		482.70
01/10/14	20065	1184	KITCHEN PAPER TOWELS/ORAN	12/09 375231	80234	001	151	645		CUSTODIAL SUPPLIES	272.00		
01/10/14	20065	1184	KITCHEN PAPER TOWEL/O.BAG	12/09 375232	80233	001	220	645		CUSTODIAL SUPPLIES	96.28		
01/10/14	20065	1184	DISINFECTANT SPRAY	12/16 375615	80275	001	220	645		CUSTODIAL SUPPLIES	125.64		
01/10/14	20065	1184	DISINFECTANT SPRAY	12/16 375646	80101	001	220	645		CUSTODIAL SUPPLIES	41.88		
01/10/14	20065	1184	REPAIR BUFFER	12/17 375773	79836	001	151	546		OTHER R&M BY OUTSID	170.07		705.87
01/10/14	20208	1327	KITCHEN PAPER TOWEL	12/16 375612	80262	160	300	645		CUSTODIAL SUPPLIES	19.60		19.60
02/07/14	20318	1480	LYSOL/BAG/DEGREASER	01/06 376203	80318	001	220	645		CUSTODIAL SUPPLIES	129.53		
02/07/14	20318	1480	PAPER TOWEL/TRASH BAG	01/06 376214	80408	001	220	645		CUSTODIAL SUPPLIES	54.40		
02/07/14	20318	1480	DIS.SPRAY/ORANGE BAGS	01/07 376271	80454	001	220	645		CUSTODIAL SUPPLIES	195.24		
02/07/14	20318	1480	ORANGE BAGS	01/09 376437	80345	001	220	645		CUSTODIAL SUPPLIES	61.70		
02/07/14	20318	1480	PAPER TOWELS/ROLL TOWELS	01/20 377060	80553	001	151	645		CUSTODIAL SUPPLIES	380.70		
02/07/14	20318	1480	PAPER TOWELS	01/20 377061	80536	001	220	645		CUSTODIAL SUPPLIES	19.60		
02/07/14	20318	1480	PAPER TOWELS	01/20 377062	80530	001	220	645		CUSTODIAL SUPPLIES	39.20		880.37
03/11/14	21069	1936	PAPER TWL/ICE BAG	02/03 377890	80679	001	220	692		CLOTHES/DRY GOODS -	71.65		
03/11/14	21069	1936	TRASH BAG	02/03 377891	80665	001	220	645		CUSTODIAL SUPPLIES	17.97		
03/11/14	21069	1936	ORANGE GARBAGE BAGS	02/03 377892	80661	001	220	645		CUSTODIAL SUPPLIES	69.60		
03/11/14	21069	1936	PAPER TOWEL/DISINFECT/BAG	02/10 378244	80745	001	220	645		CUSTODIAL SUPPLIES	234.44		393.66
03/11/14	21241	2108	OIL DRY	02/03 377889	80704	160	300	696		GENERAL SUPPLIES &	187.50		187.50
04/10/14	21350	2243	BAGS/DEGREASER	03/03 379488	80875	001	220	645		CUSTODIAL SUPPLIES	132.80		
04/10/14	21350	2243	PAPERTOWELS	03/10 379869	80964	001	151	645		CUSTODIAL SUPPLIES	98.00		
04/10/14	21350	2243	PAPER TOWEL/DISINFECT. SP	03/10 379873	80942	001	220	645		CUSTODIAL SUPPLIES	100.68		
04/10/14	21350	2243	PAPERTOWEL/DEGREASER	03/17 380220	81007	001	220	645		CUSTODIAL SUPPLIES	76.40		407.88
05/09/14	21618	2549	LARGE GROCERY BAGS	03/14 381952	81224	001	220	696		GENERAL SUPPLIES &	48.20		
05/09/14	21618	2549	ICE BAGS	03/31 381011	81128	001	220	696		GENERAL SUPPLIES &	52.05		
05/09/14	21618	2549	ORANGE BAGS	04/07 381495	81203	001	220	645		CUSTODIAL SUPPLIES	34.80		
05/09/14	21618	2549	LARGE GROCERY BAGS	04/14 381874	81224	001	220	696		GENERAL SUPPLIES &	48.20		
05/09/14	21618	2549	PAPER TOWELS/DISINFECTANT	04/14 381879	81220	001	220	645		CUSTODIAL SUPPLIES	164.84		348.09
06/09/14	21949	2997	LARGE ORANGE BAGS	04/28 382714	81347	001	151	645		CUSTODIAL SUPPLIES	139.20		
06/09/14	21949	2997	PAPER TOWELS/ORANGE BAGS	05/05 383217	81456	001	220	645		CUSTODIAL SUPPLIES	74.00		
06/09/14	21949	2997	PAPER TOWELS	05/12 383579	81506	001	220	645		CUSTODIAL SUPPLIES	19.60		
06/09/14	21949	2997	PAPER TOWELS	05/23 384331	81609	001	151	645		CUSTODIAL SUPPLIES	98.00		
06/09/14	21949	2997	ORANGE TRASH BAGS	05/23 384332	81605	001	220	645		CUSTODIAL SUPPLIES	34.80		365.60
06/09/14	22106	3154	WHITE KITCHEN TOWELS	04/28 382752	81419	160	300	645		CUSTODIAL SUPPLIES	19.60		19.60

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/10/14	22329	3402	PAPER TOWEL/DIS.SPRAY/BAG	06/02 384765	81702	001	220	645		CUSTODIAL SUPPLIES	234.44		
07/10/14	22329	3402	ICE BAGS	06/09 385145	81745	001	220	696		GENERAL SUPPLIES &	52.05		
07/10/14	22329	3402	GARB. BAGS	06/09 385146	81752	001	151	645		CUSTODIAL SUPPLIES	69.60		
07/10/14	22329	3402	TOWELS/DIS.SPRAY/BAGS	06/16 385480	81873	001	220	645		CUSTODIAL SUPPLIES	192.56		548.65
08/11/14	22725	3845	ORANGE GARBAGE BAGS	06/30 386050	81980	001	220	645		CUSTODIAL SUPPLIES	69.60		
08/11/14	22725	3845	DISINFECTANT SPRAY	07/07 386445	82039	001	220	645		CUSTODIAL SUPPLIES	83.76		
08/11/14	22725	3845	PAPER TOWELS/AIR FRESHNER	07/14 386761	82107	001	151	645		CUSTODIAL SUPPLIES	318.96		
08/11/14	22725	3845	PAPER TOWELS	07/21 387145	82118	001	220	645		CUSTODIAL SUPPLIES	19.60		
08/11/14	22725	3845	PAPER TOWELS/GARBAGE BAGS	07/21 387146	82127	001	151	645		CUSTODIAL SUPPLIES	222.00		
08/11/14	22725	3845	ICE BAGS	07/21 387169	82123	001	220	696		GENERAL SUPPLIES &	52.05		765.97
08/11/14	22887	4007	PAPER TOWELS	07/07 386404	82006	160	300	645		CUSTODIAL SUPPLIES	58.80		58.80
09/10/14	22999	4283	PAPER TOWELS/DISINFECTANT	08/04 387871	82268	001	220	645		CUSTODIAL SUPPLIES	164.84		
09/10/14	22999	4283	ICE BAGS/GARBAGE BAGS	08/11 388352	82345	001	220	645		CUSTODIAL SUPPLIES	121.65		
09/10/14	22999	4283	PAPER TOWELS/DISINFECT SP	08/11 388353	82346	001	220	645		CUSTODIAL SUPPLIES	61.48		
09/10/14	22999	4283	PAPER TOWELS	08/18 388779	82405	001	220	645		CUSTODIAL SUPPLIES	39.20		387.17
LANN CHEMICAL & SUPPLY COMPANY				16	EXPENDITURE			5,720.09		BALANCE SHEET	.00	TOTAL	5,720.09
-----													
8947 LATIMER, ROBERT BRUCE													
08/06/14	8871	4143	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	25.00		25.00
LATIMER, ROBERT BRUCE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8982 LAVELLE, FRANCES A													
08/12/14	8975	4183	JUROR	08/12 81214		001	161	575		JURORS AND WITNESS	25.00		25.00
LAVELLE, FRANCES A				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
111 LAWRENCE PRINTING CO.													
11/08/13	19534	474	CONTINUOUS TAX STATEMENT	10/14 66768	79233	096	153	603		OFFICE SUPPLIES AND	690.00		
					79233	096	153	585		FREIGHT	90.32		780.32
12/10/13	19805	896	WINDOW ENVELOPES	11/18 68023	79982	001	105	603		OFFICE SUPPLIES AND	76.90		
					79982	001	105	585		FREIGHT	10.86		
12/10/13	19805	896	ARREST CARDS ON YELLOW CA	11/22 68222	79981	001	220	607		DATA PROCESSING SUP	153.25		
					79981	001	220	585		FREIGHT	15.39		256.40
05/09/14	21619	2550	DUI TICKETS	04/16 72668	81198	001	200	600		RECORD BOOKS/BINDER	553.88		
					81198	001	200	585		FREIGHT	19.36		
05/09/14	21619	2550	TRAFFIC TICKETS	04/16 72669	81198	001	200	600		RECORD BOOKS/BINDER	472.50		
					81198	001	200	585		FREIGHT	19.36		1,065.10

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/09/14	21950	2998	MOBILE HOME TAX STATEMENT	05/01 73205		001	105	603		OFFICE SUPPLIES AND	54.38		
						001	105	585		FREIGHT	11.26		
06/09/14	21950	2998	COLUMNAR SHEETS	05/15 2194	81428	001	220	603		OFFICE SUPPLIES AND	172.00		
					81428	001	220	585		FREIGHT	9.95		247.59
LAWRENCE PRINTING CO.				4	EXPENDITURE			2,349.41		BALANCE SHEET	.00	TOTAL	2,349.41
8737 LAWRENCE, STEPHANIE MICHELLE													
02/17/14	8725	1836	JUROR	02/17 021714		001	161	575		JURORS AND WITNESS	27.40		27.40
LAWRENCE, STEPHANIE MICHELLE				1	EXPENDITURE			27.40		BALANCE SHEET	.00	TOTAL	27.40
8106 LAYTON, MAUREEN													
06/03/14	22203	3255	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	161.00		161.00
07/02/14	22595	3670	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	125.00		125.00
LAYTON, MAUREEN				2	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL	286.00
4840 LEADSONLINE LLC													
10/10/13	19146	60	TOTALTRACK SVC.RENEWAL	08/01 225323		001	200	544		SERVICE/MAINTENANCE	1,758.00		1,758.00
09/10/14	23000	4284	CONTRACT RENEWAL SEARCHES	08/01 229060		001	200	544		SERVICE/MAINTENANCE	1,758.00		1,758.00
LEADSONLINE LLC				2	EXPENDITURE			3,516.00		BALANCE SHEET	.00	TOTAL	3,516.00
8592 LEDBURY, EMILY DIANE													
11/06/13	8505	718	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	25.00		25.00
LEDBURY, EMILY DIANE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8799 LEE, KEVIN MICHAEL													
05/08/14	8787	2830	JUROR 4/28/14-5/2/14	05/08 50814		001	161	575		JURORS AND WITNESS	100.00		100.00
LEE, KEVIN MICHAEL				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
8593 LEE, MICHAEL EDWARD													
11/06/13	8506	719	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	25.00		25.00
LEE, MICHAEL EDWARD				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3954 LEFLORE COUNTY GENERAL ACCOUNT													
06/09/14	21951	2999	ALEXUS REESE 10/24-25/13	05/13	51314	001	163	556		OTHER PROFESSIONAL	195.00		195.00
-----													
	LEFLORE COUNTY GENERAL ACCOUNT			1	EXPENDITURE			195.00		BALANCE SHEET	.00	TOTAL	195.00
-----													
8800 LEHNERER, GERHARD MARK													
05/08/14	8788	2831	JUROR 4/28/14-5/2/14	05/08	50814	001	161	575		JURORS AND WITNESS	100.00		100.00
-----													
	LEHNERER, GERHARD MARK			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
8845 LEOPOLD, BRUCE DAVID													
05/14/14	8833	2889	JUROR 5/5/14-5/9/14	05/14	51414	001	161	575		JURORS AND WITNESS	58.40		58.40
-----													
	LEOPOLD, BRUCE DAVID			1	EXPENDITURE			58.40		BALANCE SHEET	.00	TOTAL	58.40
-----													
8594 LESURE, TOMMIE B.													
11/06/13	8507	720	JUROR	11/06	110613	001	161	575		JURORS AND WITNESS	26.80		26.80
-----													
	LESURE, TOMMIE B.			1	EXPENDITURE			26.80		BALANCE SHEET	.00	TOTAL	26.80
-----													
8983 LEWIS, NAKISHA D													
08/12/14	8976	4184	JUROR	08/12	81214	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	LEWIS, NAKISHA D			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8801 LEWIS, TRACY Y													
05/08/14	8789	2832	JUROR 4/28/14-5/2/14	05/08	50814	001	161	575		JURORS AND WITNESS	100.00		100.00
-----													
	LEWIS, TRACY Y			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
4235 LEXISNEXIS													
10/10/13	19147	61	A/C 1410605	08/31	130831	001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
12/10/13	19806	897	A/C 1410605	09/30	130930	001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
01/10/14	20066	1185	A/C 1410605	10/31	131031	001	166	571		DUES AND SUBSCRIPTI	175.00		175.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/14	20319	1481	A/C 1410605	11/01/13		001	166	571		DUES AND SUBSCRIPTI	175.00		
02/07/14	20319	1481	A/C 1410605	12/31/13		001	166	571		DUES AND SUBSCRIPTI	175.00		350.00
03/11/14	21070	1937	A/C 1410605	01/31	0140131	001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
04/10/14	21351	2244	A/C 1410605	02/28	0140228	001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
05/09/14	21620	2551	A/C 1410605	03/31	0140331	001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
06/09/14	21952	3000	A/C 1410605	04/30	140430	001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
07/10/14	22330	3403	A/C 1410605	5/1/14-5/31/1	05/31 140531	001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
08/11/14	22726	3846	A/C 1410605	6/1-30/14	06/30 140630	001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
09/10/14	23001	4285	A/C 1410605	07/31	140731	001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
LEXISNEXIS				11	EXPENDITURE		2,100.00			BALANCE SHEET	.00	TOTAL	2,100.00
-----													
2745 LIDELL & LIDDELL, P.A.													
03/11/14	21071	1938	REIMBURSEMENT OF EXPENSES	02/06	020614	001	451	590		OTHER EXPENSES	2,373.20		2,373.20
06/09/14	21953	3001	REIMBURSEMENT OF EXPENSES	05/08	50814	001	451	590		OTHER EXPENSES	907.40		907.40
LIDELL & LIDDELL, P.A.				2	EXPENDITURE		3,280.60			BALANCE SHEET	.00	TOTAL	3,280.60
-----													
8846 LIGHT, GEORGE E													
05/14/14	8834	2890	JUROR 5/5/14-5/9/14	05/14	51414	001	161	575		JURORS AND WITNESS	50.00		50.00
LIGHT, GEORGE E				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
113 LINDSEY, JAMES													
10/10/13	19357	271	MONTHLY SETTLEMENT	08/31	83113	685	262	584		SERVING PAPERS CONS	1,395.00		1,395.00
11/08/13	19625	565	MONTHLY SETTLEMENT	09/30	93013	685	262	584		SERVING PAPERS CONS	2,070.00		2,070.00
12/10/13	19988	1079	MONTHLY SETTLEMENT	10/31	103113	685	262	584		SERVING PAPERS CONS	1,985.00		1,985.00
01/10/14	20230	1349	MONTHLY SETTLEMENT	11/27	112713	685	262	584		SERVING PAPERS CONS	1,120.00		1,120.00
02/07/14	20505	1667	MONTHLY SETTLEMENT	12/31	123113J	685	262	584		SERVING PAPERS CONS	885.00		885.00
03/11/14	21265	2132	MONTHLY SETTLEMENT	01/31	013114	685	262	584		SERVING PAPERS CONS	1,700.00		1,700.00
04/10/14	21533	2426	MONTHLY SETTLEMENT	03/07	030714	685	262	584		SERVING PAPERS CONS	2,195.00		2,195.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/09/14	21855	2786	MONTHLY SETTLEMENT	03/31 33114		685	262	584		SERVING PAPERS CONS	1,415.00	1,415.00
06/09/14	22132	3180	MONTHLY SETTLEMENT	04/30 43014		685	262	584		SERVING PAPERS CONS	1,545.00	1,545.00
07/10/14	22534	3607	MONTHLY SETTLEMENT	05/31 53114		685	262	584		SERVING PAPERS CONS	2,015.00	2,015.00
08/11/14	22917	4037	MONTHLY SETTLEMENT	06/30 63014		685	262	584		SERVING PAPERS CONS	1,445.00	1,445.00
09/10/14	23187	4471	MONTHLY SETTLEMENT	08/11 81114		685	262	584		SERVING PAPERS CONS	2,485.00	2,485.00
LINDSEY, JAMES				12	EXPENDITURE	20,255.00				BALANCE SHEET	.00	TOTAL 20,255.00
-----												
4221 LIQUID CAPITAL EXCHANGE, INC.&												
11/08/13	19439	379	TRANSPORT A.BROWN FROM SC	09/23 6735	79496	001	200	556		OTHER PROFESSIONAL	452.14	452.14
12/10/13	19807	898	TRANSPORT N.SIMS IL TO ST	11/18 7467	80025	001	200	556		OTHER PROFESSIONAL	528.49	528.49
03/11/14	21072	1939	URSULA R MARKS TRANSPORT	02/10 8320	80571	001	200	556		OTHER PROFESSIONAL	571.66	571.66
07/10/14	22331	3404	TRANS. J.HOGAN VALDOSTA,G	05/23 9837	81547	001	200	556		OTHER PROFESSIONAL	586.31	
07/10/14	22331	3404	TRAN M.PATTERSON NACOGDOC	05/30 9984	81635	001	200	556		OTHER PROFESSIONAL	333.86	
07/10/14	22331	3404	TRNPRT TOMMIE WATT NOLA T	06/09 10197	81795	001	200	556		OTHER PROFESSIONAL	223.61	1,143.78
08/11/14	22727	3847	TRANS ROBERT MOBLEY CONCO	07/21 10696	82149	001	200	556		OTHER PROFESSIONAL	415.35	415.35
LIQUID CAPITAL EXCHANGE, INC.&				5	EXPENDITURE	3,111.42				BALANCE SHEET	.00	TOTAL 3,111.42
-----												
8595 LIVINGSTON, DOROTHY N.												
11/06/13	8508	721	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	25.00	25.00
LIVINGSTON, DOROTHY N.				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL 25.00
-----												
8662 LIVINGSTON, THOMAS L												
02/05/14	8650	1749	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	25.00	25.00
LIVINGSTON, THOMAS L				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL 25.00
-----												
8738 LOGGINS, ROY L												
02/17/14	8726	1837	JUROR	02/17 021714		001	161	575		JURORS AND WITNESS	25.00	25.00
LOGGINS, ROY L				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL 25.00
-----												
8160 LOLLY, MARY FRANCES												



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/13/13	19679	642	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	152.00		152.00
06/03/14	22204	3256	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	161.00		161.00
-----													
LOLLY, MARY FRANCES				2	EXPENDITURE			313.00		BALANCE SHEET	.00	TOTAL	313.00
-----													
5132 LONDON FOG, INC.													
09/10/14	23166	4450	CAB CONTROL 150-686B	07/29 12443		82255	160	300	681	REPAIR AND REPLACEM	523.00		
						82255	160	300	585	FREIGHT	78.37		601.37
-----													
LONDON FOG, INC.				1	EXPENDITURE			601.37		BALANCE SHEET	.00	TOTAL	601.37
-----													
8151 LONGEST, BETSY													
11/13/13	19680	643	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	145.00		145.00
06/03/14	22205	3257	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	181.00		181.00
-----													
LONGEST, BETSY				2	EXPENDITURE			326.00		BALANCE SHEET	.00	TOTAL	326.00
-----													
8048 LONGEST, SUSAN E.													
07/02/14	22596	3671	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	145.00		145.00
-----													
LONGEST, SUSAN E.				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00
-----													
5061 LONGVIEW ADATON METHODIST CHUR													
05/09/14	21834	2765	ROW ACQUISITION LONGVIEW	04/25 81376	81376	170	341	909		ROAD MATCHING MORE	600.00		600.00
-----													
LONGVIEW ADATON METHODIST CHURCH				1	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00
-----													
8663 LOOMIS, TONYA JONES													
02/05/14	8651	1750	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
LOOMIS, TONYA JONES				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
5079 LOUISE M. BUCKNER TRUST													
05/09/14	21835	2766	ROW AQUISITION/LONGVIEW R	04/25 81371	81371	170	341	909		ROAD MATCHING MORE	100.00		100.00
-----													
LOUISE M. BUCKNER TRUST				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2869 LOWE'S													
10/10/13	19148	62	FLOURESCENT SHOP LIGHT	09/04 10594	79423	001	200	696		GENERAL SUPPLIES &	22.76		
10/10/13	19148	62	LIGHT BULBS	09/04 10595	79422	001	151	641		BUILDING REPAIRS AN	24.64		
10/10/13	19148	62	STAPLES	09/10 10122	79468	001	220	603		OFFICE SUPPLIES AND	11.32		
10/10/13	19148	62	CORN BROOMS	09/12 10775	79484	001	151	696		GENERAL SUPPLIES &	22.78		
10/10/13	19148	62	MICROWAVE	09/12 10776	79486	001	220	923		NONCAPITALIZED PROP	255.55		
10/10/13	19148	62	MICROWAVE	09/13 08011	79486	001	220	923		NONCAPITALIZED PROP	94.99		
10/10/13	19148	62	MICROWAVE	09/13 10776C	79486	001	220	923		NONCAPITALIZED PROP	255.55CR		
10/10/13	19148	62	LITTER PICK-UP STICK	09/25 8087	79609	001	151	696		GENERAL SUPPLIES &	34.16		210.65
10/10/13	19311	225	MAILBOX/POST	09/18 10390	79545	150	300	696		GENERAL SUPPLIES &	137.70		
10/10/13	19311	225	INVERTED TIP MARKING PAIN	09/23 10614	79588	150	300	696		GENERAL SUPPLIES &	20.88		158.58
11/08/13	19440	380	EUREKA VACUUM	10/02 08559	79681	001	151	923		NONCAPITALIZED PROP	141.55		
11/08/13	19440	380	MASTER LOCK FOR FREEZER D	10/04 08990	79716	001	220	696		GENERAL SUPPLIES &	7.10		148.65
11/08/13	19598	538	#150-043A 26" HOSE CLAMPS	09/26 08344	79636	160	300	681		REPAIR AND REPLACEM	7.84		7.84
12/10/13	19808	899	ENCODER BATTERIES	11/01 10525	79941	001	180	696		GENERAL SUPPLIES &	91.80		
12/10/13	19808	899	LONG SHAFT COMMERCIAL LOC	11/04 07997	79956	001	220	696		GENERAL SUPPLIES &	7.10		
12/10/13	19808	899	FEMALE/MALE END EXTENTION	11/19 07629	80087	001	200	696		GENERAL SUPPLIES &	17.58		
12/10/13	19808	899	2' BULBS-CENTRAL SHOP	11/21 19248	80110	001	151	641		BUILDING REPAIRS AN	38.28		154.76
01/10/14	20067	1186	16 GAL SHOP VAC	12/02 10370	80191	001	200	696		GENERAL SUPPLIES &	47.48		
01/10/14	20067	1186	LIGHT BULBS	12/03 08704	80193	001	151	643		HARDWARE/PLUMBING/E	16.45		
01/10/14	20067	1186	YELLOW COLOR TAPE	12/05 10101	80227	001	220	696		GENERAL SUPPLIES &	6.62		
01/10/14	20067	1186	DRYER(OLD JAIL)	12/19 464181	80334	001	151	923		NONCAPITALIZED PROP	284.05		354.60
02/07/14	20320	1482	SPRAY BOTTLES	01/15 7802742	80534	001	220	645		CUSTODIAL SUPPLIES	21.54		
02/07/14	20320	1482	MICROWAVE	01/23 7512655	80625	001	220	692		CLOTHES/DRY GOODS -	94.99		
02/07/14	20320	1482	HINGE/BRUSH/HANDLE/CENTRA	01/23 8491408	80604	001	151	641		BUILDING REPAIRS AN	25.13		141.66
02/07/14	20485	1647	BRASS VALVE 300-058A	01/02 691942	80438	160	300	681		REPAIR AND REPLACEM	29.07		
02/07/14	20485	1647	MLBX/LTR/# 169 SESSUMS RD	01/10 374736	80498	160	300	696		GENERAL SUPPLIES &	27.87		56.94
03/11/14	21073	1940	LIGHT BULBS	02/06 718058	80764	001	151	696		GENERAL SUPPLIES &	15.18		15.18
04/10/14	21352	2245	BULBS/JAIL	03/10 481125	80999	001	151	641		BUILDING REPAIRS AN	28.44		
04/10/14	21352	2245	PAINT CANS	03/12 1632609	81013	001	200	613		LAW ENFORCEMENT	21.30		
04/10/14	21352	2245	PAINT CANS	03/12 1632941	81013	001	200	613		LAW ENFORCEMENT	85.20		
04/10/14	21352	2245	BATHROOM VENT	03/18 167572	81060	001	151	681		REPAIR AND REPLACEM	100.70		
04/10/14	21352	2245	BATH FAN RETURNED	03/19 5323147	81060	001	151	681		REPAIR AND REPLACEM	100.70CR		134.94
05/09/14	21738	2669	LAUNDRY SINK/FAUCET	03/07 228895	80989	106	254	643		HARDWARE/PLUMBING/E	205.89		
05/09/14	21738	2669	WALL CABINET/DRAWER	04/11 6244904	81264	106	254	641		BUILDING REPAIRS AN	217.55		423.44
06/09/14	21954	3002	A/C UNIT STURGIS RADIO TO	05/02 9046724	81478	001	151	923		NONCAPITALIZED PROP	179.55		
06/09/14	21954	3002	FLOOR TILE/JUSTICE	05/05 8302667	81483	001	151	641		BUILDING REPAIRS AN	28.35		
06/09/14	21954	3002	AIR PURIFIER FILTERS	05/13 9008366	81565	001	105	603		OFFICE SUPPLIES AND	91.12		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/09/14	21954	3002	FILTERS RETURNED	05/14 74357	81565	001	105	603		OFFICE SUPPLIES AND	43.66CR		
06/09/14	21954	3002	FILTERS	05/14 74924	81577	001	105	603		OFFICE SUPPLIES AND	94.02		349.38
07/10/14	22332	3405	CORD/SCREW/STAKE/BLADE-CA	06/02 9737775	81736	001	200	696		GENERAL SUPPLIES &	104.37		
07/10/14	22332	3405	A/C WINDOW UNIT OLD COURT	06/24 9642502	81941	001	151	641		BUILDING REPAIRS AN	379.05		483.42
07/10/14	22431	3504	MICROWAVE ZONE 123 & 125	05/29 7381007	81705	016	200	923		NONCAPITALIZED PROP	216.60		216.60
07/10/14	22437	3510	SMOKE DETECTORS/FIRE EXT/	06/11 514183	81829	029	200	696		GENERAL SUPPLIES &	276.31		276.31
08/11/14	22728	3848	COMMERCIAL DRYER	06/12 5606866	81861	001	220	919		OFFICE EQUIPMENT LE	654.14		654.14
08/11/14	22839	3959	PLYWOOD/CONCRETE BLOCKS	07/18 8708939	82180	106	250	939		OFFICER'S TRAINING	39.34		39.34
08/11/14	22860	3980	SAC CRETE BLACKJACK RD	07/10 8002246	82073	150	300	911		CONSTRUCTION-IN-PRO	3.78		3.78
09/10/14	23002	4286	EXPANDED METAL/INVESTIGAT	08/07 2439479	82329	001	151	641		BUILDING REPAIRS AN	25.53		
09/10/14	23002	4286	PAD LOCK/KEYS NEW JAIL	08/08 505863	82332	001	200	696		GENERAL SUPPLIES &	21.73		
09/10/14	23002	4286	VACUUM CLEANER/TAX OFFICE	08/21 6635910	82443	001	105	923		NONCAPITALIZED PROP	94.99		142.25
LOWE'S				19	EXPENDITURE		3,972.46	BALANCE SHEET			.00	TOTAL	3,972.46
-----													
243 LOWNDES COUNTY BOARD OF SUPERV													
10/10/13	19149	63	VICTIM'S ASSIST.CO-ORDINA	09/20 92513		001	168	758		GRANT VICTIMS ASSIS	2,182.88		2,182.88
11/08/13	19441	381	VICTIM'S ASSIST.CO-ORDINA	10/16 102513		001	168	758		GRANT VICTIMS ASSIS	2,182.88		2,182.88
12/10/13	19809	900	VICTIM'S ASSIST.CO-ORDINA	11/19 111913		001	168	758		GRANT VICTIMS ASSIS	2,182.88		2,182.88
01/10/14	20068	1187	VICTIMS ASSIST CO-ORDINAT	12/11 122513		001	168	758		GRANT VICTIMS ASSIS	2,182.88		2,182.88
02/07/14	20321	1483	VICTIMS ASSIST.CO-ORDINAT	01/14 012514		001	168	758		GRANT VICTIMS ASSIS	2,182.88		2,182.88
03/11/14	21074	1941	VICTIMS ASSIST.CO-ORDINAT	02/13 022514		001	168	758		GRANT VICTIMS ASSIS	2,182.88		
03/11/14	21074	1941	VICTIM ASSIST.COORD.EXPEN	02/18 218454		001	168	758		GRANT VICTIMS ASSIS	2,184.54		4,367.42
04/10/14	21353	2246	VICTIMS ASSIST.COORDINATO	03/14 031414		001	168	758		GRANT VICTIMS ASSIS	2,182.88		2,182.88
05/09/14	21621	2552	VICTIM'S ASSIST. COORDINA	04/11 41114		001	168	758		GRANT VICTIMS ASSIS	2,182.88		2,182.88
06/09/14	21955	3003	VICTIM'S ASSIST.COORDINAT	05/12 51214		001	168	758		GRANT VICTIMS ASSIS	2,182.88		2,182.88
08/11/14	22729	3849	VICTIMS ASSIST COORDINATO	07/14 71414		001	168	758		GRANT VICTIMS ASSIS	2,194.50		2,194.50
09/10/14	23003	4287	VICTIMS ASSIST. COORDINAT	08/15 81514		001	168	758		GRANT VICTIMS ASSIS	2,184.54		2,184.54
LOWNDES COUNTY BOARD OF SUPERVISORS				11	EXPENDITURE		26,209.50	BALANCE SHEET			.00	TOTAL	26,209.50
-----													
8596 LOWRIMORE, WILLIAM E.													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/06/13	8509	722	JUROR	11/06	110613	001	161	575		JURORS AND WITNESS	25.00		25.00
	LOWRIMORE, WILLIAM E.			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8664 LUCIOUS, GEORGE JR													
02/05/14	8652	1751	JUROR	02/05	020514	001	161	575		JURORS AND WITNESS	25.00		25.00
	LUCIOUS, GEORGE JR			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8847 LUCIOUS, LENORA M													
05/14/14	8835	2891	JUROR 5/5/14-5/9/14	05/14	51414	001	161	575		JURORS AND WITNESS	62.00		62.00
	LUCIOUS, LENORA M			1	EXPENDITURE		62.00			BALANCE SHEET	.00	TOTAL	62.00
8802 LUCKETT, THELMA L													
05/08/14	8790	2833	JUROR 4/28/14-5/2/14	05/08	50814	001	161	575		JURORS AND WITNESS	100.00		100.00
	LUCKETT, THELMA L			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
3241 LYNN PEAVEY COMPANY													
03/11/14	21075	1942	EVIDENCE BAGS	02/20	285522	80825	001	220	613	LAW ENFORCEMENT	312.25		
						80825	001	220	585	FREIGHT	30.00		342.25
08/11/14	22730	3850	EVID BAG/SWAB KIT/GUN BOX	07/22	291539	82172	001	200	613	LAW ENFORCEMENT	449.45		
						82172	001	200	585	FREIGHT	39.50		488.95
09/10/14	23004	4288	SWAB BOXES/EVIDENCE BAGS	07/28	291771	82208	001	200	613	LAW ENFORCEMENT	70.90		
						82208	001	200	585	FREIGHT	15.00		85.90
	LYNN PEAVEY COMPANY			3	EXPENDITURE		917.10			BALANCE SHEET	.00	TOTAL	917.10
199 M P E E B T													
10/10/13	19150	64	DEPUTY CHANCERY CLERKS	09/20	92513		001	101	468	GROUP INSURANCE	1,755.00		
10/10/13	19150	64	CURTIS RANDLE	09/20	92513R		001	262	468	GROUP INSURANCE	585.00		2,340.00
10/10/13	19358	272	CURTIS RANDLE'S SON	09/20	92513RS		685	262	584	SERVING PAPERS CONS	250.00		250.00
10/10/13	19375	301	TERRANCE WARE	10/10	101013		150	300	570	INSURANCE AND FIDEL	585.00		585.00
11/08/13	19442	382	DEPUTY CHANCERY CLERKS	10/16	102513		001	101	468	GROUP INSURANCE	1,755.00		
11/08/13	19442	382	CURTIS RANDLE	10/16	102513R		001	262	468	GROUP INSURANCE	585.00		2,340.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/08/13	19626	566	CURTIS RANDLE'S SON	10/16 2513RS		685	262	584		SERVING PAPERS CONS	250.00	250.00
10/29/13	19635	575	ADD.MONEY FOR CLAIMS	10/28 102813		001	100	468		GROUP INSURANCE	200,000.00	200,000.00
12/10/13	19810	901	DEPUTY CHANCERY CLERKS	11/19 111913C		001	101	468		GROUP INSURANCE	1,755.00	
12/10/13	19810	901	CURTIS RANDLE	11/19 111913R		001	262	468		GROUP INSURANCE	585.00	2,340.00
12/10/13	19989	1080	CURTIS RANDLE'S SON	11/19 111913S		685	262	584		SERVING PAPERS CONS	250.00	250.00
01/10/14	20069	1188	DEPUTY CHANCERY CLERKS	12/11 122513		001	101	468		GROUP INSURANCE	1,890.00	
01/10/14	20069	1188	CURTIS RANDLE	12/11 122513R		001	262	468		GROUP INSURANCE	630.00	2,520.00
01/10/14	20231	1350	CURTIS RANDLE'S SON	12/11 122513S		685	262	584		SERVING PAPERS CONS	300.00	300.00
02/07/14	20322	1484	DEPUTY CHANCERY CLERKS	01/14 012514		001	101	468		GROUP INSURANCE	1,890.00	
02/07/14	20322	1484	CURTIS RANDLE	01/14 012514R		001	262	468		GROUP INSURANCE	630.00	2,520.00
02/07/14	20506	1668	CURTIS RANDLE SON	01/14 012514S		685	262	584		SERVING PAPERS CONS	300.00	300.00
03/11/14	21076	1943	DEPUTY CHANCERY CLERKS	02/13 022514		001	101	468		GROUP INSURANCE	1,890.00	
03/11/14	21076	1943	CURTIS RANDLE	02/13 022514R		001	262	468		GROUP INSURANCE	630.00	
03/11/14	21076	1943	CLAIMS PAYMENT	02/24 022414		001	100	468		GROUP INSURANCE	100,000.00	102,520.00
03/11/14	21266	2133	CURTIS RANDLE'S SON	02/13 022514S		685	262	584		SERVING PAPERS CONS	300.00	300.00
04/10/14	21354	2247	DEPUTY CHANCERY CLERKS	03/14 031414		001	101	468		GROUP INSURANCE	1,260.00	
04/10/14	21354	2247	CURTIS RANDLE	03/14 031414R		001	262	468		GROUP INSURANCE	630.00	1,890.00
04/10/14	21534	2427	CURTIS RANDLE SON	03/14 031414S		685	262	584		SERVING PAPERS CONS	300.00	300.00
05/09/14	21622	2553	DEPUTY CHANCERY CLERKS	04/11 41114		001	101	468		GROUP INSURANCE	1,260.00	
05/09/14	21622	2553	CURTIS RANDLE	04/11 41114R		001	262	468		GROUP INSURANCE	630.00	1,890.00
05/09/14	21856	2787	CURTIS RANDLE SON	04/11 41114S		685	262	584		SERVING PAPERS CONS	300.00	300.00
06/09/14	21956	3004	DEPUTY CHANCERY CLERK	05/12 51214		001	101	468		GROUP INSURANCE	1,260.00	
06/09/14	21956	3004	CURTIS RANDLE	05/12 51214R		001	262	468		GROUP INSURANCE	630.00	
06/09/14	21956	3004	CLAIMS PAYMENT	05/27 52714		001	100	468		GROUP INSURANCE	100,000.00	101,890.00
06/09/14	22133	3181	CURTIS RANDLE SON	05/12 51214S		685	262	584		SERVING PAPERS CONS	300.00	300.00
07/10/14	22333	3406	CLAIMS PAYMENT	06/16 61614		001	100	468		GROUP INSURANCE	75,000.00	
07/10/14	22333	3406	DEPUTY CHANCERY CLERKS	06/18 61814		001	101	468		GROUP INSURANCE	1,890.00	
07/10/14	22333	3406	CURTIS RANDLE	06/18 61814R		001	262	468		GROUP INSURANCE	630.00	77,520.00
07/10/14	22535	3608	CURTIS RANDLE SON	06/18 61814S		685	262	584		SERVING PAPERS CONS	300.00	300.00
08/11/14	22731	3851	DEPUTY CHANCERY CLERKS	07/14 71414		001	101	468		GROUP INSURANCE	1,890.00	
08/11/14	22731	3851	CURTIS RANDLE	07/14 71414R		001	262	468		GROUP INSURANCE	630.00	
08/11/14	22731	3851	CLAIMS PAYMENT	07/21 72114		001	100	468		GROUP INSURANCE	100,000.00	102,520.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/11/14	22918	4038	CURTIS RANDLE SON	07/14 71414S		685	262	584		SERVING PAPERS CONS	300.00		300.00
09/10/14	23005	4289	DEPUTY CHANCERY CLERKS	08/15 81514		001	101	468		GROUP INSURANCE	1,890.00		
09/10/14	23005	4289	CURTIS RANDLE	08/15 81514R		001	262	468		GROUP INSURANCE	630.00		2,520.00
09/10/14	23188	4472	CURTIS RANDLE SON	08/15 81514S		685	262	584		SERVING PAPERS CONS	300.00		300.00
M P E E B T				26	EXPENDITURE	606,845.00				BALANCE SHEET	.00	TOTAL	606,845.00
-----													
4861 MABEN FIRE DEPT. ACTIVITY FUND													
03/11/14	21173	2040	TRANS. INCIDENTS 07/26-10/	01/29 012914		039	250	939		OFFICER'S TRAINING	880.00		
03/11/14	21173	2040	TRANS. INCIDENTS 10/26-01	01/29 012914A		039	250	939		OFFICER'S TRAINING	1,035.00		1,915.00
07/10/14	22443	3516	TRANS INCIDENTS 2/26/14-5	06/23 62314		039	250	939		OFFICER'S TRAINING	900.00		900.00
MABEN FIRE DEPT. ACTIVITY FUND				2	EXPENDITURE	2,815.00				BALANCE SHEET	.00	TOTAL	2,815.00
-----													
8739 MACON. LISA MICHELLE													
02/17/14	8727	1838	JUROR	02/17 021714		001	161	575		JURORS AND WITNESS	25.00		25.00
MACON. LISA MICHELLE				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00
-----													
8848 MADISON, SOLOMON													
05/14/14	8836	2892	JUROR 5/5/14-5/9/14	05/14 51414		001	161	575		JURORS AND WITNESS	50.00		50.00
MADISON, SOLOMON				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL	50.00
-----													
3780 MAGNOLIA BUSINESS SYSTEMS, INC													
10/10/13	19151	65	KYOCERA COPYSTAR CS-55001	08/27 IN5664		001	631	533		RENTAL OF OTHER EQU	237.42		237.42
11/08/13	19443	383	MONTHLY SVC.	09/26 IN6123		001	631	544		SERVICE/MAINTENANCE	224.32		224.32
12/10/13	19811	902	CS-5500 KYOCERA COPYSTAR	10/30 IN6552		001	631	533		RENTAL OF OTHER EQU	225.37		225.37
01/10/14	20070	1189	KYOCERA COPYSTAR CS-55001	11/27 IN6993		001	631	533		RENTAL OF OTHER EQU	232.71		
01/10/14	20070	1189	KYOCERA COPYSTAR CS-55001	12/23 IN7338	77870	001	631	533		RENTAL OF OTHER EQU	206.53		439.24
03/11/14	21077	1944	KYOCERA COPYSTAR CS-55001	01/27 IN7635	77870	001	631	533		RENTAL OF OTHER EQU	210.09		
03/11/14	21077	1944	KYOCERA COPYSTAR CS-55001	02/25 IN8094	77870	001	631	533		RENTAL OF OTHER EQU	250.58		460.67
05/09/14	21623	2554	KYOCERA COPYSTAR CS-55001	03/26 8541	77870	001	631	533		RENTAL OF OTHER EQU	237.91		
05/09/14	21623	2554	KYOCERA COPYSTAR CS-5500	04/25 9040	77870	001	631	533		RENTAL OF OTHER EQU	204.88		442.79

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/10/14	22334	3407	KYOCERA COPYSTAR	05/30 9505		001	631	533		RENTAL OF OTHER EQU	216.03		
07/10/14	22334	3407	KYOCERA COPYSTAR	06/24 9869	77870	001	631	535		METER & MACHINE REN	164.74		
					77870	001	631	544		SERVICE/MAINTENANCE	57.41		438.18
08/11/14	22732	3852	KYOCERA CS-55001	7/1-31/1 07/25 10230	77870	001	631	533		RENTAL OF OTHER EQU	164.74		
					77870	001	631	544		SERVICE/MAINTENANCE	56.03		220.77
MAGNOLIA BUSINESS SYSTEMS, INC.				8	EXPENDITURE			2,688.76		BALANCE SHEET	.00	TOTAL	2,688.76
-----													
3730 MAIL MANAGERS													
10/10/13	19152	66	POSTAGE/PROCESSING	09/06 458362		001	105	501		POSTAGE AND BOX REN	680.28		680.28
11/08/13	19444	384	POSTAGE/PROCESSING FEE	10/04 458416		001	105	501		POSTAGE AND BOX REN	756.65		756.65
12/10/13	19812	903	POSTAGE/PROCESSING	11/06 458488		001	105	501		POSTAGE AND BOX REN	1,050.60		
12/10/13	19812	903	POSTAGE/PROCESSING	11/06 458489		001	105	501		POSTAGE AND BOX REN	2,486.46		3,537.06
01/10/14	20071	1190	POSTAGE/PROCESSING	12/04 458545		001	105	501		POSTAGE AND BOX REN	715.06		715.06
02/07/14	20323	1485	POSTAGE/PROCESSING	01/03 458614		001	105	501		POSTAGE AND BOX REN	1,320.26		1,320.26
03/11/14	21078	1945	POSTAGE/PROCESSING	02/06 458667		001	105	501		POSTAGE AND BOX REN	1,062.90		1,062.90
04/10/14	21355	2248	POSTAGE/PROCESSING	03/04 458741		001	105	501		POSTAGE AND BOX REN	1,034.90		1,034.90
05/09/14	21624	2555	POSTAGE/PROCESSING	04/02 458803		001	105	501		POSTAGE AND BOX REN	883.35		883.35
06/09/14	21957	3005	POSTAGE/PROCESSING 2014 M	05/05 458860		001	105	501		POSTAGE AND BOX REN	286.25		
06/09/14	21957	3005	POSTAGE/PROCESSING 2013 R	05/05 458861		001	105	501		POSTAGE AND BOX REN	998.15		
06/09/14	21957	3005	POSTAGE/PROCESSING MAY14	05/05 458862		001	105	501		POSTAGE AND BOX REN	894.55		2,178.95
07/10/14	22335	3408	POSTAGE/PROCESSING JUNE 2	06/03 458928		001	105	501		POSTAGE AND BOX REN	864.45		864.45
08/11/14	22733	3853	JULY 2014 TAG RENEWALS	07/03 458984		001	105	501		POSTAGE AND BOX REN	909.60		909.60
09/10/14	23006	4290	AUGUST TAG RENEWALS	08/05 459053		001	105	501		POSTAGE AND BOX REN	1,034.90		1,034.90
MAIL MANAGERS				12	EXPENDITURE			14,978.36		BALANCE SHEET	.00	TOTAL	14,978.36
-----													
8123 MAKAMSON, KARON													
06/03/14	22206	3258	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	143.00		143.00
07/02/14	22597	3672	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	125.00		125.00
MAKAMSON, KARON				2	EXPENDITURE			268.00		BALANCE SHEET	.00	TOTAL	268.00
-----													
2973 MALLETT, STEPHANIE L													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL				
12/10/13	19813	904	REIMB.OF EXPENSES	11/25 112513		001	451	590		OTHER EXPENSES	876.50		876.50				
04/10/14	21356	2249	REIMBURSEMENT OF EXPENSES	03/25 032514		001	451	590		OTHER EXPENSES	667.25		667.25				
09/10/14	23007	4291	REIMBURSEMENT OF EXPENSES	08/08 80814		001	451	590		OTHER EXPENSES	563.75		563.75				
			MALLETTE, STEPHANIE L	3	EXPENDITURE			2,107.50		BALANCE SHEET	.00	TOTAL	2,107.50				
-----																	
5074 MALONE, MARJORIE K.																	
05/09/14	21836	2767	ROW ACQUISITION LONGVIEW	04/25 81394	81394	170	341	909		ROAD MATCHING MORE	3,000.00		3,000.00				
			MALONE, MARJORIE K.	1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00				
-----																	
8740 MALONE, STANLEY																	
02/17/14	8728	1839	JUROR	02/17 021714		001	161	575		JURORS AND WITNESS	34.60		34.60				
08/12/14	8977	4185	JUROR	08/12 81214		001	161	575		JURORS AND WITNESS	29.80		29.80				
			MALONE, STANLEY	2	EXPENDITURE			64.40		BALANCE SHEET	.00	TOTAL	64.40				
-----																	
8741 MANN, JESSICA LYNN																	
02/17/14	8729	1840	JUROR	02/17 021714		001	161	575		JURORS AND WITNESS	34.00		34.00				
			MANN, JESSICA LYNN	1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00				
-----																	
8905 MANNING, DELLANTHEYIA																	
08/06/14	8914	4101	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	25.00		25.00				
			MANNING, DELLANTHEYIA	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00				
-----																	
4782 MARBLE, JULIA																	
10/10/13	19263	177	TRAVEL REIMBURSEMENT	09/17 91713		097	233	477		TRAVEL IN PRIVATE V	145.77						
											097	233	476	MEALS AND LODGING	120.00		265.77
			MARBLE, JULIA	1	EXPENDITURE			265.77		BALANCE SHEET	.00	TOTAL	265.77				
-----																	
5113 MARSHALL, JOHN																	
06/09/14	21958	3006	TRAVEL REIMBURSEMENT/MATE	05/12 51214		001	161	575		JURORS AND WITNESS	54.01		54.01				
			MARSHALL, JOHN	1	EXPENDITURE			54.01		BALANCE SHEET	.00	TOTAL	54.01				
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OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4625 MARTIN ORAL & MAXILLOFACIAL													
11/08/13	19445	385	ANTHONY DOUGLAS CO	09/17 91713		001	220	552		MEDICAL FEES	270.22		270.22
-----													
	MARTIN ORAL & MAXILLOFACIAL			1	EXPENDITURE			270.22		BALANCE SHEET	.00	TOTAL	270.22
-----													
041 MARTIN TRUCK AND TRACTOR													
11/08/13	19599	539	#300-051A CGEAR/SEAL	10/08 12610	79687	160	300	681		REPAIR AND REPLACEM	415.10		
					79687	160	300	585		FREIGHT	19.25		
11/08/13	19599	539	#300-050A SEAL	10/23 12906	79799	160	300	681		REPAIR AND REPLACEM	91.96		
					79799	160	300	585		FREIGHT	15.25		541.56
12/10/13	19967	1058	#150-117 SEAL KIT	11/07 13247	79994	160	300	681		REPAIR AND REPLACEM	88.16		88.16
01/10/14	20209	1328	FILTERS 150-140/141	12/09 13519	80214	160	300	681		REPAIR AND REPLACEM	330.94		
01/10/14	20209	1328	GLASS 150-047A	12/10 13540	80257	160	300	681		REPAIR AND REPLACEM	423.89		
01/10/14	20209	1328	FILTER/SEAL 150-140/141	12/13 13536	80247	160	300	681		REPAIR AND REPLACEM	192.88		947.71
-----													
	MARTIN TRUCK AND TRACTOR			3	EXPENDITURE			1,577.43		BALANCE SHEET	.00	TOTAL	1,577.43
-----													
8665 MARTIN, ALLAN E													
02/05/14	8653	1752	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	MARTIN, ALLAN E			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8170 MARTIN, MARILYN													
06/03/14	22207	3259	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	161.00		161.00
-----													
	MARTIN, MARILYN			1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00
-----													
2341 MAS-MINORITY CAUCUS													
02/07/14	20324	1486	J.WILLIAMS 2014 DUES	12/16 121613J		001	100	571		DUES AND SUBSCRIPTI	100.00		
02/07/14	20324	1486	M.HOWARD 2014 DUES	12/16 121613M		001	100	571		DUES AND SUBSCRIPTI	100.00		
02/07/14	20324	1486	O.TRAINER 2014 DUES	12/16 121613O		001	100	571		DUES AND SUBSCRIPTI	100.00		300.00
04/10/14	21357	2250	CONF.REG HOWARD/TRAINER/W	03/07 80983	80983	001	100	480		OTHER TRAVEL COSTS	300.00		300.00
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	MAS-MINORITY CAUCUS			2	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00
-----													
5143 MASIT													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/26/14	22942	4220	INSURANCE PREMIUM	9/1/14 08/26 126		001	100	570		INSURANCE AND FIDEL	95,073.00	95,073.00	
MASIT				1	EXPENDITURE	95,073.00				BALANCE SHEET	.00	TOTAL	95,073.00
-----													
8803 MASON, ELLYN B													
05/08/14	8791	2834	JUROR 4/28/14-5/2/14	05/08 50814		001	161	575		JURORS AND WITNESS	160.00	160.00	
MASON, ELLYN B				1	EXPENDITURE	160.00				BALANCE SHEET	.00	TOTAL	160.00
-----													
3091 MATTHEW BENDER & CO., INC													
11/08/13	19446	386	MS.CRIM./TRAFFIC LAWS	10/16 1341360		001	166	610		PROFESSIONAL SUPPLI	201.40		
						001	166	585		FREIGHT	26.10		
11/08/13	19446	386	MS CODE COURT RULES	10/17 1401401		001	166	610		PROFESSIONAL SUPPLI	154.00		
						001	166	585		FREIGHT	36.31	417.81	
05/09/14	21625	2556	A/C 99270838	03/26 7786488		001	166	585		FREIGHT	16.43		
						001	166	610		PROFESSIONAL SUPPLI	44.00	60.43	
08/11/14	22734	3854	MS CODE ANNOTATED 1972	06/24 6055777	81916	001	163	603		OFFICE SUPPLIES AND	1,226.00		
					81916	001	163	585		FREIGHT	133.85	1,359.85	
MATTHEW BENDER & CO., INC				3	EXPENDITURE	1,838.09				BALANCE SHEET	.00	TOTAL	1,838.09
-----													
8052 MAYDEN, PEGGY P.													
11/13/13	19681	644	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	152.00	152.00	
06/03/14	22208	3260	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	181.00	181.00	
07/02/14	22598	3673	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	145.00	145.00	
MAYDEN, PEGGY P.				3	EXPENDITURE	478.00				BALANCE SHEET	.00	TOTAL	478.00
-----													
8049 MAYDEN, TED													
11/13/13	19682	645	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	205.00	205.00	
06/03/14	22209	3261	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	261.00	261.00	
07/02/14	22599	3674	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	225.00	225.00	
MAYDEN, TED				3	EXPENDITURE	691.00				BALANCE SHEET	.00	TOTAL	691.00
-----													
8906 MC CARTER, VERNITA													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/06/14	8915	4102	JUROR	08/06 80614		001	161	575	JURORS AND WITNESS		31.00		31.00
	MC CARTER, VERNITA			1	EXPENDITURE		31.00		BALANCE SHEET		.00	TOTAL	31.00
8907 MC CASKILL, KENYA S													
08/06/14	8916	4103	JUROR	08/06 80614		001	161	575	JURORS AND WITNESS		75.00		75.00
	MC CASKILL, KENYA S			1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
8742 MC CULLY, JAMES CLARK													
02/17/14	8730	1841	JUROR	02/17 021714		001	161	575	JURORS AND WITNESS		25.00		25.00
	MC CULLY, JAMES CLARK			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
8908 MC GEE, LECARLETON MENDEZ													
08/06/14	8917	4104	JUROR	08/06 80614		001	161	575	JURORS AND WITNESS		29.80		29.80
	MC GEE, LECARLETON MENDEZ			1	EXPENDITURE		29.80		BALANCE SHEET		.00	TOTAL	29.80
8743 MC KIBBEN, EVERETT C													
02/17/14	8731	1842	JUROR	02/17 021714		001	161	575	JURORS AND WITNESS		25.00		25.00
	MC KIBBEN, EVERETT C			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
8909 MC MORRIS, STEPHANIE A													
08/06/14	8918	4105	JUROR	08/06 80614		001	161	575	JURORS AND WITNESS		25.00		25.00
	MC MORRIS, STEPHANIE A			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
3141 MCDEMA													
12/10/13	19814	905	BRITT/CAMPANELLA MID-WINT	10/17 207	79788	001	234	939	OFFICER'S TRAINING		390.00		390.00
04/10/14	21358	2251	MEMBERSHIP DUES J.BRITT/K	03/26 4235		001	234	571	DUES AND SUBSCRIPTI		50.00		50.00
	MCDEMA			2	EXPENDITURE		440.00		BALANCE SHEET		.00	TOTAL	440.00
8537 MCELROY, JOSHUA LANE													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/12/13	8572	784	JUROR	11/12 111213		001	161	575		JURORS AND WITNESS	100.00		100.00
			MCELROY, JOSHUA LANE	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
8666 MCGEE, GENIKA NICOLE													
02/05/14	8654	1753	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	25.00		25.00
			MCGEE, GENIKA NICOLE	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8089 MCGEE, KRISTIE													
11/13/13	19683	646	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	145.00		145.00
06/03/14	22210	3262	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	181.00		181.00
07/02/14	22600	3675	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	145.00		145.00
			MCGEE, KRISTIE	3	EXPENDITURE		471.00			BALANCE SHEET	.00	TOTAL	471.00
8018 MCGEE, VICTORIA													
11/13/13	19684	647	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	172.00		172.00
			MCGEE, VICTORIA	1	EXPENDITURE		172.00			BALANCE SHEET	.00	TOTAL	172.00
8022 MCILLWAIN, JUANITA													
11/13/13	19685	648	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	149.00		149.00
06/03/14	22211	3263	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	161.00		161.00
			MCILLWAIN, JUANITA	2	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL	310.00
8141 MCILWAIN, JUANITA													
07/02/14	22601	3676	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	125.00		125.00
			MCILWAIN, JUANITA	1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
8056 MCKELL, JAMES													
11/13/13	19686	649	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	202.00		202.00
06/03/14	22212	3264	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	265.00		265.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/14	22602	3677	POLL WORKER	06/24 62414		001	180	573	ELECTION WORKERS FE		265.00		265.00
MCKELL, JAMES				3 EXPENDITURE			732.00		BALANCE SHEET		.00	TOTAL	732.00
8037 MCKIBBEN, RACHELLE													
11/13/13	19687	650	POLL WORKER	11/05 110513		001	180	573	ELECTION WORKERS FE		152.00		152.00
06/03/14	22213	3265	POLL WORKER	06/03 60314		001	180	573	ELECTION WORKERS FE		557.00		
06/16/14	22213	3265	VOID CLAIM NO. 003265 CHE	06/16 60314 V		001	180	573	ELECTION WORKERS FE		557.00CR		
06/16/14	22261	3324	POLL WORKER	06/03 60314A		001	180	573	ELECTION WORKERS FE		161.00		161.00
07/02/14	22603	3678	POLL WORKER	06/24 62414		001	180	573	ELECTION WORKERS FE		125.00		125.00
MCKIBBEN, RACHELLE				4 EXPENDITURE			438.00		BALANCE SHEET		.00	TOTAL	438.00
8069 MCMINN, DIXIE H.													
11/13/13	19688	651	POLL WORKER	11/05 110513		001	180	573	ELECTION WORKERS FE		152.00		152.00
06/03/14	22214	3266	POLL WORKER	06/03 60314		001	180	573	ELECTION WORKERS FE		161.00		161.00
07/02/14	22604	3679	POLL WORKER	06/24 62414		001	180	573	ELECTION WORKERS FE		125.00		125.00
MCMINN, DIXIE H.				3 EXPENDITURE			438.00		BALANCE SHEET		.00	TOTAL	438.00
4964 MCREYNOLDS CONSTRUCTION, LLC													
10/10/13	19285	199	LABOR/MAT.INSTALL SEPTIC	09/06 106	79141	106	254	540	BUILDINGS R&M BY OU		2,100.00		2,100.00
MCREYNOLDS CONSTRUCTION, LLC				1 EXPENDITURE			2,100.00		BALANCE SHEET		.00	TOTAL	2,100.00
8091 MCWHORTER, ANNE													
11/13/13	19689	652	POLL WORKER	11/05 110513		001	180	573	ELECTION WORKERS FE		172.00		172.00
06/03/14	22215	3267	POLL WORKER	06/03 60314		001	180	573	ELECTION WORKERS FE		181.00		181.00
07/02/14	22605	3680	POLL WORKER	06/24 62414		001	180	573	ELECTION WORKERS FE		145.00		145.00
MCWHORTER, ANNE				3 EXPENDITURE			498.00		BALANCE SHEET		.00	TOTAL	498.00
9516 MCWHORTER, TINA L.													
01/15/14	8600	1410	JUROR	01/15 011514		001	161	575	JURORS AND WITNESS		149.00		149.00
MCWHORTER, TINA L.				1 EXPENDITURE			149.00		BALANCE SHEET		.00	TOTAL	149.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
128 MDES													
12/17/13	20006	1111	QTR.END 9/30 HAWKINS/BLAI	12/03 120313		001	100	469		UNEMPLOYMENT INSURA	2,768.81		2,768.81
02/07/14	20325	1487	QTR.END HARRIS,SMITH,HAWK	01/16 011614		001	100	469		UNEMPLOYMENT INSURA	1,404.70		1,404.70
-----													
	MDES		2 EXPENDITURE			4,173.51				BALANCE SHEET	.00	TOTAL	4,173.51
-----													
3389 MDIAI													
03/11/14	21079	1946	MDIAI CONFERENCE/B.WATSON	02/17 80815	80815	001	200	480		OTHER TRAVEL COSTS	150.00		150.00
-----													
	MDIAI		1 EXPENDITURE			150.00				BALANCE SHEET	.00	TOTAL	150.00
-----													
4955 MEDIAGRAPHIX, INC.													
10/10/13	19251	165	PORTRAITS FOR CHIEFS	09/05 130905	78958	039	250	610		PROFESSIONAL SUPPLI	675.00		675.00
-----													
	MEDIAGRAPHIX, INC.		1 EXPENDITURE			675.00				BALANCE SHEET	.00	TOTAL	675.00
-----													
4253 MEDIR-GOV, LLC.													
12/10/13	19815	906	B.O.S.SOFTWARE	09/01 642		001	101	544		SERVICE/MAINTENANCE	250.00		
12/10/13	19815	906	B.O.S. SOFTWARE	10/01 667		001	101	544		SERVICE/MAINTENANCE	250.00		500.00
01/10/14	20072	1191	MONTHLY LAND RECORDS SOFT	04/01 527		001	101	544		SERVICE/MAINTENANCE	500.00		
01/10/14	20072	1191	MONTHLY LAND RECORDS SOFT	05/01 549		001	101	544		SERVICE/MAINTENANCE	500.00		
01/10/14	20072	1191	MONTHLY LAND RECORDS SOFT	06/01 571		001	101	544		SERVICE/MAINTENANCE	500.00		
01/10/14	20072	1191	MONTHLY LAND RECORDS SOFT	07/01 596		001	101	544		SERVICE/MAINTENANCE	500.00		
01/10/14	20072	1191	MONTHLY LAND RECORDS SOFT	08/01 619		001	101	544		SERVICE/MAINTENANCE	500.00		
01/10/14	20072	1191	MONTHLY LAND RECORDS SOFT	10/01 668		001	101	544		SERVICE/MAINTENANCE	500.00		
01/10/14	20072	1191	BOS SOFTWARE IMAGING SUPP	11/01 692		001	101	544		SERVICE/MAINTENANCE	250.00		
01/10/14	20072	1191	MONTHLY LAND RECORDS SOFT	11/01 693		001	101	544		SERVICE/MAINTENANCE	500.00		
01/10/14	20072	1191	BOS SOFTWARE IMAGING SUPP	12/01 714		001	101	544		SERVICE/MAINTENANCE	250.00		
01/10/14	20072	1191	MONTHLY LAND RECORDS SOFT	12/01 715		001	101	544		SERVICE/MAINTENANCE	500.00		4,500.00
03/11/14	21080	1947	BOS AGENDA/SOFTWARE SUPPO	01/01 738		001	101	544		SERVICE/MAINTENANCE	250.00		250.00
05/09/14	21626	2557	LAND RECORDS/SOFTWARE	9/1 09/01 643		001	101	544		SERVICE/MAINTENANCE	500.00		
05/09/14	21626	2557	LAND RECORD/SOFTWARE	1/14 01/04 739		001	101	544		SERVICE/MAINTENANCE	500.00		
05/09/14	21626	2557	BOS AGENDA/SOFTWARE	02/01 762		001	101	544		SERVICE/MAINTENANCE	250.00		
05/09/14	21626	2557	LAND RECORD/SOFTWARE	2/14 02/01 763		001	101	544		SERVICE/MAINTENANCE	500.00		
05/09/14	21626	2557	BOS AGENDA/SOFTWARE	03/01 785		001	101	544		SERVICE/MAINTENANCE	250.00		
05/09/14	21626	2557	LAND RECORD/SOFTWARE	3/14 03/01 786		001	101	544		SERVICE/MAINTENANCE	500.00		2,500.00
07/10/14	22336	3409	B.O. SOFTWARE IMAGING SUP	04/01 807		001	101	544		SERVICE/MAINTENANCE	250.00		
07/10/14	22336	3409	B.O. SOFTWARE IMAGING SUP	05/01 829		001	101	544		SERVICE/MAINTENANCE	250.00		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/10/14	22336	3409	MONTHLY LAND RECORDS/SOFT	06/01 855		001	101	544		SERVICE/MAINTENANCE	500.00	1,000.00	
08/11/14	22735	3855	BOS AGENDA AND MEETING SO	06/01 854		001	101	544		SERVICE/MAINTENANCE	250.00		
08/11/14	22735	3855	LAND RECORDS SOFTWARE SUP	07/01 877		001	101	544		SERVICE/MAINTENANCE	500.00	750.00	
09/10/14	23008	4292	LAND RECORDS/SOFTWARE SUP	08/01 899		001	101	544		SERVICE/MAINTENANCE	500.00	500.00	
MEDIR-GOV, LLC.				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL	10,000.00
-----													
4007 MELANIE A. MOREL, RPR,CSR													
10/10/13	19153	67	TRAVEL REIMBURSEMENT	08/30 83013		001	161	477		TRAVEL IN PRIVATE V	27.12	27.12	
11/08/13	19447	387	TRAVEL REIMBURSEMENT	10/08 100813		001	161	477		TRAVEL IN PRIVATE V	54.24	54.24	
12/10/13	19816	907	TRAVEL REIMBURSEMENT	11/14 111413		001	161	477		TRAVEL IN PRIVATE V	216.96	216.96	
02/07/14	20326	1488	TRANSCRIPT FEE MS VS O.PE	01/09 2013021		001	451	590		OTHER EXPENSES	204.00	204.00	
03/11/14	21081	1948	TRAVEL REIMBURSEMENT	02/07 020714		001	161	477		TRAVEL IN PRIVATE V	132.00	132.00	
04/10/14	21359	2252	TRANSCRIPT ST.VS DICKSON	03/18 0013030		001	451	590		OTHER EXPENSES	98.40	98.40	
05/09/14	21627	2558	TRAVEL REIMBURSEMENT	03/26 032614		001	161	477		TRAVEL IN PRIVATE V	52.80	52.80	
06/09/14	21959	3007	TRAVEL REIMBURSEMENT	05/02 50214		001	102	477		TRAVEL IN PRIVATE V	188.16	188.16	
08/11/14	22736	3856	TRAVEL REIMBURSEMENT	07/17 71714		001	161	477		TRAVEL IN PRIVATE V	25.30	25.30	
09/10/14	23009	4293	TRAVEL REIMBURSEMENT 7/28	08/08 80814		001	161	477		TRAVEL IN PRIVATE V	237.60		
09/10/14	23009	4293	TRAVEL REIMBURSEMENT/APPE	08/13 81314		001	161	477		TRAVEL IN PRIVATE V	26.40	264.00	
MELANIE A. MOREL, RPR,CSR				10	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,262.98
-----													
5076 MERKL, MARVIN E. JR													
05/09/14	21837	2768	ROW ACQUISITION LONGVIEW	04/25 81402	81402	170	341	909		ROAD MATCHING MORE	1,300.00	1,300.00	
MERKL, MARVIN E. JR				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,300.00
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4613 MGM, INC.													
10/10/13	19312	226	#150-028 REPAIR STEERING	09/13 7074	79403	150	300	541		ROAD MACHINERY/EQUI	114.00	114.00	
10/10/13	19340	254	#150-020 REPAIRED A CYLIN	09/13 7085	79410	160	300	541		ROAD MACHINERY/EQUI	744.00	744.00	
02/07/14	20461	1623	SEAL KITS/BARRELS 150-175	01/24 7271	80636	150	300	541		ROAD MACHINERY/EQUI	462.30	462.30	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/10/14	22510	3583	RPR CYLINDER/BARREL/SEAL	06/26 5043	81680	160	300	541		ROAD MACHINERY/EQUI	357.00		357.00
09/10/14	23167	4451	REPAIR CYLINDER 150-141	08/20 7541	82409	160	300	541		ROAD MACHINERY/EQUI	496.00		496.00
MGM, INC.				5	EXPENDITURE				2,173.30	BALANCE SHEET	.00	TOTAL	2,173.30
4604 MICRO SYSTEMATION													
03/11/14	21082	1949	SOFTWARE RENEWAL	02/12 80806	80806	001	200	544		SERVICE/MAINTENANCE	2,995.00		2,995.00
MICRO SYSTEMATION				1	EXPENDITURE				2,995.00	BALANCE SHEET	.00	TOTAL	2,995.00
472 MID SOUTH MACHINERY INC													
08/11/14	22888	4008	POLY WAFERS 150-121	07/01 98667	81915	160	300	681		REPAIR AND REPLACEM	487.20		487.20
MID SOUTH MACHINERY INC				1	EXPENDITURE				487.20	BALANCE SHEET	.00	TOTAL	487.20
120 MID SOUTH UNIFORM & SUPPLY, IN													
10/10/13	19154	68	JAIL SHIRTS	08/29 502737	79318	001	220	691		UNIFORMS	104.49		
10/10/13	19154	68	JAMES LINDSEY NAME TAG	08/30 502834	79259	001	262	691		UNIFORMS	32.78		
10/10/13	19154	68	TACTICAL PANTS	08/30 502868	79322	001	200	691		UNIFORMS	188.00		
10/10/13	19154	68	NAME TAG-JOSIAH BUCKNER-P	09/04 502982	79195	001	200	691		UNIFORMS	417.53		
10/10/13	19154	68	TACTICAL PANTS-S.GLADNEY	09/05 503043	79322	001	200	691		UNIFORMS	94.00		
10/10/13	19154	68	LEFT/RIGHT HOLSTERS	09/11 503344	79287	001	200	691		UNIFORMS	2,757.82		
10/10/13	19154	68	CONST.BADGE-SHANK PHELPS	09/20 503789	79117	001	262	691		UNIFORMS	137.04		3,731.66
11/08/13	19448	388	U.PEEPLES JAILER SHIRT	09/27 504072	79537	001	220	691		UNIFORMS	69.66		
11/08/13	19448	388	JAILER PANTS	09/27 504073	79623	001	220	691		UNIFORMS	72.36		
11/08/13	19448	388	JAILER PANTS/SHIRTS-A.BRO	10/07 504456	79634	001	220	691		UNIFORMS	68.00		
11/08/13	19448	388	JAILER PANTS/SHIRT C.DENT	10/07 504457	79623	001	220	691		UNIFORMS	150.18		
11/08/13	19448	388	JAILER PANTS-TOM CHISM	10/17 504993	79459	001	220	691		UNIFORMS	66.34		426.54
12/10/13	19817	908	BLACKHAWK HOLSTER/GLOCK	11/04 505837	79621	001	200	691		UNIFORMS	46.86		
12/10/13	19817	908	2XL HEAVY COAT-JOHN RICE	11/15 506425	79887	001	200	691		UNIFORMS	91.38		138.24
01/10/14	20073	1192	BODY ARMOUR-J.BUCKNER	11/22 506795	79887	001	200	691		UNIFORMS	784.00		
01/10/14	20073	1192	TIE(JAMES LINDSEY)	11/27 507090	80180	001	262	691		UNIFORMS	4.00		788.00
02/07/14	20327	1489	UNIFORM PANTS/C.DENTON	01/15 509087	80444	001	220	691		UNIFORMS	33.17		33.17
03/11/14	21083	1950	NAMETAG/SRV PIN-TIM WOOD	01/23 509410	80467	001	200	691		UNIFORMS	34.00		
03/11/14	21083	1950	UNIFORM PANTS/SHIRT	01/27 509561	79977	001	200	691		UNIFORMS	2,792.00		
03/11/14	21083	1950	NAME TAG/SRVE.SINCE/BADGE	02/13 510315	80307	001	220	691		UNIFORMS	153.15		
03/11/14	21083	1950	SHIRTS PHELPS/RANDLE/LIND	02/20 510579	80001	001	262	691		UNIFORMS	734.64		3,713.79
04/10/14	21360	2253	SS SHIRT/ T.WOOD	03/10 511526	80959	001	200	691		UNIFORMS	119.04		119.04



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/09/14	21628	2559	BADGE PATCH/JAIL UNIFORM	03/04 511198	80943	001	220	691		UNIFORMS	444.00		
05/09/14	21628	2559	LS/SS DENT.OFFICER SHIRTS	04/04 512817	80573	001	220	691		UNIFORMS	3,073.85		
05/09/14	21628	2559	BAILIFF BADGE	04/04 512821	81099	001	200	691		UNIFORMS	15.50		
05/09/14	21628	2559	PATCHES CREDIT	04/07 512959	80573	001	220	691		UNIFORMS	164.82CR		
05/09/14	21628	2559	SHOULDER PATCHES	04/08 513009	80986	001	200	691		UNIFORMS	444.00		
05/09/14	21628	2559	NAME TAG R.BISHOP	04/22 513649	81099	001	200	691		UNIFORMS	64.81		
05/09/14	21628	2559	SS CLASS A SHIRT E.BRITT	04/22 513653	81312	001	200	691		UNIFORMS	76.68	3,954.02	
06/09/14	21960	3008	PANTS (JOINER)	04/25 513831	81174	001	200	691		UNIFORMS	46.00		
06/09/14	21960	3008	SS SHIRT ANDERSON	04/29 513964	81213	001	220	691		UNIFORMS	124.05	170.05	
07/10/14	22337	3410	JAILER PANTS M.GILL	06/09 515760	81802	001	220	691		UNIFORMS	66.34	66.34	
07/10/14	22428	3501	NIGHT VISION MONACL	05/28 515278	81442	014	201	919		OFFICE EQUIPMENT LE	7,198.00	7,198.00	
08/11/14	22737	3857	BASKETWEAVE MAG.FOR GLOCK	06/17 516141	81866	001	200	613		LAW ENFORCEMENT	37.72		
08/11/14	22737	3857	CLASS B L/S SHIRT MCVEY	06/27 516599	81492	001	200	691		UNIFORMS	39.83		
08/11/14	22737	3857	DEPUTY PANTS C.OWENS	07/03 516796	81796	001	200	691		UNIFORMS	46.00		
08/11/14	22737	3857	MAG.HOLSTER RETURNED	07/07 516926	81866	001	200	613		LAW ENFORCEMENT	37.72CR		
08/11/14	22737	3857	SERVICE PIN SERGEANT	07/15 517260	81887	001	200	613		LAW ENFORCEMENT	18.50		
08/11/14	22737	3857	JAILER PANTS R.GRIFFIN	07/21 517492	82153	001	220	691		UNIFORMS	66.34	170.67	
09/10/14	23010	4294	BODY ARMOR TACTIC SUITS	08/11 518353	82133	001	200	613		LAW ENFORCEMENT	14,309.00	14,309.00	
MID SOUTH UNIFORM & SUPPLY, INC.				13	EXPENDITURE					BALANCE SHEET	.00	TOTAL	34,818.52
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8597 MIDDLETON, TIFFANY M.													
11/06/13	8510	723	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	25.00	25.00	
MIDDLETON, TIFFANY M.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	25.00
-----													
8804 MILES, NANCY H													
05/08/14	8792	2835	JUROR 4/28/14-5/2/14	05/08 50814		001	161	575		JURORS AND WITNESS	100.00	100.00	
MILES, NANCY H				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	100.00
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4921 MILLER, BILLY													
10/10/13	19155	69	SHELIA GRAY	09/03 90313		001	167	556		OTHER PROFESSIONAL	129.52		
10/10/13	19155	69	GLENN MOTT	09/19 91913		001	167	556		OTHER PROFESSIONAL	150.99		
10/10/13	19155	69	TIFFANY WASHINGTON	09/20 92013		001	167	556		OTHER PROFESSIONAL	130.65		
10/10/13	19155	69	RICHARD MARSHALL	09/20 92013A		001	167	556		OTHER PROFESSIONAL	125.00		
10/10/13	19155	69	JAMES VANCE	09/25 92513		001	167	556		OTHER PROFESSIONAL	130.65	666.81	
01/10/14	20074	1193	ERNEST E.RUSSELL	10/06 100613		001	167	556		OTHER PROFESSIONAL	131.21		
01/10/14	20074	1193	PHILIP C. WINDHAM	10/25 102513		001	167	556		OTHER PROFESSIONAL	131.21		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/10/14	20074	1193	JC COLVIN	11/03 110313		001	167	556	OTHER	PROFESSIONAL	128.40	
01/10/14	20074	1193	BOBBIE HUDSON	11/13 111313		001	167	556	OTHER	PROFESSIONAL	130.65	
01/10/14	20074	1193	JOSEPH THOMAS	12/04 120413		001	167	556	OTHER	PROFESSIONAL	128.39	
01/10/14	20074	1193	JAMES T. HARRELL	12/04 120413A		001	167	556	OTHER	PROFESSIONAL	136.30	
01/10/14	20074	1193	JOHN W. YEATES	12/13 121313		001	167	556	OTHER	PROFESSIONAL	133.47	
01/10/14	20074	1193	TOMMIE JAMES DUCK	12/15 121513		001	167	556	OTHER	PROFESSIONAL	134.04	1,053.67
02/07/14	20328	1490	ARTHUR GILLESPIE	12/21 122113		001	167	556	OTHER	PROFESSIONAL	128.92	
02/07/14	20328	1490	JOAN L. PINGATORE	12/22 122213		001	167	556	OTHER	PROFESSIONAL	129.48	
02/07/14	20328	1490	ROBERT FORSIDE	12/24 122413		001	167	556	OTHER	PROFESSIONAL	127.24	
02/07/14	20328	1490	OMIS AVANT	12/28 122813		001	167	556	OTHER	PROFESSIONAL	127.24	
02/07/14	20328	1490	ROBERT E. JOHNSON	12/29 122913		001	167	556	OTHER	PROFESSIONAL	128.92	
02/07/14	20328	1490	ELVARE LLOYD	01/01 010114		001	167	556	OTHER	PROFESSIONAL	131.72	
02/07/14	20328	1490	GLENDA H. THOMPSON	01/01 010114G		001	167	556	OTHER	PROFESSIONAL	132.28	
02/07/14	20328	1490	WILLIE IVORY, SR.	01/05 010514		001	167	556	OTHER	PROFESSIONAL	127.24	1,033.04
03/11/14	21084	1951	BOBBY MCCLAIN	01/25 012514		001	167	556	OTHER	PROFESSIONAL	145.90	
03/11/14	21084	1951	EDWARD WHITEHURST	01/25 012514A		001	167	556	OTHER	PROFESSIONAL	143.08	
03/11/14	21084	1951	JAMES HULSEY	01/26 012614		001	167	556	OTHER	PROFESSIONAL	128.39	
03/11/14	21084	1951	TRAVIS PHILLIPS	01/28 012814		001	167	556	OTHER	PROFESSIONAL	128.39	
03/11/14	21084	1951	GLORIA HAMPTON	02/02 020214		001	167	556	OTHER	PROFESSIONAL	128.39	
03/11/14	21084	1951	DERRICK FOX	02/11 021114		001	167	556	OTHER	PROFESSIONAL	137.43	
03/11/14	21084	1951	WILLIAM HENRY	02/12 021214		001	167	556	OTHER	PROFESSIONAL	131.78	
03/11/14	21084	1951	HELEN HENRY	02/16 021614		001	167	556	OTHER	PROFESSIONAL	131.78	1,075.14
04/10/14	21361	2254	EVANGELINE COX	03/01 030114		001	167	556	OTHER	PROFESSIONAL	128.39	
04/10/14	21361	2254	CHRISTOPHER HOUSTON	03/07 030714		001	167	556	OTHER	PROFESSIONAL	128.39	256.78
05/09/14	21629	2560	MICHAEL ODEN 2014260320-1	03/26 32614		001	167	556	OTHER	PROFESSIONAL	128.39	
05/09/14	21629	2560	CASON PARK 2014130420-1	04/13 41314		001	167	556	OTHER	PROFESSIONAL	138.56	
05/09/14	21629	2560	FRANCES BERGERSON 2014140	04/14 41414		001	167	556	OTHER	PROFESSIONAL	128.39	395.34
07/10/14	22338	3411	CHARLES BOYD 2014260520-2	05/26 52614		001	167	556	OTHER	PROFESSIONAL	132.91	
07/10/14	22338	3411	JOE BELL 2014260520-1 5/2	05/26 52614A		001	167	556	OTHER	PROFESSIONAL	130.65	
07/10/14	22338	3411	DUANE MILES 2014120620-1	06/12 61214		001	167	556	OTHER	PROFESSIONAL	150.42	
07/10/14	22338	3411	FLORA JONES 2014150620-1	06/15 61514		001	167	556	OTHER	PROFESSIONAL	142.51	
07/10/14	22338	3411	NASH KELLY 2014150620-2 6	06/15 61514A		001	167	556	OTHER	PROFESSIONAL	128.29	
07/10/14	22338	3411	CAROLE DAVIS 2014180620-1	06/18 61814		001	167	556	OTHER	PROFESSIONAL	128.39	
07/10/14	22338	3411	AUBREY MYERS 2014210620-1	06/21 62114		001	167	556	OTHER	PROFESSIONAL	128.39	941.56
08/11/14	22738	3858	ODIE WALLACE II 201401072	07/01 70114		001	167	556	OTHER	PROFESSIONAL	135.73	
08/11/14	22738	3858	MITCHELL MARTIN 201404072	07/04 70414		001	167	556	OTHER	PROFESSIONAL	127.82	
08/11/14	22738	3858	NELLIE HARNED 2014040720-	07/04 70414A		001	167	556	OTHER	PROFESSIONAL	127.82	
08/11/14	22738	3858	JIMMY JENKINS 2014130720-	07/13 71314		001	167	556	OTHER	PROFESSIONAL	137.43	
08/11/14	22738	3858	MAXINE JACKSON 2014150720	07/15 71514		001	167	556	OTHER	PROFESSIONAL	128.39	657.19
09/10/14	23011	4295	VIVIAN A CANNON 7/30/14	07/30 73014		001	167	556	OTHER	PROFESSIONAL	134.04	
09/10/14	23011	4295	DORIS M EDMONDS 8/1/14	08/01 80114		001	167	556	OTHER	PROFESSIONAL	128.39	
09/10/14	23011	4295	BERTIE IVY 8/10/14	08/10 81014		001	167	556	OTHER	PROFESSIONAL	128.39	
09/10/14	23011	4295	KENNETH JOEL GRAHAM 8/10/	08/10 81014A		001	167	556	OTHER	PROFESSIONAL	132.91	
09/10/14	23011	4295	THOMAS RODENBAUGH 8/10/14	08/10 81014B		001	167	556	OTHER	PROFESSIONAL	128.39	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/14	23011	4295	DIANE L LINDNER	8/17/14	08/17	81714		001	167	556	OTHER PROFESSIONAL	128.39	780.51
-----													
MILLER, BILLY						9	EXPENDITURE	6,860.04	BALANCE SHEET		.00	TOTAL	6,860.04
-----													
8598 MILLER, LINDSEY MALONE													
11/06/13	8511	724	JUROR	11/06	110613			001	161	575	JURORS AND WITNESS	25.00	25.00
-----													
MILLER, LINDSEY MALONE						1	EXPENDITURE	25.00	BALANCE SHEET		.00	TOTAL	25.00
-----													
3406 MILLER, ORIN H.													
10/10/13	19156	70	REPAIR ICE MACHINE @ B SH	09/03	274711	79362	001	151	540	BUILDINGS R&M BY OU	65.00		
10/10/13	19156	70	REPAIR A/C-JUDGE MILLS	09/03	274712	79415	001	151	540	BUILDINGS R&M BY OU	130.00		
10/10/13	19156	70	REPAIR A/C @ JUSTICE COUR	09/11	274714	79474	001	151	540	BUILDINGS R&M BY OU	240.00		
10/10/13	19156	70	TIE WATER LINE @ OLD JAIL	09/11	274715	79478	001	151	540	BUILDINGS R&M BY OU	250.00		685.00
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11/08/13	19449	389	REPAIR HUMIDIFIER @ CIRCU	10/17	274718	79797	001	151	540	BUILDINGS R&M BY OU	750.00		
11/08/13	19449	389	REPAIR HOTWATER HEATER @	10/17	274719	79794	001	151	540	BUILDINGS R&M BY OU	195.00		
11/08/13	19449	389	REPAIR AC @ OLD JAIL	10/17	274720	79767	001	151	540	BUILDINGS R&M BY OU	97.50		
11/08/13	19449	389	REPAIR WALKIN COOLER @ JA	10/25	274721	79822	001	151	540	BUILDINGS R&M BY OU	765.00		1,807.50
-----													
12/10/13	19818	909	REPAIR WALKIN FREEZER @ J	11/25	274723	80133	001	151	540	BUILDINGS R&M BY OU	275.00		
12/10/13	19818	909	REPAIR HEAT @ OLD COURTHO	11/25	274724	80134	001	151	540	BUILDINGS R&M BY OU	95.00		
12/10/13	19818	909	REPAIR HEAT AT DHS	11/25	274725	80076	001	151	540	BUILDINGS R&M BY OU	65.00		435.00
-----													
02/07/14	20329	1491	REPAIR THERMOSTAT/OLD JAI	01/06	274756	80457	001	151	540	BUILDINGS R&M BY OU	170.00		
02/07/14	20329	1491	REPAIR BROKEN CONTROL WIR	01/06	274757	80458	001	151	540	BUILDINGS R&M BY OU	95.00		
02/07/14	20329	1491	REPAIR WALK-IN @JAIL	01/24	274759	80627	001	151	540	BUILDINGS R&M BY OU	947.50		
02/07/14	20329	1491	REPAIR HEAT @EDU.BLDG.	01/24	274760	80628	001	151	540	BUILDINGS R&M BY OU	97.50		
02/07/14	20329	1491	REPAIR AC CONTROL/JAIL TW	01/24	274761	80629	001	151	540	BUILDINGS R&M BY OU	270.00		
02/07/14	20329	1491	HEAT CONNECT./JUSTICE	01/24	274762	80630	001	151	540	BUILDINGS R&M BY OU	97.50		1,677.50
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05/09/14	21630	2561	AC UNIT IN CIRCUIT COURT	04/25	274731	81362	001	151	641	BUILDING REPAIRS AN	97.50		
05/09/14	21630	2561	REPAIR FREEZER IN KITCHEN	04/25	274732	81363	001	151	641	BUILDING REPAIRS AN	3,470.00		
05/09/14	21630	2561	REPAIR HEAT @ OLD JAIL	04/25	274733	81364	001	151	641	BUILDING REPAIRS AN	130.00		
05/09/14	21630	2561	TIE IN HEATERS @ CENTRAL	04/25	274734	81365	001	151	641	BUILDING REPAIRS AN	175.00		3,872.50
-----													
07/10/14	22339	3412	REPAIR ICE MACHINE/STURGI	06/17	274738	81687	001	151	540	BUILDINGS R&M BY OU	350.00		
07/10/14	22339	3412	CONDENSING UNIT/VAC PUMP/	06/18	274736	81689	001	151	540	BUILDINGS R&M BY OU	3,615.00		
07/10/14	22339	3412	INSTALL NEW STOVE @ JAIL	06/18	274737	81897	001	220	556	OTHER PROFESSIONAL	280.00		
07/10/14	22339	3412	REPAIR SOUTHSIDE A/C NEW	06/18	274739	81690	001	151	540	BUILDINGS R&M BY OU	340.00		
07/10/14	22339	3412	REPAIR MOTOR ON CONDENSOR	06/18	274740	81685	001	151	540	BUILDINGS R&M BY OU	265.00		4,850.00
-----													
MILLER, ORIN H.						6	EXPENDITURE	13,327.50	BALANCE SHEET		.00	TOTAL	13,327.50
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8145 MILLER, TERRY W.													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/13/13	19690	653	POLL WORKER	11/05 110513		001	180	573	ELECTION WORKERS FE		152.00		152.00
06/03/14	22216	3268	POLL WORKER	06/03 60314		001	180	573	ELECTION WORKERS FE		161.00		161.00
07/02/14	22606	3681	POLL WORKER	06/24 62414		001	180	573	ELECTION WORKERS FE		125.00		125.00
MILLER, TERRY W.				3	EXPENDITURE			438.00	BALANCE SHEET		.00	TOTAL	438.00
-----													
139 MILLS MORRIS AUTO PARTS													
08/11/14	22889	4009	SEAL CLAMP/EXHAUST TUBE 1	07/09 8190288	82070	160	300	681	REPAIR AND REPLACEM		35.36		35.36
MILLS MORRIS AUTO PARTS				1	EXPENDITURE			35.36	BALANCE SHEET		.00	TOTAL	35.36
-----													
8805 MILLS, CYNTHIA D													
05/08/14	8793	2836	JUROR 4/28/14-5/2/14	05/08 50814		001	161	575	JURORS AND WITNESS		100.00		100.00
MILLS, CYNTHIA D				1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00
-----													
4274 MILLS, JAMES A.													
11/08/13	19450	390	TRAVEL REIMBURSEMENT	10/09 100913		001	166	476	MEALS AND LODGING		70.00		70.00
05/09/14	21631	2562	TRAVEL REIMBURSEMENT	04/07 40714		001	166	476	MEALS AND LODGING		60.00		60.00
MILLS, JAMES A.				2	EXPENDITURE			130.00	BALANCE SHEET		.00	TOTAL	130.00
-----													
121 MILLSAPS VOCATIONAL TECHNICAL													
10/10/13	19366	280	GRANT 8/13 COLLECITONS	08/31 2074		697	571	723	GRANT-TRANSFER MILL		4,839.23		4,839.23
11/08/13	19634	574	GRANT 9/13 COLLECTIONS	09/30 2114		697	571	723	GRANT-TRANSFER MILL		1,019.34		1,019.34
12/10/13	19997	1088	GRANT 10/13 COLLECTIONS	10/31 2163		697	571	723	GRANT-TRANSFER MILL		1,111.11		1,111.11
01/10/14	20239	1358	COLLECTIONS NOV.2013/GRAN	11/30 131404		697	571	723	GRANT-TRANSFER MILL		5,676.56		5,676.56
02/07/14	20514	1676	GRANT-DEC.2013 COLLECTION	12/31 131405		697	571	723	GRANT-TRANSFER MILL		13,264.00		13,264.00
03/11/14	21274	2141	GRANT-JAN.2014 COLLECTION	01/31 131406		697	571	723	GRANT-TRANSFER MILL		20,766.65		20,766.65
04/10/14	21542	2435	GRANT-FEB.2014 COLLECTION	02/28 2363		697	571	723	GRANT-TRANSFER MILL		8,599.76		8,599.76
05/09/14	21864	2795	GRANT MARCH 2014	03/31 2419		697	571	723	GRANT-TRANSFER MILL		2,903.13		2,903.13
06/09/14	22142	3190	GRANT-APRIL 2014 COLLECTI	04/30 2478		697	571	723	GRANT-TRANSFER MILL		2,123.04		2,123.04

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/10/14	22543	3616	GRANT-MAY 2014 COLLECTION	05/31 2523		697	571	723		GRANT-TRANSFER MILL	2,112.90	2,112.90
08/11/14	22927	4047	GRANT- JUNE 2014 COLLECTI	06/30 2579		697	571	723		GRANT-TRANSFER MILL	1,975.10	
08/11/14	22927	4047	2013 NOXUBEE REFUGE IN LI	07/14 2013		697	571	723		GRANT-TRANSFER MILL	689.50	2,664.60
09/10/14	23197	4481	GRANT-JULY 2014 COLLECTIO	07/31 2625		697	571	723		GRANT-TRANSFER MILL	1,888.54	1,888.54
MILLSAPS VOCATIONAL TECHNICAL CENTER				12	EXPENDITURE	66,968.86				BALANCE SHEET	.00	TOTAL 66,968.86
-----												
8098 MINOR, CHARLENE												
11/13/13	19691	654	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	149.00	
11/19/13	19691	654	VOID CLAIM NO. 000654 CHE	11/19 110513 V		001	180	573		ELECTION WORKERS FE	149.00CR	
11/19/13	19719	802	POLL WORKER	11/19 111913		001	180	573		ELECTION WORKERS FE	27.00	27.00
06/03/14	22217	3269	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	161.00	161.00
MINOR, CHARLENE				3	EXPENDITURE	188.00				BALANCE SHEET	.00	TOTAL 188.00
-----												
8199 MINOR, DANA												
07/02/14	22607	3682	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	161.00	161.00
MINOR, DANA				1	EXPENDITURE	161.00				BALANCE SHEET	.00	TOTAL 161.00
-----												
8849 MINOR, DANA M												
05/14/14	8837	2893	JUROR 5/5/14-5/9/14	05/14 51414		001	161	575		JURORS AND WITNESS	50.00	50.00
MINOR, DANA M				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL 50.00
-----												
8910 MINOR, LINDA A												
08/06/14	8919	4106	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	93.00	93.00
MINOR, LINDA A				1	EXPENDITURE	93.00				BALANCE SHEET	.00	TOTAL 93.00
-----												
5120 MISS DEPT OF HUMAN SERVICES												
07/10/14	22438	3511	CONF.REG.I.SOLIS 9/3-5/14	06/19 81906	81906	029	200	480		OTHER TRAVEL COSTS	100.00	100.00
MISS DEPT OF HUMAN SERVICES				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL 100.00
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3491 MISS. ASSOC. OF COUNTY ADMIN./												

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/13	19819	910	E.GARRARD '13-14 MEMBERSH	11/26 1084		001	100	571		DUES AND SUBSCRIPTI	75.00		75.00
			MISS. ASSOC. OF COUNTY ADMIN./COMPT.	1 EXPENDITURE				75.00		BALANCE SHEET	.00	TOTAL	75.00
3604 MISS. ASSOC. OF COUNTY ROAD MA													
11/08/13	19575	515	V.COLLINS MEMBERSHIP DUES	10/10 79748	79748	150	300	571		DUES AND SUBSCRIPTI	100.00		100.00
			MISS. ASSOC. OF COUNTY ROAD MANAGERS	1 EXPENDITURE				100.00		BALANCE SHEET	.00	TOTAL	100.00
3348 MISS. DEPT. OF ARCHIVES & HIST													
09/10/14	23090	4374	ASSESSMENT COLLECTED	8/13 07/31 131401		025	155	556		OTHER PROFESSIONAL	4,350.37		4,350.37
			MISS. DEPT. OF ARCHIVES & HISTORY	1 EXPENDITURE				4,350.37		BALANCE SHEET	.00	TOTAL	4,350.37
3398 MISS. DEVELOPMENT AUTHORITY													
10/10/13	19157	71	PAY.#127/150 LOAN ID:0324	09/12 324-127		001	830	801		PRIN RETIREMENT NON	3,567.64		
						001	830	802		INTEREST EXPENSE	560.23		
10/10/13	19157	71	PAY.#126/149 LOAN ID:0325	09/12 325-126		001	830	801		PRIN RETIREMENT NON	3,550.89		
						001	830	802		INTEREST EXPENSE	576.98		8,255.74
11/08/13	19451	391	PAY.#128/151 LOAN ID:0324	10/10 324-128		001	830	801		PRIN RETIREMENT NON	3,584.46		
						001	830	802		INTEREST EXPENSE	543.41		
11/08/13	19451	391	PAY.#127/150 LOAN ID:0325	10/10 325-127		001	830	801		PRIN RETIREMENT NON	3,567.64		
						001	830	802		INTEREST EXPENSE	560.23		8,255.74
12/10/13	19820	911	PAY.#129/152 LOAN ID:0324	11/14 324-129		001	830	801		PRIN RETIREMENT NON	3,601.37		
						001	830	802		INTEREST EXPENSE	526.50		
12/10/13	19820	911	PAY.#128/151 LOAN ID:0325	11/14 325-128		001	830	801		PRIN RETIREMENT NON	3,584.46		
						001	830	802		INTEREST EXPENSE	543.41		8,255.74
01/10/14	20075	1194	PAY.#130/153 LOAN ID:0324	12/09 324-130		001	830	801		PRIN RETIREMENT NON	3,618.35		
						001	830	802		INTEREST EXPENSE	509.52		
01/10/14	20075	1194	PAY.#129/152 LOAN ID:0325	12/09 325-129		001	830	801		PRIN RETIREMENT NON	3,601.37		
						001	830	802		INTEREST EXPENSE	526.50		8,255.74
02/07/14	20330	1492	PYMT131/154 LOAN#0324	01/09 324-131		001	830	801		PRIN RETIREMENT NON	3,635.42		
						001	830	802		INTEREST EXPENSE	492.45		
02/07/14	20330	1492	PYMNT 130/153 LOAN#0325	01/09 325-130		001	830	801		PRIN RETIREMENT NON	3,618.35		
						001	830	802		INTEREST EXPENSE	509.52		8,255.74
03/11/14	21085	1952	PYMT#132/155 LOAN ID:0324	02/20 324-132		001	830	801		PRIN RETIREMENT NON	3,652.57		
						001	830	802		INTEREST EXPENSE	475.30		
03/11/14	21085	1952	PYMT#131/154 LOAN ID 0325	02/20 325-131		001	830	801		PRIN RETIREMENT NON	3,635.42		
						001	830	802		INTEREST EXPENSE	492.45		8,255.74

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/10/14	21362	2255	PYMT#133/156 LOAN ID:0324	03/05 324-133		001	830	801		PRIN RETIREMENT NON	3,669.79		
						001	830	802		INTEREST EXPENSE	458.08		
04/10/14	21362	2255	PYMT.132/155 LOAN ID:0325	03/05 325-132		001	830	801		PRIN RETIREMENT NON	3,652.57		
						001	830	802		INTEREST EXPENSE	475.30	8,255.74	
05/09/14	21632	2563	PYMT#134/157 LOAN ID:0324	04/15 324-134		001	830	801		PRIN RETIREMENT NON	3,687.10		
						001	830	802		INTEREST EXPENSE	440.77		
05/09/14	21632	2563	PYMT#133/156	04/15 325-133		001	830	801		PRIN RETIREMENT NON	3,669.79		
						001	830	802		INTEREST EXPENSE	458.08	8,255.74	
06/09/14	21961	3009	PYMT 135/158 LOAN:0324	05/12 324-135		001	830	801		PRIN RETIREMENT NON	3,704.49		
						001	830	802		INTEREST EXPENSE	423.38		
06/09/14	21961	3009	PYMT 134/157 LOAN 0325	05/12 325-134		001	830	801		PRIN RETIREMENT NON	3,687.10		
						001	830	802		INTEREST EXPENSE	440.77	8,255.74	
07/10/14	22340	3413	PYMNT #136/159 LOAN ID 03	06/20 324-136		001	830	801		PRIN RETIREMENT NON	3,721.96		
						001	830	802		INTEREST EXPENSE	405.91		
07/10/14	22340	3413	PYMNT #135/158 LOAN ID 0	06/20 325-135		001	830	801		PRIN RETIREMENT NON	3,704.49		
						001	830	802		INTEREST EXPENSE	423.38	8,255.74	
08/11/14	22739	3859	PAYMNT 137/160 LAON ID 03	07/21 324-137		001	830	801		PRIN RETIREMENT NON	3,739.51		
						001	830	802		INTEREST EXPENSE	388.36		
08/11/14	22739	3859	PYMNT 136/159 LOAN ID 032	07/21 325-136		001	830	801		PRIN RETIREMENT NON	3,721.96		
						001	830	802		INTEREST EXPENSE	405.91	8,255.74	
09/10/14	23012	4296	PYMNT 138/161 LOAN ID 032	08/06 324-138		001	830	801		PRIN RETIREMENT NON	3,757.15		
						001	830	802		INTEREST EXPENSE	370.72		
09/10/14	23012	4296	PYMT 137/160 LAON ID 0325	08/06 325-137		001	830	801		PRIN RETIREMENT NON	3,739.51		
						001	830	802		INTEREST EXPENSE	388.36	8,255.74	
-----													
MISS. DEVELOPMENT AUTHORITY						12	EXPENDITURE	99,068.88		BALANCE SHEET	.00	TOTAL	99,068.88
-----													
4990 MISSISSIPPI BAND OF CHOCTAW IN													
12/10/13	19821	912	K.CAMPANELLA ROOM RESERVA	11/13 1749854	79798	001	234	476		MEALS AND LODGING	236.00	236.00	
-----													
MISSISSIPPI BAND OF CHOCTAW INDIANS						1	EXPENDITURE	236.00		BALANCE SHEET	.00	TOTAL	236.00
-----													
3387 MISSISSIPPI DEPT. OF PUBLIC SA													
10/10/13	19355	269	MPH CITATIONS 8/13 ASSESS	08/31 121308		651	000	146		MHP TITLE 63 CITATI	1,543.00		
						651	000	146		MHP TITLE 63 CITATI	659.50	2,202.50	
11/08/13	19623	563	MPH CITATIONS 9/13 ASSESS	09/30 121309		651	000	146		MHP TITLE 63 CITATI	1,493.00		
						651	000	146		MHP TITLE 63 CITATI	773.00	2,266.00	
12/10/13	19985	1076	MPH CITATIONS 10/13 ASSES	10/31 131410		651	000	146		MHP TITLE 63 CITATI	2,252.00		
						651	000	146		MHP TITLE 63 CITATI	1,744.50	3,996.50	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
01/10/14	20228	1347	MPH CITATIONS NOV.2013 AS	11/30	131404	651	000	146	MHP TITLE 63 CITATI		1,717.25			
						651	000	146	MHP TITLE 63 CITATI		607.50	2,324.75		
02/07/14	20502	1664	MPH CITATIONS DEC.2013 AS	12/31	131405	651	000	146	MHP TITLE 63 CITATI		1,517.00			
						651	000	146	MHP TITLE 63 CITATI		493.00	2,010.00		
03/11/14	21263	2130	MPH CITATIONS/ASSESSMENT	01/31	131406	651	000	146	MHP TITLE 63 CITATI		1,428.00			
						651	000	146	MHP TITLE 63 CITATI		485.50	1,913.50		
04/10/14	21531	2424	MPH CITATION FEB.14 COLLE	02/28	131407	651	000	146	MHP TITLE 63 CITATI		2,174.00			
						651	000	146	MHP TITLE 63 CITATI		786.50	2,960.50		
05/09/14	21853	2784	MPH CITATIONS	03/31	131408	651	000	146	MHP TITLE 63 CITATI		2,146.00			
						651	000	146	MHP TITLE 63 CITATI		598.50	2,744.50		
06/09/14	22130	3178	APRIL 2014 ASSESSMENT	04/30	131409	651	000	146	MHP TITLE 63 CITATI		1,823.00			
						651	000	146	MHP TITLE 63 CITATI		519.50	2,342.50		
07/10/14	22532	3605	MPH CITATION MAY 2014	05/31	131410A	651	000	146	MHP TITLE 63 CITATI		1,509.50			
						651	000	146	MHP TITLE 63 CITATI		640.00	2,149.50		
08/11/14	22914	4034	MPH CITATIONS JUNE 2014	06/30	131411	651	000	146	MHP TITLE 63 CITATI		1,307.25			
						651	000	146	MHP TITLE 63 CITATI		736.50	2,043.75		
09/10/14	23185	4469	MPH CITATIONS JULY 2014	07/31	131412	651	000	146	MHP TITLE 63 CITATI		1,479.75			
						651	000	146	MHP TITLE 63 CITATI		567.00	2,046.75		
MISSISSIPPI DEPT. OF PUBLIC SAFETY						12	EXPENDITURE		29,000.75	BALANCE SHEET		.00	TOTAL	29,000.75
-----														
3567 MISSISSIPPI DEPT.OF REVENUE														
10/04/13	19374	300	2-TAGS S01/2	10/03	100313	001	200	696	GENERAL SUPPLIES &		29.50	29.50		
11/08/13	19452	392	3 TAGS	10/10	101013	001	200	556	OTHER PROFESSIONAL		48.00	48.00		
11/08/13	19554	494	TAG FOR 2000 FORD AMBULAN	10/23	2972242	106	253	696	GENERAL SUPPLIES &		12.00	12.00		
08/11/14	22861	3981	TAX EXEMPT 2006 FORD F3D	07/09	B30247	150	300	696	GENERAL SUPPLIES &		12.00	12.00		
MISSISSIPPI DEPT.OF REVENUE						4	EXPENDITURE		101.50	BALANCE SHEET		.00	TOTAL	101.50
-----														
3693 MISSISSIPPI JUDICIAL COLLEGE														
07/10/14	22341	3414	CONF/HOTEL MILLS, CRUMP,	06/26	81653	81653	001	166	480	OTHER TRAVEL COSTS	1,125.00			
						81653	001	166	476	MEALS AND LODGING	1,227.08	2,352.08		
MISSISSIPPI JUDICIAL COLLEGE						1	EXPENDITURE		2,352.08	BALANCE SHEET		.00	TOTAL	2,352.08
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4532 MISSISSIPPI PAVING & CONSTRUCT														



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/09/14	21962	3010	ASPHALT OVERLAY/JUSTICE	05/28 2014472	80735	001	151	546		OTHER R&M BY OUTSID	43,440.28		43,440.28
MISSISSIPPI PAVING & CONSTRUCTION, INC.				1	EXPENDITURE			43,440.28		BALANCE SHEET	.00	TOTAL	43,440.28
-----													
2608 MISSISSIPPI PRISON INDUSTRIES													
11/08/13	19453	393	COTTON BLANKETS	10/10 96288	79596	001	220	692		CLOTHES/DRY GOODS -	270.00		270.00
01/10/14	20076	1195	COTTON BLANKETS	11/26 96777	79987	001	220	692		CLOTHES/DRY GOODS -	270.00		270.00
MISSISSIPPI PRISON INDUSTRIES CORP.				2	EXPENDITURE			540.00		BALANCE SHEET	.00	TOTAL	540.00
-----													
4767 MISSISSIPPI STATE UNIVERSITY													
02/07/14	20414	1576	VFD PHYSICALS 10/13-12/13	01/07 172014		039	250	552		MEDICAL FEES	2,136.00		2,136.00
MISSISSIPPI STATE UNIVERSITY				1	EXPENDITURE			2,136.00		BALANCE SHEET	.00	TOTAL	2,136.00
-----													
8806 MISSO, RICKY EDWIN													
05/08/14	8794	2837	JUROR 4/28/14-5/2/14	05/08 50814		001	161	575		JURORS AND WITNESS	112.00		112.00
MISSO, RICKY EDWIN				1	EXPENDITURE			112.00		BALANCE SHEET	.00	TOTAL	112.00
-----													
5121 MISSOURI STATE HIGHWAY PATROL													
08/11/14	22814	3934	2010 TAHOE 57450 MI/2011	07/02 81929	81929	014	201	915		VEHICLES (\$5,000 AN	33,300.00		33,300.00
MISSOURI STATE HIGHWAY PATROL				1	EXPENDITURE			33,300.00		BALANCE SHEET	.00	TOTAL	33,300.00
-----													
4430 MITCHELL AUTOMOTIVE													
10/10/13	19158	72	'06 TAHOE-TUNE UP/PLUGS/W	09/05 106759	79406	001	200	542		VEHICLES R&M BY OUT	391.02		391.02
03/11/14	21242	2109	SWITCH 150-152	02/06 603881	80736	160	300	681		REPAIR AND REPLACEM	347.73		347.73
04/10/14	21363	2256	REPAIR WIRING HARNESS 200	03/27 111759	81138	001	200	542		VEHICLES R&M BY OUT	322.44		322.44
07/10/14	22342	3415	REPAIR BRAKES 200-130	06/24 114256	81934	001	200	542		VEHICLES R&M BY OUT	384.50		384.50
MITCHELL AUTOMOTIVE				4	EXPENDITURE			1,445.69		BALANCE SHEET	.00	TOTAL	1,445.69
-----													
4327 MMC MATERIALS, INC.													
05/09/14	21787	2718	CONCRETE- SPRINGS RD.	04/10 311540	81250	160	300	633		CONCRETE	255.00		255.00
MMC MATERIALS, INC.				1	EXPENDITURE			255.00		BALANCE SHEET	.00	TOTAL	255.00
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OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5028 MMVCA													
03/11/14	21215	2082	CONF.REG.B.ROBINSON/S.BEL	02/19 80837	80837	150	300	480		OTHER TRAVEL COSTS	50.00		50.00
	MMVCA			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
8097 MOBLEY, CAROL													
07/02/14	22608	3683	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	125.00		125.00
	MOBLEY, CAROL			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
8538 MOCK, STEPHEN P.													
11/12/13	8573	785	JUROR	11/12 111213		001	161	575		JURORS AND WITNESS	50.00		50.00
	MOCK, STEPHEN P.			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
5078 MONTGOMERY, ALYNE B.													
06/09/14	22125	3173	ROW ACQUISITION LONGVIEW	05/27 81662	81662	170	341	909		ROAD MATCHING MORE	50.00		50.00
	MONTGOMERY, ALYNE B.			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
4719 MONTGOMERY, JOHN													
11/08/13	19454	394	TRAVEL REIMBURSEMENT	10/16 101613		001	100	476		MEALS AND LODGING	70.00		
						001	100	671		GASOLINE	44.35		114.35
02/07/14	20331	1493	TRAVEL REIMBURSEMENT	01/15 011514		001	100	476		MEALS AND LODGING	8.71		8.71
07/10/14	22343	3416	TRAVEL REIMBURSEMENT	06/23 62314		001	100	476		MEALS AND LODGING	123.00		
						001	100	671		GASOLINE	65.93		188.93
	MONTGOMERY, JOHN			3	EXPENDITURE			311.99		BALANCE SHEET	.00	TOTAL	311.99
-----													
4289 MOORE, AVA L.													
05/09/14	21633	2564	JURY COMISSIONER	04/21 42114		001	161	592		JURORS COMMISSIONER	40.00		40.00
	MOORE, AVA L.			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
-----													
8599 MOORE, MARGUERITE L.													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/06/13	8512	725	JUROR	11/06	110613	001	161	575		JURORS AND WITNESS	29.20		29.20
MOORE, MARGUERITE L.				1	EXPENDITURE		29.20			BALANCE SHEET	.00	TOTAL	29.20
-----													
4781 MORGAN, ALLEN													
11/08/13	19455	395	TRAVEL REIMBURSEMENT	10/21	102113	001	105	477		TRAVEL IN PRIVATE V	144.08		144.08
12/10/13	19822	913	TRAVEL REIMBURSEMENT	11/18	111813	001	105	477		TRAVEL IN PRIVATE V	278.55		584.25
						001	105	476		MEALS AND LODGING	305.70		
01/10/14	20077	1196	TRAVEL REIMBURSEMENT	12/18	121813	001	105	477		TRAVEL IN PRIVATE V	155.94		155.94
02/07/14	20332	1494	TRAVEL REIMBURSEMENT	01/21	012114	001	105	477		TRAVEL IN PRIVATE V	136.08		136.08
02/07/14	20423	1585	REIMBURSEMENT FOR IAAO	12/16	9061	096	153	571		DUES AND SUBSCRIPTI	35.00		35.00
03/11/14	21177	2044	TRAVEL REIMBURSEMENT	02/18	021814	096	153	477		TRAVEL IN PRIVATE V	202.72		202.72
04/10/14	21448	2341	TRAVEL REIMBURSEMENT	03/14	031414	096	153	477		TRAVEL IN PRIVATE V	289.52		622.02
						096	153	476		MEALS AND LODGING	332.50		
05/09/14	21716	2647	TRAVEL REIMBURSEMENT	04/21	42114	096	153	477		TRAVEL IN PRIVATE V	113.12		113.12
06/09/14	21963	3011	TRAVEL REIMBURSEMENT	05/14	51414	001	105	477		TRAVEL IN PRIVATE V	79.52		79.52
06/09/14	22048	3096	TRAVEL REIMBURSEMENT	05/14	51414A	096	153	476		MEALS AND LODGING	724.93		950.61
						096	153	477		TRAVEL IN PRIVATE V	225.68		
07/10/14	22344	3417	TRAVEL REIMBURSEMENT	06/13	61314	001	105	477		TRAVEL IN PRIVATE V	131.04		131.04
08/11/14	22740	3860	TRAVEL REIMBURSEMENT	07/14	71414	001	105	477		TRAVEL IN PRIVATE V	113.12		113.12
09/10/14	23013	4297	TRAVEL REIMBURSEMENT	7/25 08/20	82014	001	105	477		TRAVEL IN PRIVATE V	90.16		90.16
MORGAN, ALLEN				13	EXPENDITURE		3,357.66			BALANCE SHEET	.00	TOTAL	3,357.66
-----													
8600 MORGAN, APRIL R.													
11/06/13	8513	726	JUROR	11/06	110613	001	161	575		JURORS AND WITNESS	25.00		25.00
MORGAN, APRIL R.				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8850 MORGAN, JEFFREY R													
05/14/14	8838	2894	JUROR 5/5/14-5/9/14	05/14	51414	001	161	575		JURORS AND WITNESS	50.00		50.00
MORGAN, JEFFREY R				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
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OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8119 MORGAN, PATTY													
11/13/13	19692	655	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	172.00		172.00
06/03/14	22218	3270	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	161.00		161.00
07/02/14	22609	3684	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	MORGAN, PATTY			3	EXPENDITURE		458.00			BALANCE SHEET	.00	TOTAL	458.00
-----													
8667 MORRIS, DAPHNEE S.													
02/05/14	8655	1754	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	28.60		28.60
-----													
	MORRIS, DAPHNEE S.			1	EXPENDITURE		28.60			BALANCE SHEET	.00	TOTAL	28.60
-----													
4677 MORTON CONSTRUCTION													
11/08/13	19576	516	SOIL CEMENTING COUNTY ROA	09/24 121302		150	300	911		CONSTRUCTION-IN-PRO	404,551.80		404,551.80
-----													
	MORTON CONSTRUCTION			1	EXPENDITURE		404,551.80			BALANCE SHEET	.00	TOTAL	404,551.80
-----													
8015 MOSLEY, CASSANDRA													
06/03/14	22219	3271	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	181.00		181.00
07/02/14	22610	3685	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	MOSLEY, CASSANDRA			2	EXPENDITURE		306.00			BALANCE SHEET	.00	TOTAL	306.00
-----													
9518 MOSS, JAMI MICHELE													
01/15/14	8601	1411	JUROR	01/15 011514		001	161	575		JURORS AND WITNESS	125.00		125.00
-----													
	MOSS, JAMI MICHELE			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
8851 MOSS, ROBERT JARROD													
05/14/14	8839	2895	JUROR 5/5/14-5/9/14	05/14 51414		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	MOSS, ROBERT JARROD			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
4381 MPE EMPLOYEE BENEFIT SERVICES,													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/10/14	22345	3418	MILLIMAN GASB EVAL/MPEEBT	06/02	S-MIL14	001	100	581		OTHER CONTRACTUAL S	8,250.00		8,250.00
			MPE EMPLOYEE BENEFIT SERVICES, INC.	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	8,250.00
-----													
1221 MPEWCT													
04/10/14	21364	2257	QUARTERLY INSTALLMENT	03/11	031114	001	100	570		INSURANCE AND FIDEL	32,378.00		32,378.00
07/10/14	22346	3419	QUARTERLY INSTALLMENTS	06/02	60214	001	100	570		INSURANCE AND FIDEL	32,378.00		32,378.00
			MPEWCT	2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	64,756.00
-----													
4934 MR. BUBBLES EXPRESS LUBE													
08/11/14	22741	3861	OIL CHANGE 200-127	06/30	21030	81986	001	200	542	VEHICLES R&M BY OUT	43.95		43.95
			MR. BUBBLES EXPRESS LUBE	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	43.95
-----													
1819 MS ASSESSORS AND COLLECTORS AS													
12/10/13	19823	914	A.MORGAN MACA MEMBERSHIP	11/04	79954	79954	001	105	571	DUES AND SUBSCRIPTI	750.00		750.00
			MS ASSESSORS AND COLLECTORS ASSOCIATION	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	750.00
-----													
4109 MS ASSOC. OF VETERANS SVC. OFF													
12/10/13	19824	915	'14 MISS.DUES-MELVIN ROGE	11/08	80023	80023	001	154	571	DUES AND SUBSCRIPTI	30.00		30.00
			MS ASSOC. OF VETERANS SVC. OFFICERS	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	30.00
-----													
123 MS ASSOCIATION OF SUPERVISORS													
11/08/13	19456	396	ANNUAL DUES	10/04	8355		001	100	571	DUES AND SUBSCRIPTI	1,725.00		
11/08/13	19456	396	COLLINS/MONTGOMERY/TRAINE	10/22	8449	79494	001	100	480	OTHER TRAVEL COSTS	900.00		2,625.00
02/07/14	20333	1495	SUPERVISOR CONF. REG.	01/03	8581	80144	001	100	480	OTHER TRAVEL COSTS	1,100.00		
02/07/14	20333	1495	SALE ADVERT. SEPT-OCT.2013	01/09	8522		001	675	522	ADVERTISING COUNTY	650.00		1,750.00
02/07/14	20462	1624	V. COLLINS CONF. REG.	01/13	8581R	80144	150	300	480	OTHER TRAVEL COSTS	200.00		200.00
03/11/14	21086	1953	SUBSCRIPTION RENEWAL	02/12	021214		001	100	571	DUES AND SUBSCRIPTI	210.00		210.00
07/10/14	22347	3420	CONF. REG. BOS AND CNTY. AD	06/26	9182	81175	001	100	480	OTHER TRAVEL COSTS	2,250.00		
						81175	001	120	480	OTHER TRAVEL COSTS	375.00		
07/10/14	22347	3420	CONF. REG. MONICA BANKS	06/26	9182C	81766	001	101	480	OTHER TRAVEL COSTS	375.00		3,000.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/10/14	22480	3553	CONF.REG. VICTOR COLLINS	06/26 9182B	81175	150	300	480		OTHER TRAVEL COSTS	375.00		375.00
MS ASSOCIATION OF SUPERVISORS				6	EXPENDITURE			8,160.00		BALANCE SHEET	.00	TOTAL	8,160.00
-----													
2389 MS CHANCERY CLERK'S ASSOC													
12/10/13	19825	916	MONICA BANKS '14 ANN.DUES	10/30 103013		001	101	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
MS CHANCERY CLERK'S ASSOC				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00
-----													
4822 MS CHAPTER OF THE IAAO													
01/10/14	20152	1271	MISS IAAO DUES/ALLEN MORG	12/09 80252	80252	096	153	571		DUES AND SUBSCRIPTI	10.00		10.00
MS CHAPTER OF THE IAAO				1	EXPENDITURE			10.00		BALANCE SHEET	.00	TOTAL	10.00
-----													
4722 MS CIRCUIT CLERK'S ASSOCIATION													
01/10/14	20078	1197	ASSOC. DUES GLENN HAMILTO	12/20 80361	80361	001	102	571		DUES AND SUBSCRIPTI	500.00		500.00
MS CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00
-----													
2966 MS CONSTABLES ASSOCIATION													
04/10/14	21365	2258	MCA 2014 REG. C.RANDLE	03/05 80958	80958	001	262	480		OTHER TRAVEL COSTS	350.00		350.00
06/09/14	21964	3012	2014-2015 DUES S.PHELPS	05/28 81684	81684	001	262	571		DUES AND SUBSCRIPTI	100.00		100.00
MS CONSTABLES ASSOCIATION				2	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00
-----													
2763 MS DEPUTY SHERIFF'S ASSOCIATIO													
07/10/14	22348	3421	DEPUTY SHERIFF DUES FY 20	06/16 61614		001	200	571		DUES AND SUBSCRIPTI	620.00		620.00
MS DEPUTY SHERIFF'S ASSOCIATION				1	EXPENDITURE			620.00		BALANCE SHEET	.00	TOTAL	620.00
-----													
5117 MS EMERGENCY MANAGEMENT AGENCY													
07/10/14	22349	3422	MITIGATION PLAN 10%	06/06 001		001	234	571		DUES AND SUBSCRIPTI	990.00		990.00
MS EMERGENCY MANAGEMENT AGENCY				1	EXPENDITURE			990.00		BALANCE SHEET	.00	TOTAL	990.00
-----													
2852 MS HORSE PARK AGRICENTER & FAI													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/10/14	22350	3423	GRANT/ALCTD. OPER. FUNDIN	06/05 60514		001	100	765	MSU	AGRI-CENTER	50,000.00	50,000.00	
			MS HORSE PARK AGRICENTER & FAIRGROUNDS	1	EXPENDITURE	50,000.00				BALANCE SHEET	.00	TOTAL	50,000.00
-----													
2070 MS JUSTICE COURT CLERKS ASSN													
02/04/14	20520	1688	REG.FEE N.GOLIDAY G.ALEXA	02/04 80429	80429	001	166	480		OTHER TRAVEL COSTS	200.00		200.00
07/10/14	22351	3424	REG.FEE 9/2-5/14 N.GOLIDA	06/23 81922	81922	001	166	480		OTHER TRAVEL COSTS	100.00		100.00
08/11/14	22742	3862	MEMBERSHIP FEE GOLI/ALEX.	07/16 82152	82152	001	166	571		DUES AND SUBSCRIPTI	350.00		350.00
			MS JUSTICE COURT CLERKS ASSN	3	EXPENDITURE	650.00				BALANCE SHEET	.00	TOTAL	650.00
-----													
1853 MS JUSTICE COURT JUDGES ASSOCI													
02/07/14	20334	1496	J.MILLS/W.BOYKIN/W.CRUMP	01/08 80469	80469	001	166	571		DUES AND SUBSCRIPTI	750.00		750.00
			MS JUSTICE COURT JUDGES ASSOCIATION	1	EXPENDITURE	750.00				BALANCE SHEET	.00	TOTAL	750.00
-----													
4178 MS LEADERSHIP COUNCIL ON AGING													
09/10/14	23091	4375	REFUND OF UNCOMMITTED FUN	08/20 201314		029	200	955		REFUND	2,086.05		2,086.05
			MS LEADERSHIP COUNCIL ON AGING	1	EXPENDITURE	2,086.05				BALANCE SHEET	.00	TOTAL	2,086.05
-----													
086 MS MORTUARY SERVICES													
10/10/13	19159	73	THOMAS HEFLIN	11/18 31854		001	167	557		INQUESTS & AUTOPSIE	486.00		
10/10/13	19159	73	JUSTIN JOHNSON	08/26 33001		001	167	557		INQUESTS & AUTOPSIE	225.00		
10/10/13	19159	73	KALEB BAKER-FROM UMC-CRIM	09/18 33098		001	167	557		INQUESTS & AUTOPSIE	75.00		786.00
			MS MORTUARY SERVICES	1	EXPENDITURE	786.00				BALANCE SHEET	.00	TOTAL	786.00
-----													
1221 MS PUBLIC ENTITY													
10/10/13	19160	74	QUARTERLY INSTALLMENT	09/03 90313		001	100	570		INSURANCE AND FIDEL	31,167.50		31,167.50
12/10/13	19826	917	QUARTERLY INSTALLMENT	11/13 111313		001	100	570		INSURANCE AND FIDEL	32,378.00		32,378.00
03/11/14	21087	1954	QUARTERLY INSTALLMENT	02/19 010114		001	100	570		INSURANCE AND FIDEL	7,817.00		7,817.00
			MS PUBLIC ENTITY	3	EXPENDITURE	71,362.50				BALANCE SHEET	.00	TOTAL	71,362.50
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896 MS SHERIFF'S ASSOC													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/14	20335	1497	2014 DUES/STEVE GLADNEY	01/15 011514		001	200	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
MS SHERIFF'S ASSOC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,000.00
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127 MS VITAL RECORDS													
10/10/13	19161	75	RECORDS FOR 8/13	09/20 92013		001	400	458		VITAL STATISTICS	118.00		118.00
11/08/13	19457	397	RECORDS OF R 9/13	10/21 102113		001	400	458		VITAL STATISTICS	116.00		116.00
01/10/14	20079	1198	RECORDS FOR 10/13	11/20 112013		001	400	458		VITAL STATISTICS	151.00		
01/10/14	20079	1198	RECORDS FOR MONTH OF 11/1	12/19 121913		001	400	458		VITAL STATISTICS	94.00		245.00
03/11/14	21088	1955	RECORDS FOR MNTH 12/13	01/25 012514		001	400	458		VITAL STATISTICS	167.00		167.00
04/10/14	21366	2259	RECORDS FOR JAN.2014	03/07 030714		001	400	458		VITAL STATISTICS	130.00		130.00
05/09/14	21634	2565	RECORDS FOR MONTH FEB.201	03/31 33114		001	400	458		VITAL STATISTICS	109.00		109.00
06/09/14	21965	3013	RECORDS FOR THE MONTH OF	05/21 52114		001	400	458		VITAL STATISTICS	115.00		
06/09/14	21965	3013	RECORDS FOR THE MONTH OF	05/21 52114A		001	400	458		VITAL STATISTICS	133.00		248.00
07/10/14	22352	3425	RECORDS FOR THE MONTH OF	06/17 61714		001	400	458		VITAL STATISTICS	111.00		111.00
09/10/14	23014	4298	RECORDS MONTH OF JUNE 201	08/13 81314		001	400	458		VITAL STATISTICS	102.00		
09/10/14	23014	4298	RECORDS MONTH OF JULY 201	08/13 81314A		001	400	458		VITAL STATISTICS	107.00		209.00
MS VITAL RECORDS				9	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,453.00
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4826 MS.LAW ENFORCE.OFFICERS'TRAIN.													
11/08/13	19458	398	ITCE SOLIS-SEX OFFENDER R	10/16 79793	79793	001	220	939		OFFICER'S TRAINING	17.00		17.00
MS.LAW ENFORCE.OFFICERS'TRAIN.ACAD.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	17.00
-----													
4076 MSME 3740													
10/10/13	19162	76	JUSTIN JOHNSON	08/23 13-0901		001	167	557		INQUESTS & AUTOPSIE	150.00		
10/10/13	19162	76	BISHOP/FOSTER/DUKNERY	09/05 0672		001	167	557		INQUESTS & AUTOPSIE	3,150.00		3,300.00
11/08/13	19459	399	KALEB BARKER	09/18 13-1026		001	167	557		INQUESTS & AUTOPSIE	150.00		150.00
12/10/13	19827	918	DUSTIN JOHNSON	11/06 13-1081		001	167	557		INQUESTS & AUTOPSIE	1,150.00		1,150.00
01/10/14	20080	1199	ERICK KNIGHT	11/09 13-1226		001	167	557		INQUESTS & AUTOPSIE	1,150.00		1,150.00
02/07/14	20336	1498	VICKY VASSER AUTOPSY FEE	01/07 11-0575		001	167	557		INQUESTS & AUTOPSIE	1,000.00		
02/07/14	20336	1498	SAMUEL MORRIS AUT/MORG FE	01/07 13-0039		001	167	557		INQUESTS & AUTOPSIE	150.00		



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/07/14	20336	1498	GERALDINE RICE MOR/AUT FE	01/07 13-0040		001	167	557		INQUESTS & AUTOPSIE	150.00		
02/07/14	20336	1498	CELLA ROBSON MORGUE FEE	01/07 13-0083		001	167	557		INQUESTS & AUTOPSIE	150.00		
02/07/14	20336	1498	MARY FOSTER MORGUE FEE	01/07 13-0134		001	167	557		INQUESTS & AUTOPSIE	150.00		
02/07/14	20336	1498	ANNETTE IRBY MORGUE FEE	01/07 13-0155		001	167	557		INQUESTS & AUTOPSIE	150.00		
02/07/14	20336	1498	DESEANE ROBINSON MORGUE F	01/07 130096M		001	167	557		INQUESTS & AUTOPSIE	150.00	1,900.00	
03/11/14	21089	1956	JUSTIN JOHNSON AUTOPSY FE	01/02 130901A		001	167	557		INQUESTS & AUTOPSIE	1,000.00	1,000.00	
05/09/14	21635	2566	SAMUEL MORRIS AUTOPSY	02/05 3-0039A		001	167	557		INQUESTS & AUTOPSIE	1,000.00		
05/09/14	21635	2566	JALYNN D. WILLIAMS	08/26 13-0512		001	167	557		INQUESTS & AUTOPSIE	1,150.00		
05/09/14	21635	2566	FREDDIE PARKER MORGUE/AUT	08/27 13-0755		001	167	557		INQUESTS & AUTOPSIE	1,150.00		
05/09/14	21635	2566	GERALDINE RICE-AUTOPSY	02/05 3-0040A		001	167	557		INQUESTS & AUTOPSIE	1,000.00		
05/09/14	21635	2566	CHRISTOPHER HOUSTON/MORGU	03/08 14-0255		001	167	557		INQUESTS & AUTOPSIE	150.00		
05/09/14	21635	2566	CASON PARK MORGUE FEE	04/15 14-0388		001	167	557		INQUESTS & AUTOPSIE	150.00	4,600.00	
07/10/14	22353	3426	TERESA VEAL AUTOPSY FEE 1	02/06 12-0120		001	167	557		INQUESTS & AUTOPSIE	1,000.00		
07/10/14	22353	3426	JERI S.JONES MORGUE FEE 1	05/28 14-0588		001	167	557		INQUESTS & AUTOPSIE	150.00	1,150.00	
MSME 3740				8	EXPENDITURE			14,400.00		BALANCE SHEET	.00	TOTAL	14,400.00
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2211 MSU EXTENSION SERVICE													
10/10/13	19163	77	FRINGE BENEFITS	09/26 92613		001	631	465		STATE RETIREMENT MA	2,179.74	2,179.74	
01/10/14	20081	1200	FRINGE BENEFITS	12/16 121613		001	631	465		STATE RETIREMENT MA	2,164.38	2,164.38	
05/09/14	21636	2567	FRINGE BENIFITS	03/31 33114		001	631	465		STATE RETIREMENT MA	2,048.02	2,048.02	
08/11/14	22743	3863	FRINGE BENEFITS	06/27 62714		001	631	465		STATE RETIREMENT MA	1,698.96	1,698.96	
MSU EXTENSION SERVICE				4	EXPENDITURE			8,091.10		BALANCE SHEET	.00	TOTAL	8,091.10
-----													
2501 MSU FACILITIES MANAGEMENT DEPT													
05/09/14	21637	2568	ANN.FEE SUPP./MAINT. RADI	04/09 41014SH		001	200	544		SERVICE/MAINTENANCE	3,500.00		
05/09/14	21637	2568	ANN.FEE SUPP./MAINT. RADI	04/09 41014SU		001	100	544		SERVICE/MAINTENANCE	3,500.00	7,000.00	
05/09/14	21739	2670	ANN.FEE SUPP./MAINT. RADI	04/09 41014VF		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
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5135 MSU LONGEST STUDENT HEALTH CEN													
09/10/14	23096	4380	PHYSICAL-BYRON BISHOP	07/01 1540		039	250	552		MEDICAL FEES	178.00	178.00	
MSU LONGEST STUDENT HEALTH CENTER				1	EXPENDITURE			178.00		BALANCE SHEET	.00	TOTAL	178.00
-----													
5031 MSU-ES													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/11/14	21216	2083	STUDY GUIDE/PUBLIC HEALTH	02/20 80840	80840	150	300	603		OFFICE SUPPLIES AND	50.00		50.00
04/04/14	21549	2455	PESTICIDE TRAINING S.BELL	04/04 81199	81199	160	300	939		OFFICER'S TRAINING	2,000.00		2,000.00
MSU-ES				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,050.00
8984 MULLEN, JACQUELINE CARSON													
08/12/14	8978	4186	JUROR	08/12 81214		001	161	575		JURORS AND WITNESS	25.00		25.00
MULLEN, JACQUELINE CARSON				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	25.00
5072 MULLINS, GLENN E.													
05/09/14	21838	2769	ROW ACQUISITION LONGVIEW	04/25 81380	81380	170	341	909		ROAD MATCHING MORE	4,250.00		4,250.00
MULLINS, GLENN E.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	4,250.00
8601 MULROONEY, AMANDA GROSSI													
11/06/13	8514	727	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	25.00		25.00
MULROONEY, AMANDA GROSSI				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	25.00
8807 MURPHY, MARY FRANCES													
05/08/14	8795	2838	JUROR 4/28/14-5/2/14	05/08 50814		001	161	575		JURORS AND WITNESS	100.00		100.00
MURPHY, MARY FRANCES				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	100.00
4418 MY TRANSPORT SERVICE													
10/10/13	19164	78	JUSTIN JOHNSON	08/22 82213		001	167	557		INQUESTS & AUTOPSIE	250.00		250.00
11/08/13	19460	400	DUSTIN JOHNSON	10/03 100313		001	167	557		INQUESTS & AUTOPSIE	250.00		250.00
12/10/13	19828	919	ERIC KNIGHT	11/09 110913		001	167	557		INQUESTS & AUTOPSIE	250.00		250.00
05/09/14	21638	2569	ROBERT JOHNSON	12/03 12313		001	167	557		INQUESTS & AUTOPSIE	90.00		
05/09/14	21638	2569	CHRISTOPHER HOUSTON	03/07 30714		001	167	557		INQUESTS & AUTOPSIE	500.00		590.00
07/10/14	22354	3427	JERI JONES	04/28 42814		001	167	557		INQUESTS & AUTOPSIE	500.00		
07/10/14	22354	3427	ALFONSO BLAIR	06/04 60414		001	167	557		INQUESTS & AUTOPSIE	500.00		1,000.00
08/11/14	22744	3864	LARRY BELL	07/12 71214		001	167	557		INQUESTS & AUTOPSIE	550.00		550.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/14	23015	4299	ANDREW BALLACKER	7/31/14	07/31 73114	001	167	557		INQUESTS & AUTOPSIE	678.00		
09/10/14	23015	4299	THOMAS RODENBAUGH	8/10/14	08/10 81014	001	167	557		INQUESTS & AUTOPSIE	250.00		
09/10/14	23015	4299	KENNETH GRAHAM TO STATE C	08/10	81014A	001	167	557		INQUESTS & AUTOPSIE	250.00		1,178.00
MY TRANSPORT SERVICE				7	EXPENDITURE			4,068.00		BALANCE SHEET	.00	TOTAL	4,068.00
4094 NACVSO													
12/10/13	19829	920	'14 MISS. DUES-MELVIN ROG	11/08	80022	22	001	154	571	DUES AND SUBSCRIPTI	30.00		30.00
04/10/14	21367	2260	REG.FEE M.ROGERS	03/14	81048	81048	001	154	480	OTHER TRAVEL COSTS	300.00		300.00
NACVSO				2	EXPENDITURE			330.00		BALANCE SHEET	.00	TOTAL	330.00
8539 NASH, DONALD PAGE													
11/12/13	8574	786	JUROR	11/12	111213		001	161	575	JURORS AND WITNESS	64.40		64.40
NASH, DONALD PAGE				1	EXPENDITURE			64.40		BALANCE SHEET	.00	TOTAL	64.40
8852 NASH, TRACEY D													
05/14/14	8840	2896	JUROR 5/5/14-5/9/14	05/14	51414		001	161	575	JURORS AND WITNESS	50.00		50.00
NASH, TRACEY D				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
2782 NATIONAL ASSOCIATION OF COUNTI													
11/08/13	19461	401	MEMBERSHIP DUES 1/14-12/1	10/01	92646		001	100	571	DUES AND SUBSCRIPTI	953.00		953.00
06/09/14	21966	3014	NACO/NOLA CONF/TRAINER/HO	05/05	81434	81434	001	100	480	OTHER TRAVEL COSTS	1,590.00		1,590.00
NATIONAL ASSOCIATION OF COUNTIES				2	EXPENDITURE			2,543.00		BALANCE SHEET	.00	TOTAL	2,543.00
3946 NATIONAL FIRE INSURANCE CO.OF													
12/10/13	19830	921	MAURICE WASHINGTON	10/24	010037		001	100	550	LEGAL FEES	10,000.00		10,000.00
NATIONAL FIRE INSURANCE CO.OF HARTFORD				1	EXPENDITURE			10,000.00		BALANCE SHEET	.00	TOTAL	10,000.00
5006 NATIONAL FIRE PROTECTION ASSOC													
01/10/14	20170	1289	FIRE APP BOOK	12/06	6008629	80212	106	250	696	GENERAL SUPPLIES &	52.50		
						80212	106	250	585	FREIGHT	8.95		61.45
NATIONAL FIRE PROTECTION ASSOCIATION				1	EXPENDITURE			61.45		BALANCE SHEET	.00	TOTAL	61.45

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8853 NEAL, ALONZO D													
05/14/14	8841	2897	JUROR 5/5/14-5/9/14	05/14	51414	001	161	575	JURORS AND WITNESS		50.00		50.00
-----													
	NEAL, ALONZO D			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
-----													
8911 NELSON, PATRICIA ANN													
08/06/14	8920	4107	JUROR	08/06	80614	001	161	575	JURORS AND WITNESS		75.00		75.00
-----													
	NELSON, PATRICIA ANN			1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
-----													
928 NESCO ELECTRIAL EQUIP													
10/10/13	19165	79	FUSES @ OLD COURTHOUSE	09/20	1884976	79574	001	151	641	BUILDING REPAIRS AN	25.40		25.40
10/10/13	19286	200	ELEC.SUPP.FOR WATER STOR.	09/12	1881579	79491	106	252	681	REPAIR AND REPLACEM	460.27		460.27
11/08/13	19462	402	8' LIGHT BULB @ CENTRAL S	10/01	1887265	79672	001	151	641	BUILDING REPAIRS AN	70.95		
11/08/13	19462	402	4' BULBS FOR JAIL/JUSTICE	10/08	1888967	79729	001	151	641	BUILDING REPAIRS AN	201.60		272.55
11/08/13	19555	495	FLOURESCENT BULTS/BALLAST	10/21	1891796	79823	106	251	681	REPAIR AND REPLACEM	183.00		183.00
12/10/13	19831	922	BULBS @ NEW JAIL	11/15	1898417	80066	001	151	641	BUILDING REPAIRS AN	37.66		37.66
01/10/14	20082	1201	4' BULBS/CORE BALLAST	11/25	1900138	80143	001	151	641	BUILDING REPAIRS AN	124.60		
01/10/14	20082	1201	EXIT LAMP @ JAIL	11/26	1900443	80146	001	151	641	BUILDING REPAIRS AN	4.18		
01/10/14	20082	1201	LIGHT BULBS/CIRCUIT COURT	12/10	1903109	80260	001	151	641	BUILDING REPAIRS AN	230.58		
01/10/14	20082	1201	LAMPS (HEALTH DEPT)	12/13	1903943	80294	001	151	641	BUILDING REPAIRS AN	113.96		
01/10/14	20082	1201	FUSES(NEW JAIL)	12/16	1904443	80309	001	151	641	BUILDING REPAIRS AN	2.10		
01/10/14	20082	1201	BALLAST/CIRCUIT COURT	12/18	1904964	80326	001	151	641	BUILDING REPAIRS AN	77.36		552.78
02/07/14	20337	1499	BULB SHOP DROP LIGHT	01/06	1907412	80440	001	200	696	GENERAL SUPPLIES &	4.18		
02/07/14	20337	1499	BATTERY-OJ CEILING FIX-DH	01/10	1908759	80500	001	151	641	BUILDING REPAIRS AN	42.80		
02/07/14	20337	1499	30 AMP BRKR/NEW JAIL	01/15	1909723	80535	001	151	641	BUILDING REPAIRS AN	26.27		73.25
03/11/14	21194	2061	WIRE	01/30	1910084	80691	106	254	696	GENERAL SUPPLIES &	191.50		191.50
05/09/14	21639	2570	BULBS/JAIL-ED BLDG	03/28	1925942	81164	001	151	643	HARDWARE/PLUMBING/E	166.52		166.52
06/09/14	21967	3015	LIGHT BULB FIXTURES/LAMP	05/14	1936027	81574	001	151	641	BUILDING REPAIRS AN	57.29		57.29
07/10/14	22355	3428	BALLAST/EAR FOR FIXTURE J	06/09	1941622	81810	001	151	641	BUILDING REPAIRS AN	136.06		136.06
09/10/14	23016	4300	FLOUR LAMP/NEW JAIL	07/25	1952422	82228	001	151	641	BUILDING REPAIRS AN	21.50		
09/10/14	23016	4300	LAMP/WIRE NUTS/BALLAST CI	07/28	1952423	82239	001	151	641	BUILDING REPAIRS AN	70.41		
09/10/14	23016	4300	CEILING FIXTURE/ BULBS KI	08/04	1954445	82292	001	151	641	BUILDING REPAIRS AN	29.93		121.84
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	NESCO ELECTRIAL EQUIP			12	EXPENDITURE		2,278.12		BALANCE SHEET		.00	TOTAL	2,278.12
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OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
2217 NEW LONDON TECHNOLOGY INC.													
05/09/14	21740	2671	PORTABLE RADIOS	04/17 977		81279	106	255	919	OFFICE EQUIPMENT LE	2,480.00		
						81279	106	253	919	OFFICE EQUIPMENT LE	2,516.00		4,996.00
06/09/14	21968	3016	MICROPHONES	04/30 1093		81440	001	200	585	FREIGHT	20.00		
						81440	001	200	613	LAW ENFORCEMENT	495.00		515.00
06/09/14	22062	3110	P7100 PORTABLE RADIOS	05/15 1222		81553	106	251	919	OFFICE EQUIPMENT LE	4,872.00		
06/09/14	22062	3110	TWO-WAY RADIOS	05/15 1230		81522	106	254	919	OFFICE EQUIPMENT LE	2,456.00		7,328.00
08/11/14	22840	3960	METAL BELT CLIPS FOR RADI	07/08 1613		82103	106	251	681	REPAIR AND REPLACEM	400.00		
						82103	106	251	585	FREIGHT	10.50		410.50
NEW LONDON TECHNOLOGY INC.				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	13,249.50
142 NEWELL PAPER COMPANY													
10/10/13	19166	80	PAPER TOWELS/BLEACH/PINE	08/27 878851		79282	001	220	645	CUSTODIAL SUPPLIES	223.09		
10/10/13	19166	80	BLACK GARBAGE BAGS	08/29 879195		79282	001	220	645	CUSTODIAL SUPPLIES	45.05		
10/10/13	19166	80	COPY PAPER	09/03 879415		79378	001	163	603	OFFICE SUPPLIES AND	106.60		
10/10/13	19166	80	COPY PAPER	09/03 879416		79379	001	160	602	DUPLICATION AND REP	266.50		
10/10/13	19166	80	TRASH BAGS/KIT.TOWELS/TOI	09/06 879900		79425	001	151	645	CUSTODIAL SUPPLIES	931.17		
10/10/13	19166	80	TOP CLEAN	09/16 880520		79464	001	151	645	CUSTODIAL SUPPLIES	21.48		
10/10/13	19166	80	COPY PAPER	09/19 880862		79535	001	105	603	OFFICE SUPPLIES AND	53.30		
10/10/13	19166	80	ORANGE BAG/BROWN DISP.TOW	09/24 881293		79531	001	220	645	CUSTODIAL SUPPLIES	109.11		1,756.30
11/08/13	19463	403	COTTON MOP/FIBERGLASS HAN	09/26 881535		79595	001	220	696	GENERAL SUPPLIES &	70.08		
11/08/13	19463	403	TRASH BAGS/BLEACH/PINE SO	09/26 881640		79540	001	151	645	CUSTODIAL SUPPLIES	827.32		
11/08/13	19463	403	PAPER TOWELS	09/30 881798		79626	001	220	645	CUSTODIAL SUPPLIES	38.80		
11/08/13	19463	403	COPY PAPER	10/03 882131		79664	001	161	602	DUPLICATION AND REP	106.60		
11/08/13	19463	403	PAPER TOWELS/BLEACH/PINES	10/08 882400		79657	001	220	645	CUSTODIAL SUPPLIES	493.38		
11/08/13	19463	403	PAPER TOWELS/PINE SOL/BLE	10/22 883540		79560	001	220	645	CUSTODIAL SUPPLIES	582.30		
11/08/13	19463	403	WOODEN HANDLES/MOP HEADS	10/25 884040		79837	001	151	696	GENERAL SUPPLIES &	42.64		2,161.12
11/08/13	19600	540	TISSUE	09/30 881797		79625	160	300	645	CUSTODIAL SUPPLIES	27.91		
11/08/13	19600	540	BROWN/WHITE PAPER TOWELS	10/03 882130		79658	160	300	645	CUSTODIAL SUPPLIES	38.41		
11/08/13	19600	540	BROWN PAPER TOWEL	10/25 884037		79824	160	300	645	CUSTODIAL SUPPLIES	16.23		
11/08/13	19600	540	PINE SOL	10/25 884038		79826	160	300	645	CUSTODIAL SUPPLIES	27.87		110.42
12/10/13	19832	923	BROWN PAPER TOWELS/TOILET	10/25 884039		79825	001	220	645	CUSTODIAL SUPPLIES	152.64		
12/10/13	19832	923	BLEACH	10/28 884128		79842	001	220	645	CUSTODIAL SUPPLIES	7.98		
12/10/13	19832	923	COPY PAPER	10/30 884486		79890	001	450	602	DUPLICATION AND REP	590.00		
12/10/13	19832	923	COPY PAPER	10/30 884487		79891	001	234	603	OFFICE SUPPLIES AND	29.50		
12/10/13	19832	923	TOILET PAPER/BLEACH	11/11 700263		79918	001	220	645	CUSTODIAL SUPPLIES	116.43		
12/10/13	19832	923	COPY PAPER	11/14 700668		79986	001	220	602	DUPLICATION AND REP	59.00		
12/10/13	19832	923	COPY PAPER	11/14 700678		80021	001	154	603	OFFICE SUPPLIES AND	29.50		
12/10/13	19832	923	GREENBAR PAPER/COPY PAPER	11/16 700861		79967	001	105	602	DUPLICATION AND REP	183.52		
12/10/13	19832	923	MOP HEADS	11/18 700944		79985	001	220	645	CUSTODIAL SUPPLIES	29.20		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/10/13	19832	923	TOILET PAPER/PINESOL/BLEA	11/18 700969	80046	001	220	645		CUSTODIAL SUPPLIES	191.62	1,389.39
12/10/13	19968	1059	TISSUE	11/18 700950	80031	160	300	645		CUSTODIAL SUPPLIES	28.11	28.11
01/10/14	20083	1202	TOILET PAPER	11/12 700414	79975	001	220	645		CUSTODIAL SUPPLIES	31.98	
01/10/14	20083	1202	BLEACH	11/25 701849	80099	001	220	645		CUSTODIAL SUPPLIES	7.98	
01/10/14	20083	1202	STYROFOAM CUPS	11/25 701850	80098	001	220	696		GENERAL SUPPLIES &	29.50	
01/10/14	20083	1202	TOILET PAPER-OVER CHARGE	11/27 700414C	79975	001	220	645		CUSTODIAL SUPPLIES	3.87CR	
01/10/14	20083	1202	TOILET PAPER/BLEACH/PINE	12/02 702367	80153	001	220	645		CUSTODIAL SUPPLIES	311.58	
01/10/14	20083	1202	3-PART PAPER/COPY PAPER	12/02 702373	80139	001	166	602		DUPLICATION AND REP	282.38	
01/10/14	20083	1202	3 PART COPY PAPER	12/04 800101	80139	001	166	602		DUPLICATION AND REP	224.80	
01/10/14	20083	1202	COPY PAPER	12/05 702915	80204	001	105	602		DUPLICATION AND REP	118.00	
01/10/14	20083	1202	FOLDED TOWELS	12/13 703409	80232	001	220	645		CUSTODIAL SUPPLIES	31.98	
01/10/14	20083	1202	DIAL SOAP/TOILET TISSUE	12/13 703410	80231	001	151	645		CUSTODIAL SUPPLIES	184.03	
01/10/14	20083	1202	COPY PAPER	12/19 703806	80304	001	161	602		DUPLICATION AND REP	118.00	
01/10/14	20083	1202	PINE SOL	12/27 704093	80317	001	220	645		CUSTODIAL SUPPLIES	27.87	1,364.23
01/10/14	20153	1272	COPY PAPER	11/25 701839	80096	096	153	603		OFFICE SUPPLIES AND	59.00	59.00
01/10/14	20210	1329	COPY PAPER	12/04 702717	80188	160	300	603		OFFICE SUPPLIES AND	29.50	
01/10/14	20210	1329	BROWN PAPER TOWEL	12/16 703500	80263	160	300	645		CUSTODIAL SUPPLIES	16.23	45.73
02/07/14	20338	1500	STRIPPER/POLISH/PADS	12/27 704394	80379	001	200	645		CUSTODIAL SUPPLIES	116.46	
02/07/14	20338	1500	COPY PAPER	12/30 704443	80342	001	200	602		DUPLICATION AND REP	29.50	
02/07/14	20338	1500	TISSUE/PINE/LINER	12/30 704444	80346	001	220	645		CUSTODIAL SUPPLIES	262.90	
02/07/14	20338	1500	MOP HEAD	01/06 704618	80404	001	220	696		GENERAL SUPPLIES &	17.52	
02/07/14	20338	1500	CLOROX	01/06 704623	80407	001	220	645		CUSTODIAL SUPPLIES	13.74	
02/07/14	20338	1500	COPY/GREENBAR	01/13 705257	80479	001	100	602		DUPLICATION AND REP	606.30	
02/07/14	20338	1500	COPY PAPER	01/16 705519	80514	001	200	603		OFFICE SUPPLIES AND	354.00	
02/07/14	20338	1500	COPY PAPER	01/16 705540	80519	001	101	602		DUPLICATION AND REP	295.00	
02/07/14	20338	1500	TOWELS/SOAP/TISSUE	01/20 705715	80537	001	220	645		CUSTODIAL SUPPLIES	87.58	1,783.00
02/07/14	20486	1648	PINE SOL	01/16 705754	80548	160	300	645		CUSTODIAL SUPPLIES	27.87	27.87
03/11/14	21090	1957	STRIPPER/FLOOR WAX	12/27 704324	80324	001	220	645		CUSTODIAL SUPPLIES	103.10	
03/11/14	21090	1957	COPY PAPER	01/27 706306	80608	001	180	602		DUPLICATION AND REP	118.00	
03/11/14	21090	1957	OVERAGE CHARGE ON WAX	01/28 704324C	80324	001	220	645		CUSTODIAL SUPPLIES	10.40CR	
03/11/14	21090	1957	DISPENSER TOWEL	01/30 706621	80631	001	151	645		CUSTODIAL SUPPLIES	282.15	
03/11/14	21090	1957	ROOL TWL/TISSUE/SOL	01/31 706831	80664	001	220	645		CUSTODIAL SUPPLIES	172.53	
03/11/14	21090	1957	CAR WASH/WAX(55GAL)	01/31 706870	80329	001	200	645		CUSTODIAL SUPPLIES	339.90	
03/11/14	21090	1957	TISS/TWL/SOL/SOAP/CLEAN/F	01/31 706888	80554	001	151	645		CUSTODIAL SUPPLIES	570.06	
03/11/14	21090	1957	TISSUE/BLEACH	01/31 707000	80531	001	220	645		CUSTODIAL SUPPLIES	136.38	
03/11/14	21090	1957	TISSUE/BLCH/SOL/MOP HEAD	02/10 707535	80746	001	220	645		CUSTODIAL SUPPLIES	329.58	
03/11/14	21090	1957	STYROFOAM CUPS	02/20 708414	80807	001	220	692		CLOTHES/DRY GOODS -	29.50	2,070.80
03/11/14	21178	2045	COPY PAPER	01/30 706633	80644	096	153	602		DUPLICATION AND REP	59.00	59.00
03/11/14	21243	2110	BROWN PAP.TOW./TISSUE	01/30 706630	80658	160	300	645		CUSTODIAL SUPPLIES	60.57	60.57
04/10/14	21368	2261	SOL/BROWN TOWEL	02/27 709112	80874	001	220	645		CUSTODIAL SUPPLIES	69.17	
04/10/14	21368	2261	1 PART PAPER	02/28 709386	80911	001	100	602		DUPLICATION AND REP	202.40	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/10/14	21368	2261	TWLS/SOL/BLCH/MOP/ISSUE/	03/06	709786	80941	001	220	645	CUSTODIAL SUPPLIES	677.66	
04/10/14	21368	2261	SOL/ISSUE	03/10	710047	80965	001	151	645	CUSTODIAL SUPPLIES	196.05	
04/10/14	21368	2261	LATEX GLOVES/FLOOR SPRAY	03/13	710345	81008	001	220	645	CUSTODIAL SUPPLIES	63.81	
04/10/14	21368	2261	GREEN BAR/PLAIN WHITE 1-P	03/17	710528	80988	001	166	602	DUPLICATION AND REP	316.32	
04/10/14	21368	2261	BUFFING PADS	03/24	711072	81066	001	151	645	CUSTODIAL SUPPLIES	35.67	
04/10/14	21368	2261	3 PART PAPER	03/24	711101	80988	001	166	602	DUPLICATION AND REP	269.76	1,830.84
04/10/14	21512	2405	SOL/CLOROX/ISSUE	02/28	709385	80909	160	300	645	CUSTODIAL SUPPLIES	71.09	
04/10/14	21512	2405	OVERCHARGE ON CLOROX	03/10	709385C	80909	160	300	645	CUSTODIAL SUPPLIES	1.37CR	69.72
05/09/14	21640	2571	GLOVES/CUPS	03/28	711674	81127	001	220	645	CUSTODIAL SUPPLIES	65.45	
05/09/14	21640	2571	COPY PAPER	04/03	712096	81146	001	102	602	DUPLICATION AND REP	118.00	
05/09/14	21640	2571	FOLDED TOWELS/PINE SOL	04/11	712843	81223	001	220	645	CUSTODIAL SUPPLIES	43.86	
05/09/14	21640	2571	LATEX GLOVES	04/11	712858	81221	001	220	645	CUSTODIAL SUPPLIES	101.40	
05/09/14	21640	2571	TISSUE/SOL/DISP.TWLS	04/14	712877	81204	001	220	645	CUSTODIAL SUPPLIES	144.42	
05/09/14	21640	2571	TISSUE/BLEACH/SOL/GLOVES	04/14	712881	81221	001	220	645	CUSTODIAL SUPPLIES	533.70	
05/09/14	21640	2571	COPY PAPER	04/17	713268	81259	001	631	602	DUPLICATION AND REP	295.00	
05/09/14	21640	2571	COPY PAPER	04/17	713320	81278	001	234	602	DUPLICATION AND REP	29.50	
05/09/14	21640	2571	BAGS/ISSUE/TOWELS	04/24	713781	81291	001	220	645	CUSTODIAL SUPPLIES	186.13	
05/09/14	21640	2571	COPY PAPER	04/24	713782	81309	001	160	602	DUPLICATION AND REP	295.00	
05/09/14	21640	2571	COPY PAPER	04/25	713785	81313	001	105	602	DUPLICATION AND REP	59.00	1,871.46
05/09/14	21717	2648	GREENBAR PAPER	03/27	711538	81114	096	153	602	DUPLICATION AND REP	31.13	
05/09/14	21717	2648	GREENBAR PAPER	03/28	711684	81114	096	153	602	DUPLICATION AND REP	155.65	186.78
05/09/14	21788	2719	COPY PAPER	04/24	713811	81321	160	300	603	OFFICE SUPPLIES AND	29.50	29.50
06/09/14	21969	3017	TISSUE	04/30	714327	81345	001	151	645	CUSTODIAL SUPPLIES	140.55	
06/09/14	21969	3017	TISSUE/SOL/TWL/BLEACH/MOP	05/02	714625	81457	001	220	645	CUSTODIAL SUPPLIES	430.17	
06/09/14	21969	3017	COPY PAPER	05/05	714701	81452	001	450	602	DUPLICATION AND REP	147.50	
06/09/14	21969	3017	COPY PAPER	05/12	715179	81501	001	166	602	DUPLICATION AND REP	295.00	
06/09/14	21969	3017	TOWELS/SOL/GLOVES	05/12	715195	81510	001	200	645	CUSTODIAL SUPPLIES	110.55	
06/09/14	21969	3017	3PT COMPUTER PAPER	05/14	715422	81441	001	166	602	DUPLICATION AND REP	89.92	
06/09/14	21969	3017	COPY PAPER	05/22	716168	81602	001	200	602	DUPLICATION AND REP	354.00	
06/09/14	21969	3017	CLOROX/PINE SOL	05/22	716169	81606	001	220	645	CUSTODIAL SUPPLIES	42.98	1,610.67
06/09/14	22107	3155	BROWN TOWELS/ISSUE	04/30	714449	81418	160	300	645	CUSTODIAL SUPPLIES	44.34	44.34
07/10/14	22356	3429	TISSUE/SOL/BLEACH/GLOVES	05/30	716903	81703	001	220	645	CUSTODIAL SUPPLIES	655.24	
07/10/14	22356	3429	STYROFOAM CUPS	06/05	717281	81747	001	220	696	GENERAL SUPPLIES &	29.50	
07/10/14	22356	3429	TISSUE/LATEX GLOVES	06/05	717282	81748	001	220	645	CUSTODIAL SUPPLIES	33.18	
07/10/14	22356	3429	AIR FRESH/SOAP/GARB BAGS	06/09	717446	81753	001	151	645	CUSTODIAL SUPPLIES	177.90	
07/10/14	22356	3429	COPY PAPER	06/09	717477	81775	001	105	602	DUPLICATION AND REP	59.00	
07/10/14	22356	3429	TISSUE/SOL/BLEACH/GLOVES/	06/18	718320	81874	001	220	645	CUSTODIAL SUPPLIES	476.43	
07/10/14	22356	3429	COPY PAPER	06/18	718321	81877	001	163	603	OFFICE SUPPLIES AND	59.00	
07/10/14	22356	3429	GLOVES/SOL	06/18	718329	81879	001	220	645	CUSTODIAL SUPPLIES	78.57	
07/10/14	22356	3429	COPY PAPER	06/20	718576	81898	001	102	602	DUPLICATION AND REP	236.00	
07/10/14	22356	3429	COPY PAPER	06/20	718578	81904	001	220	602	DUPLICATION AND REP	344.75	
07/10/14	22356	3429	AIR FRESHNER	06/20	718587	81753	001	151	645	CUSTODIAL SUPPLIES	17.54	
07/10/14	22356	3429	COPY PAPER	06/26	718931	81926	001	220	602	DUPLICATION AND REP	59.00	2,226.11

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/10/14	22439	3512	COPY PAPER	05/27 716372	81621	029	200	603		OFFICE SUPPLIES AND	29.50		29.50
07/10/14	22511	3584	BROWN DISP. ROLLS	06/05 717280	81749	160	300	645		CUSTODIAL SUPPLIES	32.46		32.46
08/11/14	22745	3865	GLOVES/PINE SOL	07/03 719473	81979	001	220	645		CUSTODIAL SUPPLIES	78.57		
08/11/14	22745	3865	3-PART COMP PAPER	07/07 719660	81441	001	166	602		DUPLICATION AND REP	359.68		
08/11/14	22745	3865	BLEACH/MOP BUCKET WRINGER	07/10 719820	82029	001	220	645		CUSTODIAL SUPPLIES	115.01		
08/11/14	22745	3865	PINE SOL/BLEACH	07/10 719823	82038	001	220	645		CUSTODIAL SUPPLIES	171.92		
08/11/14	22745	3865	COPY PAPER	07/17 720419	82101	001	450	602		DUPLICATION AND REP	147.50		
08/11/14	22745	3865	TISSUE/SOL/BLEACH/LINERS	07/17 720423	82106	001	151	645		CUSTODIAL SUPPLIES	572.09		
08/11/14	22745	3865	PINE SOL/BLEACH	07/17 720448	82119	001	220	645		CUSTODIAL SUPPLIES	42.98		
08/11/14	22745	3865	STYROFOAM CUPS	07/17 720450	82124	001	220	696		GENERAL SUPPLIES &	14.75		
08/11/14	22745	3865	TISSUE/PINE SOL/WATERMELON	07/17 720454	82126	001	151	645		CUSTODIAL SUPPLIES	176.16		
08/11/14	22745	3865	PINE SOL/BROWN TOWEL	07/23 721024	82078	001	220	645		CUSTODIAL SUPPLIES	44.10		
08/11/14	22745	3865	COPY PAPER	07/23 721028	82177	001	154	603		OFFICE SUPPLIES AND	29.50		1,752.26
08/11/14	22821	3941	GREEN BAR/COPY PAPER	07/15 720183	82026	096	153	602		DUPLICATION AND REP	245.78		245.78
08/11/14	22890	4010	DISP ROLL/TISSUE/SOL/CLOR	07/15 720208	82007	160	300	645		CUSTODIAL SUPPLIES	166.71		166.71
09/10/14	23017	4301	STYROFOAM CUP	08/04 721905	82248	001	220	696		GENERAL SUPPLIES &	14.75		
09/10/14	23017	4301	LATEX GLOVES/CLOROX/ PINE	08/05 722111	82249	001	220	645		CUSTODIAL SUPPLIES	93.68		
09/10/14	23017	4301	MOP HEADS/GLOVES/CLOROX/S	08/05 722115	82269	001	220	645		CUSTODIAL SUPPLIES	545.46		
09/10/14	23017	4301	COPY PAPER	08/11 722503	82304	001	105	602		DUPLICATION AND REP	59.00		
09/10/14	23017	4301	COPY PAPER	08/11 722536	82330	001	234	602		DUPLICATION AND REP	29.50		
09/10/14	23017	4301	CLOROX BLEACH/PINE SOL	08/14 723015	82347	001	220	645		CUSTODIAL SUPPLIES	42.98		
09/10/14	23017	4301	PINE SOL/TISSUE/SOAP/TOWE	08/14 723021	82358	001	220	645		CUSTODIAL SUPPLIES	203.63		
09/10/14	23017	4301	DUST MOP HEAD/OLD JAIL	08/21 723593	82411	001	220	645		CUSTODIAL SUPPLIES	9.90		
09/10/14	23017	4301	TISSUE/SOL/BLEACH/BAG/GLO	08/22 723814	82404	001	220	645		CUSTODIAL SUPPLIES	517.68		1,516.58
NEWELL PAPER COMPANY				27	EXPENDITURE		22,528.25			BALANCE SHEET	.00	TOTAL	22,528.25
-----													
5007 NEXT STEP GROUP, INC.													
02/07/14	20339	1501	SWITCH BOX ASA5505-UL-BUN	01/10 17929	80254	001	100	923		NONCAPITALIZED PROP	769.00		769.00
06/09/14	21970	3018	BATTERY	04/29 18477	81333	001	105	603		OFFICE SUPPLIES AND	98.00		
					81333	001	105	585		FREIGHT	19.00		117.00
07/10/14	22357	3430	APC BATTERY	06/17 18772	81779	001	105	585		FREIGHT	15.00		
					81779	001	105	696		GENERAL SUPPLIES &	59.00		
07/10/14	22357	3430	MINI TOWER #225-2808	06/23 8810	81811	001	166	919		OFFICE EQUIPMENT LE	919.00		
07/10/14	22357	3430	LEXMARK PRINTER	06/24 8827	81875	001	166	919		OFFICE EQUIPMENT LE	429.00		
07/10/14	22357	3430	POWER EDGE R320	06/26 8836	81824	001	100	919		OFFICE EQUIPMENT LE	3,878.00		5,300.00
08/11/14	22746	3866	APC SMARTUPS 1000VA	07/11 8891	82035	001	100	923		NONCAPITALIZED PROP	449.00		449.00
09/10/14	23018	4302	RADEON VISTA SOFTWARE/VID	08/04 9002	82270	001	100	607		DATA PROCESSING SUP	139.00		139.00
NEXT STEP GROUP, INC.				5	EXPENDITURE		6,774.00			BALANCE SHEET	.00	TOTAL	6,774.00
-----													



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
9520 NICHELS, WILLIAM V.													
01/15/14	8602	1412	JUROR	01/15	011514	001	161	575		JURORS AND WITNESS	149.00		149.00
-----													
	NICHELS, WILLIAM V.			1	EXPENDITURE				149.00	BALANCE SHEET	.00	TOTAL	149.00
-----													
5057 NICHOLAS, PATRICIA Y.													
05/09/14	21839	2770	ROW ACQUISITION LONGVIEW	04/25	81379	81379	170	341	909	ROAD MATCHING MORE	750.00		750.00
-----													
	NICHOLAS, PATRICIA Y.			1	EXPENDITURE				750.00	BALANCE SHEET	.00	TOTAL	750.00
-----													
8005 NICHOLS, ANNIE													
11/13/13	19693	656	POLL WORKER	11/05	110513		001	180	573	ELECTION WORKERS FE	149.00		149.00
06/03/14	22220	3272	POLL WORKER	06/03	60314		001	180	573	ELECTION WORKERS FE	161.00		161.00
-----													
	NICHOLS, ANNIE			2	EXPENDITURE				310.00	BALANCE SHEET	.00	TOTAL	310.00
-----													
8668 NICHOLSON, MOLLY LANGLEY													
02/05/14	8656	1755	JURORS	02/05	020514		001	161	575	JURORS AND WITNESS	25.00		25.00
-----													
	NICHOLSON, MOLLY LANGLEY			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
8985 NICKS, BILLY H													
08/12/14	8979	4187	JUROR	08/12	81214		001	161	575	JURORS AND WITNESS	27.40		27.40
-----													
	NICKS, BILLY H			1	EXPENDITURE				27.40	BALANCE SHEET	.00	TOTAL	27.40
-----													
8669 NIEMINEN, MARY FRANCES													
02/05/14	8657	1756	JUROR	02/05	020514		001	161	575	JURORS AND WITNESS	25.00		25.00
-----													
	NIEMINEN, MARY FRANCES			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
8670 NIXON, ERIC ANDREW													
02/05/14	8658	1757	JUROR	02/05	020514		001	161	575	JURORS AND WITNESS	25.00		25.00
-----													
	NIXON, ERIC ANDREW			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL			
4909 NORMENT SECURITY GROUP, INC.															
03/11/14	21091	1958 DOOR CYLINDER/JAIL	01/25 714556	80581	001	151	641		BUILDING REPAIRS AN	196.00					
				80581	001	151	585		FREIGHT	11.85		207.85			
-----															
NORMENT SECURITY GROUP, INC.					1		EXPENDITURE			207.85	BALANCE SHEET		.00	TOTAL	207.85
-----															
4787 NORTH ALABAMA FIRE EQUIPMENT C															
10/10/13	19287	201 POWER SUPPLY FOR STREAMLI	09/17 707054	79526	106	250	681		REPAIR AND REPLACEM	20.02					
				79526	106	250	585		FREIGHT	8.39		28.41			
10/10/13	19341	255 #250-001 ADAPTER	09/11 706115	79052	160	300	681		REPAIR AND REPLACEM	24.00					
				79052	160	300	585		FREIGHT	13.00		37.00			
11/08/13	19556	496 COMPONENT BOARD	09/26 708208	79610	106	250	681		REPAIR AND REPLACEM	33.46					
				79610	106	250	585		FREIGHT	8.39					
11/08/13	19556	496 STREMLIGHT CHARGE CORD	10/10 709945	79526	106	250	681		REPAIR AND REPLACEM	20.02CR		21.83			
01/10/14	20148	1267 GLOVES	11/20 714947	80084	039	250	691		UNIFORMS	996.32					
				80084	039	250	585		FREIGHT	10.98					
01/10/14	20148	1267 HOODS	11/27 715788	80084	039	250	691		UNIFORMS	415.28		1,422.58			
02/07/14	20415	1577 GLOVES	01/24 722893	80598	039	250	691		UNIFORMS	420.00					
				80598	039	250	585		FREIGHT	10.03		430.03			
02/07/14	20441	1603 SHUT OFF HNDL/ROLL PIN FO	01/10 721109	80476	106	254	681		REPAIR AND REPLACEM	61.08					
				80476	106	254	585		FREIGHT	8.89					
02/07/14	20441	1603 LOAD MANAGER	01/22 722439	80477	106	253	681		REPAIR AND REPLACEM	140.00					
				80477	106	253	585		FREIGHT	17.00		226.97			
03/11/14	21174	2041 MAJESTIC HOOD	02/14 726115	80598	039	250	691		UNIFORMS	150.00					
				80598	039	250	585		FREIGHT	9.65		159.65			
03/11/14	21195	2062 SHUTOFF HNDL/ROLL PIN	01/29 723470	80662	106	252	681		REPAIR AND REPLACEM	20.36					
				80662	106	252	585		FREIGHT	8.89		29.25			
04/10/14	21443	2336 LED FLASHLIGHTS	03/04 728448	80774	039	250	610		PROFESSIONAL SUPPLI	2,475.00		2,475.00			
05/09/14	21741	2672 SHELBY GLOVES	04/04 732565	81161	106	253	629		OTHER PROFESSIONAL	690.00					
				81161	106	253	585		FREIGHT	11.06					
05/09/14	21741	2672 KOCHEK ADAPTER	04/14 734382	81166	106	252	696		GENERAL SUPPLIES &	25.00					
				81166	106	252	585		FREIGHT	14.00		740.06			
06/09/14	22063	3111 KEY FIRE HOSE	05/06 737062	81161	106	253	629		OTHER PROFESSIONAL	1,055.00					
				81161	106	253	585		FREIGHT	65.10		1,120.10			
09/10/14	23118	4402 RIGID ADAPTER	08/04 746990	82244	106	250	644		SMALL TOOLS	48.95					
				82244	106	250	585		FREIGHT	15.00					

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/14	23118	4402	SWIVEL ADAPTER	08/18 748588	82244	106	250	644	SMALL TOOLS		56.95		
					82244	106	250	585	FREIGHT		15.00		135.90
NORTH ALABAMA FIRE EQUIPMENT CO.,INC.				12	EXPENDITURE			6,826.78	BALANCE SHEET		.00	TOTAL	6,826.78
5030 NORTH MISSISSIPPI COMPUTERS													
05/09/14	21641	2572	WINDOWS 7 SOFTWARE	04/18 6502	81269	001	102	603	OFFICE SUPPLIES AND		150.00		150.00
NORTH MISSISSIPPI COMPUTERS				1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00
2880 NORTH.TOOL/BLUETARP FIN.													
10/10/13	19342	256	#150-038 2 SPOOL CONT.VAL	09/10 9064369	79461	160	300	681	REPAIR AND REPLACEM		249.99		
					79461	160	300	585	FREIGHT		15.16		265.15
01/10/14	20211	1330	GREASE PUMP KIT	12/17 9751924	80311	160	300	919	OFFICE EQUIPMENT LE		1,049.97		
					80311	160	300	585	FREIGHT		77.96		
01/10/14	20211	1330	SEAT UNIT 150-032A	12/23 9794504	80362	160	300	681	REPAIR AND REPLACEM		199.99		
					80362	160	300	585	FREIGHT		18.85		1,346.77
04/10/14	21513	2406	SEATS 150-172	02/27 156187	80852	160	300	681	REPAIR AND REPLACEM		359.98		
					80852	160	300	585	FREIGHT		23.36		
04/10/14	21513	2406	AIR-CORD REEL(SHOP)	02/27 158175	80898	160	300	696	GENERAL SUPPLIES &		984.89		
					80898	160	300	585	FREIGHT		152.65		1,520.88
05/09/14	21789	2720	ARMREST 150-092	03/07 203481	80963	160	300	681	REPAIR AND REPLACEM		129.99		
					80963	160	300	585	FREIGHT		19.26		149.25
08/11/14	22891	4011	UNIBODY SEAT 150-118	07/23 823865	81807	160	300	681	REPAIR AND REPLACEM		129.99		
					81807	160	300	585	FREIGHT		13.11		143.10
NORTH.TOOL/BLUETARP FIN.				5	EXPENDITURE			3,425.15	BALANCE SHEET		.00	TOTAL	3,425.15
143 NORTHEAST EXTERMINATING CO.													
10/10/13	19167	81	#101829 ANN.MONITORING	08/02 195656		001	151	580	MOSQUITO AND PEST C		800.00		
10/10/13	19167	81	A/C 969 TER.CONT.REN.	09/05 235167		001	100	580	MOSQUITO AND PEST C		140.00		940.00
12/10/13	19833	924	A/C 105849 TERMITE INSP.	11/08 238607		001	151	581	OTHER CONTRACTUAL S		250.00		250.00
02/07/14	20340	1502	TERMITE INSPECTION/JUSTIC	01/22 242782		001	151	581	OTHER CONTRACTUAL S		125.00		125.00
06/09/14	21971	3019	ANNUAL TERMITE INSPECTION	04/29 244328		001	101	556	OTHER PROFESSIONAL		125.00		125.00
NORTHEAST EXTERMINATING CO.				4	EXPENDITURE			1,440.00	BALANCE SHEET		.00	TOTAL	1,440.00
5020 NORTHEAST MS. DAILY JOURNAL													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/14	20341	1503	ADVERT.CNTY ADMIN.	12/28	906224	001	100	521		LEGAL ADVERTISING	864.02		864.02
NORTHEAST MS. DAILY JOURNAL				1	EXPENDITURE		864.02			BALANCE SHEET	.00	TOTAL	864.02
-----													
3393 NOTARY PUBLIC UNDERWRITERS, IN													
03/11/14	21092	1959	CHAIN OWENS-NOTARY	02/13	021314	001	200	570		INSURANCE AND FIDEL	100.00		100.00
06/09/14	21972	3020	BRETT WATSON NOTARY	05/08	5814	001	200	570		INSURANCE AND FIDEL	99.00		
06/09/14	21972	3020	STEVEN OWENS NOTARY	05/15	51514	001	200	570		INSURANCE AND FIDEL	99.00		198.00
08/11/14	22747	3867	CHARLIE MCVEY	07/14	71414	001	200	570		INSURANCE AND FIDEL	100.00		100.00
09/10/14	23019	4303	RICK SHARP NOTARY	08/21	82114	001	200	556		OTHER PROFESSIONAL	100.00		100.00
NOTARY PUBLIC UNDERWRITERS, INC.				4	EXPENDITURE		498.00			BALANCE SHEET	.00	TOTAL	498.00
-----													
4937 NOWELL, JULIA													
09/10/14	23020	4304	TRAVEL TAX COLL.SCHOOL BA	08/25	82514	001	105	477		TRAVEL IN PRIVATE V	159.60		
						001	105	476		MEALS AND LODGING	736.00		895.60
NOWELL, JULIA				1	EXPENDITURE		895.60			BALANCE SHEET	.00	TOTAL	895.60
-----													
8602 NOWELL, MICHAEL D.													
11/06/13	8515	728	JUROR	11/06	110613	001	161	575		JURORS AND WITNESS	29.80		29.80
NOWELL, MICHAEL D.				1	EXPENDITURE		29.80			BALANCE SHEET	.00	TOTAL	29.80
-----													
4911 OCS SOLUTIONS, INC.													
02/07/14	20416	1578	EMAIL RENEWAL	01/27	1135654	80656	039	250	523	OTHER ADVERTISING/C	675.00		675.00
OCS SOLUTIONS, INC.				1	EXPENDITURE		675.00			BALANCE SHEET	.00	TOTAL	675.00
-----													
2725 OFFICE OF DISTRICT ATTORNEY													
01/10/14	20138	1257	CHAD SNOW	12/05	4120	014	201	550		LEGAL FEES	41.20		
01/10/14	20138	1257	A.HERRERA \$367.00(20%)	12/05	7340	014	201	550		LEGAL FEES	73.40		114.60
02/07/14	20406	1568	BARKER,AARON FORFEITURE	01/21	48453	014	201	550		LEGAL FEES	96.90		96.90
03/11/14	21160	2027	WILSON,SAMUEL FORFEITURE	11/25	131025	014	201	550		LEGAL FEES	558.60		
03/11/14	21160	2027	TAYLOR, DANIELLE 9814.23C	01/21	192685	014	201	550		LEGAL FEES	1,926.85		
03/11/14	21160	2027	NOLAN, ETHAN FORFEITURE 9	01/21	91178	014	201	550		LEGAL FEES	182.36		2,667.81

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/09/14	22034	3082	AARON BARKER 99MARQUIS FO	05/14 37925		014	201	550		LEGAL FEES	379.25	
06/09/14	22034	3082	ADREEKOUS CAMPBELL FORFEI	05/28 67000		014	201	550		LEGAL FEES	134.00	513.25
07/10/14	22429	3502	ALVIN DAVIS FORFEITURE/20	06/23 2200		014	201	550		LEGAL FEES	22.00	22.00
08/11/14	22815	3935	TERRELL ASHFORD 20% FORFE	07/14 2614		014	201	550		LEGAL FEES	2,535.79	2,535.79
09/10/14	23083	4367	CHRISTI PATRICK HARVEY 03	07/23 51210		014	201	550		LEGAL FEES	462.50	462.50
OFFICE OF DISTRICT ATTORNEY				7	EXPENDITURE	6,412.85		BALANCE SHEET		.00	TOTAL	6,412.85
-----												
3786 OFFICE OF THE DISTRICT ATTORNE												
10/10/13	19168	82	9/13 SHARE OF PAYROLL EXP	09/24 92513		001	168	404		OFFICE/CLERICAL	1,600.00	1,600.00
11/08/13	19464	404	10/13 SHARE OF PAYROLL EX	10/23 102513		001	168	404		OFFICE/CLERICAL	1,600.00	1,600.00
12/10/13	19834	925	11/13 SHARE OF PAYROLL EX	11/25 112513		001	168	404		OFFICE/CLERICAL	1,600.00	1,600.00
01/10/14	20084	1203	12/13 SHARE OF PAYROLL EX	12/23 122313		001	168	404		OFFICE/CLERICAL	1,600.00	1,600.00
02/07/14	20342	1504	01/14 SHARE PYRLL.EXPENSE	01/24 012414		001	168	404		OFFICE/CLERICAL	1,600.00	1,600.00
03/11/14	21093	1960	02/14 SHARE PAYROLL EXPEN	02/25 022514		001	168	404		OFFICE/CLERICAL	1,600.00	1,600.00
04/10/14	21369	2262	03/14 SHARE OF PAYROLL EX	03/24 032414		001	168	404		OFFICE/CLERICAL	1,600.00	1,600.00
05/09/14	21642	2573	04/14 SHARE PAYROLL EXPEN	04/24 42414		001	168	404		OFFICE/CLERICAL	1,600.00	1,600.00
06/09/14	21973	3021	05/14 SHARE OF PAYROLL EX	05/23 52314		001	168	404		OFFICE/CLERICAL	1,600.00	1,600.00
07/10/14	22358	3431	JUNE 2014 SHARE OF PAYROL	06/24 62414		001	168	404		OFFICE/CLERICAL	1,600.00	1,600.00
08/11/14	22748	3868	JULY 2014 SHARE OF PAYROL	07/24 72414		001	168	404		OFFICE/CLERICAL	1,600.00	1,600.00
09/10/14	23021	4305	AUGUST 2014 SHARE OF PAYR	08/25 82514		001	168	404		OFFICE/CLERICAL	1,600.00	1,600.00
OFFICE OF THE DISTRICT ATTORNEY				12	EXPENDITURE	19,200.00		BALANCE SHEET		.00	TOTAL	19,200.00
-----												
187 OFFICE OF THE STATE AUDITOR												
10/10/13	19169	83	#1532011 7/1-7/31/13	08/27 44096		001	100	551		AUDITING FEES	126.59	
10/10/13	19169	83	#1532012 7/1-7/31/13	08/27 44097		001	100	551		AUDITING FEES	5,740.50	5,867.09
11/08/13	19465	405	#1532012 8/1-8/31/13	10/01 44228		001	100	551		AUDITING FEES	8,601.30	8,601.30
01/10/14	20085	1204	PROJECT #1532012 9/1-30/1	10/23 0044362		001	100	551		AUDITING FEES	6,165.30	
01/10/14	20085	1204	#1532012 10/1-31/13	12/02 0044520		001	100	551		AUDITING FEES	6,489.30	12,654.60

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/14	20343	1505	PROJECT#1532012	11/1-30/1	12/23	0044672		001	100	551	AUDITING FEES	5,136.30	5,136.30
05/09/14	21643	2574	INV.44845,44998,45199	01/03/31	A676155			001	100	551	AUDITING FEES	4,395.00	4,395.00
06/09/14	21974	3022	INVOICE 45412	4/1-30/14	04/30	45412		001	100	551	AUDITING FEES	1,804.72	1,804.72
OFFICE OF THE STATE AUDITOR				6	EXPENDITURE			38,459.01	BALANCE SHEET		.00	TOTAL	38,459.01
-----													
8064 OGLESBY, MAXINE													
11/13/13	19694	657	POLL WORKER	11/05	110513			001	180	573	ELECTION WORKERS FE	152.00	152.00
06/03/14	22221	3273	POLL WORKER	06/03	60314			001	180	573	ELECTION WORKERS FE	161.00	161.00
07/02/14	22611	3686	POLL WORKER	06/24	62414			001	180	573	ELECTION WORKERS FE	125.00	125.00
OGLESBY, MAXINE				3	EXPENDITURE			438.00	BALANCE SHEET		.00	TOTAL	438.00
-----													
4336 OKT.CNTY.SHERIFF STEVE GLADNEY													
10/10/13	19170	84	BUY MONEY #546-561	09/25	131401			001	200	589	BUY MONEY	1,500.00	1,500.00
12/10/13	19835	926	BUY MONEY #562-573	11/22	112213			001	200	589	BUY MONEY	1,290.00	
12/10/13	19835	926	ADD.BUY \$ TO \$3,000.00	11/22	112213A			001	200	589	BUY MONEY	1,500.00	2,790.00
02/07/14	20344	1506	BUY MONEY #574-582	01/23	012314			001	200	589	BUY MONEY	950.00	950.00
03/11/14	21094	1961	BUY MONEY #583-589	02/24	022414			001	200	589	BUY MONEY	680.00	680.00
07/10/14	22359	3432	BUY MONEY #590-611	06/24	62414			001	200	589	BUY MONEY	2,940.00	2,940.00
08/11/14	22749	3869	BUY MONEY #612-630	07/24	72414			001	200	589	BUY MONEY	2,820.00	2,820.00
09/10/14	23022	4306	BUY MONEY 631-648	08/25	82514			001	200	589	BUY MONEY	2,520.00	
09/10/14	23022	4306	BUY MONEY #649-650	08/25	82514A			001	200	589	BUY MONEY	280.00	2,800.00
OKT.CNTY.SHERIFF STEVE GLADNEY				7	EXPENDITURE			14,480.00	BALANCE SHEET		.00	TOTAL	14,480.00
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4405 OKT.COUNTY HOSPITAL PLEDGED LE													
10/10/13	19363	277	LEVY-DEBT RED.8/13 COLLEC	08/31	2074			689	410	723	GRANT-TRANSFER MILL	54,138.96	54,138.96
11/08/13	19631	571	LEVY/DEBT RED.9/13 COLLEC	09/30	2114			689	410	723	GRANT-TRANSFER MILL	12,622.27	12,622.27
12/10/13	19994	1085	LEVY-DEBT RED.10/13 COLLE	10/31	2163			689	410	723	GRANT-TRANSFER MILL	13,028.03	13,028.03
01/10/14	20236	1355	LEVY-DEBT REDUCTION COLL.	11/30	131404			689	410	723	GRANT-TRANSFER MILL	100,880.23	100,880.23

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
02/07/14	20511	1673	LEVY-DEBT RED.DEC2013	COL 12/31 131405		689	410	723		GRANT-TRANSFER MILL	337,068.09	337,068.09		
03/11/14	21271	2138	LEVY-DEBT REDUCTION JAN.1	01/31 131406		689	410	723		GRANT-TRANSFER MILL	451,915.40	451,915.40		
04/10/14	21539	2432	LEVY-DEBT REDUCT.FEB.14	C 02/28 2363		689	410	723		GRANT-TRANSFER MILL	114,787.82	114,787.82		
05/09/14	21861	2792	LEVY-DEBT REDUCTION MARCH	03/31 2419		689	410	723		GRANT-TRANSFER MILL	35,714.90	35,714.90		
06/09/14	22139	3187	LEVY-DEBT REDUCTION-APRIL	04/30 2478		689	410	723		GRANT-TRANSFER MILL	25,693.02	25,693.02		
07/10/14	22540	3613	LEVY-DEBT REDUCTION MAY 1	05/31 2523		689	410	723		GRANT-TRANSFER MILL	26,362.74	26,362.74		
08/11/14	22924	4044	LEVY-DEBT REDCT.JUNE 2014	06/30 2579		689	410	723		GRANT-TRANSFER MILL	29,152.35			
08/11/14	22924	4044	LEVY-DEBT REDCTN.2013	NOX 07/14 2013		689	410	723		GRANT-TRANSFER MILL	2,647.69	31,800.04		
09/10/14	23194	4478	LEVY-DEBT REDUCTION-JULY	07/31 2625		689	410	723		GRANT-TRANSFER MILL	25,085.82	25,085.82		
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OKT.COUNTY HOSPITAL PLEDGED LEVY						12	EXPENDITURE		1,229,097.32	BALANCE SHEET		.00	TOTAL	1,229,097.32
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4865 OKT.DISTRICT 5 VOLUNTEER FIRE														
12/10/13	19908	999	TRN./INCIDENTS 8/1-10/31/	11/22 112213		039	250	939		OFFICER'S TRAINING	935.00	935.00		
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OKT.DISTRICT 5 VOLUNTEER FIRE DEPT.						1	EXPENDITURE		935.00	BALANCE SHEET		.00	TOTAL	935.00
-----														
4229 OKTIBBEHA CNTY. BOYS & GIRLS C														
12/10/13	19836	927	13-14 GRANT ALLOCATION	11/12 201314		001	100	756		BOYS&GIRLS CLUB LOC	6,500.00	6,500.00		
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OKTIBBEHA CNTY. BOYS & GIRLS CLUB						1	EXPENDITURE		6,500.00	BALANCE SHEET		.00	TOTAL	6,500.00
-----														
2825 OKTIBBEHA CO DEPT OF HUMAN SER														
10/10/13	19171	85	GRANT	09/20 92513		001	450	709		EMERGENCY ADULT FUN	100.00			
						001	450	710		FOSTER CHILDREN & N	350.00	450.00		
11/08/13	19466	406	GRANT	10/16 102513		001	450	709		EMERGENCY ADULT FUN	100.00			
						001	450	710		FOSTER CHILDREN & N	350.00	450.00		
12/10/13	19837	928	GRANT	11/19 111913		001	450	709		EMERGENCY ADULT FUN	100.00			
						001	450	710		FOSTER CHILDREN & N	350.00	450.00		
01/10/14	20086	1205	GRANT	12/11 122513		001	450	709		EMERGENCY ADULT FUN	100.00			
						001	450	710		FOSTER CHILDREN & N	350.00	450.00		
02/07/14	20345	1507	GRANT	01/14 012514		001	450	709		EMERGENCY ADULT FUN	100.00			
						001	450	710		FOSTER CHILDREN & N	350.00	450.00		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/11/14	21095	1962	GRANT	02/13 022514		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
04/10/14	21370	2263	GRANT	03/14 031414		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
05/09/14	21644	2575	GRANT	04/11 41114		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
06/09/14	21975	3023	GRANT	05/12 51214		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
07/10/14	22360	3433	GRANT	06/18 61814		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
08/11/14	22750	3870	GRANT	07/14 71414		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
09/04/14	23208	4504	GRANT	09/04 90414		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
OKTIBBEHA CO DEPT OF HUMAN SERVICE						12	EXPENDITURE		5,400.00	BALANCE SHEET	.00	TOTAL	5,400.00
146 OKTIBBEHA COUNTY CO-OP													
10/10/13	19172	86	SIZE 12 BOOTS-A.QUINN	08/30 619782	79407	001	200	691		UNIFORMS	69.75		69.75
11/08/13	19467	407	LIVE TRAP	10/23 644763	79847	001	151	696		GENERAL SUPPLIES &	22.86		
11/08/13	19467	407	RUBBER BOOTS SIZE 14	10/28 646899	79885	001	220	696		GENERAL SUPPLIES &	14.99		37.85
11/08/13	19601	541	TRIPLE 13/KY31/CRIMSON CL	10/03 935172	79691	160	300	698		GRASS SEEDS AND FER	324.50		
11/08/13	19601	541	BAG SPREADER	10/07 17403	79718	160	300	696		GENERAL SUPPLIES &	29.84		
11/08/13	19601	541	MAT/STAPLES	10/11 639097	79691	160	300	698		GRASS SEEDS AND FER	539.90		
11/08/13	19601	541	WOOD POST FOR FENCE-SESSU	10/15 641119	79778	160	300	696		GENERAL SUPPLIES &	7.90		902.14
12/10/13	19838	929	ANT POISON	11/01 649020	79952	001	151	696		GENERAL SUPPLIES &	31.96		31.96
12/10/13	19945	1036	TRIPLE 12 FERT/CLOVER/FES	11/20 656991	80094	150	300	911		CONSTRUCTION-IN-PRO	832.34		832.34
02/07/14	20487	1649	T-POST/CLIP/WIRE HORSESHO	01/09 677826	80471	160	300	696		GENERAL SUPPLIES &	30.82		
02/07/14	20487	1649	DBLE CLVS CHAIN 150-176	01/23 682344	80606	160	300	681		REPAIR AND REPLACEM	14.07		44.89
03/11/14	21244	2111	MIXING SALT	02/10 688237	80778	160	300	696		GENERAL SUPPLIES &	230.00		230.00
04/10/14	21371	2264	BOOTS/QUINN, JOINER, FORD, W	03/20 702798	80946	001	200	691		UNIFORMS	392.00		392.00
04/10/14	21514	2407	ELECTRIC PUMP 150-165	02/25 693538	80879	160	300	681		REPAIR AND REPLACEM	98.79		
04/10/14	21514	2407	LOCKING/LYNCH PIN	03/12 699498	81014	160	300	696		GENERAL SUPPLIES &	9.48		
04/10/14	21514	2407	LIFT ARM PIN 150-626A	03/14 18957	81043	160	300	681		REPAIR AND REPLACEM	7.59		
04/10/14	21514	2407	CLEVIS(SHOP)	03/18 19027	81059	160	300	696		GENERAL SUPPLIES &	25.74		141.60



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/09/14	21645	2576	BOOTS/S.HELM	03/25 705474	81111	001	200	691		UNIFORMS	98.00		
05/09/14	21645	2576	BOOTS/C.MCVEY-S.GLADNEY	04/24 721329	81289	001	200	691		UNIFORMS	196.00		
05/09/14	21645	2576	ANT SPRAY/ROUND UP	04/24 721394	81346	001	151	616		PESTICIDE	95.17		389.17
05/09/14	21790	2721	BOLTS/NUTS/WASHER(SHOP)	03/31 707923	81168	160	300	643		HARDWARE/PLUMBING/E	105.84		
05/09/14	21790	2721	CLIP/WIRE/STAPLE/FENCE ST	04/11 19384	81262	160	300	696		GENERAL SUPPLIES &	198.81		
05/09/14	21790	2721	TRANSPORT CHAIN	04/11 713579	81261	160	300	696		GENERAL SUPPLIES &	66.99		371.64
06/09/14	21976	3024	ROUND UP	05/19 736842	81603	001	151	699		HERBICIDES	59.50		
06/09/14	21976	3024	BOOTS/CHADD GARNETT	05/19 737278	81289	001	200	691		UNIFORMS	98.00		157.50
06/09/14	22108	3156	SPRAY GUN/GRAB HOOK SHOP	04/30 724355	81439	160	300	696		GENERAL SUPPLIES &	28.76		
06/09/14	22108	3156	BERMUDA SEEDS BLACKJACK R	05/12 732685	81549	160	300	698		GRASS SEEDS AND FER	172.50		201.26
07/10/14	22361	3434	FIRE ANT POISON/RIBBON	06/09 748220	81809	001	151	696		GENERAL SUPPLIES &	50.94		
07/10/14	22361	3434	FGAL COOLER	06/24 754815	81939	001	220	692		CLOTHES/DRY GOODS -	23.87		74.81
07/10/14	22481	3554	BERMUDA/FESCUE/EROSION HA	05/28 741941	81613	150	300	911		CONSTRUCTION-IN-PRO	1,882.85		
07/10/14	22481	3554	TRIPLE 13 HARRIS RD	05/28 741954	81614	150	300	911		CONSTRUCTION-IN-PRO	492.00		
07/10/14	22481	3554	BERMUDA GRASS/BAHIAGRASS	06/03 745285	81751	150	300	911		CONSTRUCTION-IN-PRO	462.50		2,837.35
07/10/14	22512	3585	POLY STEEL/FILTER W/DRAIN	06/02 744380	81730	160	300	696		GENERAL SUPPLIES &	33.05		
07/10/14	22512	3585	ELEC.VALVE 250-030	06/24 754943	81821	160	300	681		REPAIR AND REPLACEM	900.00		933.05
08/11/14	22751	3871	HERB/GRASS KILL/OIL/MEASU	06/30 757035	81985	001	151	699		HERBICIDES	128.73		
08/11/14	22751	3871	TOP SOIL OLD COURTHOUSE	07/25 20981	82235	001	151	696		GENERAL SUPPLIES &	72.00		200.73
08/11/14	22892	4012	NYLON ELBOW 150-161	07/24 600	82202	160	300	681		REPAIR AND REPLACEM	1.40		1.40
09/10/14	23119	4403	REPAIR TO POS PRESSURE FA	08/12 773997	82365	106	253	540		BUILDINGS R&M BY OU	158.75		158.75
OKTIBBEHA COUNTY CO-OP				19	EXPENDITURE		8,008.19			BALANCE SHEET	.00	TOTAL	8,008.19
999 OKTIBBEHA COUNTY DEPOSITORY													
10/10/13	19173	87	RENT-100 FELIX LONG	09/20 92513		001	164	530		RENTAL OF REAL PROP	650.00		650.00
11/08/13	19564	504	REIMBURSEMENT 8/13 RENT/U	08/09 103531		108	164	581		OTHER CONTRACTUAL S	1,035.31		
11/08/13	19564	504	REIMBURSEMENT 9/13 RENT/U	09/10 106449		108	164	581		OTHER CONTRACTUAL S	1,064.49		
11/08/13	19564	504	REIMBURSEMENT 10/13 RENT/	10/10 104731		108	164	581		OTHER CONTRACTUAL S	1,047.31		
11/08/13	19564	504	REIMBURSEMENT 11/13 UTIL.	10/24 42099		108	164	581		OTHER CONTRACTUAL S	420.90		
11/20/13	19564	504	VOID CLAIM NO. 000504 CHE	11/20 103531 V		108	164	581		OTHER CONTRACTUAL S	1,035.31CR		
11/20/13	19564	504	VOID CLAIM NO. 000504 CHE	11/20 104731 V		108	164	581		OTHER CONTRACTUAL S	1,047.31CR		
11/20/13	19564	504	VOID CLAIM NO. 000504 CHE	11/20 106449 V		108	164	581		OTHER CONTRACTUAL S	1,064.49CR		
11/20/13	19564	504	VOID CLAIM NO. 000504 CHE	11/20 42099 V		108	164	581		OTHER CONTRACTUAL S	420.90CR		
09/30/14	26606	4537	TRANSFER 13/14 INTEREST	09/30 201314		681	901	956		BANK TRANSFERS	70.92		70.92
OKTIBBEHA COUNTY DEPOSITORY				3	EXPENDITURE		720.92			BALANCE SHEET	.00	TOTAL	720.92

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
1098 OKTIBBEHA COUNTY FAIR ASSOCIAT													
06/09/14	21977	3025	FY 13/14 GRANT	05/27 201314		001	631	715		FAIR & LIVESTOCK GR	3,000.00		3,000.00
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OKTIBBEHA COUNTY FAIR ASSOCIATION				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,000.00
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147 OKTIBBEHA COUNTY HEALTH DEPART													
10/10/13	19174	88	GRANT	09/20 92513		001	400	705		OKT CO HEALTH DEPT	8,708.33		8,708.33
11/08/13	19468	408	GRANT	10/16 102513		001	400	705		OKT CO HEALTH DEPT	8,708.33		8,708.33
12/10/13	19839	930	GRANT	11/19 111913		001	400	705		OKT CO HEALTH DEPT	8,708.33		8,708.33
01/10/14	20087	1206	GRANT	12/11 122513		001	400	705		OKT CO HEALTH DEPT	8,708.33		8,708.33
02/07/14	20346	1508	GRANT	01/14 012514		001	400	705		OKT CO HEALTH DEPT	8,708.33		8,708.33
03/11/14	21096	1963	GRANT	02/13 022514		001	400	705		OKT CO HEALTH DEPT	8,708.33		8,708.33
04/10/14	21372	2265	GRANT	03/14 031414		001	400	705		OKT CO HEALTH DEPT	8,708.33		8,708.33
05/09/14	21646	2577	GRANT	04/11 41114		001	400	705		OKT CO HEALTH DEPT	8,708.33		8,708.33
06/09/14	21978	3026	GRANT	05/12 51214		001	400	705		OKT CO HEALTH DEPT	8,708.33		8,708.33
07/10/14	22362	3435	GRANT	06/18 61814		001	400	705		OKT CO HEALTH DEPT	8,708.33		8,708.33
08/11/14	22752	3872	GRANT	07/14 71414		001	400	705		OKT CO HEALTH DEPT	8,708.33		8,708.33
09/10/14	23023	4307	GRANT	08/15 81514		001	400	705		OKT CO HEALTH DEPT	8,708.33		8,708.33
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OKTIBBEHA COUNTY HEALTH DEPARTMENT				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	104,499.96
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148 OKTIBBEHA COUNTY HOSPITAL													
10/10/13	19362	276	TAX LEVY-8/13 COLLECTIONS	08/31 2074		686	240	723		GRANT-TRANSFER MILL	9,143.17		9,143.17
11/08/13	19630	570	TAX LEVY-9/13 COLLECTIONS	09/30 2114		686	240	723		GRANT-TRANSFER MILL	2,137.63		2,137.63
12/10/13	19993	1084	TAX LEVY-10/13 COLLECTION	10/31 2163		686	240	723		GRANT-TRANSFER MILL	2,218.27		2,218.27
01/10/14	20088	1207	EXCESS ISSUANCE COST '13	11/22 112186		001	100	955		REFUND	18,188.04		
01/10/14	20088	1207	FY 14 EMS GRANT	12/17 63634		001	240	750		GRANTS/SUBSIDIES -	14,132.00		32,320.04
01/10/14	20235	1354	TAX LEVY-COLLECTIONS NOVE	11/30 131404		686	240	723		GRANT-TRANSFER MILL	17,079.94		17,079.94
02/07/14	20510	1672	TAX LEVY-DEC 2013 COLLECT	12/31 131405		686	240	723		GRANT-TRANSFER MILL	57,062.68		57,062.68

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/11/14	21270	2137	TAX LEVY-JAN.14 COLLECTIO	01/31 131406		686	240	723		GRANT-TRANSFER MILL	76,496.45	76,496.45
04/10/14	21373	2266	REFUND COST 2014 BOND	03/21 116320		001	100	955		REFUND	4,184.33	4,184.33
04/10/14	21538	2431	TAX LEVY-FEB.2014 COLLECT	02/28 2363		686	240	723		GRANT-TRANSFER MILL	19,438.95	19,438.95
05/09/14	21742	2673	BATTERY/EAST VFD	03/31 80601	80601	106	253	696		GENERAL SUPPLIES &	241.00	241.00
05/09/14	21860	2791	TAX LEVY-MARCH 2014	03/31 2419		686	240	723		GRANT-TRANSFER MILL	6,046.44	6,046.44
06/09/14	22138	3186	TAX LEVY-APRIL 2014 COLLE	04/30 2478		686	240	723		GRANT-TRANSFER MILL	4,363.67	4,363.67
07/10/14	22462	3535	AED BATTERY	06/24 361	80831	106	253	696		GENERAL SUPPLIES &	240.76	240.76
07/10/14	22539	3612	TAX LEVY MAY 2014 COLLECT	05/31 2523		686	240	723		GRANT-TRANSFER MILL	4,464.41	4,464.41
08/11/14	22923	4043	TAX LEVY JUNE 2014 COLLEC	06/30 2579		686	240	723		GRANT-TRANSFER MILL	4,934.78	
08/11/14	22923	4043	TAX LEVY 2013 NOXUBEE REF	07/14 2013		686	240	723		GRANT-TRANSFER MILL	448.18	5,382.96
09/10/14	23193	4477	TAX LEVY- JULY 2014 COLLE	07/31 2625		686	240	723		GRANT-TRANSFER MILL	4,251.25	4,251.25
OKTIBBEHA COUNTY HOSPITAL				16	EXPENDITURE	245,071.95	BALANCE SHEET			.00	TOTAL	245,071.95
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3715 OKTIBBEHA COUNTY HUMANE SOCIET												
12/10/13	19840	931	FISCAL YR. 2013-14 BUDGET	10/29 1013		001	100	767		HUMAINE SOCIETY CON	10,000.00	10,000.00
OKTIBBEHA COUNTY HUMANE SOCIETY				1	EXPENDITURE	10,000.00	BALANCE SHEET			.00	TOTAL	10,000.00
-----												
149 OKTIBBEHA COUNTY LIBRARY												
10/10/13	19175	89	GRANT	09/20 92513		001	500	751		GRANT LIBRARY	14,200.00	14,200.00
11/08/13	19469	409	GRANT	10/16 102513		001	500	751		GRANT LIBRARY	14,200.00	14,200.00
12/10/13	19841	932	GRANT	11/19 111913		001	500	751		GRANT LIBRARY	14,200.00	14,200.00
01/10/14	20089	1208	GRANT	12/11 122513		001	500	751		GRANT LIBRARY	14,200.00	14,200.00
02/07/14	20347	1509	GRANT	01/14 012514		001	500	751		GRANT LIBRARY	14,200.00	14,200.00
03/11/14	21097	1964	GRANT	02/13 022514		001	500	751		GRANT LIBRARY	14,200.00	14,200.00
04/10/14	21374	2267	GRANT	03/14 031414		001	500	751		GRANT LIBRARY	14,200.00	14,200.00
05/09/14	21647	2578	GRANT	04/11 41114		001	500	751		GRANT LIBRARY	14,200.00	14,200.00
06/09/14	21979	3027	GRANT	05/12 51214		001	500	751		GRANT LIBRARY	14,200.00	14,200.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/10/14	22363	3436	GRANT	06/18 61814		001	500	751		GRANT LIBRARY	14,200.00		14,200.00
08/11/14	22753	3873	GRANT	07/14 71414		001	500	751		GRANT LIBRARY	14,200.00		14,200.00
09/10/14	23024	4308	GRANT	08/15 81514		001	500	751		GRANT LIBRARY	14,200.00		14,200.00
OKTIBBEHA COUNTY LIBRARY				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	170,400.00
-----													
1547 OKTIBBEHA COUNTY PAYROLL CLEAR													
10/10/13	19176	90	BAILIFF'S RETIREMENT	09/25 92513B		001	160	577		BAILIFFS FEES	95.29		
						001	166	577		BAILIFFS FEES	224.43		319.72
10/10/13	19288	202	KIRK ROSENHAN \$600.00 X 1	09/20 92513		106	250	581		OTHER CONTRACTUAL S	94.50		94.50
10/10/13	19359	273	PHELPS/RANDLE RETIREMENT	08/31 83113		685	262	584		SERVING PAPERS CONS	818.40		818.40
11/08/13	19470	410	BAILIFF'S RETIREMENT	10/25 102513B		001	160	577		BAILIFFS FEES	95.29		
						001	166	577		BAILIFFS FEES	134.66		229.95
11/08/13	19557	497	KIRK ROSENHAN \$600.00 X 1	10/16 102513		106	250	581		OTHER CONTRACTUAL S	94.50		94.50
11/08/13	19627	567	PHELPS/RANDLE RETIREMENT	09/30 93013		685	262	584		SERVING PAPERS CONS	898.70		898.70
12/10/13	19842	933	BAILIFF'S RETIREMENT	11/22 112213		001	160	577		BAILIFFS FEES	43.31		
						001	161	577		BAILIFFS FEES	563.07		
						001	166	577		BAILIFFS FEES	179.54		785.92
12/10/13	19930	1021	KIRK ROSENHAN \$600.00 X 1	11/19 111913		106	250	581		OTHER CONTRACTUAL S	94.50		94.50
12/10/13	19990	1081	PHELPS/RANDLE RETIREMENT	10/31 103113		685	262	584		SERVING PAPERS CONS	1,027.40		1,027.40
01/10/14	20090	1209	PHELPS/RANDLE 15.75%	11/27 112713A		001	262	465		STATE RETIREMENT MA	1,048.17		
01/10/14	20090	1209	BAILIFF'S RETIREMENT	12/23 122313		001	166	577		BAILIFFS FEES	134.64		1,182.81
01/10/14	20171	1290	KIRK ROSENHAN 15.75%	12/11 122513		106	250	581		OTHER CONTRACTUAL S	94.50		94.50
01/10/14	20232	1351	S.PHELPS/C.RANDLE MONTHLY	11/27 1127139		685	262	584		SERVING PAPERS CONS	598.95		598.95
02/07/14	20348	1510	PHELPS/RANDLE MNTH.SET.15	12/31 123113A		001	262	465		STATE RETIREMENT MA	1,172.58		
02/07/14	20348	1510	BAILIFF RETIREMENT 15.75%	01/27 012714		001	166	577		BAILIFFS FEES	160.65		
02/07/14	20348	1510	BAILIFF'S RETIREMENT 15.7	01/27 012714A		001	160	577		BAILIFFS FEES	129.93		1,463.16
02/07/14	20442	1604	K.ROSHENHAN 15.75%	01/14 012514		106	250	581		OTHER CONTRACTUAL S	94.50		94.50
02/07/14	20507	1669	PHELPS/RANDLE MNTH.SET.9%	12/31 1231149		685	262	584		SERVING PAPERS CONS	670.05		670.05
03/11/14	21098	1965	PHELPS/RANDLE 15.75%	01/31 013114		001	262	465		STATE RETIREMENT MA	1,483.64		
03/11/14	21098	1965	BAILIFF'S RETIREMENT 15.7	02/07 020714		001	161	577		BAILIFFS FEES	424.45		
03/11/14	21098	1965	BAILIFF RETIREMENT 15.75%	02/19 021914		001	166	577		BAILIFFS FEES	113.38		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/11/14	21098	1965	BAILIFF'S RETIREMENT 15.7	02/24 022414		001	160	577		BAILIFFS FEES	34.65	2,056.12
03/11/14	21196	2063	KIRK ROSENHAN 15.75%	02/13 022514		106	250	581		OTHER CONTRACTUAL S	94.50	94.50
03/11/14	21267	2134	PHELPS/RANDLE 9%	01/31 0131149		685	262	584		SERVING PAPERS CONS	847.80	847.80
04/10/14	21375	2268	PHELPS/RANDLE 15.75%	03/07 030714		001	262	465		STATE RETIREMENT MA	1,166.43	
04/10/14	21375	2268	BAILIFFS RETIREMENT 15.75	03/20 032014		001	166	577		BAILIFFS FEES	205.53	1,371.96
04/10/14	21464	2357	KIRK ROSENHAN 15.75%	03/14 031414		106	250	581		OTHER CONTRACTUAL S	94.50	94.50
04/10/14	21535	2428	PHELPS/RANDLE 9%	03/07 0307149		685	262	584		SERVING PAPERS CONS	666.54	666.54
05/09/14	21648	2579	PHELPS/RANDLE 15.75%	03/31 33114		001	262	465		STATE RETIREMENT MA	1,043.27	
05/09/14	21648	2579	BAILIFF RETIREMENT 15.75%	04/22 42214		001	160	577		BAILIFFS FEES	60.63	
05/09/14	21648	2579	BAILIFF RETIREMENT 15.75%	04/24 42414		001	166	577		BAILIFFS FEES	233.87	1,337.77
05/09/14	21743	2674	KIRK ROSENHAN 15.75%	04/11 41114		106	250	581		OTHER CONTRACTUAL S	94.50	94.50
05/09/14	21857	2788	PHELPS/RANDLE 9%	03/31 331149		685	262	584		SERVING PAPERS CONS	596.16	596.16
06/09/14	21980	3028	PHELPS/RANDLE 15.75%	04/30 43014		001	262	465		STATE RETIREMENT MA	1,401.90	
06/09/14	21980	3028	BAILIFF RETIREMENT 15.75%	05/09 50914		001	161	577		BAILIFFS FEES	441.77	
06/09/14	21980	3028	BAILIFF RETIREMENT	05/27 52714		001	166	577		BAILIFFS FEES	113.39	
06/09/14	21980	3028	BAILIFF RETIREMENT	05/27 52714B		001	160	577		BAILIFFS FEES	60.63	2,017.69
06/09/14	22064	3112	KIRK ROSENHAN 15.75%	05/12 51214		106	250	581		OTHER CONTRACTUAL S	94.50	94.50
06/09/14	22134	3182	PHELPS/RANDLE 9%	04/30 430149		685	262	584		SERVING PAPERS CONS	801.09	801.09
07/10/14	22364	3437	PHELPS/RANDLE 15.75%	05/31 53114		001	262	465		STATE RETIREMENT MA	985.94	
07/10/14	22364	3437	RETIREMENT 15.75% BAILIFF	06/25 62514		001	166	577		BAILIFFS FEES	143.32	1,129.26
07/10/14	22463	3536	KIRK ROSENHAN 15.75%	06/18 61814		106	250	581		OTHER CONTRACTUAL S	94.50	94.50
07/10/14	22536	3609	PHELPS/RANDLE 9%	05/31 531149		685	262	584		SERVING PAPERS CONS	563.40	563.40
08/11/14	22754	3874	PHELPS/RANDLE 15.75%	06/30 63014		001	262	465		STATE RETIREMENT MA	1,333.23	
08/11/14	22754	3874	BAILIFF RETIREMENT 15.75%	07/01 70114		001	166	577		BAILIFFS FEES	89.76	
08/11/14	22754	3874	A.PITTMAN BAILIFF RETIREM	07/29 72914		001	160	577		BAILIFFS FEES	103.95	1,526.94
08/11/14	22841	3961	KIRK ROSENHAN 15.75%	07/14 71414		106	250	581		OTHER CONTRACTUAL S	94.50	94.50
08/11/14	22919	4039	SHANK/PHELPS 9%	06/30 630149		685	262	584		SERVING PAPERS CONS	761.85	761.85
09/10/14	23025	4309	JUSTICE BAILIFF RETIREMEN	07/29 73014		001	166	577		BAILIFFS FEES	128.34	
09/10/14	23025	4309	PHELPS/RANDLE 15.75%	08/11 81114		001	262	465		STATE RETIREMENT MA	1,335.60	
09/10/14	23025	4309	BAILIFF RETIREMENT	08/12 81214		001	161	577		BAILIFFS FEES	606.35	
09/10/14	23025	4309	CHANCERY BAILIFF RETIREME	08/14 81414		001	160	577		BAILIFFS FEES	60.63	2,130.92
09/10/14	23120	4404	KIRK ROSENHAN 15.75%	08/15 81514		106	250	581		OTHER CONTRACTUAL S	94.50	94.50

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/14	23189	4473	PHELPS/RANDLE 9%	08/11 811149		685	262	584		SERVING PAPERS CONS	763.20		763.20
OKTIBBEHA COUNTY PAYROLL CLEARING FOR:				36	EXPENDITURE	25,699.76				BALANCE SHEET	.00	TOTAL	25,699.76
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150 OKTIBBEHA COUNTY SCHOOL													
10/10/13	19177	91	BIG TRUCK LOSS 24.2%(7884	09/12 3765381		001	570	726		BIG TRUCK LOSS	1,908.16		
10/10/13	19177	91	PHONE GRANT	09/20 92013		001	150	502		TELEPHONE SERVICE	1,000.00		2,908.16
10/10/13	19289	203	LMS #131 ANN.RENT	09/01 90113		106	250	530		RENTAL OF REAL PROP	200.00		200.00
10/10/13	19367	281	FY 12/13 FINAL PAY. HOMES	09/04 20369		699	572	722		HOMESTEAD EXEMPTION	64,675.00		64,675.00
11/08/13	19471	411	BIG TRUCK LOSS 24.2%(11,9	10/14 3765545		001	570	726		BIG TRUCK LOSS	2,885.23		2,885.23
12/10/13	19843	934	BIG TRUCK LOSS 24.2%(10,5	11/14 3765709		001	570	726		BIG TRUCK LOSS	2,563.21		2,563.21
01/10/14	20091	1210	PHONE GRANT	12/11 122513		001	150	502		TELEPHONE SERVICE	1,000.00		
01/10/14	20091	1210	BIG TRUCK LOSS 24.2%	12/12 3765873		001	570	726		BIG TRUCK LOSS	1,855.93		2,855.93
02/07/14	20349	1511	BIG TRUCK LOSS 24.2%	01/14 3766037		001	570	726		BIG TRUCK LOSS	1,486.11		1,486.11
03/11/14	21099	1966	2013 RAIL CAR TAX 54972.7	02/11 3773140		001	570	724		SHARE RAILROAD LIEU	17,041.54		
03/11/14	21099	1966	BIG TRUCK LOSS 24.2%(4863	02/13 3766201		001	570	726		BIG TRUCK LOSS	1,176.92		18,218.46
04/10/14	21376	2269	BIG TRUCK LOSS 24.2%	03/12 3766365		001	570	726		BIG TRUCK LOSS	1,133.58		1,133.58
04/10/14	21543	2436	HOMESTEAD EXEMPTION SETTL	03/04 29614		699	572	722		HOMESTEAD EXEMPTION	58,759.32		58,759.32
05/09/14	21649	2580	BIG TRUCK LOSS 24.2%	04/11 3766529		001	570	726		BIG TRUCK LOSS	3,598.64		3,598.64
06/09/14	21981	3029	1/2 FY2013 NATURAL FOREST	04/25 3905		001	570	717		NATIONAL FORESTRY R	238.23		
06/09/14	21981	3029	BIG TRUCK LOSS 24.2% (12,	05/13 3766693		001	570	726		BIG TRUCK LOSS	3,117.88		
06/09/14	21981	3029	PHONE GRANT	05/15 51514		001	150	502		TELEPHONE SERVICE	1,000.00		4,356.11
07/10/14	22365	3438	BIG TRUCK LOSS 24.2%	06/13 3766857		001	570	726		BIG TRUCK LOSS	1,279.17		1,279.17
08/11/14	22755	3875	2013 NOXUBEE REFUGE IN LI	07/14 2013		001	570	721		NOXUBEE REFUGE	32,932.65		
08/11/14	22755	3875	PHONE GRANT	07/14 71414		001	150	502		TELEPHONE SERVICE	1,000.00		
08/11/14	22755	3875	BIG TRUCK LOSS 24.2%	07/15 37650		001	570	726		BIG TRUCK LOSS	2,090.80		36,023.45
09/10/14	23026	4310	BIG TRUCK LOSS 24.2%	08/14 37652		001	570	726		BIG TRUCK LOSS	1,995.70		1,995.70
OKTIBBEHA COUNTY SCHOOL				15	EXPENDITURE	202,938.07				BALANCE SHEET	.00	TOTAL	202,938.07
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1046 OKTIBBEHA COUNTY SOIL AND WATE													
08/11/14	22756	3876	FY 2013-14 ALLOCATION	07/25 2013-14		001	630	712		SOIL&WATER CONSERVA	52,800.00		52,800.00
OKTIBBEHA COUNTY SOIL AND WATER CONSERVA				1	EXPENDITURE	52,800.00				BALANCE SHEET	.00	TOTAL	52,800.00
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OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2636 OKTIBBEHA DIVISION GOLDEN TRIA													
10/10/13	19270	184	HOUSE TO HOUSE PICKUP	09/16 33692		105	340	599		GARBAGE PICKUP CONT	62,450.92		
10/10/13	19270	184	ADDITIONAL AMOUNT	09/16 33692A		105	340	599		GARBAGE PICKUP CONT	3,200.00	65,650.92	
10/10/13	19313	227	HOUSE TO HOUSE PICKUP	09/16 33692R		150	300	581		OTHER CONTRACTUAL S	226.10	226.10	
11/08/13	19543	483	HOUSE TO HOUSE PICKUP	10/15 34286		105	340	599		GARBAGE PICKUP CONT	62,450.92		
11/08/13	19543	483	ADDITIONAL AMOUNT	10/15 34286A		105	340	599		GARBAGE PICKUP CONT	3,200.00	65,650.92	
11/08/13	19602	542	HOUSE TO HOUSE PICKUP	10/15 34286R		160	300	581		OTHER CONTRACTUAL S	226.10		
11/08/13	19602	542	DEEP DUMPSTERS	10/15 34287		160	300	581		OTHER CONTRACTUAL S	670.41	896.51	
12/10/13	19920	1011	HOUSE TO HOUSE PICKUP	11/18 34888		105	340	599		GARBAGE PICKUP CONT	62,450.92		
12/10/13	19920	1011	ADDITIONAL AMOUNT	11/18 34888A		105	340	599		GARBAGE PICKUP CONT	3,200.00	65,650.92	
12/10/13	19946	1037	HOUSE TO HOUSE PICKUP	11/18 34888R		150	300	581		OTHER CONTRACTUAL S	226.10		
12/10/13	19946	1037	DEER DUMPSTERS	11/18 34889		150	300	581		OTHER CONTRACTUAL S	670.41	896.51	
01/10/14	20162	1281	HOUSE TO HOUSE PICK UP	12/16 35488		105	340	599		GARBAGE PICKUP CONT	62,450.92		
01/10/14	20162	1281	ADDITIONAL AMOUNT	12/16 35488A		105	340	599		GARBAGE PICKUP CONT	3,200.00	65,650.92	
01/10/14	20186	1305	HOUSE TO HOUSE PICKUP	12/16 35488R		150	300	581		OTHER CONTRACTUAL S	226.10		
01/10/14	20186	1305	DEER DISPOSAL DUMPSTER	12/16 35489		150	300	581		OTHER CONTRACTUAL S	670.41	896.51	
02/07/14	20432	1594	HOUSE TO HOUSE PICKUP	01/16 36094		105	340	599		GARBAGE PICKUP CONT	62,450.92		
02/07/14	20432	1594	ADD.AMOUNT(LAST PYMNT)	01/16 36094A		105	340	599		GARBAGE PICKUP CONT	1,685.09	64,136.01	
02/07/14	20463	1625	HOUSE TO HOUSE PICKUP	01/16 36094R		150	300	581		OTHER CONTRACTUAL S	226.10		
02/07/14	20463	1625	DEER DISPOSAL DUMPSTER	01/16 36095		150	300	581		OTHER CONTRACTUAL S	670.41	896.51	
03/11/14	21184	2051	HOUSE TO HOUSE PICK-UP	02/13 36699		105	340	599		GARBAGE PICKUP CONT	62,450.92	62,450.92	
03/11/14	21217	2084	HOUSE TO HOUSE PICK-UP	02/13 36699R		150	300	581		OTHER CONTRACTUAL S	226.10	226.10	
04/10/14	21456	2349	HOUSE TO HOUSE PICKUP	03/14 37290		105	340	599		GARBAGE PICKUP CONT	62,442.80	62,442.80	
04/10/14	21485	2378	HOUSE TO HOUSE PICKUP	03/14 37290R		150	300	581		OTHER CONTRACTUAL S	226.10	226.10	
05/09/14	21728	2659	HOUSE TO HOUSE PICK UP	04/14 37887		105	340	599		GARBAGE PICKUP CONT	62,450.92	62,450.92	
05/09/14	21761	2692	HOUSE TO HOUSE PICK-UP	04/14 37887R		150	300	581		OTHER CONTRACTUAL S	226.10	226.10	
06/09/14	22058	3106	HOUSE TO HOUSE PICK UP	05/15 8910		105	340	599		GARBAGE PICKUP CONT	62,450.92	62,450.92	
06/09/14	22078	3126	HOUSE TO HOUSE PICKUP	05/15 8910R		150	300	581		OTHER CONTRACTUAL S	226.10	226.10	
07/10/14	22452	3525	HOUSE TO HOUSE PICK UP	06/16 9509A		105	340	599		GARBAGE PICKUP CONT	62,450.92	62,450.92	
07/10/14	22482	3555	HOUSE TO HOUSE PICKUP	06/16 9509		150	300	581		OTHER CONTRACTUAL S	226.10	226.10	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/11/14	22831	3951	HOUSE TO HOUSE PICKUP	07/15 10105		105	340	599		GARBAGE PICKUP CONT	62,450.92	62,450.92	
08/11/14	22862	3982	GARBAGE PICKUP	07/15 10105R		150	300	581		OTHER CONTRACTUAL S	226.10	226.10	
09/10/14	23112	4396	HOUSE TO HOUSE PICK UP	08/15 10704		105	340	599		GARBAGE PICKUP CONT	62,450.92	62,450.92	
09/10/14	23137	4421	GARBAGE PICKUP	08/15 10704R		150	300	581		OTHER CONTRACTUAL S	226.10	226.10	
OKTIBBEHA DIVISION GOLDEN TRIANGLE COOP				24	EXPENDITURE	769,282.85				BALANCE SHEET	.00	TOTAL	769,282.85
545 OKTIBBEHA HERITAGE MUSEUM													
12/10/13	19844	935	'13-14 BIDGET A;;PCATOPM	11/11 201314		001	457	754		GRANT HERITAGE MUSE	6,000.00	6,000.00	
OKTIBBEHA HERITAGE MUSEUM				1	EXPENDITURE	6,000.00				BALANCE SHEET	.00	TOTAL	6,000.00
5064 OLIVER, WILLIE													
06/09/14	22126	3174	ROW ACQUISITION LONGVIEW	05/27 81665	81665	170	341	909		ROAD MATCHING MORE	600.00	600.00	
OLIVER, WILLIE				1	EXPENDITURE	600.00				BALANCE SHEET	.00	TOTAL	600.00
4838 ONE SOURCE ENT./U-SAVE CAR & T													
01/10/14	20172	1291	MINI VAN RENTAL/FIRE ACAD	12/16 32455	80270	106	250	480		OTHER TRAVEL COSTS	57.00		154.00
01/10/14	20172	1291	15 PASS VAN RENTAL/FIRE A	12/16 32456	80270	106	250	480		OTHER TRAVEL COSTS	97.00		154.00
ONE SOURCE ENT./U-SAVE CAR & TRUCK				1	EXPENDITURE	154.00				BALANCE SHEET	.00	TOTAL	154.00
4077 OPSWATCH, LLC													
10/10/13	19178	92	CONSULTING SVCS.	09/16 63		001	100	581		OTHER CONTRACTUAL S	2,500.00	2,500.00	
11/08/13	19472	412	CONSULTING SVCS.	10/17 66		001	100	581		OTHER CONTRACTUAL S	2,500.00	2,500.00	
12/10/13	19845	936	CONSULTING SVCS. 11/13	11/15 70		001	100	581		OTHER CONTRACTUAL S	2,500.00	2,500.00	
01/10/14	20092	1211	CONSULTING SERVICES	12/17 0073		001	100	581		OTHER CONTRACTUAL S	2,500.00	2,500.00	
OPSWATCH, LLC				4	EXPENDITURE	10,000.00				BALANCE SHEET	.00	TOTAL	10,000.00
8986 OSBY, QUINTUS L													
08/12/14	8980	4188	JUROR	08/12 81214		001	161	575		JURORS AND WITNESS	29.20	29.20	
OSBY, QUINTUS L				1	EXPENDITURE	29.20				BALANCE SHEET	.00	TOTAL	29.20



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4792 OSERVS													
07/10/14	22366	3439	FY 2013-14 ALLOCATION	06/13 2013-14		001	100	720		OSERVE GRANT	6,000.00		6,000.00
	OSERVS			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	6,000.00
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8027 OSWALT, ARVIE													
11/19/13	19720	803	POLL WORKER	11/19 111913		001	180	573		ELECTION WORKERS FE	100.00		100.00
07/02/14	22612	3687	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	280.00		280.00
	OSWALT, ARVIE			2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	380.00
-----													
061 OSWALT, DAVID													
05/09/14	21650	2581	JURY COMISSIONER	04/21 42114		001	161	592		JURORS COMMISSIONER	80.00		80.00
	OSWALT, DAVID			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	80.00
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8603 OSWALT, LAWRENCE E.													
11/06/13	8516	729	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	32.20		32.20
	OSWALT, LAWRENCE E.			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	32.20
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8025 OSWALT, PATRICIA													
11/13/13	19695	658	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	125.00		125.00
	OSWALT, PATRICIA			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	125.00
-----													
3150 OTOLARYNGOLOGY ASSOC.													
05/09/14	21651	2582	DEBRA GARTH WALKER	03/21 32114		001	220	552		MEDICAL FEES	36.05		36.05
	OTOLARYNGOLOGY ASSOC.			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	36.05
-----													
8912 OUTLAW, LATROYOUS B													
08/06/14	8921	4108	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	25.00		25.00
	OUTLAW, LATROYOUS B			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	25.00
-----													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8913 OWENS, HANNAH DEANNE													
08/06/14	8922	4109	JUROR	08/06	80614	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	OWENS, HANNAH DEANNE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8671 OWENS, SHAWANDA L													
07/23/14	8434	3769	JUROR	07/23	72314	001	161	575		JURORS AND WITNESS	131.00		131.00
02/05/14	8659	1758	JUROR	02/05	020514	001	161	575		JURORS AND WITNESS	26.20		26.20
-----													
	OWENS, SHAWANDA L			2	EXPENDITURE			157.20		BALANCE SHEET	.00	TOTAL	157.20
-----													
4520 OX BODIES, INC.													
10/10/13	19314	228	#150-026A TARP RELAY	09/04	0026853	79420	150	300	585	FREIGHT	17.73		
						79420	150	300	681	REPAIR AND REPLACEM	84.00		101.73
11/08/13	19603	543	SPRING ARM/TARP SPRINGS/B	09/27	0027272	79637	160	300	681	REPAIR AND REPLACEM	99.37		
						79637	160	300	585	FREIGHT	19.17		
11/08/13	19603	543	#150-028A BEARING/SHAFT/B	09/30	0027321	79669	160	300	585	FREIGHT	17.84		
						79669	160	300	681	REPAIR AND REPLACEM	51.32		
11/08/13	19603	543	#150-026A PUMP CONTROL	10/11	0027545	79755	160	300	585	FREIGHT	17.84		
						79755	160	300	681	REPAIR AND REPLACEM	172.64		378.18
01/10/14	20212	1331	VINYL TARP 300-053A	12/09	28541	80244	160	300	681	REPAIR AND REPLACEM	104.50		
						80244	160	300	585	FREIGHT	17.19		
01/10/14	20212	1331	VINYL TARP300-54A/55A DOU	12/11	28589	80264	160	300	681	REPAIR AND REPLACEM	240.62		
						80264	160	300	585	FREIGHT	21.81		384.12
04/10/14	21515	2408	PUMP/CAP 150-026A,028A	02/27	29882	80885	160	300	681	REPAIR AND REPLACEM	138.28		
						80885	160	300	585	FREIGHT	15.03		153.31
-----													
	OX BODIES, INC.			4	EXPENDITURE			1,017.34		BALANCE SHEET	.00	TOTAL	1,017.34
-----													
153 PALMER MACHINE WORKS													
12/10/13	19969	1060	#150-654C SENSOR/RETAINER	11/12	22538	79907	160	300	681	REPAIR AND REPLACEM	62.66		62.66
05/09/14	21791	2722	RUBBER PADS/PLATE 150-652	04/16	22927	81284	160	300	681	REPAIR AND REPLACEM	172.32		172.32
07/10/14	22513	3586	REPAIR HINGES 150-653C	06/05	23064	81728	160	300	541	ROAD MACHINERY/EQUI	196.36		196.36
09/10/14	23168	4452	SENSOR/RETAINING SLEEVE 1	08/21	23290	82440	160	300	681	REPAIR AND REPLACEM	64.26		64.26
-----													
	PALMER MACHINE WORKS			4	EXPENDITURE			495.60		BALANCE SHEET	.00	TOTAL	495.60
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OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8604 PALMER, NATHAN THOMAS													
11/06/13	8517	730	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	PALMER, NATHAN THOMAS			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8058 PALMER, WILLIAM E.													
11/13/13	19696	659	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	285.00		285.00
06/03/14	22222	3274	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	371.00		371.00
07/02/14	22613	3688	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	305.00		305.00
-----													
	PALMER, WILLIAM E.			3	EXPENDITURE			961.00		BALANCE SHEET	.00	TOTAL	961.00
-----													
8914 PANG, DANNY A													
08/06/14	8923	4110	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	PANG, DANNY A			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8605 PARKER, WALTER S.													
11/06/13	8518	731	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	PARKER, WALTER S.			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8744 PARVIN, THOMAS S													
02/17/14	8732	1843	JUROR	02/17 021714		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	PARVIN, THOMAS S			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8987 PATRICK, MAGGIE B													
08/12/14	8981	4189	JUROR	08/12 81214		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	PATRICK, MAGGIE B			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8854 PATTERSON, HEATHER REID													
05/14/14	8842	2898	JUROR 5/5/14-5/9/14	05/14 51414		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	PATTERSON, HEATHER REID			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
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OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8808 PATTON, KRISTY D													
05/08/14	8796	2839	JUROR 4/28/14-5/2/14	05/08 50814		001	161	575		JURORS AND WITNESS	109.60		109.60
-----													
	PATTON, KRISTY D			1	EXPENDITURE			109.60		BALANCE SHEET	.00	TOTAL	109.60
-----													
8606 PATTON, SHIRLEY J.													
11/06/13	8519	732	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	PATTON, SHIRLEY J.			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
930 PAUL'S WELDING													
10/10/13	19290	204	SET TANK STANDS/WELD/FURN	09/06 5271	79365	106	252	629		OTHER PROFESSIONAL	4,900.00		
10/10/13	19290	204	CRANE RENTAL TO SET WATER	09/09 5272	79465	106	252	629		OTHER PROFESSIONAL	450.00		5,350.00
12/10/13	19846	937	REPAIR KITCHEN SINK @ JAI	11/07 5297	79832	001	151	540		BUILDINGS R&M BY OU	180.00		180.00
12/10/13	19970	1061	REPAIR MOTOR GRADER SLIDE	11/08 5296	80006	160	300	541		ROAD MACHINERY/EQUI	330.00		330.00
03/11/14	21100	1967	METAL LIGHT COVER/JAIL	01/28 5326	80674	001	151	641		BUILDING REPAIRS AN	125.00		125.00
04/10/14	21516	2409	PLATES/ANGLE/(SHOP)	03/06 5344	80962	160	300	696		GENERAL SUPPLIES &	111.00		
04/10/14	21516	2409	BUILD STANDS FOR SHOP	03/06 5345	80961	160	300	541		ROAD MACHINERY/EQUI	320.00		431.00
05/09/14	21806	2737	ANGLER/ROD(STURGIS BRIDGE	03/31 5359	81167	160	300	630		LAND IMPROVEMENT SU	142.00		
05/09/14	21806	2737	FLAT BAR 150-189	04/03 5360	81182	160	300	681		REPAIR AND REPLACEM	66.00		208.00
-----													
	PAUL'S WELDING			6	EXPENDITURE			6,624.00		BALANCE SHEET	.00	TOTAL	6,624.00
-----													
5011 PAULA N.SHOEMAKE MD PLLC													
01/10/14	20093	1212	BRIAN BUFORD	11/27 112713		001	220	552		MEDICAL FEES	647.79		647.79
-----													
	PAULA N.SHOEMAKE MD PLLC			1	EXPENDITURE			647.79		BALANCE SHEET	.00	TOTAL	647.79
-----													
8809 PAYNE, ELIZABETH													
05/08/14	8797	2840	JUROR 4/28/14-5/2/14	05/08 50814		001	161	575		JURORS AND WITNESS	100.00		100.00
-----													
	PAYNE, ELIZABETH			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
155 PAYROLL CLEARING FUND													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/10/13	19179	93	TRANS.TO COVER PAY.8/13	08/31 830		001	100	553		EDP/DATA PROCESSING	83.68		83.68
11/08/13	19473	413	TRANS.TO COVER PAYROLL 9/	09/30 93013		001	100	553		EDP/DATA PROCESSING	83.40		83.40
12/10/13	19847	938	TRANS.PAYROLL ACCT.SVC.CH	10/31 131401		001	100	553		EDP/DATA PROCESSING	82.28		82.28
01/10/14	20094	1213	TRANS TO COVER PAY.11/30/	11/30 131402		001	100	553		EDP/DATA PROCESSING	87.98		87.98
02/07/14	20350	1512	J.LINDSEY SHORTAGE TRANS.	12/30 2681		001	262	465		STATE RETIREMENT MA	26.81		
02/07/14	20350	1512	TRANS.CVR.PYRLL12/13 DEC	12/31 131403		001	100	553		EDP/DATA PROCESSING	101.04		127.85
03/11/14	21101	1968	TRANS.CVR PAYROLL ACCT.SR	01/31 131404		001	100	553		EDP/DATA PROCESSING	83.26		83.26
04/10/14	21377	2270	FEB SERVICE CHARGE	02/28 131405		001	100	553		EDP/DATA PROCESSING	83.26		83.26
05/09/14	21652	2583	TRANSFER TO COVER PAYROLL	03/31 131406		001	100	553		EDP/DATA PROCESSING	86.98		86.98
06/09/14	21982	3030	TRANSFER TO SERVICE CHRGE	04/30 131407		001	100	553		EDP/DATA PROCESSING	86.28		86.28
07/10/14	22367	3440	TRANSFER TO COVER SERVICE	05/31 131408		001	100	553		EDP/DATA PROCESSING	105.46		105.46
08/11/14	22757	3877	TRNSF TO CVR PAYROLL JUNE	06/30 131409		001	100	553		EDP/DATA PROCESSING	86.56		86.56
09/10/14	23027	4311	TRANSFER TO CVR SERVICE C	07/31 131410		001	100	553		EDP/DATA PROCESSING	86.00		86.00
PAYROLL CLEARING FUND				12	EXPENDITURE			1,082.99		BALANCE SHEET	.00	TOTAL	1,082.99
-----													
8810 PEACOCK, DANIEL S													
05/08/14	8798	2841	JUROR 4/28/14-5/2/14	05/08 50814		001	161	575		JURORS AND WITNESS	148.00		148.00
PEACOCK, DANIEL S				1	EXPENDITURE			148.00		BALANCE SHEET	.00	TOTAL	148.00
-----													
5104 PEARL EDMONDS ESTATE													
07/10/14	22529	3602	LONGVIEW RD.ROW ACQUISITI	06/24 81930	81930	170	341	909		ROAD MATCHING MORE	1,550.00		1,550.00
PEARL EDMONDS ESTATE				1	EXPENDITURE			1,550.00		BALANCE SHEET	.00	TOTAL	1,550.00
-----													
8855 PEARSON, ANITA M													
05/14/14	8843	2899	JUROR 5/5/14-5/9/14	05/14 51414		001	161	575		JURORS AND WITNESS	50.00		50.00
PEARSON, ANITA M				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
8745 PEARSON, LATOYA S													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/17/14	8733	1844	JUROR	02/17 021714		001	161	575		JURORS AND WITNESS	25.00		25.00
	PEARSON, LATOYA S			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
4864 PEARSON'S DISCOUNT DRUGS													
02/07/14	20351	1513	BILLIE HALDERMAN	11/19 123113		001	220	697		MEDICINE FOR PRISON	15.58		15.58
03/11/14	21102	1969	LAMARCUS LOGAN	01/30 013014		001	220	697		MEDICINE FOR PRISON	16.86		16.86
04/10/14	21378	2271	JOSEPH TURNIPSEED	02/27 022714		001	220	697		MEDICINE FOR PRISON	9.90		9.90
07/10/14	22368	3441	DEBRA WALKER CO	05/29 52914		001	220	697		MEDICINE FOR PRISON	10.00		10.00
	PEARSON'S DISCOUNT DRUGS			4	EXPENDITURE		52.34			BALANCE SHEET	.00	TOTAL	52.34
-----													
8672 PEAY, JACKIE W													
02/05/14	8660	1759	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	31.60		31.60
	PEAY, JACKIE W			1	EXPENDITURE		31.60			BALANCE SHEET	.00	TOTAL	31.60
-----													
8607 PEOPLES, SHERRY E.													
11/06/13	8520	733	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	31.00		31.00
	PEOPLES, SHERRY E.			1	EXPENDITURE		31.00			BALANCE SHEET	.00	TOTAL	31.00
-----													
5009 PERFORMANCE RESCUE													
02/07/14	20443	1605	HYD FLUID(JAWS OF LIFE)	12/18 276	80310	106	250	674		LUBRICATING OILS AN	70.00		70.00
	PERFORMANCE RESCUE			1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL	70.00
-----													
8856 PERKINS, SHONTASIA													
05/14/14	8844	2900	JUROR 5/5/14-5/9/14	05/14 51414		001	161	575		JURORS AND WITNESS	50.00		50.00
	PERKINS, SHONTASIA			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
8915 PERKINS, STEPHANIE L													
08/06/14	8924	4111	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	25.00		25.00
	PERKINS, STEPHANIE L			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
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OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4131 PERS													
04/29/14	21559	2479	REIMBURSE ERROR IN REFUND	04/29	335455	685	262	998		WORKING CASH BALANC	1,103.04		1,103.04
09/10/14	23028	4312	EMPLOYER SHARE MICHAEL HU	08/22	82214	001	200	465		STATE RETIREMENT MA	2,548.27		2,548.27
PERS				2	EXPENDITURE	3,651.31				BALANCE SHEET	.00	TOTAL	3,651.31
-----													
4748 PETE'S TRANSMISSION SHOP													
10/10/13	19180	94	#120-001 TRANSMISSION	08/29	007013	79397	001	120	542	VEHICLES R&M BY OUT	408.53		408.53
PETE'S TRANSMISSION SHOP				1	EXPENDITURE	408.53				BALANCE SHEET	.00	TOTAL	408.53
-----													
8673 PETERS, ARTHUR L													
02/05/14	8661	1760	JUROR	02/05	020514	001	161	575		JURORS AND WITNESS	25.00		25.00
PETERS, ARTHUR L				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00
-----													
8036 PETERSON, SHEILA													
11/13/13	19697	660	POLL WORKER	11/05	110513	001	180	573		ELECTION WORKERS FE	145.00		145.00
06/03/14	22223	3275	POLL WORKER	06/03	60314	001	180	573		ELECTION WORKERS FE	181.00		181.00
07/02/14	22614	3689	POLL WORKER	06/24	62414	001	180	573		ELECTION WORKERS FE	145.00		145.00
PETERSON, SHEILA				3	EXPENDITURE	471.00				BALANCE SHEET	.00	TOTAL	471.00
-----													
4174 PETTIT, LEIGH B.													
10/10/13	19181	95	TRAVEL REIMBURSEMENT	08/29	82913	001	160	477		TRAVEL IN PRIVATE V	54.24		
10/10/13	19181	95	TRAVEL REIMBURSEMENT	09/09	90913	001	160	477		TRAVEL IN PRIVATE V	54.24		108.48
11/08/13	19474	414	TRAVEL REIMBURSEMENT	09/26	92613	001	160	477		TRAVEL IN PRIVATE V	54.24		
11/08/13	19474	414	TRAVEL REIMBURSEMENT	10/17	101713	001	160	477		TRAVEL IN PRIVATE V	271.20		325.44
01/10/14	20095	1214	TRAVEL REIMBURSEMENT	12/04	120413	001	160	477		TRAVEL IN PRIVATE V	216.96		
01/10/14	20095	1214	TRAVEL REIMBURSEMENT	12/12	121213	001	160	477		TRAVEL IN PRIVATE V	54.24		271.20
02/07/14	20352	1514	TRAVEL REIMBURSEMENT	01/07	010714	001	160	477		TRAVEL IN PRIVATE V	53.76		
02/07/14	20352	1514	TRAVEL REIMBURSEMENT	01/14	011414	001	160	477		TRAVEL IN PRIVATE V	53.76		107.52
03/11/14	21103	1970	TRAVEL REIMBURSEMENT	02/19	021914	001	160	477		TRAVEL IN PRIVATE V	107.52		107.52

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/09/14	21653	2584	TRAVEL REIMBURSEMENT	04/17 41714		001	160	477		TRAVEL IN PRIVATE V	215.04		215.04
06/09/14	21983	3031	TRAVEL REIMBURSEMENT	05/21 52114		001	161	477		TRAVEL IN PRIVATE V	53.76		53.76
-----													
PETTIT, LEIGH B.				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,188.96
-----													
4304 PFG													
10/10/13	19182	96	FOOD SUPPLY	09/13 1682377	79487	001	220	694		FOOD FOR PRISONERS	953.46		
					79487	001	220	585		FREIGHT	5.00		958.46
11/08/13	19475	415	FOOD SUPPLY	10/25 1692380	79852	001	220	694		FOOD FOR PRISONERS	381.89		
					79852	001	220	585		FREIGHT	5.00		386.89
03/11/14	21104	1971	INMATE FOOD SUPPLY	01/31 1714610	80682	001	220	694		FOOD FOR PRISONERS	389.45		
					80682	001	220	585		FREIGHT	5.00		
03/11/14	21104	1971	INMATE FOOD	02/17 1021714	80801	001	220	694		FOOD FOR PRISONERS	1,406.11		
03/11/14	21104	1971	BEEF OVERAGE	02/17 1718281	80801	001	220	694		FOOD FOR PRISONERS	28.62CR		1,771.94
04/10/14	21379	2272	INMATE FOOD	03/03 1721828	80903	001	220	694		FOOD FOR PRISONERS	336.42		
					80903	001	220	585		FREIGHT	5.00		
04/10/14	21379	2272	INMATE FOOD	03/14 1724549	81019	001	220	694		FOOD FOR PRISONERS	885.50		
					81019	001	220	585		FREIGHT	5.00		1,231.92
05/09/14	21654	2585	INMATE FOOD	04/11 1731274	81253	001	220	694		FOOD FOR PRISONERS	541.44		541.44
06/09/14	21984	3032	INMATE FOOD	04/28 1735049	81341	001	220	694		FOOD FOR PRISONERS	730.57		
					81341	001	220	585		FREIGHT	5.00		
06/09/14	21984	3032	HOTDOGS	04/29 1735301	81341	001	220	694		FOOD FOR PRISONERS	39.52		
					81341	001	220	585		FREIGHT	5.00		
06/09/14	21984	3032	CREDIT FOR CHICKEN	04/29 735049A	81341	001	220	694		FOOD FOR PRISONERS	47.84CR		
06/09/14	21984	3032	INMATE FOOD	05/09 3050914	81520	001	220	694		FOOD FOR PRISONERS	1,858.40		
06/09/14	21984	3032	OVERAGE ON HAMBURGER MEAT	05/16 1737933	81520	001	220	694		FOOD FOR PRISONERS	87.40CR		2,503.25
06/09/14	22040	3088	CHIPS/PLATE/NAPKIN/HOT DO	05/09 1737932	81515	029	200	696		GENERAL SUPPLIES &	411.85		
					81515	029	200	585		FREIGHT	5.00		
06/09/14	22040	3088	HAMBURGER PATTIES/HOT DOG	05/15 2051514	81567	029	200	696		GENERAL SUPPLIES &	47.45		
					81567	029	200	585		FREIGHT	5.00		469.30
07/10/14	22369	3442	INMATE FOOD	05/23 1741160	81633	001	220	694		FOOD FOR PRISONERS	694.78		
					81633	001	220	585		FREIGHT	5.00		
07/10/14	22369	3442	SHIRTAGE ON CEREAL	05/23 741160A	81633	001	220	694		FOOD FOR PRISONERS	14.86CR		
07/10/14	22369	3442	OVER CHARGE ON CEREAL	05/30 741160B	81633	001	220	694		FOOD FOR PRISONERS	23.00CR		
07/10/14	22369	3442	INMATE FOOD	06/06 1744620	81760	001	220	694		FOOD FOR PRISONERS	1,394.60		
					81760	001	220	585		FREIGHT	5.00		
07/10/14	22369	3442	INMATE FOOD	06/20 1747698	81903	001	220	694		FOOD FOR PRISONERS	778.95		
					81903	001	220	585		FREIGHT	5.00		2,845.47
08/11/14	22758	3878	INMATE FOOD	07/03 1750691	81999	001	220	694		FOOD FOR PRISONERS	1,141.96		
					81999	001	220	585		FREIGHT	5.00		



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/11/14	22758	3878	INMATE FOOD	07/18 1754158	82144	001	220	694		FOOD FOR PRISONERS	1,164.88	
					82144	001	220	585		FREIGHT	5.00	2,316.84
09/10/14	23029	4313	INMATE FOOD	08/01 1757402	82266	001	220	694		FOOD FOR PRISONERS	698.98	
					82266	001	220	585		FREIGHT	5.00	
09/10/14	23029	4313	INMATE FOOD	08/15 1760030	82370	001	220	694		FOOD FOR PRISONERS	753.36	
					82370	001	220	585		FREIGHT	5.00	1,462.34
----- PFG				10	EXPENDITURE			14,487.85		BALANCE SHEET	.00	TOTAL 14,487.85
----- 8674 PHELPS, MITZI												
02/05/14	8662	1761	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	25.00	25.00
----- PHELPS, MITZI				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL 25.00
----- 2409 PHELPS, SHANK												
10/10/13	19360	274	MONTHLY SETTLEMENT	08/31 83113		685	262	584		SERVING PAPERS CONS	3,555.55	3,555.55
11/08/13	19628	568	MONTHLY SETTLEMENT	09/30 93013		685	262	584		SERVING PAPERS CONS	3,782.50	3,782.50
12/10/13	19991	1082	MONTHLY SETTLEMENT	10/31 103113		685	262	584		SERVING PAPERS CONS	3,675.00	3,675.00
01/10/14	20233	1352	MONTHLY SETTLEMENT	11/27 112713		685	262	584		SERVING PAPERS CONS	3,685.00	3,685.00
02/07/14	20508	1670	MONTHLY SETTLEMENT	12/31 123113S		685	262	584		SERVING PAPERS CONS	3,521.70	3,521.70
03/11/14	21268	2135	MONTHLY SETTLEMENT	01/31 013114		685	262	584		SERVING PAPERS CONS	4,135.95	4,135.95
04/10/14	21536	2429	MONTHLY SETTLEMENT	03/07 030714		685	262	584		SERVING PAPERS CONS	3,225.95	3,225.95
05/09/14	21858	2789	MONTHLY SETTLEMENT	03/31 33114		685	262	584		SERVING PAPERS CONS	3,211.39	3,211.39
06/09/14	22135	3183	MONTHLY SETTLEMENT	04/30 43014		685	262	584		SERVING PAPERS CONS	4,032.21	4,032.21
07/10/14	22537	3610	MONTHLY SETTLEMENT	05/31 53114		685	262	584		SERVING PAPERS CONS	2,921.10	2,921.10
08/11/14	22920	4040	MONTHLY SETTLEMENT	06/30 63014		685	262	584		SERVING PAPERS CONS	3,685.50	3,685.50
09/10/14	23190	4474	MONTHLY SETTLEMENT	08/11 81114		685	262	584		SERVING PAPERS CONS	3,931.20	3,931.20
----- PHELPS, SHANK				12	EXPENDITURE			43,363.05		BALANCE SHEET	.00	TOTAL 43,363.05
----- 8675 PHILLIPS, JOFFRE LESLIE												
07/23/14	8435	3770	JUROR	07/23 72314		001	161	575		JURORS AND WITNESS	125.00	125.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/05/14	8663	1762	JUROR	02/05	020514	001	161	575		JURORS AND WITNESS	25.00		25.00
PHILLIPS, JOFFRE LESLIE				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
8916 PHILLIPS, MATTHEW TY													
08/06/14	8925	4112	JUROR	08/06	80614	001	161	575		JURORS AND WITNESS	25.00		25.00
PHILLIPS, MATTHEW TY				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8988 PICKLE, ANNA KATHERINE													
08/12/14	8982	4190	JUROR	08/12	81214	001	161	575		JURORS AND WITNESS	25.00		25.00
PICKLE, ANNA KATHERINE				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8608 PINCHUK, GEORGE VADIM													
11/06/13	8521	734	JUROR	11/06	110613	001	161	575		JURORS AND WITNESS	25.00		25.00
PINCHUK, GEORGE VADIM				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8811 PINNIX, RENEE PEARSON													
05/08/14	8799	2842	JUROR 4/28/14-5/2/14	05/08	50814	001	161	575		JURORS AND WITNESS	148.00		148.00
PINNIX, RENEE PEARSON				1	EXPENDITURE		148.00			BALANCE SHEET	.00	TOTAL	148.00
158 PITNEY BOWES													
02/07/14	20353	1515	RED INK	01/11	667540	80447	001	100	603	OFFICE SUPPLIES AND	132.58		132.58
03/11/14	21105	1972	METER POSTAGE TAPE	01/17	337412	80288	001	450	603	OFFICE SUPPLIES AND	73.94		
03/11/14	21105	1972	INK CARTRIDGE	01/31	491262	80646	001	166	603	OFFICE SUPPLIES AND	265.16		339.10
05/09/14	21655	2586	RED INK	04/07	564961	81197	001	101	696	GENERAL SUPPLIES &	397.74		397.74
08/11/14	22759	3879	TAPE STRIP	07/05	658450	82005	001	166	603	OFFICE SUPPLIES AND	189.96		
						82005	001	166	585	FREIGHT	12.49		202.45
09/10/14	23030	4314	RED INK CARTRIDGE	02/23	732431		001	631	603	OFFICE SUPPLIES AND	132.58		132.58
PITNEY BOWES				5	EXPENDITURE		1,204.45			BALANCE SHEET	.00	TOTAL	1,204.45
3155 PITNEY BOWES GLOBAL													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/10/13	19183	97	A/C 2830545	09/13	45-SP13	001	101	501		POSTAGE AND BOX REN	150.00		
10/10/13	19183	97	A/C 2957850	09/13	50-SP13	001	100	501		POSTAGE AND BOX REN	124.50		
						001	102	501		POSTAGE AND BOX REN	124.50		
10/10/13	19183	97	A/C 1977778	09/13	78-SP13	001	166	501		POSTAGE AND BOX REN	192.00		591.00
01/10/14	20096	1215	A/C 2830545	12/13	545DC13	001	101	501		POSTAGE AND BOX REN	150.00		
01/10/14	20096	1215	A/C 1977778	12/13	778DC13	001	166	501		POSTAGE AND BOX REN	192.00		
01/10/14	20096	1215	A/C 2957850	12/13	850DC13	001	100	501		POSTAGE AND BOX REN	124.50		
						001	102	501		POSTAGE AND BOX REN	124.50		591.00
04/10/14	21380	2273	A/C 2830545	03/13	545MR14	001	101	501		POSTAGE AND BOX REN	150.00		
04/10/14	21380	2273	A/C 1977778	03/13	78MAR14	001	166	501		POSTAGE AND BOX REN	192.00		
04/10/14	21380	2273	A/C 2957850	03/13	850MR14	001	100	501		POSTAGE AND BOX REN	249.00		591.00
07/10/14	22370	3443	A/C 2830545	06/13	45-JN14	001	101	501		POSTAGE AND BOX REN	150.00		
07/10/14	22370	3443	A/C 2957850	06/13	50-JN14	001	100	501		POSTAGE AND BOX REN	249.00		
07/10/14	22370	3443	A/C 1977778	06/13	78-JN14	001	166	501		POSTAGE AND BOX REN	192.00		591.00
PITNEY BOWES GLOBAL				4	EXPENDITURE		2,364.00		BALANCE SHEET		.00	TOTAL	2,364.00
-----													
4317 PITNEY BOWES GLOBAL													
10/10/13	19184	98	A/C 7197999	09/13	99-SP13	001	105	535		METER & MACHINE REN	171.78		171.78
01/10/14	20097	1216	A/C 7197999	12/13	999DC13	001	105	535		METER & MACHINE REN	171.78		171.78
04/10/14	21381	2274	A/C 7197999	03/13	999MR14	001	105	535		METER & MACHINE REN	171.78		171.78
07/10/14	22371	3444	A/C 7197999	06/13	99-JN14	001	105	535		METER & MACHINE REN	171.78		171.78
PITNEY BOWES GLOBAL				4	EXPENDITURE		687.12		BALANCE SHEET		.00	TOTAL	687.12
-----													
2998 PITNEY BOWES PURCHASE POWER													
11/19/13	19722	805	A/C 8000-9090-0665-7659	10/21	102113	001	166	501		POSTAGE AND BOX REN	1,014.99		1,014.99
02/07/14	20354	1516	A/C 8000-9000-0711-5201	01/21	012114	001	101	501		POSTAGE AND BOX REN	3,030.00		3,030.00
07/10/14	22372	3445	A/C 8000-9000-0711-5201	06/22	62214	001	101	501		POSTAGE AND BOX REN	3,030.00		3,030.00
PITNEY BOWES PURCHASE POWER				3	EXPENDITURE		7,074.99		BALANCE SHEET		.00	TOTAL	7,074.99
-----													
4715 PITNEY BOWES RESERVE ACCT. T													
10/10/13	19185	99	A/C 22800965	09/17	91713	001	105	501		POSTAGE AND BOX REN	2,500.00		2,500.00
12/10/13	19848	939	POSTAGE A/C 22800965	11/05	110513	001	105	501		POSTAGE AND BOX REN	2,000.00		2,000.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/13	19913	1004	POSTAGE A/C 22800965	11/25 112513		096	153	501		POSTAGE AND BOX REN	1,500.00	1,500.00	
05/09/14	21718	2649	POSTAGE A/C 22800965	04/21 42114		096	153	501		POSTAGE AND BOX REN	1,000.00	1,000.00	
07/10/14	22444	3517	POSTAGE A/C 22800965	06/25 62514		096	153	501		POSTAGE AND BOX REN	1,500.00	1,500.00	
09/10/14	23098	4382	POSTAGE A/C22800965	08/21 82114		096	153	501		POSTAGE AND BOX REN	2,000.00	2,000.00	
-----													
PITNEY BOWES RESERVE ACCT. TA			6	EXPENDITURE		10,500.00				BALANCE SHEET	.00	TOTAL	10,500.00
-----													
3506 PITTMAN, AVENCE													
10/10/13	19186	100	BAIL.CHANC.8/20,21-23,28,	08/20 82013		001	160	577		BAILIFFS FEES	605.00	605.00	
11/08/13	19476	416	BAIL.CHANC.9/19,26,27,10/	09/19 91913		001	160	577		BAILIFFS FEES	605.00		
11/08/13	19476	416	BAIL.JUST.10/22,23	10/22 102213		001	166	577		BAILIFFS FEES	95.00	700.00	
12/10/13	19849	940	BAIL.CHAN.10/18,11/7,12-1	10/18 101813		001	160	577		BAILIFFS FEES	275.00		
12/10/13	19849	940	BAIL.JUST.10/29,30,11/5,6	10/29 102913		001	166	577		BAILIFFS FEES	190.00	465.00	
02/07/14	20355	1517	BAILIFF 11/7,13-19,22 12/	11/07 110713		001	160	577		BAILIFFS FEES	825.00	825.00	
03/11/14	21106	1973	BAILIFF-JUSTICE 01-28	01/28 012814		001	166	577		BAILIFFS FEES	55.00		
03/11/14	21106	1973	BAILIFF-CHANCERY 1/29 2/1	02/24 022414		001	160	577		BAILIFFS FEES	220.00	275.00	
04/10/14	21382	2275	BAILIFF2/19,21,28 3/3-7,1	03/25 032514		001	160	577		BAILIFFS FEES	660.00	660.00	
05/09/14	21656	2587	BAILIFF 3/21,26 4/2,8,9,1	03/21 32114		001	160	577		BAILIFFS FEES	385.00	385.00	
06/09/14	21985	3033	BAILIFF 4/28-30 5/1	05/09 50914		001	161	577		BAILIFFS FEES	220.00		
06/09/14	21985	3033	BAILIFF 4/25 5/6,12-16	05/27 52714		001	160	577		BAILIFFS FEES	385.00	605.00	
08/11/14	22760	3880	BAILIFF 5/22,30 6/2,3,5,1	07/29 72914		001	160	577		BAILIFFS FEES	660.00	660.00	
09/10/14	23031	4315	BAILIFF 7/25,29,30 8/12,1	08/14 81414		001	160	577		BAILIFFS FEES	275.00	275.00	
-----													
PITTMAN, AVENCE			10	EXPENDITURE		5,455.00				BALANCE SHEET	.00	TOTAL	5,455.00
-----													
159 PITTS SIGN COMPANY													
10/10/13	19187	101	LETTERING FOR SALLY PORT	08/30 79348	79348	001	200	696		GENERAL SUPPLIES &	250.00	250.00	
11/08/13	19477	417	"NO WEAPONS" SIGN	10/25 79720	79720	001	151	639		SIGNS	24.00	24.00	
12/10/13	19850	941	CHANGE NAMES @ JUSTICE BR	11/07 79998	79998	001	151	639		SIGNS	85.00	85.00	
07/10/14	22373	3446	LETTERS/STRIPING CAR 200-	06/23 81921	81921	001	200	542		VEHICLES R&M BY OUT	125.00	125.00	
-----													
PITTS SIGN COMPANY			4	EXPENDITURE		484.00				BALANCE SHEET	.00	TOTAL	484.00
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OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8812 PITTS, ZACHARY LEE													
05/08/14	8800	2843	JUROR 4/28/14-5/2/14	05/08	50814	001	161	575		JURORS AND WITNESS	100.00		100.00
-----													
	PITTS, ZACHARY LEE			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
-----													
8857 POE, JOEY T													
05/14/14	8845	2901	JUROR 5/5/14-5/9/14	05/14	51414	001	161	575		JURORS AND WITNESS	64.40		64.40
-----													
	POE, JOEY T			1	EXPENDITURE		64.40			BALANCE SHEET	.00	TOTAL	64.40
-----													
8813 POLK, MICHELLE													
05/08/14	8801	2844	JUROR 4/28/14-5/2/14	05/08	50814	001	161	575		JURORS AND WITNESS	114.40		114.40
-----													
	POLK, MICHELLE			1	EXPENDITURE		114.40			BALANCE SHEET	.00	TOTAL	114.40
-----													
8181 PONDER, FOREST													
06/03/14	22224	3276	POLL WORKER	06/03	60314	001	180	573		ELECTION WORKERS FE	161.00		161.00
-----													
	PONDER, FOREST			1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL	161.00
-----													
2397 POSEY, DON													
01/10/14	20098	1217	TRAVEL REIMBURSEMENT	12/09	120913	001	120	477		TRAVEL IN PRIVATE V	221.48		221.48
-----													
	POSEY, DON			1	EXPENDITURE		221.48			BALANCE SHEET	.00	TOTAL	221.48
-----													
8012 POSEY, MARY LOU													
11/13/13	19698	661	POLL WORKER	11/05	110513	001	180	573		ELECTION WORKERS FE	152.00		152.00
06/03/14	22225	3277	POLL WORKER	06/03	60314	001	180	573		ELECTION WORKERS FE	161.00		161.00
07/02/14	22615	3690	POLL WORKER	06/24	62414	001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	POSEY, MARY LOU			3	EXPENDITURE		438.00			BALANCE SHEET	.00	TOTAL	438.00
-----													
8187 POWERS, DELOIS													
06/03/14	22226	3278	POLL WORKER	06/03	60314	001	180	573		ELECTION WORKERS FE	181.00		181.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/14	22616	3691	POLL WORKER	06/24 62414		001	180	573	ELECTION WORKERS FE		145.00		145.00
POWERS, DELOIS				2	EXPENDITURE		326.00		BALANCE SHEET		.00	TOTAL	326.00
4412 POWERSTROKE EQUIPMENT													
10/10/13	19188	102	REPAIR WEED EATER	09/05 1702	79430	001	151	540	BUILDINGS R&M BY OU		58.47		58.47
10/10/13	19315	229	#150-162 SPRAYER	09/12 1728	79522	150	300	585	FREIGHT		80.00		
					79522	150	300	681	REPAIR AND REPLACEM		799.00		879.00
11/08/13	19478	418	REPAIR HEDGE TRIMMER	10/15 1774	79786	001	151	540	BUILDINGS R&M BY OU		117.98		117.98
12/10/13	19851	942	REPAIR BLOWER @ JAIL	11/14 1817	80039	001	151	546	OTHER R&M BY OUTSID		45.49		45.49
12/10/13	19971	1062	#150-643C GAS CAP	11/20 1825	80092	160	300	696	GENERAL SUPPLIES &		6.49		
12/10/13	19971	1062	GRINDING STONES(SHOP)	11/20 1826	80093	160	300	696	GENERAL SUPPLIES &		9.98		16.47
04/10/14	21517	2410	REPAIR CHAINSAW 150-646C	03/12 25	81042	160	300	682	OTHER MACHINERY REP		44.00		
04/10/14	21517	2410	SAW CHAIN 150-631C/300-61	03/12 29	81055	160	300	681	REPAIR AND REPLACEM		115.96		159.96
05/09/14	21657	2588	TRIMMER LINE	04/21 110	81354	001	151	696	GENERAL SUPPLIES &		25.98		25.98
06/09/14	22109	3157	TRIMMER LINE	05/14 175	81599	160	300	696	GENERAL SUPPLIES &		15.98		
06/09/14	22109	3157	STIHL BAR/CHAIN 150-644C	05/23 199	81660	160	300	682	OTHER MACHINERY REP		74.96		90.94
07/10/14	22374	3447	TRIMMER HEAD	06/07 239	81804	001	151	644	SMALL TOOLS		36.99		36.99
07/10/14	22514	3587	NEEDLE/SEAT/BOWL 150-686B	06/02 223	81743	160	300	585	FREIGHT		13.25		
					81743	160	300	696	GENERAL SUPPLIES &		28.97		
07/10/14	22514	3587	REPAIR CHAINSAW 150-646C	06/10 1767	81823	160	300	541	ROAD MACHINERY/EQUI		46.00		
07/10/14	22514	3587	SAW CHAIN/SHOP	06/11 250	81827	160	300	644	SMALL TOOLS		149.95		
07/10/14	22514	3587	TWIST LOCK/B&S CARB 150-6	06/12 249	81845	160	300	681	REPAIR AND REPLACEM		184.98		423.15
POWERSTROKE EQUIPMENT				10	EXPENDITURE		1,854.43		BALANCE SHEET		.00	TOTAL	1,854.43
838 PPI, INC.													
11/08/13	19479	419	STATISTICAL SHEETS	10/10 47852	79665	001	102	603	OFFICE SUPPLIES AND		109.50		
					79665	001	102	585	FREIGHT		11.58		
11/08/13	19479	419	MARRIAGE CERT.WALLETS	10/24 47822	79665	001	102	603	OFFICE SUPPLIES AND		340.00		
					79665	001	102	585	FREIGHT		17.48		478.56
12/10/13	19852	943	MARRIAGE LICENSE CERT.	11/06 47865	79665	001	102	603	OFFICE SUPPLIES AND		420.00		
					79665	001	102	585	FREIGHT		12.98		432.98
02/07/14	20356	1518	COURT REPORTER PAPER	01/14 48978	80465	001	161	603	OFFICE SUPPLIES AND		160.00		
					80465	001	161	585	FREIGHT		22.94		182.94

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/11/14	21107	1974	MINUTE BOOK PAPER	01/30 49067	80518	001	160	600		RECORD BOOKS/BINDER	754.00		
					80518	001	160	585		FREIGHT	55.52		
03/11/14	21107	1974	MARRIAGE LICENSE-BOOK #6	02/25 49228	80609	001	102	603		OFFICE SUPPLIES AND	295.00		
					80609	001	102	585		FREIGHT	18.73		1,123.25
04/10/14	21383	2276	GREEN LASER CHECKS #8861	03/03 49584	80849	001	101	603		OFFICE SUPPLIES AND	110.00		
					80849	001	101	585		FREIGHT	14.20		124.20
06/09/14	21986	3034	MINUTE BOOKS # 189,190,19	04/30 3523	81163	001	102	603		OFFICE SUPPLIES AND	460.00		
					81163	001	102	585		FREIGHT	15.42		
06/09/14	21986	3034	WHITE BALLOT ENVELOPES	05/12 3937	81489	001	180	603		OFFICE SUPPLIES AND	275.00		
					81489	001	180	585		FREIGHT	18.10		768.52
07/10/14	22375	3448	SIGN IN BOOKS	05/30 3936	81489	001	180	600		RECORD BOOKS/BINDER	600.00		
					81489	001	180	585		FREIGHT	29.22		629.22
08/11/14	22761	3881	MINUTE BOOK PAPER	06/30 4342	81818	001	102	603		OFFICE SUPPLIES AND	475.00		
					81818	001	102	585		FREIGHT	27.91		
08/11/14	22761	3881	CHANCERY COURT FILES(RED/	07/25 4461	81905	001	160	603		OFFICE SUPPLIES AND	1,533.00		
					81905	001	160	585		FREIGHT	107.77		2,143.68
09/10/14	23032	4316	VOTER NOTIFICATION CARD	08/19 4947	82309	001	180	610		PROFESSIONAL SUPPLI	260.00		
					82309	001	180	585		FREIGHT	18.36		278.36
PPI, INC.				9	EXPENDITURE			6,161.71	BALANCE SHEET		.00	TOTAL	6,161.71
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3017 PREMISE, INC.													
02/07/14	20357	1519	REPAIR AS400 ACCESS	12/30 23862		001	100	553		EDP/DATA PROCESSING	150.00		150.00
PREMISE, INC.				1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00
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2785 PRESTON DOBBS													
10/10/13	19316	230	REFORM RD.132 YDS.CLAY GR	09/09 001338	79388	150	300	911		CONSTRUCTION-IN-PRO	396.00		
10/10/13	19316	230	240 YDS.WASHED GRAVEL REF	09/16 001339	79437	150	300	911		CONSTRUCTION-IN-PRO	1,920.00		
10/10/13	19316	230	40 YDS.W.GRAVEL REFORM RD	09/23 001346	79505	150	300	911		CONSTRUCTION-IN-PRO	320.00		
10/10/13	19316	230	CLAY GRAVEL-REFORM RD.	09/23 001347	79506	150	300	911		CONSTRUCTION-IN-PRO	1,188.00		3,824.00
10/10/13	19343	257	88 YDS. CLAY GRAVEL REFOR	08/30 001332	79340	160	300	631		GRAVEL OR SHELL	264.00		
10/10/13	19343	257	40 YDS.WASHED GRAVEL REFO	08/30 001332A	79341	160	300	631		GRAVEL OR SHELL	320.00		
10/10/13	19343	257	40 YDS. WASHED GRAVEL REF	09/02 001335	79341	160	300	631		GRAVEL OR SHELL	320.00		
10/10/13	19343	257	264 YDS.CLAY GRAVEL REFOR	09/16 001345	79438	160	300	631		GRAVEL OR SHELL	792.00		1,696.00
11/08/13	19577	517	396 YDS.CLAY GRAVEL REFOR	09/30 001356	79567	150	300	911		CONSTRUCTION-IN-PRO	1,188.00		1,188.00
11/08/13	19604	544	WASHED GRAVEL 9/23-27/13	09/30 001355	79566	160	300	631		GRAVEL OR SHELL	7,200.00		
11/08/13	19604	544	350 YDS.WASHED GRAVEL-SHO	09/30 001376	79653	160	300	631		GRAVEL OR SHELL	2,800.00		10,000.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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12/10/13	19947	1038	120 YDS.WASHED GRAVEL REF	11/08 001405	79937	150	300	631		GRAVEL OR SHELL	4,240.00			
					79937	150	300	911		CONSTRUCTION-IN-PRO	960.00			
12/10/13	19947	1038	631 YDS CLAY GRAVEL REFOR	11/08 001406	79938	150	300	631		GRAVEL OR SHELL	351.00			
					79938	150	300	911		CONSTRUCTION-IN-PRO	1,893.00	7,444.00		
12/10/13	19972	1063	704 YDS.CLAY GRAVEL CENTR	11/15 001411	80012	160	300	631		GRAVEL OR SHELL	2,112.00			
12/10/13	19972	1063	140 YDS. WASHED GRAVEL SA	11/15 001412	80011	160	300	631		GRAVEL OR SHELL	1,120.00	3,232.00		
01/10/14	20187	1306	550 YDS.GRAVEL REFORM ROA	11/25 001417	80054	150	300	911		CONSTRUCTION-IN-PRO	1,650.00	1,650.00		
01/10/14	20213	1332	WASHED GRAVEL 11/18-22/13	11/25 001418	80053	160	300	631		GRAVEL OR SHELL	3,960.00			
01/10/14	20213	1332	540 YDS.GRAVEL-SAT SHOP	11/29 001421	80121	160	300	631		GRAVEL OR SHELL	4,320.00			
01/10/14	20213	1332	1370YDS WASHED GRAVEL(SHO	12/10 1435	80167	160	300	631		GRAVEL OR SHELL	10,960.00			
01/10/14	20213	1332	WASHED GRAVEL(SAT SHOP)	12/16 1440	80219	160	300	631		GRAVEL OR SHELL	6,720.00	25,960.00		
02/07/14	20488	1650	190YDS WASHED GRAVEL/SHOP	12/27 1448	80353	160	300	631		GRAVEL OR SHELL	1,520.00			
02/07/14	20488	1650	1055 YDS WASHED GRAVEL/SH	12/30 1447	80283	160	300	631		GRAVEL OR SHELL	8,440.00			
02/07/14	20488	1650	WASHED GRAVEL 1430YDS-SHO	01/11 1464	80421	160	300	631		GRAVEL OR SHELL	11,440.00			
02/07/14	20488	1650	WASHED GRAVEL 595YDS	01/23 1465	80488	160	300	631		GRAVEL OR SHELL	4,760.00	26,160.00		
03/11/14	21245	2112	240YDS WASHED GRAVEL(SAT.	02/01 1487	80617	160	300	631		GRAVEL OR SHELL	1,920.00			
03/11/14	21245	2112	WASHED GRAVEL SHOPS	02/10 1496	80697	160	300	631		GRAVEL OR SHELL	2,600.00			
03/11/14	21245	2112	WASHED GRAVEL SAT.SHOP	02/17 1498	80754	160	300	631		GRAVEL OR SHELL	6,120.00			
03/11/14	21245	2112	WASHED GRAVEL/SAT SHOPS	02/21 1503	80792	160	300	631		GRAVEL OR SHELL	1,760.00	12,400.00		
04/10/14	21518	2411	WASHED GRAVEL SAT SHOPS	02/28 1511	80860	160	300	631		GRAVEL OR SHELL	8,560.00			
04/10/14	21518	2411	WASHED GRAVEL/SHOPS	03/11 1523	80922	160	300	631		GRAVEL OR SHELL	720.00			
04/10/14	21518	2411	WASHED GRAVEL CENTRAL SHO	03/14 1524	80970	160	300	631		GRAVEL OR SHELL	3,760.00			
04/10/14	21518	2411	WASHED GRAVEL SAT.SHOP	03/24 1530	81034	160	300	631		GRAVEL OR SHELL	3,680.00	16,720.00		
05/09/14	21792	2723	WASHED GRAVEL SAT.SHOPS	03/31 1549	81072	160	300	631		GRAVEL OR SHELL	2,432.00			
05/09/14	21792	2723	WASHED GRAVEL-SAT.SHOPS	04/07 1563	81152	160	300	631		GRAVEL OR SHELL	3,280.00			
05/09/14	21792	2723	WASHED GRAVEL SAT.SHOP	04/15 1566	81189	160	300	631		GRAVEL OR SHELL	2,360.00			
05/09/14	21792	2723	WASHED GRAVEL/SHOP	04/22 1573	81072	160	300	631		GRAVEL OR SHELL	120.00	8,192.00		
PRESTON DOBBS						12	EXPENDITURE		118,466.00	BALANCE SHEET		.00	TOTAL	118,466.00
3309 PRITCHARD ENGINEERING, INC														
10/10/13	19352	266	SAP53175 RESEAL FINAL ENG	09/03 5317503		170	341	406		ENGINEERS	42,953.02	42,953.02		
11/08/13	19621	561	STP27101B OLD HWY. 25	10/02 27101B1		170	341	406		ENGINEERS	47,304.67			
11/08/13	19621	561	LSBP5310 DOBSON ROAD BRID	10/04 531001		170	341	406		ENGINEERS	9,852.27	57,156.94		
12/10/13	19982	1073	BR0749(5)B CRAWFORD ROAD	11/07 0749501		170	341	406		ENGINEERS	6,833.43	6,833.43		
01/10/14	20188	1307	11/13 OKT.CNTY. MISC.TEST	12/18 9250		150	300	555		ENGINEERING FEES	470.00			
01/10/14	20188	1307	8/13 MULDROW RD.	12/18 9252		150	300	555		ENGINEERING FEES	575.00			
01/10/14	20188	1307	7/13 CHICAGO RD. DRAINAGE	12/18 9254		150	300	555		ENGINEERING FEES	690.00			
01/10/14	20188	1307	6/13 OKT. GUARDRAIL INSTA	12/18 9255		150	300	555		ENGINEERING FEES	500.00			



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/10/14	20188	1307	11/13 2013 SOIL CEMENT RD	12/18 9256		150	300	911		CONSTRUCTION-IN-PRO	4,284.00		
01/10/14	20188	1307	3/13 AW WILLIAMS RD. ENG.	12/18 9257		150	300	911		CONSTRUCTION-IN-PRO	900.00		
01/10/14	20188	1307	10/13SUMMER TREE RD.ROW E	12/18 9259		150	300	911		CONSTRUCTION-IN-PRO	1,572.50		
01/10/14	20188	1307	11/12 2012 SOIL CEMENT CN	12/18 9260		150	300	911		CONSTRUCTION-IN-PRO	9,323.00		
01/10/14	20188	1307	4/12 RE-STRIPE SOUTH MONT	12/18 9261		150	300	555		ENGINEERING FEES	500.00		
01/10/14	20188	1307	3/13 BROWN RD ROW ENG.FEE	12/18 9262		150	300	911		CONSTRUCTION-IN-PRO	2,475.00		
01/10/14	20188	1307	10/12 NEW LIGHT RD/ENG.FE	12/18 9263		150	300	911		CONSTRUCTION-IN-PRO	4,462.50		
01/10/14	20188	1307	8/11 ST. MARK RD.	12/18 9264		150	300	555		ENGINEERING FEES	1,000.00	26,752.00	
01/10/14	20214	1333	10/13 OKT. CNTY. LAKE DAM	12/18 9251		160	300	555		ENGINEERING FEES	1,050.00		
01/10/14	20214	1333	8/13 CAMPS AIRPORT RD.	12/18 9253		160	300	555		ENGINEERING FEES	690.00		
01/10/14	20214	1333	11/13 SCOTT RD. BRIDGE	12/18 9258		160	300	555		ENGINEERING FEES	345.00		
01/10/14	20214	1333	7/11 OLD CRAWFORD RD BRID	12/18 9265		160	300	555		ENGINEERING FEES	920.00	3,005.00	
03/11/14	21260	2127	ENG.FEES ARTESIA RD.STPD0	01/17 7354B01		170	341	406		ENGINEERS	25,200.00		
03/11/14	21260	2127	ENG.FEES STP2710(1)B OLD	02/06 2710102		170	341	406		ENGINEERS	17,739.25	42,939.25	
04/10/14	21528	2421	CRAWFORD BRIDGE 7495B02 E	03/17 7495B02		170	341	406		ENGINEERS	7,512.54	7,512.54	
05/09/14	21658	2589	STURGIS ELEMENTARY PARKIN	03/28 9429		001	151	555		ENGINEERING FEES	1,215.00		
05/09/14	21658	2589	SURVEY ALEXANDER ELEMENTA	03/28 9430		001	151	555		ENGINEERING FEES	1,450.00	2,665.00	
05/09/14	21840	2771	HRRR27142B ENGINEERING	04/03 2714204		170	341	406		ENGINEERS	1,199.52		
05/09/14	21840	2771	DOBSON BRIDGE LSBP53(10)	04/04 531002		170	341	406		ENGINEERS	7,389.21	8,588.73	
06/09/14	22127	3175	BRIDGE INSPECTION (BRNB15	05/07 790153		170	341	406		ENGINEERS	34,330.00		
06/09/14	22127	3175	CRAWFORD BRIDGE ENGINEERI	05/12 7495B03		170	341	406		ENGINEERS	7,512.54	41,842.54	
07/10/14	22530	3603	ENG.FEES STP2710(1)B03 OL	06/17 2710103		170	341	406		ENGINEERS	35,478.51		
07/10/14	22530	3603	DOBSON BRIDGE L5BP53(10)	06/17 531003		170	341	406		ENGINEERS	3,694.60	39,173.11	
08/11/14	22863	3983	DEVELOP REVISED ROADWAY A	07/02 9639		150	300	555		ENGINEERING FEES	1,200.00	1,200.00	
09/10/14	23181	4465	CRAWFORD RD BRIDGE 7495B-	08/08 0749504		170	341	406		ENGINEERS	7,512.54	7,512.54	
PRITCHARD ENGINEERING, INC						13	EXPENDITURE	288,134.10		BALANCE SHEET	.00	TOTAL	288,134.10
3828 PTS SOLUTIONS, INC.													
02/07/14	20427	1589	ANNUAL SFT.MNT.11/13-11/1	10/18 13231-M		097	233	544		SERVICE/MAINTENANCE	7,000.00		
02/07/14	20427	1589	ANNUAL SOFT.MAINT.1/15/14	01/17 14434-M		097	233	544		SERVICE/MAINTENANCE	7,200.00	14,200.00	
PTS SOLUTIONS, INC.						1	EXPENDITURE	14,200.00		BALANCE SHEET	.00	TOTAL	14,200.00
161 PUBLIC EMPLOYEES RETIREMENT SY													
05/08/14	21869	2801	EMPLOYERS MATCHING 2013 C	12/31 1650		001	102	465		STATE RETIREMENT MA	7,276.00	7,276.00	
07/24/14	22660	3776	RETIREMENT ON CHANCERY FE	07/24 2013		001	101	465		STATE RETIREMENT MA	6,871.00	6,871.00	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/05/13	26284	595	RETIREMENT FOR CHANCERY E	10/05 8218		681	000	120	STATE	RETIREMENT	2,447.27	2,447.27
11/05/13	26285	596	RETIR. CONSTABLES, BAILIF	10/10 19359		681	000	120	STATE	RETIREMENT	818.40	
						681	000	120	STATE	RETIREMENT	319.72	
						681	000	120	STATE	RETIREMENT	94.50	1,232.62
12/04/13	26302	1092	RETIRE. CHANCERY EMPLOYEE	11/09 8239		681	000	120	STATE	RETIREMENT	2,447.27	2,447.27
12/04/13	26303	1091	RETIRE CONST, BAILIFFS, F	11/08 19627		681	000	120	STATE	RETIREMENT	898.70	
						681	000	120	STATE	RETIREMENT	229.95	
						681	000	120	STATE	RETIREMENT	94.50	1,223.15
01/02/14	26330	1359	RETIREMENT FOR CHANCERY E	12/01 8249		681	000	120	STATE	RETIREMENT	2,447.27	2,447.27
01/04/14	26331	1360	RETIREMENT CONS.BAILIFFS,	12/10 19842		681	000	120	STATE	RETIREMENT	1,027.40	
						681	000	120	STATE	RETIREMENT	785.92	
						681	000	120	STATE	RETIREMENT	94.50	
						681	000	120	STATE	RETIREMENT	26.81	1,934.63
02/03/14	26359	1686	RETIREMENT CHANCERY EMPLO	01/04 8285		681	000	120	STATE	RETIREMENT	2,447.27	2,447.27
02/03/14	26360	1687	RET CONS BAILIFFS&FIRE CO	01/10 20090		681	000	120	STATE	RETIREMENT	1,647.12	
						681	000	120	STATE	RETIREMENT	134.64	
						681	000	120	STATE	RETIREMENT	94.50	1,876.26
03/03/14	26386	2142	RETIREMENT FOR CHANCERY E	02/08 8303		681	000	120	STATE	RETIREMENT	4,894.54	4,894.54
03/03/14	26387	2143	RETIRE.CONSTABLES.BAILIFF	02/07 20348		681	000	120	STATE	RETIREMENT	1,842.63	
						681	000	120	STATE	RETIREMENT	290.58	
						681	000	120	STATE	RETIREMENT	94.50	2,227.71
03/31/14	26413	2437	RETIREMENT FOR CHANCERY	03/08 8329		681	000	120	STATE	RETIREMENT	2,447.27	2,447.27
03/31/14	26414	2438	RET CONSTABLES,BAILIFFS,F	03/11 21267		681	000	120	STATE	RETIREMENT	2,331.44	
						681	000	120	STATE	RETIREMENT	572.48	
						681	000	120	STATE	RETIREMENT	94.50	2,998.42
05/05/14	26451	2796	RETIREMENT FOR CHANCERY E	04/12 8353		681	000	120	STATE	RETIREMENT	2,447.27	2,447.27
05/05/14	26452	2797	RETIREMENT CONS, BAILIFFS	04/10 21375		681	000	120	STATE	RETIREMENT	1,832.97	
						681	000	120	STATE	RETIREMENT	205.53	
						681	000	120	STATE	RETIREMENT	94.50	2,133.00
06/04/14	26475	3193	CHANCERY EMPLOYEES RETIRE	05/08 8364		681	000	120	STATE	RETIREMENT	2,063.95	2,063.95
06/04/14	26476	3194	RET CONST, BAIL & FIRE CO	05/09 21648		681	000	120	STATE	RETIREMENT	1,639.43	
						681	000	120	STATE	RETIREMENT	294.50	
						681	000	120	STATE	RETIREMENT	94.50	2,028.43
07/01/14	26517	3617	RETIREMENT FOR CHANCERY E	06/06 8380		681	000	120	STATE	RETIREMENT	1,549.94	1,549.94

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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07/01/14	26518	3618	RET CONST, BAIL & FIRE CO	06/09 22134		681	000	120	STATE	RETIREMENT	2,202.99		
						681	000	120	STATE	RETIREMENT	615.79		
						681	000	120	STATE	RETIREMENT	94.50		2,913.28
08/01/14	26545	4048	CHANCERY EMPLOYEES RETIRE	07/10 8405		681	000	120	STATE	RETIREMENT	2,577.96		2,577.96
08/01/14	26546	4049	RET CONST, BAIL & FIRE CO	07/10 22364		681	000	120	STATE	RETIREMENT	1,549.34		
						681	000	120	STATE	RETIREMENT	143.32		
						681	000	120	STATE	RETIREMENT	94.50		1,787.16
09/04/14	26586	4503	CHANCERY EMPLOYEES RETIRE	08/15 8431		681	000	120	STATE	RETIREMENT	1,946.17		1,946.17
09/04/14	26587	4502	RET CONST, BAIL & FIRE CO	08/11 22754		681	000	120	STATE	RETIREMENT	2,095.08		
						681	000	120	STATE	RETIREMENT	193.71		
						681	000	120	STATE	RETIREMENT	94.50		2,383.29
09/29/14	26603	4536	RETIREMENT FOR CHANCERY E	09/10 8439		681	000	120	STATE	RETIREMENT	1,805.96		1,805.96
09/29/14	26604	4535	RET FOR CONSTABLES BAILIF	09/10 23025		681	000	120	STATE	RETIREMENT	2,098.80		
						681	000	120	STATE	RETIREMENT	795.32		
						681	000	120	STATE	RETIREMENT	94.50		2,988.62
PUBLIC EMPLOYEES RETIREMENT SYS. OF MISS				26	EXPENDITURE	69,395.71			BALANCE SHEET		.00	TOTAL	69,395.71
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4839 PUCKETT MACHINERY COMPANY													
10/10/13	19317	231	CONE ASSY.	09/09 5813759	79408	150	300	681	REPAIR AND REPLACEM		130.47		130.47
09/10/14	23138	4422	RM300 CAT.RENTAL 8/5-9/1/	08/11 1169900	82299	150	300	911	CONSTRUCTION-IN-PRO		13,635.00		
09/10/14	23138	4422	RETURN MIXER	08/18 174240	82299	150	300	911	CONSTRUCTION-IN-PRO		9,739.29CR		3,895.71
PUCKETT MACHINERY COMPANY				2	EXPENDITURE	4,026.18			BALANCE SHEET		.00	TOTAL	4,026.18
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8676 PUGH, STEVEN WADE													
02/05/14	8664	1763	JUROR	02/05 020514		001	161	575	JURORS AND WITNESS		29.80		29.80
PUGH, STEVEN WADE				1	EXPENDITURE	29.80			BALANCE SHEET		.00	TOTAL	29.80
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8746 PYLATE, ANDREW I													
02/17/14	8734	1845	JUROR	02/17 021714		001	161	575	JURORS AND WITNESS		25.00		25.00
PYLATE, ANDREW I				1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL	25.00
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8124 QUINN, MILDRED													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/03/14	22227	3279	POLL WORKER	06/03	60314	001	180	573		ELECTION WORKERS FE	161.00		161.00
			QUINN, MILDRED	1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00
8677 QUINN, QUENTIN L													
02/05/14	8665	1764	JUROR	02/05	020514	001	161	575		JURORS AND WITNESS	25.00		25.00
			QUINN, QUENTIN L	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
4559 R & M TIRES													
02/07/14	20358	1520	FIRESTONE TIRES 200-131	01/21	1093070	80576	001	200	680	TIRES AND TUBES	436.36		
02/07/14	20358	1520	MOUNT & BAL 200-131	01/21	1093071	80577	001	200	680	TIRES AND TUBES	74.00		
02/07/14	20358	1520	225/60/R18 TIRES 200-132	01/21	1093108	80584	001	200	680	TIRES AND TUBES	436.36		
02/07/14	20358	1520	MOUNT & BAL/ALIGN.200-132	01/21	1093109	80585	001	200	680	TIRES AND TUBES	139.00		
02/07/14	20358	1520	BRAKES/ROTORS 200-135	01/23	1093177	80626	001	200	542	VEHICLES R&M BY OUT	260.00		1,345.72
03/11/14	21108	1975	TIRES 200-136	02/05	1093404	80727	001	200	680	TIRES AND TUBES	436.36		
03/11/14	21108	1975	MOUNT/BALANCE 200-136	02/05	1093405	80728	001	200	680	TIRES AND TUBES	139.00		
03/11/14	21108	1975	TIRES 200-138	02/06	1093429	80740	001	200	680	TIRES AND TUBES	436.36		
03/11/14	21108	1975	MOUNT/BALANCE 200-138	02/06	1093430	80741	001	200	680	TIRES AND TUBES	139.00		
03/11/14	21108	1975	FIRESTONE TIRES 200-122	02/13	1093517	80787	001	200	680	TIRES AND TUBES	413.28		
03/11/14	21108	1975	MOUNT AND BALANCE 200-122	02/13	1093553	80787	001	200	542	VEHICLES R&M BY OUT	119.00		1,683.00
04/10/14	21384	2277	TIRES 200-139	02/26	1093784	80888	001	200	680	TIRES AND TUBES	436.36		
04/10/14	21384	2277	MOUNT BALANCE 200-139	02/26	1093785	80889	001	200	680	TIRES AND TUBES	139.00		
04/10/14	21384	2277	TIRES 200-129	02/26	1093790	80892	001	200	680	TIRES AND TUBES	436.36		
04/10/14	21384	2277	MOUNT/BALANCE 200-129	02/26	1093791	80893	001	200	680	TIRES AND TUBES	139.00		
04/10/14	21384	2277	TIRES 200-073	02/27	1093776	80907	001	200	680	TIRES AND TUBES	447.48		
04/10/14	21384	2277	MOUNT/BALANCE 200-073	02/27	1093811	80908	001	200	680	TIRES AND TUBES	149.00		
04/10/14	21384	2277	TIRES 200-108	02/28	1093838	80916	001	200	680	TIRES AND TUBES	413.28		
04/10/14	21384	2277	MOUNT/BALANCE 200-108	02/28	1093840	80917	001	200	680	TIRES AND TUBES	119.00		
04/10/14	21384	2277	FLAT REPAIR 200-116	03/05	1093908	80951	001	200	680	TIRES AND TUBES	15.00		
04/10/14	21384	2277	FREESTONE TIRES 200-133	03/18	1094147	81057	001	200	680	TIRES AND TUBES	436.36		
04/10/14	21384	2277	MOUNT/BALANCE 200-133	03/18	1094148	81058	001	200	680	TIRES AND TUBES	139.00		2,869.84
06/09/14	21987	3035	REPAIR FLAT 200-139	04/30	1094913	81444	001	200	680	TIRES AND TUBES	45.00		
06/09/14	21987	3035	MOUNT/BALANCE 200-130	05/02	1094976	81477	001	200	680	TIRES AND TUBES	139.00		
06/09/14	21987	3035	TIRES 200-130	05/02	1094977	81476	001	200	680	TIRES AND TUBES	445.08		
06/09/14	21987	3035	TIRES 200-115	05/05	1095018	81486	001	200	680	TIRES AND TUBES	421.52		
06/09/14	21987	3035	ALIGNMENT 200-115	05/05	1095019	81487	001	200	542	VEHICLES R&M BY OUT	119.00		1,169.60
07/10/14	22376	3449	TIRES 200-127	05/29	1095512	81695	001	200	680	TIRES AND TUBES	445.08		
07/10/14	22376	3449	MOUNT & BAL 200-127	05/29	1095513	81696	001	200	680	TIRES AND TUBES	139.00		
07/10/14	22376	3449	FLAT REPAIR 200-132	06/02	1095552	81725	001	200	680	TIRES AND TUBES	15.00		
07/10/14	22376	3449	MOUNT AND BALANCE 200-135	06/03	1095617	81742	001	200	680	TIRES AND TUBES	139.00		
07/10/14	22376	3449	TIRES 200-135	06/03	1095618	81738	001	200	680	TIRES AND TUBES	445.08		
07/10/14	22376	3449	MOUNT AND BALANCE 200-134	06/25	1096093	81936	001	200	680	TIRES AND TUBES	139.00		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/10/14	22376	3449	TIRES 200-134	06/25 1096094	81935	001	200	680		TIRES AND TUBES	445.08	1,767.24	
08/11/14	22762	3882	TIRES 200-126	06/30 1096177	81693	001	200	680		TIRES AND TUBES	445.08		
08/11/14	22762	3882	TIRE MOUNT/BALANCE/ALIGNM	06/30 1096178	81694	001	200	542		VEHICLES R&M BY OUT	139.00		
08/11/14	22762	3882	TIRES 200-141	07/03 1096274	82027	001	200	680		TIRES AND TUBES	469.44		
08/11/14	22762	3882	INPECTION STICKER/MOUNT/A	07/03 1096275	82028	001	200	542		VEHICLES R&M BY OUT	149.00		
					82028	001	200	696		GENERAL SUPPLIES &	5.00		
08/11/14	22762	3882	TIRE REPAIR 200-114	07/08 1096317	82042	001	200	542		VEHICLES R&M BY OUT	15.00		
08/11/14	22762	3882	TIRES 200-068C	07/17 1096510	82147	001	200	680		TIRES AND TUBES	292.00	1,514.52	
09/10/14	23033	4317	FLAT REPAIR 200-132	08/08 1096934	82340	001	200	542		VEHICLES R&M BY OUT	15.00		
09/10/14	23033	4317	TIRES 200-125	08/18 1097086	82360	001	200	680		TIRES AND TUBES	445.08		
09/10/14	23033	4317	MOUNT/BALANCE 200-128	08/18 1097087	82385	001	200	542		VEHICLES R&M BY OUT	139.00		
09/10/14	23033	4317	TIRES 200-128	08/18 1097103	82384	001	200	680		TIRES AND TUBES	445.08		
09/10/14	23033	4317	MOUNT/BALANCE 200-125	08/18 1097104	82359	001	200	542		VEHICLES R&M BY OUT	139.00		
09/10/14	23033	4317	FLAT REPAIR 200-127	08/20 1097138	82426	001	200	542		VEHICLES R&M BY OUT	15.00	1,198.16	
R & M TIRES				7	EXPENDITURE			11,548.08		BALANCE SHEET	.00	TOTAL	11,548.08
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4237 R J YOUNG COMPANY													
10/10/13	19189	103	C/N RM1873 RICOH MP C2051	08/30 NV34592		001	200	544		SERVICE/MAINTENANCE	192.70	192.70	
11/08/13	19480	420	C/N RM1873 RICOH MP C2051	09/25 NV67697		001	200	544		SERVICE/MAINTENANCE	162.30		
11/08/13	19480	420	C/N TM1013	09/28 NV73817		001	234	544		SERVICE/MAINTENANCE	184.31	346.61	
12/10/13	19853	944	C/N RM1873	10/26 108751		001	200	544		SERVICE/MAINTENANCE	198.61		
12/10/13	19853	944	C/N RM0056	11/15 135654		001	105	544		SERVICE/MAINTENANCE	32.70		
12/10/13	19853	944	RM1873 C2051	11/21 146048		001	200	544		SERVICE/MAINTENANCE	266.74	498.05	
01/10/14	20099	1218	C/N TM1013	12/05 161504		001	234	544		SERVICE/MAINTENANCE	184.31	184.31	
02/07/14	20359	1521	C/N RM1873 C2051	12/23 180909		001	200	544		SERVICE/MAINTENANCE	220.56	220.56	
03/11/14	21109	1976	RICOH MP C2051	01/27 221121		001	200	544		SERVICE/MAINTENANCE	186.59	186.59	
04/10/14	21385	2278	RICOH MP C2051	02/24 257111		001	200	544		SERVICE/MAINTENANCE	293.20		
04/10/14	21385	2278	C/N RM0056	02/26 263601		001	105	544		SERVICE/MAINTENANCE	32.70		
04/10/14	21385	2278	C/N RM1481	03/03 268079		001	631	535		METER & MACHINE REN	56.82	382.72	
05/09/14	21659	2590	C/N CM0320	03/25 294051		001	234	544		SERVICE/MAINTENANCE	184.31		
05/09/14	21659	2590	RICOH MP C2051/RM1873	03/28 302231		001	200	544		SERVICE/MAINTENANCE	154.04	338.35	
06/09/14	21988	3036	RICOH MP C2051 3/28/14-4/	04/30 346359		001	200	544		SERVICE/MAINTENANCE	212.94		
06/09/14	21988	3036	C/N RM0056	05/01 348440		001	105	544		SERVICE/MAINTENANCE	266.00	478.94	
07/10/14	22377	3450	RICOH MP C2051 4/28-5/27/	05/29 382831		001	200	544		SERVICE/MAINTENANCE	202.00		
07/10/14	22377	3450	C/N RM0056 5/16/14-8/15/1	05/30 384857		001	105	544		SERVICE/MAINTENANCE	32.70		
07/10/14	22377	3450	RICOH MP C2051 5/28/14-6/	06/26 419793		001	200	544		SERVICE/MAINTENANCE	375.78		
						001	200	535		METER & MACHINE REN	103.79	714.27	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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08/11/14	22763	3883	C/N CM0320 6/3/14-9/2/14	06/24 412662		001	234	544		SERVICE/MAINTENANCE	315.20		
						001	234	533		RENTAL OF OTHER EQU	145.00		
08/11/14	22763	3883	C/N RM1481 3/1/14-5/31/14	06/26 418983		001	631	544		SERVICE/MAINTENANCE	20.54		
08/11/14	22763	3883	RICOH MP C2051 6/28/14-7/	07/24 452727		001	200	544		SERVICE/MAINTENANCE	74.72		
						001	200	535		METER & MACHINE REN	103.79		659.25
09/10/14	23034	4318	C/N RM0056	08/15 482791		001	105	544		SERVICE/MAINTENANCE	32.70		32.70
R J YOUNG COMPANY				12	EXPENDITURE		4,235.05			BALANCE SHEET	.00	TOTAL	4,235.05
4991 R. ALLEN BUTLER, MD.													
11/08/13	19481	421	DONALD TALLENT CO	09/27 92713		001	220	552		MEDICAL FEES	137.57		137.57
R. ALLEN BUTLER, MD.				1	EXPENDITURE		137.57			BALANCE SHEET	.00	TOTAL	137.57
165 RACKLEY OIL COMPANY													
10/10/13	19291	205	GASOLINE DIST.5	07/29 0358493	79062	106	255	671		GASOLINE	90.81		
10/10/13	19291	205	GAS/DIESEL 8/26-9/25/13	08/30 0361733	79327	106	255	672		DIESEL FUEL	69.20		
					79327	106	255	671		GASOLINE	17.14		
10/10/13	19291	205	DIESEL 8/26-9/25/13	08/30 0361734	79330	106	253	672		DIESEL FUEL	130.88		
10/10/13	19291	205	GAS	08/30 0361736	79328	106	254	671		GASOLINE	23.32		
10/10/13	19291	205	DIESEL 8/26-9/25/13	09/06 0362345	79330	106	253	672		DIESEL FUEL	222.53		
10/10/13	19291	205	DIESEL 8/26-9/25/13	09/06 0362347	79326	106	251	672		DIESEL FUEL	53.87		
10/10/13	19291	205	DIESEL 8/26-9/25/13	09/13 0363042	79326	106	251	672		DIESEL FUEL	121.39		
10/10/13	19291	205	DIESEL 8/26-9/25/13	09/16 0363194	79328	106	254	672		DIESEL FUEL	216.16		
10/10/13	19291	205	DIESEL 8/26-9/25/13	09/20 0363612	79328	106	254	672		DIESEL FUEL	54.47		999.77
10/10/13	19344	258	DIESEL	09/04 0362694	79418	160	300	672		DIESEL FUEL	8,492.18		
10/10/13	19344	258	DIESEL	09/04 0362696	79418	160	300	672		DIESEL FUEL	18,352.61		
10/10/13	19344	258	DIESEL	09/04 0362721	79418	160	300	672		DIESEL FUEL	25,135.32		
10/10/13	19344	258	330 GAL.TOTE OF DIESEL EX	09/10 0362693	79470	160	300	672		DIESEL FUEL	656.70		
10/10/13	19344	258	MOTOR OIL/HYD OIL-CS	09/19 0363473	79543	160	300	674		LUBRICATING OILS AN	741.40		53,378.21
11/08/13	19531	471	GASOLINE	10/01 0364690	79678	039	250	671		GASOLINE	32.55		
11/08/13	19531	471	#150-021A GASOLINE	10/03 0364911	79678	039	250	671		GASOLINE	51.14		83.69
11/08/13	19558	498	DIESEL 9/26-10/25/13	09/30 0364303	79584	106	253	672		DIESEL FUEL	137.43		
11/08/13	19558	498	DIESEL 9/26-10/25/13	09/30 0364305	79587	106	251	672		DIESEL FUEL	96.82		
11/08/13	19558	498	DIESEL 9/26-10/25/13	10/11 0365621	79584	106	253	672		DIESEL FUEL	116.05		
					79584	106	253	671		GASOLINE	39.16		
11/08/13	19558	498	DIESEL 9/26-10/25/13	10/18 0366177	79587	106	251	672		DIESEL FUEL	46.75		
					79587	106	251	671		GASOLINE	23.06		
11/08/13	19558	498	GAS	10/18 0366180	79583	106	254	671		GASOLINE	62.47		
11/08/13	19558	498	DIESEL 9/26-10/25/13	10/25 0366764	79585	106	252	672		DIESEL FUEL	82.72		
11/08/13	19558	498	DIESEL 9/26-10/25/13	10/25 0366766	79584	106	253	672		DIESEL FUEL	111.39		
11/08/13	19558	498	DIESEL 9/26-10/25/13	10/25 0366768	79583	106	254	672		DIESEL FUEL	33.16		749.01

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/08/13	19578	518	#300-051A GREASE	10/08 0365298	79731	150	300	674		LUBRICATING OILS AN	84.35		84.35
12/10/13	19931	1022	DIESEL FUEL	04/19 0349324	78050	106	253	672		DIESEL FUEL	214.17		
12/10/13	19931	1022	DIESEL	10/31 0367354	79869	106	255	672		DIESEL FUEL	91.81		
12/10/13	19931	1022	DIESEL	10/31 0367355	79867	106	253	672		DIESEL FUEL	77.29		
12/10/13	19931	1022	GAS/DIESEL	11/11 0368293	79869	106	255	672		DIESEL FUEL	82.37		
					79869	106	255	671		GASOLINE	153.14		
12/10/13	19931	1022	GAS	11/11 0368294	79867	106	253	671		GASOLINE	48.96		
12/10/13	19931	1022	DIESEL/GAS	11/11 0368296	79865	106	251	672		DIESEL FUEL	37.30		
					79865	106	251	671		GASOLINE	67.20		
12/10/13	19931	1022	DIESEL 10/26-11/25/13	11/15 0368724	79867	106	253	672		DIESEL FUEL	63.89		
12/10/13	19931	1022	GAS/DIESEL 10/26-11/25/13	11/22 0369205	79867	106	253	672		DIESEL FUEL	142.69		
					79867	106	253	671		GASOLINE	52.19		
12/10/13	19931	1022	DIESEL 10/26-11/25/13	11/22 0369207	79865	106	251	672		DIESEL FUEL	35.40		1,066.41
01/10/14	20173	1292	DIESEL	12/06 370108	80106	106	253	672		DIESEL FUEL	138.25		
01/10/14	20173	1292	DIESEL	12/06 370110	80103	106	251	672		DIESEL FUEL	74.72		
01/10/14	20173	1292	GAS/DIESEL FUEL	12/13 370501	80103	106	251	672		DIESEL FUEL	46.43		
					80103	106	251	671		GASOLINE	11.39		
01/10/14	20173	1292	DIESEL FUEL	12/13 370504	80104	106	254	672		DIESEL FUEL	46.44		
01/10/14	20173	1292	GAS/DIESEL	12/20 370926	80106	106	253	672		DIESEL FUEL	142.94		
					80106	106	253	671		GASOLINE	39.64		
01/10/14	20173	1292	GAS	12/20 370928	80104	106	254	671		GASOLINE	44.25		544.06
02/07/14	20444	1606	GAS/DIESEL	12/30 371316	80372	106	253	672		DIESEL FUEL	56.57		
					80372	106	253	671		GASOLINE	26.48		
02/07/14	20444	1606	GAS	01/03 371779	80369	106	252	671		GASOLINE	99.45		
02/07/14	20444	1606	DIESEL	01/03 371781	80371	106	255	672		DIESEL FUEL	73.61		
02/07/14	20444	1606	DIESEL	01/07 371947	80372	106	253	672		DIESEL FUEL	82.86		
02/07/14	20444	1606	DIESEL	01/10 372264	80370	106	251	672		DIESEL FUEL	54.51		
02/07/14	20444	1606	DIESEL	01/10 372266	80371	106	255	672		DIESEL FUEL	57.75		
02/07/14	20444	1606	GAS/DIESEL	01/24 372611	80372	106	253	672		DIESEL FUEL	239.53		
					80372	106	253	671		GASOLINE	47.35		
02/07/14	20444	1606	DIESEL	01/24 373006	80370	106	251	672		DIESEL FUEL	52.12		
02/07/14	20444	1606	DIESEL	01/24 373008	80372	106	253	672		DIESEL FUEL	134.19		
02/07/14	20444	1606	DIESEL	01/24 373010	80368	106	254	672		DIESEL FUEL	70.80		995.22
02/07/14	20464	1626	DIESEL FUEL B&C SHOP	01/13 372633	80511	150	300	672		DIESEL FUEL	7,695.00		
02/07/14	20464	1626	DIESEL A&CENTRAL SHOP	01/13 372634	80511	150	300	672		DIESEL FUEL	16,639.67		24,334.67
03/11/14	21197	2064	DIESEL	01/31 373419	80640	106	253	672		DIESEL FUEL	179.36		
03/11/14	21197	2064	DIESEL	01/31 373421	80639	106	254	672		DIESEL FUEL	69.45		
03/11/14	21197	2064	DIESEL	02/07 374055	80641	106	251	672		DIESEL FUEL	133.20		
03/11/14	21197	2064	DIESEL	02/07 374057	80638	106	255	672		DIESEL FUEL	90.31		
03/11/14	21197	2064	DIESEL	02/07 374060	80639	106	254	671		GASOLINE	59.57		
03/11/14	21197	2064	GAS/DIESEL	02/07 374068	80640	106	253	672		DIESEL FUEL	43.09		
					80640	106	253	671		GASOLINE	74.66		
03/11/14	21197	2064	GAS/DIESEL	02/14 374463	80642	106	252	672		DIESEL FUEL	275.30		
					80642	106	252	671		GASOLINE	19.78		
03/11/14	21197	2064	DIESEL	02/14 374465	80640	106	253	672		DIESEL FUEL	144.56		1,089.28

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/11/14	21246	2113	FUEL NOZZLE	02/07 374030	80767	160	300	696		GENERAL SUPPLIES &	59.95	
03/11/14	21246	2113	80/90 GEAR OIL	02/07 374128	80733	160	300	674		LUBRICATING OILS AN	488.95	
03/11/14	21246	2113	55GAL DRUM GEAR OIL	02/07 374129	80747	160	300	674		LUBRICATING OILS AN	925.00	1,473.90
04/10/14	21465	2358	GAS	03/07 375244	80882	106	253	671		GASOLINE	80.81	
04/10/14	21465	2358	GAS	03/07 375912	80884	106	255	671		GASOLINE	92.78	
04/10/14	21465	2358	GAS/DIESEL	03/07 375913	80882	106	253	672		DIESEL FUEL	168.50	
					80882	106	253	671		GASOLINE	49.16	
04/10/14	21465	2358	DIESEL	03/14 376323	80884	106	255	672		DIESEL FUEL	94.32	
04/10/14	21465	2358	GAS/DIESEL	03/14 376324	80882	106	253	672		DIESEL FUEL	232.49	
					80882	106	253	671		GASOLINE	14.37	
04/10/14	21465	2358	GAS/DIESEL	03/21 376788	80882	106	253	672		DIESEL FUEL	110.60	
					80882	106	253	671		GASOLINE	6.82	849.85
05/09/14	21744	2675	GASOLINE	03/31 377410	81087	106	253	671		GASOLINE	35.61	
05/09/14	21744	2675	GAS/DIESEL	03/31 377412	81088	106	254	671		GASOLINE	5.59	
					81088	106	254	672		DIESEL FUEL	119.93	
05/09/14	21744	2675	DIESEL	04/09 378135	81087	106	253	672		DIESEL FUEL	136.92	
05/09/14	21744	2675	DIESEL	04/09 378137	81088	106	254	672		DIESEL FUEL	146.21	
05/09/14	21744	2675	DEF	04/14 378390	81263	106	254	674		LUBRICATING OILS AN	39.80	
05/09/14	21744	2675	GASOLINE	04/16 378536	81086	106	252	671		GASOLINE	16.79	
05/09/14	21744	2675	GAS/DIESEL	04/16 378538	81087	106	253	671		GASOLINE	48.47	
					81087	106	253	672		DIESEL FUEL	290.69	
05/09/14	21744	2675	GASOLINE	04/16 378540	81088	106	254	671		GASOLINE	41.31	
05/09/14	21744	2675	DIESEL	04/23 378968	81087	106	253	672		DIESEL FUEL	48.53	
05/09/14	21744	2675	DIESEL	04/23 378970	81088	106	254	672		DIESEL FUEL	38.20	968.05
05/09/14	21793	2724	DRIVE TRAIN OIL	04/25 378678	81170	160	300	674		LUBRICATING OILS AN	247.20	247.20
06/09/14	22065	3113	GAS/DIESEL	04/30 379483	81324	106	251	672		DIESEL FUEL	63.66	
					81324	106	251	671		GASOLINE	7.51	
06/09/14	22065	3113	GAS	05/15 380722	81326	106	253	671		GASOLINE	40.14	111.31
06/09/14	22079	3127	DIESEL FUEL A,B,C,CENTRAL	04/28 380078	81420	150	300	672		DIESEL FUEL	23,771.70	23,771.70
07/10/14	22464	3537	GAOLINE	06/06 382594	81677	106	255	671		GASOLINE	82.20	
07/10/14	22464	3537	GAS	06/19 383398	81674	106	252	671		GASOLINE	110.41	192.61
07/10/14	22515	3588	DIESEL FUEL A,B,C SHOPS	05/27 382273	81637	160	300	672		DIESEL FUEL	23,942.71	
07/10/14	22515	3588	GREASE GUNS	06/16 383131	81778	160	300	644		SMALL TOOLS	118.50	24,061.21
08/11/14	22842	3962	DIESEL	06/25 110641	82224	106	253	672		DIESEL FUEL	89.25	
08/11/14	22842	3962	DIESEL	06/30 384238	81957	106	253	672		DIESEL FUEL	58.68	
08/11/14	22842	3962	DIESEL	07/08 384989	81957	106	253	672		DIESEL FUEL	185.68	
08/11/14	22842	3962	GAS/DIESEL	07/17 385679	81955	106	251	672		DIESEL FUEL	80.97	
					81955	106	251	671		GASOLINE	13.99	
08/11/14	22842	3962	GAS/DIESEL	07/17 385681	81959	106	255	671		GASOLINE	40.06	
					81959	106	255	672		DIESEL FUEL	206.39	
08/11/14	22842	3962	DIESEL	07/17 385682	81957	106	253	672		DIESEL FUEL	120.61	
08/11/14	22842	3962	GAS/DIESEL	07/17 385684	81958	106	254	672		DIESEL FUEL	133.16	
					81958	106	254	671		GASOLINE	38.29	



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/11/14	22842	3962	GAS	07/24 386141	81956	106	252	671		GASOLINE	16.09	
08/11/14	22842	3962	GAS	07/24 386143	81957	106	253	671		GASOLINE	55.97	1,039.14
08/11/14	22893	4013	MOTOR OIL/ALGAE TREATMENT	07/10 385160	82074	160	300	674		LUBRICATING OILS AN	251.35	
08/11/14	22893	4013	TRACTOR HYD OIL	07/15 385456	82084	160	300	674		LUBRICATING OILS AN	1,612.50	
08/11/14	22893	4013	GREASE/GREASE GUN	07/22 385962	82171	160	300	674		LUBRICATING OILS AN	94.15	
					82171	160	300	644		SMALL TOOLS	39.50	1,997.50
09/10/14	23121	4405	DIESEL	05/22 381279	82225	106	254	672		DIESEL FUEL	74.60	
09/10/14	23121	4405	DIESEL	08/08 387731	82224	106	253	672		DIESEL FUEL	128.57	
09/10/14	23121	4405	GAS/DIESEL	08/14 388260	82224	106	253	672		DIESEL FUEL	91.62	
					82224	106	253	671		GASOLINE	15.28	
09/10/14	23121	4405	DIESEL	08/22 388846	82226	106	255	672		DIESEL FUEL	143.48	
09/10/14	23121	4405	DIESEL	08/22 388847	82224	106	253	672		DIESEL FUEL	122.84	576.39
09/10/14	23169	4453	HAND PUMP 150-632A	08/12 387997	82363	160	300	681		REPAIR AND REPLACEM	149.95	
09/10/14	23169	4453	35LB CHEV EP2 GREASE	08/12 387999	82171	160	300	674		LUBRICATING OILS AN	94.15	
09/10/14	23169	4453	35LB CHEV EP2(GREASE)	08/22 388811	82462	160	300	674		LUBRICATING OILS AN	282.45	526.55
RACKLEY OIL COMPANY				22	EXPENDITURE	139,140.08	BALANCE SHEET			.00	TOTAL	139,140.08
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3861 RACKLEY OIL, INC.												
10/10/13	19190	104	FUEL FOR THE MONTH	09/25 363947		001	151	671		GASOLINE	388.23	
10/10/13	19190	104	FUEL FOR THE MONTH	09/25 363948		001	164	671		GASOLINE	105.39	
10/10/13	19190	104	FUEL FOR THE MONTH	09/25 363949		001	234	671		GASOLINE	214.08	
10/10/13	19190	104	FUEL FOR THE MONTH	09/25 363951		001	200	671		GASOLINE	10,117.19	10,824.89
10/10/13	19345	259	FUEL FOR THE MONTH	09/25 363950		160	300	672		DIESEL FUEL	26,088.64	26,088.64
11/08/13	19482	422	FUEL FOR THE MONTH	10/25 366798		001	151	671		GASOLINE	356.20	
11/08/13	19482	422	FUEL FOR THE MONTH	10/25 366799		001	164	671		GASOLINE	151.70	
11/08/13	19482	422	FUEL FOR THE MONTH	10/25 366800		001	234	671		GASOLINE	107.46	
11/08/13	19482	422	FUEL FOR THE MONTH	10/25 366802		001	200	671		GASOLINE	7,659.08	8,274.44
11/08/13	19605	545	FUEL FOR THE MONTH	10/25 366801		160	300	672		DIESEL FUEL	26,644.50	26,644.50
12/10/13	19854	945	FUEL FOR THE MONTH	11/22 369223		001	151	671		GASOLINE	259.72	
12/10/13	19854	945	FUEL FOR THE MONTH	11/22 369224		001	164	671		GASOLINE	111.85	
12/10/13	19854	945	FUEL FOR THE MONTH	11/22 369225		001	234	671		GASOLINE	152.01	
12/10/13	19854	945	FUEL FOR THE MONTH	11/22 369227		001	200	671		GASOLINE	7,448.64	7,972.22
12/10/13	19973	1064	FUEL FOR THE MONTH	11/22 369226		160	300	672		DIESEL FUEL	22,718.51	22,718.51
01/10/14	20100	1219	FUEL FOR THE MONTH	12/20 370916		001	151	671		GASOLINE	221.81	
01/10/14	20100	1219	FUEL FOR THE MONTH	12/20 370917		001	164	671		GASOLINE	64.96	
01/10/14	20100	1219	FUEL FOR THE MONTH	12/20 370920		001	200	671		GASOLINE	6,203.80	
01/10/14	20100	1219	FUEL FOR THE MONTH	12/20 378918		001	234	671		GASOLINE	148.41	6,638.98
01/10/14	20215	1334	FUEL FOR MONTH	12/20 370919		160	300	671		GASOLINE	19,987.64	19,987.64

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/14	20360	1522	FUEL FOR JAN. 2014	01/24 15476		001	234	671		GASOLINE	154.76		
02/07/14	20360	1522	FUEL FOR JAN. 2014	01/24 373027		001	151	671		GASOLINE	157.16		
02/07/14	20360	1522	FUEL FOR JAN. 2014	01/24 373030		001	200	671		GASOLINE	7,729.18		8,041.10
02/07/14	20489	1651	FUEL FOR JAN. 2014	01/24 373029		160	300	671		GASOLINE	5,596.96		
						160	300	672		DIESEL FUEL	11,013.16		16,610.12
03/11/14	21110	1977	FUEL FOR FEB. 14	02/25 15288		001	234	671		GASOLINE	152.88		
03/11/14	21110	1977	FUEL FOR FEB. 14	02/25 36375		001	151	671		GASOLINE	363.75		
03/11/14	21110	1977	FUEL FOR FEB. 14	02/25 891224		001	200	671		GASOLINE	8,912.24		9,428.87
03/11/14	21218	2085	TAX CHARGE ON OFF RD.DIES	10/29 0367074	79418	150	300	672		DIESEL FUEL	886.10CR		
03/11/14	21218	2085	TAX CHARGE ON OFF RD.DIES	10/29 0367075	79418	150	300	672		DIESEL FUEL	646.98CR		
03/11/14	21218	2085	TAX CHARGE ON OFF RD.DIES	10/29 0367077	79418	150	300	672		DIESEL FUEL	299.38CR		
03/11/14	21218	2085	TAX CHARGE ON OFF RD. DIE	10/29 0367079	78714	150	300	672		DIESEL FUEL	668.74CR		
03/11/14	21218	2085	CREDIT ON TAX CHARGE	10/29 0367081	78714	150	300	672		DIESEL FUEL	238.87CR		
03/11/14	21218	2085	FUEL FOR FEB. 14	02/25 1891015		150	300	671		GASOLINE	7,277.49		
						150	300	672		DIESEL FUEL	11,632.66		16,170.08
04/10/14	21386	2279	MARCH FUEL 2014	03/25 377030		001	151	671		GASOLINE	318.47		
04/10/14	21386	2279	MARCH 2014 FUEL	03/25 377031		001	234	671		GASOLINE	105.43		
04/10/14	21386	2279	MARCH 2014 FUEL	03/25 377033		001	200	671		GASOLINE	7,567.08		7,990.98
04/10/14	21486	2379	MARCH 2014 FUEL	03/25 377032		150	300	671		GASOLINE	5,906.16		
						150	300	672		DIESEL FUEL	13,358.94		19,265.10
05/09/14	21660	2591	FUEL FOR APRIL 2014	04/25 379229		001	151	671		GASOLINE	341.90		
05/09/14	21660	2591	FUEL FOR APRIL 2014	04/25 379230		001	234	671		GASOLINE	280.87		
05/09/14	21660	2591	FUEL FOR APRIL 2014	04/25 379232		001	200	671		GASOLINE	8,588.36		9,211.13
05/09/14	21762	2693	FUEL FOR APRIL 2014	04/25 379231		150	300	672		DIESEL FUEL	18,576.95		
						150	300	671		GASOLINE	6,887.60		25,464.55
06/09/14	21989	3037	FUEL FOR MAY 2014	05/02 381362		001	151	671		GASOLINE	313.80		
06/09/14	21989	3037	FUEL FOR MAY 2014	05/23 381363		001	234	671		GASOLINE	128.27		
06/09/14	21989	3037	FUEL FOR MAY 2014	05/23 381365		001	200	671		GASOLINE	8,450.30		8,892.37
06/09/14	22080	3128	FUEL FOR MAY 2014	05/23 381364		150	300	671		GASOLINE	14,963.86		
						150	300	672		DIESEL FUEL	6,352.32		21,316.18
07/10/14	22378	3451	FUEL FOR JUNE 2014	06/25 381833		001	200	671		GASOLINE	9,125.10		
07/10/14	22378	3451	JUNE 2014 MONTHLY FUEL	06/25 382945		001	151	671		GASOLINE	225.88		
07/10/14	22378	3451	FUEL FOR JUNE 2014	06/25 383845		001	234	671		GASOLINE	169.38		9,520.36
07/10/14	22483	3556	JUNE 2014 MONTHLY FUEL	06/25 381832		150	300	671		GASOLINE	7,979.72		
						150	300	672		DIESEL FUEL	16,451.42		24,431.14
08/11/14	22764	3884	FUEL MONTH JULY 2014	07/25 384255		001	151	671		GASOLINE	338.20		
08/11/14	22764	3884	FUEL FOR MONTH JULY 2014	07/25 386274		001	234	671		GASOLINE	114.48		
08/11/14	22764	3884	FUEL MONTH OF JULY 2014	07/25 386276		001	200	671		GASOLINE	9,300.68		9,753.36

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/11/14	22894	4014	FUEL MONTH JULY 2014	07/25 386275		160	300	671		GASOLINE	7,939.68		
						160	300	672		DIESEL FUEL	15,382.28		23,321.96
09/10/14	23035	4319	FUEL FOR MONTH OF AUGUST	08/25 389038		001	151	671		GASOLINE	383.19		
09/10/14	23035	4319	FUEL FOR MONTH AUGUST 201	08/25 389039		001	234	671		GASOLINE	210.84		
09/10/14	23035	4319	FUEL FOR MONTH AUGUST 201	08/25 389041		001	200	671		GASOLINE	8,986.38		
09/10/14	23035	4319	FUEL FOR MONTH OF AUGUST	08/25 389042		001	105	671		GASOLINE	44.11		9,624.52
09/10/14	23139	4423	FUEL MONTH OF AUGUST 2014	08/25 389040		150	300	671		GASOLINE	7,268.02		
						150	300	672		DIESEL FUEL	29,903.17		37,171.19
RACKLEY OIL, INC.				24	EXPENDITURE	385,362.83		BALANCE SHEET		.00	TOTAL	385,362.83	
8747 RACKLEY, PERRY C													
02/17/14	8735	1846	JUROR	02/17 021714		001	161	575		JURORS AND WITNESS	25.00		25.00
RACKLEY, PERRY C				1	EXPENDITURE	25.00		BALANCE SHEET		.00	TOTAL	25.00	
166 RADIO SHACK													
11/08/13	19483	423	MICROPHONE	10/15 018200	79780	001	180	696		GENERAL SUPPLIES &	17.99		17.99
12/10/13	19855	946	CROSSOVER CABLE FOR GEMS	10/29 018544	79905	001	180	696		GENERAL SUPPLIES &	19.99		19.99
RADIO SHACK				2	EXPENDITURE	37.98		BALANCE SHEET		.00	TOTAL	37.98	
8609 RAFFERTY, PHILLIP R.													
11/06/13	8522	735	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	25.00		25.00
RAFFERTY, PHILLIP R.				1	EXPENDITURE	25.00		BALANCE SHEET		.00	TOTAL	25.00	
1882 RANDLE, CURTIS													
10/10/13	19361	275	MONTHLY SETTLEMENT	08/31 83113		685	262	584		SERVING PAPERS CONS	2,816.05		2,816.05
11/08/13	19629	569	MONTHLY SETTLEMENT	09/30 93013		685	262	584		SERVING PAPERS CONS	3,238.80		3,238.80
12/10/13	19992	1083	MONTHLY SETTLEMENT	10/31 103113		685	262	584		SERVING PAPERS CONS	4,386.90		4,386.90
01/10/14	20234	1353	MONTHLY SETTLEMENT	11/27 112713		685	262	584		SERVING PAPERS CONS	2,070.55		2,070.55
02/07/14	20509	1671	MONTHLY SETTLEMENT	12/31 123113		685	262	584		SERVING PAPERS CONS	2,953.25		2,953.25
03/11/14	21269	2136	MONTHLY SETTLEMENT	01/31 013114		685	262	584		SERVING PAPERS CONS	4,136.25		4,136.25

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/10/14	21537	2430	MONTHLY SETTLEMENT	03/07 030714		685	262	584		SERVING PAPERS CONS	3,213.51		3,213.51
05/09/14	21859	2790	MONTHLY SETTLEMENT	03/31 33114		685	262	584		SERVING PAPERS CONS	2,516.45		2,516.45
06/09/14	22136	3184	MONTHLY SETTLEMENT	04/30 43014		685	262	584		SERVING PAPERS CONS	3,767.70		3,767.70
07/10/14	22379	3452	TRAVEL REIMBURSEMENT	06/11 61114		001	262	476		MEALS AND LODGING	944.20		
						001	262	477		TRAVEL IN PRIVATE V	275.52		1,219.72
07/10/14	22538	3611	MONTHLY SETTLEMENT	05/31 53114		685	262	584		SERVING PAPERS CONS	2,475.50		2,475.50
08/11/14	22921	4041	MONTHLY SETTLEMENT	06/30 63014		685	262	584		SERVING PAPERS CONS	3,717.65		3,717.65
09/10/14	23191	4475	MONTHLY SETTLEMENT	08/11 81114		685	262	584		SERVING PAPERS CONS	3,485.60		3,485.60
RANDLE, CURTIS				13	EXPENDITURE					BALANCE SHEET	.00	TOTAL	39,997.93
8139 RANDLE, EMMA A.													
07/02/14	22617	3692	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	125.00		125.00
RANDLE, EMMA A.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	125.00
8748 RANDLE, SHYREL S													
02/17/14	8736	1847	JUROR	02/17 021714		001	161	575		JURORS AND WITNESS	25.00		25.00
RANDLE, SHYREL S				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	25.00
5037 RAY LAMBER ENTERPRISE INC.AMR.													
04/10/14	21466	2359	YELLOW THREAD SAVERS	03/06 224157		80933	106	250	696	GENERAL SUPPLIES &	148.75		
						80933	106	250	585	FREIGHT	13.51		162.26
RAY LAMBER ENTERPRISE INC.AMR.AIRWORKS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	162.26
8100 RAY, AUBREY D.													
11/13/13	19699	662	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	80.00		80.00
06/03/14	22228	3280	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	100.00		100.00
07/02/14	22618	3693	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	100.00		100.00
RAY, AUBREY D.				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	280.00
8067 RAY, BARBARA J.													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/14	22619	3694	POLL WORKER	06/24	62414	001	180	573	ELECTION WORKERS FE		125.00		125.00
RAY, BARBARA J.				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00
8164 RAY, BOBBY													
11/13/13	19700	663	POLL WORKER	11/05	110513	001	180	573	ELECTION WORKERS FE		152.00		152.00
06/03/14	22229	3281	POLL WORKER	06/03	60314	001	180	573	ELECTION WORKERS FE		161.00		161.00
RAY, BOBBY				2	EXPENDITURE		313.00		BALANCE SHEET		.00	TOTAL	313.00
8858 RAY, CATHERINE BATES													
05/14/14	8846	2902	JUROR 5/5/14-5/9/14	05/14	51414	001	161	575	JURORS AND WITNESS		50.00		50.00
RAY, CATHERINE BATES				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
5142 RAY, JAMES													
09/10/14	23106	4390	TRAVEL EMD COURSE GRENADA	08/25	82514	097	233	477	TRAVEL IN PRIVATE V		77.28		
						097	233	476	MEALS AND LODGING		41.00		118.28
RAY, JAMES				1	EXPENDITURE		118.28		BALANCE SHEET		.00	TOTAL	118.28
8678 RAY, PEGGY LYNN													
02/05/14	8666	1765	JUROR	02/05	020514	001	161	575	JURORS AND WITNESS		35.80		35.80
RAY, PEGGY LYNN				1	EXPENDITURE		35.80		BALANCE SHEET		.00	TOTAL	35.80
5112 RAYNOR, CARLTON													
06/09/14	21990	3038	TRAVEL REIMBURSEMENT/MATE	05/12	51214	001	161	575	JURORS AND WITNESS		40.00		40.00
RAYNOR, CARLTON				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
8074 READ, JAMES D.													
06/03/14	22230	3282	POLL WORKER	06/03	60314	001	180	573	ELECTION WORKERS FE		161.00		161.00
READ, JAMES D.				1	EXPENDITURE		161.00		BALANCE SHEET		.00	TOTAL	161.00
4724 REDWOOD TOXICOLOGY													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/10/13	19191	105	DRUG TEST KIT	08/28 435291	79368	001	163	696		GENERAL SUPPLIES &	216.00		216.00
07/10/14	22380	3453	DRUG TEST KIT	06/13 471172	81700	001	220	692		CLOTHES/DRY GOODS -	112.50		112.50
			REDWOOD TOXICOLOGY	2	EXPENDITURE			328.50		BALANCE SHEET	.00	TOTAL	328.50
2158 REED PHONE SERVICE													
07/10/14	22381	3454	REPROGRAMMED PHONE @ BOS	05/20 7125	81619	001	100	543		OFFICE FURNITURE EQ	80.00		
07/10/14	22381	3454	REWIRE PHONES AT JAIL	06/19 7132	81910	001	200	543		OFFICE FURNITURE EQ	80.00		160.00
			REED PHONE SERVICE	1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL	160.00
8165 REED, ELAINE													
11/13/13	19701	664	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	172.00		172.00
06/03/14	22231	3283	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	181.00		181.00
			REED, ELAINE	2	EXPENDITURE			353.00		BALANCE SHEET	.00	TOTAL	353.00
5032 REED, FLOYD													
03/11/14	21111	1978	REIMBRSE. RACHEL REED DIS	01/31 308531		001	100	955		REFUND	541.00		541.00
			REED, FLOYD	1	EXPENDITURE			541.00		BALANCE SHEET	.00	TOTAL	541.00
8679 REED, ROBIN PEPPER													
02/05/14	8667	1766	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	29.20		29.20
			REED, ROBIN PEPPER	1	EXPENDITURE			29.20		BALANCE SHEET	.00	TOTAL	29.20
8814 REED, VICKIE LYNN													
05/08/14	8802	2845	JUROR 4/28/14-5/2/14	05/08 50814		001	161	575		JURORS AND WITNESS	140.80		140.80
			REED, VICKIE LYNN	1	EXPENDITURE			140.80		BALANCE SHEET	.00	TOTAL	140.80
8948 REESE, LATTIE DORIS													
08/06/14	8872	4144	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	28.00		28.00
			REESE, LATTIE DORIS	1	EXPENDITURE			28.00		BALANCE SHEET	.00	TOTAL	28.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
9526 REESE, SAMMIE BERNARD													
01/15/14	8603	1413	JUROR	01/15	011514	001	161	575		JURORS AND WITNESS	155.00		155.00
-----													
	REESE, SAMMIE BERNARD			1	EXPENDITURE			155.00		BALANCE SHEET	.00	TOTAL	155.00
-----													
3981 REGIONS BANK													
05/08/14	21867	2799	SAFE DEPOSIT BOX #13056 2	03/20	32014A	001	101	556		OTHER PROFESSIONAL	85.00		85.00
05/08/14	21868	2800	SAFE DEPOSIT BOX #13079 2	03/20	32014	001	101	556		OTHER PROFESSIONAL	80.00		80.00
08/11/14	22765	3885	SAFE BOX 10176 RENTAL 6/1	05/29	52914	001	101	556		OTHER PROFESSIONAL	60.00		60.00
-----													
	REGIONS BANK			3	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL	225.00
-----													
4857 REGIONS BANK													
10/10/13	19346	260	LOAN #0000688069 #12 '13	09/12	8069-12	160	300	800		PRIN RETIREMENT CAP	4,042.95		
						160	300	802		INTEREST EXPENSE	152.12		4,195.07
11/08/13	19606	546	#13 LOAN #0000688069 13 F	10/10	8069-13	160	300	800		PRIN RETIREMENT CAP	4,048.93		
						160	300	802		INTEREST EXPENSE	146.14		4,195.07
12/10/13	19974	1065	LOAN #0000688069 #14 '13	11/14	8069-14	160	300	800		PRIN RETIREMENT CAP	4,054.92		
						160	300	802		INTEREST EXPENSE	140.15		4,195.07
01/10/14	20216	1335	LOAN #0000688069 #15 '13	12/09	8069-15	160	300	800		PRIN RETIREMENT CAP	4,060.91		
						160	300	802		INTEREST EXPENSE	134.16		4,195.07
02/07/14	20490	1652	LOAN#0000688069 #16	01/09	8069-17	160	300	800		PRIN RETIREMENT CAP	4,066.91		
						160	300	802		INTEREST EXPENSE	128.16		4,195.07
03/11/14	21247	2114	LOAN 0000688069 #17	02/20	806917A	160	300	800		PRIN RETIREMENT CAP	4,072.93		
						160	300	802		INTEREST EXPENSE	122.14		4,195.07
04/10/14	21519	2412	LOAN#0000688069 #18 ASPHA	03/05	8069-18	160	300	800		PRIN RETIREMENT CAP	4,078.95		
						160	300	802		INTEREST EXPENSE	116.12		4,195.07
05/09/14	21794	2725	LOAN#0000688069 #19	04/15	8069-19	160	300	800		PRIN RETIREMENT CAP	4,084.98		
						160	300	802		INTEREST EXPENSE	110.09		4,195.07
06/09/14	22110	3158	LOAN 0000688069 #20	05/12	8069-20	160	300	800		PRIN RETIREMENT CAP	4,091.02		
						160	300	802		INTEREST EXPENSE	104.05		4,195.07
07/10/14	22516	3589	LOAN 0000688069 #21	06/11	8069-21	160	300	800		PRIN RETIREMENT CAP	4,097.07		
						160	300	802		INTEREST EXPENSE	98.00		4,195.07

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
08/11/14	22895	4015	LOAN0000688069 #22	07/11 8069-22		160	300	800		PRIN RETIREMENT CAP	4,103.13			
						160	300	802		INTEREST EXPENSE	91.94	4,195.07		
09/10/14	23170	4454	LOAN 0000688069 #23	08/05 8069-23		160	300	800		PRIN RETIREMENT CAP	4,109.19			
						160	300	802		INTEREST EXPENSE	85.88	4,195.07		
-----														
REGIONS BANK						12	EXPENDITURE		50,340.84	BALANCE SHEET		.00	TOTAL	50,340.84
-----														
4564 REGIONS BANK CORP.TRUST SERVIC														
10/10/13	19353	267	09 BOND PRIN.INT.& ADM.FE	09/13 3182141		200	800	801		PRIN RETIREMENT NON	500,000.00			
						200	800	802		INTEREST EXPENSE	375,300.64			
						200	800	803		FISCAL AGENTS FEES	2,956.25	878,256.89		
02/07/14	20500	1662	2010 BOND INTRST PYMNT	01/09 2010-07		201	800	802		INTEREST EXPENSE	104,481.81	104,481.81		
04/10/14	21529	2422	2009 OCH BOND INTEREST PY	03/05 3182141		200	800	802		INTEREST EXPENSE	367,800.63	367,800.63		
08/11/14	22912	4032	2010 BOND PRINCIPAL + INT	07/15 2010-08		201	800	801		PRIN RETIREMENT NON	165,000.00			
						201	800	802		INTEREST EXPENSE	104,489.94			
08/11/14	22912	4032	2010 BOND-ADM FEE	07/15 2014AF		201	800	803		FISCAL AGENTS FEES	2,500.00	271,989.94		
09/10/14	23183	4467	2010 BOND-OUT OF POCKET F	07/28 34578		201	800	803		FISCAL AGENTS FEES	187.50	187.50		
-----														
REGIONS BANK CORP.TRUST SERVICE						5	EXPENDITURE		1,622,716.77	BALANCE SHEET		.00	TOTAL	1,622,716.77
-----														
4979 REID, KAREN C.														
10/10/13	19192	106	ST.VS DEWAYNE A. PERRY	09/21 92113		001	200	556		OTHER PROFESSIONAL	125.00	125.00		
-----														
REID, KAREN C.						1	EXPENDITURE		125.00	BALANCE SHEET		.00	TOTAL	125.00
-----														
167 RENASANT INSURANCE, INC.														
12/10/13	19856	947	#EPL9313751-02	11/12 495447		001	100	570		INSURANCE AND FIDEL	4,445.00			
12/10/13	19856	947	#PUB9313752-02	11/12 495448		001	100	570		INSURANCE AND FIDEL	1,370.00			
12/10/13	19856	947	#CP02826579	11/12 495449		001	100	570		INSURANCE AND FIDEL	60,404.00	66,219.00		
01/10/14	20101	1220	#105185962	12/05 503656		001	105	570		INSURANCE AND FIDEL	1,225.00			
01/10/14	20101	1220	LYNN HAMPTON #71266050	12/05 503657		001	166	570		INSURANCE AND FIDEL	175.00			
01/10/14	20101	1220	TINA MULLINS #71046400	12/05 503659		001	102	570		INSURANCE AND FIDEL	175.00			
01/10/14	20101	1220	TOM MALONE #70953718	12/05 503664		001	100	570		INSURANCE AND FIDEL	262.50			
01/10/14	20101	1220	MELODY MONTS #70878122	12/05 503671		001	102	570		INSURANCE AND FIDEL	175.00			
01/10/14	20101	1220	DEPUTY SHERIFF #70221610	12/05 503672		001	200	570		INSURANCE AND FIDEL	2,625.00			
01/10/14	20101	1220	EMILY BRITT #69228898	12/05 503673		001	200	570		INSURANCE AND FIDEL	100.00			
01/10/14	20101	1220	CHANCERY CLERK #68568830	12/05 503674		001	101	570		INSURANCE AND FIDEL	351.00			
01/10/14	20101	1220	GEORGIA ALEXANDER #148979	12/05 503675		001	166	570		INSURANCE AND FIDEL	175.00			
01/10/14	20101	1220	BONNIE DEVEREAU #14865276	12/05 503676		001	166	570		INSURANCE AND FIDEL	175.00			



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/10/14	20101	1220	MICHELE TUTTON #14857537	12/05		503678			001	100 570	INSURANCE AND FIDEL	262.50	
01/10/14	20101	1220	NORA GOLIDAY #14815893	12/05		503679			001	166 570	INSURANCE AND FIDEL	175.00	
01/10/14	20101	1220	GAIL ROBERTS #1477712	12/06		503696			001	166 570	INSURANCE AND FIDEL	175.00	
01/10/14	20101	1220	TAWANDA WARE #71341370	12/06		503697			001	166 570	INSURANCE AND FIDEL	175.00	
01/10/14	20101	1220	SHERIFF DEPT. #01699352	12/06		503699			001	200 570	INSURANCE AND FIDEL	272.03	
01/10/14	20101	1220	EMILY GARRARD #69364493	12/06		503707			001	100 570	INSURANCE AND FIDEL	175.00	
01/10/14	20101	1220	JIMMY VAUGHN #70845481	12/06		503709			001	220 570	INSURANCE AND FIDEL	125.00	
01/10/14	20101	1220	PANSY ROBINSON #70738594	12/06		503712			001	102 570	INSURANCE AND FIDEL	175.00	
01/10/14	20101	1220	SHERYL ELMORE 70748360	12/06		503713			001	102 570	INSURANCE AND FIDEL	175.00	
												7,148.03	
01/10/14	20154	1273	BARBARA CUBON #70733039	12/06		503710			096	153 570	INSURANCE AND FIDEL	200.00	
												200.00	
01/10/14	20189	1308	VICTOR COLLINS #70944904	12/05		503668			150	300 570	INSURANCE AND FIDEL	175.00	
												175.00	
02/07/14	20361	1523	D.ALLEN 71490170	12/17		504748			001	100 570	INSURANCE AND FIDEL	262.50	
02/07/14	20361	1523	TOMMY SMITH 14863685	12/20		506450			001	151 570	INSURANCE AND FIDEL	100.00	
02/07/14	20361	1523	E.GARRARD 14739270	12/20		506452			001	100 570	INSURANCE AND FIDEL	100.00	
02/07/14	20361	1523	D.DANTZLER 71190013	12/26		507406			001	100 570	INSURANCE AND FIDEL	100.00	
												562.50	
05/09/14	21661	2592	EPL 9313751-02	04/01		515947			001	100 570	INSURANCE AND FIDEL	4,445.00	
05/09/14	21661	2592	PUB9313752-02	04/01		515948			001	100 570	INSURANCE AND FIDEL	1,370.00	
05/09/14	21661	2592	CP02826579	04/01		515949			001	100 570	INSURANCE AND FIDEL	60,404.00	
05/09/14	21661	2592	EMILY GARRARD-COUNTY ADMI	04/15		534115			001	120 570	INSURANCE AND FIDEL	127.05	
												66,346.05	
07/10/14	22382	3455	EPL9313751-02 9/13-9/14	05/27		540990			001	100 570	INSURANCE AND FIDEL	4,445.00	
07/10/14	22382	3455	PUB9313752-02 9/13-9/14	05/27		540991			001	100 570	INSURANCE AND FIDEL	1,370.00	
07/10/14	22382	3455	CP02826579 9/13-9/14 INST	05/27		540992			001	100 570	INSURANCE AND FIDEL	60,404.00	
07/10/14	22382	3455	CP02826579 9/13-9/14 POLI	05/27		546419			001	100 570	INSURANCE AND FIDEL	39.00	
												66,258.00	
10/10/13	19193	107	#PUB9313752-01	09/24		745750			001	100 570	INSURANCE AND FIDEL	2,025.00	
10/10/13	19193	107	#EPL9313751-02	09/24		745751			001	100 570	INSURANCE AND FIDEL	6,669.00	
10/10/13	19193	107	#COP2826579	09/24		745752			001	100 570	INSURANCE AND FIDEL	90,472.00	
10/10/13	19193	107	#223321380	09/24		745953			001	100 570	INSURANCE AND FIDEL	118,217.00	
												217,383.00	
RENASANT INSURANCE, INC.				8	EXPENDITURE	424,291.58				BALANCE SHEET	.00	TOTAL	424,291.58
-----													
8051 REYNOLDS, ANITA V.													
11/13/13	19702	665	POLL WORKER	11/05		110513			001	180 573	ELECTION WORKERS FE	169.00	
												169.00	
07/02/14	22620	3695	POLL WORKER	06/24		62414			001	180 573	ELECTION WORKERS FE	125.00	
												125.00	
REYNOLDS, ANITA V.				2	EXPENDITURE	294.00				BALANCE SHEET	.00	TOTAL	294.00
-----													
168 RICE EQUIPMENT COMPANY													
07/10/14	22465	3538	WELD/PATCH HEAT EXCHANGER	06/13		6867	81691	106 255 542		VEHICLES R&M BY OUT	415.71	415.71	
RICE EQUIPMENT COMPANY				1	EXPENDITURE	415.71				BALANCE SHEET	.00	TOTAL	415.71

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8917 RICE, ERIKA LASHONDA													
08/06/14	8926	4113	JUROR	08/06	80614	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	RICE, ERIKA LASHONDA			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8918 RICE, JIMMY LEE													
08/06/14	8927	4114	JUROR	08/06	80614	001	161	575		JURORS AND WITNESS	29.20		29.20
-----													
	RICE, JIMMY LEE			1	EXPENDITURE			29.20		BALANCE SHEET	.00	TOTAL	29.20
-----													
5041 RICHLAND WRECKER SERVICE													
04/10/14	21387	2280	TOW BONNEVILLE TO PEARL S	03/07	6111	001	200	596		WRECKER SERVICE	125.00		125.00
-----													
	RICHLAND WRECKER SERVICE			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
8919 RICKS, BILLY JOE													
08/06/14	8928	4115	JUROR	08/06	80614	001	161	575		JURORS AND WITNESS	28.00		28.00
-----													
	RICKS, BILLY JOE			1	EXPENDITURE			28.00		BALANCE SHEET	.00	TOTAL	28.00
-----													
3396 RICOH AMERICAN CORPORATION													
10/10/13	19194	108	A/C 1405435 MPC4000	09/06	736711	001	200	544		SERVICE/MAINTENANCE	166.00		166.00
11/08/13	19484	424	A/C 1405435 MPC4000	09/06	736711A	001	200	544		SERVICE/MAINTENANCE	140.30		
11/08/13	19484	424	A/C 1423549	10/01	945927	001	101	544		SERVICE/MAINTENANCE	541.38		
11/08/13	19484	424	A/C 1405435 MPC4000	10/07	966253	001	200	544		SERVICE/MAINTENANCE	166.00		847.68
12/10/13	19857	948	A/C 1423549	11/06	1144764	001	101	544		SERVICE/MAINTENANCE	541.38		
12/10/13	19857	948	A/C 1405435 MPC4000	11/06	1165700	001	200	544		SERVICE/MAINTENANCE	166.00		707.38
01/10/14	20102	1221	A/C 1423549	12/06	1349250	001	101	544		SERVICE/MAINTENANCE	541.38		
01/10/14	20102	1221	A/C 1405435 MPC4000	12/06	1376685	001	200	544		SERVICE/MAINTENANCE	166.00		707.38
02/07/14	20362	1524	A/C 1423549	01/07	1554628	001	101	544		SERVICE/MAINTENANCE	541.38		
02/07/14	20362	1524	A/C 1405435 MPC4000	01/07	1575833	001	200	544		SERVICE/MAINTENANCE	166.00		707.38
03/11/14	21112	1979	A/C 1423549	02/04	1747504	001	101	535		METER & MACHINE REN	541.38		
03/11/14	21112	1979	A/C 1405435 MPC4000	02/04	1768664	001	200	535		METER & MACHINE REN	166.00		707.38
04/10/14	21388	2281	A/C 1423549	03/07	1961776	001	101	535		METER & MACHINE REN	541.38		
04/10/14	21388	2281	A/C 1405435 MPC4000	03/07	1990439	001	200	535		METER & MACHINE REN	166.00		707.38

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/09/14	21662	2593	A/C 1405435 MPC4000	04/04 2141404		001	200	535		METER & MACHINE REN	166.00		
05/09/14	21662	2593	A/C 1423549	04/04 2146907		001	101	535		METER & MACHINE REN	541.38	707.38	
06/09/14	21991	3039	OVERAGE ON A/C 1423549	03/07 961776A		001	101	535		METER & MACHINE REN	2,940.20		
06/09/14	21991	3039	A/C 1423549 5/1-31/14	05/07 2366375		001	101	535		METER & MACHINE REN	541.38		
06/09/14	21991	3039	1405435 MPC 4000 5/1-31/1	05/07 2388504		001	200	535		METER & MACHINE REN	555.42	4,037.00	
07/10/14	22383	3456	A/C 1423549 06/01-30/14	06/06 2567656		001	101	535		METER & MACHINE REN	541.38		
07/10/14	22383	3456	A/C 1405435 6/1-30/14	06/06 2596279		001	200	544		SERVICE/MAINTENANCE	161.13		
						001	200	535		METER & MACHINE REN	166.00	868.51	
08/11/14	22766	3886	A/C 1423549 7/01-31/14	07/07 2767550		001	101	535		METER & MACHINE REN	541.38		
08/11/14	22766	3886	A/C 1405435 JULY 2014	07/07 2789167		001	200	535		METER & MACHINE REN	166.00	707.38	
09/10/14	23036	4320	A/C 1423549 8/1-31/14/OVR	08/07 2965802		001	101	535		METER & MACHINE REN	541.38		
						001	101	544		SERVICE/MAINTENANCE	1,380.26		
09/10/14	23036	4320	A/C 1405435 8/1-31/14	08/07 2987799		001	200	544		SERVICE/MAINTENANCE	306.75		
						001	200	535		METER & MACHINE REN	166.00	2,394.39	
----- RICOH AMERICAN CORPORATION				12	EXPENDITURE		13,265.24			BALANCE SHEET	.00	TOTAL	13,265.24
-----													
8920 RIDDLE, CARLEY													
08/06/14	8929	4116	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	25.00	25.00	
----- RIDDLE, CARLEY				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8859 RIDLEY, TYRONE L													
05/14/14	8847	2903	JUROR 5/5/14-5/9/14	05/14 51414		001	161	575		JURORS AND WITNESS	50.00	50.00	
----- RIDLEY, TYRONE L				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
8921 RIEVES, ELAINE													
08/06/14	8930	4117	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	98.40	98.40	
----- RIEVES, ELAINE				1	EXPENDITURE		98.40			BALANCE SHEET	.00	TOTAL	98.40
-----													
5004 RIVER CITY SUPPLY, LLC													
01/10/14	20103	1222	COFFEE MUG	12/13 120213	80179	001	200	696		GENERAL SUPPLIES &	431.28		
					80179	001	200	585		FREIGHT	87.10	518.38	
----- RIVER CITY SUPPLY, LLC				1	EXPENDITURE		518.38			BALANCE SHEET	.00	TOTAL	518.38
-----													
5099 RIVES GRANDCHILDREN TRUST													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/09/14	22128	3176	ROW ACQUISITION LONGVIEW	05/27 81666	81666	170	341	909		ROAD MATCHING MORE	2,250.00		2,250.00
			RIVES GRANDCHILDREN TRUST	1	EXPENDITURE				2,250.00	BALANCE SHEET	.00	TOTAL	2,250.00
5088 ROACH, BILLY E.													
05/09/14	21841	2772	ROW ACQUISITION LONGVIEW	04/25 81384	81384	170	341	909		ROAD MATCHING MORE	500.00		500.00
			ROACH, BILLY E.	1	EXPENDITURE				500.00	BALANCE SHEET	.00	TOTAL	500.00
8680 ROBBINS, MEGAN LEIGH													
02/05/14	8668	1767	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	34.00		34.00
			ROBBINS, MEGAN LEIGH	1	EXPENDITURE				34.00	BALANCE SHEET	.00	TOTAL	34.00
8681 ROBERSON, GINA FURNISS													
02/05/14	8669	1768	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	38.80		38.80
			ROBERSON, GINA FURNISS	1	EXPENDITURE				38.80	BALANCE SHEET	.00	TOTAL	38.80
5044 ROBERSON, ROB													
04/10/14	21389	2282	ATRYN FEE 2012-0344-CRH S	03/13 031314		001	451	550		LEGAL FEES	1,412.50		
04/10/14	21389	2282	ATRYN FEE 2009-0333-CRH	03/13 031314A		001	451	550		LEGAL FEES	1,037.50		2,450.00
			ROBERSON, ROB	1	EXPENDITURE				2,450.00	BALANCE SHEET	.00	TOTAL	2,450.00
5060 ROBERSON, ROBERT													
05/09/14	21842	2773	ROW ACQUISITION LONGVIEW	04/25 81395	81395	170	341	909		ROAD MATCHING MORE	2,250.00		2,250.00
			ROBERSON, ROBERT	1	EXPENDITURE				2,250.00	BALANCE SHEET	.00	TOTAL	2,250.00
8610 ROBERTS, LAURA MAE													
11/06/13	8523	736	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	27.40		27.40
			ROBERTS, LAURA MAE	1	EXPENDITURE				27.40	BALANCE SHEET	.00	TOTAL	27.40
8949 ROBERTS, LAURA MAE													
08/06/14	8873	4145	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	28.60		28.60
			ROBERTS, LAURA MAE	1	EXPENDITURE				28.60	BALANCE SHEET	.00	TOTAL	28.60

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8611 ROBERTS, STEVEN G.													
11/06/13	8524	737	JUROR	11/06	110613	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	ROBERTS, STEVEN G.			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
5056 ROBERTSON, TERRY M.													
05/09/14	21724	2655	CERTIFICATION S. WILLIAMS	04/15	81282	81282	097	233	939	OFFICER'S TRAINING	395.00		395.00
-----													
	ROBERTSON, TERRY M.			1	EXPENDITURE			395.00		BALANCE SHEET	.00	TOTAL	395.00
-----													
2574 ROBINSON TEXTILES													
12/10/13	19858	949	ORANGE INMATE PANTS	11/22	111906	79949	001	220	692	CLOTHES/DRY GOODS -	528.00		528.00
-----													
	ROBINSON TEXTILES			1	EXPENDITURE			528.00		BALANCE SHEET	.00	TOTAL	528.00
-----													
5051 ROBINSON, BILLY													
05/09/14	21763	2694	TRAVEL REIMBURSEMENT	04/03	40314		150	300	476	MEALS AND LODGING	30.00		30.00
-----													
	ROBINSON, BILLY			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
9531 ROBINSON, JANICE MARIE													
01/15/14	8604	1414	JUROR	01/15	011514		001	161	575	JURORS AND WITNESS	125.00		125.00
-----													
	ROBINSON, JANICE MARIE			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
8612 ROBINSON, SYLVESTER													
11/06/13	8525	738	JUROR	11/06	110613		001	161	575	JURORS AND WITNESS	34.60		34.60
-----													
	ROBINSON, SYLVESTER			1	EXPENDITURE			34.60		BALANCE SHEET	.00	TOTAL	34.60
-----													
8989 ROBINSON, THOMAS A													
08/12/14	8983	4191	JUROR	08/12	81214		001	161	575	JURORS AND WITNESS	25.00		25.00
-----													
	ROBINSON, THOMAS A			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8815 ROBINSON, WILSON JAMES													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/08/14	8803	2846	JUROR 4/28/14-5/2/14	05/08 50814		001	161	575		JURORS AND WITNESS	160.00		160.00
ROBINSON, WILSON JAMES				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00
-----													
212 ROBINSON'S WESTERN AUTO													
05/09/14	21663	2594	OIL/FILTER BLADES/0-TURN	04/10 70591	81270	001	151	681		REPAIR AND REPLACEM	35.43		
					81270	001	151	675		ANTIFREEZE/STARTER	26.27		61.70
08/11/14	22767	3887	FIX A FLAT/DECK WHEEL	06/25 71128	81947	001	151	681		REPAIR AND REPLACEM	22.12		22.12
ROBINSON'S WESTERN AUTO				2	EXPENDITURE		83.82			BALANCE SHEET	.00	TOTAL	83.82
-----													
2071 ROCIC													
07/10/14	22384	3457	DUES 6/14-6/15	06/01 548-IN		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													
01/10/14	20104	1223	R.ELMORE CONFERENCE REG.3	12/06 80229	80229	001	200	480		OTHER TRAVEL COSTS	125.00		125.00
ROCIC, CONFERENCE REGISTRATION				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
8990 RODRIGUEZ, CATHY SHARP													
08/12/14	8984	4192	JUROR	08/12 81214		001	161	575		JURORS AND WITNESS	31.00		31.00
RODRIGUEZ, CATHY SHARP				1	EXPENDITURE		31.00			BALANCE SHEET	.00	TOTAL	31.00
-----													
4831 ROGERS GROUP, INC.													
10/10/13	19318	232	94.26 CRUSH/RUN STOWOOD R	08/19 6001514	79275	150	300	911		CONSTRUCTION-IN-PRO	1,856.93		
10/10/13	19318	232	349.17 TONS #7 ROCK WADE	08/20 6001516	79277	150	300	911		CONSTRUCTION-IN-PRO	6,965.94		
10/10/13	19318	232	581.75 #57 ROCK WADE RD/C	08/21 6001515	79276	150	300	911		CONSTRUCTION-IN-PRO	11,605.92		
					79276	150	300	631		GRAVEL OR SHELL	1,892.26		
10/10/13	19318	232	727.66-STOWOOD/317.53-HAR	09/06 6001556	79395	150	300	911		CONSTRUCTION-IN-PRO	20,851.53		
10/10/13	19318	232	350.98-STOWOOD/190.49-HAR	09/06 6001557	79396	150	300	911		CONSTRUCTION-IN-PRO	10,802.33		
10/10/13	19318	232	23.86 #57 ROCK STOWOOD RD	09/09 6001573	79445	150	300	911		CONSTRUCTION-IN-PRO	476.01		
10/10/13	19318	232	#7 ROCK 240 STOWOOD RD.--	09/10 6001574	79446	150	300	911		CONSTRUCTION-IN-PRO	4,788.00		
					79446	150	300	631		GRAVEL OR SHELL	7,226.29		66,465.21
10/10/13	19347	261	500.17 TONS #7 ROCK-CENTR	08/26 6001537	79332	160	300	631		GRAVEL OR SHELL	9,978.41		9,978.41
11/08/13	19607	547	96.13 TONS RIP RAP COUNTY	10/03 6001638	79649	160	300	631		GRAVEL OR SHELL	2,691.64		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/08/13	19607	547	95.77 RIP RAP COUNTY LAKE	10/03 6001639	79684	160	300	631		GRAVEL OR SHELL	2,681.56	
11/08/13	19607	547	253.73 RIP RAP CNTY.LAKE	10/11 6001659	79707	160	300	631		GRAVEL OR SHELL	6,596.98	11,970.18
01/10/14	20190	1309	46.94 TONS RIPRAP REFORM	11/18 6001796	80058	150	300	911		CONSTRUCTION-IN-PRO	1,220.44	1,220.44
03/11/14	21248	2115	CRUSHER RUN CENTRAL SHOP	02/06 6001953	80703	160	300	631		GRAVEL OR SHELL	1,002.29	1,002.29
05/09/14	21795	2726	100LB RIP RAP/SKINNER-CEN	04/02 6002100	81156	160	300	631		GRAVEL OR SHELL	3,132.74	
05/09/14	21795	2726	100 LB RIP RAP SKINNER RD	04/02 6002101	81157	160	300	631		GRAVEL OR SHELL	848.12	3,980.86
06/09/14	22111	3159	200LB RIP RAP SELF CREEK	05/14 6002230	81539	160	300	631		GRAVEL OR SHELL	836.08	
06/09/14	22111	3159	100LB RIP RAP CENTRAL	05/16 6002229	81538	160	300	631		GRAVEL OR SHELL	415.48	1,251.56
07/10/14	22484	3557	100LB RIP RAP REFORM RD	06/02 6002284	81715	150	300	911		CONSTRUCTION-IN-PRO	1,847.82	1,847.82
08/11/14	22864	3984	100LB RIP RAP BLACKJACK R	06/17 6002316	81839	150	300	911		CONSTRUCTION-IN-PRO	1,881.62	
08/11/14	22864	3984	200LB RIP RAP BLACKJACK R	06/19 6002317	81893	150	300	911		CONSTRUCTION-IN-PRO	1,877.20	
08/11/14	22864	3984	200LB RIP RAP BLACKJACK R	06/19 6002318	81893	150	300	911		CONSTRUCTION-IN-PRO	1,869.40	
08/11/14	22864	3984	100LB RIP RAP BLACKJACK R	06/23 6002342	81857	150	300	911		CONSTRUCTION-IN-PRO	1,860.82	
08/11/14	22864	3984	#57 ROCK BLACKJACK RD	06/25 6002344	81894	150	300	911		CONSTRUCTION-IN-PRO	9,553.60	
08/11/14	22864	3984	#7 ROCK BLACKJACK RD	06/25 6002345	81895	150	300	911		CONSTRUCTION-IN-PRO	13,191.40	
08/11/14	22864	3984	#57 ROCK BLACKJACK RD	06/27 6002346	81961	150	300	911		CONSTRUCTION-IN-PRO	5,815.72	
08/11/14	22864	3984	100LB RIP RAP BLACKJACK R	06/30 6002371	81965	150	300	911		CONSTRUCTION-IN-PRO	1,192.10	
08/11/14	22864	3984	CRUSHER RUN BLACKJACK RD	07/16 6002419	82097	150	300	911		CONSTRUCTION-IN-PRO	2,946.66	
08/11/14	22864	3984	CRUSHER RUN BLACKJACK RD	07/16 6002420	82135	150	300	911		CONSTRUCTION-IN-PRO	3,863.24	
08/11/14	22864	3984	CRUSHER RUN BLACKJACK RD	07/17 6002421	82175	150	300	911		CONSTRUCTION-IN-PRO	1,476.32	45,528.08
08/11/14	22896	4016	100LB RIP RAP CENTRAL	06/23 6002343	81857	160	300	631		GRAVEL OR SHELL	635.70	
08/11/14	22896	4016	CRUSHER RUN CENTRAL SHOP	06/27 6002341	81859	160	300	631		GRAVEL OR SHELL	956.96	
08/11/14	22896	4016	100LB RIP RAP/CENTRAL	07/11 6002397	82021	160	300	631		GRAVEL OR SHELL	1,249.30	
08/11/14	22896	4016	100LB RIP RAP CENTRAL	07/15 6002418	82095	160	300	631		GRAVEL OR SHELL	2,371.46	5,213.42
ROGERS GROUP, INC.				10	EXPENDITURE	148,458.27	BALANCE SHEET		.00	TOTAL	148,458.27	
-----												
8816 ROGERS, ALVIN C												
05/08/14	8804	2847	JUROR 4/28/14-5/2/14	05/08 50814		001	161	575		JURORS AND WITNESS	138.40	138.40
ROGERS, ALVIN C				1	EXPENDITURE	138.40	BALANCE SHEET		.00	TOTAL	138.40	
-----												
8108 ROGERS, BERNICE												
11/13/13	19703	666	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	149.00	149.00
07/02/14	22621	3696	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	145.00	145.00
ROGERS, BERNICE				2	EXPENDITURE	294.00	BALANCE SHEET		.00	TOTAL	294.00	
-----												
5073 ROGERS, IRENE												

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/09/14	21843	2774	ROW ACQUISITION LONGVIEW	04/25 81412	81412	170	341	909		ROAD MATCHING MORE	2,900.00		2,900.00
-----													
	ROGERS, IRENE			1	EXPENDITURE			2,900.00		BALANCE SHEET	.00	TOTAL	2,900.00
-----													
8922 ROGERS, KIM													
08/06/14	8931	4118	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	84.00		84.00
-----													
	ROGERS, KIM			1	EXPENDITURE			84.00		BALANCE SHEET	.00	TOTAL	84.00
-----													
3977 ROGERS, MELVIN													
11/08/13	19485	425	TRAVEL REIMBURSEMENT	10/21 102113		001	154	476		MEALS AND LODGING	212.60		
						001	154	477		TRAVEL IN PRIVATE V	141.25		353.85
07/10/14	22385	3458	TRAVEL REIMBURSEMENT	06/16 61614		001	154	476		MEALS AND LODGING	1,204.70		
						001	154	477		TRAVEL IN PRIVATE V	19.04		
						001	154	480		OTHER TRAVEL COSTS	505.25		1,728.99
-----													
	ROGERS, MELVIN			2	EXPENDITURE			2,082.84		BALANCE SHEET	.00	TOTAL	2,082.84
-----													
5107 ROGERS, PEGGY													
05/09/14	21844	2775	ROW ACQUISITION LONGVIEW	04/25 81413	81413	170	341	909		ROAD MATCHING MORE	700.00		700.00
-----													
	ROGERS, PEGGY			1	EXPENDITURE			700.00		BALANCE SHEET	.00	TOTAL	700.00
-----													
8923 ROGERS, RAPHEAL D													
08/06/14	8932	4119	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	ROGERS, RAPHEAL D			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
3902 ROGERS, ROBERT W.													
12/10/13	19859	950	BAIL.CIRCUIT-10 DAYS	11/08 110813		001	161	577		BAILIFFS FEES	550.00		550.00
03/11/14	21113	1980	BAILIFF CIRCUIT	02/07 020714		001	161	577		BAILIFFS FEES	495.00		495.00
06/09/14	21992	3040	BAILIFF 3/26/14-5/9/14	05/09 50914		001	161	577		BAILIFFS FEES	715.00		715.00
09/10/14	23037	4321	BAILIFF 5/21 7/15,24,28-3	08/12 81214		001	161	577		BAILIFFS FEES	385.00		385.00
-----													
	ROGERS, ROBERT W.			4	EXPENDITURE			2,145.00		BALANCE SHEET	.00	TOTAL	2,145.00
-----													
8107 ROGERS, ROBERT W.													



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/14	22622	3697	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	125.00		125.00
			ROGERS, ROBERT W.	1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
8613 ROMAN, TED W.													
11/06/13	8526	739	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	31.60		31.60
			ROMAN, TED W.	1	EXPENDITURE		31.60			BALANCE SHEET	.00	TOTAL	31.60
8924 ROMERO, MARY BETH													
08/06/14	8933	4120	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	75.00		75.00
			ROMERO, MARY BETH	1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
8682 ROSAMOND, ITASKA A													
02/05/14	8670	1769	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	29.20		29.20
			ROSAMOND, ITASKA A	1	EXPENDITURE		29.20			BALANCE SHEET	.00	TOTAL	29.20
8082 ROSE, MARY DEAN													
11/13/13	19704	667	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	172.00		172.00
06/03/14	22232	3284	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	181.00		181.00
07/02/14	22623	3698	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	145.00		145.00
			ROSE, MARY DEAN	3	EXPENDITURE		498.00			BALANCE SHEET	.00	TOTAL	498.00
3205 ROSENBAUER SOUTH DAKOTA, LLC													
02/07/14	20445	1607	REPAIR DOOR FOR ENGINE 59	01/14 49438	80398	106	253	585		FREIGHT	152.83		
					80398	106	250	542		VEHICLES R&M BY OUT	575.00		727.83
			ROSENBAUER SOUTH DAKOTA, LLC	1	EXPENDITURE		727.83			BALANCE SHEET	.00	TOTAL	727.83
171 ROSENHAN, A. K.													
10/10/13	19292	206	FIRE COORDINATOR	09/20 92513		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
11/08/13	19559	499	TRAVEL REIMBURSEMENT	10/14 101413		106	250	477		TRAVEL IN PRIVATE V	141.25		
11/08/13	19559	499	FIRE COORDINATOR	10/16 102513		106	250	581		OTHER CONTRACTUAL S	600.00		741.25

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/13	19932	1023	FIRE COORDINATOR	11/19 111913		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
01/10/14	20174	1293	FIRE COORDINATOR	12/11 122513		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
02/07/14	20446	1608	POSTAGE REIMBURSMNT	01/06 7347		106	250	585		FREIGHT	18.32		
02/07/14	20446	1608	FIRE COORDINATOR	01/14 012514		106	250	581		OTHER CONTRACTUAL S	600.00		618.32
03/11/14	21198	2065	FIRE COORDINATOR	02/13 022514		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
04/10/14	21467	2360	FIRE COORDINATOR	03/14 031414		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
05/09/14	21745	2676	FIRE COORDINATOR	04/11 41114		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
06/09/14	22066	3114	FIRE COORDINATOR	05/12 51214		106	250	581		OTHER CONTRACTUAL S	600.00		
06/09/14	22066	3114	TRAVEL REIMBURSEMENT	05/21 52114		106	250	477		TRAVEL IN PRIVATE V	140.00		740.00
07/10/14	22466	3539	FIRE COORDINATOR	06/18 61814		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
08/11/14	22843	3963	FIRE COORDINATOR	07/14 71414		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
09/10/14	23122	4406	FIRE COORDINATOR	08/15 81514		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
ROSENHAN, A. K.				12	EXPENDITURE			7,499.57		BALANCE SHEET	.00	TOTAL	7,499.57
-----													
8177 ROSENHAN, KATHARYN													
06/03/14	22233	3285	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	125.00		125.00
ROSENHAN, KATHARYN				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
4143 ROTO-ROOTER SEWER SERVICE													
10/10/13	19195	109	DRAINAGE BACK-UP @ OLD JA	09/09 60627	79455	001	151	540		BUILDINGS R&M BY OU	142.50		142.50
11/08/13	19486	426	UNCLOG FLOOR DRAIN @ JAIL	09/25 60708	79618	001	151	540		BUILDINGS R&M BY OU	95.00		
11/08/13	19486	426	USE JET TRUCK UNSTOP SEWE	10/10 60896	79743	001	151	540		BUILDINGS R&M BY OU	222.50		317.50
12/10/13	19860	951	JETTED FROM PHONE BOX TO	09/05 60661		001	151	546		OTHER R&M BY OUTSID	445.00		
12/10/13	19860	951	JETTED SEWER LINE @ HEALT	10/29 61064	79902	001	151	540		BUILDINGS R&M BY OU	222.50		
12/10/13	19860	951	UNCLOG GARBAGE DISPOSAL(J	11/18 61141	80070	001	151	540		BUILDINGS R&M BY OU	95.00		762.50
03/11/14	21114	1981	PUMP GREASE TRAP/KITCHEN	02/10 62204	80844	001	151	540		BUILDINGS R&M BY OU	200.00		200.00
04/10/14	21390	2283	DRAIN/OLD JAIL	02/26 62434	80900	001	151	540		BUILDINGS R&M BY OU	142.50		142.50
ROTO-ROOTER SEWER SERVICE				5	EXPENDITURE			1,565.00		BALANCE SHEET	.00	TOTAL	1,565.00
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5025 ROUNDTREE JACKSON, LLC.													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/11/14	21115	1982	CAGE FOR CAR 200-132	01/29 11337	80671	001	200	923		NONCAPITALIZED PROP	506.00		506.00
ROUNDTREE JACKSON, LLC.				1	EXPENDITURE			506.00		BALANCE SHEET	.00	TOTAL	506.00
5017 ROYAL SERVICE, LLC.													
04/10/14	21391	2284	VACUUM/CLEAN WINDOW & HVA	03/28 27391	80481	001	151	540		BUILDINGS R&M BY OU	9,800.00		9,800.00
ROYAL SERVICE, LLC.				1	EXPENDITURE			9,800.00		BALANCE SHEET	.00	TOTAL	9,800.00
8180 RUTHERFORD, JOYCE													
06/03/14	22234	3286	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	161.00		161.00
07/02/14	22624	3699	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	125.00		125.00
RUTHERFORD, JOYCE				2	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL	286.00
543 S AND K DOOR AND SPECIALTY CO.													
11/08/13	19560	500	DEDUCTABLE FOR REPAIRING	10/24 49037	79848	106	253	540		BUILDINGS R&M BY OU	250.00		250.00
01/10/14	20175	1294	REPAIR DAMAGED OVERHEAD D	12/06 49471	80208	106	253	540		BUILDINGS R&M BY OU	2,200.00		2,200.00
03/11/14	21199	2066	RPR DOOR/INSTALL WEATHER	02/11 50162	80772	106	254	540		BUILDINGS R&M BY OU	730.00		730.00
04/10/14	21392	2285	REPAIR SALLY PORT	02/25 50303	80872	001	151	540		BUILDINGS R&M BY OU	120.00		120.00
07/10/14	22467	3540	INSTALL DOOR @ BAY 1&2	05/29 51169	81504	106	254	540		BUILDINGS R&M BY OU	1,595.00		1,595.00
08/11/14	22768	3888	FIX ROLL UP DOOR/JAIL	06/30 51443	82009	001	151	540		BUILDINGS R&M BY OU	280.00		280.00
S AND K DOOR AND SPECIALTY CO., INC.				6	EXPENDITURE			5,175.00		BALANCE SHEET	.00	TOTAL	5,175.00
3033 S.A.M., INC													
05/09/14	21796	2727	OIL CHANGE-NO CELL STICKE	03/24 932089	81120	160	300	585		FREIGHT	6.00		
					81120	160	300	696		GENERAL SUPPLIES &	92.00		98.00
S.A.M., INC				1	EXPENDITURE			98.00		BALANCE SHEET	.00	TOTAL	98.00
8860 SANDERS, ANDREW M													
05/14/14	8848	2904	JUROR 5/5/14-5/9/14	05/14 51414		001	161	575		JURORS AND WITNESS	25.00		25.00
SANDERS, ANDREW M				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2377 SAVORS, ANNETTE													
10/10/13	19196	110	TRAVEL REIMBURSEMENT	09/06 90613		001	160	477		TRAVEL IN PRIVATE V	135.60		135.60
11/08/13	19487	427	TRAVEL REIMBURSEMENT	10/02 100213		001	160	477		TRAVEL IN PRIVATE V	101.70		101.70
12/10/13	19861	952	TRAVEL REIMBURSEMENT	11/19 111913		001	160	477		TRAVEL IN PRIVATE V	67.80		67.80
01/10/14	20105	1224	TRAVEL REIMBURSEMENT	12/10 121013		001	160	477		TRAVEL IN PRIVATE V	33.90		33.90
02/07/14	20363	1525	TRAVEL REIMBURSEMENT	01/17 011714		001	160	477		TRAVEL IN PRIVATE V	168.00		168.00
04/10/14	21393	2286	TRAVEL REIMBURSEMENT	03/14 031414		001	160	477		TRAVEL IN PRIVATE V	134.40		134.40
06/09/14	21993	3041	TRAVEL REIMBURSEMENT	05/16 51614		001	160	477		TRAVEL IN PRIVATE V	201.60		201.60
09/10/14	23038	4322	TRAVEL LOWNDES TO OKT.7/8	07/30 73014		001	160	477		TRAVEL IN PRIVATE V	100.80		100.80
-----													
SAVORS, ANNETTE				8	EXPENDITURE			943.80		BALANCE SHEET	.00	TOTAL	943.80
-----													
3811 SCALES BIOLOGICAL LABORATORY													
12/10/13	19862	953	DNA 13-ID2-220	11/18 6699		001	200	556		OTHER PROFESSIONAL	3,000.00		3,000.00
02/07/14	20364	1526	DNA 11-ID2-280	01/10 6312A		001	200	556		OTHER PROFESSIONAL	2,000.00		
02/07/14	20364	1526	ANALYSIS FEE 13-ID1-188	01/17 6784		001	200	556		OTHER PROFESSIONAL	1,800.00		3,800.00
04/10/14	21394	2287	ANALYSIS FEES 13-ID1-239	03/20 6783		001	200	556		OTHER PROFESSIONAL	3,840.00		3,840.00
05/09/14	21664	2595	ANAYYSIS FEE 14-ID1-070	04/18 6878		001	200	556		OTHER PROFESSIONAL	1,800.00		1,800.00
06/09/14	21994	3042	ANALYSIS FEES 14-ID2-057	05/05 6870		001	200	556		OTHER PROFESSIONAL	1,260.00		1,260.00
08/11/14	22769	3889	ANALYSIS FEES 14-ID5-075	07/09 6897		001	200	556		OTHER PROFESSIONAL	1,440.00		1,440.00
-----													
SCALES BIOLOGICAL LABORATORY				6	EXPENDITURE			15,140.00		BALANCE SHEET	.00	TOTAL	15,140.00
-----													
8950 SCALES, JON P													
08/06/14	8874	4146	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	28.00		28.00
-----													
SCALES, JON P				1	EXPENDITURE			28.00		BALANCE SHEET	.00	TOTAL	28.00
-----													
2656 SCARBROUGH UPHOLSTERY													
01/10/14	20217	1336	TRUCK SEAT BOTTOM 150-111	12/05 404983	80194	160	300	542		VEHICLES R&M BY OUT	175.00		175.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/14	20491	1653	UPHOLSTERED SEAT	12/31 404934	80411	160	300	542		VEHICLES R&M BY OUT	325.00		325.00
	SCARBROUGH UPHOLSTERY			2	EXPENDITURE		500.00	BALANCE SHEET			.00	TOTAL	500.00
8749 SCARBROUGH, KELSEY A													
02/17/14	8737	1848	JUROR	02/17 021714		001	161	575		JURORS AND WITNESS	34.00		34.00
	SCARBROUGH, KELSEY A			1	EXPENDITURE		34.00	BALANCE SHEET			.00	TOTAL	34.00
8750 SCHMIDT, JOSEPH F													
02/17/14	8738	1849	JUROR	02/17 021714		001	161	575		JURORS AND WITNESS	25.00		25.00
	SCHMIDT, JOSEPH F			1	EXPENDITURE		25.00	BALANCE SHEET			.00	TOTAL	25.00
8991 SCHRAMM, HAROLD L													
08/12/14	8985	4193	JUROR	08/12 81214		001	161	575		JURORS AND WITNESS	28.60		28.60
	SCHRAMM, HAROLD L			1	EXPENDITURE		28.60	BALANCE SHEET			.00	TOTAL	28.60
3654 SCOTT PETROLEUM													
03/11/14	21200	2067	100 GAL PROPANE	01/23 532721	80605	106	254	510		UTILITIES	284.68		
03/11/14	21200	2067	FILL TANK	01/24 693747	80633	106	252	510		UTILITIES	354.66		
03/11/14	21200	2067	INSTALLED HEATER	02/19 190463	80768	106	254	540		BUILDINGS R&M BY OU	685.00		1,324.34
	SCOTT PETROLEUM			1	EXPENDITURE		1,324.34	BALANCE SHEET			.00	TOTAL	1,324.34
8992 SCOTT, KARON L													
08/12/14	8986	4194	JUROR	08/12 81214		001	161	575		JURORS AND WITNESS	25.00		25.00
	SCOTT, KARON L			1	EXPENDITURE		25.00	BALANCE SHEET			.00	TOTAL	25.00
2606 SECURITY SOLUTIONS													
10/10/13	19197	111	SVC.CALL @ JUSTICE	09/19 56105	79556	001	151	540		BUILDINGS R&M BY OU	80.00		80.00
11/08/13	19488	428	24 HR.CELLULAR MON.QUARTE	10/24 57380		001	200	581		OTHER CONTRACTUAL S	90.00		90.00
12/10/13	19863	954	CHANGE OUT BATTERY/CASE	11/18 57873	79980	001	166	544		SERVICE/MAINTENANCE	85.00		85.00
02/07/14	20365	1527	24HR.MONT.JUSTICE	01/01 58990		001	166	581		OTHER CONTRACTUAL S	227.40		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/14	20365	1527	REPAIR CAMERA SYSTEM	01/10 59440	79883	001	220	556		OTHER PROFESSIONAL	1,500.00		
					79883	001	220	923		NONCAPITALIZED PROP	2,295.00		
02/07/14	20365	1527	ANN.24HR.MONIT.JUSTICE	01/27 59784		001	166	581		OTHER CONTRACTUAL S	227.40	4,249.80	
03/11/14	21116	1983	CAMERA/INSTALLATION	02/14 60251	80495	001	220	923		NONCAPITALIZED PROP	350.00		
					80495	001	220	543		OFFICE FURNITURE EQ	80.00	430.00	
04/10/14	21395	2288	REPULL SALLY PORT WIRE	03/17 61040	81063	001	220	581		OTHER CONTRACTUAL S	508.00	508.00	
04/10/14	21468	2361	REPAIR/REKEY DOOR LOCKS	03/17 80934	80934	106	251	540		BUILDINGS R&M BY OU	558.00	558.00	
07/10/14	22386	3459	BATTERY BACKUP-SHERIFF	06/20 63511	81917	001	200	923		NONCAPITALIZED PROP	445.00	445.00	
08/11/14	22770	3890	ANNUAL MONITORING FEE EDU	07/01 64329		001	151	544		SERVICE/MAINTENANCE	420.00	420.00	
09/10/14	23039	4323	FIRE INSPECTION/JUSTICE C	08/15 65313		001	151	544		SERVICE/MAINTENANCE	370.00		
09/10/14	23039	4323	FIRE INSPECTION/ NEW COUR	08/15 65314		001	151	544		SERVICE/MAINTENANCE	525.00	895.00	
SECURITY SOLUTIONS				10	EXPENDITURE			7,760.80		BALANCE SHEET	.00	TOTAL	7,760.80
5045 SELECT-TECH INC.													
04/10/14	21469	2362	BULB/MARKER KIT	03/21 19801	81106	106	253	681		REPAIR AND REPLACEM	28.41		
					81106	106	253	585		FREIGHT	12.36	40.77	
SELECT-TECH INC.				1	EXPENDITURE			40.77		BALANCE SHEET	.00	TOTAL	40.77
8751 SELF, VERA GILLESPIE													
02/17/14	8739	1850	JUROR	02/17 021714		001	161	575		JURORS AND WITNESS	25.00	25.00	
SELF, VERA GILLESPIE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
2352 SESSUMS WATER ASSOC.													
10/10/13	19293	207	A/C 5820	09/01 90113		106	253	510		UTILITIES	21.00	21.00	
11/08/13	19561	501	A/C 5820	09/30 93013		106	253	510		UTILITIES	21.00	21.00	
12/10/13	19933	1024	A/C 5820	10/26 102613		106	253	510		UTILITIES	21.00	21.00	
02/07/14	20447	1609	A/C 5820	11/30 113013		106	253	510		UTILITIES	21.00		
02/07/14	20447	1609	A/C 5820	12/31 123113		106	253	510		UTILITIES	21.00	42.00	
03/11/14	21201	2068	A/C 5820	01/31 013114		106	253	510		UTILITIES	21.00	21.00	
04/10/14	21470	2363	A/C 5820	02/28 022814		106	253	510		UTILITIES	21.00	21.00	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/09/14	21746	2677	A/C 5820	03/28 32814		106	253	510		UTILITIES	124.30		124.30
06/09/14	22067	3115	A/C 5820	04/28 42814		106	253	510		UTILITIES	21.00		21.00
07/10/14	22468	3541	A/C 5820	05/28 52814		106	253	510		UTILITIES	21.00		21.00
08/11/14	22844	3964	A/C 5820	06/30 63014		106	253	510		UTILITIES	21.00		21.00
09/10/14	23123	4407	A/C 5820	07/29 72914		106	253	510		UTILITIES	21.00		21.00
SESSUMS WATER ASSOC.				11	EXPENDITURE			355.30		BALANCE SHEET	.00	TOTAL	355.30
-----													
4517 SHARP ELECTRONICS CORPORATION													
10/10/13	19198	112	A/C 001-0089801-001	09/04 461809		001	161	533		RENTAL OF OTHER EQU	447.90		447.90
01/10/14	20106	1225	A/C 001-0089801-001 S/N05	12/10 0724786		001	161	533		RENTAL OF OTHER EQU	447.90		447.90
02/07/14	20366	1528	A/C 603-0089801-001 S/N05	01/05 0790223		001	161	533		RENTAL OF OTHER EQU	447.90		447.90
03/11/14	21117	1984	A/C 001-0089801-001 S/N05	02/02 0863956		001	161	533		RENTAL OF OTHER EQU	447.90		447.90
04/10/14	21396	2289	001-0089801-001 S/N 05004	03/05 0950594		001	161	533		RENTAL OF OTHER EQU	447.90		447.90
05/09/14	21665	2596	MX-M623N JAN,FEB,MARCH,AP	04/09 1083704		001	161	533		RENTAL OF OTHER EQU	1,506.80		1,506.80
06/09/14	21995	3043	MX-M623N COPIER A/C603-00	05/05 1151033	80148	001	161	533		RENTAL OF OTHER EQU	376.70		376.70
07/10/14	22387	3460	MX-M623N JUNE 2014	06/04 1230080		001	161	533		RENTAL OF OTHER EQU	376.70		376.70
08/11/14	22771	3891	MX-M623N JULY 2014	07/05 1312953		001	161	533		RENTAL OF OTHER EQU	376.70		376.70
09/10/14	23040	4324	MX-M623N COPIER AUGUST 20	08/05 1390569		001	161	533		RENTAL OF OTHER EQU	376.70		376.70
SHARP ELECTRONICS CORPORATION				10	EXPENDITURE			5,253.10		BALANCE SHEET	.00	TOTAL	5,253.10
-----													
8861 SHAW, MARK E													
05/14/14	8849	2905	JUROR 5/5/14-5/9/14	05/14 51414		001	161	575		JURORS AND WITNESS	74.00		74.00
SHAW, MARK E				1	EXPENDITURE			74.00		BALANCE SHEET	.00	TOTAL	74.00
-----													
8862 SHAW, WILLIAM HUGH													
05/14/14	8850	2906	JUROR 5/5/14-5/9/14	05/14 51414		001	161	575		JURORS AND WITNESS	68.00		68.00
SHAW, WILLIAM HUGH				1	EXPENDITURE			68.00		BALANCE SHEET	.00	TOTAL	68.00
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OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
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4982 SHELSKY METAL DETECTORS SALES/													
11/08/13	19489	429	METAL DETECTOR/BASE/LABOR	10/15 138	79662	001	151	919		OFFICE EQUIPMENT LE	4,809.00		4,809.00
-----													
	SHELSKY METAL DETECTORS SALES/SVC.LLC			1	EXPENDITURE				4,809.00	BALANCE SHEET	.00	TOTAL	4,809.00
-----													
8993 SHELTON, CHRISTOPHER M													
08/12/14	8987	4195	JUROR	08/12 81214		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	SHELTON, CHRISTOPHER M			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
4239 SHEP'S DRY CLEANERS													
12/10/13	19909	1000	MOUNT PATCHES	10/24 0174	79864	039	250	691		UNIFORMS	24.00		24.00
-----													
07/10/14	22388	3461	REPLACE ZIPPER/S.WILLIAMS	06/25 12656	81825	001	200	556		OTHER PROFESSIONAL	18.00		18.00
-----													
	SHEP'S DRY CLEANERS			2	EXPENDITURE				42.00	BALANCE SHEET	.00	TOTAL	42.00
-----													
8817 SHERMAN, KIZZY L													
05/08/14	8805	2848	JUROR 4/28/14-5/2/14	05/08 50814		001	161	575		JURORS AND WITNESS	130.00		130.00
-----													
	SHERMAN, KIZZY L			1	EXPENDITURE				130.00	BALANCE SHEET	.00	TOTAL	130.00
-----													
8684 SHERMAN, PEGGIE N													
02/05/14	8672	1770	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	SHERMAN, PEGGIE N			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
456 SHERWIN-WILLIAMS													
10/10/13	19199	113	GALLLONS PAINT OLD JAIL	09/09 1397	79456	001	151	641		BUILDING REPAIRS AN	163.44		163.44
-----													
02/07/14	20367	1529	PAINT/NEW JAIL	01/14 5410	80528	001	151	642		PAINT AND PRESERVAT	171.15		
02/07/14	20367	1529	PAINT/JAIL	01/16 4750	80544	001	151	642		PAINT AND PRESERVAT	478.41		
02/07/14	20367	1529	BEIGE PAINT/JAIL	01/23 4799	80603	001	151	642		PAINT AND PRESERVAT	284.65		934.21
-----													
03/11/14	21118	1985	TAN PAINT/ADMIN.OFFICE	01/29 5898	80670	001	151	642		PAINT AND PRESERVAT	35.90		35.90
-----													
	SHERWIN-WILLIAMS			3	EXPENDITURE				1,133.55	BALANCE SHEET	.00	TOTAL	1,133.55
-----													
8614 SHONTZ, SUZANNE MICHELLE													



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/06/13	8527	740	JUROR	11/06	110613	001	161	575		JURORS AND WITNESS	25.00		25.00
SHONTZ, SUZANNE MICHELLE				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
3575 SHORT, PAUL													
10/10/13	19200	114	BAIL.JUST.8/27,28,9/3,4,1	08/27	82713	001	166	577		BAILIFFS FEES	475.00		475.00
11/08/13	19490	430	BAIL.JUST.10/8,9,15,16,22	10/08	100813	001	166	577		BAILIFFS FEES	285.00		285.00
12/10/13	19864	955	BAIL.JUST.10/29,30,11/5,6	10/29	102913	001	166	577		BAILIFFS FEES	380.00		
12/10/13	19864	955	BAIL.CIRCUIT-5 DAYS	11/08	110813	001	161	577		BAILIFFS FEES	275.00		655.00
01/10/14	20107	1226	BAIL.JUST.12/3,4,10,11,17	12/03	120313	001	166	577		BAILIFFS FEES	285.00		285.00
02/07/14	20368	1530	BAILIFF JUSTICE	12/30	123013	001	166	577		BAILIFFS FEES	340.00		340.00
03/11/14	21119	1986	BAILIFF-JUSTICE 01-28,29	01/28	012814	001	166	577		BAILIFFS FEES	285.00		285.00
04/10/14	21397	2290	BAILIFF 2/25,26 3/3,4,5,1	02/25	022514	001	166	577		BAILIFFS FEES	435.00		435.00
05/09/14	21666	2597	BAILIFF3/24,25,26 4/1,8,9	03/24	32414	001	166	577		BAILIFFS FEES	545.00		545.00
06/09/14	21996	3044	BAILIFF 4/29,30 5/6,7,13,	04/29	42914	001	166	577		BAILIFFS FEES	380.00		380.00
07/10/14	22389	3462	BAILIFF 5/27-28 6/3,4,10,	05/27	052714	001	166	577		BAILIFFS FEES	475.00		475.00
08/11/14	22772	3892	BAILIFF 07/1,2,8,9,15,16	07/01	70114	001	166	577		BAILIFFS FEES	285.00		285.00
09/10/14	23041	4325	BAILIFF 7/29,30 8/5.6.12.	07/29	72914	001	166	577		BAILIFFS FEES	285.00		285.00
SHORT, PAUL				12	EXPENDITURE		4,730.00			BALANCE SHEET	.00	TOTAL	4,730.00
-----													
4622 SHURDEN, RUBY													
06/09/14	22137	3185	CIVIL MONTHLY SETTLEMENT	04/30	43014	685	262	584		SERVING PAPERS CONS	35.00		35.00
08/11/14	22922	4042	JIMMY SHURDEN CIVIL MONTH	06/30	63014	685	262	584		SERVING PAPERS CONS	35.00		35.00
09/10/14	23192	4476	JIMMY SHURDEN CIVIL MONTH	08/11	81114	685	262	584		SERVING PAPERS CONS	25.00		25.00
SHURDEN, RUBY				3	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL	95.00
-----													
4406 SIGN WAREHOUSE													
12/10/13	19975	1066	ORACAL BLACK	10/24	22918	79846	160	300	585	FREIGHT	13.19		
						79846	160	300	639	SIGNS	185.30		198.49

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/11/14	22897	4017	BLACK TAPE	07/02 30685	81740	160	300	585		FREIGHT	9.87		
					81740	160	300	639		SIGNS	17.60		27.47
-----													
SIGN WAREHOUSE				2	EXPENDITURE		225.96	BALANCE SHEET			.00	TOTAL	225.96
-----													
8540 SINCLAIR, HILLARY COLLEEN													
11/12/13	8575	787	JUROR	11/12 111213		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
SINCLAIR, HILLARY COLLEEN				1	EXPENDITURE		50.00	BALANCE SHEET			.00	TOTAL	50.00
-----													
8080 SINGLETARY, BOB													
06/03/14	22235	3287	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	161.00		161.00
07/02/14	22625	3700	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	145.00		145.00
-----													
SINGLETARY, BOB				2	EXPENDITURE		306.00	BALANCE SHEET			.00	TOTAL	306.00
-----													
8925 SINGLETON, CAROL A													
08/06/14	8934	4121	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
SINGLETON, CAROL A				1	EXPENDITURE		25.00	BALANCE SHEET			.00	TOTAL	25.00
-----													
990 SIRCHIE FINGER PRINT LABORATOR													
03/11/14	21120	1987	EVIDENCE BAGS-JUMBO	02/20 154836	80827	001	200	613		LAW ENFORCEMENT	99.90		
					80827	001	220	585		FREIGHT	45.04		144.94
-----													
SIRCHIE FINGER PRINT LABORATORIES				1	EXPENDITURE		144.94	BALANCE SHEET			.00	TOTAL	144.94
-----													
3583 SIRIUS XM RADIO, INC.													
10/10/13	19201	115	A/C 1-146851806 9/18-10/1	09/18 8969622		001	234	571		DUES AND SUBSCRIPTI	51.99		51.99
11/08/13	19491	431	A/C 1-146851806	10/18 101813		001	234	571		DUES AND SUBSCRIPTI	51.99		51.99
12/10/13	19865	956	A/C 1-146851806 11/18-12/	11/18 1967592		001	234	571		DUES AND SUBSCRIPTI	51.99		51.99
01/10/14	20108	1227	A/C 1-146851806	12/18 8938936		001	234	571		DUES AND SUBSCRIPTI	51.99		51.99
02/07/14	20369	1531	A/C 1-146851806	01/18 5503979		001	234	571		DUES AND SUBSCRIPTI	51.99		51.99
03/11/14	21121	1988	A/C 1-146851806	02/18 7324223		001	234	571		DUES AND SUBSCRIPTI	51.99		51.99

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/10/14	21398	2291	A/C 1-146851806	03/18 3837839		001	234	571		DUES AND SUBSCRIPTI	51.99		51.99
05/09/14	21667	2598	A/C 1-146851806	04/18 6291858		001	234	571		DUES AND SUBSCRIPTI	51.99		51.99
06/09/14	21997	3045	A/C 1-146851806 5/18/14-6	05/18 3052782		001	234	571		DUES AND SUBSCRIPTI	51.99		51.99
07/10/14	22390	3463	1-146851806 6/18/14-7/18/	06/18 6701009		001	234	571		DUES AND SUBSCRIPTI	51.99		51.99
08/11/14	22773	3893	1-146851806 7/18/14-8/18/	07/18 4701763		001	234	571		DUES AND SUBSCRIPTI	51.99		51.99
09/10/14	23042	4326	A/C 1-146851806	08/18 5219283		001	234	571		DUES AND SUBSCRIPTI	51.99		51.99
SIRIUS XM RADIO, INC.				12	EXPENDITURE		623.88			BALANCE SHEET	.00	TOTAL	623.88
-----													
8685 SKELTON, SHANNON E													
07/23/14	8436	3771	JUROR	07/23 72314		001	161	575		JURORS AND WITNESS	125.00		125.00
02/05/14	8673	1771	JURORS	02/05 020514		001	161	575		JURORS AND WITNESS	25.00		25.00
SKELTON, SHANNON E				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
-----													
8818 SKINNER, DOROTHY													
05/08/14	8806	2849	JUROR 4/28/14-5/2/14	05/08 50814		001	161	575		JURORS AND WITNESS	100.00		100.00
SKINNER, DOROTHY				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
-----													
5039 SKROBOT, BRANDON L.													
04/10/14	21399	2292	REFUND FINE-COURT COST/CA	02/18 309-334		001	100	955		REFUND	197.00		197.00
SKROBOT, BRANDON L.				1	EXPENDITURE		197.00			BALANCE SHEET	.00	TOTAL	197.00
-----													
4929 SLAUGHTER & ASSOCIATES, PLLC													
10/10/13	19202	116	COMPREHENSIVE PLAN	08/20 82013		001	100	581		OTHER CONTRACTUAL S	1,735.88		1,735.88
12/10/13	19866	957	COMPREHENSIVE PLAN	09/20 92013		001	100	581		OTHER CONTRACTUAL S	307.87		307.87
01/10/14	20109	1228	COMPREHENSIVE PLAN	11/20 112013		001	100	581		OTHER CONTRACTUAL S	1,290.47		1,290.47
02/07/14	20370	1532	COMPREHENSIVE PLAN	12/20 122013		001	100	581		OTHER CONTRACTUAL S	3,444.21		3,444.21
03/11/14	21122	1989	COMPREHENSIVE PLAN	01/20 012014		001	100	556		OTHER PROFESSIONAL	1,988.83		3,755.29
03/11/14	21122	1989	COMPREHENSIVE PLAN	02/20 022014		001	100	556		OTHER PROFESSIONAL	1,766.46		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/10/14	21400	2293	COMPREHENSIVE PLAN	03/20 032014		001	100	556		OTHER PROFESSIONAL	3,704.02		3,704.02
05/09/14	21668	2599	COMPREHENSIVE PLAN	04/20 42014		001	100	556		OTHER PROFESSIONAL	948.50		948.50
08/11/14	22774	3894	COMPREHENSIVE PLAN	06/20 62014		001	100	556		OTHER PROFESSIONAL	2,884.90		2,884.90
SLAUGHTER & ASSOCIATES, PLLC				8	EXPENDITURE					BALANCE SHEET	.00	TOTAL	18,071.14
-----													
8541 SLAUGHTER, BEVERLY JEAN													
11/12/13	8576	788	JUROR	11/12 111213		001	161	575		JURORS AND WITNESS	50.00		50.00
SLAUGHTER, BEVERLY JEAN				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	50.00
-----													
8752 SMILEY, TASHA ANN													
02/17/14	8740	1851	JUROR	02/17 021714		001	161	575		JURORS AND WITNESS	25.00		25.00
SMILEY, TASHA ANN				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	25.00
-----													
8135 SMITH, BOB L.													
06/03/14	22236	3288	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	161.00		161.00
SMITH, BOB L.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	161.00
-----													
8926 SMITH, CHARLES A													
08/06/14	8935	4122	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	75.00		75.00
SMITH, CHARLES A				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	75.00
-----													
8686 SMITH, DEAN P													
07/23/14	8437	3772	JUROR	07/23 72314		001	161	575		JURORS AND WITNESS	125.00		125.00
02/05/14	8674	1772	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	25.00		25.00
SMITH, DEAN P				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	150.00
-----													
8148 SMITH, GWENDOLYN													
11/13/13	19705	668	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	152.00		152.00
06/03/14	22237	3289	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	161.00		161.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/14	22626	3701	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	125.00		125.00
			SMITH, GWENDOLYN	3	EXPENDITURE		438.00			BALANCE SHEET	.00	TOTAL	438.00
-----													
8927 SMITH, HANNAH MAEGAN													
08/06/14	8936	4123	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	25.00		25.00
			SMITH, HANNAH MAEGAN	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
9533 SMITH, JANIS													
01/15/14	8605	1415	JUROR	01/15 011514		001	161	575		JURORS AND WITNESS	125.00		125.00
			SMITH, JANIS	1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
8026 SMITH, JOHN A.													
11/13/13	19706	669	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	172.00		172.00
06/03/14	22238	3290	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	181.00		181.00
07/02/14	22627	3702	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	145.00		145.00
			SMITH, JOHN A.	3	EXPENDITURE		498.00			BALANCE SHEET	.00	TOTAL	498.00
-----													
8070 SMITH, LENA													
11/13/13	19707	670	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	172.00		172.00
06/03/14	22239	3291	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	181.00		181.00
07/02/14	22628	3703	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	145.00		145.00
			SMITH, LENA	3	EXPENDITURE		498.00			BALANCE SHEET	.00	TOTAL	498.00
-----													
8951 SMITH, SUSAN K													
08/06/14	8875	4147	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	37.00		37.00
			SMITH, SUSAN K	1	EXPENDITURE		37.00			BALANCE SHEET	.00	TOTAL	37.00
-----													
8542 SMITH, SUSAN K.													
11/12/13	8577	789	JUROR	11/12 111213		001	161	575		JURORS AND WITNESS	70.40		70.40
			SMITH, SUSAN K.	1	EXPENDITURE		70.40			BALANCE SHEET	.00	TOTAL	70.40
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OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3612 SMITH, W. TODD, MD													
03/11/14	21123	1990	DOMONIC ASHFORD	02/06	020614	001	220	552		MEDICAL FEES	479.11		
03/11/14	21123	1990	DOMONIC ASHFORD	02/17	021714	001	220	552		MEDICAL FEES	22.87		501.98
04/10/14	21401	2294	DOMONIC ASHFORD	03/17	031714	001	220	552		MEDICAL FEES	27.78		27.78
09/10/14	23043	4327	TYRONE SPENCER CO 7/30/14	07/30	73014	001	220	552		MEDICAL FEES	251.94		
09/10/14	23043	4327	TYRONE SPENCER CO 8/18/14	08/18	81814	001	220	552		MEDICAL FEES	115.30		367.24
-----													
	SMITH, W. TODD, MD			3	EXPENDITURE			897.00		BALANCE SHEET	.00	TOTAL	897.00
-----													
5123 SMITH,ANTINOLA K													
08/11/14	22845	3965	INSTALL NEW AC UNIT @CENT	07/14	82066	82066	106	250	919	OFFICE EQUIPMENT LE	3,113.70		3,113.70
-----													
	SMITH,ANTINOLA K			1	EXPENDITURE			3,113.70		BALANCE SHEET	.00	TOTAL	3,113.70
-----													
8543 SMITHERMAN, GRETCHEN R.													
11/12/13	8578	790	JUROR	11/12	111213		001	161	575	JURORS AND WITNESS	124.00		124.00
-----													
	SMITHERMAN, GRETCHEN R.			1	EXPENDITURE			124.00		BALANCE SHEET	.00	TOTAL	124.00
-----													
4363 SMITHERMAN, SISSY													
02/07/14	20371	1533	TRAVEL REIMBUSEMENT	01/27	012714		001	180	476	MEALS AND LODGING	45.00		45.00
-----													
	SMITHERMAN, SISSY			1	EXPENDITURE			45.00		BALANCE SHEET	.00	TOTAL	45.00
-----													
8544 SMYSER, SAMANTHA LEIGH													
11/12/13	8579	791	JUROR	11/12	111213		001	161	575	JURORS AND WITNESS	50.00		50.00
-----													
	SMYSER, SAMANTHA LEIGH			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
5055 SOUTH BEACH BILOXI HOTEL & SUI													
05/09/14	21669	2600	HOTEL RESERVATION/K.CAMP-	04/11	37427	81281	001	234	476	MEALS AND LODGING	498.00		
05/09/14	21669	2600	VOID CLAIM NO. 002600 CHE	05/09	37427	V 81281	001	234	476	MEALS AND LODGING	498.00CR		
05/14/14	21878	3196	K.CAMPANELLA 5/26-29/14 P	04/11	37427A	81281	001	234	476	MEALS AND LODGING	249.00		249.00
-----													
	SOUTH BEACH BILOXI HOTEL & SUITES			2	EXPENDITURE			249.00		BALANCE SHEET	.00	TOTAL	249.00
-----													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5109 SOUTHERN AIR SOLUTIONS, INC.													
06/09/14	21998	3046	REPAIR A/C OLD COURTHOUSE	05/01 1022	81462	001	151	641		BUILDING REPAIRS AN	340.00		
06/09/14	21998	3046	REPAIRS ON A/C OLD COURTH	05/07 1027	81523	001	151	540		BUILDINGS R&M BY OU	340.00		
06/09/14	21998	3046	REPAIR A/C-OLD JAIL	05/19 1035	81524	001	151	540		BUILDINGS R&M BY OU	562.90		
06/09/14	21998	3046	REPAIR A/C IN VAULT	05/22 1041	81627	001	151	540		BUILDINGS R&M BY OU	205.00		1,447.90
09/10/14	23044	4328	FIX A/C IN OLD COURTHOUSE	08/21 1103	82290	001	151	540		BUILDINGS R&M BY OU	947.00		
09/10/14	23044	4328	REPAIR A/C IN VAULT/CIRCU	08/21 1104	82458	001	151	540		BUILDINGS R&M BY OU	290.00		1,237.00
-----													
SOUTHERN AIR SOLUTIONS, INC.				2	EXPENDITURE			2,684.90		BALANCE SHEET	.00	TOTAL	2,684.90
-----													
5035 SOUTHERN HEALTH CORP OF HOUSTO													
03/11/14	21124	1991	JOSEPH TURNIPSEED	02/12 021214		001	220	552		MEDICAL FEES	61.67		61.67
-----													
SOUTHERN HEALTH CORP OF HOUSTON				1	EXPENDITURE			61.67		BALANCE SHEET	.00	TOTAL	61.67
-----													
1125 SOUTHERN PIPE & SUPPLY CO													
10/10/13	19203	117	PIPE/MALE ADAPTER/ELBOW	08/30 6932545	79401	001	151	641		BUILDING REPAIRS AN	129.15		
10/10/13	19203	117	BALL VALVE/COUPLING/ETC.	09/04 6938468	79414	001	151	641		BUILDING REPAIRS AN	167.09		
10/10/13	19203	117	VALVE/COUPLING/ETC.RETURN	09/10 6957242	79414	001	151	641		BUILDING REPAIRS AN	93.41CR		
10/10/13	19203	117	CAP/COUPLING/REDUCER/SAND	09/11 6962877	79481	001	151	641		BUILDING REPAIRS AN	35.49		
10/10/13	19203	117	ELBOW/REDUCER	09/19 6966622	79481	001	151	641		BUILDING REPAIRS AN	18.87		
10/10/13	19203	117	2" INSULATING PIPE @ OLD	09/25 6959069	79481	001	151	641		BUILDING REPAIRS AN	147.53		
					79481	001	151	585		FREIGHT	20.00		424.72
12/10/13	19867	958	WOOD SEAT/TANK/WHITE BOWL	11/14 7136233	80036	001	151	641		BUILDING REPAIRS AN	230.17		230.17
02/07/14	20372	1534	FULLPORT BALL VALVE(CENTR	01/08 7262790	80474	001	151	643		HARDWARE/PLUMBING/E	50.96		
02/07/14	20372	1534	BALL VALVE/CLST-HDL REPAI	01/09 7266209	80474	001	151	643		HARDWARE/PLUMBING/E	206.05		257.01
03/11/14	21125	1992	VALVE/HANDLE/KITS-OJ/SHOP	02/04 7339913	80723	001	151	643		HARDWARE/PLUMBING/E	430.69		
					80723	001	151	585		FREIGHT	10.00		
03/11/14	21125	1992	FLUSH VALVE/OLD JAIL	02/04 7341726	80871	001	151	643		HARDWARE/PLUMBING/E	275.00		
					80871	001	151	585		FREIGHT	12.00		
03/11/14	21125	1992	PIPE/CAP/COLLAR-CENTRAL S	02/13 7368441	80786	001	151	643		HARDWARE/PLUMBING/E	253.52		
					80786	001	151	585		FREIGHT	15.00		996.21
04/10/14	21402	2295	STORM COLLAR	02/20 368441A	80786	001	151	643		HARDWARE/PLUMBING/E	14.12		
04/10/14	21402	2295	GAS CONN./WIRE/THERM. CEN	02/27 7405039	80899	001	151	641		BUILDING REPAIRS AN	160.30		
04/10/14	21402	2295	FILTERS FOR ICE MACHINE/J	03/20 7465845	81092	001	151	681		REPAIR AND REPLACEM	77.76		252.18
05/09/14	21670	2601	ACTUATOR/TUBING/VALVE/OLD	04/09 7524952	81241	001	151	585		FREIGHT	20.00		
					81241	001	151	641		BUILDING REPAIRS AN	558.40		
05/09/14	21670	2601	PILOT ASSEMBLY/NEW JAIL	04/10 7626962	81249	001	151	585		FREIGHT	100.00		
					81249	001	151	681		REPAIR AND REPLACEM	148.00		826.40

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/11/14	22775	3895	FLUSH VALVE-OLD COURTHOUS	06/23 7742532	81924	001	151	641		BUILDING REPAIRS AN	123.37		123.37
SOUTHERN PIPE & SUPPLY CO				7	EXPENDITURE			3,110.06		BALANCE SHEET	.00	TOTAL	3,110.06
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3579 SOUTHERN TIRE MART													
11/08/13	19608	548	TIRE	09/25 9138939	79617	160	300	680		TIRES AND TUBES	388.50		
11/08/13	19608	548	TIRES	09/30 9139162	79670	160	300	680		TIRES AND TUBES	3,236.00		
11/08/13	19608	548	PRIMEX TIRES-STORAGE	10/04 9139365	79695	160	300	680		TIRES AND TUBES	922.54		
11/08/13	19608	548	TIRE	10/09 9139571	79738	160	300	680		TIRES AND TUBES	195.00		
11/08/13	19608	548	TIRES	10/16 9139862	79792	160	300	680		TIRES AND TUBES	334.00		
11/08/13	19608	548	TRAILER TIRE	10/23 9140145	79851	160	300	680		TIRES AND TUBES	600.50		5,676.54
01/10/14	20218	1337	FLAT REPAIR	12/18 9142130	80333	160	300	680		TIRES AND TUBES	50.00		50.00
03/11/14	21249	2116	TIRE-RECAP/O-RING	01/27 9143298	80651	160	300	680		TIRES AND TUBES	2,200.24		
03/11/14	21249	2116	RECAP TIRES	02/05 9143642	80737	160	300	680		TIRES AND TUBES	957.50		
03/11/14	21249	2116	TIRE/BALANCE/STEM 300-054	02/06 9143671	80739	160	300	680		TIRES AND TUBES	1,809.08		
03/11/14	21249	2116	TIRE.BAL/VALVE 300-055A	02/06 9143673	80748	160	300	680		TIRES AND TUBES	1,809.08		6,775.90
04/10/14	21520	2413	RECAP TIRES	03/12 9144915	81022	160	300	680		TIRES AND TUBES	582.50		582.50
06/09/14	22112	3160	TIRES 150-119	04/30 9147012	81430	160	300	680		TIRES AND TUBES	1,377.16		
06/09/14	22112	3160	TIRES 150-175	05/01 9147181	81461	160	300	680		TIRES AND TUBES	510.84		
06/09/14	22112	3160	TIRES 150-045	05/21 9147699	81563	160	300	680		TIRES AND TUBES	3,140.00		5,028.00
07/10/14	22517	3590	REPAIR ONLY	05/29 9148457	81718	160	300	680		TIRES AND TUBES	40.00		40.00
08/11/14	22898	4018	TIRES 150-651C-655C	07/01 9149894	81992	160	300	680		TIRES AND TUBES	3,236.00		
08/11/14	22898	4018	RECAP TIRE	07/09 9150237	82069	160	300	680		TIRES AND TUBES	139.50		3,375.50
09/10/14	23171	4455	RECAP TIRES/SHOP	07/25 9151030	82227	160	300	680		TIRES AND TUBES	2,153.34		
09/10/14	23171	4455	RECAP TIRE	08/06 9151549	82303	160	300	680		TIRES AND TUBES	510.84		
09/10/14	23171	4455	11R24.5 TIRES/INVENTORY	08/11 9151718	82343	160	300	680		TIRES AND TUBES	2,752.20		
					82343	160	300	585		FREIGHT	293.90		
09/10/14	23171	4455	RECAP TIRES	08/13 9151949	82376	160	300	680		TIRES AND TUBES	190.00		
09/10/14	23171	4455	RECAP TIRES	08/20 9152304	82436	160	300	680		TIRES AND TUBES	922.50		6,822.78
SOUTHERN TIRE MART				8	EXPENDITURE			28,351.22		BALANCE SHEET	.00	TOTAL	28,351.22
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4736 SOUTHERN TRAINING INSTITUTE													
10/10/13	19264	178	G.TOLLISON TELECOMM.COURS	09/09 0130011	79349	097	233	939		OFFICER'S TRAINING	395.00		395.00
09/10/14	23107	4391	EMD COURSE WILLIAMS/HARRI	08/25 1407001	82148	097	233	939		OFFICER'S TRAINING	885.00		885.00
SOUTHERN TRAINING INSTITUTE				2	EXPENDITURE			1,280.00		BALANCE SHEET	.00	TOTAL	1,280.00
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8928 SPEARMAN, ARNITA L													



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/06/14	8937	4124	JUROR	08/06	80614	001	161	575		JURORS AND WITNESS	75.00		75.00
			SPEARMAN, ARNITA L	1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
8545 SPEARMON, KENYON													
11/12/13	8580	792	JUROR	11/12	111213	001	161	575		JURORS AND WITNESS	50.00		50.00
			SPEARMON, KENYON	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
8994 SPEARS, JENNIFER LYNN													
08/12/14	8988	4196	JUROR	08/12	81214	001	161	575		JURORS AND WITNESS	25.00		25.00
			SPEARS, JENNIFER LYNN	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
3661 SPEEDCO TRACTOR PARTS													
10/10/13	19319	233	#150-038 HYD.PLATE/LEVER	09/24	203420	79600	150	300	681	REPAIR AND REPLACEM	86.55		86.55
11/08/13	19609	549	#150-042 EXHAUST PIPE/GAS	10/01	203527	79676	160	300	681	REPAIR AND REPLACEM	183.76		183.76
01/10/14	20219	1338	HYDRO PUMP 150-140	12/17	204077	80313	160	300	681	REPAIR AND REPLACEM	1,525.00		1,525.00
03/11/14	21250	2117	HYD PUMP 150-141	02/05	204290	80729	160	300	681	REPAIR AND REPLACEM	1,525.00		
03/11/14	21250	2117	INLET PIPE/GASKET 150-141	02/18	204335	80782	160	300	681	REPAIR AND REPLACEM	182.40		1,707.40
04/10/14	21521	2414	ENGINE REPAIRS 150-042	03/21	204400	81101	160	300	541	ROAD MACHINERY/EQUI	3,563.93		
						81101	160	300	585	FREIGHT	26.16		3,590.09
05/09/14	21764	2695	TAPPET 150-042	03/31	204700	81169	150	300	681	REPAIR AND REPLACEM	75.12		75.12
05/09/14	21797	2728	GROMET 150-042	04/25	204948	81368	160	300	681	REPAIR AND REPLACEM	5.82		5.82
06/09/14	22113	3161	BOOT/CLIP 150-042	05/09	205095	81368	160	300	681	REPAIR AND REPLACEM	22.88		22.88
07/10/14	22518	3591	ROD END/CYLINDER KIT 150-	04/28	204972	81423	160	300	681	REPAIR AND REPLACEM	307.88		
07/10/14	22518	3591	BLACK DECAL 150-042	05/27	205105	81579	160	300	681	REPAIR AND REPLACEM	48.62		
						81579	160	300	585	FREIGHT	5.00		
07/10/14	22518	3591	WATER PUMP/THREAD PULLEY	06/06	205337	81781	160	300	681	REPAIR AND REPLACEM	108.03		469.53
08/11/14	22899	4019	KEYS 150-141	07/14	205660	82114	160	300	681	REPAIR AND REPLACEM	19.13		19.13
09/10/14	23172	4456	CARRIER/BEARING/SEAL/HOUS	07/30	205550	81995	160	300	681	REPAIR AND REPLACEM	453.66		
09/10/14	23172	4456	VALVE/O-RING 150-140	08/01	205795	82250	160	300	681	REPAIR AND REPLACEM	834.15		
09/10/14	23172	4456	VALVE-SWING 150-140	08/08	205861	82293	160	300	681	REPAIR AND REPLACEM	868.60		
09/10/14	23172	4456	STARTER/SPACER 150-116	08/14	205972	82373	160	300	681	REPAIR AND REPLACEM	279.77		
09/10/14	23172	4456	PACKING KIT 150-141	08/15	205990	82382	160	300	681	REPAIR AND REPLACEM	59.53		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/14	23172	4456	CYLINDER 150-140	08/20 205973	82374	160	300	681		REPAIR AND REPLACEM	1,860.45		4,356.16
SPEEDCO TRACTOR PARTS				11	EXPENDITURE					BALANCE SHEET	.00	TOTAL	12,041.44
8039 SPENCER, BRAD													
11/13/13	19708	671	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	262.00		262.00
06/03/14	22240	3292	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	321.00		321.00
07/02/14	22629	3704	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	285.00		285.00
SPENCER, BRAD				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	868.00
8687 SPENCER, JACQUELINE BELL													
02/05/14	8675	1773	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	31.00		31.00
SPENCER, JACQUELINE BELL				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	31.00
8995 SPENCER, SAXON RAY													
08/12/14	8989	4197	JUROR	08/12 81214		001	161	575		JURORS AND WITNESS	25.00		25.00
SPENCER, SAXON RAY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	25.00
4699 SPRINGER ENG.													
07/10/14	22434	3507	ASSURANCE TEST COURTHOUSE	01/02 12098		026	151	556		OTHER PROFESSIONAL	530.00		530.00
SPRINGER ENG.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	530.00
9534 STALLINGS, CAESAR C.													
01/15/14	8606	1416	JUROR	01/15 011514		001	161	575		JURORS AND WITNESS	160.00		160.00
STALLINGS, CAESAR C.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	160.00
8819 STALLINGS, GROVER													
05/08/14	8807	2850	JUROR 4/28/14-5/2/14	05/08 50814		001	161	575		JURORS AND WITNESS	108.40		108.40
STALLINGS, GROVER				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	108.40
8753 STALLINGS, LISA J													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/17/14	8741	1852	JUROR	02/17 021714		001	161	575		JURORS AND WITNESS	29.80		29.80
STALLINGS, LISA J				1 EXPENDITURE			29.80			BALANCE SHEET	.00	TOTAL	29.80
8754 STALLINGS, VERNA													
02/17/14	8742	1853	JUROR	02/17 021714		001	161	575		JURORS AND WITNESS	30.40		30.40
STALLINGS, VERNA				1 EXPENDITURE			30.40			BALANCE SHEET	.00	TOTAL	30.40
4550 STAMPS A MILLION													
03/11/14	21126	1993	STAMPS/INK PAD	01/29 10867		80645	001	105	603	OFFICE SUPPLIES AND	235.80		
						80645	001	105	585	FREIGHT	5.95		241.75
06/09/14	21999	3047	DATE STAMP	05/03 10952		81475	001	200	603	OFFICE SUPPLIES AND	54.90		
						81475	001	200	585	FREIGHT	5.75		60.65
STAMPS A MILLION				2 EXPENDITURE			302.40			BALANCE SHEET	.00	TOTAL	302.40
3810 STARKVILLE AREA ARTS COUNCIL													
07/10/14	22391	3464	FY 2013-14 ALLOCATION	06/13 2014-15			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.													
10/10/13	19204	118	#200-108 HEATER HOSE/SPLI	07/31 5158737	79149		001	200	681	REPAIR AND REPLACEM	12.69		
10/10/13	19204	118	CREDIT OVERSTOCK PARTS RE	07/31 5158754			001	200	681	REPAIR AND REPLACEM	500.00	CR	
10/10/13	19204	118	CANS BRAKE CLEANER	08/16 5159349	79284		001	200	675	ANTIFREEZE/STARTER	5.85		
10/10/13	19204	118	#200-106 BATTERY	08/20 5159433	79294		001	200	681	REPAIR AND REPLACEM	88.95		
10/10/13	19204	118	WATER SPRAY NOZZEL	08/20 5159434	79293		001	200	681	REPAIR AND REPLACEM	11.00		
10/10/13	19204	118	#200-140BRAKE ROTORS/PADS	08/28 5159741	79373		001	200	681	REPAIR AND REPLACEM	124.60		
10/10/13	19204	118	TRANS FLUID/MOTOR OIL/ELE	08/28 5159742	79374		001	200	674	LUBRICATING OILS AN	54.83		
10/10/13	19204	118	#200-17 BRAKE PADS/CALIPE	09/04 5159933	79424		001	200	681	REPAIR AND REPLACEM	95.94		
10/10/13	19204	118	TRANS/WASHER FLUID	09/16 5160366	79533		001	200	674	LUBRICATING OILS AN	52.98		
10/10/13	19204	118	THERMOSTAT/GASKET/FILTERS	09/16 5160367	79532		001	200	681	REPAIR AND REPLACEM	113.87		
10/10/13	19204	118	#200-115 HEAD GASKET LEAK	09/17 5160411	79538		001	200	681	REPAIR AND REPLACEM	97.15		
10/10/13	19204	118	FUSES	09/18 5160443	79547		001	200	681	REPAIR AND REPLACEM	1.99		
10/10/13	19204	118	#200-136 BRAKE PADS/AIR F	09/19 5160509	79561		001	200	681	REPAIR AND REPLACEM	137.69		
10/10/13	19204	118	WINDOW SWITCH/REGULATOR	09/24 5160643	79601		001	200	681	REPAIR AND REPLACEM	80.75		378.29
10/10/13	19348	262	#150-164 RIBBON SEALER	08/28 5159708	79345	160	300	681		REPAIR AND REPLACEM	22.99		
10/10/13	19348	262	#150-172 STARTER	08/28 5159724	79345	160	300	681		REPAIR AND REPLACEM	295.00		
10/10/13	19348	262	#150-023 ALTERNATOR	09/10 5160148	79433	160	300	681		REPAIR AND REPLACEM	73.49		
10/10/13	19348	262	ANTIFREEZE-SHOP	09/13 5160270	79433	160	300	675		ANTIFREEZE/STARTER	74.94		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/10/13	19348	262	#150-162 SPARK PLUG-FOULE	09/17	5160377	79501	160	300	681	REPAIR AND REPLACEM	10.37	
10/10/13	19348	262	ALTERNATOR CORE CREDIT	09/19	5160493	79501	160	300	681	REPAIR AND REPLACEM	19.00CR	
10/10/13	19348	262	#150-163 ALTERNATOR	09/19	5160494	79501	160	300	681	REPAIR AND REPLACEM	195.95	
10/10/13	19348	262	#150-047A AMP	09/23	5160607	79562	160	300	681	REPAIR AND REPLACEM	10.79	
10/10/13	19348	262	#150-042 COOLER/FUEL LINE	09/23	5160608	79562	160	300	681	REPAIR AND REPLACEM	82.89	
10/10/13	19348	262	#150-042 THREAD TAPE	09/23	5160609	79562	160	300	681	REPAIR AND REPLACEM	1.99	
10/10/13	19348	262	#150-038 FITTINGS	09/25	5160660	79562	160	300	681	REPAIR AND REPLACEM	30.52	779.93
11/08/13	19492	432	#200-106 ALTERNATOR	10/04	5161018	79715	001	200	681	REPAIR AND REPLACEM	116.63	
11/08/13	19492	432	#200-112 FRONT BRAKE PADS	10/10	5161182	79739	001	200	681	REPAIR AND REPLACEM	23.69	
11/08/13	19492	432	WASH BRUSH/GLOVES/SPRAY N	10/10	5161183	79740	001	200	696	GENERAL SUPPLIES &	91.87	232.19
11/08/13	19610	550	#150-007A JOINT/FUSE	09/26	5160708	79563	160	300	681	REPAIR AND REPLACEM	61.91	
11/08/13	19610	550	BULB-SHOP	09/27	5160738	79562	160	300	681	REPAIR AND REPLACEM	5.96	
11/08/13	19610	550	FUEL CAN SPOUT/AIR TOOL O	09/30	5160803	79639	160	300	644	SMALL TOOLS	25.89	
11/08/13	19610	550	TIRE SEALER	10/01	5160876	79639	160	300	696	GENERAL SUPPLIES &	120.99	
11/08/13	19610	550	ARMOUR ALL PROTECTANT	10/03	5160926	79639	160	300	696	GENERAL SUPPLIES &	19.38	
11/08/13	19610	550	ERASER WHEEL/ADH.CLEANER-	10/04	5160979	79639	160	300	696	GENERAL SUPPLIES &	64.93	
11/08/13	19610	550	ERASER WHEEL (CROWN VIC)	10/04	5160981	79639	160	300	696	GENERAL SUPPLIES &	45.14	
11/08/13	19610	550	BEARING (B-SHOP BUSHOG)	10/07	5161041	79698	160	300	681	REPAIR AND REPLACEM	58.75	
11/08/13	19610	550	WIPER-CROWN VIC	10/07	5161042	79698	160	300	681	REPAIR AND REPLACEM	19.98	
11/08/13	19610	550	HOLE/DRAIN PLUGS-CROWN VI	10/08	5161083	79698	160	300	681	REPAIR AND REPLACEM	41.19	
11/08/13	19610	550	BLACK SILICONE-SHOP	10/08	5161094	79698	160	300	696	GENERAL SUPPLIES &	7.49	
11/08/13	19610	550	VALVE/AIR CHUCK/ROBC DISC	10/08	5161102	79698	160	300	681	REPAIR AND REPLACEM	42.93	
11/08/13	19610	550	#150-014 HOSE-FITTINGS	10/08	5161103	79698	160	300	681	REPAIR AND REPLACEM	142.18	
11/08/13	19610	550	#300-057A/061A BRAKE KIT/	10/09	5161138	79698	160	300	681	REPAIR AND REPLACEM	279.66	
11/08/13	19610	550	#150-030A BRAKE ROTOR/PAD	10/09	5161145	79698	160	300	681	REPAIR AND REPLACEM	254.29	
11/08/13	19610	550	#150-161 SWITCH	10/10	5161190	79698	160	300	681	REPAIR AND REPLACEM	6.79	
11/08/13	19610	550	#150-161 SWITCH	10/10	5161200	79698	160	300	681	REPAIR AND REPLACEM	10.59	
11/08/13	19610	550	HALOGEN HEADLIGHT (SHOP)	10/10	5161202	79698	160	300	681	REPAIR AND REPLACEM	32.97	
11/08/13	19610	550	#150-654C BRAKE CHAMBER	10/10	5161204	79698	160	300	681	REPAIR AND REPLACEM	53.39	
11/08/13	19610	550	GRINDING WHEEL/DRIVE SOCK	10/11	5161236	79698	160	300	696	GENERAL SUPPLIES &	33.06	
11/08/13	19610	550	FUSE	10/11	5161251	79698	160	300	681	REPAIR AND REPLACEM	10.98	
11/08/13	19610	550	#150-161 SWITCH	10/14	5161292	79749	160	300	681	REPAIR AND REPLACEM	5.80	
11/08/13	19610	550	#150-021A WIPER	10/14	5161323	79749	160	300	681	REPAIR AND REPLACEM	17.98	
11/08/13	19610	550	#150-175 OVAL LAMP	10/15	5161330	79749	160	300	681	REPAIR AND REPLACEM	3.49	
11/08/13	19610	550	ASSORTED MINI (SHOP)	10/16	5161396	79749	160	300	681	REPAIR AND REPLACEM	4.97	
11/08/13	19610	550	#300-053A FRONT BRAKE PAD	10/18	5161451	79749	160	300	681	REPAIR AND REPLACEM	65.28	
11/08/13	19610	550	#300-050A SEAL	10/21	5161497	79803	160	300	681	REPAIR AND REPLACEM	31.00	
11/08/13	19610	550	#300-053A AIR/OIL FILTER	10/23	5161609	79803	160	300	681	REPAIR AND REPLACEM	6.51	
11/08/13	19610	550	#150-164 REARVIEW MIRROR	10/24	5161633	79803	160	300	681	REPAIR AND REPLACEM	3.99	
11/08/13	19610	550	#150-178 BRAKE PAD CERAMI	10/24	5161634	79803	160	300	681	REPAIR AND REPLACEM	39.99	1,517.46
12/10/13	19868	959	'11 CHEVY TAHOE-WIPER BLA	11/15	5162389	80063	001	200	681	REPAIR AND REPLACEM	33.62	
12/10/13	19868	959	#200-122 ALTERNATOR/FUSES	11/18	5162444	80075	001	200	681	REPAIR AND REPLACEM	216.45	
12/10/13	19868	959	#200-74 FRONT STABILIZER	11/21	5162602	80113	001	200	681	REPAIR AND REPLACEM	17.98	268.05
12/10/13	19976	1067	#150-116 ALTERNATOR	10/28	5161758	79870	160	300	681	REPAIR AND REPLACEM	97.95	
12/10/13	19976	1067	#150-164 AIR FILTER	10/30	5161842	79870	160	300	681	REPAIR AND REPLACEM	7.48	
12/10/13	19976	1067	#150-137 U JOINT/BRAKE PA	10/31	5161866	79870	160	300	681	REPAIR AND REPLACEM	208.98	
12/10/13	19976	1067	#150-179 OIL/AIR FILTER	10/31	5161871	79870	160	300	681	REPAIR AND REPLACEM	9.15	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/10/13	19976	1067	#150-032A FUEL FILTER	11/04	5161953	79933	160	300	681	REPAIR AND REPLACEM	1.78	
12/10/13	19976	1067	#150-140 ALTERNATOR/BOLT	11/08	5162126	79933	160	300	681	REPAIR AND REPLACEM	99.98	
12/10/13	19976	1067	#150-044 STUD NUT/DISCONN	11/12	5162268	80007	160	300	681	REPAIR AND REPLACEM	65.92	
12/10/13	19976	1067	U-JOINT #150-119	11/14	5162330	80007	160	300	681	REPAIR AND REPLACEM	82.79	
12/10/13	19976	1067	OIL FILTER #120-002	11/14	5162355	80007	160	300	681	REPAIR AND REPLACEM	2.74	
12/10/13	19976	1067	#150-026A OIL BATH SEAL	11/18	5162451	80049	160	300	681	REPAIR AND REPLACEM	92.32	
12/10/13	19976	1067	#150-026A TRAILER DRUM	11/18	5162456	80049	160	300	681	REPAIR AND REPLACEM	169.82	
12/10/13	19976	1067	#150-004A FILTER/TIRE VAL	11/19	5162473	80049	160	300	681	REPAIR AND REPLACEM	40.50	
12/10/13	19976	1067	BRAKE DRUMS (MACKS/TRAILER)	11/19	5162494	80086	160	300	681	REPAIR AND REPLACEM	339.64	
12/10/13	19976	1067	BRAKE SHOE KITS (MACHS/TR)	11/19	5162495	80083	160	300	681	REPAIR AND REPLACEM	311.60	1,530.65
01/10/14	20110	1229	REAR BRAKES 200-134	12/17	5163289	80312	001	200	681	REPAIR AND REPLACEM	58.89	
01/10/14	20110	1229	ROTOR/THERM.200-112/OIL F	12/17	5163312	80322	001	200	681	REPAIR AND REPLACEM	53.16	112.05
01/10/14	20220	1339	FUSE/POWER OUTLET/BULBS #	11/26	5162702	80117	160	300	681	REPAIR AND REPLACEM	23.95	
01/10/14	20220	1339	#150-1221 SWITCH	12/02	5162788	80163	160	300	681	REPAIR AND REPLACEM	7.09	
01/10/14	20220	1339	AUX HEATER 150-121	12/02	5162817	80151	160	300	681	REPAIR AND REPLACEM	342.53	
						80151	160	300	585	FREIGHT	20.00	
01/10/14	20220	1339	AIR FILTER 150-026A	12/03	5162834	80163	160	300	681	REPAIR AND REPLACEM	33.26	
01/10/14	20220	1339	SCREWDRIVER SET (SHOP)	12/03	5162835	80163	160	300	696	GENERAL SUPPLIES &	25.49	
01/10/14	20220	1339	SPLICE TERMINAL	12/03	5162847	80163	160	300	681	REPAIR AND REPLACEM	26.78	
01/10/14	20220	1339	DRIVE RATCHET (SHOP)	12/05	5162933	80163	160	300	696	GENERAL SUPPLIES &	26.49	
01/10/14	20220	1339	OIL PRESSURE SWITCH (SHOP)	12/06	5162972	80163	160	300	681	REPAIR AND REPLACEM	9.99	
01/10/14	20220	1339	HEATER FITTING (SHOP)	12/06	5162979	80163	160	300	681	REPAIR AND REPLACEM	13.59	
01/10/14	20220	1339	HEATER FITTING UNIT 150-1	12/09	5163015	80215	160	300	681	REPAIR AND REPLACEM	21.56	
01/10/14	20220	1339	MINI LAMPS (SHOP)	12/09	5163016	80215	160	300	681	REPAIR AND REPLACEM	8.90	
01/10/14	20220	1339	EXPANSION PLUG 150-090	12/10	5163064	80215	160	300	681	REPAIR AND REPLACEM	1.29	
01/10/14	20220	1339	OIL/AIR FILTER 150-028A	12/11	5163103	80215	160	300	681	REPAIR AND REPLACEM	37.64	
01/10/14	20220	1339	PLTD/HANDLE 150-101	12/12	5163156	80215	160	300	681	REPAIR AND REPLACEM	11.98	
01/10/14	20220	1339	OIL/AIR FILTER 300-065A	12/16	5163248	80287	160	300	681	REPAIR AND REPLACEM	11.10	
01/10/14	20220	1339	FUEL FILTER 150-140	12/16	5163250	80287	160	300	681	REPAIR AND REPLACEM	5.70	
01/10/14	20220	1339	BENDI 150-119	12/18	5163329	80287	160	300	681	REPAIR AND REPLACEM	18.52	645.86
02/07/14	20373	1535	TUBES 200-106	12/27	5163544	80395	001	200	681	REPAIR AND REPLACEM	9.68	
02/07/14	20373	1535	FRONT/REAR BRAKES 200-137	12/31	5163592	80403	001	200	681	REPAIR AND REPLACEM	182.41	
02/07/14	20373	1535	HOSE/NZZLE/WSH FLD/BAT CL	12/31	5163593	80406	001	200	696	GENERAL SUPPLIES &	41.12	
02/07/14	20373	1535	VALVE COVER GASKET 200-10	01/02	5163613	80433	001	200	681	REPAIR AND REPLACEM	40.28	
02/07/14	20373	1535	CRANK SHAFT PULLER(OLD JA	01/02	5163640	80439	001	200	644	SMALL TOOLS	20.96	
02/07/14	20373	1535	BATTERY 200-115	01/13	5163972	80513	001	200	681	REPAIR AND REPLACEM	88.95	
02/07/14	20373	1535	OIL-FILTER/ 06 FORD	01/22	5164261	80599	001	151	681	REPAIR AND REPLACEM	41.36	
02/07/14	20373	1535	BATTERY 200-106	01/27	5164361	80647	001	200	681	REPAIR AND REPLACEM	88.95	513.71
02/07/14	20492	1654	GASKET 300-060A	12/27	5163505	80352	160	300	681	REPAIR AND REPLACEM	5.99	
02/07/14	20492	1654	SRV.JCK/GLUE/FILTER 150-0	01/02	5163617	80380	160	300	681	REPAIR AND REPLACEM	171.24	
02/07/14	20492	1654	OIL FILTER 150-025A	01/06	5163699	80417	160	300	681	REPAIR AND REPLACEM	1.67	
02/07/14	20492	1654	FILTER/DE-ICER 150-043A	01/06	5163716	80417	160	300	681	REPAIR AND REPLACEM	23.85	
02/07/14	20492	1654	DIESEL DE-ICER (SHOP)	01/07	5163764	80417	160	300	696	GENERAL SUPPLIES &	107.88	
02/07/14	20492	1654	OIL-AIR FILTER 300-055A	01/07	5163799	80417	160	300	681	REPAIR AND REPLACEM	11.10	
02/07/14	20492	1654	SERV.JACK RETURNED	01/08	5163621	80380	160	300	681	REPAIR AND REPLACEM	149.99CR	
02/07/14	20492	1654	HUB OIL CAP 150-653C	01/08	5163825	80417	160	300	681	REPAIR AND REPLACEM	49.58	
02/07/14	20492	1654	2T JACK COMBO PACK	01/09	5163867	80417	160	300	644	SMALL TOOLS	49.99	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/14	20492	1654	2T JACK COMBO RETURNED	01/09	5163868	80417	160	300	644	SMALL TOOLS	49.99CR	
02/07/14	20492	1654	AIR-OIL FILTER 300-054A	01/10	5163920	80417	160	300	681	REPAIR AND REPLACEM	11.10	
02/07/14	20492	1654	BATT.CABLE/PCV SPLIT 300-	01/13	5163953	80484	160	300	681	REPAIR AND REPLACEM	48.23	
02/07/14	20492	1654	HOSE-MENDER/CLAMP/FITTING	01/14	5163992	80484	160	300	681	REPAIR AND REPLACEM	62.68	
02/07/14	20492	1654	FUEL CABLE 150-044	01/15	5164020	80484	160	300	681	REPAIR AND REPLACEM	14.95	
02/07/14	20492	1654	REMN ALTERNATOR 150-165	01/16	5164068	80484	160	300	681	REPAIR AND REPLACEM	88.95	
02/07/14	20492	1654	BELT/CABLE STOP 150-044	01/17	5164095	80484	160	300	681	REPAIR AND REPLACEM	27.92	
02/07/14	20492	1654	ALTERNATOR 150-044	01/21	5164192	80557	160	300	681	REPAIR AND REPLACEM	69.95	
02/07/14	20492	1654	HYD HOSE 150-170	01/21	5164194	80557	160	300	681	REPAIR AND REPLACEM	81.70	
02/07/14	20492	1654	LOWER BALL JOINT 150-164	01/21	5164196	80557	160	300	681	REPAIR AND REPLACEM	79.90	
02/07/14	20492	1654	BRAKE PADS/ROTOR 150-164	01/21	5164198	80557	160	300	681	REPAIR AND REPLACEM	173.01	879.71
03/11/14	21127	1994	BELT/HOSE OLD JAIL	02/05	5164618	80731	001	151	696	GENERAL SUPPLIES &	38.23	
03/11/14	21127	1994	OIL FILTER/OLD JAIL	01/28	5164405	80663	001	200	681	REPAIR AND REPLACEM	11.37	
03/11/14	21127	1994	REAR ROTOR 200-108	02/04	5164580	80721	001	200	681	REPAIR AND REPLACEM	24.73	
03/11/14	21127	1994	SEALER/OIL FILTER 200-074	02/07	5164693	80769	001	220	681	REPAIR AND REPLACEM	49.39	
03/11/14	21127	1994	REAR BRAKES 200-138	02/07	5164694	80770	001	200	681	REPAIR AND REPLACEM	58.89	
03/11/14	21127	1994	THERMOSTAT/GASKET 200-073	02/07	5164715	80773	001	200	681	REPAIR AND REPLACEM	7.90	
03/11/14	21127	1994	HELICORE KIT 200-074	02/17	5164995	80812	001	200	681	REPAIR AND REPLACEM	35.49	
03/11/14	21127	1994	WIPER BLADES 200-108,113,	02/17	5165003	80814	001	200	681	REPAIR AND REPLACEM	65.00	
03/11/14	21127	1994	OIL FILTER/ZIP TIE	02/20	5165140	80853	001	200	681	REPAIR AND REPLACEM	16.58	307.58
03/11/14	21202	2069	BATTERY SWITCH	02/03	12371	80709	106	255	681	REPAIR AND REPLACEM	49.47	
03/11/14	21202	2069	COMP/PLUG/HOSE/GAGE-STATI	02/21	5165187	80868	106	252	696	GENERAL SUPPLIES &	531.02	580.49
03/11/14	21251	2118	OIL-FUEL FILTER 150-176	01/31	5164497	80613	160	300	681	REPAIR AND REPLACEM	31.59	
03/11/14	21251	2118	OIL-AIR FILTER 150-180	02/03	5164557	80693	160	300	681	REPAIR AND REPLACEM	9.15	
03/11/14	21251	2118	HOSE CLAMP 150-012	02/04	5164581	80693	160	300	681	REPAIR AND REPLACEM	2.95	
03/11/14	21251	2118	HYD FITTING-HOSE 150-140	02/06	5164667	80693	160	300	681	REPAIR AND REPLACEM	54.84	
03/11/14	21251	2118	JAW PLIER/RATCHET 150-164	02/10	5164773	80750	160	300	681	REPAIR AND REPLACEM	38.38	
03/11/14	21251	2118	BIT/METRIC KIT	02/11	5164792	80750	160	300	644	SMALL TOOLS	112.98	
03/11/14	21251	2118	OIL-AIR FILTER 150-178	02/12	5164823	80750	160	300	681	REPAIR AND REPLACEM	5.91	
03/11/14	21251	2118	OIL-AIR FILTER 300-055A	02/12	5164830	80750	160	300	681	REPAIR AND REPLACEM	9.15	
03/11/14	21251	2118	OIL/AIR FILTER 300-053A	02/12	5164841	80750	160	300	681	REPAIR AND REPLACEM	11.10	
03/11/14	21251	2118	HYD HOSE-FITTING 150-141	02/12	5164842	80750	160	300	681	REPAIR AND REPLACEM	89.84	
03/11/14	21251	2118	ARM ASMB/BALL JOINT 150-1	02/13	5164858	80750	160	300	681	REPAIR AND REPLACEM	213.96	
03/11/14	21251	2118	AUTO BEARING/OIL SEAL 150	02/19	5165082	80788	160	300	681	REPAIR AND REPLACEM	68.68	
03/11/14	21251	2118	BRAKE ROTORS 150-178	02/20	5165103	80788	160	300	681	REPAIR AND REPLACEM	35.88	
03/11/14	21251	2118	AIR FILTER 150-172	02/21	5165152	80788	160	300	681	REPAIR AND REPLACEM	21.86	706.27
04/10/14	21403	2296	FRONT-BACK SHOCKS 200-073	02/26	5165295	80887	001	200	681	REPAIR AND REPLACEM	149.74	
04/10/14	21403	2296	55GAL DRUM SYN OIL	02/27	5165341	80902	001	200	674	LUBRICATING OILS AN	467.00	
04/10/14	21403	2296	SPARK PLUGS 200-074	03/06	5165581	80980	001	200	681	REPAIR AND REPLACEM	21.12	
04/10/14	21403	2296	FILTERS/PLUGS/PADS 200-13	03/11	5165738	81000	001	200	681	REPAIR AND REPLACEM	105.91	
04/10/14	21403	2296	BRAKE CLEANER	03/11	5165739	81001	001	200	675	ANTIFREEZE/STARTER	3.98	
04/10/14	21403	2296	FRONT BRAKE PADS 200-108	03/13	5165820	81023	001	200	681	REPAIR AND REPLACEM	41.99	
04/10/14	21403	2296	OIL/FUEL FILTER GENERATOR	03/21	5166096	81102	001	151	641	BUILDING REPAIRS AN	112.32	
04/10/14	21403	2296	FILTERS FOR GENERATOR-NEW	03/21	5166111	81102	001	151	641	BUILDING REPAIRS AN	93.54	
04/10/14	21403	2296	LIGHT BULBS 200-128	03/25	5166236	81122	001	200	681	REPAIR AND REPLACEM	6.95	
04/10/14	21403	2296	BATTERY 200-124	03/26	5166289	81129	001	200	681	REPAIR AND REPLACEM	88.95	1,091.50

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/10/14	21471	2364	SWITCH	03/10	5165686	80996	106	255	681	REPAIR AND REPLACEM	49.47	49.47
04/10/14	21522	2415	BRAKE ROTORS 150-178	02/19	5165091	80788	160	300	681	REPAIR AND REPLACEM	39.51	
04/10/14	21522	2415	HYD HOSE/FITTING 150-141	02/25	5165257	80856	160	300	681	REPAIR AND REPLACEM	70.62	
04/10/14	21522	2415	AIR FILTER 150-165	02/28	5165374	80856	160	300	681	REPAIR AND REPLACEM	14.88	
04/10/14	21522	2415	HEATER HOSE 150-020	02/28	5165379	80856	160	300	681	REPAIR AND REPLACEM	11.84	
04/10/14	21522	2415	BEAD SEALER(B-SHOP)	03/03	5165448	80918	160	300	696	GENERAL SUPPLIES &	15.99	
04/10/14	21522	2415	RADIATOR HOSE 150-003A	03/03	5165470	80918	160	300	681	REPAIR AND REPLACEM	17.52	
04/10/14	21522	2415	FUEL PUMP 150-019	03/06	5165568	80918	160	300	681	REPAIR AND REPLACEM	65.51	
04/10/14	21522	2415	WIPER BLADE 150-164	03/10	5165670	80966	160	300	681	REPAIR AND REPLACEM	18.78	
04/10/14	21522	2415	OIL-FUEL FILTER 150-004A	03/11	5165754	80966	160	300	681	REPAIR AND REPLACEM	37.60	
04/10/14	21522	2415	FUEL CAP/SUPPLEMENT 150-0	03/12	5165802	80966	160	300	681	REPAIR AND REPLACEM	16.84	
04/10/14	21522	2415	BUD NUT/STUD 150-119	03/13	5165826	80966	160	300	681	REPAIR AND REPLACEM	59.69	
04/10/14	21522	2415	OIL FILTER/ELBOW 150-179	03/13	5165843	80966	160	300	681	REPAIR AND REPLACEM	1.67	
						80966	160	300	696	GENERAL SUPPLIES &	14.79	
04/10/14	21522	2415	ERASER WHEEL(SHOP)	03/19	5166014	81030	160	300	696	GENERAL SUPPLIES &	45.14	
04/10/14	21522	2415	FITTINGS 150-165	03/20	5166043	81030	160	300	681	REPAIR AND REPLACEM	2.85	
04/10/14	21522	2415	HYD HOSE/FITTING 150-165	03/20	5166054	81030	160	300	681	REPAIR AND REPLACEM	60.04	
04/10/14	21522	2415	WIPER BLADES/CLAMPS/GREAS	03/20	5166067	81030	160	300	681	REPAIR AND REPLACEM	38.26	531.53
05/09/14	21671	2602	COIL PACK 200-074	04/04	5166612	81201	001	200	681	REPAIR AND REPLACEM	89.85	
05/09/14	21671	2602	THINNER/PRIMER/DISC/SNDPR	04/15	5166941	81230	001	100	681	REPAIR AND REPLACEM	70.45	
05/09/14	21671	2602	FUEL/OIL FILTER/OIL(TOMMY	04/16	5167013	81285	001	151	585	FREIGHT	10.00	
						81285	001	151	681	REPAIR AND REPLACEM	78.83	
05/09/14	21671	2602	BRAKE PADS-ROTOR/TIES 200	04/17	5167027		001	200	681	REPAIR AND REPLACEM	164.14	
05/09/14	21671	2602	PAINT GUN	04/22	5167189	81323	001	151	644	SMALL TOOLS	119.99	
05/09/14	21671	2602	FRONT BRAKE PADS 200-130	04/28	5167381	81424	001	200	681	REPAIR AND REPLACEM	35.00	
05/09/14	21671	2602	REAR BRAKE PADS 200-130	04/28	5167388	81429	001	200	681	REPAIR AND REPLACEM	35.00	603.26
05/09/14	21798	2729	JAW GEAR PULLER/SHOP	03/26	5166251	81068	160	300	644	SMALL TOOLS	74.99	
05/09/14	21798	2729	BEARING, OIL SEAL 150-165	03/27	5166319	81068	160	300	681	REPAIR AND REPLACEM	266.19	
05/09/14	21798	2729	AIR,OIL,FUEL FILTER 300-0	03/28	5166345	81068	160	300	681	REPAIR AND REPLACEM	16.40	
05/09/14	21798	2729	FUEL FILTER 150-043A	03/31	5166405	81148	160	300	681	REPAIR AND REPLACEM	10.48	
05/09/14	21798	2729	OIL FILTER 150-043A	03/31	5166407	81148	160	300	681	REPAIR AND REPLACEM	4.38	
05/09/14	21798	2729	WEATHERSTRIP/HEATERHOSE 1	04/02	5166485	81148	160	300	681	REPAIR AND REPLACEM	51.90	
05/09/14	21798	2729	HYD,OIL,FUEL,AIR FILTER 1	04/03	5166540	81148	160	300	681	REPAIR AND REPLACEM	67.73	
05/09/14	21798	2729	OIL FILTER 150-119	04/03	5166544	81148	160	300	681	REPAIR AND REPLACEM	4.20	
05/09/14	21798	2729	OIL DRAIN PLUG 150-165	04/03	5166545	81148	160	300	681	REPAIR AND REPLACEM	3.19	
05/09/14	21798	2729	POLISH/TOWEL/PROTECT 300-	04/04	5166608	81148	160	300	681	REPAIR AND REPLACEM	27.76	
05/09/14	21798	2729	FUEL FILTER 150-140	04/07	5166686	81185	160	300	681	REPAIR AND REPLACEM	5.70	
05/09/14	21798	2729	PAINT/GRIND WHEEL 150-042	04/08	5166732	81185	160	300	681	REPAIR AND REPLACEM	10.78	
						81185	160	300	696	GENERAL SUPPLIES &	13.39	
05/09/14	21798	2729	SPACE/DISC/FILTER 150-042	04/14	5166892	81230	160	300	681	REPAIR AND REPLACEM	138.37	
05/09/14	21798	2729	WATER GAUGE/BLADES 150-14	04/15	5166944	81230	160	300	681	REPAIR AND REPLACEM	61.16	
05/09/14	21798	2729	OIL-AIR FILTER 150-187	04/16	5166984	81230	160	300	681	REPAIR AND REPLACEM	24.15	
05/09/14	21798	2729	ELECTRIC TAPE/FUEL HOSE-S	04/16	5167010	81230	160	300	681	REPAIR AND REPLACEM	31.25	
05/09/14	21798	2729	FUEL FILTER 150-048	04/17	5167042	81230	160	300	681	REPAIR AND REPLACEM	4.54	
05/09/14	21798	2729	BRAKE DRUM 150-652	04/17	5167049	81230	160	300	681	REPAIR AND REPLACEM	169.82	
05/09/14	21798	2729	FUEL/AIR/OIL FILTER 150-0	04/21	5167153	81297	160	300	681	REPAIR AND REPLACEM	59.34	
05/09/14	21798	2729	FUEL PUMP 150-032A	04/21	5167158	81297	160	300	681	REPAIR AND REPLACEM	77.99	
05/09/14	21798	2729	WRENCH SET	04/21	5167159	81297	160	300	644	SMALL TOOLS	66.98	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/09/14	21798	2729	HYD FILTER 150-032A	04/22	5167171	81297	160	300	681	REPAIR AND REPLACEM	36.48	
05/09/14	21798	2729	BLO-GUN/COUPLER PLUG SHOP	04/22	5167184	81297	160	300	644	SMALL TOOLS	14.59	
						81297	160	300	681	REPAIR AND REPLACEM	3.19	
05/09/14	21798	2729	COMPRESSOR/OIL/ACCUMULATO	04/22	5167196	81297	160	300	681	REPAIR AND REPLACEM	295.86	
05/09/14	21798	2729	GUARDIAN SHOCK 150-180	04/23	5167235	81297	160	300	681	REPAIR AND REPLACEM	45.12	
05/09/14	21798	2729	OIL FILTER 150-003A	04/28	5167372	81348	160	300	681	REPAIR AND REPLACEM	1.67	1,587.60
06/09/14	22000	3048	FILTER/OIL	04/16	5167012	81285	001	151	681	REPAIR AND REPLACEM	44.01	
06/09/14	22000	3048	FRONT BRAKE PADS 200-137	04/29	5167403	81435	001	200	681	REPAIR AND REPLACEM	35.00	
06/09/14	22000	3048	OIL FILTERS 200-092	04/30	5167455	81447	001	200	681	REPAIR AND REPLACEM	6.98	
06/09/14	22000	3048	CLEAR ADH SEALANT	05/08	5167742	81507	001	200	681	REPAIR AND REPLACEM	7.78	
06/09/14	22000	3048	DISC PADS/ROTORS200-114FL	05/08	5767743	81508	001	200	681	REPAIR AND REPLACEM	126.18	
06/09/14	22000	3048	HEADLIGHT BULBS 200-115	05/13	5167900	81559	001	200	681	REPAIR AND REPLACEM	6.99	
06/09/14	22000	3048	CREDIT FILTER/OIL	05/14	5167970	81285	001	151	681	REPAIR AND REPLACEM	44.01CR	
06/09/14	22000	3048	BELT/OIL/GREASE/NJ,OLD CH	05/20	5168118	81617	001	151	674	LUBRICATING OILS AN	45.09	
						81617	001	151	681	REPAIR AND REPLACEM	24.19	
06/09/14	22000	3048	RED SILICONE/KITCHEN	05/21	5168174	81626	001	151	641	BUILDING REPAIRS AN	7.59	259.80
06/09/14	22114	3162	CRIMP/BATTERY-CABLE(SHOP)	05/07	5167688	81463	160	300	696	GENERAL SUPPLIES &	217.90	
06/09/14	22114	3162	OIL-AIR FILTER 300-54A	05/08	5167771	81463	160	300	681	REPAIR AND REPLACEM	11.10	
06/09/14	22114	3162	BRAKE KIT 150-653C	05/09	5167791	81463	160	300	681	REPAIR AND REPLACEM	155.80	
06/09/14	22114	3162	CABLE/WIPER BLADES 150-11	05/09	5167811	81463	160	300	681	REPAIR AND REPLACEM	34.03	
06/09/14	22114	3162	OIL FILTER 300-065A	05/12	5167848	81529	160	300	681	REPAIR AND REPLACEM	1.67	
06/09/14	22114	3162	SLACK ADJUSTER 150-654C	05/13	5167888	81529	160	300	681	REPAIR AND REPLACEM	33.98	
06/09/14	22114	3162	BRAKE SHOE KIT/DRUM 150-6	05/13	5167896	81554	160	300	682	OTHER MACHINERY REP	566.33	
06/09/14	22114	3162	HOSE FITTING 150-140	05/13	5167908	81529	160	300	681	REPAIR AND REPLACEM	60.15	
06/09/14	22114	3162	FUEL/COOLANT/OIL FILTER 1	05/15	5167986	81529	160	300	681	REPAIR AND REPLACEM	23.62	
06/09/14	22114	3162	CATALYST/HARDNER 150-042	05/15	5168000	81529	160	300	681	REPAIR AND REPLACEM	9.32	1,113.90
07/10/14	22392	3465	OIL FILTERS/INVENTORY-SHO	05/27	5168355	81671	001	200	674	LUBRICATING OILS AN	6.98	
07/10/14	22392	3465	WINDSHIELD WASHER FLUID	05/27	5168356	81672	001	200	675	ANTIFREEZE/STARTER	7.80	
07/10/14	22392	3465	BATTERY 200-122	06/05	5168728	81733	001	200	681	REPAIR AND REPLACEM	88.95	
07/10/14	22392	3465	FRONT-BACK BRAKES 200-132	06/05	5168735	81767	001	200	681	REPAIR AND REPLACEM	67.98	
07/10/14	22392	3465	BELT/COUPLER/HOSE/SILICON	06/12	5168961	81842	001	151	641	BUILDING REPAIRS AN	82.44	
07/10/14	22392	3465	CARBURATOR CLEANER	06/17	5169112	81883	001	200	674	LUBRICATING OILS AN	6.74	260.89
07/10/14	22519	3592	OIL/AIR FILTER 300-053 15	06/02	5168562	81706	160	300	681	REPAIR AND REPLACEM	12.77	
07/10/14	22519	3592	OIL/AIR FILTER 300-048A	06/05	5168750	81706	160	300	681	REPAIR AND REPLACEM	14.01	
07/10/14	22519	3592	HYD FILTER 150-048A	06/05	5168756	81706	160	300	681	REPAIR AND REPLACEM	24.70	
07/10/14	22519	3592	AIR BRAKE TUBING COUPLING	06/09	5168848	81782	160	300	696	GENERAL SUPPLIES &	83.51	
07/10/14	22519	3592	TOW CHAIN 300-053A	06/11	5168917	81782	160	300	681	REPAIR AND REPLACEM	35.40	
07/10/14	22519	3592	PLUG/CLNR/CAP/ROTOR/250-0	06/11	5168941	81782	160	300	681	REPAIR AND REPLACEM	148.06	
07/10/14	22519	3592	TIRE PATCHES/PLUGS B-SHOP	06/13	5168992	81782	160	300	696	GENERAL SUPPLIES &	52.94	
07/10/14	22519	3592	OIL FILTER 150-046A	06/16	5169073	81830	160	300	681	REPAIR AND REPLACEM	2.74	
07/10/14	22519	3592	GAS CAN/FUEL SPOUT	06/16	5169084	81830	160	300	696	GENERAL SUPPLIES &	61.96	
07/10/14	22519	3592	OIL/FUEL FILTER 150-004A	06/17	5169138	81830	160	300	681	REPAIR AND REPLACEM	37.60	
07/10/14	22519	3592	ROTOR/DIST CAP/COIL 250-0	06/18	5169152	81830	160	300	681	REPAIR AND REPLACEM	21.94	
07/10/14	22519	3592	FUEL CAP 250-030	06/20	5169239	81830	160	300	681	REPAIR AND REPLACEM	6.85	
07/10/14	22519	3592	VACUUM ADVANCE 250-030	06/20	5169249	81830	160	300	681	REPAIR AND REPLACEM	14.06	
07/10/14	22519	3592	OIL FILTER/RADIATOR 150-1	06/23	5169286	81848	160	300	681	REPAIR AND REPLACEM	12.39	
07/10/14	22519	3592	HOSE CLAMP/RAD.HOSE 150-0	06/24	5169332	81848	160	300	681	REPAIR AND REPLACEM	32.82	561.75



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/11/14	22776	3896	CABLE ENDS/TRUCK	07/01	5169597	81994	001	151	681	REPAIR AND REPLACEM	10.79	
08/11/14	22776	3896	AC BELTS/OLD COURTHOUSE	07/09	5169891	82071	001	151	641	BUILDING REPAIRS AN	51.46	
08/11/14	22776	3896	WINDSHIELD FLUID	07/10	5169928	82077	001	200	675	ANTIFREEZE/STARTER	11.70	
08/11/14	22776	3896	TRANS FLUID 200-108	07/16	5170163	82154	001	200	675	ANTIFREEZE/STARTER	22.95	96.90
08/11/14	22846	3966	ALTERNATOR FOR #894	07/08	5169802	82008	106	251	681	REPAIR AND REPLACEM	300.00	300.00
08/11/14	22900	4020	CARURETOR 150-101	06/26	5169469	81954	160	300	681	REPAIR AND REPLACEM	339.95	
08/11/14	22900	4020	AIR-OIL FILTER 300-055A	06/30	5169535	81969	160	300	681	REPAIR AND REPLACEM	11.10	
08/11/14	22900	4020	BLOCK/SPLIT/SWITCH/WIRE/F	07/02	5169650	81969	160	300	681	REPAIR AND REPLACEM	40.93	
08/11/14	22900	4020	OIL SEAL/BEARINGS 150-652	07/03	5169700	81969	160	300	681	REPAIR AND REPLACEM	116.30	
08/11/14	22900	4020	GAS CAN/POUR SPROUT SHOP	07/07	5169759	82012	160	300	644	SMALL TOOLS	30.98	
08/11/14	22900	4020	OIL/FUEL FILTER 300-067A	07/08	5169839	82012	160	300	681	REPAIR AND REPLACEM	37.60	
08/11/14	22900	4020	OIL/FUEL FILTERS 150-026A	07/09	5169854	82012	160	300	681	REPAIR AND REPLACEM	59.46	
08/11/14	22900	4020	OIL/AIR FILTER 150-176	07/09	5169860	82012	160	300	681	REPAIR AND REPLACEM	9.15	
08/11/14	22900	4020	MARKER LAMP/SHOP	07/09	5169877	82012	160	300	696	GENERAL SUPPLIES &	9.16	
08/11/14	22900	4020	AIR/FUEL/OIL FILTER 150-0	07/10	5169899	82012	160	300	681	REPAIR AND REPLACEM	39.25	
08/11/14	22900	4020	FUEL FLTR 150-029A OIL FL	07/14	5170017	82086	160	300	681	REPAIR AND REPLACEM	10.30	
08/11/14	22900	4020	AIR/FUEL/OIL FILTER 150-0	07/14	5170019	82086	160	300	681	REPAIR AND REPLACEM	25.88	
08/11/14	22900	4020	AIR FILTER 150-141	07/15	5170065	82086	160	300	681	REPAIR AND REPLACEM	20.21	
08/11/14	22900	4020	FUEL/OIL/HYD/AIR FILTERS	07/15	5170071	82086	160	300	681	REPAIR AND REPLACEM	89.17	
08/11/14	22900	4020	FUEL FILTER 150-141	07/16	5170110	82086	160	300	681	REPAIR AND REPLACEM	5.70	
08/11/14	22900	4020	SEAT COVER 300-067A	07/16	5170118	82086	160	300	681	REPAIR AND REPLACEM	39.95	
08/11/14	22900	4020	FUEL FILTER 150-141	07/16	5170127	82086	160	300	681	REPAIR AND REPLACEM	11.40	
08/11/14	22900	4020	TRAILOR CABLE 250-030	07/17	5170167	82086	160	300	681	REPAIR AND REPLACEM	60.61	
08/11/14	22900	4020	AIR/FUEL/HYD FILTERS 150-	07/17	5170176	82086	160	300	681	REPAIR AND REPLACEM	62.50	
08/11/14	22900	4020	FILTERS RETURNED 150-141	07/17	5170182	82086	160	300	681	REPAIR AND REPLACEM	19.26CR	
08/11/14	22900	4020	OIL/FUEL/HYD/AIR FILTERS	07/17	5170186	82086	160	300	681	REPAIR AND REPLACEM	51.70	
08/11/14	22900	4020	ELECTRIC FUEL PUMP 150-10	07/17	5170195	82086	160	300	644	SMALL TOOLS	65.51	
08/11/14	22900	4020	HHC/HYD HOSE 150-170	07/18	5170221	82086	160	300	681	REPAIR AND REPLACEM	70.76	
08/11/14	22900	4020	AIR FILTER 150-038	07/18	5170225	82086	160	300	681	REPAIR AND REPLACEM	14.45	
08/11/14	22900	4020	AIR FILTER 150-038	07/18	5170248	82086	160	300	681	REPAIR AND REPLACEM	25.66	
08/11/14	22900	4020	BEARING 150-121	07/18	5170249	82086	160	300	681	REPAIR AND REPLACEM	39.51	
08/11/14	22900	4020	BATTERY/CABLE/LUG/STOP LE	07/22	5170353	82158	160	300	681	REPAIR AND REPLACEM	83.21	
08/11/14	22900	4020	ELEC.FAN 150-198	07/22	5170354	82158	160	300	681	REPAIR AND REPLACEM	89.44	
08/11/14	22900	4020	IDLR-ARM-BRKT/TIE ROD/ADJ	07/22	5170370	82158	160	300	681	REPAIR AND REPLACEM	180.95	
08/11/14	22900	4020	BRAKE PAD 150-152	07/22	5170371	82158	160	300	681	REPAIR AND REPLACEM	66.14	
08/11/14	22900	4020	ALTERNATOR 150-140	07/23	5170392	82158	160	300	681	REPAIR AND REPLACEM	91.96	
08/11/14	22900	4020	REPAIR KIT 150-152	07/23	5170393	82158	160	300	681	REPAIR AND REPLACEM	12.39	
08/11/14	22900	4020	ALTERNATOR CORE RETURNED	07/23	5170396	82158	160	300	681	REPAIR AND REPLACEM	19.00CR	
08/11/14	22900	4020	ALTERNATOR RETURNED 150-	07/23	5170408	82158	160	300	681	REPAIR AND REPLACEM	72.96CR	
08/11/14	22900	4020	ARM ASSEMBLY 150-152	07/24	5170426	82158	160	300	681	REPAIR AND REPLACEM	61.99	
08/11/14	22900	4020	FRICTION CALIPER/BRAKE PA	07/24	5170427	82200	160	300	681	REPAIR AND REPLACEM	256.21	
08/11/14	22900	4020	MONOMAX SHOCK/BUSHING KIT	07/24	5170442	82158	160	300	681	REPAIR AND REPLACEM	97.23	2,115.49
09/10/14	23045	4329	BEARING/CH DOLLY	08/07	5170983	82326	001	151	681	REPAIR AND REPLACEM	14.78	
09/10/14	23045	4329	BEARING ON COURTHOUSE DOL	08/07	5170997	82326	001	151	681	REPAIR AND REPLACEM	7.39	
09/10/14	23045	4329	BATTERY 200-105	08/08	5171034	82335	001	200	681	REPAIR AND REPLACEM	86.08	
09/10/14	23045	4329	PWR STEERING FLUID/OIL DR	08/12	5171144	82350	001	200	674	LUBRICATING OILS AN	22.30	
09/10/14	23045	4329	OIL FILTER/CASTROL 10W30	08/14	5171264	82380	001	151	681	REPAIR AND REPLACEM	49.18	
09/10/14	23045	4329	VENT VISOR 200-120 SHERIF	08/19	5171389	82421	001	200	681	REPAIR AND REPLACEM	49.99	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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09/10/14	23045	4329	OIL FILTERS UNIT 200-111	08/19	5171403	82429	001	200	681	REPAIR AND REPLACEM	6.98	
09/10/14	23045	4329	55GAL DRUM OIL 5W20	08/20	5171439	82431	001	200	674	LUBRICATING OILS AN	467.00	
09/10/14	23045	4329	CASTRO OIL/FILTER 200-074	08/20	5171455	82437	001	200	674	LUBRICATING OILS AN	30.43	734.13
09/10/14	23173	4457	HYD-AIR FILTERS 150-196/1	07/23	5170405	82203	160	300	681	REPAIR AND REPLACEM	326.91	
09/10/14	23173	4457	SOLICONE SPRAY/SHOP	07/28	5170550	82209	160	300	696	GENERAL SUPPLIES &	3.89	
09/10/14	23173	4457	REPAIR KIT RETURNED 150-1	07/29	5170609	82209	160	300	681	REPAIR AND REPLACEM	12.39CR	
09/10/14	23173	4457	HYD HOSE/FITTINGS 300-061	07/29	5170610	82209	160	300	681	REPAIR AND REPLACEM	46.79	
09/10/14	23173	4457	BLO-GUN KIT/SHOP	07/30	5170652	82209	160	300	644	SMALL TOOLS	27.99	
09/10/14	23173	4457	WHEEL STUD/NUT OIL SEAL B	07/31	5170700	82209	160	300	681	REPAIR AND REPLACEM	83.90	
09/10/14	23173	4457	BEARING 150-038	08/01	5170736	82209	160	300	681	REPAIR AND REPLACEM	16.99	
09/10/14	23173	4457	OIL/FUEL FILTERS 150-015A	08/01	5170756	82209	160	300	681	REPAIR AND REPLACEM	34.11	
09/10/14	23173	4457	TIE ROD ENDS/SWAY BAR LIN	08/04	5170816	82275	160	300	681	REPAIR AND REPLACEM	42.97	
09/10/14	23173	4457	WATERWELD EPOXY/SHOP	08/04	5170838	82275	160	300	696	GENERAL SUPPLIES &	15.98	
09/10/14	23173	4457	EPOXY/SHOP	08/05	5170874	82275	160	300	696	GENERAL SUPPLIES &	15.98	
09/10/14	23173	4457	FUNNEL/SHOP	08/05	5170876	82275	160	300	696	GENERAL SUPPLIES &	5.38	
09/10/14	23173	4457	DUST COVERS 150-038	08/05	5170881	82275	160	300	681	REPAIR AND REPLACEM	19.80	
09/10/14	23173	4457	SWITCH 150-198	08/06	5170922	82275	160	300	681	REPAIR AND REPLACEM	7.09	
09/10/14	23173	4457	FUEL FILTER 150-032A	08/08	5171015	82275	160	300	681	REPAIR AND REPLACEM	7.07	
09/10/14	23173	4457	BRAKE KITS/ SHOP	08/11	5171078	82341	160	300	681	REPAIR AND REPLACEM	311.60	
09/10/14	23173	4457	BRAKE PADS 150-161	08/11	5171116	82310	160	300	681	REPAIR AND REPLACEM	76.31	
09/10/14	23173	4457	PLIER/PRIMER/MOUNTS/ENAME	08/12	5171139	82310	160	300	681	REPAIR AND REPLACEM	95.07	
09/10/14	23173	4457	OIL BATH SEAL 150-161	08/12	5171153	82310	160	300	681	REPAIR AND REPLACEM	47.24	
09/10/14	23173	4457	AIR CHUCK/SHOP	08/18	5171323	82389	160	300	644	SMALL TOOLS	9.39	
09/10/14	23173	4457	FLASHERS/SHOP	08/18	5171340	82389	160	300	681	REPAIR AND REPLACEM	19.98	
09/10/14	23173	4457	SWITCH 150-116	08/19	5171373	82389	160	300	681	REPAIR AND REPLACEM	9.79	1,211.84
STARKVILLE AUTO PARTS, INC.				27	EXPENDITURE		18,970.30	BALANCE SHEET		.00	TOTAL	18,970.30
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1970 STARKVILLE CLINIC FOR WOMEN												
03/11/14	21128	1995	AUDREANA HIGGINS A/C30275	01/31	013114		001	220	552	MEDICAL FEES	40.45	40.45
STARKVILLE CLINIC FOR WOMEN				1	EXPENDITURE		40.45	BALANCE SHEET		.00	TOTAL	40.45
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4113 STARKVILLE COMPUTERS, INC.												
02/07/14	20374	1536	30FT ETHERNET CABLE	12/30	29375	80366	001	234	603	OFFICE SUPPLIES AND	26.95	
02/07/14	20374	1536	PICK ROLLER	01/23	2815	80612	001	180	603	OFFICE SUPPLIES AND	69.90	
						80612	001	180	585	FREIGHT	5.00	101.85
02/07/14	20417	1579	DELL ADAPTER	01/09	29425	80482	039	250	923	NONCAPITALIZED PROP	84.95	84.95
02/07/14	20424	1586	USB CABLE	01/08	29418	80461	096	153	603	OFFICE SUPPLIES AND	29.90	29.90
04/10/14	21444	2337	DELL USED BATTERY FOR LAP	03/20	29828	81093	039	250	610	PROFESSIONAL SUPPLI	30.00	30.00
STARKVILLE COMPUTERS, INC.				4	EXPENDITURE		246.70	BALANCE SHEET		.00	TOTAL	246.70

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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087 STARKVILLE DAILY NEWS													
10/10/13	19205	119	TAX ROLLS	08/09	42264	001	100	521	LEGAL	ADVERTISING	512.50		
10/10/13	19205	119	DEL.TAX ROLLS	08/10	42316	001	105	521	LEGAL	ADVERTISING	2,343.00		
10/10/13	19205	119	SOUTCE/SUPPLY BIDS	08/16	42767	001	100	521	LEGAL	ADVERTISING	151.50		
10/10/13	19205	119	DEL.TAX ROLLS #2	08/20	43057	001	105	521	LEGAL	ADVERTISING	2,256.00		
10/10/13	19205	119	PUBLIC NOTICE	08/31	44171	001	100	521	LEGAL	ADVERTISING	1,045.50		
10/10/13	19205	119	PROPOSED BUDGET	08/31	44172	001	100	521	LEGAL	ADVERTISING	435.65		6,744.15
10/10/13	19320	234	ROAD CONST.OLD HWY.25	08/08	42183	150	300	521	LEGAL	ADVERTISING	1,030.40		1,030.40
11/08/13	19493	433	BUDGET AFF.# 36271	09/19	45558	001	100	521	LEGAL	ADVERTISING	492.00		
11/08/13	19493	433	1 YR. SUB.-EXTENSION OFFI	10/22	12213	001	631	571	DUES	AND SUBSCRIPTI	216.00		708.00
11/08/13	19611	551	OKT.CNTY.LAKE LEEVE	07/05	39478	160	300	521	LEGAL	ADVERTISING	33.80		
11/08/13	19611	551	AFF #36277 DOTSON BRIDGE	08/08	42184	160	300	521	LEGAL	ADVERTISING	113.00		
11/08/13	19611	551	AFF #36273 CRAW.BRIDGE	09/28	46147	160	300	521	LEGAL	ADVERTISING	164.92		
11/08/13	19611	551	AFF #36275 ARTESIA ROAD	09/28	46171	160	300	521	LEGAL	ADVERTISING	136.32		448.04
12/10/13	19948	1039	ARTESIA RD. AFF #36282	10/26	102613	150	300	521	LEGAL	ADVERTISING	588.80		588.80
02/07/14	20375	1537	BUDGET AFF#36292	09/07	44788	001	100	521	LEGAL	ADVERTISING	435.65		
02/07/14	20375	1537	ADVRT.CNTY.ADMIN.12/12/13	12/12	0052252	001	100	521	LEGAL	ADVERTISING	67.50		
02/07/14	20375	1537	ADVRT.CNTY.ADMIN.12/14/13	12/14	0052433	001	100	521	LEGAL	ADVERTISING	67.50		
02/07/14	20375	1537	ADVRT.CNTY.ADMIN.12/18/13	12/18	0052779	001	100	521	LEGAL	ADVERTISING	67.50		
02/07/14	20375	1537	ADVRT.CNTY.ADMIN.12/21/13	12/21	0053097	001	100	521	LEGAL	ADVERTISING	67.50		
02/07/14	20375	1537	ADVERT.CNTY ADMIN.12/26/1	12/26	0053440	001	100	521	LEGAL	ADVERTISING	67.50		
02/07/14	20375	1537	ADVRT.CNTY.ADMIN.12/28/13	12/28	0053522	001	100	521	LEGAL	ADVERTISING	67.50		840.65
03/11/14	21129	1996	DEPOSITORY BIDS	01/31	0054100	001	100	521	LEGAL	ADVERTISING	72.08		72.08
04/10/14	21404	2297	PREVIOUS ON GOING CREDIT	02/28	022814	001	675	522	ADVERTISING	COUNTY	50.02CR		
04/10/14	21404	2297	2014 PROFILE COLOR	02/28	0058518	001	675	522	ADVERTISING	COUNTY	195.00		
04/10/14	21404	2297	2014 PROFILE	02/28	0058519	001	675	522	ADVERTISING	COUNTY	999.95		1,144.93
05/09/14	21672	2603	COMPREHENSIVE PLAN	03/21	59697	001	100	523	OTHER	ADVERTISING/C	184.50		
05/09/14	21672	2603	COURTHOUSE RENOVATION	04/02	36305	001	100	521	LEGAL	ADVERTISING	315.28		499.78
06/09/14	22049	3097	MAPPING ADVERTISEMENT	04/30	30216	096	153	521	LEGAL	ADVERTISING	120.92		120.92
08/11/14	22777	3897	MATURE TAX SALE NOTICE	06/07	67032	001	100	521	LEGAL	ADVERTISING	2,347.80		
08/11/14	22777	3897	HOME PROJECT-ASBESTOS INS	06/19	67788	001	100	521	LEGAL	ADVERTISING	36.12		
08/11/14	22777	3897	HOME PROGRAM-BUILDING INS	06/19	67789	001	100	521	LEGAL	ADVERTISING	35.76		
08/11/14	22777	3897	NOTICE HOME PROJECT-LEGAL	06/19	67790	001	100	521	LEGAL	ADVERTISING	37.08		
08/11/14	22777	3897	HOME PROJECT SURVEYOR	06/19	67791	001	100	521	LEGAL	ADVERTISING	37.80		
08/11/14	22777	3897	SECOND PUBLIC HEARING HOM	06/19	67808	001	100	521	LEGAL	ADVERTISING	82.00		
08/11/14	22777	3897	NOTICE PUBLIC HEARING BLA	06/25	68152	001	100	521	LEGAL	ADVERTISING	56.04		2,632.60
09/10/14	23046	4330	2012 HOME GRANT/ASBESTOS	07/22	70797	001	100	521	LEGAL	ADVERTISING	36.24		
09/10/14	23046	4330	2012 HOME GRANT/SURVEYOR	07/22	70798	001	100	521	LEGAL	ADVERTISING	36.60		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL					
09/10/14	23046	4330	2012 HOME GRANT/LEGAL SER	07/22 70799		001	100	521		LEGAL ADVERTISING	38.28						
09/10/14	23046	4330	PROPERTY ASSESSMENT ROLL	07/25 70988		001	100	521		LEGAL ADVERTISING	533.00						
09/10/14	23046	4330	JULY ROADHOUSE ORDINANCE	07/26 71071		001	100	521		LEGAL ADVERTISING	935.25	1,579.37					
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STARKVILLE DAILY NEWS											12	EXPENDITURE	16,409.72	BALANCE SHEET	.00	TOTAL	16,409.72
-----																	
182 STARKVILLE ELECTRIC																	
10/10/13	19206	120	A/C 13414002	08/25 1500		001	151	510		UTILITIES	15.00						
10/10/13	19206	120	A/C 13413001	08/25 16115		001	164	510		UTILITIES	161.15						
10/10/13	19206	120	A/C 1472001	08/25 283225		001	151	510		UTILITIES	2,832.25						
10/10/13	19206	120	A/C 134131002	08/25 5158		001	164	510		UTILITIES	51.58						
10/10/13	19206	120	A/C 1472002	08/25 86914		001	151	510		UTILITIES	869.14						
10/10/13	19206	120	A/C 13414001	08/25 99398		001	151	510		UTILITIES	993.98						
10/10/13	19206	120	A/C 14936002	09/03 100560		001	151	510		UTILITIES	100.56						
10/10/13	19206	120	A/C 14936001	09/03 171510		001	151	510		UTILITIES	1,715.10						
10/10/13	19206	120	A/C 14932001	09/03 187658		001	151	510		UTILITIES	1,876.58						
10/10/13	19206	120	A/C 14932002	09/03 21040		001	151	510		UTILITIES	210.40						
10/10/13	19206	120	A/C 8874002	09/16 154264		001	151	510		UTILITIES	1,542.64						
10/10/13	19206	120	A/C 8874001	09/16 458024		001	151	510		UTILITIES	4,580.24						
10/10/13	19206	120	A/C 12626002	09/18 3617		001	151	510		UTILITIES	36.17						
10/10/13	19206	120	A/C 31495	09/23 110275		001	151	510		UTILITIES	1,102.75						
10/10/13	19206	120	AC 13598003	09/23 139610		001	151	510		UTILITIES	13.96						
10/10/13	19206	120	A/C 12626001	09/23 182753		001	151	510		UTILITIES	1,827.53						
10/10/13	19206	120	A/C 1262002	09/23 29152		001	151	510		UTILITIES	291.52						
10/10/13	19206	120	A/C 12620001	09/23 38908		001	151	510		UTILITIES	389.08	18,609.63					
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10/10/13	19321	235	A/C 10288002	09/18 27152		150	300	510		UTILITIES	271.52						
10/10/13	19321	235	A/C 10288001	09/18 48669		150	300	510		UTILITIES	486.69	758.21					
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11/08/13	19494	434	A/C 13413001	09/25 15647		001	164	510		UTILITIES	156.47						
11/08/13	19494	434	A/C 13413002	09/25 4428		001	164	510		UTILITIES	44.28						
11/08/13	19494	434	A/C 13414002	09/25 92513		001	151	510		UTILITIES	7.50						
11/08/13	19494	434	A/C 13414001	09/25 99303		001	151	510		UTILITIES	993.03						
11/08/13	19494	434	A/C 1472001	09/27 299582		001	151	510		UTILITIES	2,995.82						
11/08/13	19494	434	A/C 1472002	09/27 83174		001	151	510		UTILITIES	831.74						
11/08/13	19494	434	A/C 14936001	10/02 148432		001	151	510		UTILITIES	1,484.32						
11/08/13	19494	434	A/C 14932001	10/02 185155		001	151	510		UTILITIES	1,851.55						
11/08/13	19494	434	A/C 14932002	10/02 19836		001	151	510		UTILITIES	198.36						
11/08/13	19494	434	A/C 14936002	10/02 9196		001	151	510		UTILITIES	91.96						
11/08/13	19494	434	A/C 8874002	10/11 136462		001	151	510		UTILITIES	1,364.62						
11/08/13	19494	434	A/C 8874001	10/11 367549		001	151	510		UTILITIES	3,675.49						
11/08/13	19494	434	A/C 1262002	10/16 3578		001	151	510		UTILITIES	35.78						
11/08/13	19494	434	A/C 1262002	10/23 12512		001	151	510		UTILITIES	125.12						
11/08/13	19494	434	A/C 13598003	10/23 1482C		001	151	510		UTILITIES	14.82						
11/08/13	19494	434	A/C 12626001	10/23 162573		001	151	510		UTILITIES	1,625.73						
11/08/13	19494	434	A/C 12620001	10/23 23084		001	151	510		UTILITIES	230.84						
11/08/13	19494	434	A/C 31495	10/23 85672		001	151	510		UTILITIES	856.72						
11/08/13	19494	434	A/C 13414002	10/25 102513A		001	151	510		UTILITIES	7.50						
11/08/13	19494	434	A/C 13413002	10/25 3826		001	164	510		UTILITIES	38.26						

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/08/13	19494	434	A/C 13413001	10/25 6068		001	164	510		UTILITIES	60.68	
11/08/13	19494	434	A/C 13414001	10/25 64003		001	151	510		UTILITIES	640.03	17,330.62
11/08/13	19579	519	A/C 10288002	10/16 31968		150	300	510		UTILITIES	319.68	
11/08/13	19579	519	A/C 10288001	10/16 40539		150	300	510		UTILITIES	405.39	725.07
12/10/13	19869	960	A/C 1472001	10/29 241452		001	151	510		UTILITIES	2,414.52	
12/10/13	19869	960	A/C 1472002	10/29 52772		001	151	510		UTILITIES	527.72	
12/10/13	19869	960	A/C 14936002	11/05 10142		001	151	510		UTILITIES	101.42	
12/10/13	19869	960	A/C 14932001	11/05 117480		001	151	510		UTILITIES	1,174.80	
12/10/13	19869	960	A/C 14936001	11/05 137587		001	151	510		UTILITIES	1,375.87	
12/10/13	19869	960	A/C 14932002	11/05 18288		001	151	510		UTILITIES	182.88	
12/10/13	19869	960	A/C 8874002	11/13 147384		001	151	510		UTILITIES	1,473.84	
12/10/13	19869	960	A/C 8874001	11/13 305251		001	151	510		UTILITIES	3,052.51	
12/10/13	19869	960	A/C 12626002	11/18 3779		001	151	510		UTILITIES	37.79	10,341.35
12/10/13	19949	1040	A/C 10288001	11/18 111813		150	300	510		UTILITIES	33.89	
12/10/13	19949	1040	A/C 10288002	11/18 111813D		150	300	510		UTILITIES	7.50	41.39
01/10/14	20111	1230	A/C 13598003	00/00 2084		001	151	510		UTILITIES	20.84	
01/10/14	20111	1230	A/C 13414002	11/22 112213		001	151	510		UTILITIES	7.50	
01/10/14	20111	1230	A/C 12626001	11/22 135597		001	151	510		UTILITIES	1,355.97	
01/10/14	20111	1230	A/C 12620001	11/22 14434		001	151	510		UTILITIES	144.34	
01/10/14	20111	1230	A/C 13413001	11/22 2477J		001	151	510		UTILITIES	24.77	
01/10/14	20111	1230	A/C 13413002	11/22 3826J		001	151	510		UTILITIES	38.26	
01/10/14	20111	1230	A/C 13414001	11/22 64649		001	151	510		UTILITIES	646.49	
01/10/14	20111	1230	A/C 1262002	11/22 7266		001	151	510		UTILITIES	72.66	
01/10/14	20111	1230	A/C 31495	11/22 84202		001	151	510		UTILITIES	842.02	
01/10/14	20111	1230	A/C 1472001	11/27 189381		001	151	510		UTILITIES	1,893.81	
01/10/14	20111	1230	A/C 1472002	11/27 48558		001	151	510		UTILITIES	485.58	
01/10/14	20111	1230	A/C 14936002	12/03 10056J		001	151	510		UTILITIES	100.56	
01/10/14	20111	1230	14936001	12/03 108075		001	151	510		UTILITIES	1,080.75	
01/10/14	20111	1230	14932001	12/03 122677		001	151	510		UTILITIES	1,226.77	
01/10/14	20111	1230	14932002	12/03 21168		001	151	510		UTILITIES	211.68	
01/10/14	20111	1230	JAIL 8874002	12/12 155770		001	151	510		UTILITIES	1,557.70	
01/10/14	20111	1230	JAIL 8874001	12/12 276507		001	151	510		UTILITIES	2,765.07	
01/10/14	20111	1230	12626002 WASHINGTON ST.	12/17 3827		001	151	510		UTILITIES	38.27	12,513.04
01/10/14	20191	1310	10288002	12/17 2342		150	300	510		UTILITIES	23.42	
01/10/14	20191	1310	10288001	12/17 92260		150	300	510		UTILITIES	922.60	946.02
02/07/14	20376	1538	12626001	12/23 104068		001	151	510		UTILITIES	1,040.68	
02/07/14	20376	1538	12620001	12/23 12504		001	151	510		UTILITIES	125.04	
02/07/14	20376	1538	31495 ED. BLDG.	12/23 130404		001	151	510		UTILITIES	1,304.04	
02/07/14	20376	1538	13598003	12/23 1310		001	151	510		UTILITIES	13.10	
02/07/14	20376	1538	1262002	12/23 3094		001	151	510		UTILITIES	30.94	
02/07/14	20376	1538	13414001	12/26 115811		001	151	510		UTILITIES	1,158.11	
02/07/14	20376	1538	13413001	12/26 2384		001	151	510		UTILITIES	23.84	
02/07/14	20376	1538	13413002	12/26 3868DEC		001	151	510		UTILITIES	38.68	
02/07/14	20376	1538	13414002	12/26 750D13		001	151	510		UTILITIES	7.50	
02/07/14	20376	1538	14720001	12/30 130730		001	151	510		UTILITIES	1,307.30	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/14	20376	1538	14720002	12/30	45076	001	151	510		UTILITIES	450.76	
02/07/14	20376	1538	14932001	01/03	127832	001	151	510		UTILITIES	1,278.32	
02/07/14	20376	1538	14932002	01/03	20008J	001	151	510		UTILITIES	200.08	
02/07/14	20376	1538	14936002	01/03	8680	001	151	510		UTILITIES	86.80	
02/07/14	20376	1538	14936001	01/03	88461	001	151	510		UTILITIES	884.61	
02/07/14	20376	1538	JAIL 8874002	01/10	132678	001	151	510		UTILITIES	1,326.78	
02/07/14	20376	1538	JAIL 8874001	01/10	229012	001	151	510		UTILITIES	2,290.12	
02/07/14	20376	1538	A/C 12626002	01/17	3911	001	151	510		UTILITIES	39.11	
02/07/14	20376	1538	A/C 12626001	01/22	116202	001	151	510		UTILITIES	1,162.02	
02/07/14	20376	1538	A/C 12620001	01/22	13130	001	151	510		UTILITIES	131.30	
02/07/14	20376	1538	A/C 13598003	01/22	1482F	001	151	510		UTILITIES	14.82	
02/07/14	20376	1538	A/C 31495	01/22	171314	001	151	510		UTILITIES	1,713.14	
02/07/14	20376	1538	A/C 12620002	01/22	3180	001	151	510		UTILITIES	31.80	14,658.89
02/07/14	20465	1627	A/C 10288002	01/17	63316	150	300	510		UTILITIES	633.16	
02/07/14	20465	1627	A/C 10288001	01/17	68912	150	300	510		UTILITIES	689.12	1,322.28
03/11/14	21130	1997	A/C 13414001	01/27	156431	001	151	510		UTILITIES	1,564.31	
03/11/14	21130	1997	13413001	01/27	3765	001	151	510		UTILITIES	37.65	
03/11/14	21130	1997	A/C 13413002	01/27	3826MAR	001	151	510		UTILITIES	38.26	
03/11/14	21130	1997	A/C 13414002	01/27	750MAR	001	151	510		UTILITIES	7.50	
03/11/14	21130	1997	A/C 14720001	01/29	152043	001	151	510		UTILITIES	1,520.43	
03/11/14	21130	1997	A/C 14720002	01/29	54922	001	151	510		UTILITIES	549.22	
03/11/14	21130	1997	14936002	02/04	10658	001	151	510		UTILITIES	106.58	
03/11/14	21130	1997	14936001	02/04	108374	001	151	510		UTILITIES	1,083.74	
03/11/14	21130	1997	14932001	02/04	137199	001	151	510		UTILITIES	1,371.99	
03/11/14	21130	1997	14932002	02/04	18976	001	151	510		UTILITIES	189.76	
03/11/14	21130	1997	8874002	02/12	151298	001	151	510		UTILITIES	1,512.98	
03/11/14	21130	1997	8874001	02/12	246632	001	151	510		UTILITIES	2,466.32	
03/11/14	21130	1997	A/C 12626002	02/19	3699	001	151	510		UTILITIES	36.99	10,485.73
03/11/14	21219	2086	A/C 10288002	02/19	23712	150	300	510		UTILITIES	237.12	
03/11/14	21219	2086	A/C 10288001	02/19	53931	150	300	510		UTILITIES	539.31	776.43
04/10/14	21405	2298	12626001	02/24	122656	001	151	510		UTILITIES	1,226.56	
04/10/14	21405	2298	A/C 13598003	02/24	1352A	001	151	510		UTILITIES	13.52	
04/10/14	21405	2298	12620001	02/24	15275	001	151	510		UTILITIES	152.75	
04/10/14	21405	2298	31495	02/24	201813	001	151	510		UTILITIES	2,018.13	
04/10/14	21405	2298	1262002	02/24	5374	001	151	510		UTILITIES	53.74	
04/10/14	21405	2298	13414001	02/25	145366	001	151	510		UTILITIES	1,453.66	
04/10/14	21405	2298	13413002	02/25	3912A	001	151	510		UTILITIES	39.12	
04/10/14	21405	2298	13413001	02/25	4763	001	151	510		UTILITIES	47.63	
04/10/14	21405	2298	13414002	02/25	750A	001	151	510		UTILITIES	7.50	
04/10/14	21405	2298	14720001	03/03	146058	001	151	510		UTILITIES	1,460.58	
04/10/14	21405	2298	14720002	03/03	56384	001	151	510		UTILITIES	563.84	
04/10/14	21405	2298	14932001	03/04	116783	001	151	510		UTILITIES	1,167.83	
04/10/14	21405	2298	14932002	03/04	19104	001	151	510		UTILITIES	191.04	
04/10/14	21405	2298	14936001	03/04	86150	001	151	510		UTILITIES	861.50	
04/10/14	21405	2298	14936002	03/04	9454A	001	151	510		UTILITIES	94.54	
04/10/14	21405	2298	JAIL 8874002	03/14	131346	001	151	510		UTILITIES	1,313.46	
04/10/14	21405	2298	JAIL 8874001	03/14	251737	001	151	510		UTILITIES	2,517.37	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/10/14	21405	2298	12626002	03/16	3628	001	151	510		UTILITIES	36.28	
04/10/14	21405	2298	12626001	03/20	114069	001	151	510		UTILITIES	1,140.69	
04/10/14	21405	2298	A/C 31495	03/20	119578	001	151	510		UTILITIES	1,195.78	
04/10/14	21405	2298	12620001	03/20	12719	001	151	510		UTILITIES	127.19	
04/10/14	21405	2298	A/C 13598003	03/20	1696	001	151	510		UTILITIES	16.96	
04/10/14	21405	2298	1260002	03/20	4342	001	151	510		UTILITIES	43.42	
04/10/14	21405	2298	A/C 13413001	03/25	2918	001	151	510		UTILITIES	29.18	
04/10/14	21405	2298	A/C 13413002	03/25	3912APR	001	151	510		UTILITIES	39.12	
04/10/14	21405	2298	A/C 13414002	03/25	750APR	001	151	510		UTILITIES	7.50	
04/10/14	21405	2298	A/C 13414001	03/25	87043	001	151	510		UTILITIES	870.43	16,689.32
04/10/14	21487	2380	10288002	03/16	19756	150	300	510		UTILITIES	197.56	
04/10/14	21487	2380	10288001	03/16	63483	150	300	510		UTILITIES	634.83	832.39
05/09/14	21673	2604	14720001	03/28	116591	001	151	510		UTILITIES	1,165.91	
05/09/14	21673	2604	14720002	03/28	44172	001	151	510		UTILITIES	441.72	
05/09/14	21673	2604	14932001	04/02	113579	001	151	510		UTILITIES	1,135.79	
05/09/14	21673	2604	14932002	04/02	21986	001	151	510		UTILITIES	219.86	
05/09/14	21673	2604	14936001	04/02	91310	001	151	510		UTILITIES	913.10	
05/09/14	21673	2604	14936002	04/02	9240	001	151	510		UTILITIES	92.40	
05/09/14	21673	2604	8874002	04/14	141106	001	151	510		UTILITIES	1,411.06	
05/09/14	21673	2604	8874001	04/14	267257	001	151	510		UTILITIES	2,672.57	
05/09/14	21673	2604	12626002	04/16	3718	001	151	510		UTILITIES	37.18	
05/09/14	21673	2604	12626001	04/22	131559	001	151	510		UTILITIES	1,315.59	
05/09/14	21673	2604	A/C 13598003	04/22	1482MAY	001	151	510		UTILITIES	14.82	
05/09/14	21673	2604	12620001	04/22	19724	001	151	510		UTILITIES	197.24	
05/09/14	21673	2604	1262002	04/22	4686	001	151	510		UTILITIES	46.86	
05/09/14	21673	2604	31495	04/22	99519	001	151	510		UTILITIES	995.19	
05/09/14	21673	2604	13413001	04/25	2338	001	151	510		UTILITIES	23.38	
05/09/14	21673	2604	13413002	04/25	3782	001	151	510		UTILITIES	37.82	
05/09/14	21673	2604	13414001	04/25	62301	001	151	510		UTILITIES	623.01	
05/09/14	21673	2604	13414002	04/25	750MAY	001	151	510		UTILITIES	7.50	11,351.00
05/09/14	21765	2696	10288002	04/16	24830	150	300	510		UTILITIES	248.30	
05/09/14	21765	2696	10288001	04/16	46118	150	300	510		UTILITIES	461.18	709.48
06/09/14	22001	3049	14720001	04/28	135592	001	151	510		UTILITIES	1,355.92	
06/09/14	22001	3049	14720002	04/28	25854	001	151	510		UTILITIES	258.54	
06/09/14	22001	3049	14936002	05/02	10014	001	151	510		UTILITIES	100.14	
06/09/14	22001	3049	14932001	05/02	110471	001	151	510		UTILITIES	1,104.71	
06/09/14	22001	3049	14936001	05/02	117845	001	151	510		UTILITIES	1,178.45	
06/09/14	22001	3049	14932002	05/02	18202	001	151	510		UTILITIES	182.02	
06/09/14	22001	3049	JAIL 8874002	05/09	141924	001	151	510		UTILITIES	1,419.24	
06/09/14	22001	3049	JAIL 8874001	05/09	314808	001	151	510		UTILITIES	3,148.08	
06/09/14	22001	3049	12626002 WASHINGTON ST.	05/18	3681	001	151	510		UTILITIES	36.81	
06/09/14	22001	3049	13598003 SUPT.OF ED.	05/21	1396JUN	001	151	510		UTILITIES	13.96	
06/09/14	22001	3049	12626001 OKT.CO.JAIL	05/21	146925	001	151	510		UTILITIES	1,469.25	
06/09/14	22001	3049	12620001 COURHOUSE SQUARE	05/21	23324	001	151	510		UTILITIES	233.24	
06/09/14	22001	3049	12620002 COURTHOUSE SQUAR	05/21	4514	001	151	510		UTILITIES	45.14	
06/09/14	22001	3049	31495 SUPERINT. OF ED.	05/21	87122	001	151	510		UTILITIES	871.22	11,416.72

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/09/14	22081	3129	10288002 INDUSTRIAL PARK	05/18 16274		150	300	510		UTILITIES	162.74	
06/09/14	22081	3129	10288001 INDUSTRIAL PARK	05/18 44606		150	300	510		UTILITIES	446.06	608.80
07/10/14	22393	3466	13413001 FELIX LONG DR.10	05/27 4262		001	151	510		UTILITIES	42.62	
07/10/14	22393	3466	13414001 JUSTICE COURT BU	05/27 60467		001	151	510		UTILITIES	604.67	
07/10/14	22393	3466	13414002 JUSTICE BLDG.104	05/27 750JULY		001	151	510		UTILITIES	7.50	
07/10/14	22393	3466	13413002 FELIX LONG DR 10	05/27 7608		001	151	510		UTILITIES	76.08	
07/10/14	22393	3466	14720001 MAIN ST 101	05/28 250528		001	151	510		UTILITIES	2,505.28	
07/10/14	22393	3466	14720002 MAIN ST 101	05/28 33036		001	151	510		UTILITIES	330.36	
07/10/14	22393	3466	14932001 106 FELIX LONG D	06/03 140278		001	151	510		UTILITIES	1,402.78	
07/10/14	22393	3466	14936001 108 W MAIN ST	06/03 148414		001	151	510		UTILITIES	1,484.14	
07/10/14	22393	3466	14932002 106 FELIX LONG D	06/03 20222		001	151	510		UTILITIES	202.22	
07/10/14	22393	3466	14936002 108 WEST MAIN	06/03 9928		001	151	510		UTILITIES	99.28	
07/10/14	22393	3466	JAIL 8874002	06/12 153748		001	151	510		UTILITIES	1,537.48	
07/10/14	22393	3466	JAIL 8874001	06/12 399402		001	151	510		UTILITIES	3,994.02	
07/10/14	22393	3466	12626002 WASHINGTON ST.	06/17 3642		001	151	510		UTILITIES	36.42	
07/10/14	22393	3466	31495 SUPERINTENDENT OF E	06/23 114786		001	151	510		UTILITIES	1,147.86	
07/10/14	22393	3466	13598003 W MAIN ST	06/23 1310JLY		001	151	510		UTILITIES	13.10	
07/10/14	22393	3466	12620002 COURTHOUSE SQU	06/23 16812		001	151	510		UTILITIES	168.12	
07/10/14	22393	3466	12626001 JEFFERSON ST	06/23 193173		001	151	510		UTILITIES	1,931.73	
07/10/14	22393	3466	12620001 COURTHOUSE SQUAR	06/23 40443		001	151	510		UTILITIES	404.43	
07/10/14	22393	3466	13413001 FELIX LONG	06/24 1878		001	151	510		UTILITIES	18.78	
07/10/14	22393	3466	13413002 FELIX LONG	06/24 3954JLY		001	151	510		UTILITIES	39.54	
07/10/14	22393	3466	13414002 JUSTICE	06/24 750JLY		001	151	510		UTILITIES	7.50	
07/10/14	22393	3466	13414001 JUSTICE	06/24 89023		001	151	510		UTILITIES	890.23	16,944.14
07/10/14	22485	3558	10288002 CENTRAL SHOP	06/17 23240		150	300	510		UTILITIES	232.40	
07/10/14	22485	3558	10288001 CENTRAL SHOP	06/17 50196		150	300	510		UTILITIES	501.96	734.36
08/11/14	22778	3898	14720001 101 MAIN ST	06/29 315144		001	151	510		UTILITIES	3,151.44	
08/11/14	22778	3898	14720002 MAIN ST 101	06/29 44516		001	151	510		UTILITIES	445.16	
08/11/14	22778	3898	14936001 108 W MAIN ST	07/02 162619		001	151	510		UTILITIES	1,626.19	
08/11/14	22778	3898	14932001 106 FELIX LONG	07/02 171669		001	151	510		UTILITIES	1,716.69	
08/11/14	22778	3898	14932002 106 FELIX LONG	07/02 19664		001	151	510		UTILITIES	196.64	
08/11/14	22778	3898	14936002 108 W MAIN ST	07/02 9282		001	151	510		UTILITIES	92.82	
08/11/14	22778	3898	JAIL 8874002	07/14 127046		001	151	510		UTILITIES	1,270.46	
08/11/14	22778	3898	JAIL 8874001	07/14 436828		001	151	510		UTILITIES	4,368.28	
08/11/14	22778	3898	12626002 WASHINGTON ST	07/18 3646		001	151	510		UTILITIES	36.46	
08/11/14	22778	3898	13414001 JUSTICE COURT	07/23 100301		001	151	510		UTILITIES	1,003.01	
08/11/14	22778	3898	A/C 31495 EDU.BLDGE	07/23 120569		001	151	510		UTILITIES	1,205.69	
08/11/14	22778	3898	13598003 ED. BUILDING	07/23 1310AUG		001	151	510		UTILITIES	13.10	
08/11/14	22778	3898	1262002 COURT HOUSE SQ	07/23 14576		001	151	510		UTILITIES	145.76	
08/11/14	22778	3898	13413001 FELIX LONG DR	07/23 1878AUG		001	151	510		UTILITIES	18.78	
08/11/14	22778	3898	12626001 JAIL	07/23 200854		001	151	510		UTILITIES	2,008.54	
08/11/14	22778	3898	12620001	07/23 47493		001	151	510		UTILITIES	474.93	
08/11/14	22778	3898	13413002 FELIX LONG DR	07/23 5460		001	151	510		UTILITIES	54.60	
08/11/14	22778	3898	134140002 JUSTICE COURT	07/23 750JY14		001	151	510		UTILITIES	7.50	17,836.05
08/11/14	22865	3985	10288002 INDUSTRIAL PARK	07/18 1028800		150	300	510		UTILITIES	191.98	
08/11/14	22865	3985	10288001 INDUSTRIAL PARK	07/18 50767		150	300	510		UTILITIES	507.67	699.65



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/10/14	23047	4331	14720001 101 MAIN ST	07/28 321904		001	151	510		UTILITIES	3,219.04		
09/10/14	23047	4331	14720002 101 MAIN ST	07/28 47914		001	151	510		UTILITIES	479.14		
09/10/14	23047	4331	14936002 108 WEST MAIN	08/03 10530AG		001	151	510		UTILITIES	105.30		
09/10/14	23047	4331	14932001 106 FELIX LONG D	08/03 197991		001	151	510		UTILITIES	1,979.91		
09/10/14	23047	4331	14936001 108 W MAIN	08/03 198503		001	151	510		UTILITIES	1,985.03		
09/10/14	23047	4331	14932002 106 FELIX LONG D	08/03 20094		001	151	510		UTILITIES	200.94		
09/10/14	23047	4331	JAIL 8874002	08/12 145708		001	151	510		UTILITIES	1,457.08		
09/10/14	23047	4331	8874001 JAIL	08/12 449879		001	151	510		UTILITIES	4,498.79		
09/10/14	23047	4331	12626002 LYNN LANE PROPAN	08/14 3563		001	151	510		UTILITIES	35.63		
09/10/14	23047	4331	31495 EDU. BUILDING	08/20 120389		001	151	510		UTILITIES	1,203.89		
09/10/14	23047	4331	13598003 EDU. BUILDING	08/20 1352AUG		001	151	510		UTILITIES	13.52		
09/10/14	23047	4331	1262002 COURTHOUSE SQ	08/20 15220		001	151	510		UTILITIES	152.20		
09/10/14	23047	4331	12626001 JAIL	08/20 198431		001	151	510		UTILITIES	1,984.31		
09/10/14	23047	4331	12620001 COURTHOUSE SQ	08/20 44724		001	151	510		UTILITIES	447.24	17,762.02	
09/10/14	23140	4424	10288002 309 INDUSTRIAL P	08/14 28486		150	300	510		UTILITIES	284.86		
09/10/14	23140	4424	10288001 309 INDUSTRIAL P	08/14 47149		150	300	510		UTILITIES	471.49	756.35	
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STARKVILLE ELECTRIC				24	EXPENDITURE		184,848.94		BALANCE SHEET		.00	TOTAL	184,848.94
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4244 STARKVILLE FAMILY PRACTICE													
10/10/13	19207	121	ANGEL GASTON CO	08/21 82113		001	220	552		MEDICAL FEES	96.63		
10/10/13	19207	121	TEVIN JOHNSON CO	08/21 82113A		001	220	552		MEDICAL FEES	20.82		
10/10/13	19207	121	BRIAN BUFORD CO	08/23 82313		001	220	552		MEDICAL FEES	60.51		
10/10/13	19207	121	BRIAN BUFORD CO	08/30 83013		001	220	552		MEDICAL FEES	60.51		
10/10/13	19207	121	GARY GIBSON CO	08/30 83013A		001	220	552		MEDICAL FEES	60.51		
10/10/13	19207	121	BRIAN BUFORD CO	09/03 90313		001	220	552		MEDICAL FEES	60.51		
10/10/13	19207	121	ROBERT KINARD CO	09/04 90413		001	220	552		MEDICAL FEES	60.51		
10/10/13	19207	121	BRIAN BUFORD CO	09/06 90613		001	220	552		MEDICAL FEES	60.51		
10/10/13	19207	121	STEVE ROBERTS CO	09/06 90613A		001	220	552		MEDICAL FEES	60.51	541.02	
11/08/13	19495	435	ANGEL GASTON CO	09/16 91613		001	220	552		MEDICAL FEES	60.51		
11/08/13	19495	435	TIMOTHY PERKINS CO	09/18 91813		001	220	552		MEDICAL FEES	127.96		
11/08/13	19495	435	RICKY ENGLEBERT CO	09/18 91813A		001	220	552		MEDICAL FEES	60.51		
11/08/13	19495	435	FADI RABAH CO	09/24 92413		001	220	552		MEDICAL FEES	60.51		
11/08/13	19495	435	DONALD TALLENT CO	09/27 92713		001	220	552		MEDICAL FEES	188.05		
11/08/13	19495	435	RUFUS HARRIS CO	10/21 102113		001	220	552		MEDICAL FEES	80.07	577.61	
12/10/13	19870	961	JONI HICKS CO	10/29 102913		001	220	552		MEDICAL FEES	60.51		
12/10/13	19870	961	BETTY LOGAN CO	10/30 103013		001	220	552		MEDICAL FEES	7.83		
12/10/13	19870	961	KENNETH POTTS CO	10/30 103013A		001	220	552		MEDICAL FEES	60.51		
12/10/13	19870	961	JAMES JUDON CO	11/06 110613		001	220	552		MEDICAL FEES	171.38		
12/10/13	19870	961	BRIAN BAUGHMAN CO	11/08 110813		001	220	552		MEDICAL FEES	60.51	360.74	
01/10/14	20112	1231	SUSAN MCMAHON	10/25 102513		001	220	552		MEDICAL FEES	13.91		
01/10/14	20112	1231	OTIS JONES	10/25 102513A		001	220	552		MEDICAL FEES	13.91		
01/10/14	20112	1231	JONI HICKS	10/25 102513B		001	220	552		MEDICAL FEES	13.91		
01/10/14	20112	1231	JAMES JUDON	11/15 111513		001	220	552		MEDICAL FEES	60.51		
01/10/14	20112	1231	JOTTIE DANCER	11/15 111513A		001	220	552		MEDICAL FEES	60.51		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/10/14	20112	1231	ROSALYNN DELOACH	11/18 111813		001	220	552		MEDICAL FEES	60.51		
01/10/14	20112	1231	JOTTIE DANCER	11/20 112013		001	220	552		MEDICAL FEES	75.46		
01/10/14	20112	1231	JASON GOODIN	12/03 120313		001	220	552		MEDICAL FEES	60.51		
01/10/14	20112	1231	ABE PRATER JR	12/06 120613		001	220	552		MEDICAL FEES	60.51		
01/10/14	20112	1231	JASON GOODIN	12/11 121113		001	220	552		MEDICAL FEES	60.51		
01/10/14	20112	1231	DOMONIQUE ASHFORD	12/13 121313		001	220	552		MEDICAL FEES	60.51		
01/10/14	20112	1231	JAMES JUDON	12/16 121613		001	220	552		MEDICAL FEES	60.51		601.27
02/07/14	20377	1539	JAMES JUDON	12/18 121813		001	220	552		MEDICAL FEES	96.63		
02/07/14	20377	1539	PAUL THOMPSON	12/23 122313		001	220	552		MEDICAL FEES	123.08		
02/07/14	20377	1539	JUSTIN YHONQUEA	12/23 122313J		001	220	552		MEDICAL FEES	123.08		
02/07/14	20377	1539	BRIAN BUFORD	01/10 011014		001	220	552		MEDICAL FEES	60.51		
02/07/14	20377	1539	BRIAN BUFORD	01/13 011314		001	220	552		MEDICAL FEES	230.02		633.32
03/11/14	21131	1998	VINCENT DAVIS	12/11 121113A		001	220	552		MEDICAL FEES	131.27		
03/11/14	21131	1998	PAUL THOMPSON	01/24 012414		001	220	552		MEDICAL FEES	60.51		
03/11/14	21131	1998	PATRICK CUNNINGHAM	02/18 021814		001	220	552		MEDICAL FEES	60.51		252.29
04/10/14	21406	2299	MELVIN WILLIAMS	02/21 022114		001	220	552		MEDICAL FEES	105.31		
04/10/14	21406	2299	SHETKA HOUSTON	02/25 022514		001	220	552		MEDICAL FEES	68.34		
04/10/14	21406	2299	CHASE DENTON/DRUG SCREEN	02/28 022814		001	220	552		MEDICAL FEES	110.00		
04/10/14	21406	2299	BIANCA MCKINNON/DRUG SCRE	02/28 022814A		001	220	552		MEDICAL FEES	110.00		
04/10/14	21406	2299	MONICA GILL/DRUG SCREEN	02/28 022814B		001	220	552		MEDICAL FEES	110.00		
04/10/14	21406	2299	DEBRA WALKER	03/04 030414		001	220	552		MEDICAL FEES	26.08		
04/10/14	21406	2299	DEBRA WALKER	03/14 031414		001	220	552		MEDICAL FEES	60.51		590.24
05/09/14	21674	2605	STEVE GRAYER	03/19 31914		001	220	552		MEDICAL FEES	60.51		
05/09/14	21674	2605	CURTIS ANDERSON	03/21 32114		001	220	552		MEDICAL FEES	60.51		
05/09/14	21674	2605	GABRIEL DAVIS	04/04 40414		001	220	552		MEDICAL FEES	64.43		
05/09/14	21674	2605	RICKY DOSS 4/11/14	04/11 41114		001	220	552		MEDICAL FEES	60.51		245.96
06/09/14	22002	3050	MARY BRANDON 2/19/14 DRUG	02/19 21914		001	220	552		MEDICAL FEES	110.00		
06/09/14	22002	3050	BRENT MONROE 4/14/14 DRUG	04/14 41414		001	200	552		MEDICAL FEES	110.00		
06/09/14	22002	3050	THOMAS CHISM/DRUG SCREEN	04/15 41514		001	220	552		MEDICAL FEES	110.00		
06/09/14	22002	3050	CHARLES BAILEY 4/23/14	04/23 42314		001	220	552		MEDICAL FEES	60.51		
06/09/14	22002	3050	STEVE WORDLAW 4/24/14	04/24 42414		001	220	552		MEDICAL FEES	60.51		451.02
07/10/14	22394	3467	STEVE WORDLAW CO	04/24 42414A		001	220	552		MEDICAL FEES	235.27		
07/10/14	22394	3467	ODELL ROBINSON CO	05/14 051414		001	220	552		MEDICAL FEES	60.51		
07/10/14	22394	3467	ROBERT COX STATE	05/20 52014		001	220	552		MEDICAL FEES	60.51		
07/10/14	22394	3467	BENJAMIN TAYLOR CO	05/20 52014A		001	220	552		MEDICAL FEES	93.80		
07/10/14	22394	3467	EDDIE WOFFORD CO	05/28 52814		001	220	552		MEDICAL FEES	60.51		
07/10/14	22394	3467	BRIAN BAUGHMAN CO	05/30 53014		001	220	552		MEDICAL FEES	60.51		
07/10/14	22394	3467	IMAM JOHNSON CO	06/09 60914		001	220	552		MEDICAL FEES	60.51		
07/10/14	22394	3467	DONNELL RILEY CO	06/09 60914A		001	220	552		MEDICAL FEES	104.15		
07/10/14	22394	3467	TARVIUS TALLIE CO	06/11 61114		001	220	552		MEDICAL FEES	74.42		810.19
08/11/14	22779	3899	OCTAVIOUS HILL CO	6/6/14 06/06 60614		001	220	552		MEDICAL FEES	60.51		
08/11/14	22779	3899	TARVIUS TALLIE CO	6/20/1 06/20 62014		001	220	552		MEDICAL FEES	13.91		
08/11/14	22779	3899	FELICIA MONROE CO	6/25/14 06/25 62514		001	220	552		MEDICAL FEES	89.10		
08/11/14	22779	3899	FELICIA MONROE CO	7/1/14 07/01 70114		001	220	552		MEDICAL FEES	60.71		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/11/14	22779	3899	DEBRA WALKER CO 7/2/14	07/02 70214		001	220	552		MEDICAL FEES	60.71	
08/11/14	22779	3899	JERMARUS IVY CO 7/2/14	07/02 70214A		001	220	552		MEDICAL FEES	95.32	380.26
09/10/14	23048	4332	ZACHARY CARR CO 7/18/14	07/18 71814		001	220	552		MEDICAL FEES	60.71	
09/10/14	23048	4332	ANTHONY EVANS CO 7/23/14	07/23 72314		001	220	552		MEDICAL FEES	60.71	
09/10/14	23048	4332	JOHNNIE LASSITER CO 7/25/	07/25 72514		001	220	552		MEDICAL FEES	60.71	
09/10/14	23048	4332	RICKY DOSS CO 8/01/14	08/01 80114		001	220	552		MEDICAL FEES	156.03	
09/10/14	23048	4332	DAVID SOUTHARD CO 8/01/14	08/01 80114A		001	220	552		MEDICAL FEES	74.51	
09/10/14	23048	4332	RICKY DOSS CO 8/04/14	08/04 80414		001	220	552		MEDICAL FEES	60.71	473.38
STARKVILLE FAMILY PRACTICE				12 EXPENDITURE			5,917.30			BALANCE SHEET	.00	TOTAL 5,917.30
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184 STARKVILLE FORD MERCURY, INC.												
10/10/13	19208	122	#200-073 REPLACE COIL/SPA	09/13 53875	79520	001	200	542		VEHICLES R&M BY OUT	321.85	321.85
10/10/13	19294	208	SWITCH ASSEMBLY-AMBULANCE	09/06 131788	79429	106	253	681		REPAIR AND REPLACEM	42.34	42.34
10/10/13	19349	263	#300-053A REPAIR DASH LIG	08/29 53502	79398	160	300	542		VEHICLES R&M BY OUT	940.79	940.79
11/08/13	19612	552	#150-025A STARTER MOTOR/C	09/27 132204	79628	160	300	681		REPAIR AND REPLACEM	295.38	
11/08/13	19612	552	#150-025A STARTING SYSTEM	09/27 54158	79667	160	300	542		VEHICLES R&M BY OUT	194.12	
11/08/13	19612	552	#150-030A MOULDING	10/11 132439	79747	160	300	681		REPAIR AND REPLACEM	51.34	
11/08/13	19612	552	#150-025A REPLACE STARTER	10/15 54494	79781	160	300	542		VEHICLES R&M BY OUT	107.10	647.94
02/07/14	20378	1540	COVER/GASKET/SEAL 200-106	12/30 133658	80394	001	200	681		REPAIR AND REPLACEM	240.88	
02/07/14	20378	1540	INSPECTION STICKER 200-13	12/30 56017		001	200	542		VEHICLES R&M BY OUT	5.00	
02/07/14	20378	1540	INSPECTION STICKER 200-13	12/30 56020		001	200	542		VEHICLES R&M BY OUT	5.00	
02/07/14	20378	1540	INSPECTION STICKER 200-12	12/30 56021		001	200	542		VEHICLES R&M BY OUT	5.00	
02/07/14	20378	1540	PASS.VALVE CVR 200-106	01/06 133779	80441	001	200	681		REPAIR AND REPLACEM	118.34	374.22
03/11/14	21132	1999	BOLTS FOR THERM.200-074	02/18 134498	80811	001	200	681		REPAIR AND REPLACEM	18.84	18.84
03/11/14	21252	2119	REPAIRS 150-004A	01/27 56522	80692	160	300	542		VEHICLES R&M BY OUT	2,664.42	
03/11/14	21252	2119	GASKET/O-RING 150-176	01/30 134200	80686	160	300	681		REPAIR AND REPLACEM	67.18	2,731.60
04/10/14	21523	2416	SEPERATOR ASY 150-003A	03/05 134748	80949	160	300	681		REPAIR AND REPLACEM	21.86	21.86
05/09/14	21675	2606	INSPECTION STICKER 200-11	03/25 57704		001	200	696		GENERAL SUPPLIES &	5.00	
05/09/14	21675	2606	CHANGE ROTORS 167-001	03/26 57740	81133	001	100	542		VEHICLES R&M BY OUT	242.00	
05/09/14	21675	2606	TOWING 2013 CAMRY-MAYHEW	04/16 9245		001	200	596		WRECKER SERVICE	110.00	357.00
05/09/14	21799	2730	STUD 150-176	04/11 135522	81258	160	300	681		REPAIR AND REPLACEM	8.94	8.94
06/09/14	22003	3051	TOW 2006 SUZUKI FROM THE	04/30 9264		001	200	596		WRECKER SERVICE	110.00	110.00
06/09/14	22082	3130	LAMP ASY 300-053A	05/07 135862	81499	150	300	681		REPAIR AND REPLACEM	72.86	72.86
06/09/14	22115	3163	LAMP AASY 300-053A	04/29 135778	81433	160	300	681		REPAIR AND REPLACEM	72.86	
06/09/14	22115	3163	SWITCH ASY 150-004	05/07 135863	81496	160	300	681		REPAIR AND REPLACEM	136.93	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/09/14	22115	3163	REPAIR JERKING/MISSING	15 05/07 58574	81514	160	300	542		VEHICLES R&M BY OUT	1,386.12		
06/09/14	22115	3163	DIRECTIONAL RELAY	150-004 05/08 135873	81509	160	300	681		REPAIR AND REPLACEM	26.66	1,622.57	
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STARKVILLE FORD MERCURY, INC.						13	EXPENDITURE		7,270.81	BALANCE SHEET	.00	TOTAL	7,270.81
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2177 STARKVILLE GLASS AND PAINT													
11/08/13	19613	553	#150-001A WINDSHIELD REPL	10/10 24216	79746	160	300	542		VEHICLES R&M BY OUT	192.60	192.60	
12/10/13	19977	1068	#300-062A REPLACE WINDSHI	10/31 24242	79922	160	300	542		VEHICLES R&M BY OUT	190.65	190.65	
08/11/14	22901	4021	REPLACE GLASS 150-042A	06/26 24573	81952	160	300	541		ROAD MACHINERY/EQUI	153.77		
08/11/14	22901	4021	REPLACE WINDSHIELD 300-06	06/30 24583	81990	160	300	542		VEHICLES R&M BY OUT	192.00		
08/11/14	22901	4021	REPLACE WINDSHIELD 200-07	06/30 24584	81991	160	300	542		VEHICLES R&M BY OUT	221.00		
08/11/14	22901	4021	REPLACE WINDSHIELD 150-17	07/10 24601	82075	160	300	681		REPAIR AND REPLACEM	235.00		
08/11/14	22901	4021	LEFT/RIGHT WINDSHIELD 300	07/14 24598	82062	160	300	542		VEHICLES R&M BY OUT	384.00	1,185.77	
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STARKVILLE GLASS AND PAINT						3	EXPENDITURE		1,569.02	BALANCE SHEET	.00	TOTAL	1,569.02
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183 STARKVILLE L P GAS, INC.													
10/10/13	19295	209	A/C 151344 TANK RENT	09/19 91913		106	250	510		UTILITIES	40.00	40.00	
02/07/14	20448	1610	FILLED PROPANE TANK	12/03 8671		106	251	510		UTILITIES	132.83	132.83	
02/07/14	20466	1628	A/C 151330 TANK RENT	12/18 121813		150	300	510		UTILITIES	38.52	38.52	
03/11/14	21220	2087	PROPANE C-SHOP	01/21 17079	80459	150	300	510		UTILITIES	264.16		
03/11/14	21220	2087	PROPANE B-SHOP	01/21 8837	80459	150	300	510		UTILITIES	264.90		
03/11/14	21220	2087	PROPANE-A SHOP	01/29 22728	80459	150	300	510		UTILITIES	295.77	824.83	
04/10/14	21472	2365	PROPANE	01/08 16916	80582	106	253	510		UTILITIES	255.15		
04/10/14	21472	2365	PROPANE	01/15 17016	80582	106	253	510		UTILITIES	230.31		
04/10/14	21472	2365	PROPANE	02/28 17548	80582	106	253	510		UTILITIES	248.42		
04/10/14	21472	2365	PROPANE	02/28 47	80914	106	251	510		UTILITIES	484.04	1,217.92	
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STARKVILLE L P GAS, INC.						5	EXPENDITURE		2,254.10	BALANCE SHEET	.00	TOTAL	2,254.10
-----													
4243 STARKVILLE ORTHOPEDIC CLINIC													
02/07/14	20379	1541	DOMONIC ASHFORD	12/17 121713		001	220	552		MEDICAL FEES	286.43		
02/07/14	20379	1541	JASON GOODIN	12/26 122613		001	220	552		MEDICAL FEES	173.60		
02/07/14	20379	1541	DOMONIC ASHFORD	01/02 010214		001	220	552		MEDICAL FEES	114.20	574.23	
03/11/14	21133	2000	DOMONIC ASHFORD	01/24 012414		001	220	552		MEDICAL FEES	114.02	114.02	
07/10/14	22395	3468	DOMONIC ASHFORD CO	05/01 50114		001	220	552		MEDICAL FEES	58.92	58.92	
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STARKVILLE ORTHOPEDIC CLINIC						3	EXPENDITURE		747.17	BALANCE SHEET	.00	TOTAL	747.17
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OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
=====														
554 STARKVILLE RADIOLOGY ASSOC														
10/10/13	19209	123	BRIAN BUFORD CO	08/21 82113		001	220	552		MEDICAL FEES	187.90		187.90	
11/08/13	19496	436	DONALD TALLENT CO	10/02 100213		001	220	552		MEDICAL FEES	31.13		31.13	
12/10/13	19871	962	ARCHIE QUINN CO	10/24 102413		001	220	552		MEDICAL FEES	133.79			
12/10/13	19871	962	JONI HICKS CO	10/29 102913		001	220	552		MEDICAL FEES	33.40		167.19	
01/10/14	20113	1232	BRIAN BUFORD	11/27 112713		001	220	552		MEDICAL FEES	279.71			
01/10/14	20113	1232	DOMONIC ASHFORD	12/02 120213		001	220	552		MEDICAL FEES	26.88		306.59	
02/07/14	20380	1542	JASON GOODIN	12/12 121213		001	220	552		MEDICAL FEES	225.02			
02/07/14	20380	1542	BRIAN BUFORD	01/10 011014		001	220	552		MEDICAL FEES	22.91		247.93	
03/11/14	21134	2001	DOMONIC ASHFORD	01/27 012714		001	220	552		MEDICAL FEES	19.23			
03/11/14	21134	2001	DAVID WINFIELD A/C157695	01/29 012914		001	220	552		MEDICAL FEES	279.71			
03/11/14	21134	2001	DOMONIC ASHFORD	02/06 020614		001	220	552		MEDICAL FEES	27.78			
03/11/14	21134	2001	DEREK EAVES(JOHNNY)	02/08 020814		001	220	552		MEDICAL FEES	133.79		460.51	
04/10/14	21407	2300	DAVID WINFIELD	02/28 022814		001	220	552		MEDICAL FEES	117.41			
04/10/14	21407	2300	DEREK EAVES	03/10 031014		001	220	552		MEDICAL FEES	182.68		300.09	
06/09/14	22004	3052	ALEJANDRO ANDRADE 3/29/14	03/29 32914		001	220	552		MEDICAL FEES	133.79			
06/09/14	22004	3052	STEVE WORDLAW 4/24/14	04/24 42414		001	220	552		MEDICAL FEES	346.33		480.12	
08/11/14	22780	3900	BRIAN BAUGHMAN CO 6/16/1	06/16 61614		001	220	552		MEDICAL FEES	454.96		454.96	
09/10/14	23049	4333	ROBERT ROBERTSON CO 7/15/	07/15 71514		001	220	552		MEDICAL FEES	100.00			
09/10/14	23049	4333	MARCUS JOHNSON CO 7/27/14	07/27 72714		001	220	552		MEDICAL FEES	25.37			
09/10/14	23049	4333	TYRONE SPENCER CO 7/28/14	07/28 72814		001	220	552		MEDICAL FEES	26.84		152.21	
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STARKVILLE RADIOLOGY ASSOC						10	EXPENDITURE		2,788.63	BALANCE SHEET		.00	TOTAL	2,788.63
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673 STARKVILLE SEPARATE SCHOOLS														
10/10/13	19210	124	BIG TRUCK LOSS 47.1%	09/12 3765381		001	570	726		BIG TRUCK LOSS	3,713.81		3,713.81	
11/08/13	19497	437	BIG TRUCK LOSS 47.1% (11,	10/14 3765545		001	570	726		BIG TRUCK LOSS	5,615.46		5,615.46	
12/10/13	19872	963	BIG TRUCK LOSS 47.1% (10,	11/14 3765709		001	570	726		BIG TRUCK LOSS	4,988.73		4,988.73	
01/10/14	20114	1233	BIG TRUCK LOSS 47.1%	12/12 3765873		001	570	726		BIG TRUCK LOSS	3,612.17		3,612.17	
02/07/14	20381	1543	BIG TRUCK LOSS 47.1%	01/14 3766037		001	570	726		BIG TRUCK LOSS	2,892.37		2,892.37	
03/11/14	21135	2002	2013 RAIL CAR TAX 54972.7	02/11 3773140		001	570	724		SHARE RAILROAD LIEU	5,497.27			
03/11/14	21135	2002	BIG TRUCK LOSS 47.1%(4863	02/13 3766201		001	570	726		BIG TRUCK LOSS	2,290.61		7,787.88	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/10/14	21408	2301	MV RENTAL TAX 13/14	02/27 14027		001	000	266		RENTAL CAR TAX	51,280.77		
04/10/14	21408	2301	BIG TRUCK LOSS 47.1%	03/12 3766365		001	570	726		BIG TRUCK LOSS	2,206.26	53,487.03	
05/09/14	21676	2607	BIG TRUCK LOSS 47.1%	04/11 3766529		001	570	726		BIG TRUCK LOSS	7,003.96	7,003.96	
07/10/14	22396	3469	BIG TRUCK LOSS 47.1%	06/13 3766857		001	570	726		BIG TRUCK LOSS	2,489.63	2,489.63	
08/11/14	22781	3901	2013 NOXUBEE REFUGE IN LI	07/14 2013		001	570	721		NOXUBEE REFUGE	6,375.84		
08/11/14	22781	3901	BIG TRUCK LOSS 47.1%	07/15 37650		001	570	726		BIG TRUCK LOSS	4,069.28	10,445.12	
09/10/14	23050	4334	BIG TRUCK LOSS 47.1%	08/14 37652		001	570	726		BIG TRUCK LOSS	3,884.20	3,884.20	
STARKVILLE SEPARATE SCHOOLS				11	EXPENDITURE			105,920.36		BALANCE SHEET	.00	TOTAL	105,920.36
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4047 STARKVILLE SHEET METAL FABRICA													
03/11/14	21136	2003	REPAIR ROOF/OLD COURTHOUS	01/25 3605	80611	001	151	540		BUILDINGS R&M BY OU	275.00	275.00	
STARKVILLE SHEET METAL FABRICATORS				1	EXPENDITURE			275.00		BALANCE SHEET	.00	TOTAL	275.00
-----													
4636 STARKVILLE WAREHOUSE													
10/10/13	19211	125	RENT #67 9/1-9/30	09/06 90613		001	200	530		RENTAL OF REAL PROP	175.00	175.00	
11/08/13	19498	438	RENT ON #67 10/1-10/31/13	10/12 101213		001	200	530		RENTAL OF REAL PROP	175.00	175.00	
12/10/13	19873	964	RENT ON #67 11/1-11/30	11/03 110313		001	200	530		RENTAL OF REAL PROP	175.00	175.00	
01/10/14	20115	1234	RENT ON #67 12/1-31/13	12/06 120613		001	200	530		RENTAL OF REAL PROP	175.00	175.00	
02/07/14	20382	1544	RENT #67 01/1-31/14	01/19 011714		001	200	530		RENTAL OF REAL PROP	175.00	175.00	
03/11/14	21137	2004	RENT ON #67	02/12 021214		001	200	530		RENTAL OF REAL PROP	175.00	175.00	
04/10/14	21409	2302	RENT #67 3/1-31/14	03/10 031014		001	200	530		RENTAL OF REAL PROP	175.00	175.00	
05/09/14	21677	2608	RENT ON #674/1-30/14	04/08 40814		001	200	530		RENTAL OF REAL PROP	175.00	175.00	
06/09/14	22005	3053	RENT ON #67 5/1-31/14	05/07 50714		001	200	530		RENTAL OF REAL PROP	175.00	175.00	
07/10/14	22397	3470	RENT ON #67	06/18 61814		001	200	530		RENTAL OF REAL PROP	175.00	175.00	
09/10/14	23051	4335	RENT ON #67 7/1-31/14	07/25 72514		001	200	530		RENTAL OF REAL PROP	175.00		
09/10/14	23051	4335	RENT ON #67 7/1/14-8/31/1	08/17 81714		001	200	530		RENTAL OF REAL PROP	350.00	525.00	
STARKVILLE WAREHOUSE				11	EXPENDITURE			2,275.00		BALANCE SHEET	.00	TOTAL	2,275.00
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1214 STATE FIRE ACADEMY OF MS													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL				
01/10/14	20176	1295	MS.CERT VOL.FIRE	11/21 21446	80109	106	250	939		OFFICER'S TRAINING	330.00		330.00				
07/10/14	22469	3542	CERT.TUIT.BILBO/FULLER/ED	02/26 21656	80397	106	250	939		OFFICER'S TRAINING	160.00		160.00				
STATE FIRE ACADEMY OF MS											2	EXPENDITURE	490.00	BALANCE SHEET	.00	TOTAL	490.00
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131 STATE OF MISSISSIPPI																	
10/10/13	19356	270	8/13 ASSESSMENTS	08/31 121309		651	000	132		COURT EDUCATION	622.00						
						651	000	122		TRAFFIC VIOLATIONS	16,862.00						
						651	000	122		TRAFFIC VIOLATIONS	1,648.00						
						651	000	123		IMPLIED CONSENT LAW	7,518.50						
						651	000	126		OTHER MISDEMEANORS	3,289.75						
						651	000	127		OTHER FELONIES	1,193.50						
						651	000	128		APPEARANCE BOND FEE	2,769.50						
						651	000	128		APPEARANCE BOND FEE	660.00						
						651	000	134		DOMESTIC VIOLENCE	322.00						
						651	000	129		COURT CONSTITUENTS	287.50						
						651	000	133		DRUG ABUSE/DRIVERS	410.00						
						651	000	133		DRUG ABUSE/DRIVERS	212.25						
						651	000	133		DRUG ABUSE/DRIVERS	90.00						
						651	000	140		ELECTRONIC COURT SY	890.00						
						651	000	141		CIVIL LEGAL ASSISTA	445.00						
						651	000	143		EXPUNGE ASSESSMENT	280.00						
						651	000	132		COURT EDUCATION	3,560.00						
						651	000	136		COMP MOTOR VEHICLE	1,090.00		42,150.00				
11/08/13	19624	564	9/13 COLLECTIONS	09/30 131401		651	000	132		COURT EDUCATION	803.50						
						651	000	122		TRAFFIC VIOLATIONS	18,233.50						
						651	000	122		TRAFFIC VIOLATIONS	1,437.50						
						651	000	123		IMPLIED CONSENT LAW	3,552.00						
						651	000	124		GAME AND FISH LAW V	623.00						
						651	000	126		OTHER MISDEMEANORS	4,538.75						
						651	000	127		OTHER FELONIES	1,630.50						
						651	000	128		APPEARANCE BOND FEE	2,329.25						
						651	000	128		APPEARANCE BOND FEE	479.50						
						651	000	134		DOMESTIC VIOLENCE	476.00						
						651	000	129		COURT CONSTITUENTS	303.25						
						651	000	133		DRUG ABUSE/DRIVERS	390.00						
						651	000	133		DRUG ABUSE/DRIVERS	200.00						
						651	000	133		DRUG ABUSE/DRIVERS	90.00						
						651	000	140		ELECTRONIC COURT SY	1,420.00						
						651	000	141		CIVIL LEGAL ASSISTA	710.00						
						651	000	132		COURT EDUCATION	5,680.00						
						651	000	136		COMP MOTOR VEHICLE	1,290.00		44,186.75				
12/10/13	19986	1077	10/13 ASSESSMENTS	10/31 13402		651	000	132		COURT EDUCATION	795.50						
						651	000	122		TRAFFIC VIOLATIONS	28,227.00						
						651	000	122		TRAFFIC VIOLATIONS	2,175.50						
						651	000	123		IMPLIED CONSENT LAW	4,906.25						

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						651	000	125		LITTER LAW VIOLATIO	50.00	
						651	000	126		OTHER MISDEMEANORS	7,335.00	
						651	000	127		OTHER FELONIES	1,870.50	
						651	000	128		APPEARANCE BOND FEE	3,029.00	
						651	000	128		APPEARANCE BOND FEE	560.50	
						651	000	134		DOMESTIC VIOLENCE	406.00	
						651	000	129		COURT CONSTITUENTS	406.50	
						651	000	133		DRUG ABUSE/DRIVERS	190.00	
						651	000	133		DRUG ABUSE/DRIVERS	251.75	
						651	000	133		DRUG ABUSE/DRIVERS	110.00	
						651	000	140		ELECTRONIC COURT SY	1,160.00	
						651	000	141		CIVIL LEGAL ASSISTA	580.00	
						651	000	132		COURT EDUCATION	4,560.00	
						651	000	136		COMP MOTOR VEHICLE	2,586.00	59,199.50
01/10/14	20229	1348	NOVEMBER 2013 ASSESSMENT	11/30	131404	651	000	132		COURT EDUCATION	424.00	
						651	000	122		TRAFFIC VIOLATIONS	19,963.25	
						651	000	122		TRAFFIC VIOLATIONS	1,751.00	
						651	000	123		IMPLIED CONSENT LAW	2,454.50	
						651	000	124		GAME AND FISH LAW V	89.00	
						651	000	126		OTHER MISDEMEANORS	8,786.50	
						651	000	127		OTHER FELONIES	1,184.50	
						651	000	128		APPEARANCE BOND FEE	2,218.75	
						651	000	128		APPEARANCE BOND FEE	754.50	
						651	000	134		DOMESTIC VIOLENCE	308.00	
						651	000	129		COURT CONSTITUENTS	267.50	
						651	000	133		DRUG ABUSE/DRIVERS	220.00	
						651	000	133		DRUG ABUSE/DRIVERS	125.00	
						651	000	133		DRUG ABUSE/DRIVERS	90.00	
						651	000	140		ELECTRONIC COURT SY	400.00	
						651	000	141		CIVIL LEGAL ASSISTA	200.00	
						651	000	132		COURT EDUCATION	1,600.00	
						651	000	136		COMP MOTOR VEHICLE	1,020.75	41,857.25
02/07/14	20503	1665	DEC.2014 ASSESSMENT	12/31	131405	651	000	132		COURT EDUCATION	796.00	
						651	000	122		TRAFFIC VIOLATIONS	17,450.75	
						651	000	122		TRAFFIC VIOLATIONS	1,549.00	
						651	000	123		IMPLIED CONSENT LAW	5,731.25	
						651	000	124		GAME AND FISH LAW V	525.00	
						651	000	124		GAME AND FISH LAW V	8.00	
						651	000	126		OTHER MISDEMEANORS	5,156.47	
						651	000	127		OTHER FELONIES	1,077.00	
						651	000	128		APPEARANCE BOND FEE	1,961.50	
						651	000	128		APPEARANCE BOND FEE	642.50	
						651	000	134		DOMESTIC VIOLENCE	252.00	
						651	000	129		COURT CONSTITUENTS	307.50	
						651	000	133		DRUG ABUSE/DRIVERS	220.00	
						651	000	133		DRUG ABUSE/DRIVERS	470.50	
						651	000	133		DRUG ABUSE/DRIVERS	50.00	
						651	000	140		ELECTRONIC COURT SY	1,640.00	
						651	000	141		CIVIL LEGAL ASSISTA	820.00	



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						651	000	132		COURT EDUCATION	6,560.00	
						651	000	136		COMP MOTOR VEHICLE	940.00	46,157.47
03/11/14	21264	2131	ASSESSMENT JAN.2014	01/31	131406	651	000	132		COURT EDUCATION	730.00	
						651	000	122		TRAFFIC VIOLATIONS	16,142.75	
						651	000	122		TRAFFIC VIOLATIONS	1,522.00	
						651	000	123		IMPLIED CONSENT LAW	3,506.50	
						651	000	124		GAME AND FISH LAW V	623.00	
						651	000	126		OTHER MISDEMEANORS	3,960.00	
						651	000	127		OTHER FELONIES	1,746.00	
						651	000	128		APPEARANCE BOND FEE	2,959.00	
						651	000	128		APPEARANCE BOND FEE	350.00	
						651	000	134		DOMESTIC VIOLENCE	224.00	
						651	000	129		COURT CONSTITUENTS	312.50	
						651	000	133		DRUG ABUSE/DRIVERS	510.00	
						651	000	133		DRUG ABUSE/DRIVERS	175.00	
						651	000	133		DRUG ABUSE/DRIVERS	60.00	
						651	000	140		ELECTRONIC COURT SY	1,140.00	
						651	000	141		CIVIL LEGAL ASSISTA	570.00	
						651	000	132		COURT EDUCATION	4,560.00	
						651	000	136		COMP MOTOR VEHICLE	621.25	39,712.00
04/10/14	21532	2425	FEB 2014 COLLECTIONS	02/28	131407	651	000	132		COURT EDUCATION	697.00	
						651	000	122		TRAFFIC VIOLATIONS	26,742.00	
						651	000	122		TRAFFIC VIOLATIONS	2,035.00	
						651	000	123		IMPLIED CONSENT LAW	5,238.00	
						651	000	124		GAME AND FISH LAW V	421.50	
						651	000	126		OTHER MISDEMEANORS	7,434.75	
						651	000	127		OTHER FELONIES	2,327.00	
						651	000	128		APPEARANCE BOND FEE	4,916.75	
						651	000	128		APPEARANCE BOND FEE	771.50	
						651	000	134		DOMESTIC VIOLENCE	364.00	
						651	000	129		COURT CONSTITUENTS	358.00	
						651	000	133		DRUG ABUSE/DRIVERS	120.00	
						651	000	133		DRUG ABUSE/DRIVERS	400.00	
						651	000	133		DRUG ABUSE/DRIVERS	95.00	
						651	000	140		ELECTRONIC COURT SY	1,020.00	
						651	000	141		CIVIL LEGAL ASSISTA	510.00	
						651	000	132		COURT EDUCATION	4,080.00	
						651	000	136		COMP MOTOR VEHICLE	4,002.25	61,532.75
05/09/14	21854	2785	MARCH 2014 ASSESSMENT	03/31	131408	651	000	132		COURT EDUCATION	552.00	
						651	000	122		TRAFFIC VIOLATIONS	23,898.50	
						651	000	122		TRAFFIC VIOLATIONS	2,030.00	
						651	000	123		IMPLIED CONSENT LAW	5,058.75	
						651	000	124		GAME AND FISH LAW V	255.00	
						651	000	124		GAME AND FISH LAW V	25.00	
						651	000	126		OTHER MISDEMEANORS	6,201.75	
						651	000	127		OTHER FELONIES	996.50	
						651	000	128		APPEARANCE BOND FEE	582.50	
						651	000	134		DOMESTIC VIOLENCE	406.00	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					651	000	129		COURT CONSTITUENTS	319.00	
					651	000	133		DRUG ABUSE/DRIVERS	350.00	
					651	000	129		COURT CONSTITUENTS	100.00	
					651	000	133		DRUG ABUSE/DRIVERS	70.00	
					651	000	140		ELECTRONIC COURT SY	990.00	
					651	000	141		CIVIL LEGAL ASSISTA	495.00	
					651	000	143		EXPUNGE ASSESSMENT	140.00	
					651	000	132		COURT EDUCATION	3,960.00	
					651	000	136		COMP MOTOR VEHICLE	3,029.00	
					651	000	127		OTHER FELONIES	2,707.50	52,166.50
06/09/14	22131	3179 ASSESSMENTS COLLECTED APR 04/30	131409		651	000	132		COURT EDUCATION	723.00	
					651	000	122		TRAFFIC VIOLATIONS	19,970.00	
					651	000	122		TRAFFIC VIOLATIONS	1,812.00	
					651	000	123		IMPLIED CONSENT LAW	3,005.25	
					651	000	124		GAME AND FISH LAW V	441.50	
					651	000	124		GAME AND FISH LAW V	59.00	
					651	000	126		OTHER MISDEMEANORS	5,135.25	
					651	000	127		OTHER FELONIES	1,918.00	
					651	000	128		APPEARANCE BOND FEE	3,427.50	
					651	000	128		APPEARANCE BOND FEE	343.50	
					651	000	134		DOMESTIC VIOLENCE	476.00	
					651	000	129		COURT CONSTITUENTS	308.50	
					651	000	133		DRUG ABUSE/DRIVERS	200.00	
					651	000	133		DRUG ABUSE/DRIVERS	200.00	
					651	000	133		DRUG ABUSE/DRIVERS	120.00	
					651	000	140		ELECTRONIC COURT SY	1,410.00	
					651	000	141		CIVIL LEGAL ASSISTA	705.00	
					651	000	143		EXPUNGE ASSESSMENT	420.00	
					651	000	132		COURT EDUCATION	5,640.00	
					651	000	136		COMP MOTOR VEHICLE	1,938.50	48,253.00
07/10/14	22533	3606 ASSESSMENTS COLLECTED MAY 05/31	131410		651	000	132		COURT EDUCATION	701.00	
					651	000	122		TRAFFIC VIOLATIONS	17,663.75	
					651	000	122		TRAFFIC VIOLATIONS	1,660.00	
					651	000	123		IMPLIED CONSENT LAW	3,439.50	
					651	000	124		GAME AND FISH LAW V	89.00	
					651	000	125		LITTER LAW VIOLATIO	1,218.50	
					651	000	125		LITTER LAW VIOLATIO	50.00	
					651	000	126		OTHER MISDEMEANORS	8,317.00	
					651	000	127		OTHER FELONIES	889.50	
					651	000	128		APPEARANCE BOND FEE	2,858.00	
					651	000	128		APPEARANCE BOND FEE	580.00	
					651	000	134		DOMESTIC VIOLENCE	700.00	
					651	000	129		COURT CONSTITUENTS	309.50	
					651	000	133		DRUG ABUSE/DRIVERS	100.00	
					651	000	133		DRUG ABUSE/DRIVERS	424.57	
					651	000	133		DRUG ABUSE/DRIVERS	70.00	
					651	000	140		ELECTRONIC COURT SY	1,170.00	
					651	000	141		CIVIL LEGAL ASSISTA	585.00	
					651	000	132		COURT EDUCATION	4,680.00	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
						651	000	136		COMP MOTOR VEHICLE	1,795.00	47,300.32		
08/11/14	22915	4035	ASSESSMENT COLL.JUNE 2014	06/30	131411	651	000	132		COURT EDUCATION	1,126.00			
						651	000	122		TRAFFIC VIOLATIONS	15,320.00			
						651	000	122		TRAFFIC VIOLATIONS	1,388.00			
						651	000	123		IMPLIED CONSENT LAW	2,390.00			
						651	000	124		GAME AND FISH LAW V	89.00			
						651	000	124		GAME AND FISH LAW V	8.00			
						651	000	126		OTHER MISDEMEANORS	3,396.25			
						651	000	127		OTHER FELONIES	1,248.00			
						651	000	128		APPEARANCE BOND FEE	3,991.00			
						651	000	128		APPEARANCE BOND FEE	371.00			
						651	000	134		DOMESTIC VIOLENCE	658.00			
						651	000	129		COURT CONSTITUENTS	283.00			
						651	000	133		DRUG ABUSE/DRIVERS	50.00			
						651	000	133		DRUG ABUSE/DRIVERS	250.00			
						651	000	133		DRUG ABUSE/DRIVERS	70.00			
						651	000	140		ELECTRONIC COURT SY	2,660.00			
						651	000	141		CIVIL LEGAL ASSISTA	1,330.00			
						651	000	132		COURT EDUCATION	10,640.00			
						651	000	136		COMP MOTOR VEHICLE	877.00	46,145.25		
09/10/14	23186	4470	ASSESSMENTS COLLECTED FOR	07/31	131412	651	000	132		COURT EDUCATION	538.00			
						651	000	122		TRAFFIC VIOLATIONS	16,824.75			
						651	000	122		TRAFFIC VIOLATIONS	1,552.00			
						651	000	123		IMPLIED CONSENT LAW	1,577.50			
						651	000	126		OTHER MISDEMEANORS	3,468.25			
						651	000	127		OTHER FELONIES	2,123.00			
						651	000	128		APPEARANCE BOND FEE	2,380.00			
						651	000	128		APPEARANCE BOND FEE	339.00			
						651	000	134		DOMESTIC VIOLENCE	546.00			
						651	000	129		COURT CONSTITUENTS	266.00			
						651	000	133		DRUG ABUSE/DRIVERS	70.00			
						651	000	133		DRUG ABUSE/DRIVERS	225.43			
						651	000	133		DRUG ABUSE/DRIVERS	70.00			
						651	000	140		ELECTRONIC COURT SY	750.00			
						651	000	141		CIVIL LEGAL ASSISTA	375.00			
						651	000	132		COURT EDUCATION	3,000.00			
						651	000	136		COMP MOTOR VEHICLE	585.50	34,690.43		
STATE OF MISSISSIPPI						12	EXPENDITURE		563,351.22	BALANCE SHEET		.00	TOTAL	563,351.22
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4429 STATE TAX COMMISSION														
07/14/14	22648	3734	CAR TAGS FOR CHEVY TAHOE	07/03	70314	001	200	556		OTHER PROFESSIONAL	24.00	24.00		
STATE TAX COMMISSION						1	EXPENDITURE		24.00	BALANCE SHEET		.00	TOTAL	24.00
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4357 STATE TREASURER FUND 3601														

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/10/13	19212	126	FRAME RELAY CIRCUIT	08/29 3222996		001	234	500		COMMUNICATIONS	224.00		224.00
11/08/13	19499	439	FRAME RELAY CIRCUIT	09/30 3223341		001	234	500		COMMUNICATIONS	224.00		224.00
12/10/13	19874	965	FRAME RELAY CIRCUIT	10/31 3223686		001	234	500		COMMUNICATIONS	224.00		224.00
01/10/14	20116	1235	FRAME RELAY CIRCUIT	11/30 3224030		001	234	500		COMMUNICATIONS	224.00		224.00
02/07/14	20383	1545	FRAME RELAY CIRCUIT	12/31 3224374		001	234	500		COMMUNICATIONS	224.00		224.00
03/11/14	21138	2005	FRAME RELAY CIRCUIT	01/01 3224718		001	234	500		COMMUNICATIONS	224.00		224.00
04/10/14	21410	2303	FRAME RELAY CIRCUIT	02/27 3225062		001	234	500		COMMUNICATIONS	224.00		224.00
05/09/14	21678	2609	FRAME RELAY CIRCUIT	03/31 3225405		001	234	500		COMMUNICATIONS	224.00		224.00
06/09/14	22006	3054	FRAME RELAY CIRCUIT	04/30 3225748		001	234	500		COMMUNICATIONS	224.00		224.00
07/10/14	22398	3471	FRAME RELAY CIRCUIT	05/30 3226098		001	234	500		COMMUNICATIONS	224.00		
07/10/14	22398	3471	FRAME RELAY CIRCUIT	06/23 3226449		001	234	500		COMMUNICATIONS	224.00		448.00
STATE TREASURER FUND 3601						10	EXPENDITURE		2,464.00	BALANCE SHEET	.00	TOTAL	2,464.00
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1836 STATE TREASURY FUND 3053													
02/05/14	20526	1705	COURT REPORTERS & ADMIN.	02/04 020414		001	161	411		COURT REPORTER / ST	3,799.30		
						001	160	411		COURT REPORTER / ST	3,445.95		
						001	171	401		ADMINISTRATIVE/MANA	666.15		7,911.40
03/11/14	21281	2161	COURT REPORTERS & ADM.	03/03 030314		001	161	411		COURT REPORTER / ST	3,660.26		
						001	171	401		ADMINISTRATIVE/MANA	666.15		
						001	160	411		COURT REPORTER / ST	3,306.92		7,633.33
04/09/14	21550	2456	COURT REPORTERS & ADM.	04/01 10114		001	161	411		COURT REPORTER / ST	3,660.26		
						001	171	401		ADMINISTRATIVE/MANA	666.15		
						001	160	411		COURT REPORTER / ST	3,306.92		7,633.33
05/08/14	21866	2798	COURT REPORTERS AND ADM.	05/05 50514		001	161	411		COURT REPORTER / ST	3,660.26		
						001	171	401		ADMINISTRATIVE/MANA	666.15		
						001	160	411		COURT REPORTER / ST	3,306.92		7,633.33
06/10/14	22254	3322	COURT REPORTERS AND ADM.	06/03 60314		001	161	411		COURT REPORTER / ST	3,660.26		
						001	171	401		ADMINISTRATIVE/MANA	666.15		
						001	160	411		COURT REPORTER / ST	3,306.92		7,633.33
07/14/14	22650	3736	COURT REPORTERS AND ADM.	07/02 70214		001	161	411		COURT REPORTER / ST	3,660.26		
						001	171	401		ADMINISTRATIVE/MANA	666.15		
						001	160	411		COURT REPORTER / ST	3,306.92		7,633.33
08/07/14	22933	4066	COURT REPORTERS AND ADM.	08/05 80514		001	161	411		COURT REPORTER / ST	3,781.07		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						001	171	401		ADMINISTRATIVE/MANA	662.79		
						001	160	411		COURT REPORTER / ST	3,424.21	7,868.07	
09/03/14	23207	4501	REIMB ADM OFFICE OF COURT	08/25 18283		001	000	268		RESTRICTED GENERAL	7,845.91	7,845.91	
09/08/14	23210	4506	COURT REPORTERS AND ADM.	09/03 90314		001	161	411		COURT REPORTER / ST	3,660.26		
						001	171	401		ADMINISTRATIVE/MANA	662.79		
						001	160	411		COURT REPORTER / ST	3,424.21	7,747.26	
STATE TREASURY FUND 3053				9	EXPENDITURE	69,539.29		BALANCE SHEET			.00	TOTAL	69,539.29
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8929 STEINWINDER, ANNE HOWARD													
08/06/14	8938	4125	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	31.00	31.00	
STEINWINDER, ANNE HOWARD				1	EXPENDITURE	31.00		BALANCE SHEET			.00	TOTAL	31.00
-----													
4974 STEPHEN MOULDING/DAVID MAYS													
10/10/13	19213	127	REFUND #300-197 JUSTICE C	08/28 300-197		001	100	955		REFUND	443.00	443.00	
STEPHEN MOULDING/DAVID MAYS				1	EXPENDITURE	443.00		BALANCE SHEET			.00	TOTAL	443.00
-----													
3990 STERLING SOLUTIONS, INC.													
08/11/14	22782	3902	VIMS MAINT AGREEMENT	07/18 937	82178	001	154	544		SERVICE/MAINTENANCE	450.00	450.00	
STERLING SOLUTIONS, INC.				1	EXPENDITURE	450.00		BALANCE SHEET			.00	TOTAL	450.00
-----													
885 STRATTON HATS, INC.													
10/10/13	19214	128	BUCKNER-HAT	09/09 156845	79198	001	200	691		UNIFORMS	99.00		
					79198	001	200	585		FREIGHT	7.60	106.60	
11/08/13	19500	440	STRAW HAT-JOHN RICE	10/09 157683	79579	001	200	691		UNIFORMS	85.00		
					79579	001	200	585		FREIGHT	10.39	95.39	
STRATTON HATS, INC.				2	EXPENDITURE	201.99		BALANCE SHEET			.00	TOTAL	201.99
-----													
189 STRIBLING EQUIPMENT COMPANY													
05/09/14	21800	2731	SEAL/GASKET 150-165	03/28 5023377	81144	160	300	681		REPAIR AND REPLACEM	109.17	109.17	
07/10/14	22520	3593	ELBOW FITTING 150-118	06/06 5023761	81761	160	300	681		REPAIR AND REPLACEM	165.83		
					81761	160	300	585		FREIGHT	11.00		
07/10/14	22520	3593	CUSHION/WASHER/SCREW/BOLT	06/20 5023785	81808	160	300	681		REPAIR AND REPLACEM	675.40	852.23	
STRIBLING EQUIPMENT COMPANY				2	EXPENDITURE	961.40		BALANCE SHEET			.00	TOTAL	961.40

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8996 STRICKLAND, CAROL ANN													
08/12/14	8990	4198	JUROR	08/12 81214		001	161	575		JURORS AND WITNESS	33.40		33.40
-----													
	STRICKLAND, CAROL ANN			1	EXPENDITURE			33.40		BALANCE SHEET	.00	TOTAL	33.40
-----													
2786 STRICKLAND, LESLIE													
10/10/13	19215	129	MONTHLY FEE	09/20 92513		001	167	402		DEPUTIES	128.75		128.75
11/08/13	19501	441	MONTHLY FEE	10/16 102513		001	167	402		DEPUTIES	128.75		128.75
12/10/13	19875	966	MONTHLY FEE	11/19 111913		001	167	402		DEPUTIES	128.75		128.75
01/10/14	20117	1236	MONTHLY FEE	12/11 122513		001	167	402		DEPUTIES	128.75		128.75
02/07/14	20384	1546	MONTHLY FEE	01/14 012514		001	167	402		DEPUTIES	128.75		128.75
03/11/14	21139	2006	MONTHLY FEE	02/13 022514		001	167	402		DEPUTIES	128.75		128.75
04/10/14	21411	2304	MELISSA D. CHENEY	02/08 020814		001	167	556		OTHER PROFESSIONAL	129.48		
04/10/14	21411	2304	MONTHLY FEE	03/14 031414		001	167	402		DEPUTIES	128.75		258.23
05/09/14	21679	2610	MONTHLY FEE	04/11 41114		001	167	402		DEPUTIES	128.75		128.75
06/09/14	22007	3055	MONTHLY FEE	05/12 51214		001	167	402		DEPUTIES	128.75		128.75
07/10/14	22399	3472	MONTHLY FEE	06/18 61814		001	167	402		DEPUTIES	128.75		128.75
08/11/14	22783	3903	MONTHLY FEE	07/14 71414		001	167	402		DEPUTIES	128.75		128.75
09/10/14	23052	4336	MONTHLY FEE	08/15 81514		001	167	402		DEPUTIES	128.75		128.75
-----													
	STRICKLAND, LESLIE			12	EXPENDITURE			1,674.48		BALANCE SHEET	.00	TOTAL	1,674.48
-----													
2692 STRICKLAND, SANDRA													
01/10/14	20118	1237	REIMBURS.FOR POSTAGE/RETU	12/23 122313		001	100	501		POSTAGE AND BOX REN	6.99		6.99
-----													
	STRICKLAND, SANDRA			1	EXPENDITURE			6.99		BALANCE SHEET	.00	TOTAL	6.99
-----													
5118 STRICKLIN, KERI													
07/10/14	22445	3518	TRAVEL REIMBURSEMENT	06/18 61814		096	153	477		TRAVEL IN PRIVATE V	134.40		134.40
-----													
	STRICKLIN, KERI			1	EXPENDITURE			134.40		BALANCE SHEET	.00	TOTAL	134.40
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OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4703 STROBES N' MORE													
05/09/14	21747	2678	BULBS TRUCK 593	03/21 157776	81096	106	253	681		REPAIR AND REPLACEM	168.91		
					81096	106	253	585		FREIGHT	14.00		182.91
STROBES N' MORE				1	EXPENDITURE		182.91	BALANCE SHEET			.00	TOTAL	182.91
2148 SUBURBAN PROPANE-COLUMBUS													
10/10/13	19296	210	PROPANE	09/11 3297	79477	106	251	510		UTILITIES	273.75		273.75
12/10/13	19934	1025	TANK RENT A/C B48226	10/01 60784		106	255	510		UTILITIES	1.07		
12/10/13	19934	1025	BSH/ROCKHILL TANKS FILLED	11/13 3437	80034	106	252	510		UTILITIES	220.29		
12/10/13	19934	1025	PROPANE-BSH ON HWY.389	11/18 3447	80034	106	252	510		UTILITIES	315.62		536.98
12/10/13	19950	1041	CREDIT ON PROPANE	04/02 2813C	78057	150	300	510		UTILITIES	32.29CR		
12/10/13	19950	1041	DEBIT MEMO FOR CREDIT ON	04/02 2813D		150	300	510		UTILITIES	32.29		
05/09/14	21748	2679	TANK RENT B48226	04/07 40714		106	255	510		UTILITIES	1.07		1.07
SUBURBAN PROPANE-COLUMBUS				4	EXPENDITURE		811.80	BALANCE SHEET			.00	TOTAL	811.80
8688 SULLIVAN, THOMAS D													
07/23/14	8438	3773	JUROR	07/23 72314		001	161	575		JURORS AND WITNESS	143.00		143.00
02/05/14	8676	1774	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	28.60		28.60
SULLIVAN, THOMAS D				2	EXPENDITURE		171.60	BALANCE SHEET			.00	TOTAL	171.60
190 SULLIVANS OFFICE SUPPLY													
10/10/13	19216	130	PENS	08/29 155414	79399	001	105	603		OFFICE SUPPLIES AND	8.98		
10/10/13	19216	130	OFFICE SUPPLIES	08/30 155409	79377	001	163	603		OFFICE SUPPLIES AND	857.74		
10/10/13	19216	130	HD FOLDERS	09/04 155417	79377	001	163	603		OFFICE SUPPLIES AND	35.98		
10/10/13	19216	130	BINDING COVERS	09/11 155808	79475	001	100	603		OFFICE SUPPLIES AND	93.11		
10/10/13	19216	130	GREEN DATA BINDERS/FILE P	09/16 155985	79518	001	100	603		OFFICE SUPPLIES AND	379.30		
10/10/13	19216	130	BROTHER CASSETT RIBBON	09/17 156050	79534	001	105	603		OFFICE SUPPLIES AND	13.58		
10/10/13	19216	130	BROTHER CASSETT RIBBON	09/17 156062	79534	001	105	603		OFFICE SUPPLIES AND	30.26		
10/10/13	19216	130	MANILLA LEGAL FOLDERS	09/18 155994	79518	001	100	603		OFFICE SUPPLIES AND	156.00		
10/10/13	19216	130	RETURNED CASSETT RIBBON	09/18 156126	79534	001	105	603		OFFICE SUPPLIES AND	13.58CR		
10/10/13	19216	130	BROTHER CASSETT RIBBON	09/19 156127	79534	001	105	603		OFFICE SUPPLIES AND	13.58		
10/10/13	19216	130	POST IT/SCISSORS	09/19 156215	79555	001	100	603		OFFICE SUPPLIES AND	11.98		
10/10/13	19216	130	COPY PAPER	09/23 156239	79578	001	180	603		OFFICE SUPPLIES AND	37.98		
10/10/13	19216	130	BROTHER CASSETT RIBBON	09/23 156272	79534	001	105	603		OFFICE SUPPLIES AND	30.26CR		
10/10/13	19216	130	LEXMARK	09/24 156077	79534	001	105	603		OFFICE SUPPLIES AND	84.40		
10/10/13	19216	130	G.HAMILTON RUBBER MAX STA	09/25 156399	79558	001	161	603		OFFICE SUPPLIES AND	97.90		1,776.95

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/10/13	19256	170 4	DRAWER FILE CABINET	08/27 155303	79234	096	153	923		NONCAPITALIZED PROP	1,699.00	1,699.00
11/08/13	19502	442	AVERY FILE FOLDER LABELS	09/27 156466	79633	001	100	603		OFFICE SUPPLIES AND	38.52	
11/08/13	19502	442	CHAIRMAT	09/30 156361	79607	001	100	696		GENERAL SUPPLIES &	191.92	
11/08/13	19502	442	OFFICE SUPPLIES	09/30 156525	79660	001	631	603		OFFICE SUPPLIES AND	194.49	
11/08/13	19502	442	BLUE PEN	10/01 156540	79660	001	631	603		OFFICE SUPPLIES AND	4.38	
11/08/13	19502	442	PLANNER	10/02 156551	79666	001	161	603		OFFICE SUPPLIES AND	79.14	
11/08/13	19502	442	CD-R/NOTEPADS/PENS/POST I	10/04 156735	79686	001	200	603		OFFICE SUPPLIES AND	205.24	
11/08/13	19502	442	INTERDEPARTMENT ENVELOPES	10/07 156788	79696	001	100	603		OFFICE SUPPLIES AND	191.94	
11/08/13	19502	442	TAPE DISPENSER	10/08 156864	79723	001	100	603		OFFICE SUPPLIES AND	18.00	
11/08/13	19502	442	CORRECTION TAPE/INDEX FLA	10/08 156866	79724	001	180	603		OFFICE SUPPLIES AND	30.97	
11/08/13	19502	442	SCOTCH TAPE	10/09 156902	79724	001	180	603		OFFICE SUPPLIES AND	37.32	
11/08/13	19502	442	PREMIUM WALLET	10/15 157063	79377	001	163	603		OFFICE SUPPLIES AND	35.98	
11/08/13	19502	442	BLUE/GREEN FILE FOLDERS	10/17 157264	79796	001	200	603		OFFICE SUPPLIES AND	279.90	
11/08/13	19502	442	STENO BOOKS/SONY RE-DISC	10/21 157317	79817	001	161	603		OFFICE SUPPLIES AND	79.19	
11/08/13	19502	442	BINDERS/LABELS/NOTEBOOK/P	10/21 157349	79821	001	631	603		OFFICE SUPPLIES AND	165.29	
11/08/13	19502	442	SCISSORS	10/22 157355	79821	001	631	603		OFFICE SUPPLIES AND	16.40	
11/08/13	19502	442	SLOT BADGE PUNCH	10/24 156549	79663	001	234	603		OFFICE SUPPLIES AND	52.99	1,621.67
12/10/13	19876	967	HP DESK JETE 712C BLACK I	10/28 157644	79893	001	161	603		OFFICE SUPPLIES AND	36.32	
12/10/13	19876	967	LETTER SIZE FILE FOLDER	10/28 157646	79895	001	234	603		OFFICE SUPPLIES AND	6.99	
12/10/13	19876	967	PERM.MARKER/DRY ERASE MAR	10/29 157647	79894	001	220	603		OFFICE SUPPLIES AND	25.95	
12/10/13	19876	967	OFFICE SUPPLIES	10/30 157683	79903	001	450	603		OFFICE SUPPLIES AND	202.30	
12/10/13	19876	967	MEDIUM/SMALL POST ITS	10/30 157684	79901	001	450	603		OFFICE SUPPLIES AND	254.68	
12/10/13	19876	967	BLACK/CYAN HP INK	11/05 157951	79965	001	166	603		OFFICE SUPPLIES AND	51.33	
12/10/13	19876	967	INV. TAPE	11/05 157954	79964	001	105	603		OFFICE SUPPLIES AND	10.99	
12/10/13	19876	967	MAGENTA/YELLOW HP INK CAR	11/06 158036	79978	001	166	603		OFFICE SUPPLIES AND	42.32	
12/10/13	19876	967	BROTHER TONER CART/DRUM U	11/08 158065	79996	001	100	603		OFFICE SUPPLIES AND	228.77	
12/10/13	19876	967	SHIPPING LABELS	11/11 158082	80019	001	161	603		OFFICE SUPPLIES AND	28.54	
12/10/13	19876	967	CANNON CART./MANILA FILE	11/14 158253	80033	001	154	603		OFFICE SUPPLIES AND	145.96	
12/10/13	19876	967	DESK CALENDAR/FLIP CALEND	11/14 158281	80041	001	450	603		OFFICE SUPPLIES AND	204.73	
12/10/13	19876	967	DESK/WALL CALENDAR	11/14 158282	80040	001	105	603		OFFICE SUPPLIES AND	41.96	
12/10/13	19876	967	CORRECTION TAPE	11/18 158336	80061	001	160	603		OFFICE SUPPLIES AND	61.48	
12/10/13	19876	967	BLACK/COLOR CARTRIDGES	11/19 158446	80085	001	161	603		OFFICE SUPPLIES AND	35.73	
12/10/13	19876	967	SWIVEL CHAIR-JUDGE CRUMP	11/21 158517	80095	001	166	923		NONCAPITALIZED PROP	499.00	1,877.05
01/10/14	20119	1238	CORRECTION TAPE	11/25 158626	80141	001	100	603		OFFICE SUPPLIES AND	26.18	
01/10/14	20119	1238	EASEL BACK HOLDER	11/27 158627	80142	001	105	603		OFFICE SUPPLIES AND	27.38	
01/10/14	20119	1238	FILE FOLDERS/LABELS/RIBBO	11/27 158704	80150	001	166	603		OFFICE SUPPLIES AND	677.82	
01/10/14	20119	1238	SIZE 19 RUBBER BANDS	11/27 158709	80157	001	105	603		OFFICE SUPPLIES AND	33.76	
01/10/14	20119	1238	BROWNLIN DESK CALENDAR	11/27 158740	80177	001	200	603		OFFICE SUPPLIES AND	39.92	
01/10/14	20119	1238	AT A GLANCE REFILL CALEND	12/02 158741	80177	001	200	603		OFFICE SUPPLIES AND	70.35	
01/10/14	20119	1238	US/MS FLAGS	12/02 158793	80187	001	151	696		GENERAL SUPPLIES &	268.75	
01/10/14	20119	1238	UNV.LETTER SIZE MANILLA F	12/05 158959	80228	001	100	603		OFFICE SUPPLIES AND	13.98	
01/10/14	20119	1238	4X6 MISS FLAG	12/06 158966	80187	001	151	696		GENERAL SUPPLIES &	65.95	
01/10/14	20119	1238	MOISTENER/STICKY NOTE/PEN	12/10 159072	80251	001	105	603		OFFICE SUPPLIES AND	44.94	
01/10/14	20119	1238	PACK TAPE/NOTEBOOK/PENS	12/10 159073	80250	001	200	603		OFFICE SUPPLIES AND	107.31	
01/10/14	20119	1238	CORRECTIONTAPE	12/10 159074	80249	001	166	603		OFFICE SUPPLIES AND	52.02	
01/10/14	20119	1238	BROTHER PC-201 INK CARTRI	12/12 159270	80291	001	105	603		OFFICE SUPPLIES AND	52.78	
01/10/14	20119	1238	BROWNLIN STD DIARY	12/12 159280	80293	001	200	603		OFFICE SUPPLIES AND	18.99	
01/10/14	20119	1238	JUMBO PAPER CLIPS	12/13 159271	80290	001	105	603		OFFICE SUPPLIES AND	87.48	



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/10/14	20119	1238	BLACK PENS	12/16 159356	80305	001	161	603		OFFICE SUPPLIES AND	1.99	
01/10/14	20119	1238	CHAIR FLOOR MAT	12/17 159360	80306	001	105	603		OFFICE SUPPLIES AND	118.00	
01/10/14	20119	1238	HP BLACK INK	12/18 159419	80323	001	105	603		OFFICE SUPPLIES AND	211.98	
01/10/14	20119	1238	VARICAP BINDER	12/20 159445	80325	001	100	603		OFFICE SUPPLIES AND	63.24	
01/10/14	20119	1238	PLANNER	12/20 159478	80142	001	105	603		OFFICE SUPPLIES AND	13.80	
01/10/14	20119	1238	RIBBON/DUST CLEANER	12/20 159508	80340	001	100	607		DATA PROCESSING SUP	219.27	
01/10/14	20119	1238	BLUE INK PAD BLUE ON BLAC	12/20 159526	80249	001	166	603		OFFICE SUPPLIES AND	179.00	
01/10/14	20119	1238	CALENDAR/MOUSE	12/23 159544	80367	001	234	603		OFFICE SUPPLIES AND	51.82	
01/10/14	20119	1238	LEXMARK BM BLACK RIBBON	12/23 159571	80150	001	166	603		OFFICE SUPPLIES AND	83.88	
01/10/14	20119	1238	CALENDAR RETURNED	12/27 159607	80177	001	200	603		OFFICE SUPPLIES AND	34.03CR	2,496.56
01/10/14	20155	1274	CARTRIDGE	11/27 158708	80156	096	153	603		OFFICE SUPPLIES AND	156.25	
01/10/14	20155	1274	HP INK	12/05 158866	80197	096	153	603		OFFICE SUPPLIES AND	739.97	896.22
02/07/14	20385	1547	POST-IT NOTES	01/03 159710	80434	001	105	603		OFFICE SUPPLIES AND	59.88	
02/07/14	20385	1547	RIBBON	01/08 159751	80434	001	105	603		OFFICE SUPPLIES AND	83.88	
02/07/14	20385	1547	INK CARTRIDGE	01/09 160014	80466	001	161	603		OFFICE SUPPLIES AND	62.97	
02/07/14	20385	1547	FILE POCKET	01/13 160149	80499	001	180	603		OFFICE SUPPLIES AND	53.98	
02/07/14	20385	1547	INXCART/CALENDAR	01/15 160304	80529	001	101	696		GENERAL SUPPLIES &	257.10	
02/07/14	20385	1547	PENS/POST-IT/RIBBON	01/16 160385	80541	001	100	603		OFFICE SUPPLIES AND	41.90	
02/07/14	20385	1547	STORAGE BOX	01/16 160423	80547	001	180	603		OFFICE SUPPLIES AND	91.98	
02/07/14	20385	1547	BLACK TONER	01/16 160442	80555	001	200	603		OFFICE SUPPLIES AND	59.99	
02/07/14	20385	1547	USB DRIVES	01/22 160591	80586	001	200	603		OFFICE SUPPLIES AND	59.96	
02/07/14	20385	1547	STORAGE BOX	01/23 160611	80586	001	200	603		OFFICE SUPPLIES AND	459.90	
02/07/14	20385	1547	SHIP LABELS/TONER	01/24 160721	80610	001	180	603		OFFICE SUPPLIES AND	206.63	1,438.17
02/07/14	20493	1655	CALENDAR/ORGANIZER	12/31 159662	80399	160	300	603		OFFICE SUPPLIES AND	51.34	51.34
03/11/14	21140	2007	CARTRIDGE/TONER	01/28 160825	80610	001	180	603		OFFICE SUPPLIES AND	179.99	
03/11/14	21140	2007	BROTHER TONER	01/28 160841	80653	001	220	607		DATA PROCESSING SUP	187.98	
03/11/14	21140	2007	TAPE/RIBBON/CORR.TAPE	01/28 160842	80654	001	105	603		OFFICE SUPPLIES AND	38.43	
03/11/14	21140	2007	DRUM-TONER	01/29 160890	80666	001	100	603		OFFICE SUPPLIES AND	170.38	
03/11/14	21140	2007	RIBBON/TAPE	01/30 160963	80678	001	101	603		OFFICE SUPPLIES AND	129.35	
03/11/14	21140	2007	STPL/STAMP/FLDR/LBL/PEN/L	01/31 161015	80687	001	631	603		OFFICE SUPPLIES AND	511.88	
03/11/14	21140	2007	TONER	01/31 161051	80705	001	180	603		OFFICE SUPPLIES AND	85.99	
03/11/14	21140	2007	CALENDAR/SCISSORS	02/04 161044	80687	001	631	603		OFFICE SUPPLIES AND	37.78	
03/11/14	21140	2007	STAPLES	02/05 161171	80726	001	100	603		OFFICE SUPPLIES AND	15.95	
03/11/14	21140	2007	BLUE INK PADS	02/07 161331	80659	001	166	603		OFFICE SUPPLIES AND	99.50	
03/11/14	21140	2007	CD/HOLDER/ENVELOPE	02/19 161678	80818	001	200	603		OFFICE SUPPLIES AND	114.90	
03/11/14	21140	2007	ORGANIZER/FILE SHUTTLE	02/19 161679	80819	001	161	696		GENERAL SUPPLIES &	95.98	
03/11/14	21140	2007	RIBBON/MOIST/TAPE	02/19 161680	80820	001	105	603		OFFICE SUPPLIES AND	155.32	
03/11/14	21140	2007	FOLDER/TAPE	02/19 161681	80821	001	234	603		OFFICE SUPPLIES AND	72.97	
03/11/14	21140	2007	TONER	02/19 161686	80834	001	102	603		OFFICE SUPPLIES AND	162.96	
03/11/14	21140	2007	DVD-R	02/21 161693	80818	001	200	603		OFFICE SUPPLIES AND	85.98	
03/11/14	21140	2007	FASTENER/CLIPS	02/24 161890	80870	001	200	603		OFFICE SUPPLIES AND	76.10	2,221.44
03/11/14	21179	2046	BLACK RIBBON	01/30 160962	80677	096	153	603		OFFICE SUPPLIES AND	219.06	219.06
04/10/14	21412	2305	LABELS/CLIPS	02/26 162018	80890	001	180	603		OFFICE SUPPLIES AND	37.49	
04/10/14	21412	2305	BOOK/TAPE/CLIP	02/28 162099	80901	001	100	603		OFFICE SUPPLIES AND	57.71	
04/10/14	21412	2305	TONER/PEN	03/05 162290	80954	001	105	603		OFFICE SUPPLIES AND	150.61	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/10/14	21412	2305	CORRECTION TAPE	03/05 162292	80955	001	100	603		OFFICE SUPPLIES AND	27.98	
04/10/14	21412	2305	TRICOLOR INK	03/06 162327	80956	001	105	603		OFFICE SUPPLIES AND	159.76	
04/10/14	21412	2305	TONER/REFILL-PEN	03/10 162455	80991	001	166	603		OFFICE SUPPLIES AND	152.06	
04/10/14	21412	2305	CLASP ENVELOPES	03/10 162456	80990	001	166	603		OFFICE SUPPLIES AND	17.98	
04/10/14	21412	2305	PEN/RIBBON/STAPLER	03/11 162495	80998	001	166	603		OFFICE SUPPLIES AND	277.51	
04/10/14	21412	2305	RED LABELS	03/11 162496	80997	001	166	603		OFFICE SUPPLIES AND	26.16	
04/10/14	21412	2305	LAM POUCH	03/12 162549	81011	001	220	603		OFFICE SUPPLIES AND	91.48	
04/10/14	21412	2305	INDEX GUIDE/RIBBON	03/17 162690	81049	001	105	603		OFFICE SUPPLIES AND	112.06	
04/10/14	21412	2305	STAPLER/RIBBON	03/19 162779	81062	001	100	607		DATA PROCESSING SUP	304.99	
04/10/14	21412	2305	BLACK RIBBON RETURNED	03/25 163014	81049	001	105	603		OFFICE SUPPLIES AND	69.90CR	
04/10/14	21412	2305	DESK PLATE/P.HENDERSON-K.	03/25 163016	81049	001	105	603		OFFICE SUPPLIES AND	43.90	
04/10/14	21412	2305	UNIV CARD	03/26 162966	81109	001	200	603		OFFICE SUPPLIES AND	124.80	
04/10/14	21412	2305	BLACK RIBBONS	03/26 163062	81125	001	105	603		OFFICE SUPPLIES AND	69.90	1,584.49
04/10/14	21488	2381	INK CARTRIDGE	03/21 162895	81097	150	300	603		OFFICE SUPPLIES AND	73.12	73.12
05/09/14	21680	2611	CLEAR FLOOR MAT	03/31 163120	81125	001	105	603		OFFICE SUPPLIES AND	69.99	
05/09/14	21680	2611	LABELS	03/31 163180	81147	001	102	603		OFFICE SUPPLIES AND	81.47	
05/09/14	21680	2611	PAPER CLIPS/HIGHLIGHTER	03/31 163200	81145	001	100	603		OFFICE SUPPLIES AND	14.56	
05/09/14	21680	2611	SHARPIE/REPLACEMENT	04/02 163231	81145	001	100	603		OFFICE SUPPLIES AND	.78CR	
05/09/14	21680	2611	ENVELOPES	04/02 163351	81179	001	100	603		OFFICE SUPPLIES AND	11.99	
05/09/14	21680	2611	COLOR/BLACK TONER	04/09 163540	81214	001	200	603		OFFICE SUPPLIES AND	302.36	
05/09/14	21680	2611	JUMP DRIVE/TAPE REFILL	04/10 163598	81229	001	200	603		OFFICE SUPPLIES AND	128.93	
05/09/14	21680	2611	INDEX/BNDR/PNCH/PAD/PEN/T	04/11 163705	81260	001	631	603		OFFICE SUPPLIES AND	364.68	
05/09/14	21680	2611	DIVIDER	04/14 163707	81260	001	631	603		OFFICE SUPPLIES AND	26.55	
05/09/14	21680	2611	JUMP DRIVES	04/17 163891	81286	001	220	603		OFFICE SUPPLIES AND	145.96	
05/09/14	21680	2611	SHREDDER	04/21 163748	81260	001	631	603		OFFICE SUPPLIES AND	288.56	
05/09/14	21680	2611	CD/GLASS CLEANER	04/23 164037	81332	001	105	603		OFFICE SUPPLIES AND	74.22	
05/09/14	21680	2611	INK/PENS	04/23 164045	81334	001	160	603		OFFICE SUPPLIES AND	256.49	
05/09/14	21680	2611	OKT.CO CIRCUIT SEAL	04/23 164074	81275	001	102	603		OFFICE SUPPLIES AND	194.75	1,959.73
05/09/14	21719	2650	CD/TONER	04/08 163526	81212	096	153	603		OFFICE SUPPLIES AND	160.69	160.69
05/09/14	21751	2682	SELF INKING STAMP	04/23 164080	81275	112	181	610		PROFESSIONAL SUPPLI	31.90	31.90
05/09/14	21801	2732	PEN/NOTE/CORR.TAPE	04/22 164030	81329	160	300	603		OFFICE SUPPLIES AND	42.17	42.17
06/09/14	22008	3056	BLACK MESH CHAIR	04/25 164199	81292	001	120	923		NONCAPITALIZED PROP	679.00	
06/09/14	22008	3056	OFFICE DESK	04/28 164264	81292	001	120	923		NONCAPITALIZED PROP	1,347.56	
06/09/14	22008	3056	CD/DVD/CORD/TAPE/FILE	04/29 164263	81431	001	200	603		OFFICE SUPPLIES AND	208.93	
06/09/14	22008	3056	FOLDERS/MARKERS/RIBBON/PE	05/01 164354	81448	001	166	603		OFFICE SUPPLIES AND	490.17	
06/09/14	22008	3056	BLUE PEN/BATTERY	05/02 164408	81459	001	450	603		OFFICE SUPPLIES AND	298.88	
06/09/14	22008	3056	HIGHLIGHTER/PENS/PADS/ENV	05/02 164411	81460	001	450	603		OFFICE SUPPLIES AND	526.29	
06/09/14	22008	3056	RIBON/ENVELOPES/BINDER	05/02 164432	81474	001	105	603		OFFICE SUPPLIES AND	315.92	
06/09/14	22008	3056	TONER/BLACK PENS	05/06 164531	81490	001	102	603		OFFICE SUPPLIES AND	89.97	
06/09/14	22008	3056	NAME PLATE-SARAH FLAKE	05/07 164601	81416	001	105	603		OFFICE SUPPLIES AND	21.95	
06/09/14	22008	3056	TONER/PEN/BATTERY	05/08 164532	81490	001	180	603		OFFICE SUPPLIES AND	212.51	
06/09/14	22008	3056	PAINT MARKERS	05/08 164540	81493	001	100	603		OFFICE SUPPLIES AND	40.44	
06/09/14	22008	3056	STAPLER/CLIP/POSTIT/SCISS	05/09 164651	81518	001	100	603		OFFICE SUPPLIES AND	156.75	
06/09/14	22008	3056	PEN	05/09 164690	81543	001	220	603		OFFICE SUPPLIES AND	12.30	
06/09/14	22008	3056	TONER/INKCART	05/12 164745	81548	001	102	603		OFFICE SUPPLIES AND	124.98	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/09/14	22008	3056	SD CARDS	05/14 164652	81517	001	200	603		OFFICE SUPPLIES AND	76.78	
06/09/14	22008	3056	FOLDER/STAPLER/TONER/LEAD	05/14 164815	81571	001	105	603		OFFICE SUPPLIES AND	332.78	
06/09/14	22008	3056	HANG FOLDERS	05/15 164822	81571	001	105	603		OFFICE SUPPLIES AND	86.97	
06/09/14	22008	3056	INK CARTRIDGE	05/15 164898	81584	001	102	603		OFFICE SUPPLIES AND	30.30	
06/09/14	22008	3056	CREDIT FOR TONER	05/15 164899	81548	001	102	603		OFFICE SUPPLIES AND	91.99CR	
06/09/14	22008	3056	HANG FOLDERS	05/16 164878	81571	001	105	603		OFFICE SUPPLIES AND	29.99	
06/09/14	22008	3056	ADT/JUDGE CRUMP STAMP	05/17 164957	81560	001	166	602		DUPLICATION AND REP	53.90	
06/09/14	22008	3056	TAPE/BINDER	05/21 165051	81623	001	105	603		OFFICE SUPPLIES AND	54.97	
06/09/14	22008	3056	ROLL TAPE/INKCART	05/21 165087	81629	001	105	603		OFFICE SUPPLIES AND	199.95	
06/09/14	22008	3056	32 GB USB	05/21 165088	81628	001	200	603		OFFICE SUPPLIES AND	67.98	
06/09/14	22008	3056	INKCART	05/22 165098	81629	001	105	603		OFFICE SUPPLIES AND	107.97	
06/09/14	22008	3056	AIR PURIFIER	05/23 165149	81652	001	105	923		NONCAPITALIZED PROP	99.99	5,575.24
06/09/14	22041	3089	PRINTER/COPIER/SCANNER	05/21 165050	81622	029	200	603		OFFICE SUPPLIES AND	219.00	219.00
06/09/14	22050	3098	ARCHIVAL FOLDERS	04/29 164248	81425	096	153	603		OFFICE SUPPLIES AND	93.84	
06/09/14	22050	3098	PENCIL	05/14 164816	81570	096	153	603		OFFICE SUPPLIES AND	14.98	108.82
06/09/14	22068	3116	HOLE PUNCHED PAPER	05/14 164814	81558	112	181	602		DUPLICATION AND REP	69.95	
06/09/14	22068	3116	USB CABLE	05/15 164817	81572	112	181	603		OFFICE SUPPLIES AND	49.99	
06/09/14	22068	3116	REPORT COVER	05/15 164821	81558	112	181	602		DUPLICATION AND REP	96.92	216.86
07/10/14	22400	3473	TRAY/FOLDER/LABELS/GLUE S	05/29 165242	81681	001	102	603		OFFICE SUPPLIES AND	95.88	
07/10/14	22400	3473	TAPE/BLACK RIBBON	06/02 165353	81722	001	105	603		OFFICE SUPPLIES AND	95.86	
07/10/14	22400	3473	BATTERIES/NAMETAG HOLDER	06/02 165365	81726	001	180	603		OFFICE SUPPLIES AND	149.68	
07/10/14	22400	3473	RUBBERBANDS/PAPER/INK	06/03 165440	81737	001	180	603		OFFICE SUPPLIES AND	158.88	
07/10/14	22400	3473	TONER	06/06 165562	81762	001	101	603		OFFICE SUPPLIES AND	23.78	
07/10/14	22400	3473	USB DRIVE	06/06 165596	81773	001	200	603		OFFICE SUPPLIES AND	33.98	
07/10/14	22400	3473	WIDE CORRECTION TAPE	06/06 165598	81774	001	105	603		OFFICE SUPPLIES AND	11.78	
07/10/14	22400	3473	RETURNED PRINTER	06/06 165626	81622	001	220	923		NONCAPITALIZED PROP	219.00CR	
07/10/14	22400	3473	8.5 X 5.5 PAPER	06/09 165612	81794	001	120	603		OFFICE SUPPLIES AND	8.49	
07/10/14	22400	3473	MOIST/PEN/RIBBON	06/11 165751	81816	001	102	603		OFFICE SUPPLIES AND	9.48	
07/10/14	22400	3473	DRUM	06/12 165607	81762	001	101	543		OFFICE FURNITURE EQ	351.43	
07/10/14	22400	3473	BNDR/ENVELOPE/PAD/PEN/TON	06/18 166082	81884	001	163	603		OFFICE SUPPLIES AND	393.63	
07/10/14	22400	3473	TONER/TABS/TAPE/ERASE	06/18 166087	81882	001	180	603		OFFICE SUPPLIES AND	255.46	
07/10/14	22400	3473	TONER/BATTERIES	06/23 166251	81918	001	154	603		OFFICE SUPPLIES AND	108.10	
07/10/14	22400	3473	HIGHLIGHTER/TONER/PEN	06/24 166274	81920	001	631	603		OFFICE SUPPLIES AND	141.74	
07/10/14	22400	3473	ENVELOPES	06/24 166277	81918	001	154	603		OFFICE SUPPLIES AND	10.00	
07/10/14	22400	3473	TAPE/PEN/FOLDER	06/25 166356	81937	001	234	603		OFFICE SUPPLIES AND	55.71	
07/10/14	22400	3473	INKCART #28 #200	06/25 166357	81938	001	220	603		OFFICE SUPPLIES AND	137.97	
07/10/14	22400	3473	ULTRIUM CARTRIDGE	06/26 166432	81949	001	100	607		DATA PROCESSING SUP	153.20	1,976.05
08/11/14	22784	3904	CHAIRS	06/13 165943	81729	001	631	919		OFFICE EQUIPMENT LE	990.00	
08/11/14	22784	3904	CLEAR TAPE/REFILL CARTRID	06/30 166384	81937	001	234	603		OFFICE SUPPLIES AND	31.48	
08/11/14	22784	3904	BLACK TONER	06/30 166503	81962	001	120	603		OFFICE SUPPLIES AND	76.99	
08/11/14	22784	3904	TONER	06/30 166504	81963	001	100	603		OFFICE SUPPLIES AND	295.98	
08/11/14	22784	3904	MESH CHAIR	06/30 166591	81984	001	166	923		NONCAPITALIZED PROP	699.00	
08/11/14	22784	3904	PRECISE REFILL/DUSTER/LGL	07/08 166803	82034	001	200	603		OFFICE SUPPLIES AND	98.28	
08/11/14	22784	3904	MEMORY CARD	07/09 166839	82034	001	200	603		OFFICE SUPPLIES AND	15.79	
08/11/14	22784	3904	BLACK PRINTER RIBBON	07/09 166867	82060	001	105	603		OFFICE SUPPLIES AND	191.76	
08/11/14	22784	3904	BINDER/CLIP/HIGHLIGHTER/S	07/09 166869	82053	001	166	603		OFFICE SUPPLIES AND	67.44	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/11/14	22784	3904	SHEET PRT/INDEX/POST IT/B	07/09 166871	82055	001	166	603		OFFICE SUPPLIES AND	991.66		
08/11/14	22784	3904	DSTR/LIQUID PPR/PEN/LABEL	07/09 166872	82056	001	166	603		OFFICE SUPPLIES AND	141.81		
08/11/14	22784	3904	STICK IT NOTES	07/09 166873	82057	001	166	603		OFFICE SUPPLIES AND	133.36		
08/11/14	22784	3904	RIBBONS	07/09 166874	82058	001	166	603		OFFICE SUPPLIES AND	215.76		
08/11/14	22784	3904	CHAIR MAT	07/09 166875	82059	001	166	603		OFFICE SUPPLIES AND	67.99		
08/11/14	22784	3904	PEN/REFILL/TAPE/POST-IT/H	07/14 167048	82099	001	450	603		OFFICE SUPPLIES AND	255.56		
08/11/14	22784	3904	TAPE/EXPANDING WALLET	07/15 167122	82115	001	102	603		OFFICE SUPPLIES AND	481.54		
08/11/14	22784	3904	REFILL BLACK PEN	07/16 167080	82099	001	450	603		OFFICE SUPPLIES AND	13.68		
08/11/14	22784	3904	EXPAND WALLET	07/16 167162	82130	001	102	603		OFFICE SUPPLIES AND	21.25		
08/11/14	22784	3904	DESKTOP FOLDER	07/17 167140	82115	001	102	923		NONCAPITALIZED PROP	221.00		
08/11/14	22784	3904	INDEX/TAPE/SCISSOR/PEN/IN	07/18 167276	82155	001	180	603		OFFICE SUPPLIES AND	306.44		
08/11/14	22784	3904	PEN/TAPE/STENO BOOK	07/18 167318	82156	001	200	603		OFFICE SUPPLIES AND	159.52		
08/11/14	22784	3904	CORRECTION TAPE	07/18 167372	82155	001	180	603		OFFICE SUPPLIES AND	24.99		
08/11/14	22784	3904	CORRECTION FLUID RETURNED	07/18 167372C	82155	001	180	603		OFFICE SUPPLIES AND	14.99CR		
08/11/14	22784	3904	SMART CARD READER	07/22 167365	82181	001	154	603		OFFICE SUPPLIES AND	31.20		
08/11/14	22784	3904	INKCARTRIDGES	07/22 167386	82183	001	220	603		OFFICE SUPPLIES AND	58.95		
08/11/14	22784	3904	PANASONIC NONVOLT BATTERY	07/23 167506	82195	001	100	603		OFFICE SUPPLIES AND	3.42	5,579.86	
08/11/14	22820	3940	INKCART	07/17 167239	82146	039	250	603		OFFICE SUPPLIES AND	35.36	35.36	
08/11/14	22822	3942	CLIC ERASER	07/08 166804	82033	096	153	603		OFFICE SUPPLIES AND	10.80	10.80	
08/11/14	22866	3986	FOLDER/PINS/HIGHLIGHTER/P	07/18 167316	82157	150	300	603		OFFICE SUPPLIES AND	49.93	49.93	
08/11/14	22902	4022	DELL TONER	07/22 167358	82179	160	300	603		OFFICE SUPPLIES AND	73.12	73.12	
09/10/14	23053	4337	BLACK PENS	07/25 167581	82056	001	166	603		OFFICE SUPPLIES AND	32.40		
09/10/14	23053	4337	CORRECTION TAPE	07/30 167829	82247	001	102	603		OFFICE SUPPLIES AND	20.78		
09/10/14	23053	4337	MANILLA ENVELOPES	07/31 167941	82260	001	100	603		OFFICE SUPPLIES AND	15.99		
09/10/14	23053	4337	TONER	08/06 168151	82300	001	220	603		OFFICE SUPPLIES AND	454.71		
09/10/14	23053	4337	CUSHIONED KEYBOARD	08/08 168254	82324	001	105	603		OFFICE SUPPLIES AND	11.81		
09/10/14	23053	4337	BLACK/ COLOR INK	08/08 168332	82333	001	234	603		OFFICE SUPPLIES AND	75.00		
09/10/14	23053	4337	WIRE RACK	08/18 168713	82386	001	102	603		OFFICE SUPPLIES AND	13.59		
09/10/14	23053	4337	LABELS/STAPLES	08/18 168743	82401	001	102	603		OFFICE SUPPLIES AND	37.86		
09/10/14	23053	4337	BTRY CHRGR/FILE DRWR/RECH	08/19 168803	82407	001	166	923		NONCAPITALIZED PROP	329.00		
09/10/14	23053	4337	TONER/ INDEX TABS	08/19 168840	82416	001	105	603		OFFICE SUPPLIES AND	93.55		
09/10/14	23053	4337	INK CARTRIDGES	08/19 168841	82415	001	220	603		OFFICE SUPPLIES AND	124.44		
09/10/14	23053	4337	POCKET FLDR/DATA BINDER/S	08/20 168884	82425	001	100	603		OFFICE SUPPLIES AND	65.94		
09/10/14	23053	4337	EXEC."U" DESK MONICA BANK	08/21 168966	82387	001	160	919		OFFICE EQUIPMENT LE	3,727.50		
09/10/14	23053	4337	TONER	08/22 169043	82424	001	220	603		OFFICE SUPPLIES AND	115.18	5,446.52	
09/10/14	23099	4383	BLACK RIBBONS	08/07 168255	82325	096	153	603		OFFICE SUPPLIES AND	464.51		
09/10/14	23099	4383	DESK W/LOCKING DRAWERS	08/07 168279	82327	096	153	919		OFFICE EQUIPMENT LE	1,329.00	1,793.51	
SULLIVANS OFFICE SUPPLY				28	EXPENDITURE		39,234.63			BALANCE SHEET	.00	TOTAL	39,234.63
2344 SUNBELT FIRE APPARATUS													
10/10/13	19297	211	OUTERSHELL/PANTS/BOOTS/HE	09/12 80362	78790	106	253	696		GENERAL SUPPLIES &	2,038.22		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						78790	106	253	585	FREIGHT	24.55		2,062.77
02/07/14	20418	1580	TURNOUT GEAR	01/05 82475	79728	039	250	691		UNIFORMS	43,521.06		
					79728	039	250	585		FREIGHT	90.00		43,611.06
03/11/14	21175	2042	TURNOUT GEAR	01/30 82795	80160	039	250	691		UNIFORMS	3,752.44		3,752.44
05/09/14	21749	2680	GEAR BAGS/FACESHIELD(EAST	03/31 84585	80198	106	253	629		OTHER PROFESSIONAL	362.00		
					80198	106	253	585		FREIGHT	45.00		
05/09/14	21749	2680	BAG/SUSPEND/FACESHIELD	04/14 84585X1	80198	106	253	629		OTHER PROFESSIONAL	130.00		
					80198	106	253	585		FREIGHT	9.86		546.86
SUNBELT FIRE APPARATUS				4	EXPENDITURE			49,973.13		BALANCE SHEET	.00	TOTAL	49,973.13
5054 SUPREME COURT OF MISSISSIPPI													
05/09/14	21681	2612	C.SELLARS VS STATE 2014-0	03/19 98014		001	451	561		APPEALS COST	200.00		200.00
07/10/14	22401	3474	T.LARRY VS STATE OF MS.20	06/11 99117		001	451	561		APPEALS COST	200.00		200.00
09/10/14	23054	4338	ARCHIE QUINN VS STATE 201	08/12 99974		001	451	561		APPEALS COST	200.00		200.00
SUPREME COURT OF MISSISSIPPI				3	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00
5053 SURDEX CORPORATION													
05/09/14	21720	2651	AERIAL PHOTOGRAPHY	03/26 2589		096	153	556		OTHER PROFESSIONAL	6,290.00		6,290.00
08/11/14	22823	3943	AERIAL PHOTOGRAPHY	07/16 2683		096	153	556		OTHER PROFESSIONAL	1,572.50		1,572.50
09/10/14	23100	4384	AERIAL PHOTOGRAPHY INITIA	07/31 2753		096	153	556		OTHER PROFESSIONAL	6,290.00		6,290.00
SURDEX CORPORATION				3	EXPENDITURE			14,152.50		BALANCE SHEET	.00	TOTAL	14,152.50
8863 SWANN, PORTER R													
05/14/14	8851	2907	JUROR 5/5/14-5/9/14	05/14 51414		001	161	575		JURORS AND WITNESS	50.00		50.00
SWANN, PORTER R				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
8952 SWEETEN-LUNSFORD, TINORA D													
08/06/14	8876	4148	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	25.00		25.00
SWEETEN-LUNSFORD, TINORA D				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8755 SWINDOL, MICHAEL I													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/17/14	8743	1854	JUROR	02/17	021714	001	161	575		JURORS AND WITNESS	37.60		37.60
SWINDOL, MICHAEL I				1	EXPENDITURE			37.60		BALANCE SHEET	.00	TOTAL	37.60
8615 SWITZER, MARY FRANCES													
11/06/13	8528	741	JUROR	11/06	110613	001	161	575		JURORS AND WITNESS	25.00		25.00
SWITZER, MARY FRANCES				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8546 SYGULA, RENATA A.													
11/12/13	8581	793	JUROR	11/12	111213	001	161	575		JURORS AND WITNESS	50.00		50.00
SYGULA, RENATA A.				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
4998 SYKES, REGINA													
12/10/13	19877	968	BAIL.CIRCUIT-10 DAYS	11/08	110813	001	161	577		BAILIFFS FEES	550.00		
12/10/13	19877	968	BAIL.JUST.11/12,13,19,20	11/12	111213	001	166	577		BAILIFFS FEES	190.00		
12/10/13	19877	968	BAILIFF-CHANCERY-11/14	11/14	111413	001	160	577		BAILIFFS FEES	55.00		795.00
01/10/14	20120	1239	BAIL.JUST.12/3,4,10,11,17	12/03	120313	001	166	577		BAILIFFS FEES	285.00		285.00
02/07/14	20386	1548	BAILIFF 11/13, 12/6	11/13	111313	001	160	577		BAILIFFS FEES	110.00		
02/07/14	20386	1548	BAILIFF JUSTICE	12/30	123013	001	166	577		BAILIFFS FEES	340.00		450.00
03/11/14	21141	2008	BAILIFF-JUSTICE 02-4,5,18	02/04	020414	001	166	577		BAILIFFS FEES	190.00		
03/11/14	21141	2008	BAILIFF CIRCUIT	02/07	020714	001	161	577		BAILIFFS FEES	330.00		520.00
04/10/14	21413	2306	BAILIFF 2/25,26 3/3,4,5,1	02/25	022514	001	166	577		BAILIFFS FEES	340.00		340.00
05/09/14	21682	2613	BAILIFF 04/01/14	04/01	40114	001	166	577		BAILIFFS FEES	55.00		55.00
06/09/14	22009	3057	BAILIFF 4/29,30 5/6,7,13,	04/29	42914	001	166	577		BAILIFFS FEES	380.00		
06/09/14	22009	3057	BAILIFF 4/21/14-5/9/14	05/09	50914	001	161	577		BAILIFFS FEES	385.00		
06/09/14	22009	3057	BAILIFF 4/15	05/27	52714	001	160	577		BAILIFFS FEES	55.00		820.00
07/10/14	22402	3475	BAILIFF 6/3,4,10,11,17,18	05/27	52814	001	166	577		BAILIFFS FEES	475.00		475.00
08/11/14	22785	3905	BAILIFF 7/1,2,8,9,15,16	07/01	70114	001	166	577		BAILIFFS FEES	285.00		
08/11/14	22785	3905	BAILIFF 5/30 6/2	07/29	72914	001	160	577		BAILIFFS FEES	110.00		395.00
09/10/14	23055	4339	BAILIFF 7/28-8/1 8/4-8/8	08/12	81214	001	161	577		BAILIFFS FEES	550.00		
09/10/14	23055	4339	BAILIFF 8/13/14	08/13	81314	001	166	577		BAILIFFS FEES	40.00		590.00
SYKES, REGINA				10	EXPENDITURE			4,725.00		BALANCE SHEET	.00	TOTAL	4,725.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2806 SYNERGETICS DCS, INC													
10/10/13	19217	131	WIRELESS SECURITY ROUTER	09/25 021370	79367	001	101	923		NONCAPITALIZED PROP	246.00		246.00
11/15/13	19716	678	MONTHLY TECH SVC.7/1-7/31	07/03 20712		001	101	544		SERVICE/MAINTENANCE	540.00		
11/15/13	19716	678	MONTHLY TECH SVC.8/1-8/31	08/01 20932		001	101	544		SERVICE/MAINTENANCE	540.00		
11/15/13	19716	678	MONTHLY TECH SVC.9/1-9/30	09/03 21201		001	101	544		SERVICE/MAINTENANCE	540.00		
11/15/13	19716	678	WIRELESS SEC.ROUTER	09/25 21370		001	101	544		SERVICE/MAINTENANCE	246.00		
11/15/13	19716	678	MONTHLY TECH SVC.10/1-10/	10/01 21431		001	101	544		SERVICE/MAINTENANCE	540.00		2,406.00
01/10/14	20121	1240	MONTHLY TECH SVC 11/1-11/	11/01 21718		001	101	544		SERVICE/MAINTENANCE	540.00		
01/10/14	20121	1240	MONTHLY TECH SVC.	12/02 21894		001	101	544		SERVICE/MAINTENANCE	540.00		1,080.00
03/11/14	21142	2009	SOFTWARE RENEWAL	02/17 22361	80673	001	101	553		EDP/DATA PROCESSING	110.00		110.00
05/09/14	21710	2641	DELL TOWER/LICENSE/MAIN.	04/11 22769	81107	025	155	919		OFFICE EQUIPMENT LE	6,840.00		6,840.00
06/09/14	22010	3058	DELL MONITOR/SOFTWARE/ADA	04/24 22836	81108	001	101	919		OFFICE EQUIPMENT LE	6,600.00		
06/09/14	22010	3058	DIAGNOSTIC ON HP PRINTER	04/30 22886	81361	001	101	543		OFFICE FURNITURE EQ	100.00		
06/09/14	22010	3058	ADAPT CARD/MAINTAINENCE/B	04/30 22962	81256	001	101	923		NONCAPITALIZED PROP	461.00		
06/09/14	22010	3058	MONTHLY TECH. SVC.MAY 201	05/20 022991		001	101	544		SERVICE/MAINTENANCE	561.60		7,722.60
07/10/14	22403	3476	MONTHLY TECH. SERVICE JUN	06/06 023086		001	101	544		SERVICE/MAINTENANCE	561.60		
07/10/14	22403	3476	EXTERNAL HARD DRIVE	06/25 23232	81889	001	101	919		OFFICE EQUIPMENT LE	410.00		971.60
08/11/14	22786	3906	DELL MINITOWER/MONITOR/MI	06/30 23257	81888	001	160	919		OFFICE EQUIPMENT LE	2,144.00		
					81888	001	160	923		NONCAPITALIZED PROP	1,230.00		
08/11/14	22786	3906	MONTHLY TECH.SRV. JULY 20	07/01 23290		001	101	544		SERVICE/MAINTENANCE	561.60		
08/11/14	22786	3906	CABLEDROP/CABLEINSTALL	07/11 23356	82011	001	163	556		OTHER PROFESSIONAL	600.00		4,535.60
09/10/14	23056	4340	MONTHLY TECH. SVC.	08/01 23505		001	101	544		SERVICE/MAINTENANCE	561.60		561.60
09/10/14	23085	4369	DELL COMPUTER/HP PRINTER	08/12 81214		015	171	923		NONCAPITALIZED PROP	392.38		392.38
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SYNERGETICS DCS, INC				10	EXPENDITURE			24,865.78		BALANCE SHEET	.00	TOTAL	24,865.78
-----													
1089 SYSCO MEMPHIS													
10/10/13	19218	132	FOOD SUPPLY	09/16 9160349	79485	001	220	694		FOOD FOR PRISONERS	1,514.67		1,514.67
11/08/13	19503	443	DID NOT RECEIVE FILM ROLL	04/16 4161718	78188	001	220	694		FOOD FOR PRISONERS	22.90CR		
11/08/13	19503	443	MARGARINE PATTIES RETURN	08/27 8271666	79313	001	220	694		FOOD FOR PRISONERS	26.00CR		
11/08/13	19503	443	FOOD SUPPLY	09/30 9300319	79629	001	220	694		FOOD FOR PRISONERS	427.30		
11/08/13	19503	443	FOOD SUPPLY	10/14 0140297	79742	001	220	694		FOOD FOR PRISONERS	1,324.85		
11/08/13	19503	443	FOOD SUPPLY	10/28 0280349	79855	001	220	694		FOOD FOR PRISONERS	1,158.53		2,861.78
12/10/13	19878	969	FOOD SUPPLY	11/13 1130215	79992	001	220	694		FOOD FOR PRISONERS	1,530.50		
12/10/13	19878	969	FOOD SUPPLY	11/25 1250339	80138	001	220	694		FOOD FOR PRISONERS	2,389.12		3,919.62

OKTIBBEHA COUNTY 2013/2014  
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01/10/14	20122	1241	INMATE FOOD SUPPLY	12/09 2090296	80238	001	220	694	FOOD FOR PRISONERS		1,715.52		
01/10/14	20122	1241	INMATE FOOD SUPPLY	12/23 2230285	80338	001	220	694	FOOD FOR PRISONERS		1,756.43	3,471.95	
02/07/14	20387	1549	INMATE FOOD SUPPLY	01/06 1060382	80432	001	220	694	FOOD FOR PRISONERS		1,032.48		
02/07/14	20387	1549	INMATE FOOD	01/22 1220413	80549	001	220	694	FOOD FOR PRISONERS		1,969.60	3,002.08	
03/11/14	21143	2010	CAKE MIX RETURNED	02/03 2030411	80681	001	220	694	FOOD FOR PRISONERS		20.88CR		
03/11/14	21143	2010	INMATE FOOD	02/03 2030413	80681	001	220	694	FOOD FOR PRISONERS		1,014.84		
03/11/14	21143	2010	INMATE FOOD	02/17 2170266	80804	001	220	694	FOOD FOR PRISONERS		1,497.51	2,491.47	
04/10/14	21414	2307	INMATE FOOD	03/03 3030526	80906	001	220	694	FOOD FOR PRISONERS		1,642.70		
04/10/14	21414	2307	INMATE FOOD	03/17 3170306	81020	001	220	694	FOOD FOR PRISONERS		884.43	2,527.13	
05/09/14	21683	2614	INMATE FOOD	03/31 3310371	81141	001	220	694	FOOD FOR PRISONERS		1,256.49		
05/09/14	21683	2614	INMATE FOOD	04/14 4140426	81251	001	220	645	CUSTODIAL SUPPLIES		563.06	1,819.55	
06/09/14	22011	3059	INMATE FOOD	04/28 4280354	81344	001	220	694	FOOD FOR PRISONERS		1,148.75		
06/09/14	22011	3059	CREDIT ON CEREAL	04/29 4291487	81344	001	220	694	FOOD FOR PRISONERS		13.77CR		
06/09/14	22011	3059	OVER CHARGE ON CEREAL	05/08 280354A	81344	001	220	694	FOOD FOR PRISONERS		41.28CR		
06/09/14	22011	3059	INMATE FOOD	05/12 5120375	81519	001	220	694	FOOD FOR PRISONERS		1,660.37	2,754.07	
07/10/14	22404	3477	INMATE FOOD	05/28 5280423	81630	001	220	694	FOOD FOR PRISONERS		264.59		
07/10/14	22404	3477	INMATE FOOD	06/11 6110423	81757	001	220	694	FOOD FOR PRISONERS		1,177.90		
07/10/14	22404	3477	INMATE FOOD	06/23 6230285	81900	001	220	694	FOOD FOR PRISONERS		820.03	2,262.52	
08/11/14	22787	3907	INMATE FOOD	07/02 7020494	81996	001	220	694	FOOD FOR PRISONERS		1,505.73		
08/11/14	22787	3907	INMATE FOOD	07/21 7210276	82138	001	220	694	FOOD FOR PRISONERS		610.79	2,116.52	
09/10/14	23057	4341	INMATE FOOD	08/04 8040326	82263	001	220	694	FOOD FOR PRISONERS		600.35		
09/10/14	23057	4341	INMATE FOOD	08/18 8180269	82367	001	220	694	FOOD FOR PRISONERS		1,187.25	1,787.60	
SYSCO MEMPHIS				12	EXPENDITURE			30,528.96	BALANCE SHEET		.00	TOTAL	30,528.96
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2936 TALX UC EXPRESS													
11/08/13	19504	444	C/N OQ3000	10/14 1430084		001	100	469	UNEMPLOYMENT INSURA		750.00	750.00	
02/07/14	20388	1550	C/N OQ300	01/01 1505250		001	100	469	UNEMPLOYMENT INSURA		750.00	750.00	
05/09/14	21684	2615	C/N OQ3000	04/14 1565500		001	100	469	UNEMPLOYMENT INSURA		750.00	750.00	
08/11/14	22788	3908	OQ3000 7/01/14-9/30/14	07/14 1626102		001	100	469	UNEMPLOYMENT INSURA		750.00	750.00	
TALX UC EXPRESS				4	EXPENDITURE			3,000.00	BALANCE SHEET		.00	TOTAL	3,000.00
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4126 TASER INTERNATIONAL													
12/10/13	19879	970	25' TASER CARTRIDGE	10/22 1337434	79830	001	200	585	FREIGHT		12.96		
					79830	001	200	923	NONCAPITALIZED PROP		389.25	402.21	



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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03/11/14	21161	2028	TASER/HOLSTER/BATTERY PCK	02/08 1348252	80688	014	201	919		OFFICE EQUIPMENT LE	4,961.25		
03/11/14	21161	2028	TASER ASSURANCE PLAN	02/12 1348519	80689	014	201	544		SERVICE/MAINTENANCE	555.00	5,516.25	
04/10/14	21436	2329	RETURNED HOLSTERS	02/27 69896	80688	014	201	919		OFFICE EQUIPMENT LE	258.75CR		
04/10/14	21436	2329	HOLSTERS/LEFT HAND	03/04 1350525	80688	014	201	919		OFFICE EQUIPMENT LE	258.75		
					80688	014	201	919		OFFICE EQUIPMENT LE	12.96	12.96	
05/09/14	21704	2635	TASER/HOLSTER/BAT.PAK/WAR	03/24 1352662	81016	014	201	544		SERVICE/MAINTENANCE	370.00		
					81016	014	201	919		OFFICE EQUIPMENT LE	1,881.72		
					81016	014	201	613		LAW ENFORCEMENT	155.25	2,406.97	
06/09/14	22012	3060	BATTERY PK/CARTRIDGE	05/16 1358646	81527	001	200	585		FREIGHT	12.96		
					81527	001	200	613		LAW ENFORCEMENT	347.00	359.96	
07/10/14	22405	3478	BATTERY PACK	05/21 1359036	81542	001	220	585		FREIGHT	12.96		
					81542	001	220	613		LAW ENFORCEMENT	40.75	53.71	
TASER INTERNATIONAL				6	EXPENDITURE			8,752.06	BALANCE SHEET		.00	TOTAL	8,752.06
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8756 TATE, DERRICK DEVARISE													
02/17/14	8744	1855	JUROR	02/17 021714		001	161	575		JURORS AND WITNESS	31.00		31.00
TATE, DERRICK DEVARISE				1	EXPENDITURE			31.00	BALANCE SHEET		.00	TOTAL	31.00
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8864 TATE, JANETTE													
05/14/14	8852	2908	JUROR 5/5/14-5/9/14	05/14 51414		001	161	575		JURORS AND WITNESS	50.00		50.00
TATE, JANETTE				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
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8930 TATE, JANETTE													
08/06/14	8939	4126	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	25.00		25.00
TATE, JANETTE				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
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8547 TATE, KEISHA K.													
11/12/13	8582	794	JUROR	11/12 111213		001	161	575		JURORS AND WITNESS	50.00		50.00
TATE, KEISHA K.				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
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8757 TATE, MICHAEL													
02/17/14	8745	1856	JUROR	02/17 021714		001	161	575		JURORS AND WITNESS	32.20		32.20
TATE, MICHAEL				1	EXPENDITURE			32.20	BALANCE SHEET		.00	TOTAL	32.20

OKTIBBEHA COUNTY 2013/2014  
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3845 TCS, LLC (DBA TCS.WARE)														
04/10/14	21415	2308	SOFTWARE	03/20	10195	81065	001	233	919	OFFICE EQUIPMENT LE	1,475.00			
04/10/14	21415	2308	COMPUTER AND SET UP	03/24	10197	81041	001	233	919	OFFICE EQUIPMENT LE	3,060.00		4,535.00	
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TCS, LLC (DBA TCS.WARE)						1	EXPENDITURE		4,535.00	BALANCE SHEET		.00	TOTAL	4,535.00
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8176 TEAGUE, KAREN														
06/03/14	22241	3293	POLL WORKER	06/03	60314		001	180	573	ELECTION WORKERS FE	125.00		125.00	
07/02/14	22630	3705	POLL WORKER	06/24	62414		001	180	573	ELECTION WORKERS FE	125.00		125.00	
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TEAGUE, KAREN						2	EXPENDITURE		250.00	BALANCE SHEET		.00	TOTAL	250.00
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2907 TEC														
10/10/13	19219	133	A/C 147620	09/01	745349		001	151	502	TELEPHONE SERVICE	291.18			
10/10/13	19219	133	A/C 147620	09/01	745349A		001	164	502	TELEPHONE SERVICE	2.75			
10/10/13	19219	133	AC 14872-	09/01	745349D		001	450	502	TELEPHONE SERVICE	9.57		303.50	
10/10/13	19257	171	A/C 147620	09/01	745349B		096	153	502	TELEPHONE SERVICE	8.64		8.64	
10/10/13	19265	179	A/C 147620	09/01	745349C		097	233	502	TELEPHONE SERVICE	31.46		31.46	
10/10/13	19322	236	A/C 147620	09/01	745349E		150	300	502	TELEPHONE SERVICE	4.07		4.07	
11/08/13	19505	445	A/C 147620	10/01	749274		001	151	502	TELEPHONE SERVICE	280.25			
11/08/13	19505	445	A/C 147620	10/01	749274C		001	450	502	TELEPHONE SERVICE	10.53		290.78	
11/08/13	19535	475	A/C 147620	10/01	749274A		096	153	502	TELEPHONE SERVICE	15.41		15.41	
11/08/13	19539	479	A/C 147620	10/01	749274B		097	233	502	TELEPHONE SERVICE	26.42		26.42	
11/08/13	19580	520	A/C 147620	10/01	749274D		150	300	502	TELEPHONE SERVICE	4.55		4.55	
12/10/13	19880	971	A/C 147620	11/01	753177		001	151	502	TELEPHONE SERVICE	276.53			
12/10/13	19880	971	A/C 147620	11/01	753177C		001	450	502	TELEPHONE SERVICE	9.77		286.30	
12/10/13	19914	1005	A/C 147620	11/01	753177A		096	153	502	TELEPHONE SERVICE	17.04		17.04	
12/10/13	19916	1007	A/C 147620	11/01	753177B		097	233	502	TELEPHONE SERVICE	25.75		25.75	
12/10/13	19951	1042	A/C 147620	11/01	753177D		150	300	502	TELEPHONE SERVICE	1.69		1.69	
01/10/14	20123	1242	A/C 147620	12/01	757066		001	151	502	TELEPHONE SERVICE	214.99			
01/10/14	20123	1242	A/C 147620	12/01	757066A		001	450	502	TELEPHONE SERVICE	7.15		222.14	

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01/10/14	20156	1275	A/C 147620	12/01 757066B		096	153	502		TELEPHONE SERVICE	12.39		12.39
01/10/14	20158	1277	A/C 147620	12/01 757066C		097	233	502		TELEPHONE SERVICE	26.79		26.79
01/10/14	20192	1311	A/C 147620	12/01 757066D		150	300	502		TELEPHONE SERVICE	3.69		3.69
02/07/14	20389	1551	A/C 147620	01/01 760908		001	151	502		TELEPHONE SERVICE	228.53		
02/07/14	20389	1551	A/C 147620	01/01 760908C		001	450	502		TELEPHONE SERVICE	11.57		240.10
02/07/14	20425	1587	A/C 147620	01/01 760908A		096	153	502		TELEPHONE SERVICE	16.38		16.38
02/07/14	20428	1590	A/C 147620	01/01 760908B		097	233	502		TELEPHONE SERVICE	38.71		38.71
02/07/14	20467	1629	A/C 147620	01/01 760908D		150	300	502		TELEPHONE SERVICE	.40		.40
03/11/14	21144	2011	A/C 147620	02/01 764730		001	151	502		TELEPHONE SERVICE	273.30		
03/11/14	21144	2011	A/C 147620	02/01 764730B		001	234	502		TELEPHONE SERVICE	30.72		
03/11/14	21144	2011	A/C 147620	02/01 764730D		001	450	502		TELEPHONE SERVICE	11.12		315.14
03/11/14	21180	2047	A/C 147620	02/01 764730C		096	153	502		TELEPHONE SERVICE	23.59		23.59
03/11/14	21221	2088	A/C 147620	02/01 764730A		150	300	502		TELEPHONE SERVICE	4.57		4.57
04/10/14	21416	2309	A/C 147620	03/01 768542		001	151	502		TELEPHONE SERVICE	240.84		
04/10/14	21416	2309	A/C 147620	03/01 768542A		001	450	502		TELEPHONE SERVICE	10.43		
04/10/14	21416	2309	A/C 147620	03/01 768542B		001	234	502		TELEPHONE SERVICE	18.10		269.37
04/10/14	21449	2342	A/C 147620	03/01 768542C		096	153	502		TELEPHONE SERVICE	17.59		17.59
04/10/14	21489	2382	A/C 147620	03/01 768542D		150	300	502		TELEPHONE SERVICE	1.39		1.39
05/09/14	21685	2616	A/C 147620	04/01 772326		001	151	502		TELEPHONE SERVICE	240.66		
05/09/14	21685	2616	A/C 147620	04/01 772326C		001	234	502		TELEPHONE SERVICE	27.30		
05/09/14	21685	2616	A/C 147620	04/01 772326D		001	450	502		TELEPHONE SERVICE	7.72		275.68
05/09/14	21721	2652	A/C 147620	04/01 772326B		096	153	502		TELEPHONE SERVICE	11.15		11.15
05/09/14	21766	2697	A/C 147620	04/01 772326A		150	300	502		TELEPHONE SERVICE	2.80		2.80
06/09/14	22013	3061	A/C 147620	05/01 776060		001	151	502		TELEPHONE SERVICE	260.76		
06/09/14	22013	3061	A/C 147620	05/01 776060B		001	450	502		TELEPHONE SERVICE	6.45		267.21
06/09/14	22051	3099	A/C 147620	05/01 776060A		096	153	502		TELEPHONE SERVICE	13.39		13.39
06/09/14	22054	3102	A/C 147620	05/01 776060C		097	233	502		TELEPHONE SERVICE	19.00		19.00
06/09/14	22083	3131	A/C 147620	05/01 776060D		150	300	502		TELEPHONE SERVICE	6.65		6.65
07/10/14	22406	3479	A/C 147620	06/01 779789		001	151	502		TELEPHONE SERVICE	234.38		
07/10/14	22406	3479	A/C 147620	06/01 779789B		001	450	502		TELEPHONE SERVICE	15.12		249.50

OKTIBBEHA COUNTY 2013/2014  
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07/10/14	22446	3519	A/C 147620	06/01 779789A		096	153	502	TELEPHONE SERVICE		9.60		9.60
07/10/14	22448	3521	A/C 147620	06/01 779789C		097	233	502	TELEPHONE SERVICE		23.20		23.20
07/10/14	22486	3559	A/C 147620	06/01 779789D		150	300	502	TELEPHONE SERVICE		3.58		3.58
08/11/14	22789	3909	A/C 147620	07/01 783462		001	151	502	TELEPHONE SERVICE		231.52		
08/11/14	22789	3909	A/C 147620	07/01 783462C		001	450	502	TELEPHONE SERVICE		10.25		241.77
08/11/14	22824	3944	A/C 147620	07/01 783462D		096	153	502	TELEPHONE SERVICE		14.25		14.25
08/11/14	22826	3946	A/C 147620	07/01 783462B		097	233	502	TELEPHONE SERVICE		13.18		13.18
08/11/14	22867	3987	A/C 147620	07/01 783462A		150	300	502	TELEPHONE SERVICE		6.61		6.61
09/10/14	23058	4342	A/C 147620	08/01 787160		001	151	502	TELEPHONE SERVICE		246.48		
09/10/14	23058	4342	A/C 147620	08/01 787160B		001	450	502	TELEPHONE SERVICE		14.32		260.80
09/10/14	23101	4385	A/C 147620	08/01 787160A		096	153	502	TELEPHONE SERVICE		14.16		14.16
09/10/14	23108	4392	A/C 147620	08/01 787160C		097	233	502	TELEPHONE SERVICE		14.36		14.36
09/10/14	23141	4425	A/C 147620	08/01 787160D		150	300	502	TELEPHONE SERVICE		10.87		10.87
TEC				45 EXPENDITURE		3,665.62			BALANCE SHEET		.00	TOTAL	3,665.62
-----													
8997 TENNYSON, RANDY M													
08/12/14	8991	4199	JUROR	08/12 81214		001	161	575	JURORS AND WITNESS		29.50		29.50
TENNYSON, RANDY M				1 EXPENDITURE		29.50			BALANCE SHEET		.00	TOTAL	29.50
-----													
8758 TERRILL, JEFF													
02/17/14	8746	1857	JUROR	02/17 021714		001	161	575	JURORS AND WITNESS		29.80		29.80
TERRILL, JEFF				1 EXPENDITURE		29.80			BALANCE SHEET		.00	TOTAL	29.80
-----													
4192 THE CLARION-LEDGER													
03/11/14	21145	2012	BOS ADMIN.ADVETISEMENT	02/02 4440074		001	100	523	OTHER ADVERTISING/C		2,216.51		2,216.51
THE CLARION-LEDGER				1 EXPENDITURE		2,216.51			BALANCE SHEET		.00	TOTAL	2,216.51
-----													
4721 THE PEOPLES BANK CORP.TRUST SV													
02/07/14	20499	1661	2011 BOND PRNC.INT.A/C320	12/23 131401		180	300	800	PRIN RETIREMENT CAP		110,000.00		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						180	300	802		INTEREST EXPENSE	12,468.75	122,468.75	
08/11/14	22911	4031	OKT.GO BOND2011 ACCT. 320	06/26 131402		180	300	802		INTEREST EXPENSE	11,368.75	11,368.75	
			THE PEOPLES BANK CORP.TRUST SVCS.	2	EXPENDITURE	133,837.50				BALANCE SHEET	.00	TOTAL	133,837.50
-----													
4682 THE SERVICE COMPANY OF MERIDIA													
10/10/13	19220	134	PROVIDE/INSTALL/PROGRAM D	09/25 44445	79250	001	151	641		BUILDING REPAIRS AN	6,048.70	6,048.70	
11/08/13	19506	446	REPLACE FUSE/START PUMP @	10/01 45673	79679	001	151	540		BUILDINGS R&M BY OU	1,147.50		
11/08/13	19506	446	INSTALL/PROGRAM/TEST VAR.	10/18 45790	79671	001	151	540		BUILDINGS R&M BY OU	1,744.00	2,891.50	
08/11/14	22790	3910	REPAIR AC/OLD COURTHOUSE	07/15 48722	81686	001	151	540		BUILDINGS R&M BY OU	1,136.25	1,136.25	
			THE SERVICE COMPANY OF MERIDIAN	3	EXPENDITURE	10,076.45				BALANCE SHEET	.00	TOTAL	10,076.45
-----													
8689 THEBAUD, JACQUELINE KURTZ													
02/05/14	8677	1775	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	32.20	32.20	
			THEBAUD, JACQUELINE KURTZ	1	EXPENDITURE	32.20				BALANCE SHEET	.00	TOTAL	32.20
-----													
5093 THOMAS & BETTY GRAY													
05/09/14	21845	2776	ROW ACQUISITION LONGVIEW	04/25 81392	81392	170	341	909		ROAD MATCHING MORE	2,400.00	2,400.00	
			THOMAS & BETTY GRAY	1	EXPENDITURE	2,400.00				BALANCE SHEET	.00	TOTAL	2,400.00
-----													
4957 THOMAS SHELTON JONES & ASSOC.													
01/21/14	2055	1397	ARCHITECT FEES RESURFACIN	01/16 001		026	151	556		OTHER PROFESSIONAL	4,300.00	4,300.00	
			THOMAS SHELTON JONES & ASSOC. PLLC	1	EXPENDITURE	4,300.00				BALANCE SHEET	.00	TOTAL	4,300.00
-----													
8548 THOMAS, JAMES EARL													
11/12/13	8583	795	JUROR	11/12 111213		001	161	575		JURORS AND WITNESS	50.00	50.00	
			THOMAS, JAMES EARL	1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL	50.00
-----													
8931 THOMAS, JANICE M													
08/06/14	8940	4127	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	25.00	25.00	
			THOMAS, JANICE M	1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00
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OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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=====												
195 THOMPSON MACHINERY												
10/10/13	19350	264	#150-187 RING/BEARING/COU	08/28 0199131	79369	160	300	541		ROAD MACHINERY/EQUI	237.54	
10/10/13	19350	264	#150-170 REPAIR ELECTRIC	09/10 30987	79472	160	300	542		VEHICLES R&M BY OUT	519.28	
10/10/13	19350	264	#150-045A REPAIR ELECTRIC	09/10 31042	79473	160	300	542		VEHICLES R&M BY OUT	1,274.03	2,030.85
11/08/13	19614	554	#150-187 SWITCH	09/23 0200003	79589	160	300	681		REPAIR AND REPLACEM	56.52	
11/08/13	19614	554	#150-187 STARTER/CORE DEP	09/24 0200041	79593	160	300	681		REPAIR AND REPLACEM	934.26	
11/08/13	19614	554	FILTERS #150-042A/043A/04	09/25 0200080	79613	160	300	681		REPAIR AND REPLACEM	131.52	
11/08/13	19614	554	#150-187 VEE BELT	09/25 0200081	79613	160	300	681		REPAIR AND REPLACEM	19.81	
11/08/13	19614	554	#150-187 CORE CREDIT	09/26 0017462	79593	160	300	681		REPAIR AND REPLACEM	471.70CR	
11/08/13	19614	554	#150-187 SWITCH ASSEMBLY	09/26 0200120	79627	160	300	681		REPAIR AND REPLACEM	66.36	
11/08/13	19614	554	#150-186 SEAL KIT	10/11 0200769	79766	160	300	681		REPAIR AND REPLACEM	251.24	988.01
12/10/13	19978	1069	#150-186 SEALS/O RINGS	10/22 0201237	79840	160	300	681		REPAIR AND REPLACEM	35.85	
12/10/13	19978	1069	#150-186 O-RING	10/22 0201238	79840	160	300	681		REPAIR AND REPLACEM	6.79	
12/10/13	19978	1069	#150-186 SEALS	10/22 0201239	79840	160	300	681		REPAIR AND REPLACEM	2.86	
12/10/13	19978	1069	#150-186 RING	10/22 0201240	79840	160	300	681		REPAIR AND REPLACEM	1.67	
12/10/13	19978	1069	#150-186 CYLINDER GRP	10/23 0201316	79818	160	300	681		REPAIR AND REPLACEM	2,000.00	
12/10/13	19978	1069	#150-186 RING	10/23 0201317	79840	160	300	681		REPAIR AND REPLACEM	11.38	
12/10/13	19978	1069	#150-186 GASKET	10/23 0201318	79840	160	300	681		REPAIR AND REPLACEM	1.74	
12/10/13	19978	1069	HOSE	10/24 0201382	79840	160	300	681		REPAIR AND REPLACEM	108.96	
12/10/13	19978	1069	#150-017A BELT	11/05 0201885	79953	160	300	681		REPAIR AND REPLACEM	255.28	
12/10/13	19978	1069	#150-042A STRIP WEAR/PLAT	11/05 0201886	79960	160	300	681		REPAIR AND REPLACEM	614.16	
12/10/13	19978	1069	WASHERS/BOLTS	11/05 0201887	79960	160	300	681		REPAIR AND REPLACEM	78.92	
12/10/13	19978	1069	#150-186 SWITCH	11/07 0202007	79995	160	300	681		REPAIR AND REPLACEM	30.85	
12/10/13	19978	1069	KEYS-CAT EQUIPMENT	11/18 0202442	80074	160	300	681		REPAIR AND REPLACEM	62.60	3,211.06
01/10/14	20221	1340	#150-186 CYLINDER SEAL KI	11/21 0202624	80097	160	300	681		REPAIR AND REPLACEM	132.30	
01/10/14	20221	1340	#150-186 SPRING ASSEMBLY	11/22 0202663	80116	160	300	681		REPAIR AND REPLACEM	59.84	
01/10/14	20221	1340	ALTERNATOR/CORE DEPOSIT	12/18 203417	80328	160	300	681		REPAIR AND REPLACEM	1,186.65	
01/10/14	20221	1340	TILT LEV.KIT 150-186	12/19 203464	80131	160	300	681		REPAIR AND REPLACEM	31.00	
01/10/14	20221	1340	#150-188 REPAIR ELECTRIC	12/20 31380	80376	160	300	541		ROAD MACHINERY/EQUI	1,796.43	3,206.22
02/07/14	20494	1656	SHOE/SPRK/BLT/TRK 150-170	12/23 203532	80377	160	300	681		REPAIR AND REPLACEM	1,489.36	
02/07/14	20494	1656	BOLT/NUT 150-170	12/23 203533	80377	160	300	681		REPAIR AND REPLACEM	724.36	
02/07/14	20494	1656	LINK AS-TRK 150-170	12/30 203642	80377	160	300	681		REPAIR AND REPLACEM	6,246.86	
02/07/14	20494	1656	CORE RETURNED 150-043A	01/06 17763	80328	160	300	681		REPAIR AND REPLACEM	638.13CR	
02/07/14	20494	1656	CAP/LAMP 150-192	01/06 203793	80400	160	300	681		REPAIR AND REPLACEM	162.00	
02/07/14	20494	1656	WSH/PLT/SHIM/STRP 150-017	01/13 204011	80509	160	300	681		REPAIR AND REPLACEM	652.98	
02/07/14	20494	1656	SHIM/PLATE 150-017A	01/13 204012	80509	160	300	681		REPAIR AND REPLACEM	36.40	
02/07/14	20494	1656	STRIPWEAR 150-044A	01/14 204044	80509	160	300	681		REPAIR AND REPLACEM	52.69	
02/07/14	20494	1656	HOSE ASSEMBLY 150-170	01/21 204275	80583	160	300	681		REPAIR AND REPLACEM	57.00	8,783.52
03/11/14	21253	2120	RETAINER AS-PIN 150-188	01/23 204386	80602	160	300	681		REPAIR AND REPLACEM	90.56	
03/11/14	21253	2120	NUT 150-042A	01/24 204427	80637	160	300	681		REPAIR AND REPLACEM	10.60	
03/11/14	21253	2120	SET SCREW 150-042A	01/28 204519	80637	160	300	681		REPAIR AND REPLACEM	25.15	
03/11/14	21253	2120	ENGINE REPAIR 150-043A	02/05 31551	80738	160	300	541		ROAD MACHINERY/EQUI	6,272.89	6,399.20
04/10/14	21524	2417	STRIP WEAR 150-044A	02/27 205539	80897	160	300	681		REPAIR AND REPLACEM	93.78	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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					80897	160	300	585		FREIGHT	11.60	105.38	
05/09/14	21802	2733	BOLT/NUT/WASHER/SEAL/150-	04/17 207423	81294	160	300	681		REPAIR AND REPLACEM	422.04	422.04	
06/09/14	22084	3132	3-066A 06D3 DZR TRD-IN 1-	04/29 2325101	81245	150	300	916		ROAD EQUIPMENT (ABO	49,975.00		
					81245	150	000	383		PROCEEDS SALES CAPI	12,000.00CR	37,975.00	
06/09/14	22116	3164	SEAL KIT 150-187	04/18 207479	81287	160	300	681		REPAIR AND REPLACEM	102.50		
06/09/14	22116	3164	SEAL KIT 150-187	04/18 207480	81287	160	300	681		REPAIR AND REPLACEM	102.05		
					81287	160	300	585		FREIGHT	2.00		
06/09/14	22116	3164	SPACER 150-187	04/18 207481	81294	160	300	681		REPAIR AND REPLACEM	30.38		
06/09/14	22116	3164	SEAL O RING 150-187	04/24 207693	81339	160	300	681		REPAIR AND REPLACEM	11.72		
06/09/14	22116	3164	REPAIR TANDEM BOX 150-044	05/02 31844	81421	160	300	541		ROAD MACHINERY/EQUI	2,509.10		
06/09/14	22116	3164	REPAIR HYD PUMP 150-187	05/02 31856	81422	160	300	541		ROAD MACHINERY/EQUI	575.99		
06/09/14	22116	3164	BIT 150-043A	05/07 208175	81500	160	300	681		REPAIR AND REPLACEM	199.98		
06/09/14	22116	3164	BELT 150-043A	05/08 208240	81500	160	300	681		REPAIR AND REPLACEM	78.42		
					81500	160	300	585		FREIGHT	2.00		
06/09/14	22116	3164	BOLT/NUT 150-043A	05/08 208241	81516	160	300	681		REPAIR AND REPLACEM	51.48	3,665.62	
07/10/14	22521	3594	STRIP WEAR/COVER 150-042A	05/27 208920	81604	160	300	681		REPAIR AND REPLACEM	282.18		
07/10/14	22521	3594	STRIP WEAR 150-043A	05/27 208921	81604	160	300	681		REPAIR AND REPLACEM	93.78		
07/10/14	22521	3594	DRYER DYE 150-043A	05/28 208975	81668	160	300	681		REPAIR AND REPLACEM	42.99		
07/10/14	22521	3594	REPAIR DOZER 150-187	05/28 37303	81679	160	300	541		ROAD MACHINERY/EQUI	1,105.15		
07/10/14	22521	3594	VALVE GRIP 150-170	06/17 209758	81878	160	300	681		REPAIR AND REPLACEM	294.90		
07/10/14	22521	3594	GP-B CONTROL 150-170	06/20 209940	81914	160	300	681		REPAIR AND REPLACEM	402.66		
07/10/14	22521	3594	CREDIT ON CONTROL 150-170	06/26 23482	81914	160	300	681		REPAIR AND REPLACEM	402.66CR	1,819.00	
08/11/14	22903	4023	COMPRESSOR 150-043	06/25 210108	81942	160	300	681		REPAIR AND REPLACEM	609.43		
08/11/14	22903	4023	O-RING/GASKET/SEAL/LOCKNU	06/25 210109	81944	160	300	681		REPAIR AND REPLACEM	69.96		
08/11/14	22903	4023	RETURNED CONTROL GP-B 150	06/26 18382	81914	160	300	681		REPAIR AND REPLACEM	402.66CR		
08/11/14	22903	4023	DRYER DYE 150-043A	06/26 210150	81942	160	300	681		REPAIR AND REPLACEM	42.99		
08/11/14	22903	4023	TURBO G BAS 150-042A	06/30 210238	81944	160	300	681		REPAIR AND REPLACEM	2,717.14		
08/11/14	22903	4023	ELEMENT ASM/FILTER 150-04	07/14 210687	82112	160	300	681		REPAIR AND REPLACEM	548.12		
08/11/14	22903	4023	AIR FILTERS 150-042A-045A	07/16 210789	82137	160	300	681		REPAIR AND REPLACEM	227.76		
08/11/14	22903	4023	AIR FILTERS 150-042A-045	07/16 210790	82137	160	300	681		REPAIR AND REPLACEM	36.64	3,849.38	
09/10/14	23174	4458	CORE RETURN 150-044A	07/25 18453	81944	160	300	681		REPAIR AND REPLACEM	1,332.45CR		
09/10/14	23174	4458	REPAIRS TO TRACK 150-188	08/08 37822	82256	160	300	541		ROAD MACHINERY/EQUI	939.83		
09/10/14	23174	4458	TIP/RETAINER/PIN GET 150-	08/14 211856	82378	160	300	681		REPAIR AND REPLACEM	554.52	161.90	
THOMPSON MACHINERY				13	EXPENDITURE			72,617.18		BALANCE SHEET	.00	TOTAL	72,617.18
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8759 THOMPSON, KEITH L													
02/17/14	8747	1858	JUROR	02/17 021714		001	161	575		JURORS AND WITNESS	25.00	25.00	
THOMPSON, KEITH L				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8690 THORNTON, ELLEN R													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/05/14	8678	1776	JUROR	02/05	020514	001	161	575	JURORS AND WITNESS		31.00		31.00
THORNTON, ELLEN R				1	EXPENDITURE		31.00		BALANCE SHEET		.00	TOTAL	31.00
2609 THREE POINT TECHNOLOGIES													
10/10/13	19258	172	REP.BATTERY CARTRIDGE	08/26	462860	78993	096	153	603	OFFICE SUPPLIES AND	88.00		88.00
01/10/14	20124	1243	HP LASERJET PRINTER	11/26	464340	80082	001	161	919	OFFICE EQUIPMENT LE	389.00		
01/10/14	20124	1243	LABEL WRITER/PRINTER	12/19	464430	80186	001	166	923	NONCAPITALIZED PROP	141.00		530.00
04/10/14	21417	2310	LASERJET PRINTER	03/10	827670	80984	001	105	923	NONCAPITALIZED PROP	320.00		320.00
05/09/14	21709	2640	LEXMARK FORMS PRINTER	03/25	465140	81110	022	105	919	OFFICE EQUIPMENT LE	359.00		359.00
07/10/14	22407	3480	LEXMARK PRINTER	05/30	69548	81566	001	105	919	OFFICE EQUIPMENT LE	389.00		389.00
THREE POINT TECHNOLOGIES				5	EXPENDITURE		1,686.00		BALANCE SHEET		.00	TOTAL	1,686.00
1782 THREE RIVERS PLANNING & DEVELO													
10/10/13	19221	135	COMPUTER SERVICES	09/16	91613		001	100	553	EDP/DATA PROCESSING	350.00		350.00
12/10/13	19881	972	COMPUTER SERVICES	10/31	103113		001	100	553	EDP/DATA PROCESSING	350.00		350.00
01/10/14	20125	1244	COMPUTER SERVICES	12/03	120313		001	100	553	EDP/DATA PROCESSING	350.00		350.00
02/07/14	20390	1552	COMPUTER SERVICES	12/27	723		001	100	553	EDP/DATA PROCESSING	350.00		350.00
03/11/14	21146	2013	COMPUTER SERVICES	01/30	739		001	100	553	EDP/DATA PROCESSING	425.04		
03/11/14	21146	2013	COMPUTER SERVICES	03/01/1	02/21	755	001	100	553	EDP/DATA PROCESSING	350.00		775.04
04/10/14	21418	2311	COMPUTER SERVICES	4/1/14	03/25	771	001	100	553	EDP/DATA PROCESSING	350.00		350.00
05/09/14	21686	2617	COMPUTER SERVICES FOR MAY	04/15	787		001	100	553	EDP/DATA PROCESSING	350.00		350.00
06/09/14	22014	3062	COMPUTER SERVICES FOR JUN	05/23	803		001	100	553	EDP/DATA PROCESSING	350.00		350.00
07/10/14	22408	3481	COMPUTER SERVICES FOR 7/1	06/24	819		001	100	553	EDP/DATA PROCESSING	350.00		350.00
08/11/14	22791	3911	COMPUTER SERVICES JULY 20	07/23	835		001	100	553	EDP/DATA PROCESSING	350.00		350.00
THREE RIVERS PLANNING & DEVELOPMENT DIST				10	EXPENDITURE		3,925.04		BALANCE SHEET		.00	TOTAL	3,925.04
4985 TISHOMINGO COUNTY SHERIFF													
11/08/13	19507	447	TRANSPORT STEVEN BRITT	09/27	92713		001	163	556	OTHER PROFESSIONAL	222.08		222.08
TISHOMINGO COUNTY SHERIFF				1	EXPENDITURE		222.08		BALANCE SHEET		.00	TOTAL	222.08



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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=====													
4912 TLO LLC													
10/10/13	19222	136	A/C 281701 8/1-8/31	08/31	90113		001	200	556	OTHER PROFESSIONAL	70.00		70.00
11/08/13	19508	448	A/C 281701 9/1-30/13	10/01	100113		001	220	556	OTHER PROFESSIONAL	70.00		70.00
12/10/13	19882	973	A/C 281701 10/1-10/31/13	11/01	110113		001	220	556	OTHER PROFESSIONAL	70.50		70.50
01/10/14	20126	1245	A/C 281701	12/01	120113		001	200	556	OTHER PROFESSIONAL	70.00		70.00
02/07/14	20391	1553	A/C 281701	01/01	010114		001	200	556	OTHER PROFESSIONAL	70.00		70.00
03/11/14	21147	2014	A/C 281701	02/01	020114		001	200	556	OTHER PROFESSIONAL	70.00		70.00
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TLO LLC				6	EXPENDITURE			420.50		BALANCE SHEET	.00	TOTAL	420.50
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4976 TOLLISON, GRANT													
10/10/13	19266	180	TRAVEL REIMBURSEMENT	09/18	91813		097	233	477	TRAVEL IN PRIVATE V	97.18		
							097	233	476	MEALS AND LODGING	90.00		187.18
11/08/13	19509	449	TRAVEL REIMBURSEMENT	10/17	101713		001	200	476	MEALS AND LODGING	90.00		
							001	200	477	TRAVEL IN PRIVATE V	117.52		207.52
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TOLLISON, GRANT				2	EXPENDITURE			394.70		BALANCE SHEET	.00	TOTAL	394.70
-----													
8760 TOMPKINS, GREGORY K													
02/17/14	8748	1859	JUROR	02/17	021714		001	161	575	JURORS AND WITNESS	25.00		25.00
-----													
TOMPKINS, GREGORY K				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
5128 TOTAL TEMPERATURE INSTRUMENTAT													
09/10/14	23124	4408	FLOWMASTER	08/07	490905	82232	106	250	923	NONCAPITALIZED PROP	796.00		796.00
-----													
TOTAL TEMPERATURE INSTRUMENTATION INC.				1	EXPENDITURE			796.00		BALANCE SHEET	.00	TOTAL	796.00
-----													
942 TOWN OF MABEN FIRE DEPARTMENT													
10/10/13	19298	212	GRANT	09/20	92013		106	250	752	FIRE PROTECTION CON	7,000.00		7,000.00
04/10/14	21473	2366	GRANT	03/13	031314		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
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OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8691 TOWNSEL, DOROTHY													
02/05/14	8679	1777	JUROR	02/05	020514	001	161	575		JURORS AND WITNESS	30.40		30.40
-----													
	TOWNSEL, DOROTHY			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40
-----													
4734 TRACE REGIONAL HOSPITAL													
06/09/14	22015	3063	DEBRA GARTH WALKER/MEDICA	04/25	42514	001	220	552		MEDICAL FEES	1,161.94		
06/09/14	22015	3063	ROSALYNN DELOACH/MEDICAID	05/02	50214	001	220	552		MEDICAL FEES	780.11		1,942.05
09/10/14	23059	4343	JOE GILLESPIE CO	07/22/14	07/22	001	220	552		MEDICAL FEES	260.77		
09/10/14	23059	4343	DAQUARIAN STINSON CO	07/30	73014	001	220	552		MEDICAL FEES	280.77		
09/10/14	23059	4343	JOE GILLESPIE CO	08/02/14	08/02	001	220	552		MEDICAL FEES	114.78		656.32
-----													
	TRACE REGIONAL HOSPITAL			2	EXPENDITURE		2,598.37			BALANCE SHEET	.00	TOTAL	2,598.37
-----													
4558 TRAIL BOSS TRAILERS, INC.													
06/09/14	22117	3165	COMPLETE OIL CAP 150-130	05/23	100538	81655	160	300	681	REPAIR AND REPLACEM	25.90		25.90
-----													
	TRAIL BOSS TRAILERS, INC.			1	EXPENDITURE		25.90			BALANCE SHEET	.00	TOTAL	25.90
-----													
2919 TRAINER, ORLANDO													
11/08/13	19510	450	TRAVEL REIMBURSEMENT	10/17	101713	001	100	476		MEALS AND LODGING	70.00		70.00
02/07/14	20392	1554	TRAVEL REIMBURSEMENT	01/14	011414	001	100	476		MEALS AND LODGING	60.00		60.00
04/10/14	21419	2312	TRAVEL REIMBURSEMENT	03/06	030614	001	100	476		MEALS AND LODGING	120.00		
						001	100	480		OTHER TRAVEL COSTS	79.00		199.00
05/09/14	21687	2618	TRAVEL REIMBURSEMENT	04/14	41414	001	100	476		MEALS AND LODGING	82.00		82.00
07/10/14	22409	3482	TRAVEL REIMBURSEMENT	06/23	62314	001	100	476		MEALS AND LODGING	164.00		
						001	100	477		TRAVEL IN PRIVATE V	290.08		454.08
08/11/14	22792	3912	TRAVEL REIMB.NACO,NEW ORL	07/16	71614	001	100	476		MEALS AND LODGING	123.00		
						001	100	477		TRAVEL IN PRIVATE V	134.42		
						001	100	477		TRAVEL IN PRIVATE V	168.35CR		89.07
-----													
	TRAINER, ORLANDO			6	EXPENDITURE		954.15			BALANCE SHEET	.00	TOTAL	954.15
-----													
5033 TRANSUNION RISK AND ALTERNATIV													
04/10/14	21420	2313	CHECKS 281701	03/01	3114	001	200	571		DUES AND SUBSCRIPTI	70.00		70.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/09/14	21688	2619	SEARCHES	04/01 40114		001	200	556		OTHER PROFESSIONAL	70.00		70.00
06/09/14	22016	3064	SEARCH	04/30 43014		001	200	571		DUES AND SUBSCRIPTI	70.00		70.00
07/10/14	22410	3483	SEARCH 5/1-31/14	06/01 60114		001	200	556		OTHER PROFESSIONAL	141.00		141.00
08/11/14	22793	3913	CHECKS 6/1-30/14	07/01 70114		001	200	556		OTHER PROFESSIONAL	70.00		70.00
09/10/14	23060	4344	SEARCH 7/1-31/14	08/01 80114		001	200	556		OTHER PROFESSIONAL	70.00		70.00
TRANSUNION RISK AND ALTERNATIVE				6	EXPENDITURE			491.00		BALANCE SHEET	.00	TOTAL	491.00
-----													
8692 TRANUM, PATRICK LEE													
02/05/14	8680	1778	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	25.00		25.00
TRANUM, PATRICK LEE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
2449 TRI-COUNTY HAZ-MAT													
10/10/13	19223	137	FY 13/14 ALLOCATION	07/01 14-005		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													
11/08/13	19511	451	#200-112 MULT.ENGINE CODE	10/17 227192	79777	001	200	542		VEHICLES R&M BY OUT	551.00		551.00
11/08/13	19581	521	#150-015A PIPE	10/01 227238	79674	150	300	681		REPAIR AND REPLACEM	20.00		20.00
01/10/14	20127	1246	REPAIR POWER STEERING CAR	12/03 447865	80182	001	200	542		VEHICLES R&M BY OUT	529.71		
01/10/14	20127	1246	RITA THOMAS REPAIR 2003 C	12/10 447886		001	100	542		VEHICLES R&M BY OUT	2,515.40		
01/16/14	20127	1246	VOID CLAIM NO. 001246 CHE	01/16 447865 V	80182	001	200	542		VEHICLES R&M BY OUT	529.71CR		
01/16/14	20127	1246	VOID CLAIM NO. 001246 CHE	01/16 447886 V		001	100	542		VEHICLES R&M BY OUT	2,515.40CR		
01/16/14	20247	1380	RITA THOMAS REPAIR 2003 C	12/10 447886A		001	100	542		VEHICLES R&M BY OUT	1,115.40		1,115.40
01/16/14	20248	1381	REPAIR POWER STEERING 200	12/03 447865A	80182	001	200	542		VEHICLES R&M BY OUT	529.71		529.71
02/07/14	20393	1555	REPAIR TRANS. 200-105	12/30 447126	80205	001	200	542		VEHICLES R&M BY OUT	3,078.99		
02/07/14	20393	1555	TUNE-UP/HEATER RPR 200-11	01/09 92057	80496	001	200	542		VEHICLES R&M BY OUT	172.34		
02/07/14	20393	1555	REPAIR BANK SENSOR 200-10	01/14 92077	80539	001	200	542		VEHICLES R&M BY OUT	311.54		
02/07/14	20393	1555	R&R FRONT BRAKES 200-136	01/17 92089	80569	001	200	542		VEHICLES R&M BY OUT	125.35		
02/07/14	20393	1555	REPLACE INTAKE GSKT 200-0	01/23 89556	80635	001	200	542		VEHICLES R&M BY OUT	271.49		3,959.71
04/10/14	21421	2314	02 SENSOR 200-092	03/13 89589	80635	001	200	542		VEHICLES R&M BY OUT	42.57		42.57
04/10/14	21490	2383	SECTION PIPE 150-003A	03/03 644705	80939	150	300	681		REPAIR AND REPLACEM	10.00		10.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/10/14	22411	3484	REPAIR AC 200-108	06/04 232926	81765	001	200	542		VEHICLES R&M BY OUT	443.94	
07/10/14	22411	3484	OIL PLUG/CHANGE 200-134	06/17 778128	81871	001	200	674		LUBRICATING OILS AN	45.33	489.27
08/11/14	22794	3914	RECHARGE AC ON 200-108	07/18 311328	82182	001	200	542		VEHICLES R&M BY OUT	90.00	90.00
09/10/14	23061	4345	REPAIR BRAKE LINE 200-109	08/19 360959	82427	001	200	542		VEHICLES R&M BY OUT	218.40	
09/10/14	23061	4345	REPAIR A/C 200-105	08/22 360978	82465	001	200	542		VEHICLES R&M BY OUT	157.90	376.30
TRI-STARR MUFFLER & BRAKES			11 EXPENDITURE			7,183.96			BALANCE SHEET	.00	TOTAL	7,183.96
2412 TRI-STATE CONSULTING SERVICE												
10/10/13	19259	173	INTERNET MAPPING/SVC.MAIN	09/15 913-21		096	153	554		CONSULTANT FEES	250.00	
						096	153	544		SERVICE/MAINTENANCE	250.00	500.00
11/08/13	19536	476	INTERNET MAPPING SVC.MAIN	10/15 1013-21		096	153	554		CONSULTANT FEES	250.00	
						096	153	544		SERVICE/MAINTENANCE	250.00	500.00
12/10/13	19915	1006	INTERNET MAPPING/SVC.MAIN	11/15 1113-21		096	153	554		CONSULTANT FEES	250.00	
						096	153	544		SERVICE/MAINTENANCE	250.00	500.00
01/10/14	20157	1276	INTERNET MAPPING SRV.MAIN	12/15 1213-21		096	153	554		CONSULTANT FEES	250.00	
						096	153	544		SERVICE/MAINTENANCE	250.00	500.00
02/07/14	20426	1588	INTERNET MAPPING/SVC.MAIN	01/15 0114-21		096	153	554		CONSULTANT FEES	250.00	
						096	153	544		SERVICE/MAINTENANCE	250.00	500.00
04/10/14	21450	2343	INTERNET MAPPING/SVC.MAIN	03/15 0314-21		096	153	554		CONSULTANT FEES	250.00	
04/10/14	21450	2343	MAPP-ING CHANGES/MAINT.20	03/25 2014	81115	096	153	544		SERVICE/MAINTENANCE	250.00	
						096	153	556		OTHER PROFESSIONAL	4,750.00	5,250.00
05/09/14	21722	2653	INTERNET/MAPPING SVC.MAIN	04/15 414-21		096	153	554		CONSULTANT FEES	250.00	
						096	153	544		SERVICE/MAINTENANCE	250.00	500.00
06/09/14	22052	3100	INTERNET MAPPING SVC.MAIN	02/15 214-21		096	153	554		CONSULTANT FEES	250.00	
						096	153	544		SERVICE/MAINTENANCE	250.00	
06/09/14	22052	3100	INTERNET MAPPING SVC.MAIN	05/15 514-21		096	153	554		CONSULTANT FEES	250.00	
						096	153	544		SERVICE/MAINTENANCE	250.00	1,000.00
07/10/14	22447	3520	INTERNET MAPPING SRV.MAIN	06/15 0614-21		096	153	554		CONSULTANT FEES	250.00	
						096	153	544		SERVICE/MAINTENANCE	250.00	500.00
08/11/14	22825	3945	INTERNET MAPPING/SVC. MAI	07/15 714-21		096	153	554		CONSULTANT FEES	250.00	
						096	153	544		SERVICE/MAINTENANCE	250.00	500.00
09/10/14	23102	4386	INTERNET MAPPING/SVC.MAIN	08/15 0814-21		096	153	554		CONSULTANT FEES	250.00	
						096	153	544		SERVICE/MAINTENANCE	250.00	500.00
TRI-STATE CONSULTING SERVICE			11 EXPENDITURE			10,750.00			BALANCE SHEET	.00	TOTAL	10,750.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
200 TRI-STATE TRUCK CENTER, INC.													
01/10/14	20222	1341	TURBO CHARGER/CORE 150-02	12/10 23833	80243	160	300	681		REPAIR AND REPLACEM	2,198.16		
01/10/14	20222	1341	THERMOSTAT/WATER-HYD FILT	12/12 23996	80267	160	300	681		REPAIR AND REPLACEM	279.66		
01/10/14	20222	1341	CORE RETURNED 150-026A	12/12 24120	80243	160	300	681		REPAIR AND REPLACEM	169.00CR		2,308.82
02/07/14	20495	1657	GSKT/PUMP/ORING 150-026A	01/09 24732	80470	160	300	681		REPAIR AND REPLACEM	49.93		49.93
03/11/14	21254	2121	JACK/CLUTCH HANDLE	01/30 80131	80676	160	300	644		SMALL TOOLS	1,788.94		
03/11/14	21254	2121	REPAIR CLUTCH 150-015A	02/04 26614	80717	160	300	681		REPAIR AND REPLACEM	2,494.48		
03/11/14	21254	2121	CORE CREDIT 150-026A/028A	02/12 27034	80717	160	300	681		REPAIR AND REPLACEM	260.00CR		
03/11/14	21254	2121	UPPER-LOWER SENSOR 150-02	02/13 27068	80783	160	300	681		REPAIR AND REPLACEM	135.61		
03/11/14	21254	2121	REPAIR ELECTRICAL 150-026	02/20 71405	80850	160	300	542		VEHICLES R&M BY OUT	881.44		5,040.47
05/09/14	21803	2734	CONTROL KNOB KIT 150-026A	03/31 29655	81131	160	300	681		REPAIR AND REPLACEM	12.51		12.51
07/10/14	22522	3595	TENSIONER/IDLER 150-015A	06/25 34417	81943	160	300	681		REPAIR AND REPLACEM	311.32		311.32
08/11/14	22904	4024	SURGE TANK/SENSOR/ADAPT/R	06/30 34587	81983	160	300	681		REPAIR AND REPLACEM	171.65		
08/11/14	22904	4024	LAMP 150-026A	07/22 35785	82187	160	300	681		REPAIR AND REPLACEM	105.06		276.71
09/10/14	23175	4459	BULLET & ID LAMP 150-028A	07/31 36359	82257	160	300	681		REPAIR AND REPLACEM	72.23		72.23
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TRI-STATE TRUCK CENTER, INC.				7	EXPENDITURE		8,071.99			BALANCE SHEET	.00	TOTAL	8,071.99
-----													
3185 TRI-TECH, INC.													
08/11/14	22795	3915	BAGS/RESIDUE KIT/TIES/EVI	07/18 107594	82174	001	200	613		LAW ENFORCEMENT	417.55		
					82174	001	200	585		FREIGHT	40.30		457.85
-----													
TRI-TECH, INC.				1	EXPENDITURE		457.85			BALANCE SHEET	.00	TOTAL	457.85
-----													
8761 TRICE, DAVID WAYNE													
02/17/14	8749	1860	JUROR	02/17 021714		001	161	575		JURORS AND WITNESS	28.00		28.00
-----													
TRICE, DAVID WAYNE				1	EXPENDITURE		28.00			BALANCE SHEET	.00	TOTAL	28.00
-----													
4478 TRIPLE C TRAILERS													
03/11/14	21255	2122	SPINDLE/BEAR 150-165	02/04 434989	80724	160	300	681		REPAIR AND REPLACEM	30.00		30.00
05/09/14	21804	2735	AXLE/TIRE/WHEEL/HANG.KIT	04/10 1801	80981	160	300	681		REPAIR AND REPLACEM	2,240.00		
05/09/14	21804	2735	TIRE AND WHEEL 150-165	04/10 1802	81254	160	300	680		TIRES AND TUBES	200.00		2,440.00
-----													
TRIPLE C TRAILERS				2	EXPENDITURE		2,470.00			BALANCE SHEET	.00	TOTAL	2,470.00
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OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4027 TRUSTMORE, INC.													
10/10/13	19224	138	MEDICINE 8/16-8/31	09/03	NT-1316	001	220	697		MEDICINE FOR PRISON	800.40		
10/10/13	19224	138	MEDICINE 9/1-9/15/13	09/16	NT-1317	001	220	552		MEDICAL FEES	455.04		1,255.44
11/08/13	19512	452	MEDICINE 9/16-30/13	10/01	NT-1318	001	220	697		MEDICINE FOR PRISON	42.14		
11/08/13	19512	452	MEDICINE 10/1-15/13	10/16	NT-1319	001	220	697		MEDICINE FOR PRISON	874.48		916.62
12/10/13	19883	974	MEDICINE 10/16-10/31/13	11/01	NT-1320	001	220	697		MEDICINE FOR PRISON	662.58		662.58
01/10/14	20128	1247	MEDICINE 11/01-11/15	11/18	NT-1321	001	220	697		MEDICINE FOR PRISON	209.01		
01/10/14	20128	1247	MEDICINE 11/16-11/30	12/03	NT-1322	001	220	697		MEDICINE FOR PRISON	90.48		
01/10/14	20128	1247	MEDICINE 12/01-12/15	12/16	NT-1323	001	220	697		MEDICINE FOR PRISON	220.16		519.65
02/07/14	20394	1556	MEDICINE 12/16-31/13	01/02	NT-1324	001	220	697		MEDICINE FOR PRISON	110.06		
02/07/14	20394	1556	MEDICINE 01/01-15/14	01/16	NT-1401	001	220	697		MEDICINE FOR PRISON	190.42		300.48
03/11/14	21148	2015	MEDICINE	02/12	NT-1402	001	220	697		MEDICINE FOR PRISON	134.39		134.39
05/09/14	21689	2620	MEDICINE 2/16-28/14	03/04	NT-1404	001	220	697		MEDICINE FOR PRISON	10.85		
05/09/14	21689	2620	MEDICINE 3/01-15/14	03/17	NT-1405	001	220	697		MEDICINE FOR PRISON	340.54		
05/09/14	21689	2620	MEDICINE 3/16-31/14	04/01	NT-1406	001	220	697		MEDICINE FOR PRISON	30.20		
05/09/14	21689	2620	MEDICINE 4/01-15/14	04/16	NT-1407	001	220	697		MEDICINE FOR PRISON	30.97		412.56
07/10/14	22412	3485	MEDICINE 5/01-15/14 CO	05/16	NT-1409	001	220	697		MEDICINE FOR PRISON	92.91		92.91
08/11/14	22796	3916	MEDICINE 6/16-30/14	07/07	NT-1412	001	220	697		MEDICINE FOR PRISON	40.56		
08/11/14	22796	3916	MEDICINE 7/1-15/14	07/16	NT-1413	001	220	697		MEDICINE FOR PRISON	12.01		52.57
09/10/14	23062	4346	MEDICINE 8/1-15/14	08/19	NT-1415	001	220	697		MEDICINE FOR PRISON	54.38		54.38
-----													
TRUSTMORE, INC.				10	EXPENDITURE			4,401.58		BALANCE SHEET	.00	TOTAL	4,401.58
-----													
4769 TUCKER, DR. SHERIDAN G.													
10/10/13	19225	139	CHRISTI KEETON 7/23/13	07/23	72313	001	165	552		MEDICAL FEES	65.00		65.00
11/08/13	19513	453	R.PATRICK 9/12,13,16-20,2	09/12	91213	001	165	552		MEDICAL FEES	1,035.00		1,035.00
03/11/14	21149	2016	MONTERIO BARRY	02/11	021114	001	165	552		MEDICAL FEES	65.00		65.00
04/10/14	21422	2315	MONTERIO BARRY 2/12/14	02/12	021214	001	165	552		MEDICAL FEES	65.00		
04/10/14	21422	2315	MONTERIO BARRY 2/13/14	02/13	021314	001	165	552		MEDICAL FEES	65.00		
04/10/14	21422	2315	MONTERIO BARRY 2/14/14	02/14	021414	001	165	552		MEDICAL FEES	65.00		
04/10/14	21422	2315	MONTERIO BARRY 2/18/14	02/18	021814	001	165	552		MEDICAL FEES	65.00		
04/10/14	21422	2315	MONTERIO BARRY 2/19/14	02/19	021914	001	165	552		MEDICAL FEES	65.00		
04/10/14	21422	2315	MONTERIO BARRY 2/20/14	02/20	022014	001	165	552		MEDICAL FEES	65.00		
04/10/14	21422	2315	MONTERIO BARRY 2/24/14	02/24	022414	001	165	552		MEDICAL FEES	65.00		
04/10/14	21422	2315	MONTERIO BARRY 2/25/14	02/25	022514	001	165	552		MEDICAL FEES	65.00		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/10/14	21422	2315	MONTERIO BARRY 2/26/14	02/26	022614	001	165	552		MEDICAL FEES	65.00		
04/10/14	21422	2315	MONTERION BARRY 2/27/14	02/27	022714	001	165	552		MEDICAL FEES	65.00		
04/10/14	21422	2315	MONTERION BARRY 2/28/14	02/28	022814	001	165	552		MEDICAL FEES	65.00		
04/10/14	21422	2315	MONTERIO BARRY 3/4/14	03/04	030414	001	165	552		MEDICAL FEES	65.00		
04/10/14	21422	2315	AVIS WILCOX 3/12/14	03/12	031214	001	165	552		MEDICAL FEES	65.00	845.00	
05/09/14	21690	2621	AVIS WILCOX 3/10/14	03/10	31014	001	165	552		MEDICAL FEES	65.00		
05/09/14	21690	2621	AVIS WILCOX 3/11/14	03/11	31114	001	165	552		MEDICAL FEES	65.00		
05/09/14	21690	2621	RASHAY GRAY 3/20/14	03/20	32014	001	165	552		MEDICAL FEES	65.00		
05/09/14	21690	2621	RASHAY GRAY 3/21/14	03/21	32114	001	165	552		MEDICAL FEES	65.00		
05/09/14	21690	2621	RASHAY GRAY 3/24/14	03/24	32414	001	165	552		MEDICAL FEES	65.00	325.00	
06/09/14	22017	3065	RASHAY GRAY 3/19/14	03/19	31914	001	165	552		MEDICAL FEES	125.00	125.00	
07/10/14	22413	3486	RYAN WATT 5/14/14	05/14	51414	001	165	552		MEDICAL FEES	125.00		
07/10/14	22413	3486	RYAN WATT 5/15/14	05/15	51514	001	165	552		MEDICAL FEES	65.00		
07/10/14	22413	3486	RYAN WATT 5/19/14	05/19	51914	001	165	552		MEDICAL FEES	65.00		
07/10/14	22413	3486	RYAN WATT 5/20/14	05/20	52014	001	165	552		MEDICAL FEES	65.00		
07/10/14	22413	3486	ALFONSO DRAKE 5/22/14	05/22	52214	001	165	552		MEDICAL FEES	65.00		
07/10/14	22413	3486	RYAN WATT 5/22/14	05/22	52214R	001	165	552		MEDICAL FEES	65.00		
07/10/14	22413	3486	RYAN WATT 5/23/14	05/23	52314	001	165	552		MEDICAL FEES	65.00		
07/10/14	22413	3486	RYAN WATT 5/27/14	05/27	52714	001	165	552		MEDICAL FEES	65.00		
07/10/14	22413	3486	RYAN WATT 5/28/14	05/28	52814	001	165	552		MEDICAL FEES	65.00		
07/10/14	22413	3486	RYAN WATT 5/29/14	05/29	52914	001	165	552		MEDICAL FEES	65.00		
07/10/14	22413	3486	RYAN WATT 5/30/14	05/30	53014	001	165	552		MEDICAL FEES	65.00	775.00	
TUCKER, DR. SHERIDAN G.				7	EXPENDITURE		3,235.00			BALANCE SHEET	.00	TOTAL	3,235.00
-----													
8043 TURNER, PATRICIA													
11/13/13	19709	672	POLL WORKER	11/05	110513	001	180	573		ELECTION WORKERS FE	169.00	169.00	
06/03/14	22242	3294	POLL WORKERS	06/03	60314	001	180	573		ELECTION WORKERS FE	181.00	181.00	
07/02/14	22631	3706	POLL WORKER	06/24	62414	001	180	573		ELECTION WORKERS FE	145.00		
08/15/14	22631	3706	VOID CLAIM NO. 003706 CHE	08/15	62414 V	001	180	573		ELECTION WORKERS FE	145.00CR		
08/01/14	22661	4205	POLL WORKER/REPLACEMENT D	08/01	80114	001	180	573		ELECTION WORKERS FE	145.00	145.00	
TURNER, PATRICIA				4	EXPENDITURE		495.00			BALANCE SHEET	.00	TOTAL	495.00
-----													
8865 TURNER, VIRGINIA L													
05/14/14	8853	2909	JUROR 5/5/14-5/9/14	05/14	51414	001	161	575		JURORS AND WITNESS	50.00	50.00	
TURNER, VIRGINIA L				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
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9541 TYNER, JANE MOSS													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/15/14	8607	1417	JUROR	01/15 011514		001	161	575		JURORS AND WITNESS	125.00		125.00
TYNER, JANE MOSS				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
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1932 U S POSTMASTER-VET													
10/10/13	19226	140	POSTAGE	09/13 91313		001	154	501		POSTAGE AND BOX REN	46.00		46.00
08/11/14	22797	3917	POSTAGE	07/17 71714		001	154	501		POSTAGE AND BOX REN	49.00		49.00
U S POSTMASTER-VET				2	EXPENDITURE			95.00		BALANCE SHEET	.00	TOTAL	95.00
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3864 U. S. FOODSERVICE, INC.													
10/10/13	19227	141	FOOD SUPPLY	09/13 0854106	79488	001	220	694		FOOD FOR PRISONERS	1,479.01		
					79488	001	220	585		FREIGHT	5.00		1,484.01
11/08/13	19514	454	FOOD SUPPLY	09/27 1313449	79631	001	220	694		FOOD FOR PRISONERS	514.62		
					79631	001	220	585		FREIGHT	5.00		
11/08/13	19514	454	FOOD SUPPLY	10/11 1777127	79745	001	220	694		FOOD FOR PRISONERS	882.21		
					79745	001	220	585		FREIGHT	5.00		
11/08/13	19514	454	FOOD SUPPLY	10/25 2238769	79853	001	220	694		FOOD FOR PRISONERS	756.68		
					79853	001	220	585		FREIGHT	5.00		2,168.51
12/10/13	19884	975	FOOD SUPPLY	11/08 2687405	79993	001	220	694		FOOD FOR PRISONERS	701.65		
					79993	001	220	585		FREIGHT	5.00		706.65
01/10/14	20129	1248	FOOD SUPPLY	11/26 0293686	80136	001	220	694		FOOD FOR PRISONERS	730.58		
					80136	001	220	585		FREIGHT	5.00		
01/10/14	20129	1248	INMATE FOOD SUPPLY	12/10 689010	80239	001	220	694		FOOD FOR PRISONERS	1,032.34		
					80239	001	220	585		FREIGHT	5.00		
01/10/14	20129	1248	INMATE FOOD	12/20 1041662	80336	001	220	694		FOOD FOR PRISONERS	957.62		
					80336	001	220	585		FREIGHT	5.00		2,735.54
02/07/14	20395	1557	FOOD FOR INMATE	01/03 1364134	80430	001	220	694		FOOD FOR PRISONERS	618.69		
					80430	001	220	585		FREIGHT	5.00		
02/07/14	20395	1557	INMATE FOOD SUPPLY	01/17 1792336	80551	001	220	694		FOOD FOR PRISONERS	549.69		
					80551	001	220	585		FREIGHT	5.00		1,178.38
03/11/14	21150	2017	BEEF PATTY-RETURNED DAMAG	01/31 209875C	80683	001	220	694		FOOD FOR PRISONERS	23.00CR		
03/11/14	21150	2017	INMATE FOOD	01/31 2209875	80683	001	220	694		FOOD FOR PRISONERS	328.07		
					80683	001	220	585		FREIGHT	5.00		
03/11/14	21150	2017	INMATE FOOD	02/18 2731053	80802	001	220	694		FOOD FOR PRISONERS	397.08		
					80802	001	220	585		FREIGHT	5.00		712.15
04/10/14	21423	2316	INMATE FOOD	02/28 130648	80904	001	220	694		FOOD FOR PRISONERS	464.39		
					80904	001	220	585		FREIGHT	5.00		
04/10/14	21423	2316	INMATE FOOD	03/14 55043	81018	001	220	694		FOOD FOR PRISONERS	548.24		
					81018	001	220	585		FREIGHT	5.00		



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/10/14	21423	2316	INMATE FOOD SUPPLY	03/27 71192	81139	001	220	694		FOOD FOR PRISONERS	1,109.13		
					81139	001	220	585		FREIGHT	5.00	2,136.76	
05/09/14	21691	2622	INMATE FOOD	04/10 1504098	81252	001	220	694		FOOD FOR PRISONERS	729.78		
					81252	001	220	585		FREIGHT	5.00		
05/09/14	21691	2622	FROSTED FLAKES CREDIT	04/11 504098C	81252	001	220	694		FOOD FOR PRISONERS	13.65CR		
05/09/14	21691	2622	INMATE FOOD	04/24 100701	81342	001	220	694		FOOD FOR PRISONERS	447.49		
					81342	001	220	585		FREIGHT	5.00	1,173.62	
06/09/14	22018	3066	INMATE FOOD	05/22 137917	81632	001	220	694		FOOD FOR PRISONERS	944.90		
					81632	001	220	585		FREIGHT	5.00	949.90	
07/10/14	22414	3487	INMATE FOOD	06/04 152929	81759	001	220	694		FOOD FOR PRISONERS	764.12		
					81759	001	220	585		FREIGHT	5.00		
07/10/14	22414	3487	INMATE FOOD	06/20 170849	81902	001	220	694		FOOD FOR PRISONERS	1,063.16		
					81902	001	220	585		FREIGHT	5.00	1,837.28	
08/11/14	22798	3918	INMATE FOOD	07/02 1121724	81998	001	220	694		FOOD FOR PRISONERS	546.17		
					81998	001	220	585		FREIGHT	5.00		
08/11/14	22798	3918	INMATE FOOD	07/16 1604401	82141	001	220	694		FOOD FOR PRISONERS	1,003.47		
					82141	001	220	585		FREIGHT	5.00	1,559.64	
09/10/14	23063	4347	INMATE FOOD	08/01 2011591	82265	001	220	694		FOOD FOR PRISONERS	828.14		
					82265	001	220	585		FREIGHT	5.00		
09/10/14	23063	4347	INMATE FOOD	08/15 2456688	82369	001	220	694		FOOD FOR PRISONERS	306.18		
					82369	001	220	585		FREIGHT	5.00	1,144.32	
U. S. FOODSERVICE, INC.				12	EXPENDITURE			17,786.76		BALANCE SHEET	.00	TOTAL	17,786.76
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4045 U. S. NEXT													
08/11/14	22799	3919	DOMAIN #1346/1347	06/14-0 06/30 136330		001	101	544		SERVICE/MAINTENANCE	479.40	479.40	
U. S. NEXT				1	EXPENDITURE			479.40		BALANCE SHEET	.00	TOTAL	479.40
-----													
4708 U. S. POSTMASTER (TAX)													
06/09/14	22053	3101	FIRST CLASS PRESORT	05/20 52014		096	153	501		POSTAGE AND BOX REN	220.00	220.00	
U. S. POSTMASTER (TAX)				1	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL	220.00
-----													
4290 U. S. POSTMASTER (TRIAD)													
06/09/14	22042	3090	ROLL OF STAMPS	05/21 81625	81625	029	200	501		POSTAGE AND BOX REN	98.00	98.00	
U. S. POSTMASTER (TRIAD)				1	EXPENDITURE			98.00		BALANCE SHEET	.00	TOTAL	98.00
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3742 U. S. POSTMASTER 911													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/11/14	21280	2160	POSTAGE	02/04	020414	001	234	501		POSTAGE AND BOX REN	98.00		98.00
	U. S. POSTMASTER 911			1	EXPENDITURE		98.00			BALANCE SHEET	.00	TOTAL	98.00
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4455 U.S.GOVERNMENT PRINTING OFFICE													
04/10/14	21424	2317	CFR 38PT	03/14	81047	81047	001	154	571	DUES AND SUBSCRIPTI	113.00		113.00
	U.S.GOVERNMENT PRINTING OFFICE			1	EXPENDITURE		113.00			BALANCE SHEET	.00	TOTAL	113.00
-----													
4005 U.S.POSTAL SERVICE (POSTAGE-BY													
10/10/13	19228	142	A/C 49191984	08/30	7-J		001	166	501	POSTAGE AND BOX REN	1,500.00		1,500.00
01/10/14	20130	1249	METER ACCOUNT #44331239	12/18	N021		001	100	501	POSTAGE AND BOX REN	696.50		
							001	200	501	POSTAGE AND BOX REN	61.10		
							001	180	501	POSTAGE AND BOX REN	1,762.88		2,520.48
04/10/14	21425	2318	A/C 49191984	03/17	8-J		001	166	501	POSTAGE AND BOX REN	2,000.00		2,000.00
06/09/14	22019	3067	METER ACCOUNT 44331239	05/28	52814		001	100	501	POSTAGE AND BOX REN	410.99		
							001	180	501	POSTAGE AND BOX REN	1,218.66		1,629.65
07/10/14	22415	3488	A/C 49191984	06/10	9-J		001	166	501	POSTAGE AND BOX REN	500.00		500.00
09/10/14	23064	4348	METER ACCOUNT 44331239	08/12	81214		001	100	501	POSTAGE AND BOX REN	832.27		
							001	180	501	POSTAGE AND BOX REN	2,319.49		
							001	200	501	POSTAGE AND BOX REN	13.38		3,165.14
	U.S.POSTAL SERVICE (POSTAGE-BY-PHONE)			6	EXPENDITURE		11,315.27			BALANCE SHEET	.00	TOTAL	11,315.27
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3704 ULINE COMPANY													
09/10/14	23065	4349	DRUM PUMP/SOAP BARREL	08/08	754699	82336	001	200	696	GENERAL SUPPLIES &	14.00		
						82336	001	200	585	FREIGHT	11.71		25.71
	ULINE COMPANY			1	EXPENDITURE		25.71			BALANCE SHEET	.00	TOTAL	25.71
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4273 UNIFIRST CORPORATION													
10/10/13	19229	143	MAT RENTAL WK 9/3/13	09/03	0354735		001	151	534	OTHER RENTALS	164.69		
							001	151	585	FREIGHT	8.70		
10/10/13	19229	143	B/G UNIF.RENT.WK 9/3/13	09/03	354729A		001	151	536	UNIFORM RENTAL	14.58		
10/10/13	19229	143	MAT RENTAL WK 9/10/13	09/10	0355173		001	151	534	OTHER RENTALS	164.69		
							001	151	585	FREIGHT	8.70		
10/10/13	19229	143	B/G UNIFORM RENTAL WK 9/1	09/10	355167A		001	151	536	UNIFORM RENTAL	14.58		
10/10/13	19229	143	MAT RENTAL WK 9/17/13	09/17	0355626		001	151	534	OTHER RENTALS	164.69		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	585		FREIGHT	8.70	
10/10/13	19229	143	B/G UNIFORM RENT. WK 9/17	09/17	355620A	001	151	536		UNIFORM RENTAL	14.58	
10/10/13	19229	143	MAT RENTAL WK 9/24/13	09/24	0356068	001	151	534		OTHER RENTALS	174.10	
						001	151	585		FREIGHT	10.70	
10/10/13	19229	143	B/G UNIF.RENT.WK 9/24/13	09/24	356062A	001	151	536		UNIFORM RENTAL	15.52	764.23
10/10/13	19267	181	E-911 UNIF.RENTAL WK 9/3/	09/03	0354747	097	233	536		UNIFORM RENTAL	57.30	
						097	233	585		FREIGHT	7.15	
10/10/13	19267	181	E911 UNIFORM RENT. WK 9/1	09/10	0355183	097	233	536		UNIFORM RENTAL	57.30	
						097	233	585		FREIGHT	7.15	
10/10/13	19267	181	E-911 UNIFORM RENT. WK 9/	09/17	0355637	097	233	536		UNIFORM RENTAL	57.30	
						097	233	585		FREIGHT	7.15	
10/10/13	19267	181	E-911 UNIF.RENT.WK 9/24/1	09/24	0356078	097	233	536		UNIFORM RENTAL	60.03	
						097	233	585		FREIGHT	9.15	262.53
10/10/13	19351	265	ROAD/BRIDGE UNIF.RENT.WK	09/03	0354729	160	300	536		UNIFORM RENTAL	553.86	
						160	300	585		FREIGHT	6.00	
10/10/13	19351	265	ROAD/BRIDGE UNIF.RENT.2K	09/10	0355167	160	300	536		UNIFORM RENTAL	553.86	
						160	300	585		FREIGHT	6.00	
10/10/13	19351	265	ROAD/BRIDGE UNIF.RENT.WK.	09/17	0355620	160	300	536		UNIFORM RENTAL	553.86	
						160	300	585		FREIGHT	6.00	
10/10/13	19351	265	ROAD/BRIDGE UNIF.RENT.WK	09/24	0356062	160	300	536		UNIFORM RENTAL	582.37	
						160	300	585		FREIGHT	8.00	2,269.95
11/08/13	19515	455	MAT RENT. WK 10/1/13	10/01	0356518	001	151	534		OTHER RENTALS	174.10	
						001	151	585		FREIGHT	10.70	
11/08/13	19515	455	B/G UNIF.RENT.WK 10/1/13	10/01	356512A	001	151	536		UNIFORM RENTAL	15.52	
11/08/13	19515	455	MAT RENTAL WK 10/08/13	10/08	0356961	001	151	534		OTHER RENTALS	174.10	
						001	151	585		FREIGHT	10.70	
11/08/13	19515	455	B/G UNIFORM RENT. WK 10/8	10/08	356955A	001	151	536		UNIFORM RENTAL	15.52	
11/08/13	19515	455	MAT RENTAL WK 10/15/13	10/15	0357414	001	151	534		OTHER RENTALS	174.10	
						001	151	585		FREIGHT	10.70	
11/08/13	19515	455	B/G UNIF.RENT.WK 10/15/13	10/15	357408A	001	151	536		UNIFORM RENTAL	15.52	
11/08/13	19515	455	MAT RENTAL WK 10/22/13	10/22	0357857	001	151	534		OTHER RENTALS	174.10	
						001	151	585		FREIGHT	10.70	
11/08/13	19515	455	B/G UNIFORM RENT. WK 10/2	10/22	357857A	001	151	536		UNIFORM RENTAL	15.52	801.28
11/08/13	19540	480	E-911 UNIFORM RENT.WK 10/	10/01	0356529	097	233	536		UNIFORM RENTAL	60.03	
						097	233	585		FREIGHT	9.15	
11/08/13	19540	480	E-911 UNIFORM RENT. WK 10	10/08	0356971	097	233	536		UNIFORM RENTAL	60.03	
						097	233	585		FREIGHT	9.15	
11/08/13	19540	480	E-911 UNIF.RENT.WK 10/15/	10/15	0357425	097	233	536		UNIFORM RENTAL	60.03	
						097	233	585		FREIGHT	9.15	
11/08/13	19540	480	E-911 UNIF.RENT.WK 10/22/	10/22	0357867	097	233	536		UNIFORM RENTAL	60.03	
						097	233	585		FREIGHT	9.15	276.72
11/08/13	19615	555	ROAD/BRIDGE UNIF.RENT.WK1	10/01	0356512	160	300	536		UNIFORM RENTAL	582.37	
						160	300	585		FREIGHT	8.00	
11/08/13	19615	555	ROAD/BRIDGE UNIF.RENT.WK	10/08	0356955	160	300	536		UNIFORM RENTAL	582.37	
						160	300	585		FREIGHT	8.00	
11/08/13	19615	555	ROAD/BRIDGE UNIF.RENT.WK1	10/15	0357408	160	300	536		UNIFORM RENTAL	588.59	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/08/13	19615	555	ROAD/BRIDGE UNIF.RENT.WK	10/22 0357851		160	300	585		FREIGHT	8.00	
						160	300	536		UNIFORM RENTAL	588.77	
						160	300	585		FREIGHT	8.00	2,374.10
12/10/13	19885	976	MAT RENTAL WK 10/29/13	10/29 0358321		001	151	534		OTHER RENTALS	174.10	
						001	151	585		FREIGHT	10.70	
12/10/13	19885	976	B/G UNIFORM RENTAL	10/29 358315A		001	151	536		UNIFORM RENTAL	15.52	
12/10/13	19885	976	MAT RENTAL WK 11/5/13	11/05 0358766		001	151	534		OTHER RENTALS	174.10	
						001	151	585		FREIGHT	10.70	
12/10/13	19885	976	B/G UNIF.RENT. WK 11/5/13	11/05 358760A		001	151	536		UNIFORM RENTAL	15.52	
12/10/13	19885	976	MAT RENTAL WK 11/12/13	11/12 0359237		001	151	534		OTHER RENTALS	174.10	
						001	151	585		FREIGHT	10.70	
12/10/13	19885	976	B/G UNIF.RENT.WK 11/12/13	11/12 359231A		001	151	536		UNIFORM RENTAL	15.52	
12/10/13	19885	976	MAT RENTAL WK 11/19	11/18 0359717		001	151	534		OTHER RENTALS	158.58	
						001	151	585		FREIGHT	10.70	
12/10/13	19885	976	B/G UNIF.RENT.WK 11/19	11/18 359711A		001	151	536		UNIFORM RENTAL	15.52	785.76
12/10/13	19917	1008	E-911 UNIF.RENT. WK 10/29	10/29 0358332		097	233	536		UNIFORM RENTAL	60.03	
						097	233	585		FREIGHT	9.15	
12/10/13	19917	1008	E-911 UNIF.RENT.WK 11/5/1	11/05 0358776		097	233	536		UNIFORM RENTAL	60.03	
						097	233	585		FREIGHT	9.15	
12/10/13	19917	1008	E-911 UNIFORM RENT.WK 11/	11/12 0359248		097	233	536		UNIFORM RENTAL	60.03	
						097	233	585		FREIGHT	9.15	
12/10/13	19917	1008	E-911 UNIF.RENT.WK 11/19/	11/19 0359727		097	233	536		UNIFORM RENTAL	60.03	
						097	233	585		FREIGHT	9.15	
12/10/13	19917	1008	E-911 UNIFORM RENTAL WK 1	11/22 0360220		097	233	536		UNIFORM RENTAL	60.03	
						097	233	585		FREIGHT	9.15	345.90
12/10/13	19979	1070	BRIDGE UNIFORM RENT. LESS	10/29 0358315		160	300	536		UNIFORM RENTAL	561.77	
						160	300	585		FREIGHT	8.00	
12/10/13	19979	1070	BRIDGE UNIF.RENT.WK 11/5/	11/05 0358760		160	300	536		UNIFORM RENTAL	561.77	
						160	300	585		FREIGHT	8.00	
12/10/13	19979	1070	BRIDGE UNIFORM RENT.WK 11	11/12 0359231		160	300	536		UNIFORM RENTAL	575.02	
						160	300	585		FREIGHT	8.00	
12/10/13	19979	1070	BRIDGE UNIF.RENT.WK 11/19	11/18 0359711		160	300	536		UNIFORM RENTAL	565.22	
						160	300	585		FREIGHT	8.00	2,295.78
01/10/14	20131	1250	MAT RENTAL WK 11/26/13	11/26 0360209		001	151	534		OTHER RENTALS	174.10	
						001	151	585		FREIGHT	10.70	
01/10/14	20131	1250	B/G UNIF.RENT.WK 11/26/13	11/26 360203A		001	151	536		UNIFORM RENTAL	15.52	
01/10/14	20131	1250	MAT RENTAL WK 12/03/2013	12/03 0360674		001	151	534		OTHER RENTALS	174.10	
						001	151	585		FREIGHT	10.70	
01/10/14	20131	1250	B/G UNIFORM RENTAL WK 12/	12/03 360668A		001	151	536		UNIFORM RENTAL	15.52	
01/10/14	20131	1250	B/G UNIFORM RENTAL WK 12/	12/10 361151A		001	151	536		UNIFORM RENTAL	15.52	
01/10/14	20131	1250	FLOOR MAT RENTAL WK12/10/	12/10 361157		001	151	534		OTHER RENTALS	174.10	
						001	151	585		FREIGHT	10.70	
01/10/14	20131	1250	B/G UNIFORM RENTAL WK12/1	12/17 361605A		001	151	536		UNIFORM RENTAL	15.52	
01/10/14	20131	1250	MAT RENTAL WK 12/17/13	12/17 361611		001	151	534		OTHER RENTALS	174.10	
						001	151	585		FREIGHT	10.70	
01/10/14	20131	1250	B/G UNIF.RENT.WK 12/24/13	12/24 362064A		001	151	536		UNIFORM RENTAL	15.52	
01/10/14	20131	1250	MAT RENTAL WK 12/24/13	12/24 362070		001	151	534		OTHER RENTALS	174.10	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	585		FREIGHT	10.70	1,001.60
01/10/14	20159	1278	E-911 UNIFORM RENTAL WK 1	12/03 0360684		097	233	536		UNIFORM RENTAL	60.69	
						097	233	585		FREIGHT	9.15	
01/10/14	20159	1278	E-911 UNIFORM RENTAL WK12	12/10 361168		097	233	536		UNIFORM RENTAL	60.69	
						097	233	585		FREIGHT	9.15	
01/10/14	20159	1278	E-911 UNIFORM RENTAL 12/1	12/17 361621		097	233	536		UNIFORM RENTAL	60.69	
						097	233	585		FREIGHT	9.15	209.52
01/10/14	20223	1342	UNIFORM RENT.WK 11/26/13	11/26 0360203		160	300	536		UNIFORM RENTAL	581.61	
						160	300	585		FREIGHT	8.00	
01/10/14	20223	1342	BRIDGE UNIFORM RENTAL WK	12/03 0360668		160	300	536		UNIFORM RENTAL	583.86	
						160	300	585		FREIGHT	8.00	
01/10/14	20223	1342	BRIDGE UNIFORM RENTAL WK	12/10 361151		160	300	536		UNIFORM RENTAL	681.26	
						160	300	585		FREIGHT	8.00	
01/10/14	20223	1342	BRIDGE UNIFORM RENTAL WK1	12/17 361605		160	300	536		UNIFORM RENTAL	581.61	
						160	300	585		FREIGHT	8.00	
01/10/14	20223	1342	UNIF.RENT.WK 12/24/13 LES	12/24 362064		160	300	536		UNIFORM RENTAL	581.61	
						160	300	585		FREIGHT	8.00	3,049.95
02/07/14	20396	1558	B/G UNIFORM RENTAL 01/07/	01/07 362975A		001	151	536		UNIFORM RENTAL	15.52	
02/07/14	20396	1558	B&G UNIFORM RENTAL WK12/3	12/31 362521A		001	151	536		UNIFORM RENTAL	15.52	
02/07/14	20396	1558	MAT RENTAL WK 12/31/13	12/31 362527		001	151	534		OTHER RENTALS	174.10	
						001	151	585		FREIGHT	10.70	
02/07/14	20396	1558	MAT RENTAL 01/07/14	01/07 362981		001	151	534		OTHER RENTALS	174.10	
						001	151	585		FREIGHT	10.70	
02/07/14	20396	1558	B/G UNIFORM RENTAL 1/14/1	01/14 363429A		001	151	536		UNIFORM RENTAL	15.52	
02/07/14	20396	1558	MAT RENTAL 1/14/14	01/14 363435		001	151	534		OTHER RENTALS	174.10	
						001	151	585		FREIGHT	10.70	
02/07/14	20396	1558	B/G UNIFORM RENTAL WK 1/2	01/21 363873A		001	151	536		UNIFORM RENTAL	15.52	
02/07/14	20396	1558	MAT RENTAL WK 01/21/14	01/21 363879		001	151	534		OTHER RENTALS	174.10	
						001	151	585		FREIGHT	10.70	801.28
02/07/14	20429	1591	E-911 UNIFORM RENTAL	12/24 362081		097	233	536		UNIFORM RENTAL	60.69	
						097	233	585		FREIGHT	9.15	
02/07/14	20429	1591	E-911 UNIFORM RENTAL WK12	12/31 362537		097	233	536		UNIFORM RENTAL	60.69	
						097	233	585		FREIGHT	9.15	
02/07/14	20429	1591	E-911 UNIFORM RENTAL 01/0	01/07 362992		097	233	536		UNIFORM RENTAL	60.69	
						097	233	585		FREIGHT	9.15	
02/07/14	20429	1591	E-911 UNIFORM RENTAL 01/1	01/14 363445		097	233	536		UNIFORM RENTAL	60.69	
						097	233	585		FREIGHT	9.15	
02/07/14	20429	1591	E-911 UNIFORM RENTAL WK 0	01/21 363890		097	233	536		UNIFORM RENTAL	60.69	
						097	233	585		FREIGHT	9.15	349.20
02/07/14	20496	1658	BRIDGE UNIFORM RENTAL WK1	12/31 362521		160	300	536		UNIFORM RENTAL	581.61	
						160	300	585		FREIGHT	8.00	
02/07/14	20496	1658	BRIDGE UNIFORM RENTAL WK0	01/07 362975		160	300	536		UNIFORM RENTAL	583.03	
						160	300	585		FREIGHT	8.00	
02/07/14	20496	1658	BRIDGE UNIFORM RENTAL 01/	01/14 363429		160	300	536		UNIFORM RENTAL	583.03	
						160	300	585		FREIGHT	8.00	
02/07/14	20496	1658	BRIDGE UNIFORM RENTAL WK	01/21 363873		160	300	536		UNIFORM RENTAL	583.03	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						160	300	585		FREIGHT	8.00	2,362.70
03/11/14	21151	2018	B/G UNIFORM RENTAL 1/28/14	01/28 364320A		001	151	536		UNIFORM RENTAL	15.52	
03/11/14	21151	2018	MAT RENTAL 1/28/14	01/28 364326		001	151	534		OTHER RENTALS	174.10	
						001	151	585		FREIGHT	10.70	
03/11/14	21151	2018	B/G UNIFORM RENTAL 2/4/14	02/04 364800A		001	151	536		UNIFORM RENTAL	15.52	
03/11/14	21151	2018	MAT RENTAL 2/4/14	02/04 364806		001	151	536		UNIFORM RENTAL	174.10	
						001	151	585		FREIGHT	10.70	
03/11/14	21151	2018	B/G UNIFORM RENTAL 2/11/14	02/11 365238A		001	151	536		UNIFORM RENTAL	15.52	
03/11/14	21151	2018	MAT RENTAL 2/11/14	02/11 365244		001	151	534		OTHER RENTALS	189.77	
						001	151	585		FREIGHT	10.70	
03/11/14	21151	2018	B/G UNIFORM RENTAL 2/18/14	02/18 365690A		001	151	536		UNIFORM RENTAL	15.52	
03/11/14	21151	2018	MAT RENTAL 2/18/14	02/18 365696		001	151	534		OTHER RENTALS	189.77	
						001	151	585		FREIGHT	10.70	832.62
03/11/14	21181	2048	E-911 UNIFORM RENTAL 1/28	01/28 364336		097	233	536		UNIFORM RENTAL	60.69	
						097	233	585		FREIGHT	9.15	
03/11/14	21181	2048	E-911 UNIFORM RENTAL 2/4/14	02/04 364817		097	233	536		UNIFORM RENTAL	60.69	
						097	233	585		FREIGHT	9.15	
03/11/14	21181	2048	E-911 UNIFORM RENTAL 2/11/14	02/11 365254		097	233	536		UNIFORM RENTAL	60.69	
						097	233	585		FREIGHT	10.00	
03/11/14	21181	2048	E-911 UNIFORM RENTAL 2/18/14	02/18 365707		097	233	536		UNIFORM RENTAL	60.69	
						097	233	585		FREIGHT	10.00	
03/11/14	21181	2048	E911 UNIFORM RENTAL 2/25/14	02/25 366141		097	233	536		UNIFORM RENTAL	60.69	
						097	233	585		FREIGHT	10.00	351.75
03/11/14	21256	2123	BRIDGE UNIFORM RENTAL 1/28	01/28 364320		160	300	536		UNIFORM RENTAL	583.03	
						160	300	585		FREIGHT	8.00	
03/11/14	21256	2123	BRIDGE UNIFORM RENTAL 2/4/14	02/04 364800		160	300	536		UNIFORM RENTAL	583.03	
						160	300	585		FREIGHT	8.00	
03/11/14	21256	2123	BRIDGE UNIFORM RENTAL 2/11/14	02/11 365238		160	300	536		UNIFORM RENTAL	583.03	
						160	300	585		FREIGHT	10.00	
03/11/14	21256	2123	BRIDGE UNIFORM RENTAL 2/18/14	02/18 365690		160	300	536		UNIFORM RENTAL	597.15	
						160	300	585		FREIGHT	10.00	2,382.24
04/10/14	21426	2319	B/G UNIFORM RENTAL 2/25/14	02/25 366125A		001	151	536		UNIFORM RENTAL	15.52	
04/10/14	21426	2319	MAT RENTAL 2/25/14	02/25 366131		001	151	534		OTHER RENTALS	189.77	
						001	151	585		FREIGHT	10.70	
04/10/14	21426	2319	MAT RENTAL 3/4/14	03/04 0366576		001	151	534		OTHER RENTALS	189.77	
						001	151	585		FREIGHT	10.70	
04/10/14	21426	2319	B/G UNIFORM RENTAL 3/4/14	03/04 366570A		001	151	536		UNIFORM RENTAL	15.52	
04/10/14	21426	2319	B/G UNIFORM RENTAL 3/11/14	03/11 367010A		001	151	536		UNIFORM RENTAL	15.52	
04/10/14	21426	2319	MAT RENTAL 3/11/14	03/11 367016		001	151	534		OTHER RENTALS	189.77	
						001	151	585		FREIGHT	10.70	
04/10/14	21426	2319	B/G UNIFORM RENTAL 3/18/14	03/18 367455A		001	151	536		UNIFORM RENTAL	15.52	
04/10/14	21426	2319	MAT RENTAL 3/18/14	03/18 367461		001	151	534		OTHER RENTALS	189.77	
						001	151	585		FREIGHT	10.70	
04/10/14	21426	2319	B/G UNIFORM RENTAL 3/25/14	03/25 367894A		001	151	536		UNIFORM RENTAL	15.52	
04/10/14	21426	2319	MAT RENTAL 3/25/14	03/25 367900		001	151	534		OTHER RENTALS	189.77	
						001	151	585		FREIGHT	10.70	1,079.95

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/10/14	21453	2346	E911 UNIFORM RENTAL	3/4/1 03/04 366587		097	233	536		UNIFORM RENTAL	60.69	
						097	233	585		FREIGHT	10.00	
04/10/14	21453	2346	E-911 UNIFORM RENTAL	3/11 03/11 367026		097	233	536		UNIFORM RENTAL	60.69	
						097	233	585		FREIGHT	10.00	
04/10/14	21453	2346	E-911 UNIFORM RENTAL	3/18 03/18 367472		097	233	536		UNIFORM RENTAL	60.69	
						097	233	585		FREIGHT	10.00	
04/10/14	21453	2346	E-911 UNIFORM RENTAL	3/25 03/25 367910		097	233	536		UNIFORM RENTAL	60.69	
						097	233	585		FREIGHT	10.00	282.76
04/10/14	21525	2418	BRIDGE UNIFORM RENTAL	2/2 02/25 366125		160	300	536		UNIFORM RENTAL	668.58	
						160	300	585		FREIGHT	10.00	
04/10/14	21525	2418	BRIDGE UNIFORM RENTAL	3/4 03/04 0366570		160	300	536		UNIFORM RENTAL	667.29	
						160	300	585		FREIGHT	10.00	
04/10/14	21525	2418	ROAD UNIFORM RENTAL	3/11/ 03/11 367010		160	300	536		UNIFORM RENTAL	567.64	
						160	300	585		FREIGHT	10.00	
04/10/14	21525	2418	BRIDGE UNIFORM	3/18/14 03/18 367455		160	300	536		UNIFORM RENTAL	567.64	
						160	300	585		FREIGHT	10.00	
04/10/14	21525	2418	BRIDGE UNIFORM RENTAL	3/2 03/25 367894		160	300	536		UNIFORM RENTAL	567.64	
						160	300	585		FREIGHT	10.00	3,088.79
05/09/14	21692	2623	B/G UNIFORM RENTAL	4/1/14 04/01 368361A		001	151	536		UNIFORM RENTAL	29.09	
05/09/14	21692	2623	MAT RENTAL	4/1/14 04/01 368367		001	151	534		OTHER RENTALS	189.77	
						001	151	585		FREIGHT	10.70	
05/09/14	21692	2623	B/G UNIFORM RENTAL	04/08 368802A		001	151	536		UNIFORM RENTAL	29.09	
05/09/14	21692	2623	MAT RENTAL	4/8/14 04/08 368808		001	151	534		OTHER RENTALS	189.77	
						001	151	585		FREIGHT	10.70	
05/09/14	21692	2623	B/G UNIFORM RENTAL	4/15/1 04/15 369242A		001	151	536		UNIFORM RENTAL	29.09	
05/09/14	21692	2623	MAT RENTAL	4/15/14 04/15 369248		001	151	534		OTHER RENTALS	189.77	
						001	151	585		FREIGHT	10.70	
05/09/14	21692	2623	B/G UNIFORM	4/22/14 04/22 369687A		001	151	536		UNIFORM RENTAL	29.09	
05/09/14	21692	2623	MAT RENTAL	4/22/14 04/22 369693		001	151	534		OTHER RENTALS	189.77	
						001	151	585		FREIGHT	10.70	918.24
05/09/14	21725	2656	E-911 UNIFORM RENTAL	4/1/ 04/01 368378		097	233	536		UNIFORM RENTAL	60.69	
						097	233	585		FREIGHT	10.00	
05/09/14	21725	2656	E911 UNIFORM RENTAL	4/8/1 04/08 368818		097	233	536		UNIFORM RENTAL	60.69	
						097	233	585		FREIGHT	10.00	
05/09/14	21725	2656	E-911 UNIFORM RENTAL	4/15 04/15 369259		097	233	536		UNIFORM RENTAL	60.69	
						097	233	585		FREIGHT	10.00	
05/09/14	21725	2656	E-911 UNIFORM	4/22/14 04/22 369703		097	233	536		UNIFORM RENTAL	60.69	
						097	233	585		FREIGHT	10.00	282.76
05/09/14	21805	2736	BRIDGE UNIFORM RENTAL	4/1 04/01 368361		160	300	536		UNIFORM RENTAL	554.07	
						160	300	585		FREIGHT	10.00	
05/09/14	21805	2736	BRIDGE UNIFORM RENTAL	4/8 04/08 368802		160	300	536		UNIFORM RENTAL	554.07	
						160	300	585		FREIGHT	10.00	
05/09/14	21805	2736	BRIDGE UNIFORM RENTAL	4/1 04/15 369242		160	300	536		UNIFORM RENTAL	554.07	
						160	300	585		FREIGHT	10.00	
05/09/14	21805	2736	BRIDGE UNIFORM	4/22/14 04/22 369687		160	300	536		UNIFORM RENTAL	569.46	
						160	300	585		FREIGHT	10.00	2,271.67

OKTIBBEHA COUNTY 2013/2014  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/09/14	22020	3068	B/G UNIFORM 4/29/14	04/29 370136A		001	151	536		UNIFORM RENTAL	29.09	
06/09/14	22020	3068	MAT RENTAL 4/29/14	04/29 370142		001	151	534		OTHER RENTALS	189.77	
						001	151	585		FREIGHT	10.70	
06/09/14	22020	3068	B/G UNIFORM RENTAL 5/6/14	05/06 370609A		001	151	536		UNIFORM RENTAL	29.09	
06/09/14	22020	3068	MAT RENTAL 5/6/14	05/06 370615		001	151	534		OTHER RENTALS	189.77	
						001	151	585		FREIGHT	10.70	
06/09/14	22020	3068	B/G UNIFORM RENTAL 5/13/1	05/13 371050A		001	151	536		UNIFORM RENTAL	29.09	
06/09/14	22020	3068	MAT RENTAL 5/13/14	05/13 371056		001	151	534		OTHER RENTALS	189.77	
						001	151	585		FREIGHT	10.70	
06/09/14	22020	3068	B/G UNIFORM RENTAL 5/20/1	05/20 371489A		001	151	536		UNIFORM RENTAL	29.09	
06/09/14	22020	3068	MAT RENTAL 5/20/14	05/20 371495		001	151	534		OTHER RENTALS	189.77	
						001	151	585		FREIGHT	10.70	918.24
06/09/14	22055	3103	E-911 UNIFORM RENTAL 4/29	04/29 370153		097	233	536		UNIFORM RENTAL	60.69	
						097	233	585		FREIGHT	10.00	
06/09/14	22055	3103	E911 UNIFORM RENTAL 5/6/1	05/06 370625		097	233	536		UNIFORM RENTAL	60.69	
						097	233	585		FREIGHT	10.00	
06/09/14	22055	3103	E-911 UNIFORM RENTAL 5/13	05/13 371067		097	233	536		UNIFORM RENTAL	60.69	
						097	233	585		FREIGHT	10.00	
06/09/14	22055	3103	E911 UNIFORM RENTAL 5/20/	05/20 371505		097	233	536		UNIFORM RENTAL	60.69	
						097	233	585		FREIGHT	10.00	282.76
06/09/14	22118	3166	BRIDGE UNIFORM RENTAL 4/2	04/29 370136		160	300	536		UNIFORM RENTAL	556.06	
						160	300	585		FREIGHT	10.00	
06/09/14	22118	3166	BRIDGE UNIFORM RENTAL 5/6	05/06 370609		160	300	536		UNIFORM RENTAL	569.46	
						160	300	585		FREIGHT	10.00	
06/09/14	22118	3166	BRIDGE UNIFORM RENTAL 5/1	05/13 371050		160	300	536		UNIFORM RENTAL	554.07	
						160	300	585		FREIGHT	10.00	
06/09/14	22118	3166	BRIDGE UNIFORM 5/20/14	05/20 371489		160	300	536		UNIFORM RENTAL	554.07	
						160	300	585		FREIGHT	10.00	2,273.66
07/10/14	22416	3489	B/G UNIFORM RENTAL 5/27/1	05/27 371938A		001	151	536		UNIFORM RENTAL	29.09	
07/10/14	22416	3489	MAT RENTAL 5/27/14	05/27 371944		001	151	534		OTHER RENTALS	189.77	
						001	151	585		FREIGHT	10.70	
07/10/14	22416	3489	B/G UNIFORM RENTAL 6/3/14	06/03 372380A		001	151	536		UNIFORM RENTAL	29.09	
07/10/14	22416	3489	MAT RENTAL 6/3/14	06/03 372386		001	151	534		OTHER RENTALS	189.77	
						001	151	585		FREIGHT	10.70	
07/10/14	22416	3489	B/G RENTAL 6/10/14	06/10 372829A		001	151	536		UNIFORM RENTAL	29.09	
07/10/14	22416	3489	MAT RENTAL 6/10/14	06/10 372835		001	151	534		OTHER RENTALS	189.77	
						001	151	585		FREIGHT	10.70	
07/10/14	22416	3489	B/G UNIFORM RENTAL 6/17/1	06/17 373270A		001	151	536		UNIFORM RENTAL	29.09	
07/10/14	22416	3489	MAT RENTAL 6/17/14	06/17 373276		001	151	534		OTHER RENTALS	189.77	
						001	151	585		FREIGHT	10.70	
07/10/14	22416	3489	B/G UNIFORM 6/24/14	06/24 373704A		001	151	536		UNIFORM RENTAL	29.09	
07/10/14	22416	3489	MAT RENTAL 6/24/14	06/24 373709		001	151	534		OTHER RENTALS	200.47	1,147.80
07/10/14	22449	3522	911 UNIFORM RENTAL WK6/3/	06/03 371955		097	233	536		UNIFORM RENTAL	60.69	
						097	233	585		FREIGHT	10.00	
07/10/14	22449	3522	E-911 UNIFORM RENTAL WK6/	06/03 372396		097	233	536		UNIFORM RENTAL	60.69	
						097	233	585		FREIGHT	10.00	
07/10/14	22449	3522	E-911 UNIFORM RENTAL 6/10	06/10 372846		097	233	536		UNIFORM RENTAL	60.69	



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						097	233	585		FREIGHT	10.00	
07/10/14	22449	3522	E-911 UNIFORM RENTAL	6/17 06/17 373286		097	233	536		UNIFORM RENTAL	60.69	
						097	233	585		FREIGHT	10.00	
07/10/14	22449	3522	E911 UNIFORM RENTAL	6/24/ 06/24 373720		097	233	536		UNIFORM RENTAL	60.69	
						097	233	585		FREIGHT	10.00	353.45
07/10/14	22523	3596	BRIDGE UNIFORM RENTAL	5/2 05/27 371938		160	300	536		UNIFORM RENTAL	569.46	
						160	300	585		FREIGHT	10.00	
07/10/14	22523	3596	BRIDGE UNIFORM RENTAL	6/3 06/03 372380		160	300	536		UNIFORM RENTAL	554.32	
						160	300	585		FREIGHT	10.00	
07/10/14	22523	3596	BRIDGE UNIFORM RENTAL	6/1 06/10 372829		160	300	536		UNIFORM RENTAL	634.64	
						160	300	585		FREIGHT	10.00	
07/10/14	22523	3596	BRIDGE RENTAL	6/17/14 06/17 373270		160	300	536		UNIFORM RENTAL	567.31	
						160	300	585		FREIGHT	10.00	
07/10/14	22523	3596	BRIDGE UNIFORM RENTAL	6/2 06/24 373704		160	300	536		UNIFORM RENTAL	744.04	
						160	300	585		FREIGHT	10.00	3,119.77
08/11/14	22800	3920	B/G UNIFORM RENTAL	7/1/14 07/01 374131A		001	151	536		UNIFORM RENTAL	29.09	
08/11/14	22800	3920	MAT RENTAL	7/1/14 07/01 374136		001	151	534		OTHER RENTALS	189.77	
						001	151	585		FREIGHT	10.70	
08/11/14	22800	3920	B/G UNIFORM	7/8/14 07/08 374555A		001	151	536		UNIFORM RENTAL	29.09	
08/11/14	22800	3920	MAT RENTAL	7/8/14 07/08 374560		001	151	534		OTHER RENTALS	189.77	
						001	151	585		FREIGHT	10.70	
08/11/14	22800	3920	B/G UNIFORM RENTAL	7/15/1 07/15 374987A		001	151	536		UNIFORM RENTAL	29.09	
08/11/14	22800	3920	MAT RENTAL	7/15/14 07/15 374992		001	151	534		OTHER RENTALS	189.77	
						001	151	585		FREIGHT	10.70	
08/11/14	22800	3920	B/G UNIFORM RENTAL	7/22/1 07/22 375421A		001	151	536		UNIFORM RENTAL	29.09	
08/11/14	22800	3920	MAT RENTAL	7/22/14 07/22 375426		001	151	534		OTHER RENTALS	189.77	
						001	151	585		FREIGHT	10.70	918.24
08/11/14	22827	3947	E911 RENTAL	7/1/14 07/01 374146		097	233	536		UNIFORM RENTAL	60.69	
						097	233	585		FREIGHT	10.00	
08/11/14	22827	3947	E911 RENTAL	7/08/14 07/08 374571		097	233	536		UNIFORM RENTAL	60.69	
						097	233	585		FREIGHT	10.00	
08/11/14	22827	3947	E911 UNIFORM RENTAL	7/15/ 07/15 375002		097	233	536		UNIFORM RENTAL	60.69	
						097	233	585		FREIGHT	10.00	
08/11/14	22827	3947	E911 UNIFORM RENTAL	7/22/ 07/22 375437		097	233	536		UNIFORM RENTAL	60.69	
						097	233	585		FREIGHT	10.00	282.76
08/11/14	22905	4025	BRIDGE UNIFORM RENTAL	7/1 07/01 374131		160	300	536		UNIFORM RENTAL	558.47	
						160	300	585		FREIGHT	10.00	
08/11/14	22905	4025	BRIDGE UNIFORM	7/8/14 07/08 374555		160	300	536		UNIFORM RENTAL	583.22	
						160	300	585		FREIGHT	10.00	
08/11/14	22905	4025	BRIDGE UNIFORM RENTAL	7/1 07/15 374987		160	300	536		UNIFORM RENTAL	558.47	
						160	300	585		FREIGHT	10.00	
08/11/14	22905	4025	BRIDGE UNIFORM RENTAL	7/2 07/22 375421		160	300	536		UNIFORM RENTAL	558.47	
						160	300	585		FREIGHT	10.00	2,298.63
09/10/14	23066	4350	B/G UNIFORM RENTAL	7/29/1 07/29 375849A		001	151	536		UNIFORM RENTAL	29.09	
09/10/14	23066	4350	MAT RENTAL	7/29/14 07/29 375854		001	151	534		OTHER RENTALS	189.77	
						001	151	585		FREIGHT	10.70	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/14	23066	4350	B/G RENTAL 8/5/14	08/05 376276A		001	151	536		UNIFORM RENTAL	29.09		
09/10/14	23066	4350	MAT RENTAL 8/5/14	08/05 376281		001	151	534		OTHER RENTALS	189.77		
						001	151	585		FREIGHT	10.70		
09/10/14	23066	4350	B/G RENTAL 8/12/14	08/12 376707A		001	151	536		UNIFORM RENTAL	29.09		
09/10/14	23066	4350	MAT RENTAL 8/12/14	08/12 376712		001	151	536		UNIFORM RENTAL	189.77		
						001	151	585		FREIGHT	10.70		
09/10/14	23066	4350	B/G RENTAL 8/19/14	08/19 377137A		001	151	536		UNIFORM RENTAL	32.27		
09/10/14	23066	4350	MAT RENTAL 8/19/14	08/19 377142		001	151	534		OTHER RENTALS	210.55		
						001	151	585		FREIGHT	11.70		943.20
09/10/14	23109	4393	E911 UNIFORM RENTAL 7/29/	07/29 375864		097	233	536		UNIFORM RENTAL	60.69		
						097	233	585		FREIGHT	10.00		
09/10/14	23109	4393	E911 UNIFORM RENTAL 8/5/1	08/05 376292		097	233	536		UNIFORM RENTAL	60.69		
						097	233	585		FREIGHT	10.00		
09/10/14	23109	4393	E911 RENTAL 8/12/14	08/12 376722		097	233	536		UNIFORM RENTAL	60.69		
						097	233	585		FREIGHT	10.00		
09/10/14	23109	4393	E911 RENTAL 8/19/14	08/19 377153		097	233	536		UNIFORM RENTAL	68.10		
						097	233	585		FREIGHT	11.00		291.17
09/10/14	23176	4460	BRIDGE UNIFORM RENTAL 7/2	07/29 375849		160	300	536		UNIFORM RENTAL	558.47		
						160	300	585		FREIGHT	10.00		
09/10/14	23176	4460	BRIDGE UNIFORM RENTAL 8/5	08/05 376276		160	300	536		UNIFORM RENTAL	558.47		
						160	300	585		FREIGHT	10.00		
09/10/14	23176	4460	BRIDGE UNIFORM RENTAL 8/1	08/12 376707		160	300	536		UNIFORM RENTAL	558.47		
						160	300	585		FREIGHT	10.00		
09/10/14	23176	4460	BRIDGE RENTAL 8/19/14	08/19 377137		160	300	536		UNIFORM RENTAL	624.89		
						160	300	585		FREIGHT	11.00		2,341.30
UNIFIRST CORPORATION				36	EXPENDITURE	44,612.26	BALANCE SHEET			.00	TOTAL	44,612.26	
202 UNITED PRODUCE COMPANY, INC.													
10/10/13	19230	144	PRODUCE	08/30 259338	79402	001	220	694		FOOD FOR PRISONERS	105.25		
10/10/13	19230	144	PRODUCE	09/09 255392	79460	001	220	694		FOOD FOR PRISONERS	105.25		
10/10/13	19230	144	PRODUCE	09/14 259875	79517	001	220	694		FOOD FOR PRISONERS	72.50		
10/10/13	19230	144	PRODUCE	09/19 255684	79553	001	220	694		FOOD FOR PRISONERS	91.75		
10/10/13	19230	144	PRODUCE	09/26 262072	79612	001	220	694		FOOD FOR PRISONERS	84.00		458.75
11/08/13	19516	456	PRODUCE	10/01 258200	79677	001	220	694		FOOD FOR PRISONERS	64.00		
11/08/13	19516	456	PRODUCE	10/05 267613	79714	001	220	694		FOOD FOR PRISONERS	72.50		
11/08/13	19516	456	PRODUCE	10/10 267698	79764	001	220	694		FOOD FOR PRISONERS	95.75		
11/08/13	19516	456	PRODUCE	10/15 266967	79775	001	220	694		FOOD FOR PRISONERS	88.25		
11/08/13	19516	456	PRODUCE	10/22 268672	79835	001	220	694		FOOD FOR PRISONERS	93.00		
11/08/13	19516	456	PRODUCE	10/24 268777	79860	001	220	694		FOOD FOR PRISONERS	125.00		538.50
12/10/13	19886	977	PRODUCE	10/31 268465	79910	001	220	694		FOOD FOR PRISONERS	111.75		
12/10/13	19886	977	PRODUCE	11/08 270859	80005	001	220	694		FOOD FOR PRISONERS	82.50		
12/10/13	19886	977	PRODUCE	11/14 263769	80030	001	220	694		FOOD FOR PRISONERS	186.50		
12/10/13	19886	977	PRODUCE	11/21 264186	80108	001	220	694		FOOD FOR PRISONERS	155.25		536.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/10/14	20132	1251	PRODUCE	11/26 265787	80158	001	220	694	FOOD FOR PRISONERS		114.00	
01/10/14	20132	1251	PRODUCE	12/05 271284	80206	001	220	694	FOOD FOR PRISONERS		134.00	
01/10/14	20132	1251	TOM/ONION/BAN/COLESLAW	12/10 270838	80255	001	220	694	FOOD FOR PRISONERS		64.75	
01/10/14	20132	1251	SLD/BAN/EGG/SLAW/SWEET PO	12/17 268591	80314	001	220	694	FOOD FOR PRISONERS		118.00	
01/10/14	20132	1251	SLD/SLAW/TOM/EGG/BAN	12/20 265375	80347	001	220	694	FOOD FOR PRISONERS		128.00	558.75
02/07/14	20397	1559	BAN/TOM/SALAD/APPLE	12/27 262149	80392	001	220	694	FOOD FOR PRISONERS		77.25	
02/07/14	20397	1559	TOM/EGG/BAN/SLAW/SALAD	01/02 273625	80435	001	220	694	FOOD FOR PRISONERS		93.25	
02/07/14	20397	1559	APPL/BAN/TOM/ON/BELL/SLAW	01/07 273963	80451	001	220	694	FOOD FOR PRISONERS		91.75	
02/07/14	20397	1559	SALAD/SLAW/BANANA	01/11 275077	80501	001	220	694	FOOD FOR PRISONERS		71.50	
02/07/14	20397	1559	EGG/BAN/APL/SLAW/ROMAINE	01/16 274188	80543	001	220	694	FOOD FOR PRISONERS		105.25	
02/07/14	20397	1559	BAN/SLAW/SALAD/ORG/TOM	01/23 275959	80590	001	220	694	FOOD FOR PRISONERS		106.25	545.25
03/11/14	21152	2019	EGG/SLAW/SALAD/APPLES/BAN	01/27 274469	80650	001	220	694	FOOD FOR PRISONERS		100.25	
03/11/14	21152	2019	EGG/TOM/BANANA/SLAW/SALAD	01/30 277832	80680	001	220	694	FOOD FOR PRISONERS		87.50	
03/11/14	21152	2019	EGG/BAN/SALAD/SLAW/BELL	02/04 276918	80720	001	220	694	FOOD FOR PRISONERS		76.50	
03/11/14	21152	2019	BAN/SLAW/APPLES/SALAD	02/06 277536	80763	001	220	694	FOOD FOR PRISONERS		76.50	
03/11/14	21152	2019	ONION/TOM/SALAD/SLAW	02/13 274487	80777	001	220	694	FOOD FOR PRISONERS		64.50	
03/11/14	21152	2019	SLAW/BAN/SALAD/APPLE/EGG	02/17 278446	80809	001	220	694	FOOD FOR PRISONERS		120.75	
03/11/14	21152	2019	SALAD/TOMATO/BANANA	02/20 285340	80847	001	220	694	FOOD FOR PRISONERS		54.50	
03/11/14	21152	2019	SLAW/BANANA/EGG/SALAD	02/25 285741	80877	001	220	694	FOOD FOR PRISONERS		70.50	651.00
04/10/14	21427	2320	SLAW/SALAD/EGG/BANANA/TOM	03/04 279863	80940	001	220	694	FOOD FOR PRISONERS		114.25	
04/10/14	21427	2320	SALAD/SLAW/TOMATOES	03/13 278775	81010	001	220	694	FOOD FOR PRISONERS		73.50	
04/10/14	21427	2320	BANANA/EGG/SALAD	03/14 283896	81045	001	220	694	FOOD FOR PRISONERS		51.50	
04/10/14	21427	2320	SALAD/TOMATO/SLAW/BANANA/	03/20 279419	81080	001	220	694	FOOD FOR PRISONERS		83.00	
04/10/14	21427	2320	BANANA/EGG/SLAW/TOM/SALAD	03/25 280957	81113	001	220	694	FOOD FOR PRISONERS		92.25	414.50
05/09/14	21693	2624	SALAD/ONION/BANANA	03/29 279622	81162	001	220	694	FOOD FOR PRISONERS		46.50	
05/09/14	21693	2624	APPLE/BANANA/SLAW/EGG/SAL	04/04 282831	81200	001	220	694	FOOD FOR PRISONERS		112.50	
05/09/14	21693	2624	EGG/SALAD/BANANA/TOMATOES	04/07 279232	81208	001	220	694	FOOD FOR PRISONERS		81.75	
05/09/14	21693	2624	ONION/BELL/BANANA/SALAD/S	04/11 283366	81257	001	220	694	FOOD FOR PRISONERS		59.75	
05/09/14	21693	2624	SALAD/TOMATOES/BANANA/SLA	04/15 291112	81276	001	220	694	FOOD FOR PRISONERS		106.00	
05/09/14	21693	2624	SALAD/TOMATOES/BANANAS	04/17 286175	81308	001	220	694	FOOD FOR PRISONERS		49.50	
05/09/14	21693	2624	SALAD/APPLE/ONION/SLAW	04/22 288238	81330	001	220	694	FOOD FOR PRISONERS		82.25	538.25
06/09/14	22021	3069	BANANA/EGG/SLAW/SALAD	04/28 281726	81426	001	220	694	FOOD FOR PRISONERS		77.00	
06/09/14	22021	3069	SALAD/SLAW/TOMATOES/BANAN	05/02 288189	81480	001	220	694	FOOD FOR PRISONERS		60.50	
06/09/14	22021	3069	BANANA/EGG/ONION/SALAD	05/06 289785	81498	001	220	694	FOOD FOR PRISONERS		53.75	
06/09/14	22021	3069	TOMATOES/BANANAS/SALAD/SL	05/09 289988	81545	001	220	694	FOOD FOR PRISONERS		68.75	
06/09/14	22021	3069	SALAD/BANANAS/ONIONS	05/13 290185	81564	001	220	694	FOOD FOR PRISONERS		39.75	
06/09/14	22021	3069	SLAW/SALAD/ONION/BANANA	05/16 290332	81600	001	220	694	FOOD FOR PRISONERS		64.13	
06/09/14	22021	3069	BELL/BANANA/SLAW/SALAD/EG	05/20 289329	81612	001	220	694	FOOD FOR PRISONERS		71.00	
06/09/14	22021	3069	TOMATOES/APPLE/SLAW/SALAD	05/22 288693	81638	001	220	694	FOOD FOR PRISONERS		92.25	
06/09/14	22021	3069	BANANA/EGG/SLAW/SALAD	05/27 287483	81659	001	220	694	FOOD FOR PRISONERS		81.00	608.13
07/10/14	22417	3490	BANANAS/SLAW/SALAD/ONIONS	05/30 280698	81723	001	220	694	FOOD FOR PRISONERS		46.75	
07/10/14	22417	3490	BANANA/APPLE/TOMATO/SLAW/	06/03 290740	81746	001	220	694	FOOD FOR PRISONERS		168.00	
07/10/14	22417	3490	PEPPERS/ONION/BANANA/SLAW	06/09 292779	81805	001	220	694	FOOD FOR PRISONERS		63.38	
07/10/14	22417	3490	TOMATOES/SLAW/BANANAS/SAL	06/14 293059	81867	001	220	694	FOOD FOR PRISONERS		53.75	
07/10/14	22417	3490	SALAD/SLAW/BANANAS	06/19 293385	81908	001	220	694	FOOD FOR PRISONERS		58.50	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/10/14	22417	3490	TOMATOES/APPLES/BANANAS/S	06/23 294830	81923	001	220	694		FOOD FOR PRISONERS	107.25	497.63	
08/11/14	22801	3921	EGG/BANANA/SLAW/SALAD	06/26 294979	81951	001	220	694		FOOD FOR PRISONERS	65.25		
08/11/14	22801	3921	TOMATO/SLAW/SALAD/BANANA	07/01 295206	81987	001	220	694		FOOD FOR PRISONERS	69.50		
08/11/14	22801	3921	BANANA/TOMATO/SALAD/SLAW/	07/03 294178	82025	001	220	694		FOOD FOR PRISONERS	135.90		
08/11/14	22801	3921	EGG/BANANA/ONION/BELL/TOM	07/07 294338	82047	001	220	694		FOOD FOR PRISONERS	79.00		
08/11/14	22801	3921	BANANA/SLAW/SALAD	07/11 295803	82080	001	220	694		FOOD FOR PRISONERS	60.75		
08/11/14	22801	3921	BANANA/SLAW/SALAD/EGG	07/17 297362	82142	001	220	694		FOOD FOR PRISONERS	100.75		
08/11/14	22801	3921	SALAD/TOMATOES/BANANAS/SL	07/22 297661	82186	001	220	694		FOOD FOR PRISONERS	132.00	643.15	
09/10/14	23067	4351	SALAD/SLAW/BANANAS/EGGS	07/25 296734	82230	001	220	694		FOOD FOR PRISONERS	102.50		
09/10/14	23067	4351	BANANA/SLAW/SALAD/ONION/B	07/31 297033	82267	001	220	694		FOOD FOR PRISONERS	109.75		
09/10/14	23067	4351	BANANA/SLAW/SALAD/TOMATOE	08/07 299805	82308	001	220	694		FOOD FOR PRISONERS	76.50		
09/10/14	23067	4351	BANANAS/EGGS/TOMATOES	08/12 300385	82351	001	220	694		FOOD FOR PRISONERS	57.50		
09/10/14	23067	4351	TOMATOES/SALAD/BANANAS	08/15 300591	82402	001	220	694		FOOD FOR PRISONERS	45.50		
09/10/14	23067	4351	BANANAS/APPLE/COLESLAW	08/19 299017	82418	001	220	694		FOOD FOR PRISONERS	75.25		
09/10/14	23067	4351	EGGS/BANANA/COLESLAW/SALA	08/23 299305	82468	001	220	694		FOOD FOR PRISONERS	84.25	551.25	
UNITED PRODUCE COMPANY, INC.				12	EXPENDITURE		6,541.16		BALANCE SHEET		.00	TOTAL	6,541.16
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4855 UNITED RENTALS, INC.													
10/10/13	19231	145	RENT MINI EXCAVATOR	09/04 3840940	79409	001	151	534		OTHER RENTALS	322.25	322.25	
06/09/14	22085	3133	MINI EXCAVATOR RENTAL HAR	05/19 9717586	81575	150	300	911		CONSTRUCTION-IN-PRO	316.64	316.64	
07/10/14	22418	3491	MINI EXCAVATOR/OLD COURT	06/19 522615	81896	001	151	534		OTHER RENTALS	294.83	294.83	
UNITED RENTALS, INC.				3	EXPENDITURE		933.72		BALANCE SHEET		.00	TOTAL	933.72
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201 UNITED STATE POSTMASTER													
11/08/13	19517	457	STAMPS	10/14 101413		001	200	501		POSTAGE AND BOX REN	126.00	126.00	
08/11/14	22802	3922	STAMPS	07/15 71514		001	200	501		POSTAGE AND BOX REN	95.00	95.00	
UNITED STATE POSTMASTER (S)				2	EXPENDITURE		221.00		BALANCE SHEET		.00	TOTAL	221.00
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263 UNITED STATE POSTMASTER													
10/10/13	19232	146	POSTAGE	09/20 92513		001	450	501		POSTAGE AND BOX REN	400.00	400.00	
11/08/13	19518	458	POSTAGE	10/16 102513		001	450	501		POSTAGE AND BOX REN	400.00	400.00	
12/10/13	19887	978	POSTAGE	11/19 111913		001	450	501		POSTAGE AND BOX REN	400.00	400.00	
01/10/14	20133	1252	POSTAGE	12/11 122513		001	450	501		POSTAGE AND BOX REN	400.00	400.00	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/14	20398	1560	POSTAGE	01/15 012514		001	450	501		POSTAGE AND BOX REN	400.00		400.00
03/11/14	21153	2020	POSTAGE	02/04 020414		001	234	501		POSTAGE AND BOX REN	98.00		
03/11/14	21153	2020	POSTAGE	02/13 022514		001	450	501		POSTAGE AND BOX REN	400.00		498.00
04/10/14	21428	2321	POSTAGE	03/14 031414		001	450	501		POSTAGE AND BOX REN	302.00		302.00
05/09/14	21694	2625	POSTAGE	04/11 41114		001	450	501		POSTAGE AND BOX REN	400.00		400.00
06/09/14	22022	3070	POSTAGE	05/12 51214		001	450	501		POSTAGE AND BOX REN	400.00		400.00
07/10/14	22419	3492	POSTAGE	06/18 61814		001	450	501		POSTAGE AND BOX REN	400.00		400.00
08/11/14	22803	3923	POSTAGE	07/14 71414		001	450	501		POSTAGE AND BOX REN	400.00		400.00
09/10/14	23068	4352	POSTAGE	08/15 81514		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
-----													
264 UNITED STATES POSTMASTER													
10/10/13	19233	147	#80285 BOX RENT	09/30 93013		001	100	501		POSTAGE AND BOX REN	136.00		136.00
UNITED STATES POSTMASTER			(BOS)	1	EXPENDITURE		136.00			BALANCE SHEET	.00	TOTAL	136.00
-----													
4945 UNIVAR USA, INC.													
11/08/13	19616	556	MOSQUITO SPRAY TABLETS	09/25 552330	79605	160	300	616		PESTICIDE	666.60		
11/08/13	19616	556	DRUMS OF AQUA MOSQUITO SP	09/27 552392	79605	160	300	616		PESTICIDE	3,570.00		
11/08/13	19616	556	TABLETS CREDIT	10/09 308290	79605	160	300	616		PESTICIDE	666.60CR		
11/08/13	19616	556	MOSQUITO SPRAY	10/09 552659	79735	160	300	616		PESTICIDE	666.60		4,236.60
UNIVAR USA, INC.				1	EXPENDITURE		4,236.60			BALANCE SHEET	.00	TOTAL	4,236.60
-----													
4379 UNIVERSITY OF MISSISSIPPI													
10/10/13	19234	148	N.GOLIDAY RET.FALL PROFES	09/25 79619	79619	001	166	480		OTHER TRAVEL COSTS	100.00		100.00
04/10/14	21429	2322	CONFERENCE REG. N.GOLIDAY	03/19 81090	81090	001	166	480		OTHER TRAVEL COSTS	100.00		100.00
UNIVERSITY OF MISSISSIPPI				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													
4971 UNIVERSITY OF MISSISSIPPI													
10/10/13	19252	166	TRAINING CHIEFS CONFERENC	09/09 10182	79419	039	250	939		OFFICER'S TRAINING	95.00		95.00
UNIVERSITY OF MISSISSIPPI				1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL	95.00
-----													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4379 UNIVERSITY OF MISSISSIPPI MJC													
09/10/14	23069	4353	MJCJA CONF.REG/HOTEL REG	08/26 82489		82489	001	166	480	OTHER TRAVEL COSTS	125.00		
						82489	001	166	476	MEALS AND LODGING	176.00		301.00
-----													
UNIVERSITY OF MISSISSIPPI MJC				1	EXPENDITURE			301.00		BALANCE SHEET	.00	TOTAL	301.00
-----													
4951 UNIVERSITY OF NORTH ALABAMA													
11/08/13	19519	459	M.NETADJ NRA HANDGUN/SHOT	10/22 78839		78839	001	200	939	OFFICER'S TRAINING	45.00		45.00
-----													
UNIVERSITY OF NORTH ALABAMA				1	EXPENDITURE			45.00		BALANCE SHEET	.00	TOTAL	45.00
-----													
4738 UNIVERSITY SCREENPRINT													
12/10/13	19888	979	BLACK JACKETS-PHELPS/LIND	11/22 16686		79999	001	262	691	UNIFORMS	134.97		134.97
01/10/14	20149	1268	BLACK JACKET	11/25 16742		80044	039	250	691	UNIFORMS	31.99		31.99
02/07/14	20419	1581	SS-LS SHIRTS	12/11 16749		80176	039	250	691	UNIFORMS	899.15		899.15
-----													
UNIVERSITY SCREENPRINT				3	EXPENDITURE			1,066.11		BALANCE SHEET	.00	TOTAL	1,066.11
-----													
8182 UPCHURCH, JOHNNY													
06/03/14	22243	3295	POLL WORKER	06/03 60314			001	180	573	ELECTION WORKERS FE	181.00		181.00
07/02/14	22632	3707	POLL WORKER	06/24 62414			001	180	573	ELECTION WORKERS FE	145.00		145.00
-----													
UPCHURCH, JOHNNY				2	EXPENDITURE			326.00		BALANCE SHEET	.00	TOTAL	326.00
-----													
8183 UPCHURCH, NANCIE													
06/03/14	22244	3296	POLL WORKER	06/03 60314			001	180	573	ELECTION WORKERS FE	161.00		161.00
07/02/14	22633	3708	POLL WORKER	06/24 62414			001	180	573	ELECTION WORKERS FE	125.00		125.00
-----													
UPCHURCH, NANCIE				2	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL	286.00
-----													
4285 USALERT, LLC													
01/10/14	20177	1296	REPROGRAM NOVA PAGERS	12/17 121313		80241	106	254	548	RADIO REPAIRS	370.00		
						80241	106	254	585	FREIGHT	16.46		386.46
03/11/14	21203	2070	HOLSTER W/CLIP-NOVA PAGER	01/10 25941		80475	106	254	696	GENERAL SUPPLIES &	120.00		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
					80475	106	254	585	FREIGHT		13.33		133.33
04/10/14	21474	2367	PAGER REPAIRS	03/06 122613	80977	106	254	548	RADIO REPAIRS		270.00		
					80977	106	254	585	FREIGHT		18.08		288.08
-----													
			USALERT,LLC	3	EXPENDITURE			807.87	BALANCE SHEET		.00	TOTAL	807.87
-----													
5081 VANCE, ARTHUR T. JR													
05/09/14	21846	2777	ROW ACQUISITION LONGVIEW	04/25 81373	81373	170	341	909	ROAD MATCHING MORE		850.00		850.00
-----													
			VANCE, ARTHUR T. JR	1	EXPENDITURE			850.00	BALANCE SHEET		.00	TOTAL	850.00
-----													
8762 VANCE, CHRISTOPHER SHAWN													
02/17/14	8750	1861	JUROR	02/17 021714		001	161	575	JURORS AND WITNESS		25.00		25.00
-----													
			VANCE, CHRISTOPHER SHAWN	1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
-----													
8820 VARCO, JAC JEREMIER													
05/08/14	8808	2851	JUROR 4/28/14-5/2/14	05/08 50814		001	161	575	JURORS AND WITNESS		100.00		100.00
-----													
			VARCO, JAC JEREMIER	1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00
-----													
8693 VAUGHAN, QUINTIN K													
02/05/14	8681	1779	JUROR	02/05 020514		001	161	575	JURORS AND WITNESS		34.00		34.00
-----													
			VAUGHAN, QUINTIN K	1	EXPENDITURE			34.00	BALANCE SHEET		.00	TOTAL	34.00
-----													
8932 VAUGHN, SAMMIE L													
08/06/14	8941	4128	JUROR	08/06 80614		001	161	575	JURORS AND WITNESS		94.80		94.80
-----													
			VAUGHN, SAMMIE L	1	EXPENDITURE			94.80	BALANCE SHEET		.00	TOTAL	94.80
-----													
8869 VEASLEY, KRISTIN B-HOYE													
05/14/14	8857	2913	JUROR 5/5/14-5/9/14	05/14 51414		001	161	575	JURORS AND WITNESS		50.00		50.00
-----													
			VEASLEY, KRISTIN B-HOYE	1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
-----													
4987 VERIZON WIRELESS SERVICES,LLC													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/09/14	21695	2626	MOBILE BROADBAND	04/01 2776896		001	200	553	EDP/DATA	PROCESSING	94.84		94.84
06/09/14	22023	3071	CELL PHONE	05/01 4488227		001	200	502	TELEPHONE	SERVICE	50.72		50.72
07/10/14	22420	3493	CELL PHONE	06/01 6199497		001	200	502	TELEPHONE	SERVICE	50.08		50.08
08/11/14	22804	3924	CELL PHONE	07/01 7903334		001	200	502	TELEPHONE	SERVICE	50.51		50.51
09/10/14	23070	4354	PHONE 07/02/14-08/01/14	08/01 9619824		001	200	502	TELEPHONE	SERVICE	50.08		50.08
VERIZON WIRELESS SERVICES,LLC				5	EXPENDITURE			296.23	BALANCE SHEET		.00	TOTAL	296.23
-----													
8821 VICKERS, ALEXANDRIA													
05/08/14	8809	2852	JUROR 4/28/14-5/2/14	05/08 50814		001	161	575	JURORS AND	WITNESS	155.20		155.20
VICKERS, ALEXANDRIA				1	EXPENDITURE			155.20	BALANCE SHEET		.00	TOTAL	155.20
-----													
8866 VIRGIL, HELEN J													
05/14/14	8854	2910	JUROR 5/5/14-5/9/14	05/14 51414		001	161	575	JURORS AND	WITNESS	50.00		50.00
VIRGIL, HELEN J				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
-----													
3960 VOLLOR, AUSTIN													
12/10/13	19889	980	ATTORNEY FEES	11/12 111213		001	451	590	OTHER EXPENSES		709.25		709.25
VOLLOR, AUSTIN				1	EXPENDITURE			709.25	BALANCE SHEET		.00	TOTAL	709.25
-----													
8763 VOSS, JOHNNY KIN													
02/17/14	8751	1862	JUROR	02/17 021714		001	161	575	JURORS AND	WITNESS	25.00		25.00
VOSS, JOHNNY KIN				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
-----													
4555 W.M.BROOKS & ASSOCIATES, LLC													
03/11/14	21261	2128	APPRAISA; CROFT.LONGVIEW	01/27 37		170	341	909	ROAD MATCHING	MORE	1,500.00		1,500.00
W.M.BROOKS & ASSOCIATES, LLC				1	EXPENDITURE			1,500.00	BALANCE SHEET		.00	TOTAL	1,500.00
-----													
4827 W.S.DARLEY & CO.													
03/11/14	21204	2071	WHITE/ RED HOSE	01/31 7121028	80378	106	254	696	GENERAL SUPPLIES &		1,563.30		



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
					80378	106	254	585		FREIGHT	64.80		1,628.10
05/09/14	21750	2681	CLEANING SOLUTION	04/14 1106283	81265	106	254	696		GENERAL SUPPLIES &	126.95		
					81265	106	254	585		FREIGHT	40.06		167.01
06/09/14	22119	3167	FOG NOZZLE/SHOP	04/25 7133765	81316	160	300	643		HARDWARE/PLUMBING/E	14.95		
					81316	160	300	585		FREIGHT	2.45		17.40
08/11/14	22847	3967	HYDRANT WRENCH	07/08 7145634	81912	106	250	696		GENERAL SUPPLIES &	27.95		
					81912	106	250	585		FREIGHT	12.28		40.23
W.S.DARLEY & CO.				4	EXPENDITURE		1,852.74	BALANCE SHEET		.00	TOTAL	1,852.74	
3761 WADE INCORPORATED													
11/08/13	19617	557	#150-005A HOSE	10/23 48669	79845	160	300	585		FREIGHT	7.95		
					79845	160	300	681		REPAIR AND REPLACEM	32.26		40.21
04/10/14	21526	2419	ENGINE CNTRL MODULE 150-0	03/28 52742	80994	160	300	681		REPAIR AND REPLACEM	1,267.57		1,267.57
06/09/14	22120	3168	V-BELT/LOUVER 150-007	04/28 54449	81136	160	300	681		REPAIR AND REPLACEM	331.84		
					81136	160	300	585		FREIGHT	5.95		337.79
08/11/14	22906	4026	REPAIR COMPUTER CALIBRATI	07/24 9116	81521	160	300	541		ROAD MACHINERY/EQUI	462.05		462.05
09/10/14	23177	4461	V-BELT 150-007A	07/24 59275	82083	160	300	681		REPAIR AND REPLACEM	48.60		48.60
WADE INCORPORATED				5	EXPENDITURE		2,156.22	BALANCE SHEET		.00	TOTAL	2,156.22	
207 WAL-MART PAYMENT PROCESSING													
10/10/13	19235	149	BUNS/BREAD/PB&J/RANCH DRE	08/30 01727	79404	001	220	694		FOOD FOR PRISONERS	227.38		
10/10/13	19235	149	BUNS/BREAD/PB & J	09/09 08096	79466	001	220	694		FOOD FOR PRISONERS	179.28		
10/10/13	19235	149	BUNS/BREAD	09/13 06173	79519	001	220	694		FOOD FOR PRISONERS	76.80		
10/10/13	19235	149	HP PRINTER/BLACK TONER	09/17 07698	79536	001	220	603		OFFICE SUPPLIES AND	207.97		
10/10/13	19235	149	TYLENOL/IBUPROPHEN	09/19 00993	79550	001	220	697		MEDICINE FOR PRISON	14.94		
10/10/13	19235	149	PAPER TRIMMER	09/19 00994	79549	001	234	603		OFFICE SUPPLIES AND	26.44		
10/10/13	19235	149	BUNS/BREAD/RANCH DRESSING	09/19 05602	79557	001	220	694		FOOD FOR PRISONERS	79.66		
10/10/13	19235	149	BUNS/BREAD/JELLY/RANCH DR	09/25 07459	79615	001	220	694		FOOD FOR PRISONERS	106.82		919.29
10/10/13	19253	167	LAPTOP SPEAKERS	09/05 01128	79448	039	250	696		GENERAL SUPPLIES &	18.88		18.88
10/10/13	19323	237	CORDLESS PHONES-CS	09/03 00904	79412	150	300	923		NONCAPITALIZED PROP	119.95		
10/10/13	19323	237	FIRST AID KIT	09/11 05444	79482	150	300	696		GENERAL SUPPLIES &	29.04		148.99
11/08/13	19520	460	DVD/CORKBOARD	10/03 03579	79685	001	200	603		OFFICE SUPPLIES AND	54.82		
11/08/13	19520	460	DVD	10/03 09194	79685	001	200	603		OFFICE SUPPLIES AND	34.88		
11/08/13	19520	460	BUNS/BREAD/PB/RANCH DRESS	10/03 09912	79693	001	220	694		FOOD FOR PRISONERS	125.52		
11/08/13	19520	460	BUNS/BREAD	10/07 03573	79725	001	220	694		FOOD FOR PRISONERS	153.60		

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/08/13	19520	460	CLEAR PACKING TAPE	10/08 02904	79730	001	100	603		OFFICE SUPPLIES AND	7.44	
11/08/13	19520	460	CANNON PRINTER/SCANNER/CO	10/08 09571	79726	001	180	923		NONCAPITALIZED PROP	29.00	
11/08/13	19520	460	STORAGE TOTES/FILE BOXES/	10/14 06335	79773	001	164	696		GENERAL SUPPLIES &	155.11	
11/08/13	19520	460	BUNS/BREAD/PB&J/RANCH DRE	10/15 06800	79779	001	220	694		FOOD FOR PRISONERS	196.54	
11/08/13	19520	460	HAND BRACE	10/18 00101	79819	001	220	697		MEDICINE FOR PRISON	17.64	
11/08/13	19520	460	BUNS/BREAD	10/22 01479	79838	001	220	694		FOOD FOR PRISONERS	153.60	
11/08/13	19520	460	STAPLER	10/24 04368	79861	001	220	603		OFFICE SUPPLIES AND	19.94	
11/08/13	19520	460	RUBBER BOOTS 10,11,12	10/25 00199	79884	001	220	696		GENERAL SUPPLIES &	80.00	1,028.09
11/08/13	19618	558	CLOROX WIPES	09/27 05761	79661	160	300	645		CUSTODIAL SUPPLIES	13.89	
11/08/13	19618	558	DISPOSABLE PENS	10/02 08678	79683	160	300	603		OFFICE SUPPLIES AND	7.35	21.24
12/10/13	19890	981	BUNS/BREAD/RANCH DRESS./G	10/28 03591	79896	001	220	694		FOOD FOR PRISONERS	122.18	
12/10/13	19890	981	INK CARTRIDGE	10/29 05640	79904	001	220	603		OFFICE SUPPLIES AND	95.88	
12/10/13	19890	981	19" LCS COMPUTER MONITOR	10/30 01103	79911	001	220	603		OFFICE SUPPLIES AND	99.00	
12/10/13	19890	981	ENCODER BATTERIES	10/31 09369	79932	001	180	696		GENERAL SUPPLIES &	161.00	
12/10/13	19890	981	BAGS OF ICE	11/05 03079	79968	001	220	694		FOOD FOR PRISONERS	20.00	
12/10/13	19890	981	COKE/WATER	11/05 03094	79969	001	161	693		FOOD FOR JURORS	12.70	
12/10/13	19890	981	BUNS/BREAD/PB/RANCH DRESS	11/05 03914	79962	001	220	694		FOOD FOR PRISONERS	170.28	
12/10/13	19890	981	FLASH DRIVE	11/06 06326	79971	001	100	603		OFFICE SUPPLIES AND	74.85	
12/10/13	19890	981	BUNS/BREAD/RANCH DRESSING	11/13 06211	80029	001	220	694		FOOD FOR PRISONERS	148.48	
12/10/13	19890	981	COMPUTER TOWER	11/18 07529	80073	001	180	919		OFFICE EQUIPMENT LE	498.00	
12/10/13	19890	981	LEXMARK BLACK/COLOR	11/18 07530	80072	001	220	603		OFFICE SUPPLIES AND	121.85	
12/10/13	19890	981	BUNS/BREAD/RANCH DRESSING	11/18 07927	80079	001	220	694		FOOD FOR PRISONERS	136.96	
12/10/13	19890	981	STEEL WOOL/SOS PADS	11/21 03897	80107	001	220	645		CUSTODIAL SUPPLIES	15.94	1,677.12
01/10/14	20134	1253	BUNS/BREAD/PB&J	11/26 09605	80159	001	220	694		FOOD FOR PRISONERS	134.44	
01/10/14	20134	1253	IPAD CASE/IPAD KEYBOARD	12/04 03769	80203	001	234	923		NONCAPITALIZED PROP	179.76	
01/10/14	20134	1253	IPAD CASE-RETURNED	12/04 06385	80203	001	234	923		NONCAPITALIZED PROP	106.87CR	
01/10/14	20134	1253	COMPUTER MONITOR	12/04 09506	80201	001	220	923		NONCAPITALIZED PROP	129.00	
01/10/14	20134	1253	HAMBURGER BUN/HOTDOG BUN/	12/05 02803	80207	001	220	694		FOOD FOR PRISONERS	102.40	
01/10/14	20134	1253	DIAL SOAP DISPENSER	12/06 391	80236	001	151	645		CUSTODIAL SUPPLIES	29.40	
01/10/14	20134	1253	NIKON COOL PIC CAMERA	12/10 5670	80259	001	200	613		LAW ENFORCEMENT	267.00	
01/10/14	20134	1253	UNIV. REMOTE/JERSEY GLOVE	12/11 9397	80265	001	220	692		CLOTHES/DRY GOODS -	21.94	
01/10/14	20134	1253	PLATES/BOWL/CUP/NAPKINS/C	12/11 9398	80266	001	631	603		OFFICE SUPPLIES AND	57.19	
01/10/14	20134	1253	2PK 4G SD CARD	12/12 344	80292	001	200	603		OFFICE SUPPLIES AND	15.88	
01/10/14	20134	1253	WHITE BREAD/HOTDOG-HAMBUR	12/13 6634	80296	001	220	694		FOOD FOR PRISONERS	139.52	
01/10/14	20134	1253	BUNS/BREAD/RANCH/PB&J	12/20 9252	80348	001	220	694		FOOD FOR PRISONERS	210.92	1,180.58
01/10/14	20139	1258	MICROWAVE	12/20 9253	80365	016	200	923		NONCAPITALIZED PROP	99.00	99.00
01/10/14	20224	1343	FINE TIP/WIDE TIP MARKERS	12/02 03460	80183	160	300	603		OFFICE SUPPLIES AND	18.44	18.44
02/07/14	20399	1561	WHITE BREAD/HAMBURGER-HOT	12/27 1456	80393	001	220	694		FOOD FOR PRISONERS	102.40	
02/07/14	20399	1561	OVERAGE CHARGE ON BREAD	12/27 1873	80393	001	220	694		FOOD FOR PRISONERS	12.80CR	
02/07/14	20399	1561	NIKON CAMERA	01/02 7030	80437	001	200	923		NONCAPITALIZED PROP	207.00	
02/07/14	20399	1561	ELEC HEATER FOR MOBILE CO	01/03 3922	80445	001	234	923		NONCAPITALIZED PROP	36.24	
02/07/14	20399	1561	HAMBURGER BUN/BREAD/RANCH	01/06 4752	80452	001	220	694		FOOD FOR PRISONERS	92.76	
02/07/14	20399	1561	ELECTRIC HEATER(JUSTICE)	01/06 8006	80450	001	151	643		HARDWARE/PLUMBING/E	68.84	
02/07/14	20399	1561	SURGICAL MASK	01/09 8529	80483	001	200	696		GENERAL SUPPLIES &	19.94	
02/07/14	20399	1561	SURGICAL MASK RETURNED	01/10 6076	80483	001	200	696		GENERAL SUPPLIES &	19.94CR	

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/14	20399	1561	VACUUM/UPHOLSTERY CLEANER	01/10 7317	80506	001	234	603		OFFICE SUPPLIES AND	60.37	
02/07/14	20399	1561	WHITE BREAD/HAM.BUNS	01/10 8372	80505	001	220	694		FOOD FOR PRISONERS	25.60	
02/07/14	20399	1561	BANDAGES/AID/GAUZE	01/13 5732	80516	001	220	697		MEDICINE FOR PRISON	9.77	
02/07/14	20399	1561	PENS	01/13 5733	80515	001	234	603		OFFICE SUPPLIES AND	3.44	
02/07/14	20399	1561	ENVELOPES/STAMP INK REFIL	01/14 1758	80524	001	200	603		OFFICE SUPPLIES AND	11.82	
02/07/14	20399	1561	DIABETIC TEST/NDLE/STRIP/	01/14 1760	80523	001	220	696		GENERAL SUPPLIES &	34.82	
02/07/14	20399	1561	LEXMARK INK #28&29	01/14 1761	80521	001	220	603		OFFICE SUPPLIES AND	75.91	
02/07/14	20399	1561	COMPUTER MONITOR	01/14 7473	80520	001	220	923		NONCAPITALIZED PROP	129.00	
02/07/14	20399	1561	HAM-HOT BUNS/BREAD/RANCH	01/16 9898	80545	001	220	694		FOOD FOR PRISONERS	99.84	
02/07/14	20399	1561	DUST PAN	01/21 222	80580	001	220	696		GENERAL SUPPLIES &	1.98	
02/07/14	20399	1561	ANTI-FUNGAL/MONISTAT CREA	01/21 223	80579	001	220	697		MEDICINE FOR PRISON	26.45	
02/07/14	20399	1561	PHONE CORDS	01/22 5999	80594	001	220	603		OFFICE SUPPLIES AND	19.11	
02/07/14	20399	1561	BUN/BREAD/RANCH/PB&J	01/22 614	80596	001	220	694		FOOD FOR PRISONERS	170.94	
02/07/14	20399	1561	MICROWAVE RETURNED	01/23 9196	80365	001	200	692		CLOTHES/DRY GOODS -	99.00CR	1,064.49
02/07/14	20407	1569	RUBBER BOOTS SZ12	01/14 1757	80522	016	200	692		CLOTHES/DRY GOODS -	40.00	40.00
03/11/14	21154	2021	HAM-HOT BUNS/WHITE BREAD	01/30 3392	80685	001	220	694		FOOD FOR PRISONERS	90.88	
03/11/14	21154	2021	BUNS/BREAD/RANCH/ICE	02/03 1198	80718	001	220	694		FOOD FOR PRISONERS	146.88	
03/11/14	21154	2021	BLOOD TEST STRIPS	02/03 1199	80719	001	220	697		MEDICINE FOR PRISON	24.97	
03/11/14	21154	2021	ICE	02/03 3642	80710	001	220	694		FOOD FOR PRISONERS	24.00	
03/11/14	21154	2021	FNG CREAM/MONISTAT/BNDAID	02/06 5544	80761	001	200	697		MEDICINE FOR PRISON	68.00	
03/11/14	21154	2021	BUN/BREAD/RANCH/PB	02/10 7325	80780	001	220	694		FOOD FOR PRISONERS	142.20	
03/11/14	21154	2021	CORNMEAL	02/13 680	80785	001	220	694		FOOD FOR PRISONERS	21.92	
03/11/14	21154	2021	BREAD/BUNS	02/17 2545	80816	001	220	694		FOOD FOR PRISONERS	89.60	
03/11/14	21154	2021	ICE	02/19 4794	80835	001	220	694		FOOD FOR PRISONERS	60.00	
03/11/14	21154	2021	ICE/BUN/RANCH	02/20 166	80848	001	220	694		FOOD FOR PRISONERS	102.24	
03/11/14	21154	2021	INK/MEMORY CARD	02/20 7657	80854	001	200	603		OFFICE SUPPLIES AND	47.73	818.42
03/11/14	21164	2031	BASKETBALLS	02/19 7083	80836	016	200	692		CLOTHES/DRY GOODS -	59.84	59.84
04/10/14	21430	2323	RANCH/BUN/BREAD PB&J	02/28 7369	80915	001	220	694		FOOD FOR PRISONERS	149.80	
04/10/14	21430	2323	BUNS/BREAD/RANCH	03/04 4955	80945	001	220	694		FOOD FOR PRISONERS	129.28	
04/10/14	21430	2323	HAND SOAP/409	03/06 4226	80982	001	151	645		CUSTODIAL SUPPLIES	48.30	
04/10/14	21430	2323	LASERJET PRINTER	03/11 1880	81005	001	220	923		NONCAPITALIZED PROP	139.00	
04/10/14	21430	2323	BUNS/BREAD/JELLY	03/14 6022	81052	001	220	694		FOOD FOR PRISONERS	115.12	
04/10/14	21430	2323	2" BINDERS RETURNED	03/19 2244	81064	001	200	603		OFFICE SUPPLIES AND	35.64CR	
04/10/14	21430	2323	BINDERS	03/19 4232	81064	001	200	603		OFFICE SUPPLIES AND	82.17	
04/10/14	21430	2323	STEP STOOL	03/19 4334	81082	001	100	603		OFFICE SUPPLIES AND	18.97	
04/10/14	21430	2323	SHARPIE/BINDER/TAPE	03/19 7873	81064	001	200	603		OFFICE SUPPLIES AND	184.13	
04/10/14	21430	2323	RUBBING ALCOHOL	03/19 7875	81067	001	100	603		OFFICE SUPPLIES AND	1.96	
04/10/14	21430	2323	BUNS/BREAD/RANCH	03/19 7987	81083	001	220	694		FOOD FOR PRISONERS	97.28	
04/10/14	21430	2323	COLOR HIGHLIGHTERS	03/24 630	81116	001	105	603		OFFICE SUPPLIES AND	2.50	
04/10/14	21430	2323	BUN/BREAD/RANCH	03/24 8951	81112	001	220	694		FOOD FOR PRISONERS	139.82	
04/10/14	21430	2323	MILK OF MAGNESIA	03/26 8666	81130	001	220	697		MEDICINE FOR PRISON	7.14	
04/10/14	21430	2323	CLIP BOARD	03/27 1002	81143	001	220	603		OFFICE SUPPLIES AND	1.44	1,081.27
04/10/14	21445	2338	CHARGER FOR IPHONE	03/20 4973	81098	039	250	610		PROFESSIONAL SUPPLI	14.96	14.96
04/10/14	21451	2344	PHONE CORDS	03/24 629	81117	096	153	603		OFFICE SUPPLIES AND	25.48	25.48

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/10/14	21475	2368	AA/9VOLT BATTERIES	03/04 8361	80953	106	252	696		GENERAL SUPPLIES &	49.82	49.82
05/09/14	21696	2627	BUNS/BREAD	04/01 5383	81173	001	220	694		FOOD FOR PRISONERS	128.00	
05/09/14	21696	2627	BREAD/BUN/PB&J/RANCH	04/07 2508	81210	001	220	694		FOOD FOR PRISONERS	170.94	
05/09/14	21696	2627	EXTENSION CORD	04/09 5772	81228	001	200	696		GENERAL SUPPLIES &	26.97	
05/09/14	21696	2627	SPRAY BOTTLES	04/09 5772A	81227	001	220	645		CUSTODIAL SUPPLIES	17.88	
05/09/14	21696	2627	HAMBURGER/HOTDOG BUN	04/11 4812	81267	001	220	694		FOOD FOR PRISONERS	38.40	
05/09/14	21696	2627	BREAD/BUNS	04/15 1835	81280	001	220	694		FOOD FOR PRISONERS	102.40	
05/09/14	21696	2627	BREAD/BUNS/RANCH	04/21 1076	81315	001	220	694		FOOD FOR PRISONERS	120.32	
05/09/14	21696	2627	BANANAS	04/23 6878	81335	001	220	694		FOOD FOR PRISONERS	7.82	
05/09/14	21696	2627	CARPET CLEANER/ COURT BLD	04/23 6879	81337	001	151	645		CUSTODIAL SUPPLIES	29.94	
05/09/14	21696	2627	VEG/CANOLA OIL	04/25 8288	81415	001	220	694		FOOD FOR PRISONERS	130.92	
05/09/14	21696	2627	BREAD/BUN	04/28 1784	81432	001	220	694		FOOD FOR PRISONERS	128.00	
05/09/14	21696	2627	ICE BAGS	04/28 9810	81427	001	220	694		FOOD FOR PRISONERS	30.00	931.59
05/09/14	21714	2645	DELL NOTEBOOK LAPTOP	04/08 5156	81218	039	250	919		OFFICE EQUIPMENT LE	398.00	398.00
06/09/14	22024	3072	ICE	04/29 212	81437	001	220	694		FOOD FOR PRISONERS	50.00	
06/09/14	22024	3072	TOILET CLEANER	04/30 764	81443	001	151	645		CUSTODIAL SUPPLIES	15.04	
06/09/14	22024	3072	ICE	04/30 817	81446	001	220	694		FOOD FOR PRISONERS	50.00	
06/09/14	22024	3072	HAMBURGER BUN/RANCH	05/02 2148	81481	001	220	694		FOOD FOR PRISONERS	56.32	
06/09/14	22024	3072	BUNS/BREAD/RANCH	05/08 6312	81497	001	220	694		FOOD FOR PRISONERS	81.92	
06/09/14	22024	3072	CORK BOARD	05/08 735	81513	001	120	603		OFFICE SUPPLIES AND	5.97	
06/09/14	22024	3072	BAGS OF ICE	05/12 1833	81552	001	220	694		FOOD FOR PRISONERS	40.00	
06/09/14	22024	3072	BUNS/BREAD/PB&J	05/13 8783	81561	001	220	694		FOOD FOR PRISONERS	108.42	
06/09/14	22024	3072	HOT DOG/HAMBURGER BUNS	05/16 6782	81601	001	220	694		FOOD FOR PRISONERS	51.20	
06/09/14	22024	3072	WHITE BREAD	05/19 58	81611	001	220	694		FOOD FOR PRISONERS	25.60	
06/09/14	22024	3072	WATER/COKE/SPRITE/NAPKIN	05/20 9995	81624	001	180	696		GENERAL SUPPLIES &	43.24	
06/09/14	22024	3072	BUNS/BREAD/RANCH	05/23 7838	81656	001	220	694		FOOD FOR PRISONERS	135.68	
06/09/14	22024	3072	GARDEN HOSE/CHAMMOIS CLOTH	05/27 2752	81678	001	200	696		GENERAL SUPPLIES &	46.03	709.42
06/09/14	22043	3091	FOOD FOR SENIOR DAY @ PAR	05/14 9043	81578	029	200	696		GENERAL SUPPLIES &	127.19	
06/09/14	22043	3091	HAMBURGER/HOTDOG BUNS	05/15 8537	81583	029	200	696		GENERAL SUPPLIES &	15.36	142.55
07/10/14	22421	3494	SANITARY NAPKINS	05/27 8169	81683	001	220	692		CLOTHES/DRY GOODS -	11.84	
07/10/14	22421	3494	BATTERIES/BAGS/SOAP/CLORO	05/29 723	81719	001	631	696		GENERAL SUPPLIES &	92.17	
07/10/14	22421	3494	BREAD/BUNS	06/02 1475	81734	001	220	694		FOOD FOR PRISONERS	38.40	
07/10/14	22421	3494	BUNS/ BREAD/COOKING OIL	06/03 148	81754	001	220	694		FOOD FOR PRISONERS	146.60	
07/10/14	22421	3494	TOILET SEAT	06/04 5399	81764	001	200	696		GENERAL SUPPLIES &	15.97	
07/10/14	22421	3494	LYSOL	06/04 5400	81763	001	151	645		CUSTODIAL SUPPLIES	29.82	
07/10/14	22421	3494	TOILET SEAT	06/05 1453	81764	001	200	696		GENERAL SUPPLIES &	15.97CR	
07/10/14	22421	3494	TOILET SEAT	06/05 5622	81769	001	200	696		GENERAL SUPPLIES &	24.97	
07/10/14	22421	3494	PADLOCK COOLER IN KITCHEN	06/05 5650	81771	001	220	696		GENERAL SUPPLIES &	6.47	
07/10/14	22421	3494	GATORADE RD.CREW/INMATES	06/05 5678	81776	001	220	694		FOOD FOR PRISONERS	84.80	
07/10/14	22421	3494	BUNS/BREAD	06/06 6109	81798	001	220	694		FOOD FOR PRISONERS	76.80	
07/10/14	22421	3494	USB PRINTER CABLE	06/06 6261	81801	001	220	603		OFFICE SUPPLIES AND	19.88	
07/10/14	22421	3494	PRINTER BLACK-COLOR CARTR	06/06 6933	81799	001	220	923		NONCAPITALIZED PROP	126.94	
07/10/14	22421	3494	BUNS/BREAD/RANCH	06/13 5420	81870	001	220	694		FOOD FOR PRISONERS	103.68	
07/10/14	22421	3494	BUNS/BREAD/RANCH	06/19 8943	81911	001	220	694		FOOD FOR PRISONERS	130.78	
07/10/14	22421	3494	BUNS/BREAD/PB/RANCH	06/26 4365	81960	001	220	694		FOOD FOR PRISONERS	132.52	1,025.67

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/11/14	22805	3925	BATTERY MUSTANG	06/30 4647	81989	001	200	681		REPAIR AND REPLACEM	101.97	
08/11/14	22805	3925	EXTERNAL HARD DRIVE	06/30 9135	81988	001	200	603		OFFICE SUPPLIES AND	69.00	
08/11/14	22805	3925	BATTERY CORE MUSTANG	07/01 4709	81989	001	200	681		REPAIR AND REPLACEM	12.00CR	
08/11/14	22805	3925	SPRAY BTTL/CLEANER/BRUSH	07/03 1681	82032	001	220	645		CUSTODIAL SUPPLIES	28.39	
08/11/14	22805	3925	BUNS/BREAD/RANCH	07/03 6873	82030	001	220	694		FOOD FOR PRISONERS	130.88	
08/11/14	22805	3925	BUNS/BREAD/RANCH/JELLY	07/11 9369	82082	001	220	694		FOOD FOR PRISONERS	109.64	
08/11/14	22805	3925	409 SPRAY/WINDEX/LYSOL	07/14 7881	82108	001	151	645		CUSTODIAL SUPPLIES	78.42	
08/11/14	22805	3925	ANTI FUNGAL CREAM	07/14 8094	82109	001	220	692		CLOTHES/DRY GOODS -	8.19	
08/11/14	22805	3925	LYSOL	07/15 1212	82131	001	151	645		CUSTODIAL SUPPLIES	64.61	
08/11/14	22805	3925	BUNS/BREAD/RANCH	07/16 9196A	82151	001	220	694		FOOD FOR PRISONERS	130.88	
08/11/14	22805	3925	BREAD/BUNS/RANCH/PEANUT B	07/21 3622	82190	001	220	694		FOOD FOR PRISONERS	128.96	
08/11/14	22805	3925	BLACK PEPPER/ CHEESE	07/21 9275	82191	001	220	694		FOOD FOR PRISONERS	71.46	
08/11/14	22805	3925	CHEESE SAUCE	07/22 9470	82191	001	220	694		FOOD FOR PRISONERS	49.92	
08/11/14	22805	3925	BREAD/BUNS	07/25 4045	82236	001	220	694		FOOD FOR PRISONERS	138.00	1,098.32
09/10/14	23071	4355	NIKON CAMERA/CAMERA BAG	07/29 1495	82246	001	167	919		OFFICE EQUIPMENT LE	388.00	
					82246	001	167	696		GENERAL SUPPLIES &	49.88	
09/10/14	23071	4355	RANCH/HAMBURGER-HOTDOG BU	07/31 6059	82272	001	220	694		FOOD FOR PRISONERS	130.88	
09/10/14	23071	4355	BUNS/BREAD/RANCH/CHEESE S	08/06 9832	82306	001	220	694		FOOD FOR PRISONERS	154.34	
09/10/14	23071	4355	BUNS/BREAD/GRAPE JELLY	08/12 7908	82364	001	220	694		FOOD FOR PRISONERS	144.36	
09/10/14	23071	4355	RANCH/BUNS/PEANUT BUTTER	08/15 4591	82406	001	220	694		FOOD FOR PRISONERS	77.10	
09/10/14	23071	4355	SPRAY BOTTLES/GLASS CLEAN	08/18 9541	82410	001	220	645		CUSTODIAL SUPPLIES	32.16	
09/10/14	23071	4355	HAMBURGER/HOTDOG BUNS/ BR	08/19 1112	82420	001	220	694		FOOD FOR PRISONERS	110.40	
09/10/14	23071	4355	EUREKA FILTER/B/G VAC	08/21 631	82459	001	151	696		GENERAL SUPPLIES &	21.88	1,109.00
09/10/14	23088	4372	23"VIZIO TV/OLD JAIL	07/29 908	82245	016	200	696		GENERAL SUPPLIES &	158.00	
09/10/14	23088	4372	MICROWAVE/JAIL	08/08 8699	82337	016	200	696		GENERAL SUPPLIES &	139.00	297.00
WAL-MART PAYMENT PROCESSING				25	EXPENDITURE		13,977.46	BALANCE SHEET		.00	TOTAL	13,977.46
-----												
8694 WALDROP, SARA V												
02/05/14	8682	1780	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	25.00	25.00
WALDROP, SARA V				1	EXPENDITURE		25.00	BALANCE SHEET		.00	TOTAL	25.00
-----												
8822 WALKER, FRANCES J												
05/08/14	8810	2853	JUROR 4/28/14-5/2/14	05/08 50814		001	161	575		JURORS AND WITNESS	100.00	100.00
WALKER, FRANCES J				1	EXPENDITURE		100.00	BALANCE SHEET		.00	TOTAL	100.00
-----												
8081 WALLS, GEANETTE												
11/13/13	19710	673	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	145.00	145.00
WALLS, GEANETTE				1	EXPENDITURE		145.00	BALANCE SHEET		.00	TOTAL	145.00
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OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8695 WALLS, GEANETTE EMMA													
02/05/14	8683	1781	JUROR	02/05	020514	001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	WALLS, GEANETTE EMMA			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
8696 WALSH, PENNY J													
07/23/14	8439	3774	JUROR	07/23	72314	001	161	575		JURORS AND WITNESS	125.00		125.00
-----													
02/05/14	8684	1782	JUROR	02/05	020514	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	WALSH, PENNY J			2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
-----													
8764 WALTMON, LINDA K													
02/17/14	8752	1863	JUROR	02/17	021714	001	161	575		JURORS AND WITNESS	28.60		28.60
-----													
	WALTMON, LINDA K			1	EXPENDITURE		28.60			BALANCE SHEET	.00	TOTAL	28.60
-----													
4387 WALTZ CERTIFIED MAIL SOLUTIONS													
06/09/14	22025	3073	BARCODE LASER CERT.LABELS	05/05	475245	81479	001	101	585	FREIGHT	141.44		
						81479	001	101	603	OFFICE SUPPLIES AND	975.00		1,116.44
-----													
	WALTZ CERTIFIED MAIL SOLUTIONS,LLC			1	EXPENDITURE		1,116.44			BALANCE SHEET	.00	TOTAL	1,116.44
-----													
8144 WAMPLER, LYNN													
06/03/14	22245	3297	POLL WORKER	06/03	60314	001	180	573		ELECTION WORKERS FE	161.00		161.00
-----													
	WAMPLER, LYNN			1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL	161.00
-----													
8765 WARD, DEBRA G													
02/17/14	8753	1864	JUROR	02/17	021714	001	161	575		JURORS AND WITNESS	31.00		31.00
-----													
	WARD, DEBRA G			1	EXPENDITURE		31.00			BALANCE SHEET	.00	TOTAL	31.00
-----													
8766 WARD, WALLACE B													
02/17/14	8754	1865	JUROR	02/17	021714	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	WARD, WALLACE B			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
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OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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8030 WARE, CARLENE A.													
11/13/13	19711	674	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	152.00		152.00
06/03/14	22246	3298	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	161.00		161.00
07/02/14	22634	3709	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	125.00		125.00
WARE, CARLENE A.				3	EXPENDITURE			438.00		BALANCE SHEET	.00	TOTAL	438.00
9543 WARE, JOYCE N.													
01/15/14	8608	1418	JUROR	01/15 011514		001	161	575		JURORS AND WITNESS	179.00		179.00
WARE, JOYCE N.				1	EXPENDITURE			179.00		BALANCE SHEET	.00	TOTAL	179.00
5069 WARE, WILLIE E. SR.													
05/09/14	21847	2778	ROW ACQUISITION LONGVIEW	04/25 81385	81385	170	341	909		ROAD MATCHING MORE	1,000.00		1,000.00
WARE, WILLIE E. SR.				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00
8998 WARREN, ANTHONY CARMAICHAEL													
08/12/14	8992	4200	JUROR	08/12 81214		001	161	575		JURORS AND WITNESS	25.00		25.00
WARREN, ANTHONY CARMAICHAEL				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
4222 WATERMARK PRINTERS, LLC													
10/10/13	19260	174	#10 ENVELOPES	08/28 7115	79285	096	153	603		OFFICE SUPPLIES AND	591.00		591.00
12/10/13	19891	982	REG.TINTED ENVELOPE	10/30 7315	79820	001	200	603		OFFICE SUPPLIES AND	388.00		
12/10/13	19891	982	RETURN ADD.ENVELOPES	11/01 7324	79899	001	450	603		OFFICE SUPPLIES AND	269.00		
12/10/13	19891	982	3 PART MULTI COLOR RECEIP	11/12 7353	79951	001	166	603		OFFICE SUPPLIES AND	613.00		
					79951	001	166	585		FREIGHT	92.70		
12/10/13	19891	982	500 CALLING CARDS M.ROGER	11/18 7364	80032	001	154	603		OFFICE SUPPLIES AND	97.00		1,459.70
02/07/14	20400	1562	RECEIVING REPORT PAPER	01/06 7463	80332	001	100	600		RECORD BOOKS/BINDER	877.00		
					80332	001	100	585		FREIGHT	110.20		
02/07/14	20400	1562	ENVELOPES	01/07 7470	80436	001	100	603		OFFICE SUPPLIES AND	71.00		1,058.20
03/11/14	21155	2022	WINDOW ENVELOPES	01/31 7536	80526	001	101	603		OFFICE SUPPLIES AND	867.00		
03/11/14	21155	2022	WINDOW ENVELOPES	02/06 7563	80707	001	180	603		OFFICE SUPPLIES AND	413.00		
03/11/14	21155	2022	DOCKET FORMS	02/12 7580	80706	001	100	600		RECORD BOOKS/BINDER	248.00		1,528.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/10/14	21431	2324	BUS.CARD ORLANDO TRAINER	03/03 7626	80823	001	100	610		PROFESSIONAL SUPPLI	81.00		
04/10/14	21431	2324	RIGHT HAND WINDOW ENVELOP	03/06 7640	80932	001	101	696		GENERAL SUPPLIES &	211.00		
04/10/14	21431	2324	SELF PRINTED ENVELOPES	03/11 7649	80993	001	166	603		OFFICE SUPPLIES AND	182.00		
04/10/14	21431	2324	BUS.CARD JUDGE BOYKIN	03/26 7694	81094	001	166	602		DUPLICATION AND REP	72.00		546.00
05/09/14	21697	2628	ENVELOPES	03/31 7704	81137	001	100	603		OFFICE SUPPLIES AND	94.00		
05/09/14	21697	2628	ENVELOPES	04/07 7743	81196	001	161	603		OFFICE SUPPLIES AND	348.00		442.00
06/09/14	22026	3074	3 PART RECEIPTS	05/13 7829	81450	001	166	602		DUPLICATION AND REP	637.00		
					81450	001	166	585		FREIGHT	96.55		733.55
07/10/14	22422	3495	BUSINESS CARDS D.ALLEN/E.	05/29 7879	81569	001	120	603		OFFICE SUPPLIES AND	162.00		
07/10/14	22422	3495	LETTERHEAD	05/29 7883	81569	001	120	603		OFFICE SUPPLIES AND	78.00		
07/10/14	22422	3495	CASH BOND RECEIPTS	05/30 7893	81338	001	220	520		CONTRACTUAL PRINTIN	262.00		
07/10/14	22422	3495	WINDOW ENVELOPES	06/23 7963	81880	001	105	603		OFFICE SUPPLIES AND	202.00		704.00
09/10/14	23072	4356	BUSINESS CARDS/J.MONTGOME	08/05 8088	82262	001	100	610		PROFESSIONAL SUPPLI	85.00		85.00
09/10/14	23103	4387	SPECIAL WINDOW ENVELOPES	07/28 8048	82046	096	153	603		OFFICE SUPPLIES AND	957.00		957.00
WATERMARK PRINTERS, LLC				10	EXPENDITURE		8,104.45	BALANCE SHEET		.00	TOTAL	8,104.45	
208 WATERS TRUCK & TRACTOR													
11/08/13	19619	559	#150-175 LIGHT	10/21 2940022	79831	160	300	681		REPAIR AND REPLACEM	13.83		13.83
12/10/13	19980	1071	#150-139 ENGINE REPAIRS	11/14 3180030	80038	160	300	542		VEHICLES R&M BY OUT	1,232.66		
12/10/13	19980	1071	#150-119 CORE	11/18 3220024	80069	160	300	681		REPAIR AND REPLACEM	254.05		
12/10/13	19980	1071	#150-119 HOSE	11/18 3220038	80048	160	300	681		REPAIR AND REPLACEM	28.12		
					80048	160	300	585		FREIGHT	8.00		
12/10/13	19980	1071	#150-119 FLANGE/DLINE	11/19 3230105	80090	160	300	585		FREIGHT	30.00		
					80090	160	300	681		REPAIR AND REPLACEM	452.40		2,005.23
01/10/14	20225	1344	ENGINE REPAIRS/CAMP-SENSO	11/19 3230107	80091	160	300	542		VEHICLES R&M BY OUT	475.39		
01/10/14	20225	1344	CLUTCH/BEARING 150-111	12/02 3360040	80184	160	300	681		REPAIR AND REPLACEM	364.15		
01/10/14	20225	1344	GASKET150-111 COMBO SPRIN	12/03 3370052	80192	160	300	681		REPAIR AND REPLACEM	124.35		
01/10/14	20225	1344	#150-111 BEARING	12/04 3380002	80184	160	300	681		REPAIR AND REPLACEM	26.32CR		
01/10/14	20225	1344	VALVE 150-119	12/06 3400053	80242	160	300	681		REPAIR AND REPLACEM	117.19		
					80242	160	300	585		FREIGHT	15.00		
01/10/14	20225	1344	SWITCH/A/BUNION/NYLON TUB	12/09 3430011	80210	160	300	681		REPAIR AND REPLACEM	87.78		
01/10/14	20225	1344	SWITCH 150-139	12/19 3530062	80335	160	300	681		REPAIR AND REPLACEM	60.66		1,218.20
02/07/14	20497	1659	UNION/SWITCH/TUBING 150-0	12/05 3390058	80210	160	300	681		REPAIR AND REPLACEM	87.78		
02/07/14	20497	1659	UNION/SWITCH/TUBE 150-029	01/09 90009	80210	160	300	681		REPAIR AND REPLACEM	87.78CR		
03/11/14	21257	2124	PILOT BEARING PULLER	02/20 510023	80725	160	300	696		GENERAL SUPPLIES &	26.36		26.36
04/10/14	21527	2420	SEAL 150-119	03/11 700018	81003	160	300	681		REPAIR AND REPLACEM	22.70		
04/10/14	21527	2420	NUT 150-119	03/13 720051	81025	160	300	681		REPAIR AND REPLACEM	14.08		36.78



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/09/14	22121	3169	RED LIGHT 150-165	05/01 1210013	81451	160	300	681		REPAIR AND REPLACEM	144.86		144.86
08/11/14	22907	4027	FRONT END ALIGNMENT-THREE	07/08 1890048	82054	160	300	542		VEHICLES R&M BY OUT	303.77		303.77
09/10/14	23178	4462	R&R/BALANCE BOTH STEER TI	07/08 912681	82061	160	300	542		VEHICLES R&M BY OUT	78.03		
09/10/14	23178	4462	CYLINDER 150-161	08/11 2230038	82348	160	300	681		REPAIR AND REPLACEM	377.92		
09/10/14	23178	4462	CALIPER/ROTOR 150-161	08/12 2240030	82349	160	300	681		REPAIR AND REPLACEM	149.45		605.40
WATERS TRUCK & TRACTOR				9	EXPENDITURE		4,354.43			BALANCE SHEET	.00	TOTAL	4,354.43
-----													
2773 WATKINS, WARD AND STAFFORD													
10/10/13	19236	150	PREP.GASB 34	08/31 3036		001	100	556		OTHER PROFESSIONAL	14,000.00		14,000.00
09/10/14	23073	4357	FINANCIAL STATEMENTS FOR	07/31 19908		001	100	551		AUDITING FEES	14,000.00		14,000.00
WATKINS, WARD AND STAFFORD				2	EXPENDITURE		28,000.00			BALANCE SHEET	.00	TOTAL	28,000.00
-----													
2748 WATSON, BRETT													
05/09/14	21698	2629	TRAVEL REIMBURSEMENT	04/17 41714		001	200	476		MEALS AND LODGING	17.30		17.30
WATSON, BRETT				1	EXPENDITURE		17.30			BALANCE SHEET	.00	TOTAL	17.30
-----													
8137 WATSON, VANCE													
07/02/14	22635	3710	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	149.00		149.00
WATSON, VANCE				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00
-----													
8867 WATT, CHARLES E													
05/14/14	8855	2911	JUROR 5/5/14-5/9/14	05/14 51414		001	161	575		JURORS AND WITNESS	50.00		50.00
WATT, CHARLES E				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
4860 WEATHERSBY ELECTRONICS SERVICE													
09/10/14	23074	4358	PLTE/CNSLE/ARM/HLDR INSTA	07/20 2834		82067	001	200	613	LAW ENFORCEMENT	710.00		
						82067	001	200	585	FREIGHT	45.00		
						82067	001	200	542	VEHICLES R&M BY OUT	1,500.00		2,255.00
09/10/14	23084	4368	INTEREDGE/DOMINATOR/BRACK	07/20 2835		82297	014	201	613	LAW ENFORCEMENT	1,750.00		1,750.00
WEATHERSBY ELECTRONICS SERVICE,LLC				2	EXPENDITURE		4,005.00			BALANCE SHEET	.00	TOTAL	4,005.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8823 WEEKS, WILLIAM A													
05/08/14	8811	2854	JUROR 4/28/14-5/2/14	05/08	50814	001	161	575		JURORS AND WITNESS	85.80		85.80
-----													
	WEEKS, WILLIAM A			1	EXPENDITURE			85.80		BALANCE SHEET	.00	TOTAL	85.80
-----													
3132 WELCH FUNERAL HOME													
09/10/14	23075	4359	JOEL KENNETH GRAHAM	08/14	81414	001	167	557		INQUESTS & AUTOPSIE	307.00		307.00
-----													
	WELCH FUNERAL HOME			1	EXPENDITURE			307.00		BALANCE SHEET	.00	TOTAL	307.00
-----													
8697 WELCH, DAVID WARREN													
02/05/14	8685	1783	JUROR	02/05	020514	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	WELCH, DAVID WARREN			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8953 WELCH, HASHIM													
08/06/14	8877	4149	JUROR	08/06	80614	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	WELCH, HASHIM			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8767 WELCH, NICOLE TURRILL													
02/17/14	8755	1866	JUROR	02/17	021714	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	WELCH, NICOLE TURRILL			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
4992 WELLINGTON ASSOCIATES, INC.													
11/08/13	19562	502	PROP./GL/BUS.AUTO/UMBRELL	10/03	123105	106	250	570		INSURANCE AND FIDEL	34,547.00		
11/08/13	19562	502	ACCIDENT/SICKNESS	10/03	123106	106	250	570		INSURANCE AND FIDEL	5,761.00		40,308.00
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	WELLINGTON ASSOCIATES, INC.			1	EXPENDITURE			40,308.00		BALANCE SHEET	.00	TOTAL	40,308.00
-----													
5127 WEST BROTHERS CONSTRUCTION, IN													
07/18/14	20530	3739	REIM FOR COURTHOUSE RENOV	07/18	2053001	026	151	556		OTHER PROFESSIONAL	81,387.00		81,387.00
08/12/14	20531	4153	REIM FOR COURTHOUSE RENO	08/12	2053102	026	151	556		OTHER PROFESSIONAL	55,141.00		55,141.00
09/29/14	20532	4534	REIMBURSEMENT FOR COURTHO	09/29	2053103	026	151	556		OTHER PROFESSIONAL	51,177.00		51,177.00
-----													
	WEST BROTHERS CONSTRUCTION, INC.			3	EXPENDITURE			187,705.00		BALANCE SHEET	.00	TOTAL	187,705.00
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OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2536 WEST PUBLISHING PAYMENT CTR													
12/10/13	19892	983	A/C 1003052121	11/04	8430081	001	100	571		DUES AND SUBSCRIPTI	674.00		674.00
01/10/14	20135	1254	A/C 1003052121	12/04	8628880	001	100	571		DUES AND SUBSCRIPTI	690.00		
						001	120	571		DUES AND SUBSCRIPTI	690.00	1,380.00	
02/07/14	20401	1563	A/C 1000250212	12/31	8713990	001	200	571		DUES AND SUBSCRIPTI	215.90		215.90
04/10/14	21432	2325	SEARCHES	03/01	9100248	001	200	556		OTHER PROFESSIONAL	215.90		215.90
05/09/14	21699	2630	INV CHECKS	04/01	9291858	001	200	571		DUES AND SUBSCRIPTI	215.90		
05/09/14	21699	2630	A/C 1003052121 MS.CODE BO	04/04	9419430	001	100	571		DUES AND SUBSCRIPTI	734.00		949.90
06/09/14	22027	3075	ANALYTICS FEES	05/01	9481666	001	200	571		DUES AND SUBSCRIPTI	215.90		215.90
07/10/14	22423	3496	SEARCHES 01/1-31/14	02/01	8918728	001	200	556		OTHER PROFESSIONAL	215.90		
07/10/14	22423	3496	SEARCHES 5/1-31/14	06/01	659696	001	200	556		OTHER PROFESSIONAL	215.90		431.80
08/11/14	22806	3926	RECORDS CHECK 6/1-30/14 6	07/01	9856695	001	200	556		OTHER PROFESSIONAL	215.90		215.90
09/10/14	23076	4360	SEARCH 7/1-31/14	08/01	42415	001	200	556		OTHER PROFESSIONAL	215.90		215.90
-----													
WEST PUBLISHING PAYMENT CTR				9	EXPENDITURE			4,515.20		BALANCE SHEET	.00	TOTAL	4,515.20
-----													
5098 WEST, BRUCE E.													
05/09/14	21848	2779	ROW ACQUISITION LONGVIEW	04/25	81405	81405	170	341	909	ROAD MATCHING MORE	350.00		350.00
-----													
WEST, BRUCE E.				1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00
-----													
8066 WEST, DIANNE													
11/13/13	19712	675	POLL WORKER	11/05	110513		001	180	573	ELECTION WORKERS FE	172.00		172.00
06/03/14	22247	3299	POLL WORKER	06/03	60314		001	180	573	ELECTION WORKERS FE	181.00		181.00
07/02/14	22636	3711	POLL WORKER	06/24	62414		001	180	573	ELECTION WORKERS FE	145.00		145.00
-----													
WEST, DIANNE				3	EXPENDITURE			498.00		BALANCE SHEET	.00	TOTAL	498.00
-----													
8172 WHITAKER, MARILYN													
06/03/14	22248	3300	POLL WORKER	06/03	60314		001	180	573	ELECTION WORKERS FE	161.00		161.00
-----													
WHITAKER, MARILYN				1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00
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OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
1918 WHITE, CURTIS													
10/10/13	19237	151	BAIL.CHANC.8/19,20-23,28,	08/19	81913	001	160	577		BAILIFFS FEES	770.00		770.00
11/08/13	19521	461	BAIL.CHANC.9/19,26,27,10/	09/19	91913	001	160	577		BAILIFFS FEES	660.00		660.00
12/10/13	19893	984	BAIL.CIRCUIT(LOWNDES)1 DA	09/05	90513	001	161	577		BAILIFFS FEES	55.00		
12/10/13	19893	984	BAIL.CHANC.10/18,11/7,12-	10/18	101813	001	160	577		BAILIFFS FEES	275.00		
12/10/13	19893	984	BAIL.CIRCUIT-4 DAYS	11/08	110813	001	161	577		BAILIFFS FEES	220.00		550.00
02/07/14	20402	1564	BAILIFF 11/7,13-19,22,25	11/07	110713	001	160	577		BAILIFFS FEES	990.00		
02/07/14	20402	1564	SRV.PROCESS JAMMERIS EDWA	01/17	1790	001	163	583		ISSUING SUMMONS	60.00		
02/07/14	20402	1564	SRV.PROCESS SHARONNA GRAM	01/17	1805	001	163	583		ISSUING SUMMONS	60.00		1,110.00
03/11/14	21156	2023	BAILIFF CIRCUIT	02/07	020714	001	161	577		BAILIFFS FEES	715.00		
03/11/14	21156	2023	BAILIFF-CHANCERY 1/29 2/1	02/24	022414	001	160	577		BAILIFFS FEES	220.00		935.00
04/10/14	21433	2326	PROCESS SERVER TIFFANY SO	03/03	030314	001	163	583		ISSUING SUMMONS	60.00		
04/10/14	21433	2326	BAILIFF 2/19,21,26,28 3/3	03/25	032514	001	160	577		BAILIFFS FEES	715.00		775.00
05/09/14	21700	2631	BAILIFF 3/26 4/2,8,9,14-1	03/26	32614	001	160	577		BAILIFFS FEES	440.00		440.00
06/09/14	22028	3076	BAILIFF 4/21/14-5/9/14	05/09	50914	001	161	577		BAILIFFS FEES	605.00		
06/09/14	22028	3076	BAILIFF 4/23,25 5/6,12-16	05/27	52714	001	160	577		BAILIFFS FEES	440.00		1,045.00
08/11/14	22807	3927	BAILIFF 5/21,22,27 6/3,5	07/29	72914	001	160	577		BAILIFFS FEES	605.00		605.00
09/10/14	23077	4361	BAILIFF 7/28 8/4	08/12	81214	001	161	577		BAILIFFS FEES	110.00		
09/10/14	23077	4361	BAILIFFF 7/25,29,30 8/5,1	08/14	81414	001	160	577		BAILIFFS FEES	275.00		385.00
-----													
WHITE, CURTIS				10	EXPENDITURE			7,275.00		BALANCE SHEET	.00	TOTAL	7,275.00
-----													
8698 WHITE, MICAH S													
07/23/14	8440	3775	JUROR	07/23	72314	001	161	575		JURORS AND WITNESS	125.00		125.00
02/05/14	8686	1784	JUROR	02/05	020514	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
WHITE, MICAH S				2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
-----													
4571 WHITE, MIKE													
12/10/13	19894	985	BAIL.CIRCUIT(LOWNDES)2 DA	09/05	90513	001	161	577		BAILIFFS FEES	110.00		
12/10/13	19894	985	BAIL.CIRCUIT-13 DAYS	11/08	110813	001	161	577		BAILIFFS FEES	715.00		825.00
03/11/14	21157	2024	BAILIFF CIRCUIT	02/07	020714	001	161	577		BAILIFFS FEES	715.00		715.00
06/09/14	22029	3077	BAILIFF 3/25/14-5/9/14	05/09	50914	001	161	577		BAILIFFS FEES	605.00		605.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/14	23078	4362	BAILIFF 7/10,28-31 8/1,4-	08/12 81214		001	161	577	BAILIFFS FEES		605.00		605.00
WHITE, MIKE				4	EXPENDITURE		2,750.00		BALANCE SHEET		.00	TOTAL	2,750.00
-----													
5131 WHITE, WILLIAM BENJAMIN													
08/11/14	22808	3928	REFUND ON COURT COST/FINE	07/15 131401		001	100	955	REFUND		160.00		160.00
08/11/14	22916	4036	REFUND ON COURT COST/FINE	07/15 131402		651	000	129	COURT CONSTITUENTS		1.00		
						651	000	126	OTHER MISDEMEANORS		213.50		214.50
WHITE, WILLIAM BENJAMIN				2	EXPENDITURE		374.50		BALANCE SHEET		.00	TOTAL	374.50
-----													
8114 WHITESIDE, SALLIE													
06/03/14	22249	3301	POLL WORKER	06/03 60314		001	180	573	ELECTION WORKERS FE		161.00		161.00
WHITESIDE, SALLIE				1	EXPENDITURE		161.00		BALANCE SHEET		.00	TOTAL	161.00
-----													
8549 WHITTINGTON, WILBURN RAY													
11/12/13	8584	796	JUROR	11/12 111213		001	161	575	JURORS AND WITNESS		100.00		100.00
WHITTINGTON, WILBURN RAY				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00
-----													
8999 WIJEWARDANE, JOHNNIE SUSAN													
08/12/14	8993	4201	JUROR	08/12 81214		001	161	575	JURORS AND WITNESS		25.00		25.00
WIJEWARDANE, JOHNNIE SUSAN				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
-----													
8203 WILEMON, MARY													
07/02/14	22637	3712	POLL WORKER	06/24 62414		001	180	573	ELECTION WORKERS FE		125.00		125.00
WILEMON, MARY				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00
-----													
5080 WILLIAM BARTON ESTATE													
05/09/14	21849	2780	ROW ACQUISITION LONGVIEW	04/25 81372	81372	170	341	909	ROAD MATCHING MORE		100.00		100.00
WILLIAM BARTON ESTATE				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00
-----													
2761 WILLIAM WELLS TIRE AND AUTO RE													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/10/13	19238	152	TOWING MERCURY GRAND MARQ	09/03 46607		001	200	596		WRECKER SERVICE	110.00		
10/10/13	19238	152	TOW '05 FORD TAURUS	09/23 47258		001	200	596		WRECKER SERVICE	100.00		210.00
02/07/14	20403	1565	INSPECTION STICKER 200-13	12/20 50160		001	200	542		VEHICLES R&M BY OUT	5.00		
02/07/14	20403	1565	TOW RED CHEVY S-10	01/14 50990		001	200	596		WRECKER SERVICE	125.00		130.00
WILLIAM WELLS TIRE AND AUTO REPAIR			2	EXPENDITURE			340.00			BALANCE SHEET	.00	TOTAL	340.00
-----													
5042 WILLIAMS COMMUNICATIONS INC													
06/09/14	22030	3078	ANTENNA/INSTALLATION	05/15 7374	81012	001	200	613		LAW ENFORCEMENT	3,001.38		
					81012	001	151	681		REPAIR AND REPLACEM	90.42		
06/09/14	22030	3078	ADD.INSTALLATION OF ANTEN	05/15 7377	81271	001	200	613		LAW ENFORCEMENT	385.00		3,476.80
WILLIAMS COMMUNICATIONS INC			1	EXPENDITURE			3,476.80			BALANCE SHEET	.00	TOTAL	3,476.80
-----													
8616 WILLIAMS, CHARLES M.													
11/06/13	8529	742	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	28.60		28.60
WILLIAMS, CHARLES M.			1	EXPENDITURE			28.60			BALANCE SHEET	.00	TOTAL	28.60
-----													
8617 WILLIAMS, DEREK D.													
11/06/13	8530	743	JUROR	11/06 110613		001	161	575		JURORS AND WITNESS	25.00		25.00
WILLIAMS, DEREK D.			1	EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8014 WILLIAMS, GLEN E.													
06/03/14	22250	3302	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	181.00		181.00
07/02/14	22638	3713	POLL WORKER	06/24 62414		001	180	573		ELECTION WORKERS FE	145.00		145.00
WILLIAMS, GLEN E.			2	EXPENDITURE			326.00			BALANCE SHEET	.00	TOTAL	326.00
-----													
4790 WILLIAMS, JOE													
08/11/14	22809	3929	MAS TRAVEL BILOXI, MS	07/29 72914		001	100	671		GASOLINE	73.65		
						001	100	476		MEALS AND LODGING	92.00		
						001	100	476		MEALS AND LODGING	12.73CR		152.92
WILLIAMS, JOE			1	EXPENDITURE			152.92			BALANCE SHEET	.00	TOTAL	152.92
-----													
8768 WILLIAMS, LASHONDA SHIREE													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/17/14	8756	1867	JUROR	02/17 021714		001	161	575	JURORS AND WITNESS		34.00		34.00
			WILLIAMS, LASHONDA SHIREE	1	EXPENDITURE		34.00		BALANCE SHEET		.00	TOTAL	34.00
-----													
9000 WILLIAMS, MARY LYNN													
08/12/14	8994	4202	JUROR	08/12 81214		001	161	575	JURORS AND WITNESS		25.00		25.00
			WILLIAMS, MARY LYNN	1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
-----													
8618 WILLIAMS, RYAKKO QUCHELLE													
11/06/13	8531	744	JUROR	11/06 110613		001	161	575	JURORS AND WITNESS		34.00		34.00
			WILLIAMS, RYAKKO QUCHELLE	1	EXPENDITURE		34.00		BALANCE SHEET		.00	TOTAL	34.00
-----													
5119 WILLIAMS, SONIKI													
07/10/14	22450	3523	TRAVEL REIMBURSEMENT	06/13 61314		097	233	477	TRAVEL IN PRIVATE V		134.40		134.40
			WILLIAMS, SONIKI	1	EXPENDITURE		134.40		BALANCE SHEET		.00	TOTAL	134.40
-----													
8699 WILLIAMS, WILLIE D													
02/05/14	8687	1785	JUROR	02/05 020514		001	161	575	JURORS AND WITNESS		27.40		27.40
			WILLIAMS, WILLIE D	1	EXPENDITURE		27.40		BALANCE SHEET		.00	TOTAL	27.40
-----													
214 WILLIAMSON, HONORABLE MARK G													
12/10/13	19895	986	ATTORNEY EXPENSES	11/12 111213		001	451	590	OTHER EXPENSES		3,027.88		3,027.88
06/09/14	22031	3079	ATTORNEY EXPENSES	05/08 50814		001	451	590	OTHER EXPENSES		2,032.85		2,032.85
			WILLIAMSON, HONORABLE MARK G	2	EXPENDITURE		5,060.73		BALANCE SHEET		.00	TOTAL	5,060.73
-----													
8933 WILLIAMSON, TOMMY LAWAYNE													
08/06/14	8942	4129	JUROR	08/06 80614		001	161	575	JURORS AND WITNESS		25.00		25.00
			WILLIAMSON, TOMMY LAWAYNE	1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
-----													
8954 WILLIS, SHANNON M													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/06/14	8878	4150	JUROR	08/06 80614		001	161	575	JURORS AND WITNESS		37.00		37.00
-----													
	WILLIS, SHANNON M			1 EXPENDITURE			37.00		BALANCE SHEET		.00	TOTAL	37.00
-----													
8173 WILSON, AMY B.													
06/03/14	22251	3303	POLL WORKER	06/03 60314		001	180	573	ELECTION WORKERS FE		181.00		181.00
-----													
	WILSON, AMY B.			1 EXPENDITURE			181.00		BALANCE SHEET		.00	TOTAL	181.00
-----													
8700 WILSON, BETTY SUE													
02/05/14	8688	1786	JUROR	02/05 020514		001	161	575	JURORS AND WITNESS		25.00		25.00
-----													
	WILSON, BETTY SUE			1 EXPENDITURE			25.00		BALANCE SHEET		.00	TOTAL	25.00
-----													
8120 WILSON, BEVERLY S.													
11/13/13	19713	676	POLL WORKER	11/05 110513		001	180	573	ELECTION WORKERS FE		152.00		152.00
-----													
	WILSON, BEVERLY S.			1 EXPENDITURE			152.00		BALANCE SHEET		.00	TOTAL	152.00
-----													
8769 WILSON, LINDA F													
02/17/14	8757	1868	JUROR	02/17 021714		001	161	575	JURORS AND WITNESS		25.00		25.00
-----													
	WILSON, LINDA F			1 EXPENDITURE			25.00		BALANCE SHEET		.00	TOTAL	25.00
-----													
8934 WILSON, PAMELA FAYE													
08/06/14	8943	4130	JUROR	08/06 80614		001	161	575	JURORS AND WITNESS		25.00		25.00
-----													
	WILSON, PAMELA FAYE			1 EXPENDITURE			25.00		BALANCE SHEET		.00	TOTAL	25.00
-----													
5034 WILSON, SAMUEL LUCAS													
03/11/14	21162	2029	REFUND AMT.OVER FORFEITUR	10/18 131028		014	201	955	REFUND		20.00		20.00
-----													
	WILSON, SAMUEL LUCAS			1 EXPENDITURE			20.00		BALANCE SHEET		.00	TOTAL	20.00
-----													
8770 WILSON, SHERRENDA													
02/17/14	8758	1869	JUROR	02/17 021714		001	161	575	JURORS AND WITNESS		38.80		38.80
-----													
	WILSON, SHERRENDA			1 EXPENDITURE			38.80		BALANCE SHEET		.00	TOTAL	38.80
-----													



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8168 WILSON, WILLIAM L.													
06/03/14	22252	3304	POLL WORKER	06/03	60314	001	180	573		ELECTION WORKERS FE	161.00		161.00
07/02/14	22639	3714	POLL WORKER	06/24	62414	001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	WILSON, WILLIAM L.			2	EXPENDITURE		286.00			BALANCE SHEET	.00	TOTAL	286.00
-----													
8550 WINER, ERIC SAMUEL													
11/12/13	8585	797	JUROR	11/12	111213	001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	WINER, ERIC SAMUEL			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
3611 WINSTON CHOCTAW CO. REG. CORRE													
10/10/13	19239	153	HOUSING INMATES 8/1-8/29/	08/31	83113	001	220	588		BOARDING PRISONERS	6,030.00		6,030.00
-----													
	WINSTON CHOCTAW CO. REG. CORRECTIONAL			1	EXPENDITURE		6,030.00			BALANCE SHEET	.00	TOTAL	6,030.00
-----													
5070 WITHERSPOON, HOBART F.													
05/09/14	21850	2781	ROW ACQUISITION LONGVIEW	04/25	81408	81408	170	341	909	ROAD MATCHING MORE	700.00		700.00
-----													
	WITHERSPOON, HOBART F.			1	EXPENDITURE		700.00			BALANCE SHEET	.00	TOTAL	700.00
-----													
8551 WOLF, SUSAN H.													
11/12/13	8586	798	JUROR	11/12	111213	001	161	575		JURORS AND WITNESS	100.00		100.00
-----													
	WOLF, SUSAN H.			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
-----													
9001 WOLFE, ALBERT SIDNEY													
08/12/14	8995	4203	JUROR	08/12	81214	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	WOLFE, ALBERT SIDNEY			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8935 WOLVERTON, ROBERT EARL													
08/06/14	8944	4131	JUROR	08/06	80614	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	WOLVERTON, ROBERT EARL			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3469 WOOD FRUITTICHER													
10/10/13	19240	154	FOOD SUPPLY	09/13 3458524	79489	001	220	694		FOOD FOR PRISONERS	1,358.71		
					79489	001	220	585		FREIGHT	9.20		
10/10/13	19240	154	RETURNED SUGAR	09/13 458524C	79489	001	220	694		FOOD FOR PRISONERS	17.43CR		1,350.48
11/08/13	19522	462	FOOD SUPPLY	09/27 3473403	79630	001	220	694		FOOD FOR PRISONERS	141.88		
					79630	001	220	585		FREIGHT	9.20		
11/08/13	19522	462	FOOD SUPPLY	10/11 3488658	79744	001	220	694		FOOD FOR PRISONERS	952.57		
					79744	001	220	585		FREIGHT	9.20		
11/08/13	19522	462	FOOD SUPPLY	10/25 3503352	79854	001	220	694		FOOD FOR PRISONERS	627.90		
					79854	001	220	585		FREIGHT	9.20		1,749.95
12/10/13	19896	987	FOOD SUPPLY	11/08 3518226	79991	001	220	694		FOOD FOR PRISONERS	1,127.41		
					79991	001	220	585		FREIGHT	9.20		1,136.61
01/10/14	20136	1255	FOOD SUPPLY	11/26 3535904	80137	001	220	694		FOOD FOR PRISONERS	996.72		
					80137	001	220	585		FREIGHT	9.20		
01/10/14	20136	1255	INMATE FOOD SUPPLY	12/10 3549349	80240	001	220	694		FOOD FOR PRISONERS	856.24		
					80240	001	220	585		FREIGHT	9.20		
01/10/14	20136	1255	INMATE FOOD	12/20 3560901	80337	001	220	694		FOOD FOR PRISONERS	603.98		
					80337	001	220	585		FREIGHT	9.20		
01/10/14	20136	1255	STEEL WOOL	12/20 3560902	80339	001	220	645		CUSTODIAL SUPPLIES	8.39		
01/10/14	20136	1255	SUGAR RETURNED/BAG BUSTED	12/20 560901	80337	001	220	694		FOOD FOR PRISONERS	17.47CR		2,475.46
02/07/14	20404	1566	FOOD FOR INMATE	01/03 3569795	80431	001	220	694		FOOD FOR PRISONERS	429.72		
					80431	001	220	585		FREIGHT	9.20		
02/07/14	20404	1566	INMATE FOOD SUPPLY	01/17 3584156	80550	001	220	694		FOOD FOR PRISONERS	529.97		
					80550	001	220	585		FREIGHT	9.20		978.09
03/11/14	21158	2025	INMATE FOOD	01/31 3595570	80684	001	220	694		FOOD FOR PRISONERS	692.61		
					80684	001	220	585		FREIGHT	9.20		
03/11/14	21158	2025	INMATE FOOD	02/18 3613107	80803	001	220	694		FOOD FOR PRISONERS	514.35		
					80803	001	220	585		FREIGHT	9.20		1,225.36
04/10/14	21434	2327	INMATE FOOD	02/28 3624895	80905	001	220	694		FOOD FOR PRISONERS	802.42		
					80905	001	220	585		FREIGHT	9.20		
04/10/14	21434	2327	INMATE FOOD	03/14 3639711	81017	001	220	694		FOOD FOR PRISONERS	814.14		
					81017	001	220	585		FREIGHT	9.20		1,634.96
05/09/14	21701	2632	INMATE FOOD	03/28 3653151	81140	001	220	694		FOOD FOR PRISONERS	844.43		
					81140	001	220	585		FREIGHT	9.20		
05/09/14	21701	2632	INMATE FOOD	04/11 3668976	81255	001	220	694		FOOD FOR PRISONERS	565.10		
					81255	001	220	585		FREIGHT	9.20		1,427.93
06/09/14	22032	3080	INMATE FOOD	04/29 3686842	81343	001	220	694		FOOD FOR PRISONERS	476.46		
					81343	001	220	585		FREIGHT	9.20		
06/09/14	22032	3080	INMATE FOOD	05/23 3711850	81631	001	220	694		FOOD FOR PRISONERS	245.73		
					81631	001	220	585		FREIGHT	9.20		740.59

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/10/14	22424	3497	INMATE FOOD	06/06 3723514	81758	001	220	694		FOOD FOR PRISONERS	247.98		
					81758	001	220	585		FREIGHT	9.20		
07/10/14	22424	3497	INMATE FOOD	06/24 3738469	81901	001	220	694		FOOD FOR PRISONERS	178.91		
					81901	001	220	585		FREIGHT	9.20		445.29
08/11/14	22810	3930	INMATE FOOD	07/03 3746393	81997	001	220	694		FOOD FOR PRISONERS	171.98		
					81997	001	220	585		FREIGHT	9.20		
08/11/14	22810	3930	INMATE FOOD	07/18 3758282	82139	001	220	694		FOOD FOR PRISONERS	374.32		
					82139	001	220	585		FREIGHT	9.20		564.70
09/10/14	23079	4363	INMATE FOOD	08/01 3770615	82264	001	220	694		FOOD FOR PRISONERS	317.29		
					82264	001	220	585		FREIGHT	9.20		
09/10/14	23079	4363	INMATE FOOD	08/15 3784532	82368	001	220	694		FOOD FOR PRISONERS	184.91		
					82368	001	220	585		FREIGHT	9.20		520.60
WOOD FRUITTICHER				12	EXPENDITURE		14,250.02	BALANCE SHEET			.00	TOTAL	14,250.02
8936 WOOD-JONES, ALICIA KAY													
08/06/14	8945	4132	JUROR	08/06 80614		001	161	575		JURORS AND WITNESS	25.00		25.00
WOOD-JONES, ALICIA KAY				1	EXPENDITURE		25.00	BALANCE SHEET			.00	TOTAL	25.00
834 WOOTEN, KATHY L													
10/10/13	19241	155	TRAVEL EXPENSES	09/25 92513		001	400	477		TRAVEL IN PRIVATE V	278.49		278.49
11/08/13	19523	463	TRAVEL EXPENSES	10/25 102513		001	400	477		TRAVEL IN PRIVATE V	244.65		244.65
12/10/13	19897	988	TRAVEL EXPENSES	11/25 112513		001	400	477		TRAVEL IN PRIVATE V	298.60		298.60
01/10/14	20137	1256	TRAVEL EXPENSES	12/23 122313		001	400	477		TRAVEL IN PRIVATE V	162.72		162.72
02/07/14	20405	1567	TRAVEL EXPENSE	01/24 012414		001	400	477		TRAVEL IN PRIVATE V	205.10		205.10
03/11/14	21159	2026	TRAVEL REIMBURSEMENT/DUES	02/25 022514		001	400	477		TRAVEL IN PRIVATE V	245.84		
						001	400	571		DUES AND SUBSCRIPTI	125.00		370.84
04/10/14	21435	2328	TRAVEL EXPENSES	03/25 032514		001	400	477		TRAVEL IN PRIVATE V	238.00		
						001	400	480		OTHER TRAVEL COSTS	65.00		303.00
05/09/14	21702	2633	TRAVEL EXPENSE	04/25 42514		001	400	477		TRAVEL IN PRIVATE V	329.84		
						001	400	480		OTHER TRAVEL COSTS	40.00		369.84
06/09/14	22033	3081	TRAVEL EXPENSE	05/23 52314		001	400	477		TRAVEL IN PRIVATE V	277.76		
						001	400	480		OTHER TRAVEL COSTS	20.00		297.76
07/10/14	22425	3498	TRAVEL EXPENSE	06/25 62514		001	400	477		TRAVEL IN PRIVATE V	200.48		200.48

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/11/14	22811	3931	TRAVEL EXPENSE	6/30/14-7/07/25	072514	001	400	477		TRAVEL IN PRIVATE V	192.64		192.64
09/10/14	23080	4364	TRAVEL EXPENSES	08/25	82514	001	400	477		TRAVEL IN PRIVATE V	215.04		215.04
-----													
WOOTEN, KATHY L				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,139.16
-----													
9002 WOOTEN, MELVIN A													
08/12/14	8996	4204	JUROR	08/12	81214	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
WOOTEN, MELVIN A				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	25.00
-----													
4799 WREN BODY WORKS, LLC													
07/10/14	22524	3597	HYD PUMP 150-111	06/10	29899	81814	160	300	681	REPAIR AND REPLACEM	476.88		476.88
-----													
WREN BODY WORKS, LLC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	476.88
-----													
8955 WYNN, PATRICIA R													
08/06/14	8879	4151	JUROR	08/06	80614	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
WYNN, PATRICIA R				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	25.00
-----													
5126 YARBROUGH, CHARLES													
08/11/14	22828	3948	CPR CERT. MBLY/GRSHM/RAY/	07/18	7	82150	097	233	939	OFFICER'S TRAINING	210.00		210.00
-----													
YARBROUGH, CHARLES				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	210.00
-----													
8619 YARBROUGH, CONSWALA MONIQUE													
11/06/13	8532	745	JUROR	11/06	110613	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
YARBROUGH, CONSWALA MONIQUE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	25.00
-----													
930 YEATMAN, PAUL													
05/09/14	21806	2737	STANDARD CHANNEL 150-653C	04/23	5370	81340	160	300	681	REPAIR AND REPLACEM	68.00		68.00
05/09/14	21851	2782	ROW ACQUISITION LONGVIEW	04/25	81378	81378	170	341	909	ROAD MATCHING MORE	2,450.00		2,450.00
06/09/14	22122	3170	BLADE MEDAL 300-066A	05/20	5385	81616	160	300	681	REPAIR AND REPLACEM	631.63		
06/09/14	22122	3170	PLATE 150-042A	05/20	5387	81615	160	300	681	REPAIR AND REPLACEM	141.00		772.63

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/10/14	22426	3499	REPAIR METAL CART/KITCHEN	06/24 5406	81928	001	220	556		OTHER PROFESSIONAL	60.00		60.00
07/10/14	22525	3598	CHANGE HINGE 150-653C HOT	06/09 5389	81803	160	300	541		ROAD MACHINERY/EQUI	189.00		189.00
08/11/14	22812	3932	IRON FOR YOUTH CRT JUDGE	07/09 5412	82063	001	151	639		SIGNS	35.00		35.00
08/11/14	22908	4028	PLATE/METAL 300-067A	07/09 5413	82064	160	300	681		REPAIR AND REPLACEM	300.00		300.00
09/10/14	23081	4365	DRAIN COVERS/NEW JAIL	08/14 5431	82328	001	151	641		BUILDING REPAIRS AN	130.00		
09/10/14	23081	4365	WELD DOORS/NEW JAIL	08/15 5432	82383	001	151	540		BUILDINGS R&M BY OU	90.00		220.00
09/10/14	23179	4463	ANGLE IRON 300-067A BOARD	08/08 5427		160	300	681		REPAIR AND REPLACEM	84.00		84.00
YEATMAN, PAUL				9	EXPENDITURE			4,178.63		BALANCE SHEET	.00	TOTAL	4,178.63
951 YOUNG WELDING SUPPLY, INC.													
10/10/13	19324	238	RENT/LEASE 6/13	06/25 327180		150	300	695		OXYGEN SUPPLIES	165.42		
10/10/13	19324	238	RENT/LEASE	08/25 329974		150	300	695		OXYGEN SUPPLIES	165.42		
10/10/13	19324	238	OXYGEN,ACETYLENE	09/06 538360	79451	150	300	695		OXYGEN SUPPLIES	139.38		470.22
11/08/13	19620	560	RENT/LEASE	09/25 331373		160	300	695		OXYGEN SUPPLIES	165.42		
11/08/13	19620	560	BATTERY	10/16 1058865	79772	160	300	681		REPAIR AND REPLACEM	4.59		170.01
12/10/13	19952	1043	RENT/LEASE	10/25 332779		150	300	695		OXYGEN SUPPLIES	166.98		166.98
12/10/13	19981	1072	OXYGEN	11/18 540805	80078	160	300	695		OXYGEN SUPPLIES	18.02		18.02
01/10/14	20193	1312	RENT/LEASE	11/25 334178		150	300	695		OXYGEN SUPPLIES	172.55		172.55
01/10/14	20226	1345	ACETYLENE BOTTLE	11/25 541093	80145	160	300	695		OXYGEN SUPPLIES	49.84		
01/10/14	20226	1345	VICTOR CUTTING TIP	12/04 541122	80202	160	300	695		OXYGEN SUPPLIES	11.00		60.84
02/07/14	20468	1630	RENT/LEASE	12/25 335582		150	300	695		OXYGEN SUPPLIES	166.98		166.98
02/07/14	20498	1660	OXYGEN	01/16 541604	80542	160	300	695		OXYGEN SUPPLIES	18.02		18.02
03/11/14	21222	2089	RENT/LEASE	01/25 337005		150	300	695		OXYGEN SUPPLIES	172.55		172.55
03/11/14	21258	2125	LARGE OXYGEN	02/17 542119	80830	160	300	695		OXYGEN SUPPLIES	36.05		36.05
04/10/14	21491	2384	RENT/LEASE	02/25 338451		150	300	695		OXYGEN SUPPLIES	172.55		172.55
05/09/14	21767	2698	RENT/LEASE CYLINDER	03/25 339941		150	300	695		OXYGEN SUPPLIES	155.85		155.85
05/09/14	21807	2738	COATED RODS-SHOP	04/23 544613	81336	160	300	695		OXYGEN SUPPLIES	106.40		106.40
06/09/14	22086	3134	RENT/LEASE	04/25 341400		150	300	695		OXYGEN SUPPLIES	172.55		172.55
07/10/14	22487	3560	RENT/LEASE	05/25 342863		150	300	695		OXYGEN SUPPLIES	166.98		166.98

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/10/14	22526	3599	WIRE SPOOL/SHOP	06/10 1077189	81812	160	300	696		GENERAL SUPPLIES &	61.12		
07/10/14	22526	3599	FLOWMETER/SOUTHWELD ARGON	06/10 1077190	81815	160	300	682		OTHER MACHINERY REP	55.00		
07/10/14	22526	3599	ARGON	06/13 545007	81863	160	300	695		OXYGEN SUPPLIES	78.03		194.15
08/11/14	22868	3988	RENT/LEASE	06/25 344318		150	300	695		OXYGEN SUPPLIES	172.55		172.55
08/11/14	22909	4029	OXYGEN/ACETYLENE	07/02 545662	82010	160	300	585		FREIGHT	15.00		
					82010	160	300	695		OXYGEN SUPPLIES	86.63		
08/11/14	22909	4029	C-CLAMP 6"/SHOP	07/11 1079475	81812	160	300	696		GENERAL SUPPLIES &	39.92		141.55
09/10/14	23142	4426	RENT/LEASE	07/25 345771		150	300	695		OXYGEN SUPPLIES	173.88		173.88
09/10/14	23180	4464	WELDING CABLE 300-624D	08/12 1081965	82352	160	300	681		REPAIR AND REPLACEM	50.00		
09/10/14	23180	4464	OXYGEN/ARGON	08/12 546072	82372	160	300	695		OXYGEN SUPPLIES	73.99		123.99
YOUNG WELDING SUPPLY, INC.				20	EXPENDITURE			3,032.67		BALANCE SHEET	.00	TOTAL	3,032.67
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8701 YOUNG, ANNIE BUSH													
02/05/14	8689	1787	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	25.00		25.00
YOUNG, ANNIE BUSH				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8868 YOUNG, BRENDA A													
05/14/14	8856	2912	JUROR 5/5/14-5/9/14	05/14 51414		001	161	575		JURORS AND WITNESS	50.00		50.00
YOUNG, BRENDA A				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
8552 YOUNG, REGINA YVETTE													
11/12/13	8587	799	JUROR	11/12 111213		001	161	575		JURORS AND WITNESS	62.00		62.00
YOUNG, REGINA YVETTE				1	EXPENDITURE			62.00		BALANCE SHEET	.00	TOTAL	62.00
-----													
8702 YOUNG, TANYA F													
02/05/14	8690	1788	JUROR	02/05 020514		001	161	575		JURORS AND WITNESS	25.00		25.00
YOUNG, TANYA F				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8003 ZIMMERMAN, LOREN													
11/13/13	19714	677	POLL WORKER	11/05 110513		001	180	573		ELECTION WORKERS FE	100.00		100.00
06/03/14	22253	3305	POLL WORKER	06/03 60314		001	180	573		ELECTION WORKERS FE	100.00		100.00

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/14	22640	3715	POLL WORKER	06/24 62414		001	180	573	ELECTION WORKERS FE		100.00		100.00
ZIMMERMAN, LOREN				3	EXPENDITURE			300.00	BALANCE SHEET		.00	TOTAL	300.00
-----													
5125 1 800 RADIATOR OF NORTH MS,INC													
08/11/14	22813	3933	CONDENSER 200-108	07/16 667317	82136	001	200	681	REPAIR AND REPLACEM		114.00		114.00
1 800 RADIATOR OF NORTH MS,INC.				1	EXPENDITURE			114.00	BALANCE SHEET		.00	TOTAL	114.00
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OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4928 A & T PARTS & REBUILDERS, INC.	516.04		516.04	3
1912 A T & T	27,263.27		27,263.27	26
2524 A T & T	98,166.00		98,166.00	12
4744 A+ AUTO REPAIR & TOWING SERVICES	125.00		125.00	1
4778 ABERDEEN JANITORIAL	232.00		232.00	2
3653 ABSOLUTE PRINT SOLUTIONS	1,302.18		1,302.18	2
001 ADAMS HARDWARE	23.04		23.04	2
8553 ADAMS, AARON ALEX	25.00		25.00	1
4369 ADATON FIRE DEPARTMENT	2,390.00		2,390.00	5
002 ADATON WATER ASSN	168.00		168.00	12
8703 ADDY, NOEL D	25.90		25.90	1
5106 ADERINTO, ERNESTINE GIBSON	400.00		400.00	1
8704 ADKISON, CLAY R	25.00		25.00	1
1836 ADMINISTRATIVE OFFICE OF COURT	100,263.76		100,263.76	13
4552 ADVANCED COLLISION REPAIR	1,557.67		1,557.67	5
3026 AFFILIATED COMPUTER SERVICES	569.45		569.45	2
8621 AKERS, PHILLIP LEE	28.00		28.00	1
8622 AKINS, ANTHONY ROYELL	25.00		25.00	1
8500 AKINS, LACONSTANCE S.	50.00		50.00	1
9475 AKINS, RITA F.	125.00		125.00	1
8554 AKINS, YENESHIA DOMINIA	34.00		34.00	1
5071 ALDERSON, GLENN SR.	2,900.00		2,900.00	2
2528 ALEXANDER, GEORGIA	426.63		426.63	1
8555 ALEXANDER, MORGAN L.	25.00		25.00	1
4707 ALLEN MORGAN	1,205.75		1,205.75	2
1182 ALLGOOD D.A., FORREST	6,521.25		6,521.25	13
3885 ALLIANCE HEALTH CENTER	74,978.77		74,978.77	10
3814 AMERICAN EUROCOPTER ESCROW ACCT.	10,938.00		10,938.00	1
4777 AMERICAN FARM BUREAU FOUNDATION	105.17		105.17	1
3095 AMERICAN RED CROSS	6,000.00		6,000.00	1
5075 AMMERMAN, JOSEPH P.	1,200.00		1,200.00	1
8620 AMMON, DAVID	50.00		50.00	1
8824 ANDER,STEPHANIE ELAINE	50.00		50.00	1
8705 ANDERSON, BARBARA K	29.20		29.20	1
8871 ANDERSON, MARY V	84.00		84.00	1
8556 ANDOL, ANNA MARIE	25.00		25.00	1
8956 ANTHONY, WANDA E	25.00		25.00	1
006 APAC, INC.-MISSISSIPPI	4,362.03		4,362.03	1
1437 APHIS-WS,USDA APHIS WS	7,500.00		7,500.00	1
4986 APPLE, INC.	1,895.95		1,895.95	2
8501 ARICK, GORDON W.	50.00		50.00	1
8957 ARINDER, GRANT ALAN	31.00		31.00	1
4729 ARMY-NAVY PAWN SHOP	3,564.20		3,564.20	6
4747 ARNEY'S TRUCK SHOP	3,553.46		3,553.46	6
5036 ARNOLD, DR.TIMOTHY L	125.00		125.00	1
4910 ARROWHEAD SCIENTIFIC, INC.	78.95		78.95	2
5024 ARTHUR J. GLATFELTER AGENCY, INC.	85.00		85.00	1
8502 ASHFORD, PATINA	58.40		58.40	1
8557 ASHLEY, JONATHAN MICHAEL	25.00		25.00	1
1931 AT&T	8,595.41		8,595.41	31
8623 ATKINSON, BOBBY AUSTIN	184.20		184.20	2



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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

4705 ATLANTA LIGHT BULBS	98.83		98.83	1
133 ATMOS ENERGY	33,378.52		33,378.52	23
8825 ATWELL, ALISA A	50.00		50.00	1
4978 ATWOOD FENCE CO.,INC.	75,212.50		75,212.50	1
8129 AULTMAN, CHARLOTTE	306.00		306.00	2
8771 AULTMAN, PHILLIP DUANE	112.00		112.00	1
8706 AUSTIN, DOROTHY ANN	25.00		25.00	1
8872 AUSTIN, GENEVA	27.40		27.40	1
3834 AUSTIN, JAMES	4,840.00		4,840.00	10
011 AUTO CHLOR SYSTEM	3,858.45		3,858.45	10
8873 AYERS, CHRISTOPHER RYANS	25.00		25.00	1
8624 BAAREMAN, RUTH E.	150.00		150.00	2
3536 BACKSTAGE MUSIC	325.00		325.00	1
8772 BACON, JONATHAN SKYLAR	100.00		100.00	1
2526 BAGBY ELEVATOR COMPANY, INC	868.10		868.10	5
8503 BAIRD, MALLORIE SHAE	50.00		50.00	1
8874 BAKER, BETTY JEAN	75.00		75.00	1
8020 BAKER, JACKIE	758.00		758.00	3
3825 BAKER, JOE P.	213.20		213.20	2
8875 BALDWIN, STEPHANIE RENEE	25.00		25.00	1
3110 BANCORPSOUTH CREDIT CARD	13,760.06		13,760.06	13
3520 BANCORPSOUTH EQUIPMENT FINANCE	252,095.19		252,095.19	37
2400 BANKS, MONICA W, CHANCERY CLERK	12,525.00		12,525.00	8
8504 BANKS, RUTH A.	107.20		107.20	1
8625 BARDLEY, FREDDIE	25.00		25.00	1
8826 BARDWELL, RAYMOND D	56.00		56.00	1
8558 BAREFIELD, DANNY A.	25.00		25.00	1
8505 BARNES, ALVIN HENRY	52.40		52.40	1
5040 BARNEY'S INC.DBA BARNEYS POLICE SUPPLIES	119.45		119.45	1
8506 BARNHILL, DELVIN WADE	62.00		62.00	1
8626 BARRETT, MARY W	150.00		150.00	2
8827 BARRON, JASON S	50.00		50.00	1
8707 BASH, TYRONE LAMORRIS	25.00		25.00	1
8708 BATEMAN, MARGARET STOKES	25.00		25.00	1
2961 BATTERYZONE	1,951.94		1,951.94	5
5003 BEARD, AMANDA S.	200.00		200.00	1
8627 BEARD, COREY RENEE	150.00		150.00	2
9480 BEATY, MARQUITA M.	150.00		150.00	1
8507 BECKUM, BEETTY DIXON	100.00		100.00	1
8559 BEDFORD, SARAH C.	25.00		25.00	1
8958 BEDSAUL, DOUG G	25.00		25.00	1
3899 BEHAVIORAL MEDICINE CLINIC	1,900.00		1,900.00	3
8508 BELIOUME, LAHAN	50.00		50.00	1
076 BELL BUILDING SUPPLY, INC.	8,325.87		8,325.87	24
4866 BELL SCHOOLHOUSE VOL.FIRE CO.,INC.	1,445.00		1,445.00	4
8628 BELL, ALISHA SHATA	25.00		25.00	1
8088 BELL, ANNIE H.	438.00		438.00	3
8773 BELL, BETTY J	119.20		119.20	1
8876 BELL, DAVID LOUIS	29.80		29.80	1
8709 BELL, ELLA M	25.00		25.00	1
5067 BELL, HARRY C.	3,500.00		3,500.00	1

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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

8828 BELL, KANDRA L	59.60		59.60	1
8147 BELL, KENYA	161.00		161.00	1
8629 BELL, SHANA D	150.00		150.00	2
5052 BELL, STEVEN	30.00		30.00	1
5114 BELLSOUTH COMMUNICATION SYSTEMS,LLC.	1,357.00		1,357.00	1
5087 BEN F.HILBUN, JR.MARITAL TRUST	6,300.00		6,300.00	1
8630 BENNETT, COREY N	32.80		32.80	1
8710 BENNETT, ROBERT A	28.00		28.00	1
4994 BENNIE'S CAR WASH	100.00		100.00	1
5086 BENOIST, GERALD	50.00		50.00	1
8774 BERCH, ERNEST E	100.00		100.00	1
4203 BERRY, JOE	358.45		358.45	2
5094 BERTHA CLAYTON ESTATE	1,400.00		1,400.00	1
5021 BETTY THOMAS & SHERITA THOMAS	1,000.00		1,000.00	1
8560 BEVILL, PEGGY LYNN	25.00		25.00	1
5096 BEVILL, VIRGINIA MAE	1,650.00		1,650.00	1
8041 BIBBS, EARLEAN C.	161.00		161.00	1
4618 BIG A'S BUCKET SERVICE	2,550.00		2,550.00	3
5091 BISHOP, ELLIS	500.00		500.00	1
8198 BISHOP, GATOR	125.00		125.00	1
8184 BISHOP, GATOR A.	161.00		161.00	1
8711 BISHOP, GLORIA S	25.00		25.00	1
8712 BISHOP, LATRICE R	25.00		25.00	1
8509 BISHOP, MAUDELL	56.00		56.00	1
5022 BISHOP, ROBERT	1,485.00		1,485.00	3
4871 BLACKJACK WATER ASSOCIATION	200.00		200.00	1
8510 BLAIR, DEZERAE ABREE	62.00		62.00	1
8631 BLAIR, JEREMY R	25.00		25.00	1
8561 BLAIR, KIMBERLY NICOLE	25.00		25.00	1
8511 BLAIR, RENETTA A.	62.00		62.00	1
8562 BLAKE, LINDA K.	25.00		25.00	1
8632 BLANTON, STEVEN T	25.00		25.00	1
4575 BLOSSMAN	11,746.34		11,746.34	10
8563 BLUITT, SYLVESTER JAMES	26.80		26.80	1
453 BOB BARKER COMPANY, INC.	9,400.45		9,400.45	19
020 BOB'S MOBILE RADIO	5,448.45		5,448.45	8
8196 BODEN, NANCY	161.00		161.00	2
8054 BOLES, DAVID C.	286.00		286.00	2
8197 BOOTH, JEANETTE	286.00		286.00	2
049 BORDEN DAIRY CO. OF ALABAMA,LLC.	10,804.53		10,804.53	12
8512 BOWMAN, AARON WILLIAM	50.00		50.00	1
8713 BOWMAN, TINA DARLENE	25.00		25.00	1
5063 BOX, LARRY L.	2,400.00		2,400.00	1
9482 BOYD, JOE R.	125.00		125.00	1
8633 BOYD, TRAQUUNDUS D	25.00		25.00	1
908 BOYKIN, WILLIAM A	520.08		520.08	1
8829 BOYLES, CARAGH M	75.00		75.00	2
5058 BRACKIN, DEBBIE H.	900.00		900.00	1
8191 BRANCH, LARRY	161.00		161.00	1
8004 BRANCH, PEGGY	100.00		100.00	1
8166 BRANCH, PEGGY	200.00		200.00	2

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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

4927 BRANDERS.COM,INC.	664.77		664.77	1
2953 BRANDON SERVICE CO., INC	697.00		697.00	2
5137 BRASWELL, RONALD	550.00		550.00	1
8188 BREELAND, TOM	125.00		125.00	1
8186 BRELAND, SARA C.	125.00		125.00	1
4551 BRISLIN, INC.	2,852.00		2,852.00	3
5048 BROADBAND VOICE	11,735.84		11,735.84	6
4954 BROADCAST MEDIA GROUP,INC.	32,869.92		32,869.92	5
8564 BROOKS, CECILIA PACHECO	50.00		50.00	2
8830 BROOKS, KIMBERLY RAE	50.00		50.00	1
8877 BROOKS, ROBERT A	29.80		29.80	1
8513 BROOKS, SARAH B.	50.00		50.00	1
8514 BROOKS, Versonesi V.	50.00		50.00	1
8190 BROOM, MAZELLE	286.00		286.00	2
8937 BROWN, CYNTHIA	25.00		25.00	1
1294 BROWN, HONORABLE JACKSON M	1,305.80		1,305.80	6
8634 BROWN, JOYCE ANN	25.00		25.00	1
8959 BROWN, JULIE W	29.80		29.80	1
8635 BROWN, KATHY L	26.80		26.80	1
8565 BROWN, PAMELA H.	35.80		35.80	1
8150 BROWN, PRISCILLA	438.00		438.00	3
8831 BROWN, ROBERT L	50.00		50.00	1
8775 BROWN, TIMEKA POSHEDIA	100.00		100.00	1
8515 BROWNELL, MILDRED A.	59.60		59.60	1
8832 BRYAN, DAVID R	50.00		50.00	1
8195 BUCKNER, TRACEY L.	286.00		286.00	2
5083 BUFORD, TROY G.	50.00		50.00	1
4220 BUGS-B-GONE	3,432.00		3,432.00	24
4692 BULLDOG POWER EQUIPMENT	193.49		193.49	5
2179 BULLDOG TOWING AND RECOVER	800.00		800.00	5
8516 BUNTIN, LORI ANN	100.00		100.00	1
8002 BURKES, JUNIOR	300.00		300.00	3
8517 BURNHAM, MILO	100.00		100.00	1
8960 BURRELL, GARY D	25.00		25.00	1
2703 BURT'S TRUCK TRAILER EQUIPMENT CO.	2,930.00		2,930.00	2
8878 BUSH, LATESHA L	25.00		25.00	1
8714 BUSH, LUTISHA D	25.00		25.00	1
5133 BUTLER SNOW LLP	1,500.00		1,500.00	1
8566 BUTLER, COURTNEY DANIELLE	32.50		32.50	1
8192 BUTLER, DAVID	286.00		286.00	2
4999 BUTLER, DR. ALLEN	1,163.49		1,163.49	2
8879 BUTLER, LAKESHA J	75.00		75.00	1
5082 BYRD, CAMILIA E.	200.00		200.00	1
1662 C SPIRE	12,326.87		12,326.87	36
4073 C SPIRE EQUIPMENT	230.40		230.40	3
8567 CADE, WALLACE HOMER	28.00		28.00	1
570 CADENCE BANK	40.00		40.00	1
8961 CAIN, JOHNATHAN ROBERT	25.00		25.00	1
4612 CALEA	85.00		85.00	1
8880 CALLAHAN, MARIE LOWE	25.00		25.00	1
3750 CAMPANELLA, KRISTEN	187.80	911	187.80	1

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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

R E C A P :

8776 CAMPBELL-SMITH, REBECCA JO	100.00		100.00	1
8518 CAMPBELL, CHARLES ALLEN	54.80		54.80	1
8938 CANE, ANNIE J	25.00		25.00	1
5102 CANNADY, MARY W.	600.00		600.00	1
8881 CANNON, KAREN R	25.00		25.00	1
4145 CAPITAL SECURITY SERVICES, INC.	4,494.00		4,494.00	2
8962 CARLISLE, RANDY MICHAEL	25.00		25.00	1
3644 CARPENTER, MYLES	110.00		110.00	1
8568 CARPENTER, WILLIAM DOUGLAS	25.00		25.00	1
8169 CARRITHERS, KATE	286.00		286.00	2
8777 CARROLL, ANDIE ELIZABETH	100.00		100.00	1
8636 CARTER, BOBBY	31.00		31.00	1
8569 CARTER, TIMOTHY	31.00		31.00	1
4859 CARTRIDGE CENTER, INC.	1,332.00		1,332.00	5
2751 CDW GOVERNMENT, INC.	1,159.14		1,159.14	2
2690 CENTER FOR GOVERNMENTAL TRAINING	1,900.00		1,900.00	3
4706 CENTRAL OKTIBBEHA VFD	6,615.00		6,615.00	5
3353 CENTRAL RESTAURANT PRODUCTS	2,591.18		2,591.18	5
8637 CHAMBERS, COURTNEY ELIZABETH	178.80		178.80	2
8638 CHAMBLEE, TIMOTHY N	175.00		175.00	2
8882 CHANCE, JENNIFER ELIZABETH	26.20		26.20	1
8778 CHANDLER, JAMIE LEE	124.00		124.00	1
8779 CHANDLER, MARY A	100.00		100.00	1
8963 CHANDLER, SHARON N	25.00		25.00	1
4973 CHARLES ARNEY CONSTRUCTION	1,480.00		1,480.00	1
5038 CHARM-TEX, INC.	2,484.40		2,484.40	8
8202 CHEATHAM, DANNY	161.00		161.00	1
4842 CHECK, AUSTIN	1,910.93		1,910.93	2
2759 CHEM-AQUA, INC.	1,710.04		1,710.04	3
4975 CHEMPRO SERVICES, INC.	46,382.00		46,382.00	4
4783 CHICKASAW EQUIPMENT COMPANY	4,029.86		4,029.86	2
5019 CHOCTAW COUNTY JUSTICE COURT	35.00		35.00	1
8780 CHRISTOPHER, WILLIAM R	100.00		100.00	1
5111 CITITECH SYSTEMS, INC.	26,100.00		26,100.00	1
4539 CITY ALIGNMENT SERVICE, LLC.	325.04		325.04	3
037 CITY GLASS COMPANY	1,730.00		1,730.00	6
4377 CITY OF COLUMBUS	5,450.00		5,450.00	5
036 CITY OF STARKVILLE	683,287.51		683,287.51	23
916 CITY OF STURGIS FIRE DEPARTMENT	14,000.00		14,000.00	2
5015 CJ'S OFFICE AND SCHOOL SUPPLY LLC	450.00		450.00	1
1701 CKB, INC.	204,000.00		204,000.00	9
3941 CLARK-LARRY, GLORIA N.	1,468.56		1,468.56	9
8519 CLARK, FREEMAN L.	65.60		65.60	1
8964 CLARK, QUEENITTO N	25.00		25.00	1
8833 CLARK, WILFRED	68.00		68.00	1
4995 CLAY COUNTY CHANCERY CLERK	26,904.54		26,904.54	3
8715 CLAY, BETTY JEAN	25.00		25.00	1
8939 CLAY, SADIE DELL	25.00		25.00	1
038 CLAYTON VILLAGE WATER ASSN.	282.00		282.00	12
8084 COATS, HAZEL R.	438.00		438.00	4
8716 COCKRELL, TINA L	25.00		25.00	1

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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

R E C A P :

8870	COFFEY, JOYCE ANN	125.00	125.00	1
8717	COGGINS, ANGELA E	32.20	32.20	1
2561	COLD MIX, INC	104,008.68	104,008.68	12
8520	COLE, KENDALL DUKE	50.00	50.00	1
8171	COLEMAN, MARTHA	306.00	306.00	2
8065	COLEMAN, TRAVIS	628.00	628.00	3
5103	COLLIER, ANNIE E.	1,700.00	1,700.00	1
8781	COLLIER, CHERYLON D	100.00	100.00	1
9489	COLLINS, DAVID WENDEL	125.00	125.00	1
5084	COLLINS, PHILLIP	500.00	500.00	1
4484	COLLINS, VICTOR	330.80	330.80	3
8521	COLLUM, TRACEY D.	107.20	107.20	1
844	COLUMBUS DIESEL SERVICE INC	260.61	260.61	3
963	COLUMBUS MACHINE AND WELDING WORKS INC	87.00	87.00	1
3188	COLUMBUS RUBBER AND GASKET CO., INC	2,424.19	2,424.19	11
4967	COMFORT INN & SUITES	480.00	480.00	2
5130	COMMUNICATIONS LABORATORIES, INC.	598.00	598.00	1
381	COMMUNITY COUNSELING SERVICES	47,800.00	47,800.00	2
8834	CONLEY, GLORIA	50.00	50.00	1
5122	CONN CONSTRUCTION CO., INC.	12,500.00	12,500.00	1
4817	CONNER, DEBORAH LYNN	926.50	926.50	5
8640	COOK, JACK D III	25.00	25.00	1
8639	COOK, CHARLES JOSEPH	25.00	25.00	1
3423	COPY COW	400.42	400.42	1
2267	COPYWRITE	2,156.65	2,156.65	12
8641	CORRIGAN, PATRICIA	25.00	25.00	1
8023	COTTON, MARY L.	125.00	125.00	1
8159	COTTON, NELL	313.00	313.00	2
8782	COUGHLIN, DONNA MARIE	100.00	100.00	1
4947	COUGLE HOLDINGS DBA BJ'S FAMILY PHARMACY	11,362.68	11,362.68	9
4510	COURT CARE OF MISSISSIPPI	300.00	300.00	1
4894	COVERT-TRACK GROUP, INC.	600.00	600.00	1
2985	COVINGTON SALES AND SERVICE, INC	2,465.49	2,465.49	6
8783	COVINGTON, PAMELA D	100.00	100.00	1
8570	COX, JOEL G.	28.60	28.60	1
8035	CRANFORD, DENISE	286.00	286.00	2
8965	CRANFORD, MARILYN DENISE	29.50	29.50	1
9491	CRAWFORD, ANNIE	125.00	125.00	1
1740	CRIME STOPPERS	2,047.50	2,047.50	12
3153	CRIMESTAR	2,100.00	2,100.00	1
8642	CRISSEY, RAYMOND C	25.00	25.00	1
5065	CROFT, WALTER L.	11,100.00	11,100.00	1
4749	CROW, LYNN	5,815.00	5,815.00	12
8643	CRUDUP, SHANAE M	150.00	150.00	2
462	CRUMP, W BERNARD	604.08	604.08	3
8138	CUICCHI, ROSEMARY	181.00	181.00	1
8966	CUMMINGS, CARLY LYNN	29.20	29.20	1
8644	CUNNINGHAM, VERONICA ROBINETTE	25.00	25.00	1
1112	CUSTOM PRODUCTS CORP	2,483.90	2,483.90	5
4798	CUT RATE BATTERIES	1,110.00	1,110.00	1
8718	DAMPIER, DAVID ANTHONY	29.20	29.20	1

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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

R E C A P :

8522 DANIELS, DIANE L.	53.60		53.60	1
2902 DANNY MCCLUSKEY TOWING	1,905.00		1,905.00	10
1956 DATA SYSTEMS MANAGEMENT INC.	270.00		270.00	1
8835 DAVIDSON, ANGELA MERICE	50.00		50.00	1
8883 DAVIS, BROOKLYNE DENISE	75.00		75.00	2
8784 DAVIS, DEBORAH	100.00		100.00	1
8940 DAVIS, JACQUELINE	25.00		25.00	1
8571 DAVIS, JOHNATHAN ANDREW	25.00		25.00	1
8523 DAVIS, LEKESHIA A.	50.00		50.00	1
8572 DAVIS, LULA WILLIAMS	25.00		25.00	1
8967 DAVIS, SHARON M	25.00		25.00	1
4061 DEARBORN NATIONAL LIFE INSURANCE COMPANY	238.50		238.50	12
8785 DEAS, ERNEST B	100.00		100.00	1
8884 DEEN, ROBERT NEIL	25.00		25.00	1
3507 DELL MARKETING L.P.	1,429.31		1,429.31	4
4445 DELTA AUTO GLASS	105.00		105.00	2
065 DELTA COMPUTER SYSTEMS, INC.	26,320.00		26,320.00	24
055 DEMENT PRINTING COMPANY	4,715.89		4,715.89	8
8645 DENNIS, NORMAN R	31.00		31.00	1
8200 DENSON, SHERRE	161.00		161.00	1
4963 DEPARTMENT OF THE TREASURY	466.00		466.00	1
8646 DEWBERRY, EDWARD L	37.60		37.60	1
8021 DEWBERRY, FAYE Y.	495.00		495.00	3
8885 DICKINSON, MARK SCOTT	25.00		25.00	1
1057 DISCOUNT BLDG MATERIALS	272.00		272.00	1
4867 DISTRICT FOUR FIRE DEPARTMENT	945.00		945.00	2
5047 DISTRICT 5 VFD	2,270.00		2,270.00	2
468 DIXIE WHOLESALE WATERWORKS INC	1,808.52		1,808.52	2
5097 DIXON, BRETT S.	350.00		350.00	1
8573 DOBBINS, CHARLES RAY	25.00		25.00	1
2346 DPS CRIME LAB	800.00		800.00	8
2575 DPS LAW ENFORCEMENT TRAINING, FUND 3714	160.00		160.00	2
8574 DRAKE, NAOMI DUBOIS	25.00		25.00	1
8719 DREWA, MILDRED CLARK	25.00		25.00	1
8140 DUBOSE, DOROTHY	310.00		310.00	2
8194 DUBOSE, DOT	125.00		125.00	1
8524 DUCK, THERESA	52.40		52.40	1
8886 DUETT, EDWIN H	26.80		26.80	1
8836 DUNCAN, LYNDIA LANCASTER	50.00		50.00	1
1203 DURACO INDUSTRIES, INC	3,025.90		3,025.90	3
4977 DUTCH LUBRICANTS,LLC	10,980.28		10,980.28	7
4919 DYNAMIC FIRE PROTECTION,LLC	600.00		600.00	1
4617 DYNAMIXGROUP	709.00		709.00	1
3812 E FIRE	1,184.65		1,184.65	2
4833 E Z AUTO SALES	4,377.75		4,377.75	7
5029 EAGLE RIDGE CONFERENCE CENTER	170.00		170.00	1
068 EAST MISS. LUMBER COMPANY	1,950.27		1,950.27	15
5043 EAST MS COMNTY COLLEGE(CAPITAL PROJECTS)	230,535.00		230,535.00	1
067 EAST MS. COMMUNITY COLLEGE	320,933.35		320,933.35	12
940 EAST MS. COMMUNITY COLLEGE (ENLARGEMENT)	331,325.56		331,325.56	12
4870 EAST OKT. VOL. FIRE DEPARTMENT, INC.	10,230.00		10,230.00	3

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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

R E C A P :

3616 ECAM	1,860.00		1,860.00	1
4238 ECOLAB, INC.	3,404.29		3,404.29	9
4436 ECOM FOLDERS	1,882.50		1,882.50	1
8647 EDDINS, THEO JR.	25.00		25.00	1
5105 EDMONDS, CALVIN	800.00		800.00	1
8032 EDMONDSON, KATHY	172.00		172.00	1
4205 EDWARDS, APRIL	121.22		121.22	1
8968 EDWARDS, JONI COGGINS	29.50		29.50	1
4989 EDWARDS, STOREY, MARSHALL, HELVESTON	1,262.00		1,262.00	2
4813 ELECTION SYSTEMS & SOFTWARE	5,355.68		5,355.68	4
1165 ELECTRIC MOTOR SALES AND SERVICE INC	3,280.10		3,280.10	7
5090 ELIZABETH H. COOPER ESTATE	1,400.00		1,400.00	1
8969 ELLIOT, LATINA SHONTA	29.50		29.50	1
8941 ELLIS, ANNETTE	32.80		32.80	1
225 ELMORE, ROBERT	60.25		60.25	1
4743 ELMORE, SHERYL	565.25		565.25	3
4623 EMERGENCY EQUIPMENT PROFESSIONALS, INC.	11,117.08		11,117.08	1
8786 EMERSON, SHAMEKEIA A	100.00		100.00	1
4695 EMPIRE TRUCK SALES, LLC	9,838.37		9,838.37	11
470 ERGON ASPHALT AND EMULSION	366,409.10		366,409.10	8
8970 EVANS, EBONY JENAE	29.80		29.80	1
8971 EVANS, JOHN A	33.40		33.40	1
8525 EVANS, KENNETH	28.60		28.60	1
8720 EVANS, WILLIE	34.00		34.00	1
4359 EVIDENT CRIME SCENE PRODUCTS	281.00		281.00	2
8648 FAIR, LEVAR J	25.00		25.00	1
4996 FAIR, MAGGIE	31.13		31.13	1
5023 FALCON CONTRACTING CO., INC.	63,462.50		63,462.50	1
8526 FANT, WILLIAM R.	50.00		50.00	1
3943 FARRELL-CALHOUN COMPANY, INC.	267.88		267.88	4
8575 FARRIS, JACOB N.	25.00		25.00	1
4081 FASTENAL COMPANY	2,284.88		2,284.88	14
1881 FEDERAL EXPRESS	392.49		392.49	8
8527 FERGUSON, KYLE ALEXANDER	50.00		50.00	1
8163 FIEG, DOUG	286.00		286.00	2
5016 FIRE GUARD OF MS, INC.	196.50		196.50	1
5077 FIRST BAPTIST CHURCH LONGVIEW	850.00		850.00	1
4476 FIRST DATA CORP.	50.00		50.00	1
3330 FIRST NATIONAL BANK OF CLARKSDALE	33,716.00		33,716.00	6
1739 FIRST RESPONSE FIRE EXTINGUISHER CO.	110.00		110.00	2
8721 FISHER, TINA M	25.00		25.00	1
4697 FLINT TRADING, INC.	779.45		779.45	1
8576 FLOWERS, MILTON	28.00		28.00	1
4293 FORD, BETTYE	15.00		15.00	1
4344 FORENSIC MEDICAL	1,425.60		1,425.60	1
8722 FORTIN, DELANCEY NICOLE	25.00		25.00	1
8577 FOSTER, CHARLES K.	54.20		54.20	2
077 FOUR COUNTY ELECTRIC	18,323.60		18,323.60	25
8723 FOXWORTH, JEAN ANN	28.90		28.90	1
8787 FRAIZER, WILLIAM SCOTT	100.00		100.00	1
4679 FRAZIER, BELINDA	3,085.60		3,085.60	3

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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

R E C A P :

8788 FREELY, JO ANNA	124.00		124.00	1
5085 FRESHOUR, SCOTT	250.00		250.00	1
8887 FULGHAM, CHARLES W	25.00		25.00	1
8578 FULGHAM, HEATHER DAWN	34.00		34.00	1
8649 FULGHAM, MELISSA C	50.00		50.00	1
4735 FULGHAM, STEVE	30.00		30.00	1
8972 FULLER, WILLIAM F	28.00		28.00	1
5002 FUNDERBURK, LUANNE	253.28		253.28	1
2383 G & C SUPPLY	6,134.36		6,134.36	10
698 G & O SUPPLY CO INC	70,303.87		70,303.87	12
4448 GAINING GROUND	55.00		55.00	1
8193 GAIR, TYSON	666.00		666.00	2
452 GALL'S INC.	4,517.46		4,517.46	16
8789 GALLMAN, REBECCA C	124.00		124.00	1
3299 GALLOWAY-CHANDLER-MCKINNEY INSURANCE	134.33		134.33	1
8650 GAMBINO, JENNIFER MICHELE	32.20		32.20	1
5062 GAMBLE, ALFONSO	3,250.00		3,250.00	1
8061 GAMMILL, JEAN	152.00		152.00	1
9497 GANDY, ANNIE LOU	125.00		125.00	1
8579 GANDY, ASHIA P.	25.00		25.00	1
8651 GANDY, DAISY MAE	30.40		30.40	1
8580 GANDY, EBONY T.	29.80		29.80	1
8024 GANDY, NEKITA	435.00		435.00	3
8790 GANDY, SHEQUETTA L	136.00		136.00	1
8888 GANDY, SHEQUETTA L	34.00		34.00	1
4983 GANESH INV./HAMPTON INN CONF.CNTR.	306.00		306.00	1
8652 GARDNER ROBINSON, JESSICA	25.00		25.00	1
8528 GARDNER, CHRISTOPHER A.	50.00		50.00	1
4789 GARRARD, EMILY	711.68		711.68	5
3129 GATEWAY TIRE & SERVICE CENTER	18,602.29		18,602.29	29
5046 GATOR COMPUTERS LLC	50.00		50.00	1
4997 GENTRY, HILMAN M.	90.00		90.00	1
9498 GIBBS, KENNETH D.	125.00		125.00	1
8075 GIBSON, SUE	268.00		268.00	2
8889 GILKEY, ERIK F	25.00		25.00	1
8529 GILL, SARA GHASSEMI	50.00		50.00	1
8099 GILLESPIE, GLADYS	411.00		411.00	3
8162 GILLESPIE, JOSLYN	438.00		438.00	3
8009 GILLESPIE, LORETTA	918.00		918.00	3
4426 GILLIS, KATHY	200.00		200.00	1
8178 GILMORE, KAYLA	250.00		250.00	2
4713 GLADNEY, STEVE	228.00		228.00	2
4830 GLENN MACHINE WORKS, INC.	20.00		20.00	1
8837 GLENN, DONNIE RAY	50.00		50.00	1
3973 GLOBAL EQUIPMENT COMPANY	818.06		818.06	1
5116 GLOBAL MED INDUSTRIES, LLC	450.00		450.00	1
4353 GLOBAL SECURITY SYSTEMS, LLC.	4,031.00		4,031.00	2
8890 GOFF, JESSIKA RENEE	35.80		35.80	1
4488 GOLDEN TIRANGLE READY MIX	721.00		721.00	1
080 GOLDEN TRIANGLE PLANNING & DEV	230,268.82		230,268.82	29
4904 GOLDEN TRIANGLE PROPANE,LLC	2,908.19		2,908.19	2



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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

R E C A P :

4980 GOLDEN TRIANGLE URGENT CARE	564.00		564.00	3
2615 GOLLIDAY, NORA	1,392.17		1,392.17	4
8017 GONZALEZ, PATRICIA	286.00		286.00	2
8047 GOODMAN, JUDITH	495.00		495.00	3
4186 GOVDEALS, INC.	2,697.29		2,697.29	3
8581 GRADO, STEPHEN C.	25.00		25.00	1
4858 GRAINGER	44.25		44.25	2
8724 GRAVIET, JEREMY RYAN	25.00		25.00	1
8653 GRAY, GWENDOLYN S	196.80		196.80	2
8973 GRAY, VERLEEN	30.10		30.10	1
1045 GREATER STARKVILLE DEV. PARTNERSHIP	1,000.00		1,000.00	1
3608 GREATER STARKVILLE DEV. PARTNERSHIP	100,000.00		100,000.00	1
8101 GREEN, JANICE	435.00		435.00	3
8102 GREEN, JESSIE	250.00		250.00	2
8791 GREEN, NATHAN LIVINGSTON	100.00		100.00	1
8891 GREENE, MELANIE BECK	25.00		25.00	1
8892 GREGORY, ERIC STEPHEN	25.00		25.00	1
5013 GRIDIRON, LLC	380.62		380.62	2
4499 GRIFFIN UNITED METHODIST CHURCH	3,000.00		3,000.00	1
8071 GRIFFIN, ETHEL	438.00		438.00	3
3365 GRIMES, MELISSA A	483.72		483.72	6
1442 GTR SOLID WASTE MGMT AUTHORITY	103,454.79		103,454.79	24
4733 GUARDIAN LOCK & KEY	798.34		798.34	7
4577 GULF STATES DISTRIBUTORS	657.00		657.00	1
8893 GULLETT, WENDY T	31.00		31.00	1
8838 GULLY, MELANIE	50.00		50.00	1
8530 GUY, SHIRLEY NEELY	100.00		100.00	1
5110 H & R AGRI-POWER, INC.	163.19		163.19	1
4988 H.W.LEWIS STORE EQUIP.,INC.	3,899.51		3,899.51	3
4020 HALL, LINDA	159.60		159.60	3
8792 HALL, MONIQUE	100.00		100.00	1
4803 HAMILTON, GLENN	740.39		740.39	1
8175 HAMILTON, MAXINE	286.00		286.00	2
8174 HAMMOND, EVANGELINE	286.00		286.00	2
8793 HAMMOND,CLIFTON E	148.00		148.00	1
4965 HAMPTON INN	385.00		385.00	1
085 HANCOCK EQUIP. & OIL CO	255.00		255.00	2
8794 HARDEN, JAMES CURRY	100.00		100.00	1
8201 HARDER, JACK	149.00		149.00	1
8112 HARDING, CHARLOTTE	286.00		286.00	2
8894 HARFST, JAMES H	25.00		25.00	1
8795 HARKINS, ANISHA A	112.00		112.00	1
8582 HARRELL, VICKI WEST	25.00		25.00	1
8974 HARRELSON, SARAH BRIDGES	25.00		25.00	1
3339 HARRIS CORPORATION	3,888.76		3,888.76	2
8093 HARRIS, ANNIE A.	435.00		435.00	3
8531 HARRIS, JAMES J.	75.00		75.00	1
5026 HARRIS, PRINCESS	110.08		110.08	1
8532 HARRIS, TAMIKA C.	50.00		50.00	1
5141 HARRIS, TYLER	118.28		118.28	1
693 HARRIS, WILLIAM	5,225.00		5,225.00	10

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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

8583 HATTAWAY, LINDA M.	26.80		26.80	1
3319 HATTISBURG COMPUTER SUPPLIES, INC	181.27		181.27	1
8725 HAUPT, TOMASZ A.	25.00		25.00	1
8796 HAYNES, BRANDON SCOT	100.00		100.00	1
8942 HAYS, CECIL C	25.00		25.00	1
5134 HAZARD CONTROL TECHNOLOGIES, INC.	500.00		500.00	1
4528 HEADSETS DIRECT	927.97		927.97	1
3895 HEADWATERS RESOURCES, INC.	2,066.94		2,066.94	5
8654 HEARN, ROBERT A	150.00		150.00	2
3773 HEATH COMPANY	2,026.33		2,026.33	13
4584 HEAVYQUIP	1,948.12		1,948.12	3
8161 HEDGEPEETH, CHARLIE	125.00		125.00	1
2838 HELENA CHEMICAL COMPANY	26,340.41		26,340.41	1
8895 HENDERSON, LA DONNIA R	25.00		25.00	1
8896 HENDERSON, LAKESHIA T	25.00		25.00	1
8117 HENDRIX, GLADYS	411.00		411.00	3
3898 HERNANDEZ, DR. GUILLERMO	1,805.00		1,805.00	4
8655 HERNDON, GWENDOLYN KAYE	29.20		29.20	1
3916 HERRING, DR. BARRY	3,432.66		3,432.66	11
8029 HERSCHEDI, ROSE MARIE	172.00		172.00	1
8726 HERSCHEDI, ROSEMARIE	25.00		25.00	1
8975 HIGGINBOTTOM, TANETTE C	25.00		25.00	1
8897 HIGHFIELD, MICHAEL JASON	25.00		25.00	1
8839 HILBUN, KATHLEEN	50.00		50.00	1
3289 HILL MANUFACTURING COMPANY, INC	1,709.05		1,709.05	2
8095 HILL, JERLENE	180.00		180.00	3
8090 HILL, JOHN	380.00		380.00	3
8584 HILL, SHALONDA K.	25.00		25.00	1
8585 HO, CHERRY PEI-REE	25.00		25.00	1
8586 HODGES, PRISCILLA A.	25.00		25.00	1
5089 HOGAN, DAVID	900.00		900.00	1
2813 HOLIDAY INN EXPRESS	207.10		207.10	1
8533 HOLLINGSLED, SANDRA L.	50.00		50.00	1
3126 HOLLOWAY TRUCKING CO., INC	110,187.50		110,187.50	10
090 HOLMAN TRANSMISSION	1,885.42		1,885.42	3
4740 HOOD, KIMBERLY D.	864.82		864.82	3
8727 HOOVER, ALVIN LESTER	25.00		25.00	1
8840 HOPPER, RICHARD M	56.00		56.00	1
8534 HORNBURGER, MILDRED GRACE	100.00		100.00	1
4941 HOTEL & RESTAURANT SUPPLY, INC.	7,691.59		7,691.59	2
8096 HOUSTON, DOUGLAS W.	471.00		471.00	3
8976 HOWARD, LASHAUNDRA J	25.00		25.00	1
4231 HOWARD, MARVELL	970.51		970.51	2
8943 HOWELL, MARY LOU	28.60		28.60	1
4120 HOWELL, RICHARD G.	5,045.00		5,045.00	11
4687 HOWELL, ROBERT	11.72		11.72	1
8167 HOWELL, RUBY	286.00		286.00	2
8944 HOWELL, VICKI L	31.00		31.00	1
8587 HUBBARD, FLORIA INGRAM	32.20		32.20	1
8728 HUBBARD, LAWANDA ANN	25.00		25.00	1
8189 HUBBARD, SHEILA	286.00		286.00	2

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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

R E C A P :

4773 HUDSON, JOEL	80.00		80.00	1
8898 HUDSON, TROYLANDA S	75.00		75.00	1
5136 HUFFMAN, DONALD	550.00		550.00	1
8588 HUFFMAN, SYBLE W.	29.80		29.80	1
4984 HUGHES, AGNGELA RENAE	350.00		350.00	1
8945 HUGHES, MELANIE ELIZABETH	31.00		31.00	1
8729 HUGHSON, MARY ANN	25.00		25.00	1
8977 HUNT, JAMES B	25.00		25.00	1
8589 HUNT, KEVIN M.	25.00		25.00	1
2381 HUNT, MICHAEL	624.96		624.96	4
8122 HUNT, SHIRLEY	286.00		286.00	2
2478 HUNTER, LUTHER	3,825.00		3,825.00	10
8841 HURLEY, ROBERT RAYMOND	50.00		50.00	1
4943 IAAO	175.00		175.00	1
8899 IKERD, DAVID	25.00		25.00	1
4835 INFOWARE NETWORK DATA SOLUTIONS	1,800.00		1,800.00	1
4852 INITIAL IMPRESSIONS,LLC	118.00		118.00	1
8946 INMON, JAMIE CARR	25.00		25.00	1
3089 INTERSTATE BATTERY	2,427.15		2,427.15	12
4993 INVENTORY TRADING COMPANY	1,675.00		1,675.00	2
8730 INZUNZA, ALISSANDRA DIANE	25.00		25.00	1
058 IVY AUTO PARTS	19,443.19		19,443.19	25
4680 J.C. CHEEK CONTRACTORS, INC.	14,071.28		14,071.28	1
5124 JACKSON AIR & HYDRAULIC, INC.	615.00		615.00	1
1845 JACKSON BLUE PRINT	440.19		440.19	1
8185 JACKSON, ANITA	286.00		286.00	2
8731 JACKSON, JOLYNN	28.00		28.00	1
5140 JACKSON, SANDRA	50.40		50.40	1
8656 JACKSON, SERENA W	150.00		150.00	2
4772 JAMIE'S BODY SHOP	4,132.21		4,132.21	3
5001 JEFF HOSFORD&RICKY CHANDLER	4,653.00		4,653.00	1
8657 JEFFERSON, NASTONIA S	28.00		28.00	1
8732 JEFFERSON, SHARIKA S	43.00		43.00	1
9505 JENKINS, QUANETTA M.	125.00		125.00	1
8733 JENNINGS, ANGELA C	25.00		25.00	1
9506 JERINGAN, MARY	125.00		125.00	1
5129 JLL-RAIL PRACTICE GROUP	2,750.00		2,750.00	2
9507 JOHANSEN, MARY AMELIA	125.00		125.00	1
5095 JOHNS, ALCINIA	475.00		475.00	1
5068 JOHNS, JOHNNY M.	1,200.00		1,200.00	1
8900 JOHNS, JOHNNY MACK	25.00		25.00	1
5059 JOHNS, OZZIE	1,400.00		1,400.00	1
5092 JOHNS, WILLIAM	475.00		475.00	1
8978 JOHNSON, CLARENCE ALLEN	34.60		34.60	1
8535 JOHNSON, DEWAYNE	119.20		119.20	1
5066 JOHNSON, MARY-LOUISE	1,700.00		1,700.00	1
8057 JOHNSON, ROSIE	498.00		498.00	3
8590 JOHNSON, THOMAS DE'MON	28.90		28.90	1
4119 JOHNSON, W. C.	2,640.00		2,640.00	4
8155 JOHNSON, W.C.	161.00		161.00	1
5101 JOHNSTON, GRADY L. JR.	250.00		250.00	1

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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

R E C A P :

5100 JOHNSTON, MARY ANN	400.00		400.00	1
8979 JOLLY, BRANDON LEE	25.00		25.00	1
4972 JONES & BARTLETT LEARNING,LLC	2,585.00		2,585.00	1
8734 JONES, BETSY	25.00		25.00	1
8536 JONES, BRIAN C.	50.00		50.00	1
8008 JONES, CARLA	495.00		495.00	3
8073 JONES, CATHERINE	438.00		438.00	3
8980 JONES, CHAUNCEY	32.50		32.50	1
8797 JONES, CURTIS LYNN	100.00		100.00	1
8053 JONES, GINGER	181.00		181.00	1
8735 JONES, JAN RENA	25.00		25.00	1
8798 JONES, MARTIN	128.80		128.80	1
8591 JONES, MITCHELL KENNETH	31.00		31.00	1
8842 JONES, PATSY MARIE	50.00		50.00	1
8901 JONES, WILMA B	31.00		31.00	1
8843 JORDAN, BARBARA A	50.00		50.00	1
5108 JORDAN, DR. TERRY	298.80		298.80	1
8736 JORDAN, RICHARD ALLEN	34.00		34.00	1
8902 JORDAN, RICHARD AVERY	25.00		25.00	1
1344 JUSTICE COURT CLERK	350.00		350.00	1
4651 JWH EQUIPMENT LLC	2,200.00		2,200.00	1
5027 K + K AMERICA CORP	1,651.00		1,651.00	3
8158 KASSOUF, ALEX	200.00		200.00	2
8046 KEIRS, ROBERT W.	438.00		438.00	3
4958 KEMP ASSOCIATES, LLC	2,496.96		2,496.96	1
2618 KEN NIXON MS CERT.GA-115	700.00		700.00	1
9511 KENNARD, RENEE E.	134.00		134.00	1
8104 KEYES, BETTY	277.00		277.00	2
8146 KEYES, LOTOYA	277.00		277.00	2
8658 KILLCREAS, WALLACE EDWARD	25.00		25.00	1
4513 KIMBROUGH, CARRIE	278.00		278.00	1
8903 KING, HERBERT A	25.00		25.00	1
8844 KING, MILTON LOUIS	50.00		50.00	1
8981 KIRKWOOD, DARRIES JOE	26.20		26.20	1
1877 KISNER'S RADIATOR SERVICE	658.16		658.16	1
5000 KISOR, AMANDA F.	334.64		334.64	1
5138 KORNEGAY, PATTY	778.16		778.16	1
5014 KUSSMAUL ELECTRONICS,CO.,INC	372.45		372.45	1
5012 L.E.A A.I.D ACQUISITION COMPANY	12,499.00		12,499.00	3
109 LAIRD CLINIC OF FAMILY MEDICINE	203.08		203.08	2
8659 LANE, FANNIE L	25.00		25.00	1
8904 LANE, FARTILIA L	25.00		25.00	1
8660 LANE, SHELIA A	25.00		25.00	1
4727 LANG, BENJAMIN D.	2,356.50		2,356.50	1
8179 LANG, MAUREEN	161.00		161.00	1
8661 LANGLEY, TAVA A	182.40		182.40	2
455 LANN CHEMICAL & SUPPLY COMPANY	5,720.09		5,720.09	16
8947 LATIMER, ROBERT BRUCE	25.00		25.00	1
8982 LAVELLE, FRANCES A	25.00		25.00	1
111 LAWRENCE PRINTING CO.	2,349.41		2,349.41	4
8737 LAWRENCE, STEPHANIE MICHELLE	27.40		27.40	1

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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

R E C A P :

8106 LAYTON, MAUREEN	286.00		286.00	2
4840 LEADSONLINE LLC	3,516.00		3,516.00	2
8592 LEDBURY, EMILY DIANE	25.00		25.00	1
8799 LEE, KEVIN MICHAEL	100.00		100.00	1
8593 LEE, MICHAEL EDWARD	25.00		25.00	1
3954 LEFLORE COUNTY GENERAL ACCOUNT	195.00		195.00	1
8800 LEHNERER, GERHARD MARK	100.00		100.00	1
8845 LEOPOLD, BRUCE DAVID	58.40		58.40	1
8594 LESURE, TOMMIE B.	26.80		26.80	1
8983 LEWIS, NAKISHA D	25.00		25.00	1
8801 LEWIS, TRACY Y	100.00		100.00	1
4235 LEXISNEXIS	2,100.00		2,100.00	11
2745 LIDELL & LIDDELL, P.A.	3,280.60		3,280.60	2
8846 LIGHT, GEORGE E	50.00		50.00	1
113 LINDSEY, JAMES	20,255.00		20,255.00	12
4221 LIQUID CAPITAL EXCHANGE, INC.&	3,111.42		3,111.42	5
8595 LIVINGSTON, DOROTHY N.	25.00		25.00	1
8662 LIVINGSTON, THOMAS L	25.00		25.00	1
8738 LOGGINS, ROY L	25.00		25.00	1
8160 LOLLY, MARY FRANCES	313.00		313.00	2
5132 LONDON FOG, INC.	601.37		601.37	1
8151 LONGEST, BETSY	326.00		326.00	2
8048 LONGEST, SUSAN E.	145.00		145.00	1
5061 LONGVIEW ADATON METHODIST CHURCH	600.00		600.00	1
8663 LOOMIS, TONYA JONES	25.00		25.00	1
5079 LOUISE M. BUCKNER TRUST	100.00		100.00	1
2869 LOWE'S	3,972.46		3,972.46	19
243 LOWNDES COUNTY BOARD OF SUPERVISORS	26,209.50		26,209.50	11
8596 LOWRIMORE, WILLIAM E.	25.00		25.00	1
8664 LUCIOUS, GEORGE JR	25.00		25.00	1
8847 LUCIOUS, LENORA M	62.00		62.00	1
8802 LUCKETT, THELMA L	100.00		100.00	1
3241 LYNN PEAVEY COMPANY	917.10		917.10	3
199 M P E E B T	606,845.00		606,845.00	26
4861 MABEN FIRE DEPT. ACTIVITY FUND	2,815.00		2,815.00	2
8739 MACON. LISA MICHELLE	25.00		25.00	1
8848 MADISON, SOLOMON	50.00		50.00	1
3780 MAGNOLIA BUSINESS SYSTEMS, INC.	2,688.76		2,688.76	8
3730 MAIL MANAGERS	14,978.36		14,978.36	12
8123 MAKAMSON, KARON	268.00		268.00	2
2973 MALLETTE, STEPHANIE L	2,107.50		2,107.50	3
5074 MALONE, MARJORIE K.	3,000.00		3,000.00	1
8740 MALONE, STANLEY	64.40		64.40	2
8741 MANN, JESSICA LYNN	34.00		34.00	1
8905 MANNING, DELLANTHEYIA	25.00		25.00	1
4782 MARBLE, JULIA	265.77		265.77	1
5113 MARSHALL, JOHN	54.01		54.01	1
4625 MARTIN ORAL & MAXILLOFACIAL	270.22		270.22	1
041 MARTIN TRUCK AND TRACTOR	1,577.43		1,577.43	3
8665 MARTIN, ALLAN E	25.00		25.00	1
8170 MARTIN, MARILYN	161.00		161.00	1

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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

R E C A P :

2341 MAS-MINORITY CAUCUS	600.00		600.00	2
5143 MASIT	95,073.00		95,073.00	1
8803 MASON, ELLYN B	160.00		160.00	1
3091 MATTHEW BENDER & CO., INC	1,838.09		1,838.09	3
8052 MAYDEN, PEGGY P.	478.00		478.00	3
8049 MAYDEN, TED	691.00		691.00	3
8906 MC CARTER, VERNITA	31.00		31.00	1
8907 MC CASKILL, KENYA S	75.00		75.00	1
8742 MC CULLY, JAMES CLARK	25.00		25.00	1
8908 MC GEE, LECARLETON MENDEZ	29.80		29.80	1
8743 MC KIBBEN, EVERETT C	25.00		25.00	1
8909 MC MORRIS, STEPHANIE A	25.00		25.00	1
3141 MCDEMA	440.00		440.00	2
8537 MCELROY, JOSHUA LANE	100.00		100.00	1
8666 MCGEE, GENIKA NICOLE	25.00		25.00	1
8089 MCGEE, KRISTIE	471.00		471.00	3
8018 MCGEE, VICTORIA	172.00		172.00	1
8022 MCILLWAIN, JUANITA	310.00		310.00	2
8141 MCILWAIN, JUANITA	125.00		125.00	1
8056 MCKELL, JAMES	732.00		732.00	3
8037 MCKIBBEN, RACHELLE	438.00		438.00	4
8069 MCMINN, DIXIE H.	438.00		438.00	3
4964 MCREYNOLDS CONSTRUCTION, LLC	2,100.00		2,100.00	1
8091 MCWHORTER, ANNE	498.00		498.00	3
9516 MCWHORTER, TINA L.	149.00		149.00	1
128 MDES	4,173.51		4,173.51	2
3389 MDIAI	150.00		150.00	1
4955 MEDIAGRAPHIX, INC.	675.00		675.00	1
4253 MEDIR-GOV, LLC.	10,000.00		10,000.00	7
4007 MELANIE A. MOREL, RPR,CSR	1,262.98		1,262.98	10
5076 MERKL, MARVIN E. JR	1,300.00		1,300.00	1
4613 MGM, INC.	2,173.30		2,173.30	5
4604 MICRO SYSTEMATION	2,995.00		2,995.00	1
472 MID SOUTH MACHINERY INC	487.20		487.20	1
120 MID SOUTH UNIFORM & SUPPLY, INC.	34,818.52		34,818.52	13
8597 MIDDLETON, TIFFANY M.	25.00		25.00	1
8804 MILES, NANCY H	100.00		100.00	1
4921 MILLER, BILLY	6,860.04		6,860.04	9
8598 MILLER, LINDSEY MALONE	25.00		25.00	1
3406 MILLER, ORIN H.	13,327.50		13,327.50	6
8145 MILLER, TERRY W.	438.00		438.00	3
139 MILLS MORRIS AUTO PARTS	35.36		35.36	1
8805 MILLS, CYNTHIA D	100.00		100.00	1
4274 MILLS, JAMES A.	130.00		130.00	2
121 MILLSAPS VOCATIONAL TECHNICAL CENTER	66,968.86		66,968.86	12
8098 MINOR, CHARLENE	188.00		188.00	3
8199 MINOR, DANA	161.00		161.00	1
8849 MINOR, DANA M	50.00		50.00	1
8910 MINOR, LINDA A	93.00		93.00	1
5120 MISS DEPT OF HUMAN SERVICES	100.00		100.00	1
3491 MISS. ASSOC. OF COUNTY ADMIN./COMPT.	75.00		75.00	1

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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

R E C A P :

3604 MISS. ASSOC. OF COUNTY ROAD MANAGERS	100.00		100.00	1
3348 MISS. DEPT. OF ARCHIVES & HISTORY	4,350.37		4,350.37	1
3398 MISS. DEVELOPMENT AUTHORITY	99,068.88		99,068.88	12
4990 MISSISSIPPI BAND OF CHOCTAW INDIANS	236.00		236.00	1
3387 MISSISSIPPI DEPT. OF PUBLIC SAFETY	29,000.75		29,000.75	12
3567 MISSISSIPPI DEPT. OF REVENUE	101.50		101.50	4
3693 MISSISSIPPI JUDICIAL COLLEGE	2,352.08		2,352.08	1
4532 MISSISSIPPI PAVING & CONSTRUCTION, INC.	43,440.28		43,440.28	1
2608 MISSISSIPPI PRISON INDUSTRIES CORP.	540.00		540.00	2
4767 MISSISSIPPI STATE UNIVERSITY	2,136.00		2,136.00	1
8806 MISSO, RICKY EDWIN	112.00		112.00	1
5121 MISSOURI STATE HIGHWAY PATROL	33,300.00		33,300.00	1
4430 MITCHELL AUTOMOTIVE	1,445.69		1,445.69	4
4327 MMC MATERIALS, INC.	255.00		255.00	1
5028 MMVCA	50.00		50.00	1
8097 MOBLEY, CAROL	125.00		125.00	1
8538 MOCK, STEPHEN P.	50.00		50.00	1
5078 MONTGOMERY, ALYNE B.	50.00		50.00	1
4719 MONTGOMERY, JOHN	311.99		311.99	3
4289 MOORE, AVA L.	40.00		40.00	1
8599 MOORE, MARGUERITE L.	29.20		29.20	1
4781 MORGAN, ALLEN	3,357.66		3,357.66	13
8600 MORGAN, APRIL R.	25.00		25.00	1
8850 MORGAN, JEFFREY R	50.00		50.00	1
8119 MORGAN, PATTY	458.00		458.00	3
8667 MORRIS, DAPHNEE S.	28.60		28.60	1
4677 MORTON CONSTRUCTION	404,551.80		404,551.80	1
8015 MOSLEY, CASSANDRA	306.00		306.00	2
9518 MOSS, JAMI MICHELE	125.00		125.00	1
8851 MOSS, ROBERT JARROD	50.00		50.00	1
4381 MPE EMPLOYEE BENEFIT SERVICES, INC.	8,250.00		8,250.00	1
1221 MPEWCT	136,118.50		136,118.50	5
4934 MR. BUBBLES EXPRESS LUBE	43.95		43.95	1
1819 MS ASSESSORS AND COLLECTORS ASSOCIATION	750.00		750.00	1
4109 MS ASSOC. OF VETERANS SVC. OFFICERS	30.00		30.00	1
123 MS ASSOCIATION OF SUPERVISORS	8,160.00		8,160.00	6
2389 MS CHANCERY CLERK'S ASSOC	1,000.00		1,000.00	1
4822 MS CHAPTER OF THE IAAO	10.00		10.00	1
4722 MS CIRCUIT CLERK'S ASSOCIATION	500.00		500.00	1
2966 MS CONSTABLES ASSOCIATION	450.00		450.00	2
2763 MS DEPUTY SHERIFF'S ASSOCIATION	620.00		620.00	1
5117 MS EMERGENCY MANAGEMENT AGENCY	990.00		990.00	1
2852 MS HORSE PARK AGRICENTER & FAIRGROUNDS	50,000.00		50,000.00	1
2070 MS JUSTICE COURT CLERKS ASSN	650.00		650.00	3
1853 MS JUSTICE COURT JUDGES ASSOCIATION	750.00		750.00	1
4178 MS LEADERSHIP COUNCIL ON AGING	2,086.05		2,086.05	1
086 MS MORTUARY SERVICES	786.00		786.00	1
896 MS SHERIFF'S ASSOC	1,000.00		1,000.00	1
127 MS VITAL RECORDS	1,453.00		1,453.00	9
4826 MS.LAW ENFORCE.OFFICERS'TRAIN.ACAD.	17.00		17.00	1
4076 MSME 3740	14,400.00		14,400.00	8

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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

R E C A P :

2211 MSU EXTENSION SERVICE	8,091.10		8,091.10	4
2501 MSU FACILITIES MANAGEMENT DEPT.	10,500.00		10,500.00	2
5135 MSU LONGEST STUDENT HEALTH CENTER	178.00		178.00	1
5031 MSU-ES	2,050.00		2,050.00	2
8984 MULLEN, JACQUELINE CARSON	25.00		25.00	1
5072 MULLINS, GLENN E.	4,250.00		4,250.00	1
8601 MULROONEY, AMANDA GROSSI	25.00		25.00	1
8807 MURPHY, MARY FRANCES	100.00		100.00	1
4418 MY TRANSPORT SERVICE	4,068.00		4,068.00	7
4094 NACVSO	330.00		330.00	2
8539 NASH, DONALD PAGE	64.40		64.40	1
8852 NASH, TRACEY D	50.00		50.00	1
2782 NATIONAL ASSOCIATION OF COUNTIES	2,543.00		2,543.00	2
3946 NATIONAL FIRE INSURANCE CO.OF HARTFORD	10,000.00		10,000.00	1
5006 NATIONAL FIRE PROTECTION ASSOCIATION	61.45		61.45	1
8853 NEAL, ALONZO D	50.00		50.00	1
8911 NELSON, PATRICIA ANN	75.00		75.00	1
928 NESCO ELECTRICAL EQUIP	2,278.12		2,278.12	12
2217 NEW LONDON TECHNOLOGY INC.	13,249.50		13,249.50	4
142 NEWELL PAPER COMPANY	22,528.25		22,528.25	27
5007 NEXT STEP GROUP,INC.	6,774.00		6,774.00	5
9520 NICHELS, WILLIAM V.	149.00		149.00	1
5057 NICHOLAS, PATRICIA Y.	750.00		750.00	1
8005 NICHOLS, ANNIE	310.00		310.00	2
8668 NICHOLSON, MOLLY LANGLEY	25.00		25.00	1
8985 NICKS, BILLY H	27.40		27.40	1
8669 NIEMINEN, MARY FRANCES	25.00		25.00	1
8670 NIXON, ERIC ANDREW	25.00		25.00	1
4909 NORMENT SECURITY GROUP, INC.	207.85		207.85	1
4787 NORTH ALABAMA FIRE EQUIPMENT CO.,INC.	6,826.78		6,826.78	12
5030 NORTH MISSISSIPPI COMPUTERS	150.00		150.00	1
2880 NORTH.TOOL/BLUETARP FIN.	3,425.15		3,425.15	5
143 NORTHEAST EXTERMINATING CO.	1,440.00		1,440.00	4
5020 NORTHEAST MS. DAILY JOURNAL	864.02		864.02	1
3393 NOTARY PUBLIC UNDERWRITERS, INC.	498.00		498.00	4
4937 NOWELL, JULIA	895.60		895.60	1
8602 NOWELL, MICHAEL D.	29.80		29.80	1
4911 OCS SOLUTIONS, INC.	675.00		675.00	1
2725 OFFICE OF DISTRICT ATTORNEY	6,412.85		6,412.85	7
3786 OFFICE OF THE DISTRICT ATTORNEY	19,200.00		19,200.00	12
187 OFFICE OF THE STATE AUDITOR	38,459.01		38,459.01	6
8064 OGLESBY, MAXINE	438.00		438.00	3
4336 OKT.CNTY.SHERIFF STEVE GLADNEY	14,480.00		14,480.00	7
4405 OKT.COUNTY HOSPITAL PLEDGED LEVY	1,229,097.32		1,229,097.32	12
4865 OKT.DISTRICT 5 VOLUNTEER FIRE DEPT.	935.00		935.00	1
4229 OKTIBBEHA CNTY. BOYS & GIRLS CLUB	6,500.00		6,500.00	1
2825 OKTIBBEHA CO DEPT OF HUMAN SERVICE	5,400.00		5,400.00	12
146 OKTIBBEHA COUNTY CO-OP	8,008.19		8,008.19	19
999 OKTIBBEHA COUNTY DEPOSITORY	720.92		720.92	3
1098 OKTIBBEHA COUNTY FAIR ASSOCIATION	3,000.00		3,000.00	1
147 OKTIBBEHA COUNTY HEALTH DEPARTMENT	104,499.96		104,499.96	12



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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

R E C A P :

148 OKTIBBEHA COUNTY HOSPITAL	245,071.95		245,071.95	16
3715 OKTIBBEHA COUNTY HUMANE SOCIETY	10,000.00		10,000.00	1
149 OKTIBBEHA COUNTY LIBRARY	170,400.00		170,400.00	12
1547 OKTIBBEHA COUNTY PAYROLL CLEARING FOR:	25,699.76		25,699.76	36
150 OKTIBBEHA COUNTY SCHOOL	202,938.07		202,938.07	15
1046 OKTIBBEHA COUNTY SOIL AND WATER CONSERVA	52,800.00		52,800.00	1
2636 OKTIBBEHA DIVISION GOLDEN TRIANGLE COOP	769,282.85		769,282.85	24
545 OKTIBBEHA HERITAGE MUSEUM	6,000.00		6,000.00	1
5064 OLIVER, WILLIE	600.00		600.00	1
4838 ONE SOURCE ENT./U-SAVE CAR & TRUCK	154.00		154.00	1
4077 OPSWATCH, LLC	10,000.00		10,000.00	4
8986 OSBY, QUINTUS L	29.20		29.20	1
4792 OSERVS	6,000.00		6,000.00	1
8027 OSWALT, ARVIE	380.00		380.00	2
061 OSWALT, DAVID	80.00		80.00	1
8603 OSWALT, LAWRENCE E.	32.20		32.20	1
8025 OSWALT, PATRICIA	125.00		125.00	1
3150 OTOLARYNGOLOGY ASSOC.	36.05		36.05	1
8912 OUTLAW, LATROYOUS B	25.00		25.00	1
8913 OWENS, HANNAH DEANNE	25.00		25.00	1
8671 OWENS, SHAWANDA L	157.20		157.20	2
4520 OX BODIES, INC.	1,017.34		1,017.34	4
153 PALMER MACHINE WORKS	495.60		495.60	4
8604 PALMER, NATHAN THOMAS	25.00		25.00	1
8058 PALMER, WILLIAM E.	961.00		961.00	3
8914 PANG, DANNY A	25.00		25.00	1
8605 PARKER, WALTER S.	25.00		25.00	1
8744 PARVIN, THOMAS S	25.00		25.00	1
8987 PATRICK, MAGGIE B	25.00		25.00	1
8854 PATTERSON, HEATHER REID	50.00		50.00	1
8808 PATTON, KRISTY D	109.60		109.60	1
8606 PATTON, SHIRLEY J.	25.00		25.00	1
930 PAUL'S WELDING	10,802.63		10,802.63	15
5011 PAULA N.SHOEMAKE MD PLLC	647.79		647.79	1
8809 PAYNE, ELIZABETH	100.00		100.00	1
155 PAYROLL CLEARING FUND	1,082.99		1,082.99	12
8810 PEACOCK, DANIEL S	148.00		148.00	1
5104 PEARL EDMONDS ESTATE	1,550.00		1,550.00	1
8855 PEARSON, ANITA M	50.00		50.00	1
8745 PEARSON, LATOYA S	25.00		25.00	1
4864 PEARSON'S DISCOUNT DRUGS	52.34		52.34	4
8672 PEAY, JACKIE W	31.60		31.60	1
8607 PEOPLES, SHERRY E.	31.00		31.00	1
5009 PERFORMANCE RESCUE	70.00		70.00	1
8856 PERKINS, SHONTASIA	50.00		50.00	1
8915 PERKINS, STEPHANIE L	25.00		25.00	1
4131 PERS	3,651.31		3,651.31	2
4748 PETE'S TRANSMISSION SHOP	408.53		408.53	1
8673 PETERS, ARTHUR L	25.00		25.00	1
8036 PETERSON, SHEILA	471.00		471.00	3
4174 PETTIT, LEIGH B.	1,188.96		1,188.96	7

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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

R E C A P :

4304 PFG	14,487.85		14,487.85	10
8674 PHELPS, MITZI	25.00		25.00	1
2409 PHELPS, SHANK	43,363.05		43,363.05	12
8675 PHILLIPS, JOFFRE LESLIE	150.00		150.00	2
8916 PHILLIPS, MATTHEW TY	25.00		25.00	1
8988 PICKLE, ANNA KATHERINE	25.00		25.00	1
8608 PINCHUK, GEORGE VADIM	25.00		25.00	1
8811 PINNIX, RENEE PEARSON	148.00		148.00	1
158 PITNEY BOWES	1,204.45		1,204.45	5
3155 PITNEY BOWES GLOBAL	2,364.00		2,364.00	4
4317 PITNEY BOWES GLOBAL	687.12		687.12	4
2998 PITNEY BOWES PURCHASE POWER	7,074.99		7,074.99	3
4715 PITNEY BOWES RESERVE ACCT. TA	10,500.00		10,500.00	6
3506 PITTMAN, AVENCE	5,455.00		5,455.00	10
159 PITTS SIGN COMPANY	484.00		484.00	4
8812 PITTS, ZACHARY LEE	100.00		100.00	1
8857 POE, JOEY T	64.40		64.40	1
8813 POLK, MICHELLE	114.40		114.40	1
8181 PONDER, FOREST	161.00		161.00	1
2397 POSEY, DON	221.48		221.48	1
8012 POSEY, MARY LOU	438.00		438.00	3
8187 POWERS, DELOIS	326.00		326.00	2
4412 POWERSTROKE EQUIPMENT	1,854.43		1,854.43	10
838 PPI,INC.	6,161.71		6,161.71	9
3017 PREMISE, INC.	150.00		150.00	1
2785 PRESTON DOBBS	118,466.00		118,466.00	12
3309 PRITCHARD ENGINEERING, INC	288,134.10		288,134.10	13
3828 PTS SOLUTIONS, INC.	14,200.00		14,200.00	1
161 PUBLIC EMPLOYEES RETIREMENT SYS. OF MISS	69,395.71		69,395.71	26
4839 PUCKETT MACHINERY COMPANY	4,026.18		4,026.18	2
8676 PUGH, STEVEN WADE	29.80		29.80	1
8746 PYLATE, ANDREW I	25.00		25.00	1
8124 QUINN, MILDRED	161.00		161.00	1
8677 QUINN, QUENTIN L	25.00		25.00	1
4559 R & M TIRES	11,548.08		11,548.08	7
4237 R J YOUNG COMPANY	4,235.05		4,235.05	12
4991 R. ALLEN BUTLER, MD.	137.57		137.57	1
165 RACKLEY OIL COMPANY	139,140.08		139,140.08	22
3861 RACKLEY OIL, INC.	385,362.83		385,362.83	24
8747 RACKLEY, PERRY C	25.00		25.00	1
166 RADIO SHACK	37.98		37.98	2
8609 RAFFERTY, PHILLIP R.	25.00		25.00	1
1882 RANDLE, CURTIS	39,997.93		39,997.93	13
8139 RANDLE, EMMA A.	125.00		125.00	1
8748 RANDLE, SHYREL S	25.00		25.00	1
5037 RAY LAMBER ENTERPRISE INC.AMR.AIRWORKS	162.26		162.26	1
8100 RAY, AUBREY D.	280.00		280.00	3
8067 RAY, BARBARA J.	125.00		125.00	1
8164 RAY, BOBBY	313.00		313.00	2
8858 RAY, CATHERINE BATES	50.00		50.00	1
5142 RAY, JAMES	118.28		118.28	1

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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

R E C A P :

8678 RAY, PEGGY LYNN	35.80		35.80	1
5112 RAYNOR, CARLTON	40.00		40.00	1
8074 READ, JAMES D.	161.00		161.00	1
4724 REDWOOD TOXICOLOGY	328.50		328.50	2
2158 REED PHONE SERVICE	160.00		160.00	1
8165 REED, ELAINE	353.00		353.00	2
5032 REED, FLOYD	541.00		541.00	1
8679 REED, ROBIN PEPPER	29.20		29.20	1
8814 REED, VICKIE LYNN	140.80		140.80	1
8948 REESE, LATTIE DORIS	28.00		28.00	1
9526 REESE, SAMMIE BERNARD	155.00		155.00	1
3981 REGIONS BANK	225.00		225.00	3
4857 REGIONS BANK	50,340.84		50,340.84	12
4564 REGIONS BANK CORP.TRUST SERVICE	1,622,716.77		1,622,716.77	5
4979 REID, KAREN C.	125.00		125.00	1
167 RENASANT INSURANCE, INC.	424,291.58		424,291.58	8
8051 REYNOLDS, ANITA V.	294.00		294.00	2
168 RICE EQUIPMENT COMPANY	415.71		415.71	1
8917 RICE, ERIKA LASHONDA	25.00		25.00	1
8918 RICE, JIMMY LEE	29.20		29.20	1
5041 RICHLAND WRECKER SERVICE	125.00		125.00	1
8919 RICKS, BILLY JOE	28.00		28.00	1
3396 RICOH AMERICAN CORPORATION	13,265.24		13,265.24	12
8920 RIDDLE, CARLEY	25.00		25.00	1
8859 RIDLEY, TYRONE L	50.00		50.00	1
8921 RIEVES, ELAINE	98.40		98.40	1
5004 RIVER CITY SUPPLY, LLC	518.38		518.38	1
5099 RIVES GRANDCHILDREN TRUST	2,250.00		2,250.00	1
5088 ROACH, BILLY E.	500.00		500.00	1
8680 ROBBINS, MEGAN LEIGH	34.00		34.00	1
8681 ROBERSON, GINA FURNISS	38.80		38.80	1
5044 ROBERSON, ROB	2,450.00		2,450.00	1
5060 ROBERSON, ROBERT	2,250.00		2,250.00	1
8610 ROBERTS, LAURA MAE	27.40		27.40	1
8949 ROBERTS, LAURA MAE	28.60		28.60	1
8611 ROBERTS, STEVEN G.	25.00		25.00	1
5056 ROBERTSON, TERRY M.	395.00		395.00	1
2574 ROBINSON TEXTILES	528.00		528.00	1
5051 ROBINSON, BILLY	30.00		30.00	1
9531 ROBINSON, JANICE MARIE	125.00		125.00	1
8612 ROBINSON, SYLVESTER	34.60		34.60	1
8989 ROBINSON, THOMAS A	25.00		25.00	1
8815 ROBINSON, WILSON JAMES	160.00		160.00	1
212 ROBINSON'S WESTERN AUTO	83.82		83.82	2
2071 ROCIC	300.00		300.00	1
3000 ROCIC, CONFERENCE REGISTRATION	125.00		125.00	1
8990 RODRIGUEZ, CATHY SHARP	31.00		31.00	1
4831 ROGERS GROUP, INC.	148,458.27		148,458.27	10
8816 ROGERS, ALVIN C	138.40		138.40	1
8108 ROGERS, BERNICE	294.00		294.00	2
5073 ROGERS, IRENE	2,900.00		2,900.00	1

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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

R E C A P :

8922 ROGERS, KIM	84.00		84.00	1
3977 ROGERS, MELVIN	2,082.84		2,082.84	2
5107 ROGERS, PEGGY	700.00		700.00	1
8923 ROGERS, RAPHEAL D	25.00		25.00	1
3902 ROGERS, ROBERT W.	2,145.00		2,145.00	4
8107 ROGERS, ROBERT W.	125.00		125.00	1
8613 ROMAN, TED W.	31.60		31.60	1
8924 ROMERO, MARY BETH	75.00		75.00	1
8682 ROSAMOND, ITASKA A	29.20		29.20	1
8082 ROSE, MARY DEAN	498.00		498.00	3
3205 ROSENBAUER SOUTH DAKOTA, LLC	727.83		727.83	1
171 ROSENHAN, A. K.	7,499.57		7,499.57	12
8177 ROSENHAN, KATHARYN	125.00		125.00	1
4143 ROTO-ROOTER SEWER SERVICE	1,565.00		1,565.00	5
5025 ROUNDTREE JACKSON, LLC.	506.00		506.00	1
5017 ROYAL SERVICE, LLC.	9,800.00		9,800.00	1
8180 RUTHERFORD, JOYCE	286.00		286.00	2
543 S AND K DOOR AND SPECIALTY CO., INC.	5,175.00		5,175.00	6
3033 S.A.M., INC	98.00		98.00	1
8860 SANDERS, ANDREW M	25.00		25.00	1
2377 SAVORS, ANNETTE	943.80		943.80	8
3811 SCALES BIOLOGICAL LABORATORY	15,140.00		15,140.00	6
8950 SCALES, JON P	28.00		28.00	1
2656 SCARBROUGH UPHOLSTERY	500.00		500.00	2
8749 SCARBROUGH, KELSEY A	34.00		34.00	1
8750 SCHMIDT, JOSEPH F	25.00		25.00	1
8991 SCHRAMM, HAROLD L	28.60		28.60	1
3654 SCOTT PETROLEUM	1,324.34		1,324.34	1
8992 SCOTT, KARON L	25.00		25.00	1
2606 SECURITY SOLUTIONS	7,760.80		7,760.80	10
5045 SELECT-TECH INC.	40.77		40.77	1
8751 SELF, VERA GILLESPIE	25.00		25.00	1
2352 SESSUMS WATER ASSOC.	355.30		355.30	11
4517 SHARP ELECTRONICS CORPORATION	5,253.10		5,253.10	10
8861 SHAW, MARK E	74.00		74.00	1
8862 SHAW, WILLIAM HUGH	68.00		68.00	1
4982 SHELSKY METAL DETECTORS SALES/SVC.LLC	4,809.00		4,809.00	1
8993 SHELTON, CHRISTOPHER M	25.00		25.00	1
4239 SHEP'S DRY CLEANERS	42.00		42.00	2
8817 SHERMAN, KIZZY L	130.00		130.00	1
8684 SHERMAN, PEGGIE N	25.00		25.00	1
456 SHERWIN-WILLIAMS	1,133.55		1,133.55	3
8614 SHONTZ, SUZANNE MICHELLE	25.00		25.00	1
3575 SHORT, PAUL	4,730.00		4,730.00	12
4622 SHURDEN, RUBY	95.00		95.00	3
4406 SIGN WAREHOUSE	225.96		225.96	2
8540 SINCLAIR, HILLARY COLLEEN	50.00		50.00	1
8080 SINGLETARY, BOB	306.00		306.00	2
8925 SINGLETON, CAROL A	25.00		25.00	1
990 SIRCHIE FINGER PRINT LABORATORIES	144.94		144.94	1
3583 SIRIUS XM RADIO, INC.	623.88		623.88	12

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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

R E C A P :

8685 SKELTON, SHANNON E	150.00		150.00	2
8818 SKINNER, DOROTHY	100.00		100.00	1
5039 SKROBOT, BRANDON L.	197.00		197.00	1
4929 SLAUGHTER & ASSOCIATES, PLLC	18,071.14		18,071.14	8
8541 SLAUGHTER, BEVERLY JEAN	50.00		50.00	1
8752 SMILEY, TASHA ANN	25.00		25.00	1
8135 SMITH, BOB L.	161.00		161.00	1
8926 SMITH, CHARLES A	75.00		75.00	1
8686 SMITH, DEAN P	150.00		150.00	2
8148 SMITH, GWENDOLYN	438.00		438.00	3
8927 SMITH, HANNAH MAEGAN	25.00		25.00	1
9533 SMITH, JANIS	125.00		125.00	1
8026 SMITH, JOHN A.	498.00		498.00	3
8070 SMITH, LENA	498.00		498.00	3
8951 SMITH, SUSAN K	37.00		37.00	1
8542 SMITH, SUSAN K.	70.40		70.40	1
3612 SMITH, W. TODD, MD	897.00		897.00	3
5123 SMITH,ANTINOLA K	3,113.70		3,113.70	1
8543 SMITHERMAN, GRETCHEN R.	124.00		124.00	1
4363 SMITHERMAN, SISSY	45.00		45.00	1
8544 SMYSER, SAMANTHA LEIGH	50.00		50.00	1
5055 SOUTH BEACH BILOXI HOTEL & SUITES	249.00		249.00	2
5109 SOUTHERN AIR SOLUTIONS, INC.	2,684.90		2,684.90	2
5035 SOUTHERN HEALTH CORP OF HOUSTON	61.67		61.67	1
1125 SOUTHERN PIPE & SUPPLY CO	3,110.06		3,110.06	7
3579 SOUTHERN TIRE MART	28,351.22		28,351.22	8
4736 SOUTHERN TRAINING INSTITUTE	1,280.00		1,280.00	2
8928 SPEARMAN, ARNITA L	75.00		75.00	1
8545 SPEARMON, KENYON	50.00		50.00	1
8994 SPEARS, JENNIFER LYNN	25.00		25.00	1
3661 SPEEDCO TRACTOR PARTS	12,041.44		12,041.44	11
8039 SPENCER, BRAD	868.00		868.00	3
8687 SPENCER, JACQUELINE BELL	31.00		31.00	1
8995 SPENCER, SAXON RAY	25.00		25.00	1
4699 SPRINGER ENG.	530.00		530.00	1
9534 STALLINGS, CAESAR C.	160.00		160.00	1
8819 STALLINGS, GROVER	108.40		108.40	1
8753 STALLINGS, LISA J	29.80		29.80	1
8754 STALLINGS, VERNA	30.40		30.40	1
4550 STAMPS A MILLION	302.40		302.40	2
3810 STARKVILLE AREA ARTS COUNCIL	3,000.00		3,000.00	1
180 STARKVILLE AUTO PARTS, INC.	18,970.30		18,970.30	27
1970 STARKVILLE CLINIC FOR WOMEN	40.45		40.45	1
4113 STARKVILLE COMPUTERS, INC.	246.70		246.70	4
087 STARKVILLE DAILY NEWS	16,409.72		16,409.72	12
182 STARKVILLE ELECTRIC	184,848.94		184,848.94	24
4244 STARKVILLE FAMILY PRACTICE	5,917.30		5,917.30	12
184 STARKVILLE FORD MERCURY, INC.	7,270.81		7,270.81	13
2177 STARKVILLE GLASS AND PAINT	1,569.02		1,569.02	3
183 STARKVILLE L P GAS, INC.	2,254.10		2,254.10	5
4243 STARKVILLE ORTHOPEDIC CLINIC	747.17		747.17	3

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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

554 STARKVILLE RADIOLOGY ASSOC	2,788.63		2,788.63	10
673 STARKVILLE SEPARATE SCHOOLS	105,920.36		105,920.36	11
4047 STARKVILLE SHEET METAL FABRICATORS	275.00		275.00	1
4636 STARKVILLE WAREHOUSE	2,275.00		2,275.00	11
1214 STATE FIRE ACADEMY OF MS	490.00		490.00	2
131 STATE OF MISSISSIPPI	563,351.22		563,351.22	12
4429 STATE TAX COMMISSION	24.00		24.00	1
4357 STATE TREASURER FUND 3601	2,464.00		2,464.00	10
8929 STEINWINDER, ANNE HOWARD	31.00		31.00	1
4974 STEPHEN MOULDING/DAVID MAYS	443.00		443.00	1
3990 STERLING SOLUTIONS, INC.	450.00		450.00	1
885 STRATTON HATS, INC.	201.99		201.99	2
189 STRIBLING EQUIPMENT COMPANY	961.40		961.40	2
8996 STRICKLAND, CAROL ANN	33.40		33.40	1
2786 STRICKLAND, LESLIE	1,674.48		1,674.48	12
2692 STRICKLAND, SANDRA	6.99		6.99	1
5118 STRICKLIN, KERI	134.40		134.40	1
4703 STROBES N' MORE	182.91		182.91	1
2148 SUBURBAN PROPANE-COLUMBUS	811.80		811.80	4
8688 SULLIVAN, THOMAS D	171.60		171.60	2
190 SULLIVANS OFFICE SUPPLY	39,234.63		39,234.63	28
2344 SUNBELT FIRE APPARATUS	49,973.13		49,973.13	4
5054 SUPREME COURT OF MISSISSIPPI	600.00		600.00	3
5053 SURDEX CORPORATION	14,152.50		14,152.50	3
8863 SWANN, PORTER R	50.00		50.00	1
8952 SWEETEN-LUNSFORD, TINORA D	25.00		25.00	1
8755 SWINDOL, MICHAEL I	37.60		37.60	1
8615 SWITZER, MARY FRANCES	25.00		25.00	1
8546 SYGULA, RENATA A.	50.00		50.00	1
4998 SYKES, REGINA	4,725.00		4,725.00	10
2806 SYNERGETICS DCS, INC	24,865.78		24,865.78	10
1089 SYSCO MEMPHIS	30,528.96		30,528.96	12
2936 TALX UC EXPRESS	3,000.00		3,000.00	4
4126 TASER INTERNATIONAL	8,752.06		8,752.06	6
8756 TATE, DERRICK DEVARISE	31.00		31.00	1
8864 TATE, JANETTE	50.00		50.00	1
8930 TATE, JANETTE	25.00		25.00	1
8547 TATE, KEISHA K.	50.00		50.00	1
8757 TATE, MICHAEL	32.20		32.20	1
3845 TCS, LLC (DBA TCS.WARE	4,535.00		4,535.00	1
8176 TEAGUE, KAREN	250.00		250.00	2
2907 TEC	3,665.62		3,665.62	45
8997 TENNYSON, RANDY M	29.50		29.50	1
8758 TERRILL, JEFF	29.80		29.80	1
4192 THE CLARION-LEDGER	2,216.51		2,216.51	1
4721 THE PEOPLES BANK CORP.TRUST SVCS.	133,837.50		133,837.50	2
4682 THE SERVICE COMPANY OF MERIDIAN	10,076.45		10,076.45	3
8689 THEBAUD, JACQUELINE KURTZ	32.20		32.20	1
5093 THOMAS & BETTY GRAY	2,400.00		2,400.00	1
4957 THOMAS SHELTON JONES & ASSOC. PLLC	4,300.00		4,300.00	1
8548 THOMAS, JAMES EARL	50.00		50.00	1

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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

8931 THOMAS, JANICE M	25.00		25.00	1
195 THOMPSON MACHINERY	72,617.18		72,617.18	13
8759 THOMPSON, KEITH L	25.00		25.00	1
8690 THORNTON, ELLEN R	31.00		31.00	1
2609 THREE POINT TECHNOLOGIES	1,686.00		1,686.00	5
1782 THREE RIVERS PLANNING & DEVELOPMENT DIST	3,925.04		3,925.04	10
4985 TISHOMINGO COUNTY SHERIFF	222.08		222.08	1
4912 TLO LLC	420.50		420.50	6
4976 TOLLISON, GRANT	394.70		394.70	2
8760 TOMPKINS, GREGORY K	25.00		25.00	1
5128 TOTAL TEMPERATURE INSTRUMENTATION INC.	796.00		796.00	1
942 TOWN OF MABEN FIRE DEPARTMENT	14,000.00		14,000.00	2
8691 TOWNSEL, DOROTHY	30.40		30.40	1
4734 TRACE REGIONAL HOSPITAL	2,598.37		2,598.37	2
4558 TRAIL BOSS TRAILERS, INC.	25.90		25.90	1
2919 TRAINER, ORLANDO	954.15		954.15	6
5033 TRANSUNION RISK AND ALTERNATIVE	491.00		491.00	6
8692 TRANUM, PATRICK LEE	25.00		25.00	1
2449 TRI-COUNTY HAZ-MAT	2,500.00		2,500.00	1
2911 TRI-STARR MUFFLER & BRAKES	7,183.96		7,183.96	11
2412 TRI-STATE CONSULTING SERVICE	10,750.00		10,750.00	11
200 TRI-STATE TRUCK CENTER, INC.	8,071.99		8,071.99	7
3185 TRI-TECH, INC.	457.85		457.85	1
8761 TRICE, DAVID WAYNE	28.00		28.00	1
4478 TRIPLE C TRAILERS	2,470.00		2,470.00	2
4027 TRUSTMORE, INC.	4,401.58		4,401.58	10
4769 TUCKER, DR. SHERIDAN G.	3,235.00		3,235.00	7
8043 TURNER, PATRICIA	495.00		495.00	4
8865 TURNER, VIRGINIA L	50.00		50.00	1
9541 TYNER, JANE MOSS	125.00		125.00	1
1932 U S POSTMASTER-VET	95.00		95.00	2
3864 U. S. FOODSERVICE, INC.	17,786.76		17,786.76	12
4045 U. S. NEXT	479.40		479.40	1
4708 U. S. POSTMASTER (TAX)	220.00		220.00	1
4290 U. S. POSTMASTER (TRIAD)	98.00		98.00	1
3742 U. S. POSTMASTER 911	98.00		98.00	1
4455 U.S.GOVERNMENT PRINTING OFFICE	113.00		113.00	1
4005 U.S.POSTAL SERVICE (POSTAGE-BY-PHONE)	11,315.27		11,315.27	6
3704 ULINE COMPANY	25.71		25.71	1
4273 UNIFIRST CORPORATION	44,612.26		44,612.26	36
202 UNITED PRODUCE COMPANY, INC.	6,541.16		6,541.16	12
4855 UNITED RENTALS, INC.	933.72		933.72	3
201 UNITED STATE POSTMASTER (S)	221.00		221.00	2
263 UNITED STATE POSTMASTER (W)	4,800.00		4,800.00	12
264 UNITED STATES POSTMASTER (BOS)	136.00		136.00	1
4945 UNIVAR USA, INC.	4,236.60		4,236.60	1
4379 UNIVERSITY OF MISSISSIPPI	501.00		501.00	3
4971 UNIVERSITY OF MISSISSIPPI	95.00		95.00	1
4951 UNIVERSITY OF NORTH ALABAMA	45.00		45.00	1
4738 UNIVERSITY SCREENPRINT	1,066.11		1,066.11	3
8182 UPCHURCH, JOHNNY	326.00		326.00	2

OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

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

R E C A P :

8183 UPCHURCH, NANCIE	286.00		286.00	2
4285 USALERT,LLC	807.87		807.87	3
5081 VANCE, ARTHUR T. JR	850.00		850.00	1
8762 VANCE, CHRISTOPHER SHAWN	25.00		25.00	1
8820 VARCO, JAC JEREMIER	100.00		100.00	1
8693 VAUGHAN, QUINTIN K	34.00		34.00	1
8932 VAUGHN, SAMMIE L	94.80		94.80	1
8869 VEASLEY, KRISTIN B-HOYE	50.00		50.00	1
4987 VERIZON WIRELESS SERVICES,LLC	296.23		296.23	5
8821 VICKERS, ALEXANDRIA	155.20		155.20	1
8866 VIRGIL, HELEN J	50.00		50.00	1
3960 VOLLOR, AUSTIN	709.25		709.25	1
8763 VOSS, JOHNNY KIN	25.00		25.00	1
4555 W.M.BROOKS & ASSOCIATES, LLC	1,500.00		1,500.00	1
4827 W.S.DARLEY & CO.	1,852.74		1,852.74	4
3761 WADE INCORPORATED	2,156.22		2,156.22	5
207 WAL-MART PAYMENT PROCESSING	13,977.46		13,977.46	25
8694 WALDROP, SARA V	25.00		25.00	1
8822 WALKER, FRANCES J	100.00		100.00	1
8081 WALLS, GEANETTE	145.00		145.00	1
8695 WALLS, GEANETTE EMMA	50.00		50.00	1
8696 WALSH, PENNY J	150.00		150.00	2
8764 WALTMON, LINDA K	28.60		28.60	1
4387 WALTZ CERTIFIED MAIL SOLUTIONS,LLC	1,116.44		1,116.44	1
8144 WAMPLER, LYNN	161.00		161.00	1
8765 WARD, DEBRA G	31.00		31.00	1
8766 WARD, WALLACE B	25.00		25.00	1
8030 WARE, CARLENE A.	438.00		438.00	3
9543 WARE, JOYCE N.	179.00		179.00	1
5069 WARE, WILLIE E. SR.	1,000.00		1,000.00	1
8998 WARREN, ANTHONY CARMAICHAEL	25.00		25.00	1
4222 WATERMARK PRINTERS, LLC	8,104.45		8,104.45	10
208 WATERS TRUCK & TRACTOR	4,354.43		4,354.43	9
2773 WATKINS, WARD AND STAFFORD	28,000.00		28,000.00	2
2748 WATSON, BRETT	17.30		17.30	1
8137 WATSON, VANCE	149.00		149.00	1
8867 WATT, CHARLES E	50.00		50.00	1
4860 WEATHERSBY ELECTRONICS SERVICE,LLC	4,005.00		4,005.00	2
8823 WEEKS, WILLIAM A	85.80		85.80	1
3132 WELCH FUNERAL HOME	307.00		307.00	1
8697 WELCH, DAVID WARREN	25.00		25.00	1
8953 WELCH, HASHIM	25.00		25.00	1
8767 WELCH, NICOLE TURRILL	25.00		25.00	1
4992 WELLINGTON ASSOCIATES,INC.	40,308.00		40,308.00	1
5127 WEST BROTHERS CONSTRUCTION, INC.	187,705.00		187,705.00	3
2536 WEST PUBLISHING PAYMENT CTR	4,515.20		4,515.20	9
5098 WEST, BRUCE E.	350.00		350.00	1
8066 WEST, DIANNE	498.00		498.00	3
8172 WHITAKER, MARILYN	161.00		161.00	1
1918 WHITE, CURTIS	7,275.00		7,275.00	10
8698 WHITE, MICAH S	150.00		150.00	2



OKTIBBEHA COUNTY 2013/2014  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2014

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4571 WHITE, MIKE	2,750.00		2,750.00	4
5131 WHITE, WILLIAM BENJAMIN	374.50		374.50	2
8114 WHITESIDE, SALLIE	161.00		161.00	1
8549 WHITTINGTON, WILBURN RAY	100.00		100.00	1
8999 WIJEWARDANE, JOHNNIE SUSAN	25.00		25.00	1
8203 WILEMON, MARY	125.00		125.00	1
5080 WILLIAM BARTON ESTATE	100.00		100.00	1
2761 WILLIAM WELLS TIRE AND AUTO REPAIR	340.00		340.00	2
5042 WILLIAMS COMMUNICATIONS INC	3,476.80		3,476.80	1
8616 WILLIAMS, CHARLES M.	28.60		28.60	1
8617 WILLIAMS, DEREK D.	25.00		25.00	1
8014 WILLIAMS, GLEN E.	326.00		326.00	2
4790 WILLIAMS, JOE	152.92		152.92	1
8768 WILLIAMS, LASHONDA SHIREE	34.00		34.00	1
9000 WILLIAMS, MARY LYNN	25.00		25.00	1
8618 WILLIAMS, RYAKKO QUCHELLE	34.00		34.00	1
5119 WILLIAMS, SONIKI	134.40		134.40	1
8699 WILLIAMS, WILLIE D	27.40		27.40	1
214 WILLIAMSON, HONORABLE MARK G	5,060.73		5,060.73	2
8933 WILLIAMSON, TOMMY LAWAYNE	25.00		25.00	1
8954 WILLIS, SHANNON M	37.00		37.00	1
8173 WILSON, AMY B.	181.00		181.00	1
8700 WILSON, BETTY SUE	25.00		25.00	1
8120 WILSON, BEVERLY S.	152.00		152.00	1
8769 WILSON, LINDA F	25.00		25.00	1
8934 WILSON, PAMELA FAYE	25.00		25.00	1
5034 WILSON, SAMUEL LUCAS	20.00		20.00	1
8770 WILSON, SHERRENDA	38.80		38.80	1
8168 WILSON, WILLIAM L.	286.00		286.00	2
8550 WINER, ERIC SAMUEL	50.00		50.00	1
3611 WINSTON CHOCTAW CO. REG. CORRECTIONAL	6,030.00		6,030.00	1
5070 WITHERSPOON, HOBART F.	700.00		700.00	1
8551 WOLF, SUSAN H.	100.00		100.00	1
9001 WOLFE, ALBERT SIDNEY	25.00		25.00	1
8935 WOLVERTON, ROBERT EARL	25.00		25.00	1
3469 WOOD FRUITTICHER	14,250.02		14,250.02	12
8936 WOOD-JONES, ALICIA KAY	25.00		25.00	1
834 WOOTEN, KATHY L	3,139.16		3,139.16	12
9002 WOOTEN, MELVIN A	25.00		25.00	1
4799 WREN BODY WORKS, LLC	476.88		476.88	1
8955 WYNN, PATRICIA R	25.00		25.00	1
5126 YARBROUGH, CHARLES	210.00		210.00	1
8619 YARBROUGH, CONSWALA MONIQUE	25.00		25.00	1
951 YOUNG WELDING SUPPLY, INC.	3,032.67		3,032.67	20
8701 YOUNG, ANNIE BUSH	25.00		25.00	1
8868 YOUNG, BRENDA A	50.00		50.00	1
8552 YOUNG, REGINA YVETTE	62.00		62.00	1
8702 YOUNG, TANYA F	25.00		25.00	1
8003 ZIMMERMAN, LOREN	300.00		300.00	3
5125 1 800 RADIATOR OF NORTH MS, INC.	114.00		114.00	1
000	14,859,936.13	-----	14,859,936.13	4046