

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0001

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
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1912 A T & T												
10/09/20	45361	1	662 320-4528	001 0590	MON 08/22	3636				COMMUNICATIONS	36.36	
10/09/20	45361	1	662 320-8000	001 0593	PRI 08/22	55257				TELEPHONE SERVICE	552.57	
10/09/20	45361	1	662-324-0003-074-0595	DHS	08/28	3492				TELEPHONE SERVICE	34.92	623.85
10/09/20	45509	149	662-465-8762	330 0593	B-S 09/04	5905				TELEPHONE SERVICE	59.05	59.05
11/10/20	45690	381	662 320-4528	001 0590	MON 09/22	3440				COMMUNICATIONS	34.40	
11/10/20	45690	381	662 320-8000	001 0593	PRI 09/22	54118				TELEPHONE SERVICE	541.18	
11/10/20	45690	381	662-324-0003-074-0595	DHS	09/28	3530				TELEPHONE SERVICE	35.30	610.88
11/10/20	45847	538	662-465-8762	330 0593	B-S 10/04	5905A				TELEPHONE SERVICE	59.05	59.05
12/10/20	46086	858	662 320-4528	001 0590	MON 10/22	3706				COMMUNICATIONS	37.06	
12/10/20	46086	858	662 320 8000	001 0593	PRI 10/22	72663				TELEPHONE SERVICE	726.63	
12/10/20	46086	858	662-324-0003-074-0595	DHS	10/28	3779				TELEPHONE SERVICE	37.79	801.48
12/10/20	46230	1002	R U OK 324-2944			10/28	805			TELEPHONE SERVICE	8.05	8.05
12/10/20	46256	1028	662-465-8762	330 0593	B-S 11/04	6233				TELEPHONE SERVICE	62.33	62.33
01/11/21	46364	1236	662 320 4528	001 0590	MON 11/22	3596				COMMUNICATIONS	35.96	
01/11/21	46364	1236	662 320 8000	001 0593	PRI 11/22	54908				TELEPHONE SERVICE	549.08	
01/11/21	46364	1236	662 324 0003 074 0595	DHS	11/28	3657				TELEPHONE SERVICE	36.57	621.61
01/11/21	46482	1354	662-324-2944	R U OK		11/28	112820			TELEPHONE SERVICE	46.81	46.81
01/11/21	46514	1386	662-465-8762	330 0593	B-S 12/04	6061				TELEPHONE SERVICE	60.61	60.61
02/10/21	46602	1508	662 320 4528	001 0590	MON 12/22	3596J				COMMUNICATIONS	35.96	
02/10/21	46602	1508	662 320 8000	001 0593	PRI 12/22	54908J				TELEPHONE SERVICE	549.08	
02/10/21	46602	1508	662-324-0003-074-0595	DHS	12/28	3666				TELEPHONE SERVICE	36.66	621.70
02/10/21	46727	1633	R U OK 3245-2944			12/28	4681			TELEPHONE SERVICE	46.81	46.81
02/10/21	46751	1657	662 465 8762	330 0593	B-S 01/04	6061F				TELEPHONE SERVICE	60.61	60.61
03/10/21	46842	1894	662 320 4528	001 0590	MON 01/22	3712				COMMUNICATIONS	37.12	
03/10/21	46842	1894	662 320 8000	001 0593	PRI 01/22	56387				TELEPHONE SERVICE	563.87	
03/10/21	46842	1894	662 324 0003 074 0595	DHS	01/28	3773				TELEPHONE SERVICE	37.73	638.72
03/10/21	46961	2013	R U OK 324-2944			01/28	4810			TELEPHONE SERVICE	48.10	48.10
03/10/21	46983	2035	662 465 8762	330 0593	B-S 02/04	5994				TELEPHONE SERVICE	59.94	59.94
04/09/21	47085	2253	662 320 4528	001 0590	MON 02/22	3664				COMMUNICATIONS	36.64	
04/09/21	47085	2253	662 320 8000	001 0593	PRI 02/22	56792				TELEPHONE SERVICE	567.92	
04/09/21	47085	2253	662 324 0003 074 0595	DHS	02/28	3709				TELEPHONE SERVICE	37.09	641.65

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0002

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/09/21	47242	2410	TRIAD 324-2944	02/28 4810A		029	200	502		TELEPHONE SERVICE	48.10		48.10
04/09/21	47274	2442	662 465 8762 330 0593 B-S	03/04 6129		150	300	502		TELEPHONE SERVICE	61.29		61.29
05/10/21	47390	2583	662 320 4528 001 0590 MON	03/22 3664M		001	234	500		COMMUNICATIONS	36.64		
05/10/21	47390	2583	662 320 8000 001 0593 PRI	03/22 55718		001	151	502		TELEPHONE SERVICE	557.18		
05/10/21	47390	2583	662 324 0003 074 0595 DHS	03/28 3682		001	450	502		TELEPHONE SERVICE	36.82		630.64
05/10/21	47520	2713	R U OK 662-323-2944	03/28 4749		029	200	502		TELEPHONE SERVICE	47.49		47.49
05/10/21	47546	2739	662 465 8762 330 0593 B-S	04/04 6129M		150	300	502		TELEPHONE SERVICE	61.29		61.29
06/10/21	47645	3003	662-320-4528-001-0590 MON	04/22 3701J		001	234	500		COMMUNICATIONS	37.01		
06/10/21	47645	3003	662-320-8000 001 0593 PRI	04/22 54460		001	151	502		TELEPHONE SERVICE	544.60		
06/10/21	47645	3003	662-324-0003-074-0595 DHS	04/28 3793		001	450	502		TELEPHONE SERVICE	37.93		619.54
06/10/21	47789	3147	R U OK 6623242944	04/28 4731		029	200	502		TELEPHONE SERVICE	47.91		47.91
06/10/21	47822	3180	662-465-8762 3300593 B-SH	05/04 6175		150	300	502		TELEPHONE SERVICE	61.75		61.75
07/10/21	47933	3314	66232045280010590 NCIC MO	05/22 3686JY		001	234	500		COMMUNICATIONS	36.86		
07/10/21	47933	3314	662-324-0003-074-0595 DHS	05/28 0595		001	450	502		TELEPHONE SERVICE	37.66		74.52
07/10/21	48074	3455	RU OK 662-324-2944	06/15 4771		029	200	502		TELEPHONE SERVICE	47.71		47.71
07/10/21	48094	3475	66246587623300593 B-SHOP	06/04 6151		150	300	502		TELEPHONE SERVICE	61.51		61.51
08/10/21	48186	3587	662 320-4528 001 0590 MON	06/22 3686		001	234	500		COMMUNICATIONS	36.86		
08/10/21	48186	3587	662 320-8000 001 0593 PRI	06/22 55443		001	151	502		TELEPHONE SERVICE	554.43		
08/10/21	48186	3587	662-324-0003-074-0595 DHS	06/28 3841		001	450	502		TELEPHONE SERVICE	38.41		629.70
08/10/21	48316	3717	662 324 2944 RU OK	06/28 4771AUG		029	200	502		TELEPHONE SERVICE	47.71		47.71
08/10/21	48338	3739	662-465-8762 330 0593 B-S	07/04 6151A		150	300	502		TELEPHONE SERVICE	61.51		61.51
09/10/21	48437	3941	662 320 4528 001 0590 MON	07/22 3652		001	234	500		COMMUNICATIONS	36.52		
09/10/21	48437	3941	662 320 8000 001 0593 PRI	07/22 55239		001	151	502		TELEPHONE SERVICE	552.39		
09/10/21	48437	3941	662 324 0003 074 0595 DHS	07/28 3725		001	450	502		TELEPHONE SERVICE	37.25		
09/10/21	48437	3941	RU OK 662 324 2944 001 05	07/28 72821		001	200	501		POSTAGE AND BOX REN	47.33		673.49
09/10/21	48603	4107	662 465 8762 330 0593 B-S	08/04 6109		150	300	502		TELEPHONE SERVICE	61.09		61.09
A T & T				33 EXPENDITURE		8,306.50	BALANCE SHEET			.00	TOTAL	8,306.50	

2524 A T & T													
10/09/20	45362	2	662-M42-2629-262-0592 EMA	09/04 2265SP		001	233	502		TELEPHONE SERVICE	2,265.00		2,265.00
11/10/20	45691	382	662-M42-2629-262-0592 EMA	10/04 22650		001	233	502		TELEPHONE SERVICE	2,265.00		2,265.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0003

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/20	46087	859	662-M42-2629-262-0592	EMA 11/04 2265DC		001	233	502		TELEPHONE SERVICE	2,265.00		2,265.00
01/11/21	46365	1237	662-M42-2629-262-0592	EMA 12/04 2265D		001	233	502		TELEPHONE SERVICE	2,265.00		2,265.00
02/10/21	46603	1509	662 M42 2629 262 0592	EMA 01/04 2265FEB		001	233	502		TELEPHONE SERVICE	2,265.00		2,265.00
03/10/21	46843	1895	662 M42 2629 262 0592	EMA 02/04 126082		001	233	502		TELEPHONE SERVICE	1,260.82		1,260.82
04/09/21	47086	2254	662 M42 2629 262 0592	EMA 03/04 1330		001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00
05/10/21	47391	2584	662 M42 2629 262 0592	EMA 04/04 1330MAY		001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00
06/10/21	47646	3004	662-M42-2629-262-0592	EMA 05/04 1330JUN		001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00
07/10/21	47934	3315	662M42-2629262 0592	06/04 1330JUL		001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00
08/10/21	48187	3588	662-M42-2629-262-0592	EMA 07/04 1330AUG		001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00
09/10/21	48438	3942	662 M42 2629 262 0592	EMA 08/04 13305		001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00
A T & T				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	20,565.82

4744 A+ AUTO REPAIR & TOWING SERVIC													
08/10/21	48188	3589	TOWING 200-149/GANDY	07/08 21948		001	200	596		WRECKER SERVICE	200.00		200.00
A+ AUTO REPAIR & TOWING SERVICES				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	200.00

7100 ABERNATHY, LARRY TY													
02/04/21	3643	1792	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	25.00		25.00
ABERNATHY, LARRY TY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	25.00

3653 ABSOLUTE PRINT SOLUTIONS													
10/09/20	45363	3	AFFIDAVIT/ABSENTEE BALLOT	08/31 190188		447	001	180	585	FREIGHT	36.75		
						447	001	180	610	PROFESSIONAL SUPPLI	539.00		575.75
11/10/20	45692	383	ABSENTEE BALLOTS/PROVISIO	10/09 190656		892	001	180	696	GENERAL SUPPLIES &	199.50		
11/10/20	45692	383	2500 VOTER REGISTRATION C	10/15 190711		945	001	180	696	GENERAL SUPPLIES &	790.00		
						945	001	180	585	FREIGHT	18.83		1,008.33
12/10/20	46088	860	ABSENTEE/PROVISIONAL BALL	10/23 190832		805	001	180	696	GENERAL SUPPLIES &	2,197.08		
						805	001	180	585	FREIGHT	23.73		
12/10/20	46088	860	NORTH STARKVILLE 2 BALLOT	10/27 190883		1087	001	180	696	GENERAL SUPPLIES &	92.00		
						1087	001	180	585	FREIGHT	14.23		
12/10/20	46088	860	2000 APPEARING BEFORE CIR	11/02 190934		1096	001	180	696	GENERAL SUPPLIES &	375.00		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0004

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/20	46088	860	BALLOTS/N.STARKVILLE/NEED	11/02 190945		1096	001	180	585	FREIGHT	69.91		
						1123	001	180	696	GENERAL SUPPLIES &	302.00		
						1123	001	180	585	FREIGHT	18.01		3,091.96
01/11/21	46366	1238	5000 VOTER REGISTRATION C	12/07 191192		1350	001	180	696	GENERAL SUPPLIES &	1,300.00		
						1350	001	180	585	FREIGHT	37.75		1,337.75

ABSOLUTE PRINT SOLUTIONS				4	EXPENDITURE	6,013.79		BALANCE SHEET			.00	TOTAL	6,013.79

7253 ADAIR, DENISE S													
05/07/21	3819	2835	JUROR	04/19 628003		001	161	575		JURORS AND WITNESS	89.40		89.40

ADAIR, DENISE S				1	EXPENDITURE	89.40		BALANCE SHEET			.00	TOTAL	89.40

001 ADAMS HARDWARE													
11/10/20	45889	580	SCRAPER/BLADE	10/02 1708	828	160	300	696		GENERAL SUPPLIES &	12.48		12.48

ADAMS HARDWARE				1	EXPENDITURE	12.48		BALANCE SHEET			.00	TOTAL	12.48

7053 ADAMS, AMANDA MICHELLE													
11/24/20	3575	1140	JUROR	11/24 112420		001	161	575		JURORS AND WITNESS	25.00		25.00

ADAMS, AMANDA MICHELLE				1	EXPENDITURE	25.00		BALANCE SHEET			.00	TOTAL	25.00

7024 ADAMS, ANGELA L													
11/24/20	3546	1111	JUROR	11/24 112420		001	161	575		JURORS AND WITNESS	25.00		25.00

ADAMS, ANGELA L				1	EXPENDITURE	25.00		BALANCE SHEET			.00	TOTAL	25.00

5757 ADAMS, KADEN													
12/10/20	46089	861	TRAINING 11/15-17/20 RUST	11/20 112020		001	200	476		MEALS AND LODGING	80.00		80.00

ADAMS, KADEN				1	EXPENDITURE	80.00		BALANCE SHEET			.00	TOTAL	80.00

7430 ADAMS, SETH LEVI													
09/02/21	4017	4184	JUROR	09/02 90221		001	161	575		JURORS AND WITNESS	25.00		25.00

ADAMS, SETH LEVI				1	EXPENDITURE	25.00		BALANCE SHEET			.00	TOTAL	25.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
002 ADATON WATER ASSN													
10/09/20	45510	150	A/C 400317	08/26 82620		150	300	510		UTILITIES	18.56		18.56
11/10/20	45848	539	A/C 400317	09/29 92920		150	300	510		UTILITIES	27.56		27.56
12/10/20	46257	1029	A/C 400317	10/28 102820		150	300	510		UTILITIES	28.23		28.23
01/11/21	46515	1387	A/C 400317	11/30 113020		150	300	510		UTILITIES	18.00		18.00
02/10/21	46752	1658	A/C 400317	12/28 122820		150	300	510		UTILITIES	18.00		18.00
03/10/21	46984	2036	A/C 400317	01/26 12621		150	300	510		UTILITIES	18.00		18.00
04/09/21	47275	2443	A/C 400317	02/26 222621		150	300	510		UTILITIES	18.00		18.00
05/10/21	47547	2740	A/C 400317	03/26 32621		150	300	510		UTILITIES	18.00		18.00
06/10/21	47802	3160	ACCT 400317	04/26 42621		106	251	510		UTILITIES	5.87		5.87
06/10/21	47823	3181	WATER A SHOP AC 400317	05/18 51821		150	300	510		UTILITIES	5.87		5.87
08/10/21	48339	3740	A/C 400317	06/28 62821		150	300	510		UTILITIES	13.34		13.34
09/10/21	48604	4108	A/C 400317	07/26 72621		150	300	510		UTILITIES	34.47		34.47
ADATON WATER ASSN				12	EXPENDITURE		223.90			BALANCE SHEET	.00	TOTAL	223.90
7019 ADDISON, BRIANNA L													
11/25/20	3541	1106	JUROR	11/24 112420		001	161	575		JURORS AND WITNESS	25.00		25.00
ADDISON, BRIANNA L				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8400 ADDY, NOEL													
11/12/20	45936	655	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
ADDY, NOEL				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
5739 ADKINS, WILLIAM D.M.D													
10/09/20	45364	4	WILLIS MILLER 8/26/20 CO	08/26 82620		001	220	552		MEDICAL FEES	234.83		
10/09/20	45364	4	DANNY NEAL 8/27/20 CO	08/27 82720		001	220	552		MEDICAL FEES	96.17		
10/09/20	45364	4	JOHNNY HARRIS 8/28/20 CO	08/28 82820		001	220	552		MEDICAL FEES	275.25		
10/09/20	45364	4	DEWANTERIO REED 9/1/20 CO	09/01 90120		001	220	552		MEDICAL FEES	192.34		
10/09/20	45364	4	CURTIS LUCAS 9/10/20 CO	09/10 91020		001	220	552		MEDICAL FEES	96.17		894.76

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0006

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
11/10/20	45693	384	ERNIE VIDVINE	9/18/20	CO	09/18	362256		001	220	552	MEDICAL FEES	358.16	
11/10/20	45693	384	LEONARD COFER	9/28/20	CO	09/28	362258		001	220	552	MEDICAL FEES	96.17	
11/10/20	45693	384	JONNICE HARRIS	9/29/20		09/29	362259		001	200	552	MEDICAL FEES	96.17	
11/10/20	45693	384	LEARTHUR NEAL	9/30/20	CO	09/30	362260		001	220	552	MEDICAL FEES	179.08	729.58
12/10/20	46090	862	JAMAUNTE THOMPSON	10/30/2		10/30	103020		001	220	552	MEDICAL FEES	138.66	
12/10/20	46090	862	CODY LOVETT	11/06/20	CO	11/06	110620		001	220	552	MEDICAL FEES	179.08	
12/10/20	46090	862	WILLIS MILLER	11/06/20	CO	11/06	110620A		001	220	552	MEDICAL FEES	96.17	
12/10/20	46090	862	ZACHARY WALKER	11/17/20	C	11/17	362264		001	220	552	MEDICAL FEES	179.08	592.99
01/11/21	46367	1239	AVIANTE JORDAN	11/25/20	C	11/25	362265		001	220	552	MEDICAL FEES	192.34	
01/11/21	46367	1239	JOHNNY HARRIS	12/03/20	CO	12/03	362266		001	220	552	MEDICAL FEES	96.17	
01/11/21	46367	1239	JAVERION HOUSE	12/10/20	C	12/10	362267		001	220	552	MEDICAL FEES	53.99	342.50

ADKINS, WILLIAM D.M.D						4	EXPENDITURE	2,559.83	BALANCE SHEET		.00	TOTAL	2,559.83	

4552 ADVANCED COLLISION REPAIR														
03/10/21	46844	1896	DAMAGE REPAIR	200-125/WAD	02/04	101825	1825	001	200	542	VEHICLES R&M BY OUT	1,942.80	1,942.80	

ADVANCED COLLISION REPAIR						1	EXPENDITURE	1,942.80	BALANCE SHEET		.00	TOTAL	1,942.80	

5724 ADVANCED LANDSCAPING														
11/10/20	45890	581	CONCRETE DRIVEWAY REPAIR	09/29	30108	562	160	300	581	OTHER CONTRACTUAL S	4,155.00	4,155.00		

ADVANCED LANDSCAPING						1	EXPENDITURE	4,155.00	BALANCE SHEET		.00	TOTAL	4,155.00	

2113 AFLAC GROUP INSURANCE														
10/09/20	29041	263	AFLAC GROUP INSURANCE	10/09	0A72066	681	000	108		INSURANCE PAYABLE	41.21	41.21		
11/06/20	29070	628	AFLAC GROUP INSURANCE	11/06	0B40569	681	000	108		INSURANCE PAYABLE	41.21	41.21		
12/04/20	29097	1169	AFLAC GROUP INSURANCE	12/04	0C11066	681	000	108		INSURANCE PAYABLE	41.21	41.21		
12/31/20	29124	1220	AFLAC GROUP INSURANCE	12/31	0CU8066	681	000	108		INSURANCE PAYABLE	41.21	41.21		
02/12/21	29159	1751	AFLAC GROUP INSURANCE	02/12	12A6066	681	000	108		INSURANCE PAYABLE	41.21	41.21		
03/12/21	29186	2129	AFLAC GROUP INSURANCE	03/12	13A5066	681	000	108		INSURANCE PAYABLE	41.21	41.21		
04/09/21	29214	2536	AFLAC GROUP INSURANCE	04/09	1473066	681	000	108		INSURANCE PAYABLE	41.21	41.21		
05/07/21	29242	2814	AFLAC GROUP INSURANCE	05/07	1543066	681	000	108		INSURANCE PAYABLE	41.21	41.21		
06/04/21	29268	2991	AFLAC GROUP INSURANCE	06/04	1620566	681	000	108		INSURANCE PAYABLE	41.21	41.21		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0007

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/21	29294	3301	AFLAC GROUP INSURANCE	07/02 16U2066		681	000	108		INSURANCE PAYABLE	41.21		41.21
08/13/21	29328	3820	AFLAC GROUP INSURANCE	08/13 18B2066		681	000	108		INSURANCE PAYABLE	41.21		41.21
09/10/21	29356	4245	AFLAC GROUP INSURANCE	09/10 1981066		681	000	108		INSURANCE PAYABLE	41.21		41.21
AFLAC GROUP INSURANCE				12	EXPENDITURE			494.52		BALANCE SHEET	.00	TOTAL	494.52

7102 AGNEW, TAMMY T													
02/04/21	3645	1794	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	25.00		25.00
AGNEW, TAMMY T				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

7010 AKERS, CHRISTOPHER RYAN													
11/19/20	3530	830	JUROR	11/19 111920		001	161	575		JURORS AND WITNESS	50.00		50.00
AKERS, CHRISTOPHER RYAN				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

7271 AKINS, LATERRA MONIQUE													
05/10/21	3839	2855	JUROR	04/19 5751233		001	166	575		JURORS AND WITNESS	50.00		50.00
AKINS, LATERRA MONIQUE				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

5705 ALCORN COUNTY													
11/10/20	45694	385	JAMES FILES 9/22-30/20	10/13 101320		001	163	556		OTHER PROFESSIONAL	1,125.00		1,125.00
12/10/20	46091	863	JAMES FILES 10/01-30/20	11/06 110620		001	163	556		OTHER PROFESSIONAL	3,750.00		3,750.00
ALCORN COUNTY				2	EXPENDITURE			4,875.00		BALANCE SHEET	.00	TOTAL	4,875.00

7361 ALEXANDER,GEORGIA M													
08/18/21	3943	3842	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	25.00		25.00
09/20/21	4075	4277	JUROR	09/20 9202021		001	161	575		JURORS AND WITNESS	100.00		100.00
ALEXANDER,GEORGIA M				2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

5570 ALFORD, SUSAN L.													
11/10/20	45695	386	OKOLONA-STARKVILLE 9/8-10	10/16 101620		001	160	477		TRAVEL IN PRIVATE V	222.72		222.72

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0008

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/20	46092	864	OKOLONA-STARKVILLE	11/19/ 11/19	111920	001	160	477		TRAVEL IN PRIVATE V	54.52		54.52
01/11/21	46368	1240	OKOLONA-STARKVILLE	12/2/2 12/09	120920	001	160	477		TRAVEL IN PRIVATE V	55.68		
01/11/21	46368	1240	OKOLONA-STARKVILLE	12/14/ 12/14	121420	001	160	477		TRAVEL IN PRIVATE V	55.68		
01/11/21	46368	1240	OKOLONA-STARKVILLE	12/22/ 12/22	122220	001	160	477		TRAVEL IN PRIVATE V	55.68		167.04
02/10/21	46604	1510	OKOLONA-STARKVILLE	01/4-7 01/07	10721	001	160	477		TRAVEL IN PRIVATE V	222.72		222.72
04/09/21	47087	2255	OKOLONA-STARKVILLE	3/3,8- 03/11	31121	001	160	477		TRAVEL IN PRIVATE V	334.08		334.08
06/10/21	47647	3005	TRAVEL 384 MILES	05/20 52021		001	160	477		TRAVEL IN PRIVATE V	215.04		215.04
09/10/21	48439	3943	OKOLONA-STARKVILLE	7/21 8 08/12	81221	001	160	477		TRAVEL IN PRIVATE V	215.04		215.04
ALFORD, SUSAN L.				7	EXPENDITURE			1,431.16		BALANCE SHEET	.00	TOTAL	1,431.16

9912 ALLEN, MARY F													
10/02/20	3464	234	JUROR	10/02 100220		001	161	575		JURORS AND WITNESS	121.60		121.60
01/04/21	3597	1458	JUROR	01/04 10421		001	161	575		JURORS AND WITNESS	30.40		30.40
ALLEN, MARY F				2	EXPENDITURE			152.00		BALANCE SHEET	.00	TOTAL	152.00

7435 ALLGOOD, ANTHONY E													
09/02/21	4022	4189	JUROR	09/02 90221		001	161	575		JURORS AND WITNESS	25.00		25.00
ALLGOOD, ANTHONY E				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

3885 ALLIANCE HEALTH CENTER INC.													
10/09/20	45365	5	DEVONTAE JEFFERSON	8/13-1 08/18	81820A	001	165	552		MEDICAL FEES	2,250.00		
10/09/20	45365	5	ROBERT SIMPSON	7/17/20-8/ 08/20	82020	001	165	552		MEDICAL FEES	16,650.00		
10/09/20	45365	5	SHANEQUE DUCK	8/19-9/10/2 09/10	91020	001	165	552		MEDICAL FEES	9,900.00		28,800.00
11/10/20	45696	387	JOSEPH JOHNSON	8/26/20-9/ 09/15	91520	001	165	552		MEDICAL FEES	9,000.00		
11/10/20	45696	387	AMIANA KENARD	9/11-17/20 09/17	91720	001	165	552		MEDICAL FEES	2,700.00		11,700.00
12/10/20	46093	865	CHRISTOPHER MILES	7/28/20 10/02	100220	001	165	552		MEDICAL FEES	29,700.00		
12/10/20	46093	865	WILLIAM MCKEE	10/08/20-10 10/14	101420	001	165	552		MEDICAL FEES	2,700.00		32,400.00
02/10/21	46605	1511	JOSHUA HARVEY	8/4/20-9/25 09/25	92520	001	165	552		MEDICAL FEES	520.00		
02/10/21	46605	1511	ROBERT SIMPSON	11/24/20-1 12/01	120120	001	165	552		MEDICAL FEES	3,150.00		3,670.00
03/10/21	46845	1897	STEPHEN EDWARDS	1/4-13/21 01/13	11321	001	165	552		MEDICAL FEES	4,050.00		4,050.00
04/09/21	47088	2256	LETIAGO CATLEDGE	12/01/20 02/03	20321	001	165	552		MEDICAL FEES	28,800.00		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0009

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/09/21	47088	2256	JONATHAN ARCHIE 1/6/21-2/	02/04 20421		001	165	552		MEDICAL FEES	13,050.00		
04/09/21	47088	2256	KENDRICK YARBROUGH 2/12-2	02/23 22321		001	165	552		MEDICAL FEES	4,950.00	46,800.00	
05/10/21	47392	2585	ALFONSO DRAKE 3/1-16/21	03/16 31621		001	165	552		MEDICAL FEES	6,750.00		
05/10/21	47392	2585	TINNIE PETERSON 2/01/21-3	03/17 31721		001	165	552		MEDICAL FEES	19,800.00		
05/10/21	47392	2585	ERIC STROPOLI 3/5-30/21	03/30 33021		001	165	552		MEDICAL FEES	11,250.00	37,800.00	
06/10/21	47648	3006	ALVIN DOWNING 4/27-5/7/20	05/07 4275721		001	165	552		MEDICAL FEES	4,500.00	4,500.00	
07/10/21	47935	3316	HEDIN WILLIAMS 5/17-6/9/2	06/10 51721		001	165	552		MEDICAL FEES	10,800.00	10,800.00	
09/10/21	48440	3944	SHAMAESHA QUINN 6/08-24/2	06/24 62421		001	165	552		MEDICAL FEES	7,200.00		
09/10/21	48440	3944	CHRISTOPHER YOUNG 5/20/21	06/25 62521		001	165	552		MEDICAL FEES	1,800.00		
09/10/21	48440	3944	CORTEZ CHANDLER 5/11/21-7	07/02 70221		001	165	552		MEDICAL FEES	23,400.00		
09/10/21	48440	3944	LETIAGO CATLEDGE 7/13-19/	07/19 71921		001	165	552		MEDICAL FEES	2,700.00		
09/10/21	48440	3944	BARON WITHERS 7/21-30/21	07/30 73021		001	165	552		MEDICAL FEES	4,050.00		
09/10/21	48440	3944	ZONTAE BUSH 7/13/21-08/03	08/03 80321		001	165	552		MEDICAL FEES	6,300.00		
09/10/21	48440	3944	ROBERT SIMPSON 7/20/21-08	08/04 80421		001	165	552		MEDICAL FEES	6,750.00	52,200.00	
ALLIANCE HEALTH CENTER INC.				10	EXPENDITURE			232,720.00		BALANCE SHEET	.00	TOTAL	232,720.00

5573 ALLIANCE RENEWABLE TECHNOLOGIE													
10/09/20	45366	6	MONTHLY MAINTENANCE FEE/B	09/07 100342		001	101	544		SERVICE/MAINTENANCE	1,623.33	1,623.33	
11/10/20	45697	388	MONTHLY MAINT FEE/BUSUNES	10/06 100365		001	101	544		SERVICE/MAINTENANCE	1,623.33	1,623.33	
12/10/20	46094	866	MAINT/BUSINESS CONTINUITY	11/04 100393		001	101	544		SERVICE/MAINTENANCE	1,623.33		
12/10/20	46094	866	LABEL WRITER/RECEIPT PRIN	11/09 100411		1207	001	101	919	OFFICE EQUIPMENT LE	1,099.00		
						1207	001	101	923	NONCAPITALIZED PROP	556.00	3,278.33	
01/11/21	46369	1241	MAINT FEE/BUS.CONTINUITY	12/10 100423		001	101	544		SERVICE/MAINTENANCE	1,623.33	1,623.33	
02/10/21	46606	1512	MONTHLY MAINT/BUSINESS CO	01/12 1		001	101	544		SERVICE/MAINTENANCE	1,623.33	1,623.33	
03/10/21	46846	1898	MAINT FEE/BUSINESS CONTIN	02/05 31		001	101	544		SERVICE/MAINTENANCE	1,623.33	1,623.33	
04/09/21	47089	2257	MONTHLY MAINTENANCE/BUS C	03/08 59		001	101	544		SERVICE/MAINTENANCE	1,623.33	1,623.33	
05/10/21	47393	2586	MONTHLY MAINT FEE BUSINES	04/09 87		001	101	544		SERVICE/MAINTENANCE	1,623.33	1,623.33	
06/10/21	47649	3007	MONTHLY FEE JUNE 2021	05/07 120		001	100	544		SERVICE/MAINTENANCE	1,623.33	1,623.33	
07/10/21	47936	3317	MONTHLY MAINT FEE BUS CON	06/08 1210000		001	101	544		SERVICE/MAINTENANCE	1,623.33		
07/10/21	47936	3317	JULY 2021 MAINTENANCE	06/08 151		001	101	544		SERVICE/MAINTENANCE	1,623.33	3,246.66	
08/10/21	48189	3590	AUGUST MAINT FEES	07/12 187		001	101	544		SERVICE/MAINTENANCE	1,623.33	1,623.33	
09/10/21	48441	3945	MONTHLY MAINT FEE/BUSINES	08/09 226		001	101	544		SERVICE/MAINTENANCE	1,623.33	1,623.33	
ALLIANCE RENEWABLE TECHNOLOGIES				12	EXPENDITURE			22,758.29		BALANCE SHEET	.00	TOTAL	22,758.29

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0010

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7025 ALLISON, CYNTHIA V													
11/24/20	3547	1112	JUROR	11/24	112420	001	161	575		JURORS AND WITNESS	25.00		25.00
			ALLISON, CYNTHIA V	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
7321 ALLISON, RACHEL C													
05/19/21	3899	2928	JUROR	05/03	5754247	001	161	575		JURORS AND WITNESS	25.00		25.00
			ALLISON, RACHEL C	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
3550 ALLSTATE WORKPLACE DIVISION													
10/09/20	29042	264	ALLSTATE WORKPLACE DIVISI	09/30	09S2048	681	000	108		INSURANCE PAYABLE	1,022.99		
10/09/20	29042	264	ALLSTATE WORKPLACE DIVISI	10/09	0A72048	681	000	108		INSURANCE PAYABLE	6,654.25		7,677.24
11/06/20	29071	629	ALLSTATE WORKPLACE DIVISI	10/30	0AS3048	681	000	108		INSURANCE PAYABLE	1,022.99		
11/06/20	29071	629	ALLSTATE WORKPLACE DIVISI	11/06	0B40551	681	000	108		INSURANCE PAYABLE	6,819.23		7,842.22
12/04/20	29098	1170	ALLSTATE WORKPLACE DIVISI	11/30	0BN0548	681	000	108		INSURANCE PAYABLE	1,078.62		
12/04/20	29098	1170	ALLSTATE WORKPLACE DIVISI	12/04	0C11048	681	000	108		INSURANCE PAYABLE	7,541.82		8,620.44
12/31/20	29125	1221	ALLSTATE WORKPLACE DIVISI	12/31	0CL3048	681	000	108		INSURANCE PAYABLE	1,078.62		
12/31/20	29125	1221	ALLSTATE WORKPLACE DIVISI	12/31	0CU8048	681	000	108		INSURANCE PAYABLE	7,435.46		8,514.08
02/12/21	29160	1752	ALLSTATE WORKPLACE DIVISI	01/29	11S7048	681	000	108		INSURANCE PAYABLE	1,078.62		
02/12/21	29160	1752	ALLSTATE WORKPLACE DIVISI	02/12	12A6048	681	000	108		INSURANCE PAYABLE	7,449.41		8,528.03
03/12/21	29187	2130	ALLSTATE WORKPLACE DIVISI	02/26	1201048	681	000	108		INSURANCE PAYABLE	1,078.62		
03/12/21	29187	2130	ALLSTATE WORKPLACE DIVISI	03/12	13A5048	681	000	108		INSURANCE PAYABLE	7,379.38		8,458.00
04/09/21	29215	2537	ALLSTATE WORKPLACE DIVISI	03/31	13T3048	681	000	108		INSURANCE PAYABLE	1,078.62		
04/09/21	29215	2537	ALLSTATE WORKPLACE DIVISI	04/09	1473048	681	000	108		INSURANCE PAYABLE	7,276.34		8,354.96
05/07/21	29243	2815	ALLSTATE WORKPLACE DIVISI	04/30	14R1048	681	000	108		INSURANCE PAYABLE	1,078.62		
05/07/21	29243	2815	ALLSTATE WORKPLACE DIVISI	05/07	1543048	681	000	108		INSURANCE PAYABLE	7,083.63		8,162.25
06/04/21	29269	2992	ALLSTATE WORKPLACE DIVISI	05/31	15Q2048	681	000	108		INSURANCE PAYABLE	1,078.62		
06/04/21	29269	2992	ALLSTATE WORKPLACE DIVISI	06/04	1620548	681	000	108		INSURANCE PAYABLE	7,028.93		8,107.55
07/02/21	29295	3302	ALLSTATE WORKPLACE DIVISI	06/30	16P0548	681	000	108		INSURANCE PAYABLE	1,078.62		
07/02/21	29295	3302	ALLSTATE WORKPLACE DIVISI	07/02	16U2048	681	000	108		INSURANCE PAYABLE	6,992.11		8,070.73
08/13/21	29329	3821	ALLSTATE WORKPLACE DIVISI	07/30	17S0548	681	000	108		INSURANCE PAYABLE	1,227.41		
08/13/21	29329	3821	ALLSTATE WORKPLACE DIVISI	08/13	18B2048	681	000	108		INSURANCE PAYABLE	6,687.85		7,915.26
09/10/21	29357	4246	ALLSTATE WORKPLACE DIVISI	08/31	18R2048	681	000	108		INSURANCE PAYABLE	1,227.41		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/21	29357	4246	ALLSTATE WORKPLACE DIVISI	09/10	1981048	681	000	108		INSURANCE PAYABLE	6,501.44		7,728.85
ALLSTATE WORKPLACE DIVISION				12	EXPENDITURE	97,979.61				BALANCE SHEET	.00	TOTAL	97,979.61
4627 ALWAYS CARE BENEFITS, INC.													
10/09/20	29043	265	ALWAYS CARE BENEFITS, INC.	09/30	09S2045	681	000	108		INSURANCE PAYABLE	208.86		
10/09/20	29043	265	ALWAYS CARE BENEFITS, INC.	10/09	0A72051	681	000	108		INSURANCE PAYABLE	829.88		1,038.74
11/06/20	29072	630	ALWAYS CARE BENEFITS, INC.	10/30	0AS3045	681	000	108		INSURANCE PAYABLE	208.86		
11/06/20	29072	630	ALWAYS CARE BENEFITS, INC.	11/06	0B40554	681	000	108		INSURANCE PAYABLE	848.34		1,057.20
12/04/20	29099	1171	ALWAYS CARE BENEFITS, INC.	11/30	0BN0545	681	000	108		INSURANCE PAYABLE	245.78		
12/04/20	29099	1171	ALWAYS CARE BENEFITS, INC.	12/04	0C11051	681	000	108		INSURANCE PAYABLE	857.56		1,103.34
12/31/20	29126	1222	ALWAYS CARE BENEFITS, INC.	12/31	0CL3045	681	000	108		INSURANCE PAYABLE	245.78		
12/31/20	29126	1222	ALWAYS CARE BENEFITS, INC.	12/31	0CU8051	681	000	108		INSURANCE PAYABLE	848.34		1,094.12
02/12/21	29161	1753	ALWAYS CARE BENEFITS, INC.	01/29	11S7045	681	000	108		INSURANCE PAYABLE	245.78		
02/12/21	29161	1753	ALWAYS CARE BENEFITS, INC.	02/12	12A6051	681	000	108		INSURANCE PAYABLE	839.12		1,084.90
03/12/21	29188	2131	ALWAYS CARE BENEFITS, INC.	02/26	12O1045	681	000	108		INSURANCE PAYABLE	245.78		
03/12/21	29188	2131	ALWAYS CARE BENEFITS, INC.	03/12	13A5051	681	000	108		INSURANCE PAYABLE	829.88		1,075.66
04/09/21	29216	2538	ALWAYS CARE BENEFITS, INC.	03/31	13T3045	681	000	108		INSURANCE PAYABLE	245.78		
04/09/21	29216	2538	ALWAYS CARE BENEFITS, INC.	04/09	1473051	681	000	108		INSURANCE PAYABLE	817.70		1,063.48
05/07/21	29244	2816	ALWAYS CARE BENEFITS, INC.	04/30	14R1045	681	000	108		INSURANCE PAYABLE	245.78		
05/07/21	29244	2816	ALWAYS CARE BENEFITS, INC.	05/07	1543051	681	000	108		INSURANCE PAYABLE	799.26		1,045.04
06/04/21	29270	2993	ALWAYS CARE BENEFITS, INC.	05/31	15Q2045	681	000	108		INSURANCE PAYABLE	245.78		
06/04/21	29270	2993	ALWAYS CARE BENEFITS, INC.	06/04	1620551	681	000	108		INSURANCE PAYABLE	799.26		1,045.04
07/02/21	29296	3303	ALWAYS CARE BENEFITS, INC.	06/30	16P0545	681	000	108		INSURANCE PAYABLE	245.78		
07/02/21	29296	3303	ALWAYS CARE BENEFITS, INC.	07/02	16U2051	681	000	108		INSURANCE PAYABLE	799.26		1,045.04
08/13/21	29330	3822	ALWAYS CARE BENEFITS, INC.	07/30	17S0545	681	000	108		INSURANCE PAYABLE	246.82		
08/13/21	29330	3822	ALWAYS CARE BENEFITS, INC.	08/13	18B2051	681	000	108		INSURANCE PAYABLE	761.32		1,008.14
09/10/21	29358	4247	ALWAYS CARE BENEFITS, INC.	08/31	18R2045	681	000	108		INSURANCE PAYABLE	246.82		
09/10/21	29358	4247	ALWAYS CARE BENEFITS, INC.	09/10	1981051	681	000	108		INSURANCE PAYABLE	732.60		979.42
ALWAYS CARE BENEFITS, INC.				12	EXPENDITURE	12,640.12				BALANCE SHEET	.00	TOTAL	12,640.12
9774 AMADI, SUZANNE C													
10/02/20	3465	235	JUROR	10/02	100220	001	161	575		JURORS AND WITNESS	100.00		100.00
01/04/21	3598	1459	JUROR	01/04	10421	001	161	575		JURORS AND WITNESS	25.00		25.00
AMADI, SUZANNE C				2	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5777 AMAZON CAPITAL SERVICES, INC.									
04/09/21	47090	2258 OFFICE CHAIR/KITCHEN	03/02 1149*	1977	001 220 923		NONCAPITALIZED PROP	149.99	
04/09/21	47090	2258 CANON BLACK/CYAN/MAGENTA/	03/03 19611	1976	001 234 602		DUPLICATION AND REP	583.00	
				1976	001 234 585		FREIGHT	11.98	
04/09/21	47090	2258 DEFENDENT/STATE EXHIBIT S	03/05 11	2023	001 166 603		OFFICE SUPPLIES AND	20.44	
				2023	001 166 585		FREIGHT	5.99	
04/09/21	47090	2258 REPAIR KIT/WASHING MACHIN	03/05 143	1993	001 151 641		BUILDING REPAIRS AN	64.14	
04/09/21	47090	2258 AMERICAN FLAGS/DRYER LINT	03/07 1393	2003	001 151 696		GENERAL SUPPLIES &	181.11	
				2003	001 151 585		FREIGHT	3.36	
04/09/21	47090	2258 USB CHARGING STATION	03/07 1737	1954	001 234 923		NONCAPITALIZED PROP	41.99	
04/09/21	47090	2258 PRINTER	03/07 19	1954	001 234 919		OFFICE EQUIPMENT LE	306.85	
04/09/21	47090	2258 FAN FURNACE MOTOR-YOUTH C	03/12 16	2057	001 151 641		BUILDING REPAIRS AN	164.25	1,533.10
04/09/21	47276	2444 MESH SAFETY VESTS	03/10 91917	2063	150 300 696		GENERAL SUPPLIES &	109.56	109.56
05/10/21	47394	2587 BULBS	03/27 133617	2137	001 151 641		BUILDING REPAIRS AN	73.86	
05/10/21	47394	2587 WHITE STRIPING PAINT	04/07 11A	2219	001 151 642		PAINT AND PRESERVAT	52.52	
05/10/21	47394	2587 BIG MOUTH PAD RETAINER	04/12 16A	2258	001 151 645		CUSTODIAL SUPPLIES	20.00	
05/10/21	47394	2587 VINYL PADDED BLACK FOLD C	04/13 1179	2266	001 151 923		NONCAPITALIZED PROP	1,048.30	1,194.68
06/10/21	47650	3008 OFFICE CHAIRS (CIRCUIT)	04/26 13169		001 102 923		NONCAPITALIZED PROP	203.98	
06/10/21	47650	3008 80FT FLAG POLE ROPE	04/28 11W		001 151 696		GENERAL SUPPLIES &	35.00	
06/10/21	47650	3008 CASH BOX W/KEYS (JUSTICE)	05/01 1336H		001 166 603		OFFICE SUPPLIES AND	49.98	
06/10/21	47650	3008 250GB HARD DRIVE (BOS)	05/01 19J		001 100 603		OFFICE SUPPLIES AND	89.98	
06/10/21	47650	3008 WASHER ACTUATOR	05/04 11C		001 151 696		GENERAL SUPPLIES &	28.50	
06/10/21	47650	3008 IDLER PULLEY/MOWERS	05/17 136311		001 151 682		OTHER MACHINERY REP	49.98	
06/10/21	47650	3008 TOILET REPAIR KIT	05/19 199		001 151 641		BUILDING REPAIRS AN	44.55	
06/10/21	47650	3008 KODAK PIXPRO F253/RED CAM	05/20 164		001 200 613		LAW ENFORCEMENT	379.75	881.72
06/10/21	47792	3150 500GB SDD HARD DRIVE	05/06 13		096 153 603		OFFICE SUPPLIES AND	64.99	64.99
06/10/21	47866	3224 NIFTY TRASH GRABBERS	05/06 11GC		160 300 645		CUSTODIAL SUPPLIES	354.80	
06/10/21	47866	3224 BLACK/COLOR TONER PACK	05/21 177163		160 300 603		OFFICE SUPPLIES AND	69.29	424.09
07/10/21	47937	3318 OUTDOOR METAL CHAIRS	05/27 16414	2597	001 220 923		NONCAPITALIZED PROP	416.70	
07/10/21	47937	3318 POWER SHREDDER	05/28 16C	2579	001 101 923		NONCAPITALIZED PROP	225.50	
07/10/21	47937	3318 LEXMARK TONER	06/08 1441	2648	001 166 603		OFFICE SUPPLIES AND	54.99	
07/10/21	47937	3318 25'X7'6' PATITIONS/SAFE R	06/10 1	2676	001 151 923		NONCAPITALIZED PROP	3,727.80	4,424.99
07/10/21	48095	3476 TARP 300-638D/DON K	06/03 14RC	2617	150 300 696		GENERAL SUPPLIES &	87.99	
07/10/21	48095	3476 MOTOR STARTER/AIR CPMRES	06/17 1496	2735	150 300 682		OTHER MACHINERY REP	194.95	282.94
08/10/21	48190	3591 LOCK PLUG TOOL	06/15 1743	2715	001 151 585		FREIGHT	2.87	
				2715	001 151 641		BUILDING REPAIRS AN	5.67	
08/10/21	48190	3591 LOCK PLUG/KEY SET	06/17 116	2715	001 151 641		BUILDING REPAIRS AN	13.46	
08/10/21	48190	3591 50F1H00 TONER	06/28 141	2772	001 166 603		OFFICE SUPPLIES AND	240.28	
				2772	001 166 585		FREIGHT	9.76	
08/10/21	48190	3591 NAME PLATE DELOIS	06/29 139	2806	001 100 603		OFFICE SUPPLIES AND	29.79	
08/10/21	48190	3591 DATA BINDER INDEX	07/01 1737797	2810	001 100 603		OFFICE SUPPLIES AND	8.79	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/21	48190	3591	32WX24H PLEXIGLAS SNEEZEG	07/05 1746	2812	001	450	696		GENERAL SUPPLIES &	151.13		
08/10/21	48190	3591	CHOKE CABLE-TORO MOWER, B	07/09 11366	2859	001	151	682		OTHER MACHINERY REP	49.90		
					2859	001	151	585		FREIGHT	12.99		
08/10/21	48190	3591	MONITOR STAND OFFICE CHAI	07/10 15298	2868	001	100	923		NONCAPITALIZED PROP	152.98		
08/10/21	48190	3591	MOVER DECK WHEELS/DECK BU	07/10 5029	2870	001	151	682		OTHER MACHINERY REP	50.29		
08/10/21	48190	3591	BATTERIES/LAMINATE POUCH/	07/17 1466416	2885	001	234	603		OFFICE SUPPLIES AND	331.76		
08/10/21	48190	3591	COMPUTER RISER-BOS	07/18 3399	2905	001	100	603		OFFICE SUPPLIES AND	33.99		
08/10/21	48190	3591	WATER COOLER SPICKETS	07/21 164A	2956	001	220	696		GENERAL SUPPLIES &	11.99		1,105.65
08/10/21	48310	3711	TRUSTEE HATS	07/21 16149	2954	016	220	692		CLOTHES/DRY GOODS -	89.90		89.90
08/10/21	48320	3721	HP96 INK - APPRAISAL	07/05 1131	2753	096	153	603		OFFICE SUPPLIES AND	32.46		32.46
08/10/21	48372	3773	GPC IMAGE TONER/COLOR	06/30 7862	2807	160	300	603		OFFICE SUPPLIES AND	78.62		
08/10/21	48372	3773	GPC IMAGE TONER/BLACK/TRI	07/11 9199	2872	160	300	603		OFFICE SUPPLIES AND	91.99		170.61
09/10/21	48442	3946	NAME PLATE/ D.COLLIER	07/20 17779	2930	001	100	603		OFFICE SUPPLIES AND	29.09		
09/10/21	48442	3946	FILE/MOUSE/TRAY/MOIST	07/26 113	2946	001	100	603		OFFICE SUPPLIES AND	79.02		
09/10/21	48442	3946	HOBART FLOAT ASSEMBLY	07/26 115	2992	001	151	696		GENERAL SUPPLIES &	24.91		
09/10/21	48442	3946	2 PK FILE HANGERS	07/27 1911	2999	001	100	603		OFFICE SUPPLIES AND	26.66		
09/10/21	48442	3946	FLOAT ASSY/KITCHEN	08/05 167639	3057	001	151	696		GENERAL SUPPLIES &	25.21		
09/10/21	48442	3946	LEXMARK IMAGE UNIT	08/18 10001	3138	001	154	603		OFFICE SUPPLIES AND	43.00		
09/10/21	48442	3946	HIGH BACK BLACK CHAIRS	08/18 1111	3139	001	234	923		NONCAPITALIZED PROP	983.46		
09/10/21	48442	3946	LABEL MACHINE/RED LABELS	08/21 1333	3182	001	100	603		OFFICE SUPPLIES AND	79.45		
09/10/21	48442	3946	BATTERIES/CORD/RACK/SIGN/	08/22 1694	3132	001	234	923		NONCAPITALIZED PROP	830.52		
					3132	001	234	585		FREIGHT	32.48		
					3132	001	234	603		OFFICE SUPPLIES AND	30.22		
09/10/21	48442	3946	HP26A TONER	08/22 17	3137	001	100	603		OFFICE SUPPLIES AND	253.78		
09/10/21	48442	3946	SLOAN VALVE KITS	08/24 134376	3201	001	151	641		BUILDING REPAIRS AN	78.00		2,515.80
09/10/21	48605	4109	TONERS	08/12 1116	3078	150	300	603		OFFICE SUPPLIES AND	157.24		157.24
09/10/21	48647	4151	SAFETY VEST	07/21 17166	2955	160	300	696		GENERAL SUPPLIES &	179.85		179.85
AMAZON CAPITAL SERVICES, INC.				15	EXPENDITURE			13,167.58		BALANCE SHEET	.00	TOTAL	13,167.58

5833 AMERICAN ESOTERIC LABORATORIES													
09/10/21	48443	3947	LAWRENCE JOHNSON 6/16/21	06/16 61621		001	220	552		MEDICAL FEES	14.60		14.60
AMERICAN ESOTERIC LABORATORIES				1	EXPENDITURE			14.60		BALANCE SHEET	.00	TOTAL	14.60

003 AMERICAN FAMILY LIFE ASSURANCE													
10/09/20	29044	266	AMERICAN FAMILY LIFE ASSU	10/09 0A72060		681	000	108		INSURANCE PAYABLE	375.99		375.99
11/06/20	29073	631	AMERICAN FAMILY LIFE ASSU	11/06 0B40563		681	000	108		INSURANCE PAYABLE	256.26		256.26
12/04/20	29100	1172	AMERICAN FAMILY LIFE ASSU	12/04 0C11060		681	000	108		INSURANCE PAYABLE	307.74		307.74

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/31/20	29127	1223	AMERICAN FAMILY LIFE ASSU	12/31	0CU8060	681	000	108		INSURANCE PAYABLE	307.74		307.74
02/12/21	29162	1754	AMERICAN FAMILY LIFE ASSU	02/12	12A6060	681	000	108		INSURANCE PAYABLE	307.74		307.74
03/12/21	29189	2132	AMERICAN FAMILY LIFE ASSU	03/12	13A5060	681	000	108		INSURANCE PAYABLE	307.74		307.74
04/09/21	29217	2539	AMERICAN FAMILY LIFE ASSU	04/09	1473060	681	000	108		INSURANCE PAYABLE	307.74		307.74
05/07/21	29245	2817	AMERICAN FAMILY LIFE ASSU	05/07	1543060	681	000	108		INSURANCE PAYABLE	307.74		307.74
06/04/21	29271	2994	AMERICAN FAMILY LIFE ASSU	06/04	1620560	681	000	108		INSURANCE PAYABLE	307.74		307.74
07/02/21	29297	3304	AMERICAN FAMILY LIFE ASSU	07/02	16U2060	681	000	108		INSURANCE PAYABLE	307.74		307.74
08/13/21	29331	3823	AMERICAN FAMILY LIFE ASSU	08/13	18B2060	681	000	108		INSURANCE PAYABLE	307.74		307.74
09/10/21	29359	4248	AMERICAN FAMILY LIFE ASSU	09/10	1981060	681	000	108		INSURANCE PAYABLE	307.74		307.74
AMERICAN FAMILY LIFE ASSURANCE CO				12	EXPENDITURE			3,709.65		BALANCE SHEET	.00	TOTAL	3,709.65

3095 AMERICAN RED CROSS													
04/09/21	47091	2259	FY 2020/2021 ALLOCATION	03/10	202021	001	100	753		RED CROSS GRANT	8,000.00		8,000.00
AMERICAN RED CROSS				1	EXPENDITURE			8,000.00		BALANCE SHEET	.00	TOTAL	8,000.00

7427 ANDERSON, BRIAN KEITH													
08/18/21	4012	3911	JUROR	08/18	81821	001	161	575		JURORS AND WITNESS	188.00		188.00
ANDERSON, BRIAN KEITH				1	EXPENDITURE			188.00		BALANCE SHEET	.00	TOTAL	188.00

5792 ANDERSON, BRYAN													
05/10/21	47395	2588	GAS/ GULFPORT	03/22	32221	001	200	671		GASOLINE	36.22		
05/10/21	47395	2588	TRAINING/GULFPORT	04/05	40521	001	200	476		MEALS AND LODGING	82.00		118.22
ANDERSON, BRYAN				1	EXPENDITURE			118.22		BALANCE SHEET	.00	TOTAL	118.22

8399 ANDERSON, DAVID G													
11/12/20	45937	656	POLL WORKER	11/03	110320	001	180	573		ELECTION WORKERS FE	211.00		211.00
ANDERSON, DAVID G				1	EXPENDITURE			211.00		BALANCE SHEET	.00	TOTAL	211.00

7379 ANDERSON, DEREK TYLER													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/18/21	3963	3862	JUROR	08/18	81821	001	161	575		JURORS AND WITNESS	29.20		29.20
09/20/21	4095	4297	JUROR	09/20	9202021	001	161	575		JURORS AND WITNESS	87.60		87.60
			ANDERSON, DEREK TYLER	2	EXPENDITURE		116.80			BALANCE SHEET	.00	TOTAL	116.80
7212 ANDERSON, JASMINE LATORI													
03/23/21	3777	2198	JUROR	03/23	32321	001	161	575		JURORS AND WITNESS	25.00		25.00
			ANDERSON, JASMINE LATORI	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7454 ANDERSON, NANCY													
09/02/21	4045	4212	JUROR	09/02	90221	001	161	575		JURORS AND WITNESS	25.00		25.00
			ANDERSON, NANCY	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7128 ANDERSON, RONNIE													
02/04/21	3671	1820	JUROR	02/04	20421	001	161	575		JURORS AND WITNESS	31.00		31.00
			ANDERSON, RONNIE	1	EXPENDITURE		31.00			BALANCE SHEET	.00	TOTAL	31.00
8205 ANDOL, JOSEPH													
10/22/20	45614	299	POLL WORKER	10/13	101320	001	180	573		ELECTION WORKERS FE	175.00		175.00
11/12/20	45938	657	POLL WORKER	11/03	110320	001	180	573		ELECTION WORKERS FE	190.00		190.00
			ANDOL, JOSEPH	2	EXPENDITURE		365.00			BALANCE SHEET	.00	TOTAL	365.00
5805 ANITA MOSS													
07/10/21	47938	3319	MAY 2021 TRAVEL	05/20	52021	001	160	477		TRAVEL IN PRIVATE V	56.00		56.00
			ANITA MOSS	1	EXPENDITURE		56.00			BALANCE SHEET	.00	TOTAL	56.00
9263 ANSEL, GEORGE M													
05/10/21	3860	2876	JUROR	04/19	635137	001	166	575		JURORS AND WITNESS	57.20		57.20
			ANSEL, GEORGE M	1	EXPENDITURE		57.20			BALANCE SHEET	.00	TOTAL	57.20
006 APAC, INC.-MISSISSIPPI													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/20	46258	1030	39.53 TONS HOT MIX/ POORH	10/24 101429	1065	150	300	632		ASPHALT	2,767.10		
12/10/20	46258	1030	57.60 TONS HOT MIX/COUNTY	10/24 101489	1076	150	300	632		ASPHALT	4,032.00		
12/10/20	46258	1030	14.38 TONS HOT MIX/WHISPE	11/21 102397	1285	150	300	632		ASPHALT	1,006.60		7,805.70
APAC, INC. - MISSISSIPPI				1 EXPENDITURE		7,805.70				BALANCE SHEET	.00	TOTAL	7,805.70

5597 APCO INTERNATIONAL, INC.													
07/10/21	47939	3320	APCO MEDICAL INSTR APPICA	05/26 102671	2671	001	234	480		OTHER TRAVEL COSTS	127.39		
07/10/21	47939	3320	REGISTRATION FEE/BOYD CON	06/08 102672	2672	001	234	480		OTHER TRAVEL COSTS	690.00		817.39
APCO INTERNATIONAL, INC.				1 EXPENDITURE		817.39				BALANCE SHEET	.00	TOTAL	817.39

1437 APHIS-WS,USDA APHIS WS													
10/09/20	45367	7	FY 20/21 BEAVER CONTROL A	08/21 2020		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

9982 ARIUNBOLD, GOMBOJAV 0													
11/19/20	3503	803	JUROR	11/19 111920		001	161	575		JURORS AND WITNESS	58.40		58.40
ARIUNBOLD, GOMBOJAV 0				1 EXPENDITURE		58.40				BALANCE SHEET	.00	TOTAL	58.40

7032 ARMSTEAD, CHARLIE													
11/24/20	3554	1119	JUROR	11/24 112420		001	161	575		JURORS AND WITNESS	25.00		25.00
ARMSTEAD, CHARLIE				1 EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00

7180 ARMSTRONG, QUEENE MARIE													
02/22/21	3723	1876	JUROR	02/22 22221		001	161	575		JURORS AND WITNESS	50.00		50.00
ARMSTRONG, QUEENE MARIE				1 EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00

4729 ARMY-NAVY PAWN SHOP													
10/09/20	45368	8	11,12,13,7.5 BOOTS KENNY/	09/08 908201	731	001	220	691		UNIFORMS	342.00		
10/09/20	45368	8	PANTS- EAVES	09/16 9820	747	001	220	691		UNIFORMS	38.00		380.00
12/10/20	46095	867	GLOVE POUCHES	10/01 100120	948	001	220	696		GENERAL SUPPLIES &	225.00		225.00
02/10/21	46607	1513	BOOTS JAILER	01/22 11921	1704	001	220	691		UNIFORMS	114.00		114.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0017

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/10/21	46847	1899	BOOTS/ HOLDINESS	01/28 12821	1797	001	220	691		UNIFORMS	57.00		57.00
05/10/21	47396	2589	BROWN PANTS-CROW	04/09 40921	2252	001	200	691		UNIFORMS	74.00		74.00
06/10/21	47651	3009	BLACK PANTS-ROBINSON	05/19 51721		001	200	691		UNIFORMS	37.00		37.00
ARMY-NAVY PAWN SHOP				6	EXPENDITURE			887.00		BALANCE SHEET	.00	TOTAL	887.00

5036 ARNOLD, DR.TIMOTHY L													
02/10/21	46608	1514	ROBERT SIMPSON 11/26/20	11/26 112620		001	165	552		MEDICAL FEES	75.00		75.00
ARNOLD, DR.TIMOTHY L				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

5642 ARTHUR J GALLAGHER RISK MANAGE													
10/09/20	45493	133	ADDED 3 VEHICLES INS.PREM	09/15 3584278		106	250	570		INSURANCE AND FIDEL	93.00		
10/09/20	45493	133	COMMERCIAL PACKAGE INSURA	09/18 3589691		106	250	570		INSURANCE AND FIDEL	54,310.00		
10/09/20	45493	133	ACCIDENT DEATH AND DISMEN	09/18 3589692		106	250	570		INSURANCE AND FIDEL	5,338.00		59,741.00
11/10/20	45832	523	ADD 2020 ROSENBAUR	10/21 3623322		106	250	570		INSURANCE AND FIDEL	2,034.00		2,034.00
01/11/21	46498	1370	2004 INTERN TRUCK	12/18 3688640		106	250	570		INSURANCE AND FIDEL	779.00		779.00
06/10/21	47803	3161	FORD F450 #2262	05/14 3855976		106	250	570		INSURANCE AND FIDEL	192.00		192.00
09/17/21	48686	4262	2012 FORD VIN3063 ACCT:OK	07/22 3934661		106	250	570		INSURANCE AND FIDEL	144.00		144.00
ARTHUR J GALLAGHER RISK MANAGEMENT SVC				5	EXPENDITURE			62,890.00		BALANCE SHEET	.00	TOTAL	62,890.00

7305 ARTHUR, ALLISON ROY													
05/10/21	3871	2887	JUROR	04/19 7755654		001	166	575		JURORS AND WITNESS	50.00		50.00
ARTHUR, ALLISON ROY				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

7043 ARTIGUES, JEFFREY													
11/24/20	3565	1130	JUROR	11/24 112420		001	161	575		JURORS AND WITNESS	25.00		25.00
ARTIGUES, JEFFREY				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

5475 ASSOC. OF STATE FLOODPLAIN MAN													
12/10/20	46096	868	2021 MEMBERSHIP- K.CAMPAN	11/17 101282	1282	001	234	571		DUES AND SUBSCRIPTI	165.00		165.00
ASSOC. OF STATE FLOODPLAIN MANAGERS				1	EXPENDITURE			165.00		BALANCE SHEET	.00	TOTAL	165.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0018

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5404 AT&T EMA													
10/09/20	45369	9	FRAME RELAY CIRCUIT EMA	09/01 865836		001	234	500		COMMUNICATIONS	217.97		217.97
11/10/20	45698	389	FRAME RELAY CIRCUIT EMA	10/01 1665369		001	234	500		COMMUNICATIONS	219.01		219.01
12/10/20	46097	869	FRAME RELAY CIRCUIT EMA	11/01 2464046		001	234	500		COMMUNICATIONS	219.01		219.01
02/10/21	46609	1515	FRAME RELAY CIRCUIT EMA J	01/01 4079592		001	234	500		COMMUNICATIONS	227.10		227.10
03/10/21	46848	1900	FRAME RELAY CIRCUIT EMA J	02/01 4907293		001	234	500		COMMUNICATIONS	480.37		480.37
04/09/21	47092	2260	FRAME RELAY CIRCUIT EMA	03/01 5743591		001	234	500		COMMUNICATIONS	227.10		227.10
05/10/21	47397	2590	FRAME RELAY CIRCUIT EMA A	04/01 6586692		001	234	500		COMMUNICATIONS	229.86		229.86
06/10/21	47652	3010	8003 088 6164 RELAY	05/01 434745		001	234	500		COMMUNICATIONS	229.86		229.86
07/10/21	47940	3321	80030886164	06/01 289214		001	234	500		COMMUNICATIONS	229.86		229.86
08/10/21	48191	3592	FRAME RELAY CIRCUIT EMA	07/01 9148701		001	234	500		COMMUNICATIONS	227.10		227.10
09/10/21	48444	3948	FRAME RELAY CIRCUIT EMA	08/01 14400		001	234	500		COMMUNICATIONS	227.10		227.10

AT&T EMA				11 EXPENDITURE		2,734.34	BALANCE SHEET			.00	TOTAL	2,734.34	

5433 AT&T(EMA NCIC EQUIP)													
11/10/20	45699	390	NCIC PORT/EQUIPMENT A/C 8	10/01 GH88973		001	234	500		COMMUNICATIONS	22.74		22.74
12/10/20	46098	870	NCIC PORT/EQUIPMENT A/C 8	11/01 GI00862		001	234	500		COMMUNICATIONS	228.35		228.35
01/11/21	46370	1242	NCIC PORT/EQUIP A/C 86776	12/01 GI12715		001	234	500		COMMUNICATIONS	205.61		205.61
02/10/21	46610	1516	NCIC PORT/EQUIPMENT A/C 8	01/01 GI24535		001	234	500		COMMUNICATIONS	205.61		205.61
03/10/21	46849	1901	NCIC PORT-EQUIPMENT A/C 8	02/01 GI36323		001	234	500		COMMUNICATIONS	205.61		205.61
04/09/21	47093	2261	NCIC PORT/EQUIP A/C 867764	03/01 GI48080		001	234	500		COMMUNICATIONS	205.61		205.61
05/10/21	47398	2591	NCIC PORT/EQUIPMENT A/C 8	04/01 GI59779		001	234	500		COMMUNICATIONS	205.61		205.61
06/10/21	47653	3011	NCIC PORT/EQUIP A/C 86776	05/01 G171407		001	234	500		COMMUNICATIONS	205.61		205.61
07/10/21	47941	3322	A/C 8677640 NCIC PORT/EQU	06/01 GI82925		001	234	500		COMMUNICATIONS	205.61		205.61
08/10/21	48192	3593	NCIC PORT/EQUIPMENT A/C 8	07/01 GI94335		001	234	500		COMMUNICATIONS	205.61		205.61
09/10/21	48445	3949	NCIC PORT/EQUIPMENT A/C 8	08/01 GJ05673		001	234	500		COMMUNICATIONS	205.61		205.61

AT&T(EMA NCIC EQUIP)				11 EXPENDITURE		2,101.58	BALANCE SHEET			.00	TOTAL	2,101.58	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5707 AT&T(LONG DISTANCE)													
10/09/20	45370	10	A/C 1001-268-0913	LONG DI 09/01	3382117	001	151	502		TELEPHONE SERVICE	87.91		87.91
11/10/20	45700	391	A/C 1001-268-0913	LONG DI 10/01	3538642	001	151	502		TELEPHONE SERVICE	48.85		48.85
12/10/20	46099	871	A/C 1001-268-0913	LONG DI 11/01	3693662	001	151	502		TELEPHONE SERVICE	60.88		60.88
01/11/21	46371	1243	A/C 1001-268-0913	LONG DI 12/01	3848257	001	151	502		TELEPHONE SERVICE	98.07		98.07
02/10/21	46611	1517	A/C 1001-268-0913	LONG DI 01/01	4003101	001	151	502		TELEPHONE SERVICE	75.31		75.31
03/10/21	46850	1902	A/C 1001-268-0913	LONG DI 02/01	4157675	001	151	502		TELEPHONE SERVICE	112.34		112.34
04/09/21	47094	2262	A/C 1001-268-0913	LONG DI 03/01	4311749	001	151	502		TELEPHONE SERVICE	79.34		79.34
05/10/21	47399	2592	A/C 1001-268-0913	APRIL 2 04/01	4465594	001	151	502		TELEPHONE SERVICE	124.52		124.52
06/10/21	47654	3012	A/C 1001-268-0913	05/01	4619294	001	151	502		TELEPHONE SERVICE	102.00		102.00
07/10/21	47942	3323	A/C 1001-268-0913	06/01	4773141	001	151	502		TELEPHONE SERVICE	98.18		98.18
08/10/21	48193	3594	A/C 1001-268-0913	LONG DI 07/01	4926545	001	151	502		TELEPHONE SERVICE	121.90		121.90
09/10/21	48446	3950	A/C 1001-268-0913	08/01	5079587	001	151	502		TELEPHONE SERVICE	121.90		121.90

AT&T(LONG DISTANCE)						12	EXPENDITURE	1,131.20	BALANCE SHEET		.00	TOTAL	1,131.20

5421 AT&T(MAIN)													
10/09/20	45371	11	662-338-1064	09/17	91720	001	151	502		TELEPHONE SERVICE	533.35		533.35
10/09/20	45494	134	662-338-1064	09/17	91720A	106	251	502		TELEPHONE SERVICE	13.00		
10/09/20	45494	134	662-338-1064	09/17	91720B	106	253	502		TELEPHONE SERVICE	13.00		26.00
11/10/20	45701	392	662-338-1064	10/01	100120	001	151	502		TELEPHONE SERVICE	531.99		531.99
11/10/20	45833	524	662-338-1064	10/01	100120A	106	251	502		TELEPHONE SERVICE	13.00		
11/10/20	45833	524	662-338-1064	10/01	100120B	106	253	502		TELEPHONE SERVICE	13.00		26.00
12/10/20	46100	872	662-338-1064	11/01	110120	001	151	502		TELEPHONE SERVICE	512.59		512.59
12/10/20	46241	1013	662-338-1064	11/01	110120A	106	253	502		TELEPHONE SERVICE	13.10		
12/10/20	46241	1013	662-338-1064	11/01	110120B	106	251	502		TELEPHONE SERVICE	13.10		26.20
01/11/21	46372	1244	662-338-1064	12/01	120120	001	151	502		TELEPHONE SERVICE	544.42		544.42
01/11/21	46499	1371	662 338 1064	12/01	120120A	106	253	502		TELEPHONE SERVICE	13.05		
01/11/21	46499	1371	662 338 1064	12/01	120120B	106	251	502		TELEPHONE SERVICE	13.05		26.10

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0020

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/10/21	46612	1518	662-338-1064	01/01 10121		001	151	502		TELEPHONE SERVICE	547.22		547.22
02/10/21	46742	1648	662-338-1064	01/01 10121A		106	253	502		TELEPHONE SERVICE	13.05		
02/10/21	46742	1648	662-338-1064	01/01 10121B		106	251	502		TELEPHONE SERVICE	13.05		26.10
03/10/21	46851	1903	662-338-1064	02/01 20121		001	151	502		TELEPHONE SERVICE	547.60		547.60
04/09/21	47095	2263	662 330 1064	03/01 30121		001	151	502		TELEPHONE SERVICE	545.95		545.95
04/09/21	47254	2422	338-1064 FEB.21	02/01 20121A		106	251	502		TELEPHONE SERVICE	13.19		
04/09/21	47254	2422	338-1064 FEB 21	02/01 20121B		106	253	502		TELEPHONE SERVICE	13.19		
04/09/21	47254	2422	662 338 1064	03/01 30121A		106	251	502		TELEPHONE SERVICE	13.12		
04/09/21	47254	2422	662 338 1064	03/01 30121B		106	253	502		TELEPHONE SERVICE	13.12		52.62
05/10/21	47400	2593	662 338 1064	04/01 40121		001	151	502		TELEPHONE SERVICE	645.07		645.07
05/10/21	47531	2724	662 338 1065	04/01 40121A		106	251	502		TELEPHONE SERVICE	13.12		
05/10/21	47531	2724	662 338 1064	04/01 40121B		106	253	502		TELEPHONE SERVICE	13.12		26.24
06/10/21	47655	3013	6623381064	05/01 50121		001	151	502		TELEPHONE SERVICE	574.59		574.59
07/10/21	47943	3324	662-338-1064	06/01 54797		001	151	502		TELEPHONE SERVICE	547.97		547.97
07/10/21	48085	3466	662-338-1064/6623230060 M	06/01 61315		106	251	502		TELEPHONE SERVICE	13.15		
07/10/21	48085	3466	6623381065/6623230044 MAI	06/01 61315A		106	253	502		TELEPHONE SERVICE	13.15		26.30
08/10/21	48194	3595	662-338-1064	07/01 70121		001	151	502		TELEPHONE SERVICE	550.42		550.42
08/10/21	48329	3730	662-323-0060/338-1064	07/01 70121A		106	251	502		TELEPHONE SERVICE	13.15		
08/10/21	48329	3730	662-323-0044/338-1064	07/01 70121B		106	253	502		TELEPHONE SERVICE	13.15		26.30
09/10/21	48447	3951	662033801064	08/01 80121		001	151	502		TELEPHONE SERVICE	635.09		635.09
09/10/21	48591	4095	662 330 1064	08/01 80121A		106	253	502		TELEPHONE SERVICE	13.39		
09/10/21	48591	4095	662 338-1064	08/01 80121B		106	251	502		TELEPHONE SERVICE	13.39		26.78
AT&T(MAIN)				22	EXPENDITURE		7,004.90	BALANCE SHEET			.00	TOTAL	7,004.90
7213 ATKINS, SHURWANDA WILLIAMS													
03/23/21	3778	2199	JUROR	03/23 32321		001	161	575		JURORS AND WITNESS	25.00		25.00
ATKINS, SHURWANDA WILLIAMS				1	EXPENDITURE		25.00	BALANCE SHEET			.00	TOTAL	25.00
133 ATMOS ENERGY													
10/09/20	45372	12	3016508216 OLD JAIL	09/14 10813		001	151	510		UTILITIES	108.13		
10/09/20	45372	12	3016886184 NEW JAIL	09/14 76887		001	151	510		UTILITIES	768.87		
10/09/20	45372	12	3014081378 JUSTICE	09/22 3236		001	151	510		UTILITIES	32.36		909.36

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/20	45511	151	3014176123 ROAD SHOP	08/25 3444		150	300	510		UTILITIES	34.44	
10/09/20	45511	151	3014176123 ROAD SHOP	09/24 4734		150	300	510		UTILITIES	47.34	81.78
11/10/20	45702	393	3016508216 OLD JAIL	10/13 14263		001	151	510		UTILITIES	142.63	
11/10/20	45702	393	3016886184 NEW JAIL	10/13 66346		001	151	510		UTILITIES	663.42	
11/10/20	45702	393	3012652424 YOUTH COURT	10/13 8083		001	151	510		UTILITIES	80.83	
11/10/20	45702	393	3012532581 COURTHOUSE SQU	10/15 5383B		001	151	510		UTILITIES	53.83	
11/10/20	45702	393	3012569211 CHANCERY	10/15 5383N		001	151	510		UTILITIES	53.83	
11/10/20	45702	393	3012532769 CIRCUIT COURT	10/19 5383C		001	151	510		UTILITIES	53.83	
11/10/20	45702	393	3014044971 EXT	10/21 5698		001	151	510		UTILITIES	56.98	
11/10/20	45702	393	3014081378 JUSTICE	10/22 3283		001	151	510		UTILITIES	32.83	1,138.18
11/10/20	45849	540	3014176123 ROAD SHOP	10/22 8572		150	300	510		UTILITIES	85.72	85.72
12/10/20	46101	873	3015799173 DHS	10/27 53830		001	151	510		UTILITIES	53.83	
12/10/20	46101	873	3016508216 OLD JAIL	11/11 15516		001	151	510		UTILITIES	155.16	
12/10/20	46101	873	3012652424 YOUTH COURT	11/11 16679		001	151	510		UTILITIES	166.79	
12/10/20	46101	873	3012532581 COURTHOUSE SQU	11/11 6331		001	151	510		UTILITIES	63.31	
12/10/20	46101	873	3016886184 NEW JAIL	11/11 87713		001	151	510		UTILITIES	877.13	
12/10/20	46101	873	3012532769 CIRCUIT COURT	11/12 5951		001	151	510		UTILITIES	59.51	
12/10/20	46101	873	3012569211 CHANCERY	11/13 5521		001	151	510		UTILITIES	55.21	
12/10/20	46101	873	3015799173 DHS	11/18 12296		001	151	510		UTILITIES	122.96	
12/10/20	46101	873	3014081378 JUSTICE	11/18 7546		001	151	510		UTILITIES	75.46	
12/10/20	46101	873	3014044971 EXT	11/19 5617		001	151	510		UTILITIES	56.17	1,685.53
12/10/20	46259	1031	3014176123 ROAD SHOP	11/19 30409		150	300	510		UTILITIES	304.09	304.09
01/11/21	46373	1245	3016886184 NEW JAIL	12/11 101572		001	151	510		UTILITIES	1,015.72	
01/11/21	46373	1245	3012532769 CIRCUIT COURT	12/11 13484		001	151	510		UTILITIES	134.84	
01/11/21	46373	1245	3016508216 OLD JAIL	12/11 20907		001	151	510		UTILITIES	209.07	
01/11/21	46373	1245	3012652424 YOUTH COURT	12/11 29977		001	151	510		UTILITIES	299.77	
01/11/21	46373	1245	3012569211 CHANCERY	12/11 32191		001	151	510		UTILITIES	321.91	
01/11/21	46373	1245	3012532581 COURTHOUSE SQU	12/11 9621		001	151	510		UTILITIES	96.21	
01/11/21	46373	1245	3014081378 JUSTICE	12/21 27548		001	151	510		UTILITIES	275.48	
01/11/21	46373	1245	3015799173 DHS	12/21 33580		001	151	510		UTILITIES	335.80	
01/11/21	46373	1245	3014044971 EXT	12/21 92281		001	151	510		UTILITIES	922.81	3,611.61
01/11/21	46516	1388	3014176123 ROAD SHOP	12/22 78119		150	300	510		UTILITIES	781.19	781.19
02/10/21	46613	1519	3016886184 NEW JAIL	01/13 115985		001	151	510		UTILITIES	1,159.85	
02/10/21	46613	1519	3012532581 COURTHOUSE SQU	01/13 14747		001	151	510		UTILITIES	147.47	
02/10/21	46613	1519	3016508216 OLD JAIL	01/13 25911		001	151	510		UTILITIES	259.11	
02/10/21	46613	1519	3012532769 CIRCUIT COURT	01/13 26424		001	151	510		UTILITIES	264.24	
02/10/21	46613	1519	3012652424 YOUTH COURT	01/13 43937		001	151	510		UTILITIES	439.37	
02/10/21	46613	1519	3012569211 CHANCERY	01/13 97653		001	151	510		UTILITIES	976.53	
02/10/21	46613	1519	3014044971 EXT	01/21 109538		001	151	510		UTILITIES	1,095.38	
02/10/21	46613	1519	3015799173 DHS	01/21 40396		001	151	510		UTILITIES	403.96	
02/10/21	46613	1519	3014081378 JUSTICE	01/21 41241		001	151	510		UTILITIES	412.41	5,158.32
02/10/21	46753	1659	3014176123 ROAD SHOP	01/22 64545		150	300	510		UTILITIES	645.45	645.45

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/10/21	46852	1904	3012532581 COURTHOUSE SQU	02/10 11814		001	151	510		UTILITIES	118.14	
03/10/21	46852	1904	3016508216 OLD JAIL	02/10 15841		001	151	510		UTILITIES	158.41	
03/10/21	46852	1904	3016886184 NEW JAIL	02/10 171952		001	151	510		UTILITIES	1,719.52	
03/10/21	46852	1904	3012532769 CIRCUIT COURT	02/10 20676		001	151	510		UTILITIES	206.76	
03/10/21	46852	1904	3012652424 YOUTH COURT	02/10 38490		001	151	510		UTILITIES	384.90	
03/10/21	46852	1904	3012569211 CHANCERY	02/10 72714		001	151	510		UTILITIES	727.14	
03/10/21	46852	1904	3014081378 JUSTICE	02/18 29137		001	151	510		UTILITIES	291.37	
03/10/21	46852	1904	3015799173 DHS	02/18 37877		001	151	510		UTILITIES	378.77	
03/10/21	46852	1904	3014044971 EXT	02/18 89597		001	151	510		UTILITIES	895.97	4,880.98
03/10/21	46985	2037	3014176123 ROAD SHOP	02/19 59941		150	300	510		UTILITIES	599.41	599.41
04/09/21	47096	2264	3012532581 COURTHOUSE SQU	03/11 11886		001	151	510		UTILITIES	118.86	
04/09/21	47096	2264	3016886184 NEW JAIL	03/11 120058		001	151	510		UTILITIES	1,200.58	
04/09/21	47096	2264	3012532769 CIRCUIT COURT	03/11 22039		001	151	510		UTILITIES	220.39	
04/09/21	47096	2264	3016508216 OLD JAIL	03/11 24936		001	151	510		UTILITIES	249.36	
04/09/21	47096	2264	3012652424 YOUTH COURT	03/11 30639		001	151	510		UTILITIES	306.39	
04/09/21	47096	2264	3012569211 CHANCERY	03/11 52887		001	151	510		UTILITIES	528.87	
04/09/21	47096	2264	3014081378 JUSTICE	03/19 20559		001	151	510		UTILITIES	205.59	
04/09/21	47096	2264	3015799173 DHS	03/19 30178		001	151	510		UTILITIES	301.78	
04/09/21	47096	2264	3014044971 EXT	03/19 45768		001	151	510		UTILITIES	457.68	3,589.50
04/09/21	47277	2445	3014176123 ROAD SHOP	03/22 41926		150	300	510		UTILITIES	419.26	419.26
05/10/21	47401	2594	3016508216 OLD JAIL	04/14 10576		001	151	510		UTILITIES	105.76	
05/10/21	47401	2594	3012652424 YOUTH COURT	04/14 16537		001	151	510		UTILITIES	165.37	
05/10/21	47401	2594	3016886184 NEW JAIL	04/14 38915		001	151	510		UTILITIES	389.15	
05/10/21	47401	2594	3012532581 COURTHOUSE SQU	04/14 6136		001	151	510		UTILITIES	61.36	
05/10/21	47401	2594	3012532769 CIRCUIT COURT	04/14 8252		001	151	510		UTILITIES	82.52	
05/10/21	47401	2594	3012569211 CHANCERY	04/19 5521M		001	151	510		UTILITIES	55.21	
05/10/21	47401	2594	3015799173 DHS	04/22 17116		001	151	510		UTILITIES	171.16	
05/10/21	47401	2594	3014081378 JUSTICE	04/22 7881		001	151	510		UTILITIES	78.81	1,109.34
06/10/21	47656	3014	ACCT 3014044971 EXTENSION	04/30 33182		001	151	510		UTILITIES	331.82	
06/10/21	47656	3014	3016508216 OLD JAIL	05/12 11362		001	151	510		UTILITIES	113.62	
06/10/21	47656	3014	3012652424 100 FELIX LONG	05/12 14603		001	151	510		UTILITIES	146.03	
06/10/21	47656	3014	3012569211 COURTHOUSE 101	05/12 5521A		001	151	510		UTILITIES	55.21	
06/10/21	47656	3014	3012532581 106 COURTHOUSE	05/12 55211		001	151	510		UTILITIES	55.21	
06/10/21	47656	3014	3012532769 108 WEST MAIN	05/12 6705		001	151	510		UTILITIES	67.05	
06/10/21	47656	3014	3014081378 JUSTICE	05/20 3622		001	151	510		UTILITIES	36.22	
06/10/21	47656	3014	3014044971 EXTENSION	05/20 5619		001	151	510		UTILITIES	56.19	
06/10/21	47656	3014	3015799173 DHS	05/20 7397		001	151	510		UTILITIES	73.97	935.32
06/10/21	47824	3182	3014176123 CENTRAL SHOP	04/23 42321		150	300	510		UTILITIES	367.93	
06/10/21	47824	3182	3014176123 ROAD SHOP	05/20 13103		150	300	510		UTILITIES	131.03	498.96
07/10/21	47944	3325	AC 3016886184 NEW JAIL	05/12 56584		001	151	510		UTILITIES	465.84	
07/10/21	47944	3325	3016508216 OLD JAIL	06/11 12631		001	151	510		UTILITIES	126.31	
07/10/21	47944	3325	AC 3016886184 NEW JAIL	06/11 90435		001	151	510		UTILITIES	904.35	
07/10/21	47944	3325	3014081378 JUSTICE	06/21 3529		001	151	510		UTILITIES	35.29	1,531.79

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/10/21	48096	3477	3014176123 CENTRAL SHOP	06/24 3235		150	300	510		UTILITIES	32.35		32.35
08/10/21	48195	3596	3016886184 NEW JAIL	07/14 113146		001	151	510		UTILITIES	1,131.46		
08/10/21	48195	3596	3016508216 OLD JAIL	07/14 14964		001	151	510		UTILITIES	149.64		1,281.10
09/10/21	48448	3952	3014081378 JUSTICE	07/22 3669		001	151	510		UTILITIES	36.69		
09/10/21	48448	3952	3016886184 NEW JAIL	08/12 108729		001	151	510		UTILITIES	1,087.29		
09/10/21	48448	3952	3016508216 OLD JAIL	08/12 14375		001	151	510		UTILITIES	143.75		
09/10/21	48448	3952	3014081378 JUSTICE	08/20 3690		001	151	510		UTILITIES	36.90		1,304.63
09/10/21	48606	4110	3014176123 ROAD SHOP	07/29 3235S		150	300	510		UTILITIES	32.35		32.35
ATMOS ENERGY				22	EXPENDITURE	30,616.22				BALANCE SHEET	.00	TOTAL	30,616.22

5679 ATTORNEY AT LAW													
10/23/20	29054	291	ATTORNEY AT LAW	10/09 0A72096		681	000	106		GARNISHMENT PAYABLE	200.00		
10/23/20	29054	291	ATTORNEY AT LAW	10/23 0AL0563		681	000	106		GARNISHMENT PAYABLE	200.00		400.00
11/20/20	29082	791	ATTORNEY AT LAW	11/06 0B40599		681	000	106		GARNISHMENT PAYABLE	200.00		
11/20/20	29082	791	ATTORNEY AT LAW	11/20 0BI5063		681	000	106		GARNISHMENT PAYABLE	200.00		400.00
12/18/20	29110	1193	ATTORNEY AT LAW	12/04 0C11096		681	000	106		GARNISHMENT PAYABLE	200.00		
12/18/20	29110	1193	ATTORNEY AT LAW	12/18 0CG1060		681	000	106		GARNISHMENT PAYABLE	200.00		400.00
12/31/20	29128	1224	ATTORNEY AT LAW	12/31 0CU8096		681	000	106		GARNISHMENT PAYABLE	242.55		242.55
01/15/21	29140	1487	ATTORNEY AT LAW	01/15 11D7060		681	000	106		GARNISHMENT PAYABLE	295.01		295.01
ATTORNEY AT LAW				5	EXPENDITURE	1,737.56				BALANCE SHEET	.00	TOTAL	1,737.56

7106 ATWOOD, KELLY LEIGH													
02/04/21	3649	1798	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	25.00		25.00
05/19/21	3894	2923	JUROR	05/03 654181		001	161	575		JURORS AND WITNESS	25.00		25.00
ATWOOD, KELLY LEIGH				2	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL	50.00

7034 AUCOIN, MEGAN													
11/24/20	3556	1121	JUROR	11/24 112420		001	161	575		JURORS AND WITNESS	25.00		25.00
AUCOIN, MEGAN				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00

7177 AULTMAN, SHELLIE L													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/22/21	3720	1873	JUROR	02/22 22221		001	161	575	JURORS AND WITNESS		50.00		50.00
			AULTMAN, SHELLIE L	1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

9913 AULTMAN, STEPHANIE GAIL													
10/02/20	3466	236	JUROR	10/02 100220		001	161	575	JURORS AND WITNESS		100.00		100.00
01/04/21	3599	1460	JUROR	01/04 10421		001	161	575	JURORS AND WITNESS		25.00		25.00
			AULTMAN, STEPHANIE GAIL	2	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00

7324 AUSTIN, DANIEL H													
05/19/21	3902	2931	JUROR	05/03 2143457		001	161	575	JURORS AND WITNESS		25.00		25.00
			AUSTIN, DANIEL H	1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

7424 AUSTIN, EARNER LEE													
08/18/21	4009	3908	JUROR	08/18 81821		001	161	575	JURORS AND WITNESS		143.00		143.00
			AUSTIN, EARNER LEE	1	EXPENDITURE		143.00		BALANCE SHEET		.00	TOTAL	143.00

5520 AUTOZONE LLC													
10/09/20	45512	152	OIL DRY	09/04 6830039	636	150	300	696	GENERAL SUPPLIES &		43.65		
10/09/20	45512	152	STARTER 150-032A/COMPACTO	09/18 6842744	753	150	300	681	REPAIR AND REPLACEM		193.49		237.14
12/10/20	46242	1014	BATTERY/COUNTY ATV	10/29 6881196	1145	106	250	681	REPAIR AND REPLACEM		56.99		56.99
02/10/21	46754	1660	OIL DRY	01/04 6933821	1546	150	300	696	GENERAL SUPPLIES &		54.90		54.90
04/09/21	47278	2446	GEAR PULLER/SHOP	03/04 6982404	1958	150	300	696	GENERAL SUPPLIES &		39.19		39.19
06/10/21	47825	3183	MISC 4/26-30/2021 OIL CHA	04/29 6042973		150	300	696	GENERAL SUPPLIES &		6.99		6.99
06/10/21	47867	3225	MISC 5/3-7/2021 WINDSHILD	05/03 6047320		160	300	696	GENERAL SUPPLIES &		44.44		44.44
09/10/21	48648	4152	OIL DRY	08/10 6138931	3064	160	300	696	GENERAL SUPPLIES &		56.20		56.20
			AUTOZONE LLC	7	EXPENDITURE		495.85		BALANCE SHEET		.00	TOTAL	495.85

7286 AVANT, EBONIE MONIQUE													
05/10/21	3855	2871	JUROR	04/19 628776		001	166	575	JURORS AND WITNESS		50.00		50.00
			AVANT, EBONIE MONIQUE	1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0025

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4126 AXON ENTERPRISE, INC.									
12/10/20	46102	874 22012 X26P BATTERIES	10/19 1691915	1053	001 220 613		LAW ENFORCEMENT	272.00	
12/10/20	46102	874 LH TASER HOLSTER	11/05 1695664	1204	001 220 613		LAW ENFORCEMENT	141.00	
12/10/20	46102	874 22012 X26P BATTERIES	11/05 1695665	1205	001 200 613		LAW ENFORCEMENT	272.00	685.00
04/09/21	47097	2265 INSTRUCTOR SCHOOL HOLLEY/	10/29 1694315	1149	001 200 939		OFFICER'S TRAINING	1,125.00	
04/09/21	47097	2265 DATAPORT DOWNLOAD CABLE	02/25 1720301	1940	001 200 613		LAW ENFORCEMENT	229.90	
04/09/21	47097	2265 22012 TASER BATTERIES	03/01 1720999	1971	001 200 613		LAW ENFORCEMENT	710.60	2,065.50
AXON ENTERPRISE, INC.			2	EXPENDITURE	2,750.50	BALANCE SHEET		.00	TOTAL 2,750.50
5593 B&D DISTRIBUTION, LLC									
10/09/20	45550	190 AGGREGATE HOSE A/B 300-08	08/26 6676		614 160 300 585		FREIGHT	40.00	
					614 160 300 681		REPAIR AND REPLACEM	743.50	783.50
03/10/21	47008	2060 HARD WRAP/DECAL 150-165/P	01/26 6784	1481	160 300 541		ROAD MACHINERY/EQUI	1,676.10	1,676.10
B&D DISTRIBUTION, LLC			2	EXPENDITURE	2,459.60	BALANCE SHEET		.00	TOTAL 2,459.60
3536 BACKSTAGE MUSIC, LLC									
12/10/20	46103	875 MICROPHONE/AMP FOR JURY C	10/16 321831	1077	001 161 556		OTHER PROFESSIONAL	830.00	830.00
01/11/21	46374	1246 MIXER/SPEAKER/CABLE/MIC/S	11/24 321970		1327 001 151 919		OFFICE EQUIPMENT LE	1,656.99	
					1327 001 151 923		NONCAPITALIZED PROP	689.00	2,345.99
BACKSTAGE MUSIC, LLC			2	EXPENDITURE	3,175.99	BALANCE SHEET		.00	TOTAL 3,175.99
2526 BAGBY ELEVATOR COMPANY, INC									
10/09/20	45373	13 EDU/E911 ELEVATOR SERVICE	08/24 72745		001 151 556		OTHER PROFESSIONAL	786.18	
10/09/20	45373	13 ELEVATOR MAINTENANCE	09/01 256114		001 151 544		SERVICE/MAINTENANCE	202.74	
10/09/20	45373	13 ELEVATOR MAINTENANCE EDU/	09/01 256115		001 151 544		SERVICE/MAINTENANCE	209.91	1,198.83
01/11/21	46375	1247 ELEVATOR MAINT EDU/E911	12/01 260274		001 151 544		SERVICE/MAINTENANCE	202.74	
01/11/21	46375	1247 ELEVATOR MAINT CHANCERY	12/01 260275		001 151 544		SERVICE/MAINTENANCE	216.63	419.37
05/10/21	47402	2595 ELEVATOR MAINT CHANCERY	03/01 264445		001 151 544		SERVICE/MAINTENANCE	209.23	
05/10/21	47402	2595 ELEVATOR MAINT EDU/E911	03/01 264446		001 151 544		SERVICE/MAINTENANCE	216.63	425.86
07/10/21	47945	3326 ELEVATOR SERVICE COURTHOU	06/01 268596		001 151 544		SERVICE/MAINTENANCE	209.23	
07/10/21	47945	3326 ELEVATOR SERVICE 911	06/01 268597		001 151 544		SERVICE/MAINTENANCE	216.63	425.86
BAGBY ELEVATOR COMPANY, INC			4	EXPENDITURE	2,469.92	BALANCE SHEET		.00	TOTAL 2,469.92

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5478 BAGGETT, HAL													
07/10/21	48097	3478	MAS CONVENTION BILOXI 6/1	06/21 15256		150	300	476		MEALS AND LODGING	92.00		
						150	300	671		GASOLINE	60.56		152.56

	BAGGETT, HAL			1	EXPENDITURE		152.56			BALANCE SHEET	.00	TOTAL	152.56

5758 BAILEY, WILLIAM													
12/10/20	46104	876	TRAINING 11/15-17/20 RUST	11/18 111820		001	200	476		MEALS AND LODGING	80.00		80.00

	BAILEY, WILLIAM			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

9967 BAKER, FERRELL ALLEN													
11/09/20	3487	641	JUROR	11/09 110920		001	161	575		JURORS AND WITNESS	325.00		325.00

	BAKER, FERRELL ALLEN			1	EXPENDITURE		325.00			BALANCE SHEET	.00	TOTAL	325.00

8020 BAKER, JACKIE													
10/22/20	45615	300	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	295.00		295.00
11/12/20	45939	658	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	140.00		140.00

	BAKER, JACKIE			2	EXPENDITURE		435.00			BALANCE SHEET	.00	TOTAL	435.00

3825 BAKER, JOE P.													
08/10/21	48196	3597	ECAM CONF BILOXI, MS 6/28	07/11 71121		001	180	477		TRAVEL IN PRIVATE V	292.32		
						001	180	476		MEALS AND LODGING	123.75		416.07

	BAKER, JOE P.			1	EXPENDITURE		416.07			BALANCE SHEET	.00	TOTAL	416.07

5731 BAKER, JONATHAN MD													
04/09/21	47098	2266	KENDRICK YARBROUGH 2/13/2	02/13 21321		001	165	552		MEDICAL FEES	125.00		125.00
05/10/21	47403	2596	ERIC STROPOLI 3/6/21	03/06 30621		001	165	552		MEDICAL FEES	125.00		125.00

	BAKER, JONATHAN MD			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

8382 BALL, GREG													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/12/20	45940	659	POLL WORKER	11/03	110320	001	180	573		ELECTION WORKERS FE	175.00		175.00
	BALL, GREG			1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00

7280 BALLARD, IVA BIMI													
05/10/21	3848	2864	JUROR	04/19	7750031	001	166	575		JURORS AND WITNESS	50.00		50.00
	BALLARD, IVA BIMI			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

3366 BANCORPSOUTH													
10/09/20	29045	267	BANCORPSOUTH	10/09	0A72033	681	000	114		FEDERAL WITHHOLDING	13,876.03		13,876.03
10/23/20	29055	292	BANCORPSOUTH	10/23	0AL0521	681	000	114		FEDERAL WITHHOLDING	13,709.92		13,709.92
10/30/20	29062	374	BANCORPSOUTH	10/30	0AS3030	681	000	114		FEDERAL WITHHOLDING	11,907.17		11,907.17
11/06/20	29074	632	BANCORPSOUTH	11/06	0B40536	681	000	114		FEDERAL WITHHOLDING	14,779.05		14,779.05
11/20/20	29083	792	BANCORPSOUTH	11/20	0BI5021	681	000	114		FEDERAL WITHHOLDING	14,366.38		14,366.38
11/30/20	29091	845	BANCORPSOUTH	11/30	0BN0530	681	000	114		FEDERAL WITHHOLDING	12,164.59		12,164.59
12/04/20	29101	1173	BANCORPSOUTH	12/04	0C11033	681	000	114		FEDERAL WITHHOLDING	14,090.62		14,090.62
12/18/20	29111	1194	BANCORPSOUTH	12/18	0CG1018	681	000	114		FEDERAL WITHHOLDING	15,185.90		15,185.90
12/31/20	29118	1208	BANCORPSOUTH	12/31	0CL3030	681	000	114		FEDERAL WITHHOLDING	12,139.49		12,139.49
12/31/20	29129	1225	BANCORPSOUTH	12/31	0CU8033	681	000	114		FEDERAL WITHHOLDING	13,656.04		13,656.04
01/15/21	29141	1488	BANCORPSOUTH	01/15	11D7018	681	000	114		FEDERAL WITHHOLDING	13,386.78		13,386.78
01/28/21	29148	1504	BANCORPSOUTH	01/28	11Q2018	681	000	114		FEDERAL WITHHOLDING	13,515.01		13,515.01
01/29/21	29152	1732	BANCORPSOUTH	01/29	11S7030	681	000	114		FEDERAL WITHHOLDING	11,714.78		11,714.78
02/12/21	29163	1755	BANCORPSOUTH	02/12	12A6033	681	000	114		FEDERAL WITHHOLDING	14,564.72		14,564.72
02/25/21	29172	2097	BANCORPSOUTH	02/25	1207018	681	000	114		FEDERAL WITHHOLDING	14,652.11		14,652.11
02/26/21	29179	2109	BANCORPSOUTH	02/26	1201030	681	000	114		FEDERAL WITHHOLDING	11,798.55		11,798.55
03/12/21	29190	2133	BANCORPSOUTH	03/12	13A5033	681	000	114		FEDERAL WITHHOLDING	13,849.28		13,849.28
03/26/21	29198	2152	BANCORPSOUTH	03/26	1305018	681	000	114		FEDERAL WITHHOLDING	15,072.97		15,072.97
03/31/21	29206	2245	BANCORPSOUTH	03/31	13T3030	681	000	114		FEDERAL WITHHOLDING	12,201.50		12,201.50

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/09/21	29218	2540	BANCORPSOUTH	04/09	1473033	681	000	114	FEDERAL	WITHHOLDING	13,871.12	13,871.12	
04/23/21	29227	2561	BANCORPSOUTH	04/23	14L6018	681	000	114	FEDERAL	WITHHOLDING	13,502.83	13,502.83	
04/30/21	29235	2576	BANCORPSOUTH	04/30	14R1030	681	000	114	FEDERAL	WITHHOLDING	12,233.66	12,233.66	
05/07/21	29246	2818	BANCORPSOUTH	05/07	1543033	681	000	114	FEDERAL	WITHHOLDING	14,142.13	14,142.13	
05/21/21	29254	2905	BANCORPSOUTH	05/21	15J2018	681	000	114	FEDERAL	WITHHOLDING	13,808.18	13,808.18	
05/31/21	29261	2976	BANCORPSOUTH	05/31	15Q2030	681	000	114	FEDERAL	WITHHOLDING	12,970.71	12,970.71	
06/04/21	29272	2995	BANCORPSOUTH	06/04	1620533	681	000	114	FEDERAL	WITHHOLDING	14,109.39	14,109.39	
06/18/21	29280	3271	BANCORPSOUTH	06/18	16G6018	681	000	114	FEDERAL	WITHHOLDING	13,274.19	13,274.19	
06/30/21	29287	3287	BANCORPSOUTH	06/30	16P0530	681	000	114	FEDERAL	WITHHOLDING	12,079.77	12,079.77	
07/02/21	29298	3305	BANCORPSOUTH	07/02	16U2033	681	000	114	FEDERAL	WITHHOLDING	14,077.34	14,077.34	
07/16/21	29307	3550	BANCORPSOUTH	07/16	17E0518	681	000	114	FEDERAL	WITHHOLDING	14,431.65	14,431.65	
07/29/21	29315	3568	BANCORPSOUTH	07/29	17R0518	681	000	114	FEDERAL	WITHHOLDING	14,022.01	14,022.01	
07/30/21	29320	3578	BANCORPSOUTH	07/30	17S0530	681	000	114	FEDERAL	WITHHOLDING	11,832.27	11,832.27	
08/13/21	29332	3824	BANCORPSOUTH	08/13	18B2033	681	000	114	FEDERAL	WITHHOLDING	14,546.24	14,546.24	
08/27/21	29341	3920	BANCORPSOUTH	08/27	18Q7018	681	000	114	FEDERAL	WITHHOLDING	14,528.40	14,528.40	
08/31/21	29348	3933	BANCORPSOUTH	08/31	18R2030	681	000	114	FEDERAL	WITHHOLDING	12,065.63	12,065.63	
09/10/21	29360	4249	BANCORPSOUTH	09/10	1981033	681	000	114	FEDERAL	WITHHOLDING	15,739.84	15,739.84	
09/24/21	29368	4268	BANCORPSOUTH	09/24	19K5018	681	000	114	FEDERAL	WITHHOLDING	13,048.64	13,048.64	
09/30/21	29375	4308	BANCORPSOUTH	09/30	19S5030	681	000	114	FEDERAL	WITHHOLDING	12,061.55	12,061.55	
BANCORPSOUTH				38	EXPENDITURE	512,976.44	BALANCE SHEET				.00	TOTAL	512,976.44

3367 BANCORPSOUTH													
10/09/20	29046	268	BANCORPSOUTH	10/09	0A72036	681	000	113	SOCIAL	SECURITY (FI	15,606.85		
10/09/20	29046	268	BANCORPSOUTH	10/09	0A72099	681	000	113	SOCIAL	SECURITY (FI	15,606.85	31,213.70	
10/23/20	29056	293	BANCORPSOUTH	10/23	0AL0524	681	000	113	SOCIAL	SECURITY (FI	15,735.00		
10/23/20	29056	293	BANCORPSOUTH	10/23	0AL0566	681	000	113	SOCIAL	SECURITY (FI	15,735.00	31,470.00	
10/30/20	29063	375	BANCORPSOUTH	10/30	0AS3033	681	000	113	SOCIAL	SECURITY (FI	10,384.11		
10/30/20	29063	375	BANCORPSOUTH	10/30	0AS3069	681	000	113	SOCIAL	SECURITY (FI	10,384.11	20,768.22	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0029

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/20	29075	633	BANCORPSOUTH	11/06	0B40539	681	000	113		SOCIAL SECURITY (FI	16,307.30	
11/06/20	29075	633	BANCORPSOUTH	11/06	0B40602	681	000	113		SOCIAL SECURITY (FI	16,307.30	32,614.60
11/20/20	29084	793	BANCORPSOUTH	11/20	0B15024	681	000	113		SOCIAL SECURITY (FI	16,416.62	
11/20/20	29084	793	BANCORPSOUTH	11/20	0B15066	681	000	113		SOCIAL SECURITY (FI	16,416.62	32,833.24
11/30/20	29092	846	BANCORPSOUTH	11/30	0BN0533	681	000	113		SOCIAL SECURITY (FI	10,913.47	
11/30/20	29092	846	BANCORPSOUTH	11/30	0BN0575	681	000	113		SOCIAL SECURITY (FI	10,913.47	21,826.94
12/04/20	29102	1174	BANCORPSOUTH	12/04	0C11036	681	000	113		SOCIAL SECURITY (FI	15,992.54	
12/04/20	29102	1174	BANCORPSOUTH	12/04	0C11099	681	000	113		SOCIAL SECURITY (FI	15,992.54	31,985.08
12/18/20	29112	1195	BANCORPSOUTH	12/18	0CG1021	681	000	113		SOCIAL SECURITY (FI	16,275.28	
12/18/20	29112	1195	BANCORPSOUTH	12/18	0CG1063	681	000	113		SOCIAL SECURITY (FI	16,275.28	32,550.56
12/31/20	29119	1209	BANCORPSOUTH	12/31	0CL3033	681	000	113		SOCIAL SECURITY (FI	10,765.74	
12/31/20	29119	1209	BANCORPSOUTH	12/31	0CL3075	681	000	113		SOCIAL SECURITY (FI	10,765.74	21,531.48
12/31/20	29130	1226	BANCORPSOUTH	12/31	0CU8036	681	000	113		SOCIAL SECURITY (FI	15,492.65	
12/31/20	29130	1226	BANCORPSOUTH	12/31	0CU8099	681	000	113		SOCIAL SECURITY (FI	15,492.65	30,985.30
01/15/21	29142	1489	BANCORPSOUTH	01/15	11D7021	681	000	113		SOCIAL SECURITY (FI	15,510.66	
01/15/21	29142	1489	BANCORPSOUTH	01/15	11D7063	681	000	113		SOCIAL SECURITY (FI	15,510.66	31,021.32
01/28/21	29149	1505	BANCORPSOUTH	01/28	11Q2021	681	000	113		SOCIAL SECURITY (FI	15,545.30	
01/28/21	29149	1505	BANCORPSOUTH	01/28	11Q2039	681	000	113		SOCIAL SECURITY (FI	15,545.30	31,090.60
01/29/21	29153	1733	BANCORPSOUTH	01/29	11S7033	681	000	113		SOCIAL SECURITY (FI	10,224.21	
01/29/21	29153	1733	BANCORPSOUTH	01/29	11S7075	681	000	113		SOCIAL SECURITY (FI	10,224.21	20,448.42
02/12/21	29164	1756	BANCORPSOUTH	02/12	12A6036	681	000	113		SOCIAL SECURITY (FI	16,246.25	
02/12/21	29164	1756	BANCORPSOUTH	02/12	12A6099	681	000	113		SOCIAL SECURITY (FI	16,246.25	32,492.50
02/25/21	29173	2098	BANCORPSOUTH	02/25	1207021	681	000	113		SOCIAL SECURITY (FI	16,098.84	
02/25/21	29173	2098	BANCORPSOUTH	02/25	1207060	681	000	113		SOCIAL SECURITY (FI	16,098.84	32,197.68
02/26/21	29180	2110	BANCORPSOUTH	02/26	1201033	681	000	113		SOCIAL SECURITY (FI	10,472.03	
02/26/21	29180	2110	BANCORPSOUTH	02/26	1201075	681	000	113		SOCIAL SECURITY (FI	10,472.03	20,944.06
03/12/21	29191	2134	BANCORPSOUTH	03/12	13A5036	681	000	113		SOCIAL SECURITY (FI	15,590.11	
03/12/21	29191	2134	BANCORPSOUTH	03/12	13A5096	681	000	113		SOCIAL SECURITY (FI	15,590.11	31,180.22
03/26/21	29199	2153	BANCORPSOUTH	03/26	1305021	681	000	113		SOCIAL SECURITY (FI	16,101.55	
03/26/21	29199	2153	BANCORPSOUTH	03/26	1305063	681	000	113		SOCIAL SECURITY (FI	16,101.55	32,203.10
03/31/21	29207	2246	BANCORPSOUTH	03/31	13T3033	681	000	113		SOCIAL SECURITY (FI	10,070.03	
03/31/21	29207	2246	BANCORPSOUTH	03/31	13T3078	681	000	113		SOCIAL SECURITY (FI	10,070.03	20,140.06
04/09/21	29219	2541	BANCORPSOUTH	04/09	1473036	681	000	113		SOCIAL SECURITY (FI	15,085.98	
04/09/21	29219	2541	BANCORPSOUTH	04/09	1473099	681	000	113		SOCIAL SECURITY (FI	15,085.98	30,171.96

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0030

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/23/21	29228	2562	BANCORPSOUTH	04/23 14L6021		681	000	113		SOCIAL SECURITY (FI	15,082.50	
04/23/21	29228	2562	BANCORPSOUTH	04/23 14L6063		681	000	113		SOCIAL SECURITY (FI	15,082.50	30,165.00
04/30/21	29236	2577	BANCORPSOUTH	04/30 14R1033		681	000	113		SOCIAL SECURITY (FI	9,969.52	
04/30/21	29236	2577	BANCORPSOUTH	04/30 14R1075		681	000	113		SOCIAL SECURITY (FI	9,969.52	19,939.04
05/07/21	29247	2819	BANCORPSOUTH	05/07 1543036		681	000	113		SOCIAL SECURITY (FI	15,452.23	
05/07/21	29247	2819	BANCORPSOUTH	05/07 1543096		681	000	113		SOCIAL SECURITY (FI	15,452.23	30,904.46
05/21/21	29255	2906	BANCORPSOUTH	05/21 15J2021		681	000	113		SOCIAL SECURITY (FI	15,267.52	
05/21/21	29255	2906	BANCORPSOUTH	05/21 15J2060		681	000	113		SOCIAL SECURITY (FI	15,267.52	30,535.04
05/31/21	29262	2977	BANCORPSOUTH	05/31 15Q2033		681	000	113		SOCIAL SECURITY (FI	10,593.30	
05/31/21	29262	2977	BANCORPSOUTH	05/31 15Q2075		681	000	113		SOCIAL SECURITY (FI	10,593.30	21,186.60
06/04/21	29273	2996	BANCORPSOUTH	06/04 1620536		681	000	113		SOCIAL SECURITY (FI	15,188.18	
06/04/21	29273	2996	BANCORPSOUTH	06/04 1620596		681	000	113		SOCIAL SECURITY (FI	15,188.18	30,376.36
06/18/21	29281	3272	BANCORPSOUTH	06/18 16G6021		681	000	113		SOCIAL SECURITY (FI	14,934.72	
06/18/21	29281	3272	BANCORPSOUTH	06/18 16G6060		681	000	113		SOCIAL SECURITY (FI	14,934.72	29,869.44
06/30/21	29288	3288	BANCORPSOUTH	06/30 16P0533		681	000	113		SOCIAL SECURITY (FI	9,699.83	
06/30/21	29288	3288	BANCORPSOUTH	06/30 16P0575		681	000	113		SOCIAL SECURITY (FI	9,699.83	19,399.66
07/02/21	29299	3306	BANCORPSOUTH	07/02 16U2036		681	000	113		SOCIAL SECURITY (FI	15,429.31	
07/02/21	29299	3306	BANCORPSOUTH	07/02 16U2099		681	000	113		SOCIAL SECURITY (FI	15,429.31	30,858.62
07/16/21	29308	3551	BANCORPSOUTH	07/16 17E0521		681	000	113		SOCIAL SECURITY (FI	15,753.09	
07/16/21	29308	3551	BANCORPSOUTH	07/16 17E0563		681	000	113		SOCIAL SECURITY (FI	15,753.09	31,506.18
07/29/21	29316	3569	BANCORPSOUTH	07/29 17R0521		681	000	113		SOCIAL SECURITY (FI	15,623.76	
07/29/21	29316	3569	BANCORPSOUTH	07/29 17R0542		681	000	113		SOCIAL SECURITY (FI	15,623.76	31,247.52
07/30/21	29321	3579	BANCORPSOUTH	07/30 17S0533		681	000	113		SOCIAL SECURITY (FI	9,789.10	
07/30/21	29321	3579	BANCORPSOUTH	07/30 17S0578		681	000	113		SOCIAL SECURITY (FI	9,789.10	19,578.20
08/13/21	29333	3825	BANCORPSOUTH	08/13 18B2036		681	000	113		SOCIAL SECURITY (FI	15,861.49	
08/13/21	29333	3825	BANCORPSOUTH	08/13 18B2099		681	000	113		SOCIAL SECURITY (FI	15,861.49	31,722.98
08/27/21	29342	3921	BANCORPSOUTH	08/27 18Q7021		681	000	113		SOCIAL SECURITY (FI	16,007.41	
08/27/21	29342	3921	BANCORPSOUTH	08/27 18Q7060		681	000	113		SOCIAL SECURITY (FI	16,007.41	32,014.82
08/31/21	29349	3934	BANCORPSOUTH	08/31 18R2033		681	000	113		SOCIAL SECURITY (FI	10,153.87	
08/31/21	29349	3934	BANCORPSOUTH	08/31 18R2078		681	000	113		SOCIAL SECURITY (FI	10,153.87	20,307.74
09/10/21	29361	4250	BANCORPSOUTH	09/10 1981036		681	000	113		SOCIAL SECURITY (FI	16,281.45	
09/10/21	29361	4250	BANCORPSOUTH	09/10 1981096		681	000	113		SOCIAL SECURITY (FI	16,281.45	32,562.90
09/24/21	29369	4269	BANCORPSOUTH	09/24 19K5021		681	000	113		SOCIAL SECURITY (FI	15,224.15	
09/24/21	29369	4269	BANCORPSOUTH	09/24 19K5060		681	000	113		SOCIAL SECURITY (FI	15,224.15	30,448.30

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/30/21	29376	4309	BANCORPSOUTH	09/30	19S5033	681	000	113		SOCIAL SECURITY (FI	9,921.45		
09/30/21	29376	4309	BANCORPSOUTH	09/30	19S5078	681	000	113		SOCIAL SECURITY (FI	9,921.45		19,842.90
BANCORPSOUTH				38	EXPENDITURE	1,062,134.80				BALANCE SHEET	.00	TOTAL	1,062,134.80
5320 BANCORPSOUTH CARD SERVICES SHE													
10/09/20	45374	14	A/C 8721	09/18	91820	001	200	671		GASOLINE	22.37		
						001	200	476		MEALS AND LODGING	67.19		89.56
11/10/20	45703	394	A/C 8721	10/18	101820	001	200	671		GASOLINE	20.00		20.00
12/10/20	46105	877	A/C 8721	11/18	111820	001	200	671		GASOLINE	47.51		47.51
01/11/21	46376	1248	A/C 5475 5606 0011 8721	12/18	121820	001	200	476		MEALS AND LODGING	833.47		833.47
02/10/21	46614	1520	A/C 8721	01/18	11821	001	200	476		MEALS AND LODGING	201.58		201.58
03/04/21	47056	2122	A/C 4183 NACO CONF	02/18	21821	001	100	480		OTHER TRAVEL COSTS	275.00		275.00
04/09/21	47099	2267	A/C 8721	03/18	31821	001	200	671		GASOLINE	89.00		
						001	220	694		FOOD FOR PRISONERS	29.75		
						001	200	476		MEALS AND LODGING	104.15		222.90
05/10/21	47404	2597	A/C 8721	04/18	41821	001	200	671		GASOLINE	375.16		
						001	200	476		MEALS AND LODGING	563.60		
						001	220	694		FOOD FOR PRISONERS	10.46		949.22
06/10/21	47657	3015	TRAVEL EXPENSES	05/18	52821	001	200	476		MEALS AND LODGING	384.00		
						001	220	671		GASOLINE	24.76		408.76
08/10/21	48197	3598	A/C 8721	07/18	71821	001	200	671		GASOLINE	179.48		
						001	200	476		MEALS AND LODGING	117.41		
						001	200	694		FOOD FOR PRISONERS	7.27		304.16
09/10/21	48449	3953	A/C 8721	08/18	81821	001	200	671		GASOLINE	46.00		
						001	200	694		FOOD FOR PRISONERS	8.65		54.65
BANCORPSOUTH CARD SERVICES SHERIFF				11	EXPENDITURE	3,406.81				BALANCE SHEET	.00	TOTAL	3,406.81
3110 BANCORPSOUTH CREDIT CARD													
03/04/21	47055	2121	A/C 8721	02/18	21821	001	200	671		GASOLINE	140.24		140.24
05/10/21	47405	2598	A/C 4183	04/18	41821	001	100	476		MEALS AND LODGING	1,463.49		1,463.49
07/10/21	47946	3327	A/C WASHINGTON DC & MAS C	06/18	61821	001	100	479		TRAVEL IN PUBLIC CA	1,778.32		
						001	100	476		MEALS AND LODGING	3,402.18		5,180.50

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0032

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/10/21	48098	3479	A/C 4183 MAS CONF-BILOXI	06/18 61821A		150	300	476		MEALS AND LODGING	651.84		651.84
08/10/21	48198	3599	MAS CONF/NACO CONF	07/18 71821		001	100	476		MEALS AND LODGING	2,108.00		
						001	100	476		MEALS AND LODGING	770.88CR		
						001	100	480		OTHER TRAVEL COSTS	700.00		2,037.12
09/10/21	48450	3954	A/C 4183	08/18 81821		001	100	501		POSTAGE AND BOX REN	64.00		64.00
BANCORPSOUTH CREDIT CARD				6	EXPENDITURE	9,537.19				BALANCE SHEET	.00	TOTAL	9,537.19
7040 BANKHEAD, TRAVIOUS A													
11/24/20	3562	1127	JUROR	11/24 112420		001	161	575		JURORS AND WITNESS	25.00		25.00
BANKHEAD, TRAVIOUS A				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00
8388 BARGER, JAMES													
11/12/20	45941	660	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	197.00		197.00
BARGER, JAMES				1	EXPENDITURE	197.00				BALANCE SHEET	.00	TOTAL	197.00
7256 BARKDALE, JOEL DOUGLAS													
05/07/21	3822	2838	JUROR	04/19 5752348		001	161	575		JURORS AND WITNESS	87.60		87.60
BARKDALE, JOEL DOUGLAS				1	EXPENDITURE	87.60				BALANCE SHEET	.00	TOTAL	87.60
7093 BARKSDALE, DORIS L													
02/04/21	3636	1785	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	25.00		25.00
03/17/21	3741	2162	JUROR	03/17 31721		001	161	575		JURORS AND WITNESS	100.00		100.00
BARKSDALE, DORIS L				2	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00
7214 BASH, ADA KIANA													
03/23/21	3779	2200	JUROR	03/23 32321		001	161	575		JURORS AND WITNESS	25.00		25.00
BASH, ADA KIANA				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00
7182 BASSETT, MICHAEL PATRICK													
02/22/21	3725	1878	JUROR	02/22 22221		001	161	575		JURORS AND WITNESS	59.60		59.60
BASSETT, MICHAEL PATRICK				1	EXPENDITURE	59.60				BALANCE SHEET	.00	TOTAL	59.60

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0033

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7264 BATEMAN, DEAN M													
05/07/21	3830	2846	JUROR	04/19	7750830	001	161	575		JURORS AND WITNESS	75.00		75.00
	BATEMAN, DEAN M			1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
7356 BAZZILL, ERICKA K													
05/19/21	3937	2966	JUROR	05/03	654952	001	161	575		JURORS AND WITNESS	29.80		29.80
	BAZZILL, ERICKA K			1	EXPENDITURE			29.80		BALANCE SHEET	.00	TOTAL	29.80
7452 BEALL, JANET CARYL													
09/02/21	4042	4209	JUROR	09/02	90221	001	161	575		JURORS AND WITNESS	27.40		27.40
	BEALL, JANET CARYL			1	EXPENDITURE			27.40		BALANCE SHEET	.00	TOTAL	27.40
9914 BEATTY, GARY TODD													
10/02/20	3467	237	JUROR	10/02	100220	001	161	575		JURORS AND WITNESS	119.20		119.20
01/04/21	3600	1461	JUROR	01/04	10421	001	161	575		JURORS AND WITNESS	29.80		29.80
	BEATTY, GARY TODD			2	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
7266 BECKUM, DAPHANE MC KINNEY													
05/10/21	3833	2849	JUROR	04/19	7751127	001	166	575		JURORS AND WITNESS	50.00		50.00
	BECKUM, DAPHANE MC KINNEY			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
7133 BEDFORD, DENISE													
02/04/21	3676	1825	JUROR	02/04	20421	001	161	575		JURORS AND WITNESS	25.00		25.00
	BEDFORD, DENISE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
7068 BEDFORD, SHERRY A													
11/24/20	3590	1155	JUROR	11/24	112420	001	161	575		JURORS AND WITNESS	25.00		25.00
	BEDFORD, SHERRY A			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0034

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
3899 BEHAVIORAL MEDICINE CLINIC, IN													
06/10/21	47658	3016	LETIAGO Q CATLEDGE 12/546	12/06	125-620	001	165	552		MEDICAL FEES	150.00		150.00
07/10/21	47947	3328	LETIGO CATLEDGE 1/31/21	06/11	2013121	001	165	552		MEDICAL FEES	75.00		
07/10/21	47947	3328	STROPOLI, ERIC 3/13&14/21	06/11	3131421	001	165	552		MEDICAL FEES	150.00		
07/10/21	47947	3328	DUCK, SHANEQUE 8/22&23/20	06/11	6682223	001	165	552		MEDICAL FEES	150.00		
07/10/21	47947	3328	SIMPSON, ROBERT 7/19/20	06/11	717920	001	165	552		MEDICAL FEES	75.00		450.00
BEHAVIORAL MEDICINE CLINIC, INC.						2	EXPENDITURE		600.00	BALANCE SHEET	.00	TOTAL	600.00
7198 BELCHER, DOMINIQUE JAMEL													
03/23/21	3763	2184	JUROR	03/23	32321	001	161	575		JURORS AND WITNESS	125.00		125.00
BELCHER, DOMINIQUE JAMEL						1	EXPENDITURE		125.00	BALANCE SHEET	.00	TOTAL	125.00
076 BELL BUILDING SUPPLY, INC.													
10/09/20	45375	15	FLTR/BLB/CAULK/PIPE/NUTS/	09/24	299732	609	001	151	641	BUILDING REPAIRS AN	256.03		256.03
11/10/20	45704	395	ADH/DUCT/CORD/CMNT/BLB/BL	10/22	302240	900	001	151	641	BUILDING REPAIRS AN	196.07		196.07
12/10/20	46106	878	BRKT/FLLR/PTCH/BLB/ADHSVE	11/24	305013	1100	001	151	641	BUILDING REPAIRS AN	146.55		146.55
01/11/21	46377	1249	FLAPPER/BREAKER/SAFETY NE	12/21	307200	1348	001	151	641	BUILDING REPAIRS AN	115.81		
01/11/21	46377	1249	PUMP 200-644L	12/21	307201	1348	001	220	681	REPAIR AND REPLACEM	345.07		
						1348	001	220	585	FREIGHT	25.20		486.08
02/10/21	46615	1521	2X4X10 PINE/SHELVING	01/20	309373	1714	001	200	696	GENERAL SUPPLIES &	197.58		
02/10/21	46615	1521	OIL/CEMENT/SWITCH/PIPE/CO	01/25	309643	1517	001	151	641	BUILDING REPAIRS AN	60.85		258.43
03/10/21	46853	1905	GRID/MIXER/COVER/FRAME/TE	02/22	311640	1832	001	151	641	BUILDING REPAIRS AN	95.96		95.96
04/09/21	47100	2268	2X4X10 LUMBER	02/24	311877	1927	001	200	696	GENERAL SUPPLIES &	70.66		
04/09/21	47100	2268	STAPLES/HAMMER STAPLER	02/26	312106	1960	001	200	644	SMALL TOOLS	52.97		
04/09/21	47100	2268	SPRING/CONN/SPLIT/GLUE/GR	03/24	314214	1918	001	151	641	BUILDING REPAIRS AN	170.12		293.75
05/10/21	47406	2599	THERMO/COUPLNG/ROD/GSKT/C	04/23	316703	2197	001	151	641	BUILDING REPAIRS AN	89.73		89.73
06/10/21	47659	3017	PAINT/OIL/ADHESIVE/FLAPPE	05/25	319385		001	151	641	BUILDING REPAIRS AN	133.30		133.30
07/10/21	47948	3329	AIR FILTERS/COMPRESSION/C	06/25	322032	2636	001	151	641	BUILDING REPAIRS AN	125.11		125.11
08/10/21	48199	3600	PLUNGER/AIR FILTER/PIPE/P	07/22	324195	2833	001	151	641	BUILDING REPAIRS AN	96.22		
08/10/21	48199	3600	PLUNGERS	07/23	324283	2978	001	220	645	CUSTODIAL SUPPLIES	32.28		128.50
09/10/21	48451	3955	WATER HEATER CONNECTOR	08/11	326094	3068	001	151	696	GENERAL SUPPLIES &	16.35		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0035

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/21	48451	3955	KEY/VALVE/ADAPT/SPRAY/COU	08/25 327239	3067	001	151	641		BUILDING REPAIRS AN	93.35		109.70
BELL BUILDING SUPPLY, INC.				12	EXPENDITURE		2,319.21			BALANCE SHEET	.00	TOTAL	2,319.21

7310 BELL, ANGELA MICHELLE													
05/19/21	3885	2914	JUROR	05/03 631379		001	161	575		JURORS AND WITNESS	25.00		25.00
BELL, ANGELA MICHELLE				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

7195 BELL, ANITRIA													
02/22/21	3738	1891	JUROR	02/22 22221		001	161	575		JURORS AND WITNESS	89.40		89.40
BELL, ANITRIA				1	EXPENDITURE		89.40			BALANCE SHEET	.00	TOTAL	89.40

7257 BELL, CYNTHIA D													
05/07/21	3823	2839	JUROR	04/19 642939		001	161	575		JURORS AND WITNESS	75.00		75.00
BELL, CYNTHIA D				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

7383 BELL, ROY A													
08/18/21	3967	3866	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	50.00		50.00
BELL, ROY A				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

9915 BELL, SHAMIA N													
10/02/20	3468	238	JUROR	10/02 100220		001	161	575		JURORS AND WITNESS	100.00		100.00
01/04/21	3601	1462	JUROR	01/04 10421		001	161	575		JURORS AND WITNESS	25.00		25.00
BELL, SHAMIA N				2	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

7335 BELLE, ADAM C													
05/19/21	3914	2943	JUROR	05/03 5754643		001	161	575		JURORS AND WITNESS	30.40		30.40
BELLE, ADAM C				1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40

5670 BEN E.KEITH COMPANY													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0036

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/09/20	45376	16	LARGE/XL GLOVES	09/03 2645424	671	001	220	645		CUSTODIAL SUPPLIES	895.68		
10/09/20	45376	16	INMATE FOOD	09/03 2646008	674	001	220	694		FOOD FOR PRISONERS	610.67		
10/09/20	45376	16	GLOVES	09/10 2650999	671	001	220	645		CUSTODIAL SUPPLIES	335.88		
10/09/20	45376	16	GLOVES RETURNED	09/10 645424	671	001	220	645		CUSTODIAL SUPPLIES	335.88CR		
10/09/20	45376	16	INMATE FOOD	09/17 2656383	798	001	220	694		FOOD FOR PRISONERS	758.74	2,265.09	
11/10/20	45705	396	INMATE FOOD	10/01 2667513	906	001	220	694		FOOD FOR PRISONERS	505.37		
11/10/20	45705	396	INMATE FOOD	10/16 2680015	1028	001	220	694		FOOD FOR PRISONERS	641.49	1,146.86	
12/10/20	46107	879	INMATE FOOD	10/30 2690336	1130	001	220	694		FOOD FOR PRISONERS	949.10		
12/10/20	46107	879	INMATE FOOD	11/12 2700753	1238	001	220	694		FOOD FOR PRISONERS	1,001.19		
12/10/20	46107	879	INMATE FOOD	11/24 2709557	1317	001	220	694		FOOD FOR PRISONERS	472.92	2,423.21	
01/11/21	46378	1250	INMATE FOOD	12/10 2721009	1428	001	220	694		FOOD FOR PRISONERS	679.69		
01/11/21	46378	1250	INMATE FOOD	12/21 2728444	1490	001	220	694		FOOD FOR PRISONERS	856.25	1,535.94	
02/10/21	46616	1522	INMATE FOOD	01/08 2739659	1603	001	220	694		FOOD FOR PRISONERS	625.21	625.21	
03/10/21	46854	1906	INMATE FOOD	01/28 2754600	1784	001	220	694		FOOD FOR PRISONERS	653.95		
03/10/21	46854	1906	INMATE FOOD	02/12 2766671	1874	001	220	694		FOOD FOR PRISONERS	741.03	1,394.98	
04/09/21	47101	2269	INMATE FOOD	02/26 2774558	1936	001	220	694		FOOD FOR PRISONERS	886.79		
04/09/21	47101	2269	INMATE FOOD	03/11 2785103	2072	001	220	694		FOOD FOR PRISONERS	658.29		
04/09/21	47101	2269	INMATE FOOD	03/25 2796746	2146	001	220	694		FOOD FOR PRISONERS	921.29	2,466.37	
05/10/21	47407	2600	INMATE FOOD	04/08 2809038	2232	001	220	694		FOOD FOR PRISONERS	578.85		
05/10/21	47407	2600	INMATE FOOD	04/22 2821571	2334	001	220	694		FOOD FOR PRISONERS	1,262.16	1,841.01	
06/10/21	47660	3018	INMATES FOOD	05/03 2830453	2415	001	220	694		FOOD FOR PRISONERS	670.82		
06/10/21	47660	3018	INMATES FOOD	05/20 2846507	2539	001	220	694		FOOD FOR PRISONERS	842.85	1,513.67	
07/10/21	47949	3330	GREEN BEANS/BLK EYED PEAS	06/24 2875128	2769	001	220	694		FOOD FOR PRISONERS	895.85	895.85	
08/10/21	48200	3601	CREDIT FOR FOOD	05/20 28465	2539	001	220	694		FOOD FOR PRISONERS	25.79CR		
08/10/21	48200	3601	PANCAKES/SYRUP/BREADED ZU	07/08 2886575	2855	001	220	694		FOOD FOR PRISONERS	1,664.57		
08/10/21	48200	3601	INMATE FOOD	07/23 2897958	2953	001	220	694		FOOD FOR PRISONERS	916.69	2,555.47	
09/10/21	48452	3956	INMATE FOOD	08/04 2908590	3045	001	220	694		FOOD FOR PRISONERS	701.12		
09/10/21	48452	3956	INMATE FOOD	08/20 2923268	3156	001	220	694		FOOD FOR PRISONERS	670.98	1,372.10	
BEN E.KEITH COMPANY				12	EXPENDITURE			20,035.76		BALANCE SHEET	.00	TOTAL	20,035.76

5229 BENECOM TECHNOLOGIES, INC.													
06/10/21	47661	3019	MAINT ADM-01V2964 TAX-01P	04/30 235525		001	100	544		SERVICE/MAINTENANCE	702.00		
						001	105	544		SERVICE/MAINTENANCE	702.00	1,404.00	
BENECOM TECHNOLOGIES, INC.				1	EXPENDITURE			1,404.00		BALANCE SHEET	.00	TOTAL	1,404.00

8262 BENJAMIN, FAYE													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0037

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/12/20	45942	661	POLL WORKER	11/03	110320	001	180	573	ELECTION WORKERS FE		231.00		231.00
			BENJAMIN, FAYE	1	EXPENDITURE			231.00	BALANCE SHEET		.00	TOTAL	231.00

7380 BENNETT, BBLAIN B													
08/18/21	3964	3863	JUROR	08/18	81821	001	161	575	JURORS AND WITNESS		50.00		50.00
			BENNETT, BBLAIN B	1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00

7056 BERRYHILL, AMY H													
11/24/20	3578	1143	JUROR	11/24	112420	001	161	575	JURORS AND WITNESS		25.00		25.00
			BERRYHILL, AMY H	1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00

7449 BICKFORD, REBECCA F													
09/02/21	4039	4206	JUROR	09/02	90221	001	161	575	JURORS AND WITNESS		25.00		25.00
			BICKFORD, REBECCA F	1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00

8697 BIRCHFIELD, PERSHUNDA VICTORIA													
05/07/21	3831	2847	JUROR	04/19	632331	001	161	575	JURORS AND WITNESS		109.20		109.20
			BIRCHFIELD, PERSHUNDA VICTORIA	1	EXPENDITURE			109.20	BALANCE SHEET		.00	TOTAL	109.20

7312 BISHOP, CATHY M													
05/19/21	3888	2917	JUROR	05/03	632594	001	161	575	JURORS AND WITNESS		25.00		25.00
			BISHOP, CATHY M	1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00

7434 BISHOP, JUSTIN R													
09/02/21	4021	4188	JUROR	09/02	90221	001	161	575	JURORS AND WITNESS		25.00		25.00
			BISHOP, JUSTIN R	1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00

7012 BLACK, BRADLEY TAYLOR													
11/19/20	3532	832	JUROR	11/19	111920	001	161	575	JURORS AND WITNESS		50.00		50.00
			BLACK, BRADLEY TAYLOR	1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7429 BLACK, BRANDON COGGIN													
08/18/21	4014	3913	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	140.00		140.00
	BLACK, BRANDON COGGIN			1	EXPENDITURE			140.00		BALANCE SHEET	.00	TOTAL	140.00
7289 BLACK, WILLIAM LYNN													
05/10/21	3859	2875	JUROR	04/19 648621		001	166	575		JURORS AND WITNESS	70.40		70.40
	BLACK, WILLIAM LYNN			1	EXPENDITURE			70.40		BALANCE SHEET	.00	TOTAL	70.40
7129 BLACKWELL, DAVID WILLIAM													
02/04/21	3672	1821	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	28.00		28.00
	BLACKWELL, DAVID WILLIAM			1	EXPENDITURE			28.00		BALANCE SHEET	.00	TOTAL	28.00
7156 BLAINE, MAC A													
02/22/21	3699	1852	JUROR	02/22 22221		001	161	575		JURORS AND WITNESS	50.00		50.00
	BLAINE, MAC A			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
7215 BLAIR, EMMA LUCILLE													
03/23/21	3780	2201	JUROR	03/23 32321		001	161	575		JURORS AND WITNESS	25.00		25.00
	BLAIR, EMMA LUCILLE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
7303 BLAIR, LESLIE ANN													
05/10/21	3882	2898	JUROR	04/19 7752670		001	166	575		JURORS AND WITNESS	59.60		59.60
	BLAIR, LESLIE ANN			1	EXPENDITURE			59.60		BALANCE SHEET	.00	TOTAL	59.60
7414 BLAND, SHAYLA C													
08/18/21	3999	3898	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	114.40		114.40
	BLAND, SHAYLA C			1	EXPENDITURE			114.40		BALANCE SHEET	.00	TOTAL	114.40
5183 BLUE CROSS BLUE SHIELD OF MS													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/20	45592	233	DENTAL INSURANCE PREMIUM	09/22 1717010		682	000	108		INSURANCE PAYABLE	6,738.80	6,738.80
10/14/20	45604	281	EMPLOYEE INSURANCE PREMIU	09/22 1716551		682	000	108		INSURANCE PAYABLE	41,152.19	41,152.19
10/14/20	45605	282	COBRA INSURANCE PREMIUM O	09/22 1716552		682	000	108		INSURANCE PAYABLE	453.14	453.14
10/14/20	45606	283	RETIREE INSURANCE PREMIUM	09/22 1716553		682	000	108		INSURANCE PAYABLE	2,492.27	2,492.27
10/16/20	45607	284	INSURANCE CLAIMS 10/1-09/	10/13 201009		682	000	108		INSURANCE PAYABLE	34,669.67	
						682	000	108		INSURANCE PAYABLE	1,536.37	
						682	000	108		INSURANCE PAYABLE	10.00	
						682	000	108		INSURANCE PAYABLE	16,082.67CR	
						682	000	108		INSURANCE PAYABLE	13,492.57CR	6,640.80
10/26/20	45925	616	INSURANCE CLAIMS 10/10-19	10/19 201019		682	000	108		INSURANCE PAYABLE	59,882.45	
						682	000	108		INSURANCE PAYABLE	89.98	
						682	000	108		INSURANCE PAYABLE	3,362.03	
						682	000	108		INSURANCE PAYABLE	43,627.07CR	
						682	000	108		INSURANCE PAYABLE	54,711.30	74,418.69
11/02/20	45927	620	DENTAL INSURANCE PREMIUM	10/21 1728251		682	000	108		INSURANCE PAYABLE	6,123.06	6,123.06
11/06/20	45935	640	INSURANCE CLAIMS 10/20-31	10/30 201031		682	000	108		INSURANCE PAYABLE	20,277.78	
						682	000	108		INSURANCE PAYABLE	224.81	
						682	000	108		INSURANCE PAYABLE	5,046.63	
						682	000	108		INSURANCE PAYABLE	1,619.00	
						682	000	108		INSURANCE PAYABLE	2,006.15CR	
						682	000	108		INSURANCE PAYABLE	16,263.27CR	8,898.80
11/13/20	46060	778	EMPLOYEE INSURANCE PREMIU	10/21 1727788		682	000	108		INSURANCE PAYABLE	40,555.11	40,555.11
11/13/20	46061	779	COBRA INSURANCE PREMIUM N	10/21 1727789		682	000	108		INSURANCE PAYABLE	453.14	453.14
11/13/20	46062	780	RETIREE INSURANCE PREMIUM	10/21 1727790		682	000	108		INSURANCE PAYABLE	3,288.86	3,288.86
11/17/20	46071	800	INSURANCE CLAIMS 11/01-10	11/10 201110		682	000	108		INSURANCE PAYABLE	21,013.70	
						682	000	108		INSURANCE PAYABLE	474.81	
						682	000	108		INSURANCE PAYABLE	6,259.28	
						682	000	108		INSURANCE PAYABLE	5,430.27CR	
						682	000	108		INSURANCE PAYABLE	16,082.67	38,400.19
11/25/20	46334	1162	INSURANCE CLAIMS 11/11-18	11/18 201118		682	000	108		INSURANCE PAYABLE	31,354.69	
						682	000	108		INSURANCE PAYABLE	226.65	
						682	000	108		INSURANCE PAYABLE	4,867.96	
						682	000	108		INSURANCE PAYABLE	443.35CR	
						682	000	108		INSURANCE PAYABLE	43,627.07	79,633.02
12/01/20	46335	1163	DENTAL INSURANCE PREMIUM	11/20 1739499		682	000	108		INSURANCE PAYABLE	7,244.37	7,244.37
12/07/20	46341	1182	INSURANCE CLAIMS 11/19-30	11/30 201130		682	000	108		INSURANCE PAYABLE	15,322.53	
						682	000	108		INSURANCE PAYABLE	244.85	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						682	000	108		INSURANCE PAYABLE	5,197.57		
						682	000	108		INSURANCE PAYABLE	2,006.15		
						682	000	108		INSURANCE PAYABLE	252.00CR	22,519.10	
12/14/20	46342	1185	EMPLOYEE INSURANCE PREMIU	11/20 1739041		682	000	108		INSURANCE PAYABLE	42,820.81	42,820.81	
12/14/20	46343	1186	COBRA INSURANCE PREMIUM D	11/20 1739042		682	000	108		INSURANCE PAYABLE	453.14	453.14	
12/14/20	46344	1187	RETIREE INSURANCE PREMIUM	11/20 1739043		682	000	108		INSURANCE PAYABLE	3,062.29	3,062.29	
12/17/20	46350	1201	INSURANCE CLA-IMS	12/01-1 12/10 201210		682	000	108		INSURANCE PAYABLE	38,306.67		
						682	000	108		INSURANCE PAYABLE	897.95		
						682	000	108		INSURANCE PAYABLE	5,430.27	44,634.89	
12/30/20	46363	1235	INSURANCE CLAIMS	12/11-21 12/21 201221		682	000	108		INSURANCE PAYABLE	33,044.50		
						682	000	108		INSURANCE PAYABLE	117.16		
						682	000	108		INSURANCE PAYABLE	3,264.58		
						682	000	108		INSURANCE PAYABLE	443.35	36,869.59	
01/04/21	46584	1457	DENTAL INSURANCE JAN.20	12/22 1750517		682	000	108		INSURANCE PAYABLE	7,282.90	7,282.90	
01/08/21	46587	1481	INSURANCE CLAIMS	12/22-31 12/31 201231		682	000	108		INSURANCE PAYABLE	31,788.83		
						682	000	108		INSURANCE PAYABLE	4,819.65		
						682	000	108		INSURANCE PAYABLE	240.91CR		
						682	000	108		INSURANCE PAYABLE	252.00	36,619.57	
01/13/21	46593	1495	EMPLOYEE INSURANCE PREMIU	12/22 1750087		682	000	108		INSURANCE PAYABLE	43,105.82	43,105.82	
01/13/21	46594	1496	COBRA INSURANCE PREMIUM J	12/22 1750088		682	000	108		INSURANCE PAYABLE	453.14	453.14	
01/13/21	46595	1497	RETIREE INSURANCE PREMIUM	12/22 1750089		682	000	108		INSURANCE PAYABLE	3,288.86	3,288.86	
01/19/21	46596	1498	INSURANCE CLAIMS	1/1-11/2 01/11 210111		682	000	108		INSURANCE PAYABLE	13,305.36		
						682	000	108		INSURANCE PAYABLE	87.00		
						682	000	108		INSURANCE PAYABLE	169.65		
						682	000	108		INSURANCE PAYABLE	460.37CR	13,101.64	
01/27/21	46827	1739	INSURANCE CLAIMS	1/12-20/ 01/20 210120		682	000	108		INSURANCE PAYABLE	3,926.02CR		
						682	000	108		INSURANCE PAYABLE	91.60		
						682	000	108		INSURANCE PAYABLE	9,954.96	6,120.54	
02/01/21	46834	1764	DENTAL INSURANCE PREMIUM	01/20 1762132		682	000	108		INSURANCE PAYABLE	7,349.01	7,349.01	
02/05/21	46835	1765	INSURANCE CLAIMS	1/21-31/ 01/29 210131		682	000	108		INSURANCE PAYABLE	62,837.31		
						682	000	108		INSURANCE PAYABLE	27.60CR		
						682	000	108		INSURANCE PAYABLE	436.21		
						682	000	108		INSURANCE PAYABLE	15,136.06CR	48,109.86	
02/12/21	46838	1831	EMPLOYEE INSURANCE PREMIU	01/20 1761674		682	000	108		INSURANCE PAYABLE	42,367.67	42,367.67	
02/12/21	46839	1832	COBRA INSURANCE PREMIUM F	01/20 1761675		682	000	108		INSURANCE PAYABLE	453.14	453.14	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0041

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/12/21	46840	1833	RETIREE INSURANCE PREMIUM	01/20 1761676		682	000	108		INSURANCE PAYABLE	3,288.86	3,288.86
02/17/21	46841	1834	INSURANCE CLAIMS 2/1-10/2	02/10 210210		682	000	108		INSURANCE PAYABLE	93,974.78	
						682	000	108		INSURANCE PAYABLE	51.99	
						682	000	108		INSURANCE PAYABLE	5,156.57	99,183.34
02/26/21	47052	2118	BCBS CLAIMS 2/11-19/2021	02/19 210219		682	000	108		INSURANCE PAYABLE	38,872.85	
						682	000	108		INSURANCE PAYABLE	28,867.61	67,740.46
03/01/21	47053	2119	DENTAL INSURANCE PREMIUM	02/22 1773405		682	000	108		INSURANCE PAYABLE	7,115.92	7,115.92
03/05/21	47063	2141	INSURANCE CLAIMS 2/20-28/	02/26 210228		682	000	108		INSURANCE PAYABLE	74,748.58	
						682	000	108		INSURANCE PAYABLE	120,959.17	
						682	000	108		INSURANCE PAYABLE	88,069.81CR	107,637.94
03/12/21	47064	2142	EMPLOYEE INSURANCE PREMIU	02/22 1772944		682	000	108		INSURANCE PAYABLE	42,024.22	42,024.22
03/12/21	47065	2143	COBRA INSURANCE PREMIUM M	02/22 1772945		682	000	108		INSURANCE PAYABLE	453.14	453.14
03/12/21	47066	2144	RETIREE INSURANCE PREMIUM	02/22 1772946		682	000	108		INSURANCE PAYABLE	4,312.02	4,312.02
03/17/21	47075	2160	INSURANCE CLAIMS 3/01-10/	03/10 210310		682	000	108		INSURANCE PAYABLE	25,196.68	
						682	000	108		INSURANCE PAYABLE	461.38	
						682	000	108		INSURANCE PAYABLE	7,949.19	
						682	000	108		INSURANCE PAYABLE	6,061.79CR	27,545.46
03/26/21	47078	2239	INSURANCE CLAIMS 3/11-19/	03/19 210319		682	000	108		INSURANCE PAYABLE	107,173.01	
						682	000	108		INSURANCE PAYABLE	801.82	
						682	000	108		INSURANCE PAYABLE	3,707.14	
						682	000	108		INSURANCE PAYABLE	40,302.65CR	
						682	000	108		INSURANCE PAYABLE	15,162.12	86,541.44
04/01/21	47359	2528	DENTAL INSURANCE PREMIUM	03/22 1784650		682	000	108		INSURANCE PAYABLE	7,248.76	7,248.76
04/07/21	47367	2551	INSURANCE CLAIMS 3/20-31/	03/31 210331		682	000	108		INSURANCE PAYABLE	31,718.94	
						682	000	108		INSURANCE PAYABLE	134,589.62	
						682	000	108		INSURANCE PAYABLE	134,772.82CR	
						682	000	108		INSURANCE PAYABLE	88,069.81	
						682	000	108		INSURANCE PAYABLE	6.73CR	119,598.82
04/14/21	47368	2554	RETIREE PREMIUM APRIL 202	03/22 1784193		682	000	108		INSURANCE PAYABLE	3,800.44	3,800.44
04/14/21	47369	2553	COBRA INSURANCE PREMIUM A	03/22 1784192		682	000	108		INSURANCE PAYABLE	453.14	453.14
04/14/21	47370	2552	EMPLOYEE PREMIUM APRIL 20	03/22 1784191		682	000	108		INSURANCE PAYABLE	40,379.79	40,379.79
04/16/21	47371	2555	INSURANCE CLAIMS 4/1-9/21	04/09 210409		682	000	108		INSURANCE PAYABLE	14,147.13	
						682	000	108		INSURANCE PAYABLE	74.00	
						682	000	108		INSURANCE PAYABLE	4,562.17	
						682	000	108		INSURANCE PAYABLE	903.80CR	
						682	000	108		INSURANCE PAYABLE	6,061.79	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						682	000	108		INSURANCE PAYABLE	.16	23,941.45
04/26/21	47382	2569	INSURANCE CLAIMS 4/10-19/	04/19 210419		682	000	108		INSURANCE PAYABLE	61,760.27	
						682	000	108		INSURANCE PAYABLE	503.45	
						682	000	108		INSURANCE PAYABLE	921.46	
						682	000	108		INSURANCE PAYABLE	32,523.05CR	
						682	000	108		INSURANCE PAYABLE	40,302.65	70,964.78
05/06/21	47620	2827	DENTAL PREMIUM MAY 2021	05/04 669701		682	000	108		INSURANCE PAYABLE	6,697.01	6,697.01
05/10/21	47623	2830	APRIL 30, 2021 CLAIMS & R	04/30 2411		682	000	108		INSURANCE PAYABLE	33,533.37	
						682	000	108		INSURANCE PAYABLE	135,508.29	169,041.66
05/12/21	47625	2831	EMPLOYEE INSURANCE PREMIU	04/21 95431A		682	000	108		INSURANCE PAYABLE	39,926.65	39,926.65
05/12/21	47626	2832	COBRA INSURANCE PREMIUM M	04/21 95432A		682	000	108		INSURANCE PAYABLE	453.14	453.14
05/12/21	47627	2833	RETIREE INSURANCE PREMIUM	04/21 95433A		682	000	108		INSURANCE PAYABLE	3,800.44	3,800.44
05/19/21	47629	2899	INSURANCE CLAIMS 5/1-10/2	05/10 210510B		682	000	108		INSURANCE PAYABLE	28,996.78	
						682	000	108		INSURANCE PAYABLE	2,846.58	
						682	000	108		INSURANCE PAYABLE	5,523.30	37,366.66
05/28/21	47643	2983	INSURANCE CLAIMS 5/19/202	05/19 11A		682	000	108		INSURANCE PAYABLE	62,245.36	
						682	000	108		INSURANCE PAYABLE	1,704.59	
						682	000	108		INSURANCE PAYABLE	855.92	64,805.87
06/02/21	47644	2985	DENTAL PREMIUM JUNE 2021	05/20 7106A		682	000	108		INSURANCE PAYABLE	6,757.02	6,757.02
06/08/21	47911	3263	INSURANCE CLAIMS 5/20/202	05/31 210531		682	000	108		INSURANCE PAYABLE	9,580.37	9,580.37
06/22/21	47917	3278	INSURANCE CLAIMS 6/1-10/2	06/10 210610B		682	000	108		INSURANCE PAYABLE	91,265.21	
						682	000	108		INSURANCE PAYABLE	650.34	
						682	000	108		INSURANCE PAYABLE	3,756.72	95,672.27
06/22/21	47918	3279	EMPLOYEES INSURANCE PREMI	06/01 806653		682	000	108		INSURANCE PAYABLE	39,246.94	39,246.94
06/22/21	47919	3280	RETIREEES INSURANCE PREMIU	06/01 806655		682	000	108		INSURANCE PAYABLE	3,800.44	3,800.44
06/22/21	47920	3281	COBRA INSURANCE PREMIUM	06/01 806654		682	000	108		INSURANCE PAYABLE	1,987.88	1,987.88
06/29/21	47927	3294	INSURANCE CLAIMS 6/11-21/	06/21 21062		682	000	108		INSURANCE PAYABLE	16,164.00	
						682	000	108		INSURANCE PAYABLE	886.25	
						682	000	108		INSURANCE PAYABLE	3,471.11	20,521.36
07/01/21	48162	3543	DENTAL INSURANCE PREMIUM	06/22 1818376		682	000	108		INSURANCE PAYABLE	7,223.82	7,223.82
07/08/21	48163	3544	INSURANCE CLAIMS 6/22-30/	06/30 210630		682	000	108		INSURANCE PAYABLE	35,899.08	
						682	000	108		INSURANCE PAYABLE	316.66	
						682	000	108		INSURANCE PAYABLE	2,995.76	
						682	000	108		INSURANCE PAYABLE	1,950.47	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0043

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						682	000	108		INSURANCE PAYABLE	707.79CR		
						682	000	108		INSURANCE PAYABLE	117.14		40,571.32
07/14/21	48170	3559	EMPLOYEE INSURANCE PREMIUM	06/22 1817926		682	000	108		INSURANCE PAYABLE	39,868.21		
						682	000	108		INSURANCE PAYABLE	58.44CR		39,809.77
07/14/21	48171	3560	RETIREE INSURANCE PREMIUM	06/22 1817928		682	000	108		INSURANCE PAYABLE	4,312.02		4,312.02
07/16/21	48172	3561	INSURANCE CLAIMS	7/01-09/ 07/09 210709		682	000	108		INSURANCE PAYABLE	41,087.37		
						682	000	108		INSURANCE PAYABLE	131.75		
						682	000	108		INSURANCE PAYABLE	750.35		
						682	000	108		INSURANCE PAYABLE	47,771.87		
						682	000	108		INSURANCE PAYABLE	6,906.31CR		82,835.03
07/26/21	48185	3586	INSURANCE CLAIMS	7/10-19/ 07/19 210719		682	000	108		INSURANCE PAYABLE	17,683.89		
						682	000	108		INSURANCE PAYABLE	229.97		
						682	000	108		INSURANCE PAYABLE	6,665.32		
						682	000	108		INSURANCE PAYABLE	3,320.91CR		
						682	000	108		INSURANCE PAYABLE	5,271.43		26,529.70
08/02/21	48407	3808	DENTAL INSURANCE	AUGUST 2 07/21 1829662		682	000	108		INSURANCE PAYABLE	6,923.38		6,923.38
08/06/21	48418	3833	INSURANCE CLAIMS	7/20-31/ 07/30 210731		682	000	108		INSURANCE PAYABLE	25,672.61		
						682	000	108		INSURANCE PAYABLE	379.19		
						682	000	108		INSURANCE PAYABLE	2,825.44		
						682	000	108		INSURANCE PAYABLE	356.94CR		
						682	000	108		INSURANCE PAYABLE	3,449.18CR		
						682	000	108		INSURANCE PAYABLE	707.79		25,778.91
08/12/21	48419	3835	EMPLOYEE INSURANCE PREMIUM	07/21 1829209		682	000	108		INSURANCE PAYABLE	38,676.92		38,676.92
08/12/21	48420	3836	COBRA INSURANCE PREMIUM	A 07/21 1829210		682	000	108		INSURANCE PAYABLE	453.14		453.14
08/12/21	48421	3837	RETIREE INSURANCE PREMIUM	07/21 1829211		682	000	108		INSURANCE PAYABLE	4,312.02		4,312.02
08/12/21	48424	3914	INNSURANCE CLAIMS	8/01-10 08/10 210810		682	000	108		INSURANCE PAYABLE	17,905.64		
						682	000	108		INSURANCE PAYABLE	126.69		
						682	000	108		INSURANCE PAYABLE	3,440.83		
						682	000	108		INSURANCE PAYABLE	4,434.24CR		
						682	000	108		INSURANCE PAYABLE	6,906.31		
						682	000	108		INSURANCE PAYABLE	14,629.18CR		9,316.05
08/26/21	48430	3927	INSURANCE CLAIMS	8/11-19/ 08/19 210819		682	000	108		INSURANCE PAYABLE	34,759.83		
						682	000	108		INSURANCE PAYABLE	576.73		
						682	000	108		INSURANCE PAYABLE	7,628.14		
						682	000	108		INSURANCE PAYABLE	8,182.16CR		
						682	000	108		INSURANCE PAYABLE	3,320.91		38,103.45
09/01/21	48684	4258	DENTAL INSURANCE PREMIUM	08/20 1840983		682	000	108		INSURANCE PAYABLE	6,801.21		6,801.21
09/08/21	48685	4259	INSURANCE CLAIMS	8/20-31/ 08/31 210831		682	000	108		INSURANCE PAYABLE	21,840.07		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						682	000	108		INSURANCE PAYABLE	1,273.57		
						682	000	108		INSURANCE PAYABLE	5,961.54		
						682	000	108		INSURANCE PAYABLE	818.39CR		
						682	000	108		INSURANCE PAYABLE	3,449.18	31,705.97	
09/14/21	48695	4298	EMPLOYEE INSURANCE PREMIU	08/20 1840533		682	000	108		INSURANCE PAYABLE	38,735.36	38,735.36	
09/14/21	48696	4299	COBRA INSURANCE PREMIUM S	08/20 1840534		682	000	108		INSURANCE PAYABLE	226.57		226.57
09/14/21	48697	4300	RETIREE INSURANCE PREMIUM	08/20 1840535		682	000	108		INSURANCE PAYABLE	4,312.02		4,312.02
09/17/21	48698	4301	INSURANCE CLAIMS 9/01-10/	09/10 210910		682	000	108		INSURANCE PAYABLE	34,858.07		
						682	000	108		INSURANCE PAYABLE	194.34		
						682	000	108		INSURANCE PAYABLE	1,231.67		
						682	000	108		INSURANCE PAYABLE	7,613.53CR		
						682	000	108		INSURANCE PAYABLE	4,434.24	33,104.79	
09/27/21	48920	4316	INSURANCE CLAIMS 9/11-20/	09/20 210920		682	000	108		INSURANCE PAYABLE	14,418.99		
						682	000	108		INSURANCE PAYABLE	441.78		
						682	000	108		INSURANCE PAYABLE	5,894.85		
						682	000	108		INSURANCE PAYABLE	548.50CR		
						682	000	108		INSURANCE PAYABLE	8,182.16	28,389.28	

			BLUE CROSS BLUE SHIELD OF MS	82 EXPENDITURE		2,355,112.83				BALANCE SHEET	.00	TOTAL	2,355,112.83

9779 BLUITT, SHYANN													
05/19/21	3919	2948	JUROR	05/03 661876		001	161	575		JURORS AND WITNESS	25.00		25.00

			BLUITT, SHYANN	1 EXPENDITURE				25.00		BALANCE SHEET	.00	TOTAL	25.00

453 BOB BARKER COMPANY, INC.													
11/10/20	45706	397	ANTACID TABLETS	10/05 1566556	918	001	220	697		MEDICINE FOR PRISON	224.10		
					918	001	220	585		FREIGHT	14.26		238.36
12/10/20	46108	880	S-XL PANTS/M SHIRTS INMAT	10/27 1568478	988	001	220	692		CLOTHES/DRY GOODS -	686.24		
12/10/20	46108	880	TRIPLE ANTI-OINMENT	11/04 1571605	1167	001	220	697		MEDICINE FOR PRISON	259.20		945.44
01/11/21	46379	1251	INMATE PANTS/SHIRTS	12/04 1574322	988	001	220	692		CLOTHES/DRY GOODS -	668.16		668.16
02/10/21	46724	1630	L/XL SWEATSHIRT/BEANIE CA	12/23 1579024	1515	016	220	692		CLOTHES/DRY GOODS -	254.48		
02/10/21	46724	1630	SS POLO SHIRTS	12/29 1579531	1515	016	220	692		CLOTHES/DRY GOODS -	107.10		
02/10/21	46724	1630	KHAKI PANTS	12/31 1580076	1515	016	220	692		CLOTHES/DRY GOODS -	119.94		481.52
03/10/21	46959	2011	46-48 LINED WORK COAT-BLU	02/08 1585748	1515	016	220	692		CLOTHES/DRY GOODS -	76.08		76.08
06/10/21	47662	3020	726B 12OZ TUMBLERS	04/16 1605784		001	220	692		CLOTHES/DRY GOODS -	167.20		167.20

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0045

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/10/21	47785	3143	46X32 & 48X32 KHAKI PANTS	03/26 1597611		016	220	692		CLOTHES/DRY GOODS -	39.98		39.98
08/10/21	48201	3602	HAIR CLIPPERS	07/08 1638182	2846	001	220	692		CLOTHES/DRY GOODS -	55.08		55.08
09/10/21	48453	3957	INMATE PANTS/SHIRTS	07/29 1647138	2846	001	220	692		CLOTHES/DRY GOODS -	823.20		823.20
BOB BARKER COMPANY, INC.			9 EXPENDITURE					3,495.02		BALANCE SHEET	.00	TOTAL	3,495.02

020 BOB'S MOBILE RADIO													
12/10/20	46243	1015	RADIO/ANTENNA/CHARGERS/RE	10/29 316057		903	106	254	543	OFFICE FURNITURE EQ	195.00		
						903	106	254	919	OFFICE EQUIPMENT LE	1,800.00		
						903	106	254	696	GENERAL SUPPLIES &	415.00		2,410.00
BOB'S MOBILE RADIO			1 EXPENDITURE					2,410.00		BALANCE SHEET	.00	TOTAL	2,410.00

8387 BOCK, DAPHNE M													
11/12/20	45943	662	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	187.00		187.00
BOCK, DAPHNE M			1 EXPENDITURE					187.00		BALANCE SHEET	.00	TOTAL	187.00

7476 BODEN, TIMOTHY WAYNE													
09/02/21	4067	4234	JUROR	09/02 90221		001	161	575		JURORS AND WITNESS	25.00		25.00
BODEN, TIMOTHY WAYNE			1 EXPENDITURE					25.00		BALANCE SHEET	.00	TOTAL	25.00

7328 BONNER, HOLLIE LANE													
05/19/21	3907	2936	JUROR	05/03 5752157		001	161	575		JURORS AND WITNESS	25.00		25.00
BONNER, HOLLIE LANE			1 EXPENDITURE					25.00		BALANCE SHEET	.00	TOTAL	25.00

7087 BONNER, WHITNEY A													
02/04/21	3630	1779	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	25.00		25.00
03/17/21	3742	2163	JUROR	03/17 31721		001	161	575		JURORS AND WITNESS	75.00		75.00
BONNER, WHITNEY A			2 EXPENDITURE					100.00		BALANCE SHEET	.00	TOTAL	100.00

7260 BOOKER, JEREMIAH													
05/07/21	3826	2842	JUROR	04/19 656269		001	161	575		JURORS AND WITNESS	75.00		75.00
BOOKER, JEREMIAH			1 EXPENDITURE					75.00		BALANCE SHEET	.00	TOTAL	75.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7080 BOONE, CHASE WINTER													
02/04/21	3623	1772	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	25.00		25.00
03/17/21	3743	2164	JUROR	03/17 31721		001	161	575		JURORS AND WITNESS	100.00		100.00
BOONE, CHASE WINTER				2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
7332 BOOSE, RODNEY FITZGERALD													
05/19/21	3911	2940	JUROR	05/03 7755943		001	161	575		JURORS AND WITNESS	25.00		25.00
BOOSE, RODNEY FITZGERALD				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
7374 BORDELON, LOGAN S													
08/18/21	3958	3857	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	28.00		28.00
09/20/21	4090	4292	JUROR	09/20 9202021		001	161	575		JURORS AND WITNESS	84.00		84.00
BORDELON, LOGAN S				2	EXPENDITURE			112.00		BALANCE SHEET	.00	TOTAL	112.00
7149 BORGANELLI, DEBORAH L													
02/22/21	3692	1845	JUROR	02/22 22221		001	161	575		JURORS AND WITNESS	72.80		72.80
BORGANELLI, DEBORAH L				1	EXPENDITURE			72.80		BALANCE SHEET	.00	TOTAL	72.80
005 BOSTON MUTUAL LIFE													
10/09/20	29047	269	BOSTON MUTUAL LIFE	10/09 0A72090		681	000	108		INSURANCE PAYABLE	208.09		208.09
11/06/20	29076	634	BOSTON MUTUAL LIFE	11/06 0B40593		681	000	108		INSURANCE PAYABLE	208.09		208.09
12/04/20	29103	1175	BOSTON MUTUAL LIFE	11/30 0BN0569		681	000	108		INSURANCE PAYABLE	65.00		
12/04/20	29103	1175	BOSTON MUTUAL LIFE	12/04 0C11090		681	000	108		INSURANCE PAYABLE	204.36		269.36
12/31/20	29131	1227	BOSTON MUTUAL LIFE	12/31 0CL3069		681	000	108		INSURANCE PAYABLE	65.00		
12/31/20	29131	1227	BOSTON MUTUAL LIFE	12/31 0CU8090		681	000	108		INSURANCE PAYABLE	204.36		269.36
02/12/21	29165	1757	BOSTON MUTUAL LIFE	01/29 11S7069		681	000	108		INSURANCE PAYABLE	65.00		
02/12/21	29165	1757	BOSTON MUTUAL LIFE	02/12 12A6090		681	000	108		INSURANCE PAYABLE	204.36		269.36
03/12/21	29192	2135	BOSTON MUTUAL LIFE	02/26 1201069		681	000	108		INSURANCE PAYABLE	65.00		
03/12/21	29192	2135	BOSTON MUTUAL LIFE	03/12 13A5090		681	000	108		INSURANCE PAYABLE	204.36		269.36

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0047

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/09/21	29220	2542	BOSTON MUTUAL LIFE	03/31 13T3069		681	000	108		INSURANCE PAYABLE	65.00		
04/09/21	29220	2542	BOSTON MUTUAL LIFE	04/09 1473090		681	000	108		INSURANCE PAYABLE	100.25		165.25
05/07/21	29248	2820	BOSTON MUTUAL LIFE	04/30 14R1069		681	000	108		INSURANCE PAYABLE	65.00		
05/07/21	29248	2820	BOSTON MUTUAL LIFE	05/07 1543090		681	000	108		INSURANCE PAYABLE	100.25		165.25
06/04/21	29274	2997	BOSTON MUTUAL LIFE	05/31 15Q2069		681	000	108		INSURANCE PAYABLE	65.00		
06/04/21	29274	2997	BOSTON MUTUAL LIFE	06/04 1620590		681	000	108		INSURANCE PAYABLE	100.25		165.25
07/02/21	29300	3307	BOSTON MUTUAL LIFE	06/30 16P0569		681	000	108		INSURANCE PAYABLE	65.00		
07/02/21	29300	3307	BOSTON MUTUAL LIFE	07/02 16U2090		681	000	108		INSURANCE PAYABLE	100.25		165.25
08/13/21	29334	3826	BOSTON MUTUAL LIFE	07/30 17S0572		681	000	108		INSURANCE PAYABLE	65.00		
08/13/21	29334	3826	BOSTON MUTUAL LIFE	08/13 18B2090		681	000	108		INSURANCE PAYABLE	100.25		165.25
09/10/21	29362	4251	BOSTON MUTUAL LIFE	08/31 18R2072		681	000	108		INSURANCE PAYABLE	65.00		
09/10/21	29362	4251	BOSTON MUTUAL LIFE	09/10 1981090		681	000	108		INSURANCE PAYABLE	100.25		165.25
BOSTON MUTUAL LIFE				12	EXPENDITURE			2,485.12		BALANCE SHEET	.00	TOTAL	2,485.12

7140 BOTTS, CORY ALAN													
02/22/21	3683	1836	JUROR	02/22 22221		001	161	575		JURORS AND WITNESS	72.80		72.80
BOTTS, CORY ALAN				1	EXPENDITURE			72.80		BALANCE SHEET	.00	TOTAL	72.80

9993 BOURGEOIS, ANGIE E													
11/19/20	3514	814	JUROR	11/19 111920		001	161	575		JURORS AND WITNESS	50.00		50.00
BOURGEOIS, ANGIE E				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

9973 BOWMAN, ELICIA KLEINPETER													
11/09/20	3493	647	JUROR	11/09 110920		001	161	575		JURORS AND WITNESS	325.00		325.00
BOWMAN, ELICIA KLEINPETER				1	EXPENDITURE			325.00		BALANCE SHEET	.00	TOTAL	325.00

9662 BOWMAN, KATHERINE ELIZABETH													
05/10/21	3849	2865	JUROR	04/19 5753985		001	166	575		JURORS AND WITNESS	50.00		50.00
BOWMAN, KATHERINE ELIZABETH				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

4766 BOYD, JARVIS													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/21	48454	3958	REIMBURSEMENT FOR GAS CAN	08/04 671		001	234	696		GENERAL SUPPLIES &	42.54		
09/10/21	48454	3958	APCO TRAINING CONF 8/14-1	08/25 82521		001	234	476		MEALS AND LODGING	1,098.83		
						001	234	480		OTHER TRAVEL COSTS	387.96		1,529.33

	BOYD, JARVIS			1	EXPENDITURE			1,529.33		BALANCE SHEET	.00	TOTAL	1,529.33

5411 BOYER, KATHRYN													
10/09/20	45377	17	GUILTY PLEAS JULY 20 TERM	08/28 82820		001	161	561		APPEALS COST	120.00		120.00
11/10/20	45707	398	GUILTY PLEAS SEPT.2020	09/29 92920		001	161	477		TRAVEL IN PRIVATE V	184.80		184.80
12/10/20	46109	881	WPOINT TO STARKVILLE 9/10	11/20 112020		001	161	477		TRAVEL IN PRIVATE V	150.95		150.95
01/11/21	46380	1252	GUILTY PLEA TRANSCRIPT NO	12/04 120420		001	161	561		APPEALS COST	571.20		571.20
03/10/21	46855	1907	WEST POINT-STARKVILLE 1/1	01/29 12921		001	161	477		TRAVEL IN PRIVATE V	127.68		127.68
04/09/21	47102	2270	GUILTY PLEAS NOV.20 TERM	02/22 379		001	161	561		APPEALS COST	566.40		
04/09/21	47102	2270	WEST POINT-STARKVILLE 3/1	03/26 32621		001	161	477		TRAVEL IN PRIVATE V	106.40		672.80
06/10/21	47663	3021	WEST POINT-STARKVILLE 4/1	05/07 50721		001	161	477		TRAVEL IN PRIVATE V	211.68		211.68
08/10/21	48202	3603	GUILTY PLEAS	06/21 683		001	161	561		APPEALS COST	266.40		266.40
09/10/21	48455	3959	WEST POINT-STARKVILLE 7/2	08/12 81221		001	161	477		TRAVEL IN PRIVATE V	117.60		117.60

	BOYER, KATHRYN			9	EXPENDITURE			2,423.11		BALANCE SHEET	.00	TOTAL	2,423.11

7288 BOYER, ZACHARY A													
05/10/21	3858	2874	JUROR	04/19 5754988		001	166	575		JURORS AND WITNESS	50.00		50.00

	BOYER, ZACHARY A			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

908 BOYKIN, WILLIAM A													
08/10/21	48203	3604	MS JUDGE CONF BILOXI, MS	07/23 72321		001	166	477		TRAVEL IN PRIVATE V	290.08		
						001	166	476		MEALS AND LODGING	926.52		1,216.60

	BOYKIN, WILLIAM A			1	EXPENDITURE			1,216.60		BALANCE SHEET	.00	TOTAL	1,216.60

7113 BRADFORD, LESLIE S													
02/04/21	3656	1805	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	25.00		25.00

	BRADFORD, LESLIE S			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0049

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5817 BRADY COMPANIES, LLC													
09/10/21	48456	3960	BLEACH/TOWEL/BAGS/TISSUE/	07/15 458283	2911	001	220	645		CUSTODIAL SUPPLIES	1,648.21		
09/10/21	48456	3960	WINDOW SQUEEGEE	07/29 4582831	2911	001	220	645		CUSTODIAL SUPPLIES	13.02		
09/10/21	48456	3960	DISINFECTANT SPRAY/TISSUE	07/29 459493	3090	001	220	645		CUSTODIAL SUPPLIES	296.90		
09/10/21	48456	3960	SOAP/SHAMPOO/DISPENSER	08/05 459964	2974	001	220	645		CUSTODIAL SUPPLIES	287.84		
09/10/21	48456	3960	DISINFECTANT/GLASS CLEANER	08/11 459965	3036	001	220	645		CUSTODIAL SUPPLIES	317.22		
09/10/21	48456	3960	GARBAGE BAGS	08/18 461599	2911	001	220	645		CUSTODIAL SUPPLIES	38.33CR		
09/10/21	48456	3960	SHAMPOO/DETERGENT/BLEACH	08/20 461598	3150	001	220	645		CUSTODIAL SUPPLIES	1,666.94		4,191.80

09/10/21	48607	4111	TOWELS/TISSUE/PINE CLEANER	08/24 461771	3162	150	300	645		CUSTODIAL SUPPLIES	104.74		104.74

BRADY COMPANIES, LLC				2	EXPENDITURE			4,296.54		BALANCE SHEET	.00	TOTAL	4,296.54

8166 BRANCH, PEGGY													
10/22/20	45616	301	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	125.00		125.00
11/12/20	45944	663	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	500.00		500.00
11/24/20	46080	852	POLL WORKER/5 DAY REPORT	11/13 111320		001	180	573		ELECTION WORKERS FE	50.00		50.00

BRANCH, PEGGY				3	EXPENDITURE			675.00		BALANCE SHEET	.00	TOTAL	675.00

7197 BRANSON, JASMIN FRANCESCA													
02/22/21	3740	1893	JUROR	02/22 22221		001	161	575		JURORS AND WITNESS	87.60		87.60

BRANSON, JASMIN FRANCESCA				1	EXPENDITURE			87.60		BALANCE SHEET	.00	TOTAL	87.60

7282 BRASWELL, AUSTIN TAYLOR													
05/10/21	3851	2867	JUROR	04/19 7753771		001	161	575		JURORS AND WITNESS	50.00		50.00

BRASWELL, AUSTIN TAYLOR				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

8204 BREAZEALE, LINDA													
10/22/20	45617	302	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	195.00		195.00
11/12/20	45945	664	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00

BREAZEALE, LINDA				2	EXPENDITURE			370.00		BALANCE SHEET	.00	TOTAL	370.00

7171 BRENNER, RUBY DEVON													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/22/21	3714	1867	JUROR	02/22 22221		001	161	575		JURORS AND WITNESS	50.00		50.00

BRENNER, RUBY DEVON				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

7426 BREWER, FRANK W													
08/18/21	4011	3910	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	149.00		149.00

BREWER, FRANK W				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00

7216 BREWER, SHARON NABORS													
03/23/21	3781	2202	JUROR	03/23 32321		001	161	575		JURORS AND WITNESS	25.00		25.00

BREWER, SHARON NABORS				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

5483 BRIDGE, DILLON J													
02/10/21	46617	1523	BRONZE PLAQUE/UNITY PARK	01/26 113480	1245	001	530	696		GENERAL SUPPLIES &	1,200.00		1,200.00

BRIDGE, DILLON J				1	EXPENDITURE		1,200.00			BALANCE SHEET	.00	TOTAL	1,200.00

5791 BRITT, COLE													
05/10/21	47408	2601	TRAINING/GULFPORT	04/08 40821		001	200	476		MEALS AND LODGING	82.00		82.00

BRITT, COLE				1	EXPENDITURE		82.00			BALANCE SHEET	.00	TOTAL	82.00

7420 BRITT, TRACY MICHELLE													
08/18/21	4005	3904	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	185.00		185.00

BRITT, TRACY MICHELLE				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00

5048 BROADBAND VOICE, DBA FUSE.CLOU													
10/09/20	45378	18	A/C 2095	09/01 239137		001	151	502		TELEPHONE SERVICE	82.91		82.91
11/10/20	45708	399	A/C 2095	10/01 240776		001	151	502		TELEPHONE SERVICE	82.91		82.91
12/10/20	46110	882	A/C 2095 NOV.2020	11/01 242465		001	151	502		TELEPHONE SERVICE	82.91		82.91
01/11/21	46381	1253	A/C 2095	12/01 244110		001	151	502		TELEPHONE SERVICE	82.91		82.91
02/10/21	46618	1524	A/C 2095	01/01 245723		001	151	502		TELEPHONE SERVICE	82.91		82.91

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0051

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/10/21	46856	1908	A/C 2095 FEB.21	02/01 247310		001	151	502	TELEPHONE SERVICE		82.91		82.91
04/09/21	47103	2271	A/C 2095	03/01 248957		001	151	502	TELEPHONE SERVICE		82.91		82.91
05/10/21	47409	2602	A/C 2095	04/01 47509		001	151	502	TELEPHONE SERVICE		84.78		84.78
06/10/21	47664	3022	A/C 2496 EMA/911	05/01 49202		001	150	502	TELEPHONE SERVICE		86.05		86.05
07/10/21	47950	3331	A/C 2095	05/30 53266		001	151	502	TELEPHONE SERVICE		86.07		86.07
08/10/21	48204	3605	A/C 2496	07/01 54707		001	234	502	TELEPHONE SERVICE		84.20		84.20
09/10/21	48457	3961	A/C 2496	08/01 56125		001	234	502	TELEPHONE SERVICE		434.09		434.09
BROADBAND VOICE, DBA FUSE.CLOUD				12	EXPENDITURE				1,355.56	BALANCE SHEET	.00	TOTAL	1,355.56

7387 BROCK, FRANCHESKA L													
08/18/21	3971	3870	JUROR	08/18 81821		001	161	575	JURORS AND WITNESS		50.00		50.00
BROCK, FRANCHESKA L				1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00

7386 BROOKS, AMANDA													
08/18/21	3970	3869	JUROR	08/18 81821		001	161	575	JURORS AND WITNESS		50.00		50.00
BROOKS, AMANDA				1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00

8190 BROOM, MAZELLE													
10/22/20	45618	303	POLL WORKER	10/13 101320		001	180	573	ELECTION WORKERS FE		195.00		195.00
11/12/20	45946	665	POLL WORKER	11/03 110320		001	180	573	ELECTION WORKERS FE		195.00		195.00
BROOM, MAZELLE				2	EXPENDITURE				390.00	BALANCE SHEET	.00	TOTAL	390.00

7187 BROWN, AMIYA NICOLE													
02/22/21	3730	1883	JUROR	02/22 22221		001	161	575	JURORS AND WITNESS		75.00		75.00
BROWN, AMIYA NICOLE				1	EXPENDITURE				75.00	BALANCE SHEET	.00	TOTAL	75.00

3151 BROWN, BRUCE													
07/10/21	47951	3332	STATE VS DESHYRIS REED 20	05/05 2020213		001	451	559	EXTRA INDIGENT COUN		2,743.75		2,743.75
BROWN, BRUCE				1	EXPENDITURE				2,743.75	BALANCE SHEET	.00	TOTAL	2,743.75

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0052

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
5499 BROWN, CHANDRA.FPMHNP-BC													
12/10/20	46111	883	CHRISTOPHER MILES 8/8/20	08/08	80820	001	165	552		MEDICAL FEES	75.00		75.00
02/10/21	46619	1525	CHELSEE MOSLEY 7/4,,11,12	07/25	72520	001	165	552		MEDICAL FEES	525.00		
02/10/21	46619	1525	LETIAGO CATLEDGE 7/4,11,1	07/26	72620	001	165	552		MEDICAL FEES	525.00		1,050.00
03/10/21	46857	1909	CHRISTOPHER MILES 9/26,27	10/01	92720	001	165	552		MEDICAL FEES	150.00		150.00
04/09/21	47104	2272	CHRISTOPHER CLARK 7/26/20	07/26	72620A	001	165	552		MEDICAL FEES	75.00		
04/09/21	47104	2272	CHELSEE MOSLEY 8/1-2/20	08/02	80220	001	165	552		MEDICAL FEES	200.00		275.00
BROWN, CHANDRA.FPMHNP-BC				4	EXPENDITURE		1,550.00			BALANCE SHEET	.00	TOTAL	1,550.00
8408 BROWN, CHARLENA													
11/16/20	46063	781	POLL WORKER/REPLACE CHECK	11/16	111620	001	180	573		ELECTION WORKERS FE	211.00		211.00
BROWN, CHARLENA				1	EXPENDITURE		211.00			BALANCE SHEET	.00	TOTAL	211.00
7188 BROWN, DEIDRE Y													
02/22/21	3731	1884	JUROR	02/22	22221	001	161	575		JURORS AND WITNESS	75.00		75.00
BROWN, DEIDRE Y				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
9253 BROWN, JAWON E													
08/18/21	3941	3840	JUROR	08/18	81821	001	161	575		JURORS AND WITNESS	29.20		29.20
09/20/21	4073	4275	JUROR	09/20	9202021	001	161	575		JURORS AND WITNESS	87.60		87.60
BROWN, JAWON E				2	EXPENDITURE		116.80			BALANCE SHEET	.00	TOTAL	116.80
7082 BROWN, MATTHEW WILLIAM													
02/04/21	3625	1774	JUROR	02/04	20421	001	161	575		JURORS AND WITNESS	25.00		25.00
03/17/21	3744	2165	JUROR	03/17	31721	001	161	575		JURORS AND WITNESS	100.00		100.00
BROWN, MATTHEW WILLIAM				2	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
8150 BROWN, PRISCILLA													
10/22/20	45619	304	POLL WORKER	10/13	101320	001	180	573		ELECTION WORKERS FE	175.00		175.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/12/20	45947	666	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00

	BROWN, PRISCILLA			2	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00

8354 BROWN, R.L.													
11/12/20	45948	667	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	211.00		211.00

	BROWN, R.L.			1	EXPENDITURE		211.00			BALANCE SHEET	.00	TOTAL	211.00

7078 BROWN, TIARA D													
02/04/21	3621	1770	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	25.00		25.00
03/17/21	3745	2166	JUROR	03/17 31721		001	161	575		JURORS AND WITNESS	75.00		75.00

	BROWN, TIARA D			2	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

8087 BRYAN, CAROLYN													
11/12/20	45949	668	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	211.00		211.00
11/16/20	45949	668	VOID CLAIM NO 000668	CHEC 11/16 110320 V		001	180	573		ELECTION WORKERS FE	211.00	CR	211.00

	BRYAN, CAROLYN			1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	

7329 BRYANT, CAROL A													
05/19/21	3908	2937	JUROR	05/03 655574		001	161	575		JURORS AND WITNESS	29.50		29.50

	BRYANT, CAROL A			1	EXPENDITURE		29.50			BALANCE SHEET	.00	TOTAL	29.50

7369 BRYANT, RICHARD LEE													
08/18/21	3952	3851	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	25.00		25.00
09/20/21	4084	4286	JUROR	09/20 9202021		001	161	575		JURORS AND WITNESS	75.00		75.00

	BRYANT, RICHARD LEE			2	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

7199 BRZUSZEK, ROBERT F													
03/23/21	3764	2185	JUROR	03/23 32321		001	161	575		JURORS AND WITNESS	125.00		125.00

	BRZUSZEK, ROBERT F			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7408 BUFORD, DANA D													
08/18/21	3993	3892	JUROR	08/18	81821	001	161	575		JURORS AND WITNESS	121.60		121.60
	BUFORD, DANA D			1	EXPENDITURE		121.60			BALANCE SHEET	.00	TOTAL	121.60
2179 BULLDOG TOWING AND RECOVER													
11/10/20	45834	525	TOW TRUCK #593	10/17	41906	106	253	596		WRECKER SERVICE	250.00		250.00
03/10/21	46972	2024	TOW #591 TANKER TRUCK	01/28	41665	106	253	596		WRECKER SERVICE	200.00		200.00
03/10/21	46986	2038	TOW 300-093A	02/09	41052	1859	150	300	596	WRECKER SERVICE	450.00		450.00
05/10/21	47548	2741	PULL OUT/STUCK 300-076A/D	04/13	42368	2271	150	300	596	WRECKER SERVICE	350.00		350.00
	BULLDOG TOWING AND RECOVER			4	EXPENDITURE		1,250.00			BALANCE SHEET	.00	TOTAL	1,250.00
9981 BURNS, JAMIE ANN													
11/19/20	3502	802	JUROR	11/19	111920	001	161	575		JURORS AND WITNESS	50.00		50.00
	BURNS, JAMIE ANN			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
7066 BUSH, DEBORAH MAYFIELD													
11/24/20	3588	1153	JUROR	11/24	112420	001	161	575		JURORS AND WITNESS	25.00		25.00
	BUSH, DEBORAH MAYFIELD			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
5133 BUTLER SNOW LLP													
06/10/21	47889	3247	2020 CONTINUING DISCLOSUR	04/30	1029751	200	800	556		OTHER PROFESSIONAL	3,000.00		3,000.00
	BUTLER SNOW LLP			1	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00
8192 BUTLER, DAVID													
10/22/20	45620	305	POLL WORKER	10/13	101320	001	180	573		ELECTION WORKERS FE	175.00		175.00
11/12/20	45950	669	POLL WORKER	11/03	110320	001	180	573		ELECTION WORKERS FE	175.00		175.00
	BUTLER, DAVID			2	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00
5798 BYRUM CONSTRUCTION, INC.													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0055

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/10/21	47890	3248	NORTHSTAR INDUSTRIAL PARK	05/03 5798		330	724	556		OTHER PROFESSIONAL	4,647.60	4,647.60
08/10/21	48391	3792	NORTHSTAR INDUSTRIAL PARK	07/11 002		330	724	556		OTHER PROFESSIONAL	32,557.50	32,557.50
09/10/21	48662	4166	NORTHSTAR INDUSTRIAL PARK	07/25 003		330	724	556		OTHER PROFESSIONAL	34,906.50	34,906.50
BYRUM CONSTRUCTION, INC.				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 72,111.60

1662 C SPIRE												
10/09/20	45379	19	A/C 2333690	09/07 90720		001	100	502		TELEPHONE SERVICE	257.35	
						001	120	502		TELEPHONE SERVICE	34.19	
10/09/20	45379	19	A/C 2333690	09/07 90720B		001	200	502		TELEPHONE SERVICE	51.47	
10/09/20	45379	19	A/C 2333690	09/07 90720C		001	234	502		TELEPHONE SERVICE	136.76	
10/09/20	45379	19	A/C 2333690	09/07 90720D		001	167	502		TELEPHONE SERVICE	51.47	531.24
10/09/20	45513	153	A/C 2333690	09/07 90720A		150	300	502		TELEPHONE SERVICE	334.16	334.16
11/10/20	45709	400	A/C 2333690	10/07 100720		001	100	502		TELEPHONE SERVICE	257.35	
						001	120	502		TELEPHONE SERVICE	34.19	
11/10/20	45709	400	A/C 2333690	10/07 100720B		001	200	502		TELEPHONE SERVICE	51.47	
11/10/20	45709	400	A/C 2333690	10/07 100720C		001	234	502		TELEPHONE SERVICE	136.76	
11/10/20	45709	400	A/C 2333690	10/07 100720D		001	167	502		TELEPHONE SERVICE	51.47	531.24
11/10/20	45850	541	A/C 2333690	10/07 100720A		150	300	502		TELEPHONE SERVICE	335.21	335.21
12/10/20	46112	884	A/C 2333690	11/07 110720		001	100	502		TELEPHONE SERVICE	257.15	
						001	120	502		TELEPHONE SERVICE	34.19	
12/10/20	46112	884	A/C 2333690	11/07 110720A		001	167	502		TELEPHONE SERVICE	51.43	
12/10/20	46112	884	A/C 2333690	11/07 110720B		001	234	502		TELEPHONE SERVICE	136.76	
12/10/20	46112	884	A/C 2333690	11/07 110720C		001	200	502		TELEPHONE SERVICE	51.43	
12/10/20	46112	884	REPAIR PHONE/CASE/PROTECT	11/25 100984	984	001	167	696		GENERAL SUPPLIES &	379.98	910.94
12/10/20	46260	1032	A/C 2333690	11/07 110720D		150	300	502		TELEPHONE SERVICE	333.75	333.75
01/11/21	46382	1254	A/C 2333690	12/07 120720		001	100	502		TELEPHONE SERVICE	257.15	
						001	120	502		TELEPHONE SERVICE	34.19	
01/11/21	46382	1254	A/C 2333690	12/07 120720A		001	167	502		TELEPHONE SERVICE	51.43	
01/11/21	46382	1254	A/C 2333690	12/07 120720B		001	234	502		TELEPHONE SERVICE	136.76	
01/11/21	46382	1254	A/C 2333690	12/07 120720C		001	200	502		TELEPHONE SERVICE	51.43	530.96
01/11/21	46517	1389	A/C 2333690	12/07 120720D		150	300	502		TELEPHONE SERVICE	333.75	333.75
02/10/21	46620	1526	PHONE UPGRADE M.HUNT/OTTE	01/05 1631981		001	167	919		OFFICE EQUIPMENT LE	99.00	
02/10/21	46620	1526	A/C 2333690	01/07 10721		001	100	502		TELEPHONE SERVICE	257.09	
						001	120	502		TELEPHONE SERVICE	34.19	
02/10/21	46620	1526	A/C 2333690	01/07 10721A		001	167	502		TELEPHONE SERVICE	150.43	
						001	167	502		TELEPHONE SERVICE	99.00CR	
02/10/21	46620	1526	A/C 2333690	01/07 10721B		001	234	502		TELEPHONE SERVICE	136.76	
02/10/21	46620	1526	A/C 2333690	01/07 10721C		001	200	502		TELEPHONE SERVICE	51.43	629.90

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0056

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/10/21	46755	1661	A/C 2333690	01/07 10721D		150	300	502		TELEPHONE SERVICE	333.71		333.71
03/10/21	46858	1910	A/C 2333690	02/07 20721		001	100	502		TELEPHONE SERVICE	257.20		
						001	120	502		TELEPHONE SERVICE	34.19		
03/10/21	46858	1910	A/C 2333690	02/07 20721A		001	167	502		TELEPHONE SERVICE	51.65		
03/10/21	46858	1910	A/C 2333690	02/07 20721B		001	234	502		TELEPHONE SERVICE	136.76		
03/10/21	46858	1910	A/C 2333690	02/07 20721C		001	200	502		TELEPHONE SERVICE	51.44		531.24
03/10/21	46987	2039	A/C 2333690	02/07 20721D		150	300	502		TELEPHONE SERVICE	333.88		333.88
04/09/21	47105	2273	A/C 2333690	03/07 30721		001	100	502		TELEPHONE SERVICE	257.20		
						001	120	502		TELEPHONE SERVICE	34.19		
04/09/21	47105	2273	A/C 2333690	03/07 30721B		001	200	502		TELEPHONE SERVICE	51.44		
04/09/21	47105	2273	A/C 2333690	03/07 30721C		001	234	502		TELEPHONE SERVICE	136.76		
04/09/21	47105	2273	A/C 2333690	03/07 30721D		001	167	502		TELEPHONE SERVICE	51.44		
04/09/21	47105	2273	PADDLE CELLULAR ANTENNA	03/10 101943	1943	001	234	603		OFFICE SUPPLIES AND	40.00		571.03
04/09/21	47279	2447	A/C 2333690	03/07 30721A		150	300	502		TELEPHONE SERVICE	373.88		373.88
05/10/21	47410	2603	A/C 2333690	04/07 40721		001	100	502		TELEPHONE SERVICE	257.21		
						001	120	502		TELEPHONE SERVICE	34.19		
05/10/21	47410	2603	A/C 2333690	04/07 40721A		001	167	502		TELEPHONE SERVICE	51.44		
05/10/21	47410	2603	A/C 2333690	04/07 40721B		001	234	502		TELEPHONE SERVICE	136.76		
05/10/21	47410	2603	A/C 2333690	04/07 40721C		001	200	502		TELEPHONE SERVICE	51.44		531.04
05/10/21	47549	2742	A/C 2333690	04/07 40721D		150	300	502		TELEPHONE SERVICE	358.87		358.87
06/10/21	47665	3023	CELL PHONES 4/8-5/7/2021	05/07 39290		001	100	502		TELEPHONE SERVICE	257.40		
						001	120	502		TELEPHONE SERVICE	34.19		
						001	151	502		TELEPHONE SERVICE	51.50		
						001	234	502		TELEPHONE SERVICE	136.76		
						001	200	502		TELEPHONE SERVICE	51.48		
						001	167	502		TELEPHONE SERVICE	51.48		
						001	100	502		TELEPHONE SERVICE	189.91CR		392.90
06/10/21	47826	3184	CELL PHONE 4/8-5/7/2021	05/04 282841		150	300	502		TELEPHONE SERVICE	282.81		282.81
07/10/21	47952	3333	CELL PHONE 5/8-6/7/2021	06/07 53160		001	100	502		TELEPHONE SERVICE	257.50		
						001	120	502		TELEPHONE SERVICE	34.22		
						001	234	502		TELEPHONE SERVICE	136.88		
						001	167	502		TELEPHONE SERVICE	51.50		
						001	200	502		TELEPHONE SERVICE	51.50		531.60
07/10/21	48099	3480	CELL PHONE 5/8-6/7/2021	06/07 37466		150	300	502		TELEPHONE SERVICE	374.66		374.66
08/10/21	48205	3606	A/C 2333690	07/07 70721		001	100	502		TELEPHONE SERVICE	258.10		
						001	120	502		TELEPHONE SERVICE	34.33		
08/10/21	48205	3606	A/C 2333690	07/07 70721A		001	167	502		TELEPHONE SERVICE	51.62		
08/10/21	48205	3606	A/C 2333690	07/07 70721B		001	234	502		TELEPHONE SERVICE	137.32		
08/10/21	48205	3606	A/C 2333690	07/07 70721C		001	200	502		TELEPHONE SERVICE	51.62		532.99

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0057

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/21	48340	3741	A/C 2333690	07/07 70721D		150	300	502		TELEPHONE SERVICE	406.09		406.09
09/10/21	48458	3962	A/C 2333690	08/07 80721		001	100	502		TELEPHONE SERVICE	364.02		
						001	120	502		TELEPHONE SERVICE	34.33		
09/10/21	48458	3962	A/C 2333690	08/07 80721A		001	167	502		TELEPHONE SERVICE	51.62		
09/10/21	48458	3962	A/C 2333690	08/07 80721B		001	234	502		TELEPHONE SERVICE	137.32		
09/10/21	48458	3962	A/C 2333690	08/07 80721C		001	200	502		TELEPHONE SERVICE	51.62		638.91
09/10/21	48608	4112	A/C 2333690	08/07 80721D		150	300	502		TELEPHONE SERVICE	336.11		336.11
C SPIRE				24	EXPENDITURE	11,000.87				BALANCE SHEET	.00	TOTAL	11,000.87

5327 C SPIRE BUSINESS SOLUTIONS													
10/09/20	45380	20	INTERNET SERVICE A/C CSBS	09/01 1563728		001	151	500		COMMUNICATIONS	868.49		868.49
11/10/20	45710	401	INTERNET SERVICE A/C CSBS	10/01 1572588		001	151	500		COMMUNICATIONS	868.49		868.49
12/10/20	46113	885	INTERNET SERVICE A/C CSBS	11/01 1581381		001	151	500		COMMUNICATIONS	868.49		868.49
01/11/21	46383	1255	INTERNET A/C CSBS-653146	12/01 1590108		001	151	500		COMMUNICATIONS	868.49		868.49
02/10/21	46621	1527	INTERNET A/C CSBS-653146	01/01 1598761		001	151	500		COMMUNICATIONS	868.49		868.49
03/10/21	46859	1911	INTERNET A/C CSBS-653146	02/01 1607395		001	151	500		COMMUNICATIONS	868.49		868.49
04/09/21	47106	2274	INTERNET A/C CSBS-653146	03/01 1616082		001	151	500		COMMUNICATIONS	868.49		868.49
05/10/21	47411	2604	INTERNET SERVICE A/C CSBS	04/01 1624776		001	151	500		COMMUNICATIONS	868.49		868.49
06/10/21	47666	3024	INTERNET CSBS-653146	05/01 1633412		001	151	500		COMMUNICATIONS	868.49		868.49
07/10/21	47953	3334	INTERNET CSBS-653146	06/03 1121043		001	151	500		COMMUNICATIONS	868.49		868.49
08/10/21	48206	3607	INTERNET SERVICE A/C CSBS	06/30 63021		001	151	500		COMMUNICATIONS	864.49		864.49
09/10/21	48459	3963	INTERNET SERVICE A/C CSBS	07/31 3146-64		001	151	500		COMMUNICATIONS	864.49		864.49
C SPIRE BUSINESS SOLUTIONS				12	EXPENDITURE	10,413.88				BALANCE SHEET	.00	TOTAL	10,413.88

4073 C SPIRE EQUIPMENT													
06/10/21	47827	3185	PHONE UPGRADE 6622953531/	05/24 102560		150	300	919		OFFICE EQUIPMENT LE	39.99		39.99
07/10/21	47954	3335	NEW PHONE(WARRANTY) CASE	06/11 5404926	2701	001	100	919		OFFICE EQUIPMENT LE	69.98		69.98
C SPIRE EQUIPMENT				2	EXPENDITURE	109.97				BALANCE SHEET	.00	TOTAL	109.97

7304 CACERES, FRANCISCO JAVIER													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/21	3870	2886	JUROR	04/19	7756003	001	166	575		JURORS AND WITNESS	50.00		50.00
	CACERES, FRANCISCO JAVIER			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8406 CADE, GLORIA													
11/12/20	45951	670	POLL WORKER	11/03	110320	001	180	573		ELECTION WORKERS FE	500.00		500.00
	CADE, GLORIA			1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
8313 CADE, WALLACE													
11/12/20	45952	671	POLL WORKER	11/03	110320	001	180	573		ELECTION WORKERS FE	500.00		500.00
	CADE, WALLACE			1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
9972 CAIN, ERIN DIANA													
11/09/20	3492	646	JUROR	11/09	110920	001	161	575		JURORS AND WITNESS	379.60		379.60
	CAIN, ERIN DIANA			1	EXPENDITURE		379.60			BALANCE SHEET	.00	TOTAL	379.60
5803 CAMP SHELBY JOINT FORCES TRAIN													
06/10/21	47667	3025	HOUSING FOR CLASS BRANDON	04/26	17500	001	200	476		MEALS AND LODGING	175.00		175.00
	CAMP SHELBY JOINT FORCES TRAINING CENTER			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
7350 CAMP, ROBERT ANDREW													
05/19/21	3930	2959	JUROR	05/03	659420	001	161	575		JURORS AND WITNESS	25.00		25.00
	CAMP, ROBERT ANDREW			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
3750 CAMPANELLA, KRISTEN 911													
09/10/21	48460	3964	NENA 7/24-30/21	COLUMBUS, 07/23	72321	001	234	476		MEALS AND LODGING	1,736.04		
						001	234	480		OTHER TRAVEL COSTS	324.96		2,061.00
	CAMPANELLA, KRISTEN 911			1	EXPENDITURE		2,061.00			BALANCE SHEET	.00	TOTAL	2,061.00
7067 CAMPBELL, DOMINIQUE D													
11/24/20	3589	1154	JUROR	11/24	112420	001	161	575		JURORS AND WITNESS	25.00		25.00
	CAMPBELL, DOMINIQUE D			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8724 CANE, ANNIE J													
05/07/21	3818	2834	JUROR	04/19 632016		001	161	575		JURORS AND WITNESS	85.80		85.80
	CANE, ANNIE J			1	EXPENDITURE		85.80			BALANCE SHEET	.00	TOTAL	85.80
5574 CANNON CHRYSLER JEEP DODGE RAM													
07/10/21	47955	3336	2021 TAHOE UPLIFT PACKAGE	06/11 2317031	2699	001	234	915		VEHICLES (≤\$5,000 AN	6,300.00		6,300.00
	CANNON CHRYSLER JEEP DODGE RAM LLC			1	EXPENDITURE		6,300.00			BALANCE SHEET	.00	TOTAL	6,300.00
5613 CANNON FORD LINCOLN OF STARKVI													
10/09/20	45514	154	SPOSHAFT ASSY 300-053A/TR	09/18 200528	781	150	300	681		REPAIR AND REPLACEM	479.50		479.50
10/09/20	45551	191	SENSOR 300-054A/TRUCK	09/02 200436	668	160	300	681		REPAIR AND REPLACEM	33.94		33.94
11/10/20	45835	526	SERVICE REPAIR #1285	09/22 4649	809	106	255	542		VEHICLES R&M BY OUT	320.34		320.34
11/10/20	45851	542	LEVER ASSY 300-055A/TRUCK	09/29 200594	847	150	300	681		REPAIR AND REPLACEM	198.90		198.90
01/11/21	46518	1390	HOSE/HOSE ASSY 300-055A/T	12/10 201200	1429	150	300	681		REPAIR AND REPLACEM	183.46		183.46
02/10/21	46622	1528	TOW CHARGER 200-158/HELMS	01/21 224		001	200	596		WRECKER SERVICE	220.00		220.00
03/10/21	46988	2040	SPOWIRE ASY/SPOSENSOR 300	02/12 201532	1808	150	300	681		REPAIR AND REPLACEM	114.17		114.17
04/09/21	47280	2448	SPOWHEEL 300-055A/TRUCK	03/10 201840	2050	150	300	681		REPAIR AND REPLACEM	210.46		210.46
04/09/21	47317	2485	SPOPRENTENS/BELT 300-055A	03/05 201821	2049	160	300	681		REPAIR AND REPLACEM	384.62		3,638.06
04/09/21	47317	2485	REPAIRS 150-046/MARVELL	03/21 7509	1984	160	300	542		VEHICLES R&M BY OUT	3,253.44		3,638.06
05/10/21	47550	2743	A/C REPAIR 150-060A/JOE W	04/08 8283	2201	150	300	542		VEHICLES R&M BY OUT	1,067.89		1,278.35
05/10/21	47550	2743	SPOWHEEL 300-053A/TRUCK	04/14 202189	2274	150	300	681		REPAIR AND REPLACEM	210.46		1,278.35
06/10/21	47868	3226	SENSOR 300-053A/TRUCK	05/25 2025111		160	300	681		REPAIR AND REPLACEM	34.75		34.75
09/10/21	48609	4113	BLOWER MOTOR 300-054A/TRU	08/12 10791	3084	150	300	542		VEHICLES R&M BY OUT	470.42		470.42
	CANNON FORD LINCOLN OF STARKVILLE LLC			12	EXPENDITURE		7,182.35			BALANCE SHEET	.00	TOTAL	7,182.35
7000 CANNON, ROBERT													
11/19/20	3520	820	JUROR	11/19 111920		001	161	575		JURORS AND WITNESS	68.00		68.00
	CANNON, ROBERT			1	EXPENDITURE		68.00			BALANCE SHEET	.00	TOTAL	68.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0060

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
7395 CANNON, TERRY													
08/18/21	3980	3879	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	50.00		50.00

	CANNON, TERRY			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

5748 CANNON,CHEVROLET,CADILLAC,NISS													
07/10/21	47956	3337	2021 TAHOE/SSV/SILVER IC	06/11 231703	1147	001	234	915		VEHICLES (≤5,000 AN	36,376.70		36,376.70

	CANNON,CHEVROLET,CADILLAC,NISSAN, INC.			1	EXPENDITURE			36,376.70		BALANCE SHEET	.00	TOTAL	36,376.70

5255 CANON FINANCIAL SERVICES,INC.													
10/09/20	45381	21	IRADV 4535I COPIER BASE-S	09/12 1914173		001	234	533		RENTAL OF OTHER EQU	125.00		
						001	234	544		SERVICE/MAINTENANCE	15.67		
10/09/20	45381	21	IRC35251 COPIER USAGE-AUG	09/12 1914174		001	200	535		METER & MACHINE REN	101.00		
						001	200	544		SERVICE/MAINTENANCE	261.90		
10/09/20	45381	21	IRC255IF COPIER BASE-SEPT	09/12 1914175		001	220	535		METER & MACHINE REN	57.66		
						001	220	544		SERVICE/MAINTENANCE	45.40		
10/09/20	45381	21	IRC5540III COPIER BASE-SE	09/12 1914176		001	200	535		METER & MACHINE REN	168.00		
						001	200	544		SERVICE/MAINTENANCE	99.08		873.71

11/10/20	45711	402	IRADV 4535I BASE-OCT USA	10/13 2029558		001	234	533		RENTAL OF OTHER EQU	125.00		
						001	234	544		SERVICE/MAINTENANCE	15.48		
11/10/20	45711	402	IRC35251 COPIER BASE-OCT	10/13 2029559		001	200	535		METER & MACHINE REN	101.00		
						001	200	544		SERVICE/MAINTENANCE	105.23		
11/10/20	45711	402	IRC255IF COPIER BASE-OCT	10/13 2029560		001	220	535		METER & MACHINE REN	57.66		
						001	220	544		SERVICE/MAINTENANCE	36.91		
11/10/20	45711	402	IRC5540IIII BASE-OCT USAG	10/13 2029561		001	200	544		SERVICE/MAINTENANCE	91.22		
						001	200	535		METER & MACHINE REN	168.00		700.50

12/10/20	46114	886	IRADV 4535I COPIER BASE-N	11/12 2144049		001	234	533		RENTAL OF OTHER EQU	125.00		
						001	234	544		SERVICE/MAINTENANCE	27.86		
12/10/20	46114	886	IRC352251 COPIER BASE-NOV	11/12 2144050		001	200	535		METER & MACHINE REN	101.00		
						001	200	544		SERVICE/MAINTENANCE	86.16		
12/10/20	46114	886	IRC255IF COPIER BASE-NOV	11/12 2144051		001	220	535		METER & MACHINE REN	57.66		
						001	220	544		SERVICE/MAINTENANCE	99.38		
12/10/20	46114	886	IRC5540IIII BASE-NOV USAG	11/12 2144052		001	200	544		SERVICE/MAINTENANCE	112.78		
						001	200	535		METER & MACHINE REN	168.00		777.84

01/11/21	46384	1256	IRADV 4535I	12/13 2256335		001	234	533		RENTAL OF OTHER EQU	125.00		
						001	234	544		SERVICE/MAINTENANCE	17.46		
01/11/21	46384	1256	IRC35251	12/13 2256336		001	200	535		METER & MACHINE REN	101.00		
						001	200	544		SERVICE/MAINTENANCE	134.25		
01/11/21	46384	1256	IRC255IF	12/13 2256337		001	220	535		METER & MACHINE REN	57.66		
						001	220	544		SERVICE/MAINTENANCE	43.62		
01/11/21	46384	1256	IRC5540IIII	12/13 2256338		001	200	535		METER & MACHINE REN	168.00		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0061

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	544		SERVICE/MAINTENANCE	75.08	722.07
02/10/21	46623	1529	IRC5540IIII BASE-JAN USAG	01/12 6023794		001	200	544		SERVICE/MAINTENANCE	73.57	
						001	200	535		METER & MACHINE REN	168.00	
02/10/21	46623	1529	IRADV 4535I BASE-JAN USAG	01/12 6023795		001	234	533		RENTAL OF OTHER EQU	125.00	
						001	234	544		SERVICE/MAINTENANCE	10.01	
02/10/21	46623	1529	IRC35251 BASE-JAN USAGE-N	01/12 6023796		001	200	535		METER & MACHINE REN	101.00	
						001	200	544		SERVICE/MAINTENANCE	84.54	
02/10/21	46623	1529	IRC255IF BASE-JAN USAGE-D	01/12 6023797		001	220	535		METER & MACHINE REN	59.36	
						001	220	544		SERVICE/MAINTENANCE	57.66	679.14
03/10/21	46860	1912	IRC5540IIII JAN/FEB	02/09 6214526		001	200	544		SERVICE/MAINTENANCE	168.00	
						001	200	535		METER & MACHINE REN	92.68	
03/10/21	46860	1912	IRADV 4535I COPIER JAN/FE	02/09 6214527		001	234	533		RENTAL OF OTHER EQU	16.02	
						001	234	544		SERVICE/MAINTENANCE	125.00	
03/10/21	46860	1912	IRC35251 COPIER JAN/FEB	02/09 6214528		001	200	535		METER & MACHINE REN	96.29	
						001	200	544		SERVICE/MAINTENANCE	101.00	
03/10/21	46860	1912	IRC255IF COPIER JAN/FEB	02/09 6214529		001	220	535		METER & MACHINE REN	63.62	
						001	220	544		SERVICE/MAINTENANCE	57.66	720.27
04/09/21	47107	2275	IRC5540IIII USAGE-FEB BAS	03/13 6377719		001	200	544		SERVICE/MAINTENANCE	168.00	
						001	200	535		METER & MACHINE REN	72.87	
04/09/21	47107	2275	IRADV 4535I COPIER BASE-M	03/13 6377720		001	234	533		RENTAL OF OTHER EQU	10.13	
						001	234	544		SERVICE/MAINTENANCE	125.00	
04/09/21	47107	2275	IRC35251 COPIER BASE-MARC	03/13 6377721		001	200	535		METER & MACHINE REN	83.28	
						001	200	544		SERVICE/MAINTENANCE	101.00	
04/09/21	47107	2275	IRC255IF COPIER BASE-MARC	03/13 6377722		001	220	535		METER & MACHINE REN	54.99	
						001	220	544		SERVICE/MAINTENANCE	57.66	672.93
05/10/21	47412	2605	IRC5540IIII BASE-APRIL US	04/11 6534862		001	200	544		SERVICE/MAINTENANCE	168.00	
						001	200	535		METER & MACHINE REN	88.15	
05/10/21	47412	2605	IRADV 4535I COPIER BASE-A	04/11 6534864		001	234	533		RENTAL OF OTHER EQU	18.35	
						001	234	544		SERVICE/MAINTENANCE	125.00	
05/10/21	47412	2605	IRC35251 COPIER BASE-APRI	04/11 6534865		001	200	535		METER & MACHINE REN	363.38	
						001	200	544		SERVICE/MAINTENANCE	101.00	
05/10/21	47412	2605	IRC255IF COPIER BASE-APRI	04/11 6534866		001	220	535		METER & MACHINE REN	84.62	
						001	220	544		SERVICE/MAINTENANCE	57.66	1,006.16
06/10/21	47668	3026	IR ADV C5540:III	05/12 6704721		001	200	535		METER & MACHINE REN	168.00	
						001	200	544		SERVICE/MAINTENANCE	76.49	
06/10/21	47668	3026	IRADV 4535I 5/1/21-5/31/2	05/12 6704722		001	234	533		RENTAL OF OTHER EQU	16.04	
						001	234	544		SERVICE/MAINTENANCE	125.00	
06/10/21	47668	3026	IR C35251 MAY 2021 & METE	05/12 6704723		001	200	535		METER & MACHINE REN	101.00	
						001	200	544		SERVICE/MAINTENANCE	207.25	
06/10/21	47668	3026	IRADV C2551F MAY 2021	05/12 6704724		001	220	535		METER & MACHINE REN	57.66	
						001	220	544		SERVICE/MAINTENANCE	55.13	806.57
07/10/21	47957	3338	IRC5540IIII BASE USAGE MA	06/12 6873930		001	200	544		SERVICE/MAINTENANCE	168.00	
						001	200	535		METER & MACHINE REN	73.47	
07/10/21	47957	3338	CANON IRADV 45351/COLOR I	06/12 6873931		001	234	533		RENTAL OF OTHER EQU	18.98	
						001	234	544		SERVICE/MAINTENANCE	125.00	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0062

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/10/21	47957	3338	CANNON IRC35251 COPIER BA	06/12 6873932	91956	001	200	535		METER & MACHINE REN	167.24		
					91956	001	200	544		SERVICE/MAINTENANCE	101.00		
07/10/21	47957	3338	CANNON IRC255IF COPIER BA	06/12 6873933		001	220	535		METER & MACHINE REN	56.73		
						001	220	544		SERVICE/MAINTENANCE	57.66		768.08
08/10/21	48207	3608	IRC5540IIII BASE-JULY USA	07/13 7028813		001	200	544		SERVICE/MAINTENANCE	168.00		
						001	200	535		METER & MACHINE REN	93.36		
08/10/21	48207	3608	IRADV 4535I COPIER BASE-J	07/13 7028814		001	234	533		RENTAL OF OTHER EQU	18.16		
						001	234	544		SERVICE/MAINTENANCE	125.00		
08/10/21	48207	3608	IRC35251 COPIER BASE-JULY	07/13 7028815		001	200	535		METER & MACHINE REN	101.00		
						001	200	544		SERVICE/MAINTENANCE	168.32		
08/10/21	48207	3608	IRC255IF COPIER BASE-JULY	07/13 7028817		001	220	535		METER & MACHINE REN	50.05		
						001	220	544		SERVICE/MAINTENANCE	57.66		781.55
09/10/21	48461	3965	IRC5540III BASE-AUG USAGE	08/13 7185762		001	200	544		SERVICE/MAINTENANCE	168.00		
						001	200	535		METER & MACHINE REN	88.60		
09/10/21	48461	3965	IRADV 4535I COPIER	08/13 7185763		001	234	533		RENTAL OF OTHER EQU	13.81		
						001	234	544		SERVICE/MAINTENANCE	125.00		
09/10/21	48461	3965	IRC35251 COPIER USAGE-JUL	08/13 7185764		001	200	535		METER & MACHINE REN	61.94		
						001	200	544		SERVICE/MAINTENANCE	101.00		
09/10/21	48461	3965	IRC255IF COPIER	08/13 7185765		001	220	535		METER & MACHINE REN	46.35		
						001	220	544		SERVICE/MAINTENANCE	57.66		662.36
CANON FINANCIAL SERVICES, INC.				12	EXPENDITURE		9,171.18			BALANCE SHEET	.00	TOTAL	9,171.18
5194 CANON SOLUTIONS AMERICA, INC.													
10/09/20	45382	22	CANON C5240A COPIER AUGUS	09/01 3889410		001	200	544		SERVICE/MAINTENANCE	82.61		
10/09/20	45382	22	MF735CDW COPIER AUG.20	09/05 3927071		001	220	544		SERVICE/MAINTENANCE	71.35		
10/09/20	45382	22	ICMF429DW COPIER 8/10-9/0	09/10 3951997		001	220	544		SERVICE/MAINTENANCE	18.38		172.34
11/10/20	45712	403	CANON C5240A COPIER SEPT.	10/01 4179659		001	200	544		SERVICE/MAINTENANCE	79.97		
11/10/20	45712	403	MF735CDW COPIER 9/5-10/4	10/05 4217448		001	220	544		SERVICE/MAINTENANCE	36.57		116.54
12/10/20	46115	887	MF735CDW COPIER 10/05-11/	11/05 4506851		001	220	544		SERVICE/MAINTENANCE	32.02		
12/10/20	46115	887	ICMF429DW COPIER 10/10-11	11/10 4532550		001	220	544		SERVICE/MAINTENANCE	20.64		52.66
01/11/21	46385	1257	ICMF429DW COPIER SEPT.20	10/10 4247688		001	220	544		SERVICE/MAINTENANCE	13.29		
01/11/21	46385	1257	C5240A COPIER NOV.20	12/01 4747869		001	200	544		SERVICE/MAINTENANCE	61.93		
01/11/21	46385	1257	MF735CDW COPIER NOV.20	12/05 4786749		001	220	544		SERVICE/MAINTENANCE	16.64		
01/11/21	46385	1257	ICMF429DW COPIER NOV.20	12/10 4811719		001	220	544		SERVICE/MAINTENANCE	12.31		104.17
02/10/21	46624	1530	C5240A JAN.21	01/01 5043980		001	200	544		SERVICE/MAINTENANCE	61.93		
02/10/21	46624	1530	MF735CDW 12/05-1/04	01/05 5078890		001	220	544		SERVICE/MAINTENANCE	16.04		
02/10/21	46624	1530	ICMF429DW 12/10-1/09	01/10 5107837		001	220	544		SERVICE/MAINTENANCE	13.65		91.62
03/10/21	46861	1913	C5240A COPIER JAN.21	02/01 5342155		001	200	544		SERVICE/MAINTENANCE	66.26		66.26
04/09/21	47108	2276	MF735CDW COPIER 1/05-2/04	02/05 5368216		001	220	544		SERVICE/MAINTENANCE	32.55		
04/09/21	47108	2276	ICMF429DW COPIER 1/10-2/0	02/10 5393576		001	220	544		SERVICE/MAINTENANCE	41.84		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0063

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/09/21	47108	2276	CANON IMAGECLASS X COPIER	02/22 3066241	1886	001	220	919		OFFICE EQUIPMENT LE	573.00		
04/09/21	47108	2276	C5240A COPIER FEB.21	03/01 5616111		001	200	544		SERVICE/MAINTENANCE	69.93		
04/09/21	47108	2276	MF735CDW COPIER 2/5-3/4	03/05 5645952		001	220	544		SERVICE/MAINTENANCE	25.12		
04/09/21	47108	2276	ICMF429DW COPIER 2/10-3/9	03/10 5671307		001	220	544		SERVICE/MAINTENANCE	28.04		770.48
05/10/21	47413	2606	ICXMF112C COPIER 2/22-3/2	03/22 5754309		001	200	544		SERVICE/MAINTENANCE	20.79		
05/10/21	47413	2606	CANON C5240A MARCH 2021	04/01 5885445		001	200	544		SERVICE/MAINTENANCE	86.01		
05/10/21	47413	2606	CANON MF735CDW 3/5-4/4	04/05 5935203		001	220	544		SERVICE/MAINTENANCE	13.91		
05/10/21	47413	2606	ICMF429DW COPIER 3/10-4/9	04/10 5962797		001	220	544		SERVICE/MAINTENANCE	25.78		146.49
06/10/21	47669	3027	ICXMF1127C MAINTENANCE (S	04/22 6054412		001	200	544		SERVICE/MAINTENANCE	21.05		
06/10/21	47669	3027	CANON MF735CDW 4/5-5/4/20	05/05 6232525		001	220	544		SERVICE/MAINTENANCE	16.26		37.31
07/10/21	47958	3339	ICMF429DW 4/10-5/9/2021	05/10 4036260		001	220	544		SERVICE/MAINTENANCE	32.90		
07/10/21	47958	3339	ICXMF1127C 4/22-5/21/21	05/22 6343243		001	200	544		SERVICE/MAINTENANCE	29.84		
07/10/21	47958	3339	ICMF735CSW COPY USAGE	06/05 512803		001	200	544		SERVICE/MAINTENANCE	12.42		
07/10/21	47958	3339	ICMF429DW COPIER USAGE	06/10 36863		001	220	544		SERVICE/MAINTENANCE	26.93		102.09
08/10/21	48208	3609	CANON ICXMF112C COPIER US	06/22 6621292		001	220	544		SERVICE/MAINTENANCE	37.48		
08/10/21	48208	3609	CANON MF735CDW COPIER USA	07/05 6803257		001	220	544		SERVICE/MAINTENANCE	8.74		
08/10/21	48208	3609	ICMF429DW COPIER JUNE 21	07/10 6828225		001	220	544		SERVICE/MAINTENANCE	20.97		67.19
09/10/21	48462	3966	ICXMF112C COPIER	07/22 6919716		001	220	544		SERVICE/MAINTENANCE	30.00		
09/10/21	48462	3966	CANON C5240A COPIER	08/01 7054672		001	200	544		SERVICE/MAINTENANCE	62.68		
09/10/21	48462	3966	CANON MF735CDW COPIER 7/5	08/05 7084132		001	220	544		SERVICE/MAINTENANCE	19.13		
09/10/21	48462	3966	ICMF429DW COPIER 7/10-8/0	08/10 7109464		001	220	544		SERVICE/MAINTENANCE	30.56		142.37
CANON SOLUTIONS AMERICA, INC.				12	EXPENDITURE		1,869.52			BALANCE SHEET	.00	TOTAL	1,869.52

4145 CAPITAL SECURITY SERVICES, INC													
02/10/21	46625	1531	JOHN THOMPSON 1/16/21	01/18 413897		001	220	556		OTHER PROFESSIONAL	54.00		54.00
03/10/21	46862	1914	UNARMED GUARD 2/3-13/21	02/17 413937		001	220	581		OTHER CONTRACTUAL S	2,659.50		2,659.50
04/09/21	47109	2277	GUARD 2/3-13/21	02/17 413937A		001	220	581		OTHER CONTRACTUAL S	972.00		
04/09/21	47109	2277	WILLIAM CHISHOLM 2/14-17/	03/01 413957		001	220	552		MEDICAL FEES	1,012.50		1,984.50
CAPITAL SECURITY SERVICES, INC.				3	EXPENDITURE		4,698.00			BALANCE SHEET	.00	TOTAL	4,698.00

7217 CARLISLE, JUDY B													
03/23/21	3782	2203	JUROR	03/23 32321		001	161	575		JURORS AND WITNESS	25.00		25.00
CARLISLE, JUDY B				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

3721 CARPENTER, LARNZY													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/10/21	48209	3610	MS JUDGE CONF, BILOXI,MS	07/23 72321		001	166	477		TRAVEL IN PRIVATE V	290.08	
						001	166	476		MEALS AND LODGING	779.72	1,069.80

	CARPENTER, LARNZY			1	EXPENDITURE		1,069.80			BALANCE SHEET	.00	TOTAL 1,069.80

3644 CARPENTER, MYLES												
08/10/21	48210	3611	ECAM CONF BILOXI, MS 6/28	07/11 71121		001	180	476		MEALS AND LODGING	69.75	69.75

	CARPENTER, MYLES			1	EXPENDITURE		69.75			BALANCE SHEET	.00	TOTAL 69.75

7359 CARR, ANNALESIA LATREACE												
05/19/21	3940	2969	JUROR	05/03 7750338		001	161	575		JURORS AND WITNESS	32.20	32.20

	CARR, ANNALESIA LATREACE			1	EXPENDITURE		32.20			BALANCE SHEET	.00	TOTAL 32.20

5815 CARROLL MONTGOMERY REGIONAL CO												
07/10/21	47959	3340	HOUSING INMATES	06/20 62021		001	220	588		BOARDING PRISONERS	105.00	105.00

	CARROLL MONTGOMERY REGIONAL CORRECTIONAL			1	EXPENDITURE		105.00			BALANCE SHEET	.00	TOTAL 105.00

7059 CARSKADON, JAMES M												
11/24/20	3581	1146	JUROR	11/24 112420		001	161	575		JURORS AND WITNESS	25.00	25.00

	CARSKADON, JAMES M			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00

5697 CARTER, ARGAIL												
09/10/21	48463	3967	REPAIR/ALTER JAIL OFFICER	07/19 321483	3081	001	220	556		OTHER PROFESSIONAL	265.00	265.00

	CARTER, ARGAIL			1	EXPENDITURE		265.00			BALANCE SHEET	.00	TOTAL 265.00

4859 CARTRIDGE CENTER, INC.												
10/09/20	45552	192	BROTHER BLACK INK	09/25 29564		771	160	300	603	OFFICE SUPPLIES AND	117.00	117.00
11/10/20	45852	543	YELLOW/MAGENTA/CYAN/BLACK	10/06 29608		935	150	300	603	OFFICE SUPPLIES AND	468.00	468.00

	CARTRIDGE CENTER, INC.			2	EXPENDITURE		585.00			BALANCE SHEET	.00	TOTAL 585.00

9858 CASANO, JUSTIN PARKER												

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0065

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/02/21	4015	4182	JUROR	09/02 90221		001	161	575	JURORS AND WITNESS		25.00		25.00
			CASANO, JUSTIN PARKER	1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

7351 CASTELLANE, MICHAEL BARD													
05/19/21	3931	2960	JUROR	05/03 974016		001	161	575	JURORS AND WITNESS		25.00		25.00
			CASTELLANE, MICHAEL BARD	1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

7300 CATCHOT, BEVERLY DIANE													
05/10/21	3879	2895	JUROR	04/19 639202		001	166	575	JURORS AND WITNESS		50.00		50.00
			CATCHOT, BEVERLY DIANE	1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

5517 CATEGORY FIVE TECHNOLOGIES, IN													
03/10/21	46863	1915	DRINKING FOUNTAIN/BOTTLE	01/19 113956	1696	001	200	923	NONCAPITALIZED PROP		964.68		964.68
			CATEGORY FIVE TECHNOLOGIES, INC.	1	EXPENDITURE		964.68		BALANCE SHEET		.00	TOTAL	964.68

5741 CAUSEY, SHAUNTAE S NP													
10/09/20	45383	23	SHANEQUE DUCK 8/28/20	08/28 82820		001	165	552	MEDICAL FEES		75.00		75.00
11/10/20	45713	404	JOSEPH JOHNSON 8/28/20	08/28 82820A		001	165	552	MEDICAL FEES		75.00		75.00
12/10/20	46116	888	CHRISTOPHER MILES 8/28/20	08/28 82820B		001	165	552	MEDICAL FEES		75.00		75.00
05/10/21	47414	2607	ERIC STROPOLI 3/15/21	03/15 31521		001	165	552	MEDICAL FEES		75.00		75.00
06/10/21	47670	3028	ERIC STROPOLI 3/16-19/202	03/19 13094-1		001	165	552	MEDICAL FEES		300.00		300.00
			CAUSEY, SHAUNTAE S NP	5	EXPENDITURE		600.00		BALANCE SHEET		.00	TOTAL	600.00

2751 CDW GOVERNMENT, INC.													
06/10/21	47671	3029	TREND MICRO MAINT/RENEWAL	04/23 699		001	200	544	SERVICE/MAINTENANCE		554.40		554.40
			CDW GOVERNMENT, INC.	1	EXPENDITURE		554.40		BALANCE SHEET		.00	TOTAL	554.40

7442 CELESTINE, THERESA M													
09/02/21	4030	4196	JUROR	09/02 90221		001	161	575	JURORS AND WITNESS		32.80		32.80
			CELESTINE, THERESA M	1	EXPENDITURE		32.80		BALANCE SHEET		.00	TOTAL	32.80

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0066

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
2690 CENTER FOR GOVERNMENTAL TRAINING													
03/10/21	46864	1916	EDUC/CERT PROGRAM E.CONN	01/27 101774	1774	001	105	480		OTHER TRAVEL COSTS	250.00		
03/10/21	46864	1916	EDU PROGRAM J.WALKER 3/15	01/27 101775	1775	001	105	480		OTHER TRAVEL COSTS	250.00		500.00
04/09/21	47110	2278	SPRING WORKSHOP D.FARMER	03/17 3172021		001	100	480		OTHER TRAVEL COSTS	50.00		50.00
CENTER FOR GOVERNMENTAL TRAINING				2	EXPENDITURE		550.00			BALANCE SHEET	.00	TOTAL	550.00
3353 CENTRAL RESTAURANT PRODUCTS													
07/10/21	47960	3341	VULCAN POWER FRY/NAT 515-	06/03 1927896	2289	001	220	920		OFFICE EQUIPMENT MO	6,890.00		6,890.00
CENTRAL RESTAURANT PRODUCTS				1	EXPENDITURE		6,890.00			BALANCE SHEET	.00	TOTAL	6,890.00
4159 CGT/MSU-ES													
06/10/21	47672	3030	A.MRGN/J.NWLL/C.LWSTN/C.V	05/19 102524		001	105	480		OTHER TRAVEL COSTS	120.00		120.00
09/10/21	48579	4083	IAAO COURSE 101-A.HOLLEY	08/18 103155	3155	096	153	480		OTHER TRAVEL COSTS	550.00		550.00
CGT/MSU-ES				2	EXPENDITURE		670.00			BALANCE SHEET	.00	TOTAL	670.00
7409 CHAPMAN, JONATHAN ROY													
08/18/21	3994	3893	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	100.00		100.00
CHAPMAN, JONATHAN ROY				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
5038 CHARM-TEX, INC.													
10/09/20	45384	24	WHITE FLAT SHEETS/ORANGE	08/13 227236	505	001	220	692		CLOTHES/DRY GOODS -	876.00		
10/09/20	45384	24	ORANGE TOWELS/WOOL BLANKE	08/14 226581	505	001	220	692		CLOTHES/DRY GOODS -	1,017.50		
10/09/20	45384	24	TRIGGER/SPRAY BOTTLES	09/01 228155	658	001	220	696		GENERAL SUPPLIES &	115.90		2,009.40
10/09/20	45483	123	H/PENBLUE SUPER FLEX PENC	09/10 228689	729	016	220	696		GENERAL SUPPLIES &	429.80		429.80
11/10/20	45714	405	CLIPPER OIL/TOWELS	10/15 231953	1013	001	220	696		GENERAL SUPPLIES &	151.40		151.40
12/10/20	46117	889	FITTED WHITE SHEETS	10/20 232662	1013	001	220	692		CLOTHES/DRY GOODS -	469.00		
12/10/20	46117	889	PROPERTY BAGS	11/12 234472	1244	001	220	696		GENERAL SUPPLIES &	190.72		659.72
02/10/21	46626	1532	SHOWER CURTAINS	01/14 239409		001	220	645		CUSTODIAL SUPPLIES	464.40		
02/10/21	46626	1532	ORANGE BOXERS	01/20 239781	1706	001	220	692		CLOTHES/DRY GOODS -	21.80		
					1706	001	220	585		FREIGHT	15.00		501.20

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0067

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/09/21	47111	2279	SOAP/SHAVE/SHAMP/TOOTHBRU	03/04 243387		2009	001	220	692	CLOTHES/DRY GOODS -	486.80		486.80
05/10/21	47415	2608	TOOTHBRUSH	04/06 246164		2208	001	220	696	GENERAL SUPPLIES &	47.40		47.40
06/10/21	47673	3031	TUMBLER CUPS 48/CASE	04/07 246511			001	220	692	CLOTHES/DRY GOODS -	179.60		
06/10/21	47673	3031	WASH CLOTHS/SOCKS/TOWELS	04/23 247828			001	220	692	CLOTHES/DRY GOODS -	403.40		
06/10/21	47673	3031	RETURN: TUMBLER CUPS	05/07 246511C			001	220	692	CLOTHES/DRY GOODS -	179.60CR		403.40
06/10/21	47786	3144	NYLON JOGGER SHOES SZ7,8,	04/30 248731			016	220	692	CLOTHES/DRY GOODS -	1,817.50		
06/10/21	47786	3144	F/0330 SHOE DISINFECTANT	05/03 249109			016	220	692	CLOTHES/DRY GOODS -	84.90		1,902.40
07/10/21	47961	3342	TOWELS/WASH CLOTHS/COMBS	05/28 250723		2592	001	220	585	FREIGHT	15.00		
						2592	001	220	692	CLOTHES/DRY GOODS -	111.60		
07/10/21	47961	3342	VOID CLAIM NO 003342 CHEC	07/10 250723 V		2592	001	220	585	FREIGHT	15.00CR		
						2592	001	220	692	CLOTHES/DRY GOODS -	111.60CR		
07/10/21	48072	3453	GM/CCB CHESS/CHECKERS/GAM	05/27 250772		2335	016	220	696	GENERAL SUPPLIES &	199.80		199.80
08/10/21	48211	3612	H/COL015 TOOTHPASTE	06/11 254152		2698	001	220	692	CLOTHES/DRY GOODS -	168.90		
08/10/21	48211	3612	CL/ORBOXL ORANGE LG/XLG/C	07/02 253781		2825	001	220	692	CLOTHES/DRY GOODS -	369.80		
08/10/21	48211	3612	F/EVA-ORA LARGE/X LARGE S	07/16 254953		2825	001	220	692	CLOTHES/DRY GOODS -	167.20		705.90
08/10/21	48311	3712	H/HDEG5 DEODERANT	06/28 254272		2593	016	220	585	FREIGHT	22.00		
						2593	016	220	692	CLOTHES/DRY GOODS -	187.60		209.60
09/10/21	48464	3968	L/XL GLOVES	07/22 255455		2916	001	220	645	CUSTODIAL SUPPLIES	1,458.00		
09/10/21	48464	3968	GL/POLY SERVING GLOVES	08/09 257371		2916	001	200	645	CUSTODIAL SUPPLIES	449.50		
09/10/21	48464	3968	CL/ORBOXM ORANGE BOXERS	08/11 257755		2825	001	220	692	CLOTHES/DRY GOODS -	99.50		
09/10/21	48464	3968	HC/IBUPROFEN	08/12 257783		2916	001	220	697	MEDICINE FOR PRISON	131.60		
09/10/21	48464	3968	GLOVES	08/13 257926		3098	001	220	645	CUSTODIAL SUPPLIES	1,178.50		3,317.10
CHARM-TEX, INC.				14	EXPENDITURE			11,023.92		BALANCE SHEET	.00	TOTAL	11,023.92

2759 CHEM-AQUA, INC.													
12/10/20	46118	890	CHEMAQUA/PREVENTOL	10/30 7152076		1037	001	151	645	CUSTODIAL SUPPLIES	908.70		
						1037	001	151	585	FREIGHT	111.67		1,020.37
08/10/21	48212	3613	31935 NAC CA CHEMICALS	06/30 721117		2718	001	151	645	CUSTODIAL SUPPLIES	575.90		
						2718	001	151	585	FREIGHT	112.77		688.67
CHEM-AQUA, INC.				2	EXPENDITURE			1,709.04		BALANCE SHEET	.00	TOTAL	1,709.04

5793 CHISM, THOMAS													
05/10/21	47416	2609	PICK UP INMATE/MICHIGAN	04/15 41521			001	200	476	MEALS AND LODGING	82.00		82.00
07/10/21	47962	3343	PICKING INMATE FROM NORTH	06/15 62121			001	200	476	MEALS AND LODGING	46.00		46.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/21	48465	3969	GAS REIMBURSEMENT	08/21 82121		001	200	671		GASOLINE	13.00		13.00
CHISM, THOMAS				3 EXPENDITURE			141.00			BALANCE SHEET	.00	TOTAL	141.00
5301 CINTAS													
10/09/20	45385	25	B/G UNIFORM AND MAT RENTA	08/27 970501A		001	151	534		OTHER RENTALS	92.17		
						001	151	536		UNIFORM RENTAL	16.00		
10/09/20	45385	25	B/G UNIFORM AND MAT RENTA	09/03 575726A		001	151	534		OTHER RENTALS	92.17		
						001	151	536		UNIFORM RENTAL	16.00		
10/09/20	45385	25	B/G UNIFORM AND MAT RENTA	09/11 366329A		001	151	534		OTHER RENTALS	92.17		
						001	151	536		UNIFORM RENTAL	20.02		
10/09/20	45385	25	B/G UNIFORM AND MAT RENTA	09/18 992851A		001	151	534		OTHER RENTALS	92.17		
						001	151	536		UNIFORM RENTAL	20.02		
10/09/20	45385	25	B/G UNIFORM AND MAT RENTA	09/25 641099A		001	151	534		OTHER RENTALS	92.17		
						001	151	536		UNIFORM RENTAL	20.02		552.91
10/09/20	45553	193	BRIDGE UNIFORM RENTAL	8/2 08/27 9970501		160	300	536		UNIFORM RENTAL	428.79		
10/09/20	45553	193	BRIDGE UNIFORM RENTAL	9/3 09/03 575726		160	300	536		UNIFORM RENTAL	428.79		
10/09/20	45553	193	BRIDGE UNIFORM RENTAL	9/1 09/11 1366329		160	300	536		UNIFORM RENTAL	424.77		
10/09/20	45553	193	BRIDGE UNIFORM RENTAL	9/1 09/18 1992851		160	300	536		UNIFORM RENTAL	424.77		
10/09/20	45553	193	BRIDGE UNIFORM RENTAL	9/2 09/25 2641099		160	300	536		UNIFORM RENTAL	424.77		2,131.89
11/10/20	45715	406	B/G UNIFORM/MAT RENTAL	10 10/02 298108A		001	151	534		OTHER RENTALS	92.17		
						001	151	536		UNIFORM RENTAL	87.29		
11/10/20	45715	406	B/G UNIFORM AND MAT RENTA	10/09 6495A		001	151	534		OTHER RENTALS	92.17		
						001	151	536		UNIFORM RENTAL	24.04		
11/10/20	45715	406	B/G UNIFORM/MAT RENTAL	10 10/16 615939A		001	151	534		OTHER RENTALS	92.17		
						001	151	536		UNIFORM RENTAL	24.02		
11/10/20	45715	406	B/G UNIFORM AND MAT RENTA	10/23 308091A		001	151	534		OTHER RENTALS	92.17		
						001	151	536		UNIFORM RENTAL	20.02		524.05
11/10/20	45891	582	BRIDGE UNIFORM RENTAL	10/ 10/02 3298108		160	300	536		UNIFORM RENTAL	454.68		
11/10/20	45891	582	BRIDGE UNIFORM RENTAL	10/ 10/09 4006495		160	300	536		UNIFORM RENTAL	425.93		
11/10/20	45891	582	BRIDGE UNIFORM RENTAL	10/ 10/16 4615939		160	300	536		UNIFORM RENTAL	425.95		
11/10/20	45891	582	BRIDGE UNIFORM RENTAL	10/ 10/23 5308091		160	300	536		UNIFORM RENTAL	429.95		1,736.51
12/10/20	46119	891	B/G UNIFORM AND MAT RENTA	10/30 966118A		001	151	534		OTHER RENTALS	92.17		
						001	151	536		UNIFORM RENTAL	20.02		
12/10/20	46119	891	B/H UNIFORM AND MAT RENTA	11/04 600565		001	151	534		OTHER RENTALS	92.17		
						001	151	536		UNIFORM RENTAL	20.02		
12/10/20	46119	891	B/G UNIFORM AND MAT RENTA	11/12 135050A		001	151	534		OTHER RENTALS	92.17		
						001	151	536		UNIFORM RENTAL	20.02		
12/10/20	46119	891	B/G UNIFORM/MAT RENTAL	11 11/19 904447A		001	151	534		OTHER RENTALS	92.17		
						001	151	536		UNIFORM RENTAL	20.02		448.76
12/10/20	46300	1072	BRIDGE UNIFORM RENTAL	10/ 10/30 5966118		160	300	536		UNIFORM RENTAL	429.95		
12/10/20	46300	1072	BRIDGE UNIFORM RENTAL	11/ 11/04 6600565		160	300	536		UNIFORM RENTAL	589.08		
12/10/20	46300	1072	BRIDGE UNIFORM RENTAL	11/ 11/12 7135050		160	300	536		UNIFORM RENTAL	451.08		
12/10/20	46300	1072	BRIDGE UNIFORM RENTAL	11/ 11/19 7904447		160	300	536		UNIFORM RENTAL	451.08		1,921.19

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0069

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/11/21	46386	1258	B/G UNIFORM AND MAT RENTA	11/25 514262A		001	151	534		OTHER RENTALS	92.17	
						001	151	536		UNIFORM RENTAL	20.02	
01/11/21	46386	1258	B/G UNIFORM/ MAT RENTAL 1	12/04 266355A		001	151	534		OTHER RENTALS	92.17	
						001	151	536		UNIFORM RENTAL	20.02	
01/11/21	46386	1258	B/G UNIFORM/MAT RENTAL 12	12/11 927035A		001	151	534		OTHER RENTALS	92.17	
						001	151	536		UNIFORM RENTAL	24.04	
01/11/21	46386	1258	B/G UNIFORM AND MAT RENTA	12/17 519410A		001	151	534		OTHER RENTALS	92.17	
						001	151	536		UNIFORM RENTAL	24.04	
01/11/21	46386	1258	B/G UNIFORM/ MAT RENTAL 1	12/24 192862A		001	151	534		OTHER RENTALS	92.17	
						001	151	536		UNIFORM RENTAL	24.04	573.01
01/11/21	46548	1420	BRIDGE UNIFORM RENTAL 11/	11/25 8514262		160	300	536		UNIFORM RENTAL	451.08	
01/11/21	46548	1420	BRIDGE UNIFORM RENTAL 12/	12/04 9266355		160	300	536		UNIFORM RENTAL	451.08	
01/11/21	46548	1420	BRIDGE UNIFORM RENTAL 12/	12/11 9927035		160	300	536		UNIFORM RENTAL	447.06	
01/11/21	46548	1420	BRIDGE UNIFORM RENTAL 12/	12/17 519410		160	300	536		UNIFORM RENTAL	434.71	
01/11/21	46548	1420	BRIDGE UNIFORM RENTAL 12/	12/24 1192862		160	300	536		UNIFORM RENTAL	434.71	2,218.64
02/10/21	46627	1533	B/G UNIFORM AND MAT RENTA	01/23 818364A		001	151	534		OTHER RENTALS	92.17	
						001	151	536		UNIFORM RENTAL	24.04	
02/10/21	46627	1533	B/G UNIFORM AND MAT RENTA	01/08 528418A		001	151	534		OTHER RENTALS	92.17	
						001	151	536		UNIFORM RENTAL	24.04	
02/10/21	46627	1533	B/G UNIFORM AND MAT RENTA	01/15 183213A		001	151	534		OTHER RENTALS	92.17	
						001	151	536		UNIFORM RENTAL	24.04	
02/10/21	46627	1533	B/G UNIFORM AND MAT RENTA	01/22 839257A		001	151	534		OTHER RENTALS	92.17	
						001	151	536		UNIFORM RENTAL	24.04	464.84
02/10/21	46785	1691	BRIDGE UNIFORM RENTAL 12/	12/31 1818364		160	300	536		UNIFORM RENTAL	434.71	
02/10/21	46785	1691	BRIDGE UNIFORM RENTAL 1/8	01/08 2528418		160	300	536		UNIFORM RENTAL	434.71	
02/10/21	46785	1691	BRIDGE UNIFORM RENTAL 1/1	01/15 3183213		160	300	536		UNIFORM RENTAL	423.30	
02/10/21	46785	1691	BRIDGE UNIFORM RENTAL 1/2	01/22 3839257		160	300	536		UNIFORM RENTAL	460.35	1,753.07
03/10/21	46865	1917	B/G UNIFORM AND MAT RENTA	01/29 450533A		001	151	534		OTHER RENTALS	92.17	
						001	151	536		UNIFORM RENTAL	24.04	
03/10/21	46865	1917	B/G UNIFORM/MAT RENTAL 2/	02/05 95104A		001	151	536		UNIFORM RENTAL	24.04	
						001	151	534		OTHER RENTALS	92.17	
03/10/21	46865	1917	B/G UNIFORM/MAT RENTAL 2/	02/12 746805A		001	151	534		OTHER RENTALS	92.17	
						001	151	536		UNIFORM RENTAL	24.04	
03/10/21	46865	1917	B/G UNIFORM AND MAT RENTA	02/19 392321A		001	151	534		OTHER RENTALS	92.73	
						001	151	536		UNIFORM RENTAL	24.04	465.40
03/10/21	47009	2061	BRIDGE UNIFORM RENTAL 1/2	01/29 4450533		160	300	536		UNIFORM RENTAL	436.59	
03/10/21	47009	2061	BRIDGE UNIFORM RENTAL 2/5	02/05 5095104		160	300	536		UNIFORM RENTAL	437.35	
03/10/21	47009	2061	BRIDGE UNIFORM RENTAL 2/1	02/12 5746805		160	300	536		UNIFORM RENTAL	437.35	
03/10/21	47009	2061	BRIDGE UNIFORM RENTAL 2/1	02/19 6392321		160	300	536		UNIFORM RENTAL	492.81	1,804.10
04/09/21	47112	2280	B/G UNIFORM AND MAT RENTA	02/26 95873A		001	151	534		OTHER RENTALS	94.68	
						001	151	536		UNIFORM RENTAL	21.04	
04/09/21	47112	2280	B/G UNIFORM AND MAT RENTA	03/05 719956A		001	151	534		OTHER RENTALS	94.68	
						001	151	536		UNIFORM RENTAL	45.52	
04/09/21	47112	2280	B/G UNIFORM AND MAT RENTA	03/12 395344A		001	151	534		OTHER RENTALS	96.48	
						001	151	536		UNIFORM RENTAL	25.27	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0070

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/09/21	47112	2280	B/G UNIFORM/ MAT RENTAL 3	03/19 42430A		001	151	534		OTHER RENTALS	150.05		
						001	151	536		UNIFORM RENTAL	24.46		
04/09/21	47112	2280	B/G UNIFORM/ MAT RENTAL 3	03/26 737877A		001	151	534		OTHER RENTALS	93.38		
						001	151	536		UNIFORM RENTAL	24.46		670.02
04/09/21	47318	2486	BRIDGE UNIFORM RENTAL 2/2	02/26 7095873		160	300	536		UNIFORM RENTAL	525.47		
04/09/21	47318	2486	BRIDGE UNIFORM RENTAL 3/5	03/05 7719956		160	300	536		UNIFORM RENTAL	456.00		
04/09/21	47318	2486	BRIDGE UNIFORM RENTAL 3/1	03/12 8395344		160	300	536		UNIFORM RENTAL	457.20		
04/09/21	47318	2486	BRIDGE UNIFORM RENTAL 3/1	03/19 9042430		160	300	536		UNIFORM RENTAL	441.98		
04/09/21	47318	2486	CREDIT	03/21 4884877		160	300	536		UNIFORM RENTAL	23.73CR		
04/09/21	47318	2486	CREDIT	03/21 4884885		160	300	536		UNIFORM RENTAL	22.10CR		
04/09/21	47318	2486	CREDIT	03/21 4884891		160	300	536		UNIFORM RENTAL	21.47CR		
04/09/21	47318	2486	BRIDGE UNIFORM RENTAL 3/2	03/26 9737877		160	300	536		UNIFORM RENTAL	428.52		2,241.87
05/10/21	47417	2610	B/G UNIFORM AND MAT RENTA	04/02 378093		001	151	534		OTHER RENTALS	93.41		
						001	151	536		UNIFORM RENTAL	24.46		
05/10/21	47417	2610	B/G UNIFORM AND MAT RENTA	04/09 52362A		001	151	534		OTHER RENTALS	101.38		
						001	151	536		UNIFORM RENTAL	24.46		
05/10/21	47417	2610	B/G UNIFORM AND MAT RENTA	04/16 715379A		001	151	534		OTHER RENTALS	150.05		
						001	151	536		UNIFORM RENTAL	24.46		
05/10/21	47417	2610	B/G UNIFORM AND MAT RENTA	04/23 373082A		001	151	534		OTHER RENTALS	93.38		
						001	151	536		UNIFORM RENTAL	24.46		536.06
05/10/21	47576	2769	BRIDGE UNIFORM RENTAL 4/2	04/02 378093A		160	300	536		UNIFORM RENTAL	428.49		
05/10/21	47576	2769	BRIDGE UNIFORM RENTAL 4/9	04/09 1022362		160	300	536		UNIFORM RENTAL	420.52		
05/10/21	47576	2769	BRIDGE UNIFORM RENTAL 4/1	04/16 1715379		160	300	536		UNIFORM RENTAL	509.57		
05/10/21	47576	2769	BRIDGE UNIFORM RENTAL 4/2	04/23 2373082		160	300	536		UNIFORM RENTAL	442.32		1,800.90
06/10/21	47674	3032	B/G & MATS WEEK 4/30/2021	04/30 299680A		001	151	534		OTHER RENTALS	93.38		
						001	151	536		UNIFORM RENTAL	23.45		
06/10/21	47674	3032	MATS & B/G WEEK 5/7/2021	05/07 364381A		001	151	534		OTHER RENTALS	93.38		
						001	151	536		UNIFORM RENTAL	24.46		
06/10/21	47674	3032	B/G & MATS WEEK 5/14/2021	05/14 43220A6		001	151	534		OTHER RENTALS	150.05		
						001	151	536		UNIFORM RENTAL	21.13		
06/10/21	47674	3032	B/G MAT WEEK 5/21/21	05/21 4982078		001	151	534		OTHER RENTALS	93.38		
						001	151	536		UNIFORM RENTAL	19.73		518.96
06/10/21	47869	3227	BRIDGE RENTAL WEEK 4/30/2	04/30 2996809		160	300	536		UNIFORM RENTAL	443.33		
06/10/21	47869	3227	BRIDGE RENTALS WEEK 5/7/2	05/04 364381		160	300	536		UNIFORM RENTAL	442.32		
06/10/21	47869	3227	BRIDGE RENTAL WEEK 5/14/2	05/14 4322086		160	300	536		UNIFORM RENTAL	432.34		
06/10/21	47869	3227	BRIDGE RENTAL WE 5/21/21	05/21 498207A		160	300	536		UNIFORM RENTAL	405.04		1,723.03
07/10/21	47963	3344	B&G MAT WEEK 5/28/2021	05/28 573475A		001	151	534		OTHER RENTALS	93.38		
						001	151	536		UNIFORM RENTAL	19.73		
07/10/21	47963	3344	B&G MAT RENTAL WK 6/4/202	06/04 626781A		001	151	534		OTHER RENTALS	93.38		
						001	151	536		UNIFORM RENTAL	19.73		
07/10/21	47963	3344	B&G MAT WEEK 6/11/21	06/11 698232A		001	151	534		OTHER RENTALS	150.05		
						001	151	536		UNIFORM RENTAL	19.73		
07/10/21	47963	3344	B&G MATS	06/18 763426A		001	151	534		OTHER RENTALS	93.38		
						001	151	536		UNIFORM RENTAL	19.73		
07/10/21	47963	3344	B&G MATT WEEK 6/25/2021	06/25 825637A		001	151	534		OTHER RENTALS	93.38		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0071

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
					001	151	536		UNIFORM RENTAL	19.76	622.25	
07/10/21	48134	3515 BRIDGE RENTAL WEEK 5/28/2	05/28 5734753		160	300	536		UNIFORM RENTAL	391.58		
07/10/21	48134	3515 BRIDGE-UNIFORM RENTAL WK	06/04 6267816		160	300	536		UNIFORM RENTAL	391.58		
07/10/21	48134	3515 BRIDGE RENTAL WEEK 6/11/2	06/11 6982		160	300	536		UNIFORM RENTAL	374.27		
07/10/21	48134	3515 UNIFORS-BRIDGE	06/18 7634266		160	300	536		UNIFORM RENTAL	379.26		
07/10/21	48134	3515 BRIDGE RENTAL WEEK 6/25/2	06/25 8256371		160	300	536		UNIFORM RENTAL	376.24	1,912.93	
08/10/21	48213	3614 B&G MAT WEEK 7/9/2021	07/09 957996A		001	151	534		OTHER RENTALS	150.05		
					001	151	536		UNIFORM RENTAL	19.73		
08/10/21	48213	3614 B&G MAT 7/16/2021	07/16 256308A		001	151	534		OTHER RENTALS	93.38		
					001	151	536		UNIFORM RENTAL	19.73		
08/10/21	48213	3614 B/G UNIFORM RENTAL 7/23/2	07/23 888784		001	151	534		OTHER RENTALS	93.38		
					001	151	536		UNIFORM RENTAL	19.73	396.00	
08/10/21	48373	3774 BRIDGE RENTAL WEEK 7/9/20	07/09 9579964		160	300	536		UNIFORM RENTAL	349.80		
08/10/21	48373	3774 BRIDGE RENTAL 7/16/2021	07/16 256308		160	300	536		UNIFORM RENTAL	462.91		
08/10/21	48373	3774 BRIDGE UNIFORM RENTAL 7/2	07/23 88784		160	300	536		UNIFORM RENTAL	475.56	1,288.27	
09/10/21	48466	3970 B/G UNIFORM AND MAT RENTA	07/01 828844A		001	151	534		OTHER RENTALS	93.38		
					001	151	536		UNIFORM RENTAL	19.73		
09/10/21	48466	3970 B/G UNIFORM AND MAT RENTA	07/29 543832A		001	151	534		OTHER RENTALS	93.38		
					001	151	536		UNIFORM RENTAL	19.73		
09/10/21	48466	3970 B/G UNIFORM AND MAT RENTA	08/06 209180A		001	151	534		OTHER RENTALS	150.05		
					001	151	536		UNIFORM RENTAL	19.73		
09/10/21	48466	3970 B/G UNIFORM AND MAT RENTA	08/13 850970A		001	151	534		OTHER RENTALS	93.38		
					001	151	536		UNIFORM RENTAL	19.73		
09/10/21	48466	3970 B/G UNIFORM AND MAT RENTA	08/20 540517A		001	151	534		OTHER RENTALS	93.38		
					001	151	536		UNIFORM RENTAL	19.73	622.22	
09/10/21	48649	4153 BRIDGE UNIFORM RENTAL 7/1	07/01 8828844		160	300	536		UNIFORM RENTAL	2,425.07		
09/10/21	48649	4153 D.HARRIS/W.BELL	07/08 7388774		160	300	536		UNIFORM RENTAL	1,201.20CR		
09/10/21	48649	4153 BRIDGE UNIFORM RENTAL 7/3	07/29 1543832		160	300	536		UNIFORM RENTAL	375.47		
09/10/21	48649	4153 BRIDGE UNIFORM RENTAL 8/0	08/06 2209180		160	300	536		UNIFORM RENTAL	370.93		
09/10/21	48649	4153 BRIDGE UNIFORM RENTAL 8/1	08/13 2850970		160	300	536		UNIFORM RENTAL	394.64		
09/10/21	48649	4153 BRIDGE UNIFORM RENTAL 8/2	08/20 3540517		160	300	536		UNIFORM RENTAL	386.17	2,751.08	
CINTAS			24 EXPENDITURE		29,677.96				BALANCE SHEET	.00	TOTAL	29,677.96

5665 CIOX HEALTH												
07/10/21	47964	3345 MEDICAL RECORDS STATE VS	06/22 676		001	220	602		DUPLICATION AND REP	101.48	101.48	
CIOX HEALTH			1 EXPENDITURE		101.48				BALANCE SHEET	.00	TOTAL	101.48

4759 CIRCUIT CLERK CIVIL ACCOUNT												
06/10/21	47675	3033 ENROLLED/CANCELLED JUDG	04/27 2600		001	105	521		LEGAL ADVERTISING	26.00	26.00	
CIRCUIT CLERK CIVIL ACCOUNT			1 EXPENDITURE		26.00				BALANCE SHEET	.00	TOTAL	26.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0072

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5111 CITITECH SYSTEMS, INC.													
04/09/21	47319	2487	ANNUAL CMS SOFTWARE SUPPO	03/17 2021-06		160	300	544		SERVICE/MAINTENANCE	8,394.00		8,394.00

	CITITECH SYSTEMS, INC.			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	8,394.00

4539 CITY ALIGNMENT SERVICE, LLC.													
03/10/21	46973	2025	TOW IGNITION SWITCH #793	09/22 74792		844	106	252	542	VEHICLES R&M BY OUT	456.10		456.10

	CITY ALIGNMENT SERVICE, LLC.			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	456.10

037 CITY GLASS COMPANY													
10/09/20	45508	148	SNEEZE DESK GUARDS/ELECTI	09/15 39113		707	112	181	696	GENERAL SUPPLIES &	8,047.50		8,047.50
11/10/20	45716	407	INSTALL GLASS/TAX OFFICES	10/19 39330		428	001	151	546	OTHER R&M BY OUTSID	9,590.00		9,590.00
01/11/21	46387	1259	PLEXIGLASS W/PASS THRU-VE	12/15 39754		1274	001	151	540	BUILDINGS R&M BY OU	377.72		377.72
02/10/21	46628	1534	CHANCERY COURTROOM PLEXIG	11/30 39910		1277	001	151	540	BUILDINGS R&M BY OU	2,936.00		2,936.00

	CITY GLASS COMPANY			4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	20,951.22

4377 CITY OF COLUMBUS													
10/09/20	45386	26	ANALYTICAL FEES OCSO-0013	09/08 808			001	220	556	OTHER PROFESSIONAL	840.00		840.00
11/10/20	45717	408	SUBSTANCE ANALYSIS OCSO-0	09/30 882			001	200	556	OTHER PROFESSIONAL	240.00		240.00
01/11/21	46388	1260	ANALYSIS FEES OCSO-001336	12/01 840			001	200	556	OTHER PROFESSIONAL	180.00		180.00
02/10/21	46629	1535	ANALYSIS FEES OCSO-001336	01/04 854			001	200	556	OTHER PROFESSIONAL	540.00		540.00
03/10/21	46866	1918	CONTROL SUB ANALYSIS OCSO	02/01 866			001	200	556	OTHER PROFESSIONAL	120.00		120.00
04/09/21	47113	2281	ANALYSIS FEES OCSO-001336	03/01 880			001	200	556	OTHER PROFESSIONAL	240.00		240.00
08/10/21	48214	3615	ANALYSIS FEES	07/06 926			001	200	556	OTHER PROFESSIONAL	240.00		240.00
09/10/21	48467	3971	CNTRLD SUBSTANCE ANALYSIS	08/02 941			001	200	556	OTHER PROFESSIONAL	420.00		420.00

	CITY OF COLUMBUS			8	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,820.00

036 CITY OF STARKVILLE													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0073

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/20	45515	155	ROAD MILLAGE COLLECTIONS	09/10 5577		150	300	716		MUNICIPAL SHARE ROA	30,162.01	30,162.01
11/10/20	45853	544	ROAD MILLAGE COLLECTIONS	10/09 5589		150	300	716		MUNICIPAL SHARE ROA	7,054.20	7,054.20
12/10/20	46120	892	QTR SHARE BRYAN FIELD 7/2	07/01 70120		001	307	755		GRANT BRYAN AIRPORT	7,982.00	
12/10/20	46120	892	QTR SHARE OF BRYAN FIELD	11/04 2035		001	307	755		GRANT BRYAN AIRPORT	7,982.00	15,964.00
12/10/20	46261	1033	ROAD MILLAGE COLLECTIONS	11/13 5603		150	300	716		MUNICIPAL SHARE ROA	6,258.78	6,258.78
01/11/21	46519	1391	ROAD MILLAGE COLLECTION N	12/10 5615		150	300	716		MUNICIPAL SHARE ROA	42,419.47	42,419.47
02/10/21	46630	1536	QTR SHARE BRYAN FIELD 01/	01/20 2077		001	307	755		GRANT BRYAN AIRPORT	7,982.00	7,982.00
02/10/21	46756	1662	ROAD MILLAGE COLLECTIONS	01/11 5642		150	300	716		MUNICIPAL SHARE ROA	220,536.36	220,536.36
03/10/21	46867	1919	RENTAL CAR SETTLEMENT FY	02/12 340018		001	000	266		RENTAL CAR TAX	31,640.06	31,640.06
03/10/21	46989	2041	ROAD MILLAGE FOR JAN.21	02/11 5668		150	300	716		MUNICIPAL SHARE ROA	315,386.11	315,386.11
04/09/21	47114	2282	2020 RAILCAR TAX	03/15 343933		001	000	292		RAILROAD PAYMENTS L	8,378.83	8,378.83
04/09/21	47281	2449	SKINNER CREEK CLEANUP	02/22 22221		150	300	556		OTHER PROFESSIONAL	7,717.69	
04/09/21	47281	2449	ROAD MILLAGE COLLECTIONS	03/16 5686		150	300	716		MUNICIPAL SHARE ROA	108,017.83	115,735.52
05/10/21	47418	2611	QTR SHARE OF BRYAN FIELD	03/31 2129		001	307	755		GRANT BRYAN AIRPORT	7,982.00	7,982.00
05/10/21	47551	2744	ROAD MILLAGE COLLECTIONS	03/31 5735		150	300	716		MUNICIPAL SHARE ROA	25,764.30	25,764.30
06/10/21	47828	3186	ROAD MILLAGE COLLECTIONS	04/30 5798		150	300	716		MUNICIPAL SHARE ROA	10,945.47	10,945.47
07/10/21	47965	3346	MDEQ ANNUAL REPORT	06/15 1070318		001	340	701		LANDFILL EXPENSES	150.94	150.94
07/10/21	48100	3481	ROAD MILLAGE COLLECTION M	06/10 5811		150	300	716		MUNICIPAL SHARE ROA	15,225.19	15,225.19
08/10/21	48318	3719	REIMBURSEMENT GRAVER INVO	06/28 19T3004		040	540	556		OTHER PROFESSIONAL	20,645.22	20,645.22
08/10/21	48341	3742	ROAD MILLAGE FOR JUNE 202	06/30 5831		150	300	716		MUNICIPAL SHARE ROA	12,519.06	12,519.06
09/10/21	48468	3972	QTR.SHARE OF BRYAN FIELD	08/03 2206		001	307	755		GRANT BRYAN AIRPORT	7,982.00	7,982.00
09/10/21	48602	4106	COTTON MILL TIF PAYMENT F	08/11 202021		138	676	805		OTHER DEBT SERVICE	24,363.15	24,363.15
09/10/21	48610	4114	ROAD MILLAGE COLLECTIONS	07/31 5848		150	300	716		MUNICIPAL SHARE ROA	12,871.57	12,871.57

CITY OF STARKVILLE				21	EXPENDITURE	939,966.24	BALANCE SHEET			.00	TOTAL	939,966.24

5311 CITY OF STARKVILLE/MAYOR'S YOU												
04/09/21	47115	2283	FY 2020/2021 ALLOCATION	03/10 202021		001	675	772		MAYOR'S YOUTH COUNC	5,000.00	5,000.00

CITY OF STARKVILLE/MAYOR'S YOUTH COUNCIL				1	EXPENDITURE	5,000.00	BALANCE SHEET			.00	TOTAL	5,000.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0074

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
916 CITY OF STURGIS FIRE DEPARTMEN													
10/09/20	45495	135	FIRE CONTRACT GRANT	09/17	91720	106	250	752		FIRE PROTECTION CON	9,000.00		9,000.00
04/09/21	47255	2423	FIRE CONTRACT GRANT	03/14	31421	106	250	752		FIRE PROTECTION CON	9,000.00		9,000.00
CITY OF STURGIS FIRE DEPARTMENT				2	EXPENDITURE				18,000.00	BALANCE SHEET	.00	TOTAL	18,000.00
5809 CIVICPLUS, LLC													
07/10/21	47966	3347	WEB DESIGN, HOSTING & SEC	06/11	213967	001	100	556		OTHER PROFESSIONAL	8,968.20		8,968.20
CIVICPLUS, LLC				1	EXPENDITURE				8,968.20	BALANCE SHEET	.00	TOTAL	8,968.20
1701 CKB, INC.													
01/11/21	46486	1358	REAL PROPERTY MAINT 10F8	12/01	4772	096	153	554		CONSULTANT FEES	11,500.00		
01/11/21	46486	1358	PROPERTY MAINT 10F9	12/01	4773	096	153	554		CONSULTANT FEES	5,000.00		16,500.00
02/10/21	46730	1636	REAL PROPERTY MAINT 20F8	01/01	4786	096	153	554		CONSULTANT FEES	11,500.00		
02/10/21	46730	1636	PERSONAL PROPERTY MAINT 2	01/01	4787	096	153	554		CONSULTANT FEES	5,000.00		16,500.00
03/10/21	46962	2014	REAL PROPERTY MAINT 3 OF	02/01	4800	096	153	554		CONSULTANT FEES	11,500.00		
03/10/21	46962	2014	PERSONAL PROPERTY MAINT 3	02/01	4801	096	153	554		CONSULTANT FEES	5,000.00		16,500.00
04/09/21	47246	2414	REAL PROPERTY MAINT 4 OF	03/01	4814	096	153	554		CONSULTANT FEES	11,500.00		
04/09/21	47246	2414	PERSONAL PROPERTY MAINT 4	03/01	4815	096	153	554		CONSULTANT FEES	5,000.00		16,500.00
05/10/21	47522	2715	REAL PROPERTY MAINT 5 OF	04/01	4828	096	153	554		CONSULTANT FEES	11,500.00		
05/10/21	47522	2715	PERSONAL PROPERTY MAINT 5	04/01	4829	096	153	554		CONSULTANT FEES	5,000.00		16,500.00
06/10/21	47793	3151	REAL MAINTENANCE 6 OF 8	05/01	4842	096	153	554		CONSULTANT FEES	11,500.00		
06/10/21	47793	3151	PERSONAL PROPERTY 6 OF 9	05/01	4843	096	153	554		CONSULTANT FEES	5,000.00		16,500.00
07/10/21	48075	3456	PROFESSIONAL SERVICES REA	06/01	4856	096	153	554		CONSULTANT FEES	11,500.00		
07/10/21	48075	3456	PROFESSIONAL SERVICES PER	06/01	4857	096	153	554		CONSULTANT FEES	5,000.00		16,500.00
08/10/21	48321	3722	PERSONAL PROPERTY MAINT 8	07/01	4867	096	153	554		CONSULTANT FEES	11,500.00		
08/10/21	48321	3722	REAL PROPERTY MAINT 8 OF	07/01	4868	096	153	554		CONSULTANT FEES	5,000.00		16,500.00
09/10/21	48580	4084	PERSONAL PROPERTY MAINTEN	08/01	4875	096	153	554		CONSULTANT FEES	5,000.00		5,000.00
CKB, INC.				9	EXPENDITURE				137,000.00	BALANCE SHEET	.00	TOTAL	137,000.00
7473 CLANTON, RUSSELL TANNER													
09/02/21	4064	4231	JUROR	09/02	90221	001	161	575		JURORS AND WITNESS	25.00		25.00
CLANTON, RUSSELL TANNER				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0075

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
3941 CLARK-LARRY, GLORIA N.													
12/10/20	46121	893	COURT TERM/MOTION DAY (16	11/06	110620	001	161	477		TRAVEL IN PRIVATE V	441.60		441.60
03/10/21	46868	1920	WEST POINT-STARKVILLE 6 D	02/05	20521	001	161	477		TRAVEL IN PRIVATE V	161.28		161.28
05/10/21	47419	2612	WEST POINT-STARKVILLE 4/2	04/23	42321	001	161	477		TRAVEL IN PRIVATE V	26.88		26.88
06/10/21	47676	3034	APRIL-MAY 2021 EXPENSE AC	05/07	13440	001	161	477		TRAVEL IN PRIVATE V	134.40		134.40
07/10/21	47967	3348	APPEAL TRANSCRIPT	06/25	62521	001	161	561		APPEALS COST	26.88		26.88
08/10/21	48215	3616	MOTION DAY WEST POINT/OKT	07/08	70821	001	161	477		TRAVEL IN PRIVATE V	26.88		
08/10/21	48215	3616	TRANSCRIPT B.BATISTE VS S	07/09	786	001	161	561		APPEALS COST	91.20		118.08
09/10/21	48469	3973	WEST POINT-STARKVILLE 9DA	08/06	80621	001	161	477		TRAVEL IN PRIVATE V	241.92		241.92

CLARK-LARRY, GLORIA N.				7	EXPENDITURE			1,151.04		BALANCE SHEET	.00	TOTAL	1,151.04

7277 CLARK, ASHTON M													
05/10/21	3845	2861	JUROR	04/19	5751757	001	166	575		JURORS AND WITNESS	50.00		50.00

CLARK, ASHTON M				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

5756 CLARK, DEMETRI													
12/10/20	46122	894	TRAINING 11/15-17/20 RUST	11/20	112020	001	200	476		MEALS AND LODGING	80.00		80.00

CLARK, DEMETRI				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00

7265 CLARK, RITA BELL													
05/10/21	3832	2848	JUROR	04/19	659314	001	166	575		JURORS AND WITNESS	59.60		59.60

CLARK, RITA BELL				1	EXPENDITURE			59.60		BALANCE SHEET	.00	TOTAL	59.60

5521 CLARKE POWER SERVICES, INC.													
09/10/21	48611	4115	TRANS REPAIR 300-093A/DT	08/10	1131201	2635	150	300	541	ROAD MACHINERY/EQUI	569.63		569.63

CLARKE POWER SERVICES, INC.				1	EXPENDITURE			569.63		BALANCE SHEET	.00	TOTAL	569.63

7439 CLAYBORN, JOSIE HUBBARD													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/02/21	4026	4193	JUROR	09/02	90221	001	161	575		JURORS AND WITNESS	25.00		25.00
CLAYBORN, JOSIE HUBBARD				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
038 CLAYTON VILLAGE WATER ASSN.													
10/09/20	45516	156	A/C 218	08/31	83120	150	300	510		UTILITIES	21.00		21.00
11/10/20	45854	545	A/C 218	09/30	93020	150	300	510		UTILITIES	27.74		27.74
12/10/20	46262	1034	A/C 218	10/29	102920	150	300	510		UTILITIES	27.98		27.98
01/11/21	46520	1392	A/C 218	11/30	113020	150	300	510		UTILITIES	23.81		23.81
02/10/21	46757	1663	A/C 218	12/29	122920	150	300	510		UTILITIES	21.00		21.00
03/10/21	46990	2042	A/C 218	01/29	12921	150	300	510		UTILITIES	21.00		21.00
04/09/21	47282	2450	A/C 218	02/25	22521	150	300	510		UTILITIES	21.00		21.00
05/10/21	47552	2745	A/C 218	03/30	33021	150	300	510		UTILITIES	21.00		21.00
06/10/21	47829	3187	ACCT 218 WATER USAGE C SH	04/30	41521	150	300	510		UTILITIES	11.95		11.95
07/10/21	48101	3482	ACCT 128 C-SHOP	05/17	51721	150	300	510		UTILITIES	11.95		11.95
08/10/21	48342	3743	A/C 218	06/28	62821	150	300	510		UTILITIES	23.00		23.00
09/10/21	48612	4116	A/C 218	07/30	73021	150	300	510		UTILITIES	32.96		32.96
CLAYTON VILLAGE WATER ASSN.				12	EXPENDITURE		264.39			BALANCE SHEET	.00	TOTAL	264.39
5477 CLEARWATER GROUP, LLC													
10/09/20	45387	27	CONSULTING AND PROJECT MA	09/08	2236	001	100	581		OTHER CONTRACTUAL S	6,500.00		6,500.00
11/10/20	45718	409	CONSULT/PROJ MANAGEMENT R	10/07	2260	001	100	581		OTHER CONTRACTUAL S	6,500.00		6,500.00
12/10/20	46123	895	CONSULTING/PROJ MANAGEMEN	11/06	2286	001	100	581		OTHER CONTRACTUAL S	6,500.00		6,500.00
01/11/21	46389	1261	CONSULT AD PROJECT MNGMNT	08/05	2212	001	100	581		OTHER CONTRACTUAL S	6,500.00		6,500.00
01/11/21	46389	1261	CONSULT/PROJ MANAGE/RETAI	12/04	2312	001	100	581		OTHER CONTRACTUAL S	6,500.00		13,000.00
02/10/21	46631	1537	CONSULT/PROJ MANAGEMENT/R	01/07	2337	001	100	581		OTHER CONTRACTUAL S	6,500.00		6,500.00
03/10/21	46869	1921	CONSULT/PROJECT/RETAIN FE	02/08	2367	001	100	581		OTHER CONTRACTUAL S	6,500.00		6,500.00
05/10/21	47420	2613	CONSULT AND PROJ MANAGEME	04/07	2421	001	100	581		OTHER CONTRACTUAL S	6,500.00		6,500.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/10/21	47677	3035	MAY 2021 SERVICES	05/06 2452		001	100	581		OTHER CONTRACTUAL S	6,500.00	6,500.00
07/10/21	47968	3349	JUNE 2021 CONSULTING	06/04 2482		001	100	581		OTHER CONTRACTUAL S	6,500.00	6,500.00
08/10/21	48216	3617	CONSULTING/PROJECT RETAIN	07/08 2510		001	100	581		OTHER CONTRACTUAL S	6,500.00	6,500.00
CLEARWATER GROUP, LLC				10	EXPENDITURE			71,500.00		BALANCE SHEET	.00	TOTAL 71,500.00

7108 COCKRELL, WILLIE J												
02/04/21	3651	1800	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	26.20	26.20
COCKRELL, WILLIE J				1	EXPENDITURE			26.20		BALANCE SHEET	.00	TOTAL 26.20

7002 COFFEY, JAMES M												
11/19/20	3522	822	JUROR	11/19 111920		001	161	575		JURORS AND WITNESS	56.00	56.00
COFFEY, JAMES M				1	EXPENDITURE			56.00		BALANCE SHEET	.00	TOTAL 56.00

2561 COLD MIX, INC												
10/09/20	45517	157	64 TONS COLD MIX/SHOPS	08/28 15252	639	150	300	632		ASPHALT	5,504.00	
10/09/20	45517	157	16 TONS COLD MIX/SHOPS	08/31 15253	639	150	300	632		ASPHALT	1,376.00	6,880.00
11/10/20	45892	583	32.83 TONS COLD MIX/SHOP	09/10 15269	733	160	300	632		ASPHALT	2,823.38	2,823.38
12/10/20	46301	1073	50.11 TONS COLD MIX/SHOP	11/04 15434	1180	160	300	632		ASPHALT	4,309.46	
12/10/20	46301	1073	25.06 TONS COLD MIX/SHOP	11/05 15440	1180	160	300	632		ASPHALT	2,155.16	
12/10/20	46301	1073	124.79 TONS COLD MIX/SHOP	11/16 15468	1180	160	300	632		ASPHALT	10,731.94	17,196.56
01/11/21	46521	1393	23.42 TONS COLD MIX/OUTLA	11/24 15494	1284	150	300	632		ASPHALT	2,014.12	2,014.12
01/11/21	46549	1421	39.88 TONS COLD MIX/SHOP	12/03 15512	1384	160	300	632		ASPHALT	3,429.68	3,429.68
02/10/21	46786	1692	100 TONS COLD MIX/SHOP	01/13 15625	1653	160	300	632		ASPHALT	8,600.00	8,600.00
03/10/21	46991	2043	75 TONS COLD MIX/SHOP	01/28 15687	1773	150	300	632		ASPHALT	6,450.00	6,450.00
03/10/21	47010	2062	45.34 TONS COLD MIX/SHOP	02/09 15744	1855	160	300	632		ASPHALT	3,899.24	
03/10/21	47010	2062	14.66 TONS COLD MIX/SHOP	02/10 15761	1855	160	300	632		ASPHALT	1,260.76	5,160.00
04/09/21	47283	2451	19.98 TONS COLD MIX/SHOP	03/12 15871	2085	150	300	632		ASPHALT	1,718.28	
04/09/21	47283	2451	40.02 TONS COLD MIX/SHOP	03/15 15881	2085	150	300	632		ASPHALT	3,441.72	5,160.00
04/09/21	47320	2488	80 TONS COLD MIX/SHOPS	03/16 15887	2104	160	300	632		ASPHALT	6,880.00	6,880.00
05/10/21	47553	2746	19.76 TONS COLD MIX/SHOPS	03/30 15940	2183	150	300	632		ASPHALT	1,699.36	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/10/21	47553	2746	20.24 TONS COLD MIX/SHOPS	03/31 15944	2183	150	300	632		ASPHALT	1,740.64	3,440.00
05/10/21	47577	2770	53.39 TONS COLD MIX/SHOPS	04/07 15963	2226	160	300	632		ASPHALT	4,591.54	
05/10/21	47577	2770	26.61 TONS COLD MIX/SHOPS	04/08 15972	2226	160	300	632		ASPHALT	2,288.46	6,880.00
06/10/21	47830	3188	COLD MIX/SHOP 60 TONS	05/05 16088		150	300	632		ASPHALT	5,160.00	
06/10/21	47830	3188	COLD MIX/SHOP 18.32 TONS	05/17 16131		150	300	632		ASPHALT	1,575.52	
06/10/21	47830	3188	COLD MIX/SHOP 16 TONS	05/19 16137		150	300	632		ASPHALT	1,376.00	8,111.52
06/10/21	47870	3228	COLD MIX/SHOP 48.27 TONS	05/13 16121		160	300	632		ASPHALT	4,151.22	
06/10/21	47870	3228	COLD MIX/SHOP	05/14 16124		160	300	632		ASPHALT	2,087.22	6,238.44
07/10/21	48102	3483	COLD MIX/SHOP 24.13 TONS	06/17 16251	2710	150	300	632		ASPHALT	2,075.18	2,075.18
08/10/21	48343	3744	COLD MIX/SHOP 40 TONS	06/25 16283	2709	150	300	632		ASPHALT	3,440.00	
08/10/21	48343	3744	27.14 TONS COLD MIX/SHOP	07/23 16388	2850	150	300	632		ASPHALT	2,078.62	5,518.62
08/10/21	48374	3775	60 TONS COLD MIX/SHOP	07/21 16380	2940	160	300	632		ASPHALT	5,160.00	5,160.00
09/10/21	48613	4117	80 TONS COLD MIX/SHOP	08/17 16469	3133	150	300	632		ASPHALT	6,880.00	6,880.00
09/10/21	48650	4154	40.79 TONS COLD MIX/SHOP	07/30 16413	3029	160	300	632		ASPHALT	3,507.94	
09/10/21	48650	4154	19.21 TONS COLD MIX/SHOP	08/02 16421	3029	160	300	632		ASPHALT	1,652.06	
09/10/21	48650	4154	26.7 TONS COLD MIX/SHOP	08/18 16477	3147	160	300	632		ASPHALT	2,296.20	
09/10/21	48650	4154	26.13 TONS COLD MIX/SHOP	08/19 16481	3147	160	300	632		ASPHALT	2,247.18	9,703.38
COLD MIX, INC				19 EXPENDITURE		118,600.88				BALANCE SHEET	.00	TOTAL 118,600.88

7200 COLE, LAURA A												
03/23/21	3765	2186	JUROR	03/23 32321		001	161	575		JURORS AND WITNESS	125.00	125.00
COLE, LAURA A				1 EXPENDITURE				125.00		BALANCE SHEET	.00	TOTAL 125.00

7155 COLEMAN, AMANDA FOSTER												
02/22/21	3698	1851	JUROR	02/22 22221		001	161	575		JURORS AND WITNESS	50.00	50.00
COLEMAN, AMANDA FOSTER				1 EXPENDITURE				50.00		BALANCE SHEET	.00	TOTAL 50.00

7092 COLEMAN, CATHERINE LANE												
02/04/21	3635	1784	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	25.00	25.00
03/17/21	3746	2167	JUROR	03/17 31721		001	161	575		JURORS AND WITNESS	100.00	100.00
COLEMAN, CATHERINE LANE				2 EXPENDITURE				125.00		BALANCE SHEET	.00	TOTAL 125.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7416 COLEMAN, ERICH A													
08/18/21	4001	3900	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	125.00		125.00

	COLEMAN, ERICH A			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
7415 COLEMAN, JUSTIN SHAUN													
08/18/21	4000	3899	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	112.00		112.00

	COLEMAN, JUSTIN SHAUN			1	EXPENDITURE			112.00		BALANCE SHEET	.00	TOTAL	112.00
7394 COLESON, MARSHA J													
08/18/21	3979	3878	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	71.60		71.60

	COLESON, MARSHA J			1	EXPENDITURE			71.60		BALANCE SHEET	.00	TOTAL	71.60
7377 COLLINS, AMANDA CLAIRE													
08/18/21	3961	3860	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	25.00		25.00
09/20/21	4093	4295	JUROR	09/20 9202021		001	161	575		JURORS AND WITNESS	75.00		75.00

	COLLINS, AMANDA CLAIRE			2	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
7322 COLLINS, EVELYN BEATRICE													
05/19/21	3900	2929	JUROR	05/03 5000052		001	161	575		JURORS AND WITNESS	25.00		25.00

	COLLINS, EVELYN BEATRICE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8377 COLLINS, JENNIFER													
10/22/20	45621	306	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	175.00		175.00
11/12/20	45953	672	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00

	COLLINS, JENNIFER			2	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00
7038 COLLINS, KATHERINE O													
11/24/20	3560	1125	JUROR	11/24 112420		001	161	575		JURORS AND WITNESS	30.40		30.40

	COLLINS, KATHERINE O			1	EXPENDITURE			30.40		BALANCE SHEET	.00	TOTAL	30.40

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
7218 COLLINS, PAMELA C													
03/23/21	3783	2204	JUROR	03/23	32321	001	161	575		JURORS AND WITNESS	25.00		25.00

	COLLINS, PAMELA C			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

7432 COLLINS, WALTER DEVIN													
09/02/21	4019	4186	JUROR	09/02	90221	001	161	575		JURORS AND WITNESS	25.00		25.00

	COLLINS, WALTER DEVIN			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

5294 COLOM, SCOTT W.													
10/09/20	45388	28	OFFICE EXPENSE	09/17	91720	001	168	405		ATTORNEYS	300.00		300.00
12/10/20	46124	896	OFFICE EXPENSE	11/09	110920	001	168	405		ATTORNEYS	300.00		300.00
01/11/21	46390	1262	OFFICE EXPENSE	12/16	121620	001	168	405		ATTORNEYS	300.00		300.00
02/10/21	46632	1538	OFFICE EXPENSE	01/09	10921	001	168	405		ATTORNEYS	300.00		300.00
03/10/21	46870	1922	OFFICE EXPENSE	02/13	21321	001	168	405		ATTORNEYS	300.00		300.00
04/09/21	47116	2284	OFFICE EXPENSE	03/14	31421	001	168	405		ATTORNEYS	300.00		300.00
05/10/21	47421	2614	OFFICE EXPENSE	04/21	42121	001	168	405		ATTORNEYS	300.00		300.00
06/10/21	47678	3036	JUNE OFFICE EXPENSE	05/16	5294	001	168	405		ATTORNEYS	300.00		300.00
07/10/21	47969	3350	OFFICE EXPENSE JULY 2021	06/18	61821	001	168	405		ATTORNEYS	300.00		300.00
08/10/21	48217	3618	OFFICE EXPENSE	07/17	71721	001	168	405		ATTORNEYS	300.00		300.00
09/10/21	48470	3974	OFFICE EXPENSE	08/09	80921	001	168	405		ATTORNEYS	300.00		300.00

	COLOM, SCOTT W.			11	EXPENDITURE			3,300.00		BALANCE SHEET	.00	TOTAL	3,300.00

5814 COLUMBUS ORTHOPAEDIC CLINIC													
07/10/21	47970	3351	LAWRENCE JOHNSON CO	06/15	61521A	001	220	552		MEDICAL FEES	120.14		
07/10/21	47970	3351	LAWRENC JOHNSON CO	06/15	65121	001	220	552		MEDICAL FEES	43.86		
07/10/21	47970	3351	LAWRENCE JOHNSON CO	06/16	61621	001	220	552		MEDICAL FEES	171.19		335.19

	COLUMBUS ORTHOPAEDIC CLINIC			1	EXPENDITURE			335.19		BALANCE SHEET	.00	TOTAL	335.19

3188 COLUMBUS RUBBER AND GASKET CO.													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0081

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/11/21	46550	1422	HOSE 300-090A/EXCAV	12/03 618071	1388	160	300	681		REPAIR AND REPLACEM	40.58		40.58
COLUMBUS RUBBER AND GASKET CO., INC				1	EXPENDITURE			40.58		BALANCE SHEET	.00	TOTAL	40.58

5784 COMMUNITY COUNSELING (WEST POI													
04/09/21	47117	2285	KENNEY WARD 12/16/20, 1/1	02/28 19709		001	220	552		MEDICAL FEES	140.00		
04/09/21	47117	2285	JAQUIRES BELL 12/07/20 CO	02/28 39892		001	220	552		MEDICAL FEES	100.00		
04/09/21	47117	2285	JOSEPH BOBEL 12/7/20 CO	02/28 53916		001	220	552		MEDICAL FEES	61.64		
04/09/21	47117	2285	DUSTIN RAY 9/4/20 CO	02/28 56132		001	220	552		MEDICAL FEES	40.00		
04/09/21	47117	2285	JONNICE HARRIS 12/7/20 CO	02/28 56162		001	220	552		MEDICAL FEES	61.64		
04/09/21	47117	2285	SHELLY GORDON 12/8,21/21	02/28 56201		001	220	552		MEDICAL FEES	178.69		
04/09/21	47117	2285	JASON MURPHY 12/4,22/20 C	02/28 56227		001	220	552		MEDICAL FEES	118.69		700.66

05/10/21	47422	2615	WILLIAM CHISHOLM 2/23, 3/	03/31 33121		001	220	552		MEDICAL FEES	130.00		130.00

06/10/21	47679	3037	DOCTOR VISIT WILLIAM CHIS	03/29 6164		001	220	552		MEDICAL FEES	61.64		
06/10/21	47679	3037	NEW CLIET INTAKE BLAKE WH	04/30 4000		001	220	552		MEDICAL FEES	40.00		101.64

07/10/21	47971	3352	BLAKE WHITEHURST CO	06/15 7990		001	220	552		MEDICAL FEES	79.90		79.90

09/10/21	48471	3975	ADAM RICHARDSON 6/18,21 7	07/31 73121		001	220	552		MEDICAL FEES	310.00		310.00
COMMUNITY COUNSELING (WEST POINT)				5	EXPENDITURE			1,322.20		BALANCE SHEET	.00	TOTAL	1,322.20

381 COMMUNITY COUNSELING SERVICES													
11/10/20	45719	410	ZYTERRIOUS GANDY CO	09/28 92820		001	220	552		MEDICAL FEES	61.64		
11/10/20	45719	410	ZYTERRIOUS GANDY 8/21,31/	09/30 8213120		001	220	552		MEDICAL FEES	115.00		
11/10/20	45719	410	WILLIAM CHISLOM 8/25/20 C	09/30 82520		001	220	552		MEDICAL FEES	65.00		
11/10/20	45719	410	BRANDON JACKSON CO	10/12 82120		001	220	552		MEDICAL FEES	40.00		
11/10/20	45719	410	ODIE EDMONDS 8/24/20 CO	10/12 82420		001	220	552		MEDICAL FEES	61.64		343.28

12/10/20	46125	897	DUSTIN RAY 9/21/20 CO	09/21 92120		001	220	552		MEDICAL FEES	100.00		
12/10/20	46125	897	WILLIAM CHISOLM 10/09/20	10/09 100920		001	220	552		MEDICAL FEES	65.00		
12/10/20	46125	897	JOSEPH BOBEL 10/02 AND 11	11/02 110220		001	220	552		MEDICAL FEES	101.64		
12/10/20	46125	897	JONNICE HARRIS 10/09 AND	11/02 110220A		001	220	552		MEDICAL FEES	205.00		471.64

01/11/21	46391	1263	SHELLY GORDAN 11/13/20 CO	11/13 56201		001	220	552		MEDICAL FEES	40.00		
01/11/21	46391	1263	JAQUIRES BELL 11/18/20 CO	11/18 39892		001	220	552		MEDICAL FEES	40.00		
01/11/21	46391	1263	JONNICE HARRIS 11/6,20/20	11/20 56162		001	220	552		MEDICAL FEES	130.00		210.00

08/10/21	48218	3619	GRANT ALLOCATION FY 2020/	07/03 202101		001	440	711		GRANT MENTAL HEALTH	45,500.00		45,500.00

09/10/21	48472	3976	C.LEWIS 37792	07/31 73121		001	165	552		MEDICAL FEES	75.00		
09/10/21	48472	3976	LARECOS SIMS 8/9/21	08/09 80921		001	165	552		MEDICAL FEES	100.00		175.00
COMMUNITY COUNSELING SERVICES				5	EXPENDITURE			46,699.92		BALANCE SHEET	.00	TOTAL	46,699.92

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0082

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5509 COMSOUTH, INC													
12/10/20	46126	898	MAX DISPATCH SERVICE PLAN	11/05 196648	1193	001	233	544		SERVICE/MAINTENANCE	15,750.00		
12/10/20	46126	898	KENWOOD RADIO W/MICROP	11/12 196711	778	001	220	919		OFFICE EQUIPMENT LE	294.40	16,044.40	
09/10/21	48473	3977	MAX CALL TAKINF STATION	08/23 198909	1345	001	233	920		OFFICE EQUIPMENT MO	19,835.60		
09/10/21	48473	3977	MAX DISPATCH STANDARD	08/23 198910	1344	001	233	920		OFFICE EQUIPMENT MO	24,237.50		
09/10/21	48473	3977	MAX CT PHONE, 6 LINES VOI	08/23 198911	1343	001	234	919		OFFICE EQUIPMENT LE	1,459.90	45,533.00	

COMSOUTH, INC				2	EXPENDITURE			61,577.40		BALANCE SHEET	.00	TOTAL	61,577.40

4155 CONCEPT SEATING													
10/09/20	45389	29	FREIGHT FOR WARRANTY PART	08/25 106035	330	001	234	585		FREIGHT	99.45	99.45	

CONCEPT SEATING				1	EXPENDITURE			99.45		BALANCE SHEET	.00	TOTAL	99.45

3026 CONDUENT IMAGE SOLUTIONS, INC.													
02/10/21	46633	1539	ANNUAL ADMIN FEE 01821-12	01/08 1591325		001	101	544		SERVICE/MAINTENANCE	485.00		
02/10/21	46633	1539	ANNUAL FILM STORAGE	01/21 1591814		001	101	544		SERVICE/MAINTENANCE	129.34	614.34	

CONDUENT IMAGE SOLUTIONS, INC.				1	EXPENDITURE			614.34		BALANCE SHEET	.00	TOTAL	614.34

5489 CONERLY, TEARRAH NP													
10/09/20	45390	30	ROBERT SIMPSON 7/27/20, 8	08/10 81020		001	165	552		MEDICAL FEES	150.00		
10/09/20	45390	30	ELAINE FREDERICK 8/10/20	08/10 81020A		001	165	552		MEDICAL FEES	75.00		
10/09/20	45390	30	SHANEQUE DUCK 8/24-27/20	08/27 82720		001	165	552		MEDICAL FEES	300.00	525.00	
12/10/20	46127	899	CHRISTOPHER MILES 8/10,24	08/27 82720A		001	165	552		MEDICAL FEES	375.00	375.00	
02/10/21	46634	1540	ROBERT SIMPSON 11/25/20	11/25 112520		001	165	552		MEDICAL FEES	125.00		
02/10/21	46634	1540	ROBERT SIMPSON 11/30/20	11/30 113020		001	165	552		MEDICAL FEES	75.00		
02/10/21	46634	1540	ROBERT SIMPSON 12/01/20	12/01 120120		001	165	552		MEDICAL FEES	75.00	275.00	

CONERLY, TEARRAH NP				3	EXPENDITURE			1,175.00		BALANCE SHEET	.00	TOTAL	1,175.00

7062 CONLEY, ANTOLIN MIKEL													
11/24/20	3584	1149	JUROR	11/24 112420		001	161	575		JURORS AND WITNESS	25.00	25.00	

CONLEY, ANTOLIN MIKEL				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

4817 CONNER, DEBORAH LYNN													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0083

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/10/20	45720	411	COLUMBUS-STARKVILLE	9/16, 10/23 102320		001	161	477		TRAVEL IN PRIVATE V	172.50		172.50
12/10/20	46128	900	COLUMBUS-STARKVILLE	11/2- 11/06 110620		001	161	477		TRAVEL IN PRIVATE V	115.00		115.00
03/10/21	46871	1923	COLUMBUS-STARKVILLE	2/1-5 02/08 323		001	161	477		TRAVEL IN PRIVATE V	140.00		140.00
06/10/21	47680	3038	MILAGE 4/1-5/7/21 LYNN CO	05/07 19600		001	161	477		TRAVEL IN PRIVATE V	196.00		196.00
09/10/21	48474	3978	COLUMBNUS-STARKVILLE	7/8, 08/06 80621		001	161	477		TRAVEL IN PRIVATE V	252.00		252.00
CONNER, DEBORAH LYNN				5	EXPENDITURE			875.50		BALANCE SHEET	.00	TOTAL	875.50

5658 COOK & SON LLC.													
10/09/20	45579	219	POORHOUSE RD REPAIRS FINA	08/21 82120		340	304	911		CONSTRUCTION-IN-PRO	3,967.00		3,967.00
COOK & SON LLC.				1	EXPENDITURE			3,967.00		BALANCE SHEET	.00	TOTAL	3,967.00

7219 COOK, SHARON KAYE													
03/23/21	3784	2205	JUROR	03/23 32321		001	161	575		JURORS AND WITNESS	28.90		28.90
COOK, SHARON KAYE				1	EXPENDITURE			28.90		BALANCE SHEET	.00	TOTAL	28.90

5719 COOK'S DIRECT, INC.													
10/09/20	45391	31	MEAL CART	09/01 658247	343	001	220	919		OFFICE EQUIPMENT LE	4,877.00		4,877.00
02/10/21	46635	1541	60"LEASH/KNIFE	01/21 673184	1708	001	220	585		FREIGHT	12.00		
					1708	001	220	696		GENERAL SUPPLIES &	55.00		67.00
06/10/21	47681	3039	CLEAR LEASH/CHEF KNIFE/BR	05/22 687627		001	220	585		FREIGHT	25.00		
						001	220	696		GENERAL SUPPLIES &	284.04		309.04
COOK'S DIRECT, INC.				3	EXPENDITURE			5,253.04		BALANCE SHEET	.00	TOTAL	5,253.04

3423 COPY COW													
10/09/20	45554	194	HAND BOOKS/ROAD	09/09 21462	688	160	300	603		OFFICE SUPPLIES AND	124.00		124.00
03/10/21	46872	1924	2020-0150-CRK M.GRAVES VS	01/25 12521		001	161	556		OTHER PROFESSIONAL	462.75		462.75
COPY COW				2	EXPENDITURE			586.75		BALANCE SHEET	.00	TOTAL	586.75

2267 COPYWRITE													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0084

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/09/20	45392	32	C/N NA7552 MAINTENANCE RE	08/27	AR19486	001	105	544		SERVICE/MAINTENANCE	294.00		
10/09/20	45392	32	NA4716 COPIES AUG.2020	08/28	AR19521	001	161	544		SERVICE/MAINTENANCE	31.49		325.49
11/10/20	45721	412	MX-M654N COPIER SEPT.2020	09/28	AR19895	001	161	544		SERVICE/MAINTENANCE	70.65		
11/10/20	45721	412	NA 6006 AB13511 ANNUAL MA	10/12	AB20096	001	100	544		SERVICE/MAINTENANCE	650.00		720.65
12/10/20	46129	901	NA4716 COPIES OCT.2020	10/26	AR20267	001	161	544		SERVICE/MAINTENANCE	106.87		
12/10/20	46129	901	NA 6006 AB13511	11/13	AR20495	001	100	544		SERVICE/MAINTENANCE	38.88		145.75
01/11/21	46392	1264	NA4712 10/30-11/29	11/30	AR20607	001	161	544		SERVICE/MAINTENANCE	107.27		
01/11/21	46392	1264	C/N NA 47552 MAINT.CONTRA	12/08	AR20770	001	105	544		SERVICE/MAINTENANCE	294.00		
01/11/21	46392	1264	ANNUAL MAINT 12/20-12/21	12/10	AB20824	001	161	544		SERVICE/MAINTENANCE	400.00		801.27
02/10/21	46636	1542	NA4716 11/30/20-12/29/20	12/29	AR21000	001	161	544		SERVICE/MAINTENANCE	34.88		34.88
02/10/21	46758	1664	ANNUAL MAINT CONTRACT 2/2	12/28	AR20964	150	300	544		SERVICE/MAINTENANCE	660.00		660.00
03/10/21	46873	1925	MX-M654N COPIER JAN.21	01/26	AR21280	001	161	544		SERVICE/MAINTENANCE	55.58		55.58
04/09/21	47118	2286	NA4716 MX-M654N COPIER 1/	02/27	AR21591	001	161	544		SERVICE/MAINTENANCE	81.66		81.66
05/10/21	47423	2616	NA4716 MX-M654N COPIER 2/	03/26	AR21985	001	161	544		SERVICE/MAINTENANCE	66.45		66.45
06/10/21	47682	3040	CIRCUIT CLK NA4716 OVERAG	04/27	AR22371	001	161	544		SERVICE/MAINTENANCE	55.36		55.36
07/10/21	47972	3353	CIRCUIT CLK NA4716 4/30-5	05/27	AR22742	001	161	544		SERVICE/MAINTENANCE	47.51		47.51
08/10/21	48219	3620	COPIER NA4716 MX-M654N CO	06/29	AB23054	001	161	544		SERVICE/MAINTENANCE	33.56		33.56
09/10/21	48475	3979	NA4716 6/30-7/29	07/28	AR23438	001	161	544		SERVICE/MAINTENANCE	35.09		
09/10/21	48475	3979	C/N NA7552 AUG.21	08/03	AR23525	001	105	544		SERVICE/MAINTENANCE	294.00		329.09
COPYWRITE				13	EXPENDITURE			3,357.25		BALANCE SHEET	.00	TOTAL	3,357.25
7168 CORBAN, STEPHEN W													
02/22/21	3711	1864	JUROR	02/22	22221	001	161	575		JURORS AND WITNESS	50.00		50.00
CORBAN, STEPHEN W				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
5774 COREY HERRING, INC.													
07/10/21	48103	3484	DIAG/REPAIR 300-067A TRUC	06/04	22035	2001	150	300	542	VEHICLES R&M BY OUT	8,462.32		8,462.32
COREY HERRING, INC.				1	EXPENDITURE			8,462.32		BALANCE SHEET	.00	TOTAL	8,462.32
5772 CORNERSTONE DETENTION PRODUCTS													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0085

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/10/21	46874	1926	SEAL/SPRING/TUBING/REPAIR	01/25 660528	1651	001	151	585		FREIGHT	25.00		
					1651	001	151	641		BUILDING REPAIRS AN	117.83		142.83
CORNERSTONE DETENTION PRODUCTS, INC.				1	EXPENDITURE		142.83	BALANCE SHEET		.00	TOTAL	142.83	

7162 CORRIGAN, JUAN ANTONIO													
02/22/21	3705	7162	JUROR	02/22 22221		001	161	575		JURORS AND WITNESS	50.00		50.00
CORRIGAN, JUAN ANTONIO				1	EXPENDITURE		50.00	BALANCE SHEET		.00	TOTAL	50.00	

4947 COUGLE HOLDINGS DBA BJ'S FAMIL													
11/10/20	45722	413	EMPLOYEE FLU SHOTS	10/27 269059		001	100	556		OTHER PROFESSIONAL	1,470.00		1,470.00
COUGLE HOLDINGS DBA BJ'S FAMILY PHARMACY				1	EXPENDITURE		1,470.00	BALANCE SHEET		.00	TOTAL	1,470.00	

4894 COVERT-TRACK GROUP, INC.													
02/10/21	46637	1543	ANNUAL MAPPING SUBSCRIPT	12/07 22429		001	200	544		SERVICE/MAINTENANCE	600.00		600.00
COVERT-TRACK GROUP, INC.				1	EXPENDITURE		600.00	BALANCE SHEET		.00	TOTAL	600.00	

7302 COVIN, LAUREN M													
05/10/21	3881	2897	JUROR	04/19 651928		001	166	575		JURORS AND WITNESS	50.00		50.00
COVIN, LAUREN M				1	EXPENDITURE		50.00	BALANCE SHEET		.00	TOTAL	50.00	

7474 COX, ABIGAIL TURNER													
09/02/21	4065	4232	JUROR	09/02 90221		001	161	575		JURORS AND WITNESS	31.00		31.00
COX, ABIGAIL TURNER				1	EXPENDITURE		31.00	BALANCE SHEET		.00	TOTAL	31.00	

5763 CRAWFORD, DENISE													
01/11/21	46393	1265	WITNESS B.BATISTE VS STAT	11/20 112020		001	161	575		JURORS AND WITNESS	95.50		95.50
CRAWFORD, DENISE				1	EXPENDITURE		95.50	BALANCE SHEET		.00	TOTAL	95.50	

7004 CRAWFORD, RODERICK													
11/19/20	3524	824	JUROR	11/19 111920		001	161	575		JURORS AND WITNESS	58.40		58.40
CRAWFORD, RODERICK				1	EXPENDITURE		58.40	BALANCE SHEET		.00	TOTAL	58.40	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
1740 CRIME STOPPERS													
10/09/20	45581	221	MHP CITATIONS- AUGUST 202	08/31	452	651	000	147	CRIME STOPPERS		136.00		136.00
11/10/20	45914	605	MHP CITATIONS SEPTEMBER 2	10/19	462	651	000	147	CRIME STOPPERS		121.00		121.00
12/10/20	46322	1094	MHP CITATIONS OCTOBER 202	10/31	486	651	000	147	CRIME STOPPERS		121.50		121.00
						651	000	147	CRIME STOPPERS		.50CR		
01/11/21	46572	1444	MHP CITATIONS NOVEMBER 20	11/30	504	651	000	147	CRIME STOPPERS		79.50		79.50
02/10/21	46809	1715	MHP CITATIONS DEC.20	12/31	525	651	000	147	CRIME STOPPERS		77.50		77.50
03/10/21	47028	2080	MHP CITATIONS JAN.2021	01/31	544	651	000	147	CRIME STOPPERS		126.00		126.00
04/09/21	47347	2515	MHP CITATIONS FEBRUARY 20	02/28	561	651	000	147	CRIME STOPPERS		92.75		92.75
05/10/21	47601	2794	MHP CITATIONS MARCH 2021	03/31	583	651	000	147	CRIME STOPPERS		169.75		169.75
06/10/21	47893	3251	MHP CITATIONS APRIL 2021	04/30	604	651	000	147	CRIME STOPPERS		135.00		135.00
07/10/21	48149	3530	MHP CITAITONS MAY 2021	05/31	616	651	000	147	CRIME STOPPERS		114.00		114.00
08/10/21	48394	3795	MHP CITATIONS JUNE 2021	06/30	629	651	000	147	CRIME STOPPERS		110.50		110.50
09/10/21	48665	4169	MHP CITATIONS FOR JULY 20	07/31	646	651	000	147	CRIME STOPPERS		72.50		72.50
CRIME STOPPERS				12	EXPENDITURE	1,355.50			BALANCE SHEET		.00	TOTAL	1,355.50
3153 CRIMESTAR CORPORATION													
05/10/21	47424	2617	ANNUAL SUPPORT RENEWAL	04/19	10475	001	200	544	SERVICE/MAINTENANCE		2,100.00		2,100.00
09/10/21	48476	3980	CRIMESTAR SOFTWARE SUPPOR	08/24	10632	3195	001	200	556	OTHER PROFESSIONAL	1,350.00		1,350.00
CRIMESTAR CORPORATION				2	EXPENDITURE	3,450.00			BALANCE SHEET		.00	TOTAL	3,450.00
9916 CRIST, COURTNEY ALISSA													
10/02/20	3469	239	JUROR	10/02	100220	001	161	575	JURORS AND WITNESS		100.00		100.00
01/04/21	3602	1463	JUROR	01/04	10421	001	161	575	JURORS AND WITNESS		25.00		25.00
CRIST, COURTNEY ALISSA				2	EXPENDITURE	125.00			BALANCE SHEET		.00	TOTAL	125.00
9917 CROSLAND, KYLIE R													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0087

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/02/20	3470	240	JUROR	10/02	100220	001	161	575		JURORS AND WITNESS	125.00		125.00
			CROSLAND, KYLIE R	1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

9837 CROW, SHELIA M													
05/10/21	3869	2885	JUROR	04/19	634807	001	166	575		JURORS AND WITNESS	66.80		66.80
			CROW, SHELIA M	1	EXPENDITURE			66.80		BALANCE SHEET	.00	TOTAL	66.80

7009 CULBERSON, YASHIA C													
11/19/20	3529	829	JUROR	11/19	111920	001	161	575		JURORS AND WITNESS	50.00		50.00
			CULBERSON, YASHIA C	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

4823 CUMMINGS, PHILLIP CHANCE													
06/10/21	47804	3162	CERT CLASSES/LEVEL 1 & 2	05/07	102451	106	250	939		OFFICER'S TRAINING	3,250.00		3,250.00
			CUMMINGS, PHILLIP CHANCE	1	EXPENDITURE			3,250.00		BALANCE SHEET	.00	TOTAL	3,250.00

7135 CUNNINGHAM, BRENDA BURAS													
02/04/21	3678	1827	JUROR	02/04	20421	001	161	575		JURORS AND WITNESS	25.00		25.00
			CUNNINGHAM, BRENDA BURAS	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

7201 CURTIS, JOHN MARK													
03/23/21	3766	2187	JUROR	03/23	32321	001	161	575		JURORS AND WITNESS	125.00		125.00
			CURTIS, JOHN MARK	1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

7456 DAILEY, MALVIN S													
09/02/21	4047	4214	JUROR	09/02	90221	001	161	575		JURORS AND WITNESS	25.00		25.00
			DAILEY, MALVIN S	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8401 DANIEL, DWANA													
11/12/20	45954	673	POLL WORKER	11/03	110320	001	180	573		ELECTION WORKERS FE	187.00		187.00
			DANIEL, DWANA	1	EXPENDITURE			187.00		BALANCE SHEET	.00	TOTAL	187.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7472 DANIELS, GREGORY KAHL									
09/02/21	4063 4230	JUROR	09/02 90221		001 161 575		JURORS AND WITNESS	25.00	25.00

	DANIELS, GREGORY KAHL		1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00

7263 DANIELS, WILLIAM K									
05/07/21	3829 2845	JUROR	04/19 629717		001 161 575		JURORS AND WITNESS	93.00	93.00

	DANIELS, WILLIAM K		1	EXPENDITURE	93.00		BALANCE SHEET	.00	TOTAL 93.00

5455 DANNY MCCLUSKEY TOWING COMPANY									
10/09/20	45393 33	TOW MUSTANG FROM COLUMBUS	08/25 2595		001 200 596		WRECKER SERVICE	320.00	320.00
11/10/20	45723 414	TOW STOLEN CAR IMPALA-OCS	10/06 2633		001 200 596		WRECKER SERVICE	75.00	
11/10/20	45723 414	TOW CAMRY FROM BLACKJACK-	10/20 2647		001 200 596		WRECKER SERVICE	65.00	140.00
12/10/20	46130 902	TOW TAHOE ENNIS RD-OCSD	11/03 2728		001 200 596		WRECKER SERVICE	75.00	
12/10/20	46130 902	TOW CAMERO LINKS-OCSD 201	11/04 2722		001 200 596		WRECKER SERVICE	65.00	
12/10/20	46130 902	TOW ALTIMA STURGIS-OCSD	11/11 2732		001 200 596		WRECKER SERVICE	90.00	230.00
01/11/21	46394 1266	TOW TRUCK FROM RIVERA DR-	11/30 2745		001 200 596		WRECKER SERVICE	150.00	150.00
04/09/21	47119 2287	TOW BMW	02/19 2884		001 200 596		WRECKER SERVICE	150.00	
04/09/21	47119 2287	TOW PATROL CAR/TUBBS 200-	03/15 2915		001 200 596		WRECKER SERVICE	55.00	
04/09/21	47119 2287	TOW PATROL CAR 200-116/DA	03/15 2917		001 200 596		WRECKER SERVICE	45.00	
04/09/21	47119 2287	TOW SO-26 200-163/COLEMAN	03/24 2933		001 200 596		WRECKER SERVICE	65.00	315.00
05/10/21	47425 2618	TOWING TOYOTA 2104193	04/07 2963		001 200 596		WRECKER SERVICE	75.00	
05/10/21	47425 2618	TOW CHEVY TO OCSD	04/10 2970		001 200 596		WRECKER SERVICE	85.00	160.00
06/10/21	47683 3041	TOWING CHEVY CRUIZE FROM	05/23 3033		001 200 596		WRECKER SERVICE	75.00	75.00
07/10/21	47973 3354	SO-30 TOW TO 200-128 NETA	06/05 3063		001 200 596		WRECKER SERVICE	55.00	
07/10/21	47973 3354	TOWING SO-15 200-160/JONE	06/10 3073		001 200 596		WRECKER SERVICE	65.00	120.00
08/10/21	48220 3621	TOWING 200-149/GANDY	07/13 3122		001 200 596		WRECKER SERVICE	55.00	
08/10/21	48220 3621	TOWING 200-126/NETADJ	07/17 3125		001 200 596		WRECKER SERVICE	75.00	130.00

	DANNY MCCLUSKEY TOWING COMPANY, LLC.		9	EXPENDITURE	1,640.00		BALANCE SHEET	.00	TOTAL 1,640.00

7073 DAVES, ANGELA IMPASTATO									
11/24/20	3595 1160	JUROR	11/24 112420		001 161 575		JURORS AND WITNESS	25.00	25.00

	DAVES, ANGELA IMPASTATO		1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7403 DAVIDSON, KAREN SABBINA													
08/18/21	3988	3887	JUROR	08/18	81821	001	161	575		JURORS AND WITNESS	50.00		50.00
			DAVIDSON, KAREN SABBINA	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
5789 DAVIS PAPER AND CHEMICAL, LLC													
06/10/21	47831	3189	SOUTHERN GRIT HAND CLEANER	05/05	1878	150	300	645		CUSTODIAL SUPPLIES	239.96		239.96
08/10/21	48344	3745	MAGIC HAND WIPES	07/20	2206	150	300	645	2933	CUSTODIAL SUPPLIES	69.99		69.99
			DAVIS PAPER AND CHEMICAL, LLC	2	EXPENDITURE			309.95		BALANCE SHEET	.00	TOTAL	309.95
5759 DAVIS, CONNER													
12/10/20	46131	903	TRAINING 11/15-17/20 RUST	11/18	111820	001	200	476		MEALS AND LODGING	80.00		80.00
06/10/21	47684	3042	FBI NEGOTIATION CLASS 4/1	04/19	18400	001	200	476		MEALS AND LODGING	184.00		
06/10/21	47684	3042	FBI SCHOOL	05/10	4508	001	200	671		GASOLINE	45.08		229.08
			DAVIS, CONNER	2	EXPENDITURE			309.08		BALANCE SHEET	.00	TOTAL	309.08
7451 DAVIS, LAUREAN RIEVES													
09/02/21	4041	4208	JUROR	09/02	90221	001	161	575		JURORS AND WITNESS	28.60		28.60
			DAVIS, LAUREAN RIEVES	1	EXPENDITURE			28.60		BALANCE SHEET	.00	TOTAL	28.60
7412 DAVIS, MONICA SHARRI													
08/18/21	3997	3896	JUROR	08/18	81821	001	161	575		JURORS AND WITNESS	100.00		100.00
			DAVIS, MONICA SHARRI	1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
7202 DAVIS, STEPHANIE D													
03/23/21	3767	2188	JUROR	03/23	32321	001	161	575		JURORS AND WITNESS	125.00		125.00
			DAVIS, STEPHANIE D	1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
7220 DAVIS, TEMIKO D													
03/23/21	3785	2206	JUROR	03/23	32321	001	161	575		JURORS AND WITNESS	30.70		30.70
			DAVIS, TEMIKO D	1	EXPENDITURE			30.70		BALANCE SHEET	.00	TOTAL	30.70

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7189 DAVISON, JUSTIN MICHAEL													
02/22/21	3732	1885	JUROR	02/22 22221		001	161	575		JURORS AND WITNESS	87.60		87.60
			DAVISON, JUSTIN MICHAEL	1	EXPENDITURE			87.60		BALANCE SHEET	.00	TOTAL	87.60
9498 DAWSON, BRENDA MARIE													
09/02/21	4016	4183	JUROR	09/02 90221		001	161	575		JURORS AND WITNESS	25.00		25.00
			DAWSON, BRENDA MARIE	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
7088 DAY, LORE ANN													
02/04/21	3631	1780	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	29.80		29.80
03/17/21	3747	2168	JUROR	03/17 31721		001	161	575		JURORS AND WITNESS	119.20		119.20
			DAY, LORE ANN	2	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
4061 DEARBORN LIFE INSURANCE COMPAN													
10/09/20	29048	270	DEARBORN LIFE INSURANCE C	09/30 09S2057		681	000	108		INSURANCE PAYABLE	147.30		
10/09/20	29048	270	DEARBORN LIFE INSURANCE C	10/09 0A72057		681	000	108		INSURANCE PAYABLE	652.21		799.51
10/09/20	45394	34	CHANCERY CLERK EMPLOYEE'S	09/17 91720		001	101	468		GROUP INSURANCE	21.20		21.20
10/09/20	45585	225	RETIREE	09/17 91720R		682	000	108		INSURANCE PAYABLE	18.13		18.13
11/06/20	29077	635	DEARBORN LIFE INSURANCE C	10/30 0AS3057		681	000	108		INSURANCE PAYABLE	147.30		
11/06/20	29077	635	DEARBORN LIFE INSURANCE C	11/06 0B40560		681	000	108		INSURANCE PAYABLE	652.21		799.51
11/10/20	45724	415	CHANCERY CLERK EMPLOYEE'S	10/16 101620		001	101	468		GROUP INSURANCE	21.20		21.20
11/10/20	45918	609	RETIREE	10/16 101620R		682	000	108		INSURANCE PAYABLE	14.94		14.94
12/04/20	29104	1176	DEARBORN LIFE INSURANCE C	11/30 0BN0557		681	000	108		INSURANCE PAYABLE	147.30		
12/04/20	29104	1176	DEARBORN LIFE INSURANCE C	12/04 0C11057		681	000	108		INSURANCE PAYABLE	659.99		807.29
12/10/20	46132	904	CHANCERY CLERK EMPLOYEE'S	11/09 110920		001	101	468		GROUP INSURANCE	21.20		21.20
12/10/20	46327	1099	RETIREE	11/09 110920R		682	000	108		INSURANCE PAYABLE	14.94		14.94
12/31/20	29132	1228	DEARBORN LIFE INSURANCE C	12/31 0CL3057		681	000	108		INSURANCE PAYABLE	148.54		
12/31/20	29132	1228	DEARBORN LIFE INSURANCE C	12/31 0CU8057		681	000	108		INSURANCE PAYABLE	654.69		803.23
01/11/21	46395	1267	CHANCERY CLERK EMPLOYEE'S	12/16 121620		001	101	468		GROUP INSURANCE	24.10		24.10

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/11/21	46576	1448	RETIREE	12/16 121620R		682	000	108		INSURANCE PAYABLE	14.94		14.94
02/10/21	46638	1544	CHANCERY CLERK EMPLOYEE'S	01/09 10921		001	101	468		GROUP INSURANCE	21.20		21.20
02/10/21	46813	1719	RETIREE	01/09 10921R		682	000	108		INSURANCE PAYABLE	14.94		14.94
02/12/21	29166	1758	DEARBORN LIFE INSURANCE C	01/29 11S7057		681	000	108		INSURANCE PAYABLE	148.54		
02/12/21	29166	1758	DEARBORN LIFE INSURANCE C	02/12 12A6057		681	000	108		INSURANCE PAYABLE	638.79		787.33
03/10/21	46875	1927	CHANCERY CLERK EMPLOYEE'S	02/13 21321		001	101	468		GROUP INSURANCE	21.20		21.20
03/10/21	47032	2084	RETIREE	02/13 21321R		682	000	108		INSURANCE PAYABLE	14.94		14.94
03/12/21	29193	2136	DEARBORN LIFE INSURANCE C	02/26 1201057		681	000	108		INSURANCE PAYABLE	148.54		
03/12/21	29193	2136	DEARBORN LIFE INSURANCE C	03/12 13A5057		681	000	108		INSURANCE PAYABLE	654.69		803.23
04/09/21	29221	2543	DEARBORN LIFE INSURANCE C	03/31 13T3057		681	000	108		INSURANCE PAYABLE	148.54		
04/09/21	29221	2543	DEARBORN LIFE INSURANCE C	04/09 1473057		681	000	108		INSURANCE PAYABLE	625.71		774.25
04/09/21	47120	2288	CHANCERY CLERK EMPLOYEE'S	03/14 31421		001	101	468		GROUP INSURANCE	21.20		21.20
04/09/21	47351	2519	RETIREE	03/14 31421R		682	000	108		INSURANCE PAYABLE	14.94		14.94
05/07/21	29249	2821	DEARBORN LIFE INSURANCE C	04/30 14R1057		681	000	108		INSURANCE PAYABLE	148.54		
05/07/21	29249	2821	DEARBORN LIFE INSURANCE C	05/07 1543057		681	000	108		INSURANCE PAYABLE	615.11		763.65
05/10/21	47426	2619	CHANCERY CLERK EMPLOYEES	04/21 42121		001	101	468		GROUP INSURANCE	21.20		21.20
05/10/21	47605	2798	RETIREE	04/21 42121R		682	000	108		INSURANCE PAYABLE	14.94		14.94
06/04/21	29275	2998	DEARBORN LIFE INSURANCE C	05/31 15Q2057		681	000	108		INSURANCE PAYABLE	148.54		
06/04/21	29275	2998	DEARBORN LIFE INSURANCE C	06/04 1620557		681	000	108		INSURANCE PAYABLE	593.91		742.45
06/10/21	47685	3043	CHANCERY EMPLOYEES JUNE LI	05/16 51621		001	101	468		GROUP INSURANCE	21.20		21.20
07/02/21	29301	3308	DEARBORN LIFE INSURANCE C	06/30 16P0557		681	000	108		INSURANCE PAYABLE	146.95		
07/02/21	29301	3308	DEARBORN LIFE INSURANCE C	07/02 16U2057		681	000	108		INSURANCE PAYABLE	620.41		767.36
07/10/21	47974	3355	CHANCERY EMPLOYEES LIFE I	06/18 61821		001	100	468		GROUP INSURANCE	21.20		21.20
07/10/21	48153	3534	RETIREE LIFE INSURANCE JU	05/21 52121R		682	000	108		INSURANCE PAYABLE	14.94		
07/10/21	48153	3534	RETIREE LIFE INSURANCE JU	06/18 618121R		682	000	108		INSURANCE PAYABLE	14.94		29.88
08/10/21	48221	3622	CHANCERY CLERK EMPLOYEES	07/17 71721		001	101	468		GROUP INSURANCE	21.20		21.20
08/10/21	48398	3799	RETIREE	07/17 71721R		682	000	108		INSURANCE PAYABLE	14.94		14.94
08/13/21	29335	3827	DEARBORN LIFE INSURANCE C	07/30 17S0557		681	000	108		INSURANCE PAYABLE	146.69		
08/13/21	29335	3827	DEARBORN LIFE INSURANCE C	08/13 18B2057		681	000	108		INSURANCE PAYABLE	587.37		734.06
09/10/21	29363	4252	DEARBORN LIFE INSURANCE C	08/31 18R2057		681	000	108		INSURANCE PAYABLE	146.69		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0092

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/21	29363	4252	DEARBORN LIFE INSURANCE C	09/10 1981057		681	000	108		INSURANCE PAYABLE	582.51		729.20
09/10/21	48477	3981	CHANCERY CLERK EMPLOYEE'S	08/10 81021		001	101	468		GROUP INSURANCE	21.20		21.20
09/10/21	48669	4173	RETIREE	08/10 81021R		682	000	108		INSURANCE PAYABLE	21.48		28.02
						682	000	108		INSURANCE PAYABLE	6.54		
DEARBORN LIFE INSURANCE COMPANY				35 EXPENDITURE		9,763.92				BALANCE SHEET	.00	TOTAL	9,763.92

9969 DEBICKA-DYER, ANNA MICHLINA													
11/09/20	3489	643	JUROR	11/09 110920		001	161	575		JURORS AND WITNESS	325.00		325.00
DEBICKA-DYER, ANNA MICHLINA				1 EXPENDITURE		325.00				BALANCE SHEET	.00	TOTAL	325.00

3507 DELL MARKETING L.P.													
03/10/21	46876	1928	DELL INK-EMILY	02/01 930660	1800	001	120	603		OFFICE SUPPLIES AND	106.11		106.11
05/10/21	47427	2620	INK	03/24 4864184	2126	001	120	607		DATA PROCESSING SUP	106.11		106.11
DELL MARKETING L.P.				2 EXPENDITURE		212.22				BALANCE SHEET	.00	TOTAL	212.22

065 DELTA COMPUTER SYSTEMS, INC.													
10/09/20	45395	35	SOFTWARE MAINT-JUSTICE SE	08/15 R002630		001	166	553		EDP/DATA PROCESSING	290.00		
10/09/20	45395	35	CIRCUIT COURT SEPT.2020	08/15 R002631		001	161	553		EDP/DATA PROCESSING	665.00		
						001	102	553		EDP/DATA PROCESSING	665.00		
10/09/20	45395	35	SOFTWARE MAINT/LAND INDEX	08/18 N140628		001	101	553		EDP/DATA PROCESSING	190.00		1,810.00
10/09/20	45485	125	SOFTWARE MAINT/MOTOR VEHI	08/18 N140627		022	105	544		SERVICE/MAINTENANCE	1,390.00		
10/09/20	45485	125	MAINT.WEB PROGRAM SEPT.20	08/18 N140629		022	105	544		SERVICE/MAINTENANCE	230.00		1,620.00
11/10/20	45725	416	SOFTWARE MAINT/LAND INDEX	09/15 N140948		001	101	553		EDP/DATA PROCESSING	210.00		
11/10/20	45725	416	CIRCUIT COURT OCT.2020	09/15 R002857		001	161	553		EDP/DATA PROCESSING	695.00		
						001	102	553		EDP/DATA PROCESSING	695.00		
11/10/20	45725	416	SOFTWARE MAINT-JUSTICE OC	09/15 R002856		001	166	553		EDP/DATA PROCESSING	370.00		1,970.00
11/10/20	45820	511	SOFTWARE MAINT/MOTOR VEHI	09/15 N140947		022	105	544		SERVICE/MAINTENANCE	1,470.00		
11/10/20	45820	511	MAINT.WEB PROGRAM OCT.202	09/15 N140949		022	105	544		SERVICE/MAINTENANCE	240.00		1,710.00
12/10/20	46133	905	2017 FORFEITURE LIST	08/07 100895		001	101	553		EDP/DATA PROCESSING	300.00		
12/10/20	46133	905	SOFTWARE MAINT/LAND INDEX	10/15 N141247		001	101	553		EDP/DATA PROCESSING	210.00		510.00
12/10/20	46229	1001	SOFTWARE MAINT/MOTOR VEHI	10/15 N141246		022	105	544		SERVICE/MAINTENANCE	1,470.00		
12/10/20	46229	1001	MAINT.WEB PROGRAM NOV.202	10/15 N141248		022	105	544		SERVICE/MAINTENANCE	240.00		1,710.00
12/10/20	46233	1005	HOMESTEAD CHANGE FILES	09/29 960	477	096	153	553		EDP/DATA PROCESSING	175.00		175.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0093

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/11/21	46396	1268	SOFTWARE MAINT/LAND INDEX	11/15	N141546	001	101	553	EDP/DATA	PROCESSING	210.00	
01/11/21	46396	1268	SOFTWARE MAINT-JUSTICE DE	11/15	R003278	001	166	553	EDP/DATA	PROCESSING	370.00	
01/11/21	46396	1268	CIRCUIT COURT DEC.20	11/15	R003279	001	161	553	EDP/DATA	PROCESSING	695.00	
						001	102	553	EDP/DATA	PROCESSING	695.00	
01/11/21	46396	1268	SOFTWARE MAINT/LAND INDEX	12/15	N142126	001	101	553	EDP/DATA	PROCESSING	210.00	
01/11/21	46396	1268	SOFTWARE MAINT.JUSTICE JA	12/15	R003493	001	166	553	EDP/DATA	PROCESSING	370.00	
01/11/21	46396	1268	CIRCUIT COURT JAN.20	12/15	R003494	001	161	553	EDP/DATA	PROCESSING	695.00	
						001	102	553	EDP/DATA	PROCESSING	695.00	3,940.00
01/11/21	46481	1353	SOFTWARE MAINT/MOTOR VEHI	11/15	N141545	022	105	544	SERVICE/MAINTENANCE		1,470.00	
01/11/21	46481	1353	MAINT.WEB PROGRAM DEC.202	11/15	N141547	022	105	544	SERVICE/MAINTENANCE		240.00	
01/11/21	46481	1353	SOFTWARE MAINT/MOTOR VEHI	12/15	N142125	022	105	544	SERVICE/MAINTENANCE		1,470.00	
01/11/21	46481	1353	MAINT.WEB PROGRAM JAN.20	12/15	N142127	022	105	544	SERVICE/MAINTENANCE		240.00	3,420.00
01/11/21	46487	1359	REAL STATEMENTS/PERSONAL	11/30	10	1075	096	153	EDP/DATA	PROCESSING	300.00	
01/11/21	46487	1359	PROCESS REAL/PERSONAL PRO	11/30	11	911	096	153	OTHER PROFESSIONAL		375.00	675.00
02/10/21	46639	1545	SFTWRE MNT/LAND INDEX SEP	08/18	140628	001	101	553	EDP/DATA	PROCESSING	10.00	
02/10/21	46639	1545	SOFTWARE MAINT-JUSTICE NO	10/15	3067	001	166	553	EDP/DATA	PROCESSING	370.00	
02/10/21	46639	1545	CIRCUIT COURT NOV.20	10/15	3068	001	161	553	EDP/DATA	PROCESSING	695.00	
						001	102	553	EDP/DATA	PROCESSING	695.00	
02/10/21	46639	1545	SOFTWARE MAINT/LAND INDEX	01/15	238	001	101	553	EDP/DATA	PROCESSING	210.00	
02/10/21	46639	1545	SOFTWARE MAINT-JUSTICE FE	01/15	3699	001	166	553	EDP/DATA	PROCESSING	370.00	
02/10/21	46639	1545	CIRCUIT COURT FEB.21	01/15	3700	001	161	553	EDP/DATA	PROCESSING	695.00	
						001	102	553	EDP/DATA	PROCESSING	695.00	3,740.00
02/10/21	46726	1632	SOFTWARE MAINT/MOTOR VEHI	01/15	237	022	105	544	SERVICE/MAINTENANCE		1,470.00	
02/10/21	46726	1632	MAINT WEB PROGRAM FEB.21	01/15	239	022	105	544	SERVICE/MAINTENANCE		240.00	1,710.00
02/10/21	46731	1637	PROCESS MOBILE HOME STATE	12/31	101052	1461	096	153	EDP/DATA	PROCESSING	150.00	150.00
03/10/21	46877	1929	CIRCUIT COURT MARCH 21	02/15	N003914	001	161	553	EDP/DATA	PROCESSING	695.00	
						001	102	553	EDP/DATA	PROCESSING	695.00	
03/10/21	46877	1929	SOFTWARE MAINT-JUSTICE MA	02/15	N003913	001	166	553	EDP/DATA	PROCESSING	370.00	1,760.00
03/10/21	46963	2015	MOBILE HOME STATEMENTS	12/31	101062	1144	096	153	EDP/DATA	PROCESSING	150.00	150.00
04/09/21	47121	2289	2019 LAND ROLL/PERSONAL P	12/31	T139609	001	101	553	EDP/DATA	PROCESSING	350.00	
04/09/21	47121	2289	SOFTWARE MAINT/LAND INDEX	02/15	MN00543	001	101	553	EDP/DATA	PROCESSING	210.00	
04/09/21	47121	2289	SOFTWARE MAINT/LAND INDEX	03/22	MN00845	001	101	553	EDP/DATA	PROCESSING	210.00	
04/09/21	47121	2289	SOFTWARE MAINT-JUSTICE AP	03/22	N004121	001	166	553	EDP/DATA	PROCESSING	370.00	
04/09/21	47121	2289	CIRCUIT COURT APRIL.21	03/22	N004122	001	161	553	EDP/DATA	PROCESSING	695.00	
						001	102	553	EDP/DATA	PROCESSING	695.00	2,530.00
04/09/21	47241	2409	SOFTWARE MAINT/MOTOR VEHI	02/15	MN00542	022	105	544	SERVICE/MAINTENANCE		1,470.00	
04/09/21	47241	2409	MAINT.WEB PROGRAM MARCH.2	02/15	MN00544	022	105	544	SERVICE/MAINTENANCE		240.00	
04/09/21	47241	2409	SOFTWARE MAINT/MOTOR VEHI	03/22	MN00844	022	105	544	SERVICE/MAINTENANCE		1,470.00	
04/09/21	47241	2409	MAINT.WEB PROGRAM APRIL.2	03/22	MN00846	022	105	544	SERVICE/MAINTENANCE		240.00	3,420.00
04/09/21	47247	2415	LAND/PERS PROPERTY ROLL	12/31	139609	911	096	153	OTHER PROFESSIONAL		350.00	350.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0094

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/21	47428	2621	SOFTWARE MAINT/LAND INDEX	04/21	MN01145	001	101	553	EDP/DATA	PROCESSING	210.00		
05/10/21	47428	2621	SOFTWARE MAINT-JUSTICE MA	04/21	N004332	001	166	553	EDP/DATA	PROCESSING	370.00		
05/10/21	47428	2621	CIRCUIT COURT MAY 21	04/21	N004333	001	161	553	EDP/DATA	PROCESSING	695.00		
						001	102	553	EDP/DATA	PROCESSING	695.00		1,970.00
05/10/21	47519	2712	SOFTWARE MAINT/MOTOR VEHI	04/21	MN01144	022	105	544	SERVICE/MAINTENANCE		1,470.00		
05/10/21	47519	2712	MAINT.WEB PROGRAM MAY 21	04/21	MN01146	022	105	544	SERVICE/MAINTENANCE		240.00		1,710.00
06/10/21	47686	3044	JUSTICE JUNE 2021	05/24	4742	001	166	553	EDP/DATA	PROCESSING	370.00		
06/10/21	47686	3044	CIRCUIT COURT JUNE 2021	05/25	4743	001	161	553	EDP/DATA	PROCESSING	695.00		
						001	102	553	EDP/DATA	PROCESSING	695.00		
06/10/21	47686	3044	SOFTWARE MAINT/LAND INDEX	05/26	MN01447	001	101	553	EDP/DATA	PROCESSING	210.00		1,970.00
06/10/21	47788	3146	SOFTWARE MAINT/MOTOR VEHI	05/26	MN01446	022	105	544	SERVICE/MAINTENANCE		1,470.00		
06/10/21	47788	3146	MAINT WEB PROGRAM JUNE 20	05/26	MN01448	022	105	544	SERVICE/MAINTENANCE		240.00		1,710.00
07/10/21	47975	3356	JULY 21 SOFTWARE MAINTENA	06/18	5370	001	166	553	EDP/DATA	PROCESSING	370.00		
07/10/21	47975	3356	JULY 21 MAINTENANCE CONTR	06/18	5371	001	102	553	EDP/DATA	PROCESSING	695.00		
						001	161	553	EDP/DATA	PROCESSING	695.00		
07/10/21	47975	3356	LAND REDEMPTION SUPPORT C	06/25	1750	001	101	553	EDP/DATA	PROCESSING	210.00		1,970.00
07/10/21	48073	3454	TAX MAINTENANCE CONTRACT	06/18	1751	022	105	544	SERVICE/MAINTENANCE		240.00		
07/10/21	48073	3454	SOFTWRE MAINTENANCE	06/23	1749	022	105	544	SERVICE/MAINTENANCE		1,470.00		1,710.00
07/10/21	48076	3457	REAL/PERSONAL/MOBILE HOME	05/31	133	2324	096	153	553	EDP/DATA	PROCESSING	450.00	450.00
08/10/21	48222	3623	SOFTWARE MAINT/LAND INDEX	07/20	MN02061	001	101	553	EDP/DATA	PROCESSING	210.00		
08/10/21	48222	3623	SOFTWARE MAINT-JUSTICE AU	07/20	5575	001	166	553	EDP/DATA	PROCESSING	370.00		
08/10/21	48222	3623	CIRCUIT COURT AUG 21	07/20	5576	001	161	553	EDP/DATA	PROCESSING	695.00		
						001	102	553	EDP/DATA	PROCESSING	695.00		1,970.00
08/10/21	48315	3716	SOFTWARE MAINT/MOTOR VEHI	07/20	MN02060	022	105	544	SERVICE/MAINTENANCE		1,470.00		
08/10/21	48315	3716	MAINT.WEB PROGRAM AUG 21	07/20	MN02062	022	105	544	SERVICE/MAINTENANCE		240.00		1,710.00
09/10/21	48478	3982	SOFTWARE MAINT/LAND INDEX	08/20	MN02376	001	101	553	EDP/DATA	PROCESSING	210.00		210.00
09/10/21	48576	4080	SOFTWARE MAINT/MOTOR VEHI	08/20	MN02375	022	105	544	SERVICE/MAINTENANCE		1,470.00		
09/10/21	48576	4080	MAINT.WEB PROGRAM SEPT.21	08/20	MN02377	022	105	544	SERVICE/MAINTENANCE		240.00		1,710.00
DELTA COMPUTER SYSTEMS, INC.				29	EXPENDITURE			48,440.00	BALANCE SHEET		.00	TOTAL	48,440.00

4263 DELTA GLOVES													
12/10/20	46134	906	DELTA GLOVES	10/22	167553	90	001	200	696	GENERAL SUPPLIES &	524.50		
						90	001	200	585	FREIGHT	54.83		579.33
DELTA GLOVES				1	EXPENDITURE			579.33	BALANCE SHEET		.00	TOTAL	579.33

8287 DENNIS, JACOB													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0095

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/22/20	45622	307	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	185.00		185.00
11/12/20	45955	674	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00

DENNIS, JACOB				2	EXPENDITURE			360.00		BALANCE SHEET	.00	TOTAL	360.00

8237 DENNIS, JERRY													
11/12/20	45956	675	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	195.00		195.00

DENNIS, JERRY				1	EXPENDITURE			195.00		BALANCE SHEET	.00	TOTAL	195.00

8212 DENNIS, JESSICA													
11/12/20	45957	676	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00

DENNIS, JESSICA				1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00

5591 DENTON, CHASE													
04/09/21	47122	2290	HIDTA TRAINING OXFORD, MS	03/24 32421		001	200	476		MEALS AND LODGING	41.00		41.00
06/10/21	47687	3045	FBI NEGOTIATION CLASS 4/1	04/19 18400		001	200	476		MEALS AND LODGING	184.00		184.00

DENTON, CHASE				2	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL	225.00

4688 DEPARTMENT OF REVENUE													
02/12/21	29167	1759	DEPARTMENT OF REVENUE	02/12 12A6096		681	000	106		GARNISHMENT PAYABLE	82.68		82.68
03/31/21	29208	2247	DEPARTMENT OF REVENUE	03/31 13T3075		681	000	106		GARNISHMENT PAYABLE	748.15		748.15
04/23/21	29229	2563	DEPARTMENT OF REVENUE	04/23 14L6060		681	000	106		GARNISHMENT PAYABLE	98.36		98.36

DEPARTMENT OF REVENUE				3	EXPENDITURE			929.19		BALANCE SHEET	.00	TOTAL	929.19

4963 DEPARTMENT OF THE TREASURY													
06/10/21	47688	3046	FORM 720 DEC 1, 2019 - NO	05/14 62021		001	100	468		GROUP INSURANCE	638.40		638.40

DEPARTMENT OF THE TREASURY				1	EXPENDITURE			638.40		BALANCE SHEET	.00	TOTAL	638.40

5209 DEPT OF REVENUE-MOTOR VEHICLE/													
10/09/20	45396	36	TAGS S0-1 AND S0-2	09/10 91020		001	200	581		OTHER CONTRACTUAL S	29.50		29.50

DEPT OF REVENUE-MOTOR VEHICLE/LICENSE				1	EXPENDITURE			29.50		BALANCE SHEET	.00	TOTAL	29.50

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8021 DEWBERRY, FAYE Y.													
10/22/20	45623	308	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	175.00		175.00
11/12/20	45958	677	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
DEWBERRY, FAYE Y.				2	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00
7079 DIEGEL, AMANDA EMILY													
02/04/21	3622	1771	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	25.00		25.00
03/17/21	3748	2169	JUROR	03/17 31721		001	161	575		JURORS AND WITNESS	100.00		100.00
DIEGEL, AMANDA EMILY				2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
5586 DIGITAL ALLY INC.													
12/10/20	46135	907	CAMERA HEAD REPLACEMENT	10/16 1114785		1014	001	200	613	LAW ENFORCEMENT	125.00		
						1014	001	200	585	FREIGHT	20.00		145.00
02/10/21	46640	1546	CABLE/BATTERY/CHARGER	01/18 1115922		1690	001	200	585	FREIGHT	15.00		
						1690	001	200	613	LAW ENFORCEMENT	183.00		198.00
DIGITAL ALLY INC.				2	EXPENDITURE			343.00		BALANCE SHEET	.00	TOTAL	343.00
1057 DISCOUNT BLDG MATERIALS													
03/10/21	46992	2044	TREATED LUMBER	02/04 30987	1819	150	300	696		GENERAL SUPPLIES &	235.80		235.80
DISCOUNT BLDG MATERIALS				1	EXPENDITURE			235.80		BALANCE SHEET	.00	TOTAL	235.80
5548 DISPATCHING & TRAINING SOLUTIO													
03/10/21	46878	1930	EMER TELECOM TRAIN BECKM/	01/26 6011	1768	001	233	939		OFFICER'S TRAINING	2,370.00		2,370.00
DISPATCHING & TRAINING SOLUTIONS, LLC.				1	EXPENDITURE			2,370.00		BALANCE SHEET	.00	TOTAL	2,370.00
4248 DISTRICT ATTORNEY'S OFFICE-CRT													
07/10/21	47976	3357	STATE VS ISREAL 2006-0293	06/24 661		001	161	575		JURORS AND WITNESS	635.80		
07/10/21	47976	3357	STATE VS ISREAL RENTAL/ME	06/24 664		001	161	575		JURORS AND WITNESS	443.50		1,079.30
09/10/21	48479	3983	STATE VS W.CHISHOLM 2021-	07/30 73021		001	161	575		JURORS AND WITNESS	240.45		240.45
DISTRICT ATTORNEY'S OFFICE-CRT.ORDER				2	EXPENDITURE			1,319.75		BALANCE SHEET	.00	TOTAL	1,319.75

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0097

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====									
5389 DIVERSIFIED COMPANIES, LLC.									
10/09/20	45397	37	POSTAGE/PROCESSING SEPT.2	08/31	3257-51		001 105 501 POSTAGE AND BOX REN	886.95	886.95
11/10/20	45726	417	POSTAGE/PROCESSING OCT.20	10/01	3957-51		001 105 501 POSTAGE AND BOX REN	922.36	922.36
12/10/20	46136	908	POSTAGE/PROCESSING NOVEMB	10/30	4797-50		001 105 501 POSTAGE AND BOX REN	777.45	777.45
01/11/21	46397	1269	POSTAGE/PROCESS DEC.TAG R	11/30	5519-50		001 105 501 POSTAGE AND BOX REN	884.40	884.40
02/10/21	46641	1547	POSTAGE/PROCESSING JAN.21	01/07	6037-50		001 105 501 POSTAGE AND BOX REN	861.77	861.77
03/10/21	46879	1931	POSTAGE/PROCESSING FEB TA	01/29	6777-50		001 105 501 POSTAGE AND BOX REN	1,050.47	1,050.47
04/09/21	47123	2291	POSTAGE/PROCESSING MARCH	02/26	7354-50		001 105 501 POSTAGE AND BOX REN	1,124.57	1,124.57
04/30/21	47614	2808	LANDOWNER & LIENOR CERTIF	03/22	9897-PE		001 101 501 POSTAGE AND BOX REN	3,075.00	3,075.00
05/10/21	47429	2622	POSTAGE/PROCESSING APRIL	04/06	7754-50		001 105 501 POSTAGE AND BOX REN	944.62	944.62
06/10/21	47689	3047	MAY TAG RENEWALS NOTICES	04/30	3843850		001 105 501 POSTAGE AND BOX REN	1,097.56	1,097.56
07/10/21	47977	3358	JUNE 2021 TAG RENEWALS	05/28	3897650		001 105 501 POSTAGE AND BOX REN	1,052.66	1,052.66
08/10/21	48223	3624	POSTAGE/PROCESSING JULY T	06/30	9513-50		001 105 501 POSTAGE AND BOX REN	1,037.70	1,037.70
09/10/21	48480	3984	POSTAGE/PROCESS TAG AUG.2	07/30	304-50		001 105 501 POSTAGE AND BOX REN	1,190.27	1,190.27

DIVERSIFIED COMPANIES, LLC.			13	EXPENDITURE	14,905.78	BALANCE SHEET	.00	TOTAL	14,905.78

5812 DIVISION OF UNEMPLOYMENT INSUR									
07/02/21	29302	3309	DIVISION OF UNEMPLOYMENT	07/02	16U2096		681 000 106 GARNISHMENT PAYABLE	160.00	160.00
07/16/21	29309	3552	DIVISION OF UNEMPLOYMENT	07/16	17E0560		681 000 106 GARNISHMENT PAYABLE	160.00	160.00
07/29/21	29317	3570	DIVISION OF UNEMPLOYMENT	07/29	17R0539		681 000 106 GARNISHMENT PAYABLE	160.00	160.00

DIVISION OF UNEMPLOYMENT INSURANCE			3	EXPENDITURE	480.00	BALANCE SHEET	.00	TOTAL	480.00

7480 DONALD, MARK TRAVIS									
09/02/21	4072	4239	JUROR	09/02	90221		001 161 575 JURORS AND WITNESS	25.00	25.00

DONALD, MARK TRAVIS			1	EXPENDITURE	25.00	BALANCE SHEET	.00	TOTAL	25.00

5704 DONALD, MARK, DMD									

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0098

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/10/21	46880	1932	JONATHAN HAGENS	2/10/21 C	02/10	21021			001	220	552	MEDICAL FEES	53.99
03/10/21	46880	1932	RODREQUEZ LOCKETT	2/10/21	02/10	21021A			001	220	552	MEDICAL FEES	136.90
													190.89
04/09/21	47124	2292	JAMES FILES	3/3/21 CO	03/03	30321			001	220	552	MEDICAL FEES	136.90
04/09/21	47124	2292	DEMARCUS HAYDEN	3/3/21 CO	03/03	30321A			001	220	552	MEDICAL FEES	243.69
													380.59
05/10/21	47430	2623	DAMARCUS HAYDEN	3/3/21 CO	03/03	30321B			001	220	552	MEDICAL FEES	82.91
05/10/21	47430	2623	TERRENCE LONG	4/13/21 STA	04/13	41321			001	220	552	MEDICAL FEES	469.38
													552.29
06/10/21	47690	3048	DENTIST VISIT	TERRENCE LO	04/22	4073			001	220	552	MEDICAL FEES	40.73
06/10/21	47690	3048	DENTIST VISIT	ROBERT GAND	05/10	5399			001	220	552	MEDICAL FEES	53.99
													94.72
07/10/21	47978	3359	ADAM RICHARDSON	CO	06/15	10851			001	220	552	MEDICAL FEES	108.51
07/10/21	47978	3359	JAMIE HUBBARD	CO	06/15	17816			001	220	552	MEDICAL FEES	178.16
07/10/21	47978	3359	DANIEL RHYNESS	CO	06/15	32876			001	220	552	MEDICAL FEES	328.76
07/10/21	47978	3359	CHRISTOPHER LYONS	CO	06/15	35724			001	220	552	MEDICAL FEES	357.24
													972.67
08/10/21	48224	3625	TOMMY DORA	7/06/21 CO	07/06	70621			001	220	552	MEDICAL FEES	305.60
08/10/21	48224	3625	DANIEL RHYMES	7/06/21 CO	07/06	70621A			001	220	552	MEDICAL FEES	400.21
08/10/21	48224	3625	CHRISTOPHER LYONS	7/13/21	07/13	71321			001	220	552	MEDICAL FEES	374.41
													1,080.22
09/10/21	48481	3985	DUSHUN POINDEXTER	8/10/21	08/10	81021			001	220	552	MEDICAL FEES	100.02
09/10/21	48481	3985	JASON MANN	8/10/21 CO	08/10	81021A			001	220	552	MEDICAL FEES	100.02
09/10/21	48481	3985	NICHOLAS MCCLOUD	8/12/21	08/12	81221			001	220	552	MEDICAL FEES	182.93
09/10/21	48481	3985	ROLANDO EDWARDS	8/12/21 C	08/12	81221A			001	220	552	MEDICAL FEES	182.93
													565.90
DONALD, MARK, DMD				7	EXPENDITURE			3,837.28		BALANCE SHEET	.00	TOTAL	3,837.28

7166 DOROSH, CYNTHIA P													
02/22/21	3709	1862	JUROR		02/22	22221			001	161	575	JURORS AND WITNESS	50.00
								50.00		BALANCE SHEET	.00	TOTAL	50.00

7160 DOTSON, MCKENZIE COREY													
02/22/21	3703	1856	JUROR		02/22	22221			001	161	575	JURORS AND WITNESS	69.20
								69.20		BALANCE SHEET	.00	TOTAL	69.20

7181 DOUGHTY, CATHERINE HOLLIS													
02/22/21	3724	1877	JUROR		02/22	22221			001	161	575	JURORS AND WITNESS	50.00
								50.00		BALANCE SHEET	.00	TOTAL	50.00

2346 DPS CRIME LAB													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0099

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/09/20	45398	38	ANALYTICAL FEES 7/1/20-8/	09/01 95502		001	220	556		OTHER PROFESSIONAL	180.00		180.00
11/10/20	45727	418	ANALYTICAL 2004897,200500	10/05 96549		001	200	556		OTHER PROFESSIONAL	240.00		240.00
12/10/20	46137	909	ANALYTICAL FEE 2010189,20	11/02 97610		001	200	556		OTHER PROFESSIONAL	720.00		720.00
01/11/21	46398	1270	ANALYTICAL FEES 2010728/2	12/03 98541		001	200	556		OTHER PROFESSIONAL	120.00		120.00
03/10/21	46881	1933	2011154,2011670 ANALYTICA	02/08 100615		001	220	556		OTHER PROFESSIONAL	180.00		180.00
04/09/21	47125	2293	2011624,2011154,2101591 A	03/02 101541		001	200	556		OTHER PROFESSIONAL	240.00		240.00
07/10/21	47979	3360	ANALYTICAL FEES	06/15 104576		001	200	556		OTHER PROFESSIONAL	60.00		60.00
08/10/21	48225	3626	ANALYTICAL FEES JUE 2021	07/06 205731		001	200	556		OTHER PROFESSIONAL	600.00		600.00
09/10/21	48482	3986	ANALYTICAL FEES	08/05 107897		001	200	556		OTHER PROFESSIONAL	720.00		720.00
DPS CRIME LAB				9	EXPENDITURE			3,060.00		BALANCE SHEET	.00	TOTAL	3,060.00
2575 DPS LAW ENFORCEMENT TRAINING,													
06/10/21	47691	3049	DPS CRIME LAB ANALYTICAL	04/01 24000		001	200	556		OTHER PROFESSIONAL	240.00		240.00
DPS LAW ENFORCEMENT TRAINING, FUND 3714				1	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL	240.00
8350 DRAPALA, PATTI													
10/22/20	45624	309	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	195.00		195.00
11/12/20	45959	678	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	195.00		195.00
DRAPALA, PATTI				2	EXPENDITURE			390.00		BALANCE SHEET	.00	TOTAL	390.00
8235 DROTT, JERRY													
10/22/20	45625	310	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	100.00		100.00
11/12/20	45960	679	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	120.00		120.00
DROTT, JERRY				2	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL	220.00
7055 DUNCAN, LYNDA LANCASTER													
11/24/20	3577	1142	JUROR	11/24 112420		001	161	575		JURORS AND WITNESS	25.00		25.00
DUNCAN, LYNDA LANCASTER				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7443 DUNSTAN, ANDREA GARRETT													
09/02/21	4031	4197	JUROR	09/02 90221		001	161	575		JURORS AND WITNESS	25.00		25.00
	DUNSTAN, ANDREA GARRETT			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
1203 DURACO INDUSTRIES, INC													
04/09/21	47284	2452	RPR HEAT THERMO/TAR TANK	02/26 13772	1887	150	300	541		ROAD MACHINERY/EQUI	3,562.88		3,562.88
	DURACO INDUSTRIES, INC			1	EXPENDITURE			3,562.88		BALANCE SHEET	.00	TOTAL	3,562.88
7096 DURAN, SUSAN CORNELIUS													
02/04/21	3639	1788	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	25.00		25.00
03/17/21	3749	2170	JUROR	03/17 31721		001	161	575		JURORS AND WITNESS	75.00		75.00
	DURAN, SUSAN CORNELIUS			2	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
3812 E FIRE													
11/10/20	45728	419	ANNUAL FIRE EXT INSPECTIO	10/13 7852711		001	151	544		SERVICE/MAINTENANCE	150.25		150.25
01/11/21	46399	1271	SEMI ANNUAL HOOD-SUPPRESS	12/06 8216001		001	151	544		SERVICE/MAINTENANCE	537.75		537.75
04/09/21	47126	2294	INSPECTION SPRINKLER/BACK	03/17 8932615		001	151	544		SERVICE/MAINTENANCE	500.00		500.00
09/10/21	48614	4118	FIRE EXTINGUISHER INSPECT	08/02 66530		150	300	544		SERVICE/MAINTENANCE	263.65		263.65
	E FIRE			4	EXPENDITURE			1,451.65		BALANCE SHEET	.00	TOTAL	1,451.65
4833 E Z AUTO SALES													
10/09/20	45399	39	BATTERY 200-169/WORD	09/10 10081	745	001	200	542		VEHICLES R&M BY OUT	209.99		
10/09/20	45399	39	REPAIR FUEL BOX 200-154/T	09/28 10120	873	001	200	542		VEHICLES R&M BY OUT	540.00		
10/09/20	45399	39	POWER STEER PUMP 200-128/	09/28 10122	878	001	200	542		VEHICLES R&M BY OUT	820.00		1,569.99
11/10/20	45729	420	TOWING/STARTER 200-136/TU	09/30 10127	894	001	200	542		VEHICLES R&M BY OUT	329.99		
					894	001	200	596		WRECKER SERVICE	120.00		
11/10/20	45729	420	TOWING/REPAIR 200-158/HEL	10/08 10148	970	001	200	542		VEHICLES R&M BY OUT	772.96		
					970	001	200	596		WRECKER SERVICE	120.00		
11/10/20	45729	420	WATER LEAK RPR 200-145/MI	10/12 10158	986	001	200	542		VEHICLES R&M BY OUT	407.97		
11/10/20	45729	420	THERMOSTAT RPR 200-132/BR	10/12 10159	985	001	200	542		VEHICLES R&M BY OUT	170.98		1,921.90
12/10/20	46138	910	REPAIR FUEL PUMP/ENGINE 2	10/30 10206	1044	001	200	542		VEHICLES R&M BY OUT	679.98		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0101

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/10/20	46138	910	RADIATOR 200-135/CHISM	11/23 10242	1241	001	200	542		VEHICLES R&M BY OUT	423.98	1,103.96	
01/11/21	46400	1272	TOWING/FUEL PUMP 150-166/	12/07 10264	1393	001	200	542		VEHICLES R&M BY OUT	547.96	547.96	
02/10/21	46642	1548	REPAIR/TOWING 200-146/GRI	01/26 10370	1752	001	200	542		VEHICLES R&M BY OUT	292.97		
02/10/21	46642	1548	BELT 200-133/TUBBS	01/26 10371	1763	001	200	542		VEHICLES R&M BY OUT	90.99	383.96	
03/10/21	46882	1934	REPAIR TRANS 200-158/HELM	02/04 10397	1727	001	200	542		VEHICLES R&M BY OUT	4,090.86		
03/10/21	46882	1934	BRAKE CALIPER 200-134/SPA	02/08 10402	1851	001	200	542		VEHICLES R&M BY OUT	222.99		
03/10/21	46882	1934	THROTTLE BODY/PEDAL 200-1	02/12 10418	1889	001	200	542		VEHICLES R&M BY OUT	526.98	4,840.83	
04/09/21	47127	2295	OIL SENSOR/PRESS 200-116/	03/18 10480	2122	001	200	542		VEHICLES R&M BY OUT	314.99		
04/09/21	47127	2295	RADIATOR REPAIR 200-145/M	03/19 10487	2123	001	200	542		VEHICLES R&M BY OUT	564.98		
04/09/21	47127	2295	RADIATOR REPAIR 200-133/T	03/25 10496	2111	001	200	542		VEHICLES R&M BY OUT	700.97		
04/09/21	47127	2295	RADIATOR REPAIR 200-163/C	03/26 10499	2168	001	200	542		VEHICLES R&M BY OUT	444.98	2,025.92	
06/10/21	47692	3050	TIRE SENSOR 200-141/TAHOE	05/07 10596		001	200	542		VEHICLES R&M BY OUT	94.99	94.99	
07/10/21	47980	3361	RAD/FAN/CONDENSER 200-160/	06/02 10665	2572	001	200	542		VEHICLES R&M BY OUT	1,088.94		
07/10/21	47980	3361	RADIATOR/FAN 200-152/APPL	06/07 10676	2630	001	200	542		VEHICLES R&M BY OUT	583.08		
07/10/21	47980	3361	FUEL PUMP 200-128/METADJ	06/08 10677	2661	001	200	542		VEHICLES R&M BY OUT	449.99		
07/10/21	47980	3361	TOWING/DIAG 200-160/JONES	06/15 01696	2693	001	200	542		VEHICLES R&M BY OUT	200.00		
07/10/21	47980	3361	FAN/RADIATOR 200-167/ANDE	06/15 10697	2717	001	200	542		VEHICLES R&M BY OUT	393.99		
07/10/21	47980	3361	TOWING 200-167/ANDERSON	06/21 10716	2747	001	200	596		WRECKER SERVICE	120.00		
07/10/21	47980	3361	FAN/RAD/TOWING 200-153/RE	06/21 10717	2742	001	200	542		VEHICLES R&M BY OUT	643.98		
07/10/21	47980	3361	A/C ACTUATOR 200-0170/BRE	06/23 10729	2773	001	200	542		VEHICLES R&M BY OUT	488.99	3,968.97	
08/10/21	48226	3627	ALT/STARTER/TOW 200-153/R	07/13 10752	2894	001	200	542		VEHICLES R&M BY OUT	909.98		
08/10/21	48226	3627	RADIATOR 200-152/APPLE	07/14 10753	2907	001	200	542		VEHICLES R&M BY OUT	603.98		
08/10/21	48226	3627	RDIATOR 200-149/GANDY	07/14 10754	2895	001	200	542		VEHICLES R&M BY OUT	563.98		
08/10/21	48226	3627	RADIATOR 200-126/NETADJ	07/21 10775	2928	001	200	542		VEHICLES R&M BY OUT	463.98	2,541.92	
09/10/21	48483	3987	IGNITION COIL 200-158/HEL	08/09 10817	3075	001	200	542		VEHICLES R&M BY OUT	274.99		
09/10/21	48483	3987	RADIATOR 200-159/BAILEY	08/09 10818	3076	001	200	542		VEHICLES R&M BY OUT	921.97		
09/10/21	48483	3987	TOWING/RADIATOR 200-149/G	08/11 10822	3097	001	200	542		VEHICLES R&M BY OUT	463.98		
09/10/21	48483	3987	FUSE 200-128/MCCHESENEY	08/11 10823	3097	001	200	596		WRECKER SERVICE	140.00		
09/10/21	48483	3987	FUSE 200-128/MCCHESENEY	08/11 10823	3093	001	200	542		VEHICLES R&M BY OUT	120.00	1,920.94	
E Z AUTO SALES				11	EXPENDITURE			20,921.34		BALANCE SHEET	.00	TOTAL	20,921.34
068 EAST MISS. LUMBER COMPANY													
10/09/20	45400	40	TRIMMER HEAD/NYLON LINE/M	09/01 74027	655	001	151	696		GENERAL SUPPLIES &	48.93		
10/09/20	45400	40	IGNITION MODULE/WEEDEATER	09/09 51109	738	001	151	682		OTHER MACHINERY REP	48.41		
10/09/20	45400	40	5 QT BUCKETS	09/09 52523	676	001	180	696		GENERAL SUPPLIES &	53.90	151.24	
10/09/20	45518	158	SAW/NEW CONSTRUCTION CREW	09/02 52500	670	150	300	919		OFFICE EQUIPMENT LE	448.76		
10/09/20	45518	158	NUTS/WASHERS	09/02 74108	634	150	300	696		GENERAL SUPPLIES &	30.45		
10/09/20	45518	158	COUPLING/ELBOW/CLEANER/PV	09/04 52561	634	150	300	696		GENERAL SUPPLIES &	31.34		
10/09/20	45518	158	TAPE/TRIMMER HEAD	09/04 74294	634	150	300	696		GENERAL SUPPLIES &	30.18		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0102

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/20	45518	158	MARKING PAINT	09/15 70243	752	150	300	696		GENERAL SUPPLIES &	71.91	
10/09/20	45518	158	REBAR/LINE/STAKES/NAI	09/17 52654	802	150	300	696		GENERAL SUPPLIES &	604.25	
10/09/20	45518	158	FLEXVOLT CIRCLE SAW/SAW B	09/18 52683	832	150	300	682		OTHER MACHINERY REP	32.38	
					832	150	300	919		OFFICE EQUIPMENT LE	289.74	
10/09/20	45518	158	TANK SPRAYER	09/18 74967	752	150	300	696		GENERAL SUPPLIES &	18.89	1,557.90
10/09/20	45555	195	PIKSTICK/TRASH & RUBBISH	08/25 73614	585	160	300	696		GENERAL SUPPLIES &	28.78	
10/09/20	45555	195	SAW FILES	08/26 73702	585	160	300	696		GENERAL SUPPLIES &	20.48	
10/09/20	45555	195	BROOMS	08/27 69441	585	160	300	696		GENERAL SUPPLIES &	11.68	
10/09/20	45555	195	NIFTY NABBOR/ TRASH AND R	08/27 73802	585	160	300	696		GENERAL SUPPLIES &	59.97	
10/09/20	45555	195	NIFTY NABBER/ TRASH AND R	08/27 73829	585	160	300	696		GENERAL SUPPLIES &	159.92	
10/09/20	45555	195	MARKING WAND	08/28 73851	585	160	300	696		GENERAL SUPPLIES &	27.99	
10/09/20	45555	195	WHITE FLAGS	09/11 74528	704	160	300	696		GENERAL SUPPLIES &	35.96	
10/09/20	45555	195	MAILBOX POST	09/21 73319	825	160	300	696		GENERAL SUPPLIES &	53.98	
10/09/20	45555	195	SAW BLADES	09/21 75045	825	160	300	696		GENERAL SUPPLIES &	165.98	
10/09/20	45555	195	GLOVES/HOLE DIGGER	09/22 75111	825	160	300	696		GENERAL SUPPLIES &	56.64	
10/09/20	45555	195	WING NUTS	09/24 75264	825	160	300	696		GENERAL SUPPLIES &	46.78	668.16
11/10/20	45730	421	WATER COOLER	10/02 75732	925	001	220	696		GENERAL SUPPLIES &	69.99	69.99
11/10/20	45855	546	CHAPS/GLASSES	09/28 75452	868	150	300	696		GENERAL SUPPLIES &	180.39	
11/10/20	45855	546	BATTERY/SHOP	09/30 1791	868	150	300	696		GENERAL SUPPLIES &	134.99	
11/10/20	45855	546	BROOM/POLE/BLADE SHOP USE	09/30 52798	868	150	300	696		GENERAL SUPPLIES &	120.98	
11/10/20	45855	546	WASHERS/BOLTS	10/12 71481	978	150	300	696		GENERAL SUPPLIES &	29.23	
11/10/20	45855	546	BOLTS/WASHERS	10/12 71534	978	150	300	696		GENERAL SUPPLIES &	37.33	
11/10/20	45855	546	LEVEL	10/12 71543	978	150	300	696		GENERAL SUPPLIES &	12.59	
11/10/20	45855	546	POSTS 499 MULDRAW RD	10/13 74410	978	150	300	696		GENERAL SUPPLIES &	81.05	596.56
11/10/20	45893	584	ELECTRODE BOX/SHOP	09/25 75327	825	160	300	696		GENERAL SUPPLIES &	28.79	
11/10/20	45893	584	KNEE PADS	10/06 71158	921	160	300	696		GENERAL SUPPLIES &	47.96	76.75
11/10/20	45909	600	POST/CONCRETE LONGVIEW RD	10/12 74333	978	170	341	909		ROAD MATCHING MORE	549.10	
11/10/20	45909	600	CONCRETE/POST LONGVIEW RD	10/13 74419	978	170	341	909		ROAD MATCHING MORE	548.73	
11/10/20	45909	600	POSTS/CONCRETE LONGVIEW R	10/19 74733	1034	170	341	909		ROAD MATCHING MORE	218.16	1,315.99
12/10/20	46139	911	WASHER/STEM/O-RING/HANDLE	10/26 72327	1105	001	151	641		BUILDING REPAIRS AN	17.05	17.05
12/10/20	46263	1035	CHAINSAW LOOPS/SHOP	10/28 72471	1091	150	300	682		OTHER MACHINERY REP	56.40	
12/10/20	46263	1035	NIFTY NABBERS/GRIPPERS	11/06 53131	1177	150	300	696		GENERAL SUPPLIES &	503.23	
12/10/20	46263	1035	FENCING 2966 HICKORY GROV	11/10 75929	1210	150	300	696		GENERAL SUPPLIES &	13.95	
12/10/20	46263	1035	KEY/SHOP	11/23 77625	1297	150	300	696		GENERAL SUPPLIES &	1.79	575.37
12/10/20	46302	1074	LUMBER/NAI	10/29 75285	1091	160	300	696		GENERAL SUPPLIES &	83.88	
12/10/20	46302	1074	GRINDING WHEEL/SHOP	11/02 76745	1141	160	300	696		GENERAL SUPPLIES &	10.23	
12/10/20	46302	1074	CABLE TIE/SHOP	11/05 76854	1141	160	300	696		GENERAL SUPPLIES &	23.81	
12/10/20	46302	1074	REBAR LONDON WAY	11/17 76306	1252	160	300	696		GENERAL SUPPLIES &	18.33	
12/10/20	46302	1074	GLOVES	11/18 77283	1252	160	300	696		GENERAL SUPPLIES &	26.94	
12/10/20	46302	1074	PVC PIPE/A-SHOP	11/19 76451	1252	160	300	696		GENERAL SUPPLIES &	7.19	170.38
01/11/21	46522	1394	XL LEATHER GLOVES	12/09 51431	1391	150	300	696		GENERAL SUPPLIES &	239.76	
01/11/21	46522	1394	100P/SHOP	12/09 78954	1381	150	300	696		GENERAL SUPPLIES &	55.42	295.18

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0103

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/11/21	46551	1423	TARP STRAP	11/30	78008	1332	160	300	696	GENERAL SUPPLIES &	24.25		24.25
02/10/21	46643	1549	PADLOCK/HINGE/HASPS/STAPL	01/22	53699	1738	001	200	696	GENERAL SUPPLIES &	33.88		33.88
02/10/21	46759	1665	SAW BLADE 300-687/SAW	01/04	74519	1545	150	300	682	OTHER MACHINERY REP	169.98		
02/10/21	46759	1665	CABLE TIES/SHOP	01/06	74649	1545	150	300	696	GENERAL SUPPLIES &	32.20		
02/10/21	46759	1665	GAS CAN	01/08	74778	1545	150	300	696	GENERAL SUPPLIES &	39.58		
02/10/21	46759	1665	PIPE/TEE/FLAPWHEEL 150-16	01/22	53698	1674	150	300	681	REPAIR AND REPLACEM	36.04		277.80
02/10/21	46787	1693	SHOVELS	01/14	75083	1611	160	300	696	GENERAL SUPPLIES &	83.66		
02/10/21	46787	1693	GLOVES	01/15	75123	1611	160	300	696	GENERAL SUPPLIES &	22.99		106.65
03/10/21	46993	2045	WHITE PAINT	02/01	75963	1790	150	300	642	PAINT AND PRESERVAT	28.76		
03/10/21	46993	2045	GLOVES/CABLE TIES SHOP	02/01	80775	1790	150	300	696	GENERAL SUPPLIES &	65.87		
03/10/21	46993	2045	PAINT THINNER	02/03	80842	1790	150	300	696	GENERAL SUPPLIES &	8.99		
03/10/21	46993	2045	SALT	02/15	53945	1878	150	300	696	GENERAL SUPPLIES &	332.63		
03/10/21	46993	2045	LOOP CHAINS	02/18	81134	1878	150	300	682	OTHER MACHINERY REP	204.69		640.94
03/10/21	47011	2063	RAKE	02/10	80965	1840	160	300	696	GENERAL SUPPLIES &	40.48		
03/10/21	47011	2063	SAFETY GLASSES	02/22	53966	1902	160	300	696	GENERAL SUPPLIES &	16.17		56.65
04/09/21	47128	2296	TRIMMER/MIXING OIL/BREAKE	03/24	79082	2147	001	151	641	BUILDING REPAIRS AN	25.89		25.89
04/09/21	47285	2453	SHOVELS	03/05	81548	1957	150	300	696	GENERAL SUPPLIES &	49.46		
04/09/21	47285	2453	POLE SAW	03/16	54158	2096	150	300	919	OFFICE EQUIPMENT LE	571.99		
04/09/21	47285	2453	SHOVEL SCOOP	03/17	78531	2067	150	300	696	GENERAL SUPPLIES &	9.44		
04/09/21	47285	2453	CHAIN SAW LOOPS	03/18	81946	2067	150	300	682	OTHER MACHINERY REP	299.04		929.93
04/09/21	47321	2489	LOOP CHAIN	02/20	81200	1902	160	300	696	GENERAL SUPPLIES &	86.64		
04/09/21	47321	2489	GAS CANS	02/23	77152	1902	160	300	696	GENERAL SUPPLIES &	44.98		
04/09/21	47321	2489	GLOVES	03/09	81647	2027	160	300	696	GENERAL SUPPLIES &	45.98		
04/09/21	47321	2489	PADLOCK KEYS	03/10	78123	2027	160	300	696	GENERAL SUPPLIES &	5.37		
04/09/21	47321	2489	WASP SPRAY/TIES	03/12	81753	2027	160	300	696	GENERAL SUPPLIES &	28.04		211.01
05/10/21	47431	2624	HASPT/HINGE/PADLOCK/KEY	04/06	82524	2222	001	200	696	GENERAL SUPPLIES &	27.13		
05/10/21	47431	2624	HINGE/LOCK/KEY/HASPS	04/14	82915	2284	001	200	696	GENERAL SUPPLIES &	24.70		51.83
05/10/21	47554	2747	SPIKES/SHOP	03/29	79359	2159	150	300	696	GENERAL SUPPLIES &	89.77		
05/10/21	47554	2747	TANK SPRAYER	03/31	79571	2159	150	300	696	GENERAL SUPPLIES &	37.78		127.55
05/10/21	47578	2771	MEASURE WHEEL	04/06	82534	2193	160	300	696	GENERAL SUPPLIES &	65.69		
05/10/21	47578	2771	CHAIN SAW LOOPS	04/08	82565	2193	160	300	682	OTHER MACHINERY REP	56.67		
05/10/21	47578	2771	RAKES	04/09	82624	2193	160	300	696	GENERAL SUPPLIES &	67.47		189.83
06/10/21	47832	3190	MISC 4/26-30/2021 CHAIN S	04/27	83599		150	300	696	GENERAL SUPPLIES &	115.52		
06/10/21	47832	3190	MISC 4/26-30/2021 GLOVES	04/29	81259		150	300	696	GENERAL SUPPLIES &	45.98		
06/10/21	47832	3190	MISC SUPPLIES MAY 10-14,	05/11	82118		150	300	696	GENERAL SUPPLIES &	26.97		
06/10/21	47832	3190	MISC SUPPLIES 5/10-14/202	05/13	84102		150	300	696	GENERAL SUPPLIES &	29.98		
06/10/21	47832	3190	MIS SUPPLIES MAY 10-14,20	05/14	84192		150	300	696	GENERAL SUPPLIES &	24.25		
06/10/21	47832	3190	TRANSPORT CHAIN MISC SUPP	05/24	84743		150	300	696	GENERAL SUPPLIES &	139.98		382.68

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0104

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL				
06/10/21	47871	3229	MISC SUPPLIES 3/3-7/21 CH	05/06 81778		160	300	696		GENERAL SUPPLIES &	275.05						
06/10/21	47871	3229	CHAIN LOOP/COMBO KIT/FILE	05/07 81612		160	300	919		OFFICE EQUIPMENT LE	339.99						
						160	300	696		GENERAL SUPPLIES &	102.30						
06/10/21	47871	3229	MIS SUPPLIES 5/17-1/2021	05/19 82516		160	300	696		GENERAL SUPPLIES &	60.10						
06/10/21	47871	3229	CHALK/CHALK REEL	05/20 82574		160	300	696		GENERAL SUPPLIES &	15.54		792.98				
07/10/21	47981	3362	CAULK/JAIL REPAIT KIT FAU	05/28 85074	2599	001	151	641		BUILDING REPAIRS AN	32.73		32.73				
07/10/21	48104	3485	SHOVEL 5/24-28/2021	05/26 84870	2549	150	300	696		GENERAL SUPPLIES &	14.38						
07/10/21	48104	3485	TAPE 5/24-28/2021	05/26 84886	2549	150	300	696		GENERAL SUPPLIES &	3.22						
07/10/21	48104	3485	RAKE 5/24-28/2021	05/27 82934	2549	150	300	696		GENERAL SUPPLIES &	25.18						
07/10/21	48104	3485	RAKE CENTRAL SHOP	06/10 86015	2624	150	300	696		GENERAL SUPPLIES &	41.38						
07/10/21	48104	3485	RATCHET STRAP	06/24 83894	2722	150	300	696		GENERAL SUPPLIES &	52.18		136.34				
07/10/21	48135	3516	SAW LOOP 5/31-6/4/2021	06/02 83128	2602	160	300	696		GENERAL SUPPLIES &	30.58		30.58				
08/10/21	48345	3746	TARP STRAPS/SHOP	07/07 84314	2819	150	300	696		GENERAL SUPPLIES &	54.77						
08/10/21	48345	3746	16' PRY BAR/SHOP	07/19 84904	2901	150	300	696		GENERAL SUPPLIES &	24.29						
08/10/21	48345	3746	CEMENT/PVC PIPE/ SHOP	07/21 88641	2901	150	300	696		GENERAL SUPPLIES &	11.13						
08/10/21	48345	3746	CABLE TIES/SHOP	07/23 85171	2901	150	300	696		GENERAL SUPPLIES &	51.24		141.43				
08/10/21	48375	3776	MARKING PAINT/STAKE FLAGS	07/01 84186	2782	160	300	696		GENERAL SUPPLIES &	152.07						
08/10/21	48375	3776	SAW FILES/SHOP	07/12 84576	2864	160	300	696		GENERAL SUPPLIES &	10.24						
08/10/21	48375	3776	SAW LOOPS/SHOP	07/13 84612	2864	160	300	696		GENERAL SUPPLIES &	85.47						
08/10/21	48375	3776	BOLTS/WASHERS SHOP	07/16 88306	2864	160	300	696		GENERAL SUPPLIES &	39.11		286.89				
09/10/21	48484	3988	LOOSE SCREWS/TRIMMER HEAD	08/03 89524	3041	001	151	696		GENERAL SUPPLIES &	20.86						
09/10/21	48484	3988	BOLTS/NUTS	08/12 90370	3113	001	200	696		GENERAL SUPPLIES &	23.90						
09/10/21	48484	3988	BLUE/RED WIRING	08/12 90372	3113	001	200	696		GENERAL SUPPLIES &	28.78		73.54				
09/10/21	48615	4119	DRILL BIT/SHOP	08/04 89667	3025	150	300	696		GENERAL SUPPLIES &	28.42						
09/10/21	48615	4119	SCREWS	08/18 90726	3103	150	300	696		GENERAL SUPPLIES &	35.99						
09/10/21	48615	4119	CONCRETE/LAKEVIEW RD	08/19 55652	3103	150	300	633		CONCRETE	49.70						
09/10/21	48615	4119	CONCRETE	08/19 89133	3103	150	300	633		CONCRETE	53.20		167.31				
09/10/21	48651	4155	HOSE/SHOP	07/28 85437	2963	160	300	696		GENERAL SUPPLIES &	79.18						
09/10/21	48651	4155	RATCHET STRAPS	08/10 90100	3063	160	300	696		GENERAL SUPPLIES &	52.18						
09/10/21	48651	4155	SHOVELS	08/11 85987	3063	160	300	696		GENERAL SUPPLIES &	115.16						
09/10/21	48651	4155	SPRAY NOZZLE	08/12 90308	3063	160	300	696		GENERAL SUPPLIES &	19.79						
09/10/21	48651	4155	PIPE	08/23 89318	3175	160	300	696		GENERAL SUPPLIES &	10.34						
09/10/21	48651	4155	COUPLING/CEMENT/CLEANER	08/23 91001	3175	160	300	696		GENERAL SUPPLIES &	20.91						
09/10/21	48651	4155	GAS CON/GLOVES	08/25 86605	3175	160	300	696		GENERAL SUPPLIES &	74.19						
09/10/21	48651	4155	BEAM LEVELER	08/26 86639	3175	160	300	644		SMALL TOOLS	94.47		466.22				
EAST MISS. LUMBER COMPANY											33	EXPENDITURE	10,681.48	BALANCE SHEET	.00	TOTAL	10,681.48
5043 EAST MS COMNTY COLLEGE(CAPITAL																	
04/09/21	47129	2297	BOND PAYMENT #8	03/10 202108		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

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
067 EAST MS. COMMUNITY COLLEGE													
10/09/20	45588	228	GRANT FOR THE MONTH OF AU	09/10	5577	690	551	702	GRANT E.M.	COMMUNIT	16,242.62	16,242.62	
11/10/20	45921	612	GRANT FOR SEPTEMBER 2020	10/09	5589	690	551	702	GRANT E.M.	COMMUNIT	4,918.87	4,918.87	
12/10/20	46330	1102	GRANT FOR THE MONTH OCTOB	11/10	5603	690	551	702	GRANT E.M.	COMMUNIT	4,579.43	4,579.43	
01/11/21	46579	1451	GRANT FOR MONTH NOV.2020	12/10	5615	690	551	702	GRANT E.M.	COMMUNIT	22,901.78	22,901.78	
02/10/21	46816	1722	GRANT FOR DEC.2020	01/11	5642	690	551	702	GRANT E.M.	COMMUNIT	116,027.01	116,027.01	
03/10/21	47035	2087	GRANT FOR JAN.2021	02/11	5668	690	551	702	GRANT E.M.	COMMUNIT	174,295.18	174,295.18	
04/09/21	47354	2522	GRANT FOR FEBRUARY 2021	03/10	5686	690	551	702	GRANT E.M.	COMMUNIT	52,786.37	52,786.37	
05/10/21	47608	2801	GRANT FOR MARCH 2021	03/31	5735	690	551	702	GRANT E.M.	COMMUNIT	14,779.28		
05/10/21	47608	2801	2020 NOXUBEE REFUGE	04/15	2020	690	551	702	GRANT E.M.	COMMUNIT	524.83	15,304.11	
06/10/21	47899	3257	GRANT FOR MONTH APRIL 202	05/10	5798	690	551	702	GRANT E.M.	COMMUNIT	7,913.77	7,913.77	
07/10/21	48156	3537	GRANT FOR MONTH MAY 2021	06/10	5811	690	551	702	GRANT E.M.	COMMUNIT	9,454.49	9,454.49	
08/10/21	48401	3802	GRANT FOR JUNE 2021	07/09	5831	690	551	702	GRANT E.M.	COMMUNIT	8,053.02	8,053.02	
09/10/21	48672	4176	GRANT FOR JULY 2021	08/10	5848	690	551	702	GRANT E.M.	COMMUNIT	7,237.89	7,237.89	

EAST MS. COMMUNITY COLLEGE						12	EXPENDITURE	439,714.54	BALANCE SHEET		.00	TOTAL	439,714.54

940 EAST MS. COMMUNITY COLLEGE (EN													
10/09/20	45589	229	GRANT FOR THE MONTH OF AU	09/10	5577	691	552	702	GRANT E.M.	COMMUNIT	16,249.39	16,249.39	
11/10/20	45922	613	GRANT FOR SEPTEMBER 2020	10/09	5589	691	552	702	GRANT E.M.	COMMUNIT	4,926.03	4,926.03	
12/10/20	46331	1103	GRANT FOR THE MONTH OF OC	11/10	5603	691	552	702	GRANT E.M.	COMMUNIT	4,590.86	4,590.86	
01/11/21	46580	1452	GRANT FOR THE MONTH NOV.2	12/10	5615	691	552	702	GRANT E.M.	COMMUNIT	22,919.77	22,919.77	
02/10/21	46817	1723	GRANT FOR DEC.20	01/11	5642	691	552	702	GRANT E.M.	COMMUNIT	116,050.90	116,050.90	
03/10/21	47036	2088	GRANT JAN.2021	02/11	5668	691	552	702	GRANT E.M.	COMMUNIT	174,485.76	174,485.76	
04/09/21	47355	2523	GRANT FOR FEBRUARY 2021	03/10	5686	691	552	702	GRANT E.M.	COMMUNIT	52,801.81	52,801.81	
05/10/21	47609	2802	GRANT FOR THE MONTH MARCH	03/31	5735	691	552	702	GRANT E.M.	COMMUNIT	14,779.28		
05/10/21	47609	2802	2019 NOXUBEE REFUGE	04/15	2020	691	552	702	GRANT E.M.	COMMUNIT	524.83	15,304.11	
06/10/21	47900	3258	GRANT FOR MONTH APRIL 202	05/10	5798	691	552	702	GRANT E.M.	COMMUNIT	7,917.44	7,917.44	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/10/21	48157	3538	GRANT FOR MONTH MAY 2021	06/10 5811		691	552	702		GRANT E.M. COMMUNIT	9,470.57	9,470.57	
08/10/21	48402	3803	GRANT FOR JUNE 2021	07/09 5831		691	552	702		GRANT E.M. COMMUNIT	8,053.02	8,053.02	
09/10/21	48673	4177	GRANT FOR JULY 2021	08/10 5848		691	552	702		GRANT E.M. COMMUNIT	7,239.26	7,239.26	

EAST MS. COMMUNITY COLLEGE (ENLARGEMENT)				12	EXPENDITURE	440,008.92			BALANCE SHEET		.00	TOTAL	440,008.92

5621 EAST SIDE JERSEY DAIRY, INC													
10/09/20	45401	41	MILK SUPPLY	08/31 4060411	626	001	220	694		FOOD FOR PRISONERS	88.20		
10/09/20	45401	41	MILK SUPPLY	09/04 4060483	626	001	220	694		FOOD FOR PRISONERS	88.20		
10/09/20	45401	41	MILK SUPPLY	09/10 4060521	739	001	220	694		FOOD FOR PRISONERS	88.20		
10/09/20	45401	41	MILK SUPPLY	09/15 4060571	740	001	220	694		FOOD FOR PRISONERS	88.20		
10/09/20	45401	41	MILK SUPPLY	09/23 4060617	740	001	220	694		FOOD FOR PRISONERS	88.20	441.00	
11/10/20	45731	422	MILK SUPPLY	07/25 4060116	321	001	220	694		FOOD FOR PRISONERS	88.20		
11/10/20	45731	422	MILK SUPPLY	09/25 4060676	816	001	220	694		FOOD FOR PRISONERS	70.56		
11/10/20	45731	422	MILK SUPPLY	10/01 4060741	816	001	220	694		FOOD FOR PRISONERS	88.20		
11/10/20	45731	422	MILK SUPPLY	10/08 4060015	913	001	220	694		FOOD FOR PRISONERS	88.20		
11/10/20	45731	422	MILK SUPPLY	10/19 60116	1081	001	220	694		FOOD FOR PRISONERS	70.56		
11/10/20	45731	422	MILK SUPPLY	10/22 4060152	1081	001	220	694		FOOD FOR PRISONERS	88.20	493.92	
12/10/20	46140	912	MILK SUPPLY	10/26 4060192	1085	001	220	694		FOOD FOR PRISONERS	70.56		
12/10/20	46140	912	MILK SUPPLY	10/30 4060245	1085	001	220	694		FOOD FOR PRISONERS	70.56		
12/10/20	46140	912	MILK SUPPLY	11/04 4060294	1153	001	220	694		FOOD FOR PRISONERS	88.20		
12/10/20	46140	912	MILK SUPPLY	11/09 4060344	1239	001	220	694		FOOD FOR PRISONERS	88.20		
12/10/20	46140	912	MILK SUPPLY	11/16 4060414	1268	001	220	694		FOOD FOR PRISONERS	70.56		
12/10/20	46140	912	MILK SUPPLY	11/18 4060453	1268	001	220	694		FOOD FOR PRISONERS	88.20		
12/10/20	46140	912	MILK SUPPLY	11/23 4060496	1340	001	220	694		FOOD FOR PRISONERS	88.20	564.48	
01/11/21	46401	1273	MILK SUPPLY	11/25 4060513	1340	001	220	694		FOOD FOR PRISONERS	52.92		
01/11/21	46401	1273	MILK SUPPLY	12/01 4060550	1341	001	220	694		FOOD FOR PRISONERS	88.20		
01/11/21	46401	1273	MILK SUPPLY	12/05 4060606	1341	001	220	694		FOOD FOR PRISONERS	70.56		
01/11/21	46401	1273	MILK SUPPLY	12/10 4060660	1399	001	220	694		FOOD FOR PRISONERS	88.20		
01/11/21	46401	1273	MILK SUPPLY	12/15 4060694	1453	001	220	694		FOOD FOR PRISONERS	70.56		
01/11/21	46401	1273	MILK SUPPLY	12/17 4660714	1453	001	220	694		FOOD FOR PRISONERS	88.20		
01/11/21	46401	1273	MILK SUPPLY	12/23 4060755	1454	001	220	694		FOOD FOR PRISONERS	88.20	546.84	
02/10/21	46644	1550	MILK SUPPLY	12/28 4060766	1540	001	220	694		FOOD FOR PRISONERS	88.20		
02/10/21	46644	1550	MILK SUPPLY	01/01 4060803	1540	001	220	694		FOOD FOR PRISONERS	88.20		
02/10/21	46644	1550	MILK SUPPLY	01/08 4060863	1618	001	220	694		FOOD FOR PRISONERS	88.20		
02/10/21	46644	1550	MILK SUPPLY	01/13 4060905	1619	001	220	694		FOOD FOR PRISONERS	88.20		
02/10/21	46644	1550	MILK SUPPLY	01/19 4060958	1680	001	220	694		FOOD FOR PRISONERS	88.20	441.00	
03/10/21	46883	1935	MILK SUPPLY	01/25 601020	1751	001	220	694		FOOD FOR PRISONERS	88.20		
03/10/21	46883	1935	MILK SUPPLY	01/31 4061077	1751	001	220	694		FOOD FOR PRISONERS	88.20		
03/10/21	46883	1935	MILK SUPPLY	02/04 4061120	1779	001	220	694		FOOD FOR PRISONERS	88.20		
03/10/21	46883	1935	MILK SUPPLY	02/09 61158	1864	001	220	694		FOOD FOR PRISONERS	88.20	352.80	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0107

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/09/21	47130	2298	MILK SUPPLY	02/23	4061227	1909	001	220	694	FOOD FOR PRISONERS	158.76		
04/09/21	47130	2298	MILK SUPPLY	03/01	4061276	1967	001	220	694	FOOD FOR PRISONERS	88.20		
04/09/21	47130	2298	MILK SUPPLY	03/08	4061326	2042	001	220	694	FOOD FOR PRISONERS	88.20		
04/09/21	47130	2298	MILK SUPPLY	03/15	4061372	2074	001	220	694	FOOD FOR PRISONERS	88.20		
04/09/21	47130	2298	MILK SUPPLY	03/20	4061411	2127	001	220	694	FOOD FOR PRISONERS	105.84	529.20	
05/10/21	47432	2625	MILK SUPPLY	03/26	4061467	2156	001	220	694	FOOD FOR PRISONERS	105.84		
05/10/21	47432	2625	MILK SUPPLY	03/31	4061513	2156	001	220	694	FOOD FOR PRISONERS	88.20		
05/10/21	47432	2625	MILK SUPPLY	04/03	4061536	2204	001	220	694	FOOD FOR PRISONERS	105.84		
05/10/21	47432	2625	MILK SUPPLY	04/07	4061578	2204	001	220	694	FOOD FOR PRISONERS	88.20		
05/10/21	47432	2625	MILK	04/12	4061616	2269	001	220	694	FOOD FOR PRISONERS	105.84		
05/10/21	47432	2625	MILK SUPPLY	04/17	4061680	2269	001	220	694	FOOD FOR PRISONERS	88.20	582.12	
06/10/21	47693	3051	WEEKLY MILK APR 19-25, 20	04/23	4061738	2370	001	220	694	FOOD FOR PRISONERS	105.84		
06/10/21	47693	3051	WEEKLY MILK APRIL 26-MAY	04/27	4061775	2375	001	220	694	FOOD FOR PRISONERS	88.20		
06/10/21	47693	3051	WEEKLY MILK APR 26-MAY 3,	04/30	4061815	2375	001	220	694	FOOD FOR PRISONERS	88.20		
06/10/21	47693	3051	WEEKLY MILK MAY 3-9,2021	05/04	4061838	2411	001	220	694	FOOD FOR PRISONERS	88.20		
06/10/21	47693	3051	WEEKLY MILK 5/3-9/2021	05/08	4061895	2411	001	220	694	FOOD FOR PRISONERS	70.56		
06/10/21	47693	3051	WEEKLY MILK 5/10-16/2021	05/14	4061952	2450	001	220	694	FOOD FOR PRISONERS	105.84		
06/10/21	47693	3051	WEEKLY MILK 5/17-23/2021	05/21	4062016	2478	001	220	694	FOOD FOR PRISONERS	105.84		
06/10/21	47693	3051	WEEKLY MILK 5/24-30/2021	05/25	4062040	2479	001	220	694	FOOD FOR PRISONERS	88.20	740.88	
07/10/21	47982	3363	8 GAL WHOLE MILK/12 GAL 2	05/29	4062083	2615	001	220	694	FOOD FOR PRISONERS	88.20		
07/10/21	47982	3363	8 GAL WHOLE MILK/8 GAL 2%	06/02	4062107	2615	001	220	694	FOOD FOR PRISONERS	70.56		
07/10/21	47982	3363	INMATES FOOD	06/06	4062146	2615	001	220	694	FOOD FOR PRISONERS	70.56		
07/10/21	47982	3363	FOOD FOR INMATES	06/11	406219	2660	001	220	694	FOOD FOR PRISONERS	88.20		
07/10/21	47982	3363	FOOD FOR INMATES	06/16	4062217	2694	001	220	694	FOOD FOR PRISONERS	88.20		
07/10/21	47982	3363	FOOD FOR INMATES	06/19	4062262	2694	001	220	694	FOOD FOR PRISONERS	88.20		
07/10/21	47982	3363	FOOD FOR INMATES	06/22	4062284	2719	001	220	694	FOOD FOR PRISONERS	88.20	582.12	
08/10/21	48227	3628	FOOD FOR INMATES	06/25	4062328	2719	001	220	694	FOOD FOR PRISONERS	105.84		
08/10/21	48227	3628	WEEKLY MILK	06/30	4062351	2719	001	220	694	FOOD FOR PRISONERS	70.56		
08/10/21	48227	3628	FOOD FOR INMATES	07/07	4062415	2832	001	220	694	FOOD FOR PRISONERS	70.56		
08/10/21	48227	3628	FOOD FOR INMATES	07/09	4062433	2832	001	220	694	FOOD FOR PRISONERS	88.20		
08/10/21	48227	3628	FOOD FOR INMATES	07/13	4088448	2877	001	220	694	FOOD FOR PRISONERS	105.64		
08/10/21	48227	3628	FOOD FOR INMATES	07/20	4062486	2929	001	220	694	FOOD FOR PRISONERS	141.12	581.92	
09/10/21	48485	3989	MILK SUPPLY	07/27	9972777	2927	001	220	694	FOOD FOR PRISONERS	70.56		
09/10/21	48485	3989	MILK SUPPLY	07/29	9972791	2927	001	220	694	FOOD FOR PRISONERS	105.84		
09/10/21	48485	3989	MILK SUPPLY	08/05	4060109	3000	001	220	694	FOOD FOR PRISONERS	105.84		
09/10/21	48485	3989	MILK SUPPLY	08/09	4060139	3051	001	220	694	FOOD FOR PRISONERS	88.20		
09/10/21	48485	3989	MILK SUPPLY	08/13	4060184	3051	001	220	694	FOOD FOR PRISONERS	105.84		
09/10/21	48485	3989	MILK SUPPLY	08/20	4061136	3123	001	220	694	FOOD FOR PRISONERS	141.12	617.40	
EAST SIDE JERSEY DAIRY, INC				12	EXPENDITURE	6,473.68				BALANCE SHEET	.00	TOTAL	6,473.68
5794 EAVES, ZACHERY													
05/10/21	47433	2626	PICK UP INMATE/MICHIGAN	04/15	41521		001	200	476	MEALS AND LODGING	82.00	82.00	
EAVES, ZACHERY				1	EXPENDITURE	82.00				BALANCE SHEET	.00	TOTAL	82.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0108

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3616 ECAM													
04/09/21	47131	2299	TRAIN CONF ELM/CARP/ROGR/	03/29 102172	2172	001	180	480		OTHER TRAVEL COSTS	3,295.00		3,295.00

	ECAM			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,295.00

4238 ECOLAB, INC.													
02/10/21	46645	1551	PAN DANDY DISH DETERGENT	12/18 9270187	1491	001	220	645		CUSTODIAL SUPPLIES	42.80		42.80

	ECOLAB, INC.			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	42.80

7445 EDDIE, RODERICK TIEYONNE													
09/02/21	4035	4202	JUROR	09/02 90221		001	161	575		JURORS AND WITNESS	28.60		28.60

	EDDIE, RODERICK TIEYONNE			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	28.60

4205 EDWARDS, APRIL													
12/10/20	46141	913	WEST-POINT/STARKVILLE 9/1	11/06 110620		001	161	477		TRAVEL IN PRIVATE V	131.10		131.10
03/10/21	46884	1936	WEST POINT-STARKVILLE 01/	01/29 12921		001	161	477		TRAVEL IN PRIVATE V	127.68		127.68
04/09/21	47132	2300	WEST POINT-STARKVILLE 3/1	03/19 31921		001	161	477		TRAVEL IN PRIVATE V	100.80		100.80
06/10/21	47694	3052	TRAVEL 342 MILES	05/19 19152		001	161	477		TRAVEL IN PRIVATE V	191.52		191.52
09/10/21	48486	3990	WEST POINT-STARKVILLE 7/2	08/09 80921		001	161	477		TRAVEL IN PRIVATE V	106.40		106.40

	EDWARDS, APRIL			5	EXPENDITURE					BALANCE SHEET	.00	TOTAL	657.50

5787 EDWARDS, JUSTIN E.													
06/10/21	47805	3163	LABOR #692	05/12 2		106	250	542		VEHICLES R&M BY OUT	30.00		
06/10/21	47805	3163	WATER LEAK/AIR LEAK/LABOR	05/12 3		106	250	542		VEHICLES R&M BY OUT	405.32		
06/10/21	47805	3163	REPAIR AIR LEAK/VALVE #89	05/18 1		106	251	542		VEHICLES R&M BY OUT	552.01		
08/04/21	47805	3163	VOID CLAIM NO 003163 CHEC	08/04 1	V	106	251	542		VEHICLES R&M BY OUT	552.01CR		
08/04/21	47805	3163	VOID CLAIM NO 003163 CHEC	08/04 2	V	106	250	542		VEHICLES R&M BY OUT	30.00CR		
08/04/21	47805	3163	VOID CLAIM NO 003163 CHEC	08/04 3	V	106	250	542		VEHICLES R&M BY OUT	405.32CR		

08/04/21	48408	3809	REPLACE CHECK 47805/ R&R	08/04 80421		106	250	542		VEHICLES R&M BY OUT	987.33		987.33

	EDWARDS, JUSTIN E.			2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	987.33

7157 EDWARDS, SONIA GAY													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0109

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/22/21	3700	1853	JUROR	02/22 22221		001	161	575		JURORS AND WITNESS	25.00		25.00
			EDWARDS, SONIA GAY	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

4813 ELECTION SYSTEMS & SOFTWARE													
11/10/20	45732	423	KEY PADS	10/21 1166123	501	001	180	696		GENERAL SUPPLIES &	750.00		750.00
11/10/20	45846	537	CODING/TECH SUPPORT 9/22/	09/28 1158270		112	181	556		OTHER PROFESSIONAL	4,595.00		
11/10/20	45846	537	HARDWARE MAINT ANNUAL FEE	10/11 1162889		112	181	544		SERVICE/MAINTENANCE	7,385.00		11,980.00
01/11/21	46513	1385	ELECTION TECH 11/03/20	11/18 1172390		112	181	556		OTHER PROFESSIONAL	3,340.00		3,340.00
07/10/21	47983	3364	ELECTION EQUIP/MACHINES (	05/20 2002987	2263	001	180	920		OFFICE EQUIPMENT MO	252,525.00		
07/10/21	47983	3364	ELECTION EQUIP/MACHINES (	05/27 2003262	2263	001	180	920		OFFICE EQUIPMENT MO	4,035.57		256,560.57
			ELECTION SYSTEMS & SOFTWARE	4	EXPENDITURE			272,630.57		BALANCE SHEET	.00	TOTAL	272,630.57

1165 ELECTRIC MOTOR SALES AND SERVI													
04/09/21	47133	2301	ELEC MOTOR/CHANCERY	03/19 127709	2120	001	151	641		BUILDING REPAIRS AN	295.00		295.00
			ELECTRIC MOTOR SALES AND SERVICE INC	1	EXPENDITURE			295.00		BALANCE SHEET	.00	TOTAL	295.00

5417 ELEVATOR SAFETY INSPECTION SER													
09/10/21	48487	3991	ELEVATOR INSPECTION/CERTI	08/24 MS-6050		001	151	544		SERVICE/MAINTENANCE	205.00		205.00
			ELEVATOR SAFETY INSPECTION SERVICES, INC	1	EXPENDITURE			205.00		BALANCE SHEET	.00	TOTAL	205.00

7175 ELLIOTT, JUSTIN SCOTT													
02/22/21	3718	1871	JUROR	02/22 22221		001	161	575		JURORS AND WITNESS	60.80		60.80
			ELLIOTT, JUSTIN SCOTT	1	EXPENDITURE			60.80		BALANCE SHEET	.00	TOTAL	60.80

7468 ELLIS, BRANDY N													
09/02/21	4059	4226	JUROR	09/02 90221		001	161	575		JURORS AND WITNESS	28.00		28.00
			ELLIS, BRANDY N	1	EXPENDITURE			28.00		BALANCE SHEET	.00	TOTAL	28.00

7221 ELLIS, TIMOTHY D													
03/23/21	3786	2207	JUROR	03/23 32321		001	161	575		JURORS AND WITNESS	35.20		35.20
			ELLIS, TIMOTHY D	1	EXPENDITURE			35.20		BALANCE SHEET	.00	TOTAL	35.20

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7145 ELLIS, WILLIE C													
02/22/21	3688	1841	JUROR	02/22	22221	001	161	575		JURORS AND WITNESS	50.00		50.00
	ELLIS, WILLIE C			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
9686 ELMORE, BILLY BAUCUM													
08/18/21	3951	3850	JUROR	08/18	81821	001	161	575		JURORS AND WITNESS	25.00		25.00
09/20/21	4083	4285	JUROR	09/20	9202021	001	161	575		JURORS AND WITNESS	75.00		75.00
	ELMORE, BILLY BAUCUM			2	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
8353 ELMORE, ROBERT W													
10/22/20	45626	311	POLL WORKER	10/13	101320	001	180	573		ELECTION WORKERS FE	255.00		255.00
11/12/20	45961	680	POLL WORKER	11/03	110320	001	180	573		ELECTION WORKERS FE	415.00		415.00
	ELMORE, ROBERT W			2	EXPENDITURE			670.00		BALANCE SHEET	.00	TOTAL	670.00
5460 EMCC COMMUNIVERSITY BOND P&I													
10/09/20	45590	230	GRANT FOR THE MONTH OF AU	09/10	5577	693	553	702		GRANT E.M. COMMUNIT	6,979.39		6,979.39
11/10/20	45923	614	GRANT FOR SEPTEMBER 2020	10/09	5589	693	553	702		GRANT E.M. COMMUNIT	2,095.25		2,095.25
12/10/20	46332	1104	GRANT FOR THE MONTH OF OC	11/10	5603	693	553	702		GRANT E.M. COMMUNIT	1,861.09		1,861.09
01/11/21	46581	1453	GRANT FOR NOV.2020	12/10	5615	693	553	702		GRANT E.M. COMMUNIT	9,216.12		9,216.12
02/10/21	46818	1724	GRANT FOR DEC.2020	01/11	5642	693	553	702		GRANT E.M. COMMUNIT	46,665.73		46,665.73
03/10/21	47037	2089	GRANT FOR JAN.2021	02/11	5668	693	553	702		GRANT E.M. COMMUNIT	115,862.10		115,862.10
05/10/21	47610	2803	GRANT FOR THE MONTH MARCH	03/31	5735	693	553	702		GRANT E.M. COMMUNIT	5,899.27		
05/10/21	47610	2803	2020 NOXUBEE REFUGE	04/15	2020	693	553	702		GRANT E.M. COMMUNIT	209.93		6,109.20
06/10/21	47901	3259	GRANT FOR MONTH APRIL 202	05/10	5798	693	553	702		GRANT E.M. COMMUNIT	3,161.63		3,161.63
07/10/21	48158	3539	GRANT FOR MONTH MAY 2021	06/10	5811	693	553	702		GRANT E.M. COMMUNIT	3,767.52		3,767.52
08/10/21	48403	3804	GRANT FOR JUNE 2021	07/09	5831	693	553	702		GRANT E.M. COMMUNIT	3,222.26		3,222.26
09/10/21	48674	4178	GRANT FOR JULY 2021	08/10	5848	693	553	702		GRANT E.M. COMMUNIT	2,892.21		2,892.21
	EMCC COMMUNIVERSITY BOND P&I			11	EXPENDITURE			201,832.50		BALANCE SHEET	.00	TOTAL	201,832.50

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0111

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4623 EMERGENCY EQUIPMENT PROFESSION									
10/09/20	45496	136 BREATHING AIR COMPRESSOR	09/09 453709	678	106 250 556		OTHER PROFESSIONAL	584.95	584.95
12/10/20	46244	1016 ORING/AIR PACK/LABOR/SERV	11/18 455377	1329	106 253 696		GENERAL SUPPLIES &	143.60	143.60
01/11/21	46500	1372 M/L FACE MASK	12/17 455898	1219	106 254 629		OTHER PROFESSIONAL	804.00	804.00
04/09/21	47256	2424 SCBA/AIRPACK TESTING	02/24 457641	1911	106 253 541		ROAD MACHINERY/EQUI	848.78	
					1911 106 253 585		FREIGHT	90.00	938.78
05/10/21	47532	2725 10' TUBE GAS SENSOR	04/20 459263	2255	106 254 919		OFFICE EQUIPMENT LE	688.00	688.00
06/10/21	47806	3164 ROAIN COAT W/HOOD 1XL	04/28 459440		106 254 696		GENERAL SUPPLIES &	49.00	
					106 254 585		FREIGHT	9.44	58.44
EMERGENCY EQUIPMENT PROFESSIONALS, INC.			6 EXPENDITURE		3,217.77		BALANCE SHEET	.00	TOTAL 3,217.77
7222 EMERY, TAYLOR ALLIE									
03/23/21	3787	2208 JUROR	03/23 32321		001 161 575		JURORS AND WITNESS	25.00	25.00
EMERY, TAYLOR ALLIE			1 EXPENDITURE		25.00		BALANCE SHEET	.00	TOTAL 25.00
5799 EMILEY CONN									
06/10/21	47695	3053 TRAVEL REIMBURSEMENT 5/10	05/14 72092		001 105 476		MEALS AND LODGING	615.64	
					001 105 477		TRAVEL IN PRIVATE V	105.28	720.92
EMILEY CONN			1 EXPENDITURE		720.92		BALANCE SHEET	.00	TOTAL 720.92
4695 EMPIRE TRUCK SALES, LLC									
10/09/20	45519	159 HOSE 300-076A/DT	08/28 5085771	618	150 300 681		REPAIR AND REPLACEM	40.00	
10/09/20	45519	159 BELT/SCREWS 300-075A/DT	09/08 5085852	687	150 300 681		REPAIR AND REPLACEM	247.55	
10/09/20	45519	159 HOSE 300-064A/DT	09/21 5086013	811	150 300 681		REPAIR AND REPLACEM	21.18	
10/09/20	45519	159 BELT/BOLT/SCREW 300-064A/	09/21 5086026	810	150 300 681		REPAIR AND REPLACEM	247.55	
10/09/20	45519	159 FILLER 300-057A/DT	09/21 5086069	835	150 300 681		REPAIR AND REPLACEM	10.58	566.86
10/09/20	45556	196 PULLEY 300-075A/DT	08/28 5085757	611	160 300 681		REPAIR AND REPLACEM	44.43	
					611 160 300 585		FREIGHT	20.00	
10/09/20	45556	196 HEAD LAMP/RETAINER RING 3	08/28 5085772	619	160 300 681		REPAIR AND REPLACEM	5.85	
10/09/20	45556	196 REPAIR FUEL GAUGE 300-060	09/23 5013260	698	160 300 542		VEHICLES R&M BY OUT	644.33	714.61
11/10/20	45856	547 GAUGE 300-075A/DT	10/05 5086215	936	150 300 681		REPAIR AND REPLACEM	88.91	
11/10/20	45856	547 FLAP HANGAR 300-059A/DT	10/05 5086262	937	150 300 681		REPAIR AND REPLACEM	24.95	
11/10/20	45856	547 BRACKETS 300-060A/DT	10/14 5086378	1000	150 300 681		REPAIR AND REPLACEM	35.48	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0112

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/10/20	45856	547	COOLANT LEAK 300-064A/DT	10/21 5013333	1008	150	300	542		VEHICLES R&M BY OUT	1,129.23		
11/10/20	45856	547	HOOD LATCH 300-064A/DT	10/23 5086402	1018	150	300	681		REPAIR AND REPLACEM	404.30	1,682.87	
12/10/20	46264	1036	MANUAL SLACK ADJ 150-654C	10/30 5086587	1110	150	300	681		REPAIR AND REPLACEM	130.40		
12/10/20	46264	1036	COMPRESSOR 300-058A/DT	11/19 5086899	1294	150	300	681		REPAIR AND REPLACEM	320.30	450.70	
01/11/21	46523	1395	SWITCH ASYY 300-059A/DT	12/15 5087088	1425	150	300	585		FREIGHT	25.00		
					1425	150	300	681		REPAIR AND REPLACEM	212.80		
01/11/21	46523	1395	KIT FILTER/OIL FILTER/TEM	12/15 5087151	1445	150	300	585		FREIGHT	30.00		
					1445	150	300	681		REPAIR AND REPLACEM	1,719.72	1,987.52	
04/09/21	47286	2454	HOOD LATCH/BRACKET 300-07	02/25 5087925	1926	150	300	681		REPAIR AND REPLACEM	46.66	46.66	
04/09/21	47322	2490	CHECK ENGINE 300-062A/DT	03/12 5013711	1998	160	300	542		VEHICLES R&M BY OUT	753.71	753.71	
06/10/21	47833	3191	A/C COOLANT LINE 300-076A	05/12 5089087		150	300	681		REPAIR AND REPLACEM	96.22	96.22	
07/10/21	48136	3517	SENSOR KIT/SEAL/DIAGNOSTI	03/05 5013700	1998	160	300	542		VEHICLES R&M BY OUT	507.84	507.84	
08/10/21	48346	3747	GAUGE 300-062A/DT	07/12 5090225	2860	150	300	681		REPAIR AND REPLACEM	97.84		
					2860	150	300	585		FREIGHT	3.00		
08/10/21	48346	3747	MIRROR 300-062A/DT	07/16 5090375	2910	150	300	681		REPAIR AND REPLACEM	126.43	227.27	
09/10/21	48616	4120	RADIATOR 300-063A/DT	07/29 5090702	3007	150	300	585		FREIGHT	25.00		
					3007	150	300	681		REPAIR AND REPLACEM	2,103.40		
09/10/21	48616	4120	HOOD 300-075A/DT	08/19 5091054	3145	150	300	681		REPAIR AND REPLACEM	142.95	2,271.35	
EMPIRE TRUCK SALES, LLC				11	EXPENDITURE	9,305.61				BALANCE SHEET	.00	TOTAL	9,305.61

5396 ENVIRONMENTAL SYSTEMS RESEARCH													
05/10/21	47555	2748	RENEWAL DISKTOP BASIC 7/2	04/02 4017822	2198	150	300	544		SERVICE/MAINTENANCE	404.00	404.00	
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE				1	EXPENDITURE	404.00				BALANCE SHEET	.00	TOTAL	404.00

470 ERGON ASPHALT AND EMULSION													
11/10/20	45857	548	1401 GAL CRS2-P/ CENTRAL	10/05 2352518	917	150	300	632		ASPHALT	3,314.40		
					917	150	300	585		FREIGHT	1,350.00		
11/10/20	45857	548	2444 GAL CRS2-P SOUTHGATE	10/12 2358577	974	150	300	911		CONSTRUCTION-IN-PRO	7,064.87		
11/10/20	45857	548	1889 GALS CRS2-P/ CEDAR G	10/16 2361934	1023	150	300	911		CONSTRUCTION-IN-PRO	5,787.53	17,516.80	
02/10/21	46760	1666	2051 GAL CRS2-P W/PUMP	01/15 2405760	1677	150	300	585		FREIGHT	1,353.08		
					1677	150	300	632		ASPHALT	4,717.30		
02/10/21	46760	1666	PUMP CHARGES	01/18 2406986	1677	150	300	632		ASPHALT	90.00	6,160.38	
09/10/21	48617	4121	2543 GAL CRS2/ SHOP	08/25 2541561	3197	150	300	585		FREIGHT	1,350.00		
					3197	150	300	632		ASPHALT	5,815.56	7,165.56	
ERGON ASPHALT AND EMULSION				3	EXPENDITURE	30,842.74				BALANCE SHEET	.00	TOTAL	30,842.74

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0113

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
7090 ESMAEILI, RAANA V													
02/04/21	3633	1782	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	27.10		27.10
03/17/21	3750	2171	JUROR	03/17 31721		001	161	575		JURORS AND WITNESS	108.40		108.40

ESMAEILI, RAANA V				2	EXPENDITURE			135.50		BALANCE SHEET	.00	TOTAL	135.50

7223 ESTRADA, GWENDOLYN D													
03/23/21	3788	2209	JUROR	03/23 32321		001	161	575		JURORS AND WITNESS	25.00		25.00

ESTRADA, GWENDOLYN D				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

7193 EVANS, AYANNA N													
02/22/21	3736	1889	JUROR	02/22 22221		001	161	575		JURORS AND WITNESS	75.00		75.00

EVANS, AYANNA N				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

7110 EVANS, CAROLETTE KAROLE													
02/04/21	3653	1802	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	25.00		25.00

EVANS, CAROLETTE KAROLE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

7479 EVANS, CAROLYN ELAINE													
09/02/21	4070	4237	JUROR	09/02 90221		001	161	575		JURORS AND WITNESS	29.80		29.80

EVANS, CAROLYN ELAINE				1	EXPENDITURE			29.80		BALANCE SHEET	.00	TOTAL	29.80

7349 EVANS, JOE CALTON													
05/19/21	3929	2958	JUROR	05/03 652303		001	161	575		JURORS AND WITNESS	25.00		25.00

EVANS, JOE CALTON				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

7119 EVANS, KRYSTAL RASHAD													
02/04/21	3662	1811	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	25.00		25.00

EVANS, KRYSTAL RASHAD				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7095 EVANS, SHAYLA ROSHA													
02/04/21	3638	1787	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	25.00		25.00
	EVANS, SHAYLA ROSHA			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
9819 EVANS, SHAYLA ROSHA													
03/17/21	3751	2172	JUROR	03/17 31721		001	161	575		JURORS AND WITNESS	75.00		75.00
	EVANS, SHAYLA ROSHA			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
8370 EVANS, ZSA ZSA													
11/12/20	45962	681	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	211.00		211.00
	EVANS, ZSA ZSA			1	EXPENDITURE		211.00			BALANCE SHEET	.00	TOTAL	211.00
4359 EVIDENT CRIME SCENE PRODUCTS													
12/10/20	46142	914	RED/BLACK SEAL TAPE	11/06 164148	1202	001	200	585		FREIGHT	15.00		
					1202	001	200	613		LAW ENFORCEMENT	89.50		104.50
01/11/21	46402	1274	SWAB BOX STRIPS	12/07 175028	1412	001	200	613		LAW ENFORCEMENT	77.50		
					1412	001	200	585		FREIGHT	17.00		94.50
06/10/21	47696	3054	SMALL/MEDIUM/LARGE BAGS	04/23 179376		001	200	613		LAW ENFORCEMENT	79.50		
						001	200	585		FREIGHT	25.00		104.50
08/10/21	48228	3629	X-SMALL EVIDENCE BAGS	06/29 179376B	2310	001	200	613		LAW ENFORCEMENT	19.00		19.00
	EVIDENT CRIME SCENE PRODUCTS			4	EXPENDITURE		322.50			BALANCE SHEET	.00	TOTAL	322.50
5761 EXTREME EQUIPMENT SALES													
04/09/21	47243	2411	GYM EQUIPMENT	02/05 9152	1352	035	200	919		OFFICE EQUIPMENT LE	3,847.50		
					1352	035	200	923		NONCAPITALIZED PROP	31,637.84		35,485.34
	EXTREME EQUIPMENT SALES			1	EXPENDITURE		35,485.34			BALANCE SHEET	.00	TOTAL	35,485.34
7276 FAIR, HEATHER MARIE													
05/10/21	3844	2860	JUROR	04/19 733300		001	166	575		JURORS AND WITNESS	50.00		50.00
	FAIR, HEATHER MARIE			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0115

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4340 FAMILY CLINIC													
12/10/20	46143	915	BRANDON JACKSON	4/28/20	C	04/28	42820A		001	220	552	MEDICAL FEES	61.02
12/10/20	46143	915	WILLIAM CHISHOLM	7/06/20		07/06	70620		001	220	552	MEDICAL FEES	61.64
12/10/20	46143	915	BRANDON JACKSON	09/02/20		09/02	90220		001	220	552	MEDICAL FEES	36.95
												159.61	
05/10/21	47434	2627	WILLIAM CHISM	3/03/21	CO	03/03	30321		001	220	552	MEDICAL FEES	61.02
05/10/21	47434	2627	BRANDON JACKSON	4/14/21	C	04/14	41421		001	220	552	MEDICAL FEES	61.64
												122.66	
07/10/21	47984	3365	WILLIAM CHISHOLM	CO		02/14	21421		001	220	552	MEDICAL FEES	66.44
07/10/21	47984	3365	WILLIAM CHISHOLM	CO		02/16	21621		001	220	552	MEDICAL FEES	132.88
07/10/21	47984	3365	WILLIAM CHISHOLM	CO		02/17	21721		001	220	552	MEDICAL FEES	283.53
07/10/21	47984	3365	WILLIAM CHISHOLM	CO		03/05	30521		001	220	552	MEDICAL FEES	61.64
												544.49	
FAMILY CLINIC				3	EXPENDITURE		826.76	BALANCE SHEET		.00	TOTAL		826.76
9966 FARMER, ANGELA LYNN													
10/02/20	3471	241	JUROR	10/02		10/02	100220		001	161	575	JURORS AND WITNESS	100.00
01/04/21	3603	1464	JUROR	01/04		01/04	10421		001	161	575	JURORS AND WITNESS	25.00
												25.00	
FARMER, ANGELA LYNN				2	EXPENDITURE		125.00	BALANCE SHEET		.00	TOTAL		125.00
5237 FARMER, DELOIS													
05/10/21	47435	2628	EDUCATION WORKSHOP/JACKSO	04/23		04/23	42321		001	100	477	TRAVEL IN PRIVATE V	140.00
									001	100	476	MEALS AND LODGING	46.00
												186.00	
07/10/21	47985	3366	TRAVEL TO BILOXI MAS CONV	06/21		06/21	47408		001	100	476	MEALS AND LODGING	184.00
									001	100	477	TRAVEL IN PRIVATE V	290.08
												474.08	
FARMER, DELOIS				2	EXPENDITURE		660.08	BALANCE SHEET		.00	TOTAL		660.08
3943 FARRELL-CALHOUN COMPANY, INC.													
01/11/21	46403	1275	PAINT/ROLLER COVER/CAULK	12/11		12/11	7006313	1450	001	151	642	PAINT AND PRESERVAT	131.05
01/11/21	46403	1275	COVER/BEIGE/GRAY PAINT	12/18		12/18	7006438	1505	001	151	642	PAINT AND PRESERVAT	188.99
												320.04	
FARRELL-CALHOUN COMPANY, INC.				1	EXPENDITURE		320.04	BALANCE SHEET		.00	TOTAL		320.04
7041 FASON, TURNESIA													
11/24/20	3563	1128	JUROR	11/24		11/24	112420		001	161	575	JURORS AND WITNESS	25.00
												25.00	
FASON, TURNESIA				1	EXPENDITURE		25.00	BALANCE SHEET		.00	TOTAL		25.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4081 FASTENAL COMPANY													
01/11/21	46524	1396	TINTED SAFETY GLASSES	12/04 95493	1392	150	300	696	GENERAL SUPPLIES &		90.00		90.00
	FASTENAL COMPANY			1	EXPENDITURE			90.00	BALANCE SHEET		.00	TOTAL	90.00
1881 FEDERAL EXPRESS													
11/10/20	45733	424	SHIPPING -INVESTIGATION	09/23 1-44272		001	200	501	POSTAGE AND BOX REN		30.61		30.61
02/10/21	46646	1552	SHIPPING	12/23 2-39187		001	200	501	POSTAGE AND BOX REN		118.13		118.13
	FEDERAL EXPRESS			2	EXPENDITURE			148.74	BALANCE SHEET		.00	TOTAL	148.74
5149 FERGUSON ENTERPRISES, INC.													
10/09/20	45402	42	SUPPORT WHEEL/SEAL/ELBOW	09/24 924501	819	001	151	641	BUILDING REPAIRS AN		72.21		94.28
					819	001	151	585	FREIGHT		22.07		
12/10/20	46144	916	FUSE FOR DRYER/JAIL	10/19 1043214	1050	001	220	696	GENERAL SUPPLIES &		44.87		12.00
					1050	001	220	585	FREIGHT		12.00		
12/10/20	46144	916	FAUCET/JAIL	10/26 1109364	1109	001	151	641	BUILDING REPAIRS AN		262.50		352.40
12/10/20	46144	916	TRIGGER/ADAPTER JUSTICE	11/18 985130	871	001	151	641	BUILDING REPAIRS AN		33.03		
01/11/21	46404	1276	GAS JUG/TOILET REPAIR KIT	12/17 1312586	1477	001	151	641	BUILDING REPAIRS AN		49.77		49.77
03/10/21	46885	1937	TOILET REPAIR KITS	01/29 1480397	1778	001	151	641	BUILDING REPAIRS AN		59.97		59.97
04/09/21	47134	2302	FREON/REPAIR KIT TRUCK/JA	02/25 1583428	1944	001	151	641	BUILDING REPAIRS AN		193.64		311.53
04/09/21	47134	2302	CAPICATOR/REVOLVE MOTOR C	02/26 1590095	1961	001	151	641	BUILDING REPAIRS AN		117.89		
05/10/21	47436	2629	FREON	04/01 1738429	2199	001	151	675	ANTIFREEZE/STARTER		260.90		371.05
05/10/21	47436	2629	CAPACITOR/STARTER KIT/ELB	04/08 1767326	2245	001	151	641	BUILDING REPAIRS AN		81.08		
05/10/21	47436	2629	TOILET SEAT-JAIL	04/15 1798144	2290	001	151	641	BUILDING REPAIRS AN		29.07		
07/10/21	47986	3367	COULING ASSY/FAUCIT KIT/O	05/27 1973056	2581	001	151	641	BUILDING REPAIRS AN		160.76		160.76
08/10/21	48229	3630	24V CONTACTOR W/LUGS - KI	07/02 2113772	2837	001	151	641	BUILDING REPAIRS AN		58.81		105.50
08/10/21	48229	3630	TRANSFORMER - C SHOP/TERM	07/23 2194286	2976	001	151	641	BUILDING REPAIRS AN		46.69		
09/10/21	48488	3992	NIPPLE/CLAMP/SPRAYER/ADAP	07/26 2199402	2982	001	151	641	BUILDING REPAIRS AN		102.66		48.94
09/10/21	48488	3992	PIPE CLAMP/CAPICATOR	08/11 2242731	3077	001	151	641	BUILDING REPAIRS AN		48.94		
09/10/21	48488	3992	FREON	08/13 2275093	3112	001	151	675	ANTIFREEZE/STARTER		275.00		533.86
09/10/21	48488	3992	CAPICATOR/FAN MOTOR	08/13 2277135	3118	001	151	641	BUILDING REPAIRS AN		107.26		
	FERGUSON ENTERPRISES, INC.			9	EXPENDITURE			2,039.12	BALANCE SHEET		.00	TOTAL	2,039.12
7203 FERGUSON, PAULETTE HUGHES													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0117

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/23/21	3768	2189	JUROR	03/23 32321		001	161	575		JURORS AND WITNESS	125.00		125.00
FERGUSON, PAULETTE HUGHES				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

5005 FIDELITY NATIONAL LOANS													
03/26/21	29200	2154	FIDELITY NATIONAL LOANS	03/26 1305060		681	000	106		GARNISHMENT PAYABLE	150.00		150.00
04/09/21	29222	2544	FIDELITY NATIONAL LOANS	04/09 1473096		681	000	106		GARNISHMENT PAYABLE	150.00		150.00
FIDELITY NATIONAL LOANS				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

7224 FIELDS, REX W													
03/23/21	3789	2210	JUROR	03/23 32321		001	161	575		JURORS AND WITNESS	25.00		25.00
FIELDS, REX W				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

1739 FIRST RESPONSE FIRE EXTINGUISH													
12/10/20	46265	1037	FIRE EXTINGUISHERS	10/30 815301	1163	150	300	696		GENERAL SUPPLIES &	90.00		90.00
FIRST RESPONSE FIRE EXTINGUISHER CO.				1	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL	90.00

8225 FISHER, DARLENE													
10/22/20	45627	312	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	175.00		175.00
11/12/20	45963	682	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
FISHER, DARLENE				2	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00

7307 FLINT, STEWART G													
05/10/21	3873	2889	JUROR	04/19 657388		001	166	575		JURORS AND WITNESS	77.60		77.60
FLINT, STEWART G				1	EXPENDITURE		77.60			BALANCE SHEET	.00	TOTAL	77.60

7225 FLOYD, CHRISTOPHER S													
03/23/21	3790	2211	JUROR	03/23 32321		001	161	575		JURORS AND WITNESS	25.00		25.00
08/18/21	3974	3873	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	50.00		50.00
FLOYD, CHRISTOPHER S				2	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7301 FOLLETT, MELISSA W													
05/10/21	3880	2896	JUROR	04/19	645500	001	166	575	JURORS AND WITNESS		50.00		50.00
	FOLLETT, MELISSA W			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
8291 FORD, LORELEI													
10/22/20	45628	313	POLL WORKER	10/13	101320	001	180	573	ELECTION WORKERS FE		195.00		195.00
11/12/20	45964	683	POLL WORKER	11/03	110320	001	180	573	ELECTION WORKERS FE		195.00		195.00
	FORD, LORELEI			2	EXPENDITURE		390.00		BALANCE SHEET		.00	TOTAL	390.00
5823 FORENSIC DATA CORP													
08/10/21	48230	3631	ST VS E.NORWOOD FORENSIC	07/19	71921	001	161	561	APEALS COST		2,500.00		2,500.00
	FORENSIC DATA CORP			1	EXPENDITURE		2,500.00		BALANCE SHEET		.00	TOTAL	2,500.00
5785 FORREST COUNTY CHANCERY CLERK													
06/10/21	47697	3055	HOUSING C.HARRELL/L.JORDA	04/30	1820	001	163	556	OTHER PROFESSIONAL		1,820.00		1,820.00
04/09/21	47135	2303	PARIS FREEMAN	02/03-24/21	03/08 30821	001	163	556	OTHER PROFESSIONAL		4,450.00		4,450.00
	FORREST COUNTY CHANCERY CLERK			2	EXPENDITURE		6,270.00		BALANCE SHEET		.00	TOTAL	6,270.00
7384 FOSTER, JEFFERSON H													
08/18/21	3968	3867	JUROR	08/18	81821	001	161	575	JURORS AND WITNESS		25.00		25.00
	FOSTER, JEFFERSON H			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
8269 FOUNTAIN, ANDREW													
11/12/20	45965	684	POLL WORKER	11/03	110320	001	180	573	ELECTION WORKERS FE		187.00		187.00
	FOUNTAIN, ANDREW			1	EXPENDITURE		187.00		BALANCE SHEET		.00	TOTAL	187.00
077 FOUR COUNTY ELECTRIC													
10/09/20	45403	43	24189-006 STURGIS TOWER	09/15	10004	001	151	510	UTILITIES		100.04		
10/09/20	45403	43	24189-004 MABEN TOWER	09/15	15814	001	151	510	UTILITIES		158.14		258.18

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0119

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/20	45497	137	180163-001 MS HWY 182	09/18	183575	106	253	510		UTILITIES	159.11	
10/09/20	45497	137	180163-002 SESSUMS RD	09/18	183575A	106	253	510		UTILITIES	158.90	
10/09/20	45497	137	180163-003 OLD WEST POINT	09/18	183575B	106	253	510		UTILITIES	41.51	
10/09/20	45497	137	180163-004 CURTIS CHAPEL	09/18	183575C	106	253	510		UTILITIES	41.51	
10/09/20	45497	137	180163-005 OSBORN RD	09/18	183575D	106	253	510		UTILITIES	119.91	
10/09/20	45497	137	180163-006 BELL SCHOOL HO	09/18	183575E	106	252	510		UTILITIES	64.77	
10/09/20	45497	137	180163-007 WATER TANK	09/18	183575F	106	252	510		UTILITIES	142.24	
10/09/20	45497	137	180163-008 LONGVIEW/CENTR	09/18	183575G	106	254	510		UTILITIES	248.51	
10/09/20	45497	137	180163-009 OKTOC RD	09/18	183575H	106	255	510		UTILITIES	152.67	
10/09/20	45497	137	180163-010 BETHEL RD	09/18	183575I	106	255	510		UTILITIES	76.47	
10/09/20	45497	137	180163-011 PIKE RD	09/18	183575J	106	255	510		UTILITIES	41.51	
10/09/20	45497	137	180163-012 MOOR HIGH RD	09/18	183575K	106	255	510		UTILITIES	41.51	
10/09/20	45497	137	180163-015 ROCKHILL RD	09/18	183575L	106	252	510		UTILITIES	42.13	
10/09/20	45497	137	180163-016 WEST REED RD	09/18	183575M	106	251	510		UTILITIES	108.13	
10/09/20	45497	137	180163-017 LONGVIEW RD	09/18	183575N	106	255	510		UTILITIES	41.67	1,480.55
10/09/20	45520	160	24189-001 A-SHOP	09/18	183521	150	300	510		UTILITIES	125.97	
10/09/20	45520	160	24189-002 RED LIGHT S.MON	09/18	183521A	150	300	510		UTILITIES	56.08	
10/09/20	45520	160	24189-003 C-SHOP	09/18	183521B	150	300	510		UTILITIES	196.67	
10/09/20	45520	160	24189-005 B-SHOP	09/18	183521C	150	300	510		UTILITIES	139.21	517.93
11/10/20	45734	425	24189-004 MABEN TOWER	10/15	12367	001	151	510		UTILITIES	123.67	
11/10/20	45734	425	24189-006 STURGIS TOWER	10/15	9172	001	151	510		UTILITIES	91.72	215.39
11/10/20	45836	527	180163-001 MS HWY 182	10/20	186228	106	253	510		UTILITIES	117.05	
11/10/20	45836	527	180163-002 SESSUMS RD	10/20	186228A	106	253	510		UTILITIES	154.22	
11/10/20	45836	527	180163-003 OLD WEST POINT	10/20	186228B	106	253	510		UTILITIES	41.55	
11/10/20	45836	527	180163-004 CURTIS CHAPEL	10/20	186228C	106	253	510		UTILITIES	41.55	
11/10/20	45836	527	180163-005 OSBORN RD	10/20	186228D	106	253	510		UTILITIES	92.17	
11/10/20	45836	527	180163-006 BELL SCHOOL HO	10/20	186228E	106	252	510		UTILITIES	55.80	
11/10/20	45836	527	180163-007 WATER TANK	10/20	186228F	106	252	510		UTILITIES	141.15	
11/10/20	45836	527	180163-008 LONGVIEW/CENTR	10/20	186228G	106	254	510		UTILITIES	163.20	
11/10/20	45836	527	180163-009 OKTOC RD	10/20	186228H	106	255	510		UTILITIES	103.36	
11/10/20	45836	527	180163-010 BETHEL RD	10/20	186228I	106	255	510		UTILITIES	70.05	
11/10/20	45836	527	180163-011 PIKE RD	10/20	186228J	106	255	510		UTILITIES	41.55	
11/10/20	45836	527	180163-012 MOOR HIGH RD	10/20	186228K	106	255	510		UTILITIES	41.55	
11/10/20	45836	527	180163-015 ROCKHILL RD	10/20	186228L	106	252	510		UTILITIES	41.23	
11/10/20	45836	527	180163-016 WEST REED RD	10/20	186228M	106	251	510		UTILITIES	110.29	
11/10/20	45836	527	180163-017 LONGVIEW RD	10/20	186228N	106	255	510		UTILITIES	41.68	1,256.40
11/10/20	45858	549	24189-001 A-SHOP	10/20	186174	150	300	510		UTILITIES	98.09	
11/10/20	45858	549	24189-002 RED LIGHT S.MON	10/20	186174A	150	300	510		UTILITIES	55.65	
11/10/20	45858	549	24189-003 C-SHOP	10/20	186174B	150	300	510		UTILITIES	125.32	
11/10/20	45858	549	24189-005 B-SHOP	10/20	186174C	150	300	510		UTILITIES	100.11	379.17
12/10/20	46145	917	24189-004 MABEN TOWER	11/15	11528	001	151	510		UTILITIES	115.28	
12/10/20	46145	917	24189-006 STURGIS TOWER	11/15	8662	001	151	510		UTILITIES	86.62	201.90
12/10/20	46245	1017	180163-001 MS HWY 182	11/19	188877	106	253	510		UTILITIES	132.49	
12/10/20	46245	1017	180163-002 SESSUMS RD	11/19	188877A	106	253	510		UTILITIES	153.42	
12/10/20	46245	1017	180163-003 OLD WEST POINT	11/19	188877B	106	253	510		UTILITIES	41.71	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0120

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/10/20	46245	1017	180163-004 CURTIS CHAPEL	11/19	188877C	106	253	510		UTILITIES	41.61	
12/10/20	46245	1017	180163-005 OSBORN RD	11/19	188877D	106	253	510		UTILITIES	43.05	
12/10/20	46245	1017	180163-006 BELL SCHOOL HO	11/19	188877E	106	252	510		UTILITIES	60.29	
12/10/20	46245	1017	180163-007 WATER TANK	11/19	188877F	106	252	510		UTILITIES	144.02	
12/10/20	46245	1017	180163-008 LONGVIEW/CENTR	11/19	188877G	106	254	510		UTILITIES	152.32	
12/10/20	46245	1017	180163-009 OKTOC RD	11/19	188877H	106	255	510		UTILITIES	128.47	
12/10/20	46245	1017	180163-010 BETHEL RD	11/19	188877I	106	255	510		UTILITIES	62.07	
12/10/20	46245	1017	180163-011 PIKE RD	11/19	188877J	106	255	510		UTILITIES	41.61	
12/10/20	46245	1017	180163-012 MOOR HIGH RD	11/19	188877K	106	255	510		UTILITIES	41.61	
12/10/20	46245	1017	180163-015 ROCKHILL RD	11/19	188877L	106	252	510		UTILITIES	57.68	
12/10/20	46245	1017	180163-016 WEST REED RD	11/19	188877M	106	251	510		UTILITIES	104.27	
12/10/20	46245	1017	180163-017 LONGVIEW RD	11/19	188877N	106	255	510		UTILITIES	41.70	1,246.32
12/10/20	46266	1038	24189-001 A-SHOP	11/19	188822A	150	300	510		UTILITIES	90.62	
12/10/20	46266	1038	24189-002 RED LIGHT S.MON	11/19	188822A	150	300	510		UTILITIES	55.93	
12/10/20	46266	1038	24189-003 C-SHOP	11/19	188822B	150	300	510		UTILITIES	104.28	
12/10/20	46266	1038	24189-005 B-SHOP	11/19	188822C	150	300	510		UTILITIES	94.48	345.31
01/06/21	46585	1479	DEPOSIT FOR TRAFFIC LIGHT	01/06	001	150	300	510		UTILITIES	276.75	276.75
01/11/21	46405	1277	24189-006 STURGIS TOWER	12/15	7985D	001	151	510		UTILITIES	79.85	
01/11/21	46405	1277	24189-004 MABEN TOWER	12/15	9703	001	151	510		UTILITIES	97.03	176.88
01/11/21	46501	1373	180163-001 MS HWY 182	12/18	191516A	106	253	510		UTILITIES	125.04	
01/11/21	46501	1373	180163-002 SESSUMS RD	12/18	191516A	106	253	510		UTILITIES	147.22	
01/11/21	46501	1373	180163-003 OLD WEST POINT	12/18	191516B	106	253	510		UTILITIES	42.74	
01/11/21	46501	1373	180163-004 CURTIS CHAPEL	12/18	191516C	106	253	510		UTILITIES	41.58	
01/11/21	46501	1373	180163-005 OSBORN RD	12/18	191516D	106	253	510		UTILITIES	55.80	
01/11/21	46501	1373	180163-006 BSH	12/18	191516E	106	252	510		UTILITIES	55.58	
01/11/21	46501	1373	180163-008 LONGVIEW/CENTR	12/18	191516G	106	254	510		UTILITIES	131.90	
01/11/21	46501	1373	180163-009 OKTOC RD	12/18	191516H	106	255	510		UTILITIES	123.24	
01/11/21	46501	1373	180163-010 BETHEL RD	12/18	191516I	106	255	510		UTILITIES	74.50	
01/11/21	46501	1373	180163-011 OIKE RD	12/18	191516J	106	255	510		UTILITIES	41.58	
01/11/21	46501	1373	180163-012 MOOR HIGH RD	12/18	191516K	106	255	510		UTILITIES	41.58	
01/11/21	46501	1373	180163-015 ROCKHILL RD	12/18	191516L	106	252	510		UTILITIES	53.75	
01/11/21	46501	1373	180163-016 WEST REED RD	12/18	191516M	106	251	510		UTILITIES	118.75	
01/11/21	46501	1373	180163-017 LONGVIEW RD	12/18	191516N	106	255	510		UTILITIES	41.69	
01/11/21	46501	1373	180163-007 WATER TANK	12/18	191516F	106	252	510		UTILITIES	140.50	1,235.45
01/11/21	46525	1397	24189-001 A-SHOP	12/18	191461A	150	300	510		UTILITIES	71.93	
01/11/21	46525	1397	24189-002 RED LIGHT S.MON	12/18	191461A	150	300	510		UTILITIES	55.39	
01/11/21	46525	1397	24189-003 C-SHOP	12/18	191461B	150	300	510		UTILITIES	99.64	
01/11/21	46525	1397	24189-005 B-SHOP	12/18	191461C	150	300	510		UTILITIES	98.09	325.05
02/10/21	46647	1553	24189-006 STURGIS TOWER	01/14	7955	001	151	510		UTILITIES	79.55	
02/10/21	46647	1553	24189-004 MABEN TOWER	01/15	9692	001	151	510		UTILITIES	96.92	176.47
02/10/21	46743	1649	180163-001 MS HWY 182	01/20	194153A	106	253	510		UTILITIES	142.36	
02/10/21	46743	1649	180163-002 SESSUMS RD	01/20	194153A	106	253	510		UTILITIES	151.25	
02/10/21	46743	1649	180163-003	01/20	194153B	106	253	510		UTILITIES	44.25	
02/10/21	46743	1649	180163-004 CURTIS CHAPEL	01/20	194153C	106	253	510		UTILITIES	41.62	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0121

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/10/21	46743	1649	180163-005 OSBORN RD	01/20	194153D	106	253	510		UTILITIES	120.88	
02/10/21	46743	1649	180163-006 BSH	01/20	194153E	106	252	510		UTILITIES	58.07	
02/10/21	46743	1649	180163-007 WATER TANK	01/20	194153F	106	252	510		UTILITIES	145.33	
02/10/21	46743	1649	180163-008 LONGVIEW/CENTR	01/20	194153G	106	254	510		UTILITIES	165.25	
02/10/21	46743	1649	180163-009 OKTOC RD	01/20	194153H	106	255	510		UTILITIES	136.27	
02/10/21	46743	1649	180163-010 BETHEL RD	01/20	194153I	106	255	510		UTILITIES	71.41	
02/10/21	46743	1649	180163-011 PIKE RD	01/20	194153J	106	255	510		UTILITIES	41.62	
02/10/21	46743	1649	180163-012 MOOR HIGH RD	01/20	194153K	106	255	510		UTILITIES	41.62	
02/10/21	46743	1649	180163-015 ROCKHILL RD	01/20	194153L	106	252	510		UTILITIES	48.69	
02/10/21	46743	1649	180163-016 WEST REED RD	01/20	194153M	106	251	510		UTILITIES	116.43	
02/10/21	46743	1649	180163-017 LONGVIEW RD	01/20	194153N	106	255	510		UTILITIES	41.71	1,366.76
02/10/21	46761	1667	24189-001 A SHOP	01/20	194098	150	300	510		UTILITIES	63.09	
02/10/21	46761	1667	24189-002 RED LIGHT S.MON	01/20	194098A	150	300	510		UTILITIES	96.44	
02/10/21	46761	1667	24189-003 C SHOP	01/20	194098B	150	300	510		UTILITIES	108.53	
02/10/21	46761	1667	24189-005 B-SHOP	01/20	194098C	150	300	510		UTILITIES	82.13	350.19
03/10/21	46886	1938	24189-006 STURGIS TOWER	02/15	8269	001	151	510		UTILITIES	82.69	
03/10/21	46886	1938	24189-004 MABEN TOWER	02/17	21721	001	151	510		UTILITIES	96.52	179.21
03/10/21	46974	2026	180163-001 MS HWY 182	02/17	196784	106	253	510		UTILITIES	228.45	
03/10/21	46974	2026	180163-002 SESSUMS RD	02/17	196784A	106	253	510		UTILITIES	151.29	
03/10/21	46974	2026	180163-003 OLD WEST POINT	02/17	196784B	106	253	510		UTILITIES	43.89	
03/10/21	46974	2026	180163-004 CURTIS CHAPEL	02/17	196784C	106	253	510		UTILITIES	41.97	
03/10/21	46974	2026	180163-005 OSBORN RD	02/17	196784D	106	253	510		UTILITIES	119.26	
03/10/21	46974	2026	180163-006 BSH	02/17	196784E	106	252	510		UTILITIES	63.06	
03/10/21	46974	2026	180163-007 WATER TANK	02/17	196784F	106	252	510		UTILITIES	144.40	
03/10/21	46974	2026	180163-008 LONGVIEW/CENTR	02/17	196784G	106	254	510		UTILITIES	203.30	
03/10/21	46974	2026	180163-009 OKTOC RD	02/17	196784H	106	255	510		UTILITIES	181.25	
03/10/21	46974	2026	180163-010 BETHEL RD	02/17	196784I	106	255	510		UTILITIES	78.31	
03/10/21	46974	2026	180163-011 PIKE RD	02/17	196784J	106	255	510		UTILITIES	41.58	
03/10/21	46974	2026	180163-012 MOOR HIGH RD	02/17	196784K	106	255	510		UTILITIES	41.58	
03/10/21	46974	2026	180163-015 ROCKHILL RD	02/17	196784L	106	252	510		UTILITIES	50.88	
03/10/21	46974	2026	180163-016 WEST REED RD	02/17	196784M	106	251	510		UTILITIES	100.47	
03/10/21	46974	2026	180163-017 LONGVIEW RD	02/17	196784N	106	255	510		UTILITIES	41.69	1,531.38
03/10/21	46994	2046	24189-007 TRAFFIC LIGHT	01/27	1364	150	300	510		UTILITIES	13.64	
03/10/21	46994	2046	24189-001 A-SHOP	02/17	196729	150	300	510		UTILITIES	67.42	
03/10/21	46994	2046	24189-002 RED LIGHT	02/17	196729A	150	300	510		UTILITIES	97.49	
03/10/21	46994	2046	24189-003 C-SHOP	02/17	196729B	150	300	510		UTILITIES	113.55	
03/10/21	46994	2046	24189-005 B-SHOP	02/17	196729C	150	300	510		UTILITIES	73.78	365.88
04/09/21	47136	2304	24189-006 STURGIS TOWER	03/15	8128	001	151	510		UTILITIES	81.28	
04/09/21	47136	2304	24189-004 MABEN TOWER	03/15	9614	001	151	510		UTILITIES	96.14	177.42
04/09/21	47257	2425	180163-001 MS HWY 82	03/18	199412	106	253	510		UTILITIES	272.09	
04/09/21	47257	2425	180163-002 SESSUMS	03/18	199412A	106	253	510		UTILITIES	141.51	
04/09/21	47257	2425	180163-003 OLD WEST POINT	03/18	199412B	106	253	510		UTILITIES	42.96	
04/09/21	47257	2425	180163-004 CURTIS CHAPEL	03/18	199412C	106	253	510		UTILITIES	41.70	
04/09/21	47257	2425	180163-005 OSBORN	03/18	199412D	106	253	510		UTILITIES	111.18	
04/09/21	47257	2425	180163-006 BSH	03/18	199412E	106	252	510		UTILITIES	58.82	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0122

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/09/21	47257	2425	180163-007 WATER TANK	03/18 199412F		106	252	510		UTILITIES	133.17	
04/09/21	47257	2425	180163-008 LONGVIEW/CENTR	03/18 199412G		106	254	510		UTILITIES	244.91	
04/09/21	47257	2425	180163-009 OKTOC RD	03/18 199412H		106	255	510		UTILITIES	169.38	
04/09/21	47257	2425	180163-010 BETHEL RD	03/18 199412I		106	255	510		UTILITIES	72.36	
04/09/21	47257	2425	180163-011 PIKE RD	03/18 199412J		106	255	510		UTILITIES	41.60	
04/09/21	47257	2425	180163-012 MOOR HIGH RD	03/18 199412K		106	255	510		UTILITIES	41.60	
04/09/21	47257	2425	180163-015 ROCKHILL	03/18 199412L		106	252	510		UTILITIES	49.40	
04/09/21	47257	2425	180163-16 WEST REED RD	03/18 199412M		106	251	510		UTILITIES	109.09	
04/09/21	47257	2425	180163-017 LONGVIEW	03/18 199412N		106	255	510		UTILITIES	41.70	1,571.47
04/09/21	47287	2455	24189-007 TRAFFIC LIGHT	02/25 2975		150	300	510		UTILITIES	29.75	
04/09/21	47287	2455	24189-001 A-SHOP	03/18 199357		150	300	510		UTILITIES	58.22	
04/09/21	47287	2455	24189-002 RED LIGHT S.MON	03/18 199357A		150	300	510		UTILITIES	96.80	
04/09/21	47287	2455	24189-003 C-SHOP	03/18 199357B		150	300	510		UTILITIES	104.01	
04/09/21	47287	2455	24189-005 B-SHOP	03/18 199357C		150	300	510		UTILITIES	95.24	384.02
05/10/21	47437	2630	24189-004 MABEN TOWER	04/15 11551		001	151	510		UTILITIES	115.51	
05/10/21	47437	2630	24189-006 STURGIS TOWER	04/15 9476		001	151	510		UTILITIES	94.76	210.27
05/10/21	47533	2726	180163-001 MS HWY 182	04/19 202043		106	253	510		UTILITIES	250.84	
05/10/21	47533	2726	180163-002 SESSUMS RD	04/19 202043A		106	253	510		UTILITIES	159.01	
05/10/21	47533	2726	180163-003 OLD WEST POINT	04/19 202043B		106	253	510		UTILITIES	42.05	
05/10/21	47533	2726	180163-004 CURTIS CHAPEL	04/19 202043C		106	253	510		UTILITIES	41.80	
05/10/21	47533	2726	180163-005 OSBORN RD	04/19 202043D		106	253	510		UTILITIES	122.58	
05/10/21	47533	2726	180163-006 BSH	04/19 202043E		106	252	510		UTILITIES	56.59	
05/10/21	47533	2726	180163-007 WATER TANK	04/19 202043F		106	252	510		UTILITIES	115.40	
05/10/21	47533	2726	180163-008 LONGVIEW/CENTR	04/19 202043G		106	254	510		UTILITIES	258.25	
05/10/21	47533	2726	180163-009 OKTOC RD	04/19 202043H		106	255	510		UTILITIES	98.46	
05/10/21	47533	2726	180163-010 BETHEL RD	04/19 202043I		106	255	510		UTILITIES	78.52	
05/10/21	47533	2726	180163-011 PIKE RD	04/19 202043J		106	255	510		UTILITIES	41.85	
05/10/21	47533	2726	180163-012 MOOR HIGH	04/19 202043K		106	255	510		UTILITIES	41.85	
05/10/21	47533	2726	180163-015 ROCKHILL	04/19 202043L		106	252	510		UTILITIES	49.89	
05/10/21	47533	2726	180163-0016 WEST REED RD	04/19 202043M		106	251	510		UTILITIES	119.29	
05/10/21	47533	2726	180163-017 LONGVIEW	04/19 202043N		106	255	510		UTILITIES	41.80	1,518.18
05/10/21	47556	2749	24189-007 TRAFFIC LIGHT	03/26 200021		150	300	510		UTILITIES	31.75	
05/10/21	47556	2749	24189-001 A-SHOP	04/19 201897		150	300	510		UTILITIES	75.06	
05/10/21	47556	2749	24189-002 RED LIGHT S.MON	04/19 201987A		150	300	510		UTILITIES	99.76	
05/10/21	47556	2749	24189-003 C-SHOP	04/19 201987B		150	300	510		UTILITIES	109.70	
05/10/21	47556	2749	24189-005 B-SHOP	04/19 201987C		150	300	510		UTILITIES	99.44	415.71
06/10/21	47698	3056	24189-004 MABEN TOWER	05/15 12000		001	151	510		UTILITIES	120.00	
06/10/21	47698	3056	24189-006 STURGIS TOWER	05/15 9391		001	151	510		UTILITIES	93.91	213.91
06/10/21	47807	3165	180163-005 OSBORN ROAD	05/19 11715		106	253	510		UTILITIES	117.15	
06/10/21	47807	3165	180163-002 SESSUMS RD	05/19 15286		106	253	510		UTILITIES	152.86	
06/10/21	47807	3165	180163-001 MS HWY 182	05/19 204676		106	253	510		UTILITIES	190.37	
06/10/21	47807	3165	180163-008 LONGVIEW/CENTR	05/19 24402		106	254	510		UTILITIES	244.02	
06/10/21	47807	3165	180163-007 WATER TANK	05/19 3810		106	252	510		UTILITIES	38.10	
06/10/21	47807	3165	180163-003 OLD WEST POINT	05/19 4170		106	253	510		UTILITIES	41.70	
06/10/21	47807	3165	180163-011 PIKE RD	05/19 41701		106	255	510		UTILITIES	41.70	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0123

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/10/21	47807	3165	180163-012 MOOR HIGH RD	05/19 41702		106	255	510		UTILITIES	41.70	
06/10/21	47807	3165	180163-004 CURTIS CHAPEL	05/19 4174		106	253	510		UTILITIES	41.74	
06/10/21	47807	3165	180163-017 LONGVIEW RD	05/19 41741		106	255	510		UTILITIES	41.74	
06/10/21	47807	3165	180163-015 ROCKHILL RD	05/19 4362		106	252	510		UTILITIES	43.62	
06/10/21	47807	3165	180163-006 BELL SCHOOL HO	05/19 5473		106	252	510		UTILITIES	54.73	
06/10/21	47807	3165	180163-010 BETHEL ROAD	05/19 7211		106	255	510		UTILITIES	72.11	
06/10/21	47807	3165	180163-016 WEST REED RD	05/19 9089		106	251	510		UTILITIES	90.89	
06/10/21	47807	3165	180163-009 OKTOC ROAD	05/19 9240		106	255	510		UTILITIES	92.40	1,304.83
06/10/21	47834	3192	AC 241890070101 25/POORHO	04/26 202650		150	300	510		UTILITIES	18.00	
06/10/21	47834	3192	24189-005 B-SHOP	05/19 10686		150	300	510		UTILITIES	106.86	
06/10/21	47834	3192	24189-001 A-SHOP	05/19 7669		150	300	510		UTILITIES	76.69	
06/10/21	47834	3192	24189-002 RED LIGHT SOUTH	05/19 9831		150	300	510		UTILITIES	98.31	
06/10/21	47834	3192	24189-003 C-SHOP	05/19 9991		150	300	510		UTILITIES	99.91	399.77
07/10/21	47987	3368	24189-004 MABEN TOWER	06/18 11705		001	151	510		UTILITIES	117.05	
07/10/21	47987	3368	24189-006 STURGIS TOWER	06/22 11032		001	151	510		UTILITIES	110.32	227.37
07/10/21	48086	3467	180163-005 OSBORN ROAD	06/18 12117		106	253	510		UTILITIES	121.17	
07/10/21	48086	3467	180163-009 OKTOC RD	06/18 12628		106	255	510		UTILITIES	126.28	
07/10/21	48086	3467	180163-002 SESSUMS RD	06/18 15829		106	253	510		UTILITIES	158.29	
07/10/21	48086	3467	180163-008 LONGVIEW/CENTR	06/18 19571		106	254	510		UTILITIES	195.71	
07/10/21	48086	3467	180163-001 MS HWY 182	06/18 2073021		106	253	510		UTILITIES	203.17	
07/10/21	48086	3467	180163-007 WATER TANK	06/18 3885		106	252	510		UTILITIES	38.85	
07/10/21	48086	3467	180163-012 MOOR HIGH RD	06/18 4280		106	255	510		UTILITIES	42.80	
07/10/21	48086	3467	180163-011 PIKE ROAD	06/18 42801		106	255	510		UTILITIES	42.80	
07/10/21	48086	3467	180163-003 OLD WEST POINT	06/18 42802		106	253	510		UTILITIES	42.80	
07/10/21	48086	3467	180163-017 LONGVIE ROAD	06/18 4284		106	255	510		UTILITIES	42.84	
07/10/21	48086	3467	180163-004 CURTIS CHAPEL	06/18 42843		106	253	510		UTILITIES	42.84	
07/10/21	48086	3467	180163-015 ROCKHILL ROAD	06/18 4463		106	252	510		UTILITIES	44.63	
07/10/21	48086	3467	180163-006 BELL SCHOOL HO	06/18 5953		106	252	510		UTILITIES	59.53	
07/10/21	48086	3467	180163-010 BETHEL ROAD	06/18 6928		106	255	510		UTILITIES	69.28	
07/10/21	48086	3467	180163-016 WEST REED RD	06/18 9713		106	251	510		UTILITIES	97.13	1,328.12
07/10/21	48105	3486	24189-007 TRAFFIC LIGHT	05/26 205280		150	300	510		UTILITIES	2.00	
07/10/21	48105	3486	24189002 SOUTH MONTGOMERY	06/18 10011		150	300	510		UTILITIES	100.11	
07/10/21	48105	3486	24189-001 A-SHOP	06/18 10954		150	300	510		UTILITIES	109.54	
07/10/21	48105	3486	24189005 B-SHOP	06/18 11864		150	300	510		UTILITIES	118.64	
07/10/21	48105	3486	24189003 CANNON RD C-SHOP	06/18 12445		150	300	510		UTILITIES	124.45	454.74
08/10/21	48231	3632	24189-006 STURGIS TOWER	07/15 10658		001	151	510		UTILITIES	106.58	
08/10/21	48231	3632	24189-004 MABEN TOWER	07/15 11457		001	151	510		UTILITIES	114.57	221.15
08/10/21	48330	3731	180163-001 MS HWY 182	07/20 210012		106	253	510		UTILITIES	228.01	
08/10/21	48330	3731	180163-002 SESSUMS RD	07/20 210012A		106	253	510		UTILITIES	158.74	
08/10/21	48330	3731	180163-003 OLD WEST POINT	07/20 210012B		106	253	510		UTILITIES	41.79	
08/10/21	48330	3731	180163-004 CURTIS CHAPEL	07/20 210012C		106	253	510		UTILITIES	41.78	
08/10/21	48330	3731	180163-005 OSBORN RD	07/20 210012D		106	253	510		UTILITIES	119.40	
08/10/21	48330	3731	180163-006 BSH	07/20 210012E		106	252	510		UTILITIES	54.36	
08/10/21	48330	3731	180163-007 WATER TANK	07/20 210012F		106	252	510		UTILITIES	37.67	
08/10/21	48330	3731	180163-008 LONGVIEW/CENTR	07/20 210012G		106	254	510		UTILITIES	234.80	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0124

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/10/21	48330	3731	180163-009 OKTOC RD	07/20	210012H	106	255	510		UTILITIES	177.01		
08/10/21	48330	3731	180163-10 BETHEL RD	07/20	210012I	106	255	510		UTILITIES	86.68		
08/10/21	48330	3731	180163-11 PIKE RD	07/20	210012J	106	255	510		UTILITIES	41.79		
08/10/21	48330	3731	1801630012 MOOR HIGH RD	07/20	210012K	106	255	510		UTILITIES	41.79		
08/10/21	48330	3731	180163-015 ROCKHILL RD	07/20	210012L	106	252	510		UTILITIES	45.86		
08/10/21	48330	3731	180163-016 WEST REED RD	07/20	210012M	106	251	510		UTILITIES	99.03		
08/10/21	48330	3731	180163-017 LONGVIEW RD	07/20	210012N	106	255	510		UTILITIES	42.18	1,450.89	
08/10/21	48347	3748	24189-007 TRAFFICE LIGHT	06/24	207905	150	300	510		UTILITIES	1.00		
08/10/21	48347	3748	24189-001 A-SHOP	07/20	209956	150	300	510		UTILITIES	128.72		
08/10/21	48347	3748	24189-002 RED L-IGHT S.MO	07/20	209956A	150	300	510		UTILITIES	99.61		
08/10/21	48347	3748	24189-003 C-SHOP	07/20	209956B	150	300	510		UTILITIES	149.69		
08/10/21	48347	3748	24189-005 B-SHOP	07/20	209956C	150	300	510		UTILITIES	148.96	527.98	
09/10/21	48489	3993	24189-006 STURGIS TOWER	08/15	10412	001	151	510		UTILITIES	104.12		
09/10/21	48489	3993	24189-004 MABEN TOWER	08/15	13288	001	151	510		UTILITIES	132.88	237.00	
09/10/21	48592	4096	180163-001 MS HWY 182	08/19	212634	106	253	510		UTILITIES	196.48		
09/10/21	48592	4096	180163-002 SESSUMS RD	08/19	212634A	106	253	510		UTILITIES	163.50		
09/10/21	48592	4096	180163-003 OLD WEST POINT	08/19	212634B	106	253	510		UTILITIES	42.87		
09/10/21	48592	4096	180163-004 CURTIS CHAPEL	08/19	212634C	106	253	510		UTILITIES	42.87		
09/10/21	48592	4096	180163-005 OSBORN RD	08/19	212634D	106	253	510		UTILITIES	123.70		
09/10/21	48592	4096	180163-006 BELL SCHOOL HO	08/19	212634E	106	252	510		UTILITIES	58.30		
09/10/21	48592	4096	180163-007 WATER TANK	08/19	212634F	106	252	510		UTILITIES	39.03		
09/10/21	48592	4096	180163-008 LONGVIEW/CENTR	08/19	212634G	106	254	510		UTILITIES	297.26		
09/10/21	48592	4096	180163-009 OKTOC RD	08/19	212634H	106	255	510		UTILITIES	165.89		
09/10/21	48592	4096	180163-010 BETHEL RD	08/19	212634I	106	255	510		UTILITIES	91.58		
09/10/21	48592	4096	180163-011 PIKE RD	08/19	212634J	106	255	510		UTILITIES	42.87		
09/10/21	48592	4096	180163-012 MOOR HIGH RD	08/19	212634K	106	255	510		UTILITIES	42.87		
09/10/21	48592	4096	180163-015 ROCKHILL RD	08/19	212634L	106	252	510		UTILITIES	46.10		
09/10/21	48592	4096	180163-016 WEST REED RD	08/19	212634M	106	251	510		UTILITIES	122.07		
09/10/21	48592	4096	180163-017 LONGVIEW RD	08/19	212634N	106	255	510		UTILITIES	42.87	1,518.26	
09/10/21	48618	4122	24189-007 TRAFFIC LIGHT	07/28	210613	150	300	510		UTILITIES	16.75		
09/10/21	48618	4122	24189-001 A-SHOP	08/19	212578	150	300	510		UTILITIES	132.38		
09/10/21	48618	4122	24189-002 RED LIGHT S.MON	08/19	212578A	150	300	510		UTILITIES	100.89		
09/10/21	48618	4122	24189-003 C-SHOP	08/19	212578B	150	300	510		UTILITIES	191.01		
09/10/21	48618	4122	24189-005 B-SHOP	08/19	212578C	150	300	510		UTILITIES	163.25	604.28	
FOUR COUNTY ELECTRIC				37	EXPENDITURE	24,650.54				BALANCE SHEET	.00	TOTAL	24,650.54

8403 FRANCOIS, EWALDSON													
11/12/20	45966	685	POLL WORKER	11/03	110320	001	180	573		ELECTION WORKERS FE	211.00	211.00	
FRANCOIS, EWALDSON				1	EXPENDITURE	211.00				BALANCE SHEET	.00	TOTAL	211.00

8284 FRANZAO-CASTRO, ELIZABETH													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/22/20	45629	314	POLL WORKER	10/13 101320		001	180	573	ELECTION WORKERS FE		175.00		
10/28/20	45629	314	VOID CLAIM NO 000314	CHEC 10/28 101320 V		001	180	573	ELECTION WORKERS FE		175.00CR		

FRANZAO-CASTRO, ELIZABETH				1	EXPENDITURE			.00	BALANCE SHEET		.00	TOTAL	

7204 FRAZAO-CASTRO, ELIZABETH													
03/23/21	3769	2190	JUROR	03/23 32321		001	161	575	JURORS AND WITNESS		125.00		125.00

FRAZAO-CASTRO, ELIZABETH				1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00

8284 FRAZAO, ELIZABETH													
11/12/20	45967	686	POLL WORKER	11/03 110320		001	180	573	ELECTION WORKERS FE		195.00		195.00

FRAZAO, ELIZABETH				1	EXPENDITURE			195.00	BALANCE SHEET		.00	TOTAL	195.00

8297 FRAZIER, AVIS													
11/12/20	45968	687	POLL WORKER	11/03 110320		001	180	573	ELECTION WORKERS FE		211.00		211.00

FRAZIER, AVIS				1	EXPENDITURE			211.00	BALANCE SHEET		.00	TOTAL	211.00

7030 FREEMAN, JIERANI ALEXIS													
11/24/20	3552	1117	JUROR	11/24 112420		001	161	575	JURORS AND WITNESS		25.00		25.00

FREEMAN, JIERANI ALEXIS				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00

9471 FRON, ROBERT CHARLES													
09/02/21	4032	4198	JUROR	09/02 90221		001	161	575	JURORS AND WITNESS		25.00		25.00

FRON, ROBERT CHARLES				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00

7138 FULGHAM, BILLY J													
02/04/21	3681	1830	JUROR	02/04 20421		001	161	575	JURORS AND WITNESS		34.60		34.60

FULGHAM, BILLY J				1	EXPENDITURE			34.60	BALANCE SHEET		.00	TOTAL	34.60

7047 FULGHAM, SHANNON S													
11/24/20	3569	1134	JUROR	11/24 112420		001	161	575	JURORS AND WITNESS		29.20		29.20

FULGHAM, SHANNON S				1	EXPENDITURE			29.20	BALANCE SHEET		.00	TOTAL	29.20

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4735 FULGHAM, STEVEN													
08/10/21	48232	3633	ECAM CONF 6/28/21-07/01/2	07/19 71921		001	180	477		TRAVEL IN PRIVATE V	292.32		
						001	180	476		MEALS AND LODGING	138.00		430.32
FULGHAM, STEVEN				1	EXPENDITURE		430.32			BALANCE SHEET	.00	TOTAL	430.32
5754 FULLENWIDER, JOHN P,MD													
12/10/20	46146	918	WILLIAM CHISHOLM 7/16/20	07/16 71620		001	220	552		MEDICAL FEES	200.75		200.75
FULLENWIDER, JOHN P,MD				1	EXPENDITURE		200.75			BALANCE SHEET	.00	TOTAL	200.75
7270 FULLER, WILLIAM F													
05/10/21	3838	2854	JUROR	04/19 7751986		001	166	575		JURORS AND WITNESS	56.00		56.00
FULLER, WILLIAM F				1	EXPENDITURE		56.00			BALANCE SHEET	.00	TOTAL	56.00
2383 G & C SUPPLY													
10/09/20	45521	161	U-POST/NUTS/CAPS/BLK-YLW/	08/28 6788641		498	150	300	639	SIGNS	2,524.00		
						498	150	300	585	FREIGHT	30.00		
10/09/20	45521	161	18X6/24X6 BLUE FLAT	08/28 6788642		517	150	300	639	SIGNS	705.00		3,259.00
11/10/20	45859	550	STOP/SPEED LIMIT/TRAFFIC/	10/23 6795701		999	150	300	639	SIGNS	1,514.50		
						999	150	300	585	FREIGHT	30.00		
11/10/20	45859	550	NO THRU TRAFFIC/SLOW CHIL	10/23 6795702		999	150	300	639	SIGNS	758.00		
11/10/20	45859	550	18X6 SIGNS	10/23 6795703		999	150	300	639	SIGNS	82.80		
11/10/20	45859	550	TRIANGLE SAFETY KIT W/3 T	10/23 6795704		997	150	300	639	SIGNS	185.50		
11/10/20	45859	550	TRIANGLE SAFETY KIT W/3 T	10/23 6795705		997	150	300	639	SIGNS	132.50		
11/10/20	45859	550	SOLAR PACK STOP SIGN	10/23 6795706		822	150	300	639	SIGNS	1,500.00		4,203.30
11/10/20	45894	585	ORANGE WARNING FLAGS	10/09 6793962		972	160	300	639	SIGNS	75.00		
						972	160	300	585	FREIGHT	15.21		90.21
12/10/20	46267	1039	GALV POST/ANCHOR POST/BOL	10/30 6796790		822	150	300	639	SIGNS	46.45		
12/10/20	46267	1039	N-CHANNEL POST	10/30 6796831		498	150	300	639	SIGNS	83.00		129.45
02/10/21	46762	1668	GAS POST/CHANNEL POST/DRI	01/05 6803376		1568	150	300	919	OFFICE EQUIPMENT LE	3,063.74		
02/10/21	46762	1668	SQUARE ANCHOR CHUCK	01/05 6803377		1568	150	300	919	OFFICE EQUIPMENT LE	164.49		
02/10/21	46762	1668	POST/CURVE/STOP/TRAFFIC/H	01/22 6805406		1608	150	300	639	SIGNS	2,900.90		
						1608	150	300	585	FREIGHT	30.00		6,159.13
03/10/21	46995	2047	5.25X100 YDS TAPE	01/22 6805465		1608	150	300	639	SIGNS	80.50		
						1608	150	300	585	FREIGHT	14.40		94.90

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0127

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/09/21	47288	2456	POST/YDS TAPE/YLW SHEETIN	02/26 6808976	1608	150	300	639		SIGNS	794.10		794.10
04/09/21	47323	2491	SIGNAL AHEAD SIGNS	03/26 6812564	2084	160	300	639		SIGNS	305.70		
					2084	160	300	585		FREIGHT	30.00		335.70
05/10/21	47579	2772	36X36 WEIGHT LIMIT SIGN	04/16 1851344	2174	160	300	639		SIGNS	192.00		
					2174	160	300	585		FREIGHT	30.00		222.00
06/10/21	47872	3230	36X36 & 24X36 WEIGHT LIM	04/23 6816012		160	300	639		SIGNS	292.80		
						160	300	585		FREIGHT	44.36		
06/10/21	47872	3230	24X24 35MPH & 40MPH SPEED	05/12 6818479		160	300	639		SIGNS	98.00		
						160	300	585		FREIGHT	18.70		453.86
07/10/21	48137	3518	PM602002 SINGLER RUMBLE B	06/10 6822016	2614	160	300	639		SIGNS	1,899.60		
					2614	160	300	585		FREIGHT	156.17		
07/10/21	48137	3518	30X30 INTENSITY LED STOP	06/10 6822035	2296	160	300	639		SIGNS	2,438.98		
					2296	160	300	585		FREIGHT	30.00		4,524.75
09/10/21	48652	4156	STOP/TURN/CHILD/CAUTN/SLO	07/23 6827029	2836	160	300	639		SIGNS	6,524.30		
					2836	160	300	585		FREIGHT	30.00		
09/10/21	48652	4156	24X36, 24X30 WEIGHT LIMIT	08/04 6828899	3014	160	300	639		SIGNS	199.10		
					3014	160	300	585		FREIGHT	22.53		6,775.93
G & C SUPPLY				12 EXPENDITURE		27,042.33	BALANCE SHEET				.00	TOTAL	27,042.33
698 G & O SUPPLY CO INC													
10/09/20	45557	197	15X24,30/36X24 CULVERTS 1	08/26 26916	566	160	300	634		CULVERTS	8,378.40		
10/09/20	45557	197	15X24/15X30/24X30 CULVERT	09/21 26968	708	160	300	634		CULVERTS	8,278.80		16,657.20
11/10/20	45860	551	GRADER BLADES	10/23 27737	1010	150	300	646		GRADER BLADES	4,987.50		4,987.50
11/10/20	45895	586	15X24, 15X30, 24X30 18"BA	10/12 27245	958	160	300	634		CULVERTS	8,278.80		
11/10/20	45895	586	72X10X20 CULVERT/LIFT LUG	10/14 27271	852	160	300	911		CONSTRUCTION-IN-PRO	9,553.00		
11/10/20	45895	586	72X10X38 CULVERT/LUGS WAT	10/16 27406	853	160	300	634		CULVERTS	7,589.00		
					853	160	300	585		FREIGHT	315.00		25,735.80
01/11/21	46552	1424	18X24 CULVERTS	12/04 27551	1375	160	300	634		CULVERTS	3,326.40		3,326.40
02/10/21	46788	1694	15X24/24X24/24X30 CULVERT	01/19 27607	1636	160	300	634		CULVERTS	11,650.80		11,650.80
04/09/21	47324	2492	15X24/18X24 CULVERTS	02/23 27994	1854	160	300	634		CULVERTS	5,719.20		5,719.20
06/10/21	47873	3231	15X24,15X30,12X24,18X30 C	05/10 28980		160	300	634		CULVERTS	12,957.30		12,957.30
07/10/21	48106	3487	GRAD3ER BLADES	06/14 28703	2703	150	300	646		GRADER BLADES	2,493.75		2,493.75
08/10/21	48348	3749	GRADER BLADES	07/13 28469	2890	150	300	646		GRADER BLADES	2,493.75		2,493.75
08/10/21	48376	3777	12/24,18/30 CULVERTS	06/17 29063	2557	160	300	634		CULVERTS	3,936.60		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0128

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/21	48376	3777	15X24,15X30 CULVERTS	07/09 28448	2557	160	300	634		CULVERTS	3,191.94		
08/10/21	48376	3777	15X30 CULVERTS	07/13 284481	2557	160	300	634		CULVERTS	2,081.70		9,210.24
09/10/21	48619	4123	GRADER BLADES	08/16 22361	3099	150	300	646		GRADER BLADES	2,493.75		2,493.75
09/10/21	48653	4157	15X30 CULVERT	07/29 284482	2557	160	300	634		CULVERTS	231.30		
09/10/21	48653	4157	12X24/24X24/36X24 CULVERT	08/16 22358	3117	160	300	634		CULVERTS	6,984.24		
09/10/21	48653	4157	24X24 CULVERT	08/25 223581	3117	160	300	634		CULVERTS	459.84		
09/10/21	48653	4157	15X24 CULVERTS	08/25 29729	3172	160	300	634		CULVERTS	4,907.52		12,582.90
G & O SUPPLY CO INC				12	EXPENDITURE			110,308.59		BALANCE SHEET	.00	TOTAL	110,308.59

5454 G & W DIESEL													
06/10/21	47808	3166	5 GALLON PAILS OF FOAM	04/28 149805		106	254	696		GENERAL SUPPLIES &	375.00		375.00
G & W DIESEL				1	EXPENDITURE			375.00		BALANCE SHEET	.00	TOTAL	375.00

5776 GAC ANESTHESIA, LLC													
03/10/21	46887	1939	WILLIAM CHISHOLM 7/16/20	10/01 71620		001	220	552		MEDICAL FEES	400.00		400.00
GAC ANESTHESIA, LLC				1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00

452 GALL'S LLC													
11/10/20	45735	426	BOOTS-REECE	09/18 6514622	758	001	200	691		UNIFORMS	89.99		
					758	001	200	585		FREIGHT	9.50		
11/10/20	45735	426	BOOTS-BRITT	09/20 6521739	758	001	200	691		UNIFORMS	89.99		
					758	001	200	585		FREIGHT	9.49		198.97
12/10/20	46147	919	PEPPER SPRAY	10/14 6706352	996	001	200	613		LAW ENFORCEMENT	145.00		
					996	001	200	585		FREIGHT	15.99		
12/10/20	46147	919	HAT COVERS	10/19 6737961	1016	001	200	585		FREIGHT	10.95		
					1016	001	200	691		UNIFORMS	76.30		248.24
05/10/21	47438	2631	BOOTS/OWENS	03/23 7955458	2131	001	200	585		FREIGHT	10.00		
					2131	001	200	691		UNIFORMS	88.99		98.99
09/10/21	48490	3994	LED HOLDER	07/26 8900853	2938	001	200	585		FREIGHT	10.00		
					2938	001	200	691		UNIFORMS	168.30		178.30
GALL'S LLC				4	EXPENDITURE			724.50		BALANCE SHEET	.00	TOTAL	724.50

7101 GANDY, FREDDIE L													
02/04/21	3644	1793	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	28.60		28.60
GANDY, FREDDIE L				1	EXPENDITURE			28.60		BALANCE SHEET	.00	TOTAL	28.60

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0129

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8024 GANDY, NEKITA													
10/22/20	45630	315	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	175.00		175.00
11/12/20	45969	688	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
GANDY, NEKITA				2	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00

7144 GANDY, OTIS JAMES													
02/22/21	3687	1840	JUROR	02/22 22221		001	161	575		JURORS AND WITNESS	57.20		57.20
GANDY, OTIS JAMES				1	EXPENDITURE			57.20		BALANCE SHEET	.00	TOTAL	57.20

7287 GANDY, PATRICK BERNARD													
05/10/21	3857	2873	JUROR	04/19 635019		001	166	575		JURORS AND WITNESS	54.80		54.80
GANDY, PATRICK BERNARD				1	EXPENDITURE			54.80		BALANCE SHEET	.00	TOTAL	54.80

7071 GANDY, RODERIQUEZ K													
11/24/20	3593	1158	JUROR	11/24 112420		001	161	575		JURORS AND WITNESS	25.00		25.00
GANDY, RODERIQUEZ K				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

5765 GARAN MANUFACTURING CORP INC.													
01/11/21	46568	1440	INCENTIVE PAYMENT FOR REL	12/09 400000		330	724	556		OTHER PROFESSIONAL	400,000.00		400,000.00
GARAN MANUFACTURING CORP INC.				1	EXPENDITURE			400,000.00		BALANCE SHEET	.00	TOTAL	400,000.00

7196 GARDNER, ROCAROL MARIE													
02/22/21	3739	1892	JUROR	02/22 22221		001	161	575		JURORS AND WITNESS	75.00		75.00
GARDNER, ROCAROL MARIE				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

4853 GARNETT, CHADD													
07/10/21	47988	3369	HOTEL ROOM SHERIFF CONF-B	06/17 61721		001	200	476		MEALS AND LODGING	124.53		124.53
GARNETT, CHADD				1	EXPENDITURE			124.53		BALANCE SHEET	.00	TOTAL	124.53

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0130

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5426 GARNETT, MISTI													
12/10/20	46148	920	Z.GANDY 20-1179	11/10	111020	001	165	552		MEDICAL FEES	175.00		
12/10/20	46148	920	TIANNA PENDLETON 20-560	11/23	112320	001	165	552		MEDICAL FEES	175.00		350.00
02/10/21	46648	1554	ALFONSO DRAKE 1/25/21	01/25	21-680	001	165	552		MEDICAL FEES	175.00		175.00
03/10/21	46888	1940	TINY PETERSON 2/01/21	02/01	21-1185	001	165	552		MEDICAL FEES	175.00		175.00
06/10/21	47699	3057	WILLIAM HEDIN	05/17	211191	001	165	552		MEDICAL FEES	175.00		
06/10/21	47699	3057	DITRIS BELL	05/24	191067	001	165	552		MEDICAL FEES	175.00		350.00
07/10/21	47989	3370	MENTAL EXAM KARLA HAMMOND	06/14	211195	001	165	552		MEDICAL FEES	175.00		
07/10/21	47989	3370	RYAN WATT 21-7451	06/28	21-7451	001	165	552		MEDICAL FEES	175.00		350.00
09/10/21	48491	3995	LARECOS SIPMS 21-1201	08/09	21-1201	001	165	552		MEDICAL FEES	175.00		175.00

GARNETT, MISTI				6	EXPENDITURE		1,575.00			BALANCE SHEET	.00	TOTAL	1,575.00

3129 GATEWAY TIRE & SERVICE CENTER													
10/09/20	45404	44	FLAT REPAIR 200-132/BRITT	08/27	130600	625	001	200	542	VEHICLES R&M BY OUT	15.30		
10/09/20	45404	44	FLAT REPAIR 200-128/BAILE	09/01	130901	652	001	200	542	VEHICLES R&M BY OUT	15.30		
10/09/20	45404	44	FLAT REPAIR 200-132/BRITT	09/04	131050	694	001	200	542	VEHICLES R&M BY OUT	15.30		
10/09/20	45404	44	FLAT REPAIR 200-149/GANDY	09/09	131296	736	001	200	542	VEHICLES R&M BY OUT	15.30		
10/09/20	45404	44	TIRES/ MOUNT AND BALANCE	09/14	131549	767	001	200	542	VEHICLES R&M BY OUT	80.00		
						767	001	200	680	TIRES AND TUBES	403.68		
10/09/20	45404	44	OIL CHANGE 151-004A	09/14	131589	773	001	151	542	VEHICLES R&M BY OUT	83.38		
10/09/20	45404	44	FLAT REPAIR/MOUNT 200-152	09/24	131998	855	001	200	542	VEHICLES R&M BY OUT	62.10		
10/09/20	45404	44	OIL CHANGE/A.MORGAN	09/24	132049	854	001	105	542	VEHICLES R&M BY OUT	45.40		735.76
10/09/20	45522	162	TIRES 150-655C/TRAILER	08/27	130393	604	150	300	680	TIRES AND TUBES	2,094.40		
10/09/20	45522	162	TIRE 300-638D/TRAILER	09/10	131234	742	150	300	680	TIRES AND TUBES	149.05		
						742	150	300	542	VEHICLES R&M BY OUT	10.00		
10/09/20	45522	162	STEER TIRES/STOCK (4)	09/11	131446	755	150	300	680	TIRES AND TUBES	1,047.20		
10/09/20	45522	162	WHEEL BALANCE BEADS 300-0	09/14	131545	772	150	300	680	TIRES AND TUBES	107.70		
10/09/20	45522	162	TUBE 150-049A/BUSH HOG	09/15	131561	770	150	300	680	TIRES AND TUBES	60.34		
10/09/20	45522	162	TIRE/MOUNT 150-189/TRAILE	09/16	131670	780	150	300	542	VEHICLES R&M BY OUT	10.00		
						780	150	300	680	TIRES AND TUBES	77.13		
10/09/20	45522	162	TIRE/MOUNT 150-030A	09/17	131700	808	150	300	542	VEHICLES R&M BY OUT	12.50		
						808	150	300	680	TIRES AND TUBES	90.53		
10/09/20	45522	162	ALIGNMENT 150-030A/TRUCK	09/17	131701	807	150	300	542	VEHICLES R&M BY OUT	79.95		
10/09/20	45522	162	TIRES 300-060A/DT	09/18	131776	833	150	300	680	TIRES AND TUBES	1,202.40		
10/09/20	45522	162	TIRE/MOUNT 300-053A/TRUCK	09/22	131979	846	150	300	542	VEHICLES R&M BY OUT	35.00		
						846	150	300	680	TIRES AND TUBES	178.76		5,154.96
11/10/20	45736	427	FLAT REPAIR 200-125/WADE	09/30	132351	896	001	200	542	VEHICLES R&M BY OUT	15.30		
11/10/20	45736	427	FLAT REPAIR 200-164/ADAMS	09/30	132412	893	001	200	542	VEHICLES R&M BY OUT	15.30		
11/10/20	45736	427	TIRES/MOUNT AND BALANCE 2	09/30	132455	901	001	200	542	VEHICLES R&M BY OUT	80.00		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0131

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						901	001	200	680	TIRES AND TUBES	407.44	
11/10/20	45736	427	LAWN MOWER TIRES	10/01 132506		908	001	151	682	OTHER MACHINERY REP	93.54	
11/10/20	45736	427	TIRES/MOUNT AND BALANCE 2	10/23 133425		1069	001	200	542	VEHICLES R&M BY OUT	80.00	
						1069	001	200	680	TIRES AND TUBES	535.96	1,227.54
11/10/20	45837	528	TIRES/MOUNT #593	10/19 133400		1048	106	253	542	VEHICLES R&M BY OUT	40.00	
						1048	106	253	680	TIRES AND TUBES	314.90	354.90
11/10/20	45861	552	TIRES 300-059A/DT	09/24 132140		862	150	300	680	TIRES AND TUBES	601.20	
11/10/20	45861	552	TIRES/MOUNT AND BALANCE 3	09/25 131954		845	150	300	542	VEHICLES R&M BY OUT	70.00	
						845	150	300	680	TIRES AND TUBES	351.52	
11/10/20	45861	552	TIRES/MOUNT 300-055A/TRUC	10/19 133244		1030	150	300	542	VEHICLES R&M BY OUT	140.00	
						1030	150	300	680	TIRES AND TUBES	614.64	
11/10/20	45861	552	TIRES 300-076A/DT	10/19 133386		1047	150	300	680	TIRES AND TUBES	1,202.40	2,979.76
12/10/20	46149	921	TIRES/ALIGNMENT/MOUNT-BAL	10/30 133961		1150	001	200	542	VEHICLES R&M BY OUT	159.95	
						1150	001	200	680	TIRES AND TUBES	418.76	
12/10/20	46149	921	TIRES/MOUNT AND BALANCE 2	10/30 134004		1154	001	200	542	VEHICLES R&M BY OUT	80.00	
						1154	001	200	680	TIRES AND TUBES	403.68	
12/10/20	46149	921	FLAT REPAIR 200-163/DAVIS	10/30 134008		1156	001	200	542	VEHICLES R&M BY OUT	15.30	
12/10/20	46149	921	TIRES/MOUNT-BALANCE/ALIGN	10/30 134031		1164	001	200	542	VEHICLES R&M BY OUT	119.95	
						1164	001	200	680	TIRES AND TUBES	201.84	
12/10/20	46149	921	TIRES/MOUNT-BAL/ALIGNMENT	11/03 134403		1216	001	200	542	VEHICLES R&M BY OUT	129.95	
						1216	001	200	680	TIRES AND TUBES	404.44	
12/10/20	46149	921	FLAT REPAIR 200-150/FORD	11/05 134133		1169	001	200	542	VEHICLES R&M BY OUT	15.30	
12/10/20	46149	921	TIRES/MNT AND BAL/ALIGNME	11/10 134526		1235	001	200	542	VEHICLES R&M BY OUT	104.95	
						1235	001	200	680	TIRES AND TUBES	209.38	
12/10/20	46149	921	FLAT REPAIR 200-150/FORD	11/23 135203		1325	001	200	542	VEHICLES R&M BY OUT	15.30	2,278.80
12/10/20	46268	1040	STEMS 150-015A/LOWBOY	10/29 133972		1151	150	300	680	TIRES AND TUBES	79.50	79.50
12/10/20	46303	1075	11R24.5 DRIVE TIRES(3) 30	11/05 134266		1183	160	300	680	TIRES AND TUBES	901.80	
12/10/20	46303	1075	TIRE/MNT AND BAL/FLAT REP	11/10 134552		1231	160	300	542	VEHICLES R&M BY OUT	71.95	
						1231	160	300	680	TIRES AND TUBES	185.76	1,159.51
01/11/21	46406	1278	TIRES/MOUNT/BALANCE/ALIGN	11/25 135102		1318	001	200	542	VEHICLES R&M BY OUT	119.95	
						1318	001	200	680	TIRES AND TUBES	209.38	
01/11/21	46406	1278	TIRES/MOUNT AND BAL/ALIGN	11/30 135279		1356	001	200	542	VEHICLES R&M BY OUT	159.95	
						1356	001	200	680	TIRES AND TUBES	418.72	
01/11/21	46406	1278	FLAT REPAIR 200-155/VANDI	12/01 135532		1359	001	200	542	VEHICLES R&M BY OUT	15.30	
01/11/21	46406	1278	ALIGNMENT 200-170	12/14 135975		1469	001	200	542	VEHICLES R&M BY OUT	79.95	
01/11/21	46406	1278	OIL CHANGE 151-004/VAN	12/16 136263		1484	001	151	542	VEHICLES R&M BY OUT	83.38	1,086.63
01/11/21	46526	1398	25LB TIRE LUBE	01/22 136489		1514	150	300	680	TIRES AND TUBES	30.55	30.55
01/11/21	46553	1425	O-RING 150-023/LOADER	12/01 135170		1370	160	300	681	REPAIR AND REPLACEM	25.90	
01/11/21	46553	1425	FLAT REPAIR 300-081A/TRUC	12/01 135565		1371	160	300	542	VEHICLES R&M BY OUT	15.30	
01/11/21	46553	1425	TIRES 300-063A/DT	12/10 135957		1435	160	300	680	TIRES AND TUBES	901.80	
01/11/21	46553	1425	TIRE/MOUNT AND BAL 150-12	12/14 136038		1467	160	300	542	VEHICLES R&M BY OUT	20.00	
						1467	160	300	680	TIRES AND TUBES	67.43	
01/11/21	46553	1425	TIRE/ORING 150-023/LOADER	12/16 136173		1478	160	300	680	TIRES AND TUBES	1,046.88	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0132

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/11/21	46553	1425	TIRES 150-017A/MG	12/18 136341	1503	160	300	680		TIRES AND TUBES	952.52		
01/11/21	46553	1425	TIRE/MOUNT 300-055A/TRUCK	12/22 136382	1513	160	300	542		VEHICLES R&M BY OUT	20.00		
					1513	160	300	680		TIRES AND TUBES	158.50		3,208.33
02/10/21	46649	1555	TIRES/MOUNT AND BALANCE 2	01/08 137123	1617	001	200	542		VEHICLES R&M BY OUT	80.00		
					1617	001	200	680		TIRES AND TUBES	564.00		
02/10/21	46649	1555	FLAT REPAIR 200-164/ADAMS	01/08 137151	1616	001	200	542		VEHICLES R&M BY OUT	15.30		
02/10/21	46649	1555	TIRES/MOUNT AND BALANCE 2	01/13 137353	1648	001	200	542		VEHICLES R&M BY OUT	40.00		
					1648	001	200	680		TIRES AND TUBES	209.38		
02/10/21	46649	1555	FLAT REPAIR 200-146/GRIGG	01/15 137471	1682	001	200	542		VEHICLES R&M BY OUT	15.30		923.98
02/10/21	46763	1669	FLAT REPAIR 150-154/TRAIL	01/06 137055	1597	150	300	542		VEHICLES R&M BY OUT	15.30		
02/10/21	46763	1669	TIRES 300-099A/KNUCKLEBOO	01/08 137163	1620	150	300	680		TIRES AND TUBES	1,119.76		1,135.06
03/10/21	46889	1941	FLAT REPAIR 200-163/COLEM	01/25 137835	1748	001	200	542		VEHICLES R&M BY OUT	15.30		
03/10/21	46889	1941	TIRES/MOUNT BAL/ALIGNMENT	01/29 138182	1801	001	200	542		VEHICLES R&M BY OUT	159.95		
					1801	001	200	680		TIRES AND TUBES	407.44		
03/10/21	46889	1941	FLAT REPAIR 200-152/APPLE	02/01 138275	1815	001	200	542		VEHICLES R&M BY OUT	15.30		
03/10/21	46889	1941	2 TUBES MOUNTED/MOWER	02/04 138454	1830	001	151	542		VEHICLES R&M BY OUT	53.07		
03/10/21	46889	1941	TIRES/MOUNT AND BALANCE 2	02/05 138471	1835	001	200	542		VEHICLES R&M BY OUT	40.00		
					1835	001	200	680		TIRES AND TUBES	233.98		
03/10/21	46889	1941	TIRES/MOUNT AND BALANCE 2	02/05 138493	1836	001	200	542		VEHICLES R&M BY OUT	80.00		
					1836	001	200	680		TIRES AND TUBES	467.96		
03/10/21	46889	1941	TIRES/MOUNT AND BALANCE 2	02/10 138701	1862	001	200	542		VEHICLES R&M BY OUT	40.00		
					1862	001	200	680		TIRES AND TUBES	233.98		
03/10/21	46889	1941	FLAT REPAIR 200-152/APPLE	02/11 138775	1881	001	200	542		VEHICLES R&M BY OUT	15.30		1,762.28
03/10/21	46996	2048	FLAT REPAIR 300-638A/TRAI	01/25 137929	1750	150	300	542		VEHICLES R&M BY OUT	15.30		
03/10/21	46996	2048	FLAT REPAIR 300-078A/TRUC	01/25 13794	1749	150	300	542		VEHICLES R&M BY OUT	15.30		
03/10/21	46996	2048	FLAT REPAIR 150-025/TRUCK	01/26 138004	1755	150	300	542		VEHICLES R&M BY OUT	15.30		
03/10/21	46996	2048	TIRE/MOUNT AND BALANCE 30	01/29 138124	1793	150	300	542		VEHICLES R&M BY OUT	35.00		
					1793	150	300	680		TIRES AND TUBES	189.91		
03/10/21	46996	2048	TIRES 234-001/TRUCK	02/01 138053	1772	150	300	680		TIRES AND TUBES	157.44		
03/10/21	46996	2048	TIRES-INVENTORY	02/01 138168	1805	150	300	680		TIRES AND TUBES	719.64		
03/10/21	46996	2048	MOUNT/BALANCE 234-001/TRU	02/01 138281	1816	150	300	542		VEHICLES R&M BY OUT	102.00		1,249.89
03/10/21	47012	2064	TIRES 234-001/TRUCK	02/01 138169	1806	160	300	680		TIRES AND TUBES	328.04		328.04
04/09/21	47137	2305	FLAT REPAIR 150-166/WHITE	02/24 138866	1890	001	200	542		VEHICLES R&M BY OUT	15.30		
04/09/21	47137	2305	FLAT REPAIR 200-166/EDMON	03/02 139429	1983	001	200	542		VEHICLES R&M BY OUT	15.30		
04/09/21	47137	2305	TIRE/MOUNT AND BALANCE 20	03/05 139648	2040	001	200	542		VEHICLES R&M BY OUT	20.00		
					2040	001	200	680		TIRES AND TUBES	116.99		
04/09/21	47137	2305	TIRES/MOUNT AND BALANCE 2	03/05 139649	2033	001	200	542		VEHICLES R&M BY OUT	80.00		
					2033	001	200	680		TIRES AND TUBES	674.64		
04/09/21	47137	2305	TIRES/MOUNT AND BALANCE 2	03/05 139654	2039	001	200	542		VEHICLES R&M BY OUT	80.00		
					2039	001	200	680		TIRES AND TUBES	467.96		
04/09/21	47137	2305	TIRES/ MOUNT AND BALANCE	03/15 140053	2087	001	200	542		VEHICLES R&M BY OUT	233.98		
					2087	001	200	680		TIRES AND TUBES	40.00		
04/09/21	47137	2305	FLAT REPAIR 200-155/VANDI	03/22 140129	2129	001	200	542		VEHICLES R&M BY OUT	15.30		1,759.47
04/09/21	47289	2457	TIRES 300-075A/DT	02/24 138801	1925	150	300	680		TIRES AND TUBES	1,202.40		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0133

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/09/21	47289	2457	TIRES 300-053A/DT	03/03 139516	2000	150	300	680		TIRES AND TUBES	351.52	
04/09/21	47289	2457	MOUNT AND BALANCE 300-065	03/10 139871	2060	150	300	542		VEHICLES R&M BY OUT	51.80	
04/09/21	47289	2457	ADAPTER/SHOP	03/12 140046	2086	150	300	696		GENERAL SUPPLIES &	31.60	1,637.32
04/09/21	47325	2493	TIRES/O-RINGS 150-044A/MG	03/03 139514	1999	160	300	680		TIRES AND TUBES	976.42	
04/09/21	47325	2493	TIRES 300-065A/TRUCK	03/09 139836	2053	160	300	680		TIRES AND TUBES	234.00	
04/09/21	47325	2493	TIRES 150-654C/TRAILER	03/22 140564	2133	160	300	680		TIRES AND TUBES	1,081.60	2,292.02
05/10/21	47439	2632	TIRE/MOUNT AND BALANCE 20	03/30 140561	2179	001	200	542		VEHICLES R&M BY OUT	20.00	
					2179	001	200	680		TIRES AND TUBES	116.99	
05/10/21	47439	2632	FLAT REPAIR 200-132/BRITT	03/30 141043	2180	001	200	542		VEHICLES R&M BY OUT	16.32	
05/10/21	47439	2632	ALIGNMENT/PADS 200-159/BA	04/08 141594	2233	001	200	542		VEHICLES R&M BY OUT	263.47	
05/10/21	47439	2632	TIRE/MOUNT AND BALANCE 20	04/08 141630	2244	001	200	542		VEHICLES R&M BY OUT	20.00	
					2244	001	200	680		TIRES AND TUBES	116.99	553.77
05/10/21	47557	2750	TIRES/O-RINGS/STOCK	04/13 141878	2270	150	300	680		TIRES AND TUBES	959.02	
05/10/21	47557	2750	TIRES/MOUNT AND BALANCE 3	04/19 142095	2298	150	300	542		VEHICLES R&M BY OUT	80.00	
					2298	150	300	680		TIRES AND TUBES	633.56	1,672.58
05/10/21	47580	2773	TIRES 300-075A/DT	03/26 140816	2165	160	300	680		TIRES AND TUBES	1,245.04	
05/10/21	47580	2773	MOUNT 300-053A/TRUCK	03/26 140827	2164	160	300	542		VEHICLES R&M BY OUT	35.00	
05/10/21	47580	2773	TIRES/INVENTORY 11R24.5 (	04/01 141016	2189	160	300	680		TIRES AND TUBES	1,622.40	
05/10/21	47580	2773	TUBES 300-071A/BACKHOE	04/15 141467	2287	160	300	680		TIRES AND TUBES	105.43	3,007.87
06/10/21	47700	3058	TIRE 200-157/HOLLEY MOUNT	04/26 142490		001	200	542		VEHICLES R&M BY OUT	20.00	
						001	200	680		TIRES AND TUBES	114.89	
06/10/21	47700	3058	TIRES 200-116/JON DAVIS M	04/26 142637		001	200	542		VEHICLES R&M BY OUT	80.00	
						001	200	680		TIRES AND TUBES	564.00	
06/10/21	47700	3058	TIRES 200-156/TUBBS MOUNT	05/06 143205		001	200	542		VEHICLES R&M BY OUT	119.95	
						001	200	680		TIRES AND TUBES	233.98	
06/10/21	47700	3058	TIRES 200-159/BAILEY MOU	05/14 143684		001	200	542		VEHICLES R&M BY OUT	40.00	
						001	200	680		TIRES AND TUBES	308.94	
06/10/21	47700	3058	OIL CHANGE/FILTERS-EXPEND	05/21 144032		001	151	542		VEHICLES R&M BY OUT	361.92	
06/10/21	47700	3058	TIRES 200-170/BRETT MOUNT	05/25 144297		001	200	542		VEHICLES R&M BY OUT	80.00	
						001	200	680		TIRES AND TUBES	671.96	2,595.64
06/10/21	47835	3193	TIRE 300-638D/TRAILER MOU	04/27 142677		150	300	542		VEHICLES R&M BY OUT	10.00	
						150	300	680		TIRES AND TUBES	117.19	
06/10/21	47835	3193	FLAT 300-091A/TRUCK	04/30 142852		150	300	542		VEHICLES R&M BY OUT	15.30	
06/10/21	47835	3193	TIRES 300-097A/DT	05/10 143418		150	300	680		TIRES AND TUBES	499.30	
06/10/21	47835	3193	WHEEL BEADS/STOCK	05/12 143492		150	300	680		TIRES AND TUBES	129.50	771.29
06/10/21	47874	3232	FLAT 300-081A/TRUCK	04/28 142735		160	300	542		VEHICLES R&M BY OUT	15.30	15.30
07/10/21	47990	3371	TIRES 200-121/TAX MOUNT/B	05/26 143980	2571	001	105	542		VEHICLES R&M BY OUT	632.20	
					2571	001	105	680		TIRES AND TUBES	109.44	
07/10/21	47990	3371	TIRES 234-001/EMA TRUCK M	06/07 144840	2653	001	234	542		VEHICLES R&M BY OUT	120.45	
					2653	001	234	680		TIRES AND TUBES	651.52	
07/10/21	47990	3371	OIL CHANGE/SCOTTIE'S VAN	06/07 144976	2652	001	151	542		VEHICLES R&M BY OUT	83.38	
07/10/21	47990	3371	TIRES 200-132/BRITT MOUNT	06/10 145117	2684	001	200	542		VEHICLES R&M BY OUT	60.00	
					2684	001	200	680		TIRES AND TUBES	350.97	2,007.96

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0134

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/10/21	48107	3488	FLAT 234-001A/TRUCK	06/03 144754	2641	150	300	542		VEHICLES R&M BY OUT	15.30		
07/10/21	48107	3488	FLAT 300-080A/TRUCK	06/04 143937	2531	150	300	542		VEHICLES R&M BY OUT	15.30		
07/10/21	48107	3488	TIRES 150-131/TRAILER MOU	06/21 145411	2728	150	300	680		TIRES AND TUBES	569.10		599.70
07/10/21	48138	3519	TUBE 150-194/TRACTOR	06/25 145869	2792	160	300	680		TIRES AND TUBES	73.98		73.98
08/10/21	48233	3634	FLAT/LAWNMOWER TIRE	07/01 146262	2828	001	151	542		VEHICLES R&M BY OUT	15.30		
08/10/21	48233	3634	TIRES 200-154/COLEMAN MOU	07/02 146144	2842	001	200	542		VEHICLES R&M BY OUT	464.96		
					2842	001	200	680		TIRES AND TUBES	80.00		
08/10/21	48233	3634	TIRES 200-166/EDMONDS MOU	07/02 146154	2840	001	200	542		VEHICLES R&M BY OUT	119.95		
					2840	001	200	680		TIRES AND TUBES	233.98		
08/10/21	48233	3634	FLATS 200-148/GANT	07/14 146857	2906	001	200	542		VEHICLES R&M BY OUT	37.74		
08/10/21	48233	3634	TIRE 200-161/ROBINSON MOU	07/15 146470	2909	001	200	542		VEHICLES R&M BY OUT	20.00		
					2909	001	200	680		TIRES AND TUBES	116.99		
08/10/21	48233	3634	TIRE/ MOUNT AND BALANCE 2	07/22 147245	2957	001	200	542		VEHICLES R&M BY OUT	100.00		
					2957	001	200	680		TIRES AND TUBES	490.04		1,678.96
08/10/21	48349	3750	FLAT 150-030/JOE WILLIAMS	07/01 146248	2826	150	300	542		VEHICLES R&M BY OUT	15.30		
08/10/21	48349	3750	MOUNT 150-154/TRAILER	07/07 146401	2849	150	300	542		VEHICLES R&M BY OUT	20.40		
08/10/21	48349	3750	FLATS 300-091A/DON K	07/07 146455	2852	150	300	542		VEHICLES R&M BY OUT	30.60		
08/10/21	48349	3750	TIRES 300-075A/DT	07/12 146624	2881	150	300	680		TIRES AND TUBES	1,282.60		1,348.90
08/10/21	48377	3778	TIRES 300-070A/BACKHOE	06/28 145919	2802	160	300	680		TIRES AND TUBES	325.72		325.72
09/10/21	48492	3996	TIRES/MOUNT 200-162/CLRK	08/02 147819	3035	001	200	542		VEHICLES R&M BY OUT	40.00		
					3035	001	200	680		TIRES AND TUBES	245.02		
09/10/21	48492	3996	TIRES/ MOUNT-BALANCE 200-	08/06 148076	3069	001	200	542		VEHICLES R&M BY OUT	50.00		
					3069	001	200	680		TIRES AND TUBES	245.02		580.04
09/10/21	48620	4124	TIRES 150-015A/LOWBOY	07/26 147332	2980	150	300	680		TIRES AND TUBES	581.86		
09/10/21	48620	4124	FLAT REPAIR/ 150-025A/TRU	08/05 148036	3059	150	300	542		VEHICLES R&M BY OUT	18.87		
09/10/21	48620	4124	TIRES/MOUNT AND BALANCE 3	08/12 148261	3089	150	300	542		VEHICLES R&M BY OUT	80.00		
					3089	150	300	680		TIRES AND TUBES	938.04		
09/10/21	48620	4124	TIRES/MOUNT AND BALANCE 3	08/12 148276	3094	150	300	542		VEHICLES R&M BY OUT	443.22		
					3094	150	300	680		TIRES AND TUBES	30.00		
09/10/21	48620	4124	STEM/MOUNT 300-070A/BACKH	08/13 148372	3116	150	300	542		VEHICLES R&M BY OUT	15.50		
					3116	150	300	680		TIRES AND TUBES	6.95		
09/10/21	48620	4124	TIRE/TUBE 300-101B/TRACTO	08/17 148625	3141	150	300	680		TIRES AND TUBES	855.51		
09/10/21	48620	4124	O-RING 150-017A/MG	08/19 148717	3160	150	300	681		REPAIR AND REPLACEM	13.00		
09/10/21	48620	4124	MOUNT 300-053A/TRUCK	08/20 148742	3171	150	300	542		VEHICLES R&M BY OUT	59.00		
09/10/21	48620	4124	TIRES 300-101B,102B,103B	08/23 148716	3158	150	300	680		TIRES AND TUBES	3,901.92		
09/10/21	48620	4124	(8) TIRES 10 WHEELER/18 W	08/23 148779	3169	150	300	680		TIRES AND TUBES	3,338.74		
09/10/21	48620	4124	FLAT REPAIR 300-080A/TRUC	08/25 148979	3209	150	300	542		VEHICLES R&M BY OUT	18.87		10,301.48
GATEWAY TIRE & SERVICE CENTER				33	EXPENDITURE	54,917.49			BALANCE SHEET	.00	TOTAL	54,917.49	
7405 GAVIN, LOUISE													
08/18/21	3990	3889	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	114.40		114.40
GAVIN, LOUISE				1	EXPENDITURE	114.40			BALANCE SHEET	.00	TOTAL	114.40	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0135

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8228 GAZAWAY, DONNA													
11/12/20	45970	689	POLL WORKER	11/03	110320	001	180	573		ELECTION WORKERS FE	350.00		350.00
	GAZAWAY, DONNA			1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00
7150 GAZAWAY, JAMES THOMAS													
02/22/21	3693	1846	JUROR	02/22	22221	001	161	575		JURORS AND WITNESS	50.00		50.00
	GAZAWAY, JAMES THOMAS			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
7441 GENT, WILLIAM D													
09/02/21	4029	4201	JUROR	09/02	90221	001	161	575		JURORS AND WITNESS	25.00		25.00
	GENT, WILLIAM D			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
7063 GENTRY, RONDA KAY													
11/24/20	3585	1150	JUROR	11/24	112420	001	161	575		JURORS AND WITNESS	29.20		29.20
	GENTRY, RONDA KAY			1	EXPENDITURE			29.20		BALANCE SHEET	.00	TOTAL	29.20
5393 GEORGIA COMMERCIAL VEHICLES LL													
04/09/21	47258	2426	DISCHARGE/INTAKE FOR PUMP	01/20	2139	1635	106	250	585	FREIGHT	25.00		
						1635	106	250	681	REPAIR AND REPLACEM	1,002.00		1,027.00
	GEORGIA COMMERCIAL VEHICLES LLC			1	EXPENDITURE			1,027.00		BALANCE SHEET	.00	TOTAL	1,027.00
7314 GIBSON, SHANNIKA LATONYA													
05/19/21	3890	2919	JUROR	05/03	399185	001	161	575		JURORS AND WITNESS	25.00		25.00
	GIBSON, SHANNIKA LATONYA			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8397 GIBSON, TERRY													
11/12/20	45971	690	POLL WORKER	11/03	110320	001	180	573		ELECTION WORKERS FE	211.00		211.00
	GIBSON, TERRY			1	EXPENDITURE			211.00		BALANCE SHEET	.00	TOTAL	211.00
8379 GIESEMANN, JOHN													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0136

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/22/20	45631	316	POLL WORKER	10/13 101320		001	180	573	ELECTION WORKERS FE		87.50		87.50
11/12/20	45972	691	POLL WORKER	11/03 110320		001	180	573	ELECTION WORKERS FE		211.00		211.00
			GIESEMANN, JOHN	2	EXPENDITURE			298.50	BALANCE SHEET		.00	TOTAL	298.50
7026 GILL, MORGAN LINDSEY													
11/24/20	3548	1113	JUROR	11/24 112420		001	161	575	JURORS AND WITNESS		25.00		25.00
			GILL, MORGAN LINDSEY	1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
8099 GILLESPIE, GLADYS													
11/12/20	45973	692	POLL WORKER	11/03 110320		001	180	573	ELECTION WORKERS FE		231.00		231.00
			GILLESPIE, GLADYS	1	EXPENDITURE			231.00	BALANCE SHEET		.00	TOTAL	231.00
7029 GINES, AUDRA FERN													
11/24/20	3551	1116	JUROR	11/24 112420		001	161	575	JURORS AND WITNESS		30.40		30.40
			GINES, AUDRA FERN	1	EXPENDITURE			30.40	BALANCE SHEET		.00	TOTAL	30.40
4713 GLADNEY, STEVE													
01/11/21	46407	1279	SHERIFF CONF 12/7-10/20 B	12/11 121920		001	200	476	MEALS AND LODGING		123.00		123.00
			GLADNEY, STEVE	1	EXPENDITURE			123.00	BALANCE SHEET		.00	TOTAL	123.00
7159 GLENN, ERIKA L													
02/22/21	3702	1855	JUROR	02/22 22221		001	161	575	JURORS AND WITNESS		50.00		50.00
			GLENN, ERIKA L	1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
7360 GLENN, HELEN R													
08/18/21	3942	3841	JUROR	08/18 81821		001	161	575	JURORS AND WITNESS		25.00		25.00
09/20/21	4074	4276	JUROR	09/20 9202021		001	161	575	JURORS AND WITNESS		75.00		75.00
			GLENN, HELEN R	2	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00
7293 GODWIN, BRANNON RENEE													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0137

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/21	3864	2880	JUROR	04/19	7753753	001	166	575		JURORS AND WITNESS	50.00		50.00
GODWIN, BRANNON RENEE				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

5148 GOLDEN TRIANGLE DEVELOPMENT LI													
10/09/20	45405	45	JONES WALKER INVOICE #104	09/17	256780	001	660	556		OTHER PROFESSIONAL	155.00		
10/09/20	45405	45	ECONOMIC DEVELOPMENT ALLO	09/21	1516-25	001	660	763		ECONOMIC DEVELOPMEN	87,500.00		87,655.00
11/10/20	45737	428	JONES WALKER INV#1047174	10/15	256840	001	660	556		OTHER PROFESSIONAL	744.00		744.00
01/11/21	46408	1280	ECONOMIC DEVELOPMENT ALLO	12/17	1516-26	001	660	763		ECONOMIC DEVELOPMEN	87,500.00		87,500.00
02/10/21	46650	1556	JONES WALKER 1054202 11/2	01/15	257030	001	660	556		OTHER PROFESSIONAL	62.00		
02/10/21	46650	1556	JONES WALKER 1054204	01/15	257032	001	660	556		OTHER PROFESSIONAL	93.00		
02/10/21	46650	1556	NEEL-SCHAFFER INV 1068596	01/15	257034	001	660	556		OTHER PROFESSIONAL	314.97		469.97
03/10/21	46890	1942	PROJECT SHINE NEEL SCHAFF	02/22	257080	001	660	556		OTHER PROFESSIONAL	35.00		35.00
04/09/21	47138	2306	ECONOMIC DEVELOPMENT ALLO	03/05	1516-27	001	660	763		ECONOMIC DEVELOPMEN	87,500.00		
04/09/21	47138	2306	JONES WALKER INV 1065701	03/08	257130	001	660	556		OTHER PROFESSIONAL	50.00		87,550.00
05/10/21	47440	2633	NEEL SCHAFFER-107032B/HEA	04/26	257231	001	660	556		OTHER PROFESSIONAL	3,770.43		3,770.43
06/10/21	47701	3059	NEEL-SHAFFER INVOICE 1071	04/26	257280	001	660	556		OTHER PROFESSIONAL	3,566.22		
06/10/21	47701	3059	JONES WALKER INVOICE 1073	05/10	257285	001	660	556		OTHER PROFESSIONAL	700.00		
06/10/21	47701	3059	HEADDWATERS 125815 PROJEC	05/13	257289	001	660	556		OTHER PROFESSIONAL	675.00		4,941.22
07/10/21	47991	3372	ECONOMIC DEVELOPMENT ALLO	06/04	151628	001	660	763		ECONOMIC DEVELOPMEN	87,500.00		
07/10/21	47991	3372	JONES WALKER #1076619	06/11	257320	001	660	556		OTHER PROFESSIONAL	4,779.00		
07/10/21	47991	3372	NEEL SCHAFFER-GENEAL SERV	06/14	257324	001	660	556		OTHER PROFESSIONAL	3,167.41		95,446.41
08/10/21	48234	3635	JONES WALKER 1079440 6/21	06/29	257336	001	660	556		OTHER PROFESSIONAL	383.33		
08/10/21	48234	3635	JONES WALKER 1079443 6/21	06/29	257339	001	660	556		OTHER PROFESSIONAL	1,000.00		
08/10/21	48234	3635	NEEL SCHAFAER GENERAL SERV	07/14	257392	001	660	556		OTHER PROFESSIONAL	2,020.87		3,404.20
GOLDEN TRIANGLE DEVELOPMENT LINK				10	EXPENDITURE		371,516.23			BALANCE SHEET	.00	TOTAL	371,516.23

5459 GOLDEN TRIANGLE PDD PHARMACY													
10/09/20	45406	46	MEDICINE 8/1-31/20	08/31	83120	001	220	697		MEDICINE FOR PRISON	3,242.49		3,242.49
12/10/20	46150	922	MEDICINE SEPTEMBER 2020	09/30	93020	001	220	697		MEDICINE FOR PRISON	2,075.42		
12/10/20	46150	922	MEDICINE OCTOBER 2020	10/31	103120	001	220	697		MEDICINE FOR PRISON	1,530.74		3,606.16
01/11/21	46409	1281	MEDICINE 11/01-30/20 A/C	11/30	113020	001	220	697		MEDICINE FOR PRISON	1,014.03		1,014.03
02/10/21	46651	1557	TEST STRIPS/LAXATIVE	01/15	27350	1337	001	220	697	MEDICINE FOR PRISON	354.00		354.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0138

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/10/21	46891	1943	MED DEC.2020 A/C 50	12/31	123120	001	220	697		MEDICINE FOR PRISON	1,539.88		
03/10/21	46891	1943	MEDS JAN.2021 A/C 50	01/31	13121	001	220	697		MEDICINE FOR PRISON	1,167.64	2,707.52	
04/09/21	47139	2307	MEDICINE 2/1-28/21	02/28	22821	001	220	697		MEDICINE FOR PRISON	1,133.79	1,133.79	
05/10/21	47441	2634	TYLENOL/IBUPROPHEN	01/15	27980	1662	001	220	697	MEDICINE FOR PRISON	140.00		
05/10/21	47441	2634	MEDICINE 3/1-31/21 A/C 50	03/31	33121		001	220	697	MEDICINE FOR PRISON	879.07		
05/10/21	47441	2634	BENEDRYL/TYLENOL	04/07	29027	2205	001	220	697	MEDICINE FOR PRISON	366.00	1,385.07	
06/10/21	47702	3060	MEDICINE FOR INMATES	04/30	50		001	220	697	MEDICINE FOR PRISON	2,243.58	2,243.58	
07/10/21	47992	3373	INMATES MEDICINE	06/15	103712		001	220	694	FOOD FOR PRISONERS	1,037.12	1,037.12	
GOLDEN TRIANGLE PDD PHARMACY				9	EXPENDITURE					BALANCE SHEET	.00	TOTAL	16,723.76

080 GOLDEN TRIANGLE PLANNING & DEV													
10/09/20	45407	47	ZOOM SUBSCRIPTION AUG.202	08/24	8659	001	100	571		DUES AND SUBSCRIPTI	58.84		
10/09/20	45407	47	TECHNICAL ASSISTANCE AUG.	08/31	8731-45	001	105	553		EDP/DATA PROCESSING	215.00		
						001	160	553		EDP/DATA PROCESSING	105.00		
						001	166	553		EDP/DATA PROCESSING	323.63		
						001	100	553		EDP/DATA PROCESSING	146.00		
						001	154	553		EDP/DATA PROCESSING	52.50		
						001	234	553		EDP/DATA PROCESSING	5.00		
10/09/20	45407	47	E911 ADMIN AUG.20	08/31	8811	001	233	581		OTHER CONTRACTUAL S	3,500.00	4,405.97	
10/09/20	45490	130	SOLID WASTE BILLING SEPT.	09/01	8666-69	105	340	556		OTHER PROFESSIONAL	7,088.08	7,088.08	
10/09/20	45523	163	TECHNICAL ASSISTANCE AUG.	08/27	8738	150	300	553		EDP/DATA PROCESSING	157.50	157.50	
11/10/20	45738	429	TECHNICAL ASSISTANCE SEPT	09/30	8965-85	001	234	553		EDP/DATA PROCESSING	157.50		
						001	161	553		EDP/DATA PROCESSING	420.00		
						001	166	553		EDP/DATA PROCESSING	525.00		
						001	154	553		EDP/DATA PROCESSING	52.50		
						001	105	553		EDP/DATA PROCESSING	110.00		
11/10/20	45738	429	LOCAL QTR MATCHING/FUNDS	10/05	8834	001	662	703		GRANT	12,500.00		
11/10/20	45738	429	LOCAL MATCH-AGING PROGRAM	10/05	8841	001	400	704		OUR SHARE/GOLDEN TR	13,573.00		
11/10/20	45738	429	E911 ADMIN SEPT.2020	10/14	9041	001	233	581		OTHER CONTRACTUAL S	3,500.00		
11/10/20	45738	429	XOOM SUBSCRIPTION SEPT.20	10/20	9050	001	100	571		DUES AND SUBSCRIPTI	58.84	30,896.84	
11/10/20	45821	512	ARC WATER TOWER PROJECT A	08/14	8549	081	676	556		OTHER PROFESSIONAL	10,000.00	10,000.00	
11/10/20	45829	520	TECHNICAL ASSISTANCE SEPT	09/30	965-85A	105	340	556		OTHER PROFESSIONAL	511.00		
11/10/20	45829	520	SOLID WASTE BILLING OCT.2	10/01	8848-52	105	340	556		OTHER PROFESSIONAL	7,331.20	7,842.20	
11/10/20	45862	553	TECHNICAL ASSISTANCE SEPT	09/30	965-85	150	300	553		EDP/DATA PROCESSING	657.00	657.00	
12/10/20	46151	923	TECHNICAL ASSISTANCE OCT.	11/01	9148-59	001	100	553		EDP/DATA PROCESSING	212.46		
						001	160	553		EDP/DATA PROCESSING	71.00		
						001	166	553		EDP/DATA PROCESSING	225.00		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0139

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	234	553		EDP/DATA PROCESSING	829.00		
12/10/20	46151	923	E911 ADMIN OCT.2020	11/16 9207		001	233	581		OTHER CONTRACTUAL S	3,500.00		
12/10/20	46151	923	ZOOM SUBSCRIPTION	11/16 923		001	100	571		DUES AND SUBSCRIPTI	58.84	4,896.30	
12/10/20	46238	1010	SOLID WASTE BILLING NOV.2	11/01 9062-66		105	340	556		OTHER PROFESSIONAL	7,224.77	7,224.77	
12/10/20	46269	1041	TECHNICAL ASSISTANCE OCT.	11/01 9143-54		150	300	553		EDP/DATA PROCESSING	315.00	315.00	
01/11/21	46410	1282	TECHNICAL ASSISTANCE NOV.	11/30 9291-95		001	100	553		EDP/DATA PROCESSING	466.60		
						001	234	553		EDP/DATA PROCESSING	251.00		
						001	166	553		EDP/DATA PROCESSING	52.50		
						001	105	553		EDP/DATA PROCESSING	18.50		
						001	160	553		EDP/DATA PROCESSING	57.50		
01/11/21	46410	1282	E911 ADMIN	12/14 9336		001	233	581		OTHER CONTRACTUAL S	3,500.00		
01/11/21	46410	1282	ZOOM SUBSCRIPTION NOV.20	12/14 9338		001	100	571		DUES AND SUBSCRIPTI	58.84	4,404.94	
01/11/21	46495	1367	SOLID WASTE BILLING DEC.2	12/01 922-26		105	340	556		OTHER PROFESSIONAL	7,187.47	7,187.47	
02/10/21	46652	1558	TECHNICAL ASSISTANCE DEC.	12/31 9433-38		001	100	553		EDP/DATA PROCESSING	497.60		
						001	200	553		EDP/DATA PROCESSING	105.00		
						001	166	553		EDP/DATA PROCESSING	157.50		
						001	161	553		EDP/DATA PROCESSING	5.00		
02/10/21	46652	1558	LOCAL QTR MATCHING FUNDS	01/05 9352		001	662	703		GRANT	12,500.00		
02/10/21	46652	1558	LOCAL MATCH AGING PROGRAM	01/05 9359		001	400	704		OUR SHARE/GOLDEN TR	13,573.00		
02/10/21	46652	1558	E911 ADMIN DEC.2020	01/19 9479		001	233	581		OTHER CONTRACTUAL S	3,500.00		
02/10/21	46652	1558	ZOOM SUBSCRIPTION DEC.20	01/19 9481		001	100	571		DUES AND SUBSCRIPTI	58.84	30,396.94	
02/10/21	46739	1645	SOLID WASTE BILLING JAN.2	01/01 9367-71		105	340	556		OTHER PROFESSIONAL	6,631.43	6,631.43	
02/10/21	46764	1670	TECHNICAL ASSISTANCE DEC.	12/03 9434		150	300	553		EDP/DATA PROCESSING	146.00	146.00	
03/10/21	46969	2021	SOLID WASTE BILLING FEB.2	02/01 9496-5		105	340	556		OTHER PROFESSIONAL	7,171.00	7,171.00	
04/09/21	47140	2308	TECHNICAL ASSISTANCE JAN.	01/31 9556-75		001	166	553		EDP/DATA PROCESSING	377.58		
						001	100	553		EDP/DATA PROCESSING	293.00		
						001	105	553		EDP/DATA PROCESSING	262.50		
						001	160	553		EDP/DATA PROCESSING	105.00		
						001	161	553		EDP/DATA PROCESSING	333.50		
04/09/21	47140	2308	ZOOM SUBSCRIPTION JAN.21	02/22 9655		001	100	571		DUES AND SUBSCRIPTI	58.84		
04/09/21	47140	2308	E911 ADMIN JAN.21	02/22 9656		001	233	581		OTHER CONTRACTUAL S	3,500.00		
04/09/21	47140	2308	CODE RED FY 2021	02/24 9668		001	233	581		OTHER CONTRACTUAL S	4,113.72		
04/09/21	47140	2308	TECHNICAL ASSISTANCE FEB.	02/28 9752-64		001	161	553		EDP/DATA PROCESSING	326.76		
						001	100	553		EDP/DATA PROCESSING	148.00		
						001	105	553		EDP/DATA PROCESSING	105.00		
						001	154	553		EDP/DATA PROCESSING	52.50		
						001	166	553		EDP/DATA PROCESSING	105.00		
04/09/21	47140	2308	E911 ADMIN FEB.21	03/16 9802		001	233	581		OTHER CONTRACTUAL S	3,500.00		
04/09/21	47140	2308	ZOOM SUBSCRIPTION FEB.21	03/16 9804		001	100	571		DUES AND SUBSCRIPTI	58.84	13,340.24	
04/09/21	47251	2419	SOLID WASTE BILLING MARCH	03/01 9679-83		105	340	556		OTHER PROFESSIONAL	6,945.41	6,945.41	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0140

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/09/21	47259	2427	TECHNICAL ASSISTANCE	JAN. 01/12 9569		106	250	553		EDP/DATA PROCESSING	146.00		146.00
04/09/21	47290	2458	TECHNICAL ASSISTANCE	FEB. 02/12 9761		150	300	553		EDP/DATA PROCESSING	146.00		146.00
05/10/21	47442	2635	LOCAL QTR.MATCHING FUNDS	04/08 9874		001	662	703		GRANT	12,500.00		
05/10/21	47442	2635	LOCAL MATCH-AGING PROGRAM	04/08 9881		001	400	704		OUR SHARE/GOLDEN TR	13,573.00		
05/10/21	47442	2635	TECHNICAL ASSISTANCE	MARC 04/14 9889-01		001	100	553		EDP/DATA PROCESSING	74.00		
						001	166	553		EDP/DATA PROCESSING	110.00		
						001	154	553		EDP/DATA PROCESSING	123.50		
						001	105	553		EDP/DATA PROCESSING	587.18		
05/10/21	47442	2635	ZOOM SUBSCRIPTION	MARCH 2 04/14 9971		001	100	571		DUES AND SUBSCRIPTI	58.84		
05/10/21	47442	2635	E911 ADMIN	MARCH 2021 04/14 9972		001	233	581		OTHER CONTRACTUAL S	3,500.00		
05/10/21	47442	2635	TECH ASSISTANCE	SHORTAGE 04/21 42121		001	166	553		EDP/DATA PROCESSING	105.00		
						001	100	553		EDP/DATA PROCESSING	427.70		31,059.22
05/10/21	47528	2721	SOLID WASTE BILLING	APRIL 04/01 9820-24		105	340	556		OTHER PROFESSIONAL	7,610.23		7,610.23
05/10/21	47534	2727	TECHNICAL ASSISTANCE	MARC 03/31 9899		106	250	553		EDP/DATA PROCESSING	5.00		5.00
06/10/21	47703	3061	APRIL 2021 911 SERVICES	05/13 10184		001	233	581		OTHER CONTRACTUAL S	3,500.00		
06/10/21	47703	3061	TECHNICAL SUPPORT	05/13 520511		001	100	553		EDP/DATA PROCESSING	687.67		
						001	154	553		EDP/DATA PROCESSING	210.00		
						001	105	553		EDP/DATA PROCESSING	330.88		
						001	166	553		EDP/DATA PROCESSING	775.00		
						001	102	553		EDP/DATA PROCESSING	245.00		5,748.55
06/10/21	47799	3157	MAY 2021 SOLID WASTE BILL	05/01 52021		105	340	556		OTHER PROFESSIONAL	7,368.63		7,368.63
06/10/21	47809	3167	TECHNICAL ASSISTANCE	CHAN 05/13 52021-1		106	250	553		EDP/DATA PROCESSING	1,387.00		1,387.00
06/10/21	47836	3194	TECHNICAL ASSISTANCE	05/13 52021-2		150	300	553		EDP/DATA PROCESSING	388.50		388.50
07/10/21	47993	3374	911 SERVICES	06/15 10336		001	233	581		OTHER CONTRACTUAL S	3,500.00		
07/10/21	47993	3374	TECHNICAL ASSISTANCE	06/18 62021A		001	100	553		EDP/DATA PROCESSING	618.10		
						001	102	553		EDP/DATA PROCESSING	105.00		
						001	105	553		EDP/DATA PROCESSING	392.00		
						001	154	553		EDP/DATA PROCESSING	105.00		
						001	166	553		EDP/DATA PROCESSING	210.00		4,930.10
07/10/21	48082	3463	JUNE 2021 HOUSE TRASH PIC	05/30 198-202		105	340	556		OTHER PROFESSIONAL	7,057.16		7,057.16
07/10/21	48108	3489	TECHNICAL ASSISTANCE	06/18 62021B		150	300	553		EDP/DATA PROCESSING	105.00		105.00
08/10/21	48235	3636	TECHNICAL ASSISTANCE	JUNE 06/30 10438-5		001	105	553		EDP/DATA PROCESSING	262.50		
						001	160	553		EDP/DATA PROCESSING	57.50		
						001	100	553		EDP/DATA PROCESSING	309.98		
						001	234	553		EDP/DATA PROCESSING	438.00		
						001	154	553		EDP/DATA PROCESSING	52.50		
08/10/21	48235	3636	E911 ADMIN	JUNE 21 07/03 10509		001	233	581		OTHER CONTRACTUAL S	3,500.00		
08/10/21	48235	3636	LOCAL QTR. MATCHING FUNDS	07/12 10424		001	662	703		GRANT	12,500.00		
08/10/21	48235	3636	LOCAL MATCH-AGING PROGRAM	07/12 10431		001	400	704		OUR SHARE/GOLDEN TR	13,500.00		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0141

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/10/21	48235	3636	ZOOM SUBSCRIPTION	JUNE 20 07/13 10510		001	100	571		DUES AND SUBSCRIPTI	58.84	30,679.32	
08/10/21	48326	3727	SOLID WASTE BILLING	JULY 07/01 1035357		105	340	556		OTHER PROFESSIONAL	7,179.89	7,179.89	
09/10/21	48493	3997	TECHNICAL ASSISTANCE	JULY 07/31 597-601		001	100	553		EDP/DATA PROCESSING	494.00		
						001	154	553		EDP/DATA PROCESSING	73.00		
						001	166	553		EDP/DATA PROCESSING	367.50		
						001	160	553		EDP/DATA PROCESSING	5.00		
						001	105	553		EDP/DATA PROCESSING	5.00		
						001	161	553		EDP/DATA PROCESSING	18.50		
09/10/21	48493	3997	E911 AD MIN	JULY 2021 08/18 10661		001	233	581		OTHER CONTRACTUAL S	3,500.00		
09/10/21	48493	3997	ZOOM SUBSCRIPTION	JULY 20 08/18 10662		001	100	571		DUES AND SUBSCRIPTI	58.84	4,521.84	
09/10/21	48588	4092	SOLID WASTE BILLING	AUGUS 06/08 10532-3		105	340	556		OTHER PROFESSIONAL	7,136.56	7,136.56	
09/10/21	48621	4125	TECHNICAL ASSISTANCE	JULY 07/31 10602		150	300	553		EDP/DATA PROCESSING	5.00	5.00	
GOLDEN TRIANGLE PLANNING & DEV						35	EXPENDITURE		265,181.09	BALANCE SHEET	.00	TOTAL	265,181.09

5562 GOLDEN TRIANGLE URGENT CARE, L													
10/09/20	45408	48	CASEY BRITT	08/12 63439		001	234	556		OTHER PROFESSIONAL	35.00		
10/09/20	45408	48	BAILEY/TERRY/BANKS/KENNEY	09/21 64846A		001	200	552		MEDICAL FEES	70.00		
						001	220	552		MEDICAL FEES	70.00	175.00	
10/09/20	45524	164	JOHNSON/OUTLAW/MCCARTER/B	09/21 64846		150	300	556		OTHER PROFESSIONAL	205.00	205.00	
12/10/20	46152	924	J.WILLIAMS/J.TUBBS	10/12 65691		001	151	556		OTHER PROFESSIONAL	35.00		
						001	200	552		MEDICAL FEES	35.00	70.00	
12/10/20	46270	1042	JALONTAE HARRIS	10/12 65691A		150	300	556		OTHER PROFESSIONAL	55.00	55.00	
01/11/21	46411	1283	WLLM/GLDWELL/BUNCH/THOMPS	11/09 66199		001	234	556		OTHER PROFESSIONAL	363.00	363.00	
01/11/21	46527	1399	ZACKERY MCCARTER	11/09 66199A		150	300	556		OTHER PROFESSIONAL	25.00		
01/11/21	46527	1399	ALONZO POE	12/07 66853		150	300	556		OTHER PROFESSIONAL	35.00	60.00	
04/09/21	47141	2309	ARTERBERRY/MORGAN/HOLDINE	02/15 69262		001	220	552		MEDICAL FEES	105.00	105.00	
04/09/21	47291	2459	DONALD JOHNSON	02/15 69262A		150	300	556		OTHER PROFESSIONAL	55.00	55.00	
05/10/21	47443	2636	HOLLEY/HICKS/TATE	04/13 70547A		001	105	556		OTHER PROFESSIONAL	35.00		
						001	234	556		OTHER PROFESSIONAL	72.60		
						001	220	552		MEDICAL FEES	72.60	180.20	
05/10/21	47558	2751	DAVIS/JOHNSON/WARE	04/13 70547		150	300	556		OTHER PROFESSIONAL	107.60	107.60	
06/10/21	47704	3062	ERBY/WILSON	05/12 71352		001	220	552		MEDICAL FEES	75.20	75.20	
07/10/21	47994	3375	MELISSA MILLER PREEMPLOYM	02/24 69356		001	166	581		OTHER CONTRACTUAL S	35.00	35.00	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0142

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/21	48494	3998	MARY WILLIAMS 1/18/19	07/15 72993		001	220	552		MEDICAL FEES	35.00		
09/10/21	48494	3998	KACTUS HOLDINESS 7/02/21	08/06 73981		001	220	552		MEDICAL FEES	37.60		72.60

GOLDEN TRIANGLE URGENT CARE, LLC						13	EXPENDITURE	1,558.60		BALANCE SHEET	.00	TOTAL	1,558.60

5257 GOLDY'S FIRE APPARATUS, LLC													
01/11/21	46502	1374	(2)KOCHEK BALL SHUT OFF W 11/25 3340			887	106	254	696	GENERAL SUPPLIES &	207.98		
						887	106	254	585	FREIGHT	17.93		225.91
04/09/21	47260	2428	FIRE HOSE/NOZZLE/ADAPTER 02/11 3380			1697	106	254	696	GENERAL SUPPLIES &	1,296.00		
						1697	106	254	585	FREIGHT	211.07		1,507.07
05/10/21	47535	2728	BATTERY/THERMAL IMAGING C 04/12 3422			2254	106	254	696	GENERAL SUPPLIES &	175.00		
						2254	106	254	585	FREIGHT	22.36		197.36
06/10/21	47810	3168	7/8 'TIP FOR SMOOTH BORE 04/30 3428			106	254	696	696	GENERAL SUPPLIES &	113.00		
						106	254	585	585	FREIGHT	18.98		131.98

GOLDY'S FIRE APPARATUS, LLC						4	EXPENDITURE	2,062.32		BALANCE SHEET	.00	TOTAL	2,062.32

8380 GOLLIDAY, NORA													
10/22/20	45632	317	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	125.00		125.00
11/12/20	45974	693	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	500.00		500.00
11/24/20	46081	853	POLL WORKER/ 5 DAY REPORT 11/13 111320			001	180	573		ELECTION WORKERS FE	50.00		50.00

GOLLIDAY, NORA						3	EXPENDITURE	675.00		BALANCE SHEET	.00	TOTAL	675.00

7460 GOODMAN, JAMES E													
09/02/21	4051	4218	JUROR	09/02 90221		001	161	575		JURORS AND WITNESS	25.00		25.00

GOODMAN, JAMES E						1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL	25.00

8047 GOODMAN, JUDITH													
11/12/20	45975	694	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	231.00		231.00

GOODMAN, JUDITH						1	EXPENDITURE	231.00		BALANCE SHEET	.00	TOTAL	231.00

7190 GOSS, LAKITA LAJOY													
02/22/21	3733	1886	JUROR	02/22 22221		001	161	575		JURORS AND WITNESS	75.00		75.00

GOSS, LAKITA LAJOY						1	EXPENDITURE	75.00		BALANCE SHEET	.00	TOTAL	75.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0143

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4186 GOVDEALS, INC.													
10/09/20	45498	138	COMMISSION ON SEPT.2020 S	09/17 92020		106	250	581		OTHER CONTRACTUAL S	18.75		18.75

	GOVDEALS, INC.			1	EXPENDITURE				18.75	BALANCE SHEET	.00	TOTAL	18.75

7205 GRAFF, COLLIN C													
03/23/21	3770	2191	JUROR	03/23 32321		001	161	575		JURORS AND WITNESS	125.00		125.00

	GRAFF, COLLIN C			1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00

4858 GRAINGER													
05/10/21	47444	2637	LIQUID BYPASS VALVE-OLD C	03/15 6949033	2090	001	151	641		BUILDING REPAIRS AN	74.06		74.06

	GRAINGER			1	EXPENDITURE				74.06	BALANCE SHEET	.00	TOTAL	74.06

7353 GRAVES, HALEY B													
05/19/21	3934	2963	JUROR	05/03 7756002		001	161	575		JURORS AND WITNESS	25.00		25.00

	GRAVES, HALEY B			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

7098 GRAY, CHYNA S													
02/04/21	3641	1790	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	25.00		25.00

	GRAY, CHYNA S			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

9998 GRAY, JOEL KENT													
11/19/20	3519	819	JUROR	11/19 111920		001	161	575		JURORS AND WITNESS	50.00		50.00

	GRAY, JOEL KENT			1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00

7076 GRAY, MARSHALL L													
02/04/21	3619	1768	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	25.00		25.00

03/17/21	3752	2173	JUROR	03/17 31721		001	161	575		JURORS AND WITNESS	100.00		100.00

	GRAY, MARSHALL L			2	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0144

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8341 GRAYER, TRACY D													
11/12/20	45976	695	POLL WORKER	11/03	110320	001	180	573	ELECTION WORKERS FE		211.00		211.00

	GRAYER, TRACY D			1	EXPENDITURE		211.00		BALANCE SHEET		.00	TOTAL	211.00

1045 GREATER STARKVILLE DEV. PARTNE													
07/10/21	48161	3542	MEMBERSHIP 7/1/2021 - 6/3	07/03	202101	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

8101 GREEN, JANICE													
10/22/20	45633	318	POLL WORKER	10/13	101320	001	180	573	ELECTION WORKERS FE		175.00		175.00

11/12/20	45977	696	POLL WORKER	11/03	110320	001	180	573	ELECTION WORKERS FE		211.00		211.00

	GREEN, JANICE			2	EXPENDITURE		386.00		BALANCE SHEET		.00	TOTAL	386.00

9918 GREEN, MARSHALL L													
10/02/20	3472	242	JUROR	10/02	100220	001	161	575	JURORS AND WITNESS		100.00		100.00

01/04/21	3604	1465	JUROR	01/04	10421	001	161	575	JURORS AND WITNESS		25.00		25.00

	GREEN, MARSHALL L			2	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00

9919 GREENWELL, KATHRYN MARIE													
10/02/20	3473	243	JUROR	10/02	100220	001	161	575	JURORS AND WITNESS		100.00		100.00

01/04/21	3605	1466	JUROR	01/04	10421	001	161	575	JURORS AND WITNESS		25.00		25.00

	GREENWELL, KATHRYN MARIE			2	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00

7318 GREENWOOD, SARIAH K													
05/19/21	3895	2924	JUROR	05/03	5754494	001	161	575	JURORS AND WITNESS		25.00		25.00

	GREENWOOD, SARIAH K			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

7226 GREGORY, SAMUEL JAMES													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0145

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL				
03/23/21	3791	2212	JUROR	03/23	32321	001	161	575	JURORS AND WITNESS		25.00		25.00				
			GREGORY, SAMUEL JAMES	1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00				
7083 GRIFFEY, NATHANIEL E																	
02/04/21	3626	1775	JUROR	02/04	20421	001	161	575	JURORS AND WITNESS		25.00		25.00				
			GRIFFEY, NATHANIEL E	1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00				
9839 GRIFFEY, NATHANIEL E																	
03/17/21	3753	2174	JUROR	03/17	31721	001	161	575	JURORS AND WITNESS		100.00		100.00				
			GRIFFEY, NATHANIEL E	1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00				
9990 GRIFFITH, HUGH M																	
11/19/20	3511	811	JUROR	11/19	111920	001	161	575	JURORS AND WITNESS		50.00		50.00				
			GRIFFITH, HUGH M	1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00				
4882 GRIGGS, BRANDON																	
05/10/21	47445	2638	TRAINING/GULFPORT	03/31	33121	001	200	476	MEALS AND LODGING		82.00		82.00				
06/10/21	47705	3063	HANDLING CLASS 4/26-5/1/2	04/26	194642	001	200	476	MEALS AND LODGING		230.00						
											001	200	671	GASOLINE	175.36		
											001	200	681	REPAIR AND REPLACEM	1,541.06		1,946.42
			GRIGGS, BRANDON	2	EXPENDITURE		2,028.42		BALANCE SHEET		.00	TOTAL	2,028.42				
3365 GRIMES, MELISSA A																	
10/09/20	45409	49	HOUSTON-STARKVILLE 9/2/20	09/02	90220	001	160	477	TRAVEL IN PRIVATE V		49.45						
10/09/20	45409	49	OKOLONA-STARKVILLE 9/8-10	09/10	91020	001	160	477	TRAVEL IN PRIVATE V		167.04						
10/09/20	45409	49	HOUSTON-STARKVILLE 9/14-1	09/18	91820	001	160	477	TRAVEL IN PRIVATE V		247.25						
10/09/20	45409	49	HOUSTON-STARKVILLE 9/23/2	09/23	92320	001	160	477	TRAVEL IN PRIVATE V		49.45						
10/14/20	45409	49	VOID CLAIM NO 000049 CHEC	10/14	90220 V	001	160	477	TRAVEL IN PRIVATE V		49.45CR						
10/14/20	45409	49	VOID CLAIM NO 000049 CHEC	10/14	91020 V	001	160	477	TRAVEL IN PRIVATE V		167.04CR						
10/14/20	45409	49	VOID CLAIM NO 000049 CHEC	10/14	91820 V	001	160	477	TRAVEL IN PRIVATE V		247.25CR						
10/14/20	45409	49	VOID CLAIM NO 000049 CHEC	10/14	92320 V	001	160	477	TRAVEL IN PRIVATE V		49.45CR						
10/14/20	45603	280	HOUSTON-STARKVILLE 9/2,14	10/14	101420	001	160	477	TRAVEL IN PRIVATE V		346.15		346.15				
03/10/21	46892	1944	HOUSTON-STARKVILLE 1/25-2	01/27	12721	001	160	477	TRAVEL IN PRIVATE V		144.48		144.48				

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/09/21	47142	2310	HOUSTON-STARKVILLE	2/22-2 02/24 22421		001	160	477		TRAVEL IN PRIVATE V	144.48		
04/09/21	47142	2310	HOUSTON-STARKVILLE	3/1-5/ 03/05 30521		001	160	477		TRAVEL IN PRIVATE V	192.64		
04/09/21	47142	2310	HOUSTON-STARKVILLE	3/16,1 03/17 31721		001	160	477		TRAVEL IN PRIVATE V	96.32		433.44
GRIMES, MELISSA A				4	EXPENDITURE		924.07			BALANCE SHEET	.00	TOTAL	924.07
1442 GTR SOLID WASTE MGMT AUTHORITY													
10/09/20	45491	131	GARBAGE DUMP FEE	09/01 90120		105	340	590		OTHER EXPENSES	11,570.10		11,570.10
10/09/20	45558	198	GARBAGE DUMP FEE WATSON/O	09/01 90120A		160	300	581		OTHER CONTRACTUAL S	1,466.12		1,466.12
11/10/20	45830	521	GARBAGE DUMP FEE	10/01 100120		105	340	590		OTHER EXPENSES	12,657.56		12,657.56
11/10/20	45863	554	SOUTHGATE DR/SANDCREEK RD	10/01 100120A		150	300	581		OTHER CONTRACTUAL S	1,394.27		9,167.85
						150	300	911		CONSTRUCTION-IN-PRO	7,773.58		
12/10/20	46239	1011	GARBAGE DUMP FEE	11/02 1110220		105	340	590		OTHER EXPENSES	10,797.78		10,797.78
12/10/20	46304	1076	GARBAGE DUMP RIDLEY/HARRI	11/02 110220A		160	300	581		OTHER CONTRACTUAL S	4,717.67		4,717.67
12/10/20	46321	1093	GARBAGE DUMP FEE	11/02 110220B		189	340	581		OTHER CONTRACTUAL S	36.04		36.04
01/11/21	46496	1368	GARBAGE DUMP FEE	12/01 120120		105	340	590		OTHER EXPENSES	11,461.37		11,461.37
01/11/21	46528	1400	GARBAGE DUMP FEE/SANDCREE	12/01 120120A		150	300	581		OTHER CONTRACTUAL S	63.99		1,773.10
						150	300	911		CONSTRUCTION-IN-PRO	1,709.11		
02/10/21	46740	1646	GARBAGE DUMP FEE	01/04 10421		105	340	590		OTHER EXPENSES	13,270.10		13,270.10
02/10/21	46789	1695	GARBAGE DUMP FEE	01/04 10421A		160	300	581		OTHER CONTRACTUAL S	473.45		473.45
03/10/21	46970	2022	GARBAGE DUMP FEE	02/01 20121		105	340	590		OTHER EXPENSES	11,545.99		11,545.99
03/10/21	47013	2065	GARBAGE DUMP FEE	02/01 20121A		160	300	581		OTHER CONTRACTUAL S	1,901.50		1,901.50
04/09/21	47252	2420	GARBAGE DUMP FEE	03/01 30121		105	340	590		OTHER EXPENSES	9,490.40		9,490.40
04/09/21	47326	2494	GARBAGE DUMP FEE	03/01 30121A		160	300	581		OTHER CONTRACTUAL S	9,050.06		9,050.06
05/10/21	47529	2722	GARBAGE DUMP FEE	04/01 40121		105	340	590		OTHER EXPENSES	11,845.12		11,845.12
05/10/21	47581	2774	CAMBRDG/EDNBRGH/WADE/WLLM	04/01 40121A		160	300	581		OTHER CONTRACTUAL S	5,931.51		5,931.51
06/10/21	47800	3158	HOUSE TO HOUSE DUMP FEE A	04/30 50321		105	340	590		OTHER EXPENSES	12,671.13		12,671.13
06/10/21	47837	3195	DUMP FEE APRIL 2021	04/30 50321A		150	300	581		OTHER CONTRACTUAL S	4,118.71		4,118.71
07/10/21	48083	3464	DUMP FEE MAY 2021	06/01 53121		105	340	590		OTHER EXPENSES	11,225.04		11,225.04

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/10/21	48109	3490	ROADSIDE TRASH & STORM DE	06/01 53121A		150	300	581		OTHER CONTRACTUAL S	2,841.12		2,841.12
08/10/21	48327	3728	GARBAGE DUMP FEE	07/01 70121		105	340	590		OTHER EXPENSES	12,243.64		12,243.64
08/10/21	48378	3779	GARBAGE DUMP FEE SELF CRE	07/01 70121A		160	300	581		OTHER CONTRACTUAL S	9,878.87		9,878.87
09/10/21	48589	4093	GARBAGE DUMP FEE JULY 202	08/02 80221A		105	340	590		OTHER EXPENSES	12,601.45		12,601.45
09/10/21	48654	4158	GARBAGE DUMP FEE JULY 202	08/02 80221		160	300	581		OTHER CONTRACTUAL S	3,482.53		3,482.53
GTR SOLID WASTE MGMT AUTHORITY				25	EXPENDITURE	196,218.21		BALANCE SHEET			.00	TOTAL	196,218.21

4733 GUARDIAN LOCK & KEY													
10/09/20	45410	50	SERV CALL/KEYS/LOCKSET CH	09/01 5912	656	001	151	540		BUILDINGS R&M BY OU	204.39		
10/09/20	45410	50	SERV CALL/KEYS FOR FRONT	09/01 59121	714	001	220	540		BUILDINGS R&M BY OU	42.50		246.89
11/10/20	45864	555	KEYS/PROGRAM FOR 150-025A	10/05 5949	950	150	300	542		VEHICLES R&M BY OUT	194.00		194.00
03/10/21	46893	1945	LOCKS/OLD COURTHOUSE/HEAL	01/22 6072	1722	001	151	540		BUILDINGS R&M BY OU	239.00		
03/10/21	46893	1945	FRONT DOOR LOCKS/KEYS JAI	01/29 6084	1771	001	151	540		BUILDINGS R&M BY OU	211.00		450.00
05/10/21	47446	2639	RE-KEY LOCKS/HEALTH DEPT	04/06 6151	2169	001	151	540		BUILDINGS R&M BY OU	133.00		
05/10/21	47446	2639	CHANGE LOCKS/BOXES/EXTRA	04/14 6160	2173	001	220	540		BUILDINGS R&M BY OU	415.20		548.20
06/10/21	47838	3196	SERVICE CALL/2 KEYS 150-1	05/25 6202		150	300	542		VEHICLES R&M BY OUT	97.00		97.00
GUARDIAN LOCK & KEY				5	EXPENDITURE	1,536.09		BALANCE SHEET			.00	TOTAL	1,536.09

7015 GUYTON, ICYE MOYE													
11/19/20	3535	835	JUROR	11/19 111920		001	161	575		JURORS AND WITNESS	63.20		63.20
GUYTON, ICYE MOYE				1	EXPENDITURE	63.20		BALANCE SHEET			.00	TOTAL	63.20

5110 H & R AGRI-POWER, INC.													
10/09/20	45525	165	PUMP ASY 300-047A/BUSH HO	09/23 93688	791	150	300	681		REPAIR AND REPLACEM	162.94		
					791	150	300	585		FREIGHT	16.59		179.53
10/09/20	45559	199	ASSY PUMP 150-049A/TRACTO	09/08 92909	697	160	300	681		REPAIR AND REPLACEM	162.94		
10/09/20	45559	199	COUPLER 150-049A/TRACTOR	09/23 93513	790	160	300	681		REPAIR AND REPLACEM	356.74		519.68
11/10/20	45865	556	GLASS DOOR 150-047A/TRACT	10/23 95436	1060	150	300	581		OTHER CONTRACTUAL S	506.86		506.86
11/10/20	45896	587	REPAIR BRAKES 150-048A/TR	09/14 26585	685	160	300	541		ROAD MACHINERY/EQUI	3,818.85		3,818.85
12/10/20	46271	1043	FUEL TANK 150-047/TRACTOR	09/04 92180	993	150	300	681		REPAIR AND REPLACEM	779.68		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0148

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/20	46271	1043	WIRE CABLE 150-048A/TRACT	10/30 95976		993	150	300	585	FREIGHT	70.00		
						1124	150	300	681	REPAIR AND REPLACEM	170.64		
						1124	150	300	585	FREIGHT	13.12		1,033.44
12/10/20	46305	1077	CHECK BRAKES 150-048A/TRA	09/02 26462		608	160	300	541	ROAD MACHINERY/EQUI	345.00		345.00
04/09/21	47292	2460	FUEL TANK 150-047/TRACTOR	11/23 95119		993	150	300	681	REPAIR AND REPLACEM	807.53		807.53
H & R AGRI-POWER, INC.				7	EXPENDITURE		7,210.89			BALANCE SHEET	.00	TOTAL	7,210.89
5767 HAIRSTON, HAIRSTON FUNERAL HOM													
01/11/21	46412	1284	BETTY KENDALL UNCLAIMED	11/10 111020			001	167	557	INQUESTS & AUTOPSIE	1,225.00		1,225.00
HAIRSTON, HAIRSTON FUNERAL HOME				1	EXPENDITURE		1,225.00			BALANCE SHEET	.00	TOTAL	1,225.00
8273 HALBERT, VICTORIA MCGEE													
11/12/20	45978	697	POLL WORKER	11/03 110320			001	180	573	ELECTION WORKERS FE	211.00		211.00
HALBERT, VICTORIA MCGEE				1	EXPENDITURE		211.00			BALANCE SHEET	.00	TOTAL	211.00
9975 HALE, CLAYTON W													
11/09/20	3495	649	JUROR	11/09 110920			001	161	575	JURORS AND WITNESS	325.00		325.00
HALE, CLAYTON W				1	EXPENDITURE		325.00			BALANCE SHEET	.00	TOTAL	325.00
5764 HALL GROUP, INC.													
08/10/21	48350	3751	MODEL ST120 BUSH-WHACKER	03/27 1893		1526	150	300	916	ROAD EQUIPMENT (ABO	41,199.00		41,199.00
HALL GROUP, INC.				1	EXPENDITURE		41,199.00			BALANCE SHEET	.00	TOTAL	41,199.00
7227 HALL, PENNY LOUISE													
03/23/21	3792	2213	JUROR	03/23 32321			001	161	575	JURORS AND WITNESS	25.00		25.00
HALL, PENNY LOUISE				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7262 HAMBY, LANA M													
05/07/21	3828	2844	JUROR	04/19 631481			001	161	575	JURORS AND WITNESS	75.00		75.00
HAMBY, LANA M				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7444 HAMILTON, KATINA L													
09/02/21	4033	4199	JUROR	09/02	90221	001	161	575		JURORS AND WITNESS	25.00		25.00
	HAMILTON, KATINA L			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8369 HAMMOND, CLIFF													
10/22/20	45634	319	POLL WORKER	10/13	101320	001	180	573		ELECTION WORKERS FE	175.00		175.00
11/12/20	45979	698	POLL WORKER	11/03	110320	001	180	573		ELECTION WORKERS FE	175.00		175.00
	HAMMOND, CLIFF			2	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00
8174 HAMMOND, EVANGELINE													
10/22/20	45635	320	POLL WORKER	10/13	101320	001	180	573		ELECTION WORKERS FE	175.00		175.00
11/12/20	45980	699	POLL WORKER	11/03	110320	001	180	573		ELECTION WORKERS FE	175.00		175.00
	HAMMOND, EVANGELINE			2	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00
085 HANCOCK EQUIP. & OIL CO													
07/10/21	48110	3491	VAC SWITCH 300-684C/PRESS	05/13	1127898	2483	150	300	585	FREIGHT	10.00		
						2483	150	300	682	OTHER MACHINERY REP	36.95		46.95
	HANCOCK EQUIP. & OIL CO			1	EXPENDITURE			46.95		BALANCE SHEET	.00	TOTAL	46.95
5559 HANCOCK WHITNEY BANK													
10/09/20	45560	200	2-JD MINI EXCAVATORS #19	09/14	181919A	160	300	800		PRIN RETIREMENT CAP	3,978.53		
						160	300	802		INTEREST EXPENSE	226.06		
10/09/20	45560	200	2-JD MINI EXCAVATORS #24	09/14	181924	160	300	800		PRIN RETIREMENT CAP	4,036.74		
						160	300	802		INTEREST EXPENSE	155.81		8,397.14
11/10/20	45897	588	2-JD MINI EXCAVATORS #20	10/06	181920A	160	300	800		PRIN RETIREMENT CAP	3,990.76		
						160	300	802		INTEREST EXPENSE	213.83		
11/10/20	45897	588	2-JD MINI EXCAVATORS #25	10/06	181925	160	300	800		PRIN RETIREMENT CAP	4,048.51		
						160	300	802		INTEREST EXPENSE	144.04		8,397.14
12/10/20	46306	1078	2-JD MINI EXCAVATORS #21	11/04	181921A	160	300	800		PRIN RETIREMENT CAP	4,003.03		
						160	300	802		INTEREST EXPENSE	201.56		
12/10/20	46306	1078	2-JD MINI EXCAVATORS #26	11/04	181926	160	300	800		PRIN RETIREMENT CAP	4,060.32		
						160	300	802		INTEREST EXPENSE	132.23		8,397.14

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
01/11/21	46554	1426	2- JD MINI EXCAVATORS #22	12/11 181922A		160	300	800		PRIN RETIREMENT CAP	4,015.34			
						160	300	802		INTEREST EXPENSE	189.25			
01/11/21	46554	1426	2-JD MINI EXCAVATORS #27	12/11 181927		160	300	800		PRIN RETIREMENT CAP	4,072.16			
						160	300	802		INTEREST EXPENSE	120.39	8,397.14		
02/10/21	46790	1696	2-JD MINI EXCAVATORS #23	01/05 181923A		160	300	800		PRIN RETIREMENT CAP	4,027.69			
						160	300	802		INTEREST EXPENSE	176.90			
02/10/21	46790	1696	2-JD MINI EXCAVATORS #28	01/05 181928		160	300	800		PRIN RETIREMENT CAP	4,084.04			
						160	300	802		INTEREST EXPENSE	108.51	8,397.14		
03/10/21	47014	2066	2-JD MINI EXCAVATORS #24	02/02 181924A		160	300	800		PRIN RETIREMENT CAP	4,040.07			
						160	300	802		INTEREST EXPENSE	164.52			
03/10/21	47014	2066	2-JD MINI EXCAVATORS #29	02/02 181929		160	300	800		PRIN RETIREMENT CAP	4,095.95			
						160	300	802		INTEREST EXPENSE	96.60	8,397.14		
04/09/21	47327	2495	JD MINI EXCAVATORS #25	03/08 181925A		160	300	800		PRIN RETIREMENT CAP	4,052.50			
						160	300	802		INTEREST EXPENSE	152.09			
04/09/21	47327	2495	JD MINI EXCAVATORS #30	03/08 181930		160	300	800		PRIN RETIREMENT CAP	4,107.90			
						160	300	802		INTEREST EXPENSE	84.65	8,397.14		
05/10/21	47582	2775	2-JD MINI EXCAVATORS #26	04/12 181926A		160	300	800		PRIN RETIREMENT CAP	4,064.96			
						160	300	802		INTEREST EXPENSE	139.63			
05/10/21	47582	2775	2-JD MINI EXCAVATORS #31	04/12 181931		160	300	800		PRIN RETIREMENT CAP	4,119.88			
						160	300	802		INTEREST EXPENSE	72.67	8,397.14		
06/10/21	47875	3233	2-JOHN DEERE 60G MINI EXC	05/04 181927A		160	300	800		PRIN RETIREMENT CAP	4,077.46			
						160	300	802		INTEREST EXPENSE	127.13			
06/10/21	47875	3233	2-JOHN DEERE 60G MINI EXC	05/04 181932		160	300	800		PRIN RETIREMENT CAP	4,131.90			
						160	300	802		INTEREST EXPENSE	60.65	8,397.14		
07/10/21	48139	3520	2-JOHN DEERE 60G MINI EXC	06/04 181928A		160	300	800		PRIN RETIREMENT CAP	4,090.00			
						160	300	802		INTEREST EXPENSE	114.59			
07/10/21	48139	3520	2-JOHN DEERE 60G MINI EXC	06/04 181933		160	300	800		PRIN RETIREMENT CAP	4,143.95			
						160	300	802		INTEREST EXPENSE	48.60	8,397.14		
08/10/21	48379	3780	2-JOHN DEERE 60G MIN8I EX	07/03 1819-34		160	300	800		PRIN RETIREMENT CAP	4,156.03			
						160	300	802		INTEREST EXPENSE	36.52			
08/10/21	48379	3780	2-JOHN DEERE 60G MINI EXC	07/03 181929A		160	300	800		PRIN RETIREMENT CAP	4,102.57			
						160	300	802		INTEREST EXPENSE	102.02	8,397.14		
09/10/21	48655	4159	2-JD MINI EXCAVATORS #35	08/06 1819-35		160	300	800		PRIN RETIREMENT CAP	4,168.16			
						160	300	802		INTEREST EXPENSE	24.39			
09/10/21	48655	4159	JD MINI EXCAVATORS #30	08/06 181930A		160	300	800		PRIN RETIREMENT CAP	4,115.19			
						160	300	802		INTEREST EXPENSE	89.40	8,397.14		
HANCOCK WHITNEY BANK						12	EXPENDITURE		100,765.68	BALANCE SHEET		.00	TOTAL	100,765.68

250 HANDYMAN RENTALS														
08/10/21	48380	3781	NIFTY LIFT RENTAL	05/18 81782	2504	160	300	532		RENTAL OF ROAD EQUI	2,100.00			

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0151

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/21	48380	3781	NIFTY LIFT RENTAL 1 WEEK	06/15 81979	2731	160	300	532		RENTAL OF ROAD EQUI	885.00		
08/10/21	48380	3781	CONCRETE SAW/2 DAY RENTAL	07/22 82003	2801	160	300	532		RENTAL OF ROAD EQUI	150.00		3,135.00
09/10/21	48622	4126	BLADE RENTAL	06/28 82278	3146	150	300	532		RENTAL OF ROAD EQUI	270.00		270.00
09/10/21	48656	4160	CONCRETE SAW 1 DAY 7/26/2	07/26 82141	2983	160	300	532		RENTAL OF ROAD EQUI	195.00		195.00
HANDYMAN RENTALS				3	EXPENDITURE		3,600.00	BALANCE SHEET			.00	TOTAL	3,600.00

7192 HANSON-DORR, KATIE CLAIRE													
02/22/21	3735	1888	JUROR	02/22 22221		001	161	575		JURORS AND WITNESS	103.80		103.80
HANSON-DORR, KATIE CLAIRE				1	EXPENDITURE		103.80	BALANCE SHEET			.00	TOTAL	103.80

7358 HARE-THOMAS, MARGARET A													
05/19/21	3939	2968	JUROR	05/03 5753061		001	161	575		JURORS AND WITNESS	29.50		29.50
HARE-THOMAS, MARGARET A				1	EXPENDITURE		29.50	BALANCE SHEET			.00	TOTAL	29.50

5192 HARRELL & HALL ENTERPRISE INC.													
10/09/20	45526	166	LIGHTS/INSTALL 300-091A/	09/28 1009426	579	150	300	923		NONCAPITALIZED PROP	3,433.40		3,433.40
05/10/21	47583	2776	DUAL LED/FLASHERS/INSTALL	04/13 1011047	2237	160	300	542		VEHICLES R&M BY OUT	600.00		
05/10/21	47583	2776	DUAL LED/FLASHERS/INSTALL	04/15 1011020	2237	160	300	542		VEHICLES R&M BY OUT	600.00		
05/10/21	47583	2776	DUAL LED/FLASHERS/INSTALL	04/16 1030801	2237	160	300	542		VEHICLES R&M BY OUT	600.00		1,800.00
HARRELL & HALL ENTERPRISE INC.				2	EXPENDITURE		5,233.40	BALANCE SHEET			.00	TOTAL	5,233.40

7268 HARRELSON, DAVID B													
05/10/21	3835	2851	JUROR	04/19 642961		001	166	575		JURORS AND WITNESS	70.40		70.40
HARRELSON, DAVID B				1	EXPENDITURE		70.40	BALANCE SHEET			.00	TOTAL	70.40

7378 HARRINGTON, PHILLIP ZACKARY													
08/18/21	3962	3861	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	25.00		25.00
09/20/21	4094	4296	JUROR	09/20 9202021		001	161	575		JURORS AND WITNESS	75.00		75.00
HARRINGTON, PHILLIP ZACKARY				2	EXPENDITURE		100.00	BALANCE SHEET			.00	TOTAL	100.00

7051 HARRINGTON, WILLIE E													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0152

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/24/20	3573	1138	JUROR	11/24	112420	001	161	575		JURORS AND WITNESS	28.60		28.60
			HARRINGTON, WILLIE E	1	EXPENDITURE		28.60			BALANCE SHEET	.00	TOTAL	28.60

5775 HARRIS, CLARISSA N.													
03/10/21	46894	1946	53-YC-2020-D-57-1	C.HARRE	01/25	12521		001	163	556	OTHER PROFESSIONAL	350.00	
03/10/21	46894	1946	53-YC-2020-D-51-1	D.BELL	01/25	12521A		001	163	556	OTHER PROFESSIONAL	350.00	700.00
			HARRIS, CLARISSA N.	1	EXPENDITURE		700.00			BALANCE SHEET	.00	TOTAL	700.00

7130 HARRIS, JACOB WADE													
02/04/21	3673	1822	JUROR	02/04	20421		001	161	575	JURORS AND WITNESS	25.00		25.00
			HARRIS, JACOB WADE	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

9920 HARRIS, RALPH NEAL													
10/02/20	3474	244	JUROR	10/02	100220		001	161	575	JURORS AND WITNESS	100.00		100.00
01/04/21	3606	1467	JUROR	01/04	10421		001	161	575	JURORS AND WITNESS	25.00		25.00
			HARRIS, RALPH NEAL	2	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

4568 HAUG, CHARLES MARTIN													
05/10/21	47447	2640	STATE VS L.NEAL	2019-086-	04/12	41221		001	161	590	OTHER EXPENSES	1,408.33	1,408.33
			HAUG, CHARLES MARTIN	1	EXPENDITURE		1,408.33			BALANCE SHEET	.00	TOTAL	1,408.33

7091 HAYDEN, AUTORRIA RENAE													
02/04/21	3634	1782	JUROR	02/04	20421		001	161	575	JURORS AND WITNESS	25.00		25.00
03/17/21	3754	2175	JUROR	03/17	31721		001	161	575	JURORS AND WITNESS	75.00		75.00
			HAYDEN, AUTORRIA RENAE	2	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

7419 HAYNES, BBRADEN HALEY													
08/18/21	4004	3903	JUROR	08/18	81821		001	161	575	JURORS AND WITNESS	125.00		125.00
			HAYNES, BBRADEN HALEY	1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7154 HAYNES, ROBERT RANDEL													
02/22/21	3697	1850	JUROR	02/22	22221	001	161	575		JURORS AND WITNESS	63.20		63.20
05/10/21	3867	2883	JUROR	04/19	641509	001	166	575		JURORS AND WITNESS	63.20		63.20
HAYNES, ROBERT RANDEL				2	EXPENDITURE			126.40		BALANCE SHEET	.00	TOTAL	126.40
7228 HAYS, JAMES C													
03/23/21	3793	2214	JUROR	03/23	32321	001	161	575		JURORS AND WITNESS	25.00		25.00
HAYS, JAMES C				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
7022 HAYWOOD, JOHN STEPHEN													
11/24/20	3544	1109	JUROR	11/24	112420	001	161	575		JURORS AND WITNESS	25.00		25.00
HAYWOOD, JOHN STEPHEN				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
5233 HEADWATERS, INC.													
10/09/20	45577	217	CULTURE RESOURCES SURVEYS	09/23	124585	330	724	556		OTHER PROFESSIONAL	25,954.72		25,954.72
11/10/20	45912	603	CULTURE RESOURCES SURVEYS	10/23	124786	330	724	556		OTHER PROFESSIONAL	23,279.04		23,279.04
01/11/21	46569	1441	CULTURE RESOURCES SURVEYS	11/23	124964	330	724	556		OTHER PROFESSIONAL	17,955.26		
01/11/21	46569	1441	CULTURE RESOURCES SURVEY	12/22	125135	330	724	556		OTHER PROFESSIONAL	36,014.04		53,969.30
02/10/21	46808	1714	CULTURE RESOURCES SURVEYS	01/20	125286	330	724	556		OTHER PROFESSIONAL	18,517.43		18,517.43
03/10/21	47024	2076	CULTURE RESOURCES SURVEYS	02/22	125456	330	724	556		OTHER PROFESSIONAL	25,585.70		25,585.70
04/09/21	47345	2513	WETLAND ASSESSMENT THROUG	03/23	125623	330	724	556		OTHER PROFESSIONAL	1,251.25		
04/09/21	47345	2513	CULTURE RESOURCES SURVEYS	03/23	125624	330	724	556		OTHER PROFESSIONAL	26,289.61		27,540.86
06/10/21	47891	3249	NORTHSTAR WETLAND RE-EVAL	04/23	125788	330	724	556		OTHER PROFESSIONAL	931.25		
06/10/21	47891	3249	NORTHSTAR CULTURAL RESOUR	04/23	125789	330	724	556		OTHER PROFESSIONAL	49,030.65		
06/10/21	47891	3249	CULTURAL RESOURCES SURVEY	05/19	126008	330	724	556		OTHER PROFESSIONAL	43,805.50		
06/10/21	47891	3249	WETLAND ASSESSMENT THROUG	05/19	126009	330	724	556		OTHER PROFESSIONAL	77.50		93,844.90
08/10/21	48392	3793	CULTURAL RESOURCES SURVEY	07/21	126368	330	724	556		OTHER PROFESSIONAL	85,287.43		85,287.43
09/10/21	48663	4167	CULTURAL RESOURCE SURVEY	08/20	126605	330	724	556		OTHER PROFESSIONAL	46,537.47		46,537.47
HEADWATERS, INC.				9	EXPENDITURE			400,516.85		BALANCE SHEET	.00	TOTAL	400,516.85

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0154

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
5419 HEARD COMPUTER SERVICES											
12/10/20	46153	925 TB EXTERNAL HARD DRIVE	11/07 2326	1126	001 234 603		OFFICE SUPPLIES AND	50.00			
12/10/20	46153	925 4TB EXTERNAL HARD DRIVE	11/24 2344	1291	001 200 603		OFFICE SUPPLIES AND	90.00	140.00		
01/11/21	46413	1285 PHONE FOR BOOKING ROOM	12/03 2360	1339	001 220 923		NONCAPITALIZED PROP	250.00			
01/11/21	46413	1285 CAMERA W/BUILT IN MIC	12/08 2362	1378	001 100 603		OFFICE SUPPLIES AND	33.00			
01/11/21	46413	1285 5 PORT SWITCH/HANDSET	12/12 2367	1422	001 220 603		OFFICE SUPPLIES AND	88.00			
01/11/21	46413	1285 HP PRINTER/WIRELESS KEYBO	12/19 2372	1451	001 100 923		NONCAPITALIZED PROP	509.00			
01/11/21	46413	1285 PRECISION LAPTOP	12/28 2379	1418	001 100 919		OFFICE EQUIPMENT LE	1,449.73	2,329.73		
02/10/21	46653	1559 CAMERA W/MIC	01/07 2400	1480	001 154 603		OFFICE SUPPLIES AND	33.00			
02/10/21	46653	1559 IMAGE SCANNER/DELL MONITO	01/12 2402	1567	001 180 919		OFFICE EQUIPMENT LE	1,369.00	1,402.00		
03/10/21	46895	1947 SHORETEL PHONE HANDSET	01/24 2405	1705	001 220 696		GENERAL SUPPLIES &	22.00			
03/10/21	46895	1947 CREDIT CARD READERS	01/26 2406	1554	001 105 603		OFFICE SUPPLIES AND	540.00			
03/10/21	46895	1947 1TB SSD HARD DRIVE	02/01 2436	1770	001 102 603		OFFICE SUPPLIES AND	96.00	658.00		
04/09/21	47143	2311 SO MONTHLY IT SUPPORT	02/26 2463		001 200 544		SERVICE/MAINTENANCE	300.00			
04/09/21	47143	2311 KEYBOARD	03/24 2474	2047	001 105 603		OFFICE SUPPLIES AND	14.00	314.00		
05/10/21	47448	2641 TOPAZ SIGNATURE PAD	04/13 2517	2212	001 154 923		NONCAPITALIZED PROP	200.75	200.75		
06/10/21	47706	3064 MONTHLY IT SUPPORT (SHERI	04/30 2546		001 200 544		SERVICE/MAINTENANCE	300.00			
06/10/21	47706	3064 MONTHLY IT SUPPORT - SHER	05/31 2573		001 200 544		SERVICE/MAINTENANCE	300.00			
06/10/21	47706	3064 I-DRIVE RENEWAL	05/31 2574		001 100 553		EDP/DATA PROCESSING	75.00	675.00		
06/10/21	47839	3197 CANON MF743CDW PRINTER	05/13 2554		150 300 919		OFFICE EQUIPMENT LE	512.00	512.00		
07/10/21	47995	3376 HIGH YIELD YELLOW/BLACK T	05/27 2558	2491	001 100 603		OFFICE SUPPLIES AND	125.00	125.00		
08/10/21	48236	3637 MONTHLY IT SUPPORT - SHER	06/30 2613		001 200 544		SERVICE/MAINTENANCE	300.00	300.00		
HEARD COMPUTER SERVICES					10	EXPENDITURE	6,656.48	BALANCE SHEET	.00	TOTAL	6,656.48
7148 HEARNSBERGER, JAMES O											
02/22/21	3691	1844 JUROR	02/22 22221		001 161 575		JURORS AND WITNESS	50.00	50.00		
HEARNSBERGER, JAMES O					1	EXPENDITURE	50.00	BALANCE SHEET	.00	TOTAL	50.00
7229 HEDGEPEETH, CHARLES C											
03/23/21	3794	2215 JUROR	03/23 32321		001 161 575		JURORS AND WITNESS	28.00	28.00		
HEDGEPEETH, CHARLES C					1	EXPENDITURE	28.00	BALANCE SHEET	.00	TOTAL	28.00
7017 HEMPHILL, KATIE NEELY											

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0155

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/19/20	3537	837	JUROR	11/19	111920	001	161	575		JURORS AND WITNESS	58.40		58.40
			HEMPHILL, KATIE NEELY	1	EXPENDITURE		58.40			BALANCE SHEET	.00	TOTAL	58.40
7290 HENDERSON, BARBARA JEAN													
05/10/21	3861	2877	JUROR	04/19	631647	001	166	575		JURORS AND WITNESS	50.00		50.00
			HENDERSON, BARBARA JEAN	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
7060 HENDERSON, LAKESHIA T													
11/24/20	3582	1147	JUROR	11/24	112420	001	161	575		JURORS AND WITNESS	25.00		25.00
			HENDERSON, LAKESHIA T	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7343 HENDERSON, LINDA													
05/19/21	3923	2952	JUROR	05/03	635135	001	161	575		JURORS AND WITNESS	29.20		29.20
			HENDERSON, LINDA	1	EXPENDITURE		29.20			BALANCE SHEET	.00	TOTAL	29.20
8404 HENDERSON, MARNITA													
11/12/20	45981	700	POLL WORKER	11/03	110320	001	180	573		ELECTION WORKERS FE	500.00		500.00
11/24/20	46082	854	POLL WORKER/5 DAY REPORT	11/13	111320	001	180	573		ELECTION WORKERS FE	50.00		50.00
			HENDERSON, MARNITA	2	EXPENDITURE		550.00			BALANCE SHEET	.00	TOTAL	550.00
7044 HENDRIX, LATONYA ELIZABETH													
11/24/20	3566	1131	JUROR	11/24	112420	001	161	575		JURORS AND WITNESS	25.00		25.00
			HENDRIX, LATONYA ELIZABETH	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7045 HERD, ROBERT JAMES													
11/24/20	3567	1132	JUROR	11/24	112420	001	161	575		JURORS AND WITNESS	35.80		35.80
			HERD, ROBERT JAMES	1	EXPENDITURE		35.80			BALANCE SHEET	.00	TOTAL	35.80
9986 HERRMANN, HANS CURTIS													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/19/20	3507	807	JUROR	11/19 111920		001	161	575		JURORS AND WITNESS	50.00		50.00

	HERRMANN, HANS CURTIS			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

7230 HERZOG, JAMES JIN													
03/23/21	3795	2216	JUROR	03/23 32321		001	161	575		JURORS AND WITNESS	25.00		25.00

	HERZOG, JAMES JIN			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

7125 HESTER, FELISHA BELL													
02/04/21	3668	1817	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	31.60		31.60

	HESTER, FELISHA BELL			1	EXPENDITURE		31.60			BALANCE SHEET	.00	TOTAL	31.60

7163 HICKEY, KYLE BARKLEY													
02/22/21	3706	1859	JUROR	02/22 22221		001	161	575		JURORS AND WITNESS	50.00		50.00

	HICKEY, KYLE BARKLEY			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8392 HICKS, VALERIE													
11/12/20	45982	701	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	211.00		211.00

	HICKS, VALERIE			1	EXPENDITURE		211.00			BALANCE SHEET	.00	TOTAL	211.00

9921 HIGGINS, SHAUN													
10/02/20	3475	245	JUROR	10/02 100220		001	161	575		JURORS AND WITNESS	110.80		110.80

01/04/21	3607	1468	JUROR	01/04 10421		001	161	575		JURORS AND WITNESS	27.70		27.70

	HIGGINS, SHAUN			2	EXPENDITURE		138.50			BALANCE SHEET	.00	TOTAL	138.50

3289 HILL MANUFACTURING COMPANY, IN													
10/09/20	45527	167	55 GAL SUPER BRITE CLEANER	08/25 67819		485	150	300	696	GENERAL SUPPLIES &	660.00		660.00

10/09/20	45561	201	SAN MIST/WILD CHERRY CLEANER	08/25 67820		484	160	300	645	CUSTODIAL SUPPLIES	1,018.00		1,018.00

12/10/20	46272	1044	HAND CLEANER/SANITIZER	10/27 74377		964	150	300	645	CUSTODIAL SUPPLIES	458.00		
						964	150	300	585	FREIGHT	82.70		540.70

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/10/21	47015	2067	SUPERBRITE/DEGREASER	02/04 82091	1764	160	300	645		CUSTODIAL SUPPLIES	1,170.00		
					1764	160	300	585		FREIGHT	52.40	1,222.40	
08/10/21	48351	3752	55 GAL SUPER BRITE 20 GAL	06/16 92898	2677	150	300	645		CUSTODIAL SUPPLIES	1,060.00		
					2677	150	300	585		FREIGHT	107.11	1,167.11	
HILL MANUFACTURING COMPANY, INC				5	EXPENDITURE			4,608.21	BALANCE SHEET		.00	TOTAL	4,608.21

9974 HILL, ALMA LAND													
11/09/20	3494	648	JUROR	11/09 110920		001	161	575		JURORS AND WITNESS	125.00	125.00	
HILL, ALMA LAND				1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00

9985 HILL, CARMEN A													
11/19/20	3506	806	JUROR	11/19 111920		001	161	575		JURORS AND WITNESS	50.00	50.00	
HILL, CARMEN A				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00

7086 HILL, DANTE RASHAD													
02/04/21	3629	1778	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	25.00	25.00	
03/17/21	3755	2176	JUROR	03/17 31721		001	161	575		JURORS AND WITNESS	100.00	100.00	
HILL, DANTE RASHAD				2	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00

7120 HILL, EVELYN W													
02/04/21	3663	1812	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	25.00	25.00	
HILL, EVELYN W				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00

7366 HILL, JERLENE													
08/18/21	3948	3847	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	25.00	25.00	
09/20/21	4080	4282	JUROR	09/20 9202021		001	161	575		JURORS AND WITNESS	100.00	100.00	
09/27/21	4096	4302	COURT JURY FOREMAN	09/27 92721		001	161	575		JURORS AND WITNESS	25.00	25.00	
HILL, JERLENE				3	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00

8095 HILL, JERLENE													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0158

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/22/20	45636	321	POLL WORKER	10/13 101320		001	180	573	ELECTION WORKERS FE		40.00		40.00
11/12/20	45983	702	POLL WORKER	11/03 110320		001	180	573	ELECTION WORKERS FE		100.00		100.00
			HILL, JERLENE	2	EXPENDITURE			140.00	BALANCE SHEET		.00	TOTAL	140.00
8090 HILL, JOHN													
11/12/20	45984	703	POLL WORKER	11/03 110320		001	180	573	ELECTION WORKERS FE		180.00		180.00
			HILL, JOHN	1	EXPENDITURE			180.00	BALANCE SHEET		.00	TOTAL	180.00
5826 HILL, SHONDRA													
09/10/21	48495	3999	STATE VS D.JORDAN 2019-00	07/30 73021		001	161	575	JURORS AND WITNESS		122.04		122.04
			HILL, SHONDRA	1	EXPENDITURE			122.04	BALANCE SHEET		.00	TOTAL	122.04
5450 HILTON GARDEN INN													
07/10/21	47996	3377	2006-0293A LODGING D.WILL	06/24 667		001	161	575	JURORS AND WITNESS		355.30		355.30
			HILTON GARDEN INN	1	EXPENDITURE			355.30	BALANCE SHEET		.00	TOTAL	355.30
2795 HILTON JACKSON & CONFERENCE CT													
04/09/21	47144	2312	DELOIS FARMER 4/21-22/21	03/24 32421		001	100	476	MEALS AND LODGING		123.96		123.96
			HILTON JACKSON & CONFERENCE CTR	1	EXPENDITURE			123.96	BALANCE SHEET		.00	TOTAL	123.96
8332 HINES, PATRICIA													
11/12/20	45985	704	POLL WORKER	11/03 110320		001	180	573	ELECTION WORKERS FE		211.00		211.00
			HINES, PATRICIA	1	EXPENDITURE			211.00	BALANCE SHEET		.00	TOTAL	211.00
7003 HINTON, EDDIE JAMES													
11/19/20	3523	823	JUROR	11/19 111920		001	161	575	JURORS AND WITNESS		50.00		50.00
			HINTON, EDDIE JAMES	1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
7311 HOCHSTETLET, ANNA GRACE													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0159

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/19/21	3887	2916	JUROR	05/03	5754432	001	161	575		JURORS AND WITNESS	25.00		25.00
			HOCHSTETLET, ANNA GRACE	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
9992 HOGAN, DAVID													
11/19/20	3513	813	JUROR	11/19	111920	001	161	575		JURORS AND WITNESS	50.00		50.00
			HOGAN, DAVID	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
7258 HOGAN, TIFFANY L													
05/07/21	3824	2840	JUROR	04/19	636495	001	161	575		JURORS AND WITNESS	96.60		96.60
			HOGAN, TIFFANY L	1	EXPENDITURE			96.60		BALANCE SHEET	.00	TOTAL	96.60
7436 HOLDER, THOMAS L													
09/02/21	4023	4190	JUROR	09/02	90221	001	161	575		JURORS AND WITNESS	25.00		25.00
			HOLDER, THOMAS L	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
4941 HOTEL & RESTAURANT SUPPLY, INC													
01/11/21	46414	1286	SCOTSMAN ICE MAKER	11/23	3011157	1266	001	220	919	OFFICE EQUIPMENT LE	2,687.08		2,687.08
			HOTEL & RESTAURANT SUPPLY, INC.	1	EXPENDITURE			2,687.08		BALANCE SHEET	.00	TOTAL	2,687.08
4418 HOUSTON MEMORIAL FUNERAL HOME,													
10/09/20	45411	51	MARGARET JOHNSON 1/16/20	01/16	11620		001	167	557	INQUESTS & AUTOPSIE	500.00		
10/09/20	45411	51	MARILYN LAYTON 2/07/20	02/07	20720		001	167	557	INQUESTS & AUTOPSIE	325.00		825.00
11/10/20	45739	430	ELBERT VAUGHN	08/15	81520		001	167	557	INQUESTS & AUTOPSIE	425.00		
11/10/20	45739	430	JEROME BLAKE BILOXI, MS	09/09	90920		001	167	557	INQUESTS & AUTOPSIE	1,054.00		
11/10/20	45739	430	STELLA OSWALT BILOXI, MS	09/09	90920A		001	167	557	INQUESTS & AUTOPSIE	1,072.00		
11/10/20	45739	430	BEVERLY CHURCHILL	09/28	92820		001	167	557	INQUESTS & AUTOPSIE	425.00		
11/10/20	45739	430	JAQWAN BELL	10/01	100120		001	167	557	INQUESTS & AUTOPSIE	600.00		3,576.00
12/10/20	46154	926	IDA CONETA	02/21	22120		001	167	557	INQUESTS & AUTOPSIE	325.00		325.00
02/10/21	46654	1560	ANDREW SESSER	12/21	122120		001	167	557	INQUESTS & AUTOPSIE	675.00		675.00
04/09/21	47145	2313	ANDREW VESSER	01/16	11621		001	167	557	INQUESTS & AUTOPSIE	600.00		
04/09/21	47145	2313	ERNEST D PERKINS	03/14	31421		001	167	557	INQUESTS & AUTOPSIE	325.00		925.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0160

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/10/21	47707	3065	RONALD GRAYER	10/20 102020		001	167	557		INQUESTS & AUTOPSIE	575.00		
06/10/21	47707	3065	BRITTANY PHILLIPS	11/22 112220		001	167	557		INQUESTS & AUTOPSIE	500.00		
06/10/21	47707	3065	JUSTIN VAUGHN	03/03 30321		001	167	557		INQUESTS & AUTOPSIE	600.00		
06/10/21	47707	3065	LAQUILLA CLARK	03/18 31821		001	167	557		INQUESTS & AUTOPSIE	325.00		2,000.00
08/10/21	48237	3638	LEAYANNE NICHOLS	05/30 53021		001	167	557		INQUESTS & AUTOPSIE	150.00		
08/10/21	48237	3638	KYLE PHILLIPS	06/01 60121		001	167	557		INQUESTS & AUTOPSIE	355.00		
08/10/21	48237	3638	WILLIE MAE ALLEN	06/02 60221		001	167	557		INQUESTS & AUTOPSIE	255.00		
08/10/21	48237	3638	FLOYD LOGAN JR	06/05 60521		001	167	557		INQUESTS & AUTOPSIE	850.00		1,610.00
09/10/21	48496	4000	GARY DEDEAUX	08/09 80921		001	167	557		INQUESTS & AUTOPSIE	600.00		600.00
HOUSTON MEMORIAL FUNERAL HOME, INC.				8	EXPENDITURE			10,536.00		BALANCE SHEET	.00	TOTAL	10,536.00

7381 HOUSTON, DAVID WESLEY													
08/18/21	3965	3864	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	50.00		50.00
HOUSTON, DAVID WESLEY				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

4231 HOWARD, MARVELL													
07/10/21	47997	3378	MAS CONVENTION BILOXI 6/1	06/22 18800		001	100	476		MEALS AND LODGING	138.00		
						001	100	671		GASOLINE	50.00		
07/10/21	47997	3378	WASHINGTON DC 6/8-10/2021	06/22 9200		001	100	476		MEALS AND LODGING	92.00		280.00
HOWARD, MARVELL				1	EXPENDITURE			280.00		BALANCE SHEET	.00	TOTAL	280.00

8229 HOWELL, DIANNE													
10/22/20	45637	322	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	175.00		175.00
11/12/20	45986	705	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
HOWELL, DIANNE				2	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00

7132 HOWELL, WESLEY W													
02/04/21	3675	1824	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	25.00		25.00
HOWELL, WESLEY W				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8189 HUBBARD, SHEILA													
10/22/20	45638	323	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	175.00		175.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0161

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/12/20	45987	706	POLL WORKER	11/03	110320	001	180	573	ELECTION WORKERS FE		175.00		175.00
			HUBBARD, SHEILA	2	EXPENDITURE		350.00		BALANCE SHEET		.00	TOTAL	350.00

7463 HUBBARD, SOLMON LAVONE													
09/02/21	4054	4221	JUROR	09/02	92021	001	161	575	JURORS AND WITNESS		30.40		30.40
			HUBBARD, SOLMON LAVONE	1	EXPENDITURE		30.40		BALANCE SHEET		.00	TOTAL	30.40

7164 HUBER, JOEL THOMAS													
02/22/21	3707	1860	JUROR	02/22	22221	001	161	575	JURORS AND WITNESS		50.00		50.00
			HUBER, JOEL THOMAS	1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

7330 HUDDLESTON, BOBBIE BROWN													
05/19/21	3909	2938	JUROR	05/03	7756205	001	161	575	JURORS AND WITNESS		25.00		25.00
			HUDDLESTON, BOBBIE BROWN	1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

7428 HUFFMAN, KATHY ANN													
08/18/21	4013	3912	JUROR	08/18	81821	001	161	575	JURORS AND WITNESS		152.00		152.00
			HUFFMAN, KATHY ANN	1	EXPENDITURE		152.00		BALANCE SHEET		.00	TOTAL	152.00

7109 HUNT, DEREK													
02/04/21	3652	1801	JUROR	02/04	20421	001	161	575	JURORS AND WITNESS		38.80		38.80
			HUNT, DEREK	1	EXPENDITURE		38.80		BALANCE SHEET		.00	TOTAL	38.80

2381 HUNT, MICHAEL													
01/11/21	46415	1287	MS CONT ED COURSE	11/24	112420	001	167	939	OFFICER'S TRAINING		230.00		230.00
			HUNT, MICHAEL	1	EXPENDITURE		230.00		BALANCE SHEET		.00	TOTAL	230.00

7169 HUNTER, NASDELLA ANN													
02/22/21	3712	1865	JUROR	02/22	22221	001	161	575	JURORS AND WITNESS		59.60		59.60
			HUNTER, NASDELLA ANN	1	EXPENDITURE		59.60		BALANCE SHEET		.00	TOTAL	59.60

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8378 HYATT, CHAD													
10/22/20	45639	324	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	175.00		175.00
11/12/20	45988	707	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
HYATT, CHAD				2	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00

4943 IAAO													
12/10/20	46234	1006	MEMBER SHIP - A.MORGAN	11/20 101309	1309	096	153	571		DUES AND SUBSCRIPTI	380.00		380.00
IAAO				1	EXPENDITURE			380.00		BALANCE SHEET	.00	TOTAL	380.00

5786 INDUSTRIAL FIRE PROTECTION, IN													
06/10/21	47811	3169	RECHARGE C02 EXTINGUISHER	05/11 1101476		106	254	543		OFFICE FURNITURE EQ	93.00		93.00
INDUSTRIAL FIRE PROTECTION, INC.				1	EXPENDITURE			93.00		BALANCE SHEET	.00	TOTAL	93.00

4835 INFOWARE NETWORK DATA SOLUTION													
11/10/20	45740	431	ANNUAL MAINT MICROPHONES	10/01 102272		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

7099 INGRAM, ROBERT W													
02/04/21	3642	1791	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	25.00		25.00
INGRAM, ROBERT W				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

4670 INTEGRATED COMMUNICATIONS, INC													
10/09/20	45499	139	2104 BATTERIES(10)	08/27 22648		540	106	250	585	FREIGHT	20.00		
						540	106	250	696	GENERAL SUPPLIES &	590.00		610.00
12/10/20	46246	1018	2104 BATTERIES	11/23 23368		1256	106	250	585	FREIGHT	20.00		
						1256	106	250	696	GENERAL SUPPLIES &	708.00		728.00
01/11/21	46503	1375	2104 RADIO BATTERIES	12/10 23541		1409	106	251	585	FREIGHT	20.00		
						1409	106	251	696	GENERAL SUPPLIES &	885.00		905.00
02/10/21	46655	1561	SPEAKER MIC W/EMERG BUTTO	01/19 23799		1667	001	200	585	FREIGHT	20.00		
						1667	001	200	613	LAW ENFORCEMENT	454.00		474.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/10/21	46975	2027	2104 BATTERIES	01/25 23876	1709	106	250	696		GENERAL SUPPLIES &	708.00		
					1709	106	250	585		FREIGHT	20.00		728.00
05/10/21	47536	2729	2104 RADIO BATTERIES	04/21 24358	2132	106	250	585		FREIGHT	20.00		
					2132	106	250	696		GENERAL SUPPLIES &	708.00		728.00
INTEGRATED COMMUNICATIONS, INC.				6	EXPENDITURE			4,173.00	BALANCE SHEET		.00	TOTAL	4,173.00

5746 INTERNATIONAL ASSOC OF EMERGEN													
11/10/20	45741	432	MEMBERSHIP DUES- K.CAMPAN	10/26 177768	1107	001	234	571		DUES AND SUBSCRIPTI	195.00		195.00
12/10/20	46155	927	MEMBERSHIP FEES K.CAMPANE	11/16 178988	1265	001	234	571		DUES AND SUBSCRIPTI	379.00		379.00
INTERNATIONAL ASSOC OF EMERGENCY MANAGER				2	EXPENDITURE			574.00	BALANCE SHEET		.00	TOTAL	574.00

3089 INTERSTATE BATTERY													
10/09/20	45500	140	BATTERIES #1286	08/21 98845	594	106	255	696		GENERAL SUPPLIES &	239.90		239.90
11/10/20	45838	529	BATTERY #1291	10/08 99643	968	106	255	681		REPAIR AND REPLACEM	239.90		239.90
02/10/21	46656	1562	(10) RAD1970 BATTERIES	01/08 101013	1406	001	200	603		OFFICE SUPPLIES AND	799.90		799.90
04/09/21	47146	2314	RAD 1970 BATTERIES	03/05 101670	2015	001	200	603		OFFICE SUPPLIES AND	799.90		799.90
06/10/21	47812	3170	BATTERIES #696	03/30 102033		106	254	681		REPAIR AND REPLACEM	241.90		241.90
INTERSTATE BATTERY				5	EXPENDITURE			2,321.50	BALANCE SHEET		.00	TOTAL	2,321.50

7382 ISAAC, SHELEATHA M													
08/18/21	3966	3865	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	57.20		57.20
ISAAC, SHELEATHA M				1	EXPENDITURE			57.20	BALANCE SHEET		.00	TOTAL	57.20

058 IVY AUTO PARTS													
10/09/20	45412	52	OIL FILTERS TAHOES/TRUCKS	08/27 646411	627	001	200	681		REPAIR AND REPLACEM	36.96		
10/09/20	45412	52	BATTERY 200-161/DENTON	09/01 646768	666	001	200	681		REPAIR AND REPLACEM	108.00		
10/09/20	45412	52	FRONT/REAR BRAKES 200-142	09/08 647089	711	001	200	681		REPAIR AND REPLACEM	133.99		
10/09/20	45412	52	BATTERY 200-166/EDMONDS	09/08 647150	727	001	200	681		REPAIR AND REPLACEM	108.00		
10/09/20	45412	52	BULBS/CHARGERS	09/15 647725	786	001	200	681		REPAIR AND REPLACEM	116.28		
10/09/20	45412	52	RETURN OIL FILTER	09/17 647907	751	001	151	682		OTHER MACHINERY REP	11.55CR		
10/09/20	45412	52	OIL FILTERS/ GENERATORS	09/18 647833	801	001	151	682		OTHER MACHINERY REP	141.83		
10/09/20	45412	52	FRONT BRAKES 200-150/FORD	09/18 647985	836	001	200	681		REPAIR AND REPLACEM	65.90		699.41

OKTIBBEHA COUNTY 2020/2021
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/10/21	47584	2777	BATTERY 150-030/JOE W	04/23 662043	2277	160	300	681		REPAIR AND REPLACEM	122.66	
05/10/21	47584	2777	BATTERY/SOLENOID 150-198/	04/23 662044	2277	160	300	681		REPAIR AND REPLACEM	211.95	
05/10/21	47584	2777	WOODEN HANDLE/BRUSH HEAD/	04/23 662046	2277	160	300	645		CUSTODIAL SUPPLIES	25.27	
05/10/21	47584	2777	TURN SIGNAL 300-099A/KNUC	04/23 662079	2277	160	300	681		REPAIR AND REPLACEM	40.00	1,901.98
06/10/21	47708	3066	OIL FILTERS/2016 CHARGERS	04/29 662408		001	200	681		REPAIR AND REPLACEM	75.24	
06/10/21	47708	3066	BATTERY 200-149/GANDY	05/03 662729		001	200	681		REPAIR AND REPLACEM	136.68	
06/10/21	47708	3066	FRONT BRAKES 200-126/WADE	05/04 662826		001	200	681		REPAIR AND REPLACEM	132.54	
06/10/21	47708	3066	LOW BEAM BULBS 200-142/DA	05/06 662977		001	200	681		REPAIR AND REPLACEM	74.78	
06/10/21	47708	3066	REAR BRAKES 200-150/FORD	05/12 663368		001	200	681		REPAIR AND REPLACEM	68.12	
06/10/21	47708	3066	FRONT ROTORS 200-126 WADE	05/18 663797		001	200	681		REPAIR AND REPLACEM	73.20	560.56
06/10/21	47840	3198	MISC 4/26-30/2021 HYD HOS	04/26 662184		150	300	681		REPAIR AND REPLACEM	81.24	
06/10/21	47840	3198	MISC 4/26-30/2021 WIRE KI	04/27 662775		150	300	681		REPAIR AND REPLACEM	23.49	
06/10/21	47840	3198	MISC 4/26-30/2021 TIRE PA	04/28 662386		150	300	681		REPAIR AND REPLACEM	22.35	
06/10/21	47840	3198	STARTER 150-198 TRACTOR	04/29 662464		150	300	681		REPAIR AND REPLACEM	315.38	
06/10/21	47840	3198	MISC SUPPLIES 5/10-14/202	05/10 663200		150	300	681		REPAIR AND REPLACEM	21.83	
06/10/21	47840	3198	MISC SUP 5/10-14/21 HUD H	05/11 663295		150	300	681		REPAIR AND REPLACEM	279.43	
06/10/21	47840	3198	MISC SUP HUD HOSE FITTING	05/12 663433		150	300	681		REPAIR AND REPLACEM	212.92	
06/10/21	47840	3198	MISC SUP 5/10-14/21 BATTE	05/13 663474		150	300	681		REPAIR AND REPLACEM	230.70	
06/10/21	47840	3198	MISC SUPP 5/24-28/21 FUSE	05/25 664292		150	300	696		GENERAL SUPPLIES &	2.99	1,190.33
06/10/21	47876	3234	MISC 3/3-7/2021 HYD HOSE	05/03 662718		160	300	681		REPAIR AND REPLACEM	70.88	
06/10/21	47876	3234	MISC SUPPLIES 3/3-7/21 FI	05/04 662818		160	300	681		REPAIR AND REPLACEM	33.72	
06/10/21	47876	3234	MISC SUPPLIES 3/3-7/21 CH	05/06 662779		160	300	696		GENERAL SUPPLIES &	36.90	
06/10/21	47876	3234	MISC SUPPLIES 3/3-7/21 FI	05/06 662974		160	300	682		OTHER MACHINERY REP	53.89	
06/10/21	47876	3234	MISC SUPPLIES 3/3-7-21 FI	05/06 662976		160	300	696		GENERAL SUPPLIES &	33.72	
06/10/21	47876	3234	MISC SUPPLIES 3/3-7/21 FI	05/07 663057		160	300	681		REPAIR AND REPLACEM	181.43	
06/10/21	47876	3234	MISC SUPPLIES 5/17-21/202	05/17 663689		160	300	696		GENERAL SUPPLIES &	73.80	
06/10/21	47876	3234	LIGHTS GROMMET 300-638D G	05/18 663833		160	300	681		REPAIR AND REPLACEM	78.80	
06/10/21	47876	3234	BATTERY 150-120/TRACTOR	05/20 664002		160	300	681		REPAIR AND REPLACEM	158.13	
06/10/21	47876	3234	SEAL TAPE/SHOP	05/20 664037		160	300	681		REPAIR AND REPLACEM	1.19	722.46
07/10/21	47998	3379	OIL FILTERS/STEVE & CHADD	05/28 664512	2598	001	200	681		REPAIR AND REPLACEM	12.32	
07/10/21	47998	3379	REAR BREAKS 200-160/JONES	06/04 664958	2642	001	200	681		REPAIR AND REPLACEM	130.88	
07/10/21	47998	3379	BRAKES 200-158/HELMS	06/09 665252	2682	001	200	681		REPAIR AND REPLACEM	65.90	
07/10/21	47998	3379	BLOWER RESISTOR 151-003/D	06/11 665368	2702	001	151	681		REPAIR AND REPLACEM	24.39	
07/10/21	47998	3379	BATTERY 200-152/APPLE	06/17 665801	2736	001	200	681		REPAIR AND REPLACEM	123.26	
07/10/21	47998	3379	ALTERNATOR 200-166/GARB T	06/21 665995	2745	001	200	681		REPAIR AND REPLACEM	155.12	
07/10/21	47998	3379	FRONT BRAKES 200-164/ADAM	06/21 665996	2746	001	200	681		REPAIR AND REPLACEM	65.90	
07/10/21	47998	3379	FUEL PUMP 200-135/CHISM	06/22 666094	2744	001	200	681		REPAIR AND REPLACEM	127.45	
07/10/21	47998	3379	BATTERY 200-169/SHAWN	06/22 666112	2759	001	200	681		REPAIR AND REPLACEM	136.68	841.90
07/10/21	48111	3492	BRAKES 300-078A/TRUCK	06/07 665085	2623	150	300	681		REPAIR AND REPLACEM	73.98	
07/10/21	48111	3492	IGNITION COIL/SPARK PLUG	06/11 665341	2623	150	300	681		REPAIR AND REPLACEM	34.56	
07/10/21	48111	3492	BATTERY 150-121/SWEEPER	06/22 666056	2721	150	300	681		REPAIR AND REPLACEM	122.66	
07/10/21	48111	3492	GRIND DISC/SHOP	06/23 666211	2721	150	300	696		GENERAL SUPPLIES &	14.29	
07/10/21	48111	3492	SWITCH SWEEPER 150-121	06/24 666337	2721	150	300	681		REPAIR AND REPLACEM	25.99	
07/10/21	48111	3492	LENS SPLASH GUARD 300-055	06/25 666357	2721	150	300	681		REPAIR AND REPLACEM	52.49	323.97
07/10/21	48140	3521	ADATER 150-172 SPREADER	06/01 664652	2601	160	300	681		REPAIR AND REPLACEM	1.00	

OKTIBBEHA COUNTY 2020/2021
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0170

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/10/21	48140	3521	TAIL LIGHT LENS 300-053A/	06/03 664815	2601	160	300	681		REPAIR AND REPLACEM	24.00	
07/10/21	48140	3521	WINDSHIELD WASH/SHOP 5/31	06/03 664837	2601	160	300	696		GENERAL SUPPLIES &	29.59	
07/10/21	48140	3521	HUD HOSE FITTING 300-085A	06/09 665213	2623	160	300	681		REPAIR AND REPLACEM	13.99	
07/10/21	48140	3521	BATTERY/HOSE CLAMP 300-06	06/14 665541	2686	160	300	681		REPAIR AND REPLACEM	262.92	
07/10/21	48140	3521	HYD HOSE FITTING/8MXTXREE	06/22 666057	2721	160	300	681		REPAIR AND REPLACEM	67.03	398.53
08/10/21	48238	3639	IGNITION COIL 150-003/DAR	06/28 666535	2804	001	200	681		REPAIR AND REPLACEM	31.69	
08/10/21	48238	3639	OIL FILTERS-CHARGERS/TAHO	07/08 667093	2848	001	200	681		REPAIR AND REPLACEM	220.91	
08/10/21	48238	3639	12V POWER OUTLET 200-170/	07/12 667327	2650	001	200	681		REPAIR AND REPLACEM	100.00	352.60
08/10/21	48352	3753	HYD HOSE FITTING/HYD HOSE	07/06 666909	12818	150	300	681		REPAIR AND REPLACEM	372.83	
08/10/21	48352	3753	HYD HOSE FITTINGS 150-015	07/06 666918	2818	150	300	681		REPAIR AND REPLACEM	73.48	
08/10/21	48352	3753	MUD FLAPPERS/MIRROR 300-0	07/08 667090	2818	150	300	681		REPAIR AND REPLACEM	191.47	
08/10/21	48352	3753	CONNECTOR KIT/SHOP	07/08 667153	2818	150	300	696		GENERAL SUPPLIES &	6.98	
08/10/21	48352	3753	MIXING OIL/SHOP	07/22 668066	2900	150	300	674		LUBRICATING OILS AN	108.00	752.76
08/10/21	48381	3782	SOLENOID/SWEEPER 150-121	06/28 666495	2781	160	300	681		REPAIR AND REPLACEM	47.39	
08/10/21	48381	3782	GAS CAN/SHOP	06/28 666532	2781	160	300	696		GENERAL SUPPLIES &	20.99	
08/10/21	48381	3782	HYD HOSE FITTINGS/HYD HOS	06/29 666575	2781	160	300	681		REPAIR AND REPLACEM	416.86	
08/10/21	48381	3782	HOSE FITTER/HYD HOSE 300-	06/29 666579	2781	160	300	681		REPAIR AND REPLACEM	61.34	
08/10/21	48381	3782	HYD HOSE FITTINGS/6MXTXRE	06/29 666609	2781	160	300	681		REPAIR AND REPLACEM	51.05	
08/10/21	48381	3782	GREASE GUN/HOSE SHOP	06/30 6666660	2781	160	300	696		GENERAL SUPPLIES &	53.99	
08/10/21	48381	3782	BATTERY 150-007A/TRACTOR	07/01 666735	2781	160	300	681		REPAIR AND REPLACEM	158.13	
08/10/21	48381	3782	COUPLING 300-064A/DT	07/01 666745	2781	160	300	681		REPAIR AND REPLACEM	2.99	
08/10/21	48381	3782	AIR/CABIN/OIL FILTERS 300	07/02 666841	2781	160	300	681		REPAIR AND REPLACEM	132.87	
08/10/21	48381	3782	MUD FLAP 300-099A/BOOM	07/12 667313	2863	160	300	682		OTHER MACHINERY REP	50.99	
08/10/21	48381	3782	BALL HITCH PIN 234-001/TR	07/12 667317	2863	160	300	681		REPAIR AND REPLACEM	84.24	
08/10/21	48381	3782	TRAILER BULBS 300-076A/WS	07/12 667357	2863	160	300	681		REPAIR AND REPLACEM	19.98	
08/10/21	48381	3782	WIPER ARM 150-028A/DT	07/13 667389	2863	160	300	681		REPAIR AND REPLACEM	33.30	
08/10/21	48381	3782	GROMMET BULBS/CULVERT TRA	07/13 667414	2863	160	300	681		REPAIR AND REPLACEM	83.46	
08/10/21	48381	3782	CHAIN OIL/SHOP	07/13 667423	2863	160	300	696		GENERAL SUPPLIES &	62.76	
08/10/21	48381	3782	SENSOR 300-079A/TRUCK	07/14 667505	2863	160	300	681		REPAIR AND REPLACEM	21.99	
08/10/21	48381	3782	BATTERY 234-001/TRUCK	07/14 667509	2863	160	300	681		REPAIR AND REPLACEM	122.66	
08/10/21	48381	3782	BATTERY 30-054A/DT	07/14 667524	2863	160	300	681		REPAIR AND REPLACEM	122.66	
08/10/21	48381	3782	ALTERNATOR 300-054A/TRUCK	07/14 667535	2863	160	300	681		REPAIR AND REPLACEM	183.93	
08/10/21	48381	3782	BATTERY 300-079A/TRUCK	07/14 667568	2863	160	300	681		REPAIR AND REPLACEM	136.68	
08/10/21	48381	3782	CONNECTOR 150-190/TRACTOR	07/15 667606	2863	160	300	681		REPAIR AND REPLACEM	17.98	
08/10/21	48381	3782	ADAPTERS 150-190/TRACTOR	07/15 667610	2863	160	300	681		REPAIR AND REPLACEM	6.99	
08/10/21	48381	3782	WIPER BLADES 300-079A/TRU	07/16 667685	2863	160	300	681		REPAIR AND REPLACEM	27.98	1,921.21
09/10/21	48497	4001	COIL PACK 200-132/BRITT	07/26 668303	2998	001	200	681		REPAIR AND REPLACEM	34.99	
09/10/21	48497	4001	OIL FILTERS/2016 CHARGERS	07/27 668315	2993	001	200	681		REPAIR AND REPLACEM	77.16	
09/10/21	48497	4001	BATTERY 200-133/NETADJ	07/30 668571	3030	001	200	681		REPAIR AND REPLACEM	141.47	
09/10/21	48497	4001	BATTERY/WD-40/ RANGER	08/12 609393	3111	001	234	681		REPAIR AND REPLACEM	89.45	343.07
09/10/21	48623	4127	SILICONE/SHOP	08/02 668682	3024	150	300	681		REPAIR AND REPLACEM	8.49	
09/10/21	48623	4127	BRAKE PADS/ROTORS/CALIPER	08/03 668698	3024	150	300	681		REPAIR AND REPLACEM	304.51	
09/10/21	48623	4127	ADAPTERS 300-063A/DT	08/03 668744	3024	150	300	681		REPAIR AND REPLACEM	4.89	
09/10/21	48623	4127	DRILL BIT/SHOP	08/04 668821	3024	150	300	696		GENERAL SUPPLIES &	7.49	
09/10/21	48623	4127	FREON/SHOP	08/04 668850	3024	150	300	696		GENERAL SUPPLIES &	83.88	
09/10/21	48623	4127	SELF SEAL LUBE/SHOP	08/05 668908	3024	150	300	696		GENERAL SUPPLIES &	29.99	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0171

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/10/21	48623	4127	OIL/AIR FILTERS 150-001A/	08/16 669601	3102	150	300	681		REPAIR AND REPLACEM	27.35	
09/10/21	48623	4127	HYD HOSE/FITTINGS/COUPLIN	08/16 669611	3102	150	300	681		REPAIR AND REPLACEM	110.13	
09/10/21	48623	4127	HYD HOSE/FITTING 300-099A	08/18 669762	3102	150	300	681		REPAIR AND REPLACEM	48.55	
09/10/21	48623	4127	ADAPTERS/TIP SHOP	08/19 669815	3102	150	300	696		GENERAL SUPPLIES &	16.98	
09/10/21	48623	4127	PATCH/SHOP	08/20 669867	3102	150	300	696		GENERAL SUPPLIES &	44.70	
09/10/21	48623	4127	BATTERY 150-003/TRUCK	08/20 669889	3102	150	300	681		REPAIR AND REPLACEM	289.92	
09/10/21	48623	4127	AIR FILTER 300-094A/TRUCK	08/20 669928	3102	150	300	681		REPAIR AND REPLACEM	30.91	1,007.79

09/10/21	48657	4161	HYD HOSE/FITTINGS 300-099	07/27 668360	2962	160	300	681		REPAIR AND REPLACEM	46.65	
09/10/21	48657	4161	MIXING OIL/SHOP	07/27 668362	2962	160	300	674		LUBRICATING OILS AN	108.00	
09/10/21	48657	4161	AC KIT 150-025A/TRUCK	07/30 668529	2962	160	300	681		REPAIR AND REPLACEM	221.14	
09/10/21	48657	4161	BRAKE CALIPER 300-053A/DT	07/30 668531	2962	160	300	681		REPAIR AND REPLACEM	76.29	
09/10/21	48657	4161	OIL/FUEL/AIR FILTERS 300-	08/09 669097	3062	160	300	681		REPAIR AND REPLACEM	112.37	
09/10/21	48657	4161	WIPER BLADES 300-099A/KNU	08/11 669275	3062	160	300	681		REPAIR AND REPLACEM	29.38	
09/10/21	48657	4161	OIL/AIR/HYD/FUEL FILTERS	08/23 670007	3174	160	300	681		REPAIR AND REPLACEM	238.31	
09/10/21	48657	4161	STRAP/SHOP	08/25 670175	3174	160	300	696		GENERAL SUPPLIES &	73.98	
09/10/21	48657	4161	GLADVIEW/AIR LINERS 150-0	08/26 670221	3174	160	300	681		REPAIR AND REPLACEM	82.57	988.69

IVY AUTO PARTS				36	EXPENDITURE	36,208.08		BALANCE SHEET		.00	TOTAL	36,208.08

5553 JACKSON COMMUNICATIONS, INC.												
06/10/21	47813	3171	2104 RADIO BATTERIES	04/28 163658		106	250	696		GENERAL SUPPLIES &	855.00	
06/10/21	47813	3171	PAGER BATTERIES	05/11 163761		106	250	696		GENERAL SUPPLIES &	480.00	1,335.00

JACKSON COMMUNICATIONS, INC.				1	EXPENDITURE	1,335.00		BALANCE SHEET		.00	TOTAL	1,335.00

7136 JACKSON, CAROLYN J												
02/04/21	3679	1828	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	25.00	25.00

JACKSON, CAROLYN J				1	EXPENDITURE	25.00		BALANCE SHEET		.00	TOTAL	25.00

7064 JACKSON, DANIEL B												
11/24/20	3586	1151	JUROR	11/24 112420		001	161	575		JURORS AND WITNESS	31.60	31.60

JACKSON, DANIEL B				1	EXPENDITURE	31.60		BALANCE SHEET		.00	TOTAL	31.60

7152 JACOBS, JOSEPH PARKER												
02/22/21	3695	1848	JUROR	02/22 22221		001	161	575		JURORS AND WITNESS	50.00	50.00
08/18/21	3954	3853	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	25.00	25.00
09/20/21	4086	4288	JUROR	09/20 9202021		001	161	575		JURORS AND WITNESS	100.00	100.00

JACOBS, JOSEPH PARKER				3	EXPENDITURE	175.00		BALANCE SHEET		.00	TOTAL	175.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3708 JADCORE													
12/10/20	46274	1046	GARBAGE BAGS/ROAD CREW	11/03 27550	886	150	300	645		CUSTODIAL SUPPLIES	2,534.40		2,534.40

JADCORE				1	EXPENDITURE				2,534.40	BALANCE SHEET	.00	TOTAL	2,534.40

8241 JAMES, CHARLES DOUGLAS													
10/22/20	45640	325	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	175.00		175.00
11/12/20	45989	708	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00

JAMES, CHARLES DOUGLAS				2	EXPENDITURE				350.00	BALANCE SHEET	.00	TOTAL	350.00

4772 JAMIE'S BODY SHOP													
11/10/20	45743	434	REPAIR 200-135/CHISM	10/15 166	820	001	200	542		VEHICLES R&M BY OUT	2,448.50		2,448.50
02/10/21	46658	1564	REPAIR 200-149/GANDY DEER	01/08 170	1257	001	200	542		VEHICLES R&M BY OUT	3,541.60		
02/10/21	46658	1564	REPAIR DEER DAMAGE 200-16	01/21 171	1604	001	200	542		VEHICLES R&M BY OUT	4,460.35		8,001.95
03/10/21	46897	1949	REPAIR DAMAGE 200-161/DEN	01/27 172	1769	001	200	542		VEHICLES R&M BY OUT	890.80		890.80

JAMIE'S BODY SHOP				3	EXPENDITURE				11,341.25	BALANCE SHEET	.00	TOTAL	11,341.25

7231 JEFFERSON, LORI ANN													
03/23/21	3796	2217	JUROR	03/23 32321		001	161	575		JURORS AND WITNESS	35.20		35.20

JEFFERSON, LORI ANN				1	EXPENDITURE				35.20	BALANCE SHEET	.00	TOTAL	35.20

7107 JEFFERSON, ODELL													
02/04/21	3650	1799	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	29.20		29.20

JEFFERSON, ODELL				1	EXPENDITURE				29.20	BALANCE SHEET	.00	TOTAL	29.20

7176 JENKINS, AMY M													
02/22/21	3719	1872	JUROR	02/22 22221		001	161	575		JURORS AND WITNESS	50.00		50.00

JENKINS, AMY M				1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00

7011 JENKINS, JUWANA D													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0173

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/19/20	3531	831	JUROR	11/19 111920		001	161	575	JURORS AND WITNESS		50.00		50.00

JENKINS, JUWANA D				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

8372 JENNINGS, PENNY													
10/22/20	45641	326	POLL WORKER	10/13 101320		001	180	573	ELECTION WORKERS FE		175.00		175.00

JENNINGS, PENNY				1	EXPENDITURE		175.00		BALANCE SHEET		.00	TOTAL	175.00

8396 JOACHIM, DONNA													
11/12/20	45990	709	POLL WORKER	11/03 110320		001	180	573	ELECTION WORKERS FE		211.00		211.00

JOACHIM, DONNA				1	EXPENDITURE		211.00		BALANCE SHEET		.00	TOTAL	211.00

5804 JOHN MONTGOMERY													
07/10/21	47999	3380	JOHN ARNOLD 2018-0129-CRK	04/30 2018012		001	161	556	OTHER PROFESSIONAL		3,750.00		3,750.00

JOHN MONTGOMERY				1	EXPENDITURE		3,750.00		BALANCE SHEET		.00	TOTAL	3,750.00

9825 JOHNSON, CHARLIE JAMES													
05/10/21	3856	2872	JUROR	04/19 651831		001	166	575	JURORS AND WITNESS		50.00		50.00

JOHNSON, CHARLIE JAMES				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

5579 JOHNSON, DIANE NP													
10/09/20	45413	53	ROBERT SIMPSON 7/17, 24	07/24 72420		001	165	552	MEDICAL FEES		150.00		150.00

11/10/20	45744	435	JOSEPH JOHNSON 9/12/20	09/12 91220		001	165	552	MEDICAL FEES		75.00		75.00

JOHNSON, DIANE NP				2	EXPENDITURE		225.00		BALANCE SHEET		.00	TOTAL	225.00

7006 JOHNSON, ERICA ANDREA													
11/19/20	3526	826	JUROR	11/19 111920		001	161	575	JURORS AND WITNESS		65.60		65.60

JOHNSON, ERICA ANDREA				1	EXPENDITURE		65.60		BALANCE SHEET		.00	TOTAL	65.60

8383 JOHNSON, JABARI													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0174

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/12/20	45991	710	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	211.00		211.00
			JOHNSON, JABARI	1	EXPENDITURE		211.00			BALANCE SHEET	.00	TOTAL	211.00

7338 JOHNSON, JENNIFER RENEE													
05/19/21	3917	2946	JUROR	05/03 7755048		001	161	575		JURORS AND WITNESS	25.00		25.00
			JOHNSON, JENNIFER RENEE	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

5720 JOHNSON, KENNETH													
10/06/20	45595	257	CLEAN DUMP SITE ROCKHILL	10/06 100914	914	189	340	581		OTHER CONTRACTUAL S	600.00		600.00
			JOHNSON, KENNETH	1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00

9907 JOHNSON, MELINDA M													
05/10/21	3836	2852	JUROR	04/19 655966		001	166	575		JURORS AND WITNESS	25.00		25.00
			JOHNSON, MELINDA M	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

7094 JOHNSON, RHONDALYN SHANELE													
02/04/21	3637	1786	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	25.00		25.00
03/17/21	3756	2177	JUROR	03/17 31721		001	161	575		JURORS AND WITNESS	100.00		100.00
			JOHNSON, RHONDALYN SHANELE	2	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

8057 JOHNSON, ROSIE													
10/22/20	45642	327	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	195.00		195.00
11/12/20	45992	711	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	195.00		195.00
			JOHNSON, ROSIE	2	EXPENDITURE		390.00			BALANCE SHEET	.00	TOTAL	390.00

7470 JOHNSON, SNO DELL													
09/02/21	4061	4228	JUROR	09/02 90221		001	161	575		JURORS AND WITNESS	25.00		25.00
			JOHNSON, SNO DELL	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

7320 JOHNSON, TASHEERA BRENADE													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/19/21	3898	2927	JUROR	05/03	5750486	001	161	575		JURORS AND WITNESS	25.00		25.00
JOHNSON, TASHEERA BRENADE				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

9355 JOHNSON, VICTOR LEON													
09/02/21	4034	4200	JUROR	09/02	90221	001	161	575		JURORS AND WITNESS	25.00		25.00
JOHNSON, VICTOR LEON				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

5708 JOINER, MICHAEL													
10/09/20	45563	203	KIT FOR CYLINDER 150-028A	09/19	100743	743	160	300	542	VEHICLES R&M BY OUT	950.00		
10/09/20	45563	203	RPR 2 HYD PUMPS 150-198,0	09/28	100629	629	160	300	541	ROAD MACHINERY/EQUI	4,213.00		
10/09/20	45563	203	REPL HYD PUMP 150-028/DT	09/28	100660	660	160	300	541	ROAD MACHINERY/EQUI	2,152.00		7,315.00
12/10/20	46308	1080	SEAL KITS 150-044A/MG SER	11/06	101228	1228	160	300	541	ROAD MACHINERY/EQUI	1,335.00		1,335.00
02/10/21	46792	1698	REPAIR CYL KIT 150-045A/M	12/29	101555	1555	160	300	542	VEHICLES R&M BY OUT	1,460.00		
02/10/21	46792	1698	SEAL KITS/LABOR 300-070A/	01/21	101595	1595	160	300	541	ROAD MACHINERY/EQUI	1,335.00		2,795.00
03/10/21	47017	2069	REPAIR HYD CYLINDER 300-0	02/10	101822	1822	160	300	541	ROAD MACHINERY/EQUI	1,849.00		1,849.00
04/09/21	47294	2462	REPAIRS TO LOADER 150-118	03/14	101657	1657	150	300	541	ROAD MACHINERY/EQUI	5,380.00		5,380.00
05/10/21	47585	2778	REBUILD 3 CYL 150-045A/MG	04/09	102259	2259	160	300	541	ROAD MACHINERY/EQUI	1,807.00		1,807.00
06/10/21	47877	3235	REBUILD HYD CYL 300-071A/	04/21	102343		160	300	541	ROAD MACHINERY/EQUI	785.00		785.00
09/10/21	48624	4128	REBUILD 2 CYL 150-006A/TR	08/25	1102969	2969	150	300	541	ROAD MACHINERY/EQUI	1,100.00		1,100.00
JOINER, MICHAEL				8	EXPENDITURE		22,366.00			BALANCE SHEET	.00	TOTAL	22,366.00

4972 JONES & BARTLETT LEARNING,LLC													
02/10/21	46744	1650	FUND/FF SKILLS AND HAZMAT	12/18	164639	1483	106	250	939	OFFICER'S TRAINING	2,069.14		2,069.14
03/10/21	46976	2028	FUND FIRE FIGHT SKILLS/HA	01/27	194655	1741	106	250	585	FREIGHT	13.56		
						1741	106	250	939	OFFICER'S TRAINING	179.92		193.48
JONES & BARTLETT LEARNING,LLC				2	EXPENDITURE		2,262.62			BALANCE SHEET	.00	TOTAL	2,262.62

5721 JONES HARDSCAPE, LLC													
12/19/20	46351	1202	FINAL PAYMENT FOR JAIL SL	12/14	003		001	151	910	OTHER IMPROVE. ABOV	73,650.00		73,650.00
JONES HARDSCAPE, LLC				1	EXPENDITURE		73,650.00			BALANCE SHEET	.00	TOTAL	73,650.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5234	JONES WALKER LLP												
10/09/20	45578	218	LEGAL SERVICES/INDUSTRIAL	08/31 1043438		330	724	550		LEGAL FEES	558.00		558.00

	JONES WALKER LLP			1	EXPENDITURE				558.00	BALANCE SHEET	.00	TOTAL	558.00

8008	JONES, CARLA												
10/22/20	45643	328	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	195.00		195.00
11/12/20	45993	712	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	231.00		231.00

	JONES, CARLA			2	EXPENDITURE				426.00	BALANCE SHEET	.00	TOTAL	426.00

8073	JONES, CATHERINE												
10/22/20	45644	329	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	175.00		175.00
11/12/20	45994	713	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00

	JONES, CATHERINE			2	EXPENDITURE				350.00	BALANCE SHEET	.00	TOTAL	350.00

5831	JONES, DREW												
09/10/21	48498	4002	FUEL	08/09 80921		001	200	671		GASOLINE	39.49		39.49

	JONES, DREW			1	EXPENDITURE				39.49	BALANCE SHEET	.00	TOTAL	39.49

7423	JONES, MATTHEW SCOTT												
08/18/21	4008	3907	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	155.00		155.00

	JONES, MATTHEW SCOTT			1	EXPENDITURE				155.00	BALANCE SHEET	.00	TOTAL	155.00

7014	JONES, RHONDA MARIE												
11/19/20	3534	834	JUROR	11/19 111920		001	161	575		JURORS AND WITNESS	50.00		50.00

	JONES, RHONDA MARIE			1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00

9341	JONES, TOSHIA V												
10/07/20	3486	275	JUROR REPLACE CHECK 2776	10/07 100720		001	161	575		JURORS AND WITNESS	25.00		25.00

	JONES, TOSHIA V			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0177

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7232 JORDAN, AUDREY S													
03/23/21	3797	2218	JUROR	03/23 32321		001	161	575		JURORS AND WITNESS	25.00		25.00
	JORDAN, AUDREY S			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
5108 JORDAN, DR. TERRY													
04/09/21	47148	2316	LETIAGO CATLEDGE 12/2/20-	02/11 21121		001	165	552		MEDICAL FEES	3,275.00		3,275.00
05/10/21	47450	2643	TINNIE PETERSON 2/2-5,8-1	03/01 30121		001	165	552		MEDICAL FEES	1,550.00		1,550.00
09/10/21	48499	4003	HEDIN WILLIAM 5/18-21,24-	06/10 61021		001	165	552		MEDICAL FEES	1,125.00		1,125.00
	JORDAN, DR. TERRY			3	EXPENDITURE			5,950.00		BALANCE SHEET	.00	TOTAL	5,950.00
7111 JORDAN, WILLIE V													
02/04/21	3654	1803	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	25.00		25.00
	JORDAN, WILLIE V			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
5771 JOSEY ANIMAL MEDICAL CENTER													
02/10/21	46659	1565	NEXTGUARD-CASH	01/12 355686	1643	001	200	696		GENERAL SUPPLIES &	148.95		
02/10/21	46659	1565	EXAM/6-MTH MEDS CASH	01/19 360439	1644	001	200	696		GENERAL SUPPLIES &	343.90		492.85
	JOSEY ANIMAL MEDICAL CENTER			1	EXPENDITURE			492.85		BALANCE SHEET	.00	TOTAL	492.85
7018 JOSEY, JAMES DAVIS													
11/19/20	3538	838	JUROR	11/19 111920		001	161	575		JURORS AND WITNESS	50.00		50.00
	JOSEY, JAMES DAVIS			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
7031 JUMPER, WILLIAM I													
11/24/20	3553	1118	JUROR	11/24 112420		001	161	575		JURORS AND WITNESS	25.00		25.00
	JUMPER, WILLIAM I			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
1344 JUSTICE COURT CLERK													
10/09/20	45414	54	2020-21 PETTY CASH ALLOCA	09/28 202021		001	000	017		JUSTICE COURT PETTY	500.00		500.00
	JUSTICE COURT CLERK			1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
7295 JUSTICE, JADE ALEXIS													
05/10/21	3866	2882	JUROR	04/19	5753515	001	166	575		JURORS AND WITNESS	50.00		50.00

			JUSTICE, JADE ALEXIS	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

5515 KARGES, DYLAN													
05/10/21	47451	2644	UNITY PARK MAINT/ART INST	04/23	42321	001	530	581		OTHER CONTRACTUAL S	5,100.00		5,100.00
08/10/21	48239	3640	UNITY PARK BEAUTIFICATION	06/29	102716	001	530	556	2716	OTHER PROFESSIONAL	255.00		
08/10/21	48239	3640	UNITY PARK SCULPTURE AND	06/29	62921	001	530	581		OTHER CONTRACTUAL S	3,000.00		3,255.00

			KARGES, DYLAN	2	EXPENDITURE			8,355.00		BALANCE SHEET	.00	TOTAL	8,355.00

7402 KEASLER, MYRA B													
08/18/21	3987	3886	JUROR	08/18	81821	001	161	575		JURORS AND WITNESS	50.00		50.00

			KEASLER, MYRA B	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

5811 KEEFE COMMISSARY NETWORK, LLC													
08/10/21	48312	3713	UNIVERSAL EARBUDS W/MICRO	06/22	1458981	016	220	696	2734	GENERAL SUPPLIES &	1,500.00		1,500.00

			KEEFE COMMISSARY NETWORK, LLC	1	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL	1,500.00

9980 KELLEY, DONNA COOK													
11/09/20	3500	654	JUROR	11/09	110920	001	161	575		JURORS AND WITNESS	379.60		379.60

			KELLEY, DONNA COOK	1	EXPENDITURE			379.60		BALANCE SHEET	.00	TOTAL	379.60

5722 KENWORTH OF MISSISSIPPI INC.													
11/25/20	46073	839	KENWORTH TRUCK 2NKHHM7X6M	11/25	101197	1197	160	300	916	ROAD EQUIPMENT (ABO	144,000.00		144,000.00
11/30/20	46085	857	(4) 2021 KENWORTH TRACTOR	11/24	13818	1198	150	300	919	OFFICE EQUIPMENT LE	515,480.00		515,480.00
05/10/21	47586	2779	DIAGNOSE 300-096A/DT	03/31	12382	1930	160	300	541	ROAD MACHINERY/EQUI	583.00		583.00

			KENWORTH OF MISSISSIPPI INC.	3	EXPENDITURE			660,063.00		BALANCE SHEET	.00	TOTAL	660,063.00

7103 KILLINGSWORTH, DAVID A													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0179

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/04/21	3646	1795	JUROR	02/04 20421		001	161	575	JURORS AND WITNESS		25.00		25.00
			KILLINGSWORTH, DAVID A	1 EXPENDITURE				25.00	BALANCE SHEET		.00	TOTAL	25.00

4513 KIMBROUGH, CARRIE													
04/09/21	47149	2317	POST BOX 1679	03/12 31221		001	161	501	POSTAGE AND BOX REN		388.00		388.00
			KIMBROUGH, CARRIE	1 EXPENDITURE				388.00	BALANCE SHEET		.00	TOTAL	388.00

7285 KIMBROUGH, LYNDREA A													
05/10/21	3854	2870	JUROR	04/19 5754254		001	166	575	JURORS AND WITNESS		50.00		50.00
			KIMBROUGH, LYNDREA A	1 EXPENDITURE				50.00	BALANCE SHEET		.00	TOTAL	50.00

7146 KINARD-BURTON, JAMIE													
02/22/21	3689	1842	JUROR	02/22 22221		001	161	575	JURORS AND WITNESS		62.00		62.00
			KINARD-BURTON, JAMIE	1 EXPENDITURE				62.00	BALANCE SHEET		.00	TOTAL	62.00

7275 KINARD, DAVID K													
05/10/21	3843	2859	JUROR	04/19 661023		001	166	575	JURORS AND WITNESS		50.00		50.00
			KINARD, DAVID K	1 EXPENDITURE				50.00	BALANCE SHEET		.00	TOTAL	50.00

7077 KINARD, REAGAN ELIZABETH													
02/04/21	3620	1767	JUROR	02/04 20421		001	161	575	JURORS AND WITNESS		35.20		35.20
			KINARD, REAGAN ELIZABETH	1 EXPENDITURE				35.20	BALANCE SHEET		.00	TOTAL	35.20

9007 KINARD, REAGAN ELIZABETH													
03/17/21	3757	2178	JUROR	03/17 31721		001	161	575	JURORS AND WITNESS		140.80		140.80
			KINARD, REAGAN ELIZABETH	1 EXPENDITURE				140.80	BALANCE SHEET		.00	TOTAL	140.80

7407 KINARD, TINA ALICI													
08/18/21	3992	3891	JUROR	08/18 81821		001	161	575	JURORS AND WITNESS		133.60		133.60
			KINARD, TINA ALICI	1 EXPENDITURE				133.60	BALANCE SHEET		.00	TOTAL	133.60

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0180

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7471 KING, ELMER HEATH													
09/02/21	4062	4229	JUROR	09/02	90221	001	161	575		JURORS AND WITNESS	31.00		31.00
	KING, ELMER HEATH			1	EXPENDITURE		31.00			BALANCE SHEET	.00	TOTAL	31.00
7206 KINGERY, WILLIAM LEE													
03/23/21	3771	2192	JUROR	03/23	32321	001	161	575		JURORS AND WITNESS	125.00		125.00
	KINGERY, WILLIAM LEE			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
5461 KIRK AUTO COMPANY													
12/10/20	46157	929	REPAIR CAMSHAFT/ENGINE 20	06/10	672539	99779	001	200	542	VEHICLES R&M BY OUT	2,323.35		
12/10/20	46157	929	REPAIR CAMSHAFT/GASKET 20	06/10	672540	99779	001	200	542	VEHICLES R&M BY OUT	2,310.30		4,633.65
06/10/21	47709	3067	REPAIR TAPPING 200-159/WE	10/01	679431		001	200	542	VEHICLES R&M BY OUT	1,276.86		1,276.86
	KIRK AUTO COMPANY			2	EXPENDITURE		5,910.51			BALANCE SHEET	.00	TOTAL	5,910.51
7174 KIRKMAN, SHEILA													
02/22/21	3717	1870	JUROR	02/22	22221	001	161	575		JURORS AND WITNESS	68.00		68.00
	KIRKMAN, SHEILA			1	EXPENDITURE		68.00			BALANCE SHEET	.00	TOTAL	68.00
9416 KIRKWOOD, KIMBERLY Y													
05/19/21	3932	2961	JUROR	05/03	648719	001	161	575		JURORS AND WITNESS	25.00		25.00
	KIRKWOOD, KIMBERLY Y			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7438 KOEHN, WESLEY ARLIN													
09/02/21	4025	4192	JUROR	09/02	90221	001	161	575		JURORS AND WITNESS	31.00		31.00
	KOEHN, WESLEY ARLIN			1	EXPENDITURE		31.00			BALANCE SHEET	.00	TOTAL	31.00
7404 KOLSTAD, ERIC W													
08/18/21	3989	3888	JUROR	08/18	81821	001	161	575		JURORS AND WITNESS	100.00		100.00
	KOLSTAD, ERIC W			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0181

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
5539 KPA TRUCKING LLC											
10/09/20	45529	169 300 YDS CLAY GRAVEL/ SAND	08/29 13001	550	150	300	911		CONSTRUCTION-IN-PRO	750.00	
10/09/20	45529	169 320 YDS CLAY GRAVEL/ HARR	09/03 13101	653	150	300	911		CONSTRUCTION-IN-PRO	800.00	
10/09/20	45529	169 320 YDS CLAY GRAVEL/HARRE	09/14 1314	741	150	300	911		CONSTRUCTION-IN-PRO	800.00	
10/09/20	45529	169 315 YDS CLAY GRAVEL/HARRE	09/14 1314A	653	150	300	911		CONSTRUCTION-IN-PRO	787.50	
10/09/20	45529	169 200 YDS CLAY GRAVEL/HARRE	09/18 1328A	741	150	300	911		CONSTRUCTION-IN-PRO	500.00	
10/09/20	45529	169 185 YDS CLAY GRAVEL/ HARR	09/18 13281	768	150	300	911		CONSTRUCTION-IN-PRO	462.50	4,100.00
10/09/20	45564	204 421.39 TONS WASHED GRAVEL	08/29 1300	590	160	300	631		GRAVEL OR SHELL	3,792.51	
10/09/20	45564	204 190.42 YDS WASHED GRAVEL/	08/31 1300A	613	160	300	631		GRAVEL OR SHELL	1,713.78	
10/09/20	45564	204 150 YDS CLAY GRAVEL/SHOP	09/03 1310	637	160	300	631		GRAVEL OR SHELL	375.00	
10/09/20	45564	204 61.97 TONS WASHED GRAVEL/	09/21 1328	774	160	300	631		GRAVEL OR SHELL	557.73	
10/09/20	45564	204 395.79 YDS WASHED GRAVEL/	09/28 1332	774	160	300	631		GRAVEL OR SHELL	3,083.13	9,522.15
11/10/20	45867	558 165.49 TONS WASHED GRAVEL	09/30 1340	898	150	300	631		GRAVEL OR SHELL	1,489.41	
11/10/20	45867	558 135.29 TONS WASHED GRAVEL	09/30 13401	898	150	300	631		GRAVEL OR SHELL	1,217.61	
11/10/20	45867	558 145.99 TONS WASHED GRAVEL	10/10 1358	969	150	300	631		GRAVEL OR SHELL	1,313.91	4,020.93
11/10/20	45899	590 30 YDS CLAY GRAVEL/SHOP	09/14 1314B	637	160	300	631		GRAVEL OR SHELL	75.00	
11/10/20	45899	590 69.61 TONS WASHED GRAVEL/	09/28 13321	774	160	300	631		GRAVEL OR SHELL	626.49	
11/10/20	45899	590 562.80 TONS WASHED GRAVEL	09/30 1340A	774	160	300	631		GRAVEL OR SHELL	5,065.20	5,766.69
12/10/20	46275	1047 164.59 YDS WASHED GRAVEL/	10/18 1366	969	150	300	631		GRAVEL OR SHELL	1,481.31	
12/10/20	46275	1047 30 YDS CLAY GRAVEL/SHOP	10/28 1381	1097	150	300	631		GRAVEL OR SHELL	75.00	
12/10/20	46275	1047 32.61 TONS WASHED GRAVEL/	10/28 13811	969	150	300	631		GRAVEL OR SHELL	293.49	
12/10/20	46275	1047 62.87 YARDS WASHED GRAVEL	10/28 1382	1155	150	300	631		GRAVEL OR SHELL	565.83	
12/10/20	46275	1047 208.47 TONS WASHED GRAVEL	10/28 13821	1127	150	300	631		GRAVEL OR SHELL	1,876.23	
12/10/20	46275	1047 54.96 TONS WASHED GRAVEL/	10/28 13822	1127	150	300	631		GRAVEL OR SHELL	494.64	
12/10/20	46275	1047 361.41 TONS WASHED GRAVEL	10/28 13823	969	150	300	631		GRAVEL OR SHELL	3,252.69	
12/10/20	46275	1047 59.55 TONS WASHED GRAVEL/	10/28 13824	969	150	300	631		GRAVEL OR SHELL	535.95	
12/10/20	46275	1047 157.25 TONS WASHED GRAVEL	10/28 13825	969	150	300	631		GRAVEL OR SHELL	1,415.25	
12/10/20	46275	1047 80 YDS CLAY GRAVEL/SHOP	10/28 13826	1103	150	300	631		GRAVEL OR SHELL	200.00	
12/10/20	46275	1047 55 YDS CLAY GRAVEL/SHOP	11/04 1385	1103	150	300	631		GRAVEL OR SHELL	137.50	
12/10/20	46275	1047 520 YDS CLAY GRAVEL/ E.SA	11/04 13851	1172	150	300	911		CONSTRUCTION-IN-PRO	1,300.00	
12/10/20	46275	1047 225 YDS CLAY GRAVEL/ E.SA	11/04 13852	1190	150	300	911		CONSTRUCTION-IN-PRO	562.50	
12/10/20	46275	1047 140 YDS CLAY GRAVEL/E.SAN	11/04 13853	1190	150	300	911		CONSTRUCTION-IN-PRO	350.00	
12/10/20	46275	1047 260 YDS CLAY GRAVEL/E.SAN	11/15 1402	1190	150	300	911		CONSTRUCTION-IN-PRO	650.00	
12/10/20	46275	1047 80 YDS CLAY GRAVEL/ E.SAN	11/15 14023	1230	150	300	911		CONSTRUCTION-IN-PRO	200.00	
12/10/20	46275	1047 15.35 TONS WASHED GRAVEL/	11/15 14025	1127	150	300	631		GRAVEL OR SHELL	138.15	13,528.54
12/10/20	46309	1081 130 YDS CLAY GRAVEL/SHOP	11/15 14021	1246	160	300	631		GRAVEL OR SHELL	325.00	
12/10/20	46309	1081 96.80 TONS WASHED GRAVEL/	11/15 14022	1232	160	300	631		GRAVEL OR SHELL	871.20	
12/10/20	46309	1081 41.88 TONS WASHED GRAVEL/	11/15 14024	1240	160	300	631		GRAVEL OR SHELL	376.92	
12/10/20	46309	1081 48.27 TONS WASHED GRAVEL/	11/15 14025A	1240	160	300	631		GRAVEL OR SHELL	434.43	2,007.55
01/11/21	46530	1402 92.37 TONS WASHED GRAVEL/	11/18 14181	1272	150	300	911		CONSTRUCTION-IN-PRO	831.33	
01/11/21	46530	1402 220 YDS CLAY GRAVEL/E.SAN	11/18 14184	1230	150	300	911		CONSTRUCTION-IN-PRO	550.00	
01/11/21	46530	1402 292.48 TONS WASHED GRAVEL	12/04 14351	1353	150	300	631		GRAVEL OR SHELL	2,632.32	
01/11/21	46530	1402 15.87 TONS WASHED GRAVEL/	12/16 1467	1470	150	300	631		GRAVEL OR SHELL	142.83	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0182

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/11/21	46530	1402	59.36 TONS WASHED GRAVEL/	12/16 14672	1470	150	300	631	GRAVEL OR SHELL		534.24	
01/11/21	46530	1402	22.55 TONS WASHED GRAVEL/	12/16 14673	1470	150	300	631	GRAVEL OR SHELL		202.95	4,893.67
01/11/21	46556	1428	66.26 TONS WASHED GRAVEL/	11/18 1418	1302	160	300	631	GRAVEL OR SHELL		596.34	
01/11/21	46556	1428	105 YDS CLAY GRAVEL/SHOP	11/18 14182	1246	160	300	631	GRAVEL OR SHELL		262.50	
01/11/21	46556	1428	194.09 TONS WASHED GRAVEL	11/18 14183	1240	160	300	631	GRAVEL OR SHELL		1,746.81	
01/11/21	46556	1428	115 YDS CLAY GRAVEL/B-SHO	11/18 14185	1189	160	300	631	GRAVEL OR SHELL		287.50	
01/11/21	46556	1428	23.37 TONS WASHED GRAVEL/	11/18 14186	1302	160	300	631	GRAVEL OR SHELL		210.33	
01/11/21	46556	1428	209.88 TONS WASHED GRAVEL	12/04 1435	1302	160	300	631	GRAVEL OR SHELL		1,888.92	
01/11/21	46556	1428	299.96 TONS WASHED GRAVEL	12/04 14352	1366	160	300	631	GRAVEL OR SHELL		2,699.64	
01/11/21	46556	1428	15.11 TONS WASHED GRAVEL/	12/04 14353	1390	160	300	631	GRAVEL OR SHELL		135.99	
01/11/21	46556	1428	129.41 TONS WASHED GRAVEL	12/04 14354	1390	160	300	631	GRAVEL OR SHELL		1,164.69	
01/11/21	46556	1428	121.09 TONS WASHED GRAVEL	12/12 1451	1390	160	300	631	GRAVEL OR SHELL		1,089.81	
01/11/21	46556	1428	156.92 TONS WASHED GRAVEL	12/14 14511	1436	160	300	632	ASPHALT		1,409.58	
01/11/21	46556	1428	137.24 TONS WASHED GRAVEL	12/16 14671	1436	160	300	632	ASPHALT		1,235.16	
01/11/21	46556	1428	151.63 TONS WASHED GRAVEL	12/23 1477	1508	160	300	631	GRAVEL OR SHELL		1,364.67	
01/11/21	46556	1428	248.97 TONS WASHED GRAVEL	12/23 14771	1508	160	300	631	GRAVEL OR SHELL		2,240.73	16,332.67
02/10/21	46766	1672	150.39 TONS WASHED GRAVEL	12/16 14675	1470	150	300	631	GRAVEL OR SHELL		1,353.51	
02/10/21	46766	1672	114.76 TONS WASHED GRAVEL	12/31 1487	1536	150	300	631	GRAVEL OR SHELL		1,032.84	2,386.35
02/10/21	46793	1699	23.94 TONS WASHED GRAVEL/	12/31 14871	1553	160	300	631	GRAVEL OR SHELL		215.46	
02/10/21	46793	1699	75 YDS CLAY GRAVEL/SHOPS	01/10 1493	1596	160	300	631	GRAVEL OR SHELL		187.50	
02/10/21	46793	1699	33.26 TONS WASHED GRAVEL/	01/10 14931	1553	160	300	631	GRAVEL OR SHELL		299.34	
02/10/21	46793	1699	16.30 TONS WASHED GRAVEL/	01/10 14932	1553	160	300	631	GRAVEL OR SHELL		146.70	
02/10/21	46793	1699	154.76 TONS WASHED GRAVEL	01/17 1503	1641	160	300	631	GRAVEL OR SHELL		1,392.84	
02/10/21	46793	1699	46.93 TONS WASHED GRAVEL/	01/17 15031	1669	160	300	631	GRAVEL OR SHELL		422.37	
02/10/21	46793	1699	872.87 TONS WASHED GRAVEL	01/25 1510	1692	160	300	631	GRAVEL OR SHELL		7,855.83	
02/10/21	46793	1699	190.52 TONS WASHED GRAVEL	01/25 15101	1737	160	300	631	GRAVEL OR SHELL		1,714.68	12,234.72
03/10/21	46998	2050	286.10 WASHED GRAVEL/SHOP	01/31 15242	1743	150	300	631	GRAVEL OR SHELL		2,574.90	
03/10/21	46998	2050	185 YDS CLAY GRAVEL/SHOP	02/06 15402	1821	150	300	631	GRAVEL OR SHELL		462.50	
03/10/21	46998	2050	53.17 TONS WASHED GRAVEL/	02/13 15532	1857	150	300	631	GRAVEL OR SHELL		478.53	3,515.93
03/10/21	47018	2070	30 YDS CLAY GRAVEL/SHOP	01/31 1524	1713	160	300	631	GRAVEL OR SHELL		75.00	
03/10/21	47018	2070	98.17 TONS WASHED GRAVEL/	01/31 15241	1737	160	300	631	GRAVEL OR SHELL		883.53	
03/10/21	47018	2070	216.99 WASHED GRAVEL	01/31 15243	1756	160	300	631	GRAVEL OR SHELL		1,952.91	
03/10/21	47018	2070	360.78 WASHED GRAVEL/SHOP	02/06 1540	1756	160	300	631	GRAVEL OR SHELL		3,247.02	
03/10/21	47018	2070	45 YDS CLAY GRAVEL/SHOP	02/06 15401	1713	160	300	631	GRAVEL OR SHELL		112.50	
03/10/21	47018	2070	60 YDS CLAY GRAVEL/SHOP	02/13 15531	1856	160	300	631	GRAVEL OR SHELL		150.00	
03/10/21	47018	2070	103.40 WASHED GRAVEL/SHOP	02/13 15533	1860	160	300	631	GRAVEL OR SHELL		930.60	
03/10/21	47018	2070	221.00 WASHED GRAVEL/SHOP	02/13 15534	1756	160	300	631	GRAVEL OR SHELL		1,989.00	9,340.56
04/09/21	47295	2463	181.32 TONS WASHED GRAVEL	12/31 14871A	1536	150	300	631	GRAVEL OR SHELL		1,631.88	
04/09/21	47295	2463	30.65 TONS WASHED GRAVEL/	02/13 15533A	1857	150	300	631	GRAVEL OR SHELL		275.85	
04/09/21	47295	2463	125.53 TONS WASHED GRAVEL	02/26 1568	1945	150	300	631	GRAVEL OR SHELL		1,129.77	
04/09/21	47295	2463	168.31 TONS WASHED GRAVEL	03/03 1571	1945	150	300	631	GRAVEL OR SHELL		1,514.79	
04/09/21	47295	2463	297.16 TONS WASHED GRAVEL	03/03 15712	1985	150	300	631	GRAVEL OR SHELL		2,674.44	
04/09/21	47295	2463	50.79 TONS WASHED GRAVEL/	03/03 15714	2002	150	300	631	GRAVEL OR SHELL		457.11	
04/09/21	47295	2463	236.55 TONS WASHED GRAVEL	03/15 1601	2002	150	300	631	GRAVEL OR SHELL		2,128.95	
04/09/21	47295	2463	289.30 TONS WASHED GRAVEL	03/26 1609	2136	150	300	631	GRAVEL OR SHELL		2,603.70	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0183

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/09/21	47295	2463	282.32 TONS WASHED GRAVEL	03/26 16091	2140	150	300	631	GRAVEL OR SHELL		2,540.88	
04/09/21	47295	2463	16.87 TONS WASHED GRAVEL/	03/26 16094	2140	150	300	631	GRAVEL OR SHELL		151.83	15,109.20
04/09/21	47329	2497	123.13 TONS WASHED GRAVEL	01/31 15243A	1756	160	300	631	GRAVEL OR SHELL		1,108.17	
04/09/21	47329	2497	118.14 TONS WASHED GRAVEL	02/13 15534A	1860	160	300	631	GRAVEL OR SHELL		1,063.26	
04/09/21	47329	2497	40.09 TONS WASHED GRAVEL/	02/13 15535	1860	160	300	631	GRAVEL OR SHELL		360.81	
04/09/21	47329	2497	398.73 TONS WASHED GRAVEL	03/03 15711	1972	160	300	631	GRAVEL OR SHELL		3,588.57	
04/09/21	47329	2497	299.44 TONS WASHED GRAVEL	03/03 15713	1992	160	300	631	GRAVEL OR SHELL		2,694.96	
04/09/21	47329	2497	72 YDS CLAY GRAVEL/SHOP	03/14 1590	2007	160	300	631	GRAVEL OR SHELL		180.00	
04/09/21	47329	2497	297.41 TONS WASHED GRAVEL	03/26 16093	2149	160	300	631	GRAVEL OR SHELL		2,676.69	11,672.46
05/10/21	47560	2753	102.26 TONS WASHED GRAVEL	03/16 1601A	2002	150	300	631	GRAVEL OR SHELL		1,547.10	
05/10/21	47560	2753	127.81 TONS WASHED GRAVEL	03/26 16096	2107	150	300	631	GRAVEL OR SHELL		1,150.29	
05/10/21	47560	2753	299.74 TONS WASHED GRAVEL	04/05 1624	2190	150	300	631	GRAVEL OR SHELL		2,697.66	
05/10/21	47560	2753	149.17 TONS WASHED GRAVEL	04/20 16291	2295	150	300	631	GRAVEL OR SHELL		1,342.53	
05/10/21	47560	2753	286.02 TONS WASHED GRAVEL	04/20 16293	2238	150	300	631	GRAVEL OR SHELL		2,574.18	9,311.76
05/10/21	47587	2780	16.75 TONS WASHED GRAVEL/	03/26 16095	2149	160	300	631	GRAVEL OR SHELL		150.75	
05/10/21	47587	2780	195.95 TONS WASHED GRAVEL	04/20 1629	2229	160	300	631	GRAVEL OR SHELL		1,763.55	
05/10/21	47587	2780	299.83 TONS WASHED GRAVEL	04/20 16292	2272	160	300	631	GRAVEL OR SHELL		2,698.47	4,612.77
06/10/21	47841	3199	CLAY GRAVEL/ALBERT RD 660	04/21 1653		150	300	911	CONSTRUCTION-IN-PRO		1,650.00	
06/10/21	47841	3199	WSH GRAVEL/SHOP (15.07 TO	05/03 16771		150	300	631	GRAVEL OR SHELL		135.63	
06/10/21	47841	3199	CLAY GRAVEL/ALBERT RD (24	05/03 16772		150	300	911	CONSTRUCTION-IN-PRO		60.00	
06/10/21	47841	3199	WASH GRAVEL/SHOPS 299.25	05/10 1686		150	300	631	GRAVEL OR SHELL		2,693.25	
06/10/21	47841	3199	WASH GRAVEL/SHOP 30.43 TO	05/10 16862		150	300	631	GRAVEL OR SHELL		273.87	
06/10/21	47841	3199	WASH GRAVEL/SHOP 72.04 TO	05/20 1701		150	300	631	GRAVEL OR SHELL		648.36	
06/10/21	47841	3199	WASH GRAVEL/SHOP 47.87 TO	05/24 1706		150	300	631	GRAVEL OR SHELL		430.83	5,891.94
06/10/21	47878	3236	WASH GRAVEL/SHOP (46.93 T	05/03 1677		160	300	631	GRAVEL OR SHELL		422.37	
06/10/21	47878	3236	WASH GRAVEL/SHOP (31.14 T	05/03 16773		160	300	631	GRAVEL OR SHELL		280.26	
06/10/21	47878	3236	WASH GRAVEL/SHOP 120.82 T	05/10 16861		160	300	631	GRAVEL OR SHELL		1,087.38	
06/10/21	47878	3236	CLAY GRAVEL/SHOP 45 YARDS	05/17 1700		160	300	631	GRAVEL OR SHELL		112.50	
06/10/21	47878	3236	CLAY GRAVEL/SHOP 45 YARDS	05/24 17061		160	300	631	GRAVEL OR SHELL		112.50	2,015.01
07/10/21	48112	3493	WASH GRAVEL/SHOP 171.74 T	06/01 1724	2511	150	300	631	GRAVEL OR SHELL		1,545.66	
07/10/21	48112	3493	CLAY GRAVEL/SHOP 144 YDS	06/05 1732	2607	150	300	631	GRAVEL OR SHELL		360.00	
07/10/21	48112	3493	WASH GRAVEL/SHOP 169.87 T	06/14 1737	2675	150	300	631	GRAVEL OR SHELL		1,528.83	
07/10/21	48112	3493	CLAY GRAVEL/SHOP 48 YARDS	06/21 1748	2607	150	300	631	GRAVEL OR SHELL		120.00	
07/10/21	48112	3493	WASH GRAVEL/SHOP 45.59 TO	06/26 1760	2708	150	300	631	GRAVEL OR SHELL		410.31	
07/10/21	48112	3493	CLAY GRAVEL/SHOP 150 YARD	06/26 17601	2762	150	300	631	GRAVEL OR SHELL		375.00	4,339.80
07/10/21	48141	3522	WASH GRAVEL/SHOP 241.04	06/05 17321	2621	160	300	631	GRAVEL OR SHELL		2,169.36	2,169.36
08/10/21	48353	3754	WASH GRAVEL/SHOP 22.80 TO	07/06 1779	2835	150	300	631	GRAVEL OR SHELL		205.20	
08/10/21	48353	3754	CLAY GRAVEL/ALBERT RD 365	07/06 17791	2800	150	300	911	CONSTRUCTION-IN-PRO		912.50	
08/10/21	48353	3754	CLAY GRAVEL/ALBERT RD 48	07/12 1788	2800	150	300	911	CONSTRUCTION-IN-PRO		120.00	
08/10/21	48353	3754	WASH GRAVEL/SHOP 104.78 T	07/12 17881	2835	150	300	631	GRAVEL OR SHELL		943.02	
08/10/21	48353	3754	WASH GRAVEL/SHOP 80.31 TO	07/17 1796	2835	150	300	631	GRAVEL OR SHELL		722.79	
08/10/21	48353	3754	CLAY GRAVEL/ALBERT RD 187	07/17 17961	2892	150	300	911	CONSTRUCTION-IN-PRO		472.50	
08/10/21	48353	3754	CLAY GRAVEL/ALBERT ROAD 3	07/17 17963	2892	150	300	911	CONSTRUCTION-IN-PRO		770.00	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0184

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/10/21	48353	3754	WASH GRAVEL/SHOPS	07/25 1816	2835	150	300	631		GRAVEL OR SHELL	810.81	4,956.82
08/10/21	48382	3783	CLAY GRAVEL/SHOP 48 YARDS	07/06 17792	2805	160	300	631		GRAVEL OR SHELL	120.00	
08/10/21	48382	3783	WASH GRAVEL/SHOP 294.14 T	07/25 18161	2918	160	300	631		GRAVEL OR SHELL	2,647.26	
08/10/21	48382	3783	WASH GRAVEL/SHOP 299.68 T	07/25 18162	2924	160	300	631		GRAVEL OR SHELL	2,697.12	
08/10/21	48382	3783	WASH GRAVEL/SHOP 23.39 TO	07/25 18163	2950	160	300	631		GRAVEL OR SHELL	210.51	5,674.89
09/10/21	48625	4129	72 YDS CLAY GRAVEL/SHOPS	08/09 1848	2948	150	300	631		GRAVEL OR SHELL	180.00	
09/10/21	48625	4129	609 YDS CLAY GRAVEL/ALBER	08/14 1860	3091	150	300	911		CONSTRUCTION-IN-PRO	1,522.50	
09/10/21	48625	4129	191.02 TONS WASHED GRAVEL	08/23 18671	3134	150	300	631		GRAVEL OR SHELL	1,719.18	
09/10/21	48625	4129	310.46 TONS WASHED GRAVEL	08/23 18672	3157	150	300	631		GRAVEL OR SHELL	2,794.14	6,215.82
09/10/21	48658	4162	264.25 TONS WASHED GRAVEL	08/02 1832	2950	160	300	631		GRAVEL OR SHELL	2,378.25	
09/10/21	48658	4162	49.46 TONS WASHED GRAVEL/	08/14 18602	3092	160	300	631		GRAVEL OR SHELL	445.14	
09/10/21	48658	4162	265.83 TONS WASHED GRAVEL	08/23 1867	3092	160	300	631		GRAVEL OR SHELL	2,392.47	5,215.86
KPA TRUCKING LLC				24	EXPENDITURE	164,835.45				BALANCE SHEET	.00	TOTAL 164,835.45

7284 KUYKENDALL, SUSAN												
05/10/21	3853	2869	JUROR	04/19 626693		001	166	575		JURORS AND WITNESS	50.00	50.00
KUYKENDALL, SUSAN				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL 50.00

7184 LAMMERT, EMILY BROOKE												
02/22/21	3727	1880	JUROR	02/22 22221		001	161	575		JURORS AND WITNESS	75.00	75.00
LAMMERT, EMILY BROOKE				1	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL 75.00

7233 LANDRUM, ERIN S												
03/23/21	3798	2219	JUROR	03/23 32321		001	161	575		JURORS AND WITNESS	28.60	28.60
LANDRUM, ERIN S				1	EXPENDITURE	28.60				BALANCE SHEET	.00	TOTAL 28.60

7035 LANGFORD, ROBERT ANDREW												
11/24/20	3557	1122	JUROR	11/24 112420		001	161	575		JURORS AND WITNESS	25.00	25.00
LANGFORD, ROBERT ANDREW				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL 25.00

455 LANN CHEMICAL & SUPPLY COMPANY												
10/09/20	45415	55	BETCO FIGHT BAC SPRAY/FOG	09/14 71772	728	001	220	645		CUSTODIAL SUPPLIES	72.00	72.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0185

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL				
11/10/20	45745	436	ORANGE BAGS/BLACK LINERS	10/20 73534	1006	001	151	645		CUSTODIAL SUPPLIES	448.78		448.78				
12/10/20	46158	930	AIR FRESHNER	10/27 73802	1055	001	220	645		CUSTODIAL SUPPLIES	72.00						
12/10/20	46158	930	AIR FRESHNER	11/24 7380201	1055	001	220	645		CUSTODIAL SUPPLIES	144.00						
12/10/20	46158	930	ORANGE/BLACK BAGS/PINE CL	11/24 75359	1306	001	220	645		CUSTODIAL SUPPLIES	578.89		794.89				
02/10/21	46660	1566	DISINFECTANT SPRAY	01/19 77582	1684	001	631	645		CUSTODIAL SUPPLIES	54.00		54.00				
03/10/21	46898	1950	SOAP/SOAP DISPENSER	01/26 77901	1724	001	220	645		CUSTODIAL SUPPLIES	136.26		136.26				
04/09/21	47150	2318	BLACK/ORANGE GARB BAGS	03/09 79789	2012	001	220	645		CUSTODIAL SUPPLIES	309.40		309.40				
04/09/21	47330	2498	HAND SANITIZER/REFILL	03/09 79828	2031	160	300	645		CUSTODIAL SUPPLIES	78.00		78.00				
05/10/21	47452	2645	AIR SPRAY	04/06 81251	2209	001	220	645		CUSTODIAL SUPPLIES	390.00						
05/10/21	47452	2645	DISH LIQUID	04/19 81818	2291	001	220	645		CUSTODIAL SUPPLIES	396.80						
05/10/21	47452	2645	ORANGE BAGS	04/20 81970	2306	001	151	645		CUSTODIAL SUPPLIES	232.50		1,019.30				
06/10/21	47710	3068	SNAPBACK CLEANER NATURAL	04/27 82147		001	151	645		CUSTODIAL SUPPLIES	77.80						
06/10/21	47710	3068	5 GAL SANIBELT/DETERGENT/	05/04 82345		001	220	645		CUSTODIAL SUPPLIES	1,270.00						
06/10/21	47710	3068	YNLBR33B BLK LINERS/YNLFF	05/06 82897		001	220	645		CUSTODIAL SUPPLIES	309.40						
06/10/21	47710	3068	5 GAL HARD NAILS WAX/1 GA	05/19 83306		001	151	645		CUSTODIAL SUPPLIES	178.50						
06/10/21	47710	3068	HARD AS NAILS WAX	05/19 83310		001	151	645		CUSTODIAL SUPPLIES	178.50						
06/10/21	47710	3068	YNL1221 ICE BAGS	05/24 83424	2536	001	220	696		GENERAL SUPPLIES &	216.32						
06/10/21	47710	3068	RETURN: DUPLICATE SHIPMENT	05/25 83433		001	151	645		CUSTODIAL SUPPLIES	178.50CR		2,052.02				
07/10/21	48000	3381	YNL1221 ICE BAGS	06/07 8342401	2536	001	220	696		GENERAL SUPPLIES &	54.08						
07/10/21	48000	3381	PINE CLEANER/DISINFECT SP	06/22 84625	2741	001	151	645		CUSTODIAL SUPPLIES	306.40		360.48				
08/10/21	48240	3641	LAUNDRY DETERGENT	06/28 84806	2775	001	220	645		CUSTODIAL SUPPLIES	44.94						
08/10/21	48240	3641	SCTOTAL LAUNDRY DETERGENT	06/29 8480601	2775	001	220	645		CUSTODIAL SUPPLIES	119.84		164.78				
09/10/21	48626	4130	HAND SANITIZER REFILLS	08/23 87393	3163	150	300	645		CUSTODIAL SUPPLIES	162.00		162.00				
LANN CHEMICAL & SUPPLY COMPANY											12	EXPENDITURE	5,651.91	BALANCE SHEET	.00	TOTAL	5,651.91
7234 LANPHERE, MARY HOLLIMAN																	
03/23/21	3799	2220	JUROR	03/23 32321		001	161	575		JURORS AND WITNESS	25.00		25.00				
LANPHERE, MARY HOLLIMAN											1	EXPENDITURE	25.00	BALANCE SHEET	.00	TOTAL	25.00
7151 LARK, JEANINE L																	
02/22/21	3694	1847	JUROR	02/22 22221		001	161	575		JURORS AND WITNESS	57.20		57.20				
LARK, JEANINE L											1	EXPENDITURE	57.20	BALANCE SHEET	.00	TOTAL	57.20
7235 LARRY, GLORIA RICE																	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/23/21	3800	2221	JUROR	03/23 32321		001	161	575	JURORS AND WITNESS		25.00		25.00
	LARRY, GLORIA RICE			1 EXPENDITURE			25.00		BALANCE SHEET		.00	TOTAL	25.00
9922 LARRY, VANESSA													
01/04/21	3608	1469	JUROR	01/04 10421		001	161	575	JURORS AND WITNESS		28.90		28.90
	LARRY, VANESSA			1 EXPENDITURE			28.90		BALANCE SHEET		.00	TOTAL	28.90
7462 LATHAM, CHARLES LAMAR													
09/02/21	4053	4220	JUROR	09/02 90221		001	161	575	JURORS AND WITNESS		25.00		25.00
	LATHAM, CHARLES LAMAR			1 EXPENDITURE			25.00		BALANCE SHEET		.00	TOTAL	25.00
7207 LATHAM, MARY ANN													
03/23/21	3772	2193	JUROR	03/23 32321		001	161	575	JURORS AND WITNESS		125.00		125.00
	LATHAM, MARY ANN			1 EXPENDITURE			125.00		BALANCE SHEET		.00	TOTAL	125.00
5750 LAW ENFORCEMENT RISK MANAGE GR													
12/10/20	46159	931	VIRTUAL TRAINING 11/24/20	11/19 212393	1269	001	220	939	OFFICER'S TRAINING		125.00		125.00
	LAW ENFORCEMENT RISK MANAGE GROUP, INC			1 EXPENDITURE			125.00		BALANCE SHEET		.00	TOTAL	125.00
111 LAWRENCE PRINTING CO.													
12/10/20	46160	932	LARGE WHITE AFFIDAVIT ENV	10/28 51491	1070	001	180	696	GENERAL SUPPLIES &		300.00		
					1070	001	180	585	FREIGHT		24.18		
12/10/20	46160	932	CIVIL CASE BINDERS	11/06 51701	912	001	102	600	RECORD BOOKS/BINDER		962.50		
					912	001	102	585	FREIGHT		49.94		
12/10/20	46160	932	CRIMINAL CASE BINDERS	11/06 51702	912	001	102	600	RECORD BOOKS/BINDER		477.50		
					912	001	102	585	FREIGHT		49.94		1,864.06
01/11/21	46417	1289	GOLDENROD CASE BINDERS	12/16 52660	1404	001	166	603	OFFICE SUPPLIES AND		3,125.00		
					1404	001	166	585	FREIGHT		71.70		3,196.70
03/10/21	46899	1951	UNIFORM TRAFFIC BOOK	01/25 53479	1389	001	200	600	RECORD BOOKS/BINDER		491.50		
					1389	001	200	585	FREIGHT		13.02		504.52
03/10/21	46964	2016	2500 PERSONAL PROP RENDIT	12/28 53711	1537	096	153	603	OFFICE SUPPLIES AND		305.75		
					1537	096	153	585	FREIGHT		38.13		343.88

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0187

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/10/21	47794	3152	2500 MS RESIDENTIAL PROPE	05/13 56397		096	153	603		OFFICE SUPPLIES AND	462.50		
						096	153	585		FREIGHT	25.42		487.92
07/10/21	48001	3382	MANILA CASE BINDERS CFC-1	06/15 57179	2655	001	166	600		RECORD BOOKS/BINDER	1,562.50		
					2655	001	166	585		FREIGHT	66.05		
07/10/21	48001	3382	2500 UNIFORM DUI TICKETS	06/15 57239	2618	001	200	600		RECORD BOOKS/BINDER	576.13		
					2618	001	200	585		FREIGHT	25.42		
07/10/21	48001	3382	5000 REQUISITIONS #98901	06/18 57353	2590	001	100	602		DUPLICATION AND REP	751.43		
					2590	001	100	585		FREIGHT	63.55		
07/10/21	48001	3382	7500 RECEIVING REPORTS #1	06/25 57443	2590	001	100	602		DUPLICATION AND REP	1,295.37		
					2590	001	100	585		FREIGHT	92.79		4,433.24
09/10/21	48581	4085	2500 PERSONAL PROP RENDIT	07/29 58295	2939	096	153	603		OFFICE SUPPLIES AND	305.75		
					2939	096	153	585		FREIGHT	38.13		343.88
LAWRENCE PRINTING CO.				7	EXPENDITURE			11,174.20		BALANCE SHEET	.00	TOTAL	11,174.20
7397 LAWRENCE, LEANNE KENNEDY													
08/18/21	3982	3881	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	50.00		50.00
LAWRENCE, LEANNE KENNEDY				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
7141 LEACH, LEKISHA													
02/22/21	3684	1837	JUROR	02/22 22221		001	161	575		JURORS AND WITNESS	31.00		31.00
LEACH, LEKISHA				1	EXPENDITURE			31.00		BALANCE SHEET	.00	TOTAL	31.00
4840 LEADSONLINE LLC													
10/09/20	45416	56	TRACK SYSTEM RENEWAL 10/2	08/15 257257		001	200	544		SERVICE/MAINTENANCE	1,758.00		1,758.00
09/10/21	48500	4004	INVESTIGATION SYSTEM ANNU	08/15 320479		001	200	544		SERVICE/MAINTENANCE	1,811.00		1,811.00
LEADSONLINE LLC				2	EXPENDITURE			3,569.00		BALANCE SHEET	.00	TOTAL	3,569.00
7208 LEAL, DAVID FRANCISCO													
03/23/21	3773	2194	JUROR	03/23 32321		001	161	575		JURORS AND WITNESS	125.00		125.00
LEAL, DAVID FRANCISCO				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
7411 LEAP, BRADEN T													
08/18/21	3996	3895	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	100.00		100.00
LEAP, BRADEN T				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4588 LEE COUNTY-TUPELO JUVENILE CEN													
05/10/21	47453	2646	JAMES LUCIOUS 3/3-23/21	03/30	594	001	163	556		OTHER PROFESSIONAL	2,730.00		2,730.00

			LEE COUNTY-TUPELO JUVENILE CENTER	1	EXPENDITURE				2,730.00	BALANCE SHEET	.00	TOTAL	2,730.00

7027 LEE, AUSTIN M													
11/24/20	3549	1114	JUROR	11/24	112420	001	161	575		JURORS AND WITNESS	25.00		25.00

			LEE, AUSTIN M	1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

7316 LEE, KEVIN MICHAEL													
05/19/21	3892	2921	JUROR	05/03	650846	001	161	575		JURORS AND WITNESS	25.00		25.00

			LEE, KEVIN MICHAEL	1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

7058 LEHMAN, MARK WILBUR													
11/24/20	3580	1145	JUROR	11/24	112420	001	161	575		JURORS AND WITNESS	25.00		25.00

			LEHMAN, MARK WILBUR	1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

7236 LEONARD, BRIANNA ROCHELLE													
03/23/21	3801	2222	JUROR	03/23	32321	001	161	575		JURORS AND WITNESS	25.00		25.00

			LEONARD, BRIANNA ROCHELLE	1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

8402 LEWIS, SUSIE													
11/12/20	45995	714	POLL WORKER	11/03	110320	001	180	573		ELECTION WORKERS FE	175.00		175.00

			LEWIS, SUSIE	1	EXPENDITURE				175.00	BALANCE SHEET	.00	TOTAL	175.00

4235 LEXISNEXIS RISK SOLUTIONS													
11/10/20	45746	437	A/C 1410605	09/30	200930	001	166	571		DUES AND SUBSCRIPTI	175.00		175.00

01/11/21	46418	1290	A/C 1410605	11/30	201130	001	166	571		DUES AND SUBSCRIPTI	175.00		175.00

02/10/21	46661	1567	A/C 1410605 OCT.20 AND DE	12/31	201231	001	166	571		DUES AND SUBSCRIPTI	350.00		350.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0189

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/10/21	46900	1952	A/C 1410605 JAN.21	01/31 210131		001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
04/09/21	47151	2319	A/C 1410605 FEB.21	02/28 210228		001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
05/10/21	47454	2647	A/C 1410605 MARCH 21	03/31 210331		001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
07/10/21	48002	3383	SEARCH CONTRACT APRIL 202	04/30 210430		001	166	571		DUES AND SUBSCRIPTI	175.00		
07/10/21	48002	3383	SEARCH CONTRACT MAY 2021	05/31 210531		001	166	571		DUES AND SUBSCRIPTI	175.00		350.00
08/10/21	48241	3642	A/C 1410605 JUNE 2021	06/30 210630		001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
09/10/21	48501	4005	A/C 1410605	07/31 210731		001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
LEXISNEXIS RISK SOLUTIONS				9	EXPENDITURE			1,925.00		BALANCE SHEET	.00	TOTAL	1,925.00
5662 LIBERTY NATIONAL LIFE INSURANC													
10/09/20	29049	271	LIBERTY NATIONAL LIFE INS	10/09 0A72093		681	000	108		INSURANCE PAYABLE	71.85		71.85
11/06/20	29078	636	LIBERTY NATIONAL LIFE INS	11/06 0B40596		681	000	108		INSURANCE PAYABLE	71.85		71.85
12/04/20	29105	1177	LIBERTY NATIONAL LIFE INS	11/30 0BN0572		681	000	108		INSURANCE PAYABLE	15.04		
12/04/20	29105	1177	LIBERTY NATIONAL LIFE INS	12/04 0C11093		681	000	108		INSURANCE PAYABLE	55.74		70.78
12/31/20	29133	1229	LIBERTY NATIONAL LIFE INS	12/31 0CL3072		681	000	108		INSURANCE PAYABLE	15.04		
12/31/20	29133	1229	LIBERTY NATIONAL LIFE INS	12/31 0CU8093		681	000	108		INSURANCE PAYABLE	55.74		70.78
02/12/21	29168	1760	LIBERTY NATIONAL LIFE INS	01/29 11S7072		681	000	108		INSURANCE PAYABLE	15.04		
02/12/21	29168	1760	LIBERTY NATIONAL LIFE INS	02/12 12A6093		681	000	108		INSURANCE PAYABLE	55.74		70.78
03/12/21	29194	2137	LIBERTY NATIONAL LIFE INS	02/26 1201072		681	000	108		INSURANCE PAYABLE	15.04		
03/12/21	29194	2137	LIBERTY NATIONAL LIFE INS	03/12 13A5093		681	000	108		INSURANCE PAYABLE	55.74		70.78
04/09/21	29223	2545	LIBERTY NATIONAL LIFE INS	03/31 13T3072		681	000	108		INSURANCE PAYABLE	15.04		
04/09/21	29223	2545	LIBERTY NATIONAL LIFE INS	04/09 1473093		681	000	108		INSURANCE PAYABLE	29.56		44.60
05/07/21	29250	2822	LIBERTY NATIONAL LIFE INS	04/30 14R1072		681	000	108		INSURANCE PAYABLE	15.04		
05/07/21	29250	2822	LIBERTY NATIONAL LIFE INS	05/07 1543093		681	000	108		INSURANCE PAYABLE	6.50		21.54
06/04/21	29276	2999	LIBERTY NATIONAL LIFE INS	05/31 15Q2072		681	000	108		INSURANCE PAYABLE	15.04		
06/04/21	29276	2999	LIBERTY NATIONAL LIFE INS	06/04 1620593		681	000	108		INSURANCE PAYABLE	6.50		21.54
07/02/21	29303	3310	LIBERTY NATIONAL LIFE INS	06/30 16P0572		681	000	108		INSURANCE PAYABLE	15.04		
07/02/21	29303	3310	LIBERTY NATIONAL LIFE INS	07/02 16U2093		681	000	108		INSURANCE PAYABLE	6.50		21.54
08/13/21	29336	3828	LIBERTY NATIONAL LIFE INS	07/30 17S0575		681	000	108		INSURANCE PAYABLE	15.04		
08/13/21	29336	3828	LIBERTY NATIONAL LIFE INS	08/13 18B2093		681	000	108		INSURANCE PAYABLE	6.50		21.54
09/10/21	29364	4253	LIBERTY NATIONAL LIFE INS	08/31 18R2075		681	000	108		INSURANCE PAYABLE	15.04		
09/10/21	29364	4253	LIBERTY NATIONAL LIFE INS	09/10 1981093		681	000	108		INSURANCE PAYABLE	6.50		21.54
LIBERTY NATIONAL LIFE INSURANCE CO				12	EXPENDITURE			579.12		BALANCE SHEET	.00	TOTAL	579.12

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0190

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8391 LINCOLN, PATTY													
11/12/20	45996	715	POLL WORKER	11/03	110320	001	180	573		ELECTION WORKERS FE	211.00		211.00

	LINCOLN, PATTY			1	EXPENDITURE			211.00		BALANCE SHEET	.00	TOTAL	211.00

4322 LINDLEY, JUSTIN													
10/09/20	45417	57	BOLLARDS FOR CHANCERY	09/09	261	474	001	151	540	BUILDINGS R&M BY OU	500.00		500.00

	LINDLEY, JUSTIN			1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00

9976 LINDSEY, RACHAEL P													
11/09/20	3496	650	JUROR	11/09	110920		001	161	575	JURORS AND WITNESS	473.20		473.20

	LINDSEY, RACHAEL P			1	EXPENDITURE			473.20		BALANCE SHEET	.00	TOTAL	473.20

8386 LIVINGSTON, DOROTHY													
11/12/20	45997	716	POLL WORKER	11/03	110320		001	180	573	ELECTION WORKERS FE	187.00		187.00

	LIVINGSTON, DOROTHY			1	EXPENDITURE			187.00		BALANCE SHEET	.00	TOTAL	187.00

5383 LIVINGSTON, SHARON, CHANCERY C													
03/16/21	47067	2145	YOUTH COURT FILING FEE CO	03/09	2427		001	163	460	OTHER FEES	8,160.00		8,160.00

	LIVINGSTON, SHARON, CHANCERY CLERK			1	EXPENDITURE			8,160.00		BALANCE SHEET	.00	TOTAL	8,160.00

7185 LOFTON, MADAYSHIA LAKIREAY													
02/22/21	3728	1881	JUROR	02/22	22221		001	161	575	JURORS AND WITNESS	107.40		107.40

	LOFTON, MADAYSHIA LAKIREAY			1	EXPENDITURE			107.40		BALANCE SHEET	.00	TOTAL	107.40

8160 LOLLY, MARY FRANCES													
11/12/20	45998	717	POLL WORKER	11/03	110320		001	180	573	ELECTION WORKERS FE	211.00		211.00

	LOLLY, MARY FRANCES			1	EXPENDITURE			211.00		BALANCE SHEET	.00	TOTAL	211.00

7327 LOMEN, PAUL LEON													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/19/21	3906	2935	JUROR	05/03	5750055	001	161	575		JURORS AND WITNESS	32.20		32.20
	LOMEN, PAUL LEON			1	EXPENDITURE		32.20			BALANCE SHEET	.00	TOTAL	32.20
7309 LONG, EMILY E													
05/19/21	3884	2913	JUROR	05/03	5754450	001	161	575		JURORS AND WITNESS	25.00		25.00
	LONG, EMILY E			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
9923 LONG, JO ANN													
10/02/20	3476	246	JUROR	10/02	100220	001	161	575		JURORS AND WITNESS	100.00		100.00
01/04/21	3609	1470	JUROR	01/04	10421	001	161	575		JURORS AND WITNESS	25.00		25.00
	LONG, JO ANN			2	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
7413 LONGESTON, EDWARD L													
08/18/21	3998	3897	JUROR	08/18	81821	001	161	575		JURORS AND WITNESS	128.80		128.80
	LONGESTON, EDWARD L			1	EXPENDITURE		128.80			BALANCE SHEET	.00	TOTAL	128.80
9734 LOSURE, RONALD JAY													
05/19/21	3904	2933	JUROR	05/03	628059	001	161	575		JURORS AND WITNESS	27.40		27.40
	LOSURE, RONALD JAY			1	EXPENDITURE		27.40			BALANCE SHEET	.00	TOTAL	27.40
2869 LOWE'S													
10/09/20	45418	58	CLOCK/BLINDS-JUSTICE	09/14	1852519	764	001	151	696	GENERAL SUPPLIES &	28.94		
10/09/20	45418	58	WASHING MACHINE/DRYER- JA	09/14	1852715	763	001	220	923	NONCAPITALIZED PROP	332.50		361.44
11/10/20	45747	438	TOILET VALVE-DHS	10/02	4657491	930	001	151	696	GENERAL SUPPLIES &	17.56		
11/10/20	45747	438	GLUE/BOTTLE/CUTOFF/TILES	10/16	1257	1039	001	151	641	BUILDING REPAIRS AN	148.77		166.33
11/10/20	45839	530	POWER WASHER	10/02	4657635	929	106	254	919	OFFICE EQUIPMENT LE	345.80		345.80
12/10/20	46161	933	COMBO TOOL/FLOORING TRUCK	11/23	2153284	1323	001	151	641	BUILDING REPAIRS AN	27.50		27.50
01/11/21	46419	1291	SILICON/SHOWER HEAD/FLOOR	11/25	325728	1347	001	151	641	BUILDING REPAIRS AN	55.97		
01/11/21	46419	1291	SNAP CAP/BLADE/THRESHOLD/	12/21	2584939	1512	001	151	641	BUILDING REPAIRS AN	143.89		
01/11/21	46419	1291	MOLDING/ADHESIVE BASE/PLU	12/28	2177031	1538	001	151	641	BUILDING REPAIRS AN	72.51		272.37

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0192

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/10/21	46662	1568	BULBS B SHOP/JAIL	01/08 8143379	1629	001	151	641		BUILDING REPAIRS AN	155.99		
02/10/21	46662	1568	BULBS/SPOTLIGHTS CHANCERY	01/13 6574749	1664	001	151	641		BUILDING REPAIRS AN	60.71		
02/10/21	46662	1568	SINK/BULBS SHOP/CHANCERY	01/14 8661384	1685	001	151	641		BUILDING REPAIRS AN	104.96		321.66
03/10/21	46901	1953	CHICKEN WIRE	01/25 8604172	1745	001	200	696		GENERAL SUPPLIES &	79.76		
03/10/21	46901	1953	TILES/FILTERS/BULBS	02/01 2201171	1814	001	151	641		BUILDING REPAIRS AN	133.85		213.61
04/09/21	47152	2320	DRYER/OLD JAIL	02/24 8196865	1935	001	220	923		NONCAPITALIZED PROP	474.05		
04/09/21	47152	2320	SHELVING FOR STORAGE	03/05 2976638	2036	001	200	696		GENERAL SUPPLIES &	427.40		
04/09/21	47152	2320	GARBAGE CANS	03/05 8974948	2041	001	151	645		CUSTODIAL SUPPLIES	94.80		996.25
05/10/21	47455	2648	BOARDS/SCREWS/WIRE	03/29 8025960	2170	001	200	696		GENERAL SUPPLIES &	278.43		
05/10/21	47455	2648	PRESSURE WASHER	04/08 2912560	2250	001	151	919		OFFICE EQUIPMENT LE	369.55		
05/10/21	47455	2648	BROOMS/BLEACH/TOILET BRUS	04/16 589777	2300	001	151	645		CUSTODIAL SUPPLIES	52.82		700.80
06/10/21	47711	3069	WASHING MACHINE(NEW JAIL)	04/30 791835		001	220	923		NONCAPITALIZED PROP	512.05		512.05
07/10/21	48003	3384	20CT LED BULBS HEALTH DEP	06/01 2582550	2620	001	151	641		BUILDING REPAIRS AN	94.99		
07/10/21	48003	3384	PIPE REPAIR-JAIL LED BULB	06/10 8343563	2691	001	151	641		BUILDING REPAIRS AN	106.37		
07/10/21	48003	3384	TRAP-SHOP/ADAPTOR/FAUCET/	06/16 2671070	2733	001	151	641		BUILDING REPAIRS AN	93.45		294.81
08/10/21	48242	3643	AC UNIT/DHS	06/30 2062686	2811	001	151	923		NONCAPITALIZED PROP	303.05		
08/10/21	48242	3643	LAWN MOWER/TRIMMER STRING	07/06 6602353	2847	001	151	682		OTHER MACHINERY REP	17.08		
					2847	001	151	919		OFFICE EQUIPMENT LE	208.06		
08/10/21	48242	3643	TOILET/C SHOP	07/19 8729310	2923	001	151	641		BUILDING REPAIRS AN	94.05		622.24
09/10/21	48502	4006	SPACERS	08/13 8866958	3119	001	200	696		GENERAL SUPPLIES &	9.70		
09/10/21	48502	4006	D-HANDLE DOLLEY	08/18 8210507	3136	001	151	923		NONCAPITALIZED PROP	64.59		
09/10/21	48502	4006	FAUCET/AC UNIT/BULBS	08/24 8750874	3192	001	151	641		BUILDING REPAIRS AN	113.96		
					3192	001	151	923		NONCAPITALIZED PROP	451.25		639.50
-----				13 EXPENDITURE		5,474.36		BALANCE SHEET		.00	TOTAL	5,474.36	

9924 LOWERY, GREGORY D													
10/02/20	3477	247	JUROR	10/02 100220		001	161	575		JURORS AND WITNESS	100.00		100.00
-----				1 EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00	

2568 LOWNDES CO JUVENILE DETENTION													
09/10/21	48503	4007	JAVION TURNIPSEED 7/8-27/	08/02 80221		001	163	556		OTHER PROFESSIONAL	2,000.00		2,000.00
-----				1 EXPENDITURE		2,000.00		BALANCE SHEET		.00	TOTAL	2,000.00	

3762 LOWNDES CO. SHERIFF'S DEPARTME													
11/10/20	45748	439	DETENTION TRAINING CLASS/	10/26 200004	762	001	220	939		OFFICER'S TRAINING	1,440.00		1,440.00
-----				1 EXPENDITURE		1,440.00		BALANCE SHEET		.00	TOTAL	1,440.00	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
243 LOWNDES COUNTY BOARD OF SUPERV														
10/09/20	45419	59	VICTIMS ASSIST.COORDINATO	09/17	91720	001	168	758		GRANT VICTIMS ASSIS	1,666.65		1,666.65	
11/10/20	45749	440	VICTIMS ASSIST COORDINATO	10/16	101620	001	168	758		GRANT VICTIMS ASSIS	1,666.65			
11/10/20	45749	440	RENT/UTILITIES OCT.20	10/22	OCT2020	001	168	510		UTILITIES	152.51			
						001	168	530		RENTAL OF REAL PROP	832.50			
11/10/20	45749	440	RENT/UTILITIES SEP.2020	10/22	SEP2020	001	168	510		UTILITIES	152.51			
						001	168	530		RENTAL OF REAL PROP	832.50		3,636.67	
12/10/20	46162	934	VICTIMS ASSIST.COORDINATO	11/09	110920	001	168	758		GRANT VICTIMS ASSIS	1,666.65			
12/10/20	46162	934	RENT/UTILITIES NOV 2020	11/20	NOV2020	001	168	510		UTILITIES	152.51			
						001	168	530		RENTAL OF REAL PROP	832.50		2,651.66	
01/11/21	46420	1292	RENT/UTILITIES DEC.20	12/01	DEC2020	001	168	510		UTILITIES	152.51			
						001	168	530		RENTAL OF REAL PROP	832.50			
01/11/21	46420	1292	VICTIMS ASSIST.COORDINATO	12/16	121620	001	168	758		GRANT VICTIMS ASSIS	1,666.65		2,651.66	
02/10/21	46663	1569	VICTIMS ASSIST.COORDINATO	01/09	10921	001	168	758		GRANT VICTIMS ASSIS	1,666.65			
02/10/21	46663	1569	RENT/UTILITIES JAN.21	01/11	JAN2021	001	168	510		UTILITIES	152.51			
						001	168	530		RENTAL OF REAL PROP	832.50		2,651.66	
03/10/21	46902	1954	VICTIMS ASSIST.COORDINATO	02/13	21321	001	168	758		GRANT VICTIMS ASSIS	1,666.65		1,666.65	
04/09/21	47153	2321	RENT/UTILITIES FEB.21	02/28	FEB2021	001	168	510		UTILITIES	152.51			
						001	168	530		RENTAL OF REAL PROP	832.50			
04/09/21	47153	2321	VICTIMS ASSIST.COORDINATO	03/14	31421	001	168	758		GRANT VICTIMS ASSIS	1,666.65		2,651.66	
05/10/21	47456	2649	RENT/UTILITIES MARCH 2021	03/01	MAR2021	001	168	510		UTILITIES	152.51			
						001	168	530		RENTAL OF REAL PROP	832.50			
05/10/21	47456	2649	RENT/UTILITIES APRIL 21	04/01	APR2021	001	168	510		UTILITIES	152.51			
						001	168	530		RENTAL OF REAL PROP	832.50			
05/10/21	47456	2649	VICTIMS ASSIST.COORDINATO	04/21	42121	001	168	758		GRANT VICTIMS ASSIS	1,666.65		3,636.67	
06/10/21	47712	3070	DA RENT & UTILITIES MAY 2	05/20	MAY2021	001	168	510		UTILITIES	152.51			
						001	168	530		RENTAL OF REAL PROP	832.50		985.01	
07/10/21	48004	3385	DA RENT & UTILITIES JULY	06/23	JULY202	001	168	510		UTILITIES	152.51			
						001	168	530		RENTAL OF REAL PROP	832.50			
07/10/21	48004	3385	DA RENT & UTILITIES REIMB	06/23	JUN2021	001	168	510		UTILITIES	152.51			
						001	168	530		RENTAL OF REAL PROP	832.50			
07/10/21	48004	3385	VICTIMS ASST COORDINATOR	06/25	52121	001	168	758		GRANT VICTIMS ASSIS	1,666.65			
07/10/21	48004	3385	VICTIMS ASST COORDINATOR	06/25	62121	001	168	758		GRANT VICTIMS ASSIS	1,666.65		5,303.32	
08/10/21	48243	3644	VICTIMS ASSIST. COORD EXP	07/17	71721	001	168	758		GRANT VICTIMS ASSIS	1,666.65		1,666.65	
09/10/21	48504	4008	VICTIMS ASSIST COORDINATO	08/09	80921	001	168	758		GRANT VICTIMS ASSIS	1,666.65		1,666.65	
LOWNDES COUNTY BOARD OF SUPERVISORS						12	EXPENDITURE		30,834.91	BALANCE SHEET		.00	TOTAL	30,834.91

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8274 LUTHE, JOHN													
10/22/20	45645	330	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	100.00		100.00
11/12/20	45999	718	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	180.00		180.00
LUTHE, JOHN				2	EXPENDITURE			280.00		BALANCE SHEET	.00	TOTAL	280.00
3241 LYNN PEAVEY COMPANY													
12/10/20	46163	935	STRIP/GRIP BAGS	11/10 374760	1221	001	200	585		FREIGHT	9.50		
					1221	001	200	613		LAW ENFORCEMENT	40.00		49.50
05/10/21	47457	2650	EVIDENCE BAGS/LINED ARSON	04/20 379049	2303	001	200	613		LAW ENFORCEMENT	470.00		
					2303	001	200	585		FREIGHT	44.50		514.50
LYNN PEAVEY COMPANY				2	EXPENDITURE			564.00		BALANCE SHEET	.00	TOTAL	564.00
7389 LYTLE, JAMES EDWARD													
08/18/21	3973	3872	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	50.00		50.00
LYTLE, JAMES EDWARD				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
5368 M.A.C.A.A.													
10/09/20	45420	60	MEMBERSHIP DUES T.NYATTA	09/16 100794	794	001	631	571		DUES AND SUBSCRIPTI	100.00		100.00
M.A.C.A.A.				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
7342 MACKIN, MARY REGINA													
05/19/21	3922	2951	JUROR	05/03 5754948		001	161	575		JURORS AND WITNESS	25.00		25.00
MACKIN, MARY REGINA				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
3780 MAGNOLIA BUSINESS SYSTEMS, INC													
10/09/20	45421	61	BIZHUB C300I COPIER BASE-	09/02 43210		001	631	533		RENTAL OF OTHER EQU	146.22		
						001	631	544		SERVICE/MAINTENANCE	10.79		157.01
11/10/20	45750	441	BIZHUB C300I COPIER BASE-	10/05 43579		001	631	533		RENTAL OF OTHER EQU	146.22		
						001	631	544		SERVICE/MAINTENANCE	9.81		156.03
12/10/20	46164	936	BIZHUB C300I COPIER BASE-	11/05 44025		001	631	533		RENTAL OF OTHER EQU	146.22		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0195

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	631	544		SERVICE/MAINTENANCE	17.06		163.28
01/11/21	46421	1293	BIZHUB COPIER BASE-NOV US	12/03 44322		001	631	533		RENTAL OF OTHER EQU	146.22		
						001	631	544		SERVICE/MAINTENANCE	14.49		160.71
04/09/21	47154	2322	BIZHUB C300I COPIER BASE-	02/19 45256		001	631	533		RENTAL OF OTHER EQU	61.43		
						001	631	544		SERVICE/MAINTENANCE	146.22		
04/09/21	47154	2322	BIZHUB C300I COPIER BASE-	03/04 45472		001	631	533		RENTAL OF OTHER EQU	5.43		
						001	631	544		SERVICE/MAINTENANCE	146.22		359.30
05/10/21	47458	2651	BIZHUB C300I COPIER BASE-	04/09 45994		001	631	533		RENTAL OF OTHER EQU	18.79		
						001	631	544		SERVICE/MAINTENANCE	146.22		165.01
06/10/21	47713	3071	BIZHUD C300I RENT & OVERA	05/07 46202		001	631	533		RENTAL OF OTHER EQU	146.22		
						001	631	544		SERVICE/MAINTENANCE	31.94		178.16
07/10/21	48005	3386	BIZHUB C300I RENT 106 FEL	06/03 46490		001	631	533		RENTAL OF OTHER EQU	146.22		
						001	631	544		SERVICE/MAINTENANCE	16.24		162.46
09/10/21	48505	4009	BIZHUB C300I COPIER BASE-	07/07 47036		001	631	533		RENTAL OF OTHER EQU	29.45		
						001	631	544		SERVICE/MAINTENANCE	146.22		
09/10/21	48505	4009	BIZHUB C300I COPIER	08/06 47235		001	631	533		RENTAL OF OTHER EQU	5.61		
						001	631	544		SERVICE/MAINTENANCE	146.22		327.50
MAGNOLIA BUSINESS SYSTEMS, INC.				9	EXPENDITURE	1,829.46				BALANCE SHEET	.00	TOTAL	1,829.46

5801 MAGNOLIA DIESEL, LLC													
06/10/21	47842	3200	WIRING/LABOR 150-028A/DT	05/20 10621		150	300	541		ROAD MACHINERY/EQUI	1,446.24		1,446.24
MAGNOLIA DIESEL, LLC				1	EXPENDITURE	1,446.24				BALANCE SHEET	.00	TOTAL	1,446.24

5753 MAGNOLIA FLOORING & CO.													
02/10/21	46664	1570	INSTALL CARPET CIRCUIT CO	12/23 6778	1288	001	151	540		BUILDINGS R&M BY OU	10,115.29		10,115.29
MAGNOLIA FLOORING & CO.				1	EXPENDITURE	10,115.29				BALANCE SHEET	.00	TOTAL	10,115.29

7372 MAIERS, RICHARD													
08/18/21	3956	3855	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	25.00		25.00
09/20/21	4088	4290	JUROR	09/20 9202021		001	161	575		JURORS AND WITNESS	100.00		100.00
MAIERS, RICHARD				2	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00

5819 MAJOR DESIGN STUDIO, PLLC													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0196

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/21	48244	3645	FACILITY ASSESSMENT	06/29 21060-1		001	100	556		OTHER PROFESSIONAL	6,000.00		6,000.00
09/10/21	48506	4010	FINAL PAYMENT FACILITY AS	07/22 210602		001	100	556		OTHER PROFESSIONAL	6,000.00		6,000.00
MAJOR DESIGN STUDIO, PLLC				2	EXPENDITURE			12,000.00		BALANCE SHEET	.00	TOTAL	12,000.00
7021 MALONE, CASEY LYNN													
11/24/20	3543	1108	JUROR	11/24 112420		001	161	575		JURORS AND WITNESS	25.00		25.00
MALONE, CASEY LYNN				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
7313 MALONE, LASHONDA R													
05/19/21	3889	2918	JUROR	05/03 7750338		001	161	575		JURORS AND WITNESS	25.00		25.00
MALONE, LASHONDA R				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
7475 MALONE, WILLIAM M													
09/02/21	4066	4233	JUROR	09/02 90221		001	161	575		JURORS AND WITNESS	25.00		25.00
MALONE, WILLIAM M				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
7457 MANGUAL, CATHY L													
09/02/21	4048	4215	JUROR	09/02 90221		001	161	575		JURORS AND WITNESS	25.00		25.00
MANGUAL, CATHY L				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
4625 MARTIN ORAL & MAXILLOFACIAL													
10/09/20	45422	62	JONNICE HARRIS 6/25,8/18	08/26 82620		001	220	552		MEDICAL FEES	924.38		924.38
MARTIN ORAL & MAXILLOFACIAL				1	EXPENDITURE			924.38		BALANCE SHEET	.00	TOTAL	924.38
5503 MARUBENI AMERICA CORP. DBA													
04/09/21	47296	2464	1ST ROUND PAVED ROAD SPRA	03/23 2089757	1994	150	300	581		OTHER CONTRACTUAL S	23,088.70		23,088.70
07/10/21	48142	3523	2ND ROUND ROAD SPRAY	06/07 2089845	2505	160	300	581		OTHER CONTRACTUAL S	23,088.70		23,088.70
09/10/21	48627	4131	SPRAY GRAVEL ROADS	08/05 2089937	2893	150	300	581		OTHER CONTRACTUAL S	45,485.00		
09/10/21	48627	4131	OVERHEAD SPRAY/LIMBS	08/10 2089949	2898	150	300	581		OTHER CONTRACTUAL S	7,500.75		52,985.75
MARUBENI AMERICA CORP. DBA				3	EXPENDITURE			99,163.15		BALANCE SHEET	.00	TOTAL	99,163.15

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2341 MAS-MINORITY CAUCUS									
02/10/21	46665	1571 DUES 2021 WILLIAMS/TRAINE	01/05 10521		001 100 571		DUES AND SUBSCRIPTI	600.00	600.00

MAS-MINORITY CAUCUS			1	EXPENDITURE	600.00		BALANCE SHEET	.00	TOTAL 600.00

5143 MASIT									
11/10/20	45751	442 PROP/EQUIP/CRIME/LIAB/ERR	10/01 1431		001 100 550		LEGAL FEES	91,799.27	91,799.27
01/11/21	46422	1294 PROP/AUTO 4-2021 KENWORTH	11/30 1455		001 100 570		INSURANCE AND FIDEL	2,863.60	2,863.60
02/10/21	46666	1572 PROP/EQUIP/CRIME/ERROR/AU	01/01 1478		001 100 570		INSURANCE AND FIDEL	91,799.27	91,799.27
05/10/21	47459	2652 PROP/EQUIP/CRIME/LIAB/ERR	04/01 1581		001 100 570		INSURANCE AND FIDEL	97,454.64	97,454.64
07/10/21	48006	3387 DEDUCTIBLE REIMB D.HARRIS	05/27 117050		001 100 570		INSURANCE AND FIDEL	1,170.50	
07/10/21	48006	3387 CARSON CHARLES #18F39F582	05/27 167		001 100 570		INSURANCE AND FIDEL	364.00	
07/10/21	48006	3387 DEDUCTIBLE REIMB MEIR #19	05/27 1673		001 100 570		INSURANCE AND FIDEL	10,000.00	11,534.50
08/10/21	48245	3646 PROP/EQUIP/CRIME/LIAB/ERR	07/01 1695		001 100 570		INSURANCE AND FIDEL	97,454.64	
08/10/21	48245	3646 ADDITIONAL PREMIUM INCURR	07/01 1736		001 100 570		INSURANCE AND FIDEL	1,191.44	98,646.08

MASIT			6	EXPENDITURE	394,097.36		BALANCE SHEET	.00	TOTAL 394,097.36

7170 MASK, CHARLES M									
02/22/21	3713	1866 JUROR	02/22 22221		001 161 575		JURORS AND WITNESS	71.60	71.60

MASK, CHARLES M			1	EXPENDITURE	71.60		BALANCE SHEET	.00	TOTAL 71.60

5293 MATHIS, PRISCILLA M, NP									
10/09/20	45423	63 CHRISTOPHER CLARK 7/30,31	08/07 80720		001 165 552		MEDICAL FEES	525.00	
10/09/20	45423	63 ELAINE FREDERICK 8/5-7,11	08/17 81720		001 165 552		MEDICAL FEES	600.00	
10/09/20	45423	63 DEVONTAE JEFFERSON 8/14,1	08/18 81820		001 165 552		MEDICAL FEES	275.00	
10/09/20	45423	63 ROBERT SIMPSON 7/15,16,20	08/20 82020		001 165 552		MEDICAL FEES	1,775.00	
10/09/20	45423	63 SHANEQUE DUCK 8/20,21,31	09/10 91020		001 165 552		MEDICAL FEES	875.00	4,050.00
11/10/20	45752	443 JOSEPH JOHNSON 8/31, 9/1-	09/09 90920		001 165 552		MEDICAL FEES	600.00	
11/10/20	45752	443 AMIANA KENARD 9/14-16/20	09/16 91620		001 165 552		MEDICAL FEES	225.00	825.00
12/10/20	46165	937 CHRISTOPHER MILES 7/29/20	10/01 100120		001 165 552		MEDICAL FEES	3,125.00	
12/10/20	46165	937 WILLIAM MCKEE 10/9,12-14/	10/14 101420		001 165 552		MEDICAL FEES	350.00	3,475.00
03/10/21	46903	1955 STEPHEN EDWARDS 1/5-8,11-	01/13 11321		001 165 552		MEDICAL FEES	575.00	575.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0198

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/09/21	47155	2323	LETIAGO CATLEDGE 1/16/21	01/16	11621	001	165	552		MEDICAL FEES	75.00		
04/09/21	47155	2323	JONATHAN ARCHIE 1/7,8,11-	02/03	20321	001	165	552		MEDICAL FEES	1,475.00		
04/09/21	47155	2323	KENDRICK YARBROUGH 2/16-1	02/23	22321	001	165	552		MEDICAL FEES	450.00		2,000.00
05/10/21	47460	2653	ERIC STROPOLI 3/8-12,25-3	03/30	33021	001	165	552		MEDICAL FEES	825.00		825.00
06/10/21	47714	3072	STROPOLI ERIC 3/22-24/202	03/24	13086-S	001	165	552		MEDICAL FEES	225.00		
06/10/21	47714	3072	ALVIN DOWNING 4/28/2021	04/28	42821	001	165	552		MEDICAL FEES	125.00		
06/10/21	47714	3072	DOWNING, ALVIN 4/29,30-5/	05/06	525DOWN	001	165	552		MEDICAL FEES	525.00		875.00
07/10/21	48007	3388	CHANDLER CORTEZ 5/12/21	05/12	9821221	001	165	552		MEDICAL FEES	125.00		
07/10/21	48007	3388	CHANDLER, CORTEZ 5/13&14/	05/14	9051421	001	165	552		MEDICAL FEES	150.00		
07/10/21	48007	3388	CHANDLER, CORTEZ 5/17,18,	05/25	5172121	001	165	552		MEDICAL FEES	525.00		800.00
09/10/21	48507	4011	HEDIN WILLIAM 6/5.6/21	06/06	60621	001	165	552		MEDICAL FEES	150.00		
09/10/21	48507	4011	CORTEZ CHANDLER 6/5,6/21	06/06	60621A	001	165	552		MEDICAL FEES	150.00		
09/10/21	48507	4011	SHAMAESHA QUINN 6/9-11,14	06/24	62421	001	165	552		MEDICAL FEES	950.00		1,250.00
MATHIS, PRISCILLA M, NP						9	EXPENDITURE	14,675.00	BALANCE SHEET	.00	TOTAL	14,675.00	
5637 MAXXSOUTH BROADBAND													
10/09/20	45530	170	A/C 8282 41 101 0604842 I	08/23	82320	150	300	500		COMMUNICATIONS	109.95		
10/09/20	45530	170	A/C 8282 41 101 0604842 9	09/23	92320	150	300	500		COMMUNICATIONS	115.30		225.25
12/10/20	46276	1048	A/C 8282 41 101 0604842 I	10/23	102320	150	300	500		COMMUNICATIONS	115.30		115.30
01/11/21	46531	1403	A/C 8282 41 101 0604842 1	11/23	112320	150	300	500		COMMUNICATIONS	115.30		
01/11/21	46531	1403	A/C 8282 41 101 0604842 I	12/23	122320	150	300	500		COMMUNICATIONS	115.30		230.60
02/10/21	46767	1673	A/C 8282 41 101 0604842 I	01/23	12321	150	300	500		COMMUNICATIONS	109.95		109.95
04/09/21	47297	2465	8282 41 101 0604842 INTER	02/23	22321	150	300	500		COMMUNICATIONS	109.95		109.95
05/10/21	47561	2754	A/C 8282 41 101 0604842 I	03/23	32321	150	300	500		COMMUNICATIONS	109.95		109.95
06/10/21	47843	3201	AC 8282411010604848 INTER	04/23	42321	150	300	500		COMMUNICATIONS	109.95		109.95
07/10/21	48113	3494	A/C 8282411010604842 5/27	05/23	52321	150	300	500		COMMUNICATIONS	109.95		109.95
08/10/21	48354	3755	A/C 8282 41 101 0604842 F	06/23	62321	150	300	500		COMMUNICATIONS	115.58		115.58
09/10/21	48628	4132	A/C 8282 41 101 0604842 7	07/23	72321	150	300	500		COMMUNICATIONS	115.58		
09/10/21	48628	4132	A/C 8282 41 101 0604842 I	08/23	82321	150	300	500		COMMUNICATIONS	115.58		231.16
MAXXSOUTH BROADBAND						10	EXPENDITURE	1,467.64	BALANCE SHEET	.00	TOTAL	1,467.64	
7422 MC CAIN, MELISSA M													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0199

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/18/21	4007	3906	JUROR	08/18 81821		001	161	575	JURORS AND WITNESS		146.00		146.00
	MC CAIN, MELISSA M			1 EXPENDITURE				146.00	BALANCE SHEET		.00	TOTAL	146.00
7112 MC CARTER, MARK ANTHONY													
02/04/21	3655	1804	JUROR	02/04 20421		001	161	575	JURORS AND WITNESS		25.00		25.00
	MC CARTER, MARK ANTHONY			1 EXPENDITURE				25.00	BALANCE SHEET		.00	TOTAL	25.00
9173 MC COOL, LISA M													
05/19/21	3883	2912	JUROR	05/03 660214		001	161	575	JURORS AND WITNESS		35.20		35.20
	MC COOL, LISA M			1 EXPENDITURE				35.20	BALANCE SHEET		.00	TOTAL	35.20
7410 MC CUISTON, LISA S													
08/18/21	3995	3894	JUROR	08/18 81821		001	161	575	JURORS AND WITNESS		100.00		100.00
	MC CUISTON, LISA S			1 EXPENDITURE				100.00	BALANCE SHEET		.00	TOTAL	100.00
7237 MC HANN, RICHARD WAYNE													
03/23/21	3802	2223	JUROR	03/23 32321		001	161	575	JURORS AND WITNESS		34.00		34.00
	MC HANN, RICHARD WAYNE			1 EXPENDITURE				34.00	BALANCE SHEET		.00	TOTAL	34.00
8209 MC HANN, SARA													
11/12/20	46000	719	POLL WORKER	11/03 110320		001	180	573	ELECTION WORKERS FE		211.00		211.00
	MC HANN, SARA			1 EXPENDITURE				211.00	BALANCE SHEET		.00	TOTAL	211.00
7294 MC KEE, CONNER MURPHY													
05/10/21	3865	2881	JUROR	04/19 5752949		001	166	575	JURORS AND WITNESS		50.00		50.00
	MC KEE, CONNER MURPHY			1 EXPENDITURE				50.00	BALANCE SHEET		.00	TOTAL	50.00
7291 MC LENDON, WAYNE													
05/10/21	3862	2878	JUROR	04/19 5752373		001	166	575	JURORS AND WITNESS		59.00		59.00
	MC LENDON, WAYNE			1 EXPENDITURE				59.00	BALANCE SHEET		.00	TOTAL	59.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7142 MC QUIRTER, SAMUEL JASON													
02/22/21	3685	1838	JUROR	02/22 22221		001	161	575		JURORS AND WITNESS	50.00		50.00
	MC QUIRTER, SAMUEL JASON			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
3141 MCDEMA													
04/09/21	47156	2324	2021-2022 DUES CAMP/BOYD/	02/24 5831	2075	001	234	571		DUES AND SUBSCRIPTI	240.00		240.00
09/10/21	48508	4012	MID WINTER CONF CAMPANELL	08/23 5904	3203	001	234	939		OFFICER'S TRAINING	1,100.00		1,100.00
	MCDEMA			2	EXPENDITURE		1,340.00			BALANCE SHEET	.00	TOTAL	1,340.00
7465 MCDOWELL, CATHER B													
09/02/21	4056	4222	JUROR	09/02 90221		001	161	575		JURORS AND WITNESS	28.60		28.60
	MCDOWELL, CATHER B			1	EXPENDITURE		28.60			BALANCE SHEET	.00	TOTAL	28.60
8089 MCGEE, KRISTIE													
11/12/20	46001	720	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	231.00		231.00
	MCGEE, KRISTIE			1	EXPENDITURE		231.00			BALANCE SHEET	.00	TOTAL	231.00
8141 MCILWAIN, JUANITA													
10/22/20	45646	331	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	175.00		175.00
11/12/20	46002	721	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
	MCILWAIN, JUANITA			2	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00
8056 MCKELL, JIM													
10/22/20	45647	332	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	175.00		175.00
11/12/20	46003	722	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
	MCKELL, JIM			2	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00
5835 MCKENZIE, ROSHUNDIA													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/21	48509	4013	HEDIN WILLIAM	5/23,28,29, 06/01 60121		001	165	552		MEDICAL FEES	375.00		375.00

MCKENZIE, ROSHUNDIA				1	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL	375.00

8037 MCKIBBEN, RACHELLE													
11/12/20	46004	723	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	211.00		211.00

MCKIBBEN, RACHELLE				1	EXPENDITURE		211.00			BALANCE SHEET	.00	TOTAL	211.00

8069 MCMINN, DIXIE H.													
10/22/20	45648	333	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	175.00		175.00
11/12/20	46005	724	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00

MCMINN, DIXIE H.				2	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00

5755 MCPHERSON, ADAM													
12/10/20	46166	938	REFUND OKT.CNTY JUSTICE C	11/24 400556		001	100	955		REFUND	279.50		279.50
12/10/20	46323	1095	REFUND OKT.CNTY JUSTICE C	11/24 400556A		651	000	126		OTHER MISDEMEANORS	121.75		
						651	000	129		COURT CONSTITUENTS	.50		
						651	000	147		CRIME STOPPERS	.50		122.75

MCPHERSON, ADAM				2	EXPENDITURE		402.25			BALANCE SHEET	.00	TOTAL	402.25

5768 MCPLUMBING & ELECTRICAL SERVIC													
04/09/21	47157	2325	INSTALL PILOT ON BOILER/O	03/04 17962	1574	001	151	540		BUILDINGS R&M BY OU	893.00		893.00

MCPLUMBING & ELECTRICAL SERVICE, INC				1	EXPENDITURE		893.00			BALANCE SHEET	.00	TOTAL	893.00

128 MDES													
10/09/20	45424	64	2ND QTR 2020	09/23 92320		001	100	469		UNEMPLOYMENT INSURA	42.00		42.00
11/10/20	45753	444	3RD QTR 2020 A/C 92-00494	10/15 101520		001	100	469		UNEMPLOYMENT INSURA	9,464.28		9,464.28
02/10/21	46667	1573	4TH QTR 2020 A/C 92-00494	01/13 11321		001	100	469		UNEMPLOYMENT INSURA	4,794.80		4,794.80
06/10/21	47715	3073	1ST QUARTER 2021 UNEMPLOY	05/06 50621		001	100	469		UNEMPLOYMENT INSURA	1,081.37		1,081.37
08/10/21	48246	3647	2ND QUARTER 2021 UNEMPLOY	07/20 47000		001	100	469		UNEMPLOYMENT INSURA	470.00		
08/10/21	48246	3647	VOID CLAIM NO 003647 CHEC	08/10 47000 V		001	100	469		UNEMPLOYMENT INSURA	470.00CR		

MDES				5	EXPENDITURE		15,382.45			BALANCE SHEET	.00	TOTAL	15,382.45

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0202

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4660 MDH/BOILER SAFETY BRANCH													
05/10/21	47461	2654	HEALTH DEPT/DHS/INVEST/CO	04/15	128007	001	151	556		OTHER PROFESSIONAL	180.00		
05/10/21	47461	2654	OLD JAIL	04/15	128008	001	151	556		OTHER PROFESSIONAL	60.00		
05/10/21	47461	2654	NEW JAIL	04/15	128009	001	151	556		OTHER PROFESSIONAL	90.00		
05/10/21	47461	2654	JUSTICE/BOS	04/15	128010	001	151	556		OTHER PROFESSIONAL	90.00		
05/10/21	47461	2654	CENTRAL SHOP	04/22	128072	001	151	556		OTHER PROFESSIONAL	30.00		
05/10/21	47461	2654	EXTENSION	04/22	128073	001	151	556		OTHER PROFESSIONAL	60.00		510.00
MDH/BOILER SAFETY BRANCH				1	EXPENDITURE		510.00			BALANCE SHEET	.00	TOTAL	510.00
5157 MEAFCS													
10/09/20	45425	65	NATIONAL/STATE DUES F.BRO	09/16	100792	792	001	631	571	DUES AND SUBSCRIPTI	120.00		120.00
MEAFCS				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
4691 MELANIE F WIGINGTON													
10/23/20	29057	294	MELANIE F WIGINGTON	10/09	0A72087	681	000	106		GARNISHMENT PAYABLE	175.00		
10/23/20	29057	294	MELANIE F WIGINGTON	10/23	0AL0560	681	000	106		GARNISHMENT PAYABLE	175.00		350.00
11/20/20	29085	794	MELANIE F WIGINGTON	11/06	0B40590	681	000	106		GARNISHMENT PAYABLE	175.00		
11/20/20	29085	794	MELANIE F WIGINGTON	11/20	0BI5060	681	000	106		GARNISHMENT PAYABLE	175.00		350.00
12/18/20	29113	1196	MELANIE F WIGINGTON	12/04	0C11087	681	000	106		GARNISHMENT PAYABLE	175.00		
12/18/20	29113	1196	MELANIE F WIGINGTON	12/18	0CG1057	681	000	106		GARNISHMENT PAYABLE	175.00		350.00
01/15/21	29143	1490	MELANIE F WIGINGTON	12/31	0CU8087	681	000	106		GARNISHMENT PAYABLE	175.00		
01/15/21	29143	1490	MELANIE F WIGINGTON	01/15	11D7057	681	000	106		GARNISHMENT PAYABLE	175.00		350.00
02/25/21	29174	2099	MELANIE F WIGINGTON	02/12	12A6087	681	000	106		GARNISHMENT PAYABLE	175.00		
02/25/21	29174	2099	MELANIE F WIGINGTON	02/25	1207057	681	000	106		GARNISHMENT PAYABLE	175.00		350.00
03/26/21	29201	2155	MELANIE F WIGINGTON	03/12	13A5087	681	000	106		GARNISHMENT PAYABLE	175.00		
03/26/21	29201	2155	MELANIE F WIGINGTON	03/26	1305057	681	000	106		GARNISHMENT PAYABLE	175.00		350.00
04/23/21	29230	2564	MELANIE F WIGINGTON	04/09	1473087	681	000	106		GARNISHMENT PAYABLE	175.00		
04/23/21	29230	2564	MELANIE F WIGINGTON	04/23	14L6057	681	000	106		GARNISHMENT PAYABLE	175.00		350.00
05/21/21	29256	2907	MELANIE F WIGINGTON	05/07	1543087	681	000	106		GARNISHMENT PAYABLE	175.00		
05/21/21	29256	2907	MELANIE F WIGINGTON	05/21	15J2057	681	000	106		GARNISHMENT PAYABLE	175.00		350.00
06/18/21	29282	3273	MELANIE F WIGINGTON	06/04	1620587	681	000	106		GARNISHMENT PAYABLE	175.00		
06/18/21	29282	3273	MELANIE F WIGINGTON	06/18	16G6057	681	000	106		GARNISHMENT PAYABLE	175.00		350.00
07/16/21	29310	3553	MELANIE F WIGINGTON	07/02	16U2087	681	000	106		GARNISHMENT PAYABLE	175.00		
07/16/21	29310	3553	MELANIE F WIGINGTON	07/16	17E0557	681	000	106		GARNISHMENT PAYABLE	175.00		350.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0203

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/27/21	29343	3922	MELANIE F WIGINGTON	08/13 18B2087		681	000	106		GARNISHMENT PAYABLE	175.00		
08/27/21	29343	3922	MELANIE F WIGINGTON	08/27 18Q7057		681	000	106		GARNISHMENT PAYABLE	175.00		350.00
09/24/21	29370	4270	MELANIE F WIGINGTON	09/10 1981087		681	000	106		GARNISHMENT PAYABLE	175.00		
09/24/21	29370	4270	MELANIE F WIGINGTON	09/24 19K5057		681	000	106		GARNISHMENT PAYABLE	175.00		350.00
MELANIE F WIGINGTON			12 EXPENDITURE			4,200.00				BALANCE SHEET	.00	TOTAL	4,200.00

9925 MELTON, TRENTON T													
10/02/20	3478	248	JUROR	10/02 100220		001	161	575		JURORS AND WITNESS	100.00		100.00
01/04/21	3610	1471	JUROR	01/04 10421		001	161	575		JURORS AND WITNESS	25.00		25.00
MELTON, TRENTON T			2 EXPENDITURE			125.00				BALANCE SHEET	.00	TOTAL	125.00

5808 MEMPHIS NET & TWINE CO., INC.													
08/10/21	48313	3714	KNIT CUSTOM PANEL	06/17 283514		2697	016	220	585	FREIGHT	79.57		
						2697	016	220	696	GENERAL SUPPLIES &	664.60		744.17
MEMPHIS NET & TWINE CO., INC.			1 EXPENDITURE			744.17				BALANCE SHEET	.00	TOTAL	744.17

7278 MEREDITH, MEGHAN CLOWER													
05/10/21	3846	2862	JUROR	04/19 5750377		001	166	575		JURORS AND WITNESS	57.20		57.20
MEREDITH, MEGHAN CLOWER			1 EXPENDITURE			57.20				BALANCE SHEET	.00	TOTAL	57.20

7139 MICHAELS, MONTISHA SIMON													
02/22/21	3682	1835	JUROR	02/22 22221		001	161	575		JURORS AND WITNESS	50.00		50.00
MICHAELS, MONTISHA SIMON			1 EXPENDITURE			50.00				BALANCE SHEET	.00	TOTAL	50.00

4604 MICRO SYSTEMATION DBA MSAB INC													
04/09/21	47158	2326	LICENSE RENEWAL 2/21-2/22	03/04 Z3L9W3		001	200	544		SERVICE/MAINTENANCE	3,395.00		3,395.00
MICRO SYSTEMATION DBA MSAB INC.			1 EXPENDITURE			3,395.00				BALANCE SHEET	.00	TOTAL	3,395.00

472 MID SOUTH MACHINERY INC													
10/09/20	45531	171	SOLENOID 150-172/CHIPPER	08/28 116152		615	150	300	681	REPAIR AND REPLACEM	333.78		
						615	150	300	585	FREIGHT	13.19		346.97

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0204

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/10/20	45900	591	SERVICE CALL/LABOR	09/30 116446	749	160	300	541		ROAD MACHINERY/EQUI	1,740.63	1,740.63	
12/10/20	46277	1049	RPR CHIPPER	11/16 116820	860	150	300	541		ROAD MACHINERY/EQUI	7,400.00	7,400.00	
04/09/21	47298	2466	POLLY WAFER	03/02 117396	1982	150	300	681		REPAIR AND REPLACEM	534.80		
					1982	150	300	585		FREIGHT	65.00		
04/09/21	47298	2466	BEARING	03/04 117411	2011	150	300	681		REPAIR AND REPLACEM	57.75		
					2011	150	300	585		FREIGHT	9.87	667.42	
07/10/21	48143	3524	DIAGNOSE	04/02 117602	2008	160	300	541		ROAD MACHINERY/EQUI	650.00		
07/10/21	48143	3524	REPAIRS	06/25 18980	2429	160	300	541		ROAD MACHINERY/EQUI	9,279.52	9,929.52	
MID SOUTH MACHINERY INC					5	EXPENDITURE		20,084.54	BALANCE SHEET		.00	TOTAL	20,084.54

120 MID SOUTH UNIFORM & SUPPLY, IN													
10/09/20	45426	66	LS BAILIFF SHIRT	08/28 608273	508	001	200	691		UNIFORMS	192.32		
10/09/20	45426	66	NAME PLATE/SVC	08/31 608456	510	001	200	691		UNIFORMS	514.62		
10/09/20	45426	66	PANTS APPLE/OWENS	08/31 608458	509	001	200	691		UNIFORMS	282.50		
10/09/20	45426	66	PANTS/ HOLLEY	09/11 608778	642	001	200	691		UNIFORMS	113.00	1,102.44	
11/10/20	45754	445	OUTTER SHELL CARRIERS	09/25 609380	777	001	200	691		UNIFORMS	3,979.72		
11/10/20	45754	445	PANTS/SHIRTS	10/07 609764	732	001	220	691		UNIFORMS	700.38		
11/10/20	45754	445	SHIRT/COAT/BOOTS	10/08 609802	863	001	200	691		UNIFORMS	808.70		
11/10/20	45754	445	O.C.C/MISS COLLAR	10/21 610257	682	001	262	691		UNIFORMS	23.33	5,512.13	
12/10/20	46167	939	OTTER SHELL CARRIER	11/04 610740	777	001	200	691		UNIFORMS	681.48		
12/10/20	46167	939	SS SHIRTS/ WILLIAMS	11/05 610793	800	001	220	691		UNIFORMS	96.16		
12/10/20	46167	939	4XL LONG/TALL SHIRT	11/13 611075	730	001	200	691		UNIFORMS	59.00	836.64	
01/11/21	46423	1295	SS SHIRT/ SMITH/EAVES	12/07 611704	1114	001	220	691		UNIFORMS	317.94	317.94	
02/10/21	46668	1574	FLASHLIGHT BATTERIES	12/31 612503	1417	001	200	613		LAW ENFORCEMENT	225.60		
02/10/21	46668	1574	STREAMLIGHT BATTERIES	12/31 612504	1215	001	200	603		OFFICE SUPPLIES AND	225.60		
02/10/21	46668	1574	SS/LS SHIRTS	01/06 612591	1539	001	200	691		UNIFORMS	207.16		
02/10/21	46668	1574	OUTER CARRIER/LS SHIRT	01/06 612619	1400	001	200	691		UNIFORMS	552.12		
02/10/21	46668	1574	61 TACT PANTS	01/14 612916	1342	001	220	691		UNIFORMS	1,830.00	3,040.48	
03/10/21	46904	1956	SS/LS SHIRTS/PANTS	02/09 613671	1563	001	200	691		UNIFORMS	1,021.65	1,021.65	
04/09/21	47159	2327	TACT PANTS	02/18 613865	1828	001	220	691		UNIFORMS	96.45		
04/09/21	47159	2327	PANTS/HOLSTER	02/26 614133	1827	001	200	691		UNIFORMS	223.96		
04/09/21	47159	2327	BELT/NAMEPLATE	03/15 614734	1703	001	200	691		UNIFORMS	1,114.29		
04/09/21	47159	2327	BELT/CLUTCH/WHISTLE	03/15 614735	1701	001	262	691		UNIFORMS	234.06		
04/09/21	47159	2327	PANTS/SS SHIRTS	03/15 614736	1725	001	220	613		LAW ENFORCEMENT	469.19		
04/09/21	47159	2327	HOLSTER/HOLDER	03/18 614938	1701	001	262	691		UNIFORMS	488.95		
04/09/21	47159	2327	PANTS/ZIPPER FLY	03/24 615232	1342	001	220	691		UNIFORMS	90.00	2,716.90	
05/10/21	47462	2655	BLACK TACT PANTS	04/07 615716	1342	001	220	691		UNIFORMS	30.00		
05/10/21	47462	2655	5X RAINCOAT	04/07 615717	2141	001	200	691		UNIFORMS	46.28		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0205

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/21	47462	2655	5" EMBLEM PATCHES	04/19 616158	2167	001	200	691		UNIFORMS	342.00		418.28
06/10/21	47716	3074	OUTER CARRIER M/R REECE	05/14 617077		001	200	691		UNIFORMS	114.99		
06/10/21	47716	3074	COOLMAX SS LARGE/PATCHES	05/17 617128		001	200	691		UNIFORMS	103.98		
06/10/21	47716	3074	TACT VEST/GREEN GR12831-G	05/18 617176		001	200	691		UNIFORMS	168.54		387.51
07/10/21	48008	3389	PANT 52X34 DENTON NAME T	06/08 617854	2141	001	200	691		UNIFORMS	52.17		
07/10/21	48008	3389	HEAVY JACKET/ZIP BOOTS/RA	06/08 617877	2489	001	200	691		UNIFORMS	1,000.44		
07/10/21	48008	3389	CLASS A PANTS W/STRIPE 46	06/15 618067	2489	001	200	691		UNIFORMS	169.50		1,222.11
08/10/21	48247	3648	MED SHIRT/TAN PANTS/BOOTS	06/24 618346	2692	001	200	691		UNIFORMS	697.11		
08/10/21	48247	3648	BLUE NAME TAPE/GOLD "EAVE	06/24 618347	2489	001	200	691		UNIFORMS	4.09		
08/10/21	48247	3648	LIGHT JACKET W/PATCH ON L	06/29 618494	2692	001	200	691		UNIFORMS	147.82		
08/10/21	48247	3648	PROP LS SHIRT W/NAME-DENT	06/29 618495	2141	001	200	691		UNIFORMS	69.98		
08/10/21	48247	3648	BLACK TACT PANTS - MORGAN	06/29 618496	1725	001	220	691		UNIFORMS	104.97		
08/10/21	48247	3648	BLACK TACT PANTS/ZIPPER F	06/29 618497	1342	001	220	691		UNIFORMS	120.00		
08/10/21	48247	3648	SS 5XL/T SHIRT/LS SHIRT/L	06/29 618498	2463	001	200	691		UNIFORMS	222.79		
08/10/21	48247	3648	BLACK TACT PANTS/ZIPPER F	06/30 618596	1342	001	220	691		UNIFORMS	90.00		
08/10/21	48247	3648	38X32 BLACK TACT PANTS-PO	07/09 618989	2054	001	220	691		UNIFORMS	104.97		
08/10/21	48247	3648	STINGER FLASHLIGHT BATTER	07/13 619087	2882	001	200	613		LAW ENFORCEMENT	211.00		
08/10/21	48247	3648	SILVER TIE TACK/STATE SEA	07/15 619212	2692	001	200	691		UNIFORMS	112.12		1,884.85
09/10/21	48510	4014	NAME TAPE MCCHESNEY	08/05 619900	2692	001	200	691		UNIFORMS	4.09		
09/10/21	48510	4014	COOLMAX LS LARGE-36" ARMS	08/16 6202408	2460	001	200	691		UNIFORMS	113.98		118.07
MID SOUTH UNIFORM & SUPPLY, INC.				12	EXPENDITURE			18,579.00		BALANCE SHEET	.00	TOTAL	18,579.00
4921 MILLER, BILLY													
10/09/20	45427	67	TONY L THOMPSON 202006082	08/06 80620		001	167	477		TRAVEL IN PRIVATE V	4.06		
10/09/20	45427	67	NORMA HURT 2020190820-1	08/19 81920		001	167	477		TRAVEL IN PRIVATE V	3.71		
10/09/20	45427	67	DOROTHY SIMONDS 202021082	08/22 82220		001	167	477		TRAVEL IN PRIVATE V	2.90		
10/09/20	45427	67	MELONEY T LUKE 2020230820	08/23 82320		001	167	477		TRAVEL IN PRIVATE V	3.48		
10/09/20	45427	67	LATASHA HOLLINGSHEED 20202	08/27 82720		001	167	477		TRAVEL IN PRIVATE V	3.48		17.63
11/10/20	45755	446	JEROME W BLAKE 2020010920	09/01 90120		001	167	477		TRAVEL IN PRIVATE V	8.35		
11/10/20	45755	446	MARJORIE IVERS 2020040920	09/04 90420		001	167	477		TRAVEL IN PRIVATE V	5.91		
11/10/20	45755	446	DORRIS L RIDDLE 202004092	09/04 90420A		001	167	477		TRAVEL IN PRIVATE V	2.08		
11/10/20	45755	446	JOHN KENNEDY 2020150920-1	09/15 91520		001	167	477		TRAVEL IN PRIVATE V	5.91		
11/10/20	45755	446	LOESTEEN BINDER 202026092	09/26 92620		001	167	477		TRAVEL IN PRIVATE V	15.54		
11/10/20	45755	446	LAMETRIC SPENCER 20202709	09/27 92720		001	167	477		TRAVEL IN PRIVATE V	3.48		41.27
01/11/21	46424	1296	CARL DUCKWORTH 2020011120	11/01 110120		001	167	477		TRAVEL IN PRIVATE V	1.27		
01/11/21	46424	1296	RUBY BRUCE 2020151120-1	11/15 111520		001	167	477		TRAVEL IN PRIVATE V	25.05		
01/11/21	46424	1296	ANGELA LOONEY 2020211120-	11/21 112120		001	167	477		TRAVEL IN PRIVATE V	4.06		
01/11/21	46424	1296	BRITTANY PHILLIPS 2020221	11/22 112220		001	167	477		TRAVEL IN PRIVATE V	3.48		
01/11/21	46424	1296	CONTINUEING ED COURSE 12/	12/07 120720		001	167	480		OTHER TRAVEL COSTS	230.00		263.86
02/10/21	46669	1575	JOHN E HARKNESS 202007122	12/07 120720A		001	167	477		TRAVEL IN PRIVATE V	3.48		
02/10/21	46669	1575	ROBERT W PALMER 202008122	12/08 120820		001	167	477		TRAVEL IN PRIVATE V	20.99		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0206

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/10/21	46669	1575	BILLY C ESKRIDGE 20200912	12/09 120920		001	167	477		TRAVEL IN PRIVATE V	22.96		
02/10/21	46669	1575	WILLIE DAVIS 2020111220-1	12/11 121120		001	167	477		TRAVEL IN PRIVATE V	3.94		
02/10/21	46669	1575	ROGER FRAZIER 2020121220-	12/12 121220		001	167	477		TRAVEL IN PRIVATE V	4.06		
02/10/21	46669	1575	ERMA EVANS 2020131220-1	12/13 121320		001	167	477		TRAVEL IN PRIVATE V	4.06		
02/10/21	46669	1575	BOBBY DEAN 2020301220-1	12/30 123020		001	167	477		TRAVEL IN PRIVATE V	4.06		63.55

04/09/21	47160	2328	MATTHEW SEALS 2021090220-	02/09 20921		001	167	477		TRAVEL IN PRIVATE V	3.48		
04/09/21	47160	2328	JANNIE RODGIS 2021100220-	02/10 21021		001	167	477		TRAVEL IN PRIVATE V	22.50		
04/09/21	47160	2328	JAMES R COVIN 2021110220-	02/11 21121		001	167	477		TRAVEL IN PRIVATE V	4.29		
04/09/21	47160	2328	EDITH M KENT 2021120220-1	02/12 21221		001	167	477		TRAVEL IN PRIVATE V	3.48		
04/09/21	47160	2328	JAMES SMITH 2021130220-1	02/13 21321		001	167	477		TRAVEL IN PRIVATE V	12.64		46.39

06/10/21	47717	3075	JOYCE WOOTEN	04/12 120420		001	167	477		TRAVEL IN PRIVATE V	5.04		
06/10/21	47717	3075	ELLEN RAMP	04/25 250420		001	167	477		TRAVEL IN PRIVATE V	3.70		8.74

07/10/21	48009	3390	JUANITA SCHOVER 202120052	05/20 2021200		001	167	477		TRAVEL IN PRIVATE V	11.60		
07/10/21	48009	3390	LESTER T SWANIGAN	05/22 2122052		001	167	477		TRAVEL IN PRIVATE V	4.06		
07/10/21	48009	3390	LAZYANE NICHOLS	05/30 300520		001	167	477		TRAVEL IN PRIVATE V	3.48		19.14

08/10/21	48248	3649	FLOYD LOGAN 2021040620-1	06/04 60421		001	167	477		TRAVEL IN PRIVATE V	7.54		
08/10/21	48248	3649	CHARLIE CLAY 2020130620-1	06/13 61321		001	167	477		TRAVEL IN PRIVATE V	4.06		
08/10/21	48248	3649	CRYSTAL QUINN 2021140620-	06/14 61421		001	167	477		TRAVEL IN PRIVATE V	16.24		
08/10/21	48248	3649	CHERRI GOLDEN 2021150620-	06/15 61521		001	167	477		TRAVEL IN PRIVATE V	3.48		
08/10/21	48248	3649	DEZERAE BLAIR 2021150620-	06/15 61521A		001	167	477		TRAVEL IN PRIVATE V	6.38		
08/10/21	48248	3649	MABLE WOODSON 2021170620-	06/17 61721		001	167	477		TRAVEL IN PRIVATE V	20.30		
08/10/21	48248	3649	BETTY BROWN 2021190620-1	06/19 61921		001	167	477		TRAVEL IN PRIVATE V	4.06		
08/10/21	48248	3649	COLOTTA BISHOP 2021190620	06/19 61921A		001	167	477		TRAVEL IN PRIVATE V	2.32		
08/10/21	48248	3649	EVERETT ANDERSON 20212706	06/27 62721		001	167	477		TRAVEL IN PRIVATE V	23.20		
08/10/21	48248	3649	MARGARET FRANKLIN 2021270	06/27 62721A		001	167	477		TRAVEL IN PRIVATE V	4.06		91.64

MILLER, BILLY				8	EXPENDITURE		552.22			BALANCE SHEET	.00	TOTAL	552.22

7072 MILLER, DALTON W													
11/24/20	3594	1159	JUROR	11/24 112420		001	161	575		JURORS AND WITNESS	25.00		25.00

MILLER, DALTON W				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

3406 MILLER, ORIN H.													
04/09/21	47261	2429	1 1/2 FILL LINE (DIG)/TAN	03/10 941728	1871	106	254	540		BUILDINGS R&M BY OU	150.00		150.00

MILLER, ORIN H.				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

7319 MILLER, PHILLIP WAYNE													
05/19/21	3896	2925	JUROR	05/03 5337834		001	161	575		JURORS AND WITNESS	25.00		25.00

MILLER, PHILLIP WAYNE				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8145 MILLER, TERRY W.													
10/22/20	45649	334	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	175.00		175.00
11/12/20	46006	725	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
MILLER, TERRY W.				2	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00
8375 MILLS, CYNTHIA D													
10/22/20	45650	335	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	175.00		175.00
11/12/20	46007	726	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
MILLS, CYNTHIA D				2	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00
9977 MILLS, GABRIELLE L													
11/09/20	3497	651	JUROR	11/09 110920		001	161	575		JURORS AND WITNESS	488.80		488.80
MILLS, GABRIELLE L				1	EXPENDITURE			488.80		BALANCE SHEET	.00	TOTAL	488.80
121 MILLSAPS VOCATIONAL TECHNICAL													
10/09/20	45591	231	GRANT FOR THE MONTH OF AU	09/10 5577		697	571	723		GRANT-TRANSFER MILL	13.41		13.41
11/10/20	45924	615	GRANT FOR SEPTEMBER 2020	10/09 5589		697	571	723		GRANT-TRANSFER MILL	28.00		28.00
12/10/20	46333	1105	GRANT FOR THE MONTH OF OC	11/10 5603		697	571	723		GRANT-TRANSFER MILL	24.36		24.36
01/11/21	46582	1454	GRANT FOR MONTH OF NOV.20	12/10 5615		697	571	723		GRANT-TRANSFER MILL	.84		.84
02/10/21	46819	1725	GRANT FOR DEC.20	01/11 5642		697	571	723		GRANT-TRANSFER MILL	6.39		6.39
03/10/21	47038	2090	GRANT FOR JAN.2021	02/11 5668		697	571	723		GRANT-TRANSFER MILL	15.62		15.62
04/09/21	47356	2524	GRANT FOR FEBRUARY 2021	03/10 5686		697	571	723		GRANT-TRANSFER MILL	.37		.37
05/10/21	47611	2804	2020 NOXUBEE REFUGE	04/15 2020		697	571	723		GRANT-TRANSFER MILL	524.83		524.83
06/10/21	47902	3260	GRANT FOR MONTH APIRL 202	05/10 5798		697	571	723		GRANT-TRANSFER MILL	9.73		9.73
07/10/21	48159	3540	GRANT FOR MONTH MAY 2012	06/10 5811		697	571	723		GRANT-TRANSFER MILL	28.57		28.57
08/10/21	48404	3805	GRANT FOR JUNE 2021	07/09 5831		697	571	723		GRANT-TRANSFER MILL	.37		.37
09/10/21	48675	4179	GRANT FOR JULY 2021	08/10 5848		697	571	723		GRANT-TRANSFER MILL	2.33		2.33
MILLSAPS VOCATIONAL TECHNICAL CENTER				12	EXPENDITURE			654.82		BALANCE SHEET	.00	TOTAL	654.82

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7158 MILNER, DANIEL J													
02/22/21	3701	1854	JUROR	02/22 22221		001	161	575		JURORS AND WITNESS	66.80		66.80

	MILNER, DANIEL J			1	EXPENDITURE			66.80		BALANCE SHEET	.00	TOTAL	66.80

5674 MIPCO IMPRESSION PRODUCTS, INC													
10/09/20	45428	68	CS-4002I COPYSTAR AUG.20	08/26 185695		001	166	533		RENTAL OF OTHER EQU	96.64		
						001	166	544		SERVICE/MAINTENANCE	52.07		148.71
11/10/20	45756	447	CS-4002I COPIER SEPT.2020	09/28 187264		001	166	533		RENTAL OF OTHER EQU	96.64		
						001	166	544		SERVICE/MAINTENANCE	43.13		139.77
12/10/20	46168	940	CS-4002I COPYSTAR OCT.202	10/27 188700		001	166	533		RENTAL OF OTHER EQU	96.64		
						001	166	544		SERVICE/MAINTENANCE	47.65		144.29
01/11/21	46425	1297	CS-4002I COPYSTAR	11/24 190368		001	166	533		RENTAL OF OTHER EQU	96.64		
						001	166	544		SERVICE/MAINTENANCE	27.69		
01/11/21	46425	1297	CS-4002I COPYSTAR	12/24 191756		001	166	533		RENTAL OF OTHER EQU	23.93		
						001	166	544		SERVICE/MAINTENANCE	96.64		244.90
03/10/21	46905	1957	CS-4002I COPYSTAR JAN.21	01/27 193468		001	166	533		RENTAL OF OTHER EQU	41.23		
						001	166	544		SERVICE/MAINTENANCE	96.64		137.87
04/09/21	47161	2329	CS-4002I COPYSTAR FEB.21	02/25 194631		001	166	533		RENTAL OF OTHER EQU	39.75		
						001	166	544		SERVICE/MAINTENANCE	96.64		136.39
05/10/21	47463	2656	CS-4002I COPYSTAR MARCH 2	03/25 196012		001	166	533		RENTAL OF OTHER EQU	53.58		
						001	166	544		SERVICE/MAINTENANCE	96.64		150.22
06/10/21	47718	3076	CS-4002: APRIL 2021 OVERA	04/28 197682		001	166	533		RENTAL OF OTHER EQU	96.64		
						001	166	544		SERVICE/MAINTENANCE	34.75		131.39
07/10/21	48010	3391	CS-4002I MAY 2021	05/25 199029		001	166	533		RENTAL OF OTHER EQU	96.64		
						001	166	544		SERVICE/MAINTENANCE	45.21		141.85
08/10/21	48249	3650	CS-40021 COPYSTAR	06/25 200495		001	166	533		RENTAL OF OTHER EQU	35.95		
						001	166	544		SERVICE/MAINTENANCE	96.64		132.59
09/10/21	48511	4015	CS-4002I COPIER JULY 2021	07/27 201970		001	166	533		RENTAL OF OTHER EQU	27.12		
						001	166	544		SERVICE/MAINTENANCE	96.64		123.76

	MIPCO IMPRESSION PRODUCTS, INC.			11	EXPENDITURE			1,631.74		BALANCE SHEET	.00	TOTAL	1,631.74

3491 MISS. ASSOC. OF COUNTY ADMIN./													
01/11/21	46426	1298	DELOIS TRIPLETT DUES 2020	12/01 120120		001	100	571		DUES AND SUBSCRIPTI	75.00		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0209

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/11/21	46426	1298	EMILY GARRARD	2020-2021 D 12/01	120120A	001	120	571		DUES AND SUBSCRIPTI	75.00		150.00
			MISS. ASSOC. OF COUNTY ADMIN./COMPT.	1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
3348 MISS. DEPT. OF ARCHIVES & HIST													
09/10/21	48577	4081	ARCHIVE FEES COLLECTED 8/	08/20	202101	025	155	556		OTHER PROFESSIONAL	5,286.50		5,286.50
			MISS. DEPT. OF ARCHIVES & HISTORY	1	EXPENDITURE		5,286.50			BALANCE SHEET	.00	TOTAL	5,286.50
988 MISS. OFFICE OF SURPLUS PROPER													
06/10/21	47814	3172	FILE CABINETS(CENTRAL VFD	04/23	47090	106	254	696		GENERAL SUPPLIES &	80.00		80.00
			MISS. OFFICE OF SURPLUS PROPERTY	1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
3387 MISSISSIPPI DEPT. OF PUBLIC SA													
10/09/20	45582	222	MHP TITLE 63 CITATIONS/DP	08/31	452	651	000	146		MHP TITLE 63 CITATI	1,317.00		
						651	000	146		MHP TITLE 63 CITATI	860.00		2,177.00
11/10/20	45915	606	MHP TITLE 63 CITATIONS/DP	10/19	462	651	000	146		MHP TITLE 63 CITATI	1,302.00		
						651	000	146		MHP TITLE 63 CITATI	560.00		1,862.00
12/10/20	46324	1096	MHP TITLE 63 CITATION/DPS	10/31	486	651	000	146		MHP TITLE 63 CITATI	1,256.75		
						651	000	146		MHP TITLE 63 CITATI	740.00		1,996.75
01/11/21	46573	1445	MHP 63 CITATIONS/DPS WIRE	11/30	504	651	000	146		MHP TITLE 63 CITATI	858.25		
						651	000	146		MHP TITLE 63 CITATI	479.50		1,337.75
02/10/21	46810	1716	MHP TITLE 63/DPS WIRELESS	12/31	525	651	000	146		MHP TITLE 63 CITATI	760.00		
						651	000	146		MHP TITLE 63 CITATI	470.00		1,230.00
03/10/21	47029	2081	MHP TITLE 63 CITATION/DPS	01/31	544	651	000	146		MHP TITLE 63 CITATI	1,148.00		
						651	000	146		MHP TITLE 63 CITATI	820.00		1,968.00
04/09/21	47348	2516	MHP TITLE 63 CITATIONS/DP	02/28	561	651	000	146		MHP TITLE 63 CITATI	1,061.00		
						651	000	146		MHP TITLE 63 CITATI	440.00		1,501.00
05/10/21	47602	2795	MHP TITLE 63 CITAATIONS/D	03/31	583	651	000	146		MHP TITLE 63 CITATI	1,896.50		
						651	000	146		MHP TITLE 63 CITATI	730.00		2,626.50
06/10/21	47894	3252	MHP CITATION & DPS WIRELE	04/30	604	651	000	146		MHP TITLE 63 CITATI	1,520.00		
						651	000	146		MHP TITLE 63 CITATI	602.50		2,122.50
07/10/21	48150	3531	MHP TITLE 63 CITATION(DPS	05/31	616	651	000	146		MHP TITLE 63 CITATI	1,320.00		
						651	000	146		MHP TITLE 63 CITATI	310.00		1,630.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/21	48395	3796	MP TITIL 63 CITATION/DPS	06/30 629		651	000	146	MHP TITLE 63 CITATI		1,520.50		
						651	000	146	MHP TITLE 63 CITATI		400.00		1,920.50
09/10/21	48666	4170	MHP TITLE 63 CITATIONS/DP	07/31 646		651	000	146	MHP TITLE 63 CITATI		973.50		
						651	000	146	MHP TITLE 63 CITATI		180.50		1,154.00
MISSISSIPPI DEPT. OF PUBLIC SAFETY				12 EXPENDITURE		21,526.00			BALANCE SHEET		.00	TOTAL	21,526.00

5173 MISSISSIPPI DEPT. OF PUBLIC SA													
10/09/20	45583	223	INTERLOCK IGNITION ASSESS	08/31 452		651	000	146	MHP TITLE 63 CITATI		1,000.00		1,000.00
11/10/20	45916	607	INTERLOCK IGNITION ASSESS	10/19 462		651	000	146	MHP TITLE 63 CITATI		600.00		600.00
12/10/20	46325	1097	INTERLOCK IGNITION ASSESS	10/31 486		651	000	146	MHP TITLE 63 CITATI		451.00		451.00
01/11/21	46574	1446	INTERLOCK IGNITION ASSESS	11/30 504		651	000	146	MHP TITLE 63 CITATI		500.00		500.00
02/10/21	46811	1717	INTERLOCK IGNITION ASSESS	12/31 525		651	000	146	MHP TITLE 63 CITATI		1,050.00		1,050.00
03/10/21	47030	2082	INTERLOCK IGNITION ASSESS	01/31 544		651	000	146	MHP TITLE 63 CITATI		1,500.00		1,500.00
04/09/21	47349	2517	INTERLOCK IGNITION ASSESS	02/28 561		651	000	146	MHP TITLE 63 CITATI		1,710.00		1,710.00
05/10/21	47603	2796	INTERLOCK IGNITION ASSESS	03/31 583		651	000	146	MHP TITLE 63 CITATI		1,550.00		1,550.00
06/10/21	47895	3253	INTERLOC IGNITION ASSESSM	04/30 604		651	000	146	MHP TITLE 63 CITATI		2,429.00		2,429.00
07/10/21	48151	3532	INTERLOCK IGNITION ASSESS	05/31 616		651	000	146	MHP TITLE 63 CITATI		1,390.00		1,390.00
08/10/21	48396	3797	INTERLOCK IGNITION ASSESS	06/30 629		651	000	146	MHP TITLE 63 CITATI		1,110.00		1,110.00
09/10/21	48667	4171	INTERLOCK IGNITION ASSESS	07/31 646		651	000	146	MHP TITLE 63 CITATI		150.00		150.00
MISSISSIPPI DEPT. OF PUBLIC SAFETY				12 EXPENDITURE		13,440.00			BALANCE SHEET		.00	TOTAL	13,440.00

3567 MISSISSIPPI DEPT.OF REVENUE													
10/09/20	45532	172	TAX EXEMPT TAGS FOR 3-KEN	09/14 40768		150	300	696	GENERAL SUPPLIES &		36.00		36.00
11/10/20	45840	531	TAX EXEMPT TAGS 2004 INTL	10/22 2021		106	250	696	GENERAL SUPPLIES &		24.00		24.00
12/10/20	46278	1050	TRACTOR TAX EXEMPT TAGS (	11/25 202104		150	300	696	GENERAL SUPPLIES &		48.00		48.00
01/11/21	46532	1404	2021 KW T370 TRACTOR TRUC	11/24 202105		150	300	696	GENERAL SUPPLIES &		12.00		12.00
03/10/21	46999	2051	2021 EAGB LOWBOY/LOWBED T	02/11 85008		150	300	696	GENERAL SUPPLIES &		12.00		12.00
06/10/21	47815	3173	EXEMPT TAX 2001 DODGE RAM	05/06 1387		106	250	696	GENERAL SUPPLIES &		12.00		12.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0211

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/10/21	48011	3392	TAX EXEMPTION GOV TAG 202	06/03 272974		001	234	696		GENERAL SUPPLIES &	12.00		12.00
MISSISSIPPI DEPT.OF REVENUE				7	EXPENDITURE			156.00		BALANCE SHEET	.00	TOTAL	156.00

5614 MISSISSIPPI INDUSTRIES FOR THE													
11/10/20	45757	448	WALL THERMOMETER/DIGITAL	09/30 47862	779	001	220	696		GENERAL SUPPLIES &	398.46		
11/10/20	45757	448	LAUNDRY DETERGENT	10/07 47943	959	001	220	645		CUSTODIAL SUPPLIES	1,935.00		
11/10/20	45757	448	SPLIT KEYBOARD/WIRELESS M	10/20 48083	1054	001	220	603		OFFICE SUPPLIES AND	87.48		
11/10/20	45757	448	VOICE RECORDER	10/20 48084	1052	001	200	603		OFFICE SUPPLIES AND	38.14		2,459.08
12/10/20	46169	941	GREEN ALL PURPOSE CLEAN	11/05 48424	1170	001	220	645		CUSTODIAL SUPPLIES	462.33		
12/10/20	46169	941	T-LINER CLIPPERS	11/17 48340	1106	001	220	696		GENERAL SUPPLIES &	86.22		548.55
01/11/21	46427	1299	TRIPLE TROLLEY	12/01 48413	1326	001	151	923		NONCAPITALIZED PROP	229.99		
01/11/21	46427	1299	AEROSOL SPRAY	12/02 48444	1368	001	151	645		CUSTODIAL SUPPLIES	901.32		
					1368	001	151	585		FREIGHT	84.00		
01/11/21	46427	1299	BRIEFCASE W/WHEELS	12/18 48681	1452	001	100	603		OFFICE SUPPLIES AND	107.99		1,323.30
01/11/21	46557	1429	LYSOL WIPES	12/10 48587	1395	160	300	585		FREIGHT	12.00		
					1395	160	300	645		CUSTODIAL SUPPLIES	69.18		81.18
02/10/21	46670	1576	SANITIZERS/REFILL	01/06 48799	1589	001	220	645		CUSTODIAL SUPPLIES	142.86		142.86
03/10/21	46906	1958	MOP BUCKET COMBO	01/25 48977	1726	001	220	645		CUSTODIAL SUPPLIES	91.99		
03/10/21	46906	1958	CURTAIN TRACKS/4 END CAPS	01/28 49033	1590	001	220	696		GENERAL SUPPLIES &	379.50		471.49
04/09/21	47162	2330	DIGITAL HD SHIPPING/POST	02/23 49213	1715	001	200	603		OFFICE SUPPLIES AND	43.74		
04/09/21	47162	2330	EMART PHOTO VIDEO GREEN S	02/23 49215	1679	001	631	923		NONCAPITALIZED PROP	101.99		145.73
04/09/21	47299	2467	FACE RESPIRATOR/PATCH CRE	02/23 49214	1699	150	300	696		GENERAL SUPPLIES &	27.49		27.49
MISSISSIPPI INDUSTRIES FOR THE BBLIND				8	EXPENDITURE			5,199.68		BALANCE SHEET	.00	TOTAL	5,199.68

2608 MISSISSIPPI PRISON INDUSTRIES													
11/10/20	45817	508	MATTRESSES/PILLOWS	09/30 119818	675	016	220	585		FREIGHT	100.00		
					675	016	220	696		GENERAL SUPPLIES &	2,775.00		2,875.00
01/11/21	46480	1352	CLEARVIEW/PILLOW MATTRESS	11/30 120256	1021	016	220	585		FREIGHT	100.00		
					1021	016	220	696		GENERAL SUPPLIES &	6,080.00		6,180.00
MISSISSIPPI PRISON INDUSTRIES CORP.				2	EXPENDITURE			9,055.00		BALANCE SHEET	.00	TOTAL	9,055.00

5733 MISSISSIPPI RAINBOW PRINTING I													
10/09/20	45501	141	FIRE TABLECLOTHS	09/18 47543	722	106	250	696		GENERAL SUPPLIES &	480.00		
					722	106	250	585		FREIGHT	22.00		502.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0212

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/10/20	45841	532	L/XL/XXL POLO SHIRTS	10/12 47562	942	106	250	696		GENERAL SUPPLIES &	505.00		
					942	106	250	585		FREIGHT	35.67		540.67

	MISSISSIPPI RAINBOW PRINTING INC			2	EXPENDITURE		1,042.67			BALANCE SHEET	.00	TOTAL	1,042.67

5737 MISSISSIPPI STATE UNIVERSITY													
11/10/20	45901	592	LIDAR COLLECTION PROJECT/	10/23 202023	812	160	300	581		OTHER CONTRACTUAL S	6,956.29		6,956.29

	MISSISSIPPI STATE UNIVERSITY			1	EXPENDITURE		6,956.29			BALANCE SHEET	.00	TOTAL	6,956.29

5807 MISSISSIPPI STATE UNIVERSITY													
07/10/21	48012	3393	MSU PSYCHOLOGY 4/1-4/30/2	05/28 364551G		001	163	556		OTHER PROFESSIONAL	833.33		833.33

	MISSISSIPPI STATE UNIVERSITY			1	EXPENDITURE		833.33			BALANCE SHEET	.00	TOTAL	833.33

5795 MISSISSIPPI TREASURY DEPARTMEN													
05/10/21	47596	2789	SAP53(81) POORHOUSE RD	04/27 42721		170	341	909		ROAD MATCHING MORE	1,000,000.00		1,000,000.00

	MISSISSIPPI TREASURY DEPARTMENT			1	EXPENDITURE		1,000,000.00			BALANCE SHEET	.00	TOTAL	1,000,000.00

5796 MISSISSIPPI TREASURY DEPARTMEN													
05/10/21	47597	2790	DECD0053(53)BO BLACKJACK	04/27 42721		170	341	909		ROAD MATCHING MORE	500,000.00		500,000.00

	MISSISSIPPI TREASURY DEPARTMENT			1	EXPENDITURE		500,000.00			BALANCE SHEET	.00	TOTAL	500,000.00

3734 MISSISSIPPI 9-1-1 COORDINATOR'													
12/10/20	46170	942	2021 DUES K.CAMPANELLA/J.	11/17 101283	1283	001	234	571		DUES AND SUBSCRIPTI	100.00		100.00
09/10/21	48512	4016	CAMP/BOYD/BECKUM/MOBLEY	08/14 100	3131	001	233	939		OFFICER'S TRAINING	1,980.00		1,980.00

	MISSISSIPPI 9-1-1 COORDINATOR'S ASSOC.			2	EXPENDITURE		2,080.00			BALANCE SHEET	.00	TOTAL	2,080.00

4614 MITCHELL, MCNUTT & SAMS													
11/10/20	45758	449	BLACKJACK RD EMINENT DOMA	10/22 399668		001	100	550		LEGAL FEES	70.00		70.00

	MITCHELL, MCNUTT & SAMS			1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL	70.00

7272 MIXON, BARRY S													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/21	3840	2856	JUROR	04/19 656654		001	166	575	JURORS AND WITNESS		28.00		28.00
MIXON, BARRY S				1 EXPENDITURE			28.00		BALANCE SHEET		.00	TOTAL	28.00
8302 MIZE, LARRY													
10/22/20	45651	336	POLL WORKER	10/13 101320		001	180	573	ELECTION WORKERS FE		275.00		275.00
11/12/20	46008	727	POLL WORKER	11/03 110320		001	180	573	ELECTION WORKERS FE		335.00		335.00
MIZE, LARRY				2 EXPENDITURE			610.00		BALANCE SHEET		.00	TOTAL	610.00
4327 MMC MATERIALS, INC.													
11/10/20	45902	593	6YDS CONCRETE/WHISPERING	09/30 675207	890	160	300	633	CONCRETE		750.00		
11/10/20	45902	593	6.5YDS CONCRETE/6.5YDS PE	10/06 675601	949	160	300	633	CONCRETE		858.00		1,608.00
12/10/20	46310	1082	14 YDS CONCRETE/VALLEY VI	10/31 680106	1152	160	300	633	CONCRETE		1,820.00		1,820.00
01/11/21	46533	1405	17 YDS CONCRETE.WHISPERIN	09/29 675146	879	150	300	633	CONCRETE		2,125.00		
01/11/21	46533	1405	4 YDS CONCRETE/LONDON WAY	11/17 682872	1267	150	300	633	CONCRETE		520.00		2,645.00
MMC MATERIALS, INC.				3 EXPENDITURE			6,073.00		BALANCE SHEET		.00	TOTAL	6,073.00
7147 MONTGOMERY, CARLEY E													
02/22/21	3690	1843	JUROR	02/22 22221		001	161	575	JURORS AND WITNESS		50.00		50.00
MONTGOMERY, CARLEY E				1 EXPENDITURE			50.00		BALANCE SHEET		.00	TOTAL	50.00
4719 MONTGOMERY, JOHN													
07/10/21	48013	3394	MAS CONVENTION BILOXI 6/1	06/17 22088		001	100	476	MEALS AND LODGING		138.00		
						001	100	477	TRAVEL IN PRIVATE V		82.88		220.88
MONTGOMERY, JOHN				1 EXPENDITURE			220.88		BALANCE SHEET		.00	TOTAL	220.88
7161 MONTGOMERY, PERSEPHONE CHANTAY													
02/22/21	3704	1857	JUROR	02/22 22221		001	161	575	JURORS AND WITNESS		50.00		50.00
MONTGOMERY, PERSEPHONE CHANTAY				1 EXPENDITURE			50.00		BALANCE SHEET		.00	TOTAL	50.00
5213 MOORE, LARRY													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/21	47464	2657	JURY COMMISSIONER 2 DAYS	04/09 40921		001	161	592		JURORS COMMISSIONER	80.00		80.00
			MOORE, LARRY	1 EXPENDITURE			80.00			BALANCE SHEET	.00	TOTAL	80.00
7355 MOORE, ROBERT G													
05/19/21	3936	2965	JUROR	05/03 655860		001	161	575		JURORS AND WITNESS	35.20		35.20
			MOORE, ROBERT G	1 EXPENDITURE			35.20			BALANCE SHEET	.00	TOTAL	35.20
9968 MORAN, MICHAEL GEORGE													
11/09/20	3488	642	JUROR	11/09 110920		001	161	575		JURORS AND WITNESS	292.00		292.00
			MORAN, MICHAEL GEORGE	1 EXPENDITURE			292.00			BALANCE SHEET	.00	TOTAL	292.00
4781 MORGAN, ALLEN													
08/10/21	48250	3651	MACA CONF 7/11-15/21 OXF0	07/19 71921		001	105	477		TRAVEL IN PRIVATE V	128.80		
						001	105	476		MEALS AND LODGING	580.00		708.80
			MORGAN, ALLEN	1 EXPENDITURE			708.80			BALANCE SHEET	.00	TOTAL	708.80
8119 MORGAN, PATTY													
10/22/20	45652	337	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	175.00		175.00
11/12/20	46009	728	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
			MORGAN, PATTY	2 EXPENDITURE			350.00			BALANCE SHEET	.00	TOTAL	350.00
7466 MORRISON, JOHN WESLEY													
09/02/21	4057	4224	JUROR	09/02 90221		001	161	575		JURORS AND WITNESS	25.00		25.00
			MORRISON, JOHN WESLEY	1 EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00
7122 MORROW, MONTY													
02/04/21	3665	1814	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	35.20		35.20
			MORROW, MONTY	1 EXPENDITURE			35.20			BALANCE SHEET	.00	TOTAL	35.20
8015 MOSLEY, CASSANDRA													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/12/20	46010	729	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	211.00		211.00
MOSLEY, CASSANDRA				1	EXPENDITURE		211.00			BALANCE SHEET	.00	TOTAL	211.00

9984 MOSLEY, MATTIE LOUISE													
11/19/20	3505	805	JUROR	11/19 111920		001	161	575		JURORS AND WITNESS	50.00		50.00
MOSLEY, MATTIE LOUISE				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

5780 MOWRY, LEON													
04/09/21	47163	2331	REPROGRAM SYSTEM/EXT	03/05 30521	2037	001	151	543		OFFICE FURNITURE EQ	150.00		150.00
06/10/21	47719	3077	REPAIR PHONE SYSTEM/EXTEN	05/26 52621		001	151	542		VEHICLES R&M BY OUT	200.00		200.00
MOWRY, LEON				2	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00

1221 MPEWCT													
10/09/20	45429	69	INSURANCE PREMIUM	09/10 91020		001	100	570		INSURANCE AND FIDEL	86,749.75		86,749.75
12/10/20	46171	943	1ST QTR PREMIUM	11/10 111020		001	100	570		INSURANCE AND FIDEL	88,520.75		88,520.75
04/09/21	47164	2332	2ND QTR	03/09 30921		001	100	570		INSURANCE AND FIDEL	88,520.75		88,520.75
07/10/21	48014	3395	3RD QTR 2021 PREMIUM	06/09 60921		001	100	570		INSURANCE AND FIDEL	88,520.75		88,520.75
MPEWCT				4	EXPENDITURE		352,312.00			BALANCE SHEET	.00	TOTAL	352,312.00

1819 MS ASSESSORS AND COLLECTORS AS													
12/10/20	46172	944	2021 MEMBERSHIP DUES- A.M	11/17 101278	1278	001	105	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
MS ASSESSORS AND COLLECTORS ASSOCIATION				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00

4791 MS ASSOC.OF EXTENSION 4-H AGEN													
10/09/20	45430	70	MAMBERSHIP DUES L.STOKES	09/16 100793	793	001	631	571		DUES AND SUBSCRIPTI	100.00		100.00
MS ASSOC.OF EXTENSION 4-H AGENTS				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

123 MS ASSOCIATION OF SUPERVISORS													
11/10/20	45759	450	ANNUAL COUNTY DUES	10/01 20-660		001	100	571		DUES AND SUBSCRIPTI	2,300.00		2,300.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/11/21	46428	1300	ROB ROBERSON DUES 3/21-2/	11/27 20-832		001	100	571		DUES AND SUBSCRIPTI	100.00		
01/11/21	46428	1300	WEBINARS/MAS TRAINER	12/21 2020899	891	001	100	556		OTHER PROFESSIONAL	80.00		180.00
04/09/21	47165	2333	MAS CONF REG TRAINER/HOWA	03/22 210119	2080	001	100	480		OTHER TRAVEL COSTS	332.50		332.50
06/10/21	47720	3078	ROB ROBERSON 2021 DUES	04/27 2021RR		001	100	571		DUES AND SUBSCRIPTI	100.00		
06/10/21	47720	3078	FRMR/RBRN/MNTGMRY/TRNR/HW	05/17 210276A		001	101	480		OTHER TRAVEL COSTS	475.00		
						001	100	480		OTHER TRAVEL COSTS	2,850.00		3,425.00
06/10/21	47844	3202	HAL BAGGETT 2021 CONF BIL	05/17 210276		150	300	480		OTHER TRAVEL COSTS	475.00		475.00
08/10/21	48251	3652	S.LIVINGSTON ANNUAL DUES	07/07 04445SL		001	101	571		DUES AND SUBSCRIPTI	100.00		
08/10/21	48251	3652	D.FARMER ANNUAL DUES 4/20	07/07 445DF		001	120	571		DUES AND SUBSCRIPTI	100.00		200.00
08/10/21	48355	3756	H.BAGGETT ANNUAL DUES 4/2	07/07 0445HB		150	300	571		DUES AND SUBSCRIPTI	100.00		100.00
09/10/21	48513	4017	MONT/TRAIN/HOWARD/WILL/LI	08/16 2021569	3126	001	100	480		OTHER TRAVEL COSTS	1,000.00		
					3126	001	101	480		OTHER TRAVEL COSTS	200.00		
					3126	001	120	480		OTHER TRAVEL COSTS	200.00		1,400.00

MS ASSOCIATION OF SUPERVISORS				8	EXPENDITURE			8,412.50		BALANCE SHEET	.00	TOTAL	8,412.50

2389 MS CHANCERY CLERK'S ASSOC													
12/10/20	46173	945	SHARON LIVINGSTON 2020-20	11/24 112420		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													
01/11/21	46488	1360	2020 MS DUES A.MORGAN	11/25 59	1457	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													
11/10/20	45760	451	ASSOC DUES 20-21/ROOK	10/05 100941	941	001	102	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00

MS CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00

2966 MS CONSTABLES ASSOCIATION													
05/10/21	47465	2658	2021 CONVENTION C.RANDLE	03/31 102185	2185	001	262	480		OTHER TRAVEL COSTS	300.00		
05/10/21	47465	2658	2021 TRAINING S.PHELPS	04/06 102223	2223	001	262	480		OTHER TRAVEL COSTS	300.00		600.00

MS CONSTABLES ASSOCIATION				1	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0217

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====												
151 MS DEPT OF HUMAN SERVICES												
10/23/20	29058	295 MS	DEPT OF HUMAN SERVICES	10/09	0A72069	681	000	106		GARNISHMENT PAYABLE	2,345.99	
10/23/20	29058	295 MS	DEPT OF HUMAN SERVICES	10/09	0A72072	681	000	106		GARNISHMENT PAYABLE	119.50	
10/23/20	29058	295 MS	DEPT OF HUMAN SERVICES	10/09	0A72075	681	000	106		GARNISHMENT PAYABLE	646.00	
10/23/20	29058	295 MS	DEPT OF HUMAN SERVICES	10/09	0A72081	681	000	106		GARNISHMENT PAYABLE	543.00	
10/23/20	29058	295 MS	DEPT OF HUMAN SERVICES	10/23	0AL0545	681	000	106		GARNISHMENT PAYABLE	2,345.99	
10/23/20	29058	295 MS	DEPT OF HUMAN SERVICES	10/23	0AL0548	681	000	106		GARNISHMENT PAYABLE	119.50	
10/23/20	29058	295 MS	DEPT OF HUMAN SERVICES	10/23	0AL0551	681	000	106		GARNISHMENT PAYABLE	646.00	
10/23/20	29058	295 MS	DEPT OF HUMAN SERVICES	10/23	0AL0554	681	000	106		GARNISHMENT PAYABLE	543.00	7,308.98
=====												
11/20/20	29086	795 MS	DEPT OF HUMAN SERVICES	11/06	0B40572	681	000	106		GARNISHMENT PAYABLE	2,345.99	
11/20/20	29086	795 MS	DEPT OF HUMAN SERVICES	11/06	0B40575	681	000	106		GARNISHMENT PAYABLE	119.50	
11/20/20	29086	795 MS	DEPT OF HUMAN SERVICES	11/06	0B40578	681	000	106		GARNISHMENT PAYABLE	646.00	
11/20/20	29086	795 MS	DEPT OF HUMAN SERVICES	11/06	0B40584	681	000	106		GARNISHMENT PAYABLE	543.00	
11/20/20	29086	795 MS	DEPT OF HUMAN SERVICES	11/20	0BI5045	681	000	106		GARNISHMENT PAYABLE	2,345.99	
11/20/20	29086	795 MS	DEPT OF HUMAN SERVICES	11/20	0BI5048	681	000	106		GARNISHMENT PAYABLE	119.50	
11/20/20	29086	795 MS	DEPT OF HUMAN SERVICES	11/20	0BI5051	681	000	106		GARNISHMENT PAYABLE	646.00	
11/20/20	29086	795 MS	DEPT OF HUMAN SERVICES	11/20	0BI5054	681	000	106		GARNISHMENT PAYABLE	543.00	7,308.98
=====												
12/18/20	29114	1197 MS	DEPT OF HUMAN SERVICES	12/04	0C11069	681	000	106		GARNISHMENT PAYABLE	2,345.99	
12/18/20	29114	1197 MS	DEPT OF HUMAN SERVICES	12/04	0C11072	681	000	106		GARNISHMENT PAYABLE	119.50	
12/18/20	29114	1197 MS	DEPT OF HUMAN SERVICES	12/04	0C11075	681	000	106		GARNISHMENT PAYABLE	646.00	
12/18/20	29114	1197 MS	DEPT OF HUMAN SERVICES	12/04	0C11081	681	000	106		GARNISHMENT PAYABLE	543.00	
12/18/20	29114	1197 MS	DEPT OF HUMAN SERVICES	12/18	0CG1042	681	000	106		GARNISHMENT PAYABLE	2,345.99	
12/18/20	29114	1197 MS	DEPT OF HUMAN SERVICES	12/18	0CG1045	681	000	106		GARNISHMENT PAYABLE	119.50	
12/18/20	29114	1197 MS	DEPT OF HUMAN SERVICES	12/18	0CG1048	681	000	106		GARNISHMENT PAYABLE	646.00	
12/18/20	29114	1197 MS	DEPT OF HUMAN SERVICES	12/18	0CG1051	681	000	106		GARNISHMENT PAYABLE	543.00	7,308.98
=====												
01/15/21	29144	1491 MS	DEPT OF HUMAN SERVICES	12/31	0CU8069	681	000	106		GARNISHMENT PAYABLE	2,345.99	
01/15/21	29144	1491 MS	DEPT OF HUMAN SERVICES	12/31	0CU8072	681	000	106		GARNISHMENT PAYABLE	119.50	
01/15/21	29144	1491 MS	DEPT OF HUMAN SERVICES	12/31	0CU8075	681	000	106		GARNISHMENT PAYABLE	646.00	
01/15/21	29144	1491 MS	DEPT OF HUMAN SERVICES	12/31	0CU8081	681	000	106		GARNISHMENT PAYABLE	543.00	
01/15/21	29144	1491 MS	DEPT OF HUMAN SERVICES	01/15	11D7042	681	000	106		GARNISHMENT PAYABLE	2,345.99	
01/15/21	29144	1491 MS	DEPT OF HUMAN SERVICES	01/15	11D7045	681	000	106		GARNISHMENT PAYABLE	119.50	
01/15/21	29144	1491 MS	DEPT OF HUMAN SERVICES	01/15	11D7048	681	000	106		GARNISHMENT PAYABLE	646.00	
01/15/21	29144	1491 MS	DEPT OF HUMAN SERVICES	01/15	11D7051	681	000	106		GARNISHMENT PAYABLE	543.00	7,308.98
=====												
02/25/21	29175	2100 MS	DEPT OF HUMAN SERVICES	02/12	12A6069	681	000	106		GARNISHMENT PAYABLE	2,345.99	
02/25/21	29175	2100 MS	DEPT OF HUMAN SERVICES	02/12	12A6072	681	000	106		GARNISHMENT PAYABLE	119.50	
02/25/21	29175	2100 MS	DEPT OF HUMAN SERVICES	02/12	12A6075	681	000	106		GARNISHMENT PAYABLE	646.00	
02/25/21	29175	2100 MS	DEPT OF HUMAN SERVICES	02/12	12A6081	681	000	106		GARNISHMENT PAYABLE	543.00	
02/25/21	29175	2100 MS	DEPT OF HUMAN SERVICES	02/25	1207042	681	000	106		GARNISHMENT PAYABLE	2,345.99	
02/25/21	29175	2100 MS	DEPT OF HUMAN SERVICES	02/25	1207045	681	000	106		GARNISHMENT PAYABLE	119.50	
02/25/21	29175	2100 MS	DEPT OF HUMAN SERVICES	02/25	1207048	681	000	106		GARNISHMENT PAYABLE	646.00	
02/25/21	29175	2100 MS	DEPT OF HUMAN SERVICES	02/25	1207051	681	000	106		GARNISHMENT PAYABLE	543.00	7,308.98
=====												
03/26/21	29202	2156 MS	DEPT OF HUMAN SERVICES	03/12	13A5069	681	000	106		GARNISHMENT PAYABLE	2,187.49	
03/26/21	29202	2156 MS	DEPT OF HUMAN SERVICES	03/12	13A5072	681	000	106		GARNISHMENT PAYABLE	119.50	
03/26/21	29202	2156 MS	DEPT OF HUMAN SERVICES	03/12	13A5075	681	000	106		GARNISHMENT PAYABLE	646.00	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0218

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/26/21	29202	2156	MS DEPT OF HUMAN SERVICES	03/12	13A5081	681	000	106		GARNISHMENT PAYABLE	543.00	
03/26/21	29202	2156	MS DEPT OF HUMAN SERVICES	03/26	1305042	681	000	106		GARNISHMENT PAYABLE	2,187.49	
03/26/21	29202	2156	MS DEPT OF HUMAN SERVICES	03/26	1305045	681	000	106		GARNISHMENT PAYABLE	119.50	
03/26/21	29202	2156	MS DEPT OF HUMAN SERVICES	03/26	1305048	681	000	106		GARNISHMENT PAYABLE	646.00	
03/26/21	29202	2156	MS DEPT OF HUMAN SERVICES	03/26	1305051	681	000	106		GARNISHMENT PAYABLE	543.00	6,991.98
04/23/21	29231	2565	MS DEPT OF HUMAN SERVICES	04/09	1473069	681	000	106		GARNISHMENT PAYABLE	2,187.49	
04/23/21	29231	2565	MS DEPT OF HUMAN SERVICES	04/09	1473072	681	000	106		GARNISHMENT PAYABLE	119.50	
04/23/21	29231	2565	MS DEPT OF HUMAN SERVICES	04/09	1473075	681	000	106		GARNISHMENT PAYABLE	646.00	
04/23/21	29231	2565	MS DEPT OF HUMAN SERVICES	04/09	1473081	681	000	106		GARNISHMENT PAYABLE	543.00	
04/23/21	29231	2565	MS DEPT OF HUMAN SERVICES	04/23	14L6042	681	000	106		GARNISHMENT PAYABLE	2,054.99	
04/23/21	29231	2565	MS DEPT OF HUMAN SERVICES	04/23	14L6045	681	000	106		GARNISHMENT PAYABLE	119.50	
04/23/21	29231	2565	MS DEPT OF HUMAN SERVICES	04/23	14L6048	681	000	106		GARNISHMENT PAYABLE	646.00	
04/23/21	29231	2565	MS DEPT OF HUMAN SERVICES	04/23	14L6051	681	000	106		GARNISHMENT PAYABLE	543.00	6,859.48
05/21/21	29257	2908	MS DEPT OF HUMAN SERVICES	05/07	1543069	681	000	106		GARNISHMENT PAYABLE	2,054.99	
05/21/21	29257	2908	MS DEPT OF HUMAN SERVICES	05/07	1543072	681	000	106		GARNISHMENT PAYABLE	119.50	
05/21/21	29257	2908	MS DEPT OF HUMAN SERVICES	05/07	1543075	681	000	106		GARNISHMENT PAYABLE	646.00	
05/21/21	29257	2908	MS DEPT OF HUMAN SERVICES	05/07	1543081	681	000	106		GARNISHMENT PAYABLE	543.00	
05/21/21	29257	2908	MS DEPT OF HUMAN SERVICES	05/21	15J2042	681	000	106		GARNISHMENT PAYABLE	2,054.99	
05/21/21	29257	2908	MS DEPT OF HUMAN SERVICES	05/21	15J2045	681	000	106		GARNISHMENT PAYABLE	119.50	
05/21/21	29257	2908	MS DEPT OF HUMAN SERVICES	05/21	15J2048	681	000	106		GARNISHMENT PAYABLE	646.00	
05/21/21	29257	2908	MS DEPT OF HUMAN SERVICES	05/21	15J2051	681	000	106		GARNISHMENT PAYABLE	543.00	6,726.98
06/18/21	29283	3274	MS DEPT OF HUMAN SERVICES	06/04	1620569	681	000	106		GARNISHMENT PAYABLE	1,878.49	
06/18/21	29283	3274	MS DEPT OF HUMAN SERVICES	06/04	1620572	681	000	106		GARNISHMENT PAYABLE	119.50	
06/18/21	29283	3274	MS DEPT OF HUMAN SERVICES	06/04	1620575	681	000	106		GARNISHMENT PAYABLE	734.50	
06/18/21	29283	3274	MS DEPT OF HUMAN SERVICES	06/04	1620581	681	000	106		GARNISHMENT PAYABLE	543.00	
06/18/21	29283	3274	MS DEPT OF HUMAN SERVICES	06/18	16G6042	681	000	106		GARNISHMENT PAYABLE	1,878.49	
06/18/21	29283	3274	MS DEPT OF HUMAN SERVICES	06/18	16G6045	681	000	106		GARNISHMENT PAYABLE	119.50	
06/18/21	29283	3274	MS DEPT OF HUMAN SERVICES	06/18	16G6048	681	000	106		GARNISHMENT PAYABLE	734.50	
06/18/21	29283	3274	MS DEPT OF HUMAN SERVICES	06/18	16G6051	681	000	106		GARNISHMENT PAYABLE	543.00	6,550.98
07/16/21	29311	3554	MS DEPT OF HUMAN SERVICES	07/02	16U2069	681	000	106		GARNISHMENT PAYABLE	1,878.49	
07/16/21	29311	3554	MS DEPT OF HUMAN SERVICES	07/02	16U2072	681	000	106		GARNISHMENT PAYABLE	119.50	
07/16/21	29311	3554	MS DEPT OF HUMAN SERVICES	07/02	16U2075	681	000	106		GARNISHMENT PAYABLE	734.50	
07/16/21	29311	3554	MS DEPT OF HUMAN SERVICES	07/02	16U2081	681	000	106		GARNISHMENT PAYABLE	543.00	
07/16/21	29311	3554	MS DEPT OF HUMAN SERVICES	07/16	17E0539	681	000	106		GARNISHMENT PAYABLE	1,878.49	
07/16/21	29311	3554	MS DEPT OF HUMAN SERVICES	07/16	17E0542	681	000	106		GARNISHMENT PAYABLE	119.50	
07/16/21	29311	3554	MS DEPT OF HUMAN SERVICES	07/16	17E0545	681	000	106		GARNISHMENT PAYABLE	734.50	
07/16/21	29311	3554	MS DEPT OF HUMAN SERVICES	07/16	17E0551	681	000	106		GARNISHMENT PAYABLE	543.00	6,550.98
08/27/21	29344	3923	MS DEPT OF HUMAN SERVICES	08/13	18B2069	681	000	106		GARNISHMENT PAYABLE	1,837.99	
08/27/21	29344	3923	MS DEPT OF HUMAN SERVICES	08/13	18B2072	681	000	106		GARNISHMENT PAYABLE	119.50	
08/27/21	29344	3923	MS DEPT OF HUMAN SERVICES	08/13	18B2075	681	000	106		GARNISHMENT PAYABLE	734.50	
08/27/21	29344	3923	MS DEPT OF HUMAN SERVICES	08/13	18B2081	681	000	106		GARNISHMENT PAYABLE	543.00	
08/27/21	29344	3923	MS DEPT OF HUMAN SERVICES	08/27	18Q7039	681	000	106		GARNISHMENT PAYABLE	1,760.49	
08/27/21	29344	3923	MS DEPT OF HUMAN SERVICES	08/27	18Q7042	681	000	106		GARNISHMENT PAYABLE	119.50	
08/27/21	29344	3923	MS DEPT OF HUMAN SERVICES	08/27	18Q7045	681	000	106		GARNISHMENT PAYABLE	734.50	
08/27/21	29344	3923	MS DEPT OF HUMAN SERVICES	08/27	18Q7051	681	000	106		GARNISHMENT PAYABLE	543.00	6,392.48

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0219

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/24/21	29371	4271	MS DEPT OF HUMAN SERVICES	09/10 1981069		681	000	106		GARNISHMENT PAYABLE	1,824.99		
09/24/21	29371	4271	MS DEPT OF HUMAN SERVICES	09/10 1981072		681	000	106		GARNISHMENT PAYABLE	119.50		
09/24/21	29371	4271	MS DEPT OF HUMAN SERVICES	09/10 1981075		681	000	106		GARNISHMENT PAYABLE	734.50		
09/24/21	29371	4271	MS DEPT OF HUMAN SERVICES	09/10 1981081		681	000	106		GARNISHMENT PAYABLE	543.00		
09/24/21	29371	4271	MS DEPT OF HUMAN SERVICES	09/24 19K5039		681	000	106		GARNISHMENT PAYABLE	1,824.99		
09/24/21	29371	4271	MS DEPT OF HUMAN SERVICES	09/24 19K5042		681	000	106		GARNISHMENT PAYABLE	288.00		
09/24/21	29371	4271	MS DEPT OF HUMAN SERVICES	09/24 19K5045		681	000	106		GARNISHMENT PAYABLE	811.50		
09/24/21	29371	4271	MS DEPT OF HUMAN SERVICES	09/24 19K5051		681	000	106		GARNISHMENT PAYABLE	543.00		6,689.48
MS DEPT OF HUMAN SERVICES				12 EXPENDITURE		83,307.26				BALANCE SHEET	.00	TOTAL	83,307.26

2763 MS DEPUTY SHERIFF'S ASSOCIATIO													
08/10/21	48252	3653	DUES 33 MEMBERS	07/23 72321		001	200	571		DUES AND SUBSCRIPTI	660.00		660.00
MS DEPUTY SHERIFF'S ASSOCIATION				1 EXPENDITURE		660.00				BALANCE SHEET	.00	TOTAL	660.00

2852 MS HORSE PARK AGRICENTER & FAI													
04/09/21	47166	2334	ALLOCATION OPERATIONAL FU	03/10 202021		001	100	765		MSU AGRI-CENTER	41,000.00		41,000.00
MS HORSE PARK AGRICENTER & FAIRGROUNDS				1 EXPENDITURE		41,000.00				BALANCE SHEET	.00	TOTAL	41,000.00

2070 MS JUSTICE COURT CLERKS ASSN													
07/10/21	48015	3396	OKT CO JUSTICE COURT CLER	06/25 102799		001	166	571		DUES AND SUBSCRIPTI	400.00		400.00
MS JUSTICE COURT CLERKS ASSN				1 EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00

1853 MS JUSTICE COURT JUDGES ASSOCT													
02/10/21	46671	1577	20/21 JUDGES DUES HAUG	12/01 681	1588	001	166	571		DUES AND SUBSCRIPTI	250.00		
02/10/21	46671	1577	20/21 JUDGE DUES CARPENTE	12/01 720	1587	001	166	571		DUES AND SUBSCRIPTI	250.00		
02/10/21	46671	1577	20-21 JUDGES DUES BOYKIN	12/01 730	1586	001	166	571		DUES AND SUBSCRIPTI	250.00		750.00
06/10/21	47721	3079	L.CARPENTER & T.BOYKINS 2	05/24 102567		001	166	480		OTHER TRAVEL COSTS	1,000.00		1,000.00
MS JUSTICE COURT JUDGES ASSOCIATION				2 EXPENDITURE		1,750.00				BALANCE SHEET	.00	TOTAL	1,750.00

1235 MS LAW RESEARCH INSTITUTE													
09/10/21	48514	4018	MS AFFIDAVIT/MS RULES OF	08/10 5422	3085	001	102	603		OFFICE SUPPLIES AND	64.00		64.00
MS LAW RESEARCH INSTITUTE				1 EXPENDITURE		64.00				BALANCE SHEET	.00	TOTAL	64.00

4178 MS LEADERSHIP COUNCIL ON AGING													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/21	48317	3718	REFUND OF UNCOMMITTED FUN	06/30 70673		029	200	955		REFUND	706.73		
08/10/21	48317	3718	VOID CLAIM NO 003718	CHEC 08/10 70673	V	029	200	955		REFUND	706.73	CR	
08/11/21	48411	3813	RFND UNCMITD FNDS FY20/21	06/30 70673A		029	200	955		REFUND	906.73		906.73
MS LEADERSHIP COUNCIL ON AGING			2	EXPENDITURE		906.73				BALANCE SHEET	.00	TOTAL	906.73
086 MS MORTUARY SERVICES													
04/09/21	47167	2335	ERNEST PERKINS	03/10 42990		001	167	556		OTHER PROFESSIONAL	300.00		300.00
MS MORTUARY SERVICES			1	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL	300.00
4543 MS POLICE SUPPLY COMPANY, INC.													
04/09/21	47168	2336	STINGER FLSHLTS/CHRGRS	03/19 4434	2110	001	220	613		LAW ENFORCEMENT	2,439.00		2,439.00
MS POLICE SUPPLY COMPANY, INC.			1	EXPENDITURE		2,439.00				BALANCE SHEET	.00	TOTAL	2,439.00
896 MS SHERIFF'S ASSOC													
04/09/21	47169	2337	DUES S.GLADNEY FY 2021	02/23 22321		001	200	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
MS SHERIFF'S ASSOC			1	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00
130 MS STATE TAX COMMISSION													
10/30/20	29064	376	MS STATE TAX COMMISSION	10/09 0A72039		681	000	119		STATE WITHHOLDING T	6,220.00		
10/30/20	29064	376	MS STATE TAX COMMISSION	10/23 0AL0527		681	000	119		STATE WITHHOLDING T	6,184.00		
10/30/20	29064	376	MS STATE TAX COMMISSION	10/30 0AS3036		681	000	119		STATE WITHHOLDING T	4,449.00		16,853.00
11/30/20	29093	847	MS STATE TAX COMMISSION	11/06 0B40542		681	000	119		STATE WITHHOLDING T	6,533.00		
11/30/20	29093	847	MS STATE TAX COMMISSION	11/20 0B15027		681	000	119		STATE WITHHOLDING T	6,507.00		
11/30/20	29093	847	MS STATE TAX COMMISSION	11/30 0BN0536		681	000	119		STATE WITHHOLDING T	4,526.00		17,566.00
12/31/20	29120	1210	MS STATE TAX COMMISSION	12/04 0C11039		681	000	119		STATE WITHHOLDING T	6,379.00		
12/31/20	29120	1210	MS STATE TAX COMMISSION	12/18 0CG1024		681	000	119		STATE WITHHOLDING T	6,531.00		
12/31/20	29120	1210	MS STATE TAX COMMISSION	12/31 0CL3036		681	000	119		STATE WITHHOLDING T	4,687.00		17,597.00
12/31/20	29137	1233	MS STATE TAX COMMISSION	12/31 0CU8039		681	000	119		STATE WITHHOLDING T	6,185.00		6,185.00
01/29/21	29154	1734	MS STATE TAX COMMISSION	01/15 11D7024		681	000	119		STATE WITHHOLDING T	6,134.00		
01/29/21	29154	1734	MS STATE TAX COMMISSION	01/28 11Q2024		681	000	119		STATE WITHHOLDING T	6,187.00		
01/29/21	29154	1734	MS STATE TAX COMMISSION	01/29 11S7036		681	000	119		STATE WITHHOLDING T	4,445.00		16,766.00
02/26/21	29181	2111	MS STATE TAX COMMISSION	02/12 12A6039		681	000	119		STATE WITHHOLDING T	6,576.00		
02/26/21	29181	2111	MS STATE TAX COMMISSION	02/25 12O7024		681	000	119		STATE WITHHOLDING T	6,526.00		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0221

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
02/26/21	29181	2111	MS STATE TAX COMMISSION	02/26 1201036		681	000	119	STATE	WITHHOLDING T	4,443.00	17,545.00		
03/31/21	29209	2248	MS STATE TAX COMMISSION	03/12 13A5039		681	000	119	STATE	WITHHOLDING T	6,251.00			
03/31/21	29209	2248	MS STATE TAX COMMISSION	03/26 1305024		681	000	119	STATE	WITHHOLDING T	6,515.00			
03/31/21	29209	2248	MS STATE TAX COMMISSION	03/31 13T3036		681	000	119	STATE	WITHHOLDING T	4,311.00	17,077.00		
04/30/21	29237	2578	MS STATE TAX COMMISSION	04/09 1473039		681	000	119	STATE	WITHHOLDING T	6,106.00			
04/30/21	29237	2578	MS STATE TAX COMMISSION	04/23 14L6024		681	000	119	STATE	WITHHOLDING T	6,046.00			
04/30/21	29237	2578	MS STATE TAX COMMISSION	04/30 14R1036		681	000	119	STATE	WITHHOLDING T	4,216.00	16,368.00		
05/31/21	29263	2978	MS STATE TAX COMMISSION	05/07 1543039		681	000	119	STATE	WITHHOLDING T	6,300.00			
05/31/21	29263	2978	MS STATE TAX COMMISSION	05/21 15J2024		681	000	119	STATE	WITHHOLDING T	6,146.00			
05/31/21	29263	2978	MS STATE TAX COMMISSION	05/31 15Q2036		681	000	119	STATE	WITHHOLDING T	4,569.00	17,015.00		
06/30/21	29289	3289	MS STATE TAX COMMISSION	06/04 1620539		681	000	119	STATE	WITHHOLDING T	6,167.00			
06/30/21	29289	3289	MS STATE TAX COMMISSION	06/18 16G6024		681	000	119	STATE	WITHHOLDING T	5,936.00			
06/30/21	29289	3289	MS STATE TAX COMMISSION	06/30 16P0536		681	000	119	STATE	WITHHOLDING T	4,190.00	16,293.00		
07/30/21	29322	3580	MS STATE TAX COMMISSION	07/02 16U2039		681	000	119	STATE	WITHHOLDING T	6,241.00			
07/30/21	29322	3580	MS STATE TAX COMMISSION	07/16 17E0524		681	000	119	STATE	WITHHOLDING T	6,289.00			
07/30/21	29322	3580	MS STATE TAX COMMISSION	07/29 17R0524		681	000	119	STATE	WITHHOLDING T	6,270.00			
07/30/21	29322	3580	MS STATE TAX COMMISSION	07/30 17S0536		681	000	119	STATE	WITHHOLDING T	4,142.00	22,942.00		
08/31/21	29350	3935	MS STATE TAX COMMISSION	08/13 18B2039		681	000	119	STATE	WITHHOLDING T	6,438.00			
08/31/21	29350	3935	MS STATE TAX COMMISSION	08/27 18Q7024		681	000	119	STATE	WITHHOLDING T	6,430.00			
08/31/21	29350	3935	MS STATE TAX COMMISSION	08/31 18R2036		681	000	119	STATE	WITHHOLDING T	4,201.00	17,069.00		
09/30/21	29377	4310	MS STATE TAX COMMISSION	09/10 1981039		681	000	119	STATE	WITHHOLDING T	6,713.00			
09/30/21	29377	4310	MS STATE TAX COMMISSION	09/24 19K5024		681	000	119	STATE	WITHHOLDING T	5,973.00			
09/30/21	29377	4310	MS STATE TAX COMMISSION	09/30 19S5036		681	000	119	STATE	WITHHOLDING T	4,206.00	16,892.00		
MS STATE TAX COMMISSION						13	EXPENDITURE		216,168.00	BALANCE SHEET		.00	TOTAL	216,168.00
127 MS VITAL RECORDS														
10/09/20	45431	71	RECORDS FOR THE MONTH OF	08/26 82620		001	400	458	VITAL	STATISTICS	110.00			
10/09/20	45431	71	RECORDS FOR THE MONTH OF	08/26 82620A		001	400	458	VITAL	STATISTICS	115.00			
10/09/20	45431	71	RECORDS FOR THE MONTH OF	08/31 83120		001	400	458	VITAL	STATISTICS	123.00			
10/09/20	45431	71	RECORDS FOR THE MONTH OF	08/31 83120A		001	400	458	VITAL	STATISTICS	123.00	471.00		
03/10/21	46907	1959	RECORDS FOR JULY 20	01/27 12721		001	400	458	VITAL	STATISTICS	131.00			
03/10/21	46907	1959	RECORDS FOR AUG.20	02/09 20921		001	400	458	VITAL	STATISTICS	181.00	312.00		
04/09/21	47170	2338	RECORDS FOR OCT.2020	02/26 222621A		001	400	458	VITAL	STATISTICS	135.00			
04/09/21	47170	2338	RECORDS FOR SEPT.2020	02/26 22621		001	400	458	VITAL	STATISTICS	120.00	255.00		
05/10/21	47466	2659	RECORDS FOR THE MONTH OF	03/25 32521		001	400	458	VITAL	STATISTICS	133.00			
05/10/21	47466	2659	RECORDS FOR THE MONTH OF	03/26 32621		001	400	458	VITAL	STATISTICS	140.00	273.00		
08/10/21	48253	3654	RECORDS FOR JANUARY 2021	06/21 62121		001	400	458	VITAL	STATISTICS	100.00			

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0222

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/21	48253	3654	RECORDS FOR FEBRUARY 2021	06/22	62221	001	400	458		VITAL STATISTICS	106.00		
08/10/21	48253	3654	RECORDS FOR MARCH 2021	06/25	62521	001	400	458		VITAL STATISTICS	147.00		
08/10/21	48253	3654	RECORDS FOR APRIL 2021	06/28	62821	001	400	458		VITAL STATISTICS	129.00		
08/10/21	48253	3654	RECORDS FOR MAY 2021	07/02	70221	001	400	458		VITAL STATISTICS	111.00		593.00
MS VITAL RECORDS				5	EXPENDITURE		1,904.00			BALANCE SHEET	.00	TOTAL	1,904.00

5270 MS.FORESTRY COMMISSION													
05/10/21	47537	2730	TRUCK PROCESSING FEE	04/12	1812	2264	106	251	553	EDP/DATA PROCESSING	100.00		100.00
MS.FORESTRY COMMISSION				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

4076 MSME 3713													
10/09/20	45432	72	JOYCE BOSTICK 5/14/20	05/14	20-0462		001	167	557	INQUESTS & AUTOPSIE	150.00		
10/09/20	45432	72	KIMBERLY BELK 9/24/19	08/06	19-0965		001	167	557	INQUESTS & AUTOPSIE	1,000.00		1,150.00
11/10/20	45761	452	JEFF YEATMAN 12/4/19	12/04	9-1196		001	167	557	INQUESTS & AUTOPSIE	1,000.00		
11/10/20	45761	452	WAYNE MYHRE 12/27/19	12/27	9-1278		001	167	557	INQUESTS & AUTOPSIE	150.00		
11/10/20	45761	452	MARGARET JOHNSON 1/15/20	01/15	20-0059		001	167	557	INQUESTS & AUTOPSIE	150.00		
11/10/20	45761	452	SARAH HICKS 7/17/19	07/17	19-0732		001	167	557	INQUESTS & AUTOPSIE	1,000.00		
11/10/20	45761	452	KIMBERLY BELK 9/24/19	09/24	9-0965		001	167	557	INQUESTS & AUTOPSIE	150.00		
11/10/20	45761	452	JAQWAN BELL 10/02/20	10/02	20-0936		001	167	557	INQUESTS & AUTOPSIE	150.00		
11/10/20	45761	452	BEVERLY CHURCHILL 10/07/2	10/07	20-0924		001	167	557	INQUESTS & AUTOPSIE	150.00		
11/10/20	45761	452	SHELIA FULGHAM 10/10/18	10/10	8-1008		001	167	557	INQUESTS & AUTOPSIE	1,000.00		3,750.00
02/10/21	46672	1578	RONALD GRAYER 10/23/20	10/23	20-1000		001	167	557	INQUESTS & AUTOPSIE	1,000.00		
02/10/21	46672	1578	BRITTANY PHILLIPS 12/2/20	12/02	20-1113		001	167	557	INQUESTS & AUTOPSIE	150.00		
02/10/21	46672	1578	ANDREW SESSER 12/28/20	12/28	20-1204		001	167	557	INQUESTS & AUTOPSIE	150.00		1,300.00
03/10/21	46908	1960	JEREMY T CONANT 3/1/19	10/01	19-0211		001	167	557	INQUESTS & AUTOPSIE	150.00		
03/10/21	46908	1960	DEBORAH MOORE 8/17/20	10/01	18-0370		001	167	557	INQUESTS & AUTOPSIE	1,000.00		
03/10/21	46908	1960	ELBERT VAUGHN 8/28/20	10/01	20-0784		001	167	557	INQUESTS & AUTOPSIE	1,150.00		
03/10/21	46908	1960	JEROME W BLAKE 9/9/20	10/01	20-0839		001	167	557	INQUESTS & AUTOPSIE	1,150.00		
03/10/21	46908	1960	ANN OSWALT 9/9/20	10/01	20-0840		001	167	557	INQUESTS & AUTOPSIE	150.00		3,600.00
04/09/21	47171	2339	BRITTANY R PHILLIPS	12/02	1113		001	167	557	INQUESTS & AUTOPSIE	1,000.00		
04/09/21	47171	2339	ANDREW SESSER	12/28	1204		001	167	557	INQUESTS & AUTOPSIE	1,000.00		
04/09/21	47171	2339	ANTHONY R VASSAR	01/22	21-0059		001	167	557	INQUESTS & AUTOPSIE	150.00		
04/09/21	47171	2339	ERNEST PERKINS	03/13	21-0243		001	167	557	INQUESTS & AUTOPSIE	150.00		
04/09/21	47171	2339	JUSTIN R VAUGHN	03/14	21-0247		001	167	557	INQUESTS & AUTOPSIE	150.00		2,450.00
06/10/21	47722	3080	ANN OSWALT 9/9/20	11/15	20-084A		001	167	557	INQUESTS & AUTOPSIE	1,000.00		
06/10/21	47722	3080	RONALD GRAYER 10/23/20	11/15	20-100A		001	167	557	INQUESTS & AUTOPSIE	150.00		
06/10/21	47722	3080	LAQUILLA CLARK 3/23/21	03/23	21-0276		001	167	557	INQUESTS & AUTOPSIE	1,000.00		
06/10/21	47722	3080	JAMES C FILES 4/12/21	04/15	21-0334		001	167	557	INQUESTS & AUTOPSIE	150.00		
06/10/21	47722	3080	ANTHONY VASSAR 1/22/21	04/15	210059		001	167	557	INQUESTS & AUTOPSIE	1,000.00		
06/10/21	47722	3080	JUSTIN VAUGHN 3/14/21	04/15	210247		001	167	557	INQUESTS & AUTOPSIE	1,000.00		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0223

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/10/21	47722	3080	LAQUILLA CLARK 3/23/21	04/15 210276		001	167	557		INQUESTS & AUTOPSIE	150.00	4,450.00	
07/10/21	48016	3397	RANDAYIUS ARMSTRONG 21-03	05/15 104015		001	167	557		INQUESTS & AUTOPSIE	150.00		
07/10/21	48016	3397	WILLIAM LEAN 21-0407 MOR	05/15 104015A		001	167	557		INQUESTS & AUTOPSIE	150.00		
07/10/21	48016	3397	WILLIAM LEAN	05/20 21-0407		001	167	557		INQUESTS & AUTOPSIE	1,000.00		
07/10/21	48016	3397	JAMES C FILES	06/07 11-0334		001	167	557		INQUESTS & AUTOPSIE	1,000.00	2,300.00	
09/10/21	48515	4019	SHAUNA WITT ME18-0047	01/16 18-0047		001	167	557		INQUESTS & AUTOPSIE	1,000.00		
09/10/21	48515	4019	ERNEST PERKINS ME 21-0243	03/13 1-0243		001	167	557		INQUESTS & AUTOPSIE	1,000.00		
09/10/21	48515	4019	FLOYD LOGAN ME21-0564	06/18 21-0564		001	167	557		INQUESTS & AUTOPSIE	1,150.00		
09/10/21	48515	4019	ARSHUNTAY BROWN ME 21-056	06/28 21-0565		001	167	557		INQUESTS & AUTOPSIE	150.00	3,300.00	
MSME 3713						8	EXPENDITURE		22,300.00	BALANCE SHEET	.00	TOTAL	22,300.00

2211 MSU EXTENSION SERVICE													
10/09/20	45433	73	FRINGE BENEFITS SALARY AU	09/04 215302		001	631	465		STATE RETIREMENT MA	806.37		
						001	631	466		SOCIAL SECURITY MAT	376.51		
						001	631	404		OFFICE/CLERICAL	3,967.63		
						001	631	401		ADMINISTRATIVE/MANA	666.67	5,817.18	
11/10/20	45762	453	FRINGE BENEFITS/SALARY SE	10/06 215303		001	631	465		STATE RETIREMENT MA	806.37		
						001	631	466		SOCIAL SECURITY MAT	367.84		
						001	631	404		OFFICE/CLERICAL	3,967.82		
						001	631	401		ADMINISTRATIVE/MANA	666.46	5,808.49	
12/10/20	46174	946	FRINGE BENEFITS/SALARY OC	11/02 215304		001	631	465		STATE RETIREMENT MA	820.27		
						001	631	466		SOCIAL SECURITY MAT	353.94		
						001	631	404		OFFICE/CLERICAL	3,967.86		
						001	631	401		ADMINISTRATIVE/MANA	666.42	5,808.49	
01/11/21	46429	1301	FRINGE BENEFITS/SALARY	12/04 215305		001	631	465		STATE RETIREMENT MA	806.36		
						001	631	466		SOCIAL SECURITY MAT	367.84		
						001	631	404		OFFICE/CLERICAL	666.47		
						001	631	401		ADMINISTRATIVE/MANA	3,967.82	5,808.49	
02/10/21	46673	1579	FRINGE BENEFITS/SALARY DE	01/04 215306		001	631	465		STATE RETIREMENT MA	806.37		
						001	631	466		SOCIAL SECURITY MAT	367.63		
						001	631	404		OFFICE/CLERICAL	3,967.83		
						001	631	401		ADMINISTRATIVE/MANA	666.47	5,808.30	
03/10/21	46909	1961	FRINGE/SALARY JAN.21	02/01 215307		001	631	465		STATE RETIREMENT MA	806.37		
						001	631	466		SOCIAL SECURITY MAT	367.70		
						001	631	404		OFFICE/CLERICAL	3,967.83		
						001	631	401		ADMINISTRATIVE/MANA	666.47	5,808.37	
04/09/21	47172	2340	FRINGE BENEFITS/SALARY MA	03/01 215308		001	631	465		STATE RETIREMENT MA	806.37		
						001	631	466		SOCIAL SECURITY MAT	367.69		
						001	631	404		OFFICE/CLERICAL	3,967.80		
						001	631	401		ADMINISTRATIVE/MANA	666.46	5,808.32	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0224

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/10/21	47467	2660	FRINGE BENEFITS/SALARY MA	04/08 215309		001	631	465		STATE RETIREMENT MA	806.37		
						001	631	466		SOCIAL SECURITY MAT	367.70		
						001	631	404		OFFICE/CLERICAL	3,967.83		
						001	631	401		ADMINISTRATIVE/MANA	666.46	5,808.36	
06/10/21	47723	3081	SALARIES & FRINGE FOR APR	05/05 215310		001	631	401		ADMINISTRATIVE/MANA	666.46		
						001	631	404		OFFICE/CLERICAL	3,967.84		
						001	631	465		STATE RETIREMENT MA	806.37		
						001	631	466		SOCIAL SECURITY MAT	367.69	5,808.36	
07/10/21	48017	3398	SALARIES & FRINGE MAY 202	06/01 215311		001	631	401		ADMINISTRATIVE/MANA	666.47		
						001	631	404		OFFICE/CLERICAL	3,967.83		
						001	631	465		STATE RETIREMENT MA	806.72		
						001	631	466		SOCIAL SECURITY MAT	369.33	5,810.35	
08/10/21	48254	3655	FRINGE BENEFITS SALARY JU	07/13 215312		001	631	465		STATE RETIREMENT MA	790.99		
						001	631	466		SOCIAL SECURITY MAT	366.74		
						001	631	404		OFFICE/CLERICAL	3,879.42		
						001	631	401		ADMINISTRATIVE/MANA	666.46	5,703.61	
09/10/21	48516	4020	FRINGE BENEFITS/SALARY JU	07/30 225301		001	631	465		STATE RETIREMENT MA	601.31		
						001	631	466		SOCIAL SECURITY MAT	276.85		
						001	631	404		OFFICE/CLERICAL	2,789.16		
						001	631	401		ADMINISTRATIVE/MANA	666.60	4,333.92	
MSU EXTENSION SERVICE				12	EXPENDITURE			68,132.24		BALANCE SHEET	.00	TOTAL	68,132.24

2501 MSU FACILITIES MANAGEMENT DEPT													
05/10/21	47468	2661	RADIO TOWER MAINT SHERIFF	03/29 32921		001	200	544		SERVICE/MAINTENANCE	4,340.00		
05/10/21	47468	2661	RADIO TOWER MAINT SUPERVI	03/29 32921B		001	100	544		SERVICE/MAINTENANCE	4,340.00	8,680.00	
05/10/21	47538	2731	RADIO TOWER MAINT VFD	03/29 32921A		106	250	544		SERVICE/MAINTENANCE	4,340.00	4,340.00	
MSU FACILITIES MANAGEMENT DEPT.				2	EXPENDITURE			13,020.00		BALANCE SHEET	.00	TOTAL	13,020.00

5727 MSU OFFICE CONTROLLER AND TREA													
04/09/21	47173	2341	SALARY SURVEY 2020	02/25 45-GC-2		001	100	556		OTHER PROFESSIONAL	10,750.00	10,750.00	
MSU OFFICE CONTROLLER AND TREASURER				1	EXPENDITURE			10,750.00		BALANCE SHEET	.00	TOTAL	10,750.00

5031 MSU-ES													
05/10/21	47562	2755	RECERT CLASS/S.BELL 4/6/2	03/30 795	2186	150	300	939		OFFICER'S TRAINING	75.00	75.00	
MSU-ES				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9983 MULLEN, TABOR LANCASTER													
11/19/20	3504	804	JUROR	11/19	111920	001	161	575		JURORS AND WITNESS	50.00		50.00
MULLEN, TABOR LANCASTER				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
5717 MUNICIPAL EMERGENCY SERVICES I													
12/10/20	46247	1019	FLOW TEST/AIR PACK REPAIR	10/28	1512888	1121	106	254	543	OFFICE FURNITURE EQ	110.65		110.65
01/11/21	46504	1376	SERVICE CUTTER/RAM/SPREAD	11/22	1510133	1064	106	255	542	VEHICLES R&M BY OUT	495.00		495.00
02/10/21	46745	1651	SCBA FLOW TEST/RINGS	01/12	1538575	1634	106	254	696	GENERAL SUPPLIES &	48.31		48.31
03/10/21	46977	2029	SCOTT FACE SHIELD	02/08	1548055	1698	106	254	696	GENERAL SUPPLIES &	264.40		274.95
						1698	106	254	585	FREIGHT	10.55		
04/09/21	47262	2430	SERVICE SCBA TANKS	03/23	1561680	1990	106	251	543	OFFICE FURNITURE EQ	613.19		
04/09/21	47262	2430	SERVICE SCBA TANKS/FLOW T	03/23	5616801	1989	106	254	543	OFFICE FURNITURE EQ	377.72		
04/09/21	47262	2430	SERVICE SCBA TANKS/FLOW T	03/24	5616802	1991	106	252	543	OFFICE FURNITURE EQ	1,245.94		2,236.85
09/10/21	48593	4097	RECHARGEABLE FLASHLIGHT W	08/19	1611076	3154	106	254	923	NONCAPITALIZED PROP	468.00		
						3154	106	254	585	FREIGHT	10.83		478.83
MUNICIPAL EMERGENCY SERVICES INC				6	EXPENDITURE			3,644.59		BALANCE SHEET	.00	TOTAL	3,644.59
7238 MUNN, GISELLE THIBAudeau													
03/23/21	3803	2224	JUROR	03/23	32321	001	161	575		JURORS AND WITNESS	25.00		25.00
MUNN, GISELLE THIBAudeau				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
7362 MURRELL, MOLLY FOSTER													
09/20/21	4076	4278	JUROR	09/20	9202021	001	161	575		JURORS AND WITNESS	100.00		100.00
MURRELL, MOLLY FOSTER				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
9319 MURRELL, MOLLY FOSTER													
08/18/21	3944	3843	JUROR	08/18	81821	001	161	575		JURORS AND WITNESS	25.00		25.00
MURRELL, MOLLY FOSTER				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
9989 MUSSER, MADHURIMA													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/19/20	3510	810	JUROR	11/19 111920		001	161	575		JURORS AND WITNESS	50.00		50.00
			MUSSER, MADHURIMA	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

5439 N.L. CARSON CONSTRUCTION COMPA													
11/16/20	1005	784	SUN CREEK(157) APPLICATIO	11/16 111620		187	303	911		CONSTRUCTION-IN-PRO	167,564.72		167,564.72
12/14/20	1004	1184	LONGVIEW/ADATON RD BRIDGE	12/02 1222020		186	301	911		CONSTRUCTION-IN-PRO	404,021.39		404,021.39
02/01/21	1005	1741	SUN CREEK BRDG(155)APPL F	01/19 11921		185	303	911		CONSTRUCTION-IN-PRO	11,146.96		
						185	303	911		CONSTRUCTION-IN-PRO	54,954.36		66,101.32
02/01/21	1006	1740	SUN CREEK BRDG(157)APPL F	01/07 1721		187	303	911		CONSTRUCTION-IN-PRO	43,443.84		
						187	303	911		CONSTRUCTION-IN-PRO	27.00		43,470.84
05/05/21	1005	2826	LONGVIEW/ADATON BRIDGE(06	01/28 12821		186	301	911		CONSTRUCTION-IN-PRO	73,109.15		73,109.15
			N.L. CARSON CONSTRUCTION COMPANY, INC.	5	EXPENDITURE			754,267.42		BALANCE SHEET	.00	TOTAL	754,267.42

5742 NAC SUPPLY, INC.													
11/10/20	45868	559	MELT APPLICATOR/TORCH/FIL	10/20 49123		1020	150	300	632	ASPHALT	1,680.00		
						1020	150	300	919	OFFICE EQUIPMENT LE	1,143.95		2,823.95
02/10/21	46768	1674	DEERY SUPERSTRETCH FILLER	01/04 49540		1569	150	300	632	ASPHALT	1,680.00		1,680.00
04/09/21	47331	2499	DEERY SUPERSTRETCH FILLER	03/22 49719		2130	160	300	632	ASPHALT	1,710.00		1,710.00
08/10/21	48383	3784	DEERY SUPERSTRETCH/FILLER	07/12 50612		2871	160	300	632	ASPHALT	1,710.00		1,710.00
			NAC SUPPLY, INC.	4	EXPENDITURE			7,923.95		BALANCE SHEET	.00	TOTAL	7,923.95

4094 NACVSO													
06/10/21	47724	3082	2021 VIRTUAL CONFERENCE R	05/04 102421		001	154	480		OTHER TRAVEL COSTS	350.00		350.00
			NACVSO	1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00

2782 NATIONAL ASSOCIATION OF COUNTI													
02/10/21	46674	1580	COUNTY DUES 01/21-12/21	09/18 266270		001	100	571		DUES AND SUBSCRIPTI	953.00		953.00
			NATIONAL ASSOCIATION OF COUNTIES	1	EXPENDITURE			953.00		BALANCE SHEET	.00	TOTAL	953.00

3409 NATIONAL RIFLE ASSOCIATION OF													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0227

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/21	48517	4021	3YR MEMBERSHIP DUES D.HOL	08/25 210825	3208	001	200	571		DUES AND SUBSCRIPTI	95.00		95.00
NATIONAL RIFLE ASSOCIATION OF AMERICA				1 EXPENDITURE				95.00		BALANCE SHEET	.00	TOTAL	95.00
5187 NEEL-SCHAFFER INC.													
10/09/20	45486	126	LOCKSLEY WAY & BLACKJACK	09/10 1066639		055	304	555		ENGINEERING FEES	683.23		683.23
11/10/20	45822	513	CONSTRUCTION ADMIN.(WATER	06/12 1065379		081	676	555		ENGINEERING FEES	2,250.00		
11/10/20	45822	513	CONSTRUCTION ADMIN (WATER	07/10 1065898		081	676	555		ENGINEERING FEES	5,000.00		
11/10/20	45822	513	ENGINEERING SERVICES(WATE	08/14 1066876		081	676	555		ENGINEERING FEES	2,250.03		
11/10/20	45822	513	ENGINEERING SERVICES (WAT	09/10 1066620		081	676	555		ENGINEERING FEES	1,866.67		
11/10/20	45822	513	ENGINEERING SERVICES (WAT	10/09 1067528		081	676	555		ENGINEERING FEES	1,272.75		12,639.45
11/10/20	45913	604	ADDITIONAL DESIGN SERVICE	01/10 1062576		330	724	556		OTHER PROFESSIONAL	15,000.00		
11/10/20	45913	604	NORTHSTAR SIGN-SERVICES T	09/10 66631A		330	724	556		OTHER PROFESSIONAL	2,218.16		
11/10/20	45913	604	OCEDA BUILDING PAD 8/29/2	10/09 1067537		330	724	556		OTHER PROFESSIONAL	279.96		
11/10/20	45913	604	OCEDA SPEC BUILDING PAD 8	10/09 1067538		330	724	556		OTHER PROFESSIONAL	505.20		
11/10/20	45913	604	NORTHSTAR SIGN THROUGH 9/	10/09 67539A		330	724	556		OTHER PROFESSIONAL	949.26		18,952.58
12/10/20	46231	1003	CONSTRUCTION ADMIN(WATER	11/13 1068014		081	676	555		ENGINEERING FEES	4,331.25		4,331.25
01/11/21	46483	1355	CE&I SERVICES 8/19/20-12/	12/11 1068597		055	304	555		ENGINEERING FEES	3,375.27		3,375.27
01/11/21	46484	1356	CONSTRCTION ADMIN/WATER T	12/11 1068581		081	676	555		ENGINEERING FEES	6,718.75		6,718.75
01/11/21	46570	1442	NORTHSTAR SIGN SERVICES 9	11/13 1068021		330	724	556		OTHER PROFESSIONAL	149.44		
01/11/21	46570	1442	NORTHSTAR SIGN-SERVICES T	12/11 108589		330	724	556		OTHER PROFESSIONAL	778.30		927.74
02/10/21	46728	1634	CONSTRUCTION ADMIN/WATER	01/16 1069363		081	676	555		ENGINEERING FEES	2,851.90		2,851.90
03/10/21	47025	2077	BUILDING PAD 6/1-30/20	07/10 1065907		330	724	556		OTHER PROFESSIONAL	4,511.28		
03/10/21	47025	2077	SPEC BUILDING PAD 6/1-30/	07/10 1065908		330	724	556		OTHER PROFESSIONAL	3,487.81		
03/10/21	47025	2077	BUILDING PAD 7/1-31/20	08/14 1066884		330	724	556		OTHER PROFESSIONAL	2,929.16		
03/10/21	47025	2077	SPEC BUILDING PAD 7/1-31/	08/14 1066885		330	724	556		OTHER PROFESSIONAL	2,124.53		
03/10/21	47025	2077	BUILDING PAD 8/1-31/20	09/10 1066629		330	724	556		OTHER PROFESSIONAL	35.00		
03/10/21	47025	2077	SPEC BUILDING PAD 8/1-30/	09/10 1066630		330	724	556		OTHER PROFESSIONAL	35.00		
03/10/21	47025	2077	BUILDING PAD 11/28/20-1/1	01/16 1069370		330	724	556		OTHER PROFESSIONAL	1,049.87		
03/10/21	47025	2077	SPEC BUILDING PAD 11/28/2	01/16 1069371		330	724	556		OTHER PROFESSIONAL	52.29		
03/10/21	47025	2077	NORTHSTAR SIGN-11/28/20-1	01/16 69372A		330	724	556		OTHER PROFESSIONAL	735.67		
03/10/21	47025	2077	BUILDING PAD 1/2-29/21	02/11 1069850		330	724	556		OTHER PROFESSIONAL	699.91		
03/10/21	47025	2077	SPEC BUILDING PAD 1/2-29/	02/11 1069851		330	724	556		OTHER PROFESSIONAL	174.98		15,835.50
04/09/21	47244	2412	CE&I SERVICES FINAL LOCKS	02/26 FINAL15		055	304	555		ENGINEERING FEES	4,554.41		4,554.41
04/09/21	47245	2413	CONSTRUCTION ADMIN/WATER	02/11 1069843		081	676	555		ENGINEERING FEES	4,668.75		4,668.75
04/09/21	47346	2514	NORTHSTAR SIGN 1/21-29/21	02/11 69850A		330	724	556		OTHER PROFESSIONAL	236.12		
04/09/21	47346	2514	OCEDA BUILDING PAD 01/30/	03/09 1070320		330	724	556		OTHER PROFESSIONAL	884.45		1,120.57

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0228

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
05/10/21	47521	2714	CONSTRUCTION ADMIN(WATER	03/09 1070310		081	676	555		ENGINEERING FEES	3,112.50	3,112.50		
05/10/21	47598	2791	OCEDA BUILDING PAD 2/27/2	03/09 1071032		330	724	556		OTHER PROFESSIONAL	9,472.62			
05/10/21	47598	2791	BUILDING PAD 1/30/21-2/26	03/09 70327B		330	724	556		OTHER PROFESSIONAL	52.29	9,524.91		
06/10/21	47790	3148	CONSTRUCTION ADMIN. (WATE	04/08 1071024		081	676	555		ENGINEERING FEES	1,548.75	1,548.75		
06/10/21	47892	3250	OCEDA(AGRACEL)SPEC BLDIG	05/12 1071501		330	724	556		OTHER PROFESSIONAL	1,703.29			
06/10/21	47892	3250	OCEDA SPEC BUILDING PADS	05/12 1071502		330	724	556		OTHER PROFESSIONAL	2,424.36	4,127.65		
08/10/21	48393	3794	INDUSTRIAL PARK-WATER TAN	06/08 1072216		330	724	556		OTHER PROFESSIONAL	7,935.00			
08/10/21	48393	3794	OCEDA SPEC BUILDING PAD	06/08 1072223		330	724	556		OTHER PROFESSIONAL	4,341.58			
08/10/21	48393	3794	OCEDA SPEC BUILDING PAD	07/07 1072748		330	724	556		OTHER PROFESSIONAL	3,078.49	15,355.07		
09/10/21	48664	4168	OCEDA SPEC BUILDING PAD 7	08/12 1073522		330	724	556		OTHER PROFESSIONAL	2,694.52	2,694.52		
NEEL-SCHAFFER INC.						18	EXPENDITURE		113,022.80	BALANCE SHEET		.00	TOTAL	113,022.80

5630 NEILL GAS INC														
11/10/20	45869	560	FILL ASPHALT TRUCK 300-05	10/07 100960	960	150	300	672		DIESEL FUEL	59.15			
11/10/20	45869	560	120 GAL FILL B-SHOP TANK	10/07 501876	961	150	300	510		UTILITIES	258.35	317.50		
12/10/20	46248	1020	165 GAL FILL TANK/BSH	11/05 529985	1192	106	252	510		UTILITIES	302.66			
12/10/20	46248	1020	29 GAL FILL TANK/ROCKHILL	11/11 536888	1192	106	252	510		UTILITIES	71.36	374.02		
12/10/20	46279	1051	3 TANKS FILLED/PATCHER	11/09 2373	1217	150	300	696		GENERAL SUPPLIES &	88.23			
12/10/20	46279	1051	63.5 GAL FILL TANK/ B-SHO	11/13 538905	1258	150	300	510		UTILITIES	119.55			
12/10/20	46279	1051	34 GAL FILL TANK 300-056A	11/19 2400	1286	150	300	672		DIESEL FUEL	60.86			
12/10/20	46279	1051	122.80 GAL FILL TANK/C-SH	11/20 36712	1258	150	300	510		UTILITIES	225.69			
12/10/20	46279	1051	5 GALLON BOTTLE FILL TANK	11/24 2424	1328	150	300	510		UTILITIES	15.50	509.83		
01/11/21	46534	1406	5 GALLON TANK FILL	12/02 2463	1376	150	300	510		UTILITIES	15.50			
01/11/21	46534	1406	FILL UP/300-658E/TORCH	12/11 101444	1444	150	300	696		GENERAL SUPPLIES &	15.50			
01/11/21	46534	1406	129 GAL FILL TANK C-SHOP	12/14 37005	1446	150	300	510		UTILITIES	235.72			
01/11/21	46534	1406	5 GALLON TANK FILLUP/TORC	12/22 101479	1479	150	300	510		UTILITIES	15.50	282.22		
01/11/21	46558	1430	FILL TANK 300-056A/ASP	12/11 101415	1415	160	300	672		DIESEL FUEL	34.01	34.01		
02/10/21	46769	1675	5 GAL FILL TANK/300-658E/	12/30 101561	1561	150	300	671		GASOLINE	15.50			
02/10/21	46769	1675	5 GAL FILL TANK 300-658E/	01/04 101551	1551	150	300	671		GASOLINE	15.50	31.00		
02/10/21	46794	1700	5 GALLON TANK FILL	01/13 101613	1613	160	300	671		GASOLINE	15.50	15.50		
03/10/21	47000	2052	5 GAL TANK FILL UP	01/29 101734	1734	150	300	671		GASOLINE	15.50			
03/10/21	47000	2052	5 GAL TANK FILLUPS	02/03 101792	1792	150	300	671		GASOLINE	15.50			
03/10/21	47000	2052	5 GAL TANK FILL UP	02/04 1017921	1792	150	300	671		GASOLINE	15.50			
03/10/21	47000	2052	155 GAL FILL B-SHOP TANK	02/09 626371	1853	150	300	510		UTILITIES	285.76	332.26		
03/10/21	47019	2071	3 5GAL TANK FILLUPS	01/29 101615	1615	160	300	696		GENERAL SUPPLIES &	187.74	187.74		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0229

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/09/21	47300	2468	2 TANK FILLS	03/05 101959	1959	150	300	671	GASOLINE		31.00		
04/09/21	47300	2468	2 TANK FILLS 5GAL	03/17 102069	2069	150	300	671	GASOLINE		31.00		
04/09/21	47300	2468	2 FILL UPS 5GAL TANK	03/25 102101	2101	150	300	671	GASOLINE		31.00		93.00
04/09/21	47332	2500	2 FILLS	03/10 102028	2028	160	300	672	DIESEL FUEL		31.00		31.00
05/10/21	47563	2756	2 FILL UPS	04/06 102195	2195	150	300	671	GASOLINE		31.00		31.00
06/10/21	47845	3203	5-GAL FILLUP 5/17-21/21 2	05/17 8508		150	300	671	GASOLINE		31.00		
06/10/21	47845	3203	5-GAL FILLUP 5/17-21/2021	05/20 8590		150	300	671	GASOLINE		31.00		62.00
07/10/21	48087	3468	273.1 GAL PROPANE CENTRAL	01/18 592544	1627	106	254	510	UTILITIES		494.73		
07/10/21	48087	3468	FILL TANK/CENTRAL FIRE 28	02/23 640888	1899	106	254	510	UTILITIES		512.38		
07/10/21	48087	3468	182 GAL PROPANE CENTRAL F	06/21 600198	313	106	254	510	UTILITIES		333.27		1,340.38
07/10/21	48114	3495	138.8 GAL PROPANE C-SHOP	01/13 599396	1655	150	300	510	UTILITIES		254.33		
07/10/21	48114	3495	121 GAL PROPANE C-SHOP	02/09 626509	1853	150	300	510	UTILITIES		223.47		
07/10/21	48114	3495	5-GAL TANK FILLS 5/-28/21	05/26 8718	2552	150	300	671	GASOLINE		31.00		
07/10/21	48114	3495	5-GAN FILL UP 5/31-6/4/21	06/02 8839	2604	150	300	671	GASOLINE		31.00		539.80
08/10/21	48331	3732	NEW REGULATOR/TANK	06/07 3159	2613	106	252	510	UTILITIES		160.00		
08/10/21	48331	3732	TANK FILL 155 GALLONS	06/28 765788	2613	106	252	510	UTILITIES		379.24		539.24
08/10/21	48356	3757	5GAL TANK FILL JUNE 28-JU	06/30 9459	2785	150	300	671	GASOLINE		15.50		
08/10/21	48356	3757	5 GAL TANK FILL UP	07/08 9599	2822	150	300	571	DUES AND SUBSCRIPTI		15.50		
08/10/21	48356	3757	2 FILLS 7/19-23/21	07/21 9870	2904	150	300	671	GASOLINE		31.00		62.00
09/10/21	48629	4133	2 FILL UPS	08/05 10136	3028	150	300	671	GASOLINE		31.00		
09/10/21	48629	4133	2 BOTTLE FILLS	08/23 10499	3178	150	300	671	GASOLINE		31.00		
09/10/21	48629	4133	28 GAL TAR TANK 300-056A	08/24 10533	3196	150	300	672	DIESEL FUEL		50.12		112.12
NEILL GAS INC				18	EXPENDITURE	4,894.62	BALANCE SHEET			.00	TOTAL	4,894.62	
5512 NENA													
12/10/20	46175	947	2021 DUES-K.CAMPANELLA	10/01 56599	1279	001	234	571	DUES AND SUBSCRIPTI		142.00		
12/10/20	46175	947	2021 DUES- J.BOYD	10/01 56600	1280	001	234	571	DUES AND SUBSCRIPTI		142.00		
12/10/20	46175	947	2021 DUES- C.MOBLEY	11/12 58157	1281	001	234	571	DUES AND SUBSCRIPTI		142.00		426.00
08/10/21	48255	3656	EMP REFERENCE MANUAL/PRE	07/12 102883	2883	001	233	939	OFFICER'S TRAINING		300.00		300.00
NENA				2	EXPENDITURE	726.00	BALANCE SHEET			.00	TOTAL	726.00	
928 NESCO ELECTRICAL EQUIP													
11/10/20	45763	454	BULBS- HEALTH DEPT	09/30 2415322	902	001	151	641	BUILDING REPAIRS AN		39.79		
11/10/20	45763	454	LAMP BULBS-HEALTH DEPT	09/30 2415451	907	001	151	641	BUILDING REPAIRS AN		32.02		71.81
12/10/20	46176	948	METAL/CLEAR BULBS- CIRCUI	10/28 2421045	1138	001	151	641	BUILDING REPAIRS AN		74.40		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0230

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/20	46176	948	BULBS-CIRCUIT/JUSTICE	10/30 2421467	1157	001	151	641		BUILDING REPAIRS AN	29.96		104.36
01/11/21	46430	1302	BULBS CIRCUIT/CHANCERY/JA	12/01 2426988	1360	001	151	641		BUILDING REPAIRS AN	283.86		
01/11/21	46430	1302	BREAKER-JAIL	12/04 2428012	1398	001	151	540		BUILDINGS R&M BY OU	32.22		
01/11/21	46430	1302	BULBS C-SHOP	12/15 4300000	1474	001	151	641		BUILDING REPAIRS AN	226.00		
01/11/21	46430	1302	HANDYBOX/SQUARE BOX/COVER	12/18 2430761	1506	001	151	641		BUILDING REPAIRS AN	26.68		
01/11/21	46430	1302	BULBS/LED FIXTURE	12/22 431423	1527	001	151	641		BUILDING REPAIRS AN	225.11		793.87
02/10/21	46675	1581	WINGNUT/SOCKET/TESTER/BUL	01/21 2436010	1721	001	151	641		BUILDING REPAIRS AN	63.06		63.06
04/09/21	47174	2342	BOLT/BREAKER HEALTH DEPT	03/02 2442768	1986	001	151	641		BUILDING REPAIRS AN	64.44		
04/09/21	47174	2342	SWITCH-CHANCERY	03/10 2444613	2073	001	151	641		BUILDING REPAIRS AN	29.94		94.38
05/10/21	47469	2662	FLEX PVC	04/15 2451473	2288	001	151	641		BUILDING REPAIRS AN	12.60		12.60
09/10/21	48518	4022	PUSH SWITCH	08/12 2474899	3114	001	200	696		GENERAL SUPPLIES &	10.27		10.27
NESCO ELECTRIAL EQUIP				7	EXPENDITURE			1,150.35		BALANCE SHEET	.00	TOTAL	1,150.35

5493 NETCOMM WIRING LLC													
10/09/20	45434	74	85"TV/MOUNT/CABLE/INSTALL	09/15 2913	612	001	100	919		OFFICE EQUIPMENT LE	3,650.00		3,650.00
09/10/21	48519	4023	DATA DROP/CABLE (POSTAGE)	08/27 1904657	3230	001	151	543		OFFICE FURNITURE EQ	200.00		200.00
NETCOMM WIRING LLC				2	EXPENDITURE			3,850.00		BALANCE SHEET	.00	TOTAL	3,850.00

7001 NEW, RAY E													
11/19/20	3521	821	JUROR	11/19 111920		001	161	575		JURORS AND WITNESS	50.00		50.00
NEW, RAY E				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

142 NEWELL PAPER COMPANY													
10/09/20	45435	75	KITCHEN/BROWN/FOLDING TOW	08/27 3112435	601	001	151	645		CUSTODIAL SUPPLIES	147.06		
10/09/20	45435	75	DISH TOWELS	08/31 3112754	561	001	220	645		CUSTODIAL SUPPLIES	44.98		
10/09/20	45435	75	TRIGGERS/SPRAY BOTTLES	08/31 3112940	544	001	180	696		GENERAL SUPPLIES &	90.00		
10/09/20	45435	75	PINE SOL/AIR FRAGRANCE SP	09/03 3113259	648	001	220	645		CUSTODIAL SUPPLIES	339.48		
10/09/20	45435	75	CLOROX HAND REFILLS	09/08 3113474	239	001	220	645		CUSTODIAL SUPPLIES	319.79		
10/09/20	45435	75	MOP-FRAME/HANDLE/HEAD/BUC	09/08 3113501	662	001	220	645		CUSTODIAL SUPPLIES	541.37		
10/09/20	45435	75	COPY PAPER	09/08 3113599	689	001	105	602		DUPLICATION AND REP	122.32		
10/09/20	45435	75	COPY PAPER	09/08 3113600	691	001	166	602		DUPLICATION AND REP	61.16		
10/09/20	45435	75	ALCOHOL	09/09 3113695	544	001	180	696		GENERAL SUPPLIES &	314.14		
10/09/20	45435	75	BROOM W/WOOD HANDLE	09/10 3113832	723	001	220	645		CUSTODIAL SUPPLIES	84.24		
10/09/20	45435	75	METERED DISPENSER SPRAYER	09/10 3113833	724	001	220	645		CUSTODIAL SUPPLIES	336.00		2,400.54
10/09/20	45487	127	COPY PAPER	09/24 3114824	818	096	153	602		DUPLICATION AND REP	30.58		30.58

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0231

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/20	45533	173	COPY PAPER	09/08 3113597	684	150	300	602		DUPLICATION AND REP	61.16	61.16
11/10/20	45764	455	COPY PAPER	09/24 3115272	830	001	102	602		DUPLICATION AND REP	61.16	
11/10/20	45764	455	3-PART PAPER	10/15 3117052	982	001	166	602		DUPLICATION AND REP	182.79	
11/10/20	45764	455	GLOVE BOX HOLDERS	10/22 3117627	1012	001	220	696		GENERAL SUPPLIES &	73.96	
11/10/20	45764	455	HAND SOAP	10/22 3117631	1005	001	151	645		CUSTODIAL SUPPLIES	111.02	
11/10/20	45764	455	COPY PAPER	10/22 3117699	1031	001	105	602		DUPLICATION AND REP	122.32	
11/10/20	45764	455	COPY PAPER	10/22 3117710	1063	001	161	602		DUPLICATION AND REP	91.74	642.99
11/10/20	45870	561	BROWN TOWELS/TOILET PAPER	10/12 3116706	962	150	300	645		CUSTODIAL SUPPLIES	87.71	
11/10/20	45870	561	COPY PAPER	10/12 3116751	963	150	300	602		DUPLICATION AND REP	61.16	148.87
12/10/20	46177	949	COPY PAPER	10/19 3117385	1011	001	166	602		DUPLICATION AND REP	91.74	
12/10/20	46177	949	TISSUE/PAPER TOWELS/CLEAN	10/27 3117969	1005	001	151	645		CUSTODIAL SUPPLIES	1,388.39	
12/10/20	46177	949	995 ALCOHOL	10/29 3118308	1072	001	180	696		GENERAL SUPPLIES &	314.14	
12/10/20	46177	949	COPY PAPER	10/29 3118407	1101	001	450	602		DUPLICATION AND REP	305.80	
12/10/20	46177	949	COPY PAPER	10/29 3118418	1117	001	234	602		DUPLICATION AND REP	30.58	
12/10/20	46177	949	TOILET TISSUE	10/30 3118650	1125	001	220	645		CUSTODIAL SUPPLIES	1,211.10	
12/10/20	46177	949	COPY PAPER	11/05 3119059	1158	001	100	602		DUPLICATION AND REP	305.80	
12/10/20	46177	949	GREEN BAR PAPER	11/09 3119257	1158	001	100	602		DUPLICATION AND REP	450.40	
12/10/20	46177	949	COPY PAPER	11/09 3119376	1200	001	180	602		DUPLICATION AND REP	91.74	
12/10/20	46177	949	XXL GLOVES/X PAPER TOWELS	11/16 3120032	1061	001	151	645		CUSTODIAL SUPPLIES	576.74	
12/10/20	46177	949	COPY PAPER	11/16 3120128	1249	001	101	602		DUPLICATION AND REP	183.48	
12/10/20	46177	949	DRUM CAR WASH/PUMP	11/17 3120161	1102	001	200	645		CUSTODIAL SUPPLIES	432.90	5,382.81
01/11/21	46431	1303	WHITE POLISH PADS/X TOWEL	11/24 3121037	1307	001	220	645		CUSTODIAL SUPPLIES	308.40	
01/11/21	46431	1303	MOLD MILDEW SPRAY	12/10 3122049	1413	001	220	645		CUSTODIAL SUPPLIES	31.51	
01/11/21	46431	1303	COPY PAPER	12/14 3122339	1401	001	166	602		DUPLICATION AND REP	61.16	
01/11/21	46431	1303	COPY PAPER	12/14 3122340	1408	001	200	602		DUPLICATION AND REP	305.80	
01/11/21	46431	1303	COPY PAPER	12/14 3122361	1438	001	102	602		DUPLICATION AND REP	183.48	
01/11/21	46431	1303	COPY PAPER	12/17 3122785	1459	001	105	602		DUPLICATION AND REP	183.48	1,073.83
01/11/21	46489	1361	GREEN BAR/COPY PAPER	12/17 3122784	1462	096	153	602		DUPLICATION AND REP	210.74	210.74
02/10/21	46676	1582	COPY PAPER	01/12 3124036	1607	001	163	603		OFFICE SUPPLIES AND	91.74	
02/10/21	46676	1582	MOLD AND MILDEW SPRAY	01/18 3124417	1413	001	220	645		CUSTODIAL SUPPLIES	31.51	
02/10/21	46676	1582	WHITE X ROLL TOWELS/PINE	01/18 3124488	1666	001	220	645		CUSTODIAL SUPPLIES	317.24	
02/10/21	46676	1582	CLEANER/TOWELS/TOISSUE/BLE	01/21 3124882	1694	001	151	645		CUSTODIAL SUPPLIES	246.52	687.01
03/10/21	46910	1962	COPY PAPER	01/25 3125201	1710	001	166	602		DUPLICATION AND REP	61.16	
03/10/21	46910	1962	COPY PAPER	01/29 3125956	1766	001	105	602		DUPLICATION AND REP	122.32	183.48
03/10/21	46965	2017	COPY PAPER	02/04 3126333	1810	096	153	602		DUPLICATION AND REP	30.58	30.58
04/09/21	47175	2343	MOP HEADS	01/25 3125097	1666	001	220	645		CUSTODIAL SUPPLIES	88.80	
04/09/21	47175	2343	COPY PAPER/PINK COPY PAPE	02/19 3127125	1868	001	166	602		DUPLICATION AND REP	181.74	
04/09/21	47175	2343	CLOROX SANITIZER REFILLS	02/25 3127535	1915	001	220	645		CUSTODIAL SUPPLIES	639.59	
04/09/21	47175	2343	COPY PAPER	02/26 3127894	1933	001	234	602		DUPLICATION AND REP	61.16	
04/09/21	47175	2343	COPY PAPER	03/04 3128175	1969	001	102	602		DUPLICATION AND REP	61.16	
04/09/21	47175	2343	20QT CANS/13 GAL CANS/BLA	03/04 3128187	1974	001	151	645		CUSTODIAL SUPPLIES	187.25	
04/09/21	47175	2343	PINE SOL/TILEX/MOP HEADS	03/08 3128428	2013	001	220	645		CUSTODIAL SUPPLIES	273.24	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0232

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/09/21	47175	2343	COPY PAPER	03/09	3128575	2018	001	105	602	DUPLICATION AND REP	122.32		
04/09/21	47175	2343	YELLOW COPY PAPER	03/09	3128577	2021	001	166	602	DUPLICATION AND REP	90.00		
04/09/21	47175	2343	PAPER TOWELS/DISINFECTANT	03/18	3129177	2106	001	151	645	CUSTODIAL SUPPLIES	281.66		
04/09/21	47175	2343	COPY PAPER	03/23	3129456	2117	001	166	602	DUPLICATION AND REP	152.90		2,139.82
04/09/21	47301	2469	COPY PAPER	02/26	3127893	1931	150	300	602	DUPLICATION AND REP	61.16		61.16
04/09/21	47333	2501	TISSUE/TOWELS/PINE CLEANER	02/26	3127805	1934	160	300	645	CUSTODIAL SUPPLIES	168.15		168.15
05/10/21	47470	2663	PAPER TOWELS/PUSH BROOM	04/08	3130915	2210	001	220	645	CUSTODIAL SUPPLIES	272.07		
05/10/21	47470	2663	COPY PAPER	04/08	3130988	2225	001	154	602	DUPLICATION AND REP	30.58		
05/10/21	47470	2663	WHITE X TOWELS	04/15	3131402	2210	001	220	645	CUSTODIAL SUPPLIES	343.63		
05/10/21	47470	2663	2.5 GAL DISPENSER W/SPIGO	04/19	3131579	2200	001	220	696	GENERAL SUPPLIES &	30.00		676.28
05/10/21	47523	2716	COPY PAPER	03/31	3130500	2181	096	153	602	DUPLICATION AND REP	30.58		30.58
06/10/21	47725	3083	693-0850 TOILET TISSUE	04/26	3132098		001	220	645	CUSTODIAL SUPPLIES	605.55		
06/10/21	47725	3083	TISSUE/TOWELS/SOAP/PINE S	04/26	3132184		001	151	645	CUSTODIAL SUPPLIES	1,231.18		
06/10/21	47725	3083	154-3000B COPY PAPER	04/27	3132296		001	161	602	DUPLICATION AND REP	61.16		
06/10/21	47725	3083	154-3000B COPY PAPER	04/27	3132323		001	105	602	DUPLICATION AND REP	91.74		
06/10/21	47725	3083	154-3000B COPY PAPER	04/29	3132520		001	101	602	DUPLICATION AND REP	183.48		
06/10/21	47725	3083	154-3000B COPY PAPER	05/17	3133325		001	450	602	DUPLICATION AND REP	305.80		
06/10/21	47725	3083	693-0850 TOILET TISSUE 69	05/20	3133508		001	151	645	CUSTODIAL SUPPLIES	166.69		
06/10/21	47725	3083	154-3000B COPY PAPER	05/24	3133609		001	105	602	DUPLICATION AND REP	122.32		
06/10/21	47725	3083	154-3000B COPY PAPER	05/24	3133612		001	105	602	DUPLICATION AND REP	61.16		2,829.08
06/10/21	47795	3153	450-4420 GREEN BAR	04/26	3132099		096	153	602	DUPLICATION AND REP	139.20		139.20
06/10/21	47846	3204	673-35000 BRN TOWELS 693-	05/13	3133237		150	300	645	CUSTODIAL SUPPLIES	71.93		71.93
07/10/21	48018	3399	CREDIT-RETURNED WASTE BAS	03/09	312818A	1974	001	151	645	CUSTODIAL SUPPLIES	69.37CR		
07/10/21	48018	3399	450-4420 GREEN BAR PAPER/	06/03	3133998	2610	001	100	602	DUPLICATION AND REP	769.80		
07/10/21	48018	3399	728-30966 CLOROX BLEACH	06/03	3133999	2611	001	220	645	CUSTODIAL SUPPLIES	190.20		
07/10/21	48018	3399	149-3000B COPY PAPER	06/10	3134221	2647	001	166	602	DUPLICATION AND REP	122.32		1,012.95
07/10/21	48077	3458	154-300B COPY PAPER	06/21	3134568	2729	096	153	602	DUPLICATION AND REP	30.58		30.58
07/10/21	48144	3525	154-300A COPY PAPER	05/28	3133910	2563	160	300	603	OFFICE SUPPLIES AND	61.16		61.16
08/10/21	48256	3657	154-3000B COPY PAPER	06/24	3134728	2754	001	105	602	DUPLICATION AND REP	91.74		
08/10/21	48256	3657	KITCHEN TOWELS/BLK BARB B	07/06	3135068	2813	001	151	645	CUSTODIAL SUPPLIES	193.64		
08/10/21	48256	3657	154-3000B COPY PAPER	07/06	3135077	2823	001	101	602	DUPLICATION AND REP	183.48		
08/10/21	48256	3657	154-3000B COPY PAPER	07/15	3135353	2875	001	234	602	DUPLICATION AND REP	122.32		591.18
08/10/21	48357	3758	67335000 BRW TOWELS/69302	06/24	3134720	2752	150	300	645	CUSTODIAL SUPPLIES	219.15		219.15
09/10/21	48520	4024	TOILET TISSUE	08/05	3136153	3005	001	151	645	CUSTODIAL SUPPLIES	161.48		
09/10/21	48520	4024	COPY PAPER	08/05	3136154	2994	001	166	602	DUPLICATION AND REP	122.32		
09/10/21	48520	4024	COPY PAPER	08/05	3136181	3017	001	105	602	DUPLICATION AND REP	61.16		
09/10/21	48520	4024	COPY PAPER	08/24	3136803	3149	001	102	602	DUPLICATION AND REP	122.32		467.28

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0233

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/21	48582	4086	GREEN BAR PAPER	07/22 3135649	2935	096	153	602		DUPLICATION AND REP	92.80		
09/10/21	48582	4086	GREEN BAR PAPER	07/29 3135886	2935	096	153	602		DUPLICATION AND REP	92.80		
09/10/21	48582	4086	COPY PAPER	08/19 3136632	3135	096	153	602		DUPLICATION AND REP	30.58		216.18
09/10/21	48630	4134	TOWELS/PINE/GARBAGE/GLASS	08/09 3136281	3042	150	300	645		CUSTODIAL SUPPLIES	176.81		176.81
NEWELL PAPER COMPANY				27	EXPENDITURE		19,744.08	BALANCE SHEET			.00	TOTAL	19,744.08

5829 NEWMAN, DAVID A													
09/10/21	48521	4025	HOMICIDE CRIME TRAINING -	08/13 103121	3121	001	200	939		OFFICER'S TRAINING	295.00		295.00
NEWMAN, DAVID A				1	EXPENDITURE		295.00	BALANCE SHEET			.00	TOTAL	295.00

7357 NEWMAN, DEREK H													
05/19/21	3938	2967	JUROR	05/03 7756419		001	161	575		JURORS AND WITNESS	27.40		27.40
NEWMAN, DEREK H				1	EXPENDITURE		27.40	BALANCE SHEET			.00	TOTAL	27.40

5007 NEXT STEP GROUP, INC.													
10/09/20	45436	76	POWEREDGE R540 SERVER	09/28 19204	748	001	233	920		OFFICE EQUIPMENT MO	7,845.00		7,845.00
01/11/21	46490	1362	2019 MICROSOFT HOME/BUSIN	12/18 19688	1465	096	153	603		OFFICE SUPPLIES AND	239.00		239.00
03/10/21	46911	1963	BACKUP EXEC GOLD/WNDWS	02/04 19861	1716	001	200	923		NONCAPITALIZED PROP	2,979.00		2,979.00
04/09/21	47248	2416	DELL OPTIPLEX 7080 TOWER	03/11 20059	1973	096	153	919		OFFICE EQUIPMENT LE	3,357.00		3,357.00
05/10/21	47471	2664	DELL COMPUTER/LEXMARK PRI	03/23 20110	2062	001	166	919		OFFICE EQUIPMENT LE	2,704.00		
05/10/21	47471	2664	TABLET/KEYBOARD/PEN/CASE/	04/07 20171	2020	001	154	919		OFFICE EQUIPMENT LE	1,175.00		
					2020	001	154	923		NONCAPITALIZED PROP	468.00		
05/10/21	47471	2664	TOWER/MONITOR/STAND	04/21 20239	2214	001	200	919		OFFICE EQUIPMENT LE	1,225.00		5,572.00
06/10/21	47726	3084	DELL OPTIPLEX 7080 TOWER/	05/04 20293		001	100	923		NONCAPITALIZED PROP	395.00		
						001	100	919		OFFICE EQUIPMENT LE	1,025.00		
06/10/21	47726	3084	PRINTER-CIRUCIT	05/24 20402		001	102	919		OFFICE EQUIPMENT LE	779.00		2,199.00
NEXT STEP GROUP, INC.				6	EXPENDITURE		22,191.00	BALANCE SHEET			.00	TOTAL	22,191.00

8381 NICHOLS, ALAN D.													
11/12/20	46011	730	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
NICHOLS, ALAN D.				1	EXPENDITURE		175.00	BALANCE SHEET			.00	TOTAL	175.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0234

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8005 NICHOLS, ANNIE													
10/22/20	45653	338	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	211.00		211.00
11/12/20	46012	731	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
NICHOLS, ANNIE				2	EXPENDITURE			386.00		BALANCE SHEET	.00	TOTAL	386.00
7075 NICHOLS, REYNOLDS FRANK													
02/04/21	3618	1767	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	25.00		25.00
03/17/21	3758	2179	JUROR	03/17 31721		001	161	575		JURORS AND WITNESS	100.00		100.00
NICHOLS, REYNOLDS FRANK				2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
7385 NICKELS, LAUREN C													
08/18/21	3969	3868	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	25.00		25.00
NICKELS, LAUREN C				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
7418 NIEMANN, ERIKA MARIE													
08/18/21	4003	3902	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	125.00		125.00
NIEMANN, ERIKA MARIE				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
5743 NJ CRIMINAL INTERDICTION LLC													
11/10/20	45765	456	TRAINING-GRIGGS	10/19/20 10/15 24313	1029	001	200	939		OFFICER'S TRAINING	175.00		175.00
NJ CRIMINAL INTERDICTION LLC				1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00
7298 NORRIS, JACKIE W													
05/10/21	3877	2893	NORRIS, JACKIE W	04/19 635128		001	166	575		JURORS AND WITNESS	50.00		50.00
NORRIS, JACKIE W				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
7173 NORRIS, KRISTIE J													
02/22/21	3716	1869	JUROR	02/22 22221		001	161	575		JURORS AND WITNESS	50.00		50.00
NORRIS, KRISTIE J				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4787 NORTH ALABAMA FIRE EQUIPMENT C													
12/10/20	46249	1021	FIRE GLOVES/PATRICK	11/03 1060988	1148	106	250	696	GENERAL SUPPLIES &		80.00		
					1148	106	250	585	FREIGHT		13.00		93.00
01/11/21	46505	1377	RED BAGS	12/04 1065253	1351	106	250	696	GENERAL SUPPLIES &		88.00		
					1351	106	250	585	FREIGHT		11.82		99.82
05/10/21	47539	2732	WHY NOT TURNOUT CLEANER	03/31 1081804	2166	106	253	696	GENERAL SUPPLIES &		108.00		
					2166	106	253	585	FREIGHT		10.00		118.00
NORTH ALABAMA FIRE EQUIPMENT CO.,INC.				3	EXPENDITURE			310.82	BALANCE SHEET		.00	TOTAL	310.82
3930 NORTH MISSISSIPPI MEDICAL CENT													
04/09/21	47176	2344	DONTAVIOUS LUCIOUS 2/08/2	02/08 20821		001	220	552	MEDICAL FEES		413.78		413.78
NORTH MISSISSIPPI MEDICAL CENTER				1	EXPENDITURE			413.78	BALANCE SHEET		.00	TOTAL	413.78
143 NORTHEAST EXTERMINATING CO.													
10/09/20	45437	77	MONTHLY PEST CONTROL SEPT	09/02 90220		001	151	580	MOSQUITO AND PEST C		170.00		170.00
10/09/20	45502	142	MONTHLY PEST CONTROL SEPT	09/02 90220A		106	250	580	MOSQUITO AND PEST C		78.00		78.00
11/10/20	45766	457	MONTHLY PEST CONTROL A/C	10/26 102620		001	151	580	MOSQUITO AND PEST C		170.00		170.00
11/10/20	45842	533	MONTHLY PEST CONTROL A/C	10/16 101620		106	250	580	MOSQUITO AND PEST C		78.00		78.00
12/10/20	46178	950	PEST CONTROL	11/24 112420		001	151	580	MOSQUITO AND PEST C		170.00		170.00
12/10/20	46250	1022	PEST CONTROL	11/24 112420A		106	250	580	MOSQUITO AND PEST C		78.00		78.00
01/11/21	46432	1304	MONTHLY PEST CONTROL	12/17 121720		001	151	580	MOSQUITO AND PEST C		170.00		170.00
01/11/21	46506	1378	MONTHLY PEST CONTROL	12/17 121720A		106	250	580	MOSQUITO AND PEST C		78.00		78.00
04/09/21	47177	2345	MONTHLY PEST CONTROL JAN/	03/04 30421		001	151	580	MOSQUITO AND PEST C		340.00		340.00
04/09/21	47263	2431	MONTHLY PEST CONTROL JAN/	03/04 30421A		106	250	580	MOSQUITO AND PEST C		156.00		156.00
05/10/21	47472	2665	MONTHLY PEST CONTROL	03/29 32921		001	151	580	MOSQUITO AND PEST C		170.00		170.00
05/10/21	47540	2733	MONTHLY PEST CONTROL	04/05 40521		106	250	580	MOSQUITO AND PEST C		78.00		78.00
06/10/21	47727	3085	PEST CONTROL-MDCPS (FLEAS	06/26 18509		001	151	580	MOSQUITO AND PEST C		100.00		
06/10/21	47727	3085	PEST CONTROL 4/2021 (CIRC	04/19 33222		001	151	580	MOSQUITO AND PEST C		18.00		
06/10/21	47727	3085	PEST CONTROL 4/2021 (EDUC	04/19 33223		001	151	580	MOSQUITO AND PEST C		18.00		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0236

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/10/21	47727	3085	PEST CONTROL 100 FELIX LO	04/30	33899	001	151	580	MOSQUITO AND PEST C		13.00	
06/10/21	47727	3085	PEST CONTROL MAY 3, 2021	05/03	34087	001	151	580	MOSQUITO AND PEST C		13.00	
06/10/21	47727	3085	PEST CONTROL 5/3/2021 (EX	05/03	34088	001	151	580	MOSQUITO AND PEST C		13.00	
06/10/21	47727	3085	PEST CONTROL CHANCERY ACC	05/05	34220	001	151	580	MOSQUITO AND PEST C		18.00	
06/10/21	47727	3085	PEST CONTROL 106 COURT SQ	05/05	34221	001	151	580	MOSQUITO AND PEST C		13.00	
06/10/21	47727	3085	OLD JAIL PEST CONTROL	05/17	34871	001	151	580	MOSQUITO AND PEST C		18.00	
06/10/21	47727	3085	NEW JAIL PEST CONTROL	05/17	34872	001	151	580	MOSQUITO AND PEST C		28.00	
06/10/21	47727	3085	EDUCATION BLDG	05/17	34938	001	151	580	MOSQUITO AND PEST C		18.00	
06/10/21	47727	3085	CIRCUIT BLDG PEST CONTROL	05/17	37937	001	151	580	MOSQUITO AND PEST C		18.00	
06/10/21	47727	3085	YOUTH COURT BLDG	05/21	35199	001	151	580	MOSQUITO AND PEST C		13.00	301.00
06/10/21	47816	3174	BETHEL FIRE DEPT SERVICE	04/05	32465	106	250	580	MOSQUITO AND PEST C		6.00	
06/10/21	47816	3174	PEST CONTROL DISTRICT 4/2	04/28	33789	106	250	580	MOSQUITO AND PEST C		6.00	
06/10/21	47816	3174	PEST CONTROL SESSUMS 4/28	04/28	33792	106	250	580	MOSQUITO AND PEST C		6.00	
06/10/21	47816	3174	PEST CONTROL CRAIG SPRING	05/07	34395	106	250	580	MOSQUITO AND PEST C		6.00	
06/10/21	47816	3174	PEST CONTROL STURGIS 5/7/	05/07	34396	106	250	580	MOSQUITO AND PEST C		6.00	
06/10/21	47816	3174	PEST CONTROL CENTRAL 5/7/	05/07	34398	106	250	580	MOSQUITO AND PEST C		6.00	
06/10/21	47816	3174	ADATON PEST CONTROL	05/11	34785	106	250	580	MOSQUITO AND PEST C		6.00	
06/10/21	47816	3174	MABEN #3 PEST CONTROL	05/11	34786	106	250	580	MOSQUITO AND PEST C		6.00	
06/10/21	47816	3174	MABEN #2 PEST CONTROL	05/11	34787	106	250	580	MOSQUITO AND PEST C		6.00	
06/10/21	47816	3174	PEST CONTROL OSBORN 5/12/	05/12	34660	106	250	580	MOSQUITO AND PEST C		6.00	
06/10/21	47816	3174	PERST CONTROL ROCKHILL 5/	05/12	34661	106	250	580	MOSQUITO AND PEST C		6.00	
06/10/21	47816	3174	SESSUMS PEST CONTROL	05/17	34864	106	250	580	MOSQUITO AND PEST C		6.00	
06/10/21	47816	3174	DISTRICT 5	05/17	34865	106	250	580	MOSQUITO AND PEST C		6.00	78.00
07/10/21	48019	3400	TERMITE INSPECTION JAIL M	05/14	51421	001	151	544	SERVICE/MAINTENANCE		140.00	
07/10/21	48019	3400	PEST CONTROL HEALTH DEPT	06/01	35633	001	151	580	MOSQUITO AND PEST C		18.00	
07/10/21	48019	3400	PEST CONTROL COURT SQUARE	06/01	35634	001	151	580	MOSQUITO AND PEST C		13.00	
07/10/21	48019	3400	PEST CONTROL FLEIX LONG 6	06/01	35670	001	151	580	MOSQUITO AND PEST C		13.00	
07/10/21	48019	3400	PEST CONTROL JUSTICE COUR	06/01	35671	001	151	580	MOSQUITO AND PEST C		13.00	
07/10/21	48019	3400	PEST CONTROL CHANCERY CLE	06/04	35635	001	151	580	MOSQUITO AND PEST C		18.00	
07/10/21	48019	3400	TERMITE INSPECTION JUSTIC	06/08	6821	001	151	580	MOSQUITO AND PEST C		125.00	
07/10/21	48019	3400	JUNE 21 PEST CONTROL CIRC	06/10	36143	001	151	580	MOSQUITO AND PEST C		18.00	
07/10/21	48019	3400	PEST CONTROL	06/10	36209	001	151	580	MOSQUITO AND PEST C		18.00	
07/10/21	48019	3400	MOSQUITO & PEST CONTROL N	06/11	36372	001	151	580	MOSQUITO AND PEST C		28.00	
07/10/21	48019	3400	PEST CONTROL OLD JAIL	06/11	36374	001	151	580	MOSQUITO AND PEST C		18.00	
07/10/21	48019	3400	PEST CONTROL YOUTH SERVIC	06/22	36761	001	151	580	MOSQUITO AND PEST C		13.00	435.00
07/10/21	48088	3469	PEST CONTROL BELL SCHOOL	06/01	35745	106	250	580	MOSQUITO AND PEST C		6.00	
07/10/21	48088	3469	PEST CONTROL ROCKHILL 6/2	06/01	35746	106	250	580	MOSQUITO AND PEST C		6.00	
07/10/21	48088	3469	PEST CONTROL 6/21 OSBORN	06/02	35747	106	250	580	MOSQUITO AND PEST C		6.00	
07/10/21	48088	3469	PEST CONTROL 6/21 BETHEL	06/03	35751	106	250	580	MOSQUITO AND PEST C		6.00	
07/10/21	48088	3469	PEST CONTROL 6/21 CENTRAL	06/04	35908	106	250	580	MOSQUITO AND PEST C		6.00	
07/10/21	48088	3469	PEST CONTROL 6/21 CRAIG S	06/09	36059	106	250	580	MOSQUITO AND PEST C		6.00	
07/10/21	48088	3469	PEST CONTROL SESSUMS	06/14	36253	106	250	580	MOSQUITO AND PEST C		6.00	
07/10/21	48088	3469	PEST CONTROL DISTRICT 5	06/14	36282	106	250	580	MOSQUITO AND PEST C		6.00	48.00
08/10/21	48257	3658	TERMITE INSPECTION E911/E	07/20	116798A	001	151	544	SERVICE/MAINTENANCE		139.10	
08/10/21	48257	3658	MONTHLY PEST CONTROL	07/25	72521A	001	151	580	MOSQUITO AND PEST C		170.00	309.10
08/10/21	48332	3733	MONTHLY PEST CONTROL	07/25	72521	106	250	580	MOSQUITO AND PEST C		78.00	78.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0237

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/21	48522	4026	MONTHLY PEST CONTROL	08/19 81921		001	151	580	MOSQUITO AND PEST C		170.00		170.00
09/10/21	48594	4098	MONTHLY PEST CONTROL	08/19 81921A		106	250	580	MOSQUITO AND PEST C		78.00		78.00
NORTHEAST EXTERMINATING CO.				20	EXPENDITURE			3,233.10	BALANCE SHEET		.00	TOTAL	3,233.10

3393 NOTARY PUBLIC UNDERWRITERS, IN													
02/10/21	46677	1583	JONATHAN DAVIS	01/07 10721		001	200	581	OTHER CONTRACTUAL S		104.00		
02/10/21	46677	1583	SHAWN WORD	01/25 12521		001	220	556	OTHER PROFESSIONAL		104.00		208.00
03/10/21	46912	1964	CONNER DAVIS	01/27 12721		001	200	556	OTHER PROFESSIONAL		104.00		104.00
04/09/21	47178	2346	JULIUS GANDY	03/10 31021		001	200	544	SERVICE/MAINTENANCE		104.00		104.00
05/10/21	47473	2666	NOTARY CHASE DENTON	04/07 40721		001	200	556	OTHER PROFESSIONAL		104.00		104.00
06/10/21	47728	3086	NOTARY STAMP	04/28 10400		001	200	581	OTHER CONTRACTUAL S		104.00		104.00
NOTARY PUBLIC UNDERWRITERS, INC.				5	EXPENDITURE			624.00	BALANCE SHEET		.00	TOTAL	624.00

8393 NUCKOLLS, ANN M													
11/12/20	46013	732	POLL WORKER	11/03 110320		001	180	573	ELECTION WORKERS FE		211.00		211.00
NUCKOLLS, ANN M				1	EXPENDITURE			211.00	BALANCE SHEET		.00	TOTAL	211.00

5440 O'REILLY AUTOMOTIVE STORES, IN													
10/09/20	45534	174	IDLER PULLEY 150-025A/TRU	08/31 154886	635	150	300	681	REPAIR AND REPLACEM		26.36		
10/09/20	45534	174	SENSOR/THROTTLE 300-053A/	09/15 157439	754	150	300	681	REPAIR AND REPLACEM		387.07		
10/09/20	45534	174	RESISTOR/SENSOR/BLOW MOTO	09/15 157540	754	150	300	681	REPAIR AND REPLACEM		250.98		664.41
10/09/20	45565	205	TRANS FLUID	08/26 154129	586	160	300	675	ANTIFREEZE/STARTER		43.98		
10/09/20	45565	205	IGN COIL/SPARK PLUG/MANIF	08/27 154264	586	160	300	681	REPAIR AND REPLACEM		144.17		188.15
11/10/20	45871	562	CIRCT BRKER/WIRE/SWTCH/RI	09/29 159776	869	150	300	681	REPAIR AND REPLACEM		47.30		
11/10/20	45871	562	FUSE BLOCK/RELAY 150-049A	09/30 159952	869	150	300	681	REPAIR AND REPLACEM		154.39		
11/10/20	45871	562	MIRROR 150-021A/TRUCK	10/13 162101	979	150	300	681	REPAIR AND REPLACEM		24.99		226.68
12/10/20	46280	1052	O2 SENSOR 150-025A/TRUCK	11/09 166295	1211	150	300	681	REPAIR AND REPLACEM		47.59		47.59
01/11/21	46535	1407	FUSE/SHOP	12/09 170603	1382	150	300	696	GENERAL SUPPLIES &		11.20		11.20
01/11/21	46559	1431	FUEL HOSE/HOSE CLAMP SHOP	12/04 169863	1333	160	300	696	GENERAL SUPPLIES &		34.34		34.34
O'REILLY AUTOMOTIVE STORES, INC.				6	EXPENDITURE			1,172.37	BALANCE SHEET		.00	TOTAL	1,172.37

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
5689 OCH ORTHOPEDIC CENTER													
06/10/21	47729	3087	ROBERT BILLUPS/STATE	02/23	21355	001	220	552		MEDICAL FEES	213.55		213.55
			OCH ORTHOPEDIC CENTER	1	EXPENDITURE				213.55	BALANCE SHEET	.00	TOTAL	213.55
2725 OFFICE OF DISTRICT ATTORNEY													
02/10/21	46723	1629	BRANDON CANNON FORFEITURE	01/08	24300	014	201	550		LEGAL FEES	243.00		243.00
			OFFICE OF DISTRICT ATTORNEY	1	EXPENDITURE				243.00	BALANCE SHEET	.00	TOTAL	243.00
3786 OFFICE OF THE DISTRICT ATTORNE													
11/10/20	45767	458	SHARE OF PAYROLL EXPENSE	10/14	101420A	001	168	404		OFFICE/CLERICAL	615.00		615.00
12/10/20	46179	951	SHARE OF PAYROLL EXPENSE	11/03	110320	001	168	404		OFFICE/CLERICAL	615.00		615.00
01/11/21	46433	1305	SHARE OF PAYROLL EXPENSE	12/07	120320	001	168	404		OFFICE/CLERICAL	615.00		615.00
02/10/21	46678	1584	SHARE OF PAYROLL EXPENSE	01/12	11221	001	168	404		OFFICE/CLERICAL	615.00		615.00
03/10/21	46913	1965	SHARE OF PAYROLL EXPENSE	02/05	20521	001	168	404		OFFICE/CLERICAL	615.00		615.00
04/09/21	47179	2347	SHARE OF PAYROLL EXPENSE	03/03	30321	001	168	404		OFFICE/CLERICAL	615.00		615.00
05/10/21	47474	2667	SHARE OF PAYROLL EXPENSE	04/15	41521	001	168	404		OFFICE/CLERICAL	615.00		615.00
06/10/21	47730	3088	APRIL 2021 BAD CHECK UNIT	05/13	51321	001	168	404		OFFICE/CLERICAL	615.00		615.00
07/10/21	48020	3401	BAD CHECK UNIT MAY 201	06/10	61021	001	168	404		OFFICE/CLERICAL	615.00		615.00
09/10/21	48523	4027	SHARE OF PAYROLL EXPENSE	07/28	72821	001	168	404		OFFICE/CLERICAL	615.00		615.00
09/10/21	48523	4027	SHARE OF PAYROLL EXPENSE	08/10	81021	001	168	404		OFFICE/CLERICAL	615.00		1,230.00
			OFFICE OF THE DISTRICT ATTORNEY	10	EXPENDITURE				6,765.00	BALANCE SHEET	.00	TOTAL	6,765.00
187 OFFICE OF THE STATE AUDITOR													
02/10/21	46679	1585	PROJ 2682019 DEC.2020	01/13	99717	001	100	551		AUDITING FEES	479.48		479.48
04/09/21	47180	2348	PROJ 2682019 2/1-28/21	03/10	101744	001	100	551		AUDITING FEES	35.63		35.63
06/10/21	47731	3089	FY19/20 COMPLIANCE AUDIT	05/12	103845	001	100	551		AUDITING FEES	3,248.35		3,248.35
07/10/21	48021	3402	COMPLIANCE AUDIT BILLING	06/09	104668	001	100	551		AUDITING FEES	10,868.90		10,868.90

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/21	48258	3659	PROJ 4682020 6/1-30/21	07/09 106871		001	100	551		AUDITING FEES	3,342.50	3,342.50	
09/10/21	48524	4028	PROJ 4682020 7/1-31/21 TR	08/13 108168		001	100	551		AUDITING FEES	420.00	420.00	
OFFICE OF THE STATE AUDITOR				6	EXPENDITURE	18,394.86				BALANCE SHEET	.00	TOTAL	18,394.86
4336 OKT.CNTY.SHERIFF STEVE GLADNEY													
10/09/20	45438	78	FY 2020/2021 BUY MONEY	09/16 2021		001	200	589		BUY MONEY	1,000.00	1,000.00	
03/10/21	46960	2012	REFUND FUNDS RECEIVED IN	10/30 7118		016	220	955		REFUND	108.25	108.25	
OKT.CNTY.SHERIFF STEVE GLADNEY				2	EXPENDITURE	1,108.25				BALANCE SHEET	.00	TOTAL	1,108.25
4405 OKT.COUNTY HOSPITAL PLEDGED LE													
10/09/20	45587	227	LEVY-DEBT REDUCTION FOR A	09/10 5577		689	410	723		GRANT-TRANSFER MILL	48,071.96	48,071.96	
11/10/20	45920	611	LEVY-DEBT REDUCTION FOR S	10/09 5589		689	410	723		GRANT-TRANSFER MILL	14,574.12	14,574.12	
12/10/20	46329	1101	LEVY-DEBT REDUCTION FOR O	11/10 5603		689	410	723		GRANT-TRANSFER MILL	13,120.45	13,120.45	
01/11/21	46578	1450	LEVY-DEBT REDUCTION FOR N	12/10 5615		689	410	723		GRANT-TRANSFER MILL	64,963.39	64,963.39	
02/10/21	46815	1721	LEVY-DEBT REDUCTION FOR D	01/11 5642		689	410	723		GRANT-TRANSFER MILL	327,767.16	327,767.16	
03/10/21	47034	2086	LEVY-DEBT REDUCTION FOR J	02/11 5668		689	410	723		GRANT-TRANSFER MILL	482,068.13	482,068.13	
04/09/21	47353	2521	LEVY-DEBT REDUCTION FOR F	03/10 5686		689	410	723		GRANT-TRANSFER MILL	147,547.23	147,547.23	
05/10/21	47607	2800	LEVY-DEBT REDUCTION FOR M	03/31 5735		689	410	723		GRANT-TRANSFER MILL	41,760.82		
05/10/21	47607	2800	2020 NOXUBEE REFUGE	04/15 2020		689	410	723		GRANT-TRANSFER MILL	1,480.02	43,240.84	
06/10/21	47898	3256	LEVY-DEBT REDUCTIONN FOR	05/10 5798		689	410	723		GRANT-TRANSFER MILL	22,334.61	22,334.61	
07/10/21	48155	3536	LEVY-DEBT REDUCTION MAY 2	06/10 5811		689	410	723		GRANT-TRANSFER MILL	26,647.72	26,647.72	
08/10/21	48400	3801	LEVY-DEBY REDUCTION FOR J	07/09 5831		689	410	723		GRANT-TRANSFER MILL	22,717.60	22,717.60	
09/10/21	48671	4175	LEVY-DEBT REDUCTION FOR	08/10 5848		689	410	723		GRANT-TRANSFER MILL	20,420.52	20,420.52	
OKT.COUNTY HOSPITAL PLEDGED LEVY				12	EXPENDITURE	1,233,473.73				BALANCE SHEET	.00	TOTAL	1,233,473.73
5177 OKTIBBEHA CNTY EMPLOYEE BENIFI													
10/09/20	45439	79	DEPUTY CHANCERY CLERKS	09/17 91720		001	101	468		GROUP INSURANCE	2,640.00	2,640.00	
11/10/20	45768	459	DEPUTY CHANCERY CLERKS	10/16 101620		001	101	468		GROUP INSURANCE	2,640.00	2,640.00	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/20	46180	952	DEPUTY CHANCERY CLERKS	11/09 110920C		001	101	468	GROUP	INSURANCE	2,640.00	2,640.00	
12/10/20	46281	1053	ROBERT BARNES NOV.2020 PR	11/09 110920		150	300	468	GROUP	INSURANCE	660.00	660.00	
01/11/21	46434	1306	DEPUTY CHANCERY CLERKS	12/16 121620		001	101	468	GROUP	INSURANCE	2,640.00	2,640.00	
02/10/21	46680	1586	DEPUTY CHANCERY CLERKS	01/09 10921		001	101	468	GROUP	INSURANCE	2,640.00	2,640.00	
02/26/21	45359	2116	ADDITIONAL MEDICAL CLAIMS	02/25 67740		001	100	468	GROUP	INSURANCE	50,000.00		
02/26/21	45359	2116	VOID CLAIM NO 002116 CHEC	02/26 67740	V	001	100	468	GROUP	INSURANCE	50,000.00	CR	
03/10/21	46914	1966	DEPUTY CHANCERY CLERKS	02/13 21321		001	101	468	GROUP	INSURANCE	2,640.00	2,640.00	
04/09/21	47181	2349	DEPUTY CHANCERY CLERKS	03/14 31421		001	101	468	GROUP	INSURANCE	2,640.00	2,640.00	
05/10/21	47475	2668	DEPUTY CHANCERY CLERKS	04/21 42121		001	101	468	GROUP	INSURANCE	2,640.00	2,640.00	
06/10/21	47732	3090	CHANCERY EMPLOYEES HEALTH	05/16 051621		001	101	468	GROUP	INSURANCE	2,640.00	2,640.00	
07/10/21	48022	3403	CHANCERY EMPLOYEES	06/18 61821		001	101	468	GROUP	INSURANCE	2,640.00	2,640.00	
08/10/21	48259	3660	DEPUTY CHANCERY CLERKS	07/17 71721		001	101	468	GROUP	INSURANCE	2,640.00	2,640.00	
09/10/21	48525	4029	DEPUTY CHANCERY CLERK	08/10 81021		001	101	468	GROUP	INSURANCE	2,640.00	2,640.00	
OKTIBBEHA CNTY EMPLOYEE BENIFIT FUND				14	EXPENDITURE	32,340.00			BALANCE SHEET		.00	TOTAL	32,340.00

4229 OKTIBBEHA CNTY. BOYS & GIRLS C													
01/11/21	46435	1307	FY 2020/2021 ALLOCATION	12/02 202021		001	100	756	BOYS&GIRLS	CLUB LOC	20,000.00	20,000.00	
OKTIBBEHA CNTY. BOYS & GIRLS CLUB				1	EXPENDITURE	20,000.00			BALANCE SHEET		.00	TOTAL	20,000.00

2825 OKTIBBEHA CO DEPT OF HUMAN SER													
10/09/20	45440	80	GRANT	09/17 91720		001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		350.00	450.00	
11/10/20	45769	460	GRANT	10/16 101620		001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		350.00	450.00	
12/10/20	46181	953	GRANT	11/09 110920		001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		350.00	450.00	
01/11/21	46436	1308	GRANT	12/16 121620		001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		350.00	450.00	
02/10/21	46681	1587	GRANT	01/09 10921		001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		350.00	450.00	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/10/21	46915	1967	GRANT	02/13 21321		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
04/09/21	47182	2350	GRANT	03/14 31421		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
05/10/21	47476	2669	GRANT	04/21 42121		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
06/10/21	47733	3091	EMERGENCY ADULT FUND GRAN	05/16 051621		001	450	709		EMERGENCY ADULT FUN	100.00		
06/10/21	47733	3091	FOSTER CHILDREN & NEEDY G	05/16 51621		001	450	710		FOSTER CHILDREN & N	350.00		450.00
07/10/21	48023	3404	EMERGENCY ADULT FUND GRAN	06/18 61821		001	450	709		EMERGENCY ADULT FUN	100.00		
07/10/21	48023	3404	FOSTER & NEEDY CHILDREN J	06/18 61821A		001	450	710		FOSTER CHILDREN & N	350.00		450.00
08/10/21	48260	3661	GRANT	07/17 71721		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
09/10/21	48526	4030	GRANT	08/09 80921		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
5806 OKTIBBEHA COUNTY ARPA ACCOUNT													
06/04/21	47910	3265	AMERICAN RESCUE PLAN ACT	05/19 4815846		001	000	240		RESTRICTED FOR GENE	4,815,846.50		4,815,846.50
OKTIBBEHA COUNTY ARPA ACCOUNT				1	EXPENDITURE			4,815,846.50		BALANCE SHEET	.00	TOTAL	4,815,846.50
5712 OKTIBBEHA COUNTY CAPITOL IMPRO													
05/10/21	47624	3264	US FISH & WILDLIFE SERV-N	04/13 6486900		001	000	291		FEDERAL/STATE PAYME	1,574.49		
						001	000	291		FEDERAL/STATE PAYME	923.70		2,498.19
OKTIBBEHA COUNTY CAPITOL IMPROVEMENT/DBT				1	EXPENDITURE			2,498.19		BALANCE SHEET	.00	TOTAL	2,498.19
5762 OKTIBBEHA COUNTY CIRCUIT CLERK													
01/11/21	46437	1309	TAX COLLECTOR FILINGS 1/1	11/30 113020		001	105	556		OTHER PROFESSIONAL	595.00		595.00
OKTIBBEHA COUNTY CIRCUIT CLERK				1	EXPENDITURE			595.00		BALANCE SHEET	.00	TOTAL	595.00
146 OKTIBBEHA COUNTY CO-OP													
10/09/20	45535	175	4 BOLTS 150-654C/DT TRAIL	09/22 605585	821	150	300	681		REPAIR AND REPLACEM	6.10		6.10
11/10/20	45770	461	BOOTS-DAVIS	09/30 608126	775	001	200	691		UNIFORMS	139.95		139.95

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0242

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/10/20	45910	601	BARB WIRE/T-POST/CLIPS LO	10/12 612312	897	170	341	909		ROAD MATCHING MORE	882.20	
11/10/20	45910	601	BARB WIRE FENCE/LONGVIEW	10/20 614824	1058	170	341	909		ROAD MATCHING MORE	128.00	1,010.20
12/10/20	46282	1054	WAND W/HANDLE/SPRAY NOZZL	11/05 619508	1187	150	300	682		OTHER MACHINERY REP	27.98	27.98
01/11/21	46560	1432	LYNCH PIN/HAIR PIN 300-08	12/15 630807	1466	160	300	681		REPAIR AND REPLACEM	13.80	13.80
02/10/21	46770	1676	PINS	01/06 636719	1594	150	300	696		GENERAL SUPPLIES &	3.90	3.90
03/10/21	46916	1968	BOOTS GANT	01/29 642071	1798	001	200	691		UNIFORMS	99.85	
03/10/21	46916	1968	NOZZLE/SPRAY/RAT POISON	02/03 643065	1824	001	151	641		BUILDING REPAIRS AN	95.44	195.29
03/29/21	46282	1054	VOID CLAIM NO 001054 CHEC	03/29 619508 V	1187	150	300	682		OTHER MACHINERY REP	27.98CR	27.98
04/09/21	47302	2470	WAND W/HANDLE/ SPRAY NOZZ	11/05 619508A	1187	150	300	682		OTHER MACHINERY REP	27.98	
04/09/21	47302	2470	SALT SPREADER/SALT BAGS	02/17 645848	1894	150	300	696		GENERAL SUPPLIES &	455.71	
04/09/21	47302	2470	BOLTS/NUTS/SCREWS/FASTENE	03/02 648555	1981	150	300	696		GENERAL SUPPLIES &	2.40	486.09
05/10/21	47477	2670	ANT POISOM/ROUND UP	04/20 667914	2317	001	151	696		GENERAL SUPPLIES &	50.49	50.49
05/10/21	47564	2757	LOCK PIN/HITCH PIN 300-63	04/12 664138	2260	150	300	681		REPAIR AND REPLACEM	13.54	13.54
06/10/21	47734	3092	3133 BOOTS SZ:11 APPLE	04/28 671489		001	200	691		UNIFORMS	139.95	
06/10/21	47734	3092	JUSTIN BOOTS SZ:12EE-WADE	05/24 682094		001	200	691		UNIFORMS	139.95	279.90
06/10/21	47847	3205	BOLTS/SHOP USE	05/13 677629		150	300	696		GENERAL SUPPLIES &	31.11	31.11
06/10/21	47879	3237	SAM TURNER PROJECT BARBWI	05/19 679983		160	300	640		FENCING	652.33	
06/10/21	47879	3237	QUICKRETE	05/20 680378		160	300	696		GENERAL SUPPLIES &	45.00	
06/10/21	47879	3237	GATES/WADE ROAD SAM TURN	05/25 682423		160	300	640		FENCING	190.00	887.33
07/10/21	48024	3405	8 YRDS MULCH/UNITY PARK	06/14 688344	2669	001	530	696		GENERAL SUPPLIES &	224.00	
07/10/21	48024	3405	ERASER MAX CHEMICALS GRAS	06/14 688599		001	151	696		GENERAL SUPPLIES &	138.82	362.82
07/10/21	48115	3496	MULCH/EAST LEE BLVD	06/01 684472	2574	150	300	698		GRASS SEEDS AND FER	70.00	
07/10/21	48115	3496	MULCH/EAST LEE BLVD	06/01 68455	2609	150	300	698		GRASS SEEDS AND FER	105.00	
07/10/21	48115	3496	INNTER/OUTER PROFILE TUBI	06/24 691453	5724	150	300	696		GENERAL SUPPLIES &	195.67	370.67
08/10/21	48358	3759	TUBE/SHOP	07/21 698759	2903	150	300	680		TIRES AND TUBES	14.99	
08/10/21	48358	3759	BACKPACK SPRAYERS	07/23 699155	2903	150	300	696		GENERAL SUPPLIES &	89.78	
08/10/21	48358	3759	MASSEY FERGUSON TRACTOR	07/28 700663	1523	150	300	916		ROAD EQUIPMENT (ABO	164,640.00	164,744.77
09/10/21	48631	4135	TRUCK LID/SHOP	08/18 706326	3105	150	300	696		GENERAL SUPPLIES &	39.00	
09/10/21	48631	4135	BOLTS/NUTS	08/19 706700	3105	150	300	696		GENERAL SUPPLIES &	15.96	
09/10/21	48631	4135	OIL	08/25 708120		150	300	674		LUBRICATING OILS AN	482.31	537.27
09/10/21	48659	4163	BERMUDA GRASS	08/13 704989	3065	160	300	696		GENERAL SUPPLIES &	13.80	13.80
OKTIBBEHA COUNTY CO-OP				19	EXPENDITURE	169,147.03	BALANCE SHEET			.00	TOTAL	169,147.03

999 OKTIBBEHA COUNTY DEPOSITORY

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0243

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
10/12/20	29053	277	FY19/20 INTRST TRNSER FRO	10/12 201920		681	901	956		BANK TRANSFERS	61.31		61.31	

OKTIBBEHA COUNTY DEPOSITORY						1	EXPENDITURE			61.31	BALANCE SHEET	.00	TOTAL	61.31

5176 OKTIBBEHA COUNTY EMPLOYEE BENE														
10/09/20	29050	272	OKTIBBEHA COUNTY EMPLOYEE	09/30 09S2054		681	000	108		INSURANCE PAYABLE	18,869.40			
10/09/20	29050	272	OKTIBBEHA COUNTY EMPLOYEE	09/30 09S2060		681	000	108		INSURANCE PAYABLE	3,630.00			
10/09/20	29050	272	OKTIBBEHA COUNTY EMPLOYEE	10/09 0A72054		681	000	108		INSURANCE PAYABLE	79,860.00			
10/09/20	29050	272	OKTIBBEHA COUNTY EMPLOYEE	10/09 0A72078		681	000	108		INSURANCE PAYABLE	7,590.00		109,949.40	
11/06/20	29079	637	OKTIBBEHA COUNTY EMPLOYEE	10/30 0AS3054		681	000	108		INSURANCE PAYABLE	19,206.00			
11/06/20	29079	637	OKTIBBEHA COUNTY EMPLOYEE	10/30 0AS3060		681	000	108		INSURANCE PAYABLE	3,630.00			
11/06/20	29079	637	OKTIBBEHA COUNTY EMPLOYEE	11/06 0B40557		681	000	108		INSURANCE PAYABLE	79,860.00			
11/06/20	29079	637	OKTIBBEHA COUNTY EMPLOYEE	11/06 0B40581		681	000	108		INSURANCE PAYABLE	7,590.00		110,286.00	
12/04/20	29106	1178	OKTIBBEHA COUNTY EMPLOYEE	11/30 0BN0554		681	000	108		INSURANCE PAYABLE	19,206.00			
12/04/20	29106	1178	OKTIBBEHA COUNTY EMPLOYEE	11/30 0BN0560		681	000	108		INSURANCE PAYABLE	3,630.00			
12/04/20	29106	1178	OKTIBBEHA COUNTY EMPLOYEE	12/04 0C11054		681	000	108		INSURANCE PAYABLE	80,520.00			
12/04/20	29106	1178	OKTIBBEHA COUNTY EMPLOYEE	12/04 0C11078		681	000	108		INSURANCE PAYABLE	7,890.00		111,246.00	
12/31/20	29134	1230	OKTIBBEHA COUNTY EMPLOYEE	12/31 0CL3054		681	000	108		INSURANCE PAYABLE	19,206.00			
12/31/20	29134	1230	OKTIBBEHA COUNTY EMPLOYEE	12/31 0CL3060		681	000	108		INSURANCE PAYABLE	3,930.00			
12/31/20	29134	1230	OKTIBBEHA COUNTY EMPLOYEE	12/31 0CU8054		681	000	108		INSURANCE PAYABLE	79,860.00			
12/31/20	29134	1230	OKTIBBEHA COUNTY EMPLOYEE	12/31 0CU8078		681	000	108		INSURANCE PAYABLE	7,575.00		110,571.00	
02/12/21	29169	1761	OKTIBBEHA COUNTY EMPLOYEE	01/29 11S7054		681	000	108		INSURANCE PAYABLE	19,206.00			
02/12/21	29169	1761	OKTIBBEHA COUNTY EMPLOYEE	01/29 11S7060		681	000	108		INSURANCE PAYABLE	3,930.00			
02/12/21	29169	1761	OKTIBBEHA COUNTY EMPLOYEE	02/12 12A6054		681	000	108		INSURANCE PAYABLE	77,880.00			
02/12/21	29169	1761	OKTIBBEHA COUNTY EMPLOYEE	02/12 12A6078		681	000	108		INSURANCE PAYABLE	7,575.00		108,591.00	
02/26/21	47051	2116	ADDITIONAL CLAIMS PAYMENT	02/25 67740		001	100	468		GROUP INSURANCE	50,000.00		50,000.00	
03/10/21	46917	1969	ADDITIONAL CLAIMS PAYMENT	02/23 22322		001	100	468		GROUP INSURANCE	100,000.00		100,000.00	
03/12/21	29195	2138	OKTIBBEHA COUNTY EMPLOYEE	02/26 1201054		681	000	108		INSURANCE PAYABLE	19,219.20			
03/12/21	29195	2138	OKTIBBEHA COUNTY EMPLOYEE	02/26 1201060		681	000	108		INSURANCE PAYABLE	3,930.00			
03/12/21	29195	2138	OKTIBBEHA COUNTY EMPLOYEE	03/12 13A5054		681	000	108		INSURANCE PAYABLE	79,860.00			
03/12/21	29195	2138	OKTIBBEHA COUNTY EMPLOYEE	03/12 13A5078		681	000	108		INSURANCE PAYABLE	7,575.00		110,584.20	
04/09/21	29224	2546	OKTIBBEHA COUNTY EMPLOYEE	03/31 13T3054		681	000	108		INSURANCE PAYABLE	19,219.20			
04/09/21	29224	2546	OKTIBBEHA COUNTY EMPLOYEE	03/31 13T3060		681	000	108		INSURANCE PAYABLE	3,930.00			
04/09/21	29224	2546	OKTIBBEHA COUNTY EMPLOYEE	04/09 1473054		681	000	108		INSURANCE PAYABLE	76,560.00			
04/09/21	29224	2546	OKTIBBEHA COUNTY EMPLOYEE	04/09 1473078		681	000	108		INSURANCE PAYABLE	6,750.00		106,459.20	
04/26/21	47383	2570	ADDITIONAL CLAIMS PAYMENT	04/26 42621		001	100	468		GROUP INSURANCE	150,000.00		150,000.00	
05/07/21	29251	2823	OKTIBBEHA COUNTY EMPLOYEE	04/30 14R1054		681	000	108		INSURANCE PAYABLE	19,219.20			
05/07/21	29251	2823	OKTIBBEHA COUNTY EMPLOYEE	04/30 14R1060		681	000	108		INSURANCE PAYABLE	3,930.00			
05/07/21	29251	2823	OKTIBBEHA COUNTY EMPLOYEE	05/07 1543054		681	000	108		INSURANCE PAYABLE	75,240.00			

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0244

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/07/21	29251	2823	OKTIBBEHA COUNTY EMPLOYEE	05/07 1543078		681	000	108		INSURANCE PAYABLE	6,750.00	105,139.20
06/04/21	29277	3000	OKTIBBEHA COUNTY EMPLOYEE	05/31 15Q2054		681	000	108		INSURANCE PAYABLE	19,219.20	
06/04/21	29277	3000	OKTIBBEHA COUNTY EMPLOYEE	05/31 15Q2060		681	000	108		INSURANCE PAYABLE	3,930.00	
06/04/21	29277	3000	OKTIBBEHA COUNTY EMPLOYEE	06/04 1620554		681	000	108		INSURANCE PAYABLE	72,600.00	
06/04/21	29277	3000	OKTIBBEHA COUNTY EMPLOYEE	06/04 1620578		681	000	108		INSURANCE PAYABLE	6,750.00	102,499.20
07/02/21	29304	3311	OKTIBBEHA COUNTY EMPLOYEE	06/30 16P0554		681	000	108		INSURANCE PAYABLE	18,546.00	
07/02/21	29304	3311	OKTIBBEHA COUNTY EMPLOYEE	06/30 16P0560		681	000	108		INSURANCE PAYABLE	3,930.00	
07/02/21	29304	3311	OKTIBBEHA COUNTY EMPLOYEE	07/02 16U2054		681	000	108		INSURANCE PAYABLE	75,900.00	
07/02/21	29304	3311	OKTIBBEHA COUNTY EMPLOYEE	07/02 16U2078		681	000	108		INSURANCE PAYABLE	6,750.00	105,126.00
08/02/21	48406	3807	ADDITIONAL INSURANCE CLAI	08/02 80221		001	100	468		GROUP INSURANCE	150,000.00	150,000.00
08/13/21	29337	3829	OKTIBBEHA COUNTY EMPLOYEE	07/30 17S0554		681	000	108		INSURANCE PAYABLE	19,219.20	
08/13/21	29337	3829	OKTIBBEHA COUNTY EMPLOYEE	07/30 17S0560		681	000	108		INSURANCE PAYABLE	3,945.00	
08/13/21	29337	3829	OKTIBBEHA COUNTY EMPLOYEE	08/13 18B2054		681	000	108		INSURANCE PAYABLE	71,940.00	
08/13/21	29337	3829	OKTIBBEHA COUNTY EMPLOYEE	08/13 18B2078		681	000	108		INSURANCE PAYABLE	6,120.00	101,224.20
09/10/21	29365	4254	OKTIBBEHA COUNTY EMPLOYEE	08/31 18R2054		681	000	108		INSURANCE PAYABLE	19,219.20	
09/10/21	29365	4254	OKTIBBEHA COUNTY EMPLOYEE	08/31 18R2060		681	000	108		INSURANCE PAYABLE	3,945.00	
09/10/21	29365	4254	OKTIBBEHA COUNTY EMPLOYEE	09/10 1981054		681	000	108		INSURANCE PAYABLE	71,280.00	
09/10/21	29365	4254	OKTIBBEHA COUNTY EMPLOYEE	09/10 1981078		681	000	108		INSURANCE PAYABLE	6,120.00	100,564.20

OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUND				16	EXPENDITURE	1,732,239.60				BALANCE SHEET	.00	TOTAL 1,732,239.60

1098 OKTIBBEHA COUNTY FAIR ASSOCIAT												
12/10/20	46182	954	FY 2020/2021 ALLOCATION	11/23 202021		001	631	715		FAIR & LIVESTOCK GR	3,000.00	3,000.00

OKTIBBEHA COUNTY FAIR ASSOCIATION				1	EXPENDITURE	3,000.00				BALANCE SHEET	.00	TOTAL 3,000.00

147 OKTIBBEHA COUNTY HEALTH DEPART												
10/09/20	45441	81	GRANT	09/17 91720		001	400	705		OKT CO HEALTH DEPT	9,166.67	9,166.67
11/10/20	45771	462	GRANT	10/16 101620		001	400	705		OKT CO HEALTH DEPT	9,166.67	9,166.67
12/10/20	46183	955	GRANT	11/09 110920		001	400	705		OKT CO HEALTH DEPT	9,166.67	9,166.67
01/11/21	46438	1310	GRANT	12/16 121620		001	400	705		OKT CO HEALTH DEPT	9,166.67	9,166.67
02/10/21	46682	1588	GRANT	01/09 10921		001	400	705		OKT CO HEALTH DEPT	9,166.67	9,166.67
03/10/21	46918	1970	GRANT	02/13 21321		001	400	705		OKT CO HEALTH DEPT	9,166.67	9,166.67
04/09/21	47183	2351	GRANT	03/14 31421		001	400	705		OKT CO HEALTH DEPT	9,166.67	9,166.67
05/10/21	47478	2671	GRANT	04/21 42121		001	400	705		OKT CO HEALTH DEPT	9,166.67	9,166.67

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/10/21	47735	3093	JUNE 2021	05/16 52121		001	400	705	OKT CO	HEALTH DEPT	9,166.67	9,166.67
07/10/21	48025	3406	JULY ALLOCATION	06/18 70121		001	400	705	OKT CO	HEALTH DEPT	9,166.67	9,166.67
08/10/21	48261	3662	GRANT	07/17 71721		001	400	705	OKT CO	HEALTH DEPT	9,166.67	9,166.67
09/10/21	48527	4031	GRANT	08/09 80921		001	400	705	OKT CO	HEALTH DEPT	9,166.67	9,166.67
OKTIBBEHA COUNTY HEALTH DEPARTMENT				12	EXPENDITURE	110,000.04	BALANCE SHEET			.00	TOTAL	110,000.04
148 OKTIBBEHA COUNTY HOSPITAL												
10/09/20	45586	226	TAX LEVY FOR MONTH OF AUG	09/10 5577		686	240	723	GRANT-TRANSFER	MILL	8,127.97	8,127.97
11/10/20	45919	610	TAX LEVY FOR THE MONTH OF	10/09 5589		686	240	723	GRANT-TRANSFER	MILL	2,463.77	2,463.77
12/10/20	46328	1100	TAX LEVY FOR OCTOBER 2020	11/10 5603		686	240	723	GRANT-TRANSFER	MILL	2,197.01	2,197.01
01/11/21	46577	1449	TAX LEVY FOR NOVEMBER 202	12/10 5615		686	240	723	GRANT-TRANSFER	MILL	10,780.58	10,780.58
02/10/21	46814	1720	TAX LEVY FOR DEC.2020	01/11 5642		686	240	723	GRANT-TRANSFER	MILL	54,520.96	54,520.96
03/10/21	47033	2085	TAX LEVY FOR JAN.2021	02/11 5668		686	240	723	GRANT-TRANSFER	MILL	80,323.14	80,323.14
04/09/21	47352	2520	TAX LEVY FOR FEBRUARY 202	03/10 5686		686	240	723	GRANT-TRANSFER	MILL	24,563.13	24,563.13
05/10/21	47606	2799	TAX LEVY FOR MARCH 2021	03/31 5735		686	240	723	GRANT-TRANSFER	MILL	6,961.67	
05/10/21	47606	2799	2020 NOXUBEE REFUGE	04/15 2020		686	240	723	GRANT-TRANSFER	MILL	246.67	7,208.34
06/10/21	47897	3255	TAX LEVY FOR MONTH OF APR	05/10 5798		686	240	723	GRANT-TRANSFER	MILL	3,723.51	3,723.51
07/10/21	48154	3535	TAX LEVY FOR MONTH MAY 20	06/10 5811		686	240	723	GRANT-TRANSFER	MILL	4,449.14	4,449.14
08/10/21	48399	3800	TAX LEVY FOR JUNE 2021	07/09 5831		686	240	723	GRANT-TRANSFER	MILL	3,786.67	3,786.67
09/10/21	48670	4174	TAX LEVY FOR JULY 2021	08/10 5848		686	240	723	GRANT-TRANSFER	MILL	3,403.58	3,403.58
OKTIBBEHA COUNTY HOSPITAL				12	EXPENDITURE	205,547.80	BALANCE SHEET			.00	TOTAL	205,547.80
3715 OKTIBBEHA COUNTY HUMANE SOCIET												
11/10/20	45772	463	FY 2020/2021 ALLOCATION	10/06 202021		001	100	767	HUMANE SOCIETY GRAN		35,000.00	35,000.00
OKTIBBEHA COUNTY HUMANE SOCIETY				1	EXPENDITURE	35,000.00	BALANCE SHEET			.00	TOTAL	35,000.00
149 OKTIBBEHA COUNTY LIBRARY												
10/09/20	45442	82	GRANT	09/17 91720		001	500	751	GRANT LIBRARY		17,460.00	17,460.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/10/20	45773	464	GRANT	10/16 101620		001	500	751	GRANT LIBRARY		17,460.00	17,460.00
12/10/20	46184	956	GRANT	11/09 110920		001	500	751	GRANT LIBRARY		17,460.00	17,460.00
01/11/21	46439	1311	GRANT	12/16 121620		001	500	751	GRANT LIBRARY		17,460.00	17,460.00
02/10/21	46683	1589	GRANT	01/09 10921		001	500	751	GRANT LIBRARY		17,460.00	17,460.00
03/10/21	46919	1971	GRANT	02/13 21321		001	500	751	GRANT LIBRARY		17,460.00	17,460.00
04/09/21	47184	2352	GRANT	03/14 31421		001	500	751	GRANT LIBRARY		17,460.00	17,460.00
05/10/21	47479	2672	GRANT	04/21 42121		001	500	751	GRANT LIBRARY		17,460.00	17,460.00
06/10/21	47736	3094	JUNE 2021 GRANT ALLOCATIO	05/16 51621		001	500	751	GRANT LIBRARY		17,460.00	17,460.00
07/10/21	48026	3407	JULY 2021 ALLOCATION	06/18 61821		001	500	751	GRANT LIBRARY		17,460.00	17,460.00
08/10/21	48262	3663	GRANT	07/17 71721		001	500	751	GRANT LIBRARY		17,460.00	17,460.00
09/10/21	48528	4032	GRANT	08/09 80921		001	500	751	GRANT LIBRARY		17,460.00	17,460.00
OKTIBBEHA COUNTY LIBRARY				12 EXPENDITURE		209,520.00	BALANCE SHEET			.00	TOTAL	209,520.00

5545 OKTIBBEHA COUNTY LIBRARY (STUR												
10/09/20	45443	83	STURGIS LIBRARY ALLOCATIO	09/17 91720		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
11/10/20	45774	465	STURGIS LIBRARY ALLOCATIO	10/16 101620		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
12/10/20	46185	957	STURGIS LIBRARY ALLOCATIO	11/09 110920		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
01/11/21	46440	1312	STURGIS LIBRARY ALLOCATIO	12/16 121620		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
02/10/21	46684	1590	STURGIS LIBRARY ALLOCATIO	01/09 10921		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
03/10/21	46920	1972	STURGIS LIBRARY ALLOCATIO	02/13 21321		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
04/09/21	47185	2353	STURGIS LIBRARY ALLOCATIO	03/14 31421		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
05/10/21	47480	2673	STURGIS LIBRARY ALLOCATIO	04/21 42121		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
06/10/21	47737	3095	STURGIS JUNE GRANT COLLEC	05/16 51621		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
07/10/21	48027	3408	STURGIS JULY 2021 ALLOCAT	06/23 61821		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
08/10/21	48263	3664	STURGIS LIBRARY ALLOCATIO	07/17 71721		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
09/10/21	48529	4033	STURGIS LIBRARY ALLOCATIO	08/09 80921		001	500	768	STURGIS-LIBRARY ALL		625.00	625.00
OKTIBBEHA COUNTY LIBRARY (STURGIS)				12 EXPENDITURE		7,500.00	BALANCE SHEET			.00	TOTAL	7,500.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
238 OKTIBBEHA COUNTY NET WAGES													
10/09/20	201009	1009	OKTIBBEHA COUNTY NET WAGE	10/09	0A72045	681	000	104		NET WAGES PAYABLE	133,126.94	133,126.94	
10/23/20	201023	1023	OKTIBBEHA COUNTY NET WAGE	10/23	0AL0533	681	000	104		NET WAGES PAYABLE	149,057.57	149,057.57	
10/30/20	201030	1030	OKTIBBEHA COUNTY NET WAGE	10/30	0AS3042	681	000	104		NET WAGES PAYABLE	97,928.76	97,928.76	
11/06/20	201106	1106	OKTIBBEHA COUNTY NET WAGE	11/06	0B40548	681	000	104		NET WAGES PAYABLE	139,876.40	139,876.40	
11/20/20	201120	1120	OKTIBBEHA COUNTY NET WAGE	11/20	0BI5033	681	000	104		NET WAGES PAYABLE	155,727.90	155,727.90	
11/30/20	201130	1130	OKTIBBEHA COUNTY NET WAGE	11/30	0BN0542	681	000	104		NET WAGES PAYABLE	103,902.27	103,902.27	
12/04/20	201204	1204	OKTIBBEHA COUNTY NET WAGE	12/04	0C11045	681	000	104		NET WAGES PAYABLE	136,076.72	136,076.72	
12/18/20	201218	1218	OKTIBBEHA COUNTY NET WAGE	12/18	0CG1030	681	000	104		NET WAGES PAYABLE	152,959.89	152,959.89	
12/31/20	201231	1231	OKTIBBEHA COUNTY NET WAGE	12/31	0CL3042	681	000	104		NET WAGES PAYABLE	101,663.87		
12/31/20	201231	1231	OKTIBBEHA COUNTY NET WAGE	12/31	0CU8045	681	000	104		NET WAGES PAYABLE	131,304.33	232,968.20	
01/15/21	210115	10115	OKTIBBEHA COUNTY NET WAGE	01/15	11D7030	681	000	104		NET WAGES PAYABLE	146,809.54	146,809.54	
01/28/21	210128	10128	OKTIBBEHA COUNTY NET WAGE	01/28	11Q2030	681	000	104		NET WAGES PAYABLE	152,826.77	152,826.77	
01/29/21	210129	10129	OKTIBBEHA COUNTY NET WAGE	01/29	11S7042	681	000	104		NET WAGES PAYABLE	95,686.02	95,686.02	
02/12/21	210212	10212	OKTIBBEHA COUNTY NET WAGE	02/12	12A6045	681	000	104		NET WAGES PAYABLE	138,866.68	138,866.68	
02/25/21	210225	10225	OKTIBBEHA COUNTY NET WAGE	02/25	1207030	681	000	104		NET WAGES PAYABLE	151,799.34	151,799.34	
02/26/21	210226	10226	OKTIBBEHA COUNTY NET WAGE	02/26	1201042	681	000	104		NET WAGES PAYABLE	99,047.40	99,047.40	
03/12/21	210312	10312	OKTIBBEHA COUNTY NET WAGE	03/12	13A5045	681	000	104		NET WAGES PAYABLE	132,822.34	132,822.34	
03/26/21	210326	10326	OKTIBBEHA COUNTY NET WAGE	03/26	1305030	681	000	104		NET WAGES PAYABLE	150,924.81	150,924.81	
03/31/21	210331	10331	OKTIBBEHA COUNTY NET WAGE	03/31	13T3042	681	000	104		NET WAGES PAYABLE	93,414.19	93,414.19	
04/09/21	210409	10409	OKTIBBEHA COUNTY NET WAGE	04/09	1473045	681	000	104		NET WAGES PAYABLE	127,994.51	127,994.51	
04/23/21	210423	10423	OKTIBBEHA COUNTY NET WAGE	04/23	14L6030	681	000	104		NET WAGES PAYABLE	141,950.87	141,950.87	
04/30/21	210430	10430	OKTIBBEHA COUNTY NET WAGE	04/30	14R1042	681	000	104		NET WAGES PAYABLE	93,194.45	93,194.45	
05/07/21	210507	10507	OKTIBBEHA COUNTY NET WAGE	05/07	1543045	681	000	104		NET WAGES PAYABLE	132,113.75	132,113.75	
05/21/21	210521	10521	OKTIBBEHA COUNTY NET WAGE	05/21	15J2030	681	000	104		NET WAGES PAYABLE	143,721.49	143,721.49	
05/31/21	210531	10531	OKTIBBEHA COUNTY NET WAGE	05/31	15Q2042	681	000	104		NET WAGES PAYABLE	99,126.75	99,126.75	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/04/21	210604	10604	OKTIBBEHA COUNTY NET WAGE	06/04 1620545		681	000	104		NET WAGES PAYABLE	129,357.96	129,357.96	
06/18/21	210618	10618	OKTIBBEHA COUNTY NET WAGE	06/18 1666030		681	000	104		NET WAGES PAYABLE	140,877.65	140,877.65	
06/30/21	210630	10630	OKTIBBEHA COUNTY NET WAGE	06/30 16P0542		681	000	104		NET WAGES PAYABLE	90,233.78	90,233.78	
07/02/21	210702	10702	OKTIBBEHA COUNTY NET WAGE	07/02 16U2045		681	000	104		NET WAGES PAYABLE	131,827.94	131,827.94	
07/16/21	210716	10716	OKTIBBEHA COUNTY NET WAGE	07/16 17E0530		681	000	104		NET WAGES PAYABLE	148,128.78	148,128.78	
07/29/21	210729	10729	OKTIBBEHA COUNTY NET WAGE	07/29 17R0530		681	000	104		NET WAGES PAYABLE	152,511.35	152,511.35	
07/30/21	210730	10730	OKTIBBEHA COUNTY NET WAGE	07/30 17S0542		681	000	104		NET WAGES PAYABLE	90,984.22	90,984.22	
08/13/21	210813	10813	OKTIBBEHA COUNTY NET WAGE	08/13 18B2045		681	000	104		NET WAGES PAYABLE	136,816.57	136,816.57	
08/27/21	210827	10827	OKTIBBEHA COUNTY NET WAGE	08/27 18Q7030		681	000	104		NET WAGES PAYABLE	150,971.43	150,971.43	
08/31/21	210831	10831	OKTIBBEHA COUNTY NET WAGE	08/31 18R2042		681	000	104		NET WAGES PAYABLE	94,672.22	94,672.22	
09/10/21	210910	10910	OKTIBBEHA COUNTY NET WAGE	09/10 1981045		681	000	104		NET WAGES PAYABLE	140,117.58	140,117.58	
09/24/21	210924	10924	OKTIBBEHA COUNTY NET WAGE	09/24 19K5030		681	000	104		NET WAGES PAYABLE	143,887.17	143,887.17	
09/30/21	210930	10930	OKTIBBEHA COUNTY NET WAGE	09/30 19S5042		681	000	104		NET WAGES PAYABLE	91,759.99	91,759.99	
OKTIBBEHA COUNTY NET WAGES				37	EXPENDITURE	4,844,070.20		BALANCE SHEET			.00	TOTAL	4,844,070.20

5797 OKTIBBEHA COUNTY PAYROLL ACCOU													
06/10/21	47738	3096	PAYROLL ACCT SERVICE CHAR	04/30 202114		001	100	553		EDP/DATA PROCESSING	113.75	113.75	
07/10/21	48028	3409	TRANSFER TO COVER PAYROLL	05/31 202116		001	100	553		EDP/DATA PROCESSING	108.21	108.21	
08/10/21	48264	3665	TRANSFER TO COVER PAYROLL	06/30 202117		001	100	553		EDP/DATA PROCESSING	143.01	143.01	
OKTIBBEHA COUNTY PAYROLL ACCOUNT				3	EXPENDITURE	364.97		BALANCE SHEET			.00	TOTAL	364.97

1046 OKTIBBEHA COUNTY SOIL AND WATE													
08/10/21	48265	3666	FY 2020/2021 ALLOCATION	07/03 202101		001	630	712		SOIL&WATER CONSERVA	58,250.00	58,250.00	
OKTIBBEHA COUNTY SOIL AND WATER CONSERVA				1	EXPENDITURE	58,250.00		BALANCE SHEET			.00	TOTAL	58,250.00

5752 OKTIBBEHA COUNTY SUN CREEK BRI													
11/16/20	1004	783	TO COVER CONTRACTOR'S PYM	11/16 111620		185	303	951		TRANSFERS OUT GOVER	102,875.00	102,875.00	
OKTIBBEHA COUNTY SUN CREEK BRIDGE(157)				1	EXPENDITURE	102,875.00		BALANCE SHEET			.00	TOTAL	102,875.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2636 OKTIBBEHA DIVISION GOLDEN TRIA													
10/09/20	45492	132	HOUSE TO HOUSE GARBAGE PI	09/15 5-33514		105	340	599		GARBAGE PICKUP CONT	75,690.64	75,690.64	
10/09/20	45536	176	GARBAGE PICK UP	09/15 33514		150	300	581		OTHER CONTRACTUAL S	226.10		226.10
11/10/20	45831	522	HOUSE TO HOUSE GARBAGE PI	10/15 5-34166		105	340	599		GARBAGE PICKUP CONT	75,524.96	75,524.96	
11/10/20	45872	563	GARBAGE PICK UP	10/15 34166		150	300	581		OTHER CONTRACTUAL S	226.10		
11/10/20	45872	563	DEER DISPOSAL DUMPSTERS	10/15 5-34167		150	300	581		OTHER CONTRACTUAL S	670.41		896.51
12/10/20	46240	1012	HOUSE TO HOUSE GARBAGE PI	11/16 5-34833		105	340	599		GARBAGE PICKUP CONT	75,097.68	75,097.68	
12/10/20	46283	1055	GARBAGE PICK UP	11/16 34833		150	300	581		OTHER CONTRACTUAL S	226.10		
12/10/20	46283	1055	DEER DISPOSAL	11/19 5-34834		150	300	581		OTHER CONTRACTUAL S	300.00		526.10
01/11/21	46497	1369	HOUSE TO HOUSE GARBAGE PI	12/15 5-35496		105	340	599		GARBAGE PICKUP CONT	75,211.04	75,211.04	
01/11/21	46536	1408	GARBAGE PICK UP	12/15 35496		150	300	581		OTHER CONTRACTUAL S	226.10		
01/11/21	46536	1408	DEER DISPOSAL	12/15 5-35497		150	300	581		OTHER CONTRACTUAL S	600.00		826.10
02/10/21	46741	1647	HOUSE TO HOUSE GARBAGE PI	01/15 5-36156		105	340	599		GARBAGE PICKUP CONT	75,132.56	75,132.56	
02/10/21	46771	1677	GARBAGE PICK UP	01/15 36156		150	300	581		OTHER CONTRACTUAL S	226.10		
02/10/21	46771	1677	DEER DISPOSAL NOV.20	01/15 5-36157		150	300	581		OTHER CONTRACTUAL S	600.00		826.10
03/10/21	46971	2023	HOUSE TO HOUSE GARBAGE PI	02/19 5-36821		105	340	599		GARBAGE PICKUP CONT	74,757.60	74,757.60	
03/10/21	47001	2053	GARBAGE PICK UP	02/19 36821		150	300	581		OTHER CONTRACTUAL S	226.10		226.10
04/09/21	47253	2421	HOUSE TO HOUSE GARBAGE PI	03/15 5-37485		105	340	599		GARBAGE PICKUP CONT	74,609.36	74,609.36	
04/09/21	47303	2471	GARBAGE PICK UP	03/15 37485		150	300	581		OTHER CONTRACTUAL S	226.10		226.10
05/10/21	47530	2723	HOUSE TO HOUSE GARBAGE PI	04/15 5-38154		105	340	599		GARBAGE PICKUP CONT	74,679.12	74,679.12	
05/10/21	47565	2758	GARBAGE PICK UP	04/15 38154		150	300	581		OTHER CONTRACTUAL S	226.10		226.10
06/10/21	47801	3159	HOUSE TO HOUSE PICK UP 84	05/17 5-38835		105	340	599		GARBAGE PICKUP CONT	74,757.60	74,757.60	
06/10/21	47848	3206	TRASH PICK UP	05/17 38835		150	300	581		OTHER CONTRACTUAL S	226.10		226.10
07/10/21	48084	3465	MONTHLY HOUSE TO HOUSE	06/15 39513		105	340	599		GARBAGE PICKUP CONT	74,618.00	74,618.00	
07/10/21	48116	3497	COUNTY BARN TRASH PICKUP	06/15 39513A		150	300	581		OTHER CONTRACTUAL S	226.10		226.10
08/10/21	48328	3729	HOUSE TO HOUSE GARBAGE PI	07/12 5-40194		105	340	599		GARBAGE PICKUP CONT	73,615.82	73,615.82	
08/10/21	48359	3760	GARBAGE PICK-UP	07/12 40194		150	300	581		OTHER CONTRACTUAL S	226.10		226.10

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/21	48590	4094	HOUSE TO HOUSE PICK UP	08/13 5-40873		105	340	599		GARBAGE PICKUP CONT	74,679.12		
						105	340	599		GARBAGE PICKUP CONT	1,019.78		75,698.90
09/10/21	48632	4136	GARBAGE PICK UP	08/13 40873		150	300	581		OTHER CONTRACTUAL S	226.10		226.10

			OKTIBBEHA DIVISION GOLDEN TRIANGLE COOP	24	EXPENDITURE			904,276.89		BALANCE SHEET	.00	TOTAL	904,276.89

545 OKTIBBEHA HERITAGE MUSEUM													
11/10/20	45775	466	FY 2020/2021 ALLOCATION	10/06 202021		001	457	754		GRANT HERITAGE MUSE	5,000.00		5,000.00

			OKTIBBEHA HERITAGE MUSEUM	1	EXPENDITURE			5,000.00		BALANCE SHEET	.00	TOTAL	5,000.00

5751 ONE SOLUTION SYSTEMS LLC													
01/11/21	46441	1313	VITAL SANITIZER	11/17 2014		1270	001	151	645	CUSTODIAL SUPPLIES	360.00		
						1270	001	151	585	FREIGHT	175.00		535.00

			ONE SOLUTION SYSTEMS LLC	1	EXPENDITURE			535.00		BALANCE SHEET	.00	TOTAL	535.00

4792 OSERVS													
08/10/21	48266	3667	FY 2020/2021 ALLOCATION	07/03 202101		001	100	720		OSERVE GRANT	8,000.00		8,000.00

			OSERVS	1	EXPENDITURE			8,000.00		BALANCE SHEET	.00	TOTAL	8,000.00

061 OSWALT, DAVID													
05/10/21	47481	2674	JURY COMMISSIONER 2 DAYS	04/09 40921		001	161	592		JURORS COMMISSIONER	80.00		80.00

			OSWALT, DAVID	1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00

8365 OUTLAW, ALFREDA													
11/12/20	46014	733	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	500.00		500.00

			OUTLAW, ALFREDA	1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00

7255 OWEN, EMILY MANNING													
05/07/21	3821	2837	JUROR	04/19 650132		001	161	575		JURORS AND WITNESS	75.00		75.00

			OWEN, EMILY MANNING	1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

9996 OWENS, JIMMIE BERNARD													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/19/20	3517	817	JUROR	11/19 111920		001	161	575		JURORS AND WITNESS	50.00		50.00
OWENS, JIMMIE BERNARD				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

4520 OX BODIES, INC.													
12/10/20	46284	1056	HITCH 300-093A/DT	11/18 90368		1042	150	300	585	FREIGHT	28.91		
						1042	150	300	681	REPAIR AND REPLACEM	237.00		265.91
OX BODIES, INC.				1	EXPENDITURE		265.91			BALANCE SHEET	.00	TOTAL	265.91

5834 PACE,ROLANDA													
09/10/21	48530	4034	HEDIN WILLIAM 5/22/21	05/22 52221		001	165	552		MEDICAL FEES	75.00		75.00
PACE,ROLANDA				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

5734 PADDOCK AUTO, LLC													
10/09/20	45444	84	TOW CAMRY FROM ASPEN HEIG	09/08 5939		001	200	596		WRECKER SERVICE	200.00		200.00
02/10/21	46685	1591	TOW CHARGER TO OCSD	01/20 6315		001	200	596		WRECKER SERVICE	200.00		200.00
PADDOCK AUTO, LLC				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

153 PALMER MACHINE WORKS													
11/10/20	45903	594	VALVE ASSY 300-060A/DT	09/30 30001		899	160	300	681	REPAIR AND REPLACEM	270.78		
						899	160	300	585	FREIGHT	18.28		289.06
12/10/20	46285	1057	VALVE 300-061A/DT	11/09 30126		1218	150	300	681	REPAIR AND REPLACEM	52.35		
						1218	150	300	585	FREIGHT	18.25		70.60
01/11/21	46537	1409	VALVE ASSY 150-654C/TRLR	12/10 30225		1430	150	300	681	REPAIR AND REPLACEM	180.52		
						1430	150	300	585	FREIGHT	17.99		198.51
PALMER MACHINE WORKS				3	EXPENDITURE		558.17			BALANCE SHEET	.00	TOTAL	558.17

8058 PALMER, WILLIAM E.													
10/22/20	45654	339	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	275.00		275.00
11/12/20	46015	734	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	455.00		455.00
PALMER, WILLIAM E.				2	EXPENDITURE		730.00			BALANCE SHEET	.00	TOTAL	730.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0252

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7007 PAPAS, NICHOLAS EDWARD													
11/19/20	3527	827	JUROR	11/19	111920	001	161	575		JURORS AND WITNESS	50.00		50.00
	PAPAS, NICHOLAS EDWARD			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
2917 PARKER BROTHERS, INC													
06/10/21	47849	3207	TOWING 300-095/DT (WRECKE	04/27	427230	150	300	596		WRECKER SERVICE	350.00		350.00
06/10/21	47880	3238	REPAIRS 300-064A/DT	05/06	243182	160	300	541		ROAD MACHINERY/EQUI	8,753.40		8,753.40
07/10/21	48117	3498	MECH DIAG/REPAIR 300-075A	06/18	243370	2529	150	300	541	ROAD MACHINERY/EQUI	210.00		210.00
	PARKER BROTHERS, INC			3	EXPENDITURE		9,313.40			BALANCE SHEET	.00	TOTAL	9,313.40
5391 PARKER-MCGILL CDJR, LLC													
03/10/21	46921	1973	OIL CHANGE/PLUG 200-167/A	01/29	122278	1802	001	200	542	VEHICLES R&M BY OUT	60.97		60.97
04/09/21	47186	2354	OIL FILTER CAP 200-152/AP	02/11	122428	1882	001	200	681	REPAIR AND REPLACEM	77.32		77.32
	PARKER-MCGILL CDJR, LLC			2	EXPENDITURE		138.29			BALANCE SHEET	.00	TOTAL	138.29
7337 PARKER, MARY MICHAELA													
05/19/21	3916	2945	JUROR	05/03	5753186	001	161	575		JURORS AND WITNESS	25.00		25.00
	PARKER, MARY MICHAELA			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8385 PARRISH, DAVID													
11/12/20	46016	735	POLL WORKER	11/03	110320	001	180	573		ELECTION WORKERS FE	311.00		311.00
	PARRISH, DAVID			1	EXPENDITURE		311.00			BALANCE SHEET	.00	TOTAL	311.00
7401 PARROTT, STEPHEN L													
08/18/21	3986	3885	JUROR	08/18	81821	001	161	575		JURORS AND WITNESS	62.00		62.00
	PARROTT, STEPHEN L			1	EXPENDITURE		62.00			BALANCE SHEET	.00	TOTAL	62.00
7050 PASTER, VANESSA													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0253

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/24/20	3572	1137	JUROR	11/24	112420	001	161	575		JURORS AND WITNESS	25.00		25.00
			PASTER, VANESSA	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
9492 PATTERSON, SHARNELL M													
05/19/21	3897	2926	JUROR	05/03	5752754	001	161	575		JURORS AND WITNESS	25.00		25.00
			PATTERSON, SHARNELL M	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
7239 PATTY, CIMMEION C													
03/23/21	3804	2225	JUROR	03/23	32321	001	161	575		JURORS AND WITNESS	25.00		25.00
			PATTY, CIMMEION C	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
126 PAYROLL CLEARING FUND													
10/30/20	29065	377	PAYROLL CLEARING FUND	10/23	0AL0539	681	000	121		DEFERRED COMPENSATI	1,126.00		
10/30/20	29065	377	PAYROLL CLEARING FUND	10/30	0AS3066	681	000	121		DEFERRED COMPENSATI	190.00		1,316.00
11/30/20	29094	848	PAYROLL CLEARING FUND	11/20	0BI5039	681	000	121		DEFERRED COMPENSATI	1,126.00		
11/30/20	29094	848	PAYROLL CLEARING FUND	11/30	0BN0566	681	000	121		DEFERRED COMPENSATI	190.00		1,316.00
12/31/20	29121	1211	PAYROLL CLEARING FUND	12/18	0CG1036	681	000	121		DEFERRED COMPENSATI	1,126.00		
12/31/20	29121	1211	PAYROLL CLEARING FUND	12/31	0CL3066	681	000	121		DEFERRED COMPENSATI	190.00		1,316.00
01/29/21	29155	1735	PAYROLL CLEARING FUND	01/15	11D7036	681	000	121		DEFERRED COMPENSATI	1,126.00		
01/29/21	29155	1735	PAYROLL CLEARING FUND	01/29	11S7066	681	000	121		DEFERRED COMPENSATI	190.00		1,316.00
02/26/21	29182	2112	PAYROLL CLEARING FUND	02/25	1207036	681	000	121		DEFERRED COMPENSATI	1,126.00		
02/26/21	29182	2112	PAYROLL CLEARING FUND	02/26	1201066	681	000	121		DEFERRED COMPENSATI	190.00		1,316.00
03/31/21	29210	2249	PAYROLL CLEARING FUND	03/26	1305036	681	000	121		DEFERRED COMPENSATI	1,376.00		
03/31/21	29210	2249	PAYROLL CLEARING FUND	03/31	13T3066	681	000	121		DEFERRED COMPENSATI	190.00		1,566.00
04/30/21	29238	2579	PAYROLL CLEARING FUND	04/23	14L6036	681	000	121		DEFERRED COMPENSATI	1,376.00		
04/30/21	29238	2579	PAYROLL CLEARING FUND	04/30	14R1066	681	000	121		DEFERRED COMPENSATI	190.00		1,566.00
05/31/21	29264	2979	PAYROLL CLEARING FUND	05/21	15J2036	681	000	121		DEFERRED COMPENSATI	1,376.00		
05/31/21	29264	2979	PAYROLL CLEARING FUND	05/31	15Q2066	681	000	121		DEFERRED COMPENSATI	190.00		1,566.00
06/30/21	29290	3290	PAYROLL CLEARING FUND	06/18	16G6036	681	000	121		DEFERRED COMPENSATI	1,351.00		
06/30/21	29290	3290	PAYROLL CLEARING FUND	06/30	16P0566	681	000	121		DEFERRED COMPENSATI	190.00		1,541.00
07/30/21	29323	3581	PAYROLL CLEARING FUND	07/16	17E0536	681	000	121		DEFERRED COMPENSATI	1,401.00		
07/30/21	29323	3581	PAYROLL CLEARING FUND	07/30	17S0566	681	000	121		DEFERRED COMPENSATI	240.00		1,641.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0254

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
08/31/21	29351	3936	PAYROLL CLEARING FUND	08/27 18Q7036		681	000	121		DEFERRED COMPENSATI	1,151.00			
08/31/21	29351	3936	PAYROLL CLEARING FUND	08/31 18R2066		681	000	121		DEFERRED COMPENSATI	740.00	1,891.00		
09/30/21	29378	4311	PAYROLL CLEARING FUND	09/24 19K5036		681	000	121		DEFERRED COMPENSATI	1,111.00			
09/30/21	29378	4311	PAYROLL CLEARING FUND	09/30 19S5066		681	000	121		DEFERRED COMPENSATI	675.00	1,786.00		
PAYROLL CLEARING FUND						12	EXPENDITURE		18,137.00	BALANCE SHEET		.00	TOTAL	18,137.00

155 PAYROLL CLEARING FUND

10/09/20	45596	258	GROSS PAYROLL TRANSFERS	10/09 0A72003		001	100	401		ADMINISTRATIVE/MANA	10,046.40	
						001	102	402		DEPUTIES	2,419.20	
						001	102	404		OFFICE/CLERICAL	3,046.40	
						001	105	402		DEPUTIES	10,800.00	
						001	105	440		HOURLY EMPLOYEES	504.00	
						001	151	430		MAINTENANCE / SERVI	5,288.80	
						001	154	401		ADMINISTRATIVE/MANA	725.84	
						001	163	440		HOURLY EMPLOYEES	420.00	
						001	166	401		ADMINISTRATIVE/MANA	2,244.00	
						001	166	404		OFFICE/CLERICAL	5,504.80	
						001	180	404		OFFICE/CLERICAL	1,677.60	
						001	200	402		DEPUTIES	47,193.88	
						001	200	403		INVESTIGATORS/DETEC	11,718.84	
						001	200	404		OFFICE/CLERICAL	3,516.00	
						001	220	401		ADMINISTRATIVE/MANA	2,771.20	
						001	220	432		JAILORS / GUARDS	27,405.94	
						001	220	436		OTHER SERVICE EMPLO	1,480.80	
						001	220	440		HOURLY EMPLOYEES	840.00	
						001	233	404		OFFICE/CLERICAL	1,596.40	
						001	234	404		OFFICE/CLERICAL	1,596.40	
10/09/20	45596	258	EMPLOYER FICA TRANSFER	10/09 0A72004		001	100	466		ADMINISTRATIVE/MANA	746.64	
						001	102	466		DEPUTIES	166.21	
						001	102	466		OFFICE/CLERICAL	229.90	
						001	105	466		DEPUTIES	795.32	
						001	105	466		HOURLY EMPLOYEES	38.56	
						001	151	466		MAINTENANCE / SERVI	393.55	
						001	154	466		ADMINISTRATIVE/MANA	55.53	
						001	163	466		HOURLY EMPLOYEES	32.13	
						001	166	466		ADMINISTRATIVE/MANA	169.21	
						001	166	466		OFFICE/CLERICAL	393.60	
						001	180	466		OFFICE/CLERICAL	126.52	
						001	200	466		DEPUTIES	3,490.25	
						001	200	466		INVESTIGATORS/DETEC	853.76	
						001	200	466		OFFICE/CLERICAL	266.36	
						001	220	466		ADMINISTRATIVE/MANA	184.94	
						001	220	466		JAILORS / GUARDS	2,045.01	
						001	220	466		OTHER SERVICE EMPLO	111.01	
						001	220	466		HOURLY EMPLOYEES	64.26	
						001	233	466		OFFICE/CLERICAL	115.79	
						001	234	466		OFFICE/CLERICAL	115.79	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0255

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/20	45596	258	EMPLOYER MATCH RETIREMEN	10/09	0A72005	001	100	465		ADMINISTRATIVE/MANA	1,748.07	
						001	102	465		DEPUTIES	420.94	
						001	102	465		OFFICE/CLERICAL	530.07	
						001	105	465		DEPUTIES	1,879.20	
						001	151	465		MAINTENANCE / SERVI	920.26	
						001	154	465		ADMINISTRATIVE/MANA	126.30	
						001	166	465		ADMINISTRATIVE/MANA	390.46	
						001	166	465		OFFICE/CLERICAL	957.84	
						001	180	465		OFFICE/CLERICAL	291.90	
						001	200	465		DEPUTIES	8,211.74	
						001	200	465		INVESTIGATORS/DETEC	2,039.08	
						001	200	465		OFFICE/CLERICAL	611.78	
						001	220	465		ADMINISTRATIVE/MANA	482.19	
						001	220	465		JAILORS / GUARDS	4,768.61	
						001	220	465		OTHER SERVICE EMPLO	257.66	
						001	233	465		OFFICE/CLERICAL	277.77	
						001	234	465		OFFICE/CLERICAL	277.78	
10/09/20	45596	258	EMPLOYEE BENEFIT TRANSFER	10/09	0A72024	001	200	468		GROUP INSURANCE	19,301.48	
						001	220	468		GROUP INSURANCE	14,635.99	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,997.14	
						001	166	468		GROUP INSURANCE	3,327.74	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	
						001	151	468		GROUP INSURANCE	1,997.14	
						001	180	468		GROUP INSURANCE	665.30	
						001	105	468		GROUP INSURANCE	3,995.69	225,960.07
10/09/20	45597	259	GROSS PAYROLL TRANSFERS	10/09	0A72006	096	153	404		OFFICE/CLERICAL	5,244.00	
10/09/20	45597	259	EMPLOYER FICA TRANSFER	10/09	0A72007	096	153	466		OFFICE/CLERICAL	399.69	
10/09/20	45597	259	EMPLOYER MATCH RETIREMEN	10/09	0A72008	096	153	465		OFFICE/CLERICAL	912.45	
10/09/20	45597	259	EMPLOYEE BENEFIT TRANSFER	10/09	0A72027	096	153	468		GROUP INSURANCE	1,995.90	8,552.04
10/09/20	45598	260	GROSS PAYROLL TRANSFERS	10/09	0A72009	097	233	431		RADIO OPERATORS / D	13,511.17	
10/09/20	45598	260	EMPLOYER FICA TRANSFER	10/09	0A72010	097	233	466		RADIO OPERATORS / D	1,025.02	
10/09/20	45598	260	EMPLOYER MATCH RETIREMEN	10/09	0A72011	097	233	465		RADIO OPERATORS / D	2,350.96	
10/09/20	45598	260	EMPLOYEE BENEFIT TRANSFER	10/09	0A72030	097	233	468		GROUP INSURANCE	6,653.00	23,540.15
10/09/20	45599	261	GROSS PAYROLL TRANSFERS	10/09	0A72012	150	300	404		OFFICE/CLERICAL	1,265.38	
						150	300	420		ROAD EMPLOYEES	23,916.94	
10/09/20	45599	261	EMPLOYER FICA TRANSFER	10/09	0A72013	150	300	466		OFFICE/CLERICAL	94.54	
						150	300	466		ROAD EMPLOYEES	1,799.29	
10/09/20	45599	261	EMPLOYER MATCH RETIREMEN	10/09	0A72014	150	300	465		OFFICE/CLERICAL	220.17	
						150	300	465		ROAD EMPLOYEES	4,161.46	
10/09/20	45599	261	EMPLOYEE BENEFIT TRANSFER	10/09	0A72018	150	300	468		GROUP INSURANCE	10,642.85	42,100.63
10/09/20	45600	262	GROSS PAYROLL TRANSFERS	10/09	0A72015	160	300	404		OFFICE/CLERICAL	1,265.38	
						160	300	420		ROAD EMPLOYEES	23,916.94	
10/09/20	45600	262	EMPLOYER FICA TRANSFER	10/09	0A72016	160	300	466		OFFICE/CLERICAL	94.55	
						160	300	466		ROAD EMPLOYEES	1,799.42	
10/09/20	45600	262	EMPLOYER MATCH RETIREMEN	10/09	0A72017	160	300	465		OFFICE/CLERICAL	220.18	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						160	300	465		ROAD EMPLOYEES	4,161.62	
10/09/20	45600	262	EMPLOYEE BENEFIT TRANSFER	10/09	0A72021	160	300	468		GROUP INSURANCE	10,642.88	42,100.97
10/23/20	45608	285	GROSS PAYROLL TRANSFERS	10/23	0AL0503	001	100	401		ADMINISTRATIVE/MANA	10,046.40	
						001	102	402		DEPUTIES	2,419.20	
						001	102	404		OFFICE/CLERICAL	3,046.40	
						001	105	402		DEPUTIES	10,800.00	
						001	105	440		HOURLY EMPLOYEES	504.00	
						001	151	430		MAINTENANCE / SERVI	5,032.80	
						001	154	401		ADMINISTRATIVE/MANA	540.16	
						001	161	440		HOURLY EMPLOYEES	1,008.00	
						001	163	440		HOURLY EMPLOYEES	410.00	
						001	166	401		ADMINISTRATIVE/MANA	2,244.00	
						001	166	404		OFFICE/CLERICAL	5,569.60	
						001	180	404		OFFICE/CLERICAL	1,677.60	
						001	200	402		DEPUTIES	47,283.12	
						001	200	403		INVESTIGATORS/DETEC	11,718.84	
						001	200	404		OFFICE/CLERICAL	3,516.00	
						001	200	410		DEPUTIES/GRANT REIM	730.94	
						001	220	401		ADMINISTRATIVE/MANA	2,771.20	
						001	220	432		JAILORS / GUARDS	27,527.80	
						001	220	436		OTHER SERVICE EMPLO	1,480.80	
						001	220	440		HOURLY EMPLOYEES	480.00	
						001	233	404		OFFICE/CLERICAL	1,596.40	
						001	234	404		OFFICE/CLERICAL	1,596.40	
10/23/20	45608	285	EMPLOYER FICA TRANSFER	10/23	0AL0504	001	100	466		ADMINISTRATIVE/MANA	746.64	
						001	102	466		DEPUTIES	166.21	
						001	102	466		OFFICE/CLERICAL	229.90	
						001	105	466		DEPUTIES	795.32	
						001	105	466		HOURLY EMPLOYEES	38.56	
						001	151	466		MAINTENANCE / SERVI	373.97	
						001	154	466		ADMINISTRATIVE/MANA	41.32	
						001	161	466		HOURLY EMPLOYEES	77.11	
						001	163	466		HOURLY EMPLOYEES	31.37	
						001	166	466		ADMINISTRATIVE/MANA	169.21	
						001	166	466		OFFICE/CLERICAL	398.56	
						001	180	466		OFFICE/CLERICAL	126.52	
						001	200	466		DEPUTIES	3,497.38	
						001	200	466		INVESTIGATORS/DETEC	853.76	
						001	200	466		OFFICE/CLERICAL	266.36	
						001	200	466		DEPUTIES/GRANT REIM	55.61	
						001	220	466		ADMINISTRATIVE/MANA	184.94	
						001	220	466		JAILORS / GUARDS	2,054.32	
						001	220	466		OTHER SERVICE EMPLO	111.01	
						001	220	466		HOURLY EMPLOYEES	36.72	
						001	233	466		OFFICE/CLERICAL	115.79	
						001	234	466		OFFICE/CLERICAL	115.79	
10/23/20	45608	285	EMPLOYER MATCH RETIREMEN	10/23	0AL0505	001	100	465		ADMINISTRATIVE/MANA	1,748.07	
						001	102	465		DEPUTIES	420.94	
						001	102	465		OFFICE/CLERICAL	530.07	
						001	105	465		DEPUTIES	1,879.20	

OKTIBBEHA COUNTY 2020/2021
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	465		MAINTENANCE / SERVI	875.72	
						001	154	465		ADMINISTRATIVE/MANA	93.99	
						001	161	465		HOURLY EMPLOYEES	175.39	
						001	166	465		ADMINISTRATIVE/MANA	390.46	
						001	166	465		OFFICE/CLERICAL	969.11	
						001	180	465		OFFICE/CLERICAL	291.90	
						001	200	465		DEPUTIES	8,227.27	
						001	200	465		INVESTIGATORS/DETEC	2,039.08	
						001	200	465		OFFICE/CLERICAL	611.78	
						001	200	465		DEPUTIES/GRANT REIM	127.18	
						001	220	465		ADMINISTRATIVE/MANA	482.19	
						001	220	465		JAILORS / GUARDS	4,789.80	
						001	220	465		OTHER SERVICE EMPLO	257.66	
						001	233	465		OFFICE/CLERICAL	277.77	
						001	234	465		OFFICE/CLERICAL	277.78	176,951.39
10/23/20	45609	286	GROSS PAYROLL TRANSFERS	10/23	0AL0506	096	153	404		OFFICE/CLERICAL	5,244.00	
10/23/20	45609	286	EMPLOYER FICA TRANSFER	10/23	0AL0507	096	153	466		OFFICE/CLERICAL	399.69	
10/23/20	45609	286	EMPLOYER MATCH RETIREMEN	10/23	0AL0508	096	153	465		OFFICE/CLERICAL	912.45	6,556.14
10/23/20	45610	287	GROSS PAYROLL TRANSFERS	10/23	0AL0509	097	233	431		RADIO OPERATORS / D	13,295.30	
10/23/20	45610	287	EMPLOYER FICA TRANSFER	10/23	0AL0510	097	233	466		RADIO OPERATORS / D	1,008.52	
10/23/20	45610	287	EMPLOYER MATCH RETIREMEN	10/23	0AL0511	097	233	465		RADIO OPERATORS / D	2,313.39	16,617.21
10/23/20	45611	288	GROSS PAYROLL TRANSFERS	10/23	0AL0512	112	181	440		HOURLY EMPLOYEES	1,773.00	
10/23/20	45611	288	EMPLOYER FICA TRANSFER	10/23	0AL0513	112	181	466		HOURLY EMPLOYEES	135.64	
10/23/20	45611	288	EMPLOYER MATCH RETIREMEN	10/23	0AL0514	112	181	465		HOURLY EMPLOYEES	170.18	2,078.82
10/23/20	45612	289	GROSS PAYROLL TRANSFERS	10/23	0AL0515	150	300	404		OFFICE/CLERICAL	1,372.81	
						150	300	420		ROAD EMPLOYEES	23,266.97	
10/23/20	45612	289	EMPLOYER FICA TRANSFER	10/23	0AL0516	150	300	466		OFFICE/CLERICAL	102.76	
						150	300	466		ROAD EMPLOYEES	1,749.55	
10/23/20	45612	289	EMPLOYER MATCH RETIREMEN	10/23	0AL0517	150	300	465		OFFICE/CLERICAL	238.86	
						150	300	465		ROAD EMPLOYEES	4,048.38	30,779.33
10/23/20	45613	290	GROSS PAYROLL TRANSFERS	10/23	0AL0518	160	300	404		OFFICE/CLERICAL	1,372.81	
						160	300	420		ROAD EMPLOYEES	23,266.97	
10/23/20	45613	290	EMPLOYER FICA TRANSFER	10/23	0AL0519	160	300	466		OFFICE/CLERICAL	102.76	
						160	300	466		ROAD EMPLOYEES	1,749.71	
10/23/20	45613	290	EMPLOYER MATCH RETIREMEN	10/23	0AL0520	160	300	465		OFFICE/CLERICAL	238.88	
						160	300	465		ROAD EMPLOYEES	4,048.55	30,779.68
10/30/20	45684	369	GROSS PAYROLL TRANSFERS	10/30	0AS3003	001	100	400		OFFICIALS	17,756.83	
						001	100	405		ATTORNEYS	3,836.75	
						001	100	447		ATTENDING BOARD MEE	120.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	1,811.25	
						001	105	400		OFFICIALS	4,900.00	
						001	105	401		ADMINISTRATIVE/MANA	1,995.49	
						001	120	401		ADMINISTRATIVE/MANA	10,862.01	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0258

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	160	454		ATTENDING COURT	4,241.66	
						001	160	577		BAILIFFS FEES	2,090.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	162	405		ATTORNEYS	3,836.75	
						001	163	405		ATTORNEYS	3,700.01	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,604.75	
						001	166	577		BAILIFFS FEES	1,140.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	600.00	
						001	167	445		STATUTORY FEES	6,475.00	
						001	180	400		OFFICIALS	4,700.00	
						001	180	460		OTHER FEES	400.00	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	7,297.33	
						001	233	401		ADMINISTRATIVE/MANA	3,283.68	
						001	234	401		ADMINISTRATIVE/MANA	3,283.68	
						001	400	409		NURSE/CASE MANAGER	3,507.90	
						001	451	405		ATTORNEYS	11,759.16	
10/30/20	45684	369	EMPLOYER FICA TRANSFER	10/30	0AS3004	001	100	466		OFFICIALS	1,304.28	
						001	100	466		ATTORNEYS	247.94	
						001	100	466		ATTENDING BOARD MEE	9.03	
						001	100	466		COUNTY TREASURER	15.68	
						001	101	466		COUNTY AUDITOR	33.23	
						001	102	466		COUNTY REGISTRAR	109.63	
						001	105	466		OFFICIALS	373.65	
						001	105	466		ADMINISTRATIVE/MANA	152.17	
						001	120	466		ADMINISTRATIVE/MANA	802.25	
						001	160	466		ATTENDING COURT	319.16	
						001	160	466		BAILIFFS FEES	159.89	
						001	161	466		OTHER PUBLIC SERVIC	27.24	
						001	162	466		ATTORNEYS	266.51	
						001	163	466		ATTORNEYS	280.41	
						001	165	466		ATTORNEYS	234.60	
						001	166	466		OFFICIALS	608.40	
						001	166	466		BAILIFFS FEES	87.22	
						001	167	466		OFFICIALS	95.63	
						001	167	466		DEPUTIES	45.90	
						001	167	466		STATUTORY FEES	495.34	
						001	180	466		OFFICIALS	359.55	
						001	180	466		OTHER FEES	24.21	
						001	200	466		OFFICIALS	611.19	
						001	200	466		ADMINISTRATIVE/MANA	509.66	
						001	233	466		ADMINISTRATIVE/MANA	250.67	
						001	234	466		ADMINISTRATIVE/MANA	250.66	
						001	400	466		NURSE/CASE MANAGER	267.06	
						001	451	466		ATTORNEYS	896.93	
10/30/20	45684	369	EMPLOYER MATCH RETIREMEN	10/30	0AS3005	001	100	465		OFFICIALS	2,670.36	
						001	100	465		ATTORNEYS	667.59	
						001	100	465		ATTENDING BOARD MEE	20.88	
						001	100	465		COUNTY TREASURER	36.25	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0259

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
					001	101	465		COUNTY AUDITOR	76.84			
					001	102	465		COUNTY REGISTRAR	315.16			
					001	105	465		OFFICIALS	852.60			
					001	105	465		ADMINISTRATIVE/MANA	347.21			
					001	120	465		ADMINISTRATIVE/MANA	1,889.99			
					001	160	465		ATTENDING COURT	738.05			
					001	160	465		BAILIFFS FEES	133.98			
					001	161	465		OTHER PUBLIC SERVIC	78.30			
					001	162	465		ATTORNEYS	667.59			
					001	163	465		ATTORNEYS	464.00			
					001	165	465		ATTORNEYS	533.60			
					001	166	465		OFFICIALS	1,335.18			
					001	166	465		BAILIFFS FEES	66.12			
					001	167	465		OFFICIALS	217.50			
					001	167	465		DEPUTIES	104.40			
					001	167	465		STATUTORY FEES	1,126.65			
					001	180	465		OTHER FEES	69.60			
					001	200	465		OFFICIALS	1,450.00			
					001	200	465		ADMINISTRATIVE/MANA	1,269.74			
					001	233	465		ADMINISTRATIVE/MANA	571.36			
					001	234	465		ADMINISTRATIVE/MANA	571.36			
					001	400	465		NURSE/CASE MANAGER	610.37			
					001	451	465		ATTORNEYS	2,046.09			
10/30/20	45684	369	EMPLOYER FICA TRANSFER	10/30	0AS3019			001	262	466	SERVING PAPERS CONS	739.37	
10/30/20	45684	369	EMPLOYEE BENEFIT TRANSFER	10/30	0AS3021			001	166	465	STATE RETIREMENT MA	667.59	
								001	166	468	GROUP INSURANCE	2,006.63	
								001	262	468	GROUP INSURANCE	2,029.68	
								001	400	468	GROUP INSURANCE	665.30	
								001	262	465	STATE RETIREMENT MA	108.75	
								001	451	468	GROUP INSURANCE	1,995.90	
								001	102	468	GROUP INSURANCE	666.54	
								001	167	468	GROUP INSURANCE	665.30	
								001	101	468	GROUP INSURANCE	665.30	
								001	100	468	GROUP INSURANCE	4,006.87	
								001	234	468	GROUP INSURANCE	332.65	
								001	233	468	GROUP INSURANCE	332.65	
								001	120	468	GROUP INSURANCE	666.54	
								001	165	468	GROUP INSURANCE	665.30	
								001	105	468	GROUP INSURANCE	663.45	
								001	100	465	STATE RETIREMENT MA	667.59	
								001	200	468	GROUP INSURANCE	1,331.84	
								001	162	468	GROUP INSURANCE	665.30	
								001	163	468	GROUP INSURANCE	1,330.60	168,594.21
10/30/20	45685	370	GROSS PAYROLL TRANSFERS	10/30	0AS3006			096	153	401	ADMINISTRATIVE/MANA	1,208.33	
10/30/20	45685	370	EMPLOYER FICA TRANSFER	10/30	0AS3007			096	153	466	ADMINISTRATIVE/MANA	92.14	
10/30/20	45685	370	EMPLOYER MATCH RETIREMEN	10/30	0AS3008			096	153	465	ADMINISTRATIVE/MANA	210.25	1,510.72
10/30/20	45686	371	GROSS PAYROLL TRANSFERS	10/30	0AS3009			106	250	401	ADMINISTRATIVE/MANA	1,900.00	
10/30/20	45686	371	EMPLOYER FICA TRANSFER	10/30	0AS3010			106	250	466	ADMINISTRATIVE/MANA	145.35	
10/30/20	45686	371	EMPLOYER MATCH RETIREMEN	10/30	0AS3011			106	250	465	ADMINISTRATIVE/MANA	330.60	2,375.95

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/30/20	45687	372	GROSS PAYROLL TRANSFERS	10/30	0AS3012	150	300	401		ADMINISTRATIVE/MANA	3,751.87		
10/30/20	45687	372	EMPLOYER FICA TRANSFER	10/30	0AS3013	150	300	466		ADMINISTRATIVE/MANA	284.58		
10/30/20	45687	372	EMPLOYER MATCH RETIREMEN	10/30	0AS3014	150	300	465		ADMINISTRATIVE/MANA	652.82		
10/30/20	45687	372	EMPLOYEE BENEFIT TRANSFER	10/30	0AS3024	150	300	468		GROUP INSURANCE	331.72	5,020.99	
10/30/20	45688	373	GROSS PAYROLL TRANSFERS	10/30	0AS3015	160	300	401		ADMINISTRATIVE/MANA	3,751.87		
10/30/20	45688	373	EMPLOYER FICA TRANSFER	10/30	0AS3016	160	300	466		ADMINISTRATIVE/MANA	284.58		
10/30/20	45688	373	EMPLOYER MATCH RETIREMEN	10/30	0AS3017	160	300	465		ADMINISTRATIVE/MANA	652.83		
10/30/20	45688	373	EMPLOYEE BENEFIT TRANSFER	10/30	0AS3027	160	300	468		GROUP INSURANCE	331.73	5,021.01	
10/30/20	45689	380	GROSS PAYROLL TRANSFERS	10/30	0AS3018	685	262	584		SERVING PAPERS CONS	9,665.00	9,665.00	
10/30/20	45926	618	ADJUSTMENT TO CONSTABLE P	10/30	103020	001	262	465		STATE RETIREMENT MA	247.95	247.95	
11/06/20	45929	622	GROSS PAYROLL TRANSFERS	11/06	0B40503	001	100	401		ADMINISTRATIVE/MANA	10,046.40		
						001	102	402		DEPUTIES	2,419.20		
						001	102	404		OFFICE/CLERICAL	3,046.40		
						001	105	402		DEPUTIES	10,800.00		
						001	105	440		HOURLY EMPLOYEES	378.00		
						001	151	430		MAINTENANCE / SERVI	6,017.52		
						001	154	401		ADMINISTRATIVE/MANA	573.92		
						001	161	440		HOURLY EMPLOYEES	1,872.00		
						001	163	440		HOURLY EMPLOYEES	400.00		
						001	166	401		ADMINISTRATIVE/MANA	2,019.60		
						001	166	404		OFFICE/CLERICAL	5,569.60		
						001	180	404		OFFICE/CLERICAL	1,677.60		
						001	200	402		DEPUTIES	47,314.76		
						001	200	403		INVESTIGATORS/DETEC	11,718.84		
						001	200	404		OFFICE/CLERICAL	3,516.00		
						001	200	410		DEPUTIES/GRANT REIM	1,972.22		
						001	220	401		ADMINISTRATIVE/MANA	2,771.20		
						001	220	432		JAILORS / GUARDS	29,289.08		
						001	220	436		OTHER SERVICE EMPLO	1,480.80		
						001	220	440		HOURLY EMPLOYEES	240.00		
						001	233	404		OFFICE/CLERICAL	1,831.99		
						001	234	404		OFFICE/CLERICAL	1,831.99		
11/06/20	45929	622	EMPLOYER FICA TRANSFER	11/06	0B40504	001	100	466		ADMINISTRATIVE/MANA	746.64		
						001	102	466		DEPUTIES	166.21		
						001	102	466		OFFICE/CLERICAL	229.90		
						001	105	466		DEPUTIES	795.32		
						001	105	466		HOURLY EMPLOYEES	28.92		
						001	151	466		MAINTENANCE / SERVI	449.30		
						001	154	466		ADMINISTRATIVE/MANA	43.90		
						001	161	466		HOURLY EMPLOYEES	143.21		
						001	163	466		HOURLY EMPLOYEES	30.60		
						001	166	466		ADMINISTRATIVE/MANA	152.04		
						001	166	466		OFFICE/CLERICAL	398.56		
						001	180	466		OFFICE/CLERICAL	126.52		
						001	200	466		DEPUTIES	3,498.24		
						001	200	466		INVESTIGATORS/DETEC	853.76		
						001	200	466		OFFICE/CLERICAL	266.36		

CON-TIME 03/03/2022 01:59 PM

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

PAGE 0261

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	200	466		DEPUTIES/GRANT REIM	150.16		
						001	220	466		ADMINISTRATIVE/MANA	184.94		
						001	220	466		JAILORS / GUARDS	2,187.89		
						001	220	466		OTHER SERVICE EMPLO	111.01		
						001	220	466		HOURLY EMPLOYEES	18.36		
						001	233	466		OFFICE/CLERICAL	133.81		
						001	234	466		OFFICE/CLERICAL	133.82		
11/06/20	45929	622	EMPLOYER MATCH RETIREMEN	11/06	0B40505								
						001	100	465		ADMINISTRATIVE/MANA	1,748.07		
						001	102	465		DEPUTIES	420.94		
						001	102	465		OFFICE/CLERICAL	530.07		
						001	105	465		DEPUTIES	1,879.20		
						001	151	465		MAINTENANCE / SERVI	1,047.05		
						001	154	465		ADMINISTRATIVE/MANA	99.86		
						001	161	465		HOURLY EMPLOYEES	325.73		
						001	166	465		ADMINISTRATIVE/MANA	351.41		
						001	166	465		OFFICE/CLERICAL	969.11		
						001	180	465		OFFICE/CLERICAL	291.90		
						001	200	465		DEPUTIES	8,232.78		
						001	200	465		INVESTIGATORS/DETEC	2,039.08		
						001	200	465		OFFICE/CLERICAL	611.78		
						001	200	465		DEPUTIES/GRANT REIM	343.16		
						001	220	465		ADMINISTRATIVE/MANA	482.19		
						001	220	465		JAILORS / GUARDS	5,096.28		
						001	220	465		OTHER SERVICE EMPLO	257.66		
						001	233	465		OFFICE/CLERICAL	318.76		
11/06/20	45929	622	EMPLOYEE BENEFIT TRANSFER	11/06	0B40527								
						001	234	465		OFFICE/CLERICAL	318.77		
						001	200	468		GROUP INSURANCE	19,966.78		
						001	220	468		GROUP INSURANCE	13,970.69		
						001	100	468		GROUP INSURANCE	3,326.50		
						001	102	468		GROUP INSURANCE	1,997.14		
						001	166	468		GROUP INSURANCE	3,327.74		
						001	233	468		GROUP INSURANCE	665.30		
						001	234	468		GROUP INSURANCE	665.30		
						001	151	468		GROUP INSURANCE	1,997.14		
						001	180	468		GROUP INSURANCE	665.30		
						001	105	468		GROUP INSURANCE	3,995.69		233,577.97
11/06/20	45930	623	GROSS PAYROLL TRANSFERS	11/06	0B40506	096	153	404		OFFICE/CLERICAL	5,244.00		
11/06/20	45930	623	EMPLOYER FICA TRANSFER	11/06	0B40507	096	153	466		OFFICE/CLERICAL	399.69		
11/06/20	45930	623	EMPLOYER MATCH RETIREMEN	11/06	0B40508	096	153	465		OFFICE/CLERICAL	912.45		
11/06/20	45930	623	EMPLOYEE BENEFIT TRANSFER	11/06	0B40530	096	153	468		GROUP INSURANCE	1,995.90		8,552.04
11/06/20	45931	624	GROSS PAYROLL TRANSFERS	11/06	0B40509	097	233	431		RADIO OPERATORS / D	15,611.72		
						097	233	440		HOURLY EMPLOYEES	1,234.75		
11/06/20	45931	624	EMPLOYER FICA TRANSFER	11/06	0B40510	097	233	466		RADIO OPERATORS / D	1,186.22		
						097	233	466		HOURLY EMPLOYEES	94.46		
11/06/20	45931	624	EMPLOYER MATCH RETIREMEN	11/06	0B40511	097	233	465		RADIO OPERATORS / D	2,716.45		
11/06/20	45931	624	EMPLOYEE BENEFIT TRANSFER	11/06	0B40533	097	233	468		GROUP INSURANCE	5,987.70		26,831.30
11/06/20	45932	625	GROSS PAYROLL TRANSFERS	11/06	0B40512	112	181	440		HOURLY EMPLOYEES	1,854.00		
11/06/20	45932	625	EMPLOYER FICA TRANSFER	11/06	0B40513	112	181	466		HOURLY EMPLOYEES	141.83		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/20	45932	625	EMPLOYER MATCH RETIREMEN	11/06	0B40514	112	181	465		HOURLY EMPLOYEES	18.79	2,014.62
11/06/20	45933	626	GROSS PAYROLL TRANSFERS	11/06	0B40515	150	300	404		OFFICE/CLERICAL	1,086.31	
						150	300	420		ROAD EMPLOYEES	23,094.14	
11/06/20	45933	626	EMPLOYER FICA TRANSFER	11/06	0B40516	150	300	466		OFFICE/CLERICAL	82.10	
						150	300	466		ROAD EMPLOYEES	1,735.62	
11/06/20	45933	626	EMPLOYER MATCH RETIREMEN	11/06	0B40517	150	300	465		OFFICE/CLERICAL	189.02	
						150	300	465		ROAD EMPLOYEES	4,018.32	
11/06/20	45933	626	EMPLOYEE BENEFIT TRANSFER	11/06	0B40521	150	300	468		GROUP INSURANCE	10,975.50	41,181.01
11/06/20	45934	627	GROSS PAYROLL TRANSFERS	11/06	0B40518	160	300	404		OFFICE/CLERICAL	1,086.31	
						160	300	420		ROAD EMPLOYEES	23,094.14	
11/06/20	45934	627	EMPLOYER FICA TRANSFER	11/06	0B40519	160	300	466		OFFICE/CLERICAL	82.11	
						160	300	466		ROAD EMPLOYEES	1,735.80	
11/06/20	45934	627	EMPLOYER MATCH RETIREMEN	11/06	0B40520	160	300	465		OFFICE/CLERICAL	189.02	
						160	300	465		ROAD EMPLOYEES	4,018.44	
11/06/20	45934	627	EMPLOYEE BENEFIT TRANSFER	11/06	0B40524	160	300	468		GROUP INSURANCE	10,975.53	41,181.35
11/20/20	46065	785	GROSS PAYROLL TRANSFERS	11/20	0B15003	001	100	401		ADMINISTRATIVE/MANA	10,046.40	
						001	102	402		DEPUTIES	2,419.20	
						001	102	404		OFFICE/CLERICAL	3,046.40	
						001	105	402		DEPUTIES	10,800.00	
						001	105	440		HOURLY EMPLOYEES	504.00	
						001	151	430		MAINTENANCE / SERVI	5,457.43	
						001	154	401		ADMINISTRATIVE/MANA	540.16	
						001	161	440		HOURLY EMPLOYEES	1,264.00	
						001	163	440		HOURLY EMPLOYEES	410.00	
						001	166	401		ADMINISTRATIVE/MANA	2,244.00	
						001	166	404		OFFICE/CLERICAL	5,569.60	
						001	180	404		OFFICE/CLERICAL	1,677.60	
						001	200	402		DEPUTIES	47,376.52	
						001	200	403		INVESTIGATORS/DETEC	11,718.84	
						001	200	404		OFFICE/CLERICAL	3,516.00	
						001	200	410		DEPUTIES/GRANT REIM	3,069.64	
						001	220	401		ADMINISTRATIVE/MANA	2,771.20	
						001	220	432		JAILORS / GUARDS	30,906.74	
						001	220	436		OTHER SERVICE EMPLO	1,480.80	
						001	233	404		OFFICE/CLERICAL	1,635.02	
						001	234	404		OFFICE/CLERICAL	1,635.02	
11/20/20	46065	785	EMPLOYER FICA TRANSFER	11/20	0B15004	001	100	466		ADMINISTRATIVE/MANA	744.97	
						001	102	466		DEPUTIES	166.21	
						001	102	466		OFFICE/CLERICAL	229.90	
						001	105	466		DEPUTIES	794.81	
						001	105	466		HOURLY EMPLOYEES	38.56	
						001	151	466		MAINTENANCE / SERVI	406.45	
						001	154	466		ADMINISTRATIVE/MANA	41.32	
						001	161	466		HOURLY EMPLOYEES	96.70	
						001	163	466		HOURLY EMPLOYEES	31.37	
						001	166	466		ADMINISTRATIVE/MANA	169.21	
						001	166	466		OFFICE/CLERICAL	398.56	
						001	180	466		OFFICE/CLERICAL	126.52	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466		DEPUTIES	3,509.75	
						001	200	466		INVESTIGATORS/DETEC	853.76	
						001	200	466		OFFICE/CLERICAL	266.36	
						001	200	466		DEPUTIES/GRANT REIM	224.53	
						001	220	466		ADMINISTRATIVE/MANA	198.67	
						001	220	466		JAILORS / GUARDS	2,286.96	
						001	220	466		OTHER SERVICE EMPLO	111.01	
						001	233	466		OFFICE/CLERICAL	118.63	
						001	234	466		OFFICE/CLERICAL	118.64	
11/20/20	46065	785	EMPLOYER MATCH RETIREMEN	11/20	0B15005	001	100	465		ADMINISTRATIVE/MANA	1,748.07	
						001	102	465		DEPUTIES	420.94	
						001	102	465		OFFICE/CLERICAL	530.07	
						001	105	465		DEPUTIES	1,879.20	
						001	151	465		MAINTENANCE / SERVI	949.60	
						001	154	465		ADMINISTRATIVE/MANA	93.99	
						001	161	465		HOURLY EMPLOYEES	219.94	
						001	166	465		ADMINISTRATIVE/MANA	390.46	
						001	166	465		OFFICE/CLERICAL	969.11	
						001	180	465		OFFICE/CLERICAL	291.90	
						001	200	465		DEPUTIES	8,243.53	
						001	200	465		INVESTIGATORS/DETEC	2,039.08	
						001	200	465		OFFICE/CLERICAL	611.78	
						001	200	465		DEPUTIES/GRANT REIM	534.11	
						001	220	465		ADMINISTRATIVE/MANA	482.19	
						001	220	465		JAILORS / GUARDS	5,377.74	
						001	220	465		OTHER SERVICE EMPLO	257.66	
						001	233	465		OFFICE/CLERICAL	284.48	
						001	234	465		OFFICE/CLERICAL	284.50	184,629.81
11/20/20	46066	786	GROSS PAYROLL TRANSFERS	11/20	0B15006	096	153	404		OFFICE/CLERICAL	5,244.00	
11/20/20	46066	786	EMPLOYER FICA TRANSFER	11/20	0B15007	096	153	466		OFFICE/CLERICAL	399.69	
11/20/20	46066	786	EMPLOYER MATCH RETIREMEN	11/20	0B15008	096	153	465		OFFICE/CLERICAL	912.45	6,556.14
11/20/20	46067	787	GROSS PAYROLL TRANSFERS	11/20	0B15009	097	233	431		RADIO OPERATORS / D	15,749.54	
						097	233	440		HOURLY EMPLOYEES	2,429.97	
11/20/20	46067	787	EMPLOYER FICA TRANSFER	11/20	0B15010	097	233	466		RADIO OPERATORS / D	1,195.89	
						097	233	466		HOURLY EMPLOYEES	185.90	
11/20/20	46067	787	EMPLOYER MATCH RETIREMEN	11/20	0B15011	097	233	465		RADIO OPERATORS / D	2,740.42	22,301.72
11/20/20	46068	788	GROSS PAYROLL TRANSFERS	11/20	0B15012	112	181	440		HOURLY EMPLOYEES	1,062.00	
11/20/20	46068	788	EMPLOYER FICA TRANSFER	11/20	0B15013	112	181	466		HOURLY EMPLOYEES	81.25	1,143.25
11/20/20	46069	789	GROSS PAYROLL TRANSFERS	11/20	0B15015	150	300	404		OFFICE/CLERICAL	990.81	
						150	300	420		ROAD EMPLOYEES	23,040.87	
11/20/20	46069	789	EMPLOYER FICA TRANSFER	11/20	0B15016	150	300	466		OFFICE/CLERICAL	74.80	
						150	300	466		ROAD EMPLOYEES	1,735.62	
11/20/20	46069	789	EMPLOYER MATCH RETIREMEN	11/20	0B15017	150	300	465		OFFICE/CLERICAL	172.40	
						150	300	465		ROAD EMPLOYEES	4,009.05	30,023.55
11/20/20	46070	790	GROSS PAYROLL TRANSFERS	11/20	0B15018	160	300	404		OFFICE/CLERICAL	990.81	
						160	300	420		ROAD EMPLOYEES	23,040.87	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0264

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/20/20	46070	790	EMPLOYER FICA TRANSFER	11/20	0BI5019	160	300	466		OFFICE/CLERICAL	74.80	
						160	300	466		ROAD EMPLOYEES	1,735.78	
11/20/20	46070	790	EMPLOYER MATCH RETIREMEN	11/20	0BI5020	160	300	465		OFFICE/CLERICAL	172.40	
						160	300	465		ROAD EMPLOYEES	4,009.17	30,023.83
11/30/20	46074	840	GROSS PAYROLL TRANSFERS	11/30	0BN0503	001	100	400		OFFICIALS	17,756.83	
						001	100	405		ATTORNEYS	3,836.75	
						001	100	447		ATTENDING BOARD MEE	80.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	1,811.25	
						001	105	400		OFFICIALS	4,900.00	
						001	105	401		ADMINISTRATIVE/MANA	1,995.49	
						001	120	401		ADMINISTRATIVE/MANA	10,862.01	
						001	160	454		ATTENDING COURT	3,221.66	
						001	160	577		BAILIFFS FEES	1,100.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	161	454		ATTENDING COURT	3,403.00	
						001	161	577		BAILIFFS FEES	6,380.00	
						001	162	405		ATTORNEYS	3,836.75	
						001	163	405		ATTORNEYS	3,700.01	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,604.75	
						001	166	577		BAILIFFS FEES	760.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	600.00	
						001	167	445		STATUTORY FEES	3,500.00	
						001	180	400		OFFICIALS	7,350.00	
						001	180	460		OTHER FEES	600.00	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	7,297.33	
						001	233	401		ADMINISTRATIVE/MANA	3,283.68	
						001	234	401		ADMINISTRATIVE/MANA	3,283.68	
						001	400	409		NURSE/CASE MANAGER	3,507.90	
						001	451	405		ATTORNEYS	11,759.16	
11/30/20	46074	840	EMPLOYER FICA TRANSFER	11/30	0BN0504	001	100	466		OFFICIALS	1,302.87	
						001	100	466		ATTORNEYS	247.94	
						001	100	466		ATTENDING BOARD MEE	5.99	
						001	100	466		COUNTY TREASURER	15.61	
						001	101	466		COUNTY AUDITOR	33.08	
						001	102	466		COUNTY REGISTRAR	126.27	
						001	105	466		OFFICIALS	373.65	
						001	105	466		ADMINISTRATIVE/MANA	152.17	
						001	120	466		ADMINISTRATIVE/MANA	802.25	
						001	160	466		ATTENDING COURT	241.33	
						001	160	466		BAILIFFS FEES	84.16	
						001	161	466		OTHER PUBLIC SERVIC	31.37	
						001	161	466		ATTENDING COURT	237.24	
						001	161	466		BAILIFFS FEES	488.06	
						001	162	466		ATTORNEYS	266.51	
						001	163	466		ATTORNEYS	280.41	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0265

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	165	466		ATTORNEYS	233.94	
						001	166	466		OFFICIALS	608.40	
						001	166	466		BAILIFFS FEES	58.16	
						001	167	466		OFFICIALS	95.63	
						001	167	466		DEPUTIES	45.90	
						001	167	466		STATUTORY FEES	267.75	
						001	180	466		OFFICIALS	562.28	
						001	180	466		OTHER FEES	41.83	
						001	200	466		OFFICIALS	611.19	
						001	200	466		ADMINISTRATIVE/MANA	509.66	
						001	233	466		ADMINISTRATIVE/MANA	250.67	
						001	234	466		ADMINISTRATIVE/MANA	250.66	
						001	400	466		NURSE/CASE MANAGER	267.06	
						001	451	466		ATTORNEYS	895.07	
11/30/20	46074	840	EMPLOYER MATCH RETIREMEN	11/30	OBN0505	001	100	465		OFFICIALS	2,670.36	
						001	100	465		ATTORNEYS	667.59	
						001	100	465		ATTENDING BOARD MEE	13.92	
						001	100	465		COUNTY TREASURER	36.25	
						001	101	465		COUNTY AUDITOR	76.84	
						001	102	465		COUNTY REGISTRAR	315.16	
						001	105	465		OFFICIALS	852.60	
						001	105	465		ADMINISTRATIVE/MANA	347.21	
						001	120	465		ADMINISTRATIVE/MANA	1,889.99	
						001	160	465		ATTENDING COURT	560.57	
						001	160	465		BAILIFFS FEES	47.85	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	161	465		ATTENDING COURT	592.12	
						001	161	465		BAILIFFS FEES	966.57	
						001	162	465		ATTORNEYS	667.59	
						001	163	465		ATTORNEYS	464.00	
						001	165	465		ATTORNEYS	533.60	
						001	166	465		OFFICIALS	1,335.18	
						001	166	465		BAILIFFS FEES	33.06	
						001	167	465		OFFICIALS	217.50	
						001	167	465		DEPUTIES	104.40	
						001	167	465		STATUTORY FEES	609.00	
						001	180	465		OTHER FEES	104.40	
						001	200	465		OFFICIALS	1,450.00	
						001	200	465		ADMINISTRATIVE/MANA	1,269.74	
						001	233	465		ADMINISTRATIVE/MANA	571.36	
						001	234	465		ADMINISTRATIVE/MANA	571.36	
						001	400	465		NURSE/CASE MANAGER	610.37	
						001	451	465		ATTORNEYS	2,046.09	
11/30/20	46074	840	EMPLOYER FICA TRANSFER	11/30	OBN0519	001	262	466		SERVING PAPERS CONS	719.71	
11/30/20	46074	840	EMPLOYEE BENEFIT TRANSFER	11/30	OBN0521	001	166	465		STATE RETIREMENT MA	667.59	
						001	166	468		GROUP INSURANCE	2,006.63	
						001	262	468		GROUP INSURANCE	2,029.68	
						001	400	468		GROUP INSURANCE	665.30	
						001	262	465		STATE RETIREMENT MA	108.75	
						001	451	468		GROUP INSURANCE	1,995.90	
						001	102	468		GROUP INSURANCE	666.54	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	468	GROUP	INSURANCE	665.30	
						001	101	468	GROUP	INSURANCE	665.30	
						001	100	468	GROUP	INSURANCE	4,006.87	
						001	234	468	GROUP	INSURANCE	332.65	
						001	233	468	GROUP	INSURANCE	332.65	
						001	120	468	GROUP	INSURANCE	666.54	
						001	165	468	GROUP	INSURANCE	665.30	
						001	105	468	GROUP	INSURANCE	663.45	
						001	100	465	STATE	RETIREMENT MA	667.59	
						001	200	468	GROUP	INSURANCE	1,331.84	
						001	162	468	GROUP	INSURANCE	665.30	
						001	163	468	GROUP	INSURANCE	1,330.60	177,123.78
11/30/20	46075	841	GROSS PAYROLL TRANSFERS	11/30	OBN0506	096	153	401	ADMINISTRATIVE/MANA		1,208.33	
11/30/20	46075	841	EMPLOYER FICA TRANSFER	11/30	OBN0507	096	153	466	ADMINISTRATIVE/MANA		92.14	
11/30/20	46075	841	EMPLOYER MATCH RETIREMEN	11/30	OBN0508	096	153	465	ADMINISTRATIVE/MANA		210.25	1,510.72
11/30/20	46076	842	GROSS PAYROLL TRANSFERS	11/30	OBN0509	106	250	401	ADMINISTRATIVE/MANA		1,900.00	
11/30/20	46076	842	EMPLOYER FICA TRANSFER	11/30	OBN0510	106	250	466	ADMINISTRATIVE/MANA		145.35	
11/30/20	46076	842	EMPLOYER MATCH RETIREMEN	11/30	OBN0511	106	250	465	ADMINISTRATIVE/MANA		330.60	2,375.95
11/30/20	46077	843	GROSS PAYROLL TRANSFERS	11/30	OBN0512	150	300	401	ADMINISTRATIVE/MANA		3,751.87	
11/30/20	46077	843	EMPLOYER FICA TRANSFER	11/30	OBN0513	150	300	466	ADMINISTRATIVE/MANA		284.58	
11/30/20	46077	843	EMPLOYER MATCH RETIREMEN	11/30	OBN0514	150	300	465	ADMINISTRATIVE/MANA		652.82	
11/30/20	46077	843	EMPLOYEE BENEFIT TRANSFER	11/30	OBN0524	150	300	468	GROUP	INSURANCE	331.72	5,020.99
11/30/20	46078	844	GROSS PAYROLL TRANSFERS	11/30	OBN0515	160	300	401	ADMINISTRATIVE/MANA		3,751.87	
11/30/20	46078	844	EMPLOYER FICA TRANSFER	11/30	OBN0516	160	300	466	ADMINISTRATIVE/MANA		284.58	
11/30/20	46078	844	EMPLOYER MATCH RETIREMEN	11/30	OBN0517	160	300	465	ADMINISTRATIVE/MANA		652.83	
11/30/20	46078	844	EMPLOYEE BENEFIT TRANSFER	11/30	OBN0527	160	300	468	GROUP	INSURANCE	331.73	5,021.01
11/30/20	46079	851	GROSS PAYROLL TRANSFERS	11/30	OBN0518	685	262	584	SERVING PAPERS	CONS	9,408.00	9,408.00
12/04/20	46336	1164	GROSS PAYROLL TRANSFERS	12/04	0C11003	001	100	401	ADMINISTRATIVE/MANA		10,046.40	
						001	102	402	DEPUTIES		2,419.20	
						001	102	404	OFFICE/CLERICAL		3,046.40	
						001	105	402	DEPUTIES		10,800.00	
						001	105	440	HOURLY EMPLOYEES		252.00	
						001	151	430	MAINTENANCE / SERVI		5,288.80	
						001	154	401	ADMINISTRATIVE/MANA		151.92	
						001	163	440	HOURLY EMPLOYEES		400.00	
						001	166	401	ADMINISTRATIVE/MANA		2,244.00	
						001	166	404	OFFICE/CLERICAL		5,569.60	
						001	180	404	OFFICE/CLERICAL		1,677.60	
						001	200	402	DEPUTIES		47,270.26	
						001	200	403	INVESTIGATORS/DETEC		11,718.84	
						001	200	404	OFFICE/CLERICAL		3,516.00	
						001	200	410	DEPUTIES/GRANT REIM		1,358.76	
						001	220	401	ADMINISTRATIVE/MANA		2,771.20	
						001	220	432	JAILORS / GUARDS		31,350.86	
						001	220	436	OTHER SERVICE EMPLO		1,480.80	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	233	404		OFFICE/CLERICAL	1,720.00	
						001	234	404		OFFICE/CLERICAL	1,720.00	
12/04/20	46336	1164	EMPLOYER FICA TRANSFER	12/04	0C11004	001	100	466		ADMINISTRATIVE/MANA	744.97	
						001	102	466		DEPUTIES	166.21	
						001	102	466		OFFICE/CLERICAL	229.90	
						001	105	466		DEPUTIES	794.81	
						001	105	466		HOURLY EMPLOYEES	19.28	
						001	151	466		MAINTENANCE / SERVI	393.55	
						001	154	466		ADMINISTRATIVE/MANA	11.62	
						001	163	466		HOURLY EMPLOYEES	30.60	
						001	166	466		ADMINISTRATIVE/MANA	169.21	
						001	166	466		OFFICE/CLERICAL	398.56	
						001	180	466		OFFICE/CLERICAL	126.52	
						001	200	466		DEPUTIES	3,495.20	
						001	200	466		INVESTIGATORS/DETEC	853.76	
						001	200	466		OFFICE/CLERICAL	266.36	
						001	200	466		DEPUTIES/GRANT REIM	100.08	
						001	220	466		ADMINISTRATIVE/MANA	198.67	
						001	220	466		JAILORS / GUARDS	2,320.94	
						001	220	466		OTHER SERVICE EMPLO	111.01	
						001	233	466		OFFICE/CLERICAL	125.13	
						001	234	466		OFFICE/CLERICAL	125.14	
12/04/20	46336	1164	EMPLOYER MATCH RETIREMEN	12/04	0C11005	001	100	465		ADMINISTRATIVE/MANA	1,748.07	
						001	102	465		DEPUTIES	420.94	
						001	102	465		OFFICE/CLERICAL	530.07	
						001	105	465		DEPUTIES	1,879.20	
						001	151	465		MAINTENANCE / SERVI	920.26	
						001	154	465		ADMINISTRATIVE/MANA	26.43	
						001	166	465		ADMINISTRATIVE/MANA	390.46	
						001	166	465		OFFICE/CLERICAL	969.11	
						001	180	465		OFFICE/CLERICAL	291.90	
						001	200	465		DEPUTIES	8,225.04	
						001	200	465		INVESTIGATORS/DETEC	2,039.08	
						001	200	465		OFFICE/CLERICAL	611.78	
						001	200	465		DEPUTIES/GRANT REIM	236.42	
						001	220	465		ADMINISTRATIVE/MANA	482.19	
						001	220	465		JAILORS / GUARDS	5,455.01	
						001	220	465		OTHER SERVICE EMPLO	257.66	
						001	233	465		OFFICE/CLERICAL	299.28	
						001	234	465		OFFICE/CLERICAL	299.28	
12/04/20	46336	1164	EMPLOYEE BENEFIT TRANSFER	12/04	0C11024	001	200	468		GROUP INSURANCE	20,633.32	
						001	220	468		GROUP INSURANCE	14,637.23	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,997.14	
						001	166	468		GROUP INSURANCE	3,327.74	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	
						001	151	468		GROUP INSURANCE	2,662.44	
						001	180	468		GROUP INSURANCE	665.30	
						001	105	468		GROUP INSURANCE	3,995.69	
											233,142.30	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/20	46337	1165	GROSS PAYROLL TRANSFERS	12/04	0C11006	096	153	404		OFFICE/CLERICAL	5,244.00	
12/04/20	46337	1165	EMPLOYER FICA TRANSFER	12/04	0C11007	096	153	466		OFFICE/CLERICAL	399.69	
12/04/20	46337	1165	EMPLOYER MATCH RETIREMEN	12/04	0C11008	096	153	465		OFFICE/CLERICAL	912.45	
12/04/20	46337	1165	EMPLOYEE BENEFIT TRANSFER	12/04	0C11027	096	153	468		GROUP INSURANCE	1,995.90	8,552.04
12/04/20	46338	1166	GROSS PAYROLL TRANSFERS	12/04	0C11009	097	233	431		RADIO OPERATORS / D	12,426.76	
						097	233	440		HOURLY EMPLOYEES	2,651.01	
12/04/20	46338	1166	EMPLOYER FICA TRANSFER	12/04	0C11010	097	233	466		RADIO OPERATORS / D	942.87	
						097	233	466		HOURLY EMPLOYEES	202.81	
12/04/20	46338	1166	EMPLOYER MATCH RETIREMEN	12/04	0C11011	097	233	465		RADIO OPERATORS / D	2,162.26	
12/04/20	46338	1166	EMPLOYEE BENEFIT TRANSFER	12/04	0C11030	097	233	468		GROUP INSURANCE	5,322.40	23,708.11
12/04/20	46339	1167	GROSS PAYROLL TRANSFERS	12/04	0C11012	150	300	404		OFFICE/CLERICAL	1,009.91	
						150	300	420		ROAD EMPLOYEES	23,967.19	
12/04/20	46339	1167	EMPLOYER FICA TRANSFER	12/04	0C11013	150	300	466		OFFICE/CLERICAL	76.26	
						150	300	466		ROAD EMPLOYEES	1,806.48	
12/04/20	46339	1167	EMPLOYER MATCH RETIREMEN	12/04	0C11014	150	300	465		OFFICE/CLERICAL	175.72	
						150	300	465		ROAD EMPLOYEES	4,170.19	
12/04/20	46339	1167	EMPLOYEE BENEFIT TRANSFER	12/04	0C11018	150	300	468		GROUP INSURANCE	10,642.85	41,848.60
12/04/20	46340	1168	GROSS PAYROLL TRANSFERS	12/04	0C11015	160	300	404		OFFICE/CLERICAL	1,009.91	
						160	300	420		ROAD EMPLOYEES	23,967.19	
12/04/20	46340	1168	EMPLOYER FICA TRANSFER	12/04	0C11016	160	300	466		OFFICE/CLERICAL	76.26	
						160	300	466		ROAD EMPLOYEES	1,806.65	
12/04/20	46340	1168	EMPLOYER MATCH RETIREMEN	12/04	0C11017	160	300	465		OFFICE/CLERICAL	175.73	
						160	300	465		ROAD EMPLOYEES	4,170.39	
12/04/20	46340	1168	EMPLOYEE BENEFIT TRANSFER	12/04	0C11021	160	300	468		GROUP INSURANCE	10,642.88	41,849.01
12/18/20	46345	1188	GROSS PAYROLL TRANSFERS	12/18	0CG1003	001	100	401		ADMINISTRATIVE/MANA	10,046.40	
						001	102	402		DEPUTIES	2,419.20	
						001	102	404		OFFICE/CLERICAL	3,046.40	
						001	105	402		DEPUTIES	10,847.20	
						001	105	440		HOURLY EMPLOYEES	504.00	
						001	151	430		MAINTENANCE / SERVI	5,288.80	
						001	154	401		ADMINISTRATIVE/MANA	455.76	
						001	163	440		HOURLY EMPLOYEES	410.00	
						001	166	401		ADMINISTRATIVE/MANA	2,244.00	
						001	166	404		OFFICE/CLERICAL	5,569.60	
						001	180	404		OFFICE/CLERICAL	1,677.60	
						001	200	402		DEPUTIES	53,325.64	
						001	200	403		INVESTIGATORS/DETEC	11,718.84	
						001	200	404		OFFICE/CLERICAL	3,516.00	
						001	200	410		DEPUTIES/GRANT REIM	3,354.49	
						001	200	415		DEPUTY COURT OVERTI	196.91	
						001	220	401		ADMINISTRATIVE/MANA	2,771.20	
						001	220	432		JAILORS / GUARDS	29,464.33	
						001	220	436		OTHER SERVICE EMPLO	1,480.80	
						001	233	404		OFFICE/CLERICAL	1,673.65	
						001	234	404		OFFICE/CLERICAL	1,673.65	
12/18/20	46345	1188	EMPLOYER FICA TRANSFER	12/18	0CG1004	001	100	466		ADMINISTRATIVE/MANA	745.31	
						001	102	466		DEPUTIES	166.21	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	466		OFFICE/CLERICAL	229.90	
						001	105	466		DEPUTIES	798.42	
						001	105	466		HOURLY EMPLOYEES	38.56	
						001	151	466		MAINTENANCE / SERVI	393.55	
						001	154	466		ADMINISTRATIVE/MANA	34.87	
						001	163	466		HOURLY EMPLOYEES	31.37	
						001	166	466		ADMINISTRATIVE/MANA	169.21	
						001	166	466		OFFICE/CLERICAL	398.56	
						001	180	466		OFFICE/CLERICAL	126.52	
						001	200	466		DEPUTIES	3,965.75	
						001	200	466		INVESTIGATORS/DETEC	853.76	
						001	200	466		OFFICE/CLERICAL	266.36	
						001	200	466		DEPUTIES/GRANT REIM	246.21	
						001	200	466		DEPUTY COURT OVERTI	14.28	
						001	220	466		ADMINISTRATIVE/MANA	209.79	
						001	220	466		JAILORS / GUARDS	2,177.46	
						001	220	466		OTHER SERVICE EMPLO	111.01	
						001	233	466		OFFICE/CLERICAL	121.59	
						001	234	466		OFFICE/CLERICAL	121.59	
12/18/20	46345	1188	EMPLOYER MATCH RETIREMEN	12/18	OCG1005	001	100	465		ADMINISTRATIVE/MANA	1,748.07	
						001	102	465		DEPUTIES	420.94	
						001	102	465		OFFICE/CLERICAL	530.07	
						001	105	465		DEPUTIES	1,887.41	
						001	151	465		MAINTENANCE / SERVI	920.26	
						001	154	465		ADMINISTRATIVE/MANA	79.30	
						001	166	465		ADMINISTRATIVE/MANA	390.46	
						001	166	465		OFFICE/CLERICAL	969.11	
						001	180	465		OFFICE/CLERICAL	291.90	
						001	200	465		DEPUTIES	9,278.69	
						001	200	465		INVESTIGATORS/DETEC	2,039.08	
						001	200	465		OFFICE/CLERICAL	611.78	
						001	200	465		DEPUTIES/GRANT REIM	583.68	
						001	200	465		DEPUTY COURT OVERTI	34.26	
						001	220	465		ADMINISTRATIVE/MANA	482.19	
						001	220	465		JAILORS / GUARDS	5,126.77	
						001	220	465		OTHER SERVICE EMPLO	257.66	
						001	233	465		OFFICE/CLERICAL	291.22	
						001	234	465		OFFICE/CLERICAL	291.22	189,138.82
12/18/20	46346	1189	GROSS PAYROLL TRANSFERS	12/18	OCG1006	096	153	404		OFFICE/CLERICAL	5,244.00	
12/18/20	46346	1189	EMPLOYER FICA TRANSFER	12/18	OCG1007	096	153	466		OFFICE/CLERICAL	399.69	
12/18/20	46346	1189	EMPLOYER MATCH RETIREMEN	12/18	OCG1008	096	153	465		OFFICE/CLERICAL	912.45	6,556.14
12/18/20	46347	1190	GROSS PAYROLL TRANSFERS	12/18	OCG1009	097	233	431		RADIO OPERATORS / D	10,913.22	
						097	233	440		HOURLY EMPLOYEES	2,201.04	
12/18/20	46347	1190	EMPLOYER FICA TRANSFER	12/18	OCG1010	097	233	466		RADIO OPERATORS / D	827.07	
						097	233	466		HOURLY EMPLOYEES	168.38	
12/18/20	46347	1190	EMPLOYER MATCH RETIREMEN	12/18	OCG1011	097	233	465		RADIO OPERATORS / D	1,898.89	16,008.60
12/18/20	46348	1191	GROSS PAYROLL TRANSFERS	12/18	OCG1012	150	300	404		OFFICE/CLERICAL	1,105.81	
						150	300	420		ROAD EMPLOYEES	23,169.11	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0270

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/18/20	46348	1191	EMPLOYER FICA TRANSFER	12/18	0CG1013	150	300	466		OFFICE/CLERICAL	83.59	
						150	300	466		ROAD EMPLOYEES	1,746.24	
12/18/20	46348	1191	EMPLOYER MATCH RETIREMEN	12/18	0CG1014	150	300	465		OFFICE/CLERICAL	192.41	
						150	300	465		ROAD EMPLOYEES	4,031.34	30,328.50
12/18/20	46349	1192	GROSS PAYROLL TRANSFERS	12/18	0CG1015	160	300	404		OFFICE/CLERICAL	1,105.81	
						160	300	420		ROAD EMPLOYEES	23,169.11	
12/18/20	46349	1192	EMPLOYER FICA TRANSFER	12/18	0CG1016	160	300	466		OFFICE/CLERICAL	83.60	
						160	300	466		ROAD EMPLOYEES	1,746.43	
12/18/20	46349	1192	EMPLOYER MATCH RETIREMEN	12/18	0CG1017	160	300	465		OFFICE/CLERICAL	192.41	
						160	300	465		ROAD EMPLOYEES	4,031.49	30,328.85
12/31/20	46352	1203	GROSS PAYROLL TRANSFERS	12/31	0CL3003	001	100	400		OFFICIALS	17,756.83	
						001	100	405		ATTORNEYS	3,836.75	
						001	100	447		ATTENDING BOARD MEE	80.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	1,811.25	
						001	105	400		OFFICIALS	4,900.00	
						001	105	401		ADMINISTRATIVE/MANA	1,995.49	
						001	120	401		ADMINISTRATIVE/MANA	10,862.01	
						001	160	454		ATTENDING COURT	4,241.66	
						001	160	577		BAILIFFS FEES	2,310.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	161	454		ATTENDING COURT	2,380.00	
						001	162	405		ATTORNEYS	3,836.75	
						001	163	405		ATTORNEYS	3,700.01	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,604.75	
						001	166	577		BAILIFFS FEES	395.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	600.00	
						001	167	445		STATUTORY FEES	7,350.00	
						001	180	400		OFFICIALS	2,100.00	
						001	180	460		OTHER FEES	300.00	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	7,297.33	
						001	233	401		ADMINISTRATIVE/MANA	3,283.68	
						001	234	401		ADMINISTRATIVE/MANA	3,283.68	
						001	262	578		ALLOWANCE LOST COST	7,500.00	
						001	400	409		NURSE/CASE MANAGER	3,507.90	
						001	451	405		ATTORNEYS	11,759.16	
12/31/20	46352	1203	EMPLOYER FICA TRANSFER	12/31	0CL3004	001	100	466		OFFICIALS	1,302.87	
						001	100	466		ATTORNEYS	247.94	
						001	100	466		ATTENDING BOARD MEE	6.02	
						001	100	466		COUNTY TREASURER	15.67	
						001	101	466		COUNTY AUDITOR	33.23	
						001	102	466		COUNTY REGISTRAR	122.98	
						001	105	466		OFFICIALS	373.65	
						001	105	466		ADMINISTRATIVE/MANA	152.17	
						001	120	466		ADMINISTRATIVE/MANA	802.25	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	160	466		ATTENDING COURT	319.12	
						001	160	466		BAILIFFS FEES	176.72	
						001	161	466		OTHER PUBLIC SERVIC	30.55	
						001	161	466		ATTENDING COURT	161.60	
						001	162	466		ATTORNEYS	266.51	
						001	163	466		ATTORNEYS	280.41	
						001	165	466		ATTORNEYS	227.90	
						001	166	466		OFFICIALS	608.40	
						001	166	466		BAILIFFS FEES	30.23	
						001	167	466		OFFICIALS	95.62	
						001	167	466		DEPUTIES	45.90	
						001	167	466		STATUTORY FEES	562.28	
						001	180	466		OFFICIALS	160.65	
						001	180	466		OTHER FEES	20.37	
						001	200	466		OFFICIALS	611.19	
						001	200	466		ADMINISTRATIVE/MANA	509.66	
						001	233	466		ADMINISTRATIVE/MANA	250.67	
						001	234	466		ADMINISTRATIVE/MANA	250.66	
						001	262	466		ALLOWANCE LOST COST	573.75	
						001	400	466		NURSE/CASE MANAGER	267.06	
						001	451	466		ATTORNEYS	878.16	
12/31/20	46352	1203	EMPLOYER MATCH RETIREMEN	12/31	0CL3005	001	100	465		OFFICIALS	2,670.36	
						001	100	465		ATTORNEYS	667.59	
						001	100	465		ATTENDING BOARD MEE	13.92	
						001	100	465		COUNTY TREASURER	36.25	
						001	101	465		COUNTY AUDITOR	76.84	
						001	102	465		COUNTY REGISTRAR	315.16	
						001	105	465		OFFICIALS	852.60	
						001	105	465		ADMINISTRATIVE/MANA	347.21	
						001	120	465		ADMINISTRATIVE/MANA	1,889.99	
						001	160	465		ATTENDING COURT	738.05	
						001	160	465		BAILIFFS FEES	172.26	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	161	465		ATTENDING COURT	414.12	
						001	162	465		ATTORNEYS	667.59	
						001	163	465		ATTORNEYS	464.00	
						001	165	465		ATTORNEYS	533.60	
						001	166	465		OFFICIALS	1,335.18	
						001	166	465		BAILIFFS FEES	26.10	
						001	167	465		OFFICIALS	217.50	
						001	167	465		DEPUTIES	104.40	
						001	167	465		STATUTORY FEES	1,278.90	
						001	180	465		OTHER FEES	52.20	
						001	200	465		OFFICIALS	1,450.00	
						001	200	465		ADMINISTRATIVE/MANA	1,269.74	
						001	233	465		ADMINISTRATIVE/MANA	571.36	
						001	234	465		ADMINISTRATIVE/MANA	571.36	
						001	400	465		NURSE/CASE MANAGER	610.37	
						001	451	465		ATTORNEYS	2,046.09	
12/31/20	46352	1203	EMPLOYER FICA TRANSFER	12/31	0CL3019	001	262	466		SERVING PAPERS CONS	574.90	
12/31/20	46352	1203	EMPLOYEE BENEFIT TRANSFER	12/31	0CL3021	001	166	465		STATE RETIREMENT MA	667.59	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	166	468		GROUP INSURANCE	2,006.63		
						001	262	468		GROUP INSURANCE	2,029.68		
						001	400	468		GROUP INSURANCE	665.30		
						001	262	465		STATE RETIREMENT MA	108.75		
						001	451	468		GROUP INSURANCE	1,997.14		
						001	102	468		GROUP INSURANCE	666.54		
						001	167	468		GROUP INSURANCE	665.30		
						001	101	468		GROUP INSURANCE	665.30		
						001	100	468		GROUP INSURANCE	4,006.87		
						001	234	468		GROUP INSURANCE	332.65		
						001	233	468		GROUP INSURANCE	332.65		
						001	120	468		GROUP INSURANCE	666.54		
						001	165	468		GROUP INSURANCE	665.30		
						001	105	468		GROUP INSURANCE	663.45		
						001	100	465		STATE RETIREMENT MA	667.59		
						001	200	468		GROUP INSURANCE	1,331.84		
						001	162	468		GROUP INSURANCE	665.30		
						001	163	468		GROUP INSURANCE	1,330.60		177,007.35
12/31/20	46353	1204	GROSS PAYROLL TRANSFERS	12/31	OCL3006	096	153	401		ADMINISTRATIVE/MANA	1,208.33		
12/31/20	46353	1204	EMPLOYER FICA TRANSFER	12/31	OCL3007	096	153	466		ADMINISTRATIVE/MANA	92.14		
12/31/20	46353	1204	EMPLOYER MATCH RETIREMEN	12/31	OCL3008	096	153	465		ADMINISTRATIVE/MANA	210.25		1,510.72
12/31/20	46354	1205	GROSS PAYROLL TRANSFERS	12/31	OCL3009	106	250	401		ADMINISTRATIVE/MANA	1,900.00		
12/31/20	46354	1205	EMPLOYER FICA TRANSFER	12/31	OCL3010	106	250	466		ADMINISTRATIVE/MANA	145.35		
12/31/20	46354	1205	EMPLOYER MATCH RETIREMEN	12/31	OCL3011	106	250	465		ADMINISTRATIVE/MANA	330.60		2,375.95
12/31/20	46355	1206	GROSS PAYROLL TRANSFERS	12/31	OCL3012	150	300	401		ADMINISTRATIVE/MANA	3,751.87		
12/31/20	46355	1206	EMPLOYER FICA TRANSFER	12/31	OCL3013	150	300	466		ADMINISTRATIVE/MANA	284.58		
12/31/20	46355	1206	EMPLOYER MATCH RETIREMEN	12/31	OCL3014	150	300	465		ADMINISTRATIVE/MANA	652.82		
12/31/20	46355	1206	EMPLOYEE BENEFIT TRANSFER	12/31	OCL3024	150	300	468		GROUP INSURANCE	331.72		5,020.99
12/31/20	46356	1207	GROSS PAYROLL TRANSFERS	12/31	OCL3015	160	300	401		ADMINISTRATIVE/MANA	3,751.87		
12/31/20	46356	1207	EMPLOYER FICA TRANSFER	12/31	OCL3016	160	300	466		ADMINISTRATIVE/MANA	284.58		
12/31/20	46356	1207	EMPLOYER MATCH RETIREMEN	12/31	OCL3017	160	300	465		ADMINISTRATIVE/MANA	652.83		
12/31/20	46356	1207	EMPLOYEE BENEFIT TRANSFER	12/31	OCL3027	160	300	468		GROUP INSURANCE	331.73		5,021.01
12/31/20	46357	1214	GROSS PAYROLL TRANSFERS	12/31	OCL3018	685	262	584		SERVING PAPERS CONS	7,515.00		7,515.00
12/31/20	46358	1215	GROSS PAYROLL TRANSFERS	12/31	OCU8003	001	100	401		ADMINISTRATIVE/MANA	9,643.80		
						001	102	402		DEPUTIES	2,419.20		
						001	102	404		OFFICE/CLERICAL	3,046.40		
						001	105	402		DEPUTIES	10,847.20		
						001	105	440		HOURLY EMPLOYEES	252.00		
						001	151	430		MAINTENANCE / SERVI	5,288.80		
						001	154	401		ADMINISTRATIVE/MANA	523.28		
						001	161	440		HOURLY EMPLOYEES	336.00		
						001	163	440		HOURLY EMPLOYEES	400.00		
						001	166	401		ADMINISTRATIVE/MANA	2,047.65		
						001	166	404		OFFICE/CLERICAL	5,511.28		
						001	180	404		OFFICE/CLERICAL	1,677.60		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0273

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	402		DEPUTIES	44,907.20	
						001	200	403		INVESTIGATORS/DETEC	11,718.84	
						001	200	404		OFFICE/CLERICAL	3,516.00	
						001	200	410		DEPUTIES/GRANT REIM	637.50	
						001	220	401		ADMINISTRATIVE/MANA	2,771.20	
						001	220	432		JAILORS / GUARDS	28,638.74	
						001	220	436		OTHER SERVICE EMPLO	1,480.80	
						001	233	404		OFFICE/CLERICAL	2,187.31	
12/31/20	46358	1215	EMPLOYER FICA TRANSFER	12/31	OCU8004	001	234	404		OFFICE/CLERICAL	2,187.31	
						001	100	466		ADMINISTRATIVE/MANA	714.51	
						001	102	466		DEPUTIES	166.21	
						001	102	466		OFFICE/CLERICAL	229.90	
						001	105	466		DEPUTIES	798.42	
						001	105	466		HOURLY EMPLOYEES	19.28	
						001	151	466		MAINTENANCE / SERVI	393.55	
						001	154	466		ADMINISTRATIVE/MANA	40.03	
						001	161	466		HOURLY EMPLOYEES	25.70	
						001	163	466		HOURLY EMPLOYEES	30.60	
						001	166	466		ADMINISTRATIVE/MANA	154.18	
						001	166	466		OFFICE/CLERICAL	394.10	
						001	180	466		OFFICE/CLERICAL	126.52	
						001	200	466		DEPUTIES	3,311.02	
						001	200	466		INVESTIGATORS/DETEC	853.76	
						001	200	466		OFFICE/CLERICAL	266.36	
						001	200	466		DEPUTIES/GRANT REIM	48.31	
						001	220	466		ADMINISTRATIVE/MANA	209.79	
						001	220	466		JAILORS / GUARDS	2,114.29	
						001	220	466		OTHER SERVICE EMPLO	111.01	
						001	233	466		OFFICE/CLERICAL	160.88	
12/31/20	46358	1215	EMPLOYER MATCH RETIREMEN	12/31	OCU8005	001	234	466		OFFICE/CLERICAL	160.89	
						001	100	465		ADMINISTRATIVE/MANA	1,678.02	
						001	102	465		DEPUTIES	420.94	
						001	102	465		OFFICE/CLERICAL	530.07	
						001	105	465		DEPUTIES	1,887.41	
						001	151	465		MAINTENANCE / SERVI	920.26	
						001	154	465		ADMINISTRATIVE/MANA	91.05	
						001	161	465		HOURLY EMPLOYEES	58.46	
						001	166	465		ADMINISTRATIVE/MANA	356.29	
						001	166	465		OFFICE/CLERICAL	958.97	
						001	180	465		OFFICE/CLERICAL	291.90	
						001	200	465		DEPUTIES	7,813.87	
						001	200	465		INVESTIGATORS/DETEC	2,039.08	
						001	200	465		OFFICE/CLERICAL	611.78	
						001	200	465		DEPUTIES/GRANT REIM	110.92	
						001	220	465		ADMINISTRATIVE/MANA	482.19	
						001	220	465		JAILORS / GUARDS	4,983.11	
						001	220	465		OTHER SERVICE EMPLO	257.66	
						001	233	465		OFFICE/CLERICAL	380.58	
12/31/20	46358	1215	EMPLOYEE BENEFIT TRANSFER	12/31	OCU8024	001	234	465		OFFICE/CLERICAL	380.60	
						001	200	468		GROUP INSURANCE	19,968.02	
						001	220	468		GROUP INSURANCE	14,637.23	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,997.14	
						001	166	468		GROUP INSURANCE	3,327.74	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	
						001	151	468		GROUP INSURANCE	2,662.44	
						001	180	468		GROUP INSURANCE	665.30	
						001	105	468		GROUP INSURANCE	3,995.69	226,531.24
12/31/20	46359	1216	GROSS PAYROLL TRANSFERS	12/31	0CU8006	096	153	404		OFFICE/CLERICAL	5,244.00	
12/31/20	46359	1216	EMPLOYER FICA TRANSFER	12/31	0CU8007	096	153	466		OFFICE/CLERICAL	399.69	
12/31/20	46359	1216	EMPLOYER MATCH RETIREMEN	12/31	0CU8008	096	153	465		OFFICE/CLERICAL	912.45	
12/31/20	46359	1216	EMPLOYEE BENEFIT TRANSFER	12/31	0CU8027	096	153	468		GROUP INSURANCE	1,995.90	8,552.04
12/31/20	46360	1217	GROSS PAYROLL TRANSFERS	12/31	0CU8009	097	233	431		RADIO OPERATORS / D	15,031.80	
						097	233	440		HOURLY EMPLOYEES	353.04	
12/31/20	46360	1217	EMPLOYER FICA TRANSFER	12/31	0CU8010	097	233	466		RADIO OPERATORS / D	1,142.16	
						097	233	466		HOURLY EMPLOYEES	27.01	
12/31/20	46360	1217	EMPLOYER MATCH RETIREMEN	12/31	0CU8011	097	233	465		RADIO OPERATORS / D	2,615.53	
12/31/20	46360	1217	EMPLOYEE BENEFIT TRANSFER	12/31	0CU8030	097	233	468		GROUP INSURANCE	5,322.40	24,491.94
12/31/20	46361	1218	GROSS PAYROLL TRANSFERS	12/31	0CU8012	150	300	404		OFFICE/CLERICAL	935.86	
						150	300	420		ROAD EMPLOYEES	22,911.56	
12/31/20	46361	1218	EMPLOYER FICA TRANSFER	12/31	0CU8013	150	300	466		OFFICE/CLERICAL	70.59	
						150	300	466		ROAD EMPLOYEES	1,726.57	
12/31/20	46361	1218	EMPLOYER MATCH RETIREMEN	12/31	0CU8014	150	300	465		OFFICE/CLERICAL	162.84	
						150	300	465		ROAD EMPLOYEES	3,986.53	
12/31/20	46361	1218	EMPLOYEE BENEFIT TRANSFER	12/31	0CU8018	150	300	468		GROUP INSURANCE	10,642.85	40,436.80
12/31/20	46362	1219	GROSS PAYROLL TRANSFERS	12/31	0CU8015	160	300	404		OFFICE/CLERICAL	935.86	
						160	300	420		ROAD EMPLOYEES	22,911.56	
12/31/20	46362	1219	EMPLOYER FICA TRANSFER	12/31	0CU8016	160	300	466		OFFICE/CLERICAL	70.60	
						160	300	466		ROAD EMPLOYEES	1,726.72	
12/31/20	46362	1219	EMPLOYER MATCH RETIREMEN	12/31	0CU8017	160	300	465		OFFICE/CLERICAL	162.84	
						160	300	465		ROAD EMPLOYEES	3,986.68	
12/31/20	46362	1219	EMPLOYEE BENEFIT TRANSFER	12/31	0CU8021	160	300	468		GROUP INSURANCE	10,642.88	40,437.14
01/15/21	46588	1482	GROSS PAYROLL TRANSFERS	01/15	11D7003	001	100	401		ADMINISTRATIVE/MANA	10,046.40	
						001	102	402		DEPUTIES	2,419.20	
						001	102	404		OFFICE/CLERICAL	3,046.40	
						001	105	402		DEPUTIES	10,847.20	
						001	105	440		HOURLY EMPLOYEES	252.00	
						001	151	430		MAINTENANCE / SERVI	5,288.80	
						001	154	401		ADMINISTRATIVE/MANA	388.24	
						001	163	440		HOURLY EMPLOYEES	400.00	
						001	166	401		ADMINISTRATIVE/MANA	2,244.00	
						001	166	404		OFFICE/CLERICAL	5,569.60	
						001	180	404		OFFICE/CLERICAL	1,677.60	
						001	200	402		DEPUTIES	44,873.20	
						001	200	403		INVESTIGATORS/DETEC	11,718.84	
						001	200	404		OFFICE/CLERICAL	3,516.00	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0275

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	410		DEPUTIES/GRANT REIM	127.50	
						001	220	401		ADMINISTRATIVE/MANA	2,771.20	
						001	220	432		JAILORS / GUARDS	29,555.14	
						001	220	436		OTHER SERVICE EMPLO	1,480.80	
						001	233	404		OFFICE/CLERICAL	1,871.92	
01/15/21	46588	1482	EMPLOYER FICA TRANSFER	01/15 11D7004		001	234	404		OFFICE/CLERICAL	1,871.92	
						001	100	466		ADMINISTRATIVE/MANA	745.31	
						001	102	466		DEPUTIES	166.21	
						001	102	466		OFFICE/CLERICAL	229.90	
						001	105	466		DEPUTIES	798.42	
						001	105	466		HOURLY EMPLOYEES	19.28	
						001	151	466		MAINTENANCE / SERVI	393.55	
						001	154	466		ADMINISTRATIVE/MANA	29.70	
						001	163	466		HOURLY EMPLOYEES	30.60	
						001	166	466		ADMINISTRATIVE/MANA	169.21	
						001	166	466		OFFICE/CLERICAL	398.56	
						001	180	466		OFFICE/CLERICAL	126.52	
						001	200	466		DEPUTIES	3,308.04	
						001	200	466		INVESTIGATORS/DETEC	853.76	
						001	200	466		OFFICE/CLERICAL	266.36	
						001	200	466		DEPUTIES/GRANT REIM	9.68	
						001	220	466		ADMINISTRATIVE/MANA	209.79	
						001	220	466		JAILORS / GUARDS	2,184.39	
						001	220	466		OTHER SERVICE EMPLO	111.01	
						001	233	466		OFFICE/CLERICAL	136.75	
01/15/21	46588	1482	EMPLOYER MATCH RETIREMEN	01/15 11D7005		001	234	466		OFFICE/CLERICAL	136.77	
						001	100	465		ADMINISTRATIVE/MANA	1,748.07	
						001	102	465		DEPUTIES	420.94	
						001	102	465		OFFICE/CLERICAL	530.07	
						001	105	465		DEPUTIES	1,887.41	
						001	151	465		MAINTENANCE / SERVI	920.26	
						001	154	465		ADMINISTRATIVE/MANA	67.55	
						001	166	465		ADMINISTRATIVE/MANA	390.46	
						001	166	465		OFFICE/CLERICAL	969.11	
						001	180	465		OFFICE/CLERICAL	291.90	
						001	200	465		DEPUTIES	7,807.95	
						001	200	465		INVESTIGATORS/DETEC	2,039.08	
						001	200	465		OFFICE/CLERICAL	611.78	
						001	200	465		DEPUTIES/GRANT REIM	22.18	
						001	220	465		ADMINISTRATIVE/MANA	482.19	
						001	220	465		JAILORS / GUARDS	5,142.58	
						001	220	465		OTHER SERVICE EMPLO	257.66	
						001	233	465		OFFICE/CLERICAL	325.70	
						001	234	465		OFFICE/CLERICAL	325.72	174,530.38
01/15/21	46589	1483	GROSS PAYROLL TRANSFERS	01/15 11D7006		096	153	404		OFFICE/CLERICAL	5,244.00	
01/15/21	46589	1483	EMPLOYER FICA TRANSFER	01/15 11D7007		096	153	466		OFFICE/CLERICAL	399.69	
01/15/21	46589	1483	EMPLOYER MATCH RETIREMEN	01/15 11D7008		096	153	465		OFFICE/CLERICAL	912.45	6,556.14
01/15/21	46590	1484	GROSS PAYROLL TRANSFERS	01/15 11D7009		097	233	431		RADIO OPERATORS / D	15,204.94	
01/15/21	46590	1484	EMPLOYER FICA TRANSFER	01/15 11D7010		097	233	466		RADIO OPERATORS / D	1,155.39	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/15/21	46590	1484	EMPLOYER MATCH RETIREMEN	01/15 11D7011		097	233	465		RADIO OPERATORS / D	2,645.66	19,005.99
01/15/21	46591	1485	GROSS PAYROLL TRANSFERS	01/15 11D7012		150	300	404		OFFICE/CLERICAL	1,011.87	
						150	300	420		ROAD EMPLOYEES	23,079.49	
01/15/21	46591	1485	EMPLOYER FICA TRANSFER	01/15 11D7013		150	300	466		OFFICE/CLERICAL	76.41	
						150	300	466		ROAD EMPLOYEES	1,739.40	
01/15/21	46591	1485	EMPLOYER MATCH RETIREMEN	01/15 11D7014		150	300	465		OFFICE/CLERICAL	176.06	
						150	300	465		ROAD EMPLOYEES	4,015.73	30,098.96
01/15/21	46592	1486	GROSS PAYROLL TRANSFERS	01/15 11D7015		160	300	404		OFFICE/CLERICAL	1,011.87	
						160	300	420		ROAD EMPLOYEES	23,079.49	
01/15/21	46592	1486	EMPLOYER FICA TRANSFER	01/15 11D7016		160	300	466		OFFICE/CLERICAL	76.41	
						160	300	466		ROAD EMPLOYEES	1,739.55	
01/15/21	46592	1486	EMPLOYER MATCH RETIREMEN	01/15 11D7017		160	300	465		OFFICE/CLERICAL	176.07	
						160	300	465		ROAD EMPLOYEES	4,015.93	30,099.32
01/28/21	46597	1499	GROSS PAYROLL TRANSFERS	01/28 11Q2003		001	100	401		ADMINISTRATIVE/MANA	10,046.40	
						001	102	402		DEPUTIES	2,419.20	
						001	102	404		OFFICE/CLERICAL	3,046.40	
						001	105	402		DEPUTIES	10,847.20	
						001	105	440		HOURLY EMPLOYEES	252.00	
						001	151	430		MAINTENANCE / SERVI	5,288.80	
						001	154	401		ADMINISTRATIVE/MANA	455.76	
						001	161	440		HOURLY EMPLOYEES	224.00	
						001	163	440		HOURLY EMPLOYEES	420.00	
						001	166	401		ADMINISTRATIVE/MANA	2,244.00	
						001	166	404		OFFICE/CLERICAL	5,569.60	
						001	180	404		OFFICE/CLERICAL	1,677.60	
						001	200	402		DEPUTIES	46,595.64	
						001	200	403		INVESTIGATORS/DETEC	11,526.48	
						001	200	404		OFFICE/CLERICAL	3,516.00	
						001	220	401		ADMINISTRATIVE/MANA	2,771.20	
						001	220	432		JAILORS / GUARDS	29,778.19	
						001	220	436		OTHER SERVICE EMPLO	1,480.80	
						001	233	404		OFFICE/CLERICAL	1,795.95	
						001	234	404		OFFICE/CLERICAL	1,795.95	
01/28/21	46597	1499	EMPLOYER FICA TRANSFER	01/28 11Q2004		001	100	466		ADMINISTRATIVE/MANA	745.31	
						001	102	466		DEPUTIES	166.21	
						001	102	466		OFFICE/CLERICAL	229.90	
						001	105	466		DEPUTIES	798.42	
						001	105	466		HOURLY EMPLOYEES	19.28	
						001	151	466		MAINTENANCE / SERVI	393.55	
						001	154	466		ADMINISTRATIVE/MANA	34.87	
						001	161	466		HOURLY EMPLOYEES	17.14	
						001	163	466		HOURLY EMPLOYEES	32.13	
						001	166	466		ADMINISTRATIVE/MANA	169.21	
						001	166	466		OFFICE/CLERICAL	398.56	
						001	180	466		OFFICE/CLERICAL	126.52	
						001	200	466		DEPUTIES	3,439.73	
						001	200	466		INVESTIGATORS/DETEC	839.05	
						001	200	466		OFFICE/CLERICAL	266.36	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	466		ADMINISTRATIVE/MANA	209.79	
						001	220	466		JAILORS / GUARDS	2,201.47	
						001	220	466		OTHER SERVICE EMPLO	111.01	
						001	233	466		OFFICE/CLERICAL	130.94	
						001	234	466		OFFICE/CLERICAL	130.95	
01/28/21	46597	1499	EMPLOYER MATCH RETIREMEN	01/28 11Q2005		001	100	465		ADMINISTRATIVE/MANA	1,748.07	
						001	102	465		DEPUTIES	420.94	
						001	102	465		OFFICE/CLERICAL	530.07	
						001	105	465		DEPUTIES	1,887.41	
						001	151	465		MAINTENANCE / SERVI	920.26	
						001	154	465		ADMINISTRATIVE/MANA	79.30	
						001	161	465		HOURLY EMPLOYEES	38.98	
						001	166	465		ADMINISTRATIVE/MANA	390.46	
						001	166	465		OFFICE/CLERICAL	969.11	
						001	180	465		OFFICE/CLERICAL	291.90	
						001	200	465		DEPUTIES	8,107.65	
						001	200	465		INVESTIGATORS/DETEC	2,005.61	
						001	200	465		OFFICE/CLERICAL	611.78	
						001	220	465		ADMINISTRATIVE/MANA	482.19	
						001	220	465		JAILORS / GUARDS	5,181.38	
						001	220	465		OTHER SERVICE EMPLO	257.66	
						001	233	465		OFFICE/CLERICAL	312.49	
						001	234	465		OFFICE/CLERICAL	312.50	176,759.33
01/28/21	46598	1500	GROSS PAYROLL TRANSFERS	01/28 11Q2006		096	153	404		OFFICE/CLERICAL	5,244.00	
01/28/21	46598	1500	EMPLOYER FICA TRANSFER	01/28 11Q2007		096	153	466		OFFICE/CLERICAL	399.69	
01/28/21	46598	1500	EMPLOYER MATCH RETIREMEN	01/28 11Q2008		096	153	465		OFFICE/CLERICAL	912.45	6,556.14
01/28/21	46599	1501	GROSS PAYROLL TRANSFERS	01/28 11Q2009		097	233	431		RADIO OPERATORS / D	12,906.40	
						097	233	440		HOURLY EMPLOYEES	265.72	
01/28/21	46599	1501	EMPLOYER FICA TRANSFER	01/28 11Q2010		097	233	466		RADIO OPERATORS / D	979.56	
						097	233	466		HOURLY EMPLOYEES	20.33	
01/28/21	46599	1501	EMPLOYER MATCH RETIREMEN	01/28 11Q2011		097	233	465		RADIO OPERATORS / D	2,245.70	16,417.71
01/28/21	46600	1502	GROSS PAYROLL TRANSFERS	01/28 11Q2012		150	300	404		OFFICE/CLERICAL	1,107.25	
						150	300	420		ROAD EMPLOYEES	23,334.12	
01/28/21	46600	1502	EMPLOYER FICA TRANSFER	01/28 11Q2013		150	300	466		OFFICE/CLERICAL	83.70	
						150	300	466		ROAD EMPLOYEES	1,758.87	
01/28/21	46600	1502	EMPLOYER MATCH RETIREMEN	01/28 11Q2014		150	300	465		OFFICE/CLERICAL	192.66	
						150	300	465		ROAD EMPLOYEES	4,060.06	30,536.66
01/28/21	46601	1503	GROSS PAYROLL TRANSFERS	01/28 11Q2015		160	300	404		OFFICE/CLERICAL	1,107.25	
						160	300	420		ROAD EMPLOYEES	23,334.12	
01/28/21	46601	1503	EMPLOYER FICA TRANSFER	01/28 11Q2016		160	300	466		OFFICE/CLERICAL	83.71	
						160	300	466		ROAD EMPLOYEES	1,759.04	
01/28/21	46601	1503	EMPLOYER MATCH RETIREMEN	01/28 11Q2017		160	300	465		OFFICE/CLERICAL	192.66	
						160	300	465		ROAD EMPLOYEES	4,060.23	30,537.01
01/29/21	46821	1727	GROSS PAYROLL TRANSFERS	01/29 11S7003		001	100	400		OFFICIALS	17,756.83	
						001	100	405		ATTORNEYS	3,836.75	
						001	100	446		CLERK OF THE BOARD	1,500.00	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	447		ATTENDING BOARD MEE	80.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	1,811.25	
						001	102	458		VITAL STATISTICS	161.00	
						001	105	400		OFFICIALS	4,900.00	
						001	105	401		ADMINISTRATIVE/MANA	1,995.49	
						001	120	401		ADMINISTRATIVE/MANA	10,862.01	
						001	160	454		ATTENDING COURT	3,986.66	
						001	160	577		BAILIFFS FEES	1,540.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	162	405		ATTORNEYS	3,836.75	
						001	163	405		ATTORNEYS	3,700.01	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,604.75	
						001	166	577		BAILIFFS FEES	775.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	600.00	
						001	167	445		STATUTORY FEES	8,925.00	
						001	180	400		OFFICIALS	2,900.00	
						001	180	459		ELECTION FEES	500.00	
						001	180	460		OTHER FEES	500.00	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	7,297.33	
						001	233	401		ADMINISTRATIVE/MANA	3,283.68	
						001	234	401		ADMINISTRATIVE/MANA	3,283.68	
						001	400	409		NURSE/CASE MANAGER	3,507.90	
						001	451	405		ATTORNEYS	11,759.16	
01/29/21	46821	1727	EMPLOYER FICA TRANSFER	01/29	11S7004	001	100	466		OFFICIALS	1,302.12	
						001	100	466		ATTORNEYS	247.94	
						001	100	466		CLERK OF THE BOARD	113.23	
						001	100	466		ATTENDING BOARD MEE	6.04	
						001	100	466		COUNTY TREASURER	15.73	
						001	101	466		COUNTY AUDITOR	33.33	
						001	102	466		COUNTY REGISTRAR	116.06	
						001	102	466		VITAL STATISTICS	10.32	
						001	105	466		OFFICIALS	373.65	
						001	105	466		ADMINISTRATIVE/MANA	152.17	
						001	120	466		ADMINISTRATIVE/MANA	802.25	
						001	160	466		ATTENDING COURT	300.95	
						001	160	466		BAILIFFS FEES	117.81	
						001	161	466		OTHER PUBLIC SERVIC	28.84	
						001	162	466		ATTORNEYS	266.51	
						001	163	466		ATTORNEYS	280.41	
						001	165	466		ATTORNEYS	227.90	
						001	166	466		OFFICIALS	608.40	
						001	166	466		BAILIFFS FEES	59.30	
						001	167	466		OFFICIALS	95.62	
						001	167	466		DEPUTIES	45.90	
						001	167	466		STATUTORY FEES	682.77	
						001	180	466		OFFICIALS	221.85	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	466		ELECTION FEES	32.04	
						001	180	466		OTHER FEES	32.04	
						001	200	466		OFFICIALS	611.19	
						001	200	466		ADMINISTRATIVE/MANA	509.66	
						001	233	466		ADMINISTRATIVE/MANA	250.67	
						001	234	466		ADMINISTRATIVE/MANA	250.66	
						001	400	466		NURSE/CASE MANAGER	267.06	
						001	451	466		ATTORNEYS	878.16	
01/29/21	46821	1727	EMPLOYER MATCH RETIREMEN	01/29	11S7005	001	100	465		OFFICIALS	2,670.36	
						001	100	465		ATTORNEYS	667.59	
						001	100	465		CLERK OF THE BOARD	261.00	
						001	100	465		ATTENDING BOARD MEE	13.92	
						001	100	465		COUNTY TREASURER	36.25	
						001	101	465		COUNTY AUDITOR	76.84	
						001	102	465		COUNTY REGISTRAR	315.16	
						001	102	465		VITAL STATISTICS	28.01	
						001	105	465		OFFICIALS	852.60	
						001	105	465		ADMINISTRATIVE/MANA	347.21	
						001	120	465		ADMINISTRATIVE/MANA	1,889.99	
						001	160	465		ATTENDING COURT	693.68	
						001	160	465		BAILIFFS FEES	124.41	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	162	465		ATTORNEYS	667.59	
						001	163	465		ATTORNEYS	464.00	
						001	165	465		ATTORNEYS	533.60	
						001	166	465		OFFICIALS	1,335.18	
						001	166	465		BAILIFFS FEES	59.16	
						001	167	465		OFFICIALS	217.50	
						001	167	465		DEPUTIES	104.40	
						001	167	465		STATUTORY FEES	1,552.95	
						001	180	465		ELECTION FEES	87.00	
						001	180	465		OTHER FEES	87.00	
						001	200	465		OFFICIALS	1,450.00	
						001	200	465		ADMINISTRATIVE/MANA	1,269.74	
						001	233	465		ADMINISTRATIVE/MANA	571.36	
						001	234	465		ADMINISTRATIVE/MANA	571.36	
						001	400	465		NURSE/CASE MANAGER	610.37	
						001	451	465		ATTORNEYS	2,046.09	
01/29/21	46821	1727	EMPLOYER FICA TRANSFER	01/29	11S7019	001	262	466		SERVING PAPERS CONS	476.98	
01/29/21	46821	1727	EMPLOYEE BENEFIT TRANSFER	01/29	11S7021	001	166	465		STATE RETIREMENT MA	667.59	
						001	166	468		GROUP INSURANCE	2,006.63	
						001	262	468		GROUP INSURANCE	2,029.68	
						001	400	468		GROUP INSURANCE	665.30	
						001	262	465		STATE RETIREMENT MA	108.75	
						001	451	468		GROUP INSURANCE	1,997.14	
						001	102	468		GROUP INSURANCE	666.54	
						001	167	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	4,006.87	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	120	468		GROUP INSURANCE	666.54		
						001	165	468		GROUP INSURANCE	665.30		
						001	105	468		GROUP INSURANCE	663.45		
						001	100	465		STATE RETIREMENT MA	667.59		
						001	200	468		GROUP INSURANCE	1,331.84		
						001	162	468		GROUP INSURANCE	665.30		
						001	163	468		GROUP INSURANCE	1,330.60	170,888.40	
01/29/21	46822	1728	GROSS PAYROLL TRANSFERS	01/29	11S7006	096	153	401		ADMINISTRATIVE/MANA	1,208.33		
01/29/21	46822	1728	EMPLOYER FICA TRANSFER	01/29	11S7007	096	153	466		ADMINISTRATIVE/MANA	92.14		
01/29/21	46822	1728	EMPLOYER MATCH RETIREMEN	01/29	11S7008	096	153	465		ADMINISTRATIVE/MANA	210.25	1,510.72	
01/29/21	46823	1729	GROSS PAYROLL TRANSFERS	01/29	11S7009	106	250	401		ADMINISTRATIVE/MANA	1,900.00		
01/29/21	46823	1729	EMPLOYER FICA TRANSFER	01/29	11S7010	106	250	466		ADMINISTRATIVE/MANA	145.35		
01/29/21	46823	1729	EMPLOYER MATCH RETIREMEN	01/29	11S7011	106	250	465		ADMINISTRATIVE/MANA	330.60	2,375.95	
01/29/21	46824	1730	GROSS PAYROLL TRANSFERS	01/29	11S7012	150	300	401		ADMINISTRATIVE/MANA	3,751.87		
01/29/21	46824	1730	EMPLOYER FICA TRANSFER	01/29	11S7013	150	300	466		ADMINISTRATIVE/MANA	284.58		
01/29/21	46824	1730	EMPLOYER MATCH RETIREMEN	01/29	11S7014	150	300	465		ADMINISTRATIVE/MANA	652.82		
01/29/21	46824	1730	EMPLOYEE BENEFIT TRANSFER	01/29	11S7024	150	300	468		GROUP INSURANCE	331.72	5,020.99	
01/29/21	46825	1731	GROSS PAYROLL TRANSFERS	01/29	11S7015	160	300	401		ADMINISTRATIVE/MANA	3,751.87		
01/29/21	46825	1731	EMPLOYER FICA TRANSFER	01/29	11S7016	160	300	466		ADMINISTRATIVE/MANA	284.58		
01/29/21	46825	1731	EMPLOYER MATCH RETIREMEN	01/29	11S7017	160	300	465		ADMINISTRATIVE/MANA	652.83		
01/29/21	46825	1731	EMPLOYEE BENEFIT TRANSFER	01/29	11S7027	160	300	468		GROUP INSURANCE	331.73	5,021.01	
01/29/21	46826	1738	GROSS PAYROLL TRANSFERS	01/29	11S7018	685	262	584		SERVING PAPERS CONS	6,235.00	6,235.00	
02/12/21	46829	1746	GROSS PAYROLL TRANSFERS	02/12	12A6003	001	100	401		ADMINISTRATIVE/MANA	10,414.40		
						001	102	402		DEPUTIES	2,419.20		
						001	102	404		OFFICE/CLERICAL	3,046.40		
						001	105	402		DEPUTIES	10,847.20		
						001	105	440		HOURLY EMPLOYEES	504.00		
						001	151	430		MAINTENANCE / SERVI	5,314.82		
						001	154	401		ADMINISTRATIVE/MANA	523.28		
						001	161	440		HOURLY EMPLOYEES	2,720.00		
						001	163	440		HOURLY EMPLOYEES	430.00		
						001	166	401		ADMINISTRATIVE/MANA	2,159.85		
						001	166	404		OFFICE/CLERICAL	5,569.60		
						001	180	404		OFFICE/CLERICAL	1,677.60		
						001	200	402		DEPUTIES	49,868.04		
						001	200	403		INVESTIGATORS/DETEC	11,526.48		
						001	200	404		OFFICE/CLERICAL	3,516.00		
						001	220	401		ADMINISTRATIVE/MANA	2,771.20		
						001	220	432		JAILORS / GUARDS	34,736.42		
						001	220	436		OTHER SERVICE EMPLO	1,480.80		
						001	233	404		OFFICE/CLERICAL	1,910.55		
						001	234	404		OFFICE/CLERICAL	1,910.55		
02/12/21	46829	1746	EMPLOYER FICA TRANSFER	02/12	12A6004	001	100	466		ADMINISTRATIVE/MANA	773.46		
						001	102	466		DEPUTIES	166.21		
						001	102	466		OFFICE/CLERICAL	229.90		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0281

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	466		DEPUTIES	798.42	
						001	105	466		HOURLY EMPLOYEES	38.56	
						001	151	466		MAINTENANCE / SERVI	395.54	
						001	154	466		ADMINISTRATIVE/MANA	40.03	
						001	161	466		HOURLY EMPLOYEES	208.08	
						001	163	466		HOURLY EMPLOYEES	32.90	
						001	166	466		ADMINISTRATIVE/MANA	162.77	
						001	166	466		OFFICE/CLERICAL	398.56	
						001	180	466		OFFICE/CLERICAL	126.52	
						001	200	466		DEPUTIES	3,690.07	
						001	200	466		INVESTIGATORS/DETEC	839.05	
						001	200	466		OFFICE/CLERICAL	266.36	
						001	220	466		ADMINISTRATIVE/MANA	209.79	
						001	220	466		JAILORS / GUARDS	2,580.77	
						001	220	466		OTHER SERVICE EMPLO	111.01	
						001	233	466		OFFICE/CLERICAL	139.71	
						001	234	466		OFFICE/CLERICAL	139.72	
02/12/21	46829	1746	EMPLOYER MATCH RETIREMEN	02/12	12A6005	001	100	465		ADMINISTRATIVE/MANA	1,812.10	
						001	102	465		DEPUTIES	420.94	
						001	102	465		OFFICE/CLERICAL	530.07	
						001	105	465		DEPUTIES	1,887.41	
						001	151	465		MAINTENANCE / SERVI	924.78	
						001	154	465		ADMINISTRATIVE/MANA	91.05	
						001	161	465		HOURLY EMPLOYEES	473.28	
						001	166	465		ADMINISTRATIVE/MANA	375.81	
						001	166	465		OFFICE/CLERICAL	969.11	
						001	180	465		OFFICE/CLERICAL	291.90	
						001	200	465		DEPUTIES	8,677.05	
						001	200	465		INVESTIGATORS/DETEC	2,005.61	
						001	200	465		OFFICE/CLERICAL	611.78	
						001	220	465		ADMINISTRATIVE/MANA	482.19	
						001	220	465		JAILORS / GUARDS	6,044.12	
						001	220	465		OTHER SERVICE EMPLO	257.66	
						001	233	465		OFFICE/CLERICAL	332.44	
						001	234	465		OFFICE/CLERICAL	332.44	
02/12/21	46829	1746	EMPLOYEE BENEFIT TRANSFER	02/12	12A6024	001	200	468		GROUP INSURANCE	19,302.72	
						001	220	468		GROUP INSURANCE	13,971.93	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,997.14	
						001	166	468		GROUP INSURANCE	3,327.74	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	
						001	151	468		GROUP INSURANCE	2,662.44	
						001	180	468		GROUP INSURANCE	665.30	
						001	105	468		GROUP INSURANCE	3,995.69	241,793.62
02/12/21	46830	1747	GROSS PAYROLL TRANSFERS	02/12	12A6006	096	153	404		OFFICE/CLERICAL	5,281.60	
02/12/21	46830	1747	EMPLOYER FICA TRANSFER	02/12	12A6007	096	153	466		OFFICE/CLERICAL	402.57	
02/12/21	46830	1747	EMPLOYER MATCH RETIREMEN	02/12	12A6008	096	153	465		OFFICE/CLERICAL	918.99	
02/12/21	46830	1747	EMPLOYEE BENEFIT TRANSFER	02/12	12A6027	096	153	468		GROUP INSURANCE	1,995.90	8,599.06

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0282

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/12/21	46831	1748	GROSS PAYROLL TRANSFERS	02/12 12A6009		097	233	431		RADIO OPERATORS / D	11,264.21	
						097	233	440		HOURLY EMPLOYEES	55.00	
02/12/21	46831	1748	EMPLOYER FICA TRANSFER	02/12 12A6010		097	233	466		RADIO OPERATORS / D	856.05	
						097	233	466		HOURLY EMPLOYEES	4.21	
02/12/21	46831	1748	EMPLOYER MATCH RETIREMEN	02/12 12A6011		097	233	465		RADIO OPERATORS / D	1,959.97	
02/12/21	46831	1748	EMPLOYEE BENEFIT TRANSFER	02/12 12A6030		097	233	468		GROUP INSURANCE	3,991.80	18,131.24
02/12/21	46832	1749	GROSS PAYROLL TRANSFERS	02/12 12A6012		150	300	404		OFFICE/CLERICAL	1,001.68	
						150	300	420		ROAD EMPLOYEES	23,129.46	
02/12/21	46832	1749	EMPLOYER FICA TRANSFER	02/12 12A6013		150	300	466		OFFICE/CLERICAL	75.63	
						150	300	466		ROAD EMPLOYEES	1,742.27	
02/12/21	46832	1749	EMPLOYER MATCH RETIREMEN	02/12 12A6014		150	300	465		OFFICE/CLERICAL	174.29	
						150	300	465		ROAD EMPLOYEES	4,024.43	
02/12/21	46832	1749	EMPLOYEE BENEFIT TRANSFER	02/12 12A6018		150	300	468		GROUP INSURANCE	10,975.50	41,123.26
02/12/21	46833	1750	GROSS PAYROLL TRANSFERS	02/12 12A6015		160	300	404		OFFICE/CLERICAL	1,001.68	
						160	300	420		ROAD EMPLOYEES	23,129.46	
02/12/21	46833	1750	EMPLOYER FICA TRANSFER	02/12 12A6016		160	300	466		OFFICE/CLERICAL	75.63	
						160	300	466		ROAD EMPLOYEES	1,742.46	
02/12/21	46833	1750	EMPLOYER MATCH RETIREMEN	02/12 12A6017		160	300	465		OFFICE/CLERICAL	174.29	
						160	300	465		ROAD EMPLOYEES	4,024.61	
02/12/21	46833	1750	EMPLOYEE BENEFIT TRANSFER	02/12 12A6021		160	300	468		GROUP INSURANCE	10,975.53	41,123.66
02/25/21	47040	2092	GROSS PAYROLL TRANSFERS	02/25 1207003		001	100	401		ADMINISTRATIVE/MANA	10,414.40	
						001	102	402		DEPUTIES	2,419.20	
						001	102	404		OFFICE/CLERICAL	3,046.40	
						001	105	402		DEPUTIES	10,847.20	
						001	105	440		HOURLY EMPLOYEES	252.00	
						001	151	430		MAINTENANCE / SERVI	5,698.33	
						001	154	401		ADMINISTRATIVE/MANA	388.24	
						001	163	440		HOURLY EMPLOYEES	400.00	
						001	166	401		ADMINISTRATIVE/MANA	2,244.00	
						001	166	404		OFFICE/CLERICAL	5,569.60	
						001	180	404		OFFICE/CLERICAL	1,677.60	
						001	200	402		DEPUTIES	44,627.88	
						001	200	403		INVESTIGATORS/DETEC	11,526.48	
						001	200	404		OFFICE/CLERICAL	3,516.00	
						001	220	401		ADMINISTRATIVE/MANA	2,771.20	
						001	220	432		JAILORS / GUARDS	30,144.63	
						001	220	436		OTHER SERVICE EMPLO	1,480.80	
						001	233	404		OFFICE/CLERICAL	2,166.09	
						001	234	404		OFFICE/CLERICAL	2,166.09	
02/25/21	47040	2092	EMPLOYER FICA TRANSFER	02/25 1207004		001	100	466		ADMINISTRATIVE/MANA	773.46	
						001	102	466		DEPUTIES	166.21	
						001	102	466		OFFICE/CLERICAL	229.90	
						001	105	466		DEPUTIES	798.42	
						001	105	466		HOURLY EMPLOYEES	19.28	
						001	151	466		MAINTENANCE / SERVI	424.88	
						001	154	466		ADMINISTRATIVE/MANA	29.70	
						001	163	466		HOURLY EMPLOYEES	30.60	
						001	166	466		ADMINISTRATIVE/MANA	169.21	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	466		OFFICE/CLERICAL	398.56	
						001	180	466		OFFICE/CLERICAL	126.52	
						001	200	466		DEPUTIES	3,290.05	
						001	200	466		INVESTIGATORS/DETEC	839.05	
						001	200	466		OFFICE/CLERICAL	266.36	
						001	220	466		ADMINISTRATIVE/MANA	209.79	
						001	220	466		JAILORS / GUARDS	2,231.17	
						001	220	466		OTHER SERVICE EMPLO	111.01	
						001	233	466		OFFICE/CLERICAL	159.26	
						001	234	466		OFFICE/CLERICAL	159.26	
02/25/21	47040	2092	EMPLOYER MATCH RETIREMEN	02/25	1207005	001	100	465		ADMINISTRATIVE/MANA	1,812.10	
						001	102	465		DEPUTIES	420.94	
						001	102	465		OFFICE/CLERICAL	530.07	
						001	105	465		DEPUTIES	1,887.41	
						001	151	465		MAINTENANCE / SERVI	991.51	
						001	154	465		ADMINISTRATIVE/MANA	67.55	
						001	166	465		ADMINISTRATIVE/MANA	390.46	
						001	166	465		OFFICE/CLERICAL	969.11	
						001	180	465		OFFICE/CLERICAL	291.90	
						001	200	465		DEPUTIES	7,765.28	
						001	200	465		INVESTIGATORS/DETEC	2,005.61	
						001	200	465		OFFICE/CLERICAL	611.78	
						001	220	465		ADMINISTRATIVE/MANA	482.19	
						001	220	465		JAILORS / GUARDS	5,245.13	
						001	220	465		OTHER SERVICE EMPLO	257.66	
						001	233	465		OFFICE/CLERICAL	376.90	
						001	234	465		OFFICE/CLERICAL	376.90	176,271.33
02/25/21	47041	2093	GROSS PAYROLL TRANSFERS	02/25	1207006	096	153	404		OFFICE/CLERICAL	5,281.60	
02/25/21	47041	2093	EMPLOYER FICA TRANSFER	02/25	1207007	096	153	466		OFFICE/CLERICAL	402.57	
02/25/21	47041	2093	EMPLOYER MATCH RETIREMEN	02/25	1207008	096	153	465		OFFICE/CLERICAL	918.99	6,603.16
02/25/21	47042	2094	GROSS PAYROLL TRANSFERS	02/25	1207009	097	233	431		RADIO OPERATORS / D	12,867.52	
						097	233	440		HOURLY EMPLOYEES	77.00	
02/25/21	47042	2094	EMPLOYER FICA TRANSFER	02/25	1207010	097	233	466		RADIO OPERATORS / D	978.71	
						097	233	466		HOURLY EMPLOYEES	5.89	
02/25/21	47042	2094	EMPLOYER MATCH RETIREMEN	02/25	1207011	097	233	465		RADIO OPERATORS / D	2,238.95	16,168.07
02/25/21	47043	2095	GROSS PAYROLL TRANSFERS	02/25	1207012	150	300	404		OFFICE/CLERICAL	1,011.98	
						150	300	420		ROAD EMPLOYEES	27,321.73	
02/25/21	47043	2095	EMPLOYER FICA TRANSFER	02/25	1207013	150	300	466		OFFICE/CLERICAL	76.42	
						150	300	466		ROAD EMPLOYEES	2,063.01	
02/25/21	47043	2095	EMPLOYER MATCH RETIREMEN	02/25	1207014	150	300	465		OFFICE/CLERICAL	176.08	
						150	300	465		ROAD EMPLOYEES	4,753.88	35,403.10
02/25/21	47044	2096	GROSS PAYROLL TRANSFERS	02/25	1207015	160	300	404		OFFICE/CLERICAL	1,011.98	
						160	300	420		ROAD EMPLOYEES	27,321.73	
02/25/21	47044	2096	EMPLOYER FICA TRANSFER	02/25	1207016	160	300	466		OFFICE/CLERICAL	76.42	
						160	300	466		ROAD EMPLOYEES	2,063.13	
02/25/21	47044	2096	EMPLOYER MATCH RETIREMEN	02/25	1207017	160	300	465		OFFICE/CLERICAL	176.09	
						160	300	465		ROAD EMPLOYEES	4,754.06	35,403.41

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/26/21	47045	2104	GROSS PAYROLL TRANSFERS	02/26 1201003		001	100	400		OFFICIALS	16,148.20	
						001	100	405		ATTORNEYS	3,836.75	
						001	100	447		ATTENDING BOARD MEE	80.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	1,811.25	
						001	105	400		OFFICIALS	4,900.00	
						001	105	401		ADMINISTRATIVE/MANA	1,995.49	
						001	120	401		ADMINISTRATIVE/MANA	10,862.01	
						001	160	454		ATTENDING COURT	3,731.66	
						001	160	577		BAILIFFS FEES	1,705.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	161	454		ATTENDING COURT	4,085.00	
						001	161	577		BAILIFFS FEES	4,620.00	
						001	162	405		ATTORNEYS	3,836.75	
						001	163	405		ATTORNEYS	3,700.01	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,604.75	
						001	166	577		BAILIFFS FEES	435.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	600.00	
						001	167	445		STATUTORY FEES	5,775.00	
						001	180	400		OFFICIALS	1,900.00	
						001	180	459		ELECTION FEES	500.00	
						001	180	460		OTHER FEES	300.00	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	7,297.33	
						001	233	401		ADMINISTRATIVE/MANA	3,283.68	
						001	234	401		ADMINISTRATIVE/MANA	3,283.68	
						001	400	409		NURSE/CASE MANAGER	3,507.90	
						001	451	405		ATTORNEYS	11,759.16	
02/26/21	47045	2104	EMPLOYER FICA TRANSFER	02/26 1201004		001	100	466		OFFICIALS	1,179.06	
						001	100	466		ATTORNEYS	247.94	
						001	100	466		ATTENDING BOARD MEE	6.01	
						001	100	466		COUNTY TREASURER	15.64	
						001	101	466		COUNTY AUDITOR	33.16	
						001	102	466		COUNTY REGISTRAR	127.78	
						001	105	466		OFFICIALS	373.65	
						001	105	466		ADMINISTRATIVE/MANA	152.17	
						001	120	466		ADMINISTRATIVE/MANA	802.25	
						001	160	466		ATTENDING COURT	280.21	
						001	160	466		BAILIFFS FEES	130.44	
						001	161	466		OTHER PUBLIC SERVIC	31.75	
						001	161	466		ATTENDING COURT	288.20	
						001	161	466		BAILIFFS FEES	353.44	
						001	162	466		ATTORNEYS	266.51	
						001	163	466		ATTORNEYS	280.41	
						001	165	466		ATTORNEYS	227.90	
						001	166	466		OFFICIALS	608.40	
						001	166	466		BAILIFFS FEES	33.29	
						001	167	466		OFFICIALS	95.63	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0285

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	466		DEPUTIES	45.90	
						001	167	466		STATUTORY FEES	441.79	
						001	180	466		OFFICIALS	145.35	
						001	180	466		ELECTION FEES	35.28	
						001	180	466		OTHER FEES	21.17	
						001	200	466		OFFICIALS	611.19	
						001	200	466		ADMINISTRATIVE/MANA	509.66	
						001	233	466		ADMINISTRATIVE/MANA	250.67	
						001	234	466		ADMINISTRATIVE/MANA	250.66	
						001	400	466		NURSE/CASE MANAGER	267.06	
						001	451	466		ATTORNEYS	878.16	
02/26/21	47045	2104	EMPLOYER MATCH RETIREMEN	02/26	1201005	001	100	465		OFFICIALS	2,002.77	
						001	100	465		ATTORNEYS	667.59	
						001	100	465		ATTENDING BOARD MEE	13.92	
						001	100	465		COUNTY TREASURER	36.25	
						001	101	465		COUNTY AUDITOR	76.84	
						001	102	465		COUNTY REGISTRAR	315.16	
						001	105	465		OFFICIALS	852.60	
						001	105	465		ADMINISTRATIVE/MANA	347.21	
						001	120	465		ADMINISTRATIVE/MANA	1,889.99	
						001	160	465		ATTENDING COURT	649.31	
						001	160	465		BAILIFFS FEES	124.41	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	161	465		ATTENDING COURT	710.79	
						001	161	465		BAILIFFS FEES	708.18	
						001	162	465		ATTORNEYS	667.59	
						001	163	465		ATTORNEYS	464.00	
						001	165	465		ATTORNEYS	533.60	
						001	166	465		OFFICIALS	1,335.18	
						001	166	465		BAILIFFS FEES	35.67	
						001	167	465		OFFICIALS	217.50	
						001	167	465		DEPUTIES	104.40	
						001	167	465		STATUTORY FEES	1,004.85	
						001	180	465		ELECTION FEES	87.00	
						001	180	465		OTHER FEES	52.20	
						001	200	465		OFFICIALS	1,450.00	
						001	200	465		ADMINISTRATIVE/MANA	1,269.74	
						001	233	465		ADMINISTRATIVE/MANA	571.36	
						001	234	465		ADMINISTRATIVE/MANA	571.36	
						001	400	465		NURSE/CASE MANAGER	610.37	
						001	451	465		ATTORNEYS	2,046.09	
02/26/21	47045	2104	EMPLOYER FICA TRANSFER	02/26	1201019	001	262	466		SERVING PAPERS CONS	674.65	
02/26/21	47045	2104	EMPLOYEE BENEFIT TRANSFER	02/26	1201021	001	166	465		STATE RETIREMENT MA	667.59	
						001	166	468		GROUP INSURANCE	2,006.63	
						001	262	468		GROUP INSURANCE	2,029.68	
						001	400	468		GROUP INSURANCE	665.30	
						001	262	465		STATE RETIREMENT MA	108.75	
						001	451	468		GROUP INSURANCE	1,997.14	
						001	102	468		GROUP INSURANCE	666.54	
						001	167	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	468		GROUP INSURANCE	4,020.07	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	120	468		GROUP INSURANCE	666.54	
						001	100	465		STATE RETIREMENT MA	1,335.18	
						001	165	468		GROUP INSURANCE	665.30	
						001	105	468		GROUP INSURANCE	663.45	
						001	200	468		GROUP INSURANCE	1,331.84	
						001	162	468		GROUP INSURANCE	665.30	
						001	163	468		GROUP INSURANCE	1,330.60	172,283.99
02/26/21	47046	2105	GROSS PAYROLL TRANSFERS	02/26	1201006	096	153	401		ADMINISTRATIVE/MANA	1,208.33	
02/26/21	47046	2105	EMPLOYER FICA TRANSFER	02/26	1201007	096	153	466		ADMINISTRATIVE/MANA	92.14	
02/26/21	47046	2105	EMPLOYER MATCH RETIREMEN	02/26	1201008	096	153	465		ADMINISTRATIVE/MANA	210.25	1,510.72
02/26/21	47047	2106	GROSS PAYROLL TRANSFERS	02/26	1201009	106	250	401		ADMINISTRATIVE/MANA	1,900.00	
02/26/21	47047	2106	EMPLOYER FICA TRANSFER	02/26	1201010	106	250	466		ADMINISTRATIVE/MANA	145.35	
02/26/21	47047	2106	EMPLOYER MATCH RETIREMEN	02/26	1201011	106	250	465		ADMINISTRATIVE/MANA	330.60	2,375.95
02/26/21	47048	2107	GROSS PAYROLL TRANSFERS	02/26	1201012	150	300	401		ADMINISTRATIVE/MANA	3,751.87	
02/26/21	47048	2107	EMPLOYER FICA TRANSFER	02/26	1201013	150	300	466		ADMINISTRATIVE/MANA	284.58	
02/26/21	47048	2107	EMPLOYER MATCH RETIREMEN	02/26	1201014	150	300	465		ADMINISTRATIVE/MANA	652.82	
02/26/21	47048	2107	EMPLOYEE BENEFIT TRANSFER	02/26	1201024	150	300	468		GROUP INSURANCE	331.72	5,020.99
02/26/21	47049	2108	GROSS PAYROLL TRANSFERS	02/26	1201015	160	300	401		ADMINISTRATIVE/MANA	3,751.87	
02/26/21	47049	2108	EMPLOYER FICA TRANSFER	02/26	1201016	160	300	466		ADMINISTRATIVE/MANA	284.58	
02/26/21	47049	2108	EMPLOYER MATCH RETIREMEN	02/26	1201017	160	300	465		ADMINISTRATIVE/MANA	652.83	
02/26/21	47049	2108	EMPLOYEE BENEFIT TRANSFER	02/26	1201027	160	300	468		GROUP INSURANCE	331.73	5,021.01
02/26/21	47050	2115	GROSS PAYROLL TRANSFERS	02/26	1201018	685	262	584		SERVING PAPERS CONS	8,819.00	8,819.00
03/12/21	47058	2124	GROSS PAYROLL TRANSFERS	03/12	13A5003	001	100	401		ADMINISTRATIVE/MANA	10,414.40	
						001	102	402		DEPUTIES	2,419.20	
						001	102	404		OFFICE/CLERICAL	3,046.40	
						001	105	402		DEPUTIES	10,847.20	
						001	105	440		HOURLY EMPLOYEES	504.00	
						001	151	430		MAINTENANCE / SERVI	5,288.80	
						001	154	401		ADMINISTRATIVE/MANA	844.00	
						001	163	440		HOURLY EMPLOYEES	400.00	
						001	166	401		ADMINISTRATIVE/MANA	2,244.00	
						001	166	404		OFFICE/CLERICAL	5,664.80	
						001	180	404		OFFICE/CLERICAL	1,677.60	
						001	200	402		DEPUTIES	45,407.76	
						001	200	403		INVESTIGATORS/DETEC	11,526.48	
						001	200	404		OFFICE/CLERICAL	3,516.00	
						001	200	410		DEPUTIES/GRANT REIM	1,321.61	
						001	220	401		ADMINISTRATIVE/MANA	2,771.20	
						001	220	432		JAILORS / GUARDS	30,375.18	
						001	220	436		OTHER SERVICE EMPLO	1,480.80	
						001	233	404		OFFICE/CLERICAL	1,908.27	
						001	234	404		OFFICE/CLERICAL	1,908.27	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0287

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/12/21	47058	2124	EMPLOYER FICA TRANSFER	03/12	13A5004	001	100	466		ADMINISTRATIVE/MANA	773.46	
						001	102	466		DEPUTIES	166.21	
						001	102	466		OFFICE/CLERICAL	229.90	
						001	105	466		DEPUTIES	798.42	
						001	105	466		HOURLY EMPLOYEES	38.56	
						001	151	466		MAINTENANCE / SERVI	393.55	
						001	154	466		ADMINISTRATIVE/MANA	64.57	
						001	163	466		HOURLY EMPLOYEES	30.60	
						001	166	466		ADMINISTRATIVE/MANA	169.21	
						001	166	466		OFFICE/CLERICAL	405.84	
						001	180	466		OFFICE/CLERICAL	126.52	
						001	200	466		DEPUTIES	3,356.68	
						001	200	466		INVESTIGATORS/DETEC	839.05	
						001	200	466		OFFICE/CLERICAL	266.36	
						001	200	466		DEPUTIES/GRANT REIM	94.12	
						001	220	466		ADMINISTRATIVE/MANA	209.79	
						001	220	466		JAILORS / GUARDS	2,248.83	
						001	220	466		OTHER SERVICE EMPLO	111.01	
						001	233	466		OFFICE/CLERICAL	139.53	
						001	234	466		OFFICE/CLERICAL	139.54	
03/12/21	47058	2124	EMPLOYER MATCH RETIREMEN	03/12	13A5005	001	100	465		ADMINISTRATIVE/MANA	1,812.10	
						001	102	465		DEPUTIES	420.94	
						001	102	465		OFFICE/CLERICAL	530.07	
						001	105	465		DEPUTIES	1,887.41	
						001	151	465		MAINTENANCE / SERVI	920.26	
						001	154	465		ADMINISTRATIVE/MANA	146.86	
						001	166	465		ADMINISTRATIVE/MANA	390.46	
						001	166	465		OFFICE/CLERICAL	985.68	
						001	180	465		OFFICE/CLERICAL	291.90	
						001	200	465		DEPUTIES	7,900.98	
						001	200	465		INVESTIGATORS/DETEC	2,005.61	
						001	200	465		OFFICE/CLERICAL	611.78	
						001	200	465		DEPUTIES/GRANT REIM	229.96	
						001	220	465		ADMINISTRATIVE/MANA	482.19	
						001	220	465		JAILORS / GUARDS	5,285.25	
						001	220	465		OTHER SERVICE EMPLO	257.66	
						001	233	465		OFFICE/CLERICAL	332.03	
						001	234	465		OFFICE/CLERICAL	332.04	
03/12/21	47058	2124	EMPLOYEE BENEFIT TRANSFER	03/12	13A5024	001	200	468		GROUP INSURANCE	19,302.72	
						001	220	468		GROUP INSURANCE	13,971.93	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,997.14	
						001	166	468		GROUP INSURANCE	3,327.74	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	
						001	151	468		GROUP INSURANCE	2,662.44	
						001	180	468		GROUP INSURANCE	665.30	
						001	105	468		GROUP INSURANCE	3,995.69	229,570.96
03/12/21	47059	2125	GROSS PAYROLL TRANSFERS	03/12	13A5006	096	153	404		OFFICE/CLERICAL	5,281.60	
03/12/21	47059	2125	EMPLOYER FICA TRANSFER	03/12	13A5007	096	153	466		OFFICE/CLERICAL	402.57	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0288

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/12/21	47059	2125	EMPLOYER MATCH RETIREMEN	03/12	13A5008	096	153	465		OFFICE/CLERICAL	918.99	
03/12/21	47059	2125	EMPLOYEE BENEFIT TRANSFER	03/12	13A5027	096	153	468		GROUP INSURANCE	1,995.90	8,599.06
03/12/21	47060	2126	GROSS PAYROLL TRANSFERS	03/12	13A5009	097	233	431		RADIO OPERATORS / D	11,030.96	
						097	233	440		HOURLY EMPLOYEES	138.00	
03/12/21	47060	2126	EMPLOYER FICA TRANSFER	03/12	13A5010	097	233	466		RADIO OPERATORS / D	837.06	
						097	233	466		HOURLY EMPLOYEES	10.56	
03/12/21	47060	2126	EMPLOYER MATCH RETIREMEN	03/12	13A5011	097	233	465		RADIO OPERATORS / D	1,919.40	
03/12/21	47060	2126	EMPLOYEE BENEFIT TRANSFER	03/12	13A5030	097	233	468		GROUP INSURANCE	5,987.70	19,923.68
03/12/21	47061	2127	GROSS PAYROLL TRANSFERS	03/12	13A5012	150	300	404		OFFICE/CLERICAL	1,078.93	
						150	300	420		ROAD EMPLOYEES	23,720.08	
03/12/21	47061	2127	EMPLOYER FICA TRANSFER	03/12	13A5013	150	300	466		OFFICE/CLERICAL	81.54	
						150	300	466		ROAD EMPLOYEES	1,787.47	
03/12/21	47061	2127	EMPLOYER MATCH RETIREMEN	03/12	13A5014	150	300	465		OFFICE/CLERICAL	187.73	
						150	300	465		ROAD EMPLOYEES	4,127.20	
03/12/21	47061	2127	EMPLOYEE BENEFIT TRANSFER	03/12	13A5018	150	300	468		GROUP INSURANCE	10,975.50	41,958.45
03/12/21	47062	2128	GROSS PAYROLL TRANSFERS	03/12	13A5015	160	300	404		OFFICE/CLERICAL	1,078.93	
						160	300	420		ROAD EMPLOYEES	23,720.08	
03/12/21	47062	2128	EMPLOYER FICA TRANSFER	03/12	13A5016	160	300	466		OFFICE/CLERICAL	81.54	
						160	300	466		ROAD EMPLOYEES	1,787.62	
03/12/21	47062	2128	EMPLOYER MATCH RETIREMEN	03/12	13A5017	160	300	465		OFFICE/CLERICAL	187.74	
						160	300	465		ROAD EMPLOYEES	4,127.39	
03/12/21	47062	2128	EMPLOYEE BENEFIT TRANSFER	03/12	13A5021	160	300	468		GROUP INSURANCE	10,975.53	41,958.83
03/26/21	47070	2147	GROSS PAYROLL TRANSFERS	03/26	1305003	001	100	401		ADMINISTRATIVE/MANA	10,414.40	
						001	102	402		DEPUTIES	2,419.20	
						001	102	404		OFFICE/CLERICAL	3,046.40	
						001	105	402		DEPUTIES	13,253.29	
						001	105	440		HOURLY EMPLOYEES	504.00	
						001	151	430		MAINTENANCE / SERVI	5,449.40	
						001	154	401		ADMINISTRATIVE/MANA	573.92	
						001	161	440		HOURLY EMPLOYEES	360.00	
						001	163	440		HOURLY EMPLOYEES	420.00	
						001	166	401		ADMINISTRATIVE/MANA	2,244.00	
						001	166	404		OFFICE/CLERICAL	6,152.60	
						001	180	404		OFFICE/CLERICAL	1,677.60	
						001	200	402		DEPUTIES	49,129.50	
						001	200	403		INVESTIGATORS/DETEC	11,526.48	
						001	200	404		OFFICE/CLERICAL	3,516.00	
						001	200	410		DEPUTIES/GRANT REIM	449.54	
						001	220	401		ADMINISTRATIVE/MANA	2,771.20	
						001	220	432		JAILORS / GUARDS	30,857.82	
						001	220	436		OTHER SERVICE EMPLO	1,480.80	
						001	233	404		OFFICE/CLERICAL	1,627.30	
						001	234	404		OFFICE/CLERICAL	1,627.30	
03/26/21	47070	2147	EMPLOYER FICA TRANSFER	03/26	1305004	001	100	466		ADMINISTRATIVE/MANA	773.46	
						001	102	466		DEPUTIES	166.21	
						001	102	466		OFFICE/CLERICAL	229.90	
						001	105	466		DEPUTIES	1,001.02	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0289

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	466		HOURLY EMPLOYEES	38.56	
						001	151	466		MAINTENANCE / SERVI	405.84	
						001	154	466		ADMINISTRATIVE/MANA	43.90	
						001	161	466		HOURLY EMPLOYEES	27.54	
						001	163	466		HOURLY EMPLOYEES	32.13	
						001	166	466		ADMINISTRATIVE/MANA	169.21	
						001	166	466		OFFICE/CLERICAL	443.16	
						001	180	466		OFFICE/CLERICAL	126.52	
						001	200	466		DEPUTIES	3,634.09	
						001	200	466		INVESTIGATORS/DETEC	839.05	
						001	200	466		OFFICE/CLERICAL	266.36	
						001	200	466		DEPUTIES/GRANT REIM	34.20	
						001	220	466		ADMINISTRATIVE/MANA	209.79	
						001	220	466		JAILORS / GUARDS	2,292.74	
						001	220	466		OTHER SERVICE EMPLO	111.01	
						001	233	466		OFFICE/CLERICAL	118.04	
						001	234	466		OFFICE/CLERICAL	118.05	
03/26/21	47070	2147	EMPLOYER MATCH RETIREMEN	03/26	1305005	001	100	465		ADMINISTRATIVE/MANA	1,812.10	
						001	102	465		DEPUTIES	420.94	
						001	102	465		OFFICE/CLERICAL	530.07	
						001	105	465		DEPUTIES	2,306.07	
						001	151	465		MAINTENANCE / SERVI	948.20	
						001	154	465		ADMINISTRATIVE/MANA	99.86	
						001	161	465		HOURLY EMPLOYEES	62.64	
						001	166	465		ADMINISTRATIVE/MANA	390.46	
						001	166	465		OFFICE/CLERICAL	1,070.56	
						001	180	465		OFFICE/CLERICAL	291.90	
						001	200	465		DEPUTIES	8,548.55	
						001	200	465		INVESTIGATORS/DETEC	2,005.61	
						001	200	465		OFFICE/CLERICAL	611.78	
						001	200	465		DEPUTIES/GRANT REIM	78.22	
						001	220	465		ADMINISTRATIVE/MANA	482.19	
						001	220	465		JAILORS / GUARDS	5,369.22	
						001	220	465		OTHER SERVICE EMPLO	257.66	
						001	233	465		OFFICE/CLERICAL	283.15	
						001	234	465		OFFICE/CLERICAL	283.16	186,433.87
03/26/21	47071	2148	GROSS PAYROLL TRANSFERS	03/26	1305006	096	153	404		OFFICE/CLERICAL	5,281.60	
03/26/21	47071	2148	EMPLOYER FICA TRANSFER	03/26	1305007	096	153	466		OFFICE/CLERICAL	402.57	
03/26/21	47071	2148	EMPLOYER MATCH RETIREMEN	03/26	1305008	096	153	465		OFFICE/CLERICAL	918.99	6,603.16
03/26/21	47072	2149	GROSS PAYROLL TRANSFERS	03/26	1305009	097	233	431		RADIO OPERATORS / D	10,969.62	
03/26/21	47072	2149	EMPLOYER FICA TRANSFER	03/26	1305010	097	233	466		RADIO OPERATORS / D	832.36	
03/26/21	47072	2149	EMPLOYER MATCH RETIREMEN	03/26	1305011	097	233	465		RADIO OPERATORS / D	1,908.73	13,710.71
03/26/21	47073	2150	GROSS PAYROLL TRANSFERS	03/26	1305012	150	300	404		OFFICE/CLERICAL	1,035.15	
						150	300	420		ROAD EMPLOYEES	24,078.87	
03/26/21	47073	2150	EMPLOYER FICA TRANSFER	03/26	1305013	150	300	466		OFFICE/CLERICAL	78.19	
						150	300	466		ROAD EMPLOYEES	1,814.68	
03/26/21	47073	2150	EMPLOYER MATCH RETIREMEN	03/26	1305014	150	300	465		OFFICE/CLERICAL	180.11	
						150	300	465		ROAD EMPLOYEES	4,189.63	31,376.63

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0290

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/26/21	47074	2151	GROSS PAYROLL TRANSFERS	03/26 1305015		160	300	404		OFFICE/CLERICAL	1,035.15	
						160	300	420		ROAD EMPLOYEES	24,078.87	
03/26/21	47074	2151	EMPLOYER FICA TRANSFER	03/26 1305016		160	300	466		OFFICE/CLERICAL	78.19	
						160	300	466		ROAD EMPLOYEES	1,814.78	
03/26/21	47074	2151	EMPLOYER MATCH RETIREMEN	03/26 1305017		160	300	465		OFFICE/CLERICAL	180.12	
						160	300	465		ROAD EMPLOYEES	4,189.81	31,376.92
03/31/21	47079	2240	GROSS PAYROLL TRANSFERS	03/31 13T3003		001	100	400		OFFICIALS	16,148.20	
						001	100	405		ATTORNEYS	3,836.75	
						001	100	447		ATTENDING BOARD MEE	80.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	1,811.25	
						001	105	400		OFFICIALS	4,900.00	
						001	105	401		ADMINISTRATIVE/MANA	1,995.49	
						001	120	401		ADMINISTRATIVE/MANA	10,862.01	
						001	160	454		ATTENDING COURT	5,516.00	
						001	160	577		BAILIFFS FEES	3,575.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	162	405		ATTORNEYS	3,836.75	
						001	163	405		ATTORNEYS	3,700.01	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,604.75	
						001	166	577		BAILIFFS FEES	1,140.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	600.00	
						001	167	445		STATUTORY FEES	5,425.00	
						001	180	400		OFFICIALS	1,900.00	
						001	180	459		ELECTION FEES	500.00	
						001	180	460		OTHER FEES	300.00	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	7,297.33	
						001	233	401		ADMINISTRATIVE/MANA	3,283.68	
						001	234	401		ADMINISTRATIVE/MANA	3,283.68	
						001	400	409		NURSE/CASE MANAGER	3,507.90	
						001	451	405		ATTORNEYS	11,759.16	
03/31/21	47079	2240	EMPLOYER FICA TRANSFER	03/31 13T3004		001	100	466		OFFICIALS	1,179.06	
						001	100	466		ATTORNEYS	247.94	
						001	100	466		ATTENDING BOARD MEE	6.04	
						001	100	466		COUNTY TREASURER	15.73	
						001	101	466		COUNTY AUDITOR	33.34	
						001	102	466		COUNTY REGISTRAR	113.41	
						001	105	466		OFFICIALS	373.65	
						001	105	466		ADMINISTRATIVE/MANA	152.17	
						001	120	466		ADMINISTRATIVE/MANA	802.25	
						001	160	466		ATTENDING COURT	416.41	
						001	160	466		BAILIFFS FEES	273.50	
						001	161	466		OTHER PUBLIC SERVIC	28.18	
						001	162	466		ATTORNEYS	266.51	
						001	163	466		ATTORNEYS	280.41	
						001	165	466		ATTORNEYS	227.90	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	166	466		OFFICIALS	608.40		
						001	166	466		BAILIFFS FEES	87.21		
						001	167	466		OFFICIALS	95.63		
						001	167	466		DEPUTIES	45.90		
						001	167	466		STATUTORY FEES	415.01		
						001	180	466		OFFICIALS	145.35		
						001	180	466		ELECTION FEES	31.31		
						001	180	466		OTHER FEES	18.78		
						001	200	466		OFFICIALS	611.19		
						001	200	466		ADMINISTRATIVE/MANA	509.66		
						001	233	466		ADMINISTRATIVE/MANA	250.67		
						001	234	466		ADMINISTRATIVE/MANA	250.66		
						001	400	466		NURSE/CASE MANAGER	267.06		
						001	451	466		ATTORNEYS	878.16		
03/31/21	47079	2240	EMPLOYER MATCH RETIREMEN	03/31	13T3005	001	100	465		OFFICIALS	2,002.77		
						001	100	465		ATTORNEYS	667.59		
						001	100	465		ATTENDING BOARD MEE	13.92		
						001	100	465		COUNTY TREASURER	36.25		
						001	101	465		COUNTY AUDITOR	76.84		
						001	102	465		COUNTY REGISTRAR	315.16		
						001	105	465		OFFICIALS	852.60		
						001	105	465		ADMINISTRATIVE/MANA	347.21		
						001	120	465		ADMINISTRATIVE/MANA	1,889.99		
						001	160	465		ATTENDING COURT	959.79		
						001	160	465		BAILIFFS FEES	248.82		
						001	161	465		OTHER PUBLIC SERVIC	78.30		
						001	162	465		ATTORNEYS	667.59		
						001	163	465		ATTORNEYS	464.00		
						001	165	465		ATTORNEYS	533.60		
						001	166	465		OFFICIALS	1,335.18		
						001	166	465		BAILIFFS FEES	66.12		
						001	167	465		OFFICIALS	217.50		
						001	167	465		DEPUTIES	104.40		
						001	167	465		STATUTORY FEES	943.95		
						001	180	465		ELECTION FEES	87.00		
						001	180	465		OTHER FEES	52.20		
						001	200	465		OFFICIALS	1,450.00		
						001	200	465		ADMINISTRATIVE/MANA	1,269.74		
						001	233	465		ADMINISTRATIVE/MANA	571.36		
						001	234	465		ADMINISTRATIVE/MANA	571.36		
						001	400	465		NURSE/CASE MANAGER	610.37		
						001	451	465		ATTORNEYS	2,046.09		
03/31/21	47079	2240	EMPLOYER FICA TRANSFER	03/31	13T3019	001	262	466		SERVING PAPERS CONS	631.89		
03/31/21	47079	2240	EMPLOYEE BENEFIT TRANSFER	03/31	13T3021	001	166	465		STATE RETIREMENT MA	667.59		
						001	166	468		GROUP INSURANCE	2,006.63		
						001	262	468		GROUP INSURANCE	2,029.68		
						001	400	468		GROUP INSURANCE	665.30		
						001	262	465		STATE RETIREMENT MA	108.75		
						001	451	468		GROUP INSURANCE	1,997.14		
						001	102	468		GROUP INSURANCE	666.54		
						001	167	468		GROUP INSURANCE	665.30		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0292

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	101	468		GROUP INSURANCE	665.30		
						001	100	468		GROUP INSURANCE	4,020.07		
						001	234	468		GROUP INSURANCE	332.65		
						001	233	468		GROUP INSURANCE	332.65		
						001	120	468		GROUP INSURANCE	666.54		
						001	100	465		STATE RETIREMENT MA	1,335.18		
						001	165	468		GROUP INSURANCE	665.30		
						001	105	468		GROUP INSURANCE	663.45		
						001	200	468		GROUP INSURANCE	1,331.84		
						001	162	468		GROUP INSURANCE	665.30		
						001	163	468		GROUP INSURANCE	1,330.60	166,171.80	
03/31/21	47080	2241	GROSS PAYROLL TRANSFERS	03/31	13T3006	096	153	401		ADMINISTRATIVE/MANA	1,208.33		
03/31/21	47080	2241	EMPLOYER FICA TRANSFER	03/31	13T3007	096	153	466		ADMINISTRATIVE/MANA	92.14		
03/31/21	47080	2241	EMPLOYER MATCH RETIREMEN	03/31	13T3008	096	153	465		ADMINISTRATIVE/MANA	210.25	1,510.72	
03/31/21	47081	2242	GROSS PAYROLL TRANSFERS	03/31	13T3009	106	250	401		ADMINISTRATIVE/MANA	1,900.00		
03/31/21	47081	2242	EMPLOYER FICA TRANSFER	03/31	13T3010	106	250	466		ADMINISTRATIVE/MANA	145.35		
03/31/21	47081	2242	EMPLOYER MATCH RETIREMEN	03/31	13T3011	106	250	465		ADMINISTRATIVE/MANA	330.60	2,375.95	
03/31/21	47082	2243	GROSS PAYROLL TRANSFERS	03/31	13T3012	150	300	401		ADMINISTRATIVE/MANA	3,751.87		
03/31/21	47082	2243	EMPLOYER FICA TRANSFER	03/31	13T3013	150	300	466		ADMINISTRATIVE/MANA	284.58		
03/31/21	47082	2243	EMPLOYER MATCH RETIREMEN	03/31	13T3014	150	300	465		ADMINISTRATIVE/MANA	652.82		
03/31/21	47082	2243	EMPLOYEE BENEFIT TRANSFER	03/31	13T3024	150	300	468		GROUP INSURANCE	331.72	5,020.99	
03/31/21	47083	2244	GROSS PAYROLL TRANSFERS	03/31	13T3015	160	300	401		ADMINISTRATIVE/MANA	3,751.87		
03/31/21	47083	2244	EMPLOYER FICA TRANSFER	03/31	13T3016	160	300	466		ADMINISTRATIVE/MANA	284.58		
03/31/21	47083	2244	EMPLOYER MATCH RETIREMEN	03/31	13T3017	160	300	465		ADMINISTRATIVE/MANA	652.83		
03/31/21	47083	2244	EMPLOYEE BENEFIT TRANSFER	03/31	13T3027	160	300	468		GROUP INSURANCE	331.73	5,021.01	
03/31/21	47084	2252	GROSS PAYROLL TRANSFERS	03/31	13T3018	685	262	584		SERVING PAPERS CONS	8,260.00	8,260.00	
04/09/21	47360	2531	GROSS PAYROLL TRANSFERS	04/09	1473003	001	100	401		ADMINISTRATIVE/MANA	10,414.40		
						001	102	402		DEPUTIES	2,419.20		
						001	102	404		OFFICE/CLERICAL	3,046.40		
						001	105	402		DEPUTIES	9,177.60		
						001	105	440		HOURLY EMPLOYEES	504.00		
						001	151	430		MAINTENANCE / SERVI	5,288.80		
						001	154	401		ADMINISTRATIVE/MANA	506.40		
						001	161	440		HOURLY EMPLOYEES	60.00		
						001	163	440		HOURLY EMPLOYEES	420.00		
						001	166	401		ADMINISTRATIVE/MANA	2,244.00		
						001	166	404		OFFICE/CLERICAL	6,748.80		
						001	180	404		OFFICE/CLERICAL	1,677.60		
						001	200	402		DEPUTIES	41,667.84		
						001	200	403		INVESTIGATORS/DETEC	11,526.48		
						001	200	404		OFFICE/CLERICAL	3,516.00		
						001	220	401		ADMINISTRATIVE/MANA	2,771.20		
						001	220	432		JAILORS / GUARDS	30,118.63		
						001	220	436		OTHER SERVICE EMPLO	1,480.80		
						001	233	404		OFFICE/CLERICAL	1,869.99		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0293

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/09/21	47360	2531	EMPLOYER FICA TRANSFER	04/09 1473004		001	234	404		OFFICE/CLERICAL	1,869.99	
						001	100	466		ADMINISTRATIVE/MANA	773.46	
						001	102	466		DEPUTIES	166.21	
						001	102	466		OFFICE/CLERICAL	229.90	
						001	105	466		DEPUTIES	693.77	
						001	105	466		HOURLY EMPLOYEES	38.56	
						001	151	466		MAINTENANCE / SERVI	393.55	
						001	154	466		ADMINISTRATIVE/MANA	38.74	
						001	161	466		HOURLY EMPLOYEES	4.59	
						001	163	466		HOURLY EMPLOYEES	32.13	
						001	166	466		ADMINISTRATIVE/MANA	169.21	
						001	166	466		OFFICE/CLERICAL	488.77	
						001	180	466		OFFICE/CLERICAL	126.52	
						001	200	466		DEPUTIES	3,064.57	
						001	200	466		INVESTIGATORS/DETEC	839.05	
						001	200	466		OFFICE/CLERICAL	266.36	
						001	220	466		ADMINISTRATIVE/MANA	209.79	
						001	220	466		JAILORS / GUARDS	2,237.07	
						001	220	466		OTHER SERVICE EMPLO	111.01	
						001	233	466		OFFICE/CLERICAL	136.61	
						001	234	466		OFFICE/CLERICAL	136.61	
04/09/21	47360	2531	EMPLOYER MATCH RETIREMEN	04/09 1473005		001	100	465		ADMINISTRATIVE/MANA	1,812.10	
						001	102	465		DEPUTIES	420.94	
						001	102	465		OFFICE/CLERICAL	530.07	
						001	105	465		DEPUTIES	1,596.90	
						001	151	465		MAINTENANCE / SERVI	920.26	
						001	154	465		ADMINISTRATIVE/MANA	88.11	
						001	161	465		HOURLY EMPLOYEES	10.44	
						001	166	465		ADMINISTRATIVE/MANA	390.46	
						001	166	465		OFFICE/CLERICAL	1,174.30	
						001	180	465		OFFICE/CLERICAL	291.90	
						001	200	465		DEPUTIES	7,250.22	
						001	200	465		INVESTIGATORS/DETEC	2,005.61	
						001	200	465		OFFICE/CLERICAL	611.78	
						001	220	465		ADMINISTRATIVE/MANA	482.19	
						001	220	465		JAILORS / GUARDS	5,240.61	
						001	220	465		OTHER SERVICE EMPLO	257.66	
						001	233	465		OFFICE/CLERICAL	325.38	
						001	234	465		OFFICE/CLERICAL	325.38	
04/09/21	47360	2531	EMPLOYEE BENEFIT TRANSFER	04/09 1473024		001	200	468		GROUP INSURANCE	18,637.42	
						001	220	468		GROUP INSURANCE	13,305.39	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,997.14	
						001	166	468		GROUP INSURANCE	3,327.74	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	
						001	151	468		GROUP INSURANCE	2,662.44	
						001	180	468		GROUP INSURANCE	665.30	
						001	105	468		GROUP INSURANCE	3,329.15	219,800.60
04/09/21	47361	2532	GROSS PAYROLL TRANSFERS	04/09 1473006		096	153	404		OFFICE/CLERICAL	5,281.60	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0294

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/09/21	47361	2532	EMPLOYER FICA TRANSFER	04/09 1473007		096	153	466		OFFICE/CLERICAL	402.57	
04/09/21	47361	2532	EMPLOYER MATCH RETIREMEN	04/09 1473008		096	153	465		OFFICE/CLERICAL	918.99	
04/09/21	47361	2532	EMPLOYEE BENEFIT TRANSFER	04/09 1473027		096	153	468		GROUP INSURANCE	1,995.90	8,599.06
04/09/21	47362	2533	GROSS PAYROLL TRANSFERS	04/09 1473009		097	233	431		RADIO OPERATORS / D	13,916.78	
04/09/21	47362	2533	EMPLOYER FICA TRANSFER	04/09 1473010		097	233	466		RADIO OPERATORS / D	1,057.84	
04/09/21	47362	2533	EMPLOYER MATCH RETIREMEN	04/09 1473011		097	233	465		RADIO OPERATORS / D	2,421.53	
04/09/21	47362	2533	EMPLOYEE BENEFIT TRANSFER	04/09 1473030		097	233	468		GROUP INSURANCE	4,657.10	22,053.25
04/09/21	47363	2534	GROSS PAYROLL TRANSFERS	04/09 1473012		150	300	404		OFFICE/CLERICAL	927.00	
						150	300	420		ROAD EMPLOYEES	22,116.82	
04/09/21	47363	2534	EMPLOYER FICA TRANSFER	04/09 1473013		150	300	466		OFFICE/CLERICAL	69.91	
						150	300	466		ROAD EMPLOYEES	1,664.56	
04/09/21	47363	2534	EMPLOYER MATCH RETIREMEN	04/09 1473014		150	300	465		OFFICE/CLERICAL	161.30	
						150	300	465		ROAD EMPLOYEES	3,848.25	
04/09/21	47363	2534	EMPLOYEE BENEFIT TRANSFER	04/09 1473018		150	300	468		GROUP INSURANCE	10,975.50	39,763.34
04/09/21	47364	2535	GROSS PAYROLL TRANSFERS	04/09 1473015		160	300	404		OFFICE/CLERICAL	927.00	
						160	300	420		ROAD EMPLOYEES	22,116.82	
04/09/21	47364	2535	EMPLOYER FICA TRANSFER	04/09 1473016		160	300	466		OFFICE/CLERICAL	69.92	
						160	300	466		ROAD EMPLOYEES	1,664.70	
04/09/21	47364	2535	EMPLOYER MATCH RETIREMEN	04/09 1473017		160	300	465		OFFICE/CLERICAL	161.30	
						160	300	465		ROAD EMPLOYEES	3,848.41	
04/09/21	47364	2535	EMPLOYEE BENEFIT TRANSFER	04/09 1473021		160	300	468		GROUP INSURANCE	10,975.53	39,763.68
04/23/21	47372	2556	GROSS PAYROLL TRANSFERS	04/23 14L6003		001	100	401		ADMINISTRATIVE/MANA	10,514.40	
						001	102	402		DEPUTIES	2,419.20	
						001	102	404		OFFICE/CLERICAL	3,046.40	
						001	105	402		DEPUTIES	9,177.60	
						001	105	440		HOURLY EMPLOYEES	504.00	
						001	151	430		MAINTENANCE / SERVI	5,288.80	
						001	154	401		ADMINISTRATIVE/MANA	590.80	
						001	161	440		HOURLY EMPLOYEES	80.00	
						001	163	440		HOURLY EMPLOYEES	450.00	
						001	166	401		ADMINISTRATIVE/MANA	2,244.00	
						001	166	404		OFFICE/CLERICAL	6,748.80	
						001	180	404		OFFICE/CLERICAL	1,677.60	
						001	200	402		DEPUTIES	42,973.72	
						001	200	403		INVESTIGATORS/DETEC	11,526.48	
						001	200	404		OFFICE/CLERICAL	3,516.00	
						001	200	410		DEPUTIES/GRANT REIM	880.11	
						001	220	401		ADMINISTRATIVE/MANA	2,771.20	
						001	220	432		JAILORS / GUARDS	32,385.09	
						001	220	436		OTHER SERVICE EMPLO	1,480.80	
						001	233	404		OFFICE/CLERICAL	1,797.24	
						001	234	404		OFFICE/CLERICAL	1,797.24	
04/23/21	47372	2556	EMPLOYER FICA TRANSFER	04/23 14L6004		001	100	466		ADMINISTRATIVE/MANA	781.11	
						001	102	466		DEPUTIES	166.21	
						001	102	466		OFFICE/CLERICAL	229.90	
						001	105	466		DEPUTIES	693.77	
						001	105	466		HOURLY EMPLOYEES	38.56	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	466		MAINTENANCE / SERVI	393.55	
						001	154	466		ADMINISTRATIVE/MANA	45.20	
						001	161	466		HOURLY EMPLOYEES	6.12	
						001	163	466		HOURLY EMPLOYEES	34.43	
						001	166	466		ADMINISTRATIVE/MANA	169.21	
						001	166	466		OFFICE/CLERICAL	488.77	
						001	180	466		OFFICE/CLERICAL	126.52	
						001	200	466		DEPUTIES	3,164.99	
						001	200	466		INVESTIGATORS/DETEC	839.05	
						001	200	466		OFFICE/CLERICAL	266.36	
						001	200	466		DEPUTIES/GRANT REIM	66.81	
						001	220	466		ADMINISTRATIVE/MANA	209.79	
						001	220	466		JAILORS / GUARDS	2,410.43	
						001	220	466		OTHER SERVICE EMPLO	111.01	
						001	233	466		OFFICE/CLERICAL	131.03	
						001	234	466		OFFICE/CLERICAL	131.05	
04/23/21	47372	2556	EMPLOYER MATCH RETIREMEN	04/23	14L6005	001	100	465		ADMINISTRATIVE/MANA	1,829.50	
						001	102	465		DEPUTIES	420.94	
						001	102	465		OFFICE/CLERICAL	530.07	
						001	105	465		DEPUTIES	1,596.90	
						001	151	465		MAINTENANCE / SERVI	920.26	
						001	154	465		ADMINISTRATIVE/MANA	102.80	
						001	161	465		HOURLY EMPLOYEES	13.92	
						001	166	465		ADMINISTRATIVE/MANA	390.46	
						001	166	465		OFFICE/CLERICAL	1,174.30	
						001	180	465		OFFICE/CLERICAL	291.90	
						001	200	465		DEPUTIES	7,477.46	
						001	200	465		INVESTIGATORS/DETEC	2,005.61	
						001	200	465		OFFICE/CLERICAL	611.78	
						001	200	465		DEPUTIES/GRANT REIM	153.13	
						001	220	465		ADMINISTRATIVE/MANA	482.19	
						001	220	465		JAILORS / GUARDS	5,634.99	
						001	220	465		OTHER SERVICE EMPLO	257.66	
						001	233	465		OFFICE/CLERICAL	312.71	
						001	234	465		OFFICE/CLERICAL	312.72	176,892.65
04/23/21	47373	2557	GROSS PAYROLL TRANSFERS	04/23	14L6006	096	153	404		OFFICE/CLERICAL	5,281.60	
04/23/21	47373	2557	EMPLOYER FICA TRANSFER	04/23	14L6007	096	153	466		OFFICE/CLERICAL	402.57	
04/23/21	47373	2557	EMPLOYER MATCH RETIREMEN	04/23	14L6008	096	153	465		OFFICE/CLERICAL	918.99	6,603.16
04/23/21	47374	2558	GROSS PAYROLL TRANSFERS	04/23	14L6009	097	233	431		RADIO OPERATORS / D	8,959.77	
						097	233	440		HOURLY EMPLOYEES	132.00	
04/23/21	47374	2558	EMPLOYER FICA TRANSFER	04/23	14L6010	097	233	466		RADIO OPERATORS / D	680.74	
						097	233	466		HOURLY EMPLOYEES	10.10	
04/23/21	47374	2558	EMPLOYER MATCH RETIREMEN	04/23	14L6011	097	233	465		RADIO OPERATORS / D	1,559.00	11,341.61
04/23/21	47375	2559	GROSS PAYROLL TRANSFERS	04/23	14L6012	150	300	404		OFFICE/CLERICAL	1,144.43	
						150	300	420		ROAD EMPLOYEES	21,993.01	
04/23/21	47375	2559	EMPLOYER FICA TRANSFER	04/23	14L6013	150	300	466		OFFICE/CLERICAL	86.55	
						150	300	466		ROAD EMPLOYEES	1,655.98	
04/23/21	47375	2559	EMPLOYER MATCH RETIREMEN	04/23	14L6014	150	300	465		OFFICE/CLERICAL	199.13	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					150	300	465		ROAD EMPLOYEES	3,826.69	28,905.79
04/23/21	47376	2560 GROSS PAYROLL TRANSFERS	04/23 14L6015		160	300	404		OFFICE/CLERICAL	1,144.43	
					160	300	420		ROAD EMPLOYEES	21,993.01	
04/23/21	47376	2560 EMPLOYER FICA TRANSFER	04/23 14L6016		160	300	466		OFFICE/CLERICAL	86.55	
					160	300	466		ROAD EMPLOYEES	1,656.14	
04/23/21	47376	2560 EMPLOYER MATCH RETIREMEN	04/23 14L6017		160	300	465		OFFICE/CLERICAL	199.13	
					160	300	465		ROAD EMPLOYEES	3,826.86	28,906.12
04/30/21	47384	2571 GROSS PAYROLL TRANSFERS	04/30 14R1003		001	100	400		OFFICIALS	16,148.20	
					001	100	405		ATTORNEYS	3,836.75	
					001	100	447		ATTENDING BOARD MEE	80.00	
					001	100	449		COUNTY TREASURER	208.33	
					001	101	448		COUNTY AUDITOR	441.62	
					001	102	455		COUNTY REGISTRAR	1,811.25	
					001	105	400		OFFICIALS	4,900.00	
					001	105	401		ADMINISTRATIVE/MANA	1,995.49	
					001	120	401		ADMINISTRATIVE/MANA	10,862.01	
					001	160	454		ATTENDING COURT	3,731.66	
					001	160	577		BAILIFFS FEES	1,650.00	
					001	161	453		OTHER PUBLIC SERVIC	450.00	
					001	161	577		BAILIFFS FEES	1,375.00	
					001	162	405		ATTORNEYS	3,836.75	
					001	163	405		ATTORNEYS	3,700.01	
					001	165	405		ATTORNEYS	3,066.67	
					001	166	400		OFFICIALS	8,604.75	
					001	166	577		BAILIFFS FEES	1,005.00	
					001	167	400		OFFICIALS	1,250.00	
					001	167	402		DEPUTIES	600.00	
					001	167	445		STATUTORY FEES	5,075.00	
					001	180	400		OFFICIALS	2,400.00	
					001	180	459		ELECTION FEES	500.00	
					001	180	460		OTHER FEES	400.00	
					001	200	400		OFFICIALS	8,333.33	
					001	200	401		ADMINISTRATIVE/MANA	7,297.33	
					001	233	401		ADMINISTRATIVE/MANA	3,283.68	
					001	234	401		ADMINISTRATIVE/MANA	3,283.68	
					001	400	409		NURSE/CASE MANAGER	3,507.90	
					001	451	405		ATTORNEYS	11,759.16	
04/30/21	47384	2571 EMPLOYER FICA TRANSFER	04/30 14R1004		001	100	466		OFFICIALS	1,179.06	
					001	100	466		ATTORNEYS	247.94	
					001	100	466		ATTENDING BOARD MEE	6.01	
					001	100	466		COUNTY TREASURER	15.64	
					001	101	466		COUNTY AUDITOR	33.16	
					001	102	466		COUNTY REGISTRAR	114.21	
					001	105	466		OFFICIALS	373.65	
					001	105	466		ADMINISTRATIVE/MANA	152.17	
					001	120	466		ADMINISTRATIVE/MANA	802.25	
					001	160	466		ATTENDING COURT	280.21	
					001	160	466		BAILIFFS FEES	126.24	
					001	161	466		OTHER PUBLIC SERVIC	28.37	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	466		BAILIFFS FEES	105.20	
						001	162	466		ATTORNEYS	266.51	
						001	163	466		ATTORNEYS	280.41	
						001	165	466		ATTORNEYS	227.90	
						001	166	466		OFFICIALS	608.40	
						001	166	466		BAILIFFS FEES	76.89	
						001	167	466		OFFICIALS	95.63	
						001	167	466		DEPUTIES	45.90	
						001	167	466		STATUTORY FEES	388.24	
						001	180	466		OFFICIALS	183.60	
						001	180	466		ELECTION FEES	31.53	
						001	180	466		OTHER FEES	25.22	
						001	200	466		OFFICIALS	611.19	
						001	200	466		ADMINISTRATIVE/MANA	509.66	
						001	233	466		ADMINISTRATIVE/MANA	250.67	
						001	234	466		ADMINISTRATIVE/MANA	250.66	
						001	400	466		NURSE/CASE MANAGER	267.06	
						001	451	466		ATTORNEYS	878.16	
04/30/21	47384	2571	EMPLOYER MATCH RETIREMEN	04/30	14R1005	001	100	465		OFFICIALS	2,002.77	
						001	100	465		ATTORNEYS	667.59	
						001	100	465		ATTENDING BOARD MEE	13.92	
						001	100	465		COUNTY TREASURER	36.25	
						001	101	465		COUNTY AUDITOR	76.84	
						001	102	465		COUNTY REGISTRAR	315.16	
						001	105	465		OFFICIALS	852.60	
						001	105	465		ADMINISTRATIVE/MANA	347.21	
						001	120	465		ADMINISTRATIVE/MANA	1,889.99	
						001	160	465		ATTENDING COURT	649.31	
						001	160	465		BAILIFFS FEES	114.84	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	161	465		BAILIFFS FEES	239.25	
						001	162	465		ATTORNEYS	667.59	
						001	163	465		ATTORNEYS	464.00	
						001	165	465		ATTORNEYS	533.60	
						001	166	465		OFFICIALS	1,335.18	
						001	166	465		BAILIFFS FEES	75.69	
						001	167	465		OFFICIALS	217.50	
						001	167	465		DEPUTIES	104.40	
						001	167	465		STATUTORY FEES	883.05	
						001	180	465		ELECTION FEES	87.00	
						001	180	465		OTHER FEES	69.60	
						001	200	465		OFFICIALS	1,450.00	
						001	200	465		ADMINISTRATIVE/MANA	1,269.74	
						001	233	465		ADMINISTRATIVE/MANA	571.36	
						001	234	465		ADMINISTRATIVE/MANA	571.36	
						001	400	465		NURSE/CASE MANAGER	610.37	
						001	451	465		ATTORNEYS	2,046.09	
04/30/21	47384	2571	EMPLOYER FICA TRANSFER	04/30	14R1019	001	262	466		SERVING PAPERS CONS	701.13	
04/30/21	47384	2571	EMPLOYEE BENEFIT TRANSFER	04/30	14R1021	001	166	465		STATE RETIREMENT MA	667.59	
						001	166	468		GROUP INSURANCE	2,006.63	
						001	262	468		GROUP INSURANCE	2,029.68	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0298

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	400	468		GROUP INSURANCE	665.30	
						001	262	465		STATE RETIREMENT MA	108.75	
						001	451	468		GROUP INSURANCE	1,997.14	
						001	102	468		GROUP INSURANCE	666.54	
						001	167	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	4,020.07	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	120	468		GROUP INSURANCE	666.54	
						001	100	465		STATE RETIREMENT MA	1,335.18	
						001	165	468		GROUP INSURANCE	665.30	
						001	105	468		GROUP INSURANCE	663.45	
						001	200	468		GROUP INSURANCE	1,331.84	
						001	162	468		GROUP INSURANCE	665.30	
						001	163	468		GROUP INSURANCE	1,330.60	163,612.81
04/30/21	47385	2572	GROSS PAYROLL TRANSFERS	04/30	14R1006	096	153	401		ADMINISTRATIVE/MANA	1,208.33	
04/30/21	47385	2572	EMPLOYER FICA TRANSFER	04/30	14R1007	096	153	466		ADMINISTRATIVE/MANA	92.14	
04/30/21	47385	2572	EMPLOYER MATCH RETIREMEN	04/30	14R1008	096	153	465		ADMINISTRATIVE/MANA	210.25	1,510.72
04/30/21	47386	2573	GROSS PAYROLL TRANSFERS	04/30	14R1009	106	250	401		ADMINISTRATIVE/MANA	1,900.00	
04/30/21	47386	2573	EMPLOYER FICA TRANSFER	04/30	14R1010	106	250	466		ADMINISTRATIVE/MANA	145.35	
04/30/21	47386	2573	EMPLOYER MATCH RETIREMEN	04/30	14R1011	106	250	465		ADMINISTRATIVE/MANA	330.60	2,375.95
04/30/21	47387	2574	GROSS PAYROLL TRANSFERS	04/30	14R1012	150	300	401		ADMINISTRATIVE/MANA	3,751.87	
04/30/21	47387	2574	EMPLOYER FICA TRANSFER	04/30	14R1013	150	300	466		ADMINISTRATIVE/MANA	284.58	
04/30/21	47387	2574	EMPLOYER MATCH RETIREMEN	04/30	14R1014	150	300	465		ADMINISTRATIVE/MANA	652.82	
04/30/21	47387	2574	EMPLOYEE BENEFIT TRANSFER	04/30	14R1024	150	300	468		GROUP INSURANCE	331.72	5,020.99
04/30/21	47388	2575	GROSS PAYROLL TRANSFERS	04/30	14R1015	160	300	401		ADMINISTRATIVE/MANA	3,751.87	
04/30/21	47388	2575	EMPLOYER FICA TRANSFER	04/30	14R1016	160	300	466		ADMINISTRATIVE/MANA	284.58	
04/30/21	47388	2575	EMPLOYER MATCH RETIREMEN	04/30	14R1017	160	300	465		ADMINISTRATIVE/MANA	652.83	
04/30/21	47388	2575	EMPLOYEE BENEFIT TRANSFER	04/30	14R1027	160	300	468		GROUP INSURANCE	331.73	5,021.01
04/30/21	47389	2582	GROSS PAYROLL TRANSFERS	04/30	14R1018	685	262	584		SERVING PAPERS CONS	9,165.00	9,165.00
05/07/21	47615	2809	GROSS PAYROLL TRANSFERS	05/07	1543003	001	100	401		ADMINISTRATIVE/MANA	10,514.40	
						001	102	402		DEPUTIES	2,419.20	
						001	102	404		OFFICE/CLERICAL	7,819.20	
						001	105	402		DEPUTIES	10,683.60	
						001	105	440		HOURLY EMPLOYEES	504.00	
						001	151	430		MAINTENANCE / SERVI	5,481.52	
						001	154	401		ADMINISTRATIVE/MANA	523.28	
						001	161	440		HOURLY EMPLOYEES	1,760.00	
						001	163	440		HOURLY EMPLOYEES	400.00	
						001	166	401		ADMINISTRATIVE/MANA	2,244.00	
						001	166	404		OFFICE/CLERICAL	6,748.80	
						001	180	404		OFFICE/CLERICAL	1,677.60	
						001	200	402		DEPUTIES	43,072.26	
						001	200	403		INVESTIGATORS/DETEC	11,526.48	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	404		OFFICE/CLERICAL	3,516.00	
						001	220	401		ADMINISTRATIVE/MANA	2,771.20	
						001	220	432		JAILORS / GUARDS	29,440.26	
						001	220	436		OTHER SERVICE EMPLO	1,480.80	
						001	233	404		OFFICE/CLERICAL	1,797.25	
05/07/21	47615	2809	EMPLOYER FICA TRANSFER	05/07 1543004		001	234	404		OFFICE/CLERICAL	1,797.25	
						001	100	466		ADMINISTRATIVE/MANA	781.11	
						001	102	466		DEPUTIES	166.21	
						001	102	466		OFFICE/CLERICAL	595.02	
						001	105	466		DEPUTIES	808.98	
						001	105	466		HOURLY EMPLOYEES	38.56	
						001	151	466		MAINTENANCE / SERVI	408.29	
						001	154	466		ADMINISTRATIVE/MANA	40.03	
						001	161	466		HOURLY EMPLOYEES	134.64	
						001	163	466		HOURLY EMPLOYEES	30.60	
						001	166	466		ADMINISTRATIVE/MANA	169.21	
						001	166	466		OFFICE/CLERICAL	488.77	
						001	180	466		OFFICE/CLERICAL	126.52	
						001	200	466		DEPUTIES	3,172.01	
						001	200	466		INVESTIGATORS/DETEC	839.05	
						001	200	466		OFFICE/CLERICAL	266.36	
						001	220	466		ADMINISTRATIVE/MANA	209.79	
						001	220	466		JAILORS / GUARDS	2,185.17	
						001	220	466		OTHER SERVICE EMPLO	111.01	
						001	233	466		OFFICE/CLERICAL	131.04	
05/07/21	47615	2809	EMPLOYER MATCH RETIREMEN	05/07 1543005		001	234	466		OFFICE/CLERICAL	131.05	
						001	100	465		ADMINISTRATIVE/MANA	1,829.50	
						001	102	465		DEPUTIES	420.94	
						001	102	465		OFFICE/CLERICAL	1,360.54	
						001	105	465		DEPUTIES	1,858.95	
						001	151	465		MAINTENANCE / SERVI	953.79	
						001	154	465		ADMINISTRATIVE/MANA	91.05	
						001	161	465		HOURLY EMPLOYEES	306.24	
						001	166	465		ADMINISTRATIVE/MANA	390.46	
						001	166	465		OFFICE/CLERICAL	1,174.30	
						001	180	465		OFFICE/CLERICAL	291.90	
						001	200	465		DEPUTIES	7,494.60	
						001	200	465		INVESTIGATORS/DETEC	2,005.61	
						001	200	465		OFFICE/CLERICAL	611.78	
						001	220	465		ADMINISTRATIVE/MANA	482.19	
						001	220	465		JAILORS / GUARDS	5,122.56	
						001	220	465		OTHER SERVICE EMPLO	257.66	
						001	233	465		OFFICE/CLERICAL	312.72	
						001	234	465		OFFICE/CLERICAL	312.73	
05/07/21	47615	2809	EMPLOYEE BENEFIT TRANSFER	05/07 1543024		001	200	468		GROUP INSURANCE	18,637.42	
						001	220	468		GROUP INSURANCE	13,305.39	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,997.14	
						001	166	468		GROUP INSURANCE	3,327.74	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	468		GROUP INSURANCE	2,662.44	
						001	180	468		GROUP INSURANCE	665.30	
						001	105	468		GROUP INSURANCE	3,329.15	230,869.72
05/07/21	47616	2810	GROSS PAYROLL TRANSFERS	05/07	1543006	096	153	404		OFFICE/CLERICAL	5,281.60	
05/07/21	47616	2810	EMPLOYER FICA TRANSFER	05/07	1543007	096	153	466		OFFICE/CLERICAL	402.57	
05/07/21	47616	2810	EMPLOYER MATCH RETIREMEN	05/07	1543008	096	153	465		OFFICE/CLERICAL	918.99	
05/07/21	47616	2810	EMPLOYEE BENEFIT TRANSFER	05/07	1543027	096	153	468		GROUP INSURANCE	1,995.90	8,599.06
05/07/21	47617	2811	GROSS PAYROLL TRANSFERS	05/07	1543009	097	233	431		RADIO OPERATORS / D	8,545.83	
05/07/21	47617	2811	EMPLOYER FICA TRANSFER	05/07	1543010	097	233	466		RADIO OPERATORS / D	649.07	
05/07/21	47617	2811	EMPLOYER MATCH RETIREMEN	05/07	1543011	097	233	465		RADIO OPERATORS / D	1,486.98	
05/07/21	47617	2811	EMPLOYEE BENEFIT TRANSFER	05/07	1543030	097	233	468		GROUP INSURANCE	4,657.10	15,338.98
05/07/21	47618	2812	GROSS PAYROLL TRANSFERS	05/07	1543012	150	300	404		OFFICE/CLERICAL	1,171.63	
						150	300	420		ROAD EMPLOYEES	22,486.25	
05/07/21	47618	2812	EMPLOYER FICA TRANSFER	05/07	1543013	150	300	466		OFFICE/CLERICAL	88.63	
						150	300	466		ROAD EMPLOYEES	1,694.90	
05/07/21	47618	2812	EMPLOYER MATCH RETIREMEN	05/07	1543014	150	300	465		OFFICE/CLERICAL	203.86	
						150	300	465		ROAD EMPLOYEES	3,912.54	
05/07/21	47618	2812	EMPLOYEE BENEFIT TRANSFER	05/07	1543018	150	300	468		GROUP INSURANCE	10,310.20	39,868.01
05/07/21	47619	2813	GROSS PAYROLL TRANSFERS	05/07	1543015	160	300	404		OFFICE/CLERICAL	1,171.63	
						160	300	420		ROAD EMPLOYEES	22,486.25	
05/07/21	47619	2813	EMPLOYER FICA TRANSFER	05/07	1543016	160	300	466		OFFICE/CLERICAL	88.63	
						160	300	466		ROAD EMPLOYEES	1,695.01	
05/07/21	47619	2813	EMPLOYER MATCH RETIREMEN	05/07	1543017	160	300	465		OFFICE/CLERICAL	203.87	
						160	300	465		ROAD EMPLOYEES	3,912.69	
05/07/21	47619	2813	EMPLOYEE BENEFIT TRANSFER	05/07	1543021	160	300	468		GROUP INSURANCE	10,310.23	39,868.31
05/10/21	47613	2806	TRANSFER TO COVER PAYROLL	03/31	202112	001	100	553		EDP/DATA PROCESSING	129.05	129.05
05/21/21	47630	2900	GROSS PAYROLL TRANSFERS	05/21	15J2003	001	100	401		ADMINISTRATIVE/MANA	10,695.20	
						001	102	402		DEPUTIES	2,419.20	
						001	102	404		OFFICE/CLERICAL	4,642.40	
						001	105	402		DEPUTIES	10,305.60	
						001	105	440		HOURLY EMPLOYEES	756.00	
						001	151	430		MAINTENANCE / SERVI	4,233.16	
						001	154	401		ADMINISTRATIVE/MANA	489.52	
						001	161	440		HOURLY EMPLOYEES	1,000.00	
						001	163	440		HOURLY EMPLOYEES	410.00	
						001	166	401		ADMINISTRATIVE/MANA	2,244.00	
						001	166	404		OFFICE/CLERICAL	6,748.80	
						001	180	404		OFFICE/CLERICAL	1,677.60	
						001	200	402		DEPUTIES	42,819.84	
						001	200	403		INVESTIGATORS/DETEC	11,526.48	
						001	200	404		OFFICE/CLERICAL	3,516.00	
						001	220	401		ADMINISTRATIVE/MANA	2,771.20	
						001	220	432		JAILORS / GUARDS	28,248.03	
						001	220	436		OTHER SERVICE EMPLO	1,480.80	
						001	233	404		OFFICE/CLERICAL	1,763.76	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0301

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/21/21	47630	2900	EMPLOYER FICA TRANSFER	05/21 15J2004		001	234	404		OFFICE/CLERICAL	1,763.76	
						001	100	466		ADMINISTRATIVE/MANA	794.93	
						001	102	466		DEPUTIES	166.21	
						001	102	466		OFFICE/CLERICAL	351.99	
						001	105	466		DEPUTIES	780.06	
						001	105	466		HOURLY EMPLOYEES	57.83	
						001	151	466		MAINTENANCE / SERVI	312.79	
						001	154	466		ADMINISTRATIVE/MANA	37.45	
						001	161	466		HOURLY EMPLOYEES	76.50	
						001	163	466		HOURLY EMPLOYEES	31.37	
						001	166	466		ADMINISTRATIVE/MANA	169.21	
						001	166	466		OFFICE/CLERICAL	488.44	
						001	180	466		OFFICE/CLERICAL	126.52	
						001	200	466		DEPUTIES	3,152.70	
						001	200	466		INVESTIGATORS/DETEC	839.05	
						001	200	466		OFFICE/CLERICAL	266.36	
						001	220	466		ADMINISTRATIVE/MANA	209.79	
						001	220	466		JAILORS / GUARDS	2,093.10	
						001	220	466		OTHER SERVICE EMPLO	111.01	
						001	233	466		OFFICE/CLERICAL	128.48	
05/21/21	47630	2900	EMPLOYER MATCH RETIREMEN	05/21 15J2005		001	234	466		OFFICE/CLERICAL	128.48	
						001	100	465		ADMINISTRATIVE/MANA	1,860.96	
						001	102	465		DEPUTIES	420.94	
						001	102	465		OFFICE/CLERICAL	807.77	
						001	105	465		DEPUTIES	1,793.17	
						001	151	465		MAINTENANCE / SERVI	736.57	
						001	154	465		ADMINISTRATIVE/MANA	85.18	
						001	161	465		HOURLY EMPLOYEES	174.00	
						001	166	465		ADMINISTRATIVE/MANA	390.46	
						001	166	465		OFFICE/CLERICAL	1,174.30	
						001	180	465		OFFICE/CLERICAL	291.90	
						001	200	465		DEPUTIES	7,450.68	
						001	200	465		INVESTIGATORS/DETEC	2,005.61	
						001	200	465		OFFICE/CLERICAL	611.78	
						001	220	465		ADMINISTRATIVE/MANA	482.19	
						001	220	465		JAILORS / GUARDS	4,915.12	
						001	220	465		OTHER SERVICE EMPLO	257.66	
						001	233	465		OFFICE/CLERICAL	306.88	
						001	234	465		OFFICE/CLERICAL	306.90	173,905.69
05/21/21	47631	2901	GROSS PAYROLL TRANSFERS	05/21 15J2006		096	153	404		OFFICE/CLERICAL	5,281.60	
05/21/21	47631	2901	EMPLOYER FICA TRANSFER	05/21 15J2007		096	153	466		OFFICE/CLERICAL	402.57	
05/21/21	47631	2901	EMPLOYER MATCH RETIREMEN	05/21 15J2008		096	153	465		OFFICE/CLERICAL	918.99	6,603.16
05/21/21	47632	2902	GROSS PAYROLL TRANSFERS	05/21 15J2009		097	233	431		RADIO OPERATORS / D	9,052.20	
05/21/21	47632	2902	EMPLOYER FICA TRANSFER	05/21 15J2010		097	233	466		RADIO OPERATORS / D	687.80	
05/21/21	47632	2902	EMPLOYER MATCH RETIREMEN	05/21 15J2011		097	233	465		RADIO OPERATORS / D	1,575.08	11,315.08
05/21/21	47633	2903	GROSS PAYROLL TRANSFERS	05/21 15J2012		150	300	404		OFFICE/CLERICAL	1,190.78	
						150	300	420		ROAD EMPLOYEES	24,347.51	
05/21/21	47633	2903	EMPLOYER FICA TRANSFER	05/21 15J2013		150	300	466		OFFICE/CLERICAL	90.09	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0302

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	466		ROAD EMPLOYEES	1,837.28	
05/21/21	47633	2903	EMPLOYER MATCH RETIREMEN	05/21 15J2014		150	300	465		OFFICE/CLERICAL	207.19	
						150	300	465		ROAD EMPLOYEES	4,236.38	31,909.23
05/21/21	47634	2904	GROSS PAYROLL TRANSFERS	05/21 15J2015		160	300	404		OFFICE/CLERICAL	1,190.78	
						160	300	420		ROAD EMPLOYEES	24,347.51	
05/21/21	47634	2904	EMPLOYER FICA TRANSFER	05/21 15J2016		160	300	466		OFFICE/CLERICAL	90.10	
						160	300	466		ROAD EMPLOYEES	1,837.41	
05/21/21	47634	2904	EMPLOYER MATCH RETIREMEN	05/21 15J2017		160	300	465		OFFICE/CLERICAL	207.20	
						160	300	465		ROAD EMPLOYEES	4,236.56	31,909.56
05/31/21	47636	2971	GROSS PAYROLL TRANSFERS	05/31 15Q2003		001	100	400		OFFICIALS	16,148.20	
						001	100	405		ATTORNEYS	3,836.75	
						001	100	447		ATTENDING BOARD MEE	80.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	101	451		HOMESTEAD EXEMPTION	853.00	
						001	102	455		COUNTY REGISTRAR	1,811.25	
						001	105	400		OFFICIALS	4,900.00	
						001	105	401		ADMINISTRATIVE/MANA	1,995.49	
						001	120	401		ADMINISTRATIVE/MANA	10,862.01	
						001	160	454		ATTENDING COURT	3,221.66	
						001	160	577		BAILIFFS FEES	1,540.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	161	454		ATTENDING COURT	5,050.00	
						001	161	577		BAILIFFS FEES	4,345.00	
						001	162	405		ATTORNEYS	3,836.75	
						001	163	405		ATTORNEYS	3,700.01	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,604.75	
						001	166	577		BAILIFFS FEES	910.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	600.00	
						001	167	445		STATUTORY FEES	5,425.00	
						001	180	400		OFFICIALS	2,400.00	
						001	180	459		ELECTION FEES	500.00	
						001	180	460		OTHER FEES	300.00	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	7,297.33	
						001	233	401		ADMINISTRATIVE/MANA	3,283.68	
						001	234	401		ADMINISTRATIVE/MANA	3,283.68	
						001	400	409		NURSE/CASE MANAGER	3,507.90	
						001	451	405		ATTORNEYS	11,759.16	
05/31/21	47636	2971	EMPLOYER FICA TRANSFER	05/31 15Q2004		001	100	466		OFFICIALS	1,179.06	
						001	100	466		ATTORNEYS	247.94	
						001	100	466		ATTENDING BOARD MEE	6.02	
						001	100	466		COUNTY TREASURER	15.66	
						001	101	466		COUNTY AUDITOR	33.20	
						001	101	466		HOMESTEAD EXEMPTION	64.14	
						001	102	466		COUNTY REGISTRAR	129.07	
						001	105	466		OFFICIALS	373.65	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	105	466		ADMINISTRATIVE/MANA	152.17	
					001	120	466		ADMINISTRATIVE/MANA	802.25	
					001	160	466		ATTENDING COURT	242.24	
					001	160	466		BAILIFFS FEES	117.83	
					001	161	466		OTHER PUBLIC SERVIC	32.07	
					001	161	466		ATTENDING COURT	359.86	
					001	161	466		BAILIFFS FEES	332.41	
					001	162	466		ATTORNEYS	266.51	
					001	163	466		ATTORNEYS	280.41	
					001	165	466		ATTORNEYS	227.90	
					001	166	466		OFFICIALS	608.40	
					001	166	466		BAILIFFS FEES	69.61	
					001	167	466		OFFICIALS	95.62	
					001	167	466		DEPUTIES	45.90	
					001	167	466		STATUTORY FEES	415.02	
					001	180	466		OFFICIALS	183.60	
					001	180	466		ELECTION FEES	35.63	
					001	180	466		OTHER FEES	21.38	
					001	200	466		OFFICIALS	611.19	
					001	200	466		ADMINISTRATIVE/MANA	509.66	
					001	233	466		ADMINISTRATIVE/MANA	250.67	
					001	234	466		ADMINISTRATIVE/MANA	250.66	
					001	400	466		NURSE/CASE MANAGER	267.06	
					001	451	466		ATTORNEYS	878.16	
05/31/21	47636	2971	EMPLOYER MATCH RETIREMEN	05/31	15Q2005	001	100	465	OFFICIALS	2,002.77	
					001	100	465		ATTORNEYS	667.59	
					001	100	465		ATTENDING BOARD MEE	13.92	
					001	100	465		COUNTY TREASURER	36.25	
					001	101	465		COUNTY AUDITOR	76.84	
					001	101	465		HOMESTEAD EXEMPTION	148.42	
					001	102	465		COUNTY REGISTRAR	315.16	
					001	105	465		OFFICIALS	852.60	
					001	105	465		ADMINISTRATIVE/MANA	347.21	
					001	120	465		ADMINISTRATIVE/MANA	1,889.99	
					001	160	465		ATTENDING COURT	560.57	
					001	160	465		BAILIFFS FEES	105.27	
					001	161	465		OTHER PUBLIC SERVIC	78.30	
					001	161	465		ATTENDING COURT	878.70	
					001	161	465		BAILIFFS FEES	650.76	
					001	162	465		ATTORNEYS	667.59	
					001	163	465		ATTORNEYS	464.00	
					001	165	465		ATTORNEYS	533.60	
					001	166	465		OFFICIALS	1,335.18	
					001	166	465		BAILIFFS FEES	49.59	
					001	167	465		OFFICIALS	217.50	
					001	167	465		DEPUTIES	104.40	
					001	167	465		STATUTORY FEES	943.95	
					001	180	465		ELECTION FEES	87.00	
					001	180	465		OTHER FEES	52.20	
					001	200	465		OFFICIALS	1,450.00	
					001	200	465		ADMINISTRATIVE/MANA	1,269.74	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0304

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	233	465		ADMINISTRATIVE/MANA	571.36	
						001	234	465		ADMINISTRATIVE/MANA	571.36	
						001	400	465		NURSE/CASE MANAGER	610.37	
						001	451	465		ATTORNEYS	2,046.09	
05/31/21	47636	2971	EMPLOYER FICA TRANSFER	05/31 15Q2019		001	262	466		SERVING PAPERS CONS	681.70	
05/31/21	47636	2971	EMPLOYEE BENEFIT TRANSFER	05/31 15Q2021		001	166	465		STATE RETIREMENT MA	667.59	
						001	166	468		GROUP INSURANCE	2,006.63	
						001	262	468		GROUP INSURANCE	2,029.68	
						001	400	468		GROUP INSURANCE	665.30	
						001	262	465		STATE RETIREMENT MA	108.75	
						001	451	468		GROUP INSURANCE	1,997.14	
						001	102	468		GROUP INSURANCE	666.54	
						001	167	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	4,020.07	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	120	468		GROUP INSURANCE	666.54	
						001	100	465		STATE RETIREMENT MA	1,335.18	
						001	165	468		GROUP INSURANCE	665.30	
						001	105	468		GROUP INSURANCE	663.45	
						001	200	468		GROUP INSURANCE	1,331.84	
						001	162	468		GROUP INSURANCE	665.30	
						001	163	468		GROUP INSURANCE	1,330.60	174,002.31
05/31/21	47637	2972	GROSS PAYROLL TRANSFERS	05/31 15Q2006		096	153	401		ADMINISTRATIVE/MANA	1,208.33	
05/31/21	47637	2972	EMPLOYER FICA TRANSFER	05/31 15Q2007		096	153	466		ADMINISTRATIVE/MANA	92.14	
05/31/21	47637	2972	EMPLOYER MATCH RETIREMEN	05/31 15Q2008		096	153	465		ADMINISTRATIVE/MANA	210.25	1,510.72
05/31/21	47638	2973	GROSS PAYROLL TRANSFERS	05/31 15Q2009		106	250	401		ADMINISTRATIVE/MANA	1,900.00	
05/31/21	47638	2973	EMPLOYER FICA TRANSFER	05/31 15Q2010		106	250	466		ADMINISTRATIVE/MANA	145.35	
05/31/21	47638	2973	EMPLOYER MATCH RETIREMEN	05/31 15Q2011		106	250	465		ADMINISTRATIVE/MANA	330.60	2,375.95
05/31/21	47639	2974	GROSS PAYROLL TRANSFERS	05/31 15Q2012		150	300	401		ADMINISTRATIVE/MANA	3,751.87	
05/31/21	47639	2974	EMPLOYER FICA TRANSFER	05/31 15Q2013		150	300	466		ADMINISTRATIVE/MANA	284.58	
05/31/21	47639	2974	EMPLOYER MATCH RETIREMEN	05/31 15Q2014		150	300	465		ADMINISTRATIVE/MANA	652.82	
05/31/21	47639	2974	EMPLOYEE BENEFIT TRANSFER	05/31 15Q2024		150	300	468		GROUP INSURANCE	331.72	5,020.99
05/31/21	47640	2975	GROSS PAYROLL TRANSFERS	05/31 15Q2015		160	300	401		ADMINISTRATIVE/MANA	3,751.87	
05/31/21	47640	2975	EMPLOYER FICA TRANSFER	05/31 15Q2016		160	300	466		ADMINISTRATIVE/MANA	284.58	
05/31/21	47640	2975	EMPLOYER MATCH RETIREMEN	05/31 15Q2017		160	300	465		ADMINISTRATIVE/MANA	652.83	
05/31/21	47640	2975	EMPLOYEE BENEFIT TRANSFER	05/31 15Q2027		160	300	468		GROUP INSURANCE	331.73	5,021.01
05/31/21	47641	2982	GROSS PAYROLL TRANSFERS	05/31 15Q2018		685	262	584		SERVING PAPERS CONS	8,911.00	8,911.00
06/04/21	47904	2986	GROSS PAYROLL TRANSFERS	06/04 1620503		001	100	401		ADMINISTRATIVE/MANA	10,695.20	
						001	102	402		DEPUTIES	2,419.20	
						001	102	404		OFFICE/CLERICAL	3,244.00	
						001	105	402		DEPUTIES	10,809.60	
						001	105	440		HOURLY EMPLOYEES	504.00	
						001	151	430		MAINTENANCE / SERVI	4,008.80	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0305

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	154	401		ADMINISTRATIVE/MANA	742.72	
						001	163	440		HOURLY EMPLOYEES	420.00	
						001	166	401		ADMINISTRATIVE/MANA	1,879.35	
						001	166	404		OFFICE/CLERICAL	6,748.80	
						001	180	404		OFFICE/CLERICAL	1,677.60	
						001	200	402		DEPUTIES	48,601.25	
						001	200	403		INVESTIGATORS/DETEC	11,526.48	
						001	200	404		OFFICE/CLERICAL	3,516.00	
						001	200	410		DEPUTIES/GRANT REIM	801.89	
						001	220	401		ADMINISTRATIVE/MANA	2,771.20	
						001	220	432		JAILORS / GUARDS	28,322.48	
						001	220	436		OTHER SERVICE EMPLO	1,480.80	
						001	233	404		OFFICE/CLERICAL	1,781.80	
06/04/21	47904	2986	EMPLOYER FICA TRANSFER	06/04	1620504	001	234	404		OFFICE/CLERICAL	1,781.80	
						001	100	466		ADMINISTRATIVE/MANA	794.93	
						001	102	466		DEPUTIES	166.21	
						001	102	466		OFFICE/CLERICAL	245.73	
						001	105	466		DEPUTIES	818.62	
						001	105	466		HOURLY EMPLOYEES	38.56	
						001	151	466		MAINTENANCE / SERVI	295.63	
						001	154	466		ADMINISTRATIVE/MANA	56.82	
						001	163	466		HOURLY EMPLOYEES	32.13	
						001	166	466		ADMINISTRATIVE/MANA	141.31	
						001	166	466		OFFICE/CLERICAL	488.44	
						001	180	466		OFFICE/CLERICAL	126.52	
						001	200	466		DEPUTIES	3,595.05	
						001	200	466		INVESTIGATORS/DETEC	839.05	
						001	200	466		OFFICE/CLERICAL	266.36	
						001	200	466		DEPUTIES/GRANT REIM	60.44	
						001	220	466		ADMINISTRATIVE/MANA	209.79	
						001	220	466		JAILORS / GUARDS	2,099.62	
						001	220	466		OTHER SERVICE EMPLO	111.01	
						001	233	466		OFFICE/CLERICAL	129.86	
06/04/21	47904	2986	EMPLOYER MATCH RETIREMEN	06/04	1620505	001	234	466		OFFICE/CLERICAL	129.87	
						001	100	465		ADMINISTRATIVE/MANA	1,860.96	
						001	102	465		DEPUTIES	420.94	
						001	102	465		OFFICE/CLERICAL	564.45	
						001	105	465		DEPUTIES	1,880.87	
						001	151	465		MAINTENANCE / SERVI	697.54	
						001	154	465		ADMINISTRATIVE/MANA	129.23	
						001	166	465		ADMINISTRATIVE/MANA	327.01	
						001	166	465		OFFICE/CLERICAL	1,174.30	
						001	180	465		OFFICE/CLERICAL	291.90	
						001	200	465		DEPUTIES	8,456.63	
						001	200	465		INVESTIGATORS/DETEC	2,005.61	
						001	200	465		OFFICE/CLERICAL	611.78	
						001	200	465		DEPUTIES/GRANT REIM	139.54	
						001	220	465		ADMINISTRATIVE/MANA	482.19	
						001	220	465		JAILORS / GUARDS	4,928.08	
						001	220	465		OTHER SERVICE EMPLO	257.66	
						001	233	465		OFFICE/CLERICAL	310.03	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0306

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	234	465		OFFICE/CLERICAL	310.04	
06/04/21	47904	2986	EMPLOYEE BENEFIT TRANSFER	06/04 1620524		001	200	468		GROUP INSURANCE	18,637.42	
						001	220	468		GROUP INSURANCE	13,305.39	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,331.84	
						001	166	468		GROUP INSURANCE	3,993.04	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	
						001	151	468		GROUP INSURANCE	1,997.14	
						001	180	468		GROUP INSURANCE	665.30	
						001	105	468		GROUP INSURANCE	3,329.15	227,144.06
06/04/21	47905	2987	GROSS PAYROLL TRANSFERS	06/04 1620506		096	153	404		OFFICE/CLERICAL	5,281.60	
06/04/21	47905	2987	EMPLOYER FICA TRANSFER	06/04 1620507		096	153	466		OFFICE/CLERICAL	402.57	
06/04/21	47905	2987	EMPLOYER MATCH RETIREMEN	06/04 1620508		096	153	465		OFFICE/CLERICAL	918.99	
06/04/21	47905	2987	EMPLOYEE BENEFIT TRANSFER	06/04 1620527		096	153	468		GROUP INSURANCE	1,995.90	8,599.06
06/04/21	47906	2988	GROSS PAYROLL TRANSFERS	06/04 1620509		097	233	431		RADIO OPERATORS / D	9,191.38	
06/04/21	47906	2988	EMPLOYER FICA TRANSFER	06/04 1620510		097	233	466		RADIO OPERATORS / D	698.47	
06/04/21	47906	2988	EMPLOYER MATCH RETIREMEN	06/04 1620511		097	233	465		RADIO OPERATORS / D	1,599.30	
06/04/21	47906	2988	EMPLOYEE BENEFIT TRANSFER	06/04 1620530		097	233	468		GROUP INSURANCE	4,657.10	16,146.25
06/04/21	47907	2989	GROSS PAYROLL TRANSFERS	06/04 1620512		150	300	404		OFFICE/CLERICAL	1,136.71	
						150	300	420		ROAD EMPLOYEES	21,677.76	
06/04/21	47907	2989	EMPLOYER FICA TRANSFER	06/04 1620513		150	300	466		OFFICE/CLERICAL	85.96	
						150	300	466		ROAD EMPLOYEES	1,634.57	
06/04/21	47907	2989	EMPLOYER MATCH RETIREMEN	06/04 1620514		150	300	465		OFFICE/CLERICAL	197.79	
						150	300	465		ROAD EMPLOYEES	3,771.84	
06/04/21	47907	2989	EMPLOYEE BENEFIT TRANSFER	06/04 1620518		150	300	468		GROUP INSURANCE	9,312.25	37,816.88
06/04/21	47908	2990	GROSS PAYROLL TRANSFERS	06/04 1620515		160	300	404		OFFICE/CLERICAL	1,136.71	
						160	300	420		ROAD EMPLOYEES	21,677.76	
06/04/21	47908	2990	EMPLOYER FICA TRANSFER	06/04 1620516		160	300	466		OFFICE/CLERICAL	85.96	
						160	300	466		ROAD EMPLOYEES	1,634.70	
06/04/21	47908	2990	EMPLOYER MATCH RETIREMEN	06/04 1620517		160	300	465		OFFICE/CLERICAL	197.79	
						160	300	465		ROAD EMPLOYEES	3,772.03	
06/04/21	47908	2990	EMPLOYEE BENEFIT TRANSFER	06/04 1620521		160	300	468		GROUP INSURANCE	9,312.28	37,817.23
06/18/21	47912	3266	GROSS PAYROLL TRANSFERS	06/18 1666003		001	100	401		ADMINISTRATIVE/MANA	10,695.20	
						001	102	402		DEPUTIES	2,419.20	
						001	102	404		OFFICE/CLERICAL	3,244.00	
						001	105	402		DEPUTIES	10,809.60	
						001	105	440		HOURLY EMPLOYEES	504.00	
						001	151	430		MAINTENANCE / SERVI	4,088.80	
						001	154	401		ADMINISTRATIVE/MANA	557.04	
						001	163	440		HOURLY EMPLOYEES	420.00	
						001	166	401		ADMINISTRATIVE/MANA	2,244.00	
						001	166	404		OFFICE/CLERICAL	6,748.80	
						001	180	404		OFFICE/CLERICAL	1,677.60	
						001	200	402		DEPUTIES	44,346.30	
						001	200	403		INVESTIGATORS/DETEC	11,526.48	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	404		OFFICE/CLERICAL	3,516.00	
						001	200	410		DEPUTIES/GRANT REIM	965.97	
						001	220	401		ADMINISTRATIVE/MANA	2,979.04	
						001	220	432		JAILORS / GUARDS	27,908.00	
						001	220	436		OTHER SERVICE EMPLO	1,480.80	
						001	233	404		OFFICE/CLERICAL	1,704.56	
						001	234	404		OFFICE/CLERICAL	1,704.56	
06/18/21	47912	3266	EMPLOYER FICA TRANSFER	06/18	16G6004	001	100	466		ADMINISTRATIVE/MANA	794.93	
						001	102	466		DEPUTIES	166.21	
						001	102	466		OFFICE/CLERICAL	245.73	
						001	105	466		DEPUTIES	818.62	
						001	105	466		HOURLY EMPLOYEES	38.56	
						001	151	466		MAINTENANCE / SERVI	301.75	
						001	154	466		ADMINISTRATIVE/MANA	42.61	
						001	163	466		HOURLY EMPLOYEES	32.13	
						001	166	466		ADMINISTRATIVE/MANA	169.21	
						001	166	466		OFFICE/CLERICAL	488.44	
						001	180	466		OFFICE/CLERICAL	126.52	
						001	200	466		DEPUTIES	3,271.12	
						001	200	466		INVESTIGATORS/DETEC	839.05	
						001	200	466		OFFICE/CLERICAL	266.36	
						001	200	466		DEPUTIES/GRANT REIM	72.40	
						001	220	466		ADMINISTRATIVE/MANA	225.69	
						001	220	466		JAILORS / GUARDS	2,067.92	
						001	220	466		OTHER SERVICE EMPLO	111.01	
						001	233	466		OFFICE/CLERICAL	123.95	
						001	234	466		OFFICE/CLERICAL	123.96	
06/18/21	47912	3266	EMPLOYER MATCH RETIREMEN	06/18	16G6005	001	100	465		ADMINISTRATIVE/MANA	1,860.96	
						001	102	465		DEPUTIES	420.94	
						001	102	465		OFFICE/CLERICAL	564.45	
						001	105	465		DEPUTIES	1,880.87	
						001	151	465		MAINTENANCE / SERVI	711.46	
						001	154	465		ADMINISTRATIVE/MANA	96.92	
						001	166	465		ADMINISTRATIVE/MANA	390.46	
						001	166	465		OFFICE/CLERICAL	1,174.30	
						001	180	465		OFFICE/CLERICAL	291.90	
						001	200	465		DEPUTIES	7,716.28	
						001	200	465		INVESTIGATORS/DETEC	2,005.61	
						001	200	465		OFFICE/CLERICAL	611.78	
						001	200	465		DEPUTIES/GRANT REIM	168.08	
						001	220	465		ADMINISTRATIVE/MANA	518.35	
						001	220	465		JAILORS / GUARDS	4,855.96	
						001	220	465		OTHER SERVICE EMPLO	257.66	
						001	233	465		OFFICE/CLERICAL	296.59	
						001	234	465		OFFICE/CLERICAL	296.60	173,985.29
06/18/21	47913	3267	GROSS PAYROLL TRANSFERS	06/18	16G6006	096	153	404		OFFICE/CLERICAL	5,281.60	
06/18/21	47913	3267	EMPLOYER FICA TRANSFER	06/18	16G6007	096	153	466		OFFICE/CLERICAL	402.57	
06/18/21	47913	3267	EMPLOYER MATCH RETIREMEN	06/18	16G6008	096	153	465		OFFICE/CLERICAL	918.99	6,603.16
06/18/21	47914	3268	GROSS PAYROLL TRANSFERS	06/18	16G6009	097	233	431		RADIO OPERATORS / D	9,458.36	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0308

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						097	233	440		HOURLY EMPLOYEES	888.00	
06/18/21	47914	3268	EMPLOYER FICA TRANSFER	06/18 16G6010		097	233	466		RADIO OPERATORS / D	718.88	
						097	233	466		HOURLY EMPLOYEES	67.93	
06/18/21	47914	3268	EMPLOYER MATCH RETIREMEN	06/18 16G6011		097	233	465		RADIO OPERATORS / D	1,645.76	12,778.93
06/18/21	47915	3269	GROSS PAYROLL TRANSFERS	06/18 16G6012		150	300	404		OFFICE/CLERICAL	1,072.33	
						150	300	420		ROAD EMPLOYEES	21,589.30	
06/18/21	47915	3269	EMPLOYER FICA TRANSFER	06/18 16G6013		150	300	466		OFFICE/CLERICAL	81.03	
						150	300	466		ROAD EMPLOYEES	1,628.48	
06/18/21	47915	3269	EMPLOYER MATCH RETIREMEN	06/18 16G6014		150	300	465		OFFICE/CLERICAL	186.58	
						150	300	465		ROAD EMPLOYEES	3,756.47	28,314.19
06/18/21	47916	3270	GROSS PAYROLL TRANSFERS	06/18 16G6015		160	300	404		OFFICE/CLERICAL	1,072.33	
						160	300	420		ROAD EMPLOYEES	21,589.30	
06/18/21	47916	3270	EMPLOYER FICA TRANSFER	06/18 16G6016		160	300	466		OFFICE/CLERICAL	81.04	
						160	300	466		ROAD EMPLOYEES	1,628.62	
06/18/21	47916	3270	EMPLOYER MATCH RETIREMEN	06/18 16G6017		160	300	465		OFFICE/CLERICAL	186.59	
						160	300	465		ROAD EMPLOYEES	3,756.60	28,314.48
06/30/21	47921	3282	GROSS PAYROLL TRANSFERS	06/30 16P0503		001	100	400		OFFICIALS	16,148.20	
						001	100	405		ATTORNEYS	3,836.75	
						001	100	447		ATTENDING BOARD MEE	120.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	1,811.25	
						001	105	400		OFFICIALS	4,900.00	
						001	105	401		ADMINISTRATIVE/MANA	2,412.50	
						001	120	401		ADMINISTRATIVE/MANA	10,862.01	
						001	160	454		ATTENDING COURT	4,241.66	
						001	160	577		BAILIFFS FEES	1,705.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	161	577		BAILIFFS FEES	220.00	
						001	162	405		ATTORNEYS	3,836.75	
						001	163	405		ATTORNEYS	3,700.01	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,604.75	
						001	166	577		BAILIFFS FEES	950.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	600.00	
						001	167	445		STATUTORY FEES	3,850.00	
						001	180	400		OFFICIALS	2,100.00	
						001	180	460		OTHER FEES	300.00	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	7,297.33	
						001	233	401		ADMINISTRATIVE/MANA	3,283.68	
						001	234	401		ADMINISTRATIVE/MANA	3,283.68	
						001	400	409		NURSE/CASE MANAGER	3,507.90	
						001	451	405		ATTORNEYS	11,759.16	
06/30/21	47921	3282	EMPLOYER FICA TRANSFER	06/30 16P0504		001	100	466		OFFICIALS	1,179.06	
						001	100	466		ATTORNEYS	247.94	
						001	100	466		ATTENDING BOARD MEE	9.03	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	466		COUNTY TREASURER	15.68	
						001	101	466		COUNTY AUDITOR	33.23	
						001	102	466		COUNTY REGISTRAR	108.50	
						001	105	466		OFFICIALS	373.65	
						001	105	466		ADMINISTRATIVE/MANA	183.97	
						001	120	466		ADMINISTRATIVE/MANA	802.25	
						001	160	466		ATTENDING COURT	319.16	
						001	160	466		BAILIFFS FEES	130.44	
						001	161	466		OTHER PUBLIC SERVIC	26.96	
						001	161	466		BAILIFFS FEES	16.84	
						001	162	466		ATTORNEYS	266.51	
						001	163	466		ATTORNEYS	280.41	
						001	165	466		ATTORNEYS	227.90	
						001	166	466		OFFICIALS	608.40	
						001	166	466		BAILIFFS FEES	72.67	
						001	167	466		OFFICIALS	95.63	
						001	167	466		DEPUTIES	45.90	
						001	167	466		STATUTORY FEES	294.52	
						001	180	466		OFFICIALS	160.65	
						001	180	466		OTHER FEES	17.97	
						001	200	466		OFFICIALS	611.19	
						001	200	466		ADMINISTRATIVE/MANA	509.66	
						001	233	466		ADMINISTRATIVE/MANA	250.67	
						001	234	466		ADMINISTRATIVE/MANA	250.66	
						001	400	466		NURSE/CASE MANAGER	267.06	
						001	451	466		ATTORNEYS	878.16	
06/30/21	47921	3282	EMPLOYER MATCH RETIREMEN	06/30	16P0505	001	100	465		OFFICIALS	2,002.77	
						001	100	465		ATTORNEYS	667.59	
						001	100	465		ATTENDING BOARD MEE	20.88	
						001	100	465		COUNTY TREASURER	36.25	
						001	101	465		COUNTY AUDITOR	76.84	
						001	102	465		COUNTY REGISTRAR	315.16	
						001	105	465		OFFICIALS	852.60	
						001	105	465		ADMINISTRATIVE/MANA	419.77	
						001	120	465		ADMINISTRATIVE/MANA	1,889.99	
						001	160	465		ATTENDING COURT	738.05	
						001	160	465		BAILIFFS FEES	124.41	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	161	465		BAILIFFS FEES	19.14	
						001	162	465		ATTORNEYS	667.59	
						001	163	465		ATTORNEYS	464.00	
						001	165	465		ATTORNEYS	533.60	
						001	166	465		OFFICIALS	1,335.18	
						001	166	465		BAILIFFS FEES	66.12	
						001	167	465		OFFICIALS	217.50	
						001	167	465		DEPUTIES	104.40	
						001	167	465		STATUTORY FEES	669.90	
						001	180	465		OTHER FEES	52.20	
						001	200	465		OFFICIALS	1,450.00	
						001	200	465		ADMINISTRATIVE/MANA	1,269.74	
						001	233	465		ADMINISTRATIVE/MANA	571.36	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0310

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	234	465		ADMINISTRATIVE/MANA	571.36	
						001	400	465		NURSE/CASE MANAGER	610.37	
						001	451	465		ATTORNEYS	2,046.09	
06/30/21	47921	3282	EMPLOYER FICA TRANSFER	06/30	16P0519	001	262	466		SERVING PAPERS CONS	640.31	
06/30/21	47921	3282	EMPLOYEE BENEFIT TRANSFER	06/30	16P0521	001	166	465		STATE RETIREMENT MA	667.59	
						001	166	468		GROUP INSURANCE	2,006.63	
						001	400	468		GROUP INSURANCE	665.30	
						001	262	465		STATE RETIREMENT MA	108.75	
						001	451	468		GROUP INSURANCE	1,997.14	
						001	102	468		GROUP INSURANCE	666.54	
						001	167	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	4,020.07	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	120	468		GROUP INSURANCE	666.54	
						001	100	465		STATE RETIREMENT MA	1,335.18	
						001	165	468		GROUP INSURANCE	665.30	
						001	105	468		GROUP INSURANCE	663.45	
						001	200	468		GROUP INSURANCE	1,331.84	
						001	162	468		GROUP INSURANCE	665.30	
						001	262	468		GROUP INSURANCE	1,354.89	
						001	163	468		GROUP INSURANCE	1,330.60	160,017.74
06/30/21	47922	3283	GROSS PAYROLL TRANSFERS	06/30	16P0506	096	153	401		ADMINISTRATIVE/MANA	791.32	
06/30/21	47922	3283	EMPLOYER FICA TRANSFER	06/30	16P0507	096	153	466		ADMINISTRATIVE/MANA	60.34	
06/30/21	47922	3283	EMPLOYER MATCH RETIREMEN	06/30	16P0508	096	153	465		ADMINISTRATIVE/MANA	137.69	989.35
06/30/21	47923	3284	GROSS PAYROLL TRANSFERS	06/30	16P0509	106	250	401		ADMINISTRATIVE/MANA	1,900.00	
06/30/21	47923	3284	EMPLOYER FICA TRANSFER	06/30	16P0510	106	250	466		ADMINISTRATIVE/MANA	145.35	
06/30/21	47923	3284	EMPLOYER MATCH RETIREMEN	06/30	16P0511	106	250	465		ADMINISTRATIVE/MANA	330.60	2,375.95
06/30/21	47924	3285	GROSS PAYROLL TRANSFERS	06/30	16P0512	150	300	401		ADMINISTRATIVE/MANA	3,751.87	
06/30/21	47924	3285	EMPLOYER FICA TRANSFER	06/30	16P0513	150	300	466		ADMINISTRATIVE/MANA	284.58	
06/30/21	47924	3285	EMPLOYER MATCH RETIREMEN	06/30	16P0514	150	300	465		ADMINISTRATIVE/MANA	652.82	
06/30/21	47924	3285	EMPLOYEE BENEFIT TRANSFER	06/30	16P0524	150	300	468		GROUP INSURANCE	331.72	5,020.99
06/30/21	47925	3286	GROSS PAYROLL TRANSFERS	06/30	16P0515	160	300	401		ADMINISTRATIVE/MANA	3,751.87	
06/30/21	47925	3286	EMPLOYER FICA TRANSFER	06/30	16P0516	160	300	466		ADMINISTRATIVE/MANA	284.58	
06/30/21	47925	3286	EMPLOYER MATCH RETIREMEN	06/30	16P0517	160	300	465		ADMINISTRATIVE/MANA	652.83	
06/30/21	47925	3286	EMPLOYEE BENEFIT TRANSFER	06/30	16P0527	160	300	468		GROUP INSURANCE	331.73	5,021.01
06/30/21	47926	3293	GROSS PAYROLL TRANSFERS	06/30	16P0518	685	262	584		SERVING PAPERS CONS	8,370.00	8,370.00
07/02/21	47928	3296	GROSS PAYROLL TRANSFERS	07/02	16U2003	001	100	401		ADMINISTRATIVE/MANA	10,695.20	
						001	102	402		DEPUTIES	2,419.20	
						001	102	404		OFFICE/CLERICAL	3,244.00	
						001	105	402		DEPUTIES	12,345.60	
						001	105	440		HOURLY EMPLOYEES	441.00	
						001	151	430		MAINTENANCE / SERVI	4,120.80	
						001	154	401		ADMINISTRATIVE/MANA	573.92	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0311

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	440		HOURLY EMPLOYEES	400.00	
						001	166	401		ADMINISTRATIVE/MANA	2,244.00	
						001	166	404		OFFICE/CLERICAL	6,748.80	
						001	180	404		OFFICE/CLERICAL	1,677.60	
						001	200	402		DEPUTIES	45,633.00	
						001	200	403		INVESTIGATORS/DETEC	11,526.48	
						001	200	404		OFFICE/CLERICAL	3,516.00	
						001	220	401		ADMINISTRATIVE/MANA	2,771.20	
						001	220	432		JAILORS / GUARDS	28,637.53	
						001	220	436		OTHER SERVICE EMPLO	1,480.80	
						001	233	404		OFFICE/CLERICAL	1,804.98	
07/02/21	47928	3296	EMPLOYER FICA TRANSFER	07/02	16U2004	001	234	404		OFFICE/CLERICAL	1,804.98	
						001	100	466		ADMINISTRATIVE/MANA	794.93	
						001	102	466		DEPUTIES	166.21	
						001	102	466		OFFICE/CLERICAL	245.73	
						001	105	466		DEPUTIES	935.24	
						001	105	466		HOURLY EMPLOYEES	33.74	
						001	151	466		MAINTENANCE / SERVI	304.20	
						001	154	466		ADMINISTRATIVE/MANA	43.90	
						001	163	466		HOURLY EMPLOYEES	30.60	
						001	166	466		ADMINISTRATIVE/MANA	169.21	
						001	166	466		OFFICE/CLERICAL	488.44	
						001	180	466		OFFICE/CLERICAL	126.52	
						001	200	466		DEPUTIES	3,368.04	
						001	200	466		INVESTIGATORS/DETEC	839.05	
						001	200	466		OFFICE/CLERICAL	266.36	
						001	220	466		ADMINISTRATIVE/MANA	209.79	
						001	220	466		JAILORS / GUARDS	2,122.85	
						001	220	466		OTHER SERVICE EMPLO	111.01	
						001	233	466		OFFICE/CLERICAL	131.63	
07/02/21	47928	3296	EMPLOYER MATCH RETIREMEN	07/02	16U2005	001	234	466		OFFICE/CLERICAL	131.65	
						001	100	465		ADMINISTRATIVE/MANA	1,860.96	
						001	102	465		DEPUTIES	420.94	
						001	102	465		OFFICE/CLERICAL	564.45	
						001	105	465		DEPUTIES	2,148.14	
						001	151	465		MAINTENANCE / SERVI	717.03	
						001	154	465		ADMINISTRATIVE/MANA	99.86	
						001	166	465		ADMINISTRATIVE/MANA	390.46	
						001	166	465		OFFICE/CLERICAL	1,174.30	
						001	180	465		OFFICE/CLERICAL	291.90	
						001	200	465		DEPUTIES	7,940.16	
						001	200	465		INVESTIGATORS/DETEC	2,005.61	
						001	200	465		OFFICE/CLERICAL	611.78	
						001	220	465		ADMINISTRATIVE/MANA	482.19	
						001	220	465		JAILORS / GUARDS	4,982.90	
						001	220	465		OTHER SERVICE EMPLO	257.66	
						001	233	465		OFFICE/CLERICAL	314.07	
07/02/21	47928	3296	EMPLOYEE BENEFIT TRANSFER	07/02	16U2024	001	234	465		OFFICE/CLERICAL	314.07	
						001	200	468		GROUP INSURANCE	18,637.42	
						001	220	468		GROUP INSURANCE	14,635.99	
						001	100	468		GROUP INSURANCE	3,326.50	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	468		GROUP INSURANCE	1,997.14	
						001	166	468		GROUP INSURANCE	3,993.04	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	
						001	151	468		GROUP INSURANCE	1,997.14	
						001	180	468		GROUP INSURANCE	665.30	
						001	105	468		GROUP INSURANCE	3,994.45	227,758.25
07/02/21	47929	3297	GROSS PAYROLL TRANSFERS	07/02	16U2006	096	153	404		OFFICE/CLERICAL	5,281.60	
07/02/21	47929	3297	EMPLOYER FICA TRANSFER	07/02	16U2007	096	153	466		OFFICE/CLERICAL	402.57	
07/02/21	47929	3297	EMPLOYER MATCH RETIREMEN	07/02	16U2008	096	153	465		OFFICE/CLERICAL	918.99	
07/02/21	47929	3297	EMPLOYEE BENEFIT TRANSFER	07/02	16U2027	096	153	468		GROUP INSURANCE	1,995.90	8,599.06
07/02/21	47930	3298	GROSS PAYROLL TRANSFERS	07/02	16U2009	097	233	431		RADIO OPERATORS / D	10,849.68	
						097	233	440		HOURLY EMPLOYEES	177.72	
07/02/21	47930	3298	EMPLOYER FICA TRANSFER	07/02	16U2010	097	233	466		RADIO OPERATORS / D	825.31	
						097	233	466		HOURLY EMPLOYEES	13.60	
07/02/21	47930	3298	EMPLOYER MATCH RETIREMEN	07/02	16U2011	097	233	465		RADIO OPERATORS / D	1,887.84	
07/02/21	47930	3298	EMPLOYEE BENEFIT TRANSFER	07/02	16U2030	097	233	468		GROUP INSURANCE	4,657.10	18,411.25
07/02/21	47931	3299	GROSS PAYROLL TRANSFERS	07/02	16U2012	150	300	404		OFFICE/CLERICAL	1,148.45	
						150	300	420		ROAD EMPLOYEES	23,147.61	
07/02/21	47931	3299	EMPLOYER FICA TRANSFER	07/02	16U2013	150	300	466		OFFICE/CLERICAL	86.86	
						150	300	466		ROAD EMPLOYEES	1,747.43	
07/02/21	47931	3299	EMPLOYER MATCH RETIREMEN	07/02	16U2014	150	300	465		OFFICE/CLERICAL	199.83	
						150	300	465		ROAD EMPLOYEES	4,027.64	
07/02/21	47931	3299	EMPLOYEE BENEFIT TRANSFER	07/02	16U2018	150	300	468		GROUP INSURANCE	9,644.90	40,002.72
07/02/21	47932	3300	GROSS PAYROLL TRANSFERS	07/02	16U2015	160	300	404		OFFICE/CLERICAL	1,148.45	
						160	300	420		ROAD EMPLOYEES	23,147.61	
07/02/21	47932	3300	EMPLOYER FICA TRANSFER	07/02	16U2016	160	300	466		OFFICE/CLERICAL	86.86	
						160	300	466		ROAD EMPLOYEES	1,747.58	
07/02/21	47932	3300	EMPLOYER MATCH RETIREMEN	07/02	16U2017	160	300	465		OFFICE/CLERICAL	199.83	
						160	300	465		ROAD EMPLOYEES	4,027.74	
07/02/21	47932	3300	EMPLOYEE BENEFIT TRANSFER	07/02	16U2021	160	300	468		GROUP INSURANCE	9,644.93	40,003.00
07/16/21	48164	3545	GROSS PAYROLL TRANSFERS	07/16	17E0503	001	100	401		ADMINISTRATIVE/MANA	8,617.60	
						001	102	402		DEPUTIES	2,419.20	
						001	102	404		OFFICE/CLERICAL	3,244.00	
						001	105	402		DEPUTIES	10,886.40	
						001	105	440		HOURLY EMPLOYEES	441.00	
						001	151	430		MAINTENANCE / SERVI	4,120.80	
						001	154	401		ADMINISTRATIVE/MANA	506.40	
						001	163	440		HOURLY EMPLOYEES	400.00	
						001	166	401		ADMINISTRATIVE/MANA	2,244.00	
						001	166	404		OFFICE/CLERICAL	6,748.80	
						001	180	404		OFFICE/CLERICAL	1,677.60	
						001	200	402		DEPUTIES	49,835.40	
						001	200	403		INVESTIGATORS/DETEC	11,526.48	
						001	200	404		OFFICE/CLERICAL	3,516.00	
						001	220	401		ADMINISTRATIVE/MANA	2,771.20	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0313

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	220	432		JAILORS / GUARDS	30,794.03		
						001	220	436		OTHER SERVICE EMPLO	1,480.80		
						001	233	404		OFFICE/CLERICAL	1,905.36		
						001	234	404		OFFICE/CLERICAL	1,905.36		
07/16/21	48164	3545	EMPLOYER FICA TRANSFER	07/16	17E0504	001	100	466		ADMINISTRATIVE/MANA	635.99		
						001	102	466		DEPUTIES	166.21		
						001	102	466		OFFICE/CLERICAL	245.73		
						001	105	466		DEPUTIES	823.62		
						001	105	466		HOURLY EMPLOYEES	33.74		
						001	151	466		MAINTENANCE / SERVI	304.20		
						001	154	466		ADMINISTRATIVE/MANA	38.74		
						001	163	466		HOURLY EMPLOYEES	30.60		
						001	166	466		ADMINISTRATIVE/MANA	169.21		
						001	166	466		OFFICE/CLERICAL	488.44		
						001	180	466		OFFICE/CLERICAL	126.52		
						001	200	466		DEPUTIES	3,689.53		
						001	200	466		INVESTIGATORS/DETEC	839.05		
						001	200	466		OFFICE/CLERICAL	266.36		
						001	220	466		ADMINISTRATIVE/MANA	209.79		
						001	220	466		JAILORS / GUARDS	2,287.82		
						001	220	466		OTHER SERVICE EMPLO	111.01		
						001	233	466		OFFICE/CLERICAL	139.31		
07/16/21	48164	3545	EMPLOYER MATCH RETIREMEN	07/16	17E0505	001	234	466		OFFICE/CLERICAL	139.32		
						001	100	465		ADMINISTRATIVE/MANA	1,499.46		
						001	102	465		DEPUTIES	420.94		
						001	102	465		OFFICE/CLERICAL	564.45		
						001	105	465		DEPUTIES	1,894.24		
						001	151	465		MAINTENANCE / SERVI	717.03		
						001	154	465		ADMINISTRATIVE/MANA	88.11		
						001	166	465		ADMINISTRATIVE/MANA	390.46		
						001	166	465		OFFICE/CLERICAL	1,174.30		
						001	180	465		OFFICE/CLERICAL	291.90		
						001	200	465		DEPUTIES	8,671.37		
						001	200	465		INVESTIGATORS/DETEC	2,005.61		
						001	200	465		OFFICE/CLERICAL	611.78		
						001	220	465		ADMINISTRATIVE/MANA	482.19		
						001	220	465		JAILORS / GUARDS	5,358.13		
						001	220	465		OTHER SERVICE EMPLO	257.66		
						001	233	465		OFFICE/CLERICAL	331.52		
						001	234	465		OFFICE/CLERICAL	331.54		180,876.31
07/16/21	48165	3546	GROSS PAYROLL TRANSFERS	07/16	17E0506	096	153	404		OFFICE/CLERICAL	5,281.60		
07/16/21	48165	3546	EMPLOYER FICA TRANSFER	07/16	17E0507	096	153	466		OFFICE/CLERICAL	402.57		
07/16/21	48165	3546	EMPLOYER MATCH RETIREMEN	07/16	17E0508	096	153	465		OFFICE/CLERICAL	918.99		6,603.16
07/16/21	48166	3547	GROSS PAYROLL TRANSFERS	07/16	17E0509	097	233	431		RADIO OPERATORS / D	11,498.64		
07/16/21	48166	3547	EMPLOYER FICA TRANSFER	07/16	17E0510	097	233	466		RADIO OPERATORS / D	874.96		
07/16/21	48166	3547	EMPLOYER MATCH RETIREMEN	07/16	17E0511	097	233	465		RADIO OPERATORS / D	2,000.76		14,374.36
07/16/21	48167	3548	GROSS PAYROLL TRANSFERS	07/16	17E0512	150	300	404		OFFICE/CLERICAL	1,045.45		
						150	300	420		ROAD EMPLOYEES	23,653.74		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/16/21	48167	3548	EMPLOYER FICA TRANSFER	07/16 17E0513		150	300	466		OFFICE/CLERICAL	78.98	
						150	300	466		ROAD EMPLOYEES	1,786.13	
07/16/21	48167	3548	EMPLOYER MATCH RETIREMEN	07/16 17E0514		150	300	465		OFFICE/CLERICAL	181.91	
						150	300	465		ROAD EMPLOYEES	4,115.67	30,861.88
07/16/21	48168	3549	GROSS PAYROLL TRANSFERS	07/16 17E0515		160	300	404		OFFICE/CLERICAL	1,045.45	
						160	300	420		ROAD EMPLOYEES	23,653.74	
07/16/21	48168	3549	EMPLOYER FICA TRANSFER	07/16 17E0516		160	300	466		OFFICE/CLERICAL	78.98	
						160	300	466		ROAD EMPLOYEES	1,786.28	
07/16/21	48168	3549	EMPLOYER MATCH RETIREMEN	07/16 17E0517		160	300	465		OFFICE/CLERICAL	181.91	
						160	300	465		ROAD EMPLOYEES	4,115.83	30,862.19
07/29/21	48174	3563	GROSS PAYROLL TRANSFERS	07/29 17R0503		001	100	401		ADMINISTRATIVE/MANA	7,727.20	
						001	102	402		DEPUTIES	2,419.20	
						001	102	404		OFFICE/CLERICAL	3,244.00	
						001	105	402		DEPUTIES	10,886.40	
						001	105	440		HOURLY EMPLOYEES	504.00	
						001	151	430		MAINTENANCE / SERVI	4,120.80	
						001	154	401		ADMINISTRATIVE/MANA	658.32	
						001	163	440		HOURLY EMPLOYEES	440.00	
						001	166	401		ADMINISTRATIVE/MANA	2,244.00	
						001	166	404		OFFICE/CLERICAL	6,748.80	
						001	180	404		OFFICE/CLERICAL	1,677.60	
						001	200	402		DEPUTIES	44,742.12	
						001	200	403		INVESTIGATORS/DETEC	11,526.48	
						001	200	404		OFFICE/CLERICAL	3,516.00	
						001	200	410		DEPUTIES/GRANT REIM	703.49	
						001	220	401		ADMINISTRATIVE/MANA	2,771.20	
						001	220	432		JAILORS / GUARDS	28,872.90	
						001	220	436		OTHER SERVICE EMPLO	1,480.80	
						001	233	404		OFFICE/CLERICAL	2,075.32	
						001	234	404		OFFICE/CLERICAL	2,075.32	
07/29/21	48174	3563	EMPLOYER FICA TRANSFER	07/29 17R0504		001	100	466		ADMINISTRATIVE/MANA	581.85	
						001	102	466		DEPUTIES	166.21	
						001	102	466		OFFICE/CLERICAL	245.73	
						001	105	466		DEPUTIES	823.62	
						001	105	466		HOURLY EMPLOYEES	38.56	
						001	151	466		MAINTENANCE / SERVI	304.20	
						001	154	466		ADMINISTRATIVE/MANA	50.36	
						001	163	466		HOURLY EMPLOYEES	33.66	
						001	166	466		ADMINISTRATIVE/MANA	169.21	
						001	166	466		OFFICE/CLERICAL	488.44	
						001	180	466		OFFICE/CLERICAL	126.52	
						001	200	466		DEPUTIES	3,302.91	
						001	200	466		INVESTIGATORS/DETEC	839.05	
						001	200	466		OFFICE/CLERICAL	266.36	
						001	200	466		DEPUTIES/GRANT REIM	50.25	
						001	220	466		ADMINISTRATIVE/MANA	209.79	
						001	220	466		JAILORS / GUARDS	2,140.86	
						001	220	466		OTHER SERVICE EMPLO	111.01	
						001	233	466		OFFICE/CLERICAL	152.31	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/29/21	48174	3563	EMPLOYER MATCH RETIREMEN	07/29	17R0505	001	234	466		OFFICE/CLERICAL	152.33	
						001	100	465		ADMINISTRATIVE/MANA	1,344.53	
						001	102	465		DEPUTIES	420.94	
						001	102	465		OFFICE/CLERICAL	564.45	
						001	105	465		DEPUTIES	1,894.24	
						001	151	465		MAINTENANCE / SERVI	717.03	
						001	154	465		ADMINISTRATIVE/MANA	114.55	
						001	166	465		ADMINISTRATIVE/MANA	390.46	
						001	166	465		OFFICE/CLERICAL	1,174.30	
						001	180	465		OFFICE/CLERICAL	291.90	
						001	200	465		DEPUTIES	7,785.14	
						001	200	465		INVESTIGATORS/DETEC	2,005.61	
						001	200	465		OFFICE/CLERICAL	611.78	
						001	200	465		DEPUTIES/GRANT REIM	122.41	
						001	220	465		ADMINISTRATIVE/MANA	482.19	
						001	220	465		JAILORS / GUARDS	5,023.86	
						001	220	465		OTHER SERVICE EMPLO	257.66	
						001	233	465		OFFICE/CLERICAL	361.10	
						001	234	465		OFFICE/CLERICAL	361.11	172,610.44
07/29/21	48175	3564	GROSS PAYROLL TRANSFERS	07/29	17R0506	096	153	404		OFFICE/CLERICAL	5,281.60	
07/29/21	48175	3564	EMPLOYER FICA TRANSFER	07/29	17R0507	096	153	466		OFFICE/CLERICAL	402.57	
07/29/21	48175	3564	EMPLOYER MATCH RETIREMEN	07/29	17R0508	096	153	465		OFFICE/CLERICAL	918.99	6,603.16
07/29/21	48176	3565	GROSS PAYROLL TRANSFERS	07/29	17R0509	097	233	431		RADIO OPERATORS / D	11,146.33	
						097	233	440		HOURLY EMPLOYEES	1,440.00	
07/29/21	48176	3565	EMPLOYER FICA TRANSFER	07/29	17R0510	097	233	466		RADIO OPERATORS / D	847.99	
						097	233	466		HOURLY EMPLOYEES	110.16	
07/29/21	48176	3565	EMPLOYER MATCH RETIREMEN	07/29	17R0511	097	233	465		RADIO OPERATORS / D	1,939.45	15,483.93
07/29/21	48177	3566	GROSS PAYROLL TRANSFERS	07/29	17R0512	150	300	404		OFFICE/CLERICAL	1,217.98	
						150	300	420		ROAD EMPLOYEES	25,322.62	
07/29/21	48177	3566	EMPLOYER FICA TRANSFER	07/29	17R0513	150	300	466		OFFICE/CLERICAL	92.17	
						150	300	466		ROAD EMPLOYEES	1,912.65	
07/29/21	48177	3566	EMPLOYER MATCH RETIREMEN	07/29	17R0514	150	300	465		OFFICE/CLERICAL	211.93	
						150	300	465		ROAD EMPLOYEES	4,406.09	33,163.44
07/29/21	48178	3567	GROSS PAYROLL TRANSFERS	07/29	17R0515	160	300	404		OFFICE/CLERICAL	1,217.98	
						160	300	420		ROAD EMPLOYEES	25,322.62	
07/29/21	48178	3567	EMPLOYER FICA TRANSFER	07/29	17R0516	160	300	466		OFFICE/CLERICAL	92.18	
						160	300	466		ROAD EMPLOYEES	1,912.81	
07/29/21	48178	3567	EMPLOYER MATCH RETIREMEN	07/29	17R0517	160	300	465		OFFICE/CLERICAL	211.93	
						160	300	465		ROAD EMPLOYEES	4,406.20	33,163.72
07/30/21	48179	3573	GROSS PAYROLL TRANSFERS	07/30	17S0503	001	100	400		OFFICIALS	16,148.20	
						001	100	405		ATTORNEYS	3,836.75	
						001	100	446		CLERK OF THE BOARD	1,500.00	
						001	100	447		ATTENDING BOARD MEE	80.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	1,811.25	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	458		VITAL STATISTICS	155.00	
						001	105	400		OFFICIALS	4,900.00	
						001	105	401		ADMINISTRATIVE/MANA	2,412.50	
						001	120	401		ADMINISTRATIVE/MANA	7,916.67	
						001	160	454		ATTENDING COURT	5,006.66	
						001	160	577		BAILIFFS FEES	1,980.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	162	405		ATTORNEYS	3,836.75	
						001	163	405		ATTORNEYS	3,700.01	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,604.75	
						001	166	577		BAILIFFS FEES	815.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	600.00	
						001	167	445		STATUTORY FEES	5,600.00	
						001	180	400		OFFICIALS	3,600.00	
						001	180	460		OTHER FEES	400.00	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	7,297.33	
						001	233	401		ADMINISTRATIVE/MANA	3,283.68	
						001	234	401		ADMINISTRATIVE/MANA	3,283.68	
						001	400	409		NURSE/CASE MANAGER	3,507.90	
						001	451	405		ATTORNEYS	11,759.16	
07/30/21	48179	3573	EMPLOYER FICA TRANSFER	07/30	17S0504	001	100	466		OFFICIALS	1,179.06	
						001	100	466		ATTORNEYS	247.94	
						001	100	466		CLERK OF THE BOARD	113.45	
						001	100	466		ATTENDING BOARD MEE	6.05	
						001	100	466		COUNTY TREASURER	15.76	
						001	101	466		COUNTY AUDITOR	33.39	
						001	102	466		COUNTY REGISTRAR	111.23	
						001	102	466		VITAL STATISTICS	9.52	
						001	105	466		OFFICIALS	373.65	
						001	105	466		ADMINISTRATIVE/MANA	183.97	
						001	120	466		ADMINISTRATIVE/MANA	591.65	
						001	160	466		ATTENDING COURT	378.66	
						001	160	466		BAILIFFS FEES	151.47	
						001	161	466		OTHER PUBLIC SERVIC	27.63	
						001	162	466		ATTORNEYS	266.51	
						001	163	466		ATTORNEYS	280.41	
						001	165	466		ATTORNEYS	227.90	
						001	166	466		OFFICIALS	608.40	
						001	166	466		BAILIFFS FEES	62.35	
						001	167	466		OFFICIALS	95.63	
						001	167	466		DEPUTIES	45.90	
						001	167	466		STATUTORY FEES	428.40	
						001	180	466		OFFICIALS	275.40	
						001	180	466		OTHER FEES	24.56	
						001	200	466		OFFICIALS	611.19	
						001	200	466		ADMINISTRATIVE/MANA	509.66	
						001	233	466		ADMINISTRATIVE/MANA	250.67	
						001	234	466		ADMINISTRATIVE/MANA	250.66	

OKTIBBEHA COUNTY 2020/2021
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0317

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	400	466		NURSE/CASE MANAGER	267.06		
						001	451	466		ATTORNEYS	878.16		
07/30/21	48179	3573	EMPLOYER MATCH RETIREMEN	07/30	17S0505	001	100	465		OFFICIALS	2,002.77		
						001	100	465		ATTORNEYS	667.59		
						001	100	465		CLERK OF THE BOARD	261.00		
						001	100	465		ATTENDING BOARD MEE	13.92		
						001	100	465		COUNTY TREASURER	36.25		
						001	101	465		COUNTY AUDITOR	76.84		
						001	102	465		COUNTY REGISTRAR	315.16		
						001	102	465		VITAL STATISTICS	26.97		
						001	105	465		OFFICIALS	852.60		
						001	105	465		ADMINISTRATIVE/MANA	419.77		
						001	120	465		ADMINISTRATIVE/MANA	1,377.50		
						001	160	465		ATTENDING COURT	871.16		
						001	160	465		BAILIFFS FEES	153.12		
						001	161	465		OTHER PUBLIC SERVIC	78.30		
						001	162	465		ATTORNEYS	667.59		
						001	163	465		ATTORNEYS	464.00		
						001	165	465		ATTORNEYS	533.60		
						001	166	465		OFFICIALS	1,335.18		
						001	166	465		BAILIFFS FEES	59.16		
						001	167	465		OFFICIALS	217.50		
						001	167	465		DEPUTIES	104.40		
						001	167	465		STATUTORY FEES	974.40		
						001	180	465		OTHER FEES	69.60		
						001	200	465		OFFICIALS	1,450.00		
						001	200	465		ADMINISTRATIVE/MANA	1,269.74		
						001	233	465		ADMINISTRATIVE/MANA	571.36		
						001	234	465		ADMINISTRATIVE/MANA	571.36		
						001	400	465		NURSE/CASE MANAGER	610.37		
						001	451	465		ATTORNEYS	2,046.09		
07/30/21	48179	3573	EMPLOYER FICA TRANSFER	07/30	17S0519	001	262	466		SERVING PAPERS CONS	507.96		
07/30/21	48179	3573	EMPLOYEE BENEFIT TRANSFER	07/30	17S0521	001	166	465		STATE RETIREMENT MA	667.59		
						001	166	468		GROUP INSURANCE	2,006.63		
						001	262	468		GROUP INSURANCE	2,029.68		
						001	400	468		GROUP INSURANCE	665.30		
						001	262	465		STATE RETIREMENT MA	108.75		
						001	451	468		GROUP INSURANCE	1,997.14		
						001	102	468		GROUP INSURANCE	666.54		
						001	167	468		GROUP INSURANCE	665.30		
						001	120	468		GROUP INSURANCE	665.30		
						001	101	468		GROUP INSURANCE	665.30		
						001	100	468		GROUP INSURANCE	4,020.07		
						001	234	468		GROUP INSURANCE	332.65		
						001	233	468		GROUP INSURANCE	332.65		
						001	100	465		STATE RETIREMENT MA	1,335.18		
						001	165	468		GROUP INSURANCE	665.30		
						001	105	468		GROUP INSURANCE	663.45		
						001	200	468		GROUP INSURANCE	1,329.99		
						001	162	468		GROUP INSURANCE	665.30		
						001	163	468		GROUP INSURANCE	1,330.60		163,709.51

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0318

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/30/21	48180	3574	GROSS PAYROLL TRANSFERS	07/30	17S0506	096	153	401		ADMINISTRATIVE/MANA	791.32	
07/30/21	48180	3574	EMPLOYER FICA TRANSFER	07/30	17S0507	096	153	466		ADMINISTRATIVE/MANA	60.34	
07/30/21	48180	3574	EMPLOYER MATCH RETIREMEN	07/30	17S0508	096	153	465		ADMINISTRATIVE/MANA	137.69	989.35
07/30/21	48181	3575	GROSS PAYROLL TRANSFERS	07/30	17S0509	106	250	401		ADMINISTRATIVE/MANA	1,900.00	
07/30/21	48181	3575	EMPLOYER FICA TRANSFER	07/30	17S0510	106	250	466		ADMINISTRATIVE/MANA	145.35	
07/30/21	48181	3575	EMPLOYER MATCH RETIREMEN	07/30	17S0511	106	250	465		ADMINISTRATIVE/MANA	330.60	2,375.95
07/30/21	48182	3576	GROSS PAYROLL TRANSFERS	07/30	17S0512	150	300	401		ADMINISTRATIVE/MANA	3,751.87	
07/30/21	48182	3576	EMPLOYER FICA TRANSFER	07/30	17S0513	150	300	466		ADMINISTRATIVE/MANA	284.58	
07/30/21	48182	3576	EMPLOYER MATCH RETIREMEN	07/30	17S0514	150	300	465		ADMINISTRATIVE/MANA	652.82	
07/30/21	48182	3576	EMPLOYEE BENEFIT TRANSFER	07/30	17S0524	150	300	468		GROUP INSURANCE	332.34	5,021.61
07/30/21	48183	3577	GROSS PAYROLL TRANSFERS	07/30	17S0515	160	300	401		ADMINISTRATIVE/MANA	3,751.87	
07/30/21	48183	3577	EMPLOYER FICA TRANSFER	07/30	17S0516	160	300	466		ADMINISTRATIVE/MANA	284.58	
07/30/21	48183	3577	EMPLOYER MATCH RETIREMEN	07/30	17S0517	160	300	465		ADMINISTRATIVE/MANA	652.83	
07/30/21	48183	3577	EMPLOYEE BENEFIT TRANSFER	07/30	17S0527	160	300	468		GROUP INSURANCE	332.35	5,021.63
07/30/21	48184	3585	GROSS PAYROLL TRANSFERS	07/30	17S0518	685	262	584		SERVING PAPERS CONS	6,640.00	6,640.00
08/04/21	48409	3810	CONSTABLE BALIFF RETIREME	08/04	080421	001	262	465		STATE RETIREMENT MA	526.35	526.35
08/13/21	48413	3815	GROSS PAYROLL TRANSFERS	08/13	18B2003	001	100	401		ADMINISTRATIVE/MANA	7,907.60	
						001	102	402		DEPUTIES	2,419.20	
						001	102	404		OFFICE/CLERICAL	3,244.00	
						001	105	402		DEPUTIES	10,886.40	
						001	105	440		HOURLY EMPLOYEES	504.00	
						001	151	430		MAINTENANCE / SERVI	4,506.24	
						001	154	401		ADMINISTRATIVE/MANA	489.52	
						001	161	440		HOURLY EMPLOYEES	1,760.00	
						001	163	440		HOURLY EMPLOYEES	400.00	
						001	166	401		ADMINISTRATIVE/MANA	2,075.70	
						001	166	404		OFFICE/CLERICAL	6,748.80	
						001	180	404		OFFICE/CLERICAL	1,677.60	
						001	200	402		DEPUTIES	44,162.16	
						001	200	403		INVESTIGATORS/DETEC	11,526.48	
						001	200	404		OFFICE/CLERICAL	3,516.00	
						001	220	401		ADMINISTRATIVE/MANA	2,771.20	
						001	220	432		JAILORS / GUARDS	30,640.86	
						001	220	436		OTHER SERVICE EMPLO	1,480.80	
						001	233	404		OFFICE/CLERICAL	1,843.60	
						001	234	404		OFFICE/CLERICAL	1,843.60	
08/13/21	48413	3815	EMPLOYER FICA TRANSFER	08/13	18B2004	001	100	466		ADMINISTRATIVE/MANA	595.65	
						001	102	466		DEPUTIES	166.21	
						001	102	466		OFFICE/CLERICAL	245.73	
						001	105	466		DEPUTIES	823.62	
						001	105	466		HOURLY EMPLOYEES	38.56	
						001	151	466		MAINTENANCE / SERVI	333.69	
						001	154	466		ADMINISTRATIVE/MANA	37.45	
						001	161	466		HOURLY EMPLOYEES	134.64	
						001	163	466		HOURLY EMPLOYEES	30.60	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	466		ADMINISTRATIVE/MANA	156.33	
						001	166	466		OFFICE/CLERICAL	488.44	
						001	180	466		OFFICE/CLERICAL	126.52	
						001	200	466		DEPUTIES	3,254.99	
						001	200	466		INVESTIGATORS/DETEC	839.05	
						001	200	466		OFFICE/CLERICAL	266.36	
						001	220	466		ADMINISTRATIVE/MANA	209.79	
						001	220	466		JAILORS / GUARDS	2,290.80	
						001	220	466		OTHER SERVICE EMPLO	111.01	
						001	233	466		OFFICE/CLERICAL	134.59	
						001	234	466		OFFICE/CLERICAL	134.60	
08/13/21	48413	3815	EMPLOYER MATCH RETIREMEN	08/13	18B2005	001	100	465		ADMINISTRATIVE/MANA	1,375.92	
						001	102	465		DEPUTIES	420.94	
						001	102	465		OFFICE/CLERICAL	564.45	
						001	105	465		DEPUTIES	1,894.24	
						001	151	465		MAINTENANCE / SERVI	784.09	
						001	154	465		ADMINISTRATIVE/MANA	85.18	
						001	161	465		HOURLY EMPLOYEES	306.24	
						001	166	465		ADMINISTRATIVE/MANA	361.17	
						001	166	465		OFFICE/CLERICAL	1,174.30	
						001	180	465		OFFICE/CLERICAL	291.90	
						001	200	465		DEPUTIES	7,684.23	
						001	200	465		INVESTIGATORS/DETEC	2,005.61	
						001	200	465		OFFICE/CLERICAL	611.78	
						001	220	465		ADMINISTRATIVE/MANA	482.19	
						001	220	465		JAILORS / GUARDS	5,331.48	
						001	220	465		OTHER SERVICE EMPLO	257.66	
						001	233	465		OFFICE/CLERICAL	320.79	
						001	234	465		OFFICE/CLERICAL	320.79	
08/13/21	48413	3815	EMPLOYEE BENEFIT TRANSFER	08/13	18B2024	001	200	468		GROUP INSURANCE	18,637.42	
						001	220	468		GROUP INSURANCE	11,973.55	
						001	100	468		GROUP INSURANCE	2,661.20	
						001	102	468		GROUP INSURANCE	1,997.14	
						001	166	468		GROUP INSURANCE	3,993.04	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	
						001	151	468		GROUP INSURANCE	1,997.14	
						001	180	468		GROUP INSURANCE	665.30	
						001	105	468		GROUP INSURANCE	3,994.45	222,345.19
08/13/21	48414	3816	GROSS PAYROLL TRANSFERS	08/13	18B2006	096	153	404		OFFICE/CLERICAL	5,281.60	
08/13/21	48414	3816	EMPLOYER FICA TRANSFER	08/13	18B2007	096	153	466		OFFICE/CLERICAL	402.57	
08/13/21	48414	3816	EMPLOYER MATCH RETIREMEN	08/13	18B2008	096	153	465		OFFICE/CLERICAL	918.99	
08/13/21	48414	3816	EMPLOYEE BENEFIT TRANSFER	08/13	18B2027	096	153	468		GROUP INSURANCE	1,995.90	8,599.06
08/13/21	48415	3817	GROSS PAYROLL TRANSFERS	08/13	18B2009	097	233	431		RADIO OPERATORS / D	13,355.77	
						097	233	440		HOURLY EMPLOYEES	177.72	
08/13/21	48415	3817	EMPLOYER FICA TRANSFER	08/13	18B2010	097	233	466		RADIO OPERATORS / D	1,017.55	
						097	233	466		HOURLY EMPLOYEES	13.60	
08/13/21	48415	3817	EMPLOYER MATCH RETIREMEN	08/13	18B2011	097	233	465		RADIO OPERATORS / D	2,323.90	
08/13/21	48415	3817	EMPLOYEE BENEFIT TRANSFER	08/13	18B2030	097	233	468		GROUP INSURANCE	3,991.80	20,880.34

CON-TIME 03/03/2022 01:59 PM

OKTIBBEHA COUNTY 2020/2021
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/13/21	48416	3818	GROSS PAYROLL TRANSFERS	08/13	18B2012	150	300	404		OFFICE/CLERICAL	1,133.00	
						150	300	420		ROAD EMPLOYEES	25,388.03	
08/13/21	48416	3818	EMPLOYER FICA TRANSFER	08/13	18B2013	150	300	466		OFFICE/CLERICAL	85.67	
						150	300	466		ROAD EMPLOYEES	1,918.83	
08/13/21	48416	3818	EMPLOYER MATCH RETIREMEN	08/13	18B2014	150	300	465		OFFICE/CLERICAL	197.14	
						150	300	465		ROAD EMPLOYEES	4,417.43	
08/13/21	48416	3818	EMPLOYEE BENEFIT TRANSFER	08/13	18B2018	150	300	468		GROUP INSURANCE	9,644.90	42,785.00
08/13/21	48417	3819	GROSS PAYROLL TRANSFERS	08/13	18B2015	160	300	404		OFFICE/CLERICAL	1,133.00	
						160	300	420		ROAD EMPLOYEES	25,388.03	
08/13/21	48417	3819	EMPLOYER FICA TRANSFER	08/13	18B2016	160	300	466		OFFICE/CLERICAL	85.68	
						160	300	466		ROAD EMPLOYEES	1,918.96	
08/13/21	48417	3819	EMPLOYER MATCH RETIREMEN	08/13	18B2017	160	300	465		OFFICE/CLERICAL	197.14	
						160	300	465		ROAD EMPLOYEES	4,417.62	
08/13/21	48417	3819	EMPLOYEE BENEFIT TRANSFER	08/13	18B2021	160	300	468		GROUP INSURANCE	9,644.93	42,785.36
08/27/21	48425	3915	GROSS PAYROLL TRANSFERS	08/27	18Q7003	001	100	401		ADMINISTRATIVE/MANA	8,088.00	
						001	102	402		DEPUTIES	2,419.20	
						001	102	404		OFFICE/CLERICAL	3,244.00	
						001	105	402		DEPUTIES	10,886.40	
						001	105	440		HOURLY EMPLOYEES	252.00	
						001	151	430		MAINTENANCE / SERVI	4,120.80	
						001	154	401		ADMINISTRATIVE/MANA	540.16	
						001	161	440		HOURLY EMPLOYEES	360.00	
						001	163	440		HOURLY EMPLOYEES	410.00	
						001	166	401		ADMINISTRATIVE/MANA	2,187.90	
						001	166	404		OFFICE/CLERICAL	6,748.80	
						001	180	404		OFFICE/CLERICAL	1,677.60	
						001	200	402		DEPUTIES	44,428.31	
						001	200	403		INVESTIGATORS/DETEC	11,526.48	
						001	200	404		OFFICE/CLERICAL	3,516.00	
						001	200	410		DEPUTIES/GRANT REIM	1,167.00	
						001	200	415		DEPUTY COURT OVERTI	142.07	
						001	220	401		ADMINISTRATIVE/MANA	2,771.20	
						001	220	432		JAILORS / GUARDS	30,895.54	
						001	220	436		OTHER SERVICE EMPLO	1,480.80	
						001	233	404		OFFICE/CLERICAL	1,843.60	
						001	234	404		OFFICE/CLERICAL	1,843.60	
08/27/21	48425	3915	EMPLOYER FICA TRANSFER	08/27	18Q7004	001	100	466		ADMINISTRATIVE/MANA	609.45	
						001	102	466		DEPUTIES	166.21	
						001	102	466		OFFICE/CLERICAL	245.73	
						001	105	466		DEPUTIES	823.62	
						001	105	466		HOURLY EMPLOYEES	19.28	
						001	151	466		MAINTENANCE / SERVI	304.20	
						001	154	466		ADMINISTRATIVE/MANA	41.32	
						001	161	466		HOURLY EMPLOYEES	27.54	
						001	163	466		HOURLY EMPLOYEES	31.37	
						001	166	466		ADMINISTRATIVE/MANA	164.91	
						001	166	466		OFFICE/CLERICAL	488.44	
						001	180	466		OFFICE/CLERICAL	126.52	
						001	200	466		DEPUTIES	3,279.86	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0321

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466		INVESTIGATORS/DETEC	839.05	
						001	200	466		OFFICE/CLERICAL	266.36	
						001	200	466		DEPUTIES/GRANT REIM	85.59	
						001	200	466		DEPUTY COURT OVERTI	10.04	
						001	220	466		ADMINISTRATIVE/MANA	209.79	
						001	220	466		JAILORS / GUARDS	2,313.52	
						001	220	466		OTHER SERVICE EMPLO	111.01	
						001	233	466		OFFICE/CLERICAL	134.59	
08/27/21	48425	3915	EMPLOYER MATCH RETIREMEN	08/27	18Q7005	001	234	466		OFFICE/CLERICAL	134.60	
						001	100	465		ADMINISTRATIVE/MANA	1,407.31	
						001	102	465		DEPUTIES	420.94	
						001	102	465		OFFICE/CLERICAL	564.45	
						001	105	465		DEPUTIES	1,894.24	
						001	151	465		MAINTENANCE / SERVI	717.03	
						001	154	465		ADMINISTRATIVE/MANA	93.99	
						001	161	465		HOURLY EMPLOYEES	62.64	
						001	166	465		ADMINISTRATIVE/MANA	380.69	
						001	166	465		OFFICE/CLERICAL	1,174.30	
						001	180	465		OFFICE/CLERICAL	291.90	
						001	200	465		DEPUTIES	7,730.53	
						001	200	465		INVESTIGATORS/DETEC	2,005.61	
						001	200	465		OFFICE/CLERICAL	611.78	
						001	200	465		DEPUTIES/GRANT REIM	203.06	
						001	200	465		DEPUTY COURT OVERTI	24.72	
						001	220	465		ADMINISTRATIVE/MANA	482.19	
						001	220	465		JAILORS / GUARDS	5,375.81	
						001	220	465		OTHER SERVICE EMPLO	257.66	
						001	233	465		OFFICE/CLERICAL	320.79	
						001	234	465		OFFICE/CLERICAL	320.79	175,322.89
08/27/21	48426	3916	GROSS PAYROLL TRANSFERS	08/27	18Q7006	096	153	404		OFFICE/CLERICAL	5,281.60	
08/27/21	48426	3916	EMPLOYER FICA TRANSFER	08/27	18Q7007	096	153	466		OFFICE/CLERICAL	402.57	
08/27/21	48426	3916	EMPLOYER MATCH RETIREMEN	08/27	18Q7008	096	153	465		OFFICE/CLERICAL	918.99	6,603.16
08/27/21	48427	3917	GROSS PAYROLL TRANSFERS	08/27	18Q7009	097	233	431		RADIO OPERATORS / D	14,686.84	
						097	233	440		HOURLY EMPLOYEES	355.44	
08/27/21	48427	3917	EMPLOYER FICA TRANSFER	08/27	18Q7010	097	233	466		RADIO OPERATORS / D	1,119.36	
						097	233	466		HOURLY EMPLOYEES	27.19	
08/27/21	48427	3917	EMPLOYER MATCH RETIREMEN	08/27	18Q7011	097	233	465		RADIO OPERATORS / D	2,555.50	18,744.33
08/27/21	48428	3918	GROSS PAYROLL TRANSFERS	08/27	18Q7012	150	300	404		OFFICE/CLERICAL	1,086.65	
						150	300	420		ROAD EMPLOYEES	25,555.15	
08/27/21	48428	3918	EMPLOYER FICA TRANSFER	08/27	18Q7013	150	300	466		OFFICE/CLERICAL	82.13	
						150	300	466		ROAD EMPLOYEES	1,930.44	
08/27/21	48428	3918	EMPLOYER MATCH RETIREMEN	08/27	18Q7014	150	300	465		OFFICE/CLERICAL	189.07	
						150	300	465		ROAD EMPLOYEES	4,446.52	33,289.96
08/27/21	48429	3919	GROSS PAYROLL TRANSFERS	08/27	18Q7015	160	300	404		OFFICE/CLERICAL	1,086.65	
						160	300	420		ROAD EMPLOYEES	25,555.15	
08/27/21	48429	3919	EMPLOYER FICA TRANSFER	08/27	18Q7016	160	300	466		OFFICE/CLERICAL	82.13	
						160	300	466		ROAD EMPLOYEES	1,930.59	

CON-TIME 03/03/2022 01:59 PM

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/27/21	48429	3919	EMPLOYER MATCH RETIREMEN	08/27	18Q7017	160	300	465		OFFICE/CLERICAL	189.08	
						160	300	465		ROAD EMPLOYEES	4,446.68	33,290.28
08/31/21	48431	3928	GROSS PAYROLL TRANSFERS	08/31	18R2003	001	100	400		OFFICIALS	16,148.20	
						001	100	405		ATTORNEYS	3,836.75	
						001	100	447		ATTENDING BOARD MEE	120.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	1,811.25	
						001	105	400		OFFICIALS	4,900.00	
						001	105	401		ADMINISTRATIVE/MANA	2,412.50	
						001	120	401		ADMINISTRATIVE/MANA	7,916.67	
						001	160	454		ATTENDING COURT	3,476.66	
						001	160	577		BAILIFFS FEES	1,485.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	161	454		ATTENDING COURT	3,688.00	
						001	161	577		BAILIFFS FEES	4,510.00	
						001	162	405		ATTORNEYS	3,836.75	
						001	163	405		ATTORNEYS	3,700.01	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,604.75	
						001	166	577		BAILIFFS FEES	640.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	600.00	
						001	167	445		STATUTORY FEES	4,200.00	
						001	180	400		OFFICIALS	3,000.00	
						001	180	460		OTHER FEES	400.00	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	7,297.33	
						001	233	401		ADMINISTRATIVE/MANA	3,283.68	
						001	234	401		ADMINISTRATIVE/MANA	3,283.68	
						001	400	409		NURSE/CASE MANAGER	3,507.90	
						001	451	405		ATTORNEYS	11,759.16	
08/31/21	48431	3928	EMPLOYER FICA TRANSFER	08/31	18R2004	001	100	466		OFFICIALS	1,179.06	
						001	100	466		ATTORNEYS	247.94	
						001	100	466		ATTENDING BOARD MEE	9.00	
						001	100	466		COUNTY TREASURER	15.63	
						001	101	466		COUNTY AUDITOR	33.13	
						001	102	466		COUNTY REGISTRAR	126.44	
						001	105	466		OFFICIALS	373.65	
						001	105	466		ADMINISTRATIVE/MANA	183.97	
						001	120	466		ADMINISTRATIVE/MANA	591.65	
						001	160	466		ATTENDING COURT	260.82	
						001	160	466		BAILIFFS FEES	113.61	
						001	161	466		OTHER PUBLIC SERVIC	31.41	
						001	161	466		ATTENDING COURT	257.44	
						001	161	466		BAILIFFS FEES	345.02	
						001	162	466		ATTORNEYS	266.51	
						001	163	466		ATTORNEYS	280.41	
						001	165	466		ATTORNEYS	227.90	
						001	166	466		OFFICIALS	608.40	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	166	466		BAILIFFS FEES	48.96		
						001	167	466		OFFICIALS	95.63		
						001	167	466		DEPUTIES	45.90		
						001	167	466		STATUTORY FEES	321.30		
						001	180	466		OFFICIALS	229.50		
						001	180	466		OTHER FEES	27.92		
						001	200	466		OFFICIALS	611.19		
						001	200	466		ADMINISTRATIVE/MANA	509.66		
						001	233	466		ADMINISTRATIVE/MANA	250.67		
						001	234	466		ADMINISTRATIVE/MANA	250.66		
						001	400	466		NURSE/CASE MANAGER	267.06		
						001	451	466		ATTORNEYS	878.16		
08/31/21	48431	3928	EMPLOYER MATCH RETIREMEN	08/31	18R2005	001	100	465		OFFICIALS	2,002.77		
						001	100	465		ATTORNEYS	667.59		
						001	100	465		ATTENDING BOARD MEE	20.88		
						001	100	465		COUNTY TREASURER	36.25		
						001	101	465		COUNTY AUDITOR	76.84		
						001	102	465		COUNTY REGISTRAR	315.16		
						001	105	465		OFFICIALS	852.60		
						001	105	465		ADMINISTRATIVE/MANA	419.77		
						001	120	465		ADMINISTRATIVE/MANA	1,377.50		
						001	160	465		ATTENDING COURT	604.94		
						001	160	465		BAILIFFS FEES	114.84		
						001	161	465		OTHER PUBLIC SERVIC	78.30		
						001	161	465		ATTENDING COURT	641.71		
						001	161	465		BAILIFFS FEES	689.04		
						001	162	465		ATTORNEYS	667.59		
						001	163	465		ATTORNEYS	464.00		
						001	165	465		ATTORNEYS	533.60		
						001	166	465		OFFICIALS	1,335.18		
						001	166	465		BAILIFFS FEES	68.73		
						001	167	465		OFFICIALS	217.50		
						001	167	465		DEPUTIES	104.40		
						001	167	465		STATUTORY FEES	730.80		
						001	180	465		OTHER FEES	69.60		
						001	200	465		OFFICIALS	1,450.00		
						001	200	465		ADMINISTRATIVE/MANA	1,269.74		
						001	233	465		ADMINISTRATIVE/MANA	571.36		
						001	234	465		ADMINISTRATIVE/MANA	571.36		
						001	400	465		NURSE/CASE MANAGER	610.37		
						001	451	465		ATTORNEYS	2,046.09		
08/31/21	48431	3928	EMPLOYER FICA TRANSFER	08/31	18R2019	001	262	466		SERVING PAPERS CONS	690.42		
08/31/21	48431	3928	EMPLOYEE BENEFIT TRANSFER	08/31	18R2021	001	166	465		STATE RETIREMENT MA	667.59		
						001	166	468		GROUP INSURANCE	2,006.63		
						001	262	468		GROUP INSURANCE	2,029.68		
						001	400	468		GROUP INSURANCE	665.30		
						001	262	465		STATE RETIREMENT MA	108.75		
						001	451	468		GROUP INSURANCE	1,997.14		
						001	102	468		GROUP INSURANCE	666.54		
						001	167	468		GROUP INSURANCE	665.30		
						001	120	468		GROUP INSURANCE	665.30		

OKTIBBEHA COUNTY 2020/2021
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
					001	101	468		GROUP INSURANCE	665.30		
					001	100	468		GROUP INSURANCE	4,020.07		
					001	234	468		GROUP INSURANCE	332.65		
					001	233	468		GROUP INSURANCE	332.65		
					001	100	465		STATE RETIREMENT MA	1,335.18		
					001	165	468		GROUP INSURANCE	665.30		
					001	105	468		GROUP INSURANCE	663.45		
					001	200	468		GROUP INSURANCE	1,329.99		
					001	162	468		GROUP INSURANCE	665.30		
					001	163	468		GROUP INSURANCE	1,330.60		166,968.49
08/31/21	48432	3929	GROSS PAYROLL TRANSFERS	08/31	18R2006							
08/31/21	48432	3929	EMPLOYER FICA TRANSFER	08/31	18R2007							
08/31/21	48432	3929	EMPLOYER MATCH RETIREMEN	08/31	18R2008							
					096	153	401		ADMINISTRATIVE/MANA	791.32		
					096	153	466		ADMINISTRATIVE/MANA	60.34		
					096	153	465		ADMINISTRATIVE/MANA	137.69		989.35
08/31/21	48433	3930	GROSS PAYROLL TRANSFERS	08/31	18R2009							
08/31/21	48433	3930	EMPLOYER FICA TRANSFER	08/31	18R2010							
08/31/21	48433	3930	EMPLOYER MATCH RETIREMEN	08/31	18R2011							
					106	250	401		ADMINISTRATIVE/MANA	1,900.00		
					106	250	466		ADMINISTRATIVE/MANA	145.35		
					106	250	465		ADMINISTRATIVE/MANA	330.60		2,375.95
08/31/21	48434	3931	GROSS PAYROLL TRANSFERS	08/31	18R2012							
08/31/21	48434	3931	EMPLOYER FICA TRANSFER	08/31	18R2013							
08/31/21	48434	3931	EMPLOYER MATCH RETIREMEN	08/31	18R2014							
08/31/21	48434	3931	EMPLOYEE BENEFIT TRANSFER	08/31	18R2024							
					150	300	401		ADMINISTRATIVE/MANA	3,751.87		
					150	300	466		ADMINISTRATIVE/MANA	284.58		
					150	300	465		ADMINISTRATIVE/MANA	652.82		
					150	300	468		GROUP INSURANCE	332.34		5,021.61
08/31/21	48435	3932	GROSS PAYROLL TRANSFERS	08/31	18R2015							
08/31/21	48435	3932	EMPLOYER FICA TRANSFER	08/31	18R2016							
08/31/21	48435	3932	EMPLOYER MATCH RETIREMEN	08/31	18R2017							
08/31/21	48435	3932	EMPLOYEE BENEFIT TRANSFER	08/31	18R2027							
					160	300	401		ADMINISTRATIVE/MANA	3,751.87		
					160	300	466		ADMINISTRATIVE/MANA	284.58		
					160	300	465		ADMINISTRATIVE/MANA	652.83		
					160	300	468		GROUP INSURANCE	332.35		5,021.63
08/31/21	48436	3940	GROSS PAYROLL TRANSFERS	08/31	18R2018							
					685	262	584		SERVING PAPERS CONS	9,025.00		9,025.00
09/10/21	48678	4240	GROSS PAYROLL TRANSFERS	09/10	1981003							
					001	100	401		ADMINISTRATIVE/MANA	8,808.00		
					001	102	402		DEPUTIES	2,419.20		
					001	102	404		OFFICE/CLERICAL	3,244.00		
					001	105	402		DEPUTIES	10,886.40		
					001	105	440		HOURLY EMPLOYEES	535.50		
					001	151	430		MAINTENANCE / SERVI	4,120.80		
					001	154	401		ADMINISTRATIVE/MANA	557.04		
					001	163	440		HOURLY EMPLOYEES	410.00		
					001	166	401		ADMINISTRATIVE/MANA	2,244.00		
					001	166	404		OFFICE/CLERICAL	6,748.80		
					001	180	404		OFFICE/CLERICAL	1,677.60		
					001	200	402		DEPUTIES	48,539.08		
					001	200	403		INVESTIGATORS/DETEC	16,569.38		
					001	200	404		OFFICE/CLERICAL	3,516.00		
					001	200	410		DEPUTIES/GRANT REIM	1,136.19		
					001	220	401		ADMINISTRATIVE/MANA	2,771.20		
					001	220	432		JAILORS / GUARDS	24,588.78		
					001	220	436		OTHER SERVICE EMPLO	1,480.80		
					001	233	404		OFFICE/CLERICAL	1,654.33		
					001	234	404		OFFICE/CLERICAL	1,654.33		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0325

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/10/21	48678	4240	EMPLOYER FICA TRANSFER	09/10 1981004		001	100	466		ADMINISTRATIVE/MANA	664.53	
						001	102	466		DEPUTIES	166.21	
						001	102	466		OFFICE/CLERICAL	245.73	
						001	105	466		DEPUTIES	823.62	
						001	105	466		HOURLY EMPLOYEES	40.97	
						001	151	466		MAINTENANCE / SERVI	304.20	
						001	154	466		ADMINISTRATIVE/MANA	42.61	
						001	163	466		HOURLY EMPLOYEES	31.37	
						001	166	466		ADMINISTRATIVE/MANA	169.21	
						001	166	466		OFFICE/CLERICAL	488.44	
						001	180	466		OFFICE/CLERICAL	126.52	
						001	200	466		DEPUTIES	3,593.59	
						001	200	466		INVESTIGATORS/DETEC	1,224.83	
						001	200	466		OFFICE/CLERICAL	266.36	
						001	200	466		DEPUTIES/GRANT REIM	81.97	
						001	220	466		ADMINISTRATIVE/MANA	209.79	
						001	220	466		JAILORS / GUARDS	1,833.15	
						001	220	466		OTHER SERVICE EMPLO	111.01	
						001	233	466		OFFICE/CLERICAL	120.11	
						001	234	466		OFFICE/CLERICAL	120.11	
09/10/21	48678	4240	EMPLOYER MATCH RETIREMEN	09/10 1981005		001	100	465		ADMINISTRATIVE/MANA	1,532.59	
						001	102	465		DEPUTIES	420.94	
						001	102	465		OFFICE/CLERICAL	564.45	
						001	105	465		DEPUTIES	1,894.24	
						001	151	465		MAINTENANCE / SERVI	717.03	
						001	154	465		ADMINISTRATIVE/MANA	96.92	
						001	166	465		ADMINISTRATIVE/MANA	390.46	
						001	166	465		OFFICE/CLERICAL	1,174.30	
						001	180	465		OFFICE/CLERICAL	291.90	
						001	200	465		DEPUTIES	8,445.82	
						001	200	465		INVESTIGATORS/DETEC	2,883.08	
						001	200	465		OFFICE/CLERICAL	611.78	
						001	200	465		DEPUTIES/GRANT REIM	197.70	
						001	220	465		ADMINISTRATIVE/MANA	482.19	
						001	220	465		JAILORS / GUARDS	4,278.42	
						001	220	465		OTHER SERVICE EMPLO	257.66	
						001	233	465		OFFICE/CLERICAL	287.84	
						001	234	465		OFFICE/CLERICAL	287.86	
09/10/21	48678	4240	EMPLOYEE BENEFIT TRANSFER	09/10 1981024		001	200	468		GROUP INSURANCE	18,637.42	
						001	220	468		GROUP INSURANCE	11,308.69	
						001	100	468		GROUP INSURANCE	2,661.20	
						001	102	468		GROUP INSURANCE	1,997.14	
						001	166	468		GROUP INSURANCE	3,993.04	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	
						001	151	468		GROUP INSURANCE	1,997.14	
						001	180	468		GROUP INSURANCE	665.30	
						001	105	468		GROUP INSURANCE	3,994.45	225,625.92
09/10/21	48679	4241	GROSS PAYROLL TRANSFERS	09/10 1981006		096	153	404		OFFICE/CLERICAL	5,281.60	
09/10/21	48679	4241	EMPLOYER FICA TRANSFER	09/10 1981007		096	153	466		OFFICE/CLERICAL	402.57	

OKTIBBEHA COUNTY 2020/2021
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0326

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/10/21	48679	4241	EMPLOYER MATCH RETIREMEN	09/10 1981008		096	153	465		OFFICE/CLERICAL	918.99	
09/10/21	48679	4241	EMPLOYEE BENEFIT TRANSFER	09/10 1981027		096	153	468		GROUP INSURANCE	1,995.90	8,599.06
09/10/21	48680	4242	GROSS PAYROLL TRANSFERS	09/10 1981009		097	233	431		RADIO OPERATORS / D	13,920.96	
09/10/21	48680	4242	EMPLOYER FICA TRANSFER	09/10 1981010		097	233	466		RADIO OPERATORS / D	1,060.77	
09/10/21	48680	4242	EMPLOYER MATCH RETIREMEN	09/10 1981011		097	233	465		RADIO OPERATORS / D	2,422.24	
09/10/21	48680	4242	EMPLOYEE BENEFIT TRANSFER	09/10 1981030		097	233	468		GROUP INSURANCE	3,991.80	21,395.77
09/10/21	48681	4243	GROSS PAYROLL TRANSFERS	09/10 1981012		150	300	404		OFFICE/CLERICAL	1,165.34	
09/10/21	48681	4243	EMPLOYER FICA TRANSFER	09/10 1981013		150	300	420		ROAD EMPLOYEES	26,306.79	
09/10/21	48681	4243	EMPLOYER MATCH RETIREMEN	09/10 1981014		150	300	466		OFFICE/CLERICAL	88.15	
09/10/21	48681	4243	EMPLOYEE BENEFIT TRANSFER	09/10 1981018		150	300	465		ROAD EMPLOYEES	1,988.66	
09/10/21	48681	4243	EMPLOYEE BENEFIT TRANSFER	09/10 1981018		150	300	468		GROUP INSURANCE	202.77	
09/10/21	48682	4244	GROSS PAYROLL TRANSFERS	09/10 1981015		150	300	465		ROAD EMPLOYEES	4,577.27	
09/10/21	48682	4244	EMPLOYER FICA TRANSFER	09/10 1981016		150	300	468		GROUP INSURANCE	9,644.90	43,973.88
09/10/21	48682	4244	EMPLOYER FICA TRANSFER	09/10 1981016		160	300	404		OFFICE/CLERICAL	1,165.34	
09/10/21	48682	4244	EMPLOYER MATCH RETIREMEN	09/10 1981017		160	300	420		ROAD EMPLOYEES	26,306.79	
09/10/21	48682	4244	EMPLOYER MATCH RETIREMEN	09/10 1981017		160	300	466		OFFICE/CLERICAL	88.15	
09/10/21	48682	4244	EMPLOYEE BENEFIT TRANSFER	09/10 1981021		160	300	466		ROAD EMPLOYEES	1,988.82	
09/10/21	48682	4244	EMPLOYEE BENEFIT TRANSFER	09/10 1981021		160	300	465		OFFICE/CLERICAL	202.77	
09/10/21	48682	4244	EMPLOYEE BENEFIT TRANSFER	09/10 1981021		160	300	468		ROAD EMPLOYEES	4,577.49	
09/24/21	48689	4263	GROSS PAYROLL TRANSFERS	09/24 19K5003		001	100	401		GROUP INSURANCE	9,644.93	43,974.29
						001	102	402		ADMINISTRATIVE/MANA	9,528.00	
						001	102	402		DEPUTIES	2,419.20	
						001	102	404		OFFICE/CLERICAL	2,765.20	
						001	105	402		DEPUTIES	10,886.40	
						001	105	440		HOURLY EMPLOYEES	488.25	
						001	151	430		MAINTENANCE / SERVI	4,120.80	
						001	154	401		ADMINISTRATIVE/MANA	523.28	
						001	163	440		HOURLY EMPLOYEES	400.00	
						001	166	401		ADMINISTRATIVE/MANA	2,244.00	
						001	166	404		OFFICE/CLERICAL	6,748.80	
						001	180	404		OFFICE/CLERICAL	1,677.60	
						001	200	402		DEPUTIES	42,554.58	
						001	200	403		INVESTIGATORS/DETEC	9,518.88	
						001	200	404		OFFICE/CLERICAL	3,516.00	
						001	200	410		DEPUTIES/GRANT REIM	137.10	
						001	220	401		ADMINISTRATIVE/MANA	2,771.20	
						001	220	432		JAILORS / GUARDS	28,255.18	
						001	220	436		OTHER SERVICE EMPLO	1,480.80	
						001	233	404		OFFICE/CLERICAL	1,731.57	
						001	234	404		OFFICE/CLERICAL	1,731.57	
09/24/21	48689	4263	EMPLOYER FICA TRANSFER	09/24 19K5004		001	100	466		ADMINISTRATIVE/MANA	719.61	
						001	102	466		DEPUTIES	166.21	
						001	102	466		OFFICE/CLERICAL	209.11	
						001	105	466		DEPUTIES	823.62	
						001	105	466		HOURLY EMPLOYEES	37.35	
						001	151	466		MAINTENANCE / SERVI	304.20	
						001	154	466		ADMINISTRATIVE/MANA	40.03	

OKTIBBEHA COUNTY 2020/2021
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0327

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	466		HOURLY EMPLOYEES	30.60	
						001	166	466		ADMINISTRATIVE/MANA	169.21	
						001	166	466		OFFICE/CLERICAL	488.44	
						001	180	466		OFFICE/CLERICAL	126.52	
						001	200	466		DEPUTIES	3,133.01	
						001	200	466		INVESTIGATORS/DETEC	697.10	
						001	200	466		OFFICE/CLERICAL	266.36	
						001	200	466		DEPUTIES/GRANT REIM	10.42	
						001	220	466		ADMINISTRATIVE/MANA	209.79	
						001	220	466		JAILORS / GUARDS	2,113.64	
						001	220	466		OTHER SERVICE EMPLO	111.01	
						001	233	466		OFFICE/CLERICAL	126.02	
						001	234	466		OFFICE/CLERICAL	126.02	
09/24/21	48689	4263	EMPLOYER MATCH RETIREMEN	09/24	19K5005	001	100	465		ADMINISTRATIVE/MANA	1,657.87	
						001	102	465		DEPUTIES	420.94	
						001	102	465		OFFICE/CLERICAL	481.14	
						001	105	465		DEPUTIES	1,894.24	
						001	151	465		MAINTENANCE / SERVI	717.03	
						001	154	465		ADMINISTRATIVE/MANA	91.05	
						001	166	465		ADMINISTRATIVE/MANA	390.46	
						001	166	465		OFFICE/CLERICAL	1,174.30	
						001	180	465		OFFICE/CLERICAL	291.90	
						001	200	465		DEPUTIES	7,404.50	
						001	200	465		INVESTIGATORS/DETEC	1,656.29	
						001	200	465		OFFICE/CLERICAL	611.78	
						001	200	465		DEPUTIES/GRANT REIM	23.86	
						001	220	465		ADMINISTRATIVE/MANA	482.19	
						001	220	465		JAILORS / GUARDS	4,916.38	
						001	220	465		OTHER SERVICE EMPLO	257.66	
						001	233	465		OFFICE/CLERICAL	301.28	
						001	234	465		OFFICE/CLERICAL	301.30	166,480.85
09/24/21	48690	4264	GROSS PAYROLL TRANSFERS	09/24	19K5006	096	153	404		OFFICE/CLERICAL	5,281.60	
09/24/21	48690	4264	EMPLOYER FICA TRANSFER	09/24	19K5007	096	153	466		OFFICE/CLERICAL	402.57	
09/24/21	48690	4264	EMPLOYER MATCH RETIREMEN	09/24	19K5008	096	153	465		OFFICE/CLERICAL	918.99	6,603.16
09/24/21	48691	4265	GROSS PAYROLL TRANSFERS	09/24	19K5009	097	233	431		RADIO OPERATORS / D	15,649.99	
09/24/21	48691	4265	EMPLOYER FICA TRANSFER	09/24	19K5010	097	233	466		RADIO OPERATORS / D	1,193.05	
09/24/21	48691	4265	EMPLOYER MATCH RETIREMEN	09/24	19K5011	097	233	465		RADIO OPERATORS / D	2,723.10	19,566.14
09/24/21	48692	4266	GROSS PAYROLL TRANSFERS	09/24	19K5012	150	300	404		OFFICE/CLERICAL	1,153.60	
						150	300	420		ROAD EMPLOYEES	23,481.69	
09/24/21	48692	4266	EMPLOYER FICA TRANSFER	09/24	19K5013	150	300	466		OFFICE/CLERICAL	87.25	
						150	300	466		ROAD EMPLOYEES	1,772.81	
09/24/21	48692	4266	EMPLOYER MATCH RETIREMEN	09/24	19K5014	150	300	465		OFFICE/CLERICAL	200.72	
						150	300	465		ROAD EMPLOYEES	4,085.72	30,781.79
09/24/21	48693	4267	GROSS PAYROLL TRANSFERS	09/24	19K5015	160	300	404		OFFICE/CLERICAL	1,153.60	
						160	300	420		ROAD EMPLOYEES	23,481.69	
09/24/21	48693	4267	EMPLOYER FICA TRANSFER	09/24	19K5016	160	300	466		OFFICE/CLERICAL	87.25	
						160	300	466		ROAD EMPLOYEES	1,772.95	

OKTIBBEHA COUNTY 2020/2021
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/24/21	48693	4267	EMPLOYER MATCH RETIREMEN	09/24	19K5017	160	300	465		OFFICE/CLERICAL	200.73	
						160	300	465		ROAD EMPLOYEES	4,085.91	30,782.13
09/30/21	48700	4303	GROSS PAYROLL TRANSFERS	09/30	19S5003	001	100	400		OFFICIALS	16,148.20	
						001	100	405		ATTORNEYS	3,836.75	
						001	100	447		ATTENDING BOARD MEE	120.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	1,811.25	
						001	105	400		OFFICIALS	4,900.00	
						001	105	401		ADMINISTRATIVE/MANA	2,412.50	
						001	120	401		ADMINISTRATIVE/MANA	7,916.67	
						001	160	454		ATTENDING COURT	5,261.66	
						001	160	577		BAILIFFS FEES	2,255.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	162	405		ATTORNEYS	3,836.75	
						001	163	405		ATTORNEYS	3,700.01	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,604.75	
						001	166	577		BAILIFFS FEES	705.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	600.00	
						001	167	445		STATUTORY FEES	7,700.00	
						001	180	400		OFFICIALS	2,000.00	
						001	180	460		OTHER FEES	700.00	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	7,297.33	
						001	233	401		ADMINISTRATIVE/MANA	3,283.68	
						001	234	401		ADMINISTRATIVE/MANA	3,283.68	
						001	400	409		NURSE/CASE MANAGER	3,507.90	
						001	451	405		ATTORNEYS	11,759.16	
09/30/21	48700	4303	EMPLOYER FICA TRANSFER	09/30	19S5004	001	100	466		OFFICIALS	1,179.06	
						001	100	466		ATTORNEYS	247.94	
						001	100	466		ATTENDING BOARD MEE	9.05	
						001	100	466		COUNTY TREASURER	15.72	
						001	101	466		COUNTY AUDITOR	33.33	
						001	102	466		COUNTY REGISTRAR	112.56	
						001	105	466		OFFICIALS	373.65	
						001	105	466		ADMINISTRATIVE/MANA	183.97	
						001	120	466		ADMINISTRATIVE/MANA	591.65	
						001	160	466		ATTENDING COURT	397.03	
						001	160	466		BAILIFFS FEES	172.51	
						001	161	466		OTHER PUBLIC SERVIC	27.97	
						001	162	466		ATTORNEYS	266.51	
						001	163	466		ATTORNEYS	280.41	
						001	165	466		ATTORNEYS	227.90	
						001	166	466		OFFICIALS	608.40	
						001	166	466		BAILIFFS FEES	53.94	
						001	167	466		OFFICIALS	95.62	
						001	167	466		DEPUTIES	45.90	
						001	167	466		STATUTORY FEES	589.05	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0329

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	180	466		OFFICIALS	153.00		
						001	180	466		OTHER FEES	43.50		
						001	200	466		OFFICIALS	611.19		
						001	200	466		ADMINISTRATIVE/MANA	509.66		
						001	233	466		ADMINISTRATIVE/MANA	250.67		
						001	234	466		ADMINISTRATIVE/MANA	250.66		
						001	400	466		NURSE/CASE MANAGER	267.06		
						001	451	466		ATTORNEYS	878.16		
09/30/21	48700	4303	EMPLOYER MATCH RETIREMEN	09/30	19S5005	001	100	465		OFFICIALS	2,002.77		
						001	100	465		ATTORNEYS	667.59		
						001	100	465		ATTENDING BOARD MEE	20.88		
						001	100	465		COUNTY TREASURER	36.25		
						001	101	465		COUNTY AUDITOR	76.84		
						001	102	465		COUNTY REGISTRAR	315.16		
						001	105	465		OFFICIALS	852.60		
						001	105	465		ADMINISTRATIVE/MANA	419.77		
						001	120	465		ADMINISTRATIVE/MANA	1,377.50		
						001	160	465		ATTENDING COURT	915.53		
						001	160	465		BAILIFFS FEES	162.69		
						001	161	465		OTHER PUBLIC SERVIC	78.30		
						001	162	465		ATTORNEYS	667.59		
						001	163	465		ATTORNEYS	464.00		
						001	165	465		ATTORNEYS	533.60		
						001	166	465		OFFICIALS	1,335.18		
						001	166	465		BAILIFFS FEES	89.61		
						001	167	465		OFFICIALS	217.50		
						001	167	465		DEPUTIES	104.40		
						001	167	465		STATUTORY FEES	1,339.80		
						001	180	465		OTHER FEES	121.80		
						001	200	465		OFFICIALS	1,450.00		
						001	200	465		ADMINISTRATIVE/MANA	1,269.74		
						001	233	465		ADMINISTRATIVE/MANA	571.36		
						001	234	465		ADMINISTRATIVE/MANA	571.36		
						001	400	465		NURSE/CASE MANAGER	610.37		
						001	451	465		ATTORNEYS	2,046.09		
09/30/21	48700	4303	EMPLOYER FICA TRANSFER	09/30	19S5019	001	262	466		SERVING PAPERS CONS	670.53		
09/30/21	48700	4303	EMPLOYEE BENEFIT TRANSFER	09/30	19S5021	001	166	465		STATE RETIREMENT MA	667.59		
						001	166	468		GROUP INSURANCE	2,006.63		
						001	262	468		GROUP INSURANCE	2,029.68		
						001	400	468		GROUP INSURANCE	665.30		
						001	262	465		STATE RETIREMENT MA	108.75		
						001	451	468		GROUP INSURANCE	1,997.14		
						001	102	468		GROUP INSURANCE	666.54		
						001	167	468		GROUP INSURANCE	665.30		
						001	120	468		GROUP INSURANCE	665.30		
						001	101	468		GROUP INSURANCE	665.30		
						001	100	468		GROUP INSURANCE	4,020.07		
						001	234	468		GROUP INSURANCE	332.65		
						001	233	468		GROUP INSURANCE	332.65		
						001	100	465		STATE RETIREMENT MA	1,335.18		
						001	165	468		GROUP INSURANCE	665.30		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	105	468		GROUP INSURANCE	663.45		
						001	200	468		GROUP INSURANCE	1,329.99		
						001	162	468		GROUP INSURANCE	665.30		
						001	163	468		GROUP INSURANCE	1,330.60	163,667.84	
09/30/21	48701	4304	GROSS PAYROLL TRANSFERS	09/30	19S5006	096	153	401		ADMINISTRATIVE/MANA	791.32		
09/30/21	48701	4304	EMPLOYER FICA TRANSFER	09/30	19S5007	096	153	466		ADMINISTRATIVE/MANA	60.34		
09/30/21	48701	4304	EMPLOYER MATCH RETIREMEN	09/30	19S5008	096	153	465		ADMINISTRATIVE/MANA	137.69		989.35
09/30/21	48702	4305	GROSS PAYROLL TRANSFERS	09/30	19S5009	106	250	401		ADMINISTRATIVE/MANA	1,900.00		
09/30/21	48702	4305	EMPLOYER FICA TRANSFER	09/30	19S5010	106	250	466		ADMINISTRATIVE/MANA	145.35		
09/30/21	48702	4305	EMPLOYER MATCH RETIREMEN	09/30	19S5011	106	250	465		ADMINISTRATIVE/MANA	330.60		2,375.95
09/30/21	48703	4306	GROSS PAYROLL TRANSFERS	09/30	19S5012	150	300	401		ADMINISTRATIVE/MANA	3,751.87		
09/30/21	48703	4306	EMPLOYER FICA TRANSFER	09/30	19S5013	150	300	466		ADMINISTRATIVE/MANA	284.58		
09/30/21	48703	4306	EMPLOYER MATCH RETIREMEN	09/30	19S5014	150	300	465		ADMINISTRATIVE/MANA	652.82		
09/30/21	48703	4306	EMPLOYEE BENEFIT TRANSFER	09/30	19S5024	150	300	468		GROUP INSURANCE	332.34		5,021.61
09/30/21	48704	4307	GROSS PAYROLL TRANSFERS	09/30	19S5015	160	300	401		ADMINISTRATIVE/MANA	3,751.87		
09/30/21	48704	4307	EMPLOYER FICA TRANSFER	09/30	19S5016	160	300	466		ADMINISTRATIVE/MANA	284.58		
09/30/21	48704	4307	EMPLOYER MATCH RETIREMEN	09/30	19S5017	160	300	465		ADMINISTRATIVE/MANA	652.83		
09/30/21	48704	4307	EMPLOYEE BENEFIT TRANSFER	09/30	19S5027	160	300	468		GROUP INSURANCE	332.35		5,021.63
09/30/21	48705	4315	GROSS PAYROLL TRANSFERS	09/30	19S5018	685	262	584		SERVING PAPERS CONS	8,765.00		8,765.00
PAYROLL CLEARING FUND				208	EXPENDITURE	52,105.85				BALANCE SHEET	.00	TOTAL	52,105.85
7209 PEACOCK, CLAUDE E													
03/23/21	3774	2195	JUROR	03/23	32321	001	161	575		JURORS AND WITNESS	125.00		125.00
PEACOCK, CLAUDE E				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00
8299 PEARSON, FAYE													
10/22/20	45655	340	POLL WORKER	10/13	101320	001	180	573		ELECTION WORKERS FE	195.00		195.00
11/12/20	46017	736	POLL WORKER	11/03	110320	001	180	573		ELECTION WORKERS FE	175.00		
11/16/20	46017	736	VOID CLAIM NO 000736 CHEC	11/16	110320 V	001	180	573		ELECTION WORKERS FE	175.00	CR	
11/16/20	46064	782	POLL WORKER/REPLACE CHECK	11/16	111620	001	180	573		ELECTION WORKERS FE	195.00		195.00
PEARSON, FAYE				3	EXPENDITURE	390.00				BALANCE SHEET	.00	TOTAL	390.00
7049 PEDERSON, JOHN KEITH													
11/24/20	3571	1136	JUROR	11/24	112420	001	161	575		JURORS AND WITNESS	28.00		28.00
PEDERSON, JOHN KEITH				1	EXPENDITURE	28.00				BALANCE SHEET	.00	TOTAL	28.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7467 PEELE, NINA ANN													
09/02/21	4058	4225	JUROR	09/02 90221		001	161	575		JURORS AND WITNESS	25.00		25.00
	PEELE, NINA ANN			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
7254 PEEPLES, JOHN L													
05/07/21	3820	2836	JUROR	04/19 627605		001	161	575		JURORS AND WITNESS	75.00		75.00
	PEEPLES, JOHN L			1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
7431 PENDER, ERIKA DEVRIES													
09/02/21	4018	4185	JUROR	09/02 90221		001	161	575		JURORS AND WITNESS	25.00		25.00
	PENDER, ERIKA DEVRIES			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
7400 PEPPER, JODY HOWELL													
08/18/21	3985	3884	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	60.80		60.80
	PEPPER, JODY HOWELL			1	EXPENDITURE			60.80		BALANCE SHEET	.00	TOTAL	60.80
5168 PEREGRINE SERVICE INC													
12/10/20	46186	958	PRINT STATEMENTS/ REAL AN	11/12 414620	1074	001	105	501		POSTAGE AND BOX REN	6,911.14		
					1074	001	105	553		EDP/DATA PROCESSING	2,651.18		9,562.32
02/10/21	46686	1592	MAILING STATEMENTS/MOBILE	12/31 419501	1458	001	105	553		EDP/DATA PROCESSING	299.61		
					1458	001	105	501		POSTAGE AND BOX REN	885.68		1,185.29
02/10/21	46732	1638	ENVELOPES	01/12 420470	1464	096	153	603		OFFICE SUPPLIES AND	187.00		187.00
04/09/21	47187	2355	WINDOW ENVELOPES	03/11 426319	1777	001	105	603		OFFICE SUPPLIES AND	202.00		
					1777	001	105	585		FREIGHT	24.84		226.84
06/10/21	47739	3097	MAILING TAX BILLS	05/05 431785		001	105	501		POSTAGE AND BOX REN	1,548.53		1,548.53
07/10/21	48029	3410	5000 WINDOW ENVELOPES	06/23 436727	2522	001	105	603		OFFICE SUPPLIES AND	337.00		337.00
09/10/21	48531	4035	WINDOW/NON WINDOW ENVELOP	08/09 441609	2879	001	105	603		OFFICE SUPPLIES AND	1,179.00		1,179.00
	PEREGRINE SERVICE INC			7	EXPENDITURE			14,225.98		BALANCE SHEET	.00	TOTAL	14,225.98
4594 PERFORMANCE AUTOMOTIVE & TOWIN													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0332

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/21	48595	4099	FUEL FILTER HOUSING #593	08/10 7648	3086	106	250	542		VEHICLES R&M BY OUT	1,034.11		1,034.11
			PERFORMANCE AUTOMOTIVE & TOWING, INC.	1	EXPENDITURE				1,034.11	BALANCE SHEET	.00	TOTAL	1,034.11
9678 PERKINS, EDWARD HARPOLE													
09/02/21	4071	4238	JUROR	09/02 90221		001	161	575		JURORS AND WITNESS	34.60		34.60
			PERKINS, EDWARD HARPOLE	1	EXPENDITURE				34.60	BALANCE SHEET	.00	TOTAL	34.60
9997 PERKINS, GREGORY													
11/19/20	3518	818	JUROR	11/19 111920		001	161	575		JURORS AND WITNESS	58.40		58.40
			PERKINS, GREGORY	1	EXPENDITURE				58.40	BALANCE SHEET	.00	TOTAL	58.40
7065 PERKINS, SHIRLEY R													
11/24/20	3587	1152	JUROR	11/24 112420		001	161	575		JURORS AND WITNESS	25.00		25.00
			PERKINS, SHIRLEY R	1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
7344 PETERSON, LUKE ANDREW													
05/19/21	3924	2953	JUROR	05/03 7751099		001	161	575		JURORS AND WITNESS	25.00		25.00
			PETERSON, LUKE ANDREW	1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
8036 PETERSON, SHEILA													
10/22/20	45656	341	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	185.00		185.00
11/12/20	46018	737	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	231.00		231.00
			PETERSON, SHEILA	2	EXPENDITURE				416.00	BALANCE SHEET	.00	TOTAL	416.00
4174 PETTIT, LEIGH B.													
10/09/20	45445	85	HOUSTON-STARKVILLE 9/17/2	09/17 91720		001	160	477		TRAVEL IN PRIVATE V	55.20		55.20
11/10/20	45776	467	HOUSTON-STARKVILLE 7DAYS	10/16 101620		001	160	477		TRAVEL IN PRIVATE V	386.40		386.40
01/11/21	46442	1314	HOUSTON-STARKVILLE	12/04 120420		001	160	477		TRAVEL IN PRIVATE V	55.20		55.20
03/10/21	46922	1974	HOUSTON-STARKVILLE 12/15,	02/23 22321		001	160	477		TRAVEL IN PRIVATE V	331.20		331.20

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0333

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/21	47482	2675	HOUSTON-STARKVILLE	3/31/20	04/05 40521	001	160	477		TRAVEL IN PRIVATE V	53.76		
05/10/21	47482	2675	HOUSTON-STARKVILLE	4 DAYS	04/15 41521	001	161	477		TRAVEL IN PRIVATE V	215.04		268.80
07/10/21	48030	3411	TRAVEL 6/7/2021		06/07 672021	001	160	477		TRAVEL IN PRIVATE V	53.76		53.76
08/10/21	48267	3668	HOUSTON-STARKVILLE	2 DAYS	07/08 70821	001	160	477		TRAVEL IN PRIVATE V	107.52		
08/10/21	48267	3668	HOUSTON-STARKVILLE	6/28,3	07/22 72221	001	160	477		TRAVEL IN PRIVATE V	376.32		483.84
PETTIT, LEIGH B.				7	EXPENDITURE			1,634.40		BALANCE SHEET	.00	TOTAL	1,634.40
7450 PETTY, JIMMIE EARL													
09/02/21	4040	4207	JUROR		09/02 90221	001	161	575		JURORS AND WITNESS	29.80		29.80
PETTY, JIMMIE EARL				1	EXPENDITURE			29.80		BALANCE SHEET	.00	TOTAL	29.80
4304 PFG													
07/10/21	48031	3412	FRENCH FRIES/TOMATOES/JEL	06/24	2404992	2770	001	220	694	FOOD FOR PRISONERS	615.19		
						2770	001	220	696	GENERAL SUPPLIES &	5.99		621.18
09/10/21	48532	4036	INMATE FOOD	06/10	2400366	2681	001	220	694	FOOD FOR PRISONERS	1,409.03		
09/10/21	48532	4036	GRITS/SCRUB PADS	06/10	2400505	2681	001	220	694	FOOD FOR PRISONERS	26.75CR		1,382.28
PFG				2	EXPENDITURE			2,003.46		BALANCE SHEET	.00	TOTAL	2,003.46
2409 PHELPS, SHANK													
07/10/21	48032	3413	2021 CONSTABLE CONVENTION	06/11	80206		001	262	476	MEALS AND LODGING	511.98		
							001	262	477	TRAVEL IN PRIVATE V	290.08		802.06
PHELPS, SHANK				1	EXPENDITURE			802.06		BALANCE SHEET	.00	TOTAL	802.06
5198 PHILLIPS TOWING													
11/10/20	45777	468	TOW TRUCK FROM NEW LIGHT	10/13	277843		001	200	596	WRECKER SERVICE	200.00		200.00
PHILLIPS TOWING				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
8286 PHILLIPS, CHRIS													
11/12/20	46019	738	POLL WORKER	11/03	110320		001	180	573	ELECTION WORKERS FE	211.00		
11/16/20	46019	738	VOID CLAIM NO 000738	CHEC	11/16 110320 V		001	180	573	ELECTION WORKERS FE	211.00CR		
PHILLIPS, CHRIS				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
5744 PHOENIX FABRICATORS AND ERECTO													
11/10/20	45823	514	CONSTRUCTION OF WATER TOW	09/20	001	081	676	581	OTHER CONTRACTUAL S		99,000.00	99,000.00	
12/10/20	46232	1004	WATER TOWER CONSTRUCTION	10/20	002	081	676	581	OTHER CONTRACTUAL S		135,450.00		
12/10/20	46232	1004	WATER TOWER CONSTRUCTION	11/24	003	081	676	581	OTHER CONTRACTUAL S		399,254.40	534,704.40	
01/11/21	46485	1357	WATER TOWER CONSTRUCTION	12/18	004	081	676	581	OTHER CONTRACTUAL S		420,600.60	420,600.60	
02/10/21	46729	1635	WATER TWR CONSTRUCTION	12 01/25	005	081	676	581	OTHER CONTRACTUAL S		211,982.40	211,982.40	
03/18/21	47068	2146	WATER TOWER CONSTRUCION	1 02/22	006	081	676	581	OTHER CONTRACTUAL S		40,377.60	40,377.60	
05/07/21	47622	2829	WATER TOWER CONSTRUCTION	04/29	007	081	676	581	OTHER CONTRACTUAL S		162,954.00	162,954.00	
06/10/21	47791	3149	WATER TOWER CONSTRUCTION	05/26	008	081	676	581	OTHER CONTRACTUAL S		275,641.00	275,641.00	
07/26/21	48173	3562	WATER TOWER CONSTRUCTION	06/30	009	081	676	581	OTHER CONTRACTUAL S		274,200.00	274,200.00	
08/10/21	48319	3720	WATER TOWER CONSTRUCTION	07/20	010	081	676	581	OTHER CONTRACTUAL S		23,136.00	23,136.00	
09/10/21	48578	4082	WATER TOWER CONSTRUCTION7	08/25	011	081	676	581	OTHER CONTRACTUAL S		30,364.00	30,364.00	
PHOENIX FABRICATORS AND ERECTORS, LLC				10	EXPENDITURE	2,072,960.00		BALANCE SHEET			.00	TOTAL	2,072,960.00
5702 PICKERING FIRM, INC													
11/10/20	45778	469	PROFESSIONAL SERVICES 6/2	09/22	87837	001	100	556	OTHER PROFESSIONAL		33,448.26	33,448.26	
12/10/20	46187	959	PROFESSIONAL SERVICES 9/2	10/29	88061	001	100	556	OTHER PROFESSIONAL		7,840.00	7,840.00	
06/10/21	47740	3098	POORHOUSE RD GRNT SRVCS 1	04/20	88980	001	100	556	OTHER PROFESSIONAL		12,650.00	12,650.00	
PICKERING FIRM, INC				3	EXPENDITURE	53,938.26		BALANCE SHEET			.00	TOTAL	53,938.26
7178 PILGRIM, JEFFREY C													
02/22/21	3721	1874	JUROR	02/22	22221	001	161	575	JURORS AND WITNESS		50.00	50.00	
PILGRIM, JEFFREY C				1	EXPENDITURE	50.00		BALANCE SHEET			.00	TOTAL	50.00
158 PITNEY BOWES													
12/10/20	46188	960	RED INK	11/09	6785718	1226	001	166	603	OFFICE SUPPLIES AND	436.00	436.00	
06/10/21	47741	3099	REPLACEMENT PADS #51A-P	05/10	8097833		001	166	603	OFFICE SUPPLIES AND	78.16	78.16	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/10/21	48033	3414	793-5 RED INK	05/18 8178599	2527	001	105	603		OFFICE SUPPLIES AND	367.16		367.16
08/10/21	48268	3669	793-5 RED OML POSTAGE INK	07/06 8495817	2845	001	100	603		OFFICE SUPPLIES AND	203.12		203.12

PITNEY BOWES				4	EXPENDITURE			1,084.44		BALANCE SHEET	.00	TOTAL	1,084.44

3155 PITNEY BOWES GLOBAL													
10/09/20	45446	86	A/C 0016842713 6/20-9/20	08/30 1888397		001	101	501		POSTAGE AND BOX REN	176.04		176.04
12/10/20	46189	961	A/C 0017006238 9/20-12/20	11/16 2406603		001	166	501		POSTAGE AND BOX REN	244.05		
12/10/20	46189	961	A/C 0015924477 9/20-12/20	11/17 2409251		001	100	501		POSTAGE AND BOX REN	88.91		
						001	102	501		POSTAGE AND BOX REN	88.90		421.86
01/11/21	46443	1315	A/C 0016842713 9/20-12/20	11/25 2464307		001	101	501		POSTAGE AND BOX REN	176.04		176.04
03/10/21	46923	1975	A/C 0011450087 QTR.CHARGE	02/14 2979806		001	101	501		POSTAGE AND BOX REN	181.71		
03/10/21	46923	1975	A/C 0017006238 12/20-3/21	02/14 2980363		001	166	501		POSTAGE AND BOX REN	244.05		
03/10/21	46923	1975	A/C 0015924477 12/20-03/2	02/16 2980160		001	100	501		POSTAGE AND BOX REN	88.91		
						001	102	501		POSTAGE AND BOX REN	88.90		603.57
06/10/21	47742	3100	ACCT #0011450087 QUARTLY	05/16 3513538		001	101	501		POSTAGE AND BOX REN	181.71		
06/10/21	47742	3100	ACCT #0015924477 QUARTLY	05/16 3515707		001	100	501		POSTAGE AND BOX REN	88.91		
						001	102	501		POSTAGE AND BOX REN	88.90		
06/10/21	47742	3100	ACCT #0017006238 QUARTLY	05/16 3516115		001	166	501		POSTAGE AND BOX REN	244.05		603.57
09/10/21	48533	4037	A/C 0017006238	08/19 4075595		001	166	501		POSTAGE AND BOX REN	244.05		
09/10/21	48533	4037	A/C 0011450087	08/19 4085085		001	101	501		POSTAGE AND BOX REN	181.71		
09/10/21	48533	4037	A/C 0015924477	08/19 4098537		001	100	501		POSTAGE AND BOX REN	88.91		
						001	102	501		POSTAGE AND BOX REN	88.90		603.57

PITNEY BOWES GLOBAL				6	EXPENDITURE			2,584.65		BALANCE SHEET	.00	TOTAL	2,584.65

4317 PITNEY BOWES GLOBAL													
10/09/20	45447	87	A/C 0010212533 6/20-9/20	08/30 1913371		001	105	535		METER & MACHINE REN	146.73		146.73
01/11/21	46444	1316	A/C 0010212533 9/20-12/20	11/25 2473162		001	105	535		METER & MACHINE REN	146.73		146.73
04/09/21	47188	2356	A/C 0010212533 12/20-3/21	02/23 3032074		001	105	535		METER & MACHINE REN	146.73		146.73
06/10/21	47743	3101	#0010212533 4/21-7/21	05/27 3565691		001	105	535		METER & MACHINE REN	146.73		146.73
09/10/21	48534	4038	A/C 0010212533	08/26 4123453		001	105	535		METER & MACHINE REN	146.73		146.73

PITNEY BOWES GLOBAL				5	EXPENDITURE			733.65		BALANCE SHEET	.00	TOTAL	733.65

4715 PITNEY BOWES RESERVE ACCT. T													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/10/20	45779	470	POSTAGE 22800965	10/15 101520		001	105	501		POSTAGE AND BOX REN	2,000.00		2,000.00
01/11/21	46491	1363	POSTAGE 22800965	12/16 121620		096	153	501		POSTAGE AND BOX REN	2,000.00		2,000.00
02/10/21	46733	1639	POSTAGE 22800965	01/21 12121		096	153	501		POSTAGE AND BOX REN	1,500.00		1,500.00
03/10/21	46924	1976	POSTAGE 22800965	02/04 20421		001	105	501		POSTAGE AND BOX REN	2,000.00		2,000.00
05/10/21	47524	2717	POSTAGE 22800965	04/21 42121		096	153	501		POSTAGE AND BOX REN	1,500.00		1,500.00
08/10/21	48322	3723	POSTAGE 22800965	07/02 70221		096	153	501		POSTAGE AND BOX REN	1,500.00		1,500.00
09/10/21	48535	4039	POSTAGE 22800965	08/03 80321		001	105	501		POSTAGE AND BOX REN	4,000.00		4,000.00
09/10/21	48583	4087	POSTAGE 22800965	08/03 80321A		096	153	501		POSTAGE AND BOX REN	1,000.00		1,000.00
PITNEY BOWES RESERVE ACCT. TA				8 EXPENDITURE		15,500.00				BALANCE SHEET	.00	TOTAL	15,500.00
5335 PITNEY BOWES RESERVE ACCT.JUST													
11/10/20	45780	471	POSTAGE 49191984	10/08 100820		001	166	501		POSTAGE AND BOX REN	1,500.00		1,500.00
12/10/20	46190	962	POSTAGE 49191984	11/09 110920		001	166	501		POSTAGE AND BOX REN	1,000.00		1,000.00
01/11/21	46445	1317	POSTAGE 49191984	12/10 121020		001	166	501		POSTAGE AND BOX REN	1,000.00		1,000.00
03/10/21	46925	1977	POSTAGE 49191984	02/09 20921		001	166	501		POSTAGE AND BOX REN	1,000.00		1,000.00
04/09/21	47189	2357	POSTAGE 49191984	03/16 31621		001	166	501		POSTAGE AND BOX REN	1,000.00		1,000.00
06/10/21	47744	3102	OKT CO JUSTICE COURT POST	04/27 93545		001	166	501		POSTAGE AND BOX REN	1,000.00		1,000.00
PITNEY BOWES RESERVE ACCT.JUSTICE				6 EXPENDITURE		6,500.00				BALANCE SHEET	.00	TOTAL	6,500.00
159 PITTS, AUTHER ROY													
06/10/21	47745	3103	STRIPING OF NEW PATROL CA	05/18 102456		001	200	915		VEHICLES (\$5,000 AN	14,300.00		14,300.00
PITTS, AUTHER ROY				1 EXPENDITURE		14,300.00				BALANCE SHEET	.00	TOTAL	14,300.00
7036 PITTS, SAMUEL DAVID													
11/24/20	3558	1123	JUROR	11/24 112420		001	161	575		JURORS AND WITNESS	25.00		25.00
PITTS, SAMUEL DAVID				1 EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
5740 PLUM CREEK ENVIRONMENTAL TECHN													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/20	46311	1083	8FT SLANT FRONT LOAD DUMP	11/23 10534	875	160	300	923		NONCAPITALIZED PROP	3,180.00		3,180.00
PLUM CREEK ENVIRONMENTAL TECHNOLOGIES				1 EXPENDITURE						BALANCE SHEET	.00	TOTAL	3,180.00
7326 POGUE, JAMIE													
05/19/21	3905	2934	JUROR	05/03 642332		001	161	575		JURORS AND WITNESS	25.00		25.00
POGUE, JAMIE				1 EXPENDITURE						BALANCE SHEET	.00	TOTAL	25.00
9991 POLK, KRISTEN RELEASE													
11/19/20	3512	812	JUROR	11/19 111920		001	161	575		JURORS AND WITNESS	50.00		50.00
POLK, KRISTEN RELEASE				1 EXPENDITURE						BALANCE SHEET	.00	TOTAL	50.00
5256 POLLAN & ASSOCIATES PA													
02/10/21	46687	1593	27 UNIFORM SHIRTS/EMA	11/20 2020938	1287	001	234	691		UNIFORMS	1,275.56		1,275.56
09/10/21	48536	4040	UNIFORM HATS/LOGOS	08/24 21497	3202	001	234	691		UNIFORMS	423.36		
09/10/21	48536	4040	UNIFORM JACKETS/LOGOS	08/24 21500	3202	001	234	691		UNIFORMS	434.64		
09/10/21	48536	4040	UNIFORM SHIRTS/LOGOS	08/24 21501	3202	001	234	691		UNIFORMS	828.00		1,686.00
POLLAN & ASSOCIATES PA				2 EXPENDITURE						BALANCE SHEET	.00	TOTAL	2,961.56
9971 PORTER, ASHTON ELIZABETH													
11/09/20	3491	645	JUROR	11/09 110920		001	161	575		JURORS AND WITNESS	325.00		325.00
PORTER, ASHTON ELIZABETH				1 EXPENDITURE						BALANCE SHEET	.00	TOTAL	325.00
4412 POWERSTROKE EQUIPMENT													
10/09/20	45503	143	REPAIR SAW 250-652AA	09/19 5030	795	106	255	541		ROAD MACHINERY/EQUI	48.49		48.49
10/09/20	45537	177	DIAGNOSE CHAINSAW/ NOT GO	08/31 4959	646	150	300	682		OTHER MACHINERY REP	28.00		
10/09/20	45537	177	REPAIR WEEDEATERS 150-683	09/02 4972	649	150	300	541		ROAD MACHINERY/EQUI	199.92		227.92
11/10/20	45781	472	SPROCKET/CHAINSAW	10/08 5091	975	001	151	682		OTHER MACHINERY REP	28.99		28.99
11/10/20	45873	564	CHAINSAW CHAPS	09/28 5054	872	150	300	682		OTHER MACHINERY REP	359.96		
11/10/20	45873	564	REPAIR SAW 300-629E	10/14 5112	1009	150	300	541		ROAD MACHINERY/EQUI	58.49		418.45
12/10/20	46251	1023	POWER WASHER RENTAL	11/16 5170	1162	106	255	543		OFFICE FURNITURE EQ	42.50		42.50

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0338

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/20	46312	1084	R&R SAW 300-681C/COMPRESS	11/04 5183	1182	160	300	541	ROAD	MACHINERY/EQUI	493.93		493.93
02/10/21	46772	1678	CHAIN 300-586D/POLE SAW	01/04 5256	1577	150	300	682	OTHER	MACHINERY REP	33.98		
02/10/21	46772	1678	CONCRETE SAW RENTAL/1 DAY	01/13 5273	1647	150	300	534	OTHER	RENTALS	120.00		153.98
02/10/21	46795	1701	REPAIR SAW 150-672B	01/12 5269	1646	160	300	541	ROAD	MACHINERY/EQUI	45.50		45.50
04/09/21	47264	2432	MIX OIL/BAR OIL/STABIL/GA	03/02 5342	1988	106	254	674	LUBRICATING	OILS AN	143.84		143.84
04/09/21	47304	2472	68 LINK CHAIN 300-630E/SA	02/22 5326	1920	150	300	682	OTHER	MACHINERY REP	49.98		49.98
04/09/21	47334	2502	RPR SAW POLE 300-673D	02/25 5335	1921	160	300	541	ROAD	MACHINERY/EQUI	169.45		
04/09/21	47334	2502	REPAIR SAW 150-630C	03/04 5347	1980	160	300	541	ROAD	MACHINERY/EQUI	76.48		
04/09/21	47334	2502	REPAIR CHAINSAW 300-629E	03/11 5371	2061	160	300	541	ROAD	MACHINERY/EQUI	31.00		276.93
06/10/21	47850	3208	HANDLE 300-0693D SAW REPA	05/25 5636		150	300	541	ROAD	MACHINERY/EQUI	35.99		35.99
07/10/21	48034	3415	MOWER BLADES	06/02 5667	2628	001	151	682	OTHER	MACHINERY REP	52.99		52.99
07/10/21	48118	3499	REPAIR SAW 300-063D	06/03 5673	2632	150	300	541	ROAD	MACHINERY/EQUI	58.47		
07/10/21	48118	3499	REPAIR SAW 150-672B	06/23 5743	2643	150	300	541	ROAD	MACHINERY/EQUI	126.43		
07/10/21	48118	3499	BAR/CHAIN 300-629E/SAW	06/25 5755	2764	150	300	541	ROAD	MACHINERY/EQUI	102.98		
07/10/21	48118	3499	PULL ROPE 300-615D/SAW	06/25 5756	2765	150	300	541	ROAD	MACHINERY/EQUI	30.00		
07/10/21	48118	3499	NEW CHAIN 300-699D/SAW	06/25 5757	2763	150	300	541	ROAD	MACHINERY/EQUI	117.98		435.86
08/10/21	48269	3670	BUTTERFLY PACK-MOWER SCRE	07/12 5820	12888	001	151	682	OTHER	MACHINERY REP	29.95		29.95
08/10/21	48333	3734	REPAIR POWER WASHER	11/06 5187	940	106	255	541	ROAD	MACHINERY/EQUI	131.58		131.58
09/10/21	48596	4100	REPAIR SAW 3427282/SAW 32	08/25 5998	3207	106	253	541	ROAD	MACHINERY/EQUI	138.96		138.96
POWERSTROKE EQUIPMENT				17	EXPENDITURE		2,755.84		BALANCE SHEET		.00	TOTAL	2,755.84
7240 POWNEY, JERALYN SUZANNE													
03/23/21	3805	2226	JUROR	03/23 32321		001	161	575	JURORS	AND WITNESS	25.00		25.00
POWNEY, JERALYN SUZANNE				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
838 PPI, INC.													
10/09/20	45448	88	MINUTE BOOKS #228 AND #22	09/14 214803	488	001	105	600	RECORD	BOOKS/BINDER	280.00		
					488	001	102	585	FREIGHT		19.16		299.16
11/10/20	45782	473	500 MARRIAGE CERTIFICATES	09/02 214647	286	001	102	610	PROFESSIONAL	SUPPLI	510.00		
					286	001	102	585	FREIGHT		17.00		
11/10/20	45782	473	BUS CARDS BAILEY/TUBBS	10/06 215104	856	001	200	603	OFFICE	SUPPLIES AND	78.00		
					856	001	200	585	FREIGHT		15.00		620.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0339

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/20	46191	963	BLUE/YELLOW SIGN IN BOOKS	10/29 215299	1057	001	180	696		GENERAL SUPPLIES &	600.00		
					1057	001	180	585		FREIGHT	39.50		639.50
01/11/21	46446	1318	MARRIAGE LICENSE JACKETS	12/08 215503	1263	001	102	610		PROFESSIONAL SUPPLI	350.00		
					1263	001	102	585		FREIGHT	25.26		375.26
03/10/21	46926	1978	MINUTE BOOK PAPER/INDICTM	01/26 215661	1475	001	102	600		RECORD BOOKS/BINDER	827.00		
					1475	001	102	585		FREIGHT	23.51		850.51
04/09/21	47190	2358	COURT JURY BOOK W/INDEX #	02/26 215691	1509	001	102	600		RECORD BOOKS/BINDER	685.00		
					1509	001	102	585		FREIGHT	24.74		
04/09/21	47190	2358	PROCESS/EXECUTION DOCKET	02/26 215745	1571	001	200	600		RECORD BOOKS/BINDER	850.00		
					1571	001	200	585		FREIGHT	18.51		
04/09/21	47190	2358	MINUTE BOOKS/PAPER 230/23	03/16 216090	1917	001	102	600		RECORD BOOKS/BINDER	375.00		
					1917	001	102	585		FREIGHT	12.07		1,965.32
05/10/21	47483	2676	BUSINESS CARDS- P.MILLER	04/07 216288	2114	001	200	613		LAW ENFORCEMENT	85.00		
					2114	001	200	585		FREIGHT	14.46		99.46
06/10/21	47746	3104	MINUTE BOOK PAPER CIRCUIT	05/12 216581		001	161	602		DUPLICATION AND REP	210.00		
						001	161	585		FREIGHT	18.27		228.27
07/10/21	48035	3416	500 GREEN LASER CHECKS	05/28 216725	2468	001	161	603		OFFICE SUPPLIES AND	115.00		
					2468	001	161	585		FREIGHT	16.26		
07/10/21	48035	3416	500 SHEETS STAT PAPER 8.5	05/28 216791	2521	001	102	602		DUPLICATION AND REP	125.00		
					2521	001	102	585		FREIGHT	16.26		272.52
08/10/21	48270	3671	MARRIAGE LICENSE BOOK #9	07/08 217035	2587	001	102	600		RECORD BOOKS/BINDER	155.00		
					2587	001	102	585		FREIGHT	15.94		
08/10/21	48270	3671	ERIN MCCHESNEY	07/08 217036	2743	001	200	603		OFFICE SUPPLIES AND	490.00		660.94
PPI, INC.				10	EXPENDITURE			6,010.94		BALANCE SHEET	.00	TOTAL	6,010.94

3099 PRECISION DELTA CORP. LAW ENF.													
04/09/21	47191	2359	AMMO	03/02 19062	1525	001	200	613		LAW ENFORCEMENT	1,306.50		1,306.50
PRECISION DELTA CORP. LAW ENF.				1	EXPENDITURE			1,306.50		BALANCE SHEET	.00	TOTAL	1,306.50

5781 PREMIER RADIOLOGY PA													
04/09/21	47192	2360	DONTAVIOUS LUCIOUS 2/08/2	02/08 20821		001	220	552		MEDICAL FEES	93.08		
04/09/21	47192	2360	DONTAVIOUS LUCIOUS 2/08/2	02/08 20821A		001	220	552		MEDICAL FEES	88.43		181.51
PREMIER RADIOLOGY PA				1	EXPENDITURE			181.51		BALANCE SHEET	.00	TOTAL	181.51

8234 PRENTICE, THOMAS													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/22/20	45657	342	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	215.00		215.00
11/12/20	46020	739	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	235.00		235.00
PRENTICE, THOMAS				2	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00
7020 PRINCE, RONALD PAUL													
11/24/20	3542	1107	JUROR	11/24 112420		001	161	575		JURORS AND WITNESS	31.00		31.00
PRINCE, RONALD PAUL				1	EXPENDITURE			31.00		BALANCE SHEET	.00	TOTAL	31.00
3309 PRITCHARD ENGINEERING, INC													
10/09/20	45580	220	POORHOUSE RD REPAIR FINAL	08/21 14681		340	304	911		CONSTRUCTION-IN-PRO	10,629.04		10,629.04
11/10/20	45911	602	STATE AID PROJECT #LSBP-5	10/08 5133		170	341	406		ENGINEERS	3,972.10		3,972.10
12/14/20	1003	1183	LONGVIEW/ADATON RD BRIDGE	12/02 14869		186	301	911		CONSTRUCTION-IN-PRO	55,707.20		55,707.20
01/11/21	46447	1319	COUNTY JAIL SLIDE REPAIR	12/15 14908		001	151	910		OTHER IMPROVE. ABOV	9,776.00		9,776.00
02/01/21	1006	1742	SUN CREEK BRIDGE(155)BALA	02/01 14429A		185	303	911		CONSTRUCTION-IN-PRO	5,000.00		5,000.00
02/01/21	1007	1743	SUN CREEK BRIDGE(157) CE&	01/28 14984		187	303	911		CONSTRUCTION-IN-PRO	18,604.75		18,604.75
02/10/21	46773	1679	HAUL ROAD PERMIT	01/05 14918		150	300	555		ENGINEERING FEES	563.00		563.00
02/10/21	46796	1702	COUNTY LAKE DAM INSPECTIO	01/05 14913		160	300	555		ENGINEERING FEES	1,450.00		1,450.00
03/10/21	47027	2079	POORHOUSE INTERSECTION	01/20 14976		340	304	555		ENGINEERING FEES	3,690.98		3,690.98
04/09/21	47305	2473	CLAYTON VILLAGE EASEMENTS	02/03 14998		150	300	555		ENGINEERING FEES	750.00		750.00
05/10/21	47588	2781	BARNETT DRIVE BRIDGE	12/03 14874		160	300	555		ENGINEERING FEES	18,075.00		18,075.00
06/10/21	47851	3209	ENGINEERING SERVICES SELL	05/06 15173		150	300	911		CONSTRUCTION-IN-PRO	1,785.34		2,285.34
06/10/21	47851	3209	REVIEW UTILITY EASEMENT 2	05/12 15189		150	300	555		ENGINEERING FEES	500.00		2,285.34
06/10/21	47881	3239	ENG SERVICES MORGANTOWN B	05/12 15190		160	300	555		ENGINEERING FEES	600.00		600.00
06/10/21	47888	3246	STATE AID PROJ#LSBP-53(14	05/18 15088		170	341	406		ENGINEERS	18,692.81		18,692.81
09/10/21	48633	4137	SEELERS ROAD & BLUE DRIVE	01/06 14923		150	300	911		CONSTRUCTION-IN-PRO	2,678.00		2,678.00
PRITCHARD ENGINEERING, INC				15	EXPENDITURE			152,474.22		BALANCE SHEET	.00	TOTAL	152,474.22
5770 PRO CONCERT MUSIC, INC.													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0341

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/10/21	46927	1979	PA SYSTEM FOR COURTROOM #	01/16 248	1600	001	160	919		OFFICE EQUIPMENT LE	4,988.97		4,988.97

	PRO CONCERT MUSIC, INC.			1	EXPENDITURE			4,988.97		BALANCE SHEET	.00	TOTAL	4,988.97

4424 PRO GRAPHICS													
09/10/21	48537	4041	STATE VS W.CHISHOLM 2021-	08/10 81021		001	161	556		OTHER PROFESSIONAL	142.00		142.00

	PRO GRAPHICS			1	EXPENDITURE			142.00		BALANCE SHEET	.00	TOTAL	142.00

4414 PROGRAPHICS													
03/10/21	46978	2030	27 COPIES/WORKBOOKS	01/21 78415	1720	106	250	939		OFFICER'S TRAINING	350.87		350.87

	PROGRAPHICS			1	EXPENDITURE			350.87		BALANCE SHEET	.00	TOTAL	350.87

3828 PTS SOLUTIONS, INC.													
11/10/20	45783	474	ANNUAL SOFTWARE MAINT 11/	09/24 2020231	528	001	233	544		SERVICE/MAINTENANCE	8,150.00		8,150.00

	PTS SOLUTIONS, INC.			1	EXPENDITURE			8,150.00		BALANCE SHEET	.00	TOTAL	8,150.00

161 PUBLIC EMPLOYEES RETIREMENT SY													
10/13/20	45602	278	CURTIS RANDLE 2019 BALANC	10/01 100120		685	262	465		STATE RETIREMENT MA	278.33		
10/13/20	45602	279	CURTIS RANDLE 2019 BALANC	10/01 100120A		001	262	465		STATE RETIREMENT MA	149.22		427.55
10/30/20	29066	378	PUBLIC EMPLOYEES RETIREME	10/09 0A72042		681	000	120		STATE RETIREMENT	18,733.73		
10/30/20	29066	378	PUBLIC EMPLOYEES RETIREME	10/09 0A72102		681	000	120		STATE RETIREMENT	36,218.49		
10/30/20	29066	378	PUBLIC EMPLOYEES RETIREME	10/23 0AL0530		681	000	120		STATE RETIREMENT	18,667.54		
10/30/20	29066	378	PUBLIC EMPLOYEES RETIREME	10/23 0AL0569		681	000	120		STATE RETIREMENT	36,436.05		
10/30/20	29066	378	PUBLIC EMPLOYEES RETIREME	10/30 0AS3039		681	000	120		STATE RETIREMENT	10,493.38		
10/30/20	29066	378	PUBLIC EMPLOYEES RETIREME	10/30 0AS3051		681	000	120		STATE RETIREMENT	1,443.93		
10/30/20	29066	378	PUBLIC EMPLOYEES RETIREME	10/30 0AS3072		681	000	120		STATE RETIREMENT	20,777.27		142,770.39
10/30/20	29068	617	ADJUSTMENT TO CONSABLE PE	10/30 103020		681	000	120		STATE RETIREMENT	247.95		247.95
11/03/20	29069	619	RETIREMENT CHANCERY EMPLO	10/02 1831		681	000	120		STATE RETIREMENT	3,252.48		3,252.48
11/20/20	29087	796	PUBLIC EMPLOYEES RETIREME	11/06 0B40545		681	000	120		STATE RETIREMENT	19,180.27		
11/20/20	29087	796	PUBLIC EMPLOYEES RETIREME	11/06 0B40605		681	000	120		STATE RETIREMENT	37,426.29		
11/20/20	29087	796	PUBLIC EMPLOYEES RETIREME	11/20 0BI5030		681	000	120		STATE RETIREMENT	19,347.05		
11/20/20	29087	796	PUBLIC EMPLOYEES RETIREME	11/20 0BI5069		681	000	120		STATE RETIREMENT	37,624.24		113,577.85
11/30/20	29095	849	PUBLIC EMPLOYEES RETIREME	11/30 0BN0539		681	000	120		STATE RETIREMENT	10,454.50		
11/30/20	29095	849	PUBLIC EMPLOYEES RETIREME	11/30 0BN0551		681	000	120		STATE RETIREMENT	1,443.93		
11/30/20	29095	849	PUBLIC EMPLOYEES RETIREME	11/30 0BN0578		681	000	120		STATE RETIREMENT	21,549.48		33,447.91

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0342

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/03/20	29109	1181	RETIREMENT FOR CHANCERY E	11/05 1860		681	000	120	STATE	RETIREMENT	6,504.96	6,504.96
12/31/20	29122	1212	PUBLIC EMPLOYEES RETIREME	12/04 0C11042		681	000	120	STATE	RETIREMENT	19,059.81	
12/31/20	29122	1212	PUBLIC EMPLOYEES RETIREME	12/04 0C11102		681	000	120	STATE	RETIREMENT	36,848.92	
12/31/20	29122	1212	PUBLIC EMPLOYEES RETIREME	12/18 0CG1027		681	000	120	STATE	RETIREMENT	19,393.01	
12/31/20	29122	1212	PUBLIC EMPLOYEES RETIREME	12/18 0CG1066		681	000	120	STATE	RETIREMENT	37,493.06	
12/31/20	29122	1212	PUBLIC EMPLOYEES RETIREME	12/31 0CL3039		681	000	120	STATE	RETIREMENT	10,773.73	
12/31/20	29122	1212	PUBLIC EMPLOYEES RETIREME	12/31 0CL3051		681	000	120	STATE	RETIREMENT	1,443.93	
12/31/20	29122	1212	PUBLIC EMPLOYEES RETIREME	12/31 0CL3078		681	000	120	STATE	RETIREMENT	21,317.54	146,330.00
12/31/20	29138	1234	PUBLIC EMPLOYEES RETIREME	12/31 0CU8042		681	000	120	STATE	RETIREMENT	18,631.88	
12/31/20	29138	1234	PUBLIC EMPLOYEES RETIREME	12/31 0CU8102		681	000	120	STATE	RETIREMENT	36,080.03	54,711.91
01/04/21	29139	1456	RETIREMENT CHANCERY EMPLO	12/02 1872		681	000	120	STATE	RETIREMENT	3,252.48	3,252.48
01/29/21	29156	1736	PUBLIC EMPLOYEES RETIREME	01/15 11D7027		681	000	120	STATE	RETIREMENT	18,715.14	
01/29/21	29156	1736	PUBLIC EMPLOYEES RETIREME	01/15 11D7066		681	000	120	STATE	RETIREMENT	36,182.51	
01/29/21	29156	1736	PUBLIC EMPLOYEES RETIREME	01/28 11Q2027		681	000	120	STATE	RETIREMENT	18,709.95	
01/29/21	29156	1736	PUBLIC EMPLOYEES RETIREME	01/28 11Q2042		681	000	120	STATE	RETIREMENT	36,211.52	
01/29/21	29156	1736	PUBLIC EMPLOYEES RETIREME	01/29 11S7039		681	000	120	STATE	RETIREMENT	10,890.82	
01/29/21	29156	1736	PUBLIC EMPLOYEES RETIREME	01/29 11S7051		681	000	120	STATE	RETIREMENT	1,443.93	
01/29/21	29156	1736	PUBLIC EMPLOYEES RETIREME	01/29 11S7078		681	000	120	STATE	RETIREMENT	21,529.12	143,682.99
02/02/21	29158	1745	RETIREMENT CHANCERY EMPLO	12/22 1888		681	000	120	STATE	RETIREMENT	3,252.48	3,252.48
02/26/21	29183	2113	PUBLIC EMPLOYEES RETIREME	02/12 12A6042		681	000	120	STATE	RETIREMENT	19,305.08	
02/26/21	29183	2113	PUBLIC EMPLOYEES RETIREME	02/12 12A6102		681	000	120	STATE	RETIREMENT	37,796.32	
02/26/21	29183	2113	PUBLIC EMPLOYEES RETIREME	02/25 1207027		681	000	120	STATE	RETIREMENT	19,396.90	
02/26/21	29183	2113	PUBLIC EMPLOYEES RETIREME	02/25 1207063		681	000	120	STATE	RETIREMENT	37,500.55	
02/26/21	29183	2113	PUBLIC EMPLOYEES RETIREME	02/26 1201039		681	000	120	STATE	RETIREMENT	10,439.22	
02/26/21	29183	2113	PUBLIC EMPLOYEES RETIREME	02/26 1201051		681	000	120	STATE	RETIREMENT	2,111.52	
02/26/21	29183	2113	PUBLIC EMPLOYEES RETIREME	02/26 1201078		681	000	120	STATE	RETIREMENT	21,340.73	147,890.32
02/26/21	29185	2117	RETIREMENT CHANCERY EMPLO	02/03 1905		681	000	120	STATE	RETIREMENT	3,252.48	3,252.48
03/24/21	47076	2161	T.ROOK-CIRCUIT CLERK EMPL	03/23 7059		001	102	465	STATE	RETIREMENT MA	7,059.00	7,059.00
03/31/21	29211	2250	PUBLIC EMPLOYEES RETIREME	03/12 13A5042		681	000	120	STATE	RETIREMENT	18,771.52	
03/31/21	29211	2250	PUBLIC EMPLOYEES RETIREME	03/12 13A5099		681	000	120	STATE	RETIREMENT	36,291.63	
03/31/21	29211	2250	PUBLIC EMPLOYEES RETIREME	03/26 1305027		681	000	120	STATE	RETIREMENT	19,322.69	
03/31/21	29211	2250	PUBLIC EMPLOYEES RETIREME	03/26 1305066		681	000	120	STATE	RETIREMENT	37,419.73	
03/31/21	29211	2250	PUBLIC EMPLOYEES RETIREME	03/31 13T3039		681	000	120	STATE	RETIREMENT	10,200.67	
03/31/21	29211	2250	PUBLIC EMPLOYEES RETIREME	03/31 13T3051		681	000	120	STATE	RETIREMENT	2,111.52	
03/31/21	29211	2250	PUBLIC EMPLOYEES RETIREME	03/31 13T3081		681	000	120	STATE	RETIREMENT	20,326.20	144,443.96
03/31/21	29213	2526	RETIREMENT CHANCERY EMPLO	03/04 1922		681	000	120	STATE	RETIREMENT	3,252.48	3,252.48
04/14/21	47366	2550	S.LIVINGSTON EMPLOYEE RET	04/13 2020		001	101	465	STATE	RETIREMENT MA	6,134.00	6,134.00
04/29/21	29241	2807	RETIREMENT CHANCERY EMPLO	04/01 1943		681	000	120	STATE	RETIREMENT	3,252.48	3,252.48

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0343

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/30/21	29239	2580	PUBLIC EMPLOYEES	04/09	1473042	681	000	120	STATE	RETIREMENT	18,146.75		
04/30/21	29239	2580	PUBLIC EMPLOYEES	04/09	1473102	681	000	120	STATE	RETIREMENT	35,094.09		
04/30/21	29239	2580	PUBLIC EMPLOYEES	04/23	14L6027	681	000	120	STATE	RETIREMENT	18,121.68		
04/30/21	29239	2580	PUBLIC EMPLOYEES	04/23	14L6066	681	000	120	STATE	RETIREMENT	35,049.10		
04/30/21	29239	2580	PUBLIC EMPLOYEES	04/30	14R1039	681	000	120	STATE	RETIREMENT	10,017.57		
04/30/21	29239	2580	PUBLIC EMPLOYEES	04/30	14R1051	681	000	120	STATE	RETIREMENT	2,111.52		
04/30/21	29239	2580	PUBLIC EMPLOYEES	04/30	14R1078	681	000	120	STATE	RETIREMENT	20,087.06	138,627.77	
05/28/21	29267	2984	RETIREMENT	05/05	1961	681	000	120	STATE	RETIREMENT	3,590.40	3,590.40	
05/31/21	29265	2980	PUBLIC EMPLOYEES	05/07	1543042	681	000	120	STATE	RETIREMENT	18,419.10		
05/31/21	29265	2980	PUBLIC EMPLOYEES	05/07	1543099	681	000	120	STATE	RETIREMENT	35,916.45		
05/31/21	29265	2980	PUBLIC EMPLOYEES	05/21	15J2027	681	000	120	STATE	RETIREMENT	18,248.05		
05/31/21	29265	2980	PUBLIC EMPLOYEES	05/21	15J2063	681	000	120	STATE	RETIREMENT	35,453.47		
05/31/21	29265	2980	PUBLIC EMPLOYEES	05/31	15Q2039	681	000	120	STATE	RETIREMENT	10,525.44		
05/31/21	29265	2980	PUBLIC EMPLOYEES	05/31	15Q2051	681	000	120	STATE	RETIREMENT	2,111.52		
05/31/21	29265	2980	PUBLIC EMPLOYEES	05/31	15Q2078	681	000	120	STATE	RETIREMENT	21,444.78	142,118.81	
06/29/21	29293	3295	RETIREMENT	06/04	1981	681	000	120	STATE	RETIREMENT	3,590.40	3,590.40	
06/30/21	29291	3291	PUBLIC EMPLOYEES	06/04	1620542	681	000	120	STATE	RETIREMENT	18,261.98		
06/30/21	29291	3291	PUBLIC EMPLOYEES	06/04	1620599	681	000	120	STATE	RETIREMENT	35,306.50		
06/30/21	29291	3291	PUBLIC EMPLOYEES	06/18	16G6027	681	000	120	STATE	RETIREMENT	17,881.12		
06/30/21	29291	3291	PUBLIC EMPLOYEES	06/18	16G6063	681	000	120	STATE	RETIREMENT	34,570.16		
06/30/21	29291	3291	PUBLIC EMPLOYEES	06/30	16P0539	681	000	120	STATE	RETIREMENT	9,902.82		
06/30/21	29291	3291	PUBLIC EMPLOYEES	06/30	16P0551	681	000	120	STATE	RETIREMENT	2,111.52		
06/30/21	29291	3291	PUBLIC EMPLOYEES	06/30	16P0578	681	000	120	STATE	RETIREMENT	19,645.10	137,679.20	
07/30/21	29324	3582	PUBLIC EMPLOYEES	07/02	16U2042	681	000	120	STATE	RETIREMENT	18,537.06		
07/30/21	29324	3582	PUBLIC EMPLOYEES	07/02	16U2102	681	000	120	STATE	RETIREMENT	35,838.35		
07/30/21	29324	3582	PUBLIC EMPLOYEES	07/16	17E0527	681	000	120	STATE	RETIREMENT	18,934.04		
07/30/21	29324	3582	PUBLIC EMPLOYEES	07/16	17E0566	681	000	120	STATE	RETIREMENT	36,605.76		
07/30/21	29324	3582	PUBLIC EMPLOYEES	07/29	17R0527	681	000	120	STATE	RETIREMENT	18,629.96		
07/30/21	29324	3582	PUBLIC EMPLOYEES	07/29	17R0545	681	000	120	STATE	RETIREMENT	36,017.85		
07/30/21	29324	3582	PUBLIC EMPLOYEES	07/30	17S0539	681	000	120	STATE	RETIREMENT	10,018.44		
07/30/21	29324	3582	PUBLIC EMPLOYEES	07/30	17S0551	681	000	120	STATE	RETIREMENT	2,111.52		
07/30/21	29324	3582	PUBLIC EMPLOYEES	07/30	17S0581	681	000	120	STATE	RETIREMENT	19,871.24		
08/04/21	29324	3582	VOID CLAIM	08/04	16U2042V	681	000	120	STATE	RETIREMENT	18,537.06CR		
08/04/21	29324	3582	VOID CLAIM	08/04	16U2102V	681	000	120	STATE	RETIREMENT	35,838.35CR		
08/04/21	29324	3582	VOID CLAIM	08/04	17E0527V	681	000	120	STATE	RETIREMENT	18,934.04CR		
08/04/21	29324	3582	VOID CLAIM	08/04	17E0566V	681	000	120	STATE	RETIREMENT	36,605.76CR		
08/04/21	29324	3582	VOID CLAIM	08/04	17R0527V	681	000	120	STATE	RETIREMENT	18,629.96CR		
08/04/21	29324	3582	VOID CLAIM	08/04	17R0545V	681	000	120	STATE	RETIREMENT	36,017.85CR		
08/04/21	29324	3582	VOID CLAIM	08/04	17S0539V	681	000	120	STATE	RETIREMENT	10,018.44CR		
08/04/21	29324	3582	VOID CLAIM	08/04	17S0551V	681	000	120	STATE	RETIREMENT	2,111.52CR		
08/04/21	29324	3582	VOID CLAIM	08/04	17S0581V	681	000	120	STATE	RETIREMENT	19,871.24CR		
08/04/21	29327	3811	RETIREMENT	08/04	080421	681	000	120	STATE	RETIREMENT	200,680.97	200,680.97	
08/31/21	29352	3937	PUBLIC EMPLOYEES	08/13	18B2042	681	000	120	STATE	RETIREMENT	18,847.75		
08/31/21	29352	3937	PUBLIC EMPLOYEES	08/13	18B2102	681	000	120	STATE	RETIREMENT	36,745.18		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0344

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/31/21	29352	3937	PUBLIC EMPLOYEES RETIREME	08/27 18Q7027		681	000	120		STATE RETIREMENT	19,150.21	
08/31/21	29352	3937	PUBLIC EMPLOYEES RETIREME	08/27 18Q7063		681	000	120		STATE RETIREMENT	37,086.27	
08/31/21	29352	3937	PUBLIC EMPLOYEES RETIREME	08/31 18R2039		681	000	120		STATE RETIREMENT	9,941.31	
08/31/21	29352	3937	PUBLIC EMPLOYEES RETIREME	08/31 18R2051		681	000	120		STATE RETIREMENT	2,111.52	
08/31/21	29352	3937	PUBLIC EMPLOYEES RETIREME	08/31 18R2081		681	000	120		STATE RETIREMENT	20,382.45	144,264.69
09/02/21	29355	4181	RETIREMENT FOR CHANCERY E	08/05 80521		681	000	120		STATE RETIREMENT	3,590.40	3,590.40
09/29/21	29382	4317	RETIREMENT FOR CHANCERY E	09/03 90321		681	000	120		STATE RETIREMENT	3,632.64	3,632.64
09/30/21	29379	4312	PUBLIC EMPLOYEES RETIREME	09/10 1981042		681	000	120		STATE RETIREMENT	19,508.65	
09/30/21	29379	4312	PUBLIC EMPLOYEES RETIREME	09/10 1981099		681	000	120		STATE RETIREMENT	37,716.71	
09/30/21	29379	4312	PUBLIC EMPLOYEES RETIREME	09/24 19K5027		681	000	120		STATE RETIREMENT	18,253.13	
09/30/21	29379	4312	PUBLIC EMPLOYEES RETIREME	09/24 19K5063		681	000	120		STATE RETIREMENT	35,289.34	
09/30/21	29379	4312	PUBLIC EMPLOYEES RETIREME	09/30 19S5039		681	000	120		STATE RETIREMENT	10,112.04	
09/30/21	29379	4312	PUBLIC EMPLOYEES RETIREME	09/30 19S5051		681	000	120		STATE RETIREMENT	2,111.52	
09/30/21	29379	4312	PUBLIC EMPLOYEES RETIREME	09/30 19S5081		681	000	120		STATE RETIREMENT	20,092.22	143,083.61

PUBLIC EMPLOYEES RETIREMENT SYS. OF MISS				30	EXPENDITURE	1,887,602.56		BALANCE SHEET			.00	TOTAL 1,887,602.56

7365 PURNELL-HILL, EDNA MICHELLE												
08/18/21	3947	3846	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	25.00	25.00
09/20/21	4079	4281	JUROR	09/20 9202021		001	161	575		JURORS AND WITNESS	75.00	75.00

PURNELL-HILL, EDNA MICHELLE				2	EXPENDITURE	100.00		BALANCE SHEET			.00	TOTAL 100.00

9926 PURNELL, KYUNNA K												
10/02/20	3479	249	JUROR	10/02 100220		001	161	575		JURORS AND WITNESS	100.00	100.00
01/04/21	3611	1472	JUROR	01/04 10421		001	161	575		JURORS AND WITNESS	25.00	25.00

PURNELL, KYUNNA K				2	EXPENDITURE	125.00		BALANCE SHEET			.00	TOTAL 125.00

5788 QUIP LABORATORIES, INC.												
06/10/21	47747	3105	40 MB-10 TABLETS/ELEC SPR	04/23 180848		001	220	645		CUSTODIAL SUPPLIES	344.09	
						001	220	585		FREIGHT	21.73	365.82
07/10/21	48036	3417	160 MB-10 TABLETS QTE:181	06/02 118292	2608	001	220	585		FREIGHT	23.62	
					2608	001	220	645		CUSTODIAL SUPPLIES	1,299.40	1,323.02

QUIP LABORATORIES, INC.				2	EXPENDITURE	1,688.84		BALANCE SHEET			.00	TOTAL 1,688.84

5769 R & F DAIRY SUPPLY, INC												

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/10/21	46928	1980	CARRIER 3-TON UNIT HVAC/G	01/26 520652	1599	001	200	919		OFFICE EQUIPMENT LE	1,200.00		1,200.00
R & F DAIRY SUPPLY, INC				1	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL	1,200.00
4237 R J YOUNG COMPANY													
12/10/20	46192	964	C/N RM0056 11/16/20-2/15/	11/12 3945651		001	105	544		SERVICE/MAINTENANCE	32.70		32.70
04/09/21	47193	2361	C/N RM0056 2/21-5/21	02/16 4088065		001	105	544		SERVICE/MAINTENANCE	32.70		32.70
06/10/21	47748	3106	M-RM0056 5/1/21-4/30/22 M	05/04 4212938		001	105	544		SERVICE/MAINTENANCE	692.00		
06/10/21	47748	3106	RM0056 5/16/21-8/15/21	05/13 4228977		001	105	544		SERVICE/MAINTENANCE	32.70		724.70
09/10/21	48538	4042	C/N RM0056 8/16-11/15	08/17 4373489		001	105	544		SERVICE/MAINTENANCE	32.70		32.70
R J YOUNG COMPANY				4	EXPENDITURE			822.80		BALANCE SHEET	.00	TOTAL	822.80
165 RACKLEY OIL COMPANY													
10/09/20	45504	144	88 GAL DIESEL	09/25 538336	622	106	253	672		DIESEL FUEL	139.39		
10/09/20	45504	144	39 GAL-GAS 11 GAL-DIESEL	09/25 538374	623	106	254	672		DIESEL FUEL	18.61		
					623	106	254	671		GASOLINE	87.95		
10/09/20	45504	144	8 GAL-GAS 48 GAL-DIESEL	09/25 538944	624	106	255	672		DIESEL FUEL	75.88		
					624	106	255	671		GASOLINE	14.66		
10/09/20	45504	144	21 GAL DIESEL	09/25 538945	622	106	253	672		DIESEL FUEL	33.28		369.77
10/09/20	45538	178	15W40 MOTOR OIL/ALL SHOPS	08/28 537246	557	150	300	674		LUBRICATING OILS AN	1,541.90		
10/09/20	45538	178	DEF TOTE	09/09 538027	716	150	300	672		DIESEL FUEL	491.70		2,033.60
10/09/20	45566	206	75 GAL HYDRAULIC OIL/ALL	08/28 537245	558	160	300	674		LUBRICATING OILS AN	389.25		
10/09/20	45566	206	HYD OIL 60-C SHP/40-A SHP	09/16 538591	784	160	300	674		LUBRICATING OILS AN	1,297.50		
10/09/20	45566	206	ATF FLUID	09/16 538633	628	160	300	675		ANTIFREEZE/STARTER	125.00		
10/09/20	45566	206	CAM 2 SUPER PRO MAX 5W-20	09/17 538646	806	160	300	674		LUBRICATING OILS AN	93.24		1,904.99
11/10/20	45843	534	2 GAL GAS/ 60 GAL DIESEL	09/30 539434	882	106	253	672		DIESEL FUEL	92.33		
					882	106	253	671		GASOLINE	4.08		
11/10/20	45843	534	10 GAL DIESEL	09/30 539435	883	106	254	672		DIESEL FUEL	15.92		
11/10/20	45843	534	6 GAL GAS/ 66 GAL DIESEL	10/12 540211	884	106	255	672		DIESEL FUEL	102.12		
					884	106	255	671		GASOLINE	10.52		
11/10/20	45843	534	15 GAL DIESEL	10/12 540212	882	106	253	672		DIESEL FUEL	23.51		
11/10/20	45843	534	30 GAL DIESEL	10/12 540213	883	106	254	672		DIESEL FUEL	45.84		
11/10/20	45843	534	20 GAL DIESEL	10/23 540902	884	106	255	672		DIESEL FUEL	31.91		
11/10/20	45843	534	55 GAL DIESEL	10/23 540903	882	106	253	672		DIESEL FUEL	85.09		
11/10/20	45843	534	40 GAL DIESEL	10/23 540904	883	106	254	672		DIESEL FUEL	62.20		473.52
11/10/20	45874	565	5W30 MOTOR OIL/10W30 MOTO	10/07 539980	947	150	300	674		LUBRICATING OILS AN	125.00		
11/10/20	45874	565	RED/GREEN CONCENTRATE ANT	10/22 540868	1082	150	300	675		ANTIFREEZE/STARTER	263.76		388.76
12/10/20	46252	1024	23 GAL DIESEL	10/31 541328	1135	106	253	672		DIESEL FUEL	35.65		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0346

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/20	46252	1024 5	GAL-GAS 21 GAL-DIESEL	10/31 541329	1136	106	254	672		DIESEL FUEL	32.25		
					1136	106	254	671		GASOLINE	8.63		
12/10/20	46252	1024 21	GAL-DIESEL 1 GAL-GAS	11/10 542017	1135	106	253	672		DIESEL FUEL	32.29		
					1135	106	253	671		GASOLINE	1.10		
12/10/20	46252	1024 22	GAL GAS	11/10 542018	1136	106	254	671		GASOLINE	36.19		
12/10/20	46252	1024 26	GAL DIESEL	11/18 542555	1137	106	255	672		DIESEL FUEL	43.62		
12/10/20	46252	1024 80	GAL DIESEL	11/18 542556	1135	106	253	672		DIESEL FUEL	122.92		
12/10/20	46252	1024 6	GAL-GAS 6 GAL-DIESEL	11/18 542557	1136	106	254	672		DIESEL FUEL	10.65		
					1136	106	254	671		GASOLINE	9.79		
12/10/20	46252	1024 37	GAL DIESEL	11/23 542778	1133	106	251	672		DIESEL FUEL	56.93		
12/10/20	46252	1024 43	GAL DIESEL	11/23 542782	1135	106	253	672		DIESEL FUEL	75.32		
12/10/20	46252	1024 44	GAL DIESEL	11/23 542783	1136	106	254	672		DIESEL FUEL	67.76		533.10
12/10/20	46286	1058	DIESEL CNTRL-2475/A-1238/	08/18 536795	559	150	300	672		DIESEL FUEL	10,575.71		10,575.71
01/11/21	46448	1320	ORANGE ANTIFREEZE	12/14 543909	1456	001	200	675		ANTIFREEZE/STARTER	62.94		62.94
01/11/21	46507	1379 23	GAL DIESEL	12/10 543646	1362	106	252	672		DIESEL FUEL	39.79		
01/11/21	46507	1379 23	GAL DIESEL	12/10 543678	1365	106	255	672		DIESEL FUEL	38.59		
01/11/21	46507	1379 31	GAL DIESEL	12/10 543680	1363	106	253	672		DIESEL FUEL	55.23		
01/11/21	46507	1379 22	GAL DIESEL	12/10 543714	1364	106	254	672		DIESEL FUEL	37.25		
01/11/21	46507	1379 61	GAL DIESEL	12/21 544289	1365	106	255	672		DIESEL FUEL	105.55		
01/11/21	46507	1379 35	GAL DIESEL	12/21 544290	1363	106	253	672		DIESEL FUEL	61.14		
01/11/21	46507	1379 24	GAL GAS/ 19 GAL DIESEL	12/21 544291	1364	106	254	672		DIESEL FUEL	34.23		
					1364	106	254	671		GASOLINE	42.63		414.41
01/11/21	46538	1410 2600-CNTRL/2399-A	SHOP/15	11/23 543221	1313	150	300	672		DIESEL FUEL	11,963.89		
01/11/21	46538	1410 5W20 MOTOR OIL/RED	GREASE	12/01 542997	1346	150	300	674		LUBRICATING OILS AN	191.62		
01/11/21	46538	1410 HYDRAULIC OIL 50-C	SHOP 2	12/03 543285	1355	150	300	674		LUBRICATING OILS AN	1,347.50		
01/11/21	46538	1410 RED/GREEN	ANTIFREEZE	12/08 543510	1420	150	300	675		ANTIFREEZE/STARTER	263.76		13,766.77
02/10/21	46746	1652 25	GAL DIESEL	01/12 545165	1531	106	251	672		DIESEL FUEL	45.48		
02/10/21	46746	1652 5	GAL GASOLINE	01/12 545167	1532	106	252	671		GASOLINE	9.25		
02/10/21	46746	1652 90.76	GAL DIESEL	01/12 545170	1533	106	253	672		DIESEL FUEL	163.35		
02/10/21	46746	1652 10	GAL GASOLINE	01/12 545171	1534	106	254	671		GASOLINE	18.59		236.67
02/10/21	46774	1680 5W-20	OIL/GREEN ANTIFREEZ	01/12 545186	1642	150	300	675		ANTIFREEZE/STARTER	302.94		302.94
02/10/21	46797	1703	DEF TOTE	12/29 544487	1547	160	300	672		DIESEL FUEL	491.70		491.70
03/10/21	46979	2031 87	GAL DIESEL	01/31 546083	1759	106	253	672		DIESEL FUEL	167.15		
03/10/21	46979	2031 11	GAL-GAS 17 GAL-DIESEL	01/31 546084	1760	106	254	672		DIESEL FUEL	33.41		
					1760	106	254	671		GASOLINE	21.84		
03/10/21	46979	2031 61	GAL DIESEL	02/10 546773	1759	106	253	672		DIESEL FUEL	118.74		
03/10/21	46979	2031 9	GAL DIESEL	02/10 546774	1760	106	254	672		DIESEL FUEL	20.62		
03/10/21	46979	2031 2	GAL- GAS 16 GAL-DIESEL	02/19 546984	1761	106	255	672		DIESEL FUEL	33.80		
					1761	106	255	671		GASOLINE	4.17		
03/10/21	46979	2031 26	GAL DIESEL	02/19 546985	1759	106	253	672		DIESEL FUEL	52.42		452.15
04/09/21	47265	2433 103	GAL DIESEL	02/28 547402	1949	106	251	672		DIESEL FUEL	222.75		
04/09/21	47265	2433 78	GAL DIESEL	02/28 547406	1953	106	255	672		DIESEL FUEL	167.79		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0347

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/09/21	47265	2433	29 GAL GAS	02/28 547407	1952	106	254	672		DIESEL FUEL	65.11		
04/09/21	47265	2433	30 GAL DIESEL	03/10 548067	1953	106	255	672		DIESEL FUEL	70.90		
04/09/21	47265	2433	86 GAL DIESEL	03/10 548068	1951	106	253	672		DIESEL FUEL	186.61		
04/09/21	47265	2433	40 GAL GAS	03/10 548069	1952	106	254	671		GASOLINE	91.96		
04/09/21	47265	2433	14 GAL DIESEL	03/11 122559	1953	106	255	672		DIESEL FUEL	32.90		
04/09/21	47265	2433	24 GAL GAS/ 64 GAL DIESEL	03/19 548575	1952	106	254	672		DIESEL FUEL	160.68		
					1952	106	254	671		GASOLINE	57.52	1,056.22	
04/09/21	47306	2474	GREEN ANTIFREEZE/STARTING	02/24 547221	1929	150	300	675		ANTIFREEZE/STARTER	144.48		
04/09/21	47306	2474	DEF TOTE	03/05 547844	2010	150	300	672		DIESEL FUEL	491.70	636.18	
04/09/21	47335	2503	5GAL CHEVRON ULTRA DUTY G	02/24 547220	1928	160	300	674		LUBRICATING OILS AN	230.30		
04/09/21	47335	2503	5 GAL ULTRA DUTY GREASE	02/26 547357	1928	160	300	674		LUBRICATING OILS AN	115.15	345.45	
05/10/21	47541	2734	22 GAL DIESEL	03/31 549068	2153	106	253	672		DIESEL FUEL	54.61		
05/10/21	47541	2734	13 GAL GAS	03/31 549069	2154	106	254	671		GASOLINE	32.86		
05/10/21	47541	2734	27 GAL DIESEL	04/08 549665	2151	106	251	672		DIESEL FUEL	61.74		
05/10/21	47541	2734	12 GAL GAS/ 18 GAL DIESEL	04/08 549669	2154	106	254	671		GASOLINE	26.21		
					2154	106	254	672		DIESEL FUEL	46.17		
05/10/21	47541	2734	28 GAL GAS	04/15 550086	2154	106	254	671		GASOLINE	66.99		
05/10/21	47541	2734	22 GAL DIESEL	04/23 550587	2153	106	253	672		DIESEL FUEL	49.33		
05/10/21	47541	2734	52 GALS DIESEL	04/23 550589	2154	106	254	672		DIESEL FUEL	119.71	457.62	
05/10/21	47566	2759	OIL PUMP/AIR REG KIT/SCTN	04/21 550441	2315	150	300	682		OTHER MACHINERY REP	603.95	603.95	
05/10/21	47589	2782	4588 GAL DIESEL CENTRAL	04/06 549766	2216	160	300	672		DIESEL FUEL	9,221.88		
05/10/21	47589	2782	2987 GAL DIESEL C-SHOP	04/06 549767	2216	160	300	672		DIESEL FUEL	6,003.88	15,225.76	
06/10/21	47817	3175	GASOLIN 4 GAL	04/30 551082		106	252	671		GASOLINE	11.33		
06/10/21	47817	3175	DIESEL APRIL 26-MAY 25, 2	05/25 552575		106	252	672		DIESEL FUEL	80.01		
06/10/21	47817	3175	DIESEL 4/26-5/25/2021 68	05/25 552576		106	255	672		DIESEL FUEL	170.95		
06/10/21	47817	3175	DIESEL APR 26-MAY 26, 202	05/25 552577		106	253	672		DIESEL FUEL	41.21		
06/10/21	47817	3175	GASOLINE 13GAL DIESEL 4/2	05/25 552578		106	254	672		DIESEL FUEL	78.07		
						106	254	671		GASOLINE	34.59	416.16	
06/10/21	47852	3210	RED ANTIFREEZE/5W-20,10W-	05/19 552231		150	300	675		ANTIFREEZE/STARTER	562.65	562.65	
07/10/21	48089	3470	DIESEL 5/26-6/25/2021 24	05/31 552932	2582	106	251	672		DIESEL FUEL	59.50		
07/10/21	48089	3470	DIESEL 5/26-6/25/2021 18	05/31 552933	2584	106	253	672		DIESEL FUEL	45.68		
07/10/21	48089	3470	DIESEL MAY 26-JUNE 25, 20	05/31 552934	2585	106	254	672		DIESEL FUEL	1.67		
07/10/21	48089	3470	DIESEL 5/26-6/25/2021 23	06/25 554457	2584	106	253	672		DIESEL FUEL	58.52		
07/10/21	48089	3470	GASOLINE 22 GAL/DIESEL 5/	06/25 554458	2585	106	254	672		DIESEL FUEL	16.35		
					2585	106	254	671		GASOLINE	57.60	239.32	
07/10/21	48119	3500	DEF TOTE	05/28 552884	5535	150	300	672		DIESEL FUEL	623.70		
07/10/21	48119	3500	12V TRANSFER PUMP	06/01 553131	2578	150	300	919		OFFICE EQUIPMENT LE	329.00		
07/10/21	48119	3500	DIESEL/SHOPS CENTRAL/A S	06/04 553566	2666	150	300	672		DIESEL FUEL	17,444.46		
07/10/21	48119	3500	MOTOR OIL/ALL SHOPS 300 G	06/22 554300	2668	150	300	675		ANTIFREEZE/STARTER	2,796.00	21,193.16	
07/10/21	48145	3526	HYDRAULIC OIL/ALL SHOPS 2	06/22 554301	2667	160	300	674		LUBRICATING OILS AN	1,410.00	1,410.00	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0348

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/10/21	48334	3735	DIESEL 22 GALS EAST OKT V	06/30 554818	2788	106	253	672		DIESEL FUEL	57.44		
08/10/21	48334	3735	GASOLINE 4 GAL BELL SCH00	07/22 556252	2787	106	252	671		GASOLINE	12.58		
08/10/21	48334	3735	GASOLINE 5 GAL DIESEL 48	07/22 556253	2790	106	255	672		DIESEL FUEL	128.98		
					2790	106	255	671		GASOLINE	14.70		
08/10/21	48334	3735	DIESEL 36 GALS EAST OKT V	07/22 556254	2788	106	253	672		DIESEL FUEL	90.71		
08/10/21	48334	3735	GASOLINE 36 GAL DIESEL 21	07/22 556255	2789	106	254	672		DIESEL FUEL	54.09		
					2789	106	254	671		GASOLINE	100.80	459.30	
08/10/21	48360	3761	GRACO MODEL 1050 PUMP	07/08 555384	2856	150	300	919		OFFICE EQUIPMENT LE	889.00	889.00	
08/10/21	48384	3785	5W-20 OIL	07/21 556093	2921	160	300	675		ANTIFREEZE/STARTER	138.00	138.00	
09/10/21	48597	4101	18 GAL GAS/ 24 GAL DIESEL	07/31 556826	2987	106	254	672		DIESEL FUEL	61.03		
					2987	106	254	671		GASOLINE	43.84		
09/10/21	48597	4101	32 GAL DIESEL	08/25 558474	2984	106	251	672		DIESEL FUEL	90.24		
09/10/21	48597	4101	63 GAL DIESEL	08/25 558475	2988	106	255	672		DIESEL FUEL	160.38		
09/10/21	48597	4101	68 GAL DIESEL	08/25 558476	2986	106	253	672		DIESEL FUEL	169.25		
09/10/21	48597	4101	13 GAL GAS/ 18 GAL DIESEL	08/25 558477	2987	106	254	672		DIESEL FUEL	44.92		
					2987	106	254	671		GASOLINE	37.66	607.32	
09/10/21	48634	4138	FILL HYDRAIULIC OIL TANK	07/29 556709	3009	150	300	674		LUBRICATING OILS AN	1,022.00		
09/10/21	48634	4138	DEF TOTE/JUGS	08/16 557975	3107	150	300	672		DIESEL FUEL	844.50	1,866.50	
RACKLEY OIL COMPANY				30	EXPENDITURE	78,113.62	BALANCE SHEET				.00	TOTAL	78,113.62

3861 RACKLEY OIL, INC.													
10/09/20	45449	89	FUEL FOR THE MONTH OF SEP	09/25 537388		001	151	671		GASOLINE	311.60		
10/09/20	45449	89	FUEL FOR THE MONTH OF SEP	09/25 537390		001	200	671		GASOLINE	5,403.51		
10/09/20	45449	89	FUEL FOR THE MONTH OF SEP	09/25 537391		001	105	671		GASOLINE	50.68		
10/09/20	45449	89	FUEL FOR THE MONTH OF SEP	09/25 538398		001	234	671		GASOLINE	89.96	5,855.75	
10/09/20	45567	207	FUEL FOR THE MONTH OF SEP	09/25 537389		160	300	671		GASOLINE	4,600.57		
						160	300	672		DIESEL FUEL	7,014.00	11,614.57	
11/10/20	45784	475	FUEL FOR THE MONTH OCTOBE	10/23 539440		001	234	671		GASOLINE	108.41		
11/10/20	45784	475	FUEL FOR THE MONTH OCTOBE	10/23 539442		001	200	671		GASOLINE	5,241.50		
11/10/20	45784	475	FUEL FOR THE MONTH OCTOBE	10/23 540909		001	151	671		GASOLINE	257.66		
11/10/20	45784	475	FUEL FOR THE MONTH OCTOBE	10/23 540913		001	105	671		GASOLINE	52.84	5,660.41	
11/10/20	45904	595	FUEL FOR THE MONTH OCTOBE	10/23 540911		160	300	671		GASOLINE	3,175.71		
						160	300	672		DIESEL FUEL	5,298.14	8,473.85	
12/10/20	46193	965	FUEL FOR NOVEMBER 2020	11/23 541335		001	151	641		BUILDING REPAIRS AN	277.10		
12/10/20	46193	965	FUEL FOR MONTH OF NOVEMBE	11/23 542788		001	234	671		GASOLINE	85.37		
12/10/20	46193	965	FUEL FOR MONTH OF NOVEMBE	11/23 542790		001	200	671		GASOLINE	5,994.08		
12/10/20	46193	965	FUEL FOR THE MONTH OF NOV	11/23 542791		001	105	671		GASOLINE	25.71	6,382.26	
12/10/20	46313	1085	FUEL FOR THE MONTH OF NOV	11/23 541336		160	300	671		GASOLINE	3,392.17		
						160	300	672		DIESEL FUEL	6,250.27	9,642.44	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0349

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/11/21	46449	1321	FUEL FOR DEC.2020	12/23 543005		001	151	671		GASOLINE	269.77	
01/11/21	46449	1321	FUEL FOR DEC.2020	12/23 543007		001	200	671		GASOLINE	4,821.15	
01/11/21	46449	1321	FUEL FOR DEC.2020	12/23 543734		001	234	671		GASOLINE	103.36	5,194.28
01/11/21	46561	1433	FUEL FOR DEC.2020	12/23 543006		160	300	671		GASOLINE	3,473.22	
						160	300	672		DIESEL FUEL	5,188.59	8,661.81
02/10/21	46688	1594	FUEL FOR THE MONTH JAN.20	01/25 544635		001	151	671		GASOLINE	284.74	
02/10/21	46688	1594	FUEL FOR JAN.2021	01/25 544638		001	105	671		GASOLINE	58.90	
02/10/21	46688	1594	FUEL FOR THE MONTH OF JAN	01/25 545736		001	234	671		GASOLINE	89.54	
02/10/21	46688	1594	FUEL FOR THE MONTH JAN.20	01/25 545738		001	200	671		GASOLINE	5,722.70	6,155.88
02/10/21	46798	1704	FUEL FOR THE MONTH JAN.20	01/25 544636		160	300	671		GASOLINE	3,575.51	
						160	300	672		DIESEL FUEL	4,755.97	8,331.48
03/10/21	46929	1981	FUEL FOR THE MONTH JAN.20	02/19 546089		001	151	671		GASOLINE	242.95	
03/10/21	46929	1981	FUEL FOR THE MONTH JAN.20	02/19 546915		001	200	671		GASOLINE	5,660.89	
03/10/21	46929	1981	FUEL FOR MONTH JAN.2021	02/19 546990		001	234	671		GASOLINE	43.29	
03/10/21	46929	1981	FUEL FOR THE MONTH JAN.20	02/19 546993		001	105	671		GASOLINE	30.92	5,978.05
03/10/21	47020	2072	FUEL FOR JAN.2021	02/19 546991		160	300	671		GASOLINE	3,151.01	
						160	300	672		DIESEL FUEL	5,500.83	8,651.84
04/09/21	47194	2362	FUEL FOR MARCH 2021	03/25 547422		001	151	671		GASOLINE	517.08	
04/09/21	47194	2362	FUEL FOR MARCH 2021	03/25 547423		001	234	671		GASOLINE	113.75	
04/09/21	47194	2362	FUEL FOR MARCH 2021	03/25 547425		001	200	671		GASOLINE	8,279.69	
04/09/21	47194	2362	FUEL FOR MARCH 2021	03/25 548771		001	105	671		GASOLINE	68.01	8,978.53
04/09/21	47336	2504	FUEL FOR MARCH 2021	03/25 548769		160	300	671		GASOLINE	6,195.25	
						160	300	672		DIESEL FUEL	8,012.95	14,208.20
05/10/21	47484	2677	FUEL FOR THE MONTH OF APR	04/23 549075		001	200	671		GASOLINE	7,775.06	
05/10/21	47484	2677	FUEL FOR THE MONTH OF APR	04/23 550594A		001	151	671		GASOLINE	407.19	
05/10/21	47484	2677	FUEL FOR THE MONTH APRIL	04/23 550595		001	234	671		GASOLINE	86.40	
05/10/21	47484	2677	FUEL FOR THE MONTH OF APR	04/23 550598		001	105	671		GASOLINE	75.82	8,344.47
05/10/21	47542	2735	FUEL FOR VFD TRAINING 4/1	04/23 550594		106	250	671		GASOLINE	50.88	50.88
05/10/21	47590	2783	FUEL FOR THE MONTH OF APR	04/23 549074		160	300	671		GASOLINE	4,584.14	
						160	300	672		DIESEL FUEL	6,881.91	11,466.05
06/10/21	47749	3107	FUEL FOR BUILDING & GROUN	05/25 551089		001	151	671		GASOLINE	504.71	
06/10/21	47749	3107	FUEL FOR EMA MAY 2021	05/25 551090		001	234	671		GASOLINE	185.07	
06/10/21	47749	3107	FUEL FOR SHERIFF DEPT MAY	05/25 551092		001	200	671		GASOLINE	8,484.85	
06/10/21	47749	3107	FUEL FOR TAX OFFICE MAY 2	05/25 552583		001	105	671		GASOLINE	76.45	9,251.08
06/10/21	47882	3240	FUEL FOR ROAD DEPT MAY 20	05/25 552581		160	300	671		GASOLINE	6,963.17	
						160	300	672		DIESEL FUEL	7,551.33	14,514.50
07/10/21	48037	3418	FUEL FOR THE MONTH JUNE 2	05/25 552937		001	200	671		GASOLINE	8,373.03	
07/10/21	48037	3418	FUEL FOR THE MONTH JUNE 2	06/25 552935		001	151	671		GASOLINE	431.14	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/10/21	48037	3418	FUEL FOR THE MONTH	JUNE 2 06/25 553693		001	234	671		GASOLINE	256.46	
07/10/21	48037	3418	FUEL FOR THE MONTH	JUNE 2 06/25 554463		001	105	671		GASOLINE	84.43	9,145.06
07/10/21	48146	3527	FUEL FOR THE MONTH	JUNE 2 05/25 554461		160	300	671		GASOLINE	6,867.80	
						160	300	672		DIESEL FUEL	6,816.16	13,683.96
08/10/21	48271	3672	FUEL FOR THE MONTH OF JUL	07/22 554819		001	151	671		GASOLINE	374.48	
08/10/21	48271	3672	FUEL FOR THE MONTH OF JUL	07/22 554820		001	234	671		GASOLINE	221.53	
08/10/21	48271	3672	FUEL FOR THE MONTH OF JUL	07/22 554822		001	200	671		GASOLINE	6,443.66	
08/10/21	48271	3672	FUEL FOR THE MONTH	JULY 2 07/22 556260		001	105	671		GASOLINE	40.74	7,080.41
08/10/21	48385	3786	FUEL FOR THE MONTH	JULY 2 07/22 556258		160	300	671		GASOLINE	6,208.97	
						160	300	672		DIESEL FUEL	8,349.55	14,558.52
09/10/21	48539	4043	FUEL FOR THE MONTH OF AUG	08/25 558478		001	151	671		GASOLINE	429.49	
09/10/21	48539	4043	FUEL FOR THE MONTH OF AUG	08/25 558479		001	234	671		GASOLINE	473.38	
09/10/21	48539	4043	FUEL FOR THE MONTH OF AUG	08/25 558481		001	200	671		GASOLINE	9,694.01	
09/10/21	48539	4043	FUEL FOR THE MONTH OF AUG	08/25 558482		001	105	671		GASOLINE	78.86	10,675.74
09/10/21	48660	4164	FUEL FOR THE MONTH OF AUG	08/25 558480		160	300	671		GASOLINE	7,097.13	
						160	300	672		DIESEL FUEL	9,480.56	16,577.69
RACKLEY OIL, INC.				25 EXPENDITURE		229,137.71				BALANCE SHEET	.00	TOTAL 229,137.71

7023 RALSTON, MARGARET LOUISE												
11/24/20	3545	1110	JUROR	11/24 112420		001	161	575		JURORS AND WITNESS	31.00	31.00
RALSTON, MARGARET LOUISE				1 EXPENDITURE				31.00		BALANCE SHEET	.00	TOTAL 31.00

4872 RANDLE, CURTIS D.												
07/10/21	48038	3419	CONSTABLES CONVENTION 6/9	06/12 91528		001	262	476		MEALS AND LODGING	625.20	
						001	262	477		TRAVEL IN PRIVATE V	290.08	915.28
RANDLE, CURTIS D.				1 EXPENDITURE				915.28		BALANCE SHEET	.00	TOTAL 915.28

7296 RANDLE, JOSHUA ADAM												
05/10/21	3868	2884	JUROR	04/19 7751081		001	166	575		JURORS AND WITNESS	50.00	50.00
RANDLE, JOSHUA ADAM				1 EXPENDITURE				50.00		BALANCE SHEET	.00	TOTAL 50.00

7074 RANDLE, RODNEY DWAYNE												
11/24/20	3596	1161	JUROR	11/24 112420		001	161	575		JURORS AND WITNESS	25.00	25.00
RANDLE, RODNEY DWAYNE				1 EXPENDITURE				25.00		BALANCE SHEET	.00	TOTAL 25.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7118 RANKINS, CARL ANDRE													
02/04/21	3661	1810	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	25.00		25.00
			RANKINS, CARL ANDRE	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8100 RAY, AUBREY D.													
10/22/20	45658	343	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	245.00		245.00
11/12/20	46021	740	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	255.00		255.00
			RAY, AUBREY D.	2	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00
8067 RAY, BARBARA J.													
10/22/20	45659	344	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	175.00		175.00
11/12/20	46022	741	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
			RAY, BARBARA J.	2	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00
7273 RAY, DANIEL RYAN													
05/10/21	3841	2857	JUROR	04/19 5753726		001	166	575		JURORS AND WITNESS	50.00		50.00
			RAY, DANIEL RYAN	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
7417 REDMOND, BOBBI L													
08/18/21	4002	3901	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	182.00		182.00
			REDMOND, BOBBI L	1	EXPENDITURE			182.00		BALANCE SHEET	.00	TOTAL	182.00
4724 REDWOOD TOXICOLOGY													
02/10/21	46689	1595	10-PANEL DRUG TEST KITS	12/09 731489	1434	001	220	696		GENERAL SUPPLIES &	160.00		
02/10/21	46689	1595	DRUG TEST KITS	01/13 733229	1660	001	220	696		GENERAL SUPPLIES &	160.00		320.00
08/10/21	48272	3673	DRUG TEST KITS	07/01 745445	2827	001	220	692		CLOTHES/DRY GOODS -	160.00		160.00
			REDWOOD TOXICOLOGY	2	EXPENDITURE			480.00		BALANCE SHEET	.00	TOTAL	480.00
5508 REECE, THOMAS JR.													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0352

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/09/21	47195	2363	HIDTA TRAINING	03/24	32421	001	200	476		MEALS AND LODGING	41.00		41.00
REECE, THOMAS JR.				1	EXPENDITURE		41.00			BALANCE SHEET	.00	TOTAL	41.00

8373 REED, MARY													
10/22/20	45660	345	POLL WORKER	10/13	101320	001	180	573		ELECTION WORKERS FE	175.00		175.00
11/12/20	46023	742	POLL WORKER	11/03	110320	001	180	573		ELECTION WORKERS FE	175.00		175.00
REED, MARY				2	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00

8376 REED, MICHAEL H													
10/22/20	45661	346	POLL WORKER	10/13	101320	001	180	573		ELECTION WORKERS FE	175.00		175.00
11/12/20	46024	743	POLL WORKER	11/03	110320	001	180	573		ELECTION WORKERS FE	175.00		175.00
REED, MICHAEL H				2	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00

7421 REED, SHIRLEY D													
08/18/21	4006	3905	JUROR	08/18	81821	001	161	575		JURORS AND WITNESS	146.00		146.00
REED, SHIRLEY D				1	EXPENDITURE		146.00			BALANCE SHEET	.00	TOTAL	146.00

7241 REESE, ANGELINE													
03/23/21	3806	2227	JUROR	03/23	32321	001	161	575		JURORS AND WITNESS	29.20		29.20
REESE, ANGELINE				1	EXPENDITURE		29.20			BALANCE SHEET	.00	TOTAL	29.20

7114 REESE, DARIUS L													
02/04/21	3657	1806	JUROR	02/04	20421	001	161	575		JURORS AND WITNESS	30.40		30.40
REESE, DARIUS L				1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40

7299 REESE, MARY ELIZABETH													
05/10/21	3878	2894	JUROR	04/19	641792	001	166	575		JURORS AND WITNESS	59.60		59.60
REESE, MARY ELIZABETH				1	EXPENDITURE		59.60			BALANCE SHEET	.00	TOTAL	59.60

5502 REGIONS BANK													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0353

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/20	1002	232	INTEREST PAYMENT GO ROAD	10/01 102020		225	800	802		INTEREST EXPENSE	148,080.00	148,080.00
04/06/21	1004	2529	GO ROAD AND BRIDGE BOND S	04/02 8382		225	800	800		PRIN RETIREMENT CAP	790,000.00	
						225	800	802		INTEREST EXPENSE	148,080.00	938,080.00
04/07/21	1005	2530	GO ROAD & BRIDGE BOND SER	04/02 93577		225	800	803		FISCAL AGENTS FEES	750.00	750.00
09/17/21	48688	4261	G.O BOND SERIES 2017 BI #	09/08 96873		230	800	803		FISCAL AGENTS FEES	750.00	750.00
REGIONS BANK				4	EXPENDITURE	1,087,660.00		BALANCE SHEET			.00	TOTAL 1,087,660.00

5542 REGIONS BANK CORP. TRUST SERVI												
10/09/20	45575	215	G.O. REFUNDING BONDS SERI	09/23 18B-05		200	800	801		PRIN RETIREMENT NON	705,000.00	
						200	800	802		INTEREST EXPENSE	104,825.00	809,825.00
04/09/21	47343	2511	G.O. REFUNDING BONDS SERI	03/09 18B-06		200	800	802		INTEREST EXPENSE	94,250.00	94,250.00
REGIONS BANK CORP. TRUST SERVICE 2018B				2	EXPENDITURE	904,075.00		BALANCE SHEET			.00	TOTAL 904,075.00

4564 REGIONS BANK CORP. TRUST SERVIC												
02/02/21	1003	1744	2017 G.O. BOND SERIES 201	02/02 202101		230	800	802		INTEREST EXPENSE	103,237.50	103,237.50
02/10/21	46807	1713	G.O. REFUNDING BONDS SERI	01/05 1521		201	800	802		INTEREST EXPENSE	59,950.00	59,950.00
08/10/21	48390	3791	2019 GO REFUNDING OCH BON	07/03 202004		201	800	801		PRIN RETIREMENT NON	285,000.00	
						201	800	802		INTEREST EXPENSE	59,950.00	344,950.00
08/16/21	1006	3834	2017 BOPND INTEREST/PRINC	08/03 8657		230	800	801		PRIN RETIREMENT NON	410,000.00	
						230	800	802		INTEREST EXPENSE	103,237.50	513,237.50
08/18/21	48422	3838	2018A BOND S ERIES ANNUAL	08/09 96306		200	800	803		FISCAL AGENTS FEES	750.00	
08/18/21	48422	3839	2018B BOND SERIES ANNUAL	08/09 96307		200	800	803		FISCAL AGENTS FEES	750.00	1,500.00
09/17/21	48687	4260	G.O. REFUNDING BONDS SERI	09/08 96874		201	800	803		FISCAL AGENTS FEES	750.00	
						201	800	803		FISCAL AGENTS FEES	56.25	806.25
REGIONS BANK CORP. TRUST SERVICE				6	EXPENDITURE	1,023,681.25		BALANCE SHEET			.00	TOTAL 1,023,681.25

5541 REGIONS BANK CORP. TRUST SERVIC												
10/09/20	45576	216	G.O. REFUNDING BONDS SERI	09/23 18A-05		200	800	802		INTEREST EXPENSE	183,475.00	183,475.00
04/09/21	47344	2512	G.O. REFUNDING BONDS SERI	03/09 18A-06		200	800	802		INTEREST EXPENSE	183,475.00	183,475.00
REGIONS BANK CORP. TRUST SERVICE 2018A				2	EXPENDITURE	366,950.00		BALANCE SHEET			.00	TOTAL 366,950.00

OKTIBBEHA COUNTY 2020/2021
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5782 RELIAS EMERGENCY MEDICINE TUPE													
04/09/21	47196	2364	DONTAVIOUS LUCIOUS 2/08/2	02/08 20821		001	220	552		MEDICAL FEES	147.22		147.22

			RELIAS EMERGENCY MEDICINE TUPELO	1	EXPENDITURE				147.22	BALANCE SHEET	.00	TOTAL	147.22

167 RENASANT INSURANCE, INC.													
01/11/21	46450	1322	TAX ASSESSOR'S EMPLOYEES	12/04 1113577		001	105	570		INSURANCE AND FIDEL	1,750.00		
01/11/21	46450	1322	EMPLOYMENT SECURITY 1/21-	12/04 1113578		001	100	570		INSURANCE AND FIDEL	2,888.00		
01/11/21	46450	1322	CHANCERY CLERK 68568830	12/04 1113579		001	101	570		INSURANCE AND FIDEL	351.00		
01/11/21	46450	1322	DEPUTY SHERIFF 70221610	12/04 1113582		001	200	570		INSURANCE AND FIDEL	2,625.00		
01/11/21	46450	1322	SHERIFF DEPT-OTHER EMPLOY	12/04 1113583		001	220	570		INSURANCE AND FIDEL	272.03		
01/11/21	46450	1322	EMILY GARRARD 14739270	12/04 1113586		001	100	570		INSURANCE AND FIDEL	175.00		
01/11/21	46450	1322	VICKI TEETER 63844101	12/04 1113590		001	102	570		INSURANCE AND FIDEL	175.00		
01/11/21	46450	1322	SHALONDA SYKES 64630621	12/04 1113591		001	166	570		INSURANCE AND FIDEL	175.00		
01/11/21	46450	1322	EMILY GARRARD 69364493	12/04 1113592		001	120	570		INSURANCE AND FIDEL	350.00		
01/11/21	46450	1322	DEANNA COLLIER 71190013	12/04 1113593		001	100	570		INSURANCE AND FIDEL	175.00		
01/11/21	46450	1322	DEANNA BLACKWELL 71490170	12/04 1113594		001	100	570		INSURANCE AND FIDEL	262.50		
01/11/21	46450	1322	DELOIS FARMER 71621161	12/04 1113595		001	100	570		INSURANCE AND FIDEL	175.00		
01/11/21	46450	1322	SHAWN WORD 71926449	12/07 1113602		001	220	570		INSURANCE AND FIDEL	100.00		
01/11/21	46450	1322	MICHELLE TUTTON 14857537	12/07 1113603		001	100	570		INSURANCE AND FIDEL	262.50		
01/11/21	46450	1322	GAIL ROBERTS 14777712	12/07 1113604		001	166	570		INSURANCE AND FIDEL	175.00		
01/11/21	46450	1322	SCOTTIE LIVINGSTON 646902	12/07 1113607		001	100	570		INSURANCE AND FIDEL	262.50		
01/11/21	46450	1322	LYNN WILLIAMS 71266050	12/07 1113611		001	166	570		INSURANCE AND FIDEL	175.00		
01/11/21	46450	1322	TAWANDA WARE 71341370	12/07 1113612		001	166	570		INSURANCE AND FIDEL	175.00		
01/11/21	46450	1322	MELODY MONTS 70878122	12/07 1113615		001	102	570		INSURANCE AND FIDEL	175.00		
01/11/21	46450	1322	GEORGIA BERRY 63314449	12/07 1113616		001	166	570		INSURANCE AND FIDEL	175.00		
01/11/21	46450	1322	EMILY BRITT 69228898	12/07 1113617		001	200	570		INSURANCE AND FIDEL	100.00		10,973.53

02/10/21	46690	1596	SHERYL ELMORE 70748360	12/04 1113588		001	180	570		INSURANCE AND FIDEL	175.00		
02/10/21	46690	1596	SCHREESE HENRY 71682577	12/07 1113608		001	102	570		INSURANCE AND FIDEL	175.00		
02/10/21	46690	1596	DARRELL FULGHAM 71682583	12/07 1113613		001	100	570		INSURANCE AND FIDEL	175.00		525.00

02/10/21	46734	1640	BARBARA CUBON 70733039	12/04 1113587		096	153	570		INSURANCE AND FIDEL	200.00		200.00

02/10/21	46775	1681	HAL BAGGETT 63278561	12/07 1113606		150	300	570		INSURANCE AND FIDEL	175.00		175.00

04/09/21	47197	2365	MELISSA MILLER 65434433	03/16 1134681		001	166	570		INSURANCE AND FIDEL	175.00		175.00

05/10/21	47485	2678	JODI HOGUE 65468244	04/21 1142197		001	102	570		INSURANCE AND FIDEL	175.00		175.00

08/10/21	48273	3674	POLICY #65554469 DELOIS F	07/06 1159878		001	100	570		INSURANCE AND FIDEL	175.00		175.00

			RENASANT INSURANCE, INC.	7	EXPENDITURE				12,398.53	BALANCE SHEET	.00	TOTAL	12,398.53

7267 RENOT, CHRISTOPHER PHILLIP													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0355

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/21	3834	2850	JUROR	04/19	5000027	001	166	575	JURORS AND WITNESS		50.00		50.00
			RENOT, CHRISTOPHER PHILLIP	1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
7115 RICE, DONNA MARIE													
02/04/21	3658	1807	JUROR	02/04	20421	001	161	575	JURORS AND WITNESS		28.60		28.60
			RICE, DONNA MARIE	1	EXPENDITURE		28.60		BALANCE SHEET		.00	TOTAL	28.60
7346 RICE, FREDRICK													
05/19/21	3926	2955	JUROR	05/03	656428	001	161	575	JURORS AND WITNESS		35.20		35.20
			RICE, FREDRICK	1	EXPENDITURE		35.20		BALANCE SHEET		.00	TOTAL	35.20
8304 RICE, KAREN													
11/12/20	46025	744	POLL WORKER	11/03	110320	001	180	573	ELECTION WORKERS FE		211.00		211.00
			RICE, KAREN	1	EXPENDITURE		211.00		BALANCE SHEET		.00	TOTAL	211.00
7052 RICE, KIMBERLY M													
11/24/20	3574	1139	JUROR	11/24	112420	001	161	575	JURORS AND WITNESS		25.00		25.00
			RICE, KIMBERLY M	1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
7406 RICE, ROSEMARY													
08/18/21	3991	3890	JUROR	08/18	81821	001	161	575	JURORS AND WITNESS		116.80		116.80
			RICE, ROSEMARY	1	EXPENDITURE		116.80		BALANCE SHEET		.00	TOTAL	116.80
9978 RICHARDSON, AMANDA DOLL													
11/09/20	3498	652	JUROR	11/09	110920	001	161	575	JURORS AND WITNESS		325.00		325.00
			RICHARDSON, AMANDA DOLL	1	EXPENDITURE		325.00		BALANCE SHEET		.00	TOTAL	325.00
7028 RILEY, VERNECIA S													
11/24/20	3550	1115	JUROR	11/24	112420	001	161	575	JURORS AND WITNESS		25.00		25.00
			RILEY, VERNECIA S	1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7242 RITTER, KATHLEEN ELISABETH													
03/23/21	3807	2228	JUROR	03/23	32321	001	161	575		JURORS AND WITNESS	25.00		25.00
RITTER, KATHLEEN ELISABETH				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7097 RIVERS, LASHUNDRA L													
02/04/21	3640	1789	JUROR	02/04	20421	001	161	575		JURORS AND WITNESS	25.00		25.00
RIVERS, LASHUNDRA L				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
4371 ROB ROBERSON, MSB #101431													
10/09/20	45450	90	OFFICE EXPENSE	09/17	91720	001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
12/10/20	46194	966	OFFICE EXPENSE	11/09	110920	001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
01/11/21	46451	1323	OFFICE EXPENSE	12/16	121620	001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
02/10/21	46691	1597	OFFICE EXPENSE	01/09	10921	001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
03/10/21	46930	1982	OFFICE EXPENSE	02/13	21321	001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
04/09/21	47198	2366	OFFICE EXPENSE	03/14	31421	001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
05/10/21	47486	2679	PROFESSIONAL SERVICES THRO	04/01	40121	001	100	556		OTHER PROFESSIONAL	12,262.75		
05/10/21	47486	2679	OFFICE EXPENSE	04/21	42121	001	100	404		OFFICE/CLERICAL	1,000.00		13,262.75
06/10/21	47750	3108	JUNE OFFICE EXPENSE ALLOC	05/16	51621	001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
07/10/21	48039	3420	JULY OFFICE EXPENSES	06/18	61821	001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
08/10/21	48274	3675	OFFICE EXPENSE	07/17	71721	001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
09/10/21	48540	4044	OFFICE EXPENSE	08/10	81021	001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
ROB ROBERSON, MSB #101431				11	EXPENDITURE		23,262.75			BALANCE SHEET	.00	TOTAL	23,262.75
9927 ROBERSON, ASHLEY NICOLE													
01/04/21	3612	1473	JUROR	01/04	10421	001	161	575		JURORS AND WITNESS	25.00		25.00
ROBERSON, ASHLEY NICOLE				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7085 ROBERSON, MADELEINE M													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/04/21	3628	1777	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	25.00		25.00
03/17/21	3759	2180	JUROR	03/17 31721		001	161	575		JURORS AND WITNESS	100.00		100.00
			ROBERSON, MADELEINE M	2	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

7243 ROBERTS, KIZZY M													
03/23/21	3808	2229	JUROR	03/23 32321		001	161	575		JURORS AND WITNESS	25.00		25.00
			ROBERTS, KIZZY M	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

8394 ROBERTSON, ANGELA													
11/12/20	46026	745	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	211.00		211.00
			ROBERTSON, ANGELA	1	EXPENDITURE		211.00			BALANCE SHEET	.00	TOTAL	211.00

8407 ROBINSON, CAROLYN													
11/12/20	46027	746	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	675.00		675.00
			ROBINSON, CAROLYN	1	EXPENDITURE		675.00			BALANCE SHEET	.00	TOTAL	675.00

7008 ROBY, MEIKO TERRA													
11/19/20	3528	828	JUROR	11/19 111920		001	161	575		JURORS AND WITNESS	50.00		50.00
			ROBY, MEIKO TERRA	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

5816 ROBY, SIRJUAN													
07/10/21	48040	3421	PICKING UP INMATE FROM NO	06/15 62121		001	200	476		MEALS AND LODGING	46.00		46.00
			ROBY, SIRJUAN	1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00

2071 ROCIC													
07/10/21	48041	3422	DUES 7/21-6/22	06/15 3145-IN		001	200	571		DUES AND SUBSCRIPTI	300.00		300.00
			ROCIC	1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

4831 ROGERS GROUP, INC.													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0358

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/20	45539	179	89.43 TONS CRUSHER RUN/ B	08/28 6012304	602	150	300	911	CONSTRUCTION-IN-PRO		2,191.04	
10/09/20	45539	179	197.20 TONS CRUSHER RUN/B	08/28 6012305	602	150	300	911	CONSTRUCTION-IN-PRO		4,831.43	
10/09/20	45539	179	53.40 TONS CRUSHER RUN/BL	08/31 6012351	602	150	300	911	CONSTRUCTION-IN-PRO		1,308.31	
10/09/20	45539	179	215.14 TONS CRUSHER RUN/B	09/03 6012352	602	150	300	911	CONSTRUCTION-IN-PRO		5,270.95	
10/09/20	45539	179	67.98 TONS CRUSHER RUN/BL	09/08 6012395	602	150	300	911	CONSTRUCTION-IN-PRO		1,665.52	
10/09/20	45539	179	100.14 TONS CRUSHER RUN/B	09/10 6012396	602	150	300	911	CONSTRUCTION-IN-PRO		2,453.44	
10/09/20	45539	179	15.95 TONS CRUSHER RUN/SH	09/16 6012397	737	150	300	631	GRAVEL OR SHELL		390.78	
10/09/20	45539	179	241.79 TONS CRUSHER RUN/S	09/18 6012454	765	150	300	911	CONSTRUCTION-IN-PRO		5,923.88	
10/09/20	45539	179	260.42 TONS CRUSHER RUN/S	09/18 6012455	765	150	300	911	CONSTRUCTION-IN-PRO		6,380.32	30,415.67
10/09/20	45568	208	30.91 TONS CRUSHER RUN/SH	08/28 6012306	638	160	300	631	GRAVEL OR SHELL		757.30	
10/09/20	45568	208	45.63 TONS 100LB RIP RAP/	09/03 6012353	681	160	300	631	GRAVEL OR SHELL		1,391.72	2,149.02
11/10/20	45875	566	76.40 TONS CRUSHER RUN/SO	09/22 6012511	848	150	300	911	CONSTRUCTION-IN-PRO		1,871.81	
11/10/20	45875	566	15.22 TONS 100LB RIP RAP/	09/23 6012510	849	150	300	632	ASPHALT		464.21	
11/10/20	45875	566	21.75 TONS 2-3" STONE/EAS	09/24 6012512	865	150	300	911	CONSTRUCTION-IN-PRO		554.63	
11/10/20	45875	566	45.33 TONS CRUSHER RUN/ E	10/05 6012622	944	150	300	911	CONSTRUCTION-IN-PRO		1,110.59	
11/10/20	45875	566	46.85 TONS CRUSHER RUN/SH	10/06 6012621	939	150	300	631	GRAVEL OR SHELL		1,147.83	
11/10/20	45875	566	46.19 TONS #7 ROCK/BLOCKE	10/08 6012623	955	150	300	911	CONSTRUCTION-IN-PRO		1,177.85	
11/10/20	45875	566	45.49 TONS #57 ROCK/BLOCKE	10/13 6012683	956	150	300	911	CONSTRUCTION-IN-PRO		1,160.00	
11/10/20	45875	566	22.88 TONS #7 ROCK/BLOCKE	10/13 6012684	1001	150	300	911	CONSTRUCTION-IN-PRO		583.44	
11/10/20	45875	566	22.69 TONS #57 ROCK/BLOCKE	10/13 6012685	1002	150	300	911	CONSTRUCTION-IN-PRO		578.60	
11/10/20	45875	566	50.79 TONS #7 ROCK/BLOCKE	10/13 6012688	955	150	300	911	CONSTRUCTION-IN-PRO		1,295.15	
11/10/20	45875	566	45.08 TONS #57 ROCK/BLOCKE	10/13 6012689	956	150	300	911	CONSTRUCTION-IN-PRO		1,149.54	
11/10/20	45875	566	22.34 TONS #57 ROCK/BLOCKE	10/13 601691	1002	150	300	911	CONSTRUCTION-IN-PRO		569.67	
11/10/20	45875	566	83.44 TONS #7 ROCK/BLOCKE	10/14 6012690	1001	150	300	911	CONSTRUCTION-IN-PRO		2,127.73	
11/10/20	45875	566	104.89 TONS CRUSHER RUN/C	10/15 6012092	1017	150	300	911	CONSTRUCTION-IN-PRO		2,569.82	
11/10/20	45875	566	44.93 TONS CRUSHER RUN/CE	10/15 6012686	1017	150	300	911	CONSTRUCTION-IN-PRO		1,100.79	
11/10/20	45875	566	44.89 TONS CRUSHER RUN/BL	10/15 6012693	1022	150	300	911	CONSTRUCTION-IN-PRO		1,099.81	
11/10/20	45875	566	67.71 TONS CRUSHER RUN/CE	10/16 6012687	1024	150	300	911	CONSTRUCTION-IN-PRO		1,658.91	
11/10/20	45875	566	54.40 TONS CRUSHER RUN/CE	10/16 6012694	1024	150	300	911	CONSTRUCTION-IN-PRO		1,332.81	21,553.19
11/10/20	45905	596	30.85 TONS CRUSHER RUN/SH	09/21 6012508	838	160	300	631	GRAVEL OR SHELL		755.83	
11/10/20	45905	596	29.94 TONS 100LB RIP RAP/	09/22 6012509	839	160	300	631	GRAVEL OR SHELL		913.18	1,669.01
12/10/20	46287	1059	103.45 TONS #7 ROCK/CEDAR	10/22 6012742	1046	150	300	911	CONSTRUCTION-IN-PRO		2,637.99	
12/10/20	46287	1059	16.16 TONS 100LB RIP RAP/	10/22 6012743	1083	150	300	631	GRAVEL OR SHELL		492.88	
12/10/20	46287	1059	15.63 TONS 100LB RIP RAP/	10/26 6012794	1099	150	300	631	GRAVEL OR SHELL		476.72	
12/10/20	46287	1059	30.45 TONS 200LB RIP RAP/	11/04 6012844	1173	150	300	911	CONSTRUCTION-IN-PRO		928.73	
12/10/20	46287	1059	21.73 TONS 100LB RIP RAP/	11/04 6012845	1179	150	300	631	GRAVEL OR SHELL		662.77	
12/10/20	46287	1059	22.16 TONS 100LB RIP RAP/	11/12 6012910	1179	150	300	631	GRAVEL OR SHELL		675.88	5,874.97
12/10/20	46314	1086	47.06 TONS CRUSHER RUN/A-	11/06 6012846	1185	160	300	631	GRAVEL OR SHELL		1,152.97	
12/10/20	46314	1086	45.24 TONS 100LB RIP RAP/	11/06 6012847	1186	160	300	631	GRAVEL OR SHELL		1,379.83	
12/10/20	46314	1086	42.78 TONS CRUSHER RUN/TR	11/12 6012912	1248	160	300	631	GRAVEL OR SHELL		1,048.12	
12/10/20	46314	1086	15.08 TONS CRUSHER RUN/B-	11/13 6012911	1188	160	300	631	GRAVEL OR SHELL		369.46	
12/10/20	46314	1086	22.53 TONS SURGE/TREASURE	11/16 6012990	1247	160	300	631	GRAVEL OR SHELL		687.17	
12/10/20	46314	1086	15.37 TONS CRUSHER RUN/ B	11/16 6012991	1188	160	300	631	GRAVEL OR SHELL		376.57	
12/10/20	46314	1086	15.08 TONS SURGE/TREASURE	11/16 6012992	1247	160	300	631	GRAVEL OR SHELL		459.94	5,474.06
01/11/21	46539	1411	142.32 TONS CRUSHER RUN/L	12/10 6013121	1421	150	300	631	GRAVEL OR SHELL		3,486.86	3,486.86

OKTIBBEHA COUNTY 2020/2021
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/11/21	46562	1434	53.10 TONS CRUSHER RUN/SH	12/03 6013072	1385	160	300	631	GRAVEL OR SHELL		1,300.96	
01/11/21	46562	1434	30.18 TONS CRUSHER RUN/SH	12/03 6013073	1386	160	300	631	GRAVEL OR SHELL		739.42	2,040.38
02/10/21	46799	1705	120.24 TONS CRUSHER RUN/S	12/22 6013208	1516	160	300	631	GRAVEL OR SHELL		2,945.90	
02/10/21	46799	1705	233.58 TONS CRUSHER RUN/S	01/06 6013242	1578	160	300	631	GRAVEL OR SHELL		5,722.74	8,668.64
03/10/21	47002	2054	64.03 CRUSHER RUN/SHOP	02/08 6013511	1849	150	300	631	GRAVEL OR SHELL		1,568.74	1,568.74
04/09/21	47307	2475	280.07 TONS CRUSHER RUN/S	03/12 6013646	2064	150	300	631	GRAVEL OR SHELL		6,861.75	6,861.75
04/09/21	47337	2505	266.45 TONS CRUSHER RUN/S	03/05 6013604	2006	160	300	631	GRAVEL OR SHELL		6,528.05	
04/09/21	47337	2505	186.49 TONS CRUSHER RUN/S	03/09 6013645	2006	160	300	631	GRAVEL OR SHELL		4,569.02	11,097.07
05/10/21	47567	2760	79.20 TONS CRUSHER RUN/SH	03/30 6013785	2171	150	300	632	ASPHALT		1,940.42	
05/10/21	47567	2760	40.11 TONS 100LB RIP RAP/	04/07 6013825	2221	150	300	632	ASPHALT		1,223.36	
05/10/21	47567	2760	103.01 TONS CRUSHER RUN/S	04/09 6013826	2251	150	300	632	ASPHALT		2,523.75	
05/10/21	47567	2760	196.26 TONS CRUSHER RUN/S	04/13 6013886	2251	150	300	632	ASPHALT		4,808.40	
05/10/21	47567	2760	60.99 TONS CRUSHER RUN/SH	04/15 6013887	2262	150	300	631	GRAVEL OR SHELL		1,494.27	11,990.20
05/10/21	47591	2784	23.12 TONS CRUSHER RUN/SH	03/26 6013739	2006	160	300	631	GRAVEL OR SHELL		566.44	
05/10/21	47591	2784	46.36 TONS CRUSHER RUN/SH	03/31 6013784	2115	160	300	632	ASPHALT		1,135.82	
05/10/21	47591	2784	224.87 TONS CRUSHER RUN/S	04/07 6013824	2115	160	300	631	GRAVEL OR SHELL		8,430.00	
05/10/21	47591	2784	15.60 TONS CRUSHER RUN/SH	04/14 6013888	2281	160	300	632	ASPHALT		382.20	10,514.46
06/10/21	47853	3211	CRUSHER RUN/CAMPS AIRPORT	04/27 6014002		150	300	911	CONSTRUCTION-IN-PRO		8,304.59	
06/10/21	47853	3211	CRUSHER RUN/CAMPS AIRPORT	04/27 6014003		150	300	911	CONSTRUCTION-IN-PRO		1,531.51	
06/10/21	47853	3211	CRUSHER RUN/SHOP 60.61 TO	04/28 6014004		150	300	631	GRAVEL OR SHELL		1,484.95	
06/10/21	47853	3211	CRUSHER RUN/CAMPS AIRPORT	04/30 6014005		150	300	911	CONSTRUCTION-IN-PRO		4,068.72	
06/10/21	47853	3211	CRUSHER RUN JOHNNY B LANE	05/19 6014145		150	300	632	ASPHALT		3,717.65	
06/10/21	47853	3211	CRUSHER RUN SHOP 46.74 TO	05/19 6014146		150	300	631	GRAVEL OR SHELL		1,145.13	20,252.55
06/10/21	47883	3241	CRUSHER RUN/SHOP 79.17 TO	04/26 6014001		160	300	632	ASPHALT		1,939.67	
06/10/21	47883	3241	100LBS RIP RAP/SHOP 68.68	05/13 6014102		160	300	632	ASPHALT		2,094.75	
06/10/21	47883	3241	CRUSHER RUN PEARLINE RD	05/19 6014147		160	300	631	GRAVEL OR SHELL		2,336.09	6,370.51
07/10/21	48120	3501	100LB RIP RAP/SHOP 46.63	05/28 6014194	2580	150	300	631	GRAVEL OR SHELL		1,422.23	
07/10/21	48120	3501	CRUSHER RUN/SHOP 46.54 TO	06/04 6014228	2640	150	300	632	ASPHALT		1,140.24	
07/10/21	48120	3501	100LB RIP RAP HILLBROOK R	06/09 6014274		150	300	911	CONSTRUCTION-IN-PRO		6,821.65	
07/10/21	48120	3501	100LB RIP RAP HILLBROOK R	06/09 6014275		150	300	911	CONSTRUCTION-IN-PRO		2,317.10	
07/10/21	48120	3501	CRUSHER RUN/SHOP 145.74 T	06/16 6014323	2707	150	300	631	GRAVEL OR SHELL		3,570.65	
07/10/21	48120	3501	100LB RIP RAP/HILLBROOK D	06/18 6014322	2706	150	300	631	GRAVEL OR SHELL		911.04	16,182.91
08/10/21	48361	3762	108.03 TONS BLOCK MATERIE	06/23 4078450	2756	150	300	631	GRAVEL OR SHELL		3,673.02	
08/10/21	48361	3762	70.18 TONS CRUSHER RUN/SH	06/23 6014371	2707	150	300	631	GRAVEL OR SHELL		1,719.42	
08/10/21	48361	3762	156.54 TONS CRUSHER RUN/H	06/23 6014372	2749	150	300	911	CONSTRUCTION-IN-PRO		3,835.26	
08/10/21	48361	3762	138.12 TONS 100LB RIP RAP	06/24 6014370	2706	150	300	911	CONSTRUCTION-IN-PRO		4,212.69	13,440.39
08/10/21	48386	3787	62.40 TONS 100LB RIP RAP/	07/14 6014520	2897	160	300	632	ASPHALT		1,903.20	1,903.20
09/10/21	48635	4139	63.32 TONS CRUSHER RUN/SH	07/21 6014575	2941	150	300	631	GRAVEL OR SHELL		1,551.35	
09/10/21	48635	4139	183.64 TONS CRUSHER RUN/S	07/22 6014577	2958	150	300	631	GRAVEL OR SHELL		4,499.21	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0360

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/21	48635	4139	78.08 TONS CRUSHER RUN/SH	07/27 6014633	2958	150	300	631		GRAVEL OR SHELL	1,912.96		
09/10/21	48635	4139	69.82 TONS CRUSHER RUN/16	07/28 6014634	3006	150	300	631		GRAVEL OR SHELL	1,710.60		
09/10/21	48635	4139	#57 ROCK-166.73 CRUSHERRU	07/30 6014636	3012	150	300	631		GRAVEL OR SHELL	4,251.63		
					3012	150	300	631		GRAVEL OR SHELL	1,881.62		
09/10/21	48635	4139	214.58 TONS #7 ROCK/NEW L	08/10 6014734	3083	150	300	631		GRAVEL OR SHELL	5,471.81		
09/10/21	48635	4139	48.15 TONS #57 ROCK/SHOP	08/11 6014694	3012	150	300	631		GRAVEL OR SHELL	1,227.83	22,507.01	
09/10/21	48661	4165	393.13 TONS 100LB RIP RAP	07/22 6014574	2925	160	300	631		GRAVEL OR SHELL	11,990.53		
09/10/21	48661	4165	59.89 TONS CRUSHER RUN/SH	07/22 6014576	2949	160	300	631		GRAVEL OR SHELL	1,467.31		
09/10/21	48661	4165	94.87 TONS CRUSHER RUN/SH	07/30 6014635	3010	160	300	631		GRAVEL OR SHELL	2,324.33		
09/10/21	48661	4165	59.86 TONS CRUSHER RUN/SH	08/05 6014695	3050	160	300	631		GRAVEL OR SHELL	1,466.58		
09/10/21	48661	4165	146.65 TONS CRUSHER RUN/S	08/19 6014780	3142	160	300	632		ASPHALT	3,592.94	20,841.69	
ROGERS GROUP, INC.				21	EXPENDITURE	224,862.28				BALANCE SHEET	.00	TOTAL	224,862.28

7081 ROGERS, ERIKA B													
02/04/21	3624	1773	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	25.00		25.00
03/17/21	3760	2181	JUROR	03/17 31721		001	161	575		JURORS AND WITNESS	100.00		100.00
ROGERS, ERIKA B				2	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00

5394 ROGERS, ERNEST													
08/10/21	48275	3676	ECAM CONF 6/28/21-7/01/21	07/12 71221		001	180	477		TRAVEL IN PRIVATE V	292.32		
						001	180	476		MEALS AND LODGING	138.00		430.32
ROGERS, ERNEST				1	EXPENDITURE	430.32				BALANCE SHEET	.00	TOTAL	430.32

8405 ROGERS, PEGGY J													
11/12/20	46028	747	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	500.00		500.00
11/24/20	46083	855	POLL WORKER/5 DAY REPORT	11/13 111320		001	180	573		ELECTION WORKERS FE	50.00		50.00
ROGERS, PEGGY J				2	EXPENDITURE	550.00				BALANCE SHEET	.00	TOTAL	550.00

5306 ROGERS, TINA													
11/10/20	45785	476	TRAVEL REIMBURSEMENT	8/31 10/22 102220		001	168	477		TRAVEL IN PRIVATE V	478.40		478.40
12/10/20	46195	967	TRAVEL REIMBURSEMENT	10/2 11/17 111720		001	168	477		TRAVEL IN PRIVATE V	149.50		149.50
02/10/21	46692	1598	TRAVEL REIMBURSEMENT	12/7 01/21 12121		001	168	477		TRAVEL IN PRIVATE V	152.10		152.10
03/10/21	46931	1983	TRAVEL	01/25/21-02/05/21 02/05 20521		001	168	477		TRAVEL IN PRIVATE V	291.20		291.20

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0361

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/09/21	47199	2367	TRAVEL REIMBURSEMENT	3/1- 03/12 31221		001	168	477		TRAVEL IN PRIVATE V	116.48		116.48
06/10/21	47751	3109	TRAVEL APRIL-MAY 25, 2021	05/20 29120		001	168	477		TRAVEL IN PRIVATE V	291.20		291.20

	ROGERS, TINA			6	EXPENDITURE			1,478.88		BALANCE SHEET	.00	TOTAL	1,478.88

9246 ROLLING, JOEL													
11/19/20	3501	801	JUROR	11/19 111920		001	161	575		JURORS AND WITNESS	74.00		74.00

	ROLLING, JOEL			1	EXPENDITURE			74.00		BALANCE SHEET	.00	TOTAL	74.00

9928 ROMAN, RYAN KELLY													
10/02/20	3480	250	JUROR	10/02 100220		001	161	575		JURORS AND WITNESS	100.00		100.00
01/04/21	3613	1474	JUROR	01/04 10421		001	161	575		JURORS AND WITNESS	25.00		25.00

	ROMAN, RYAN KELLY			2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

5558 ROOK, TONY													
05/10/21	47487	2680	LOWNDES COUNTY CASE STATE	03/30 33021		001	161	590		OTHER EXPENSES	1,005.00		1,005.00

	ROOK, TONY			1	EXPENDITURE			1,005.00		BALANCE SHEET	.00	TOTAL	1,005.00

8082 ROSE, MARY DEAN													
10/22/20	45662	347	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	195.00		195.00
11/12/20	46029	748	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	195.00		195.00

	ROSE, MARY DEAN			2	EXPENDITURE			390.00		BALANCE SHEET	.00	TOTAL	390.00

3205 ROSENBAUER SOUTH DAKOTA, LLC													
10/08/20	45601	276	PUMPER APPARATUS BODY/EQU	10/08 88699 97509		106	250	915		VEHICLES (≤\$5,000 AN	306,994.00		306,994.00

	ROSENBAUER SOUTH DAKOTA, LLC			1	EXPENDITURE			306,994.00		BALANCE SHEET	.00	TOTAL	306,994.00

5802 ROSS & KELLEY, PLLC													
06/10/21	47752	3110	LEGAL REPRESENTATION 20-2	05/12 20-292R		001	451	559		EXTRA INDIGENT COUN	1,000.00		1,000.00

	ROSS & KELLEY, PLLC			1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0362

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4143 ROTO-ROOTER SEWER SERVICE													
01/11/21	46452	1324	PUMP GREASE TRAP/KITCHEN	12/17 88467	1486	001	151	540		BUILDINGS R&M BY OU	505.00		505.00
06/10/21	47753	3111	PUMP GREASE TRAP/KITCHEN	04/29 90217		001	151	540		BUILDINGS R&M BY OU	500.00		500.00
07/10/21	48042	3423	PUMP DRAIN/HEALTH DEPT	05/27 90459	2573	001	151	540		BUILDINGS R&M BY OU	125.00		125.00
ROTO-ROOTER SEWER SERVICE				3	EXPENDITURE			1,130.00		BALANCE SHEET	.00	TOTAL	1,130.00
7375 RUDE, BBRIAN JEFFERY													
08/18/21	3959	3858	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	25.00		25.00
09/20/21	4091	4293	JUROR	09/20 9202021		001	161	575		JURORS AND WITNESS	100.00		100.00
RUDE, BBRIAN JEFFERY				2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
7127 RUSH, GEORGIA T													
02/04/21	3670	1819	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	35.20		35.20
RUSH, GEORGIA T				1	EXPENDITURE			35.20		BALANCE SHEET	.00	TOTAL	35.20
7179 RUSH, RELOYCE B													
02/22/21	3722	1875	JUROR	02/22 22221		001	161	575		JURORS AND WITNESS	54.80		54.80
RUSH, RELOYCE B				1	EXPENDITURE			54.80		BALANCE SHEET	.00	TOTAL	54.80
8358 RUSHING, LAROY													
10/22/20	45663	348	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	175.00		175.00
11/12/20	46030	749	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
RUSHING, LAROY				2	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00
5009 RUSSELL, MARK B. DBA PERFORMAN													
06/10/21	47818	3176	R-40 40IN RAM,30FT HOSE,F	04/29 721		106	254	585		FREIGHT	125.00		
						106	251	919		OFFICE EQUIPMENT LE	1,890.00		
						106	251	629		OTHER PROFESSIONAL	675.00		2,690.00
RUSSELL, MARK B. DBA PERFORMANCE RESCUE				1	EXPENDITURE			2,690.00		BALANCE SHEET	.00	TOTAL	2,690.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7048 RUTHERFORD, JEFFREY S													
11/24/20	3570	1135	JUROR	11/24 112420		001	161	575		JURORS AND WITNESS	25.00		25.00
			RUTHERFORD, JEFFREY S	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
543 S AND K DOOR AND SPECIALTY CO.													
01/11/21	46453	1325	ADJUST OVERHEAD DOOR/SHOP	12/10 72615	1410	001	151	540		BUILDINGS R&M BY OU	115.00		115.00
01/11/21	46508	1380	ADJUST OVERHEAD DOOR/OSBO	01/18 72713	1195	106	253	540		BUILDINGS R&M BY OU	170.00		170.00
03/10/21	46980	2032	RAYNOR CONTROL OPERATOR/B	02/11 73187	1591	106	250	540		BUILDINGS R&M BY OU	965.00		965.00
04/09/21	47200	2368	REPLACE CABLES/CENTRAL SH	03/05 73347	1919	001	151	540		BUILDINGS R&M BY OU	270.00		270.00
04/09/21	47266	2434	REPAIR BAY DOOR/CENTRAL F	03/08 73355	1914	106	254	542		VEHICLES R&M BY OUT	300.00		300.00
			S AND K DOOR AND SPECIALTY CO., INC.	5	EXPENDITURE			1,820.00		BALANCE SHEET	.00	TOTAL	1,820.00
5382 SAFEGUARD BUSINESS SYSTEMS, IN													
11/10/20	45786	477	THE CITIZENS BANK CHECK S	09/23 4237058	783	001	166	600		RECORD BOOKS/BINDER	136.25		
					783	001	166	585		FREIGHT	18.60		154.85
02/10/21	46693	1599	1099/W-2 FORMS/ENVELOPES	12/21 4357459	1349	001	100	603		OFFICE SUPPLIES AND	406.00		
					1349	001	100	585		FREIGHT	30.39		436.39
08/10/21	48276	3677	DEPOSITORY CHECK #48650	07/20 4619193	2839	001	100	603		OFFICE SUPPLIES AND	498.99		
					2839	001	100	585		FREIGHT	50.81		549.80
			SAFEGUARD BUSINESS SYSTEMS, INC.	3	EXPENDITURE			1,141.04		BALANCE SHEET	.00	TOTAL	1,141.04
5749 SAM'S MUFFLER AND AUTO LLC.													
12/10/20	46253	1025	OIL CHANGE/FILTER #691	11/09 3983	1223	106	254	542		VEHICLES R&M BY OUT	407.99		407.99
04/09/21	47267	2435	PS/TEMP GAUGE/AIR BLOW #6	02/22 4120	1863	106	254	542		VEHICLES R&M BY OUT	361.66		361.66
09/10/21	48598	4102	COMPRESSOR #693	07/27 4334	2971	106	254	542		VEHICLES R&M BY OUT	1,080.63		1,080.63
			SAM'S MUFFLER AND AUTO LLC.	3	EXPENDITURE			1,850.28		BALANCE SHEET	.00	TOTAL	1,850.28
7033 SANFORD, MIKAYLA DAWN													
11/24/20	3555	1120	JUROR	11/24 112420		001	161	575		JURORS AND WITNESS	25.00		25.00
			SANFORD, MIKAYLA DAWN	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5655 SARAH GORDON, INC. DBA SGI													
10/09/20	45451	91	TRANSPORT JOSEPH BOBEL FR	09/09 3392		630	001	200	556	OTHER PROFESSIONAL	2,125.82		2,125.82

	SARAH GORDON, INC. DBA SGI			1	EXPENDITURE					2,125.82	BALANCE SHEET	.00	TOTAL 2,125.82

7340 SARTIN, JAMIE R													
05/19/21	3920	2949	JUROR	05/03 5755470			001	161	575	JURORS AND WITNESS	25.00		25.00

	SARTIN, JAMIE R			1	EXPENDITURE					25.00	BALANCE SHEET	.00	TOTAL 25.00

3811 SCALES BIOLOGICAL LABORATORY													
12/10/20	46196	968	AUTOSOMAL & DNA 1812997	10/26 8441			001	200	556	OTHER PROFESSIONAL	1,400.00		1,400.00
03/10/21	46932	1984	DNA ANALYSIS	01/29 8440			001	200	556	OTHER PROFESSIONAL	1,000.00		1,000.00
08/10/21	48277	3678	ANALYSIS FEES 2103633	07/02 8568			001	220	556	OTHER PROFESSIONAL	5,000.00		5,000.00
09/10/21	48541	4045	DNA ANALYSIS 2104728	08/05 8604			001	200	556	OTHER PROFESSIONAL	1,000.00		
09/10/21	48541	4045	DNA ANALYSIS 2104853	08/05 8610			001	200	556	OTHER PROFESSIONAL	6,350.00		7,350.00

	SCALES BIOLOGICAL LABORATORY			4	EXPENDITURE					14,750.00	BALANCE SHEET	.00	TOTAL 14,750.00

7039 SCALES, VERNEDA POE													
11/24/20	3561	1126	JUROR	11/24 112420			001	161	575	JURORS AND WITNESS	31.60		31.60

	SCALES, VERNEDA POE			1	EXPENDITURE					31.60	BALANCE SHEET	.00	TOTAL 31.60

7244 SCARBROUGH, KELSEY A													
03/23/21	3809	2230	JUROR	03/23 32321			001	161	575	JURORS AND WITNESS	28.00		28.00

	SCARBROUGH, KELSEY A			1	EXPENDITURE					28.00	BALANCE SHEET	.00	TOTAL 28.00

5344 SCC CONSTRUCTION, LLC													
11/10/20	45787	478	FLASHING/CHANCERY	10/15 8401056	717		001	151	540	BUILDINGS R&M BY OU	483.00		483.00
08/10/21	48278	3679	ROOF/GUTTER REPAIRS-911	07/16 8401122	2148		001	151	540	BUILDINGS R&M BY OU	650.00		650.00

	SCC CONSTRUCTION, LLC			2	EXPENDITURE					1,133.00	BALANCE SHEET	.00	TOTAL 1,133.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
7478	SCHIMPF, ELAINE D												
09/02/21	4069	4236	JUROR	09/02	90221	001	161	575		JURORS AND WITNESS	25.00		25.00
	SCHIMPF, ELAINE D			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

7453	SCHRICKEL, WESLEY GRANT												
09/02/21	4043	4210	JUROR	09/02	90221	001	161	575		JURORS AND WITNESS	25.00		25.00
	SCHRICKEL, WESLEY GRANT			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

7334	SCHULTZ, TOR PERSHING												
05/19/21	3913	2942	JUROR	05/03	627516	001	161	575		JURORS AND WITNESS	25.00		25.00
	SCHULTZ, TOR PERSHING			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

3654	SCOTT PETROLEUM												
04/09/21	47268	2436	INFARED HEATER/60,000 BTU	02/27	281735	1867	106	254	919	OFFICE EQUIPMENT LE	856.00		856.00
	SCOTT PETROLEUM			1	EXPENDITURE		856.00			BALANCE SHEET	.00	TOTAL	856.00

7341	SCOTT, JOHN BRYSON												
05/19/21	3921	2950	JUROR	05/03	5753658	001	161	575		JURORS AND WITNESS	25.00		25.00
	SCOTT, JOHN BRYSON			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

7364	SCRIVENER, MARY MICHELLE												
08/18/21	3946	3845	JUROR	08/18	81821	001	161	575		JURORS AND WITNESS	37.00		37.00
09/20/21	4078	4280	JUROR	09/20	9202021	001	161	575		JURORS AND WITNESS	111.00		111.00
	SCRIVENER, MARY MICHELLE			2	EXPENDITURE		148.00			BALANCE SHEET	.00	TOTAL	148.00

7391	SEALS, MARVIN L												
08/18/21	3976	3875	JUROR	08/18	81821	001	161	575		JURORS AND WITNESS	56.00		56.00
	SEALS, MARVIN L			1	EXPENDITURE		56.00			BALANCE SHEET	.00	TOTAL	56.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0366

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====										
5618 SECURITY EQUIPMENT CORPORATION										
03/31/21	47358	2527 PEPPER SPRAY CLASS C.DENT	03/05 102035	2035	001 200 939		OFFICER'S TRAINING	150.00		150.00

		SECURITY EQUIPMENT CORPORATION	1	EXPENDITURE		150.00	BALANCE SHEET	.00	TOTAL	150.00

2606 SECURITY SOLUTIONS										
10/09/20	45452	92 REPLACE BAD WIRE/CAMERA E	09/02 3051820	680	001 234 544		SERVICE/MAINTENANCE	285.00		
10/09/20	45452	92 INSTALL FIRE ALARM OLD/NE	09/03 201190	342	001 151 923		NONCAPITALIZED PROP	14,038.65		
10/09/20	45452	92 REPLACE KEYPAD AT NEW JAI	09/14 7082420	152	001 151 540		BUILDINGS R&M BY OU	490.00		14,813.65
10/09/20	45540	180 GPS TRACKING/VIDEO MONITO	09/20 201212		150 300 571		DUES AND SUBSCRIPTI	970.00		970.00
11/10/20	45788	479 MSU GAME DAY-TRAFFIC CONT	10/05 202441		001 200 556		OTHER PROFESSIONAL	700.00		
11/10/20	45788	479 MSU GAME DAY-TRAFFIC CONT	10/19 202475		001 200 556		OTHER PROFESSIONAL	700.00		
11/10/20	45788	479 LIGHT CIRCUIT WIRING/JAIL	10/22 202483	954	001 151 540		BUILDINGS R&M BY OU	495.00		1,895.00
11/10/20	45818	509 HEADPHONES/INMATE USE	10/23 202927	746	016 220 696		GENERAL SUPPLIES &	200.00		200.00
11/10/20	45876	567 GPS TRACKING/VIDEO MONITO	10/12 202457		150 300 571		DUES AND SUBSCRIPTI	970.00		970.00
12/10/20	46197	969 MSU GAME DAY TRAFFIC CONT	11/09 203646		001 200 556		OTHER PROFESSIONAL	700.00		700.00
12/10/20	46288	1060 GPS TRACKING FOR COUNTY R	11/20 203664		150 300 571		DUES AND SUBSCRIPTI	970.00		970.00
01/11/21	46454	1326 MSU GAME DAY-TRAFFIC CONT	12/14 206335		001 200 556		OTHER PROFESSIONAL	700.00		
01/11/21	46454	1326 MSU GAME DAY TRAFFIC CONT	12/21 206353		001 200 556		OTHER PROFESSIONAL	700.00		1,400.00
01/11/21	46540	1412 GPS TRACKING/CELLULAR MON	12/15 206334		150 300 571		DUES AND SUBSCRIPTI	970.00		970.00
02/10/21	46694	1600 ANNUAL MONITORING COMMERC	09/10 201211		001 151 544		SERVICE/MAINTENANCE	1,008.00		
02/10/21	46694	1600 MONITORING JUSTICE COURT	01/01 206705		001 151 544		SERVICE/MAINTENANCE	420.00		
02/10/21	46694	1600 ANNUAL MONITORING CIRCUIT	01/01 206706		001 151 544		SERVICE/MAINTENANCE	420.00		
02/10/21	46694	1600 25FT HDMI CORD	01/12 207622	1637	001 220 603		OFFICE SUPPLIES AND	75.00		
02/10/21	46694	1600 20FT CAT 5 WIRE	01/12 207623	1632	001 220 603		OFFICE SUPPLIES AND	75.00		1,998.00
02/10/21	46776	1682 GPS/VIDEO MONITOR	01/20 207620		150 300 571		DUES AND SUBSCRIPTI	970.00		970.00
03/10/21	46933	1985 HDMI/DVF ADAPTER	01/13 207625	1661	001 220 696		GENERAL SUPPLIES &	40.00		40.00
03/10/21	47003	2055 GPS TRACKING/VIDEO MONITO	02/20 208906		150 300 571		DUES AND SUBSCRIPTI	970.00		970.00
04/09/21	47201	2369 SERVER W/CAMERA LICENSE	12/15 206343	1320	001 220 919		OFFICE EQUIPMENT LE	3,975.00		
04/09/21	47201	2369 GENERIC PORTABLE GENERATO	03/11 210137	2076	001 234 919		OFFICE EQUIPMENT LE	2,498.68		
04/09/21	47201	2369 INSTALLED OUTLET/HEALTH D	03/11 210139	1528	001 151 540		BUILDINGS R&M BY OU	978.00		
04/09/21	47201	2369 COURTROOM EQUIPMENT/CAMER	03/25 210666	1681	001 166 919		OFFICE EQUIPMENT LE	4,990.20		12,441.88
04/09/21	47308	2476 GPS TRACKING/VIDEO MONITO	03/20 210136		150 300 571		DUES AND SUBSCRIPTI	970.00		970.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/21	47568	2761	GPS TRACKING/VIDEO MONITO	04/20 211512		150	300	571		DUES AND SUBSCRIPTI	970.00		970.00
06/10/21	47754	3112	INSTALL 3 CAMERAS AT NEW	04/29 212756		001	220	923		NONCAPITALIZED PROP	3,303.75		
06/10/21	47754	3112	BLACK KEY CARDS/CIRCUIT B	05/04 212768		001	151	696		GENERAL SUPPLIES &	250.00		3,553.75
06/10/21	47854	3212	GPS TRACKING & VIDEO MONI	05/11 213363		150	300	571		DUES AND SUBSCRIPTI	970.00		970.00
07/10/21	48043	3424	CAMERA IN M7	06/10 5060421	2673	001	220	544		SERVICE/MAINTENANCE	390.00		
07/10/21	48043	3424	ANNUAL MONITORING E911/ED	06/22 214968		001	151	544		SERVICE/MAINTENANCE	420.00		810.00
07/10/21	48121	3502	GPS TRACKING & VIDEO MONI	06/20 214645		150	300	571		DUES AND SUBSCRIPTI	970.00		970.00
08/10/21	48362	3763	GPS TRACKING & VIDEO MONI	07/12 216047		150	300	571		DUES AND SUBSCRIPTI	970.00		970.00
09/10/21	48542	4046	NVR SERVER W/15 CAMERS	08/25 217834	3188	001	234	919		OFFICE EQUIPMENT LE	4,830.35		4,830.35
09/10/21	48636	4140	GPS TRACKING	08/13 217393		150	300	571		DUES AND SUBSCRIPTI	970.00		970.00
SECURITY SOLUTIONS				23	EXPENDITURE	54,322.63		BALANCE SHEET		.00	TOTAL	54,322.63	
8281 SELBY, LISA													
10/22/20	45664	349	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	175.00		175.00
11/12/20	46031	750	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
SELBY, LISA				2	EXPENDITURE	350.00		BALANCE SHEET		.00	TOTAL	350.00	
5747 SENCOMMUNICATIONS, INC													
12/10/20	46198	970	PLUG PRONG ADAPT/HEADSETS	10/28 980350	1120	001	234	923		NONCAPITALIZED PROP	1,620.00		1,620.00
09/10/21	48543	4047	HEADSETS	08/19 994505	3148	001	234	923		NONCAPITALIZED PROP	590.00		590.00
SENCOMMUNICATIONS, INC				2	EXPENDITURE	2,210.00		BALANCE SHEET		.00	TOTAL	2,210.00	
2352 SESSUMS WATER ASSOC.													
10/09/20	45505	145	A/C 5820	08/26 82620		106	253	510		UTILITIES	21.00		21.00
11/10/20	45844	535	A/C 5820	09/28 92820		106	253	510		UTILITIES	21.00		21.00
12/10/20	46254	1026	A/C 5820	10/24 102720		106	253	510		UTILITIES	31.00		31.00
01/11/21	46509	1381	A/C 5820	11/24 112420		106	253	510		UTILITIES	21.00		21.00
02/10/21	46747	1653	A/C 5820	12/28 122820		106	253	510		UTILITIES	21.00		21.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0368

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/10/21	46981	2033	A/C 5820	01/26 12621		106	253	510		UTILITIES	21.00		21.00
04/09/21	47269	2437	A/C 5820	02/25 22521		106	253	510		UTILITIES	21.00		21.00
05/10/21	47543	2736	A/C 5820	03/26 32621		106	253	510		UTILITIES	21.00		21.00
06/10/21	47819	3177	ACCT 335820 WATER USAGE	04/30 43021		106	253	510		UTILITIES	11.00		
06/10/21	47819	3177	AC 335820	05/18 51821		106	253	510		UTILITIES	11.00		22.00
08/10/21	48335	3736	A/C 5820	06/25 62521		106	253	510		UTILITIES	21.00		21.00
09/10/21	48599	4103	A/C 5820	07/27 72721		106	253	510		UTILITIES	51.00		51.00
SESSUMS WATER ASSOC.				11	EXPENDITURE		272.00			BALANCE SHEET	.00	TOTAL	272.00

7126 SHANNON, ALBERT WALKER													
02/04/21	3669	1818	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	28.60		28.60
SHANNON, ALBERT WALKER				1	EXPENDITURE		28.60			BALANCE SHEET	.00	TOTAL	28.60

7396 SHAPLEY, CHRISTOPHER ANTHONY													
08/18/21	3981	3880	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	50.00		50.00
SHAPLEY, CHRISTOPHER ANTHONY				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

4517 SHARP ELECTRONICS CORPORATION													
10/09/20	45453	93	MXM654N COPIER SEPT.2020	09/06 H401638		001	161	533		RENTAL OF OTHER EQU	214.03		214.03
11/10/20	45789	480	MXM654N COPIER OCT.2020	10/03 H406669		001	161	533		RENTAL OF OTHER EQU	214.03		214.03
12/10/20	46199	971	MXM654N COPIER NOV.2020	11/06 H411564		001	161	533		RENTAL OF OTHER EQU	214.03		214.03
01/11/21	46455	1327	MXM654N COPIER DEC.20	12/07 H416779		001	161	533		RENTAL OF OTHER EQU	214.03		214.03
02/10/21	46695	1601	MXM654N COPIER JAN.21	01/07 H422037		001	161	533		RENTAL OF OTHER EQU	214.03		214.03
03/10/21	46934	1986	MXM654N COPIER FEB.21	02/04 H427249		001	161	533		RENTAL OF OTHER EQU	214.03		214.03
04/09/21	47202	2370	MXM654N COPIER MARCH 21	03/07 H432328		001	161	533		RENTAL OF OTHER EQU	214.03		214.03
05/10/21	47488	2681	MXM654N COPIER APRIL 2021	04/06 H437299		001	161	533		RENTAL OF OTHER EQU	214.03		214.03
06/10/21	47755	3113	MXM654N MAY 2021	05/07 442199		001	161	533		RENTAL OF OTHER EQU	214.03		214.03
07/10/21	48044	3425	MXM654N COPIER JUNE 2021	06/06 SH44712		001	161	533		RENTAL OF OTHER EQU	214.03		214.03

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0369

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/21	48279	3680	MXM654N COPIER 48 MONTH R	07/07 H452075		001	161	533		RENTAL OF OTHER EQU	214.03		214.03
09/10/21	48544	4048	MXM654N COPIER AUG.21	08/07 H457002		001	161	533		RENTAL OF OTHER EQU	214.03		214.03

SHARP ELECTRONICS CORPORATION				12	EXPENDITURE			2,568.36		BALANCE SHEET	.00	TOTAL	2,568.36

8374 SHAWVER, BRENDA													
10/22/20	45665	350	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	175.00		175.00
11/12/20	46032	751	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00

SHAWVER, BRENDA				2	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00

7308 SHELTON, THOMAS G													
05/10/21	3875	2891	JUROR	04/19 626744		001	166	575		JURORS AND WITNESS	50.00		50.00

SHELTON, THOMAS G				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

4239 SHEP'S DRY CLEANERS													
08/10/21	48280	3681	JUDGES ROBES CLEANED	07/15 33799	2908	001	166	543		OFFICE FURNITURE EQ	33.00		33.00

SHEP'S DRY CLEANERS				1	EXPENDITURE			33.00		BALANCE SHEET	.00	TOTAL	33.00

7210 SHERMAN, MARGARET G													
03/23/21	3775	2196	JUROR	03/23 32321		001	161	575		JURORS AND WITNESS	176.00		176.00

SHERMAN, MARGARET G				1	EXPENDITURE			176.00		BALANCE SHEET	.00	TOTAL	176.00

7037 SHIELDS, EDWARD L													
11/24/20	3559	1124	JUROR	11/24 112420		001	161	575		JURORS AND WITNESS	25.00		25.00

SHIELDS, EDWARD L				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

7013 SHIELDS, LOIS J													
11/19/20	3533	833	JUROR	11/19 111920		001	161	575		JURORS AND WITNESS	50.00		50.00

SHIELDS, LOIS J				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

7437 SHIELDS, MONIQUE L													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0370

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/02/21	4024	4191	JUROR	09/02	90221	001	161	575		JURORS AND WITNESS	25.00		25.00
	SHIELDS, MONIQUE L			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7084 SHUMAKER, MARTHA S													
02/04/21	3627	1776	JUROR	02/04	20421	001	161	575		JURORS AND WITNESS	25.00		25.00
03/17/21	3761	2182	JUROR	03/17	31721	001	161	575		JURORS AND WITNESS	125.00		125.00
	SHUMAKER, MARTHA S			2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
7306 SHUMPERT, DIANA W													
05/10/21	3872	2888	JUROR	04/19	659948	001	166	575		JURORS AND WITNESS	50.00		50.00
	SHUMPERT, DIANA W			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
7186 SIMMONS, ALEXANDRA E													
02/22/21	3729	1882	JUROR	02/22	22221	001	161	575		JURORS AND WITNESS	75.00		75.00
	SIMMONS, ALEXANDRA E			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
7089 SIMMONS, PAIGE													
02/04/21	3632	1781	JUROR	02/04	20421	001	161	575		JURORS AND WITNESS	25.00		25.00
03/17/21	3762	2183	JUROR	03/17	31721	001	161	575		JURORS AND WITNESS	100.00		100.00
	SIMMONS, PAIGE			2	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
5821 SIRJIAU, ROBY													
08/10/21	48281	3682	FUEL TO PICKUP INMATE	07/24	5200	001	200	671		GASOLINE	52.00		52.00
	SIRJIAU, ROBY			1	EXPENDITURE		52.00			BALANCE SHEET	.00	TOTAL	52.00
5518 SITE MASTERS CONSTRUCTION, INC													
01/11/21	46571	1443	BEL AIR SUBDIVISION	11/13	111320	340	302	911		CONSTRUCTION-IN-PRO	15,104.87		15,104.87
	SITE MASTERS CONSTRUCTION, INC.			1	EXPENDITURE		15,104.87			BALANCE SHEET	.00	TOTAL	15,104.87
7323 SLOAN, VICKIE JEAN													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0371

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/19/21	3901	2930	JUROR	05/03	7755884	001	161	575	JURORS AND WITNESS		25.00		25.00
			SLOAN, VICKIE JEAN	1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

5827 SMITH ANIMAL HOSPITAL													
09/10/21	48575	4079	SEDATION ANIMAL CONTROL D	07/31	117989	014	201	613	LAW ENFORCEMENT		150.00		150.00
			SMITH ANIMAL HOSPITAL	1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00

7348 SMITH, CHARLES ARTHUR													
05/19/21	3928	2957	JUROR	05/03	5750917	001	161	575	JURORS AND WITNESS		25.00		25.00
			SMITH, CHARLES ARTHUR	1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

7461 SMITH, COURTNEY S													
09/02/21	4052	4219	JUROR	09/02	90221	001	161	575	JURORS AND WITNESS		25.00		25.00
			SMITH, COURTNEY S	1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

8026 SMITH, JOHN A.													
10/22/20	45666	351	POLL WORKER	10/13	101320	001	180	573	ELECTION WORKERS FE		195.00		195.00
11/12/20	46033	752	POLL WORKER	11/03	110320	001	180	573	ELECTION WORKERS FE		195.00		195.00
			SMITH, JOHN A.	2	EXPENDITURE		390.00		BALANCE SHEET		.00	TOTAL	390.00

8070 SMITH, LENA													
10/22/20	45667	352	POLL WORKER	10/13	101320	001	180	573	ELECTION WORKERS FE		195.00		195.00
11/12/20	46034	753	POLL WORKER	11/03	110320	001	180	573	ELECTION WORKERS FE		195.00		195.00
			SMITH, LENA	2	EXPENDITURE		390.00		BALANCE SHEET		.00	TOTAL	390.00

7245 SMITH, NAJESSICA VERNAY													
03/23/21	3810	2231	JUROR	03/23	32321	001	161	575	JURORS AND WITNESS		25.00		25.00
			SMITH, NAJESSICA VERNAY	1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

8323 SMITH, SARA													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0372

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/22/20	45668	353	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	175.00		175.00
11/12/20	46035	754	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00

	SMITH, SARA			2	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00

7388 SMITH, WILLIAM KYLE													
08/18/21	3972	3871	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	66.80		66.80

	SMITH, WILLIAM KYLE			1	EXPENDITURE			66.80		BALANCE SHEET	.00	TOTAL	66.80

4363 SMITHERMAN, SISSY													
08/10/21	48282	3683	ECAM CONF 6/28/21-7/01/21	07/19 71921		001	180	477		TRAVEL IN PRIVATE V	292.32		
						001	180	476		MEALS AND LODGING	138.00		430.32

	SMITHERMAN, SISSY			1	EXPENDITURE			430.32		BALANCE SHEET	.00	TOTAL	430.32

8395 SNELL, CURTIS													
11/12/20	46036	755	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	211.00		211.00

	SNELL, CURTIS			1	EXPENDITURE			211.00		BALANCE SHEET	.00	TOTAL	211.00

7246 SNELL, DONALD													
03/23/21	3811	2232	JUROR	03/23 32321		001	161	575		JURORS AND WITNESS	25.00		25.00

	SNELL, DONALD			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

7172 SORRELL, AMY HALL													
02/22/21	3715	1868	JUROR	02/22 22221		001	161	575		JURORS AND WITNESS	50.00		50.00

	SORRELL, AMY HALL			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

1125 SOUTHERN PIPE & SUPPLY CO													
01/11/21	46456	1328	ICE MAKER FILTER/JAIL	12/01 4798435	1321	001	151	696		GENERAL SUPPLIES &	41.50		
01/11/21	46456	1328	MOTOR KIT-DHS	12/02 4822118	1373	001	151	585		FREIGHT	18.00		
					1373	001	151	641		BUILDING REPAIRS AN	405.00		
01/11/21	46456	1328	VALVE/ELBOW/TUBING/BRACKE	12/09 4826885	1387	001	151	585		FREIGHT	18.00		
					1387	001	151	641		BUILDING REPAIRS AN	557.55		1,040.05

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0373

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/10/21	46935	1987	GAS CONN/CONTACTOR	01/27 4979027	1754	001	151	641		BUILDING REPAIRS AN	39.43		39.43
06/10/21	47756	3114	A/C TRANSFORMER HEALTH DE	05/19 5378205		001	151	641		BUILDING REPAIRS AN	14.62		14.62
			SOUTHERN PIPE & SUPPLY CO	3	EXPENDITURE				1,094.10	BALANCE SHEET	.00	TOTAL	1,094.10
5729 SOUTHERN STATE K-9, LLC													
06/10/21	47784	3142	GRIGGS/CASH HANDLER CORSE	04/30 202116		014	201	939		OFFICER'S TRAINING	1,200.00		1,200.00
			SOUTHERN STATE K-9, LLC	1	EXPENDITURE				1,200.00	BALANCE SHEET	.00	TOTAL	1,200.00
8039 SPENCER, BRAD													
10/22/20	45669	354	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	215.00		215.00
11/12/20	46037	756	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	491.00		491.00
			SPENCER, BRAD	2	EXPENDITURE				706.00	BALANCE SHEET	.00	TOTAL	706.00
7274 SPENCER, BRUCE													
05/10/21	3842	2858	JUROR	04/19 631370		001	166	575		JURORS AND WITNESS	50.00		50.00
			SPENCER, BRUCE	1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00
7121 SPENCER, CHARLOTTE W													
02/04/21	3664	1813	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	29.20		29.20
			SPENCER, CHARLOTTE W	1	EXPENDITURE				29.20	BALANCE SHEET	.00	TOTAL	29.20
7269 SPENCER, ROBIN DANIELLE													
05/10/21	3837	2853	JUROR	04/19 5751942		001	166	575		JURORS AND WITNESS	50.00		50.00
			SPENCER, ROBIN DANIELLE	1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00
8310 SPIVEY, J.E.													
10/22/20	45670	355	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	175.00		175.00
11/12/20	46038	757	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
			SPIVEY, J.E.	2	EXPENDITURE				350.00	BALANCE SHEET	.00	TOTAL	350.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0374

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8266 STAGGERS, ERIE H. III													
10/22/20	45671	356	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	87.50		87.50
			STAGGERS, ERIE H. III	1	EXPENDITURE			87.50		BALANCE SHEET	.00	TOTAL	87.50
7070 STALLINGS, ANNIE GAIL													
11/24/20	3592	1157	JUROR	11/24 112420		001	161	575		JURORS AND WITNESS	25.00		25.00
			STALLINGS, ANNIE GAIL	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
7398 STALLINGS, ARCHIE LEE													
08/18/21	3983	3882	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	62.00		62.00
			STALLINGS, ARCHIE LEE	1	EXPENDITURE			62.00		BALANCE SHEET	.00	TOTAL	62.00
8288 STALLINGS, EMMA													
11/12/20	46039	758	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
			STALLINGS, EMMA	1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00
4550 STAMPS A MILLION													
10/09/20	45454	94	EAGLE STAMP/REPLACEMENT P	09/15 12741		735	001	102	603	OFFICE SUPPLIES AND	53.70		
						735	001	102	585	FREIGHT	4.90		58.60
01/11/21	46457	1329	BLUE INK PAD/RED INK PAD	12/19 12787		1473	001	166	603	OFFICE SUPPLIES AND	126.00		
						1473	001	166	585	FREIGHT	3.90		
01/11/21	46457	1329	RED/BLACK STAMP	12/19 12788		1419	001	100	585	FREIGHT	3.90		
						1419	001	100	603	OFFICE SUPPLIES AND	78.80		212.60
03/10/21	46936	1988	PROPERTY OF OKT JAIL-RED	01/29 12822		1739	001	220	585	FREIGHT	3.90		
						1739	001	220	603	OFFICE SUPPLIES AND	18.90		22.80
04/09/21	47204	2372	DATE STAMP/CHANCERY	03/10 12849		2058	001	101	585	FREIGHT	6.80		
						2058	001	101	603	OFFICE SUPPLIES AND	134.70		141.50
06/10/21	47757	3115	DEPUTY CLERK STAMP/BLUE	04/27 12869			001	166	585	FREIGHT	3.90		
							001	166	603	OFFICE SUPPLIES AND	34.90		38.80
07/24/21	46457	1329	VOID CLAIM NO 001329 CHEC	07/24 12787	V	1473	001	166	603	OFFICE SUPPLIES AND	126.00CR		
						1473	001	166	585	FREIGHT	3.90CR		
07/24/21	46457	1329	VOID CLAIM NO 001329 CHEC	07/24 12788	V	1419	001	100	585	FREIGHT	3.90CR		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						1419	001	100	603	OFFICE SUPPLIES AND	78.80CR		212.60
07/24/21	46936	1988	VOID CLAIM NO 001988	CHEC 07/24 12822	V	1739	001	220	585	FREIGHT	3.90CR		
						1739	001	220	603	OFFICE SUPPLIES AND	18.90CR		22.80
08/10/21	48283	3684	REPLACE CHECK 46457	01/11 46457		1419	001	100	603	OFFICE SUPPLIES AND	78.80		
						1419	001	100	585	FREIGHT	3.90		
						1419	001	166	603	OFFICE SUPPLIES AND	126.00		
						1419	001	166	585	FREIGHT	3.90		
08/10/21	48283	3684	REPLACE CHECK 46936	03/10 46936		001	220	603	603	OFFICE SUPPLIES AND	18.90		
						001	220	585	585	FREIGHT	3.90		
08/10/21	48283	3684	DATE STAMP/CHANCERY (RED)	07/06 12898		2824	001	101	603	OFFICE SUPPLIES AND	159.60		
						2824	001	101	585	FREIGHT	6.80		401.80
09/10/21	48545	4049	BOS STAMP	08/04 12906		3033	001	100	603	OFFICE SUPPLIES AND	52.90		
						3033	001	100	585	FREIGHT	6.80		59.70
STAMPS A MILLION				9	EXPENDITURE			700.40		BALANCE SHEET	.00	TOTAL	700.40

3810 STARKVILLE AREA ARTS COUNCIL													
11/10/20	45790	481	FY 2020/2021 ALLOCATION	10/06 202021		001	675	769		STARKVILLE AREA ART	8,000.00		8,000.00
STARKVILLE AREA ARTS COUNCIL				1	EXPENDITURE			8,000.00		BALANCE SHEET	.00	TOTAL	8,000.00

5238 STARKVILLE ATHLETIC CLUB													
10/23/20	29059	296	STARKVILLE ATHLETIC CLUB	10/23 0AL0542		681	000	111		SAC DEDUCTION	530.00		530.00
10/30/20	29067	379	STARKVILLE ATHLETIC CLUB	10/30 0AS3063		681	000	111		SAC DEDUCTION	15.00		15.00
11/20/20	29088	797	STARKVILLE ATHLETIC CLUB	11/20 0BI5042		681	000	111		SAC DEDUCTION	565.00		565.00
11/30/20	29096	850	STARKVILLE ATHLETIC CLUB	11/30 0BN0563		681	000	111		SAC DEDUCTION	15.00		15.00
12/18/20	29115	1198	STARKVILLE ATHLETIC CLUB	12/18 0CG1039		681	000	111		SAC DEDUCTION	540.00		540.00
12/31/20	29123	1213	STARKVILLE ATHLETIC CLUB	12/31 0CL3063		681	000	111		SAC DEDUCTION	15.00		15.00
01/15/21	29145	1492	STARKVILLE ATHLETIC CLUB	01/15 11D7039		681	000	111		SAC DEDUCTION	525.00		525.00
01/29/21	29157	1737	STARKVILLE ATHLETIC CLUB	01/29 11S7063		681	000	111		SAC DEDUCTION	15.00		15.00
02/25/21	29176	2101	STARKVILLE ATHLETIC CLUB	02/25 1207039		681	000	111		SAC DEDUCTION	555.00		555.00
02/26/21	29184	2114	STARKVILLE ATHLETIC CLUB	02/26 1201063		681	000	111		SAC DEDUCTION	15.00		15.00
03/26/21	29203	2157	STARKVILLE ATHLETIC CLUB	03/26 1305039		681	000	111		SAC DEDUCTION	580.00		580.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0376

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/31/21	29212	2251	STARKVILLE ATHLETIC CLUB	03/31 13T3063		681	000	111		SAC DEDUCTION	15.00		15.00
04/23/21	29232	2566	STARKVILLE ATHLETIC CLUB	04/23 14L6039		681	000	111		SAC DEDUCTION	535.00		535.00
04/30/21	29240	2581	STARKVILLE ATHLETIC CLUB	04/30 14R1063		681	000	111		SAC DEDUCTION	15.00		15.00
05/21/21	29258	2909	STARKVILLE ATHLETIC CLUB	05/21 15J2039		681	000	111		SAC DEDUCTION	550.00		550.00
05/31/21	29266	2981	STARKVILLE ATHLETIC CLUB	05/31 15Q2063		681	000	111		SAC DEDUCTION	15.00		15.00
06/18/21	29284	3275	STARKVILLE ATHLETIC CLUB	06/18 16G6039		681	000	111		SAC DEDUCTION	520.00		520.00
06/30/21	29292	3292	STARKVILLE ATHLETIC CLUB	06/30 16P0563		681	000	111		SAC DEDUCTION	15.00		15.00
07/16/21	29312	3555	STARKVILLE ATHLETIC CLUB	07/16 17E0548		681	000	111		SAC DEDUCTION	405.00		405.00
07/30/21	29325	3583	STARKVILLE ATHLETIC CLUB	07/30 17S0569		681	000	111		SAC DEDUCTION	15.00		15.00
08/27/21	29345	3924	STARKVILLE ATHLETIC CLUB	08/27 18Q7048		681	000	111		SAC DEDUCTION	420.00		420.00
08/31/21	29353	3938	STARKVILLE ATHLETIC CLUB	08/31 18R2069		681	000	111		SAC DEDUCTION	15.00		15.00
09/24/21	29372	4272	STARKVILLE ATHLETIC CLUB	09/24 19K5048		681	000	111		SAC DEDUCTION	420.00		420.00
09/30/21	29380	4313	STARKVILLE ATHLETIC CLUB	09/30 19S5069		681	000	111		SAC DEDUCTION	15.00		15.00
STARKVILLE ATHLETIC CLUB			24 EXPENDITURE			6,325.00				BALANCE SHEET	.00	TOTAL	6,325.00

180 STARKVILLE AUTO PARTS, INC.													
10/09/20	45541	181	BUSHING/COUPLER 300-655E/	09/17 137292		750	150	300	682	OTHER MACHINERY REP	11.71		11.71
11/10/20	45877	568	DRAKE KIT 150-651C/TRAILER	10/01 137736		866	150	300	681	REPAIR AND REPLACEMENT	84.73		
11/10/20	45877	568	CORE RETURNED 150-651C/TR	10/01 137741		866	150	300	681	REPAIR AND REPLACEMENT	36.00	CR	
11/10/20	45877	568	BRAKE SHOES/DRUMS 300-060	10/16 138191		1041	150	300	681	REPAIR AND REPLACEMENT	551.20		599.93
11/10/20	45906	597	STRAPS	10/05 137851		919	160	300	696	GENERAL SUPPLIES &	89.97		89.97
12/10/20	46200	972	LOW BEAM PIGTAIL 200-116/	11/17 139014		1276	001	200	681	REPAIR AND REPLACEMENT	8.99		8.99
12/10/20	46315	1087	BRAKE DRUMS/SHOES 300-076	11/12 101234		1234	160	300	681	REPAIR AND REPLACEMENT	551.20		551.20
01/11/21	46458	1330	STARTER FLUID	12/02 139316		1372	001	200	674	LUBRICATING OILS AND	3.63		
01/11/21	46458	1330	DRUM 5W20 OIL	12/14 139611		1455	001	200	674	LUBRICATING OILS AND	467.00		470.63
01/11/21	46563	1435	DRAIN VALVE 150-028A/DT	12/01 139276		1330	160	300	681	REPAIR AND REPLACEMENT	35.58		35.58
02/10/21	46696	1602	50 AMP FUSE	01/19 140356		1702	001	200	696	GENERAL SUPPLIES &	33.00		33.00
03/10/21	47021	2073	AUTO SLACK 150-028A/DT	02/04 140764		1834	160	300	681	REPAIR AND REPLACEMENT	299.96		299.96

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0377

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/09/21	47205	2373	BELT FOR VENT/WIPER BLADE	03/08 141404	2051	001	151	681		REPAIR AND REPLACEM	25.98		
					2051	001	151	641		BUILDING REPAIRS AN	10.22		36.20
05/10/21	47489	2682	DRUM OF OIL	04/21 142736	2321	001	200	674		LUBRICATING OILS AN	495.00		495.00
06/10/21	47884	3242	MISC SUPPLIES 5/3-7/21 PR	05/07 143254		160	300	681		REPAIR AND REPLACEM	80.00		80.00
07/10/21	48090	3471	BATTERY/MOWER	06/01 143890	2612	106	252	681		REPAIR AND REPLACEM	59.99		
07/10/21	48090	3471	BATTERY/LAWNMOWER/SOLENOI	06/01 143910	2612	106	252	681		REPAIR AND REPLACEM	79.17		
07/10/21	48090	3471	RETURNED BATTERY/MOWER	06/01 143911	2612	106	252	681		REPAIR AND REPLACEM	59.99CR		79.17
07/10/21	48122	3503	MUD FILTER/BASE FILTER 30	05/27 143767	2547	150	300	681		REPAIR AND REPLACEM	97.11		97.11
08/10/21	48284	3685	DRUM OR OIL	07/13 144989	2896	001	200	674		LUBRICATING OILS AN	495.00		495.00
08/10/21	48387	3788	HOSE FITTING 150-190/TRAC	07/15 145052	2862	160	300	681		REPAIR AND REPLACEM	8.81		8.81
09/10/21	48546	4050	QUICK DRY	08/13 145868	3120	001	200	696		GENERAL SUPPLIES &	12.99		12.99
STARKVILLE AUTO PARTS, INC.				17	EXPENDITURE			3,405.25		BALANCE SHEET	.00	TOTAL	3,405.25

1970 STARKVILLE CLINIC FOR WOMEN													
11/10/20	45791	482	IVIE NATH 9/29/20 CO	09/29 92920		001	220	552		MEDICAL FEES	145.65		145.65
12/10/20	46201	973	IVIE NATH 10/28/20 CO	10/28 102820		001	220	552		MEDICAL FEES	61.93		61.93
STARKVILLE CLINIC FOR WOMEN				2	EXPENDITURE			207.58		BALANCE SHEET	.00	TOTAL	207.58

4113 STARKVILLE COMPUTERS, INC.													
10/09/20	45455	95	MANAGE SVC/ONSITE BUS/EMA	09/12 20334		001	200	544		SERVICE/MAINTENANCE	908.00		908.00
11/10/20	45792	483	EMAIL SERVICES	10/12 20402		001	200	544		SERVICE/MAINTENANCE	408.00		408.00
12/10/20	46202	974	MONTHLY DOMAIN/EMA EMAIL	11/12 35721		001	234	544		SERVICE/MAINTENANCE	202.00		
12/10/20	46202	974	EMAIL SERVICES	11/12 35723		001	200	544		SERVICE/MAINTENANCE	408.00		610.00
01/11/21	46459	1331	MONTHLY DOMAIN EMA EMAIL	09/12 20333		001	234	544		SERVICE/MAINTENANCE	202.00		
01/11/21	46459	1331	MONTHLY DOMAIN EMAIL EMA	10/12 20401		001	234	544		SERVICE/MAINTENANCE	202.00		
01/11/21	46459	1331	EMAIL SERVICES	12/15 35890		001	200	544		SERVICE/MAINTENANCE	408.00		
01/11/21	46459	1331	MONTHLY DOMAIN EMA EMAIL	12/15 35905		001	234	544		SERVICE/MAINTENANCE	202.00		1,014.00
02/10/21	46697	1603	MONTHLY DOMAIN/EMA EMAIL	01/12 36074		001	234	544		SERVICE/MAINTENANCE	202.00		
02/10/21	46697	1603	EMAIL SERVICES	01/14 36111		001	200	544		SERVICE/MAINTENANCE	408.00		610.00
03/10/21	46937	1989	RECONFIGURE EVIDENCE SYST	02/11 36268	1907	001	102	553		EDP/DATA PROCESSING	150.00		150.00
04/09/21	47206	2374	EMAIL SERVICES	03/24 36527		001	200	544		SERVICE/MAINTENANCE	408.00		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0378

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/09/21	47206	2374	MONTHLY EMA EMAIL DOMAIN	03/24 36536		001	234	544		SERVICE/MAINTENANCE	202.00		610.00
05/10/21	47490	2683	EMAIL SERVICES FEB.2021	02/12 36318		001	200	544		SERVICE/MAINTENANCE	408.00		
05/10/21	47490	2683	EMA EMAIL FEB.2021	02/12 36327		001	234	544		SERVICE/MAINTENANCE	202.00		
05/10/21	47490	2683	EMAIL SERVICES APRIL 2021	04/15 36736		001	200	544		SERVICE/MAINTENANCE	408.00		
05/10/21	47490	2683	EMA EMAIL APRIL 2021	04/15 36746		001	234	544		SERVICE/MAINTENANCE	202.00		1,220.00
06/10/21	47758	3116	SHERIFF OFFICE EMAIL/MAY	05/13 36938		001	200	544		SERVICE/MAINTENANCE	468.00		
06/10/21	47758	3116	EMA EMAIL/MAY 2021	05/13 36949		001	234	544		SERVICE/MAINTENANCE	202.00		670.00
07/10/21	48045	3426	BACKUP BATTERY CIRCUIT	06/03 36295	2639	001	161	603		OFFICE SUPPLIES AND	150.00		
07/10/21	48045	3426	EMAIL SERVICE JUNE 2021	06/14 37146		001	234	544		SERVICE/MAINTENANCE	202.00		
07/10/21	48045	3426	SHERIFF EMAIL JUNE 2021	06/14 37148		001	200	544		SERVICE/MAINTENANCE	468.00		820.00
08/10/21	48285	3686	EMAIL SERVICES	07/13 37310		001	200	544		SERVICE/MAINTENANCE	468.00		
08/10/21	48285	3686	MONTHLY DOMAIN EMA EMAIL	07/13 37320		001	234	544		SERVICE/MAINTENANCE	202.00		670.00
09/10/21	48547	4051	EMAIL SERVICES	08/16 37500		001	200	544		SERVICE/MAINTENANCE	468.00		
09/10/21	48547	4051	EMAIL MONTHLY DOMAIN	08/16 37510		001	234	544		SERVICE/MAINTENANCE	202.00		670.00
STARKVILLE COMPUTERS, INC.				12	EXPENDITURE			8,360.00		BALANCE SHEET	.00	TOTAL	8,360.00

087 STARKVILLE DAILY NEWS													
11/10/20	45793	484	BUDGET AND TAX LEVIE 09/0	09/02 214315		001	100	521		LEGAL ADVERTISING	743.33		
11/10/20	45793	484	BUDGET 20/21 09/23/20	09/02 214889		001	100	521		LEGAL ADVERTISING	795.00		1,538.33
11/10/20	45878	569	AD FOR BID MAINT. EQUIOME	09/23 214873		150	300	521		LEGAL ADVERTISING	85.20		85.20
12/10/20	46203	975	VICIOUS ANIMAL ORDINANCE	11/04 110420		001	100	521		LEGAL ADVERTISING	325.68		325.68
12/10/20	46235	1007	MAPPING BIDS 10/15,11/20	10/31 215688		096	153	521		LEGAL ADVERTISING	95.98		95.98
04/09/21	47207	2375	52 WEEKS SUBSCRIPTION REN	02/26 22621		001	631	571		DUES AND SUBSCRIPTI	196.20		196.20
05/10/21	47491	2684	52 WEEKS SUBSCRIPTION	04/07 40721		001	105	571		DUES AND SUBSCRIPTI	134.00		134.00
08/10/21	48286	3687	WATERWATE HEARING 6/18-30	06/30 221699		001	100	521		LEGAL ADVERTISING	246.12		246.12
08/10/21	48363	3764	MOTOR GRADER 6/25/21,7/02	07/02 221705		150	300	521		LEGAL ADVERTISING	81.46		81.46
09/10/21	48548	4052	ACCOUNTS PAYABLE POSITION	07/05 70521		001	100	521		LEGAL ADVERTISING	1,822.00		
09/10/21	48548	4052	SOIL CEMENT BID 7/23,30/2	07/30 222300		001	100	521		LEGAL ADVERTISING	148.34		1,970.34
09/10/21	48637	4141	ROAD CLOSURE OLD WEST POI	07/27 22290		150	300	521		LEGAL ADVERTISING	44.34		44.34
STARKVILLE DAILY NEWS				10	EXPENDITURE			4,717.65		BALANCE SHEET	.00	TOTAL	4,717.65

4244 STARKVILLE FAMILY PRACTICE													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0379

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/20	45456	96	ZADARUS MALONE 8/10/20 CO	08/10	81020	001	220	552		MEDICAL FEES	61.64	
10/09/20	45456	96	JD JACKSON 8/12/20 CO	08/12	81220	001	220	552		MEDICAL FEES	61.64	
10/09/20	45456	96	WILLIAM BAILEY 8/14/20 EM	08/14	81420	001	200	552		MEDICAL FEES	85.00	
10/09/20	45456	96	BRANDON SHIRLEY 8/19/20 C	08/19	81920	001	220	552		MEDICAL FEES	61.64	
10/09/20	45456	96	JOSHUA EWING 8/19/20 CO	08/19	81920A	001	220	552		MEDICAL FEES	61.64	
10/09/20	45456	96	AVIANTE JORDAN 8/21/20 CO	08/21	82120	001	220	552		MEDICAL FEES	61.93	
10/09/20	45456	96	JAMES REED 8/21/20 CO	08/21	82120A	001	220	552		MEDICAL FEES	61.93	
10/09/20	45456	96	ROBERT BILLUPS 8/24/20 CO	08/24	82420A	001	220	552		MEDICAL FEES	61.93	
10/09/20	45456	96	CHRISTINA MARTINEZ 8/24/2	08/24	82420B	001	220	552		MEDICAL FEES	11.69	
10/09/20	45456	96	JONATHAN EMERSON 8/27/20	08/27	82720	001	220	552		MEDICAL FEES	89.83	
10/09/20	45456	96	DONNELL RILEY 8/31/20 CO	08/31	83120	001	220	552		MEDICAL FEES	61.93	
10/09/20	45456	96	LEONARD COFER 8/31/20 CO	08/31	83120A	001	220	552		MEDICAL FEES	137.49	818.29
11/10/20	45794	485	BRANDON JACKSON 9/02/20 C	09/02	90220	001	220	552		MEDICAL FEES	36.95	
11/10/20	45794	485	ZADARUS MALONE 9/03/20 CO	09/03	90320	001	220	552		MEDICAL FEES	89.83	
11/10/20	45794	485	ODIE EDMONDS 9/03/20 CO	09/03	90320A	001	220	552		MEDICAL FEES	89.83	
11/10/20	45794	485	BRANDON SHIRLEY 9/04/20 C	09/04	90420	001	220	552		MEDICAL FEES	85.69	
11/10/20	45794	485	ROBERT BILLUPS 9/09/20 CO	09/09	90920	001	220	552		MEDICAL FEES	72.88	
11/10/20	45794	485	DWAUNTARIO REED 9/11/20 C	09/11	91120	001	220	552		MEDICAL FEES	168.47	
11/10/20	45794	485	WILLIAM MYERS 9/11/20 CO	09/11	91120A	001	220	552		MEDICAL FEES	168.78	
11/10/20	45794	485	ROBERT HEMPHILL 9/11/20 C	09/11	91120B	001	220	552		MEDICAL FEES	138.66	
11/10/20	45794	485	JOSEPH BOBEL 9/16/20 CO	09/16	91620	001	220	552		MEDICAL FEES	61.93	
11/10/20	45794	485	JOSEPH BOBEL 9/16/20 CO	09/16	91620A	001	220	552		MEDICAL FEES	61.64	
11/10/20	45794	485	DANNY NEAL 9/18/20	09/18	91820	001	220	552		MEDICAL FEES	89.83	
11/10/20	45794	485	DANNY NEAL 9/18/20 CO	09/18	91820A	001	220	552		MEDICAL FEES	89.83	
11/10/20	45794	485	DWAUNTARIO REED 9/21/20 C	09/21	92120	001	220	552		MEDICAL FEES	74.73	
11/10/20	45794	485	CALVIN WHITE 9/21/20 CO	09/21	92120A	001	220	552		MEDICAL FEES	166.36	
11/10/20	45794	485	DWAUNTARIO REED 9/21/20 C	09/21	92120B	001	220	552		MEDICAL FEES	73.43	
11/10/20	45794	485	CALVIN WHITE 9/21/20 CO	09/21	92120C	001	220	552		MEDICAL FEES	166.36	
11/10/20	45794	485	CALVIN WHITE 9/25/20 CO	09/25	92520	001	220	552		MEDICAL FEES	138.57	
11/10/20	45794	485	MICHAEL RIAS 9/28/20 CO	09/28	92820	001	220	552		MEDICAL FEES	137.49	
11/10/20	45794	485	JAQUIRES BELL 9/28/20 CO	09/28	92820A	001	220	552		MEDICAL FEES	91.99	
11/10/20	45794	485	JAMES TUBBS 10/01/20 EMPL	10/01	100120	001	200	552		MEDICAL FEES	85.00	
11/10/20	45794	485	CALVIN WHITE 10/06/20 CO	10/06	100620	001	220	552		MEDICAL FEES	61.64	2,149.89
12/10/20	46204	976	JEREMY GREEN 5/01/20 CO	05/01	50120	001	220	552		MEDICAL FEES	89.78	
12/10/20	46204	976	RACHEAL REED 5/04/20 CO	05/04	50420	001	220	552		MEDICAL FEES	91.05	
12/10/20	46204	976	JOSHUA LEESBURG 10/09/20/	10/09	100920	001	220	552		MEDICAL FEES	100.00	
12/10/20	46204	976	KELVIN BELL 10/09/20 CO	10/09	100920A	001	220	552		MEDICAL FEES	103.44	
12/10/20	46204	976	OMARION GANDY 10/09/20 CO	10/09	100920B	001	220	552		MEDICAL FEES	135.96	
12/10/20	46204	976	CHRISTINA MARTINEZ 10/12/	10/12	101220	001	220	552		MEDICAL FEES	210.00	
12/10/20	46204	976	DEREK CUNNINGHAM 10/12/20	10/12	101220A	001	220	552		MEDICAL FEES	127.49	
12/10/20	46204	976	DEREK CUNNINGHAM 10/12/20	10/12	101220B	001	220	552		MEDICAL FEES	57.34	
12/10/20	46204	976	JASON RUFUS BROWN 10/12/2	10/12	101220D	001	220	552		MEDICAL FEES	89.83	
12/10/20	46204	976	KELLY WRIGHT 10/20/20 CO	10/20	102020	001	220	552		MEDICAL FEES	89.83	
12/10/20	46204	976	JOSEPH BOBEL 10/21/20 CO	10/21	102120	001	220	552		MEDICAL FEES	99.52	
12/10/20	46204	976	OMARION GANDY 10/23/20 CO	10/23	102320	001	220	552		MEDICAL FEES	113.88	
12/10/20	46204	976	NICHOLAS WINCHESTER 10/28	10/28	102820	001	220	552		MEDICAL FEES	61.02	
12/10/20	46204	976	LAMARCUS TUCKER 10/28/20	10/28	102820A	001	220	552		MEDICAL FEES	124.80	
12/10/20	46204	976	TERRANCE ROGERS 10/30/20	10/30	103020	001	220	552		MEDICAL FEES	135.96	
12/10/20	46204	976	ZAMILLIONAN COLTER 10/30/	10/30	103020A	001	220	552		MEDICAL FEES	135.96	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/10/20	46204	976	ZADARUS MALONE	11/03/20	C 11/03	110320A		001	220	552	MEDICAL FEES	135.68	
12/10/20	46204	976	PATRICK HUDSON	11/04/20	C 11/04	110420		001	220	552	MEDICAL FEES	61.64	
12/10/20	46204	976	JASON MANN	11/09/20	CO 11/09	110920		001	220	552	MEDICAL FEES	101.27	2,064.45
12/10/20	46289	1061	SAMMY BOWIE	11/03/20		110320		150	300	556	OTHER PROFESSIONAL	85.00	85.00
01/11/21	46460	1332	ZACHARY WALKER	11/09/20	C 11/09	110920A		001	220	552	MEDICAL FEES	179.01	
01/11/21	46460	1332	RACHEAL REED	11/12/20	CO 11/12	111220		001	220	552	MEDICAL FEES	10.88	
01/11/21	46460	1332	LAMARCUS TUCKER	11/13/20		111320		001	220	552	MEDICAL FEES	89.83	
01/11/21	46460	1332	DONNELL RILEY	11/17/20	CO 11/17	111720		001	220	552	MEDICAL FEES	97.53	
01/11/21	46460	1332	MARQUINN GRIFFIN	11/18/20		111820		001	220	552	MEDICAL FEES	61.64	438.89
02/10/21	46698	1604	JAMUNATE THOMPSON	12/10/2		121020		001	220	552	MEDICAL FEES	110.77	
02/10/21	46698	1604	JAQUIRES BELL	12/15/20	CO 12/15	121520		001	220	552	MEDICAL FEES	92.37	
02/10/21	46698	1604	MARQUINN GRIFFIN	1/05/21		10521		001	220	552	MEDICAL FEES	76.62	
02/10/21	46698	1604	EMILIO WILLIAMS	1/05/21	C 01/05	10521A		001	220	552	MEDICAL FEES	90.00	369.76
02/10/21	46777	1683	MICHAEL FIELDS	11/30/20		110320F		150	300	556	OTHER PROFESSIONAL	85.00	
02/10/21	46777	1683	STANLEY PEOPLES	12/11/20		121120		150	300	556	OTHER PROFESSIONAL	85.00	
02/10/21	46777	1683	DORSEY PERKINS	12/14/20		121420		150	300	556	OTHER PROFESSIONAL	85.00	255.00
03/10/21	46938	1990	ADAM RICHARDSON	12/16/20		121620		001	220	552	MEDICAL FEES	104.73	
03/10/21	46938	1990	THOMAS REECE EMPLOYEE	1/0	01/08	10821		001	200	552	MEDICAL FEES	135.00	
03/10/21	46938	1990	OMARION GANDY	1/08/21		10821A		001	220	552	MEDICAL FEES	156.90	
03/10/21	46938	1990	JOHN THOMPSON	1/13/21	STA 01/13	11321		001	220	552	MEDICAL FEES	149.77	
03/10/21	46938	1990	JOHN L THOMPSON	1/14/21	S 01/14	11421		001	220	552	MEDICAL FEES	161.22	
03/10/21	46938	1990	FAITH WOMACK	1/15/21	STAT 01/15	11521		001	220	552	MEDICAL FEES	107.65	
03/10/21	46938	1990	LEMICHAEL REED	1/19/21	CO 01/19	11921		001	220	552	MEDICAL FEES	100.31	
03/10/21	46938	1990	KENNY WARD	1/19/21	CO 01/19	11921A		001	220	552	MEDICAL FEES	2.70	
03/10/21	46938	1990	KENNY WARD	1/19/21	CO 01/19	11921B		001	220	552	MEDICAL FEES	144.42	
03/10/21	46938	1990	JAQUIRES BELL	1/22/21	CO 01/22	12221		001	220	552	MEDICAL FEES	102.03	
03/10/21	46938	1990	DEJOSEPH JOHNSON	1/22/21		122221A		001	220	552	MEDICAL FEES	135.96	
03/10/21	46938	1990	KELLY WRIGHT	1/26/21	STAT 01/26	12621		001	220	552	MEDICAL FEES	10.88	
03/10/21	46938	1990	MARCUERAS GUIDO	1/29/21	C 01/29	12921B		001	220	552	MEDICAL FEES	124.80	
03/10/21	46938	1990	DERRICK JORDAN	1/29/21	CO 02/23	12921A		001	220	552	MEDICAL FEES	163.87	1,600.24
03/10/21	47004	2056	LONNIE HARRIS	1/12/21		11221		150	300	556	OTHER PROFESSIONAL	85.00	85.00
04/09/21	47208	2376	RODERIQUES LOCKETT	2/05/2		20521		001	220	552	MEDICAL FEES	88.46	
04/09/21	47208	2376	JOHNATHAN HAGENS	2/05/21		20521A		001	220	552	MEDICAL FEES	148.17	
04/09/21	47208	2376	ALLISON MCWILLIAMS	2/08/2		20821		001	220	552	MEDICAL FEES	89.83	
04/09/21	47208	2376	CHRISTINA MARTINEZ	2/08/2		20821A		001	220	552	MEDICAL FEES	2.70	
04/09/21	47208	2376	CHRISTINA MARTINEZ	2/08/2		20821B		001	220	552	MEDICAL FEES	207.14	
04/09/21	47208	2376	ADAM RICHARDSON	2/12/22	S 02/12	21221		001	220	552	MEDICAL FEES	61.64	
04/09/21	47208	2376	ROBERT BILLUOS	2/12/21	ST 02/12	21221A		001	220	552	MEDICAL FEES	100.71	
04/09/21	47208	2376	ADAM RICHARDSON	2/19/21	S 02/19	21921		001	220	552	MEDICAL FEES	89.83	
04/09/21	47208	2376	TERRANCE LONG	2/19/21	STA 02/19	21921A		001	220	552	MEDICAL FEES	135.96	
04/09/21	47208	2376	ZAMILLIONAN COLTER	2/19/2		21921B		001	220	552	MEDICAL FEES	124.80	
04/09/21	47208	2376	JAMUNATE THOMPSON	2/24/21		222421		001	220	552	MEDICAL FEES	89.83	
04/09/21	47208	2376	MARQUINN GRIFFIN	2/25/21		222521		001	220	552	MEDICAL FEES	89.83	
04/09/21	47208	2376	QUAVONTAE LUCIOUS	2/26/21		222621A		001	220	552	MEDICAL FEES	135.96	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0381

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/09/21	47208	2376	DAVID SILLS 2/26/21 CO	02/26 22621		001	220	552		MEDICAL FEES	61.64	
04/09/21	47208	2376	FAITH WOMACK 3/3/21 CO	03/03 30321		001	220	552		MEDICAL FEES	89.83	
04/09/21	47208	2376	JAQUIRES BELL 3/08/21 STA	03/08 30821		001	220	552		MEDICAL FEES	116.38	1,632.71
04/09/21	47309	2477	JAMES COOK 3/8/21	03/08 30821A		150	300	556		OTHER PROFESSIONAL	85.00	85.00
05/10/21	47492	2685	ADRIAN MORA 3/16/21 STATE	03/16 31621		001	220	552		MEDICAL FEES	101.27	
05/10/21	47492	2685	KELLY WRIGHT 3/17/21 CO	03/17 31721		001	220	552		MEDICAL FEES	89.83	
05/10/21	47492	2685	OMARIONH GANDY 3/19/21 CO	03/19 31921		001	220	552		MEDICAL FEES	89.83	
05/10/21	47492	2685	ALEXIS SANDERS 3/19/21 CO	03/19 31921A		001	220	552		MEDICAL FEES	135.96	
05/10/21	47492	2685	ELMER NORWOOD 3/19/21 CO	03/19 31921B		001	220	552		MEDICAL FEES	89.83	
05/10/21	47492	2685	ADRIAN MORA 3/22/21 STATE	03/22 32221		001	220	552		MEDICAL FEES	152.99	
05/10/21	47492	2685	JAYLIN SULLIVAN 3/23/21 C	03/23 32321		001	220	552		MEDICAL FEES	88.19	
05/10/21	47492	2685	ADRIAN MORA 3/25/21 STATE	03/25 32521		001	220	552		MEDICAL FEES	89.83	
05/10/21	47492	2685	JOHNNY HARRIS 3/31/21 CO	03/31 33121		001	220	552		MEDICAL FEES	100.71	
05/10/21	47492	2685	JAMIE HUBBARD 3/31/21 CO	03/31 33121A		001	220	552		MEDICAL FEES	61.64	
05/10/21	47492	2685	OMARION GANDY 4/1/21 CO	04/01 40121		001	220	552		MEDICAL FEES	89.83	
05/10/21	47492	2685	ANDRELL BEAN 4/1/21 STATE	04/01 40121A		001	220	552		MEDICAL FEES	125.89	
05/10/21	47492	2685	ALEXIS SANDERS 4/14/21 CO	04/14 41421		001	220	552		MEDICAL FEES	89.83	1,305.63
06/10/21	47759	3117	DOCTOR VISIT DONTAVIOUS L	02/19 8983		001	220	552		MEDICAL FEES	89.83	
06/10/21	47759	3117	DOCTOR VISIT TERRANCE LON	04/19 10203		001	220	552		MEDICAL FEES	102.03	
06/10/21	47759	3117	DOCTOR VISIT JOHNNY HARRI	04/20 13238		001	220	552		MEDICAL FEES	132.38	
06/10/21	47759	3117	DEBORAH SCOTT NEW HIRE DR	04/23 147058		001	105	556		OTHER PROFESSIONAL	50.00	
06/10/21	47759	3117	DOCTOR VISIT DAVID FAIR	04/28 13596		001	220	552		MEDICAL FEES	135.96	
06/10/21	47759	3117	DOCTOR VISIT ALEXIS SANDE	04/28 6164		001	220	552		MEDICAL FEES	61.64	
06/10/21	47759	3117	JODI HOGUE-NEW HIRE DT	04/30 147201		001	161	581		OTHER CONTRACTUAL S	50.00	
06/10/21	47759	3117	LEXUS WEAVER/STATE	05/03 10071		001	220	552		MEDICAL FEES	100.71	
06/10/21	47759	3117	ADAM RICHARDSON/CO	05/04 1235		001	220	552		MEDICAL FEES	102.35	
06/10/21	47759	3117	LAWRENCE JOHNSON/CO	05/05 13054A		001	220	552		MEDICAL FEES	130.54	
06/10/21	47759	3117	BRYAN JAMISON/CO	05/05 13596A		001	220	552		MEDICAL FEES	135.96	
06/10/21	47759	3117	JOHNNY HARRIS/CO	05/05 5521		001	220	552		MEDICAL FEES	130.54	
06/10/21	47759	3117	QUAVONTAE LUCIOUS/CO	05/07 50721		001	220	552		MEDICAL FEES	59.39	
06/10/21	47759	3117	MACKLWAYNE DOBBINS/STATE	05/07 5721		001	220	552		MEDICAL FEES	59.39	
06/10/21	47759	3117	STACEY DEMPSEY/STATE	05/07 5939		001	220	552		MEDICAL FEES	59.39	
06/10/21	47759	3117	DONALD CROWTHER/STATE	05/10 13054		001	220	552		MEDICAL FEES	130.54	
06/10/21	47759	3117	JAMIE HUBBARD/CO	05/10 51021		001	220	552		MEDICAL FEES	102.35	
06/10/21	47759	3117	JAYLIN SULLIVAN/CO	05/11 10235		001	220	552		MEDICAL FEES	102.35	
06/10/21	47759	3117	KENNY, JUSTIN DRUG TEST	05/20 131344		001	220	552		MEDICAL FEES	50.00	
06/10/21	47759	3117	ROBINSON, DAMIEN DRUG TES	05/20 131501		001	200	552		MEDICAL FEES	50.00	1,835.35
06/10/21	47855	3213	KENNETH BELL-NEW HIRE DT	04/30 147208		150	300	552		MEDICAL FEES	50.00	
06/10/21	47855	3213	DIRCH WARE-DOT PHYSICAL	04/30 147252		150	300	552		MEDICAL FEES	85.00	
06/10/21	47855	3213	STEVEN BELL-DOT PHYSICAL	04/30 147381		150	300	552		MEDICAL FEES	85.00	220.00
07/10/21	48046	3427	ADAM RICHARDSON CO	06/01 6042A		001	220	552		MEDICAL FEES	11.34	
07/10/21	48046	3427	CHRISTOPHER LYONS CO	06/03 60321		001	220	552		MEDICAL FEES	135.96	
07/10/21	48046	3427	DUSHAWN POINDEXTER CO	06/04 60421		001	220	552		MEDICAL FEES	135.96	
07/10/21	48046	3427	STACEY DEMPSEY STATE	06/04 60421A		001	220	552		MEDICAL FEES	177.09	
07/10/21	48046	3427	ELJAH PERRIGIN CO	06/07 60721		001	220	552		MEDICAL FEES	135.96	
07/10/21	48046	3427	ERIN MCCHESENY PRE-EMPLOYM	06/08 148788		001	200	552		MEDICAL FEES	50.00	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/10/21	48046	3427	CECIL GRAY	06/08	60821	001	220	552		MEDICAL FEES	94.49	
07/10/21	48046	3427	KEENA ADAIR CO	06/10	61021	001	220	552		MEDICAL FEES	10.88	
07/10/21	48046	3427	DONALD CROWTHER STATE	06/10	61021A	001	220	552		MEDICAL FEES	89.83	
07/10/21	48046	3427	AZMILLIONAN COLTER CO	06/15	11499	001	220	552		MEDICAL FEES	114.99	
07/10/21	48046	3427	ROBERT GANDY CO	06/15	17667	001	220	552		MEDICAL FEES	176.67	
07/10/21	48046	3427	ZAMILLIONAN COLTER CO	06/15	51221	001	220	552		MEDICAL FEES	130.54	
07/10/21	48046	3427	DETRIC HAMPTON CO	06/15	51421	001	220	552		MEDICAL FEES	135.96	
07/10/21	48046	3427	JEREMY RICE CO	06/15	51421A	001	220	552		MEDICAL FEES	89.83	
07/10/21	48046	3427	MELISSA JONES CO	06/15	9451	001	220	552		MEDICAL FEES	94.51	1,584.01
07/10/21	48080	3461	DAVIDSON LASHONDA 6/2/202	06/07	148710	097	233	552		MEDICAL FEES	50.00	
07/10/21	48080	3461	SPEARMAN-ODNEAL, REGINA P	06/07	148711	097	233	552		MEDICAL FEES	50.00	100.00
07/10/21	48123	3504	DOUGLAS CLARK 6/2/2021 CD	06/07	148725	150	300	556		OTHER PROFESSIONAL	85.00	
07/10/21	48123	3504	RUSSELL DAVIS CDL PHYSICA	06/07	52521	150	300	556		OTHER PROFESSIONAL	85.00	
07/10/21	48123	3504	PATRICK HENDERSON PRE-EMP	06/08	125711	150	300	552		MEDICAL FEES	50.00	
07/10/21	48123	3504	RAVESMINE ROGERS PRE-EMPL	06/08	148956	150	300	552		MEDICAL FEES	50.00	270.00
08/10/21	48287	3688	LAWRENCE JOHNSON 6/15/21	06/15	61521	001	220	552		MEDICAL FEES	86.80	
08/10/21	48287	3688	AVIANTE JORDAN 6/17/21 CO	06/17	61721	001	220	552		MEDICAL FEES	10.88	
08/10/21	48287	3688	DAVID PERRY 6/22/21 CO	06/22	62221	001	220	552		MEDICAL FEES	61.64	
08/10/21	48287	3688	OMARION DIAZ 6/25/21 CO	06/25	62521	001	220	552		MEDICAL FEES	107.70	
08/10/21	48287	3688	LEON HARRIS 6/25/21 CO	06/25	62521A	001	220	552		MEDICAL FEES	135.96	
08/10/21	48287	3688	TYRONE MCNEESE 6/25/21 CO	06/25	62521B	001	220	552		MEDICAL FEES	135.96	
08/10/21	48287	3688	PATRICK WILLSON	06/28	62821	001	220	552		MEDICAL FEES	50.00	
08/10/21	48287	3688	LEXUS WEAVER 6/28/21 STAT	06/28	62821A	001	220	552		MEDICAL FEES	89.83	
08/10/21	48287	3688	JERMAINE GIBSON 7/02/21	07/02	70221	001	220	552		MEDICAL FEES	50.00	
08/10/21	48287	3688	STACEY DEMPSEY 7/7/21 STA	07/07	70721	001	220	552		MEDICAL FEES	89.83	818.60
08/10/21	48364	3765	ZANDIN JENKINS 7/7/21	07/07	70721A	150	300	556		OTHER PROFESSIONAL	50.00	
08/10/21	48364	3765	ZACKERY MCARTER	07/07	70721B	150	300	556		OTHER PROFESSIONAL	50.00	100.00
09/10/21	48549	4053	ALYSSA WILLSON	07/12	71221	001	234	556		OTHER PROFESSIONAL	50.00	
09/10/21	48549	4053	ASHER WADE	07/12	71221A	001	234	556		OTHER PROFESSIONAL	50.00	
09/10/21	48549	4053	JERMICHAEL MCCARTER 7/14/	07/14	71421	001	220	552		MEDICAL FEES	89.83	
09/10/21	48549	4053	ALEXIS SANDERS 7/15/21	07/15	71521	001	220	552		MEDICAL FEES	157.80	
09/10/21	48549	4053	CHRISTOPHER JOHNSON 7/16/	07/16	71621	001	220	552		MEDICAL FEES	185.18	
09/10/21	48549	4053	IVY WILLIAMSON	07/19	71921	001	234	556		OTHER PROFESSIONAL	50.00	
09/10/21	48549	4053	KIMBERLY KNIGHT	07/19	71921A	001	234	556		OTHER PROFESSIONAL	50.00	
09/10/21	48549	4053	DAVEN ROBINSON 7/21/21 CO	07/21	72121	001	220	552		MEDICAL FEES	147.40	
09/10/21	48549	4053	ALEXIS SANDERS 7/27/21 CO	07/27	72721	001	220	552		MEDICAL FEES	61.64	
09/10/21	48549	4053	DOMINQUE POWELL 7/28/21	07/28	72821	001	220	552		MEDICAL FEES	7.75	
09/10/21	48549	4053	BLAKE WHITEHURST 7/28/21	07/28	72821A	001	220	552		MEDICAL FEES	109.32	
09/10/21	48549	4053	RHASHEME HARDNETT 7/30/21	07/30	73021	001	220	552		MEDICAL FEES	148.16	
09/10/21	48549	4053	ADRIANNA BOWMAN 8/03/21	08/03	80321	001	234	556		OTHER PROFESSIONAL	50.00	
09/10/21	48549	4053	ALLISON GRANTHAM 8/04/21	08/04	80421	001	234	556		OTHER PROFESSIONAL	50.00	
09/10/21	48549	4053	DEON MILLER 8/09/21	08/09	80921	001	220	552		MEDICAL FEES	50.00	
09/10/21	48549	4053	SHOSHONEY NUNN 8/11/21 CO	08/11	81121	001	220	552		MEDICAL FEES	150.24	
09/10/21	48549	4053	JOHN LUCAS 8/16/21	08/16	81621	001	220	552		MEDICAL FEES	50.00	1,457.32
09/10/21	48638	4142	KENNETH BELL 8/10/21	08/10	81021	150	300	556		OTHER PROFESSIONAL	85.00	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/21	48638	4142	DONALD JOHNSON	8/13/21	08/13 81321	150	300	556	OTHER	PROFESSIONAL	50.00		135.00
STARKVILLE FAMILY PRACTICE				21	EXPENDITURE	17,410.14			BALANCE SHEET		.00	TOTAL	17,410.14

5773 STARKVILLE FOUNDATION FOR PUBL													
02/10/21	46699	1605	FY 2020/2021 ALLOCATION	01/22 202021		001	675	707	JOBS FOR	MISS. GRAD	2,000.00		2,000.00
STARKVILLE FOUNDATION FOR PUBLIC ED				1	EXPENDITURE	2,000.00			BALANCE SHEET		.00	TOTAL	2,000.00

2177 STARKVILLE GLASS AND PAINT													
10/09/20	45542	182	INSTALL GLASS 300-085A/EX	08/26 29507	616	150	300	541	ROAD	MACHINERY/EQUI	100.00		100.00
12/10/20	46290	1062	INSTALL GLASS 150-047/TRA	10/27 29642	1112	150	300	541	ROAD	MACHINERY/EQUI	100.00		
12/10/20	46290	1062	INSTALL GLASS 300-079A/TR	11/02 29662	1171	150	300	542	VEHICLES	R&M BY OUT	240.00		340.00
12/10/20	46316	1088	INSTALL GLASS 300-085A/EX	11/24 29714	1322	160	300	541	ROAD	MACHINERY/EQUI	160.00		160.00
02/10/21	46800	1706	INSTALL GLASS 150-188/EXC	01/21 29830	1719	160	300	541	ROAD	MACHINERY/EQUI	100.00		100.00
03/10/21	47022	2074	INSTALL GLASS 150-042A/MG	02/02 29860	1804	160	300	541	ROAD	MACHINERY/EQUI	100.00		100.00
04/09/21	47209	2377	RPR WINDSHIELD 200-125/EA	03/05 29935	1964	001	200	542	VEHICLES	R&M BY OUT	260.00		
04/09/21	47209	2377	RPR WINDSHIELD 200-157/HO	03/05 29942	1965	001	200	542	VEHICLES	R&M BY OUT	300.00		
04/09/21	47209	2377	RPR WINDSHIELD 200-147/ST	03/09 29950	2034	001	200	542	VEHICLES	R&M BY OUT	230.00		790.00
05/10/21	47569	2762	ROCK REPAIR 300-083A/TRUC	04/23 30102	2362	150	300	542	VEHICLES	R&M BY OUT	50.00		
05/10/21	47569	2762	ROCK REPAIR 300-091A/TRK	04/23 30103	2345	150	300	542	VEHICLES	R&M BY OUT	50.00		100.00
06/10/21	47856	3214	GLASS/INSTALL 300-096A/DT	05/12 30177		150	300	542	VEHICLES	R&M BY OUT	160.00		160.00
07/10/21	48124	3505	GLASS 300-090A/EXCAVATOR	06/16 30304	2737	150	300	541	ROAD	MACHINERY/EQUI	185.00		
07/10/21	48124	3505	INSTALL 2 GLASS 150-043A/	06/24 30337	2778	150	300	542	VEHICLES	R&M BY OUT	260.00		445.00
08/10/21	48288	3689	R&R WINDSHIELD 200-133/TU	02/25 29908	1947	001	200	542	VEHICLES	R&M BY OUT	260.00		260.00
08/10/21	48365	3766	INSTALL GLASS 300-090A/EX	07/01 30382	2814	150	300	541	ROAD	MACHINERY/EQUI	105.00		
08/10/21	48365	3766	INSTALL LEXAN 150-186/LOA	07/21 30437	2861	150	300	541	ROAD	MACHINERY/EQUI	505.00		610.00
STARKVILLE GLASS AND PAINT				11	EXPENDITURE	3,165.00			BALANCE SHEET		.00	TOTAL	3,165.00

183 STARKVILLE L P GAS, INC.													
02/10/21	46748	1654	118 GAL FILL TANK/SESSUMS	01/07 2257250	1598	106	253	510	UTILITIES		230.22		
02/10/21	46748	1654	200 GAL FILL TANK/BELAIRE	01/07 2257253	1598	106	253	510	UTILITIES		353.75		
02/10/21	46748	1654	94.30 GAL FILL TANK/OSBOR	01/07 2257258	1598	106	253	510	UTILITIES		169.94		753.91
STARKVILLE L P GAS, INC.				1	EXPENDITURE	753.91			BALANCE SHEET		.00	TOTAL	753.91

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5172 STARKVILLE LAW LIBRARY													
10/09/20	45489	129	COLLECTIONS FOR THE MONTH	09/18 192012		104	501	751	GRANT LIBRARY		941.50		941.50
11/10/20	45828	519	COLLECTIONS FOR THE MONTH	10/19 202101		104	501	751	GRANT LIBRARY		806.50		806.50
12/10/20	46237	1009	COLLECTIONS FOR OCTOBER 2	10/31 202102		104	501	751	GRANT LIBRARY		942.50		942.50
01/11/21	46494	1366	COLLECTIONS FOR NOV.2020	11/30 202103		104	501	751	GRANT LIBRARY		627.00		627.00
02/10/21	46738	1644	COLLECTIONS FOR DEC.2020	12/31 202104		104	501	751	GRANT LIBRARY		616.00		616.00
03/10/21	46968	2020	COLLECTIONS FOR JAN.2021	01/31 202105		104	501	751	GRANT LIBRARY		847.50		847.50
04/09/21	47250	2418	COLLECTIONS FOR FEBRUARY	02/28 202106		104	501	751	GRANT LIBRARY		695.00		695.00
05/10/21	47527	2720	COLLECTIONS FOR MONTH MAR	03/31 202107		104	501	751	GRANT LIBRARY		1,011.50		1,011.50
06/10/21	47798	3156	COLLECTIONS FOR MONTH OF	04/30 202108		104	501	751	GRANT LIBRARY		993.00		993.00
07/10/21	48081	3462	COLLECTIONS FOR MONTH MAY	05/31 202109		104	501	751	GRANT LIBRARY		814.00		814.00
08/10/21	48325	3726	COLLECTION FOR JUNE 2021	06/30 202120		104	501	751	GRANT LIBRARY		875.00		875.00
09/10/21	48587	4091	COLLECTIONS FOR THE MONTH	07/31 202121		104	501	751	GRANT LIBRARY		814.00		814.00

STARKVILLE LAW LIBRARY				12	EXPENDITURE						9,983.50	BALANCE SHEET	.00 TOTAL 9,983.50

5227 STARKVILLE OKTIBBEHA COUNTY CO													
10/09/20	45457	97	BIG TRUCK LOSS @50%	09/14 314554		001	570	726	BIG TRUCK LOSS		3,874.06		
10/09/20	45457	97	BIG TRUCK LOSS @ 50%	09/15 14220		001	570	726	BIG TRUCK LOSS		1,535.89		
10/09/20	45457	97	PHONE GRANT	09/17 91720		001	150	502	TELEPHONE SERVICE		1,000.00		6,409.95
10/09/20	45506	146	16TH SECTION LAND 16-19N-	09/01 90120		106	250	530	RENTAL OF REAL PROP		200.00		200.00
11/10/20	45795	486	BIG TRUCK LOSS @50%	10/09 14546		001	570	726	BIG TRUCK LOSS		1,694.62		
11/10/20	45795	486	BIG TRUCK LOSS @50%	10/09 320998		001	570	726	BIG TRUCK LOSS		6,171.15		7,865.77
12/10/20	46205	977	BIG TRUCK LOSS @50%	11/17 14944		001	570	726	BIG TRUCK LOSS		1,794.31		
12/10/20	46205	977	BIG TRUCK LOSS @ 50%	11/17 327348		001	570	726	BIG TRUCK LOSS		3,391.25		5,185.56
01/11/21	46461	1333	BIG TRUCK LOSS @50%	12/11 15443		001	570	726	BIG TRUCK LOSS		2,669.04		
01/11/21	46461	1333	BIG TRUCK LOSS @50%	12/11 331175		001	570	726	BIG TRUCK LOSS		5,247.42		
01/11/21	46461	1333	PHONE GRANT	12/16 121620		001	150	502	TELEPHONE SERVICE		1,000.00		8,916.46
02/10/21	46700	1606	BIG TRUCK LOSS @50%	01/08 334489		001	570	726	BIG TRUCK LOSS		3,747.36		
02/10/21	46700	1606	BIG TRUCK LOSS @50%	01/12 15749		001	570	726	BIG TRUCK LOSS		2,140.43		5,887.79

OKTIBBEHA COUNTY 2020/2021
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0385

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/10/21	46939	1991	BIG TRUCK LOSS @50%	02/12 16249		001	570	726		BIG TRUCK LOSS	987.75		
03/10/21	46939	1991	BIG TRUCK LOSS @50%	02/12 339803		001	570	726		BIG TRUCK LOSS	1,984.37	2,972.12	
04/09/21	47210	2378	BIG TRUCK LOSS @50%	03/12 343637		001	570	726		BIG TRUCK LOSS	3,334.61		
04/09/21	47210	2378	BIG TRUCK LOSS @50%	03/15 16662		001	570	726		BIG TRUCK LOSS	762.22		
04/09/21	47210	2378	2020 RAIL CAR TAX	03/15 343933		001	570	724		SHARE RAILROAD LIEU	44,584.01	48,680.84	
05/10/21	47493	2686	BIG TRUCK LOSS @ 50%	04/08 348400		001	570	726		BIG TRUCK LOSS	6,543.21		
05/10/21	47493	2686	BIG TRUCK LOSS @ 50%	04/09 16996		001	570	726		BIG TRUCK LOSS	1,359.10		
05/10/21	47493	2686	2020 NOXUBEE REFUGE	04/15 2020		001	570	721		NOXUBEE REFUGE	33,646.86		
05/10/21	47493	2686	PHONE GRANT	04/21 42121		001	150	502		TELEPHONE SERVICE	1,000.00	42,549.17	
06/10/21	47760	3118	FORESTRY-OTHER AID TO COU	03/30 2021		001	570	717		NATIONAL FORESTRY R	2.93		
06/10/21	47760	3118	BIG TRUCK LOSS @ 50%	05/13 17390		001	570	726		BIG TRUCK LOSS	1,739.09		
06/10/21	47760	3118	BIG TRUCK LOSS @ 50%	05/13 352692		001	570	726		BIG TRUCK LOSS	7,928.97	9,670.99	
07/10/21	48047	3428	BIG TRUCK LOSS@50%	06/14 17892		001	570	726		BIG TRUCK LOSS	1,286.40		
07/10/21	48047	3428	BIG TRUCK LOSS @ 59%	06/14 356952		001	570	726		BIG TRUCK LOSS	1,469.02		
07/10/21	48047	3428	FORESTRY OTHER AID TO COU	06/15 18743		001	570	717		NATIONAL FORESTRY R	187.43		
07/10/21	48047	3428	QUARTERLY PHONE GRANT	06/18 61821		001	150	502		TELEPHONE SERVICE	1,000.00	3,942.85	
08/10/21	48289	3690	BIG TRUCK LOSS @50%	07/13 3596		001	570	726		BIG TRUCK LOSS	5,509.95		
08/10/21	48289	3690	BIG TRUCK LOSS @50%	07/14 182		001	570	726		BIG TRUCK LOSS	1,315.22	6,825.17	
09/10/21	48550	4054	BIG TRUCK LOSS @ 50%	08/12 187		001	570	726		BIG TRUCK LOSS	1,762.35		
09/10/21	48550	4054	BIG TRUCK LOSS @50%	08/12 3648		001	570	726		BIG TRUCK LOSS	2,310.02	4,072.37	
STARKVILLE OKTIBBEHA COUNTY CONSOLIDATED				13	EXPENDITURE			153,179.04		BALANCE SHEET	.00	TOTAL	153,179.04

554 STARKVILLE RADIOLOGY ASSOC													
10/09/20	45458	98	JOHNNY BELL 8/20/20 CO	08/20 82020		001	220	552		MEDICAL FEES	93.08		
10/09/20	45458	98	JAMES REED 8/21/20 CO	08/21 82120		001	220	552		MEDICAL FEES	263.69	356.77	
11/10/20	45796	487	WILLIAM CHISHOLM 1/07/20	01/07 10720A		001	220	552		MEDICAL FEES	27.69		
11/10/20	45796	487	WILLIAM CHISHOLM 5/09/20	05/09 50920		001	220	552		MEDICAL FEES	259.58		
11/10/20	45796	487	LEARTHUR NEAL 9/12/20 CO	09/12 91220		001	220	552		MEDICAL FEES	53.94		
11/10/20	45796	487	MALIK LINGO 9/25/20 CO	09/25 92520		001	220	552		MEDICAL FEES	30.76		
11/10/20	45796	487	IVIE NATH 10/04/20 CO	10/04 100420		001	220	552		MEDICAL FEES	68.03	440.00	
12/10/20	46206	978	GARY BOYLES 11/06/20 CO	11/06 110620		001	220	552		MEDICAL FEES	35.96	35.96	
03/10/21	46940	1992	JOSEPH BOBEL 1/23/21 CO	01/23 12321		001	220	552		MEDICAL FEES	26.32		
03/10/21	46940	1992	WILLIAM CHISHOLM 2/03/21	02/03 20321		001	220	552		MEDICAL FEES	262.09		
03/10/21	46940	1992	WILLIAM CHISHOLM 2/04/21	02/04 20421		001	220	552		MEDICAL FEES	31.71		
03/10/21	46940	1992	WILLIAM CHISHOLM 2/04/21	02/04 20421A		001	220	552		MEDICAL FEES	28.77		
03/10/21	46940	1992	WILLIAM CHISHOLM 2/05/21	02/05 20521		001	220	552		MEDICAL FEES	62.15		
03/10/21	46940	1992	WILLIAM CHISHOLM 2/05/21	02/05 20521A		001	220	552		MEDICAL FEES	324.18		
03/10/21	46940	1992	WILLIAM CHISHOLM 2/07/21	02/07 20721		001	220	552		MEDICAL FEES	33.38		
03/10/21	46940	1992	DONTAVIOUS LUCIOUS 2/07/21	02/07 20721A		001	220	552		MEDICAL FEES	93.08		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0386

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/10/21	46940	1992	DONTAVIOUS LUCIOUS	2/07/2 02/07 20721B		001	220	552		MEDICAL FEES	19.48		881.16
04/09/21	47211	2379	JOSEPH BOBEL 1/23/21 STAT	01/23 12321A		001	220	552		MEDICAL FEES	27.70		
04/09/21	47211	2379	WILLIAM CHISHOLM 2/10/21	02/10 21021		001	220	552		MEDICAL FEES	28.77		
04/09/21	47211	2379	ROBERT BILLUPS 2/17/21 CO	02/17 21721		001	220	552		MEDICAL FEES	27.70		
04/09/21	47211	2379	JOSEPH BOBEL 2/22/21 STAT	02/22 22221		001	220	552		MEDICAL FEES	56.20		
04/09/21	47211	2379	DONTAVIOUS LUCIOUS 3/08/2	03/08 30821		001	220	552		MEDICAL FEES	93.08		233.45
05/10/21	47494	2687	JOSEPH BOBEL 2/22/21 STAT	02/22 22221A		001	220	552		MEDICAL FEES	56.20		56.20
06/10/21	47761	3119	DOCTOR VISIT ALEXIS SANDE	04/20 2051		001	220	552		MEDICAL FEES	20.51		20.51
07/10/21	48048	3429	ELIJAH PERRIGN CO	06/15 9308		001	220	552		MEDICAL FEES	93.08		93.08
08/10/21	48290	3691	WILLIAM CHISHOLM 7/9/21 C	07/03 70321		001	220	552		MEDICAL FEES	218.16		
08/10/21	48290	3691	WILLIAM CHISHOLM 7/09/21	07/09 70921		001	220	552		MEDICAL FEES	24.41		
08/10/21	48290	3691	WILLIAM CHISHOLM 7/09/21	07/09 70921A		001	220	552		MEDICAL FEES	23.29		265.86
09/10/21	48551	4055	WILLIAM CHISHOLM 7/17/21	07/17 71721		001	220	552		MEDICAL FEES	26.55		26.55
STARKVILLE RADIOLOGY ASSOC				10 EXPENDITURE		2,409.54				BALANCE SHEET	.00	TOTAL	2,409.54

673 STARKVILLE SEPARATE SCHOOLS													
03/10/21	46941	1993	RENTAL SETTLEMENT FY 2020	02/12 340018		001	000	266		RENTAL CAR TAX	68,373.20		68,373.20
STARKVILLE SEPARATE SCHOOLS				1 EXPENDITURE		68,373.20				BALANCE SHEET	.00	TOTAL	68,373.20

5286 STARKVILLE SMILES													
01/11/21	46462	1334	DERRICK JORDAN 2/21/20 CO	02/21 22120A		001	220	552		MEDICAL FEES	179.39		
01/11/21	46462	1334	MALIK MINGO 2/28/20 CO	02/28 22820		001	220	552		MEDICAL FEES	71.00		
01/11/21	46462	1334	SHANQUILLE ANDREWS 7/10/2	07/10 71020		001	220	552		MEDICAL FEES	179.39		
01/11/21	46462	1334	PATRICA COPELAND 7/10/20	07/10 81020A		001	220	552		MEDICAL FEES	304.79		734.57
STARKVILLE SMILES				1 EXPENDITURE		734.57				BALANCE SHEET	.00	TOTAL	734.57

182 STARKVILLE UTILITIES													
10/09/20	45459	99	13414 JUSTICE	08/26 136312		001	151	510		UTILITIES	1,363.12		
10/09/20	45459	99	12626 OLD JAIL	08/26 142051		001	151	510		UTILITIES	1,420.51		
10/09/20	45459	99	A/C 31495 E911/EDU	08/26 189516		001	151	510		UTILITIES	1,895.16		
10/09/20	45459	99	13413 YOUTH COURT	08/26 300		001	151	510		UTILITIES	300.00		
10/09/20	45459	99	103858 EDU/E911	08/26 3160		001	151	510		UTILITIES	31.60		
10/09/20	45459	99	12620 COURTHOUSE SQUARE	08/26 32650		001	151	510		UTILITIES	326.50		
10/09/20	45459	99	14720 CHANCERY	09/04 312197		001	151	510		UTILITIES	3,121.97		
10/09/20	45459	99	14932 DHS	09/11 130917		001	151	510		UTILITIES	1,309.17		
10/09/20	45459	99	14936 CIRCUIT COURT	09/11 169714		001	151	510		UTILITIES	1,697.14		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/20	45459	99	SAFE ROOM 408230	09/16	42345	001	151	510		UTILITIES	423.45	
10/09/20	45459	99	8874 NEW JAIL	09/16	546574	001	151	510		UTILITIES	5,465.74	
10/09/20	45459	99	12626 OLD JAIL	09/23	130472	001	151	510		UTILITIES	1,304.72	
10/09/20	45459	99	31495 E911/EDU	09/23	170670	001	151	510		UTILITIES	1,706.70	
10/09/20	45459	99	12620 COURTHOUSE SQUARE	09/23	27804	001	151	510		UTILITIES	278.04	
10/09/20	45459	99	103858 EDU/E911	09/23	2848	001	151	510		UTILITIES	28.48	20,672.30
10/09/20	45543	183	10288 INDUSTRIAL PARK RD	09/16	48447		150	300	510	UTILITIES	484.47	484.47
11/10/20	45797	488	13414 JUSTICE	09/23	102715	001	151	510		UTILITIES	1,027.15	
11/10/20	45797	488	13413 YOUTH COURT	09/23	21917	001	151	510		UTILITIES	219.17	
11/10/20	45797	488	14720 CHANCERY	10/06	373344	001	151	510		UTILITIES	3,733.44	
11/10/20	45797	488	14932 DHS	10/09	186001	001	151	510		UTILITIES	1,860.01	
11/10/20	45797	488	14936 CIRCUIT COURT	10/09	239373	001	151	510		UTILITIES	2,393.73	
11/10/20	45797	488	SAFE ROOM 408230	10/15	30744	001	151	510		UTILITIES	307.44	
11/10/20	45797	488	8874 NEW JAIL	10/15	469969	001	151	510		UTILITIES	4,699.69	14,240.63
11/10/20	45879	570	10288 INDUSTRIAL PARK RD	10/15	47858		150	300	510	UTILITIES	478.58	478.58
12/10/20	46207	979	13413 YOUTH COURT	10/26	10324	001	151	510		UTILITIES	103.24	
12/10/20	46207	979	12626 OLD JAIL	10/26	111499	001	151	510		UTILITIES	1,114.99	
12/10/20	46207	979	A/C 31495 E-911/EDU	10/26	150261	001	151	510		UTILITIES	1,502.61	
12/10/20	46207	979	12620 COURTHOUSE SQUARE	10/26	23985	001	151	510		UTILITIES	239.85	
12/10/20	46207	979	103858 EDU/E-911	10/26	3966	001	151	510		UTILITIES	39.66	
12/10/20	46207	979	13414 JUSTICE	10/26	62792	001	151	510		UTILITIES	627.92	
12/10/20	46207	979	14720 CHANCERY	11/05	281234	001	151	510		UTILITIES	2,812.34	
12/10/20	46207	979	14936 CIRCUIT COURT	11/09	165560	001	151	510		UTILITIES	1,655.60	
12/10/20	46207	979	14932 DHS	11/09	99645	001	151	510		UTILITIES	996.45	
12/10/20	46207	979	408230 SAFE ROOM	11/19	17979	001	151	510		UTILITIES	179.79	
12/10/20	46207	979	8874 NEW JAIL	11/19	442313	001	151	510		UTILITIES	4,423.13	13,695.58
12/10/20	46291	1063	10288 INDUSTRIAL PARK RD	11/19	37365		150	300	510	UTILITIES	373.65	373.65
01/11/21	46463	1335	12626 OLD JAIL	11/25	101884	001	151	510		UTILITIES	1,018.84	
01/11/21	46463	1335	13413 YOUTH COURT	11/25	11418	001	151	510		UTILITIES	114.18	
01/11/21	46463	1335	31495 E-911/EDU	11/25	139340	001	151	510		UTILITIES	1,393.40	
01/11/21	46463	1335	103858 EDU/E911	11/25	3308	001	151	510		UTILITIES	33.08	
01/11/21	46463	1335	12620 COURTHOUSE SQUARE	11/25	55236	001	151	510		UTILITIES	552.36	
01/11/21	46463	1335	13414 JUSTICE	11/25	74899	001	151	510		UTILITIES	748.99	
01/11/21	46463	1335	14720 CHANCERY	12/03	276883	001	151	510		UTILITIES	2,768.83	
01/11/21	46463	1335	14932 DHS	12/08	107802	001	151	510		UTILITIES	1,078.02	
01/11/21	46463	1335	14936 CIRCUIT	12/08	145893	001	151	510		UTILITIES	1,458.93	9,166.63
02/10/21	46701	1607	SAFE ROOM 408230	12/18	24551	001	151	510		UTILITIES	245.51	
02/10/21	46701	1607	8874 NEW JAIL	12/18	471862	001	151	510		UTILITIES	4,718.62	
02/10/21	46701	1607	12620 COURTHOUSE SQUARE	12/21	15426	001	151	510		UTILITIES	154.26	
02/10/21	46701	1607	31495 E-911/EDU	12/21	166816	001	151	510		UTILITIES	1,668.16	
02/10/21	46701	1607	103858 EDU/E911	12/21	2378	001	151	510		UTILITIES	23.78	
02/10/21	46701	1607	12626 OLD JAIL	12/21	74813	001	151	510		UTILITIES	748.13	
02/10/21	46701	1607	13414 JUSTICE	12/28	108553	001	151	510		UTILITIES	1,085.53	
02/10/21	46701	1607	13413 YOUTH COURT	12/28	12477	001	151	510		UTILITIES	124.77	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/10/21	46701	1607	14720 CHANCERY	12/30	222313	001	151	510		UTILITIES	2,223.13	10,991.89
02/10/21	46778	1684	10288 INDUSTRIAL PARK RD	12/18	40336	150	300	510		UTILITIES	403.36	403.36
03/10/21	46942	1994	8874 NEW JAIL	01/20	458924	001	151	510		UTILITIES	4,589.24	
03/10/21	46942	1994	14936 CIRCUIT COURT	01/20	52625	001	151	510		UTILITIES	526.25	
03/10/21	46942	1994	12620 COURTHOUSE SQUARE	01/26	17548	001	151	510		UTILITIES	175.48	
03/10/21	46942	1994	31495 E911/EDU	01/26	183428	001	151	510		UTILITIES	1,834.28	
03/10/21	46942	1994	103858 EDU/E911	01/26	2386	001	151	510		UTILITIES	23.86	
03/10/21	46942	1994	12626 OLD JAIL	01/26	86444	001	151	510		UTILITIES	864.44	
03/10/21	46942	1994	13414 JUSTICE	01/28	114485	001	151	510		UTILITIES	1,144.85	
03/10/21	46942	1994	13413 YOUTH COURT	01/28	12719	001	151	510		UTILITIES	127.19	
03/10/21	46942	1994	14720 CHANCERY	01/29	187130	001	151	510		UTILITIES	1,871.30	
03/10/21	46942	1994	14932 FELIX LONG	02/03	102972	001	151	510		UTILITIES	1,029.72	
03/10/21	46942	1994	14936 CIRCUIT COURT	02/03	138034	001	151	510		UTILITIES	1,380.34	13,566.95
03/10/21	47005	2057	10288 INDUSTRIAL PARK RD	01/20	45978	150	300	510		UTILITIES	459.78	459.78
04/09/21	47212	2380	408230 SAFE ROOM	02/23	44625	001	151	510		UTILITIES	446.25	
04/09/21	47212	2380	8874 NEW JAIL	02/23	516588	001	151	510		UTILITIES	5,165.88	
04/09/21	47212	2380	A/C 31495 E911/EDU	02/24	158107	001	151	510		UTILITIES	1,581.07	
04/09/21	47212	2380	12620 COURTHOUSE SQUARE	02/24	21490	001	151	510		UTILITIES	214.90	
04/09/21	47212	2380	103858 EDU/E-911	02/24	3598	001	151	510		UTILITIES	35.98	
04/09/21	47212	2380	12626 OLD JAIL	02/24	73616	001	151	510		UTILITIES	736.16	
04/09/21	47212	2380	13413 YOUTH COURT	02/25	12973	001	151	510		UTILITIES	129.73	
04/09/21	47212	2380	13414 JUSTICE	02/25	146659	001	151	510		UTILITIES	1,466.59	
04/09/21	47212	2380	14720 CHANCERY	03/01	225462	001	151	510		UTILITIES	2,254.62	
04/09/21	47212	2380	14932 DHS	03/03	105860	001	151	510		UTILITIES	1,058.60	
04/09/21	47212	2380	14936 CIRCUIT COURT	03/03	131665	001	151	510		UTILITIES	1,316.65	
04/09/21	47212	2380	8874 NEW JAIL	03/19	426959	001	151	510		UTILITIES	4,269.59	
04/09/21	47212	2380	14936 CIRCUIT COURT	03/19	48362	001	151	510		UTILITIES	483.62	19,159.64
04/09/21	47310	2478	10288 INDUSTRIAL PARK RD	02/23	45753	150	300	510		UTILITIES	457.53	
04/09/21	47310	2478	10288 INDUSTRIAL PARK ROA	03/19	53115	150	300	510		UTILITIES	531.15	988.68
05/10/21	47495	2688	A/C 31495 E911/EDU	03/25	172004	001	151	510		UTILITIES	1,720.04	
05/10/21	47495	2688	12620 COURTHOUSE SQUARE	03/25	18943	001	151	510		UTILITIES	189.43	
05/10/21	47495	2688	103858 EDU/E911	03/25	2170	001	151	510		UTILITIES	21.70	
05/10/21	47495	2688	12626 OLD JAIL	03/25	96765	001	151	510		UTILITIES	967.65	
05/10/21	47495	2688	13413 YOUTH COURT	03/26	12923	001	151	510		UTILITIES	129.23	
05/10/21	47495	2688	13414 JUSTICE	03/26	71518	001	151	510		UTILITIES	715.18	
05/10/21	47495	2688	14720 CHANCERY	04/01	224241	001	151	510		UTILITIES	2,242.41	
05/10/21	47495	2688	14932 DHS	04/06	107973	001	151	510		UTILITIES	1,079.73	
05/10/21	47495	2688	14936 CIRCUIT COURT	04/06	151281	001	151	510		UTILITIES	1,512.81	
05/10/21	47495	2688	14936 CIRCUIT COURT	04/19	22852	001	151	510		UTILITIES	228.52	
05/10/21	47495	2688	8874 NEW JAIL	04/19	478061	001	151	510		UTILITIES	4,780.61	13,587.31
05/10/21	47570	2763	10288 INDUSTRIAL PARK	04/19	64962	150	300	510		UTILITIES	649.62	649.62
05/21/21	47635	2970	SAFE ROOM UTILITIES 40823	05/10	67273	001	151	510		UTILITIES	672.73	672.73

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0389

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/10/21	47762	3120	AC 31495 EM/911 106 W MAI	04/23 109962		001	151	510		UTILITIES	1,099.62	
06/10/21	47762	3120	12620 106 COURTHOUSE SQ	04/23 17838		001	151	510		UTILITIES	178.38	
06/10/21	47762	3120	103858 106 WEST MAIN W/S	04/23 2726		001	151	510		UTILITIES	27.26	
06/10/21	47762	3120	12626 100 JEFFERSON ST (O	04/23 94011		001	151	510		UTILITIES	940.11	
06/10/21	47762	3120	#13413 FELIX LONG 100	04/27 10125		001	151	510		UTILITIES	101.25	
06/10/21	47762	3120	ACCT 13414 JUSTICE 104 FL	04/27 58746		001	151	510		UTILITIES	587.46	
06/10/21	47762	3120	14720 CHANCERY	05/04 231721		001	151	510		UTILITIES	2,317.21	
06/10/21	47762	3120	14936 CIRCUIT/ADMIN	05/07 131725		001	151	510		UTILITIES	1,317.25	
06/10/21	47762	3120	14932 106 & 106A FELIX LO	05/07 99080		001	151	510		UTILITIES	990.80	
06/10/21	47762	3120	408230 SAFE ROOF	05/20 19713		001	151	510		UTILITIES	197.13	
06/10/21	47762	3120	8874 NEW JAIL	05/20 465962		001	151	510		UTILITIES	4,659.62	12,416.09
06/10/21	47857	3215	10288 INDUSTRIAL PARK ROA	05/20 60362		150	300	510		UTILITIES	603.62	603.62
07/10/21	48049	3430	A/C 12626 100 JEFFERSON	05/26 107313		001	151	510		UTILITIES	1,073.13	
07/10/21	48049	3430	A/C 31495 106 WEST MAIN	05/26 124222		001	151	510		UTILITIES	1,242.22	
07/10/21	48049	3430	A/C 12620 106 COURTHOUSE	05/26 20033		001	151	510		UTILITIES	200.33	
07/10/21	48049	3430	A/C 103858 106 WEST MAIN	05/26 2584		001	151	510		UTILITIES	25.84	
07/10/21	48049	3430	100 FELIX LONG DR #13413	05/28 13412		001	151	510		UTILITIES	115.00	
07/10/21	48049	3430	104 FELIX LONG DR #13414	05/28 13414		001	151	510		UTILITIES	684.01	
07/10/21	48049	3430	101 MAIN STREET #14720	06/04 14720		001	151	510		UTILITIES	2,823.23	
07/10/21	48049	3430	AC 14932 FELIX LONG 106 &	06/10 134760		001	151	510		UTILITIES	1,347.60	
07/10/21	48049	3430	AC14936 108 WEST MAIN	06/10 179434		001	151	510		UTILITIES	1,794.34	
07/10/21	48049	3430	SAFE ROOM 408230	06/18 49664		001	151	510		UTILITIES	496.64	
07/10/21	48049	3430	8874002 NEW JAIL 8874	06/18 574536		001	151	510		UTILITIES	5,745.36	15,547.70
07/10/21	48125	3506	10288 INDUSTRIAL PARK ROA	06/18 63362		150	300	510		UTILITIES	633.62	633.62
08/10/21	48291	3692	12626 OLD JAIL	06/25 133565		001	151	510		UTILITIES	1,335.65	
08/10/21	48291	3692	A/C 31495 E911/EDU	06/25 149413		001	151	510		UTILITIES	1,494.13	
08/10/21	48291	3692	13413 YOUTH COURT	06/25 16080		001	151	510		UTILITIES	160.80	
08/10/21	48291	3692	A/C 103858 EDU/E-911	06/25 2410		001	151	510		UTILITIES	24.10	
08/10/21	48291	3692	12620 COURTHOUSE SQUARE	06/25 27178		001	151	510		UTILITIES	271.78	
08/10/21	48291	3692	13414 JUSTICE	06/25 88359		001	151	510		UTILITIES	883.59	
08/10/21	48291	3692	14720 CHANCERY	07/02 315474		001	151	510		UTILITIES	3,154.74	
08/10/21	48291	3692	14932 DHS	07/08 145878		001	151	510		UTILITIES	1,458.78	
08/10/21	48291	3692	14936 CIRCUIT COURT	07/08 163796		001	151	510		UTILITIES	1,637.96	
08/10/21	48291	3692	SAFE ROOM 408230	07/19 40638		001	151	510		UTILITIES	406.38	
08/10/21	48291	3692	8874 NEW JAIL	07/19 540116		001	151	510		UTILITIES	5,401.16	16,229.07
08/10/21	48366	3767	10288 INDUSTRIAL PARK RD	07/19 50085		150	300	510		UTILITIES	500.85	500.85
09/10/21	48552	4056	12626 OLD JAIL	07/26 114190		001	151	510		UTILITIES	1,141.90	
09/10/21	48552	4056	A/C 31495 E911/EDU	07/26 143419		001	151	510		UTILITIES	1,434.19	
09/10/21	48552	4056	103858 EDU/E911	07/26 1912		001	151	510		UTILITIES	19.12	
09/10/21	48552	4056	12620 COURTHOUSE SQUARE	07/26 28068		001	151	510		UTILITIES	280.68	
09/10/21	48552	4056	13414 JUSTICE	07/27 121398		001	151	510		UTILITIES	1,213.98	
09/10/21	48552	4056	13413 YOUTH COURT	07/27 24822		001	151	510		UTILITIES	248.22	
09/10/21	48552	4056	14720 CHANCERY	08/04 338926		001	151	510		UTILITIES	3,389.26	
09/10/21	48552	4056	14932 DHS	08/06 179926		001	151	510		UTILITIES	1,799.26	
09/10/21	48552	4056	14936 CIRCUIT COURT	08/06 246874		001	151	510		UTILITIES	2,468.74	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/10/21	48552	4056	8874 NEW JAIL	08/20 704647		001	151	510		UTILITIES	7,046.47	19,041.82
09/10/21	48639	4143	10288 INDUSTRIAL PARK ROA	08/20 73470		150	300	510		UTILITIES	734.70	734.70

STARKVILLE UTILITIES				24	EXPENDITURE	185,299.27				BALANCE SHEET	.00	TOTAL 185,299.27

4636 STARKVILLE WAREHOUSE												
10/09/20	45460	100	RENT ON #67	09/20 92020		001	200	530		RENTAL OF REAL PROP	175.00	175.00
11/10/20	45798	489	RENT ON #67 NOV.2020	10/22 102220		001	200	530		RENTAL OF REAL PROP	175.00	175.00
12/10/20	46208	980	RENT ON #67 DEC.2020	11/22 112220		001	200	530		RENTAL OF REAL PROP	175.00	175.00
01/11/21	46464	1336	RENT #67 JAN.20	12/30 123020		001	200	530		RENTAL OF REAL PROP	175.00	175.00
02/10/21	46702	1608	RENT #67 FEB.20/MAR.20	01/19 11921		001	200	530		RENTAL OF REAL PROP	350.00	350.00
04/09/21	47213	2381	RENT ON #67 APRIL/MAY	02/24 22421		001	200	530		RENTAL OF REAL PROP	350.00	350.00
05/10/21	47496	2689	STORAGE SPACE 79 4/24-5/3	04/23 42321		001	234	530		RENTAL OF REAL PROP	423.19	
05/10/21	47496	2689	RENT ON 67	04/27 42721		001	200	530		RENTAL OF REAL PROP	175.00	598.19
06/10/21	47763	3121	EMA STORAGE #79 JUNE 2021	05/20 52021		001	234	530		RENTAL OF REAL PROP	185.00	185.00
07/10/21	48050	3431	UNIT 79 JULY & AUG 185/MO	06/18 61821		001	234	530		RENTAL OF REAL PROP	370.00	
07/10/21	48050	3431	UNIT 67 7/21 & 8/21	06/18 61821A		001	200	530		RENTAL OF REAL PROP	350.00	720.00
09/10/21	48553	4057	RENT ON #67 SEPT.2021	07/26 72621		001	200	530		RENTAL OF REAL PROP	175.00	
09/10/21	48553	4057	STORAGE SPACE 79 SEPT.2021	07/26 72621A		001	234	530		RENTAL OF REAL PROP	185.00	
09/10/21	48553	4057	RENT ON #67/ OCTOBER 2021	08/24 82421		001	200	530		RENTAL OF REAL PROP	175.00	
09/10/21	48553	4057	STORAGE SPACE 79 OCTOBER	08/24 82421A		001	234	530		RENTAL OF REAL PROP	185.00	720.00

STARKVILLE WAREHOUSE				10	EXPENDITURE	3,623.19				BALANCE SHEET	.00	TOTAL 3,623.19

131 STATE OF MISSISSIPPI												
10/09/20	45584	224	ASSESSMENTS AUGUST 2020	08/31 192012		651	000	132		COURT EDUCATION	594.00	
						651	000	122		TRAFFIC VIOLATIONS	14,927.25	
						651	000	122		TRAFFIC VIOLATIONS	1,630.00	
						651	000	123		IMPLIED CONSENT LAW	2,725.50	
						651	000	126		OTHER MISDEMEANORS	1,775.25	
						651	000	127		OTHER FELONIES	1,863.64	
						651	000	128		APPEARANCE BOND FEE	2,313.32	
						651	000	128		APPEARANCE BOND FEE	260.00	
						651	000	134		DOMESTIC VIOLENCE	616.00	
						651	000	129		COURT CONSTITUENTS	258.50	
						651	000	133		DRUG ABUSE/DRIVERS	350.00	
						651	000	133		DRUG ABUSE/DRIVERS	130.00	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0391

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					651	000	140		ELECTRONIC COURT SY	640.00	
					651	000	141		CIVIL LEGAL ASSISTA	320.00	
					651	000	143		EXPUNGE ASSESSMENT	560.00	
					651	000	132		COURT EDUCATION	2,560.00	
					651	000	136		COMP MOTOR VEHICLE	756.75	
					651	000	146		MHP TITLE 63 CITATI	2,204.00	34,484.21
11/10/20	45917	608 ASSESSMENTS SEPTEMBER 202	10/19 202101		651	000	132		COURT EDUCATION	1,720.00	
					651	000	122		TRAFFIC VIOLATIONS	15,020.00	
					651	000	122		TRAFFIC VIOLATIONS	1,540.00	
					651	000	123		IMPLIED CONSENT LAW	1,355.00	
					651	000	126		OTHER MISDEMEANORS	3,225.25	
					651	000	127		OTHER FELONIES	1,725.50	
					651	000	128		APPEARANCE BOND FEE	2,366.00	
					651	000	128		APPEARANCE BOND FEE	125.50	
					651	000	134		DOMESTIC VIOLENCE	476.00	
					651	000	129		COURT CONSTITUENTS	224.00	
					651	000	133		DRUG ABUSE/DRIVERS	200.00	
					651	000	133		DRUG ABUSE/DRIVERS	150.00	
					651	000	140		ELECTRONIC COURT SY	610.00	
					651	000	141		CIVIL LEGAL ASSISTA	305.00	
					651	000	143		EXPUNGE ASSESSMENT	280.00	
					651	000	132		COURT EDUCATION	1,200.00	
					651	000	136		COMP MOTOR VEHICLE	250.00	
					651	000	146		MHP TITLE 63 CITATI	1,020.00	31,792.25
12/10/20	46326	1098 ASSESSMENTS OCTOBER 2020	10/31 202102		651	000	132		COURT EDUCATION	605.50	
					651	000	122		TRAFFIC VIOLATIONS	13,992.00	
					651	000	122		TRAFFIC VIOLATIONS	1,474.00	
					651	000	123		IMPLIED CONSENT LAW	1,550.50	
					651	000	125		LITTER LAW VIOLATIO	50.00	
					651	000	126		OTHER MISDEMEANORS	2,110.00	
					651	000	127		OTHER FELONIES	841.50	
					651	000	128		APPEARANCE BOND FEE	826.25	
					651	000	128		APPEARANCE BOND FEE	91.00	
					651	000	134		DOMESTIC VIOLENCE	434.00	
					651	000	129		COURT CONSTITUENTS	210.00	
					651	000	133		DRUG ABUSE/DRIVERS	50.00	
					651	000	133		DRUG ABUSE/DRIVERS	80.00	
					651	000	140		ELECTRONIC COURT SY	1,310.00	
					651	000	141		CIVIL LEGAL ASSISTA	655.00	
					651	000	143		EXPUNGE ASSESSMENT	420.00	
					651	000	132		COURT EDUCATION	5,240.00	
					651	000	136		COMP MOTOR VEHICLE	219.50	
					651	000	146		MHP TITLE 63 CITATI	1,686.00	31,845.25
01/11/21	46575	1447 ASSESSMENTS NOVEMBER 2020	11/30 202103		651	000	132		COURT EDUCATION	406.00	
					651	000	122		TRAFFIC VIOLATIONS	8,972.75	
					651	000	122		TRAFFIC VIOLATIONS	980.00	
					651	000	123		IMPLIED CONSENT LAW	647.00	
					651	000	124		GAME AND FISH LAW V	178.00	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0392

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					651	000	126		OTHER MISDEMEANORS	1,239.75	
					651	000	127		OTHER FELONIES	1,007.00	
					651	000	128		APPEARANCE BOND FEE	1,851.00	
					651	000	128		APPEARANCE BOND FEE	120.00	
					651	000	134		DOMESTIC VIOLENCE	406.00	
					651	000	129		COURT CONSTITUENTS	159.00	
					651	000	133		DRUG ABUSE/DRIVERS	79.00	
					651	000	133		DRUG ABUSE/DRIVERS	30.00	
					651	000	140		ELECTRONIC COURT SY	760.00	
					651	000	141		CIVIL LEGAL ASSISTA	380.00	
					651	000	143		EXPUNGE ASSESSMENT	560.00	
					651	000	132		COURT EDUCATION	3,040.00	
					651	000	136		COMP MOTOR VEHICLE	304.00	
					651	000	146		MHP TITLE 63 CITATI	1,743.00	22,862.50
02/10/21	46812	1718 ASSESSMENTS DEC.2020	12/31 202104		651	000	132		COURT EDUCATION	430.00	
					651	000	122		TRAFFIC VIOLATIONS	7,645.00	
					651	000	122		TRAFFIC VIOLATIONS	880.00	
					651	000	123		IMPLIED CONSENT LAW	1,874.00	
					651	000	124		GAME AND FISH LAW V	267.00	
					651	000	126		OTHER MISDEMEANORS	1,953.50	
					651	000	127		OTHER FELONIES	493.50	
					651	000	128		APPEARANCE BOND FEE	564.50	
					651	000	128		APPEARANCE BOND FEE	90.00	
					651	000	134		DOMESTIC VIOLENCE	280.00	
					651	000	129		COURT CONSTITUENTS	164.00	
					651	000	133		DRUG ABUSE/DRIVERS	102.00	
					651	000	133		DRUG ABUSE/DRIVERS	80.00	
					651	000	140		ELECTRONIC COURT SY	570.00	
					651	000	141		CIVIL LEGAL ASSISTA	285.00	
					651	000	143		EXPUNGE ASSESSMENT	420.00	
					651	000	132		COURT EDUCATION	2,280.00	
					651	000	136		COMP MOTOR VEHICLE	56.00	
					651	000	146		MHP TITLE 63 CITATI	334.00	18,768.50
03/10/21	47031	2083 ASSESSMENT JAN.2021	01/31 202105		651	000	132		COURT EDUCATION	482.00	
					651	000	122		TRAFFIC VIOLATIONS	13,034.00	
					651	000	122		TRAFFIC VIOLATIONS	1,569.00	
					651	000	123		IMPLIED CONSENT LAW	2,367.50	
					651	000	124		GAME AND FISH LAW V	356.00	
					651	000	126		OTHER MISDEMEANORS	3,014.75	
					651	000	127		OTHER FELONIES	2,481.00	
					651	000	128		APPEARANCE BOND FEE	3,155.00	
					651	000	128		APPEARANCE BOND FEE	239.00	
					651	000	134		DOMESTIC VIOLENCE	182.00	
					651	000	129		COURT CONSTITUENTS	214.00	
					651	000	133		DRUG ABUSE/DRIVERS	125.00	
					651	000	133		DRUG ABUSE/DRIVERS	110.00	
					651	000	140		ELECTRONIC COURT SY	810.00	
					651	000	141		CIVIL LEGAL ASSISTA	405.00	
					651	000	132		COURT EDUCATION	3,240.00	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					651	000	136		COMP MOTOR VEHICLE	396.00	
					651	000	146		MHP TITLE 63 CITATI	1,831.00	34,011.25
04/09/21	47350	2518 ASSESSMENTS FOR FEBRUARY	02/28 202106		651	000	132		COURT EDUCATION	454.50	
					651	000	122		TRAFFIC VIOLATIONS	10,590.50	
					651	000	122		TRAFFIC VIOLATIONS	1,070.00	
					651	000	123		IMPLIED CONSENT LAW	2,160.50	
					651	000	124		GAME AND FISH LAW V	141.50	
					651	000	126		OTHER MISDEMEANORS	2,446.00	
					651	000	127		OTHER FELONIES	1,565.50	
					651	000	128		APPEARANCE BOND FEE	2,092.00	
					651	000	128		APPEARANCE BOND FEE	140.00	
					651	000	134		DOMESTIC VIOLENCE	182.00	
					651	000	129		COURT CONSTITUENTS	191.00	
					651	000	133		DRUG ABUSE/DRIVERS	175.00	
					651	000	133		DRUG ABUSE/DRIVERS	100.00	
					651	000	140		ELECTRONIC COURT SY	620.00	
					651	000	141		CIVIL LEGAL ASSISTA	310.00	
					651	000	143		EXPUNGE ASSESSMENT	140.00	
					651	000	132		COURT EDUCATION	2,480.00	
					651	000	136		COMP MOTOR VEHICLE	120.00	
					651	000	146		MHP TITLE 63 CITATI	1,775.00	26,753.50
05/10/21	47604	2797 ASSESSMENTS MARCH 2021	03/31 202107		651	000	132		COURT EDUCATION	503.50	
					651	000	122		TRAFFIC VIOLATIONS	20,896.38	
					651	000	122		TRAFFIC VIOLATIONS	2,231.00	
					651	000	123		IMPLIED CONSENT LAW	2,246.00	
					651	000	124		GAME AND FISH LAW V	214.50	
					651	000	126		OTHER MISDEMEANORS	4,128.75	
					651	000	127		OTHER FELONIES	2,579.00	
					651	000	128		APPEARANCE BOND FEE	3,493.75	
					651	000	128		APPEARANCE BOND FEE	290.00	
					651	000	134		DOMESTIC VIOLENCE	490.00	
					651	000	129		COURT CONSTITUENTS	268.00	
					651	000	133		DRUG ABUSE/DRIVERS	300.00	
					651	000	133		DRUG ABUSE/DRIVERS	100.00	
					651	000	140		ELECTRONIC COURT SY	990.00	
					651	000	141		CIVIL LEGAL ASSISTA	495.00	
					651	000	143		EXPUNGE ASSESSMENT	560.00	
					651	000	132		COURT EDUCATION	3,960.00	
					651	000	136		COMP MOTOR VEHICLE	410.50	
					651	000	146		MHP TITLE 63 CITATI	4,027.00	48,183.38
06/10/21	47896	3254 ASSESSMENTS APRIL 2021	04/30 202108		651	000	132		COURT EDUCATION	596.00	
					651	000	122		TRAFFIC VIOLATIONS	18,305.50	
					651	000	122		TRAFFIC VIOLATIONS	1,420.00	
					651	000	123		IMPLIED CONSENT LAW	4,077.50	
					651	000	124		GAME AND FISH LAW V	356.00	
					651	000	125		LITTER LAW VIOLATIO	100.00	
					651	000	126		OTHER MISDEMEANORS	3,767.00	
					651	000	127		OTHER FELONIES	3,638.00	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0394

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					651	000	128		APPEARANCE BOND FEE	3,346.00	
					651	000	128		APPEARANCE BOND FEE	340.00	
					651	000	134		DOMESTIC VIOLENCE	392.00	
					651	000	129		COURT CONSTITUENTS	252.50	
					651	000	133		DRUG ABUSE/DRIVERS	250.00	
					651	000	133		DRUG ABUSE/DRIVERS	70.00	
					651	000	140		ELECTRONIC COURT SY	1,290.00	
					651	000	141		CIVIL LEGAL ASSISTA	645.00	
					651	000	143		EXPUNGE ASSESSMENT	280.00	
					651	000	132		COURT EDUCATION	5,160.00	
					651	000	136		COMP MOTOR VEHICLE	2,170.50	
					651	000	146		MHP TITLE 63 CITATI	3,914.00	50,370.00
07/10/21	48152	3533 ASSESSMENTS MAY 2021	05/31	202109	651	000	132		COURT EDUCATION	493.50	
					651	000	122		TRAFFIC VIOLATIONS	14,078.00	
					651	000	122		TRAFFIC VIOLATIONS	1,519.00	
					651	000	123		IMPLIED CONSENT LAW	2,826.50	
					651	000	124		GAME AND FISH LAW V	267.00	
					651	000	125		LITTER LAW VIOLATIO	50.00	
					651	000	126		OTHER MISDEMEANORS	4,560.25	
					651	000	127		OTHER FELONIES	1,245.12	
					651	000	128		APPEARANCE BOND FEE	1,059.50	
					651	000	128		APPEARANCE BOND FEE	190.00	
					651	000	134		DOMESTIC VIOLENCE	588.00	
					651	000	129		COURT CONSTITUENTS	220.50	
					651	000	133		DRUG ABUSE/DRIVERS	287.75	
					651	000	133		DRUG ABUSE/DRIVERS	180.00	
					651	000	140		ELECTRONIC COURT SY	990.00	
					651	000	141		CIVIL LEGAL ASSISTA	495.00	
					651	000	143		EXPUNGE ASSESSMENT	280.00	
					651	000	132		COURT EDUCATION	3,960.00	
					651	000	136		COMP MOTOR VEHICLE	300.00	
					651	000	146		MHP TITLE 63 CITATI	3,029.00	36,619.12
08/10/21	48397	3798 ASSESSMENTS JUNE 2021	06/30	202110	651	000	132		COURT EDUCATION	544.00	
					651	000	122		TRAFFIC VIOLATIONS	15,511.50	
					651	000	122		TRAFFIC VIOLATIONS	1,718.00	
					651	000	123		IMPLIED CONSENT LAW	1,364.50	
					651	000	126		OTHER MISDEMEANORS	1,779.75	
					651	000	127		OTHER FELONIES	2,460.00	
					651	000	128		APPEARANCE BOND FEE	2,157.00	
					651	000	128		APPEARANCE BOND FEE	189.50	
					651	000	134		DOMESTIC VIOLENCE	350.00	
					651	000	129		COURT CONSTITUENTS	205.50	
					651	000	133		DRUG ABUSE/DRIVERS	152.00	
					651	000	133		DRUG ABUSE/DRIVERS	110.00	
					651	000	140		ELECTRONIC COURT SY	1,240.00	
					651	000	141		CIVIL LEGAL ASSISTA	620.00	
					651	000	143		EXPUNGE ASSESSMENT	420.00	
					651	000	132		COURT EDUCATION	4,960.00	
					651	000	136		COMP MOTOR VEHICLE	510.50	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
						651	000	146	MHP	TITLE 63 CITATI	996.00	35,288.25		
09/10/21	48668	4172	ASSESSMENT FOR JULY 2021	07/31 202111		651	000	132		COURT EDUCATION	611.50			
						651	000	122		TRAFFIC VIOLATIONS	9,539.50			
						651	000	122		TRAFFIC VIOLATIONS	1,152.50			
						651	000	123		IMPLIED CONSENT LAW	514.50			
						651	000	126		OTHER MISDEMEANORS	2,072.75			
						651	000	127		OTHER FELONIES	3,043.00			
						651	000	128		APPEARANCE BOND FEE	3,265.50			
						651	000	128		APPEARANCE BOND FEE	226.50			
						651	000	134		DOMESTIC VIOLENCE	350.00			
						651	000	129		COURT CONSTITUENTS	204.50			
						651	000	133		DRUG ABUSE/DRIVERS	75.00			
						651	000	133		DRUG ABUSE/DRIVERS	60.00			
						651	000	140		ELECTRONIC COURT SY	1,180.00			
						651	000	141		CIVIL LEGAL ASSISTA	590.00			
						651	000	143		EXPUNGE ASSESSMENT	140.00			
						651	000	132		COURT EDUCATION	4,720.00			
						651	000	136		COMP MOTOR VEHICLE	984.00			
						651	000	146	MHP	TITLE 63 CITATI	900.00	29,629.25		
STATE OF MISSISSIPPI						12	EXPENDITURE		400,607.46	BALANCE SHEET		.00	TOTAL	400,607.46
1836 STATE TREASURY FUND 3053														
10/05/20	45594	256	COURT REPORTERS/ ADMIN SE	09/30 93020		001	161	411		COURT REPORTER / ST	4,930.16			
						001	171	401		ADMINISTRATIVE/MANA	1,064.85			
						001	160	411		COURT REPORTER / ST	4,387.74	10,382.75		
11/04/20	45928	621	COURT REPORTERS/ADMIN OCT	10/27 102720		001	161	411		COURT REPORTER / ST	4,891.67			
						001	171	401		ADMINISTRATIVE/MANA	1,067.66			
						001	160	411		COURT REPORTER / ST	4,349.25	10,308.58		
01/07/21	46586	1480	COURT REPORTERS/ADMIN DEC	12/29 122920		001	161	411		COURT REPORTER / ST	8,739.00			
						001	171	401		ADMINISTRATIVE/MANA	2,140.84			
						001	160	411		COURT REPORTER / ST	9,283.18	20,163.02		
02/10/21	46836	1766	COURT REPORTERS/ADMIN FEB	01/29 71		001	161	411		COURT REPORTER / ST	4,999.94			
						001	171	401		ADMINISTRATIVE/MANA	1,196.90			
						001	160	411		COURT REPORTER / ST	4,456.37	10,653.21		
03/07/21	47057	2123	COURT REPORTERS AND ADMIN	02/26 222621		001	161	411		COURT REPORTER / ST	4,756.82			
						001	171	401		ADMINISTRATIVE/MANA	1,155.41			
						001	160	411		COURT REPORTER / ST	4,213.26	10,125.49		
04/07/21	47365	2549	COURT REPORTERS AND ADMIN	03/31 33121		001	161	411		COURT REPORTER / ST	4,777.57			
						001	171	401		ADMINISTRATIVE/MANA	1,155.41			
						001	160	411		COURT REPORTER / ST	4,234.00	10,166.98		
05/07/21	47621	2828	COURT REPORTS/COURT ADM C	04/29 42921		001	160	411		COURT REPORTER / ST	4,234.00			

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						001	161	411		COURT REPORTER / ST	4,777.57		
						001	171	401		ADMINISTRATIVE/MANA	1,155.41	10,166.98	
06/04/21	47909	3262	COURT REPORTERS & COURT A	06/01 53121		001	160	411		COURT REPORTER / ST	4,234.00		
						001	161	411		COURT REPORTER / ST	4,777.57		
						001	171	401		ADMINISTRATIVE/MANA	1,155.41	10,166.98	
07/17/21	48169	3558	COURT REPORTER/ADMIN JUNE	07/12 71221		001	161	411		COURT REPORTER / ST	4,641.95		
						001	171	401		ADMINISTRATIVE/MANA	1,155.41		
						001	160	411		COURT REPORTER / ST	4,098.38	9,895.74	
08/06/21	48410	3812	COURT REPORTERS AND ADMIN	07/29 72921		001	161	411		COURT REPORTER / ST	4,756.77		
						001	171	401		ADMINISTRATIVE/MANA	1,156.81		
						001	160	411		COURT REPORTER / ST	4,227.54	10,141.12	
09/13/21	48683	4257	COURT REPORTERS/ADMIN AUG	09/01 9012021		001	161	411		COURT REPORTER / ST	4,772.48		
						001	171	401		ADMINISTRATIVE/MANA	1,156.81		
						001	160	411		COURT REPORTER / ST	4,237.08	10,166.37	

STATE TREASURY FUND 3053						11	EXPENDITURE		122,337.22	BALANCE SHEET	.00	TOTAL	122,337.22

2205 STATEWIDE FEDERAL CREDIT UNION													
10/09/20	29051	273	STATEWIDE FEDERAL CREDIT	10/09 0A72063		681	000	109		JACKSON USDA CREDIT	1,430.00	1,430.00	
10/23/20	29060	297	STATEWIDE FEDERAL CREDIT	10/23 0AL0536		681	000	109		JACKSON USDA CREDIT	1,430.00	1,430.00	
11/06/20	29080	638	STATEWIDE FEDERAL CREDIT	11/06 0B40566		681	000	109		JACKSON USDA CREDIT	1,430.00	1,430.00	
11/20/20	29089	798	STATEWIDE FEDERAL CREDIT	11/20 0B15036		681	000	109		JACKSON USDA CREDIT	1,430.00	1,430.00	
12/04/20	29107	1179	STATEWIDE FEDERAL CREDIT	12/04 0C11063		681	000	109		JACKSON USDA CREDIT	1,430.00	1,430.00	
12/18/20	29116	1199	STATEWIDE FEDERAL CREDIT	12/18 0CG1033		681	000	109		JACKSON USDA CREDIT	1,430.00	1,430.00	
12/31/20	29135	1231	STATEWIDE FEDERAL CREDIT	12/31 0CU8063		681	000	109		JACKSON USDA CREDIT	1,430.00	1,430.00	
01/15/21	29146	1493	STATEWIDE FEDERAL CREDIT	01/15 11D7033		681	000	109		JACKSON USDA CREDIT	1,430.00	1,430.00	
01/28/21	29150	1506	STATEWIDE FEDERAL CREDIT	01/28 11Q2033		681	000	109		JACKSON USDA CREDIT	1,430.00	1,430.00	
02/12/21	29170	1762	STATEWIDE FEDERAL CREDIT	02/12 12A6063		681	000	109		JACKSON USDA CREDIT	1,430.00	1,430.00	
02/25/21	29177	2102	STATEWIDE FEDERAL CREDIT	02/25 1207033		681	000	109		JACKSON USDA CREDIT	1,430.00	1,430.00	
03/12/21	29196	2139	STATEWIDE FEDERAL CREDIT	03/12 13A5063		681	000	109		JACKSON USDA CREDIT	1,430.00	1,430.00	
03/26/21	29204	2158	STATEWIDE FEDERAL CREDIT	03/26 1305033		681	000	109		JACKSON USDA CREDIT	1,430.00	1,430.00	
04/09/21	29225	2547	STATEWIDE FEDERAL CREDIT	04/09 1473063		681	000	109		JACKSON USDA CREDIT	1,430.00	1,430.00	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0397

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/23/21	29233	2567	STATEWIDE FEDERAL CREDIT	04/23 14L6033		681	000	109	JACKSON	USDA CREDIT	1,430.00	1,430.00	
05/07/21	29252	2824	STATEWIDE FEDERAL CREDIT	05/07 1543063		681	000	109	JACKSON	USDA CREDIT	1,430.00	1,430.00	
05/21/21	29259	2910	STATEWIDE FEDERAL CREDIT	05/21 15J2033		681	000	109	JACKSON	USDA CREDIT	1,430.00	1,430.00	
06/04/21	29278	3001	STATEWIDE FEDERAL CREDIT	06/04 1620563		681	000	109	JACKSON	USDA CREDIT	1,430.00	1,430.00	
06/18/21	29285	3276	STATEWIDE FEDERAL CREDIT	06/18 16G6033		681	000	109	JACKSON	USDA CREDIT	1,430.00	1,430.00	
07/02/21	29305	3312	STATEWIDE FEDERAL CREDIT	07/02 16U2063		681	000	109	JACKSON	USDA CREDIT	1,430.00	1,430.00	
07/16/21	29313	3556	STATEWIDE FEDERAL CREDIT	07/16 17E0533		681	000	109	JACKSON	USDA CREDIT	1,430.00	1,430.00	
07/29/21	29318	3571	STATEWIDE FEDERAL CREDIT	07/29 17R0533		681	000	109	JACKSON	USDA CREDIT	1,330.00	1,330.00	
07/30/21	29326	3584	STATEWIDE FEDERAL CREDIT	07/30 17S0563		681	000	109	JACKSON	USDA CREDIT	100.00	100.00	
08/13/21	29338	3830	STATEWIDE FEDERAL CREDIT	08/13 18B2063		681	000	109	JACKSON	USDA CREDIT	1,330.00	1,330.00	
08/27/21	29346	3925	STATEWIDE FEDERAL CREDIT	08/27 18Q7033		681	000	109	JACKSON	USDA CREDIT	1,330.00	1,330.00	
08/31/21	29354	3939	STATEWIDE FEDERAL CREDIT	08/31 18R2063		681	000	109	JACKSON	USDA CREDIT	100.00	100.00	
09/10/21	29366	4255	STATEWIDE FEDERAL CREDIT	09/10 1981063		681	000	109	JACKSON	USDA CREDIT	1,305.00	1,305.00	
09/24/21	29373	4273	STATEWIDE FEDERAL CREDIT	09/24 19K5033		681	000	109	JACKSON	USDA CREDIT	1,305.00	1,305.00	
09/30/21	29381	4314	STATEWIDE FEDERAL CREDIT	09/30 19S5063		681	000	109	JACKSON	USDA CREDIT	100.00	100.00	
STATEWIDE FEDERAL CREDIT UNION				29 EXPENDITURE		36,930.00			BALANCE SHEET		.00	TOTAL	36,930.00

5624 STELLA AIR LLC													
05/10/21	47497	2690	LEAK/COOLER LINE/CHARGE S	04/15 428211	2234	001	151	540	BUILDINGS	R&M BY OU	390.00	390.00	
STELLA AIR LLC				1 EXPENDITURE		390.00			BALANCE SHEET		.00	TOTAL	390.00

7393 STEPHENS, PAMELA Y													
08/18/21	3978	3877	JUROR	08/18 81821		001	161	575	JURORS	AND WITNESS	50.00	50.00	
STEPHENS, PAMELA Y				1 EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00

5648 STEWART III, MARLIN													
12/10/20	46209	981	GUARDIAN AD LITEM/SKLAR K	10/31 473356		001	163	550	LEGAL	FEES	2,744.26		
12/10/20	46209	981	GUARDIAN AS LITEM/JAMES F	10/31 535918		001	163	550	LEGAL	FEES	600.00		3,344.26

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/21	47498	2691	GUARDIAN AD LITEM	02/01 454647		001	163	550		LEGAL FEES	600.00		600.00
06/10/21	47764	3122	GUARDIAN AD LITEM'S #4558	05/18 455841		001	163	550		LEGAL FEES	2,112.76		
06/10/21	47764	3122	DEFENSE COUNSEL CTJ 51445	05/18 514458		001	163	550		LEGAL FEES	975.00		
06/10/21	47764	3122	DEFENSE COUNSEL LJ 531221	05/18 531221		001	163	550		LEGAL FEES	1,675.00		4,762.76
STEWART III, MARLIN			3	EXPENDITURE		8,707.02				BALANCE SHEET	.00	TOTAL	8,707.02

7317 STONE, AMANDA E													
05/19/21	3893	2922	JUROR	05/03 5754818		001	161	575		JURORS AND WITNESS	25.00		25.00
STONE, AMANDA E			1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00

885 STRATTON HATS, INC.													
12/10/20	46210	982	HATS CLARK/TUBBS/WADE	11/09 217467	1015	001	200	691		UNIFORMS	394.20		
					1015	001	200	585		FREIGHT	22.58		416.78
04/09/21	47214	2382	CAMPAIGN HATS/CORD/BAND	02/16 219020	1493	001	200	585		FREIGHT	35.84		
					1493	001	200	691		UNIFORMS	423.20		459.04
STRATTON HATS, INC.			2	EXPENDITURE		875.82				BALANCE SHEET	.00	TOTAL	875.82

189 STRIBLING EQUIPMENT COMPANY													
10/09/20	45569	209	GRIP 300-087A/EXCAV	09/10 5036318	699	160	300	681		REPAIR AND REPLACEM	128.67		
					699	160	300	585		FREIGHT	7.00		135.67
12/10/20	46317	1089	ROLLER 087A/088A-TRACKHOE	10/30 5036630	1111	160	300	681		REPAIR AND REPLACEM	378.68		
					1111	160	300	585		FREIGHT	22.00		
12/10/20	46317	1089	WINDSHIELD/PANE 300-085A/	11/19 5036718	1264	160	300	681		REPAIR AND REPLACEM	1,219.15		
					1264	160	300	585		FREIGHT	129.00		1,748.83
01/11/21	46541	1413	OIL FILTERS/ELEMENTS/OIL	12/10 5036816	1431	150	300	681		REPAIR AND REPLACEM	370.55		370.55
01/11/21	46564	1436	OIL/AIR FILTERS/ELEMENTS	12/03 5036792	1377	160	300	681		REPAIR AND REPLACEM	359.20		359.20
02/10/21	46779	1685	PIN FASTENER/BUSHING 300-	01/11 5036926	1614	150	300	681		REPAIR AND REPLACEM	507.99		
					1614	150	300	585		FREIGHT	30.00		
02/10/21	46779	1685	EAGER BEAVER LOWBOY TRAIL	01/12 5000220	1191	150	300	916		ROAD EQUIPMENT (ABO	45,713.33		
02/10/21	46779	1685	REPAIR TRAILER HOOKUP 150	01/14 5008341	1670	150	300	542		VEHICLES R&M BY OUT	1,106.05		47,357.37
04/09/21	47338	2506	RPL STICK, THUMB 300-092A	02/23 5008345	1693	160	300	541		ROAD MACHINERY/EQUI	6,426.08		6,426.08
05/10/21	47592	2785	FILTER/ELEMENTS 300-085A/	04/20 5037365	2299	160	300	681		REPAIR AND REPLACEM	387.58		387.58
06/10/21	47858	3216	OIL FILTR/EXCAVATORS 085A	04/30 5037384		150	300	681		REPAIR AND REPLACEM	1,450.60		1,450.60

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/10/21	48126	3507	ADAPTER FITTING	06/23	5037678	2755	150	300	681	REPAIR AND REPLACEM	20.56		
						2755	150	300	585	FREIGHT	12.00		32.56
09/10/21	48640	4144	REPAIR EXCAV	07/27	5008605	2869	150	300	541	ROAD MACHINERY/EQUI	8,879.07		
09/10/21	48640	4144	BRAKE ISSUES	07/28	5008629	2944	150	300	541	ROAD MACHINERY/EQUI	537.95		
09/10/21	48640	4144	TRANS ISSUE	07/28	5008634	2943	150	300	541	ROAD MACHINERY/EQUI	614.80		10,031.82
STRIBLING EQUIPMENT COMPANY				10	EXPENDITURE		68,300.26			BALANCE SHEET	.00	TOTAL	68,300.26

5706 STRICKLAND, CINDY C													
01/11/21	46465	1337	COLUMBUS-STARKVILLE	9/2/2	12/03	120320		001	160	477	TRAVEL IN PRIVATE V	62.64	62.64
05/10/21	47499	2692	COLUMBUS-STARKVILLE	2/24/	04/05	40521		001	160	477	TRAVEL IN PRIVATE V	30.24	30.24
STRICKLAND, CINDY C				2	EXPENDITURE		92.88			BALANCE SHEET	.00	TOTAL	92.88

7016 STRICKLAND, JAMES G													
11/19/20	3536	836	JUROR	11/19	111920			001	161	575	JURORS AND WITNESS	64.40	64.40
STRICKLAND, JAMES G				1	EXPENDITURE		64.40			BALANCE SHEET	.00	TOTAL	64.40

5572 STRUCTURAL TECHNOLOGY, INC.													
04/09/21	47270	2438	ANNUAL INSPECTION LADDER	03/16	13435	2113	106	253	542	VEHICLES R&M BY OUT	625.00		625.00
STRUCTURAL TECHNOLOGY, INC.				1	EXPENDITURE		625.00			BALANCE SHEET	.00	TOTAL	625.00

190 SULLIVANS OFFICE SUPPLY													
10/09/20	45461	101	24LB WHITE PAPER	08/25	57204	599	001	100	602	DUPLICATION AND REP	16.36		
10/09/20	45461	101	CERTIFICATE FRAMES/PERSON	09/02	57426	654	001	100	603	OFFICE SUPPLIES AND	227.45		
10/09/20	45461	101	RED/WHITE/BLACK DUCT TAPE	09/02	57437	661	001	220	696	GENERAL SUPPLIES &	20.22		
10/09/20	45461	101	BLACK INK/BINDERS	09/03	57490	679	001	105	603	OFFICE SUPPLIES AND	88.91		
10/09/20	45461	101	FOLDERS/TAPE	09/04	57515	692	001	166	603	OFFICE SUPPLIES AND	27.04		
10/09/20	45461	101	WIDE CORRECTION TAPE	09/09	57580	712	001	105	603	OFFICE SUPPLIES AND	11.49		
10/09/20	45461	101	CLEAR/BLACK BINDER COVERS	09/09	57582	715	001	100	603	OFFICE SUPPLIES AND	105.91		
10/09/20	45461	101	SHEET PROTECTOR/ BLACK/CY	09/09	57605	721	001	102	603	OFFICE SUPPLIES AND	338.54		
10/09/20	45461	101	10X13 ENVELOPES	09/10	57649	744	001	100	603	OFFICE SUPPLIES AND	28.16		
10/09/20	45461	101	LEXMARK DRUM	09/14	57693	759	001	166	603	OFFICE SUPPLIES AND	181.65		
10/09/20	45461	101	EXPANDABLE FOLDERS	09/15	57709	766	001	100	603	OFFICE SUPPLIES AND	54.50		
10/09/20	45461	101	INK/MONTHLY CALENDAR	09/17	57762	785	001	105	603	OFFICE SUPPLIES AND	502.68		
10/09/20	45461	101	2021 CALENDARS	09/17	577621	785	001	105	603	OFFICE SUPPLIES AND	24.28		
10/09/20	45461	101	AA BATTERIES	09/17	57809	804	001	166	603	OFFICE SUPPLIES AND	13.56		
10/09/20	45461	101	TYPEWRITER RIBBON	09/17	57834	813	001	166	603	OFFICE SUPPLIES AND	4.55		
10/09/20	45461	101	LABELS	09/18	57831	817	001	101	603	OFFICE SUPPLIES AND	232.60		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/20	45461	101	HP TRI COLOR INK(2)	09/21 57887	690	001	105	603		OFFICE SUPPLIES AND	242.66	
10/09/20	45461	101	LETTER OPENERS	09/22 57893	840	001	180	696		GENERAL SUPPLIES &	7.16	
10/09/20	45461	101	HP BLACK INK(4)	09/22 57902	842	001	105	603		OFFICE SUPPLIES AND	513.56	
10/09/20	45461	101	STAPLES/STAPLE GUN	09/23 57977	851	001	200	603		OFFICE SUPPLIES AND	44.70	2,685.98
10/09/20	45570	210	CLIPBOARDS W/STORAGE	09/02 57433	657	160	300	603		OFFICE SUPPLIES AND	110.00	110.00
11/10/20	45799	490	RUBBER BANDS	09/30 58104	885	001	102	603		OFFICE SUPPLIES AND	3.80	
11/10/20	45799	490	DYMO LABELS	09/30 58107	888	001	166	603		OFFICE SUPPLIES AND	211.50	
11/10/20	45799	490	TAPE	09/30 58109	541	001	180	696		GENERAL SUPPLIES &	19.78	
11/10/20	45799	490	3" WHITE BINDERS	09/30 58133	895	001	200	603		OFFICE SUPPLIES AND	89.80	
11/10/20	45799	490	RETURN LABELS	10/02 2311	888	001	166	603		OFFICE SUPPLIES AND	211.50CR	
11/10/20	45799	490	BINDERS/DIVIDERS/FOLDERS/	10/02 58214	915	001	105	603		OFFICE SUPPLIES AND	113.92	
11/10/20	45799	490	LABELS	10/05 58240	888	001	166	603		OFFICE SUPPLIES AND	237.80	
11/10/20	45799	490	CERTIFICATE HOLDERS/POST	10/05 58261	932	001	100	603		OFFICE SUPPLIES AND	43.08	
11/10/20	45799	490	MAGENTA/BLACK INK	10/06 58272	938	001	180	696		GENERAL SUPPLIES &	127.37	
11/10/20	45799	490	HP BLACK INK	10/07 58264	933	001	101	603		OFFICE SUPPLIES AND	86.66	
11/10/20	45799	490	LABELS	10/09 58389	967	001	120	603		OFFICE SUPPLIES AND	46.52	
11/10/20	45799	490	LEXMARK RIBBON	10/12 58436	981	001	166	603		OFFICE SUPPLIES AND	78.00	
11/10/20	45799	490	BLACK PENS	10/12 58444	983	001	154	603		OFFICE SUPPLIES AND	10.50	
11/10/20	45799	490	BLACK INK (2)	10/14 58506	1003	001	154	603		OFFICE SUPPLIES AND	214.30	
11/10/20	45799	490	PAPER CLIPS	10/19 58641	932	001	100	603		OFFICE SUPPLIES AND	8.64	
11/10/20	45799	490	30321 LABELS	10/20 58712	1071	001	180	696		GENERAL SUPPLIES &	49.26	
11/10/20	45799	490	LEGAL PADS/YELLOW PAPER/P	10/21 58668	1062	001	161	603		OFFICE SUPPLIES AND	73.28	
11/10/20	45799	490	4X6 AMERICAN FLAGS	10/21 58690	859	001	151	696		GENERAL SUPPLIES &	115.90	
11/10/20	45799	490	2032 BATTERIES (100)	10/22 58698A	1067	001	180	696		GENERAL SUPPLIES &	140.00	
11/10/20	45799	490	GLUE STICKS	10/22 58699	1068	001	180	696		GENERAL SUPPLIES &	7.81	
11/10/20	45799	490	APPT BOOK	10/23 58721	983	001	154	603		OFFICE SUPPLIES AND	41.84	
11/10/20	45799	490	BLACK INK	10/23 58724	1080	001	180	603		OFFICE SUPPLIES AND	60.38	1,568.64
11/10/20	45824	515	CYAN INK	10/05 58235	927	096	153	603		OFFICE SUPPLIES AND	89.45	
11/10/20	45824	515	YELLOW INK	10/22 58713	1073	096	153	603		OFFICE SUPPLIES AND	89.45	178.90
11/10/20	45880	571	CORRECTION TAPE/CLIPS/STA	10/05 58236	928	150	300	603		OFFICE SUPPLIES AND	57.36	57.36
12/10/20	46211	983	BATTERIES/CORR TAPE/NOTES	10/27 58806	1104	001	450	603		OFFICE SUPPLIES AND	173.63	
12/10/20	46211	983	POST IT/CALENDAR REFILL	10/27 58837	1104	001	450	603		OFFICE SUPPLIES AND	133.54	
12/10/20	46211	983	HP BLACK INK	10/27 58843	1115	001	180	603		OFFICE SUPPLIES AND	107.39	
12/10/20	46211	983	GEL PENS	10/28 588061	1104	001	450	603		OFFICE SUPPLIES AND	23.30	
12/10/20	46211	983	WIRELESS KEYBOARD/MOUSE/C	10/28 58858	1119	001	234	603		OFFICE SUPPLIES AND	299.61	
12/10/20	46211	983	STAPLES	10/30 58984	1104	001	450	603		OFFICE SUPPLIES AND	9.84	
12/10/20	46211	983	HP BLACK INK	10/30 59002	1165	001	180	603		OFFICE SUPPLIES AND	107.39	
12/10/20	46211	983	3"BINDERS	11/02 58979	1161	001	101	603		OFFICE SUPPLIES AND	53.88	
12/10/20	46211	983	DUCT TAPE	11/02 58980	1159	001	180	696		GENERAL SUPPLIES &	65.34	
12/10/20	46211	983	BLACK HP INK(2)	11/03 59032	1174	001	100	603		OFFICE SUPPLIES AND	256.78	
12/10/20	46211	983	BLACK INK(2)	11/03 59034	1176	001	631	603		OFFICE SUPPLIES AND	214.78	
12/10/20	46211	983	CALENDARS/DIARY BOOKS/BAT	11/06 59138	1203	001	200	603		OFFICE SUPPLIES AND	412.10	
12/10/20	46211	983	STAPLE GUN	11/10 59188	1220	001	105	603		OFFICE SUPPLIES AND	32.28	
12/10/20	46211	983	CLIP BOARD/BINDER CLIPS/C	11/10 59189	1222	001	154	603		OFFICE SUPPLIES AND	31.41	
12/10/20	46211	983	STAPLER	11/11 59222	1220	001	105	603		OFFICE SUPPLIES AND	28.68	
12/10/20	46211	983	LABELS	11/16 59342	1119	001	234	603		OFFICE SUPPLIES AND	55.58	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0401

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/10/20	46211	983	CANS OF AIR/FILE GUIDE	11/16 59344	1260	001	200	603	OFFICE	SUPPLIES AND	31.56	
12/10/20	46211	983	BLUE INK REFILL	11/16 59346	1261	001	102	603	OFFICE	SUPPLIES AND	10.90	
12/10/20	46211	983	RUBBER PAGE FLIPPERS/MEDI	11/20 59471	1304	001	102	603	OFFICE	SUPPLIES AND	3.54	2,051.53
01/11/21	46466	1338	RED BINDERS	11/23 594711	1304	001	102	603	OFFICE	SUPPLIES AND	54.10	
01/11/21	46466	1338	RETURN 32GB CARDS	11/25 2348	1324	001	200	603	OFFICE	SUPPLIES AND	41.50	CR
01/11/21	46466	1338	32GB CARDS	11/25 59559	1324	001	200	603	OFFICE	SUPPLIES AND	41.50	
01/11/21	46466	1338	BLUE GEL PENS	11/25 59584	1336	001	120	603	OFFICE	SUPPLIES AND	17.54	
01/11/21	46466	1338	32GB MICRO SD CARD	12/01 59644	1324	001	200	603	OFFICE	SUPPLIES AND	26.70	
01/11/21	46466	1338	MANILLA FOLDERS	12/07 59797	1402	001	166	603	OFFICE	SUPPLIES AND	41.95	
01/11/21	46466	1338	LABELS/PEN/CD/DVD SLEEVES	12/07 59812	1407	001	200	603	OFFICE	SUPPLIES AND	116.76	
01/11/21	46466	1338	LEXMARK INK (3)	12/08 597971	1402	001	166	603	OFFICE	SUPPLIES AND	825.15	
01/11/21	46466	1338	100PK DVD-R	12/08 598121	1407	001	200	603	OFFICE	SUPPLIES AND	72.00	
01/11/21	46466	1338	INK/ENVELOPES/STAPLES	12/11 59964	1437	001	102	603	OFFICE	SUPPLIES AND	239.21	
01/11/21	46466	1338	TAPE/DUST OFF/INK/RIBBON	12/15 60039	1460	001	105	603	OFFICE	SUPPLIES AND	541.34	
01/11/21	46466	1338	INK/CALCULATOR	12/15 60081	1471	001	100	603	OFFICE	SUPPLIES AND	414.43	
01/11/21	46466	1338	(4) BLACK INK	12/17 60117	1482	001	105	603	OFFICE	SUPPLIES AND	513.56	
01/11/21	46466	1338	BLACK-COLOR INK	12/17 60147	1460	001	105	603	OFFICE	SUPPLIES AND	166.70	
01/11/21	46466	1338	STAPLES	12/18 60137	1485	001	100	603	OFFICE	SUPPLIES AND	9.84	
01/11/21	46466	1338	CD/DVD ADHESIVE SLEEVES	12/21 60172	1502	001	200	603	OFFICE	SUPPLIES AND	93.00	
01/11/21	46466	1338	LABELS/TRI INK/BLACK INK	12/21 60192	1507	001	234	603	OFFICE	SUPPLIES AND	63.60	
01/11/21	46466	1338	AA BATTERIES	12/22 60277	1485	001	100	603	OFFICE	SUPPLIES AND	13.56	3,209.44
01/11/21	46492	1364	CLIP BOARD/POST IT/LABELS	12/15 60042	1463	096	153	603	OFFICE	SUPPLIES AND	50.26	
01/11/21	46492	1364	HP BLACK INK	12/17 60146	1463	096	153	603	OFFICE	SUPPLIES AND	110.10	160.36
01/11/21	46542	1414	TRAY/ENVELOPES/MARKERS/BA	12/07 59776	1396	150	300	603	OFFICE	SUPPLIES AND	496.51	
01/11/21	46542	1414	MAGENTA TONER	12/09 597761	1396	150	300	603	OFFICE	SUPPLIES AND	154.46	650.97
01/11/21	46565	1437	LEGAL PAPER/PUSH PINS/PEN	12/15 60061	1468	160	300	603	OFFICE	SUPPLIES AND	16.40	
01/11/21	46565	1437	PENCILS	12/15 60071	1468	160	300	603	OFFICE	SUPPLIES AND	3.00	19.40
02/10/21	46703	1609	(2) HP BLACK INK	12/29 60344	1548	001	100	603	OFFICE	SUPPLIES AND	214.78	
02/10/21	46703	1609	LETTER FILE FOLDERS	12/29 60352	1552	001	100	603	OFFICE	SUPPLIES AND	16.78	
02/10/21	46703	1609	CORR TAPE/PADS/NOTEBOOK	12/30 60374	1556	001	200	603	OFFICE	SUPPLIES AND	179.40	
02/10/21	46703	1609	AA BATTERIES/CORR TAPE/PE	12/31 60401	1562	001	105	603	OFFICE	SUPPLIES AND	39.90	
02/10/21	46703	1609	BLACK INK/FAX	01/05 60479	1573	001	100	603	OFFICE	SUPPLIES AND	81.20	
02/10/21	46703	1609	(2) HP BLACK INK	01/05 60509	1575	001	161	603	OFFICE	SUPPLIES AND	175.48	
02/10/21	46703	1609	GLUE STICKS	01/06 60569	1582	001	102	603	OFFICE	SUPPLIES AND	14.28	
02/10/21	46703	1609	FOLDERS	01/08 60675	1605	001	105	603	OFFICE	SUPPLIES AND	16.78	
02/10/21	46703	1609	FOLDERS/PADS/STAMP	01/08 60679	1606	001	163	603	OFFICE	SUPPLIES AND	245.48	
02/10/21	46703	1609	DESK CALENDARS	01/08 60717	1606	001	163	603	OFFICE	SUPPLIES AND	5.52	
02/10/21	46703	1609	CHAIR/ORGANIZER/DISP/SCIS	01/08 60743	1626	001	220	923	NONCAPITALIZED PROP		531.01	
					1626	001	220	603	OFFICE	SUPPLIES AND	71.73	
02/10/21	46703	1609	RAVEN POST BINDER	01/11 60468	1572	001	200	603	OFFICE	SUPPLIES AND	78.80	
02/10/21	46703	1609	2021 APPT BOOK	01/11 606791	1606	001	163	603	OFFICE	SUPPLIES AND	39.55	
02/10/21	46703	1609	CD/DVD HOLDERS	01/11 60713	1623	001	161	603	OFFICE	SUPPLIES AND	24.65	
02/10/21	46703	1609	2" BINDERS	01/11 60719	1624	001	166	603	OFFICE	SUPPLIES AND	72.72	
02/10/21	46703	1609	GREEN STANDING FOLDERS	01/11 60723	1625	001	105	603	OFFICE	SUPPLIES AND	68.48	
02/10/21	46703	1609	MS/US FLAGS	01/11 60755	1628	001	166	696	GENERAL SUPPLIES &		84.00	
02/10/21	46703	1609	4" WHITE BINDER	01/12 60765	1633	001	100	603	OFFICE	SUPPLIES AND	8.14	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/10/21	46703	1609	SHREDDER	01/12 60775	1638	001	220	923		NONCAPITALIZED PROP	260.28	
02/10/21	46703	1609	APPT BOOK	01/12 60798	1606	001	163	603		OFFICE SUPPLIES AND	38.48	
02/10/21	46703	1609	FIRST AID KIT/TAPE/BLACK	01/14 60841	1652	001	450	603		OFFICE SUPPLIES AND	37.53	
02/10/21	46703	1609	KLEENEX/POST IT HOLDER/NO	01/14 60858	1658	001	220	603		OFFICE SUPPLIES AND	56.61	
02/10/21	46703	1609	AAA BATTERIES	01/14 60920	1624	001	166	603		OFFICE SUPPLIES AND	15.91	
02/10/21	46703	1609	10X13 ENVELOPES	01/15 60894	1668	001	100	603		OFFICE SUPPLIES AND	28.16	
02/10/21	46703	1609	RECEIPT BOOK/FOLDERS/ERAS	01/15 60900	1678	001	631	923		NONCAPITALIZED PROP	207.50	
					1678	001	631	603		OFFICE SUPPLIES AND	35.70	
02/10/21	46703	1609	DAILY ATTENDANCE CARDS/MI	01/19 61067	1645	001	100	603		OFFICE SUPPLIES AND	47.96	
02/10/21	46703	1609	PRESSBOARD FOLDERS	01/21 61115	1711	001	166	603		OFFICE SUPPLIES AND	30.80	2,727.61
02/10/21	46735	1641	4 BLACK HP INK	01/21 61114	1691	096	153	603		OFFICE SUPPLIES AND	513.56	513.56
02/10/21	46780	1686	DESK CALENDERS	01/13 60777	1640	150	300	603		OFFICE SUPPLIES AND	16.56	16.56
02/10/21	46801	1707	TRANSFER BELT UNIT	01/14 60776	1639	160	300	603		OFFICE SUPPLIES AND	133.89	133.89
03/10/21	46943	1995	CALCULATOR RIBBON/CALCULA	01/26 61258	1747	001	102	603		OFFICE SUPPLIES AND	107.84	
03/10/21	46943	1995	HP INK BLACK (2)	01/27 61299	1765	001	105	603		OFFICE SUPPLIES AND	256.78	
03/10/21	46943	1995	BINDER FASTENERS	01/28 61336	1786	001	631	603		OFFICE SUPPLIES AND	37.60	
03/10/21	46943	1995	BACKUP BATTERY/BOOKING	01/28 61351	1795	001	220	603		OFFICE SUPPLIES AND	105.93	
03/10/21	46943	1995	INK/TAPE/DISPENSER	01/29 61343	1787	001	100	603		OFFICE SUPPLIES AND	253.91	
03/10/21	46943	1995	INK/ERASER/PENS	02/04 61492	1823	001	105	603		OFFICE SUPPLIES AND	462.18	
03/10/21	46943	1995	INK-DELOIS	02/08 61580	1843	001	100	603		OFFICE SUPPLIES AND	134.30	
03/10/21	46943	1995	INK/SHARPIE/BATTERY/PENS/	02/12 61705	1869	001	200	603		OFFICE SUPPLIES AND	493.61	
03/10/21	46943	1995	RED/WHITE RIBBON	02/22 61763	1888	001	100	603		OFFICE SUPPLIES AND	75.39	
03/10/21	46943	1995	4X6/3X5 MS FLAGS	02/22 61844	1898	001	151	696		GENERAL SUPPLIES &	369.00	2,296.54
03/10/21	46966	2018	BLUE PENS	01/26 61263	1753	096	153	603		OFFICE SUPPLIES AND	19.25	
03/10/21	46966	2018	TRI COLOR INK/RIBBON	02/02 61415	1811	096	153	603		OFFICE SUPPLIES AND	552.74	571.99
04/09/21	47215	2383	HIGHLIGHTERS/INK	02/23 61846	1908	001	101	603		OFFICE SUPPLIES AND	198.76	
04/09/21	47215	2383	LABELS/LEXMARK INK	02/23 61860	1913	001	166	603		OFFICE SUPPLIES AND	419.05	
04/09/21	47215	2383	INK CYAN/YELLOW/MAGENTA/2	02/24 618461	1908	001	101	603		OFFICE SUPPLIES AND	91.67	
04/09/21	47215	2383	LEGAL PADS	02/24 61974	1942	001	234	603		OFFICE SUPPLIES AND	22.12	
04/09/21	47215	2383	5X8 MS FLAG	02/26 62039	1898	001	151	696		GENERAL SUPPLIES &	142.00	
04/09/21	47215	2383	SOUTHWORTH NATURAL PAPER	03/02 62047	1970	001	102	602		DUPLICATION AND REP	30.18	
04/09/21	47215	2383	USB SPEAKER	03/05 62197	1942	001	234	603		OFFICE SUPPLIES AND	18.21	
04/09/21	47215	2383	CD/DVD SLEEVES/3-HOLE PUN	03/05 62200	2016	001	200	603		OFFICE SUPPLIES AND	53.29	
04/09/21	47215	2383	SPOOL/STAPLES/PENS/TAPE/E	03/05 62214	2019	001	105	603		OFFICE SUPPLIES AND	113.35	
04/09/21	47215	2383	HON FILE CABINET KEY	03/08 62277	1946	001	234	603		OFFICE SUPPLIES AND	37.50	
04/09/21	47215	2383	NOT GUILTY STAMP/RED	03/08 62298	2024	001	166	603		OFFICE SUPPLIES AND	37.90	
04/09/21	47215	2383	RED INK BOTTLE	03/09 62264	2045	001	100	603		OFFICE SUPPLIES AND	10.90	
04/09/21	47215	2383	TAPE	03/10 62310	2052	001	101	603		OFFICE SUPPLIES AND	18.60	
04/09/21	47215	2383	INK	03/11 62394	1908	001	102	603		OFFICE SUPPLIES AND	24.99	
04/09/21	47215	2383	INK(3)	03/16 62483	2093	001	105	603		OFFICE SUPPLIES AND	385.17	
04/09/21	47215	2383	INK/STICKY NOTES/BLACK BI	03/17 62504	2105	001	100	603		OFFICE SUPPLIES AND	268.18	
04/09/21	47215	2383	3"/5" WHITE BINDERS	03/18 62541	2116	001	200	603		OFFICE SUPPLIES AND	117.18	
04/09/21	47215	2383	APC BACKUP BATTERIES	03/19 62485	2094	001	200	603		OFFICE SUPPLIES AND	211.86	
04/09/21	47215	2383	COPY RED STAMP	03/22 62643	2124	001	166	603		OFFICE SUPPLIES AND	6.78	
04/09/21	47215	2383	CALCULATOR/STAPLER/HIGHLI	03/23 62642	2125	001	166	603		OFFICE SUPPLIES AND	81.63	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0403

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/09/21	47215	2383	KLEENEX/POST IT/CORRECTIO	03/23 62646	2128	001	102	603		OFFICE SUPPLIES AND	78.82	
04/09/21	47215	2383	RED BINDERS	03/24 626461	2128	001	102	603		OFFICE SUPPLIES AND	57.80	
04/09/21	47215	2383	STAPLES	03/24 62674	2135	001	166	603		OFFICE SUPPLIES AND	8.48	
04/09/21	47215	2383	APC BACKUP BATTERY	03/24 62736	2093	001	105	603		OFFICE SUPPLIES AND	105.93	
04/09/21	47215	2383	MY COMMISSION /NOTICE STA	03/25 62785	2124	001	166	603		OFFICE SUPPLIES AND	41.90	2,582.25
04/09/21	47311	2479	HP 902XL BLACK INK	03/05 62194	2014	150	300	603		OFFICE SUPPLIES AND	91.40	91.40
04/09/21	47339	2507	FLDR/BAND/PEN/TAPE/HIGHLI	03/01 62052	1968	160	300	603		OFFICE SUPPLIES AND	163.12	163.12
05/10/21	47500	2693	LABEL WRITER	03/31 62906	2135	001	166	603		OFFICE SUPPLIES AND	159.60	
05/10/21	47500	2693	LABELS/MOUSE PAD/BINDER/I	04/02 62959	2202	001	166	603		OFFICE SUPPLIES AND	623.74	
05/10/21	47500	2693	BINDER CLIPS	04/06 63018	2213	001	154	603		OFFICE SUPPLIES AND	1.38	
05/10/21	47500	2693	LEXMARK TONER	04/07 63039	2224	001	154	603		OFFICE SUPPLIES AND	214.30	
05/10/21	47500	2693	12" WALL CLOCK	04/12 63144	2253	001	161	696		GENERAL SUPPLIES &	14.25	
05/10/21	47500	2693	RETURN LABEL PRINTER	04/15 2469	2135	001	166	603		OFFICE SUPPLIES AND	159.60CR	
05/10/21	47500	2693	DYMO LABEL MACHINE	04/19 63313	2294	001	166	603		OFFICE SUPPLIES AND	178.60	
05/10/21	47500	2693	UNK/PENS/NOTES	04/22 63433	2326	001	105	603		OFFICE SUPPLIES AND	613.15	1,645.42
05/10/21	47525	2718	POST IT NOTES	03/31 62867	2182	096	153	603		OFFICE SUPPLIES AND	14.82	
05/10/21	47525	2718	PAPERCLIPS/SCISSORS/FILE	04/22 63430	2325	096	153	603		OFFICE SUPPLIES AND	76.12	90.94
06/10/21	47765	3123	LEX60F1000 CARTRIDGE	04/29 63617		001	154	603		OFFICE SUPPLIES AND	214.30	
06/10/21	47765	3123	BINDERS/TAPE/SHARPIE/BLAC	04/29 63627		001	200	603		OFFICE SUPPLIES AND	145.97	
06/10/21	47765	3123	CK/DVD SLEEVES	04/30 636271		001	200	603		OFFICE SUPPLIES AND	46.50	
06/10/21	47765	3123	OFFICE CHAIRS (JAIL)	04/30 63688		001	220	923		NONCAPITALIZED PROP	75.00	
06/10/21	47765	3123	NAME PLATE - JODI HOGUE	04/30 63707		001	102	603		OFFICE SUPPLIES AND	38.95	
06/10/21	47765	3123	NAME PLATE WOOD GRAIN-MEC	04/30 63708		001	105	603		OFFICE SUPPLIES AND	38.95	
06/10/21	47765	3123	EXPANDABLE FILE FOLDER	05/04 63721		001	200	603		OFFICE SUPPLIES AND	9.01	
06/10/21	47765	3123	RIBBON/CLASP ENV/CORRECTI	05/06 63805		001	166	603		OFFICE SUPPLIES AND	139.58	
06/10/21	47765	3123	INFOPRINT 6500 RIBBON	05/10 63757		001	100	603		OFFICE SUPPLIES AND	292.74	
06/10/21	47765	3123	AA BATTERIES, BLACK GEL PE	05/12 63946		001	450	603		OFFICE SUPPLIES AND	34.92	
06/10/21	47765	3123	2 45X53 CHAIR MATS	05/17 64049		001	105	603		OFFICE SUPPLIES AND	108.60	
06/10/21	47765	3123	BLUE STAMP REFILL PADS/CI	05/17 64086		001	102	603		OFFICE SUPPLIES AND	40.00	
06/10/21	47765	3123	.07 LEAD/3X3 STICKY NOTES	05/20 64135		001	105	603		OFFICE SUPPLIES AND	35.60	
06/10/21	47765	3123	CF226A TONER	05/24 64206		001	105	603		OFFICE SUPPLIES AND	513.56	
06/10/21	47765	3123	24X71 CREDENZA FILE CABIN	05/24 64244		001	220	923		NONCAPITALIZED PROP	446.48	2,180.16
06/10/21	47796	3154	45X53 PLASTIC FLOOR/CHAIR	05/12 63751		096	153	603		OFFICE SUPPLIES AND	54.30	
06/10/21	47796	3154	3 45X53 CHAIR MATS	05/17 64048		096	153	603		OFFICE SUPPLIES AND	151.14	205.44
07/10/21	48051	3432	RED KEYPUNCHED STAMP BOS	06/01 64385	2594	001	100	603		OFFICE SUPPLIES AND	18.95	
07/10/21	48051	3432	PAPER SORTER/PENS/STICKY	06/02 64404	2631	001	220	694		FOOD FOR PRISONERS	103.00	
07/10/21	48051	3432	414A TONER CIRCUIT	06/04 64467	2638	001	102	603		OFFICE SUPPLIES AND	86.66	
07/10/21	48051	3432	414 BLACK TONER/CYAN/MAGE	06/08 64525	2645	001	102	603		OFFICE SUPPLIES AND	423.14	
07/10/21	48051	3432	SHARPIE MARKERS	06/08 64533	2649	001	166	603		OFFICE SUPPLIES AND	24.35	
07/10/21	48051	3432	HP26A TONER	06/08 64538	2654	001	100	603		OFFICE SUPPLIES AND	256.78	
07/10/21	48051	3432	C BATTERIES	06/08 64551	2662	001	220	696		GENERAL SUPPLIES &	54.72	
07/10/21	48051	3432	CHAIR MATS	06/09 64575	2670	001	105	603		OFFICE SUPPLIES AND	162.90	
07/10/21	48051	3432	BLACK/BLUE GEL PENS	06/16 64687		001	100	603		OFFICE SUPPLIES AND	42.40	
07/10/21	48051	3432	LEXMARK RE-INKING RIBBON/	06/24 64936	2771	001	166	603		OFFICE SUPPLIES AND	475.48	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/10/21	48051	3432	1' BINDER JUSTICE COURT	06/25 649361	2771	001	166	603		OFFICE SUPPLIES AND	10.75		
07/10/21	48051	3432	R3027 CALCULATOR RIBBON	06/25 64968	2791	001	105	603		OFFICE SUPPLIES AND	8.76	1,667.89	
07/10/21	48078	3459	64A TONER/WIRE KEYBORAD/I	06/17 64761	2730	096	153	603		OFFICE SUPPLIES AND	424.98	424.98	
07/10/21	48091	3472	YELLOW TONER BLACK TONER	06/09 64515	2644	106	254	603		OFFICE SUPPLIES AND	146.11		
07/10/21	48091	3472	BLACK TONER CYAN TONER	06/09 64545	2656	106	254	603		OFFICE SUPPLIES AND	146.11		
07/10/21	48091	3472	MAGENTA TONER	06/11 64662	2656	106	254	603		OFFICE SUPPLIES AND	78.66	370.88	
07/10/21	48147	3528	PRESENTATION BACK/BLACK/R	06/11 64632	2704	160	300	603		OFFICE SUPPLIES AND	53.79		
07/10/21	48147	3528	PRESENTATION COVER/CLEAR	06/14 646321	2704	160	300	603		OFFICE SUPPLIES AND	73.02	126.81	
08/10/21	48292	3693	2"BINDERS	06/28 65038	2771	001	166	603		OFFICE SUPPLIES AND	34.50		
08/10/21	48292	3693	FOLDERS/3"BINDER/STAPLES/	06/30 65054	2808	001	100	603		OFFICE SUPPLIES AND	60.05		
08/10/21	48292	3693	BATTERIES/STENO PADS/NOTE	07/06 65131	2834	001	200	603		OFFICE SUPPLIES AND	773.60		
08/10/21	48292	3693	BLACK/CYAN/MAGENTA/YELLOW	07/06 65132	2838	001	180	603		OFFICE SUPPLIES AND	261.35		
08/10/21	48292	3693	RED BINDERS/BLUE BINDERS/	07/07 65184	2843	001	166	603		OFFICE SUPPLIES AND	228.28		
08/10/21	48292	3693	LT BLUE DATA BINDER	07/16 65312	2886	001	102	603		OFFICE SUPPLIES AND	122.40		
08/10/21	48292	3693	RETURN: STAPLE GUN	07/19 2533	2915	001	105	603		OFFICE SUPPLIES AND	83.55CR		
08/10/21	48292	3693	STAPLER PULLER/STAPLE GUN	07/19 65434	2915	001	105	603		OFFICE SUPPLIES AND	85.70		
08/10/21	48292	3693	STAPLER	07/19 65468	2915	001	105	603		OFFICE SUPPLIES AND	16.35		
08/10/21	48292	3693	LETTER/LEGAL FOLDERS/ENVE	07/21 65508	2931	001	100	603		OFFICE SUPPLIES AND	43.28	1,541.96	
08/10/21	48323	3724	INK/CLIPS/LABELS/HP INK	07/21 65519	2936	096	153	603		OFFICE SUPPLIES AND	1,027.31		
08/10/21	48323	3724	BLACK MARKERS	07/21 65536	2936	096	153	603		OFFICE SUPPLIES AND	9.70		
08/10/21	48323	3724	RETURN WRONG INK	07/22 2535	2936	096	153	603		OFFICE SUPPLIES AND	586.88CR		
08/10/21	48323	3724	MULTI COLOR MARKERS	07/22 655191	2936	096	153	603		OFFICE SUPPLIES AND	40.68		
08/10/21	48323	3724	INK CARTRIDGES(7)	07/23 65556	2936	096	153	603		OFFICE SUPPLIES AND	559.72		
08/10/21	48323	3724	KNIFE/RACK/NOTES/POUCHES/	07/23 65576	2972	096	153	603		OFFICE SUPPLIES AND	112.28	1,162.81	
09/10/21	48554	4058	LABELS/CORRECTION TAPE	07/27 65641	2996	001	166	603		OFFICE SUPPLIES AND	107.44		
09/10/21	48554	4058	TONER	07/30 65740	3016	001	105	603		OFFICE SUPPLIES AND	471.56		
09/10/21	48554	4058	BLUE/BLACK PENS/REFILLS	08/04 65861	3047	001	102	603		OFFICE SUPPLIES AND	41.29		
09/10/21	48554	4058	WRONG PENS	08/05 2544	3047	001	102	603		OFFICE SUPPLIES AND	37.05CR		
09/10/21	48554	4058	8,16,32,64 GB USB FLASH D	08/06 65899	3054	001	200	603		OFFICE SUPPLIES AND	213.36		
09/10/21	48554	4058	BLUE PENS	08/06 65906	3047	001	102	603		OFFICE SUPPLIES AND	37.37		
09/10/21	48554	4058	RED KEYPUNCHED STAMP	08/09 65965	2990	001	100	603		OFFICE SUPPLIES AND	37.90		
09/10/21	48554	4058	FILES/BOXES/BINDERS/PADS	08/16 66108	3125	001	100	603		OFFICE SUPPLIES AND	455.75		
09/10/21	48554	4058	12FT BLACK PHONE CORD	08/18 66169	3130	001	220	603		OFFICE SUPPLIES AND	8.38		
09/10/21	48554	4058	AA/AAA BATTERIES	08/18 66205	3143	001	100	603		OFFICE SUPPLIES AND	30.04		
09/10/21	48554	4058	BLACK/YELLOW TONER	08/23 66282	3166	001	161	603		OFFICE SUPPLIES AND	226.08		
09/10/21	48554	4058	3PK 8GB DRIVES	08/23 66299	3185	001	220	603		OFFICE SUPPLIES AND	50.70		
09/10/21	48554	4058	MAGENTA/CYAN TONER	08/24 662821	3166	001	161	603		OFFICE SUPPLIES AND	257.70		
09/10/21	48554	4058	CONCEPT SEATING CHAIRS	08/26 66447	2889	001	233	919		OFFICE EQUIPMENT LE	3,390.20	5,290.72	
09/10/21	48584	4088	RECEIPT BOOKS/LAMINATING	07/26 655761	2972	096	153	923		NONCAPITALIZED PROP	1,485.72		
09/10/21	48584	4088	LETTER FILE CABINET	07/26 65598	2972	096	153	923		NONCAPITALIZED PROP	376.25	1,861.97	
09/10/21	48641	4145	CORKBOARD/PENS	08/04 65855	3039	150	300	603		OFFICE SUPPLIES AND	86.67		
09/10/21	48641	4145	BINDER/TAB/TAPE/MARKERS/C	08/20 66257	3161	150	300	603		OFFICE SUPPLIES AND	104.00		
09/10/21	48641	4145	LAPTOP BAG/BINDING COVERS	08/23 662572	3161	150	300	603		OFFICE SUPPLIES AND	89.59	280.26	
SULLIVANS OFFICE SUPPLY				32	EXPENDITURE		36,639.74		BALANCE SHEET		.00	TOTAL	36,639.74

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0405

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
5680 SUMMIT TRUCK GROUP OF MS, INC.												
10/09/20	45571	211 FRONT END REPAIR	09/10 5424900	606	160	300	542		VEHICLES R&M BY OUT	5,067.14		5,067.14
11/10/20	45907	598 REPAIR 300-057A/WS	03/16 5423234	99418	160	300	542		VEHICLES R&M BY OUT	93.79		93.79
SUMMIT TRUCK GROUP OF MS, INC.					2	EXPENDITURE		5,160.93	BALANCE SHEET	.00	TOTAL	5,160.93
2344 SUNBELT FIRE APPARATUS												
12/10/20	46255	1027 TURNOUT/PANTS/HOOD/BOOTS	11/11 324274	87	106	250	629		OTHER PROFESSIONAL	4,494.90		
12/10/20	46255	1027 TEST SCBA BATTLES (15)	11/12 124166	1255	106	255	696		GENERAL SUPPLIES &	1,100.00		5,594.90
04/09/21	47271	2439 GLOVES/HELMETS/HOODS	02/01 327649	1813	106	255	696		GENERAL SUPPLIES &	838.00		
				1813	106	255	585		FREIGHT	20.00		858.00
07/10/21	48092	3473 TURNOUT GEAR BAGS	06/15 329782	2712	106	254	629		OTHER PROFESSIONAL	196.00		
				2712	106	254	585		FREIGHT	25.00		
07/10/21	48092	3473 FACE SHIELDS FOR HELMENTS	06/24 329900	2766	106	254	629		OTHER PROFESSIONAL	483.07		
				2766	106	254	585		FREIGHT	20.00		724.07
09/10/21	48600	4104 BOOTS	07/23 329889	2760	106	254	629		OTHER PROFESSIONAL	365.00		365.00
SUNBELT FIRE APPARATUS					4	EXPENDITURE		7,541.97	BALANCE SHEET	.00	TOTAL	7,541.97
5054 SUPREME COURT OF MISSISSIPPI												
11/10/20	45800	491 W.MANNING VS STATE 2020-T	10/01 130971		001	161	561		APPEALS COST	200.00		200.00
12/10/20	46212	984 P.THOMPSON VS STATE 2020-	11/05 131372		001	161	561		APPEALS COST	200.00		
12/10/20	46212	984 E.PARKS VS STATE 2020-TS-	11/12 131446		001	161	561		APPEALS COST	200.00		400.00
02/10/21	46704	1610 C.JORDAN VS STATE 2020-TS	12/03 131691		001	161	561		APPEALS COST	200.00		200.00
04/09/21	47216	2384 ST VS B.BATISTE 2021-TS-0	03/02 132563		001	161	561		APPEALS COST	200.00		200.00
05/10/21	47501	2694 STATE VS D.SILLS 2015-025	03/29 132825		001	161	561		APPEALS COST	200.00		
05/18/21	47501	2694 VOID CLAIM NO 002694 CHEC	05/18 132825 V		001	161	561		APPEALS COST	200.00	CR	
07/10/21	48052	3433 WILLIE DOSS VS STATE 2021	05/24 133465		001	161	561		APPEALS COST	200.00		200.00
09/10/21	48555	4059 STATE VS E.NORWOOD 2021-T	08/06 134398		001	161	561		APPEALS COST	200.00		200.00
SUPREME COURT OF MISSISSIPPI					7	EXPENDITURE		1,400.00	BALANCE SHEET	.00	TOTAL	1,400.00
7057 SWAIN, DIANNA												

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/24/20	3579	1144	JUROR	11/24 112420		001	161	575		JURORS AND WITNESS	25.00		25.00
	SWAIN, DIANNA			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7069 SWIFT, KRISTI RENAE													
11/24/20	3591	1156	JUROR	11/24 112420		001	161	575		JURORS AND WITNESS	25.00		25.00
	SWIFT, KRISTI RENAE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
2806 SYNERGETICS DCS, INC													
10/09/20	45462	102	MONTHLY TECHNICAL SERVICE	09/03 39106		001	101	544		SERVICE/MAINTENANCE	648.90		648.90
11/10/20	45801	492	MONTHLY TECHNICAL SERVICE	10/05 39403		001	101	544		SERVICE/MAINTENANCE	648.90		648.90
02/10/21	46705	1611	PC TOWER/KEYBOARD/DVD WRI	12/30 40034	1403	001	101	919		OFFICE EQUIPMENT LE	1,160.00		
02/10/21	46705	1611	MONTHLY TECH SERVICE JAN.	01/12 40135		001	101	544		SERVICE/MAINTENANCE	654.00		1,814.00
03/10/21	46944	1996	MONTHLY TECHNICAL SERVICE	02/03 40319		001	101	544		SERVICE/MAINTENANCE	654.00		654.00
04/09/21	47217	2385	MONTHLY TECH SERVICE MARC	03/02 40547		001	101	544		SERVICE/MAINTENANCE	654.00		
04/09/21	47217	2385	HARDDRIVE REPLACEMENT	03/11 40625	1560	001	101	923		NONCAPITALIZED PROP	332.34		986.34
05/10/21	47502	2695	SERVICE MAINT CONTRACT	04/01 40771		001	160	544		SERVICE/MAINTENANCE	654.00		654.00
06/10/21	47766	3124	TECH SERVICE MAY 2021	05/03 40990		001	101	544		SERVICE/MAINTENANCE	654.00		654.00
07/10/21	48053	3434	TECH SERVICE JUNE 2021	06/01 041233		001	101	544		SERVICE/MAINTENANCE	654.00		654.00
08/10/21	48293	3694	MONTHLY TECHNICAL SERVICE	07/02 41467		001	101	544		SERVICE/MAINTENANCE	654.00		654.00
09/10/21	48556	4060	MONTHLY TECHNICAL SERVICE	08/10 41717		001	101	544		SERVICE/MAINTENANCE	654.00		
09/10/21	48556	4060	COMPUTER/MONITOR (6)	08/26 41841	2857	001	101	919		OFFICE EQUIPMENT LE	6,249.00		6,903.00
	SYNERGETICS DCS, INC			10	EXPENDITURE		14,271.14			BALANCE SHEET	.00	TOTAL	14,271.14
1089 SYSCO MEMPHIS													
10/09/20	45463	103	INMATE FOOD	09/08 4797397	672	001	220	694		FOOD FOR PRISONERS	647.18		
10/09/20	45463	103	INMATE FOOD	09/22 4814855	796	001	220	694		FOOD FOR PRISONERS	1,821.00		2,468.18
11/10/20	45802	493	INMATE FOOD	10/06 4834663	904	001	220	694		FOOD FOR PRISONERS	1,093.71		
11/10/20	45802	493	INMATE FOOD	10/20 4851967	1026	001	220	694		FOOD FOR PRISONERS	1,441.34		2,535.05
12/10/20	46213	985	INMATE FOOD	11/03 4871699	1128	001	220	694		FOOD FOR PRISONERS	1,674.38		
12/10/20	46213	985	INMATE FOOD	11/18 4891347	1236	001	220	694		FOOD FOR PRISONERS	1,570.03		
12/10/20	46213	985	INMATE FOOD	11/23 4897030	1315	001	220	694		FOOD FOR PRISONERS	1,277.50		4,521.91

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0407

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/11/21	46467	1339	COFFEE FILTERS	12/08 4915469	1414	001	220	694	FOOD FOR PRISONERS		42.18		
01/11/21	46467	1339	INMATE FOOD	12/15 4923888	1426	001	220	694	FOOD FOR PRISONERS		1,121.85		
01/11/21	46467	1339	INMATE FOOD	12/22 4932060	1488	001	220	694	FOOD FOR PRISONERS		1,426.30	2,590.33	
02/10/21	46706	1612	INMATE FOOD	01/13 4958079	1601	001	220	694	FOOD FOR PRISONERS		1,979.21		
02/10/21	46706	1612	COFFEE	01/22 4969678	1718	001	220	694	FOOD FOR PRISONERS		201.30	2,180.51	
03/10/21	46945	1997	INMATE FOOD	02/03 4986701	1782	001	220	694	FOOD FOR PRISONERS		1,345.79	1,345.79	
04/09/21	47218	2386	INMATE FOOD	02/20 4004257	1872	001	220	694	FOOD FOR PRISONERS		1,662.65		
04/09/21	47218	2386	INMATE FOOD	03/02 4018743	1938	001	220	694	FOOD FOR PRISONERS		1,354.72	3,017.37	
05/10/21	47503	2696	INMATE FOOD	03/16 4037556	2070	001	220	694	FOOD FOR PRISONERS		1,931.98		
05/10/21	47503	2696	CREDITS	03/30 1234*		001	220	694	FOOD FOR PRISONERS		328.57CR		
05/10/21	47503	2696	INMATE FOOD	03/30 4056317	2144	001	220	694	FOOD FOR PRISONERS		1,579.37		
05/10/21	47503	2696	INMATE FOOD	04/13 4077302	2230	001	220	694	FOOD FOR PRISONERS		1,662.35	4,845.13	
06/10/21	47767	3125	INMATES FOOD	04/27 4096817	2332	001	220	694	FOOD FOR PRISONERS		2,619.70		
06/10/21	47767	3125	INMATES FOOD	05/04 4108850	2413	001	220	694	FOOD FOR PRISONERS		1,937.16		
06/10/21	47767	3125	INMATES FOOD	05/25 4136677	2537	001	220	694	FOOD FOR PRISONERS		1,941.93	6,498.79	
07/10/21	48054	3435	FOOD FOR INMATES	06/01 4147442	2589	001	220	694	FOOD FOR PRISONERS		462.35		
07/10/21	48054	3435	BUFFET HAM & MEAT LASAGNA	06/15 4163985	2679	001	220	694	FOOD FOR PRISONERS		1,401.27	1,863.62	
08/10/21	48294	3695	FOOD FOR INMATES	06/30 4181151	2767	001	220	694	FOOD FOR PRISONERS		2,480.50	2,480.50	
09/10/21	48557	4061	INMATE FOOD	07/13 4197860	2853	001	220	694	FOOD FOR PRISONERS		2,454.24		
09/10/21	48557	4061	INMATE FOOD	07/21 4214788	2951	001	220	694	FOOD FOR PRISONERS		1,033.86		
09/10/21	48557	4061	INMATE FOOD	08/10 4233703	3043	001	220	694	FOOD FOR PRISONERS		1,519.60	5,007.70	
SYSCO MEMPHIS				12	EXPENDITURE			39,354.88	BALANCE SHEET		.00	TOTAL	39,354.88

5800 T.L. WALLACE													
06/10/21	47859	3217	SLURRY SEAL BLUE & SELLAR	05/12 001		150	300	911	CONSTRUCTION-IN-PRO		53,002.07	53,002.07	
T.L. WALLACE				1	EXPENDITURE			53,002.07	BALANCE SHEET		.00	TOTAL	53,002.07

7325 TABOR, PAIGE ALISE													
05/19/21	3903	2932	JUROR	05/03 5752348		001	161	575	JURORS AND WITNESS		25.00	25.00	
TABOR, PAIGE ALISE				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00

8384 TANNER, ANGELLE													
11/12/20	46040	759	POLL WORKER	11/03 110320		001	180	573	ELECTION WORKERS FE		211.00	211.00	
TANNER, ANGELLE				1	EXPENDITURE			211.00	BALANCE SHEET		.00	TOTAL	211.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/21	48601	4105	FORCIBLE ENTRY CLASS/FIRE	08/25 82521	3200	106	250	939		OFFICER'S TRAINING	600.00		600.00
TAYLOR, MICHAEL				1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00

2907 TEC													
10/09/20	45464	104	A/C 147620	09/01 1002487		001	151	502		TELEPHONE SERVICE	7.68		7.68
11/10/20	45803	494	A/C 147620	10/01 1004816		001	151	502		TELEPHONE SERVICE	7.68		7.68
12/10/20	46214	986	A/C 147620	11/01 1007160		001	151	502		TELEPHONE SERVICE	7.68		7.68
01/11/21	46510	1382	A/C 147620	12/01 1009492		106	250	502		TELEPHONE SERVICE	7.68		7.68
02/10/21	46749	1655	A/C 147620	01/01 1011807		106	250	502		TELEPHONE SERVICE	15.36		15.36
03/10/21	46982	2034	A/C 147620	02/01 1014111		106	250	502		TELEPHONE SERVICE	7.68		7.68
04/09/21	47272	2440	A/C 147620	03/01 1016399		106	250	502		TELEPHONE SERVICE	7.68		7.68
05/10/21	47544	2737	A/C 147620	04/01 1018666		106	250	502		TELEPHONE SERVICE	7.68		7.68
06/10/21	47820	3178	PHONE USAGE #147620 EOVFD	05/01 1020922		106	253	502		TELEPHONE SERVICE	7.68		7.68
07/10/21	48093	3474	A/C 147620	06/01 1023166		106	250	502		TELEPHONE SERVICE	7.68		7.68
08/10/21	48336	3737	A/C 147620	07/01 1025394		106	250	502		TELEPHONE SERVICE	7.68		7.68
TEC				11	EXPENDITURE		92.16			BALANCE SHEET	.00	TOTAL	92.16

7370 TEKEDAR, HASAN CIHAD													
08/18/21	3953	3852	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	25.00		25.00
09/20/21	4085	4287	JUROR	09/20 9202021		001	161	575		JURORS AND WITNESS	75.00		75.00
TEKEDAR, HASAN CIHAD				2	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

5587 TELLOS, LLC													
03/10/21	47026	2078	NORTHSTAR INDUSTRIAL PARK	02/09 20921-2		330	724	556		OTHER PROFESSIONAL	520.00		520.00
05/10/21	47599	2792	STARKVILLE LOGO FOR WATER	02/09 IN20921		330	724	556		OTHER PROFESSIONAL	650.00		650.00
TELLOS, LLC				2	EXPENDITURE		1,170.00			BALANCE SHEET	.00	TOTAL	1,170.00

7105 TEMPLETON, ANGELA L													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/04/21	3648	1797	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	33.40		33.40
			TEMPLETON, ANGELA L	1	EXPENDITURE			33.40		BALANCE SHEET	.00	TOTAL	33.40
7061 TENNYSON, JENNIFER RAY													
11/24/20	3583	1148	JUROR	11/24 112420		001	161	575		JURORS AND WITNESS	25.00		25.00
			TENNYSON, JENNIFER RAY	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
9970 TESCH, BRIAN PETER													
11/09/20	3490	644	JUROR	11/09 110920		001	161	575		JURORS AND WITNESS	325.00		325.00
			TESCH, BRIAN PETER	1	EXPENDITURE			325.00		BALANCE SHEET	.00	TOTAL	325.00
7331 THACKERY, ADAM TODD													
05/19/21	3910	2939	JUROR	05/03 7755911		001	161	575		JURORS AND WITNESS	25.00		25.00
			THACKERY, ADAM TODD	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
4873 THE CIT GROUP/COMMERCIAL SERVI													
01/11/21	46511	1383	REPAIR ENGINE #581	12/04 686	1194	106	250	542		VEHICLES R&M BY OUT	3,093.16		3,093.16
02/10/21	46750	1656	PUMP TESTING/ALL TRUCKS	11/20 683	1289	106	250	542		VEHICLES R&M BY OUT	3,250.00		3,250.00
			THE CIT GROUP/COMMERCIAL SERVICES INC.	2	EXPENDITURE			6,343.16		BALANCE SHEET	.00	TOTAL	6,343.16
4192 THE CLARION-LEDGER													
11/10/20	45825	516	BID PROPOSAL PARCEL MAPPI	10/12 4418538		096	153	521		LEGAL ADVERTISING	122.56		122.56
12/10/20	46292	1064	SELLERS RD/BLUE DRIVE 11/	11/09 4443140		150	300	911		CONSTRUCTION-IN-PRO	102.46		102.46
03/10/21	46946	1998	COUNTY ADMIN POSITION JAN	01/31 3685377		001	100	521		LEGAL ADVERTISING	672.30		672.30
07/10/21	48127	3508	MISC ROAD WORK 4/28/2021	04/30 3859040		150	300	521		LEGAL ADVERTISING	558.91		
07/10/21	48127	3508	MISC ROAD WORK 5/5/2021	05/31 3908642		150	300	521		LEGAL ADVERTISING	495.08		1,053.99
			THE CLARION-LEDGER	4	EXPENDITURE			1,951.31		BALANCE SHEET	.00	TOTAL	1,951.31
3116 THE COMMERCIAL DISPATCH													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0411

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/10/20	45826	517	PARCEL MAPPING AND MAINT	10/12 53519		096	153	521	LEGAL ADVERTISING		92.98		92.98
12/10/20	46293	1065	SLURRY SELLER RD/BLUE DRI	11/05 53750		150	300	911	CONSTRUCTION-IN-PRO		87.04		87.04
03/10/21	46947	1999	COUNTY ADMIN POSITION 1/2	01/31 13121		001	100	521	LEGAL ADVERTISING		434.70		434.70
04/09/21	47219	2387	COUNTY ADMIN 2/3,7,10,14/	02/28 108-436		001	100	521	LEGAL ADVERTISING		869.40		869.40
04/09/21	47312	2480	STATE AID RD CONTSTRUCTIO	02/19 55193		150	300	919	OFFICE EQUIPMENT LE		340.84		340.84
05/10/21	47571	2764	MISC. COUNTY ROAD WORK 4/	04/23 56161		150	300	521	LEGAL ADVERTISING		271.84		271.84
08/10/21	48296	3697	SOIL CEMENT BID 7/23,30/2	07/19 57485		001	100	521	LEGAL ADVERTISING		144.68		144.68
THE COMMERCIAL DISPATCH				7	EXPENDITURE				2,241.48	BALANCE SHEET	.00	TOTAL	2,241.48
4721 THE PEOPLES BANK CORP.TRUST SV													
02/10/21	46806	1712	OKTIBBEHA G/O BOND SERIES	01/05 192003		180	300	800	PRIN RETIREMENT CAP		120,000.00		
						180	300	802	INTEREST EXPENSE		1,950.00		
						180	300	803	FISCAL AGENTS FEES		2,000.00		123,950.00
THE PEOPLES BANK CORP.TRUST SVCS.				1	EXPENDITURE				123,950.00	BALANCE SHEET	.00	TOTAL	123,950.00
5671 THE SOUTHERN CONNECTION POLICE													
02/10/21	46707	1613	LH DRAW TASER HOLSTER	01/19 17007	1695	001	200	691	UNIFORMS		79.99		79.99
THE SOUTHERN CONNECTION POLICE SUPPLIES				1	EXPENDITURE				79.99	BALANCE SHEET	.00	TOTAL	79.99
5810 THE WINFIELD LAW FIRM, P.A.													
07/10/21	48055	3436	MS VS JENNIFER SMITH 2020	06/03 2020093		001	451	559	EXTRA INDIGENT COUN		1,106.25		1,106.25
THE WINFIELD LAW FIRM, P.A.				1	EXPENDITURE				1,106.25	BALANCE SHEET	.00	TOTAL	1,106.25
8214 THOMAS, MARLENE													
10/22/20	45672	357	POLL WORKER	10/13 101320		001	180	573	ELECTION WORKERS FE		175.00		175.00
11/12/20	46041	760	POLL WORKER	11/03 110320		001	180	573	ELECTION WORKERS FE		175.00		175.00
THOMAS, MARLENE				2	EXPENDITURE				350.00	BALANCE SHEET	.00	TOTAL	350.00
9987 THOMAS, VANESSA													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/19/20	3508	808	JUROR	11/19 111920		001	161	575		JURORS AND WITNESS	72.20		72.20
THOMAS, VANESSA				1	EXPENDITURE		72.20			BALANCE SHEET	.00	TOTAL	72.20
195 THOMPSON MACHINERY													
10/09/20	45544	184	BIT/WASHER/NUT 300-066A/D	09/04 291287	696	150	300	681		REPAIR AND REPLACEM	195.17		
10/09/20	45544	184	CUTTING EDGE 300-066A/DOZ	09/04 291288	696	150	300	681		REPAIR AND REPLACEM	269.72		
10/09/20	45544	184	REPAIR FUEL SYSTEM 150-04	09/17 53848	576	150	300	541		ROAD MACHINERY/EQUI	8,195.40		
10/09/20	45544	184	REPAIR BATTERY/CABLES 150	09/18 53847	98695	150	300	541		ROAD MACHINERY/EQUI	589.98		9,250.27
10/09/20	45572	212	MOTOR 150-043A/MG	09/10 291385	713	160	300	681		REPAIR AND REPLACEM	1,193.95		
10/09/20	45572	212	CORE RETURN 150-043A/MG	09/12 24884	713	160	300	681		REPAIR AND REPLACEM	621.28CR		572.67
11/10/20	45881	572	GASKET 150-043A/MG	10/22 293018	1079	150	300	681		REPAIR AND REPLACEM	5.11		5.11
11/10/20	45908	599	REPAIR HYD HOSES/LINES 15	10/20 54095	965	160	300	541		ROAD MACHINERY/EQUI	4,393.53		
11/10/20	45908	599	TIP/RETAINER/PIN 150-188	10/22 293017	1078	160	300	681		REPAIR AND REPLACEM	199.24		
11/10/20	45908	599	TIP 150-188/EXCAVATOR	10/23 293067	1078	160	300	681		REPAIR AND REPLACEM	370.10		4,962.87
12/10/20	46294	1066	HOSE 300-066A/DOZER	11/10 293632	1229	150	300	681		REPAIR AND REPLACEM	165.41		165.41
12/10/20	46318	1090	AIR/HYD FILTERS/PRIM/SAFE	11/19 293937	1303	160	300	681		REPAIR AND REPLACEM	311.22		311.22
01/11/21	46543	1415	SWITCH 150-042A/MG	06/30 7241882	214	150	300	681		REPAIR AND REPLACEM	106.33		
01/11/21	46543	1415	ELEM PRIM/ASM/FILTERS 150	12/09 294536	1433	150	300	681		REPAIR AND REPLACEM	191.03		297.36
01/11/21	46566	1438	HOSE 150-188/EXCAV	12/02 294316	1374	160	300	681		REPAIR AND REPLACEM	271.64		
01/11/21	46566	1438	GAUGE 300-084A/EXCA	12/11 357774	1447	160	300	681		REPAIR AND REPLACEM	40.61		312.25
02/10/21	46781	1687	GLASS/ARM AS 150-188/EXCA	01/08 295228	1621	150	300	681		REPAIR AND REPLACEM	468.14		
02/10/21	46781	1687	GLASS 150-042A/MG	01/20 295527	1707	150	300	585		FREIGHT	39.68		
					1707	150	300	681		REPAIR AND REPLACEM	692.28		
02/10/21	46781	1687	STEP 150-042A/MG	01/21 295570	1707	150	300	681		REPAIR AND REPLACEM	137.82		
02/10/21	46781	1687	BELT 150-042A/MG	01/21 295571	1707	150	300	681		REPAIR AND REPLACEM	397.36		1,735.28
02/10/21	46802	1708	FILTER/BOWL/SENSOR 150-18	12/30 295006	1564	160	300	681		REPAIR AND REPLACEM	190.27		
02/10/21	46802	1708	SPACER 300-070A/BACKHOE	01/05 295115	1581	160	300	681		REPAIR AND REPLACEM	12.44		
02/10/21	46802	1708	TUBE 300-071A/BACKHOE	01/05 295116	1583	160	300	681		REPAIR AND REPLACEM	70.51		
02/10/21	46802	1708	WASHER/RING 300-070A/BACK	01/06 295114	1581	160	300	681		REPAIR AND REPLACEM	22.72		295.94
03/10/21	47023	2075	HOSE 300-070A/BKHOE	01/26 295706	1762	160	300	681		REPAIR AND REPLACEM	446.38		
03/10/21	47023	2075	ALTERNATOR/CORE 150-043A/	01/27 295747	1776	160	300	681		REPAIR AND REPLACEM	1,312.09		
03/10/21	47023	2075	LATCH ASY B/A 300-070A/ B	02/02 295949	1799	160	300	681		REPAIR AND REPLACEM	227.31		
03/10/21	47023	2075	GLSS/HNDLE/LTCH/BMPER/RET	02/02 295950	1799	160	300	681		REPAIR AND REPLACEM	913.42		
03/10/21	47023	2075	HOSE 150-188/EXCAVATOR	02/02 295951	1817	160	300	681		REPAIR AND REPLACEM	246.58		
03/10/21	47023	2075	CORE CREDIT 150-043A/MG	02/04 25239	1776	160	300	681		REPAIR AND REPLACEM	682.76CR		2,463.02
04/09/21	47313	2481	FREIGHT 150-043A/MG	02/24 296574	1922	150	300	585		FREIGHT	21.00		
04/09/21	47313	2481	TUBE 150-043A/MG	02/25 296620	1922	150	300	681		REPAIR AND REPLACEM	288.99		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0413

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/09/21	47313	2481	BATTERY 150-017A/MG	03/11 297045	2079	150	300	681		REPAIR AND REPLACEM	577.48	887.47
04/09/21	47340	2508	FREIGHT 150-047A/PACKER	02/24 296573	1923	160	300	585		FREIGHT	14.25	
04/09/21	47340	2508	BELT 300-070A/BKHoe	02/24 296575	1941	160	300	681		REPAIR AND REPLACEM	52.71	
04/09/21	47340	2508	FILTER 150-047A/PACKER	02/25 296619	1923	160	300	681		REPAIR AND REPLACEM	106.89	
04/09/21	47340	2508	BATTERY 150-041A/ROLLER	03/04 296836	1996	160	300	681		REPAIR AND REPLACEM	207.92	
04/09/21	47340	2508	DIAGNOSE 150-044A/MG	03/10 54971	1924	160	300	541		ROAD MACHINERY/EQUI	377.31	
04/09/21	47340	2508	DIAGNOSE 150-041A/PACKER	03/10 54972	2048	160	300	541		ROAD MACHINERY/EQUI	817.20	
04/09/21	47340	2508	NUTS/BOLTS	03/11 297044	2077	160	300	696		GENERAL SUPPLIES &	242.50	
04/09/21	47340	2508	REPAIR BACKHOE 300-071A	03/12 54989	1997	160	300	541		ROAD MACHINERY/EQUI	2,775.38	
04/09/21	47340	2508	STRIP WEAR/COVER/WASHER/B	03/25 297490	2162	160	300	681		REPAIR AND REPLACEM	737.56	5,331.72
05/10/21	47572	2765	FREIGHT 150-186 LOADER	04/08 297982	2248	150	300	585		FREIGHT	4.00	
05/10/21	47572	2765	GAGE 150-186/LOADER	04/09 298023	2248	150	300	681		REPAIR AND REPLACEM	65.39	
05/10/21	47572	2765	WASHERS 150-042A/MG	04/16 298289	2297	150	300	585		FREIGHT	4.00	
					2297	150	300	681		REPAIR AND REPLACEM	8.66	
05/10/21	47572	2765	BOLT 150-042A/MG	04/17 298307	2297	150	300	681		REPAIR AND REPLACEM	15.26	
05/10/21	47572	2765	STRIP WEAR/COVER/WSHR HRD	04/20 298379	2313	150	300	681		REPAIR AND REPLACEM	737.56	
05/10/21	47572	2765	GROMMET 150-117A/MG	04/20 298380	2314	150	300	681		REPAIR AND REPLACEM	16.56	
05/10/21	47572	2765	PIN 150-017A/MG	04/21 298424	2314	150	300	681		REPAIR AND REPLACEM	74.16	925.59
05/10/21	47593	2786	REPAIR PACKER 150-041A	03/23 55030	2078	160	300	541		ROAD MACHINERY/EQUI	2,432.95	
05/10/21	47593	2786	DIAGNOSE 150-044A/MG	03/31 55135	2109	160	300	541		ROAD MACHINERY/EQUI	300.25	
05/10/21	47593	2786	ADAPTER 300-070A/BACKHOE	04/07 297928	2228	160	300	681		REPAIR AND REPLACEM	2.45	
05/10/21	47593	2786	PIN/WASHER/NUT 300-070A/B	04/07 297929	2228	160	300	681		REPAIR AND REPLACEM	168.78	
05/10/21	47593	2786	WASHER 300-070A/BKHoe	04/07 297930	2228	160	300	681		REPAIR AND REPLACEM	11.20	
05/10/21	47593	2786	TIP/RETAINER/PIN 300-070A	04/07 297931	2235	160	300	681		REPAIR AND REPLACEM	187.56	
05/10/21	47593	2786	TOOTH 150-017A/MG	04/09 298022	2249	160	300	681		REPAIR AND REPLACEM	322.63	
05/10/21	47593	2786	FREIGHT 150-017A/MG	04/12 298083	2261	160	300	585		FREIGHT	262.26	
05/10/21	47593	2786	(2) SHANK 150-017A/MG	04/12 298084	2261	160	300	681		REPAIR AND REPLACEM	266.62	
05/10/21	47593	2786	SHANK(7) 150-017A/MG	04/13 298140	2261	160	300	681		REPAIR AND REPLACEM	933.17	
05/10/21	47593	2786	RETAINER/TIP/PIN 150-188/	04/13 298141	2275	160	300	681		REPAIR AND REPLACEM	576.00	
05/10/21	47593	2786	(2) SHANK 150-017A/MG	04/15 298236	2261	160	300	681		REPAIR AND REPLACEM	266.62	
05/10/21	47593	2786	DIAGNOSE 300-084A/EXCAV	04/22 55177	2220	160	300	541		ROAD MACHINERY/EQUI	470.18	6,200.67
06/10/21	47860	3218	SWITCH 150-042A/MG	05/06 298910		150	300	681		REPAIR AND REPLACEM	91.46	
06/10/21	47860	3218	HOSE 300-084A/TRACKHOE	05/10 299041		150	300	681		REPAIR AND REPLACEM	311.64	
06/10/21	47860	3218	BREAKER 150-041A/ROLLER	05/22 299512		150	300	681		REPAIR AND REPLACEM	44.65	447.75
06/10/21	47885	3243	HOSE 300-084A/TRACKHOE	05/12 299133		160	300	681		REPAIR AND REPLACEM	268.58	
06/10/21	47885	3243	REPAIRS 300-084A/EXCAVATO	05/14 55388		160	300	541		ROAD MACHINERY/EQUI	581.25	
06/10/21	47885	3243	REPAIRS 150-044A/MG	05/14 55389		160	300	541		ROAD MACHINERY/EQUI	1,470.12	
06/10/21	47885	3243	FREIGHT 150-041A/ROLLER	05/20 299427		160	300	585		FREIGHT	14.25	
06/10/21	47885	3243	FILTER 150-041A/ROLLER	05/21 299490		160	300	681		REPAIR AND REPLACEM	106.89	2,441.09
07/10/21	48128	3509	150-041A/ROLLER	05/25 299635	2562	150	300	585		FREIGHT	8.91	
07/10/21	48128	3509	PIPE 150-041A/ROLLER	05/26 299685	2562	150	300	681		REPAIR AND REPLACEM	98.52	
07/10/21	48128	3509	RING 300-070A/BACKHOE	05/27 299744	2577	150	300	681		REPAIR AND REPLACEM	3.69	
07/10/21	48128	3509	150-041A/ROLLER	05/27 299745	2576	150	300	585		FREIGHT	4.00	
07/10/21	48128	3509	MODULE 150-041A/ROLLER	05/28 299792	2576	150	300	681		REPAIR AND REPLACEM	219.88	
07/10/21	48128	3509	DIAG STEEL WHEEL 150-041A	05/28 55479	2561	150	300	541		ROAD MACHINERY/EQUI	383.98	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0414

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/10/21	48128	3509	DIAG-NEEDED NEW SWITHCH 1	05/28 55480	2575	150	300	541		ROAD MACHINERY/EQUI	146.00		
07/10/21	48128	3509	245-6376 ELEMENT/FILTER/L	06/07 300052	2657	150	300	681		REPAIR AND REPLACEM	165.77		
07/10/21	48128	3509	5J-4771 BOLTS 150-042A/MG	06/10 300175	2695	150	300	681		REPAIR AND REPLACEM	92.52		
07/10/21	48128	3509	245-6376 ELEMENT/1R-762 F	06/16 300360	2732	150	300	681		REPAIR AND REPLACEM	125.14		
07/10/21	48128	3509	245-6375 ELEMENT 150-043A	06/16 300361	2732	150	300	681		REPAIR AND REPLACEM	68.13		
07/10/21	48128	3509	BOLT/NUTS RETURN 150-042A	06/21 25571	2695	150	300	681		REPAIR AND REPLACEM	92.52CR		
07/10/21	48128	3509	4F-3656 BOLTS 150-042A/MG	06/22 300559	2751	150	300	681		REPAIR AND REPLACEM	63.65		
07/10/21	48128	3509	4F-3656 BOLTS 150-042A/MG	06/22 300560	2751	150	300	681		REPAIR AND REPLACEM	2.41		
07/10/21	48128	3509	GLASS DOOR 150-043A/MG GL	06/22 300561	2750	150	300	681		REPAIR AND REPLACEM	1,426.38	2,716.46	
07/10/21	48148	3529	SWITCH 150-044A/MG	05/27 299746	2588	160	300	681		REPAIR AND REPLACEM	118.91	118.91	
08/10/21	48367	3768	HEAT/AC REPAIR 150-044A/M	06/22 55655	2664	150	300	541		ROAD MACHINERY/EQUI	3,291.03		
08/10/21	48367	3768	ELEC SYSTEM 150-041A/ROLL	06/30 55772	2663	150	300	541		ROAD MACHINERY/EQUI	2,021.38	5,312.41	
08/10/21	48388	3789	D2 DOZER RENTAL 1 MONTH	07/09 265101	2678	160	300	532		RENTAL OF ROAD EQUI	5,790.25	5,790.25	
09/10/21	48642	4146	WASHER/SPACER/RING 300-07	08/05 302215	3053	150	300	681		REPAIR AND REPLACEM	57.96		
09/10/21	48642	4146	CABIN AIR FAN 150-186/LOA	08/05 55956	2919	150	300	541		ROAD MACHINERY/EQUI	514.40	572.36	
THOMPSON MACHINERY				22	EXPENDITURE			51,116.08		BALANCE SHEET	.00	TOTAL	51,116.08

9979 THOMPSON, INGER LYNN													
11/09/20	3499	653	JUROR	11/09 110920		001	161	575		JURORS AND WITNESS	418.60	418.60	
THOMPSON, INGER LYNN				1	EXPENDITURE			418.60		BALANCE SHEET	.00	TOTAL	418.60

7279 THOMPSON, TAYLOR JAMAR													
05/10/21	3847	2863	JUROR	04/19 7754342		001	166	575		JURORS AND WITNESS	50.00	50.00	
THOMPSON, TAYLOR JAMAR				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

7123 THORNHILL, CRYSTAL F													
02/04/21	3666	1815	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	25.00	25.00	
05/19/21	3886	2915	JUROR	05/03 7751396		001	161	575		JURORS AND WITNESS	25.00	25.00	
THORNHILL, CRYSTAL F				2	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

1782 THREE RIVERS PLANNING & DEVELO													
10/09/20	45465	105	COMPUTER SERVICES FOR OC	09/17 3496		001	100	553		EDP/DATA PROCESSING	400.00	400.00	
11/10/20	45804	495	COMPUTER SERVICES FOR NOV	10/21 3526		001	100	553		EDP/DATA PROCESSING	400.00	400.00	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/20	46215	987	COMPUTER SERVICES FOR DEC	11/17 3554		001	100	553	EDP/DATA	PROCESSING	400.00		400.00
01/11/21	46468	1340	COMPUTER SERVICES	12/15 3590		001	100	553	EDP/DATA	PROCESSING	400.00		400.00
02/10/21	46708	1614	COMPUTER SERVICES FOR FEB	01/15 3621		001	100	553	EDP/DATA	PROCESSING	400.00		400.00
04/09/21	47220	2388	COMPUTER SERVICES FOR MAR	02/23 3649		001	100	553	EDP/DATA	PROCESSING	400.00		400.00
04/09/21	47220	2388	COMPUTER SERVICES APRIL.2	03/17 3679		001	100	553	EDP/DATA	PROCESSING	400.00		800.00
05/10/21	47504	2697	COMPUTER SERVICES FOR MAY	04/20 3711		001	100	553	EDP/DATA	PROCESSING	400.00		400.00
06/10/21	47768	3126	TECHNICAL ASSISTANCE SERV	05/20 3739		001	100	553	EDP/DATA	PROCESSING	400.00		400.00
07/10/21	48056	3437	VISA MONTHLY SERVICES	06/18 3773		001	100	553	EDP/DATA	PROCESSING	400.00		400.00
08/10/21	48297	3698	ANNUAL AS400 HIGHT AVAILA	06/22 3809		001	100	553	EDP/DATA	PROCESSING	15,500.00		15,500.00
09/10/21	48559	4063	COMPUTER SERVICES FOR AUG	07/20 3845		001	100	553	EDP/DATA	PROCESSING	400.00		400.00
09/10/21	48559	4063	COMPUTER SERVICES FOR SEP	08/20 3876		001	100	553	EDP/DATA	PROCESSING	400.00		800.00
THREE RIVERS PLANNING & DEVELOPMENT DIST				11 EXPENDITURE		20,300.00			BALANCE SHEET		.00	TOTAL	20,300.00

7371 TICE, WHITNEY D													
08/18/21	3955	3854	JUROR	08/18 81821		001	161	575	JURORS AND WITNESS		25.00		25.00
09/20/21	4087	4289	JUROR	09/20 9202021		001	161	575	JURORS AND WITNESS		75.00		75.00
TICE, WHITNEY D				2 EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL	100.00

5162 TJ CHEMICALS & SUPPLIES LLC.													
11/10/20	45805	496	CLEANER/DISINFECTANT SPRA	10/14 2552	1004	001	151	645	CUSTODIAL SUPPLIES		912.00		912.00
07/10/21	48057	3438	TJ-3D DEGREASER/KLEAN SIM	04/20 2643	2305	001	151	645	CUSTODIAL SUPPLIES		1,573.00		1,573.00
TJ CHEMICALS & SUPPLIES LLC.				2 EXPENDITURE		2,485.00			BALANCE SHEET		.00	TOTAL	2,485.00

5736 TOMBIGBEE RIVER VALLEY WATER M													
01/11/21	46583	1455	TAX LEVY FOR NOV.2020	12/10 5615		698	601	775	TOMBIGBEE RIVER MAN		8,560.02		8,560.02
02/10/21	46820	1726	TAX LEVY FOR DEC.2020	01/11 5642		698	601	775	TOMBIGBEE RIVER MAN		38,455.29		38,455.29
03/10/21	47039	2091	TAX LEVY FOR JAN.2021	02/11 5668		698	601	775	TOMBIGBEE RIVER MAN		10,245.45		10,245.45
04/09/21	47357	2525	TAX LEVY FOR FEBRUARY 202	03/10 5686		698	601	775	TOMBIGBEE RIVER MAN		63,400.07		63,400.07

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0416

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/10/21	47612	2805	TAX LEVY FOR THE MONTH MA	03/31 5735		698	601	775		TOMBIGBEE RIVER MAN	4,793.30		
05/10/21	47612	2805	2020 NOXUBEE REFUGE	04/15 2020		698	601	775		TOMBIGBEE RIVER MAN	173.19	4,966.49	
06/10/21	47903	3261	TAX LEVY FOR MONTH APIRL	05/10 5798		698	601	775		TOMBIGBEE RIVER MAN	2,587.37	2,587.37	
07/10/21	48160	3541	TAX LEVY FOR MONTH MAY 20	06/10 5811		698	601	775		TOMBIGBEE RIVER MAN	3,092.08	3,092.08	
08/10/21	48405	3806	TAX LEVY FOR JUNE 2021	07/09 5831		698	601	775		TOMBIGBEE RIVER MAN	2,640.12	2,640.12	
09/10/21	48676	4180	TAX LEVY FOR JULY 2021	08/10 5848		698	601	775		TOMBIGBEE RIVER MAN	2,381.12	2,381.12	
TOMBIGBEE RIVER VALLEY WATER MNGMNT DSTR						9	EXPENDITURE		136,328.01	BALANCE SHEET	.00	TOTAL	136,328.01
8398 TOMLINSON, MELITA													
11/12/20	46042	761	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	187.00	187.00	
TOMLINSON, MELITA						1	EXPENDITURE		187.00	BALANCE SHEET	.00	TOTAL	187.00
5291 TOSHIBA BUSINESS SOLUTIONS, US													
10/09/20	45466	106	ESTUDIO4515AC COPIER BASE	09/02 5179279		001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	82.31	480.55	
11/10/20	45806	497	ESTUDIO4515AC BASE-OCT US	10/02 5191458		001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	88.02	486.26	
12/10/20	46216	988	ESTUDIO4515AC BASE-NOV US	11/02 5203724		001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	70.13	468.37	
01/11/21	46469	1341	ESTUDIO4515AC	12/04 5215329		001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	97.83	496.07	
02/10/21	46709	1615	FINAL BALANCE	01/06 5225703		001	160	544		SERVICE/MAINTENANCE	23.94	23.94	
03/10/21	46948	2000	ESTUDIO4515AC BASE-FEB US	02/04 5235909		001	101	535		METER & MACHINE REN	83.86		
						001	101	544		SERVICE/MAINTENANCE	398.24	482.10	
04/09/21	47221	2389	ESTUDIO4515AC COPIER BASE	03/04 5246819		001	101	535		METER & MACHINE REN	79.61		
						001	101	544		SERVICE/MAINTENANCE	398.24	477.85	
05/10/21	47505	2698	ESTUDIO4515AC BASE-APRIL	04/06 5258945		001	101	535		METER & MACHINE REN	103.68		
						001	101	544		SERVICE/MAINTENANCE	398.24	501.92	
06/10/21	47769	3127	E STUDIO 4515 AC BASE MAY	05/05 5270220		001	101	535		METER & MACHINE REN	148.52		
						001	101	544		SERVICE/MAINTENANCE	398.24	546.76	
07/10/21	48058	3439	ESTUDIO 4515 BASE JUNE US	06/03 5280766		001	101	535		METER & MACHINE REN	90.96		
						001	101	544		SERVICE/MAINTENANCE	398.24	489.20	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0417

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/10/21	48298	3699	ESTUDIO4515AC	3/1/20-2/28 07/02 5291065		001	101	535		METER & MACHINE REN	94.05	
						001	101	544		SERVICE/MAINTENANCE	398.24	492.29
09/10/21	48560	4064	ESTUDIO4515AC	08/03 5302912		001	101	535		METER & MACHINE REN	100.50	
						001	101	544		SERVICE/MAINTENANCE	398.24	498.74
TOSHIBA BUSINESS SOLUTIONS, USA			12 EXPENDITURE	5,444.05	BALANCE SHEET	.00	TOTAL	5,444.05				

942 TOWN OF MABEN FIRE DEPARTMENT												
10/09/20	45507	147	FIRE CONTRACT GRANT	09/17 91720		106	250	752		FIRE PROTECTION CON	9,000.00	9,000.00
04/09/21	47273	2441	FIRE CONTRACT GRANT	03/14 31421		106	250	752		FIRE PROTECTION CON	9,000.00	9,000.00
TOWN OF MABEN FIRE DEPARTMENT			2 EXPENDITURE	18,000.00	BALANCE SHEET	.00	TOTAL	18,000.00				

7046 TOWNSEL, HELEN JEAN												
11/24/20	3568	1133	JUROR	11/24 112420		001	161	575		JURORS AND WITNESS	25.00	25.00
TOWNSEL, HELEN JEAN			1 EXPENDITURE	25.00	BALANCE SHEET	.00	TOTAL	25.00				

7455 TOWNSEL, ZERIC JA'TAY												
09/02/21	4046	4213	JUROR	09/02 90221		001	161	575		JURORS AND WITNESS	25.00	25.00
TOWNSEL, ZERIC JA'TAY			1 EXPENDITURE	25.00	BALANCE SHEET	.00	TOTAL	25.00				

4558 TRAIL BOSS TRAILERS, INC.												
11/10/20	45882	573	REPAIR TRAILER 150-131	09/28 122422	877	150	300	541		ROAD MACHINERY/EQUI	725.40	
11/10/20	45882	573	REPAIR TRAILER 150-131	10/06 122494	877	150	300	541		ROAD MACHINERY/EQUI	647.11	
11/10/20	45882	573	REPAIR TRAILER 150-131	10/15 122592	877	150	300	541		ROAD MACHINERY/EQUI	991.88	2,364.39
12/10/20	46319	1091	REPAIR TRAILER 150-154	10/21 122653	1056	160	300	541		ROAD MACHINERY/EQUI	3,786.07	3,786.07
02/10/21	46803	1709	REPAIR TAG A LONG TRAILER	11/04 15257		160	300	541		ROAD MACHINERY/EQUI	6,281.63	6,281.63
05/10/21	47573	2766	SIDE PIN 151-130/TRAILER	04/07 124241	2188	150	300	681		REPAIR AND REPLACEM	210.75	210.75
07/10/21	48129	3510	PLUG FOR TRAILER 300-064A	06/09 174925	2683	150	300	696		GENERAL SUPPLIES &	7.90	7.90
08/10/21	48368	3769	16X6 WHEEL 150-154/TRAIL	07/06 125192	2815	150	300	681		REPAIR AND REPLACEM	148.50	148.50
TRAIL BOSS TRAILERS, INC.			6 EXPENDITURE	12,799.24	BALANCE SHEET	.00	TOTAL	12,799.24				

2919 TRAINER, ORLANDO												

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/10/21	48059	3440	TAVEL TO WASHINGTON DC 6/	06/14 61121		001	100	476		MEALS AND LODGING	92.00		
07/10/21	48059	3440	MAS CONVENTION BILOXI	06/21 26688		001	100	476		MEALS AND LODGING	184.00		
						001	100	477		TRAVEL IN PRIVATE V	82.88		358.88

TRAINER, ORLANDO				1	EXPENDITURE			358.88		BALANCE SHEET	.00	TOTAL	358.88

9653 TRANCHINA, ALICE D													
09/02/21	4044	4211	JUROR	09/02 90221		001	161	575		JURORS AND WITNESS	25.00		25.00

TRANCHINA, ALICE D				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

7042 TRAVIS, CYNTHIA I													
11/24/20	3564	1129	JUROR	11/24 112420		001	161	575		JURORS AND WITNESS	25.00		25.00

TRAVIS, CYNTHIA I				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

5820 TRAXPLUS LLC													
08/11/21	48412	3814	ROAD MOTOR GRADER/SMG 200	08/04 496801	2945	150	300	916		ROAD EQUIPMENT (ABO	202,000.00		202,000.00

TRAXPLUS LLC				1	EXPENDITURE			202,000.00		BALANCE SHEET	.00	TOTAL	202,000.00

2911 TRI-STARR MUFFLER & BRAKES													
02/10/21	46710	1616	BRAKES/ROTORS 200-136/BRI	01/05 141105	1580	001	200	542		VEHICLES R&M BY OUT	388.41		388.41
03/10/21	46949	2001	SENSOR 200-144/TRANS VAN	01/28 141588	1785	001	200	542		VEHICLES R&M BY OUT	253.02		253.02
08/10/21	48299	3700	FUEL PUMP 200-154/MILLER	07/01 33251	2629	001	200	542		VEHICLES R&M BY OUT	549.60		549.60

TRI-STARR MUFFLER & BRAKES				3	EXPENDITURE			1,191.03		BALANCE SHEET	.00	TOTAL	1,191.03

2412 TRI-STATE CONSULTING SERVICE													
10/09/20	45488	128	MAPPING/SOIL	09/15 3-0920M		096	153	556		OTHER PROFESSIONAL	2,416.64		
10/09/20	45488	128	INTERNET/MAPPING SVC.MAIN	09/15 3-0920M		096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		2,916.64

11/10/20	45827	518	MAPPING/SOIL	10/15 3-1020M		096	153	556		OTHER PROFESSIONAL	2,800.00		
11/10/20	45827	518	INTERNET/MAPPING SVC.MAIN	10/15 3-1020M		096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		3,300.00

12/10/20	46236	1008	MAPPING/SOIL	11/16 3-1120M		096	153	556		OTHER PROFESSIONAL	2,800.00		
12/10/20	46236	1008	INTERNET/MAPPING SVC.MAIN	11/16 3-1120W		096	153	554		CONSULTANT FEES	250.00		

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						096	153	544		SERVICE/MAINTENANCE	250.00		3,300.00
01/11/21	46493	1365	MAPPING/SOIL	12/15	3-1220M	096	153	556		OTHER PROFESSIONAL	2,800.00		
01/11/21	46493	1365	INTERNET/MAPPING	12/15	3-1220W	096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		3,300.00
02/10/21	46736	1642	MAPPING/SOIL	01/15	3-0121M	096	153	556		OTHER PROFESSIONAL	2,800.00		
02/10/21	46736	1642	INTERNET/MAPPING SVC.MAIN	01/15	3-0121W	096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		3,300.00
03/10/21	46967	2019	MAPPING/SOIL	02/15	3-0221M	096	153	556		OTHER PROFESSIONAL	2,800.00		
03/10/21	46967	2019	INTERNET/MAPPING.MAINT	02/15	3-0221W	096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		3,300.00
04/09/21	47249	2417	MAPPING/SOIL	03/15	3-0321M	096	153	556		OTHER PROFESSIONAL	2,800.00		
04/09/21	47249	2417	INTERNET/MAPPING SVC.MAIN	03/15	3-0321W	096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		3,300.00
05/10/21	47526	2719	3 BOXES MAPPING PAPER 18X	03/30	530321	2184	096	153	602	DUPLICATION AND REP	400.00		
05/10/21	47526	2719	MAPPING/SOIL	04/15	3-0421M	096	153	556		OTHER PROFESSIONAL	3,300.00		
05/10/21	47526	2719	INTERNET/MAPPING SVC.MAIN	04/15	3-0421W	096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		4,200.00
06/10/21	47797	3155	MAPPING SERVICES	05/14	3-0521M	096	153	556		OTHER PROFESSIONAL	2,800.00		
06/10/21	47797	3155	WEB HOSTING & SUPPORT	05/14	3-0521W	096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		3,300.00
07/10/21	48079	3460	MAP MAINTENANCE JULY 2021	06/11	530621M	096	153	556		OTHER PROFESSIONAL	3,300.00		
07/10/21	48079	3460	WEB HOSTING & HOSTING	06/11	530621O	096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		3,800.00
08/10/21	48324	3725	MAPPING/SOIL	07/10	3-0721M	096	153	556		OTHER PROFESSIONAL	2,800.00		
08/10/21	48324	3725	INTERNET/MAPPING SVC. MAI	07/10	3-0721W	096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		3,300.00
09/10/21	48585	4089	4 ROLLS 24# 18X150 PAPER	07/20	530721	2937	096	153	602	DUPLICATION AND REP	150.00		
09/10/21	48585	4089	WEB MAP LICENSE	08/13	3-0821	096	153	544		SERVICE/MAINTENANCE	500.00		
09/10/21	48585	4089	MAPPING/SOIL	08/13	3-0821M	096	153	556		OTHER PROFESSIONAL	2,000.00		
09/10/21	48585	4089	INTERNET/MAPPING	08/13	3-0821W	096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		3,150.00
TRI-STATE CONSULTING SERVICE						12	EXPENDITURE		40,466.64	BALANCE SHEET	.00	TOTAL	40,466.64
200 TRI-STATE TRUCK CENTER, INC.													
10/09/20	45545	185	REP TRANSMISSION 150-015A	09/10	7061	651	150	300	541	ROAD MACHINERY/EQUI	8,751.16		8,751.16
06/10/21	47886	3244	DIAG/ENGINE 150-015A/LOWB	05/06	10010		160	300	541	ROAD MACHINERY/EQUI	520.45		520.45
TRI-STATE TRUCK CENTER, INC.						2	EXPENDITURE		9,271.61	BALANCE SHEET	.00	TOTAL	9,271.61

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0420

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3185 TRI-TECH, INC.													
04/09/21	47222	2390	SYRINGE PROTECTION/COLLEC	02/16 404900		1884	001	200	585	FREIGHT	12.50		
						1884	001	200	603	OFFICE SUPPLIES AND	49.00		61.50
05/10/21	47506	2699	HAND GUN BOXES	04/20 446812		2302	001	200	613	LAW ENFORCEMENT	178.75		
						2302	001	200	585	FREIGHT	20.41		199.16
06/10/21	47770	3128	GSR-OMS-C GUN SHOT RESIDU	04/28 452046			001	200	613	LAW ENFORCEMENT	304.00		304.00
			TRI-TECH, INC.	3	EXPENDITURE			564.66		BALANCE SHEET	.00	TOTAL	564.66

4478 TRIPLE C TRAILERS													
06/10/21	47861	3219	EQUALIZER BAR 300-0638D/T	05/13 1918			150	300	541	ROAD MACHINERY/EQUI	1,870.00		1,870.00
			TRIPLE C TRAILERS	1	EXPENDITURE			1,870.00		BALANCE SHEET	.00	TOTAL	1,870.00

7124 TRIPLETT, LINDA FAY													
02/04/21	3667	1816	JUROR	02/04 20421			001	161	575	JURORS AND WITNESS	25.00		25.00
			TRIPLETT, LINDA FAY	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

7425 TROTMAN, JOHNNETTE L													
08/18/21	4010	3909	JUROR	08/18 81821			001	161	575	JURORS AND WITNESS	125.00		125.00
			TROTMAN, JOHNNETTE L	1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

5163 TRUSTMARK NATIONAL BANK													
10/09/20	45467	107	EMA EQUIPMENT PAYMENT #48	09/14 161748			001	233	800	PRIN RETIREMENT CAP	7,438.13		
							001	233	802	INTEREST EXPENSE	166.89		7,605.02
10/09/20	45546	186	3-2021 KENWORTH DUMP TRUC	09/15 2021-01			150	300	800	PRIN RETIREMENT CAP	5,275.75		
							150	300	802	INTEREST EXPENSE	544.50		5,820.25
11/10/20	45807	498	EMA EQUIPMENT #49	10/06 161749			001	233	800	PRIN RETIREMENT CAP	7,450.83		
							001	233	802	INTEREST EXPENSE	154.19		7,605.02
11/10/20	45883	574	3-KENWORTH DUMP TRUCKS #2	10/06 2021-02			150	300	800	PRIN RETIREMENT CAP	5,456.25		
							150	300	802	INTEREST EXPENSE	364.00		5,820.25
12/10/20	46217	989	EMA EQUIPMENT #50	11/04 161750			001	233	800	PRIN RETIREMENT CAP	7,463.56		
							001	233	802	INTEREST EXPENSE	141.46		7,605.02

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0421

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/10/20	46295	1067	3-KENWORTH DUMP TRUCKS #3	11/04 2021-03		150	300	800		PRIN RETIREMENT CAP	5,463.76	
						150	300	802		INTEREST EXPENSE	356.49	5,820.25
01/11/21	46470	1342	LEASE/PURCHASE EMA EQUIPM	12/11 161751		001	233	800		PRIN RETIREMENT CAP	7,476.31	
						001	233	802		INTEREST EXPENSE	128.71	7,605.02
01/11/21	46544	1416	3-KENWORTH DUMP TRUCKS #4	12/11 2021-04		150	300	800		PRIN RETIREMENT CAP	5,463.76	
						150	300	802		INTEREST EXPENSE	356.49	5,820.25
02/10/21	46711	1617	EMA EQUIPMENT #52	01/05 161752		001	233	800		PRIN RETIREMENT CAP	7,489.08	
						001	233	802		INTEREST EXPENSE	115.94	7,605.02
02/10/21	46782	1688	3-KENWORTH DUMP TRUCKS #5	01/05 2021-05		150	300	800		PRIN RETIREMENT CAP	5,478.79	
						150	300	802		INTEREST EXPENSE	341.46	
02/10/21	46782	1688	4-KENWORTH TRACTOR TRUCKS	01/05 202101		150	300	800		PRIN RETIREMENT CAP	31,326.90	
						150	300	802		INTEREST EXPENSE	1,920.16	39,067.31
03/10/21	46950	2002	EMA EQUIPMENT #53	02/02 161753		001	233	800		PRIN RETIREMENT CAP	7,501.88	
						001	233	802		INTEREST EXPENSE	103.14	7,605.02
03/10/21	47006	2058	3-6 WHEELER DUMP TRUCKS #	02/02 2021-06		150	300	800		PRIN RETIREMENT CAP	5,486.32	
						150	300	802		INTEREST EXPENSE	333.93	5,820.25
04/09/21	47223	2391	EMA EQUIPMENT #54	03/08 161754		001	233	800		PRIN RETIREMENT CAP	7,514.69	
						001	233	802		INTEREST EXPENSE	90.33	7,605.02
04/09/21	47314	2482	KENWORTH DUMP TRUCKS #7	03/09 2021-07		150	300	800		PRIN RETIREMENT CAP	5,493.87	
						150	300	802		INTEREST EXPENSE	326.38	5,820.25
05/10/21	47507	2700	EMA EQUIPMENT #55	04/12 161755		001	233	800		PRIN RETIREMENT CAP	7,527.53	
						001	233	802		INTEREST EXPENSE	77.49	7,605.02
05/10/21	47574	2767	3-DUMP TRUCKS #8	04/12 2021-08		150	300	800		PRIN RETIREMENT CAP	5,501.42	
						150	300	802		INTEREST EXPENSE	318.83	
05/10/21	47574	2767	A-TRACTOR TRUCKS #2	04/12 202102		150	300	800		PRIN RETIREMENT CAP	31,443.59	
						150	300	802		INTEREST EXPENSE	1,803.47	39,067.31
06/10/21	47771	3129	EMERGENCY MANAGEMENT EQUI	05/04 161756		001	233	800		PRIN RETIREMENT CAP	7,540.39	
						001	233	802		INTEREST EXPENSE	64.63	7,605.02
06/10/21	47862	3220	3-2021 KENWORTH 6WHEELERS	05/04 2021-09		150	300	800		PRIN RETIREMENT CAP	5,508.99	
						150	300	802		INTEREST EXPENSE	311.26	5,820.25
07/10/21	48060	3441	LEASE PURCHASE-EMERGENCY	06/04 161757		001	233	800		PRIN RETIREMENT CAP	7,553.27	
						001	233	802		INTEREST EXPENSE	51.75	7,605.02
07/10/21	48130	3511	3-2021 KENWORTH 6-WHEELER	06/04 202110		150	300	800		PRIN RETIREMENT CAP	5,516.56	
						150	300	802		INTEREST EXPENSE	303.69	5,820.25
08/10/21	48300	3701	LEASE/PURCHASE EMERGENCY	07/03 161758		001	233	800		PRIN RETIREMENT CAP	7,566.18	
						001	233	802		INTEREST EXPENSE	38.84	7,605.02

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0422

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/21	48369	3770	4-2021 KENWORTH T880 TRAC	07/03 202103		150	300	800		PRIN RETIREMENT CAP	31,560.72		
						150	300	802		INTEREST EXPENSE	1,686.34		
08/10/21	48369	3770	3-2021 KENWORTH 6-WHEELER	07/03 202111		150	300	800		PRIN RETIREMENT CAP	5,524.15		
						150	300	802		INTEREST EXPENSE	296.10	39,067.31	
09/10/21	48561	4065	EMA EQUIPMENT #59	08/06 161759		001	233	800		PRIN RETIREMENT CAP	7,579.10		
						001	233	802		INTEREST EXPENSE	25.92	7,605.02	
09/10/21	48643	4147	3-2021 KENWORTH 6-WHEELER	08/06 2021-12		150	300	800		PRIN RETIREMENT CAP	5,531.74		
						150	300	802		INTEREST EXPENSE	288.51	5,820.25	
TRUSTMARK NATIONAL BANK				24	EXPENDITURE	260,844.42				BALANCE SHEET	.00	TOTAL	260,844.42
5504 TUCK, LYNDA G.													
05/10/21	47508	2701	JURY COMMISSIONER 2 DAYS	04/09 40921		001	161	592		JURORS COMMISSIONER	80.00		80.00
TUCK, LYNDA G.				1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL	80.00
8389 TUCKER, JALEN													
11/12/20	46043	762	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
TUCKER, JALEN				1	EXPENDITURE	175.00				BALANCE SHEET	.00	TOTAL	175.00
7248 TUCKER, MARY BARRETT													
03/23/21	3813	2234	JUROR	03/23 32321		001	161	575		JURORS AND WITNESS	25.00		25.00
TUCKER, MARY BARRETT				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00
7447 TURNER, CLEABORN M													
09/02/21	4037	4204	JUROR	09/02 90221		001	161	575		JURORS AND WITNESS	25.00		25.00
TURNER, CLEABORN M				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00
8043 TURNER, PATRICIA													
10/22/20	45673	358	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	195.00		195.00
11/12/20	46044	763	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	195.00		195.00
TURNER, PATRICIA				2	EXPENDITURE	390.00				BALANCE SHEET	.00	TOTAL	390.00
9995 TURNER, PATRICIA J													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0423

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/19/20	3516	816	JUROR	11/19 111920		001	161	575		JURORS AND WITNESS	60.80		60.80
			TURNER, PATRICIA J	1	EXPENDITURE			60.80		BALANCE SHEET	.00	TOTAL	60.80

7345 TURNIPSEED, MARIOH C													
05/19/21	3925	2954	JUROR	05/03 648582		001	161	575		JURORS AND WITNESS	29.20		29.20
			TURNIPSEED, MARIOH C	1	EXPENDITURE			29.20		BALANCE SHEET	.00	TOTAL	29.20

7249 TURNIPSEED, TOMECIA LASHAN													
03/23/21	3814	2235	JUROR	03/23 32321		001	161	575		JURORS AND WITNESS	25.00		25.00
			TURNIPSEED, TOMECIA LASHAN	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

7392 TURNIPSEED, TOMECIA LASHAN													
08/18/21	3977	3876	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	56.00		56.00
			TURNIPSEED, TOMECIA LASHAN	1	EXPENDITURE			56.00		BALANCE SHEET	.00	TOTAL	56.00

9994 TUTTON, LARRIAN L													
11/19/20	3515	815	JUROR	11/19 111920		001	161	575		JURORS AND WITNESS	58.40		58.40
			TUTTON, LARRIAN L	1	EXPENDITURE			58.40		BALANCE SHEET	.00	TOTAL	58.40

1932 U S POSTMASTER-VET													
04/09/21	47224	2392	ROLL STAMPS	03/04 30421		001	154	501		POSTAGE AND BOX REN	55.00		55.00
05/10/21	47509	2702	1 ROLL STAMPS	03/31 33121		001	154	501		POSTAGE AND BOX REN	55.00		55.00
			U S POSTMASTER-VET	2	EXPENDITURE			110.00		BALANCE SHEET	.00	TOTAL	110.00

3742 U. S. POSTMASTER 911													
07/10/21	48061	3442	4 ROLLS OF POSTAGE STAMPS	06/09 6012021		001	234	501		POSTAGE AND BOX REN	220.00		220.00
			U. S. POSTMASTER 911	1	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL	220.00

4005 U.S.POSTAL SERVICE (POSTAGE-BY													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0424

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/09/20	45468	108	METER ACCOUNT	09/18 91820		001	100	501		POSTAGE AND BOX REN	203.14		
						001	200	501		POSTAGE AND BOX REN	118.80		
						001	180	501		POSTAGE AND BOX REN	434.12		
						001	161	501		POSTAGE AND BOX REN	434.12		
						001	102	501		POSTAGE AND BOX REN	434.12		1,624.30
12/10/20	46218	990	METER ACCOUNT	11/24 112420		001	100	501		POSTAGE AND BOX REN	283.55		
						001	200	501		POSTAGE AND BOX REN	85.10		
						001	180	501		POSTAGE AND BOX REN	1,063.61		
						001	161	501		POSTAGE AND BOX REN	1,063.62		
						001	102	501		POSTAGE AND BOX REN	1,063.62		3,559.50
04/09/21	47225	2393	METER ACCOUNT	03/04 30421		001	100	501		POSTAGE AND BOX REN	598.43		
						001	200	501		POSTAGE AND BOX REN	25.60		
						001	180	501		POSTAGE AND BOX REN	539.05		
						001	161	501		POSTAGE AND BOX REN	539.05		
						001	102	501		POSTAGE AND BOX REN	539.05		2,241.18
08/10/21	48301	3702	METER ACCOUNT	07/24 72421		001	100	501		POSTAGE AND BOX REN	661.46		
						001	200	501		POSTAGE AND BOX REN	39.60		
						001	180	501		POSTAGE AND BOX REN	890.22		
						001	161	501		POSTAGE AND BOX REN	890.24		
						001	102	501		POSTAGE AND BOX REN	890.24		3,371.76
U.S.POSTAL SERVICE (POSTAGE-BY-PHONE)				4	EXPENDITURE			10,796.74		BALANCE SHEET	.00	TOTAL	10,796.74

5779 UARE9 SOFTWARES													
04/09/21	47203	2371	ASSURANCE RENEWAL/GLOBAL	03/05 22990	10230	001	100	544		SERVICE/MAINTENANCE	825.01		825.01
UARE9 SOFTWARES				1	EXPENDITURE			825.01		BALANCE SHEET	.00	TOTAL	825.01

3704 ULINE COMPANY													
04/09/21	47226	2394	KRAFT MAIL (BOXES)	02/11 103789		1883	001	200	603	OFFICE SUPPLIES AND	43.00		
						1883	001	200	585	FREIGHT	14.72		57.72
ULINE COMPANY				1	EXPENDITURE			57.72		BALANCE SHEET	.00	TOTAL	57.72

5822 UNITED EXTERIOR SERVICES, LLC													
09/10/21	48562	4066	PRESSURE WASH CIRCUIT	08/21 77	3019	001	151	581		OTHER CONTRACTUAL S	1,235.55		1,235.55
UNITED EXTERIOR SERVICES, LLC				1	EXPENDITURE			1,235.55		BALANCE SHEET	.00	TOTAL	1,235.55

202 UNITED PRODUCE COMPANY, INC.													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0425

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/20	45469	109	BANANAS/APPLES/SALAD/COLE	08/25 34987	610	001	220	694	FOOD FOR PRISONERS		98.86	
10/09/20	45469	109	BANANAS/APPLES/COLESLAW/S	08/28 501772	640	001	220	694	FOOD FOR PRISONERS		84.61	
10/09/20	45469	109	COLESLAW/SALAD/BANANAS/CU	09/08 35460	720	001	220	694	FOOD FOR PRISONERS		80.22	
10/09/20	45469	109	SLAW/SALAD/BANANAS/APPLE/	09/11 35585	757	001	220	694	FOOD FOR PRISONERS		70.00	
10/09/20	45469	109	APPLES/BANANAS/CUCUMBERS/	09/14 35333	695	001	220	694	FOOD FOR PRISONERS		100.25	
10/09/20	45469	109	COLESLAW/SALAD/BANANAS/AP	09/17 35743	814	001	220	694	FOOD FOR PRISONERS		132.66	
10/09/20	45469	109	EGGS	09/24 100279	861	001	220	694	FOOD FOR PRISONERS		21.75	
10/09/20	45469	109	APPLES/BANANAS/SALAD/CUCU	09/24 100850	850	001	220	694	FOOD FOR PRISONERS		75.75	664.10
11/10/20	45808	499	BANANAS/APPLES/SALAD/COLE	09/28 100399	874	001	220	694	FOOD FOR PRISONERS		98.24	
11/10/20	45808	499	COLESLAW/SALAD/CUCUMBER/O	10/01 100478	916	001	220	694	FOOD FOR PRISONERS		120.40	
11/10/20	45808	499	COLESLAW/SALAD/CUCUMBERS/	10/05 100598	946	001	220	694	FOOD FOR PRISONERS		60.50	
11/10/20	45808	499	POTATOES/BANANAS/COLESLAW	10/09 100710	990	001	220	694	FOOD FOR PRISONERS		63.75	
11/10/20	45808	499	SALAD/COLESLAW/BANANAS/AP	10/13 100805	1007	001	220	694	FOOD FOR PRISONERS		94.25	
11/10/20	45808	499	BELL/CUCUMBERS/APPLES/COL	10/15 100838	1025	001	220	694	FOOD FOR PRISONERS		71.75	
11/10/20	45808	499	CUCUMBERS/APPLES/BANANAS/	10/19 100953	1049	001	220	694	FOOD FOR PRISONERS		68.62	577.51
12/10/20	46219	991	BANANAS/APPLES/COLESLAW/S	10/23 101022	1088	001	220	694	FOOD FOR PRISONERS		122.00	
12/10/20	46219	991	BANANAS/APPLES/CUCUMBERS	10/27 101155	1116	001	220	694	FOOD FOR PRISONERS		26.55	
12/10/20	46219	991	COLESLAW/EGGS/SALAD	10/30 101223	1160	001	220	694	FOOD FOR PRISONERS		108.51	
12/10/20	46219	991	BANANAS/APPLES/ONIONS/SLA	11/02 29517	1166	001	220	694	FOOD FOR PRISONERS		71.10	
12/10/20	46219	991	COLESLAW/SALAD/CUCUMBERS/	11/05 101406	1206	001	220	694	FOOD FOR PRISONERS		108.29	
12/10/20	46219	991	SLAW/BANANAS/BELL/CUCUMBE	11/09 101497	1225	001	220	694	FOOD FOR PRISONERS		102.50	
12/10/20	46219	991	SLAW/SALAD/BANANAS/APPLES	11/13 101628	1259	001	220	694	FOOD FOR PRISONERS		79.88	
12/10/20	46219	991	COLESLAW/SALAD/POTATOES/A	11/17 101750	1271	001	220	694	FOOD FOR PRISONERS		100.87	
12/10/20	46219	991	SLAW/SALAD/BELL/CUCUMBERS	11/20 101789	1308	001	220	694	FOOD FOR PRISONERS		100.40	820.10
01/11/21	46471	1343	COLESLAW/SALAD/BANANAS/AP	11/24 101877	1335	001	220	694	FOOD FOR PRISONERS		154.00	
01/11/21	46471	1343	BANANAS/APPLES/ONIONS/BEL	12/01 37696	1369	001	220	694	FOOD FOR PRISONERS		56.30	
01/11/21	46471	1343	BANANA/APPLES/EGGS/CUCUMB	12/04 102028	1394	001	220	694	FOOD FOR PRISONERS		89.25	
01/11/21	46471	1343	CUCUMBERS/BANANAS/SLAW/SA	12/11 102178	1449	001	220	694	FOOD FOR PRISONERS		86.16	
01/11/21	46471	1343	COLESLAW/SALAD/CUCUMBER/E	12/18 102313	1500	001	220	694	FOOD FOR PRISONERS		97.40	
01/11/21	46471	1343	SALAD/COLESLAW/BANANAS/CU	12/22 102370	1510	001	220	694	FOOD FOR PRISONERS		164.45	647.56
02/10/21	46712	1618	COLESLAW/SALAD/CUCUMBERS/	01/04 102534	1557	001	220	694	FOOD FOR PRISONERS		66.35	
02/10/21	46712	1618	COLESLAW/SALAD/APPLES/CUC	01/08 102624	1622	001	220	694	FOOD FOR PRISONERS		94.23	
02/10/21	46712	1618	ONIONS/CUCUMBERS/POTATOES	01/15 102812	1686	001	220	694	FOOD FOR PRISONERS		66.00	
02/10/21	46712	1618	APPLES/BANANAS/COLESLAW/C	01/20 102934	1700	001	220	694	FOOD FOR PRISONERS		35.50	262.08
03/10/21	46951	2003	SLAW/SALAD/APPLES/BANANAS	01/25 103060	1746	001	220	694	FOOD FOR PRISONERS		115.65	
03/10/21	46951	2003	SLAW/SALAD/EGG/BANANAS/AP	01/28 103138	1794	001	220	694	FOOD FOR PRISONERS		142.49	
03/10/21	46951	2003	BANANAS/APPLES/CUCUMBERS/	02/05 103344	1837	001	220	694	FOOD FOR PRISONERS		80.25	
03/10/21	46951	2003	COLESLAW/SALAD/CUCUMBERS/	02/10 103471	1875	001	220	694	FOOD FOR PRISONERS		85.65	424.04
04/09/21	47227	2395	SLAW/BANANA/CUCUMBER/APPL	02/26 103585	1962	001	220	694	FOOD FOR PRISONERS		178.53	
04/09/21	47227	2395	BANANAS/APPLES/COLESLAW/S	02/26 103799	1948	001	220	694	FOOD FOR PRISONERS		99.55	
04/09/21	47227	2395	COLESLAW/BANANAS/CUCUMBER	03/02 103944	1987	001	220	694	FOOD FOR PRISONERS		73.62	
04/09/21	47227	2395	SALAD/ONIONS/BANANAS/CUCU	03/05 103997	2022	001	220	694	FOOD FOR PRISONERS		33.50	
04/09/21	47227	2395	COLESLAW/SALAD/POTATOES/A	03/08 104110	2046	001	220	694	FOOD FOR PRISONERS		80.80	
04/09/21	47227	2395	CUCUMBERS/BELL/SALAD	03/12 20029	2081	001	220	694	FOOD FOR PRISONERS		43.75	
04/09/21	47227	2395	COLESLAW/SALAD/ONIONS/CUC	03/18 20190	2121	001	220	694	FOOD FOR PRISONERS		51.50	

OKTIBBEHA COUNTY 2020/2021
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0426

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/09/21	47227	2395	BELL/CUCUMBER/SALAD/SLAW/	03/25 20403	2143	001	220	694	FOOD FOR PRISONERS		133.24	694.49	
05/10/21	47510	2703	ONIONS/CUCUMBERS/SALAD/CO	04/01 20617	2196	001	220	694	FOOD FOR PRISONERS		73.46		
05/10/21	47510	2703	CUCUMBER/BELL/COLESLAW/ON	04/08 20813	2247	001	220	694	FOOD FOR PRISONERS		59.00		
05/10/21	47510	2703	SALAD/COLESLAW/CUCUMBERS/	04/13 20962	2267	001	220	694	FOOD FOR PRISONERS		94.76		
05/10/21	47510	2703	SLAW/CUCUMBERS/ONIONS/BEL	04/19 21144	2308	001	220	694	FOOD FOR PRISONERS		56.00		
05/10/21	47510	2703	COLESLAW/SALAD/POTATOES/C	04/22 21228	2353	001	220	694	FOOD FOR PRISONERS		145.51	428.73	
06/10/21	47772	3130	INMATES FOOD	04/29 21368	2392	001	220	694	FOOD FOR PRISONERS		118.88		
06/10/21	47772	3130	INMATES FOOD	05/06 21569	2438	001	220	694	FOOD FOR PRISONERS		90.97		
06/10/21	47772	3130	INMATES FOOD	05/13 21723	2485	001	220	694	FOOD FOR PRISONERS		131.12		
06/10/21	47772	3130	INMATES FOOD	05/18 21847	2509	001	220	694	FOOD FOR PRISONERS		95.36		
06/10/21	47772	3130	INMATES FOOD	05/21 21934	2556	001	220	694	FOOD FOR PRISONERS		81.58		
06/10/21	47772	3130	INMATES FOOD	05/24 21988	2558	001	220	694	FOOD FOR PRISONERS		56.70	574.61	
07/10/21	48062	3443	3 1/2 CASE COLESLAW/3 1/2	05/28 22047	2591	001	220	694	FOOD FOR PRISONERS		164.00		
07/10/21	48062	3443	BAKED POTATOES/APPLES/5LB	06/01 22141	2616	001	220	694	FOOD FOR PRISONERS		61.55		
07/10/21	48062	3443	BANANAS/APPLE/BAKED POTAT	06/08 22284	2651	001	220	694	FOOD FOR PRISONERS		63.50		
07/10/21	48062	3443	SALAD MIX/COLESLAW/CUCUMB	06/11 22357	2700	001	220	694	FOOD FOR PRISONERS		83.50		
07/10/21	48062	3443	BANANAS/APPLES/BAKED POTA	06/15 22432	2713	001	220	694	FOOD FOR PRISONERS		86.25		
07/10/21	48062	3443	COLESLAW/CUCUMBERS/EGGS/A	06/17 22517	2738	001	220	694	FOOD FOR PRISONERS		61.50		
07/10/21	48062	3443	5LBS BELL PEPPERS/SALAD M	06/22 22621	2757	001	220	694	FOOD FOR PRISONERS		45.63		
07/10/21	48062	3443	COLESLAW/SALAD MIX/BAKED	06/25 22691	2795	001	220	694	FOOD FOR PRISONERS		52.50	618.43	
08/10/21	48302	3703	COLESLAW/SALAD MIX/5LBS C	06/28 22748	2803	001	220	694	FOOD FOR PRISONERS		42.38		
08/10/21	48302	3703	CASE SALAD MIX/COLESLAW/E	07/01 22791	2816	001	220	694	FOOD FOR PRISONERS		150.01		
08/10/21	48302	3703	SALAD MIX/COLESLAW/CUCUMB	07/06 22909	2844	001	220	694	FOOD FOR PRISONERS		127.13		
08/10/21	48302	3703	APPLES/CUCUMBERS/SALAD MI	07/09 22960	2873	001	220	694	FOOD FOR PRISONERS		50.68		
08/10/21	48302	3703	COLESLAW/SALAD MIX/BAKED	07/12 23036	2884	001	220	694	FOOD FOR PRISONERS		89.25		
08/10/21	48302	3703	FOOD FOR INMATES	07/16 23130	2914	001	220	694	FOOD FOR PRISONERS		128.51		
08/10/21	48302	3703	BANANAS/APPLES	07/20 23241	2934	001	220	694	FOOD FOR PRISONERS		10.25		
08/10/21	48302	3703	SALAD/COLESLAW/POTATOES/B	07/22 23276	2970	001	220	694	FOOD FOR PRISONERS		87.60	685.81	
09/10/21	48563	4067	POTATOES/COLESLAW/BANANAS	07/26 23367	2991	001	220	694	FOOD FOR PRISONERS		82.38		
09/10/21	48563	4067	SALAD/EGGS/APPLES/ONIONS/	07/29 23448	3018	001	220	694	FOOD FOR PRISONERS		92.25		
09/10/21	48563	4067	SALAD/SLAW/CUCUMBERS/APPL	08/02 23522	3037	001	220	694	FOOD FOR PRISONERS		64.00		
09/10/21	48563	4067	SLAW/BANANAS/CUCUMBERS/AP	08/05 23606	3058	001	220	694	FOOD FOR PRISONERS		83.37		
09/10/21	48563	4067	BAKED POTATOES/BANANAS/AP	08/09 23704	3074	001	220	694	FOOD FOR PRISONERS		98.75		
09/10/21	48563	4067	BANANAS/APPLES/ONIONS/SLA	08/12 23789	3108	001	220	694	FOOD FOR PRISONERS		154.30		
09/10/21	48563	4067	SLAW/ONIONS/CUCUMBERS/BAN	08/16 23902	3127	001	220	694	FOOD FOR PRISONERS		52.10		
09/10/21	48563	4067	SALAD/BELL/CUCUMBER/BANAN	08/20 24025	3168	001	220	694	FOOD FOR PRISONERS		45.25	672.40	
UNITED PRODUCE COMPANY, INC.						12	EXPENDITURE		7,069.86	BALANCE SHEET	.00	TOTAL	7,069.86
4855 UNITED RENTALS, INC.													
11/10/20	45884	575	CONCRETE SAW RENTAL/ 1DAY	09/22 6179849	841	150	300	534	OTHER RENTALS		241.51		
11/10/20	45884	575	HAMMER RENTAL/MCKINNON ST	10/06 6697390	951	150	300	534	OTHER RENTALS		171.42	412.93	
04/09/21	47341	2509	SWEeper RENTAL/SILVER RID	02/11 623443	1858	160	300	532	RENTAL OF ROAD EQUI		552.00	552.00	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL				
05/10/21	47594	2787	MONTH RENTAL TRAILER TILT	03/20 1319175	2004	160	300	532		RENTAL OF ROAD EQUI	597.00		597.00				
UNITED RENTALS, INC.											3	EXPENDITURE	1,561.93	BALANCE SHEET	.00	TOTAL	1,561.93

201 UNITED STATE POSTMASTER																	
02/10/21	46713	1619	STAMPS	01/21 12121		001	200	501		POSTAGE AND BOX REN	246.50		246.50				
09/10/21	48564	4068	STAMPS	07/27 72721		001	200	501		POSTAGE AND BOX REN	345.00						
09/10/21	48564	4068	STAMPS	08/10 81021		001	200	501		POSTAGE AND BOX REN	85.00		430.00				
UNITED STATE POSTMASTER (S)											2	EXPENDITURE	676.50	BALANCE SHEET	.00	TOTAL	676.50

263 UNITED STATE POSTMASTER																	
10/09/20	45470	110	POSTAGE	09/17 91720		001	450	501		POSTAGE AND BOX REN	400.00		400.00				
11/10/20	45809	500	POSTAGE	10/16 101620		001	450	501		POSTAGE AND BOX REN	400.00		400.00				
12/10/20	46220	992	POSTAGE	11/09 110920		001	450	501		POSTAGE AND BOX REN	400.00		400.00				
01/11/21	46472	1344	POSTAGE	12/16 121620		001	450	501		POSTAGE AND BOX REN	400.00		400.00				
02/10/21	46714	1620	POSTAGE	01/09 10921		001	450	501		POSTAGE AND BOX REN	400.00		400.00				
03/10/21	46952	2004	POSTAGE	02/13 21321		001	450	501		POSTAGE AND BOX REN	400.00		400.00				
04/09/21	47228	2396	POSTAGE	03/14 31421		001	450	501		POSTAGE AND BOX REN	400.00		400.00				
05/10/21	47511	2704	POSTAGE	04/21 42121		001	450	501		POSTAGE AND BOX REN	400.00		400.00				
06/10/21	47773	3131	POSTAGE HUMAN SERVICES JU	05/16 051621		001	450	501		POSTAGE AND BOX REN	400.00		400.00				
07/10/21	48063	3444	JULY POSTAGE	06/18 61831		001	450	501		POSTAGE AND BOX REN	400.00		400.00				
08/10/21	48303	3704	POSTAGE	07/17 71721		001	450	501		POSTAGE AND BOX REN	400.00		400.00				
09/10/21	48565	4069	POSTAGE	08/10 81021		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																	
10/09/20	45471	111	BOX 80285 RENTAL 12 MONTH	09/25 92520		001	100	501		POSTAGE AND BOX REN	254.00		254.00				
UNITED STATES POSTMASTER (BOS)											1	EXPENDITURE	254.00	BALANCE SHEET	.00	TOTAL	254.00

5288 UNIVERSITY OF MISSISSIPPI																	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0428

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/21	48566	4070	CRIMESTOPPER CONFERENCE W	08/19 220061	3164	001	200	480		OTHER TRAVEL COSTS	200.00		200.00
			UNIVERSITY OF MISSISSIPPI	1 EXPENDITURE					200.00	BALANCE SHEET	.00	TOTAL	200.00

5709 UNIVERSITY PHYSICIANS													
10/09/20	45472	112	WILLIAM CHISOLM 5/07/20 C	05/07 50720J		001	220	552		MEDICAL FEES	62.09		62.09
			UNIVERSITY PHYSICIANS	1 EXPENDITURE					62.09	BALANCE SHEET	.00	TOTAL	62.09

7283 VAJDIC, STEPHAN CHARLES													
05/10/21	3852	2868	JUROR	04/19 775592		001	166	575		JURORS AND WITNESS	50.00		50.00
			VAJDIC, STEPHAN CHARLES	1 EXPENDITURE					50.00	BALANCE SHEET	.00	TOTAL	50.00

7368 VAN DERWEELE, JOEL ROBERT													
08/18/21	3950	3849	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	25.00		25.00
09/20/21	4082	4284	JUROR	09/20 9202021		001	161	575		JURORS AND WITNESS	100.00		100.00
			VAN DERWEELE, JOEL ROBERT	2 EXPENDITURE					125.00	BALANCE SHEET	.00	TOTAL	125.00

5790 VANDIVER, JOHNNIE													
05/10/21	47512	2705	GAS/GULFPORT	03/24 32421		001	200	671		GASOLINE	33.58		
05/10/21	47512	2705	TRAINING/GULFPORT	03/31 33121		001	200	476		MEALS AND LODGING	82.00		115.58
			VANDIVER, JOHNNIE	1 EXPENDITURE					115.58	BALANCE SHEET	.00	TOTAL	115.58

2997 VARDAMAN, TERRE M													
10/09/20	29052	274	VARDAMAN, TERRE M	10/09 0A72084		681	000	106		GARNISHMENT PAYABLE	1,122.00		1,122.00
10/23/20	29061	298	VARDAMAN, TERRE M	10/23 0AL0557		681	000	106		GARNISHMENT PAYABLE	1,122.00		1,122.00
11/06/20	29081	639	VARDAMAN, TERRE M	11/06 0B40587		681	000	106		GARNISHMENT PAYABLE	1,122.00		1,122.00
11/20/20	29090	799	VARDAMAN, TERRE M	11/20 0B15057		681	000	106		GARNISHMENT PAYABLE	1,122.00		1,122.00
12/04/20	29108	1180	VARDAMAN, TERRE M	12/04 0C11084		681	000	106		GARNISHMENT PAYABLE	1,122.00		1,122.00
12/18/20	29117	1200	VARDAMAN, TERRE M	12/18 0CG1054		681	000	106		GARNISHMENT PAYABLE	1,122.00		1,122.00
12/31/20	29136	1232	VARDAMAN, TERRE M	12/31 0CU8084		681	000	106		GARNISHMENT PAYABLE	1,122.00		1,122.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/15/21	29147	1494	VARDAMAN, TERRE M	01/15 11D7054		681	000	106	GARNISHMENT	PAYABLE	836.00	836.00	
01/28/21	29151	1507	VARDAMAN, TERRE M	01/28 11Q2036		681	000	106	GARNISHMENT	PAYABLE	836.00	836.00	
02/12/21	29171	1763	VARDAMAN, TERRE M	02/12 12A6084		681	000	106	GARNISHMENT	PAYABLE	836.00	836.00	
02/25/21	29178	2103	VARDAMAN, TERRE M	02/25 12O7054		681	000	106	GARNISHMENT	PAYABLE	836.00	836.00	
03/12/21	29197	2140	VARDAMAN, TERRE M	03/12 13A5084		681	000	106	GARNISHMENT	PAYABLE	836.00	836.00	
03/26/21	29205	2159	VARDAMAN, TERRE M	03/26 13O5054		681	000	106	GARNISHMENT	PAYABLE	836.00	836.00	
04/09/21	29226	2548	VARDAMAN, TERRE M	04/09 1473084		681	000	106	GARNISHMENT	PAYABLE	836.00	836.00	
04/23/21	29234	2568	VARDAMAN, TERRE M	04/23 14L6054		681	000	106	GARNISHMENT	PAYABLE	836.00	836.00	
05/07/21	29253	2825	VARDAMAN, TERRE M	05/07 1543084		681	000	106	GARNISHMENT	PAYABLE	836.00	836.00	
05/21/21	29260	2911	VARDAMAN, TERRE M	05/21 15J2054		681	000	106	GARNISHMENT	PAYABLE	836.00	836.00	
06/04/21	29279	3002	VARDAMAN, TERRE M	06/04 1620584		681	000	106	GARNISHMENT	PAYABLE	836.00	836.00	
06/18/21	29286	3277	VARDAMAN, TERRE M	06/18 16G6054		681	000	106	GARNISHMENT	PAYABLE	836.00	836.00	
07/02/21	29306	3313	VARDAMAN, TERRE M	07/02 16U2084		681	000	106	GARNISHMENT	PAYABLE	836.00	836.00	
07/16/21	29314	3557	VARDAMAN, TERRE M	07/16 17E0554		681	000	106	GARNISHMENT	PAYABLE	836.00	836.00	
07/29/21	29319	3572	VARDAMAN, TERRE M	07/29 17R0536		681	000	106	GARNISHMENT	PAYABLE	836.00	836.00	
08/13/21	29339	3831	VARDAMAN, TERRE M	08/13 18B2084		681	000	106	GARNISHMENT	PAYABLE	836.00	836.00	
08/27/21	29347	3926	VARDAMAN, TERRE M	08/27 18Q7054		681	000	106	GARNISHMENT	PAYABLE	836.00	836.00	
09/10/21	29367	4256	VARDAMAN, TERRE M	09/10 1981084		681	000	106	GARNISHMENT	PAYABLE	836.00	836.00	
09/24/21	29374	4274	VARDAMAN, TERRE M	09/24 19K5054		681	000	106	GARNISHMENT	PAYABLE	836.00	836.00	
VARDAMAN, TERRE M			26	EXPENDITURE		23,738.00			BALANCE SHEET		.00	TOTAL	23,738.00

7297 VAUGHAN, SHARON T													
05/10/21	3876	2892	JUROR	04/19 635118		001	166	575	JURORS AND WITNESS		65.60	65.60	
VAUGHAN, SHARON T			1	EXPENDITURE		65.60			BALANCE SHEET		.00	TOTAL	65.60

7336 VAUGHN, MARY L													
05/19/21	3915	2944	JUROR	05/03 631632		001	161	575	JURORS AND WITNESS		25.00	25.00	
VAUGHN, MARY L			1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0430

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4987 VERIZON WIRELESS SERVICES,LLC													
10/09/20	45473	113	CELL PHONE 7/19-8/18	08/18	1039442	001	200	502	TELEPHONE SERVICE		40.03		40.03
10/09/20	45547	187	A/C 442055994-00001 8/19-	09/18	3076145	150	300	500	COMMUNICATIONS		40.01		40.01
11/10/20	45810	501	CELL PHONE 8/19-9/18	09/18	3116287	001	200	502	TELEPHONE SERVICE		40.01		40.01
11/10/20	45885	576	A/C 442055994-00001 9/19-	10/18	5166572	150	300	500	COMMUNICATIONS		40.01		40.01
12/10/20	46221	993	CELL PHONE 9/19-10/18	10/18	5206933	001	200	502	TELEPHONE SERVICE		40.01		40.01
12/10/20	46296	1068	A/C 442055994-00001	11/25	112520	150	300	500	COMMUNICATIONS		40.01		40.01
01/11/21	46473	1345	CELL PHONE 10/19-11/18	11/18	7311717	001	200	502	TELEPHONE SERVICE		40.03		40.03
02/10/21	46715	1621	CELL PHONE 11/19-12/18	12/18	9431322	001	200	502	TELEPHONE SERVICE		40.05		40.05
02/10/21	46783	1689	A/C 442055994-00001 11/19	12/18	9390496	150	300	500	COMMUNICATIONS		40.01		80.02
02/10/21	46783	1689	A/C 442055994-00001 12/19	01/18	1503290	150	300	500	COMMUNICATIONS		40.01		
03/10/21	46953	2005	CELL PHONE 12/19-01/18	01/18	1543901	001	200	502	TELEPHONE SERVICE		40.03		40.03
04/09/21	47229	2397	CELL PHONE 1/19-2/18	02/18	3657514	001	200	502	TELEPHONE SERVICE		40.03		40.03
04/09/21	47315	2483	A/C 442055994-00001 01/19	02/18	3616812	150	300	500	COMMUNICATIONS		40.01		80.02
04/09/21	47315	2483	A/C 442055994-00001 2/19-	03/18	5754577	150	300	500	COMMUNICATIONS		40.01		
05/10/21	47513	2706	CELL PHONE 2/19-3/18	03/18	5796049	001	200	502	TELEPHONE SERVICE		40.03		40.03
05/10/21	47575	2768	A/C 442055994-00001 3/19-	04/18	7892816	150	300	500	COMMUNICATIONS		40.01		40.01
06/10/21	47774	3132	CELL PHONE	03/19	4003	001	200	502	TELEPHONE SERVICE		40.03		40.03
06/10/21	47863	3221	442055994	05/18	35546	150	300	500	COMMUNICATIONS		39.95		39.95
07/10/21	48064	3445	CELL PHONE 4/19-5/19/2021	06/15	76925	001	200	502	TELEPHONE SERVICE		40.03		40.03
07/10/21	48131	3512	442055994-00001	06/18	2185224	150	300	500	COMMUNICATIONS		40.01		40.01
08/10/21	48304	3705	CELL PHONE 5/19-6/18	06/18	2226541	001	200	502	TELEPHONE SERVICE		40.01		40.01
09/10/21	48567	4071	CELL PHONE 6/19-7/18	07/18	4388718	001	200	502	TELEPHONE SERVICE		40.01		40.01
09/10/21	48644	4148	A/C 442055994-00001 6/19-	07/18	4347122	150	300	500	COMMUNICATIONS		80.02		80.02
VERIZON WIRELESS SERVICES,LLC						21	EXPENDITURE		960.36	BALANCE SHEET	.00	TOTAL	960.36

5560 VERTIV CORPORATION

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/09/20	45474	114	MAINT RENEWAL	9/1/20-8/31	09/01 7834531	331	001	233	544	SERVICE/MAINTENANCE	1,792.00		1,792.00
VERTIV CORPORATION				1	EXPENDITURE		1,792.00	BALANCE SHEET			.00	TOTAL	1,792.00

5024 VFIS/GLATFELTER INSURANCE GROU													
01/11/21	46512	1384	DRIVER TRAINING BOOKS/PAR	11/19 63074		1290	106	250	939	OFFICER'S TRAINING	75.00		
						1290	106	250	585	FREIGHT	10.00		85.00
VFIS/GLATFELTER INSURANCE GROUP				1	EXPENDITURE		85.00	BALANCE SHEET			.00	TOTAL	85.00

5766 VIRTUAL ACADEMY													
01/11/21	46474	1346	15 VIRTUAL ACADEMY TRAINI	12/16 VA5861		001	234	939		OFFICER'S TRAINING	525.00		525.00
VIRTUAL ACADEMY				1	EXPENDITURE		525.00	BALANCE SHEET			.00	TOTAL	525.00

5337 VITAL MARKETING, INC. DBA													
10/09/20	45475	115	BODY BAGS/PREMIUM	09/22 1729019		553	001	167	696	GENERAL SUPPLIES &	861.00		
						553	001	167	585	FREIGHT	86.00		947.00
01/11/21	46475	1347	BODY BAGS	11/24 1764820		994	001	167	696	GENERAL SUPPLIES &	861.00		
						994	001	167	585	FREIGHT	86.00		
01/11/21	46475	1347	BODY BAGS	12/07 1800815		1411	001	167	696	GENERAL SUPPLIES &	861.00		
						1411	001	167	585	FREIGHT	85.00		1,893.00
02/10/21	46716	1622	BODY BAGS	01/05 1820983		1593	001	167	696	GENERAL SUPPLIES &	861.00		
						1593	001	167	585	FREIGHT	75.00		936.00
09/10/21	48568	4072	BODY BAGS	07/28 1962327		3011	001	167	696	GENERAL SUPPLIES &	900.00		
						3011	001	167	585	FREIGHT	71.00		971.00
VITAL MARKETING, INC. DBA				4	EXPENDITURE		4,747.00	BALANCE SHEET			.00	TOTAL	4,747.00

3761 WADE INCORPORATED													
10/09/20	45548	188	SCREEN/OIL FILTER 150-198	09/02 70207		650	150	300	681	REPAIR AND REPLACEM	438.93		438.93
04/09/21	47342	2510	DIAGNOSE 150-198/TRACTOR	03/08 29339		1780	160	300	541	ROAD MACHINERY/EQUI	151.52		151.52
06/10/21	47864	3222	SEATS 006A/198A-TRACTORS	05/11 82913			150	300	681	REPAIR AND REPLACEM	1,951.40		
06/10/21	47864	3222	WINDOW PANE 300-088A/EXCA	05/12 83023			150	300	681	REPAIR AND REPLACEM	302.84		2,254.24
09/10/21	48645	4149	FUEL INJ PUMP 150-007A/TR	08/02 88336		3002	150	300	681	REPAIR AND REPLACEM	2,068.34		
09/10/21	48645	4149	KIT 150-007A/TRACTOR	08/10 89074		3032	150	300	585	FREIGHT	54.95		
						3032	150	300	681	REPAIR AND REPLACEM	369.88		2,493.17
WADE INCORPORATED				4	EXPENDITURE		5,337.86	BALANCE SHEET			.00	TOTAL	5,337.86

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0432

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
207 WAL-MART PAYMENT PROCESSING											
10/09/20	45476	116 BUNS/BREAD	08/26 9864	617	001	220	694		FOOD FOR PRISONERS	32.56	
10/09/20	45476	116 RADIO/FLASHLIGHTS/BATTERI	08/27 2113	631	001	151	696		GENERAL SUPPLIES &	128.20	
10/09/20	45476	116 8TB MY BOOK EXTERNAL HARD	09/01 333	664	001	200	603		OFFICE SUPPLIES AND	429.00	
10/09/20	45476	116 SURGE PROTECTOR/EXT CORD/	09/01 3591	663	001	180	696		GENERAL SUPPLIES &	458.21	
10/09/20	45476	116 BUNS/BREAD/CHEESE/RANCH	09/01 5787	665	001	220	694		FOOD FOR PRISONERS	66.89	
10/09/20	45476	116 AAA/AA/C/9VOLT BATTERIES	09/03 4308	667	001	200	603		OFFICE SUPPLIES AND	357.70	
10/09/20	45476	116 BUNS/BREAD/	09/04 6457	709	001	220	694		FOOD FOR PRISONERS	36.96	
10/09/20	45476	116 BREAD/BUNS/RANCH/CHEESE	09/11 7613	756	001	220	694		FOOD FOR PRISONERS	64.03	
10/09/20	45476	116 GALLON/QUART BAGGIES	09/16 8801	799	001	180	696		GENERAL SUPPLIES &	44.88	
10/09/20	45476	116 BREAD/BUNS/CHEESE/RANCH	09/18 8698	837	001	220	694		FOOD FOR PRISONERS	71.73	
10/09/20	45476	116 EYEBROW RAZORS FOR INMATE	09/18 9469	831	001	220	692		CLOTHES/DRY GOODS -	5.24	
10/09/20	45476	116 APPLES/BANANAS	09/23 9606	858	001	220	694		FOOD FOR PRISONERS	6.28	
10/09/20	45476	116 BREAD/BUNS/RANCH	09/24 6596	864	001	220	694		FOOD FOR PRISONERS	29.92	1,731.60
10/09/20	45484	124 40"TV/WALL MOUNT	09/15 8427A	788	016	220	696		GENERAL SUPPLIES &	411.92	
10/09/20	45484	124 BASKETBALLS/BACKBOARD/RIM	09/15 8428	789	016	220	696		GENERAL SUPPLIES &	57.20	
10/09/20	45484	124 SWIVEL MOUNT	09/16 1674	803	016	220	696		GENERAL SUPPLIES &	28.96	498.08
11/10/20	45811	502 BUNS/BREAD/CHEESE/RANCH	09/29 841	889	001	220	694		FOOD FOR PRISONERS	62.93	
11/10/20	45811	502 BUNS/BREAD	10/02 9826	926	001	220	694		FOOD FOR PRISONERS	32.56	
11/10/20	45811	502 HAND SOAP/REFILLS	10/05 9231	931	001	151	645		CUSTODIAL SUPPLIES	20.38	
11/10/20	45811	502 BUNS/BREAD/CHEESE/RANCH	10/08 2359	971	001	220	694		FOOD FOR PRISONERS	52.37	
11/10/20	45811	502 SINK STOPPERS	10/08 6524	989	001	220	696		GENERAL SUPPLIES &	11.82	
11/10/20	45811	502 BREAD/BUNS/RANCH	10/12 1679	995	001	220	694		FOOD FOR PRISONERS	51.92	
11/10/20	45811	502 CASES OF WATER/JURY	10/12 1680	991	001	161	693		FOOD FOR JURORS	15.92	
11/10/20	45811	502 BREAD/BUNS/CHEESE	10/16 2389	1040	001	220	694		FOOD FOR PRISONERS	40.05	
11/10/20	45811	502 BREAD/BUNS/RANCH	10/20 3255	1051	001	220	694		FOOD FOR PRISONERS	40.48	
11/10/20	45811	502 WATER FOR JURORS	10/20 3256	1059	001	161	693		FOOD FOR JURORS	15.92	
11/10/20	45811	502 BREAD/BUNS/CHEESE	10/23 3835	1098	001	220	694		FOOD FOR PRISONERS	37.41	381.76
11/10/20	45819	510 BASKETBALL GOAL	10/02 964	924	016	220	696		GENERAL SUPPLIES &	47.44	
11/10/20	45819	510 TV	10/05 9232	934	016	220	696		GENERAL SUPPLIES &	196.00	243.44
12/10/20	46222	994 MICRO FIBER RAGS/PANS	10/26 1447	1113	001	180	696		GENERAL SUPPLIES &	38.77	
12/10/20	46222	994 TRIPLE ANTI-OINMENT	10/27 1444	1122	001	220	697		MEDICINE FOR PRISON	10.30	
12/10/20	46222	994 BUNS/BREAD/RANCH	10/28 4793	1132	001	220	694		FOOD FOR PRISONERS	43.12	
12/10/20	46222	994 WATER FOR JURORS	10/28 4847	1131	001	161	693		FOOD FOR JURORS	19.90	
12/10/20	46222	994 ORANGE DYE	11/02 3443A	1175	001	220	696		GENERAL SUPPLIES &	13.41	
12/10/20	46222	994 BUNS/BREAD/CHEESE	11/02 5785	1168	001	220	694		FOOD FOR PRISONERS	62.93	
12/10/20	46222	994 2TB EXTERNAL HARDDRIVE	11/03 3473	1178	001	200	603		OFFICE SUPPLIES AND	59.00	
12/10/20	46222	994 BREAD/BUNS	11/06 6557A	1213	001	220	694		FOOD FOR PRISONERS	27.28	
12/10/20	46222	994 CAR WASH/WAX	11/10 5297	1242	001	200	696		GENERAL SUPPLIES &	2.74	
12/10/20	46222	994 BREAD/BUNS/CHEESE/RANCH	11/10 7407	1243	001	220	694		FOOD FOR PRISONERS	59.41	
12/10/20	46222	994 BUNS/BREAD/	11/13 7945	1262	001	220	694		FOOD FOR PRISONERS	18.48	
12/10/20	46222	994 WINDSHIELD WASH FLUID	11/19 7815	1293	001	200	675		ANTIFREEZE/STARTER	13.02	
12/10/20	46222	994 DOUBLE SIDED TAPE	11/20 8226	1319	001	200	603		OFFICE SUPPLIES AND	4.97	
12/10/20	46222	994 BUNS/BREAD/CHEESE	11/20 9364	1310	001	220	694		FOOD FOR PRISONERS	48.85	422.18

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0433

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/10/20	46228	1000	MICROWAVE	11/20 8104	1311	016	220	696		GENERAL SUPPLIES &	69.88	69.88
01/11/21	46476	1348	BREAD/BUNS/RANCH	01/15 2547		001	220	694		FOOD FOR PRISONERS	45.14	
01/11/21	46476	1348	BUNS/BREAD/CHEESE/RANCH	11/25 465	1338	001	220	694		FOOD FOR PRISONERS	94.61	
01/11/21	46476	1348	BUNS/BREAD/RANCH	12/04 7265	1397	001	220	694		FOOD FOR PRISONERS	34.32	
01/11/21	46476	1348	BUNS/BREAD	12/08 2495	1424	001	220	694		FOOD FOR PRISONERS	27.28	
01/11/21	46476	1348	BREAD	12/11 3018	1448	001	220	694		FOOD FOR PRISONERS	8.80	
01/11/21	46476	1348	BUNS/BREAD/RANCH/CHEESE	12/15 3679	1472	001	220	694		FOOD FOR PRISONERS	47.97	
01/11/21	46476	1348	BREAD/BUNS/RANCH	12/18 4266	1501	001	220	694		FOOD FOR PRISONERS	62.48	
01/11/21	46476	1348	PAPER SHREDDER/MICROWAVE	12/21 9716	1511	001	234	603		OFFICE SUPPLIES AND	253.00	
01/11/21	46476	1348	BUNS/BREAD/RANCH	12/22 260	1530	001	220	694		FOOD FOR PRISONERS	56.32	
01/11/21	46476	1348	TORTILLA CHIPS/KITCHEN	12/22 281	1529	001	220	694		FOOD FOR PRISONERS	17.40	647.32
01/11/21	46545	1417	FIRST AID KITS	12/07 3219	1416	150	300	696		GENERAL SUPPLIES &	78.64	78.64
02/10/21	46717	1623	DRYING CLOTH	12/29 2138	1559	001	200	696		GENERAL SUPPLIES &	16.54	
02/10/21	46717	1623	BREAD/BUNS/RANCH/CHEESE	12/30 5941	1566	001	220	694		FOOD FOR PRISONERS	61.09	
02/10/21	46717	1623	EYEBROW RAZER	12/30 5942	1565	001	220	696		GENERAL SUPPLIES &	7.86	
02/10/21	46717	1623	BREAD/BUNS/CHEESE/	01/08 2154	1631	001	220	694		FOOD FOR PRISONERS	45.33	
02/10/21	46717	1623	CHAIR PADS	01/08 3154	1630	001	105	603		OFFICE SUPPLIES AND	25.94	
02/10/21	46717	1623	BUNS/BREAD	01/12 8501	1650	001	220	694		FOOD FOR PRISONERS	27.28	
02/10/21	46717	1623	TV/TV MOUNT	01/12 8929	1649	001	220	923		NONCAPITALIZED PROP	202.96	
02/10/21	46717	1623	BLEACH/DISINFECTANT WIPES	01/14 9356	1683	001	631	696		GENERAL SUPPLIES &	25.61	
02/10/21	46717	1623	BUNS	01/15 9160	1689	001	220	694		FOOD FOR PRISONERS	17.60	
02/10/21	46717	1623	8X10 FRAME	01/20 7685	1712	001	200	696		GENERAL SUPPLIES &	4.00	
02/10/21	46717	1623	40 GAL GARB CAN/MOP/BROOM	01/21 40	1736	001	220	645		CUSTODIAL SUPPLIES	86.37	
02/10/21	46717	1623	BUNS/BREAD/RANCH/CHEESE	01/21 541	1723	001	220	694		FOOD FOR PRISONERS	51.49	
02/10/21	46717	1623	ROLLS OF GAUZE	01/22 2432	1740	001	220	697		MEDICINE FOR PRISON	14.46	586.53
02/10/21	46725	1631	MINI FRIDGE/INSULIN	01/05 2311	1585	016	220	696		GENERAL SUPPLIES &	109.00	
02/10/21	46725	1631	BASKETBALLS	01/21 41	1735	016	220	696		GENERAL SUPPLIES &	14.64	123.64
02/10/21	46804	1710	ALCOHOL SWABS/SHIPPING TA	01/13 4548	1656	160	300	603		OFFICE SUPPLIES AND	27.67	27.67
03/10/21	46954	2006	BUNS/BREAD/RANCH/CHEESE	01/26 1497	1767	001	220	694		FOOD FOR PRISONERS	61.17	
03/10/21	46954	2006	BREAD/BUNS/CHEESE/MARGARI	01/29 2106	1809	001	220	694		FOOD FOR PRISONERS	57.93	
03/10/21	46954	2006	MEDICAL TAPE	01/29 968	1803	001	220	697		MEDICINE FOR PRISON	2.74	
03/10/21	46954	2006	BREAD/BUNS	02/05 8630	1845	001	220	694		FOOD FOR PRISONERS	40.48	
03/10/21	46954	2006	BUNS/BREAD/RANCH/CHEESE	02/11 4779	1885	001	220	694		FOOD FOR PRISONERS	65.57	
03/10/21	46954	2006	CANDIES FOR DESSERT/VDAY	02/12 2881	1893	001	220	694		FOOD FOR PRISONERS	50.86	
03/10/21	46954	2006	EXTERNAL SPEAKERS	02/12 6078	1891	001	220	603		OFFICE SUPPLIES AND	19.88	298.63
04/09/21	47230	2398	BUNS/BREAD/RANCH	02/18 2316	1895	001	220	694		FOOD FOR PRISONERS	44.70	
04/09/21	47230	2398	HAMBURGER BUNS	02/18 9848	1895	001	220	694		FOOD FOR PRISONERS	8.80	
04/09/21	47230	2398	BUNS/BREAD/RANCH/CHEESE	02/26 7409	1963	001	220	694		FOOD FOR PRISONERS	84.77	
04/09/21	47230	2398	PLASTIC HANGERS	03/01 673	1978	001	220	696		GENERAL SUPPLIES &	21.67	
04/09/21	47230	2398	WATER FOR JURY	03/01 674	1979	001	161	693		FOOD FOR JURORS	19.90	
04/09/21	47230	2398	TV/TV MOUNT	03/04 1469	2017	001	220	923		NONCAPITALIZED PROP	413.92	
04/09/21	47230	2398	BUNS/BREAD/RANCH/CHEESE	03/05 9131	2044	001	220	694		FOOD FOR PRISONERS	47.09	
04/09/21	47230	2398	BUNS/BREAD/RANCH/CHEESE	03/09 9506	2059	001	220	694		FOOD FOR PRISONERS	47.97	
04/09/21	47230	2398	TRASH CANS	03/11 3822	2083	001	200	645		CUSTODIAL SUPPLIES	19.56	

OKTIBBEHA COUNTY 2020/2021
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0434

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/09/21	47230	2398	ACE BANDAGE/FOOT-CALOUS F	03/11 3823	2082	001	220	692		CLOTHES/DRY GOODS -	6.46	
04/09/21	47230	2398	BUNS/BREAD/RANCH/CHEESE	03/12 110	2089	001	220	694		FOOD FOR PRISONERS	42.69	
04/09/21	47230	2398	25FT EXTENSION CORD	03/15 5185	2091	001	200	603		OFFICE SUPPLIES AND	16.34	
04/09/21	47230	2398	CAR WASH BRUSHES	03/15 5186	2092	001	200	696		GENERAL SUPPLIES &	37.76	
04/09/21	47230	2398	MICROWAVE	03/15 5280	2095	001	631	923		NONCAPITALIZED PROP	109.00	
04/09/21	47230	2398	BUNS	03/16 157	2112	001	220	694		FOOD FOR PRISONERS	35.20	
04/09/21	47230	2398	BUNS/BREAD/CHEESE	03/18 2277	2119	001	220	694		FOOD FOR PRISONERS	43.57	
04/09/21	47230	2398	WATER FOR JURORS	03/22 1313	2138	001	161	693		FOOD FOR JURORS	19.90	
04/09/21	47230	2398	BREAD/BUNS/RANCH/CHEESE	03/25 1887	2150	001	220	694		FOOD FOR PRISONERS	51.49	1,070.79
04/09/21	47240	2408	REFRIDGERATOR	02/22 5389	1916	016	220	696		GENERAL SUPPLIES &	139.00	
04/09/21	47240	2408	RETURN FRIDGE	02/23 8498	1916	016	220	696		GENERAL SUPPLIES &	139.00	139.00
04/09/21	47240	2408	DORM STYLE FRIDGE/CONTROL	02/23 8499	1916	016	220	696		GENERAL SUPPLIES &	139.00	
05/10/21	47514	2707	BREAD/BUNS/RANCH	03/30 4224	2176	001	220	694		FOOD FOR PRISONERS	29.92	
05/10/21	47514	2707	BREAD/BUNS	04/01 3135	2203	001	220	694		FOOD FOR PRISONERS	39.60	
05/10/21	47514	2707	BUNS/BREAD/RANCH/CHEESE	04/09 4776	2256	001	220	694		FOOD FOR PRISONERS	44.45	
05/10/21	47514	2707	BUNS/BREAD	04/14 5754	2282	001	220	694		FOOD FOR PRISONERS	22.00	
05/10/21	47514	2707	BUNS/BREAD/CHEESE	04/16 6019	2301	001	220	694		FOOD FOR PRISONERS	52.37	
05/10/21	47514	2707	BREAD/RANCH	04/20 6753	2318	001	220	694		FOOD FOR PRISONERS	16.72	
05/10/21	47514	2707	BREAD/BUNS/CHEESE	04/22 7356	2365	001	220	694		FOOD FOR PRISONERS	61.17	266.23
05/10/21	47518	2711	BASKETBALLS	04/21 3843	2338	016	220	696		GENERAL SUPPLIES &	19.52	19.52
06/10/21	47775	3133	TAPE/FILER/TABLETS/NOTEBO	04/28 1191		001	154	603		OFFICE SUPPLIES AND	41.21	
06/10/21	47775	3133	INMATES FOOD	04/29 595	2405	001	220	694		FOOD FOR PRISONERS	52.80	
06/10/21	47775	3133	INMATES FOOD	05/04 998	2428	001	220	694		FOOD FOR PRISONERS	47.09	
06/10/21	47775	3133	COAT HANGERS (SHERIFF DEP	05/06 2199		001	200	696		GENERAL SUPPLIES &	3.94	
06/10/21	47775	3133	SHOP VAC (SHERIFF DEPT)	05/06 2200		001	200	696		GENERAL SUPPLIES &	69.00	
06/10/21	47775	3133	INMATES FOOD	05/06 7022	2452	001	220	694		FOOD FOR PRISONERS	47.97	
06/10/21	47775	3133	INMATES FOOD	05/13 9688	2486	001	220	694		FOOD FOR PRISONERS	69.97	
06/10/21	47775	3133	INMATES FOOD	05/18 6285	2518	001	220	694		FOOD FOR PRISONERS	56.32	
06/10/21	47775	3133	INMATES FOOD	05/25 1826	2570	001	220	694		FOOD FOR PRISONERS	64.69	452.99
06/10/21	47787	3145	MICROWAVE(NEW JAIL)	04/29 6799		016	220	696		GENERAL SUPPLIES &	74.84	74.84
07/10/21	48065	3446	WHITE BREAD/HOT DOG BUNS/	05/25 3720	2797	001	220	694		FOOD FOR PRISONERS	30.80	
07/10/21	48065	3446	BUG/TAR SPRY-WHEEL/TIRE S	05/27 7856	2595	001	200	696		GENERAL SUPPLIES &	44.27	
07/10/21	48065	3446	HAMBURGER/HOT DOG BUNS/BR	05/28 2245	2606	001	220	694		FOOD FOR PRISONERS	175.14	
07/10/21	48065	3446	VACCUM CLEANER	06/01 8972	2619	001	220	645		CUSTODIAL SUPPLIES	44.84	
07/10/21	48065	3446	TOILET BOWL CLEANER/LIQUI	06/03 9385	2637	001	220	645		CUSTODIAL SUPPLIES	24.70	
07/10/21	48065	3446	WHEAT BREAD/RANCE/25LBS S	06/07 8400	2658	001	220	694		FOOD FOR PRISONERS	23.78	
07/10/21	48065	3446	RECYCLER TRASH CANS	06/07 8401	2659	001	631	696		GENERAL SUPPLIES &	64.40	
07/10/21	48065	3446	SHOTGUN SWIVELS	06/08 878	2674	001	200	696		GENERAL SUPPLIES &	49.85	
07/10/21	48065	3446	BREAD/BUNS/CHEESE/RANCH	06/11 4724	2705	001	220	694		FOOD FOR PRISONERS	47.97	
07/10/21	48065	3446	WHITE&WHEAT BREAD/HUMBURG	06/18 2703	2740	001	220	694		FOOD FOR PRISONERS	63.59	
07/10/21	48065	3446	HAMBURGER BUNS/WHITE BREA	06/23 6471	2777	001	220	694		FOOD FOR PRISONERS	55.46	624.80
08/10/21	48305	3706	WHITE BREAD/BUNS/CHEESE/R	06/29 7440	2809	001	220	694		FOOD FOR PRISONERS	42.69	
08/10/21	48305	3706	HOT DOG BUNS/HAMBURGER BU	07/01 7796	2831	001	220	694		FOOD FOR PRISONERS	57.20	
08/10/21	48305	3706	HAMBURGER BUNS/CHEESE/RAN	07/07 8796	2858	001	220	694		FOOD FOR PRISONERS	41.54	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0435

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/21	48305	3706	WHITE BREAD/HAMBURGER BUN	07/09 5518	2878	001	220	694		FOOD FOR PRISONERS	45.94		
08/10/21	48305	3706	WHITE BREAD/WHEAT BREAD	07/12 1056	2891	001	220	694		FOOD FOR PRISONERS	10.56		
08/10/21	48305	3706	WHEAT BREAD,HOT DOG BUNS,	07/16 1411	2917	001	220	694		FOOD FOR PRISONERS	58.68		
08/10/21	48305	3706	WATR FOR JURY	07/19 7130	2920	001	161	693		FOOD FOR JURORS	15.92		
08/10/21	48305	3706	BINGER POUCHES	07/20 3828	2932	001	166	603		OFFICE SUPPLIES AND	19.40		
08/10/21	48305	3706	BREAD/BUNS/RANCH	07/23 7870	2979	001	220	694		FOOD FOR PRISONERS	44.88		336.81
08/10/21	48314	3715	BASKETBALLS	07/01 8033	2830	016	220	696		GENERAL SUPPLIES &	89.76		
08/10/21	48314	3715	FRIDGE/INSULIN	07/01 8034	2829	016	220	696		GENERAL SUPPLIES &	139.00		
08/10/21	48314	3715	BOOTS-TRUSTEE	07/21 7268	2947	016	220	696		GENERAL SUPPLIES &	40.00		268.76
09/10/21	48569	4073	GLADE CARPET FRESH	07/27 6009	3003	001	151	645		CUSTODIAL SUPPLIES	15.52		
09/10/21	48569	4073	BUNS/CHEESE	07/27 8676	3004	001	220	694		FOOD FOR PRISONERS	43.37		
09/10/21	48569	4073	SHEET PROTECTORS	07/29 6615	3020	001	105	603		OFFICE SUPPLIES AND	6.94		
09/10/21	48569	4073	BUNS/BREAD/CHEESE	07/30 9207	3031	001	220	694		FOOD FOR PRISONERS	52.37		
09/10/21	48569	4073	RANCH/CHEESE/BUNS/BREAD	08/03 4448	3046	001	220	694		FOOD FOR PRISONERS	37.41		
09/10/21	48569	4073	BREAD/BUNS/CHEESE	08/06 487	3070	001	220	694		FOOD FOR PRISONERS	40.93		
09/10/21	48569	4073	WATER FOR JURY	08/06 4958A	3071	001	161	693		FOOD FOR JURORS	15.92		
09/10/21	48569	4073	SURGE PROTECTOR	08/09 269	3082	001	100	696		GENERAL SUPPLIES &	21.84		
09/10/21	48569	4073	WHITE BREAD	08/10 1279	3087	001	220	694		FOOD FOR PRISONERS	13.20		
09/10/21	48569	4073	BAKING POWDER	08/11 1093	3095	001	220	694		FOOD FOR PRISONERS	2.24		
09/10/21	48569	4073	LOCK	08/12 2592	3115	001	220	696		GENERAL SUPPLIES &	6.47		
09/10/21	48569	4073	CHEESE/BUNS/BREAD	08/13 1783	3124	001	220	694		FOOD FOR PRISONERS	46.82		
09/10/21	48569	4073	BUNS/BREAD/CHEESE/RANCH/	08/17 389	3140	001	220	694		FOOD FOR PRISONERS	43.30		
09/10/21	48569	4073	BUNS	08/20 1023	3186	001	220	694		FOOD FOR PRISONERS	30.80		377.13
09/10/21	48646	4150	TOOL BOX SET	08/11 1081	3096	150	300	644		SMALL TOOLS	24.68		24.68
WAL-MART PAYMENT PROCESSING				23	EXPENDITURE		8,764.92	BALANCE SHEET		.00	TOTAL	8,764.92	
7333 WALDEN, MICHELLE M													
05/19/21	3912	2941	JUROR	05/03 649826		001	161	575		JURORS AND WITNESS	25.00		25.00
WALDEN, MICHELLE M				1	EXPENDITURE		25.00	BALANCE SHEET		.00	TOTAL	25.00	
8330 WALKER, YOLANDA													
10/22/20	45674	359	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	175.00		175.00
11/12/20	46045	764	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
WALKER, YOLANDA				2	EXPENDITURE		350.00	BALANCE SHEET		.00	TOTAL	350.00	
7259 WALTERS, SUZANNE W													
05/07/21	3825	2841	JUROR	04/19 629401		001	161	575		JURORS AND WITNESS	75.00		75.00
WALTERS, SUZANNE W				1	EXPENDITURE		75.00	BALANCE SHEET		.00	TOTAL	75.00	

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7134 WALTERS, WENDY THORNBURG													
02/04/21	3677	1826	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	35.20		35.20
	WALTERS, WENDY THORNBURG			1	EXPENDITURE			35.20		BALANCE SHEET	.00	TOTAL	35.20
7005 WARD, JOE L													
11/19/20	3525	825	JUROR	11/19 111920		001	161	575		JURORS AND WITNESS	50.00		50.00
	WARD, JOE L			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
8030 WARE, CARLENE A.													
10/22/20	45675	360	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	175.00		175.00
11/12/20	46046	765	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	211.00		211.00
	WARE, CARLENE A.			2	EXPENDITURE			386.00		BALANCE SHEET	.00	TOTAL	386.00
9929 WARE, DAMIEN DONNELL													
10/02/20	3481	251	JUROR	10/02 100220		001	161	575		JURORS AND WITNESS	100.00		100.00
01/04/21	3614	1475	JUROR	01/04 10421		001	161	575		JURORS AND WITNESS	25.00		25.00
	WARE, DAMIEN DONNELL			2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
8366 WARE, GWENDOLYN													
11/12/20	46047	766	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	500.00		500.00
11/24/20	46084	856	POLL WORKER/5 DAY REPORT	11/13 111320		001	180	573		ELECTION WORKERS FE	50.00		50.00
	WARE, GWENDOLYN			2	EXPENDITURE			550.00		BALANCE SHEET	.00	TOTAL	550.00
5745 WARNER, PATRICK S.													
11/10/20	45845	536	REIMBURSE FOR TITLE APPLI	10/22 2021		106	250	696		GENERAL SUPPLIES &	20.00		20.00
05/10/21	47545	2738	TRUCK DELIVERY(GAS)/BATTE	04/21 42121		106	251	671		GASOLINE	44.00		
						106	251	681		REPAIR AND REPLACEM	320.98		364.98
06/10/21	47821	3179	TITLE APP FEE REIMBURSEME	05/06 271387		106	250	696		GENERAL SUPPLIES &	10.00		10.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0437

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/21	48337	3738	TITLE APPL FOR 2012 FORD	07/13	53063		106	250	696	GENERAL SUPPLIES &	10.00		10.00
WARNER, PATRICK S.				4	EXPENDITURE		404.98			BALANCE SHEET	.00	TOTAL	404.98

5818 WARREN COUNTY GENERAL FUNDS													
08/10/21	48306	3707	M. BANKHEAD 6/8/21	06/23	62321		001	163	556	OTHER PROFESSIONAL	125.00		125.00
WARREN COUNTY GENERAL FUNDS				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

7116 WARREN, BRADY G													
02/04/21	3659	1808	JUROR	02/04	20421		001	161	575	JURORS AND WITNESS	25.00		25.00
WARREN, BRADY G				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

7250 WARREN, MONTERRIO ROVON													
03/23/21	3815	2236	JUROR	03/23	32321		001	161	575	JURORS AND WITNESS	29.50		29.50
WARREN, MONTERRIO ROVON				1	EXPENDITURE		29.50			BALANCE SHEET	.00	TOTAL	29.50

7183 WASSON, VIVIAN A													
02/22/21	3726	1879	JUROR	02/22	22221		001	161	575	JURORS AND WITNESS	69.20		69.20
WASSON, VIVIAN A				1	EXPENDITURE		69.20			BALANCE SHEET	.00	TOTAL	69.20

4222 WATERMARK PRINTERS, LLC													
10/09/20	45477	117	2500 WINDOW/PEEL&SEAL-JUS	09/08	13516	693	001	166	603	OFFICE SUPPLIES AND	432.00		
10/09/20	45477	117	2500 PAY SHEET CARDS-JUST	09/09	13524	700	001	166	602	DUPLICATION AND REP	251.00		
10/09/20	45477	117	160 COPIES/MS POLL GUIDES	09/14	13521	719	001	180	603	OFFICE SUPPLIES AND	735.00		
10/09/20	45477	117	CASE WINDOW ENVELOPES-CIR	09/22	13557	769	001	102	603	OFFICE SUPPLIES AND	395.00		
10/09/20	45477	117	REGULAR PEEL/SEAL ENVELOP	09/23	13561	834	001	102	603	OFFICE SUPPLIES AND	367.00		2,180.00

10/09/20	45573	213	5000 VEHICLE INSPECTION R	09/15	13537	701	160	300	603	OFFICE SUPPLIES AND	618.00		618.00

12/10/20	46223	995	WINDOW ENVELOPES/ELECTION	10/28	13639	1084	001	180	603	OFFICE SUPPLIES AND	395.00		395.00

02/10/21	46718	1624	2500 WINDOW ENVELOPES/CIR	01/12	13774	1584	001	102	603	OFFICE SUPPLIES AND	395.00		
02/10/21	46718	1624	ENVELOPES-DHS	01/14	13779	1654	001	450	603	OFFICE SUPPLIES AND	381.00		776.00

02/10/21	46737	1643	ENVELOPES/WINDOW ENVELOPE	01/12	13773	1549	096	153	603	OFFICE SUPPLIES AND	515.00		515.00

03/10/21	46955	2007	ENVELOPES/JUSTICE	01/26	13795	1717	001	166	603	OFFICE SUPPLIES AND	376.00		376.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0438

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/09/21	47231	2399	WINDOW ENVELOPES	03/22 13888	2118	001	166	603		OFFICE SUPPLIES AND	282.00		
04/09/21	47231	2399	ENVELOPES-BOS	03/25 13903	2055	001	100	603		OFFICE SUPPLIES AND	495.00		
04/09/21	47231	2399	ENVELOPES-CHANCERY	03/25 13904	2056	001	101	603		OFFICE SUPPLIES AND	495.00		1,272.00
06/10/21	47776	3134	BUSINESS CARDS:J.HOGUE/S.	04/28 13979		001	102	603		OFFICE SUPPLIES AND	192.00		
06/10/21	47776	3134	BUSINESS CARDS-HOPSON (VA	05/07 14000		001	154	603		OFFICE SUPPLIES AND	88.00		
06/10/21	47776	3134	BOS LETTERHEAD	05/13 14002		001	100	603		OFFICE SUPPLIES AND	104.00		
06/10/21	47776	3134	WINDOW P/S ENV & REG P/S	05/18 14016		001	102	603		OFFICE SUPPLIES AND	806.00		
06/10/21	47776	3134	BUSINESS CARDS DELOIS FAR	05/19 14022		001	120	603		OFFICE SUPPLIES AND	88.00		
06/10/21	47776	3134	1500 VEHICLE INVENTORY RE	05/26 14036		001	200	602		DUPLICATION AND REP	307.00		1,585.00
08/10/21	48389	3790	VEHICLE DAILY INSPECTION	07/22 14150	2876	160	300	603		OFFICE SUPPLIES AND	635.00		635.00
09/10/21	48570	4074	BUSINESS CARDS/ D.COLLIER	07/27 14166	2929	001	100	603		OFFICE SUPPLIES AND	88.00		
09/10/21	48570	4074	ENVELOPES/JUSTICE	08/03 14186	2995	001	166	603		OFFICE SUPPLIES AND	376.00		
09/10/21	48570	4074	5000 CERT OF INITIAL APP/	08/04 14194	3013	001	166	600		RECORD BOOKS/BINDER	1,654.00		
09/10/21	48570	4074	2500 ENVELOPES/CHANCERY	08/12 14209	3060	001	101	603		OFFICE SUPPLIES AND	482.00		2,600.00
09/10/21	48586	4090	WINDOW ENVELOPES	08/02 14183	2973	096	153	603		OFFICE SUPPLIES AND	298.00		298.00
WATERMARK PRINTERS, LLC				11	EXPENDITURE			11,250.00		BALANCE SHEET	.00	TOTAL	11,250.00

208 WATERS TRUCK & TRACTOR													
11/10/20	45886	577	DRAG LINK 300-069A/DT	10/14 182796	992	150	300	681		REPAIR AND REPLACEM	184.22		184.22
12/10/20	46297	1069	PULLEY 300-069A/DT	11/23 184482	1314	150	300	681		REPAIR AND REPLACEM	97.50		97.50
06/10/21	47887	3245	PUSH/PULL VALVE 300-069A/	05/21 191821		160	300	681		REPAIR AND REPLACEM	24.70		24.70
WATERS TRUCK & TRACTOR				3	EXPENDITURE			306.42		BALANCE SHEET	.00	TOTAL	306.42

7433 WATKINS, REBECCA ELIZABETH													
09/02/21	4020	4187	JUROR	09/02 90221		001	161	575		JURORS AND WITNESS	25.00		25.00
WATKINS, REBECCA ELIZABETH				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

2773 WATKINS, WARD AND STAFFORD													
04/09/21	47232	2400	PROFESSIONAL SERVICES END	02/28 166250		001	100	551		AUDITING FEES	58,200.00		58,200.00
WATKINS, WARD AND STAFFORD				1	EXPENDITURE			58,200.00		BALANCE SHEET	.00	TOTAL	58,200.00

7131 WEBB, JACK NATHANIEL													
02/04/21	3674	1823	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	35.20		35.20
WEBB, JACK NATHANIEL				1	EXPENDITURE			35.20		BALANCE SHEET	.00	TOTAL	35.20

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5778 WEBSTER ELECTRIC CO LLC													
03/04/21	47054	2120	POORHOUSE RD SIGNALIZATIO	02/19	516-001	340	304	923		NONCAPITALIZED PROP	115,988.98	115,988.98	
05/10/21	47600	2793	POORHOUSE RD SIGNALIZATIO	04/07	40721	340	304	923		NONCAPITALIZED PROP	12,887.66	12,887.66	

WEBSTER ELECTRIC CO LLC				2	EXPENDITURE	128,876.64				BALANCE SHEET	.00	TOTAL	128,876.64

5783 WEBSTER URGENT CARE													
04/09/21	47233	2401	DRUG TEST 2/9/21	02/15	106919	001	220	552		MEDICAL FEES	30.00	30.00	
06/10/21	47777	3135	DRUG TEST PRE-EMPLOYMENT	05/12	41921	001	220	552		MEDICAL FEES	30.00	30.00	
07/10/21	48066	3447	CHARLES PONDER'S PRE-EMPL	03/16	31621	001	220	552		MEDICAL FEES	30.00	30.00	

WEBSTER URGENT CARE				3	EXPENDITURE	90.00				BALANCE SHEET	.00	TOTAL	90.00

5825 WEST MAIN FINANCIAL SERVICES													
08/13/21	29340	3832	WEST MAIN FINANCIAL SERVI	08/13	18B2096	681	000	106		GARNISHMENT PAYABLE	150.00	150.00	
WEST MAIN FINANCIAL SERVICES				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00

2536 WEST PUBLISHING PAYMENT CTR													
12/10/20	46224	996	SEARCHES SEPT.2020	10/01	3069646	001	200	571		DUES AND SUBSCRIPTI	312.18	312.18	
01/11/21	46477	1349	SEARCHES NOV.2020	12/01	3413603	001	200	571		DUES AND SUBSCRIPTI	312.18	312.18	
02/10/21	46719	1625	SEARCHES DEC.20	01/01	3585876	001	200	571		DUES AND SUBSCRIPTI	327.79	327.79	
03/10/21	46956	2008	SEARCHES JAN.2021	02/01	3757644	001	200	571		DUES AND SUBSCRIPTI	327.79	327.79	
04/09/21	47234	2402	SEARCHES FEB.2021	03/01	3920401	001	200	571		DUES AND SUBSCRIPTI	327.79	327.79	
05/10/21	47515	2708	SEARCHES MARCH 2021	04/01	4082487	001	200	571		DUES AND SUBSCRIPTI	327.79	327.79	
06/10/21	47778	3136	APRIL 2021 SEARCHES	05/01	4273742	001	200	571		DUES AND SUBSCRIPTI	327.79	327.79	
07/10/21	48067	3448	SEARCHES AUGUST 2020	09/01	2905681	001	200	571		DUES AND SUBSCRIPTI	312.18		
07/10/21	48067	3448	SEARCHES MAY 2021	06/15	37036	001	200	571		DUES AND SUBSCRIPTI	327.79	639.97	
08/10/21	48307	3708	SEARCH JUNE 2021	07/01	4601549	001	200	571		DUES AND SUBSCRIPTI	316.88	316.88	
09/10/21	48571	4075	ONLINE SOFTWARE SUBSCRIPT	08/01	4763099	001	200	571		DUES AND SUBSCRIPTI	327.79	327.79	

WEST PUBLISHING PAYMENT CTR				10	EXPENDITURE	3,547.95				BALANCE SHEET	.00	TOTAL	3,547.95

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8066 WEST, DIANNE													
10/22/20	45676	361	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	195.00		195.00
11/12/20	46048	767	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	195.00		195.00
WEST, DIANNE				2	EXPENDITURE			390.00		BALANCE SHEET	.00	TOTAL	390.00

7469 WEST, JEREL NICOLE													
09/02/21	4060	4227	JUROR	09/02 90221		001	161	575		JURORS AND WITNESS	25.00		25.00
WEST, JEREL NICOLE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

9930 WHEELER, GARY ELTON													
10/02/20	3482	252	JUROR	10/02 100220		001	161	575		JURORS AND WITNESS	100.00		100.00
01/04/21	3615	1476	JUROR	01/04 10421		001	161	575		JURORS AND WITNESS	25.00		25.00
WHEELER, GARY ELTON				2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

4618 WHITE, ALLAN T													
01/11/21	46546	1418	CUT TREE LIMB/POORHOUSE R	12/22 2806	1487	150	300	581		OTHER CONTRACTUAL S	250.00		250.00
WHITE, ALLAN T				1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

7446 WHITE, AMY MARIA													
09/02/21	4036	4203	JUROR	09/02 90221		001	161	575		JURORS AND WITNESS	25.00		25.00
WHITE, AMY MARIA				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

7354 WHITE, BRITTANY O													
05/19/21	3935	2964	JUROR	05/03 7751426		001	161	575		JURORS AND WITNESS	25.00		25.00
WHITE, BRITTANY O				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

7143 WHITE, CAROL CUTLER													
02/22/21	3686	1839	JUROR	02/22 22221		001	161	575		JURORS AND WITNESS	50.00		50.00
WHITE, CAROL CUTLER				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8356 WHITE, SHELIA													
11/12/20	46049	768	POLL WORKER	11/03	110320	001	180	573	ELECTION WORKERS FE		187.00		187.00
	WHITE, SHELIA			1	EXPENDITURE				187.00	BALANCE SHEET	.00	TOTAL	187.00
8114 WHITESIDE, SALLIE													
10/22/20	45677	362	POLL WORKER	10/13	101320	001	180	573	ELECTION WORKERS FE		195.00		195.00
11/12/20	46050	769	POLL WORKER	11/03	110320	001	180	573	ELECTION WORKERS FE		195.00		195.00
	WHITESIDE, SALLIE			2	EXPENDITURE				390.00	BALANCE SHEET	.00	TOTAL	390.00
7458 WILBORN, AMELIA M													
09/02/21	4049	4216	JUROR	09/02	90221	001	161	575	JURORS AND WITNESS		25.00		25.00
	WILBORN, AMELIA M			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
5666 WILKAITIS, JOHN MD													
10/09/20	45478	118	BRITTANY RHODES 7/29/20	07/29	72920	001	165	552	MEDICAL FEES		75.00		
10/09/20	45478	118	JESSICA INGRAM 7/29-31 8/	08/04	80420	001	165	552	MEDICAL FEES		375.00		450.00
11/10/20	45812	503	JOSEPH JOHNSON 9/10,11,14	09/15	91520	001	165	552	MEDICAL FEES		300.00		300.00
04/09/21	47235	2403	JONATHAN ARCHIE 1/22/21	01/22	12221	001	165	552	MEDICAL FEES		75.00		75.00
07/10/21	48068	3449	CHANDLER, CORTEZ 5/26,27,	06/01	2152621	001	165	552	MEDICAL FEES		375.00		375.00
09/10/21	48572	4076	CORTEZ CHANDLER 6/2-4,14-	07/01	70121	001	165	552	MEDICAL FEES		1,725.00		
09/10/21	48572	4076	ROBERT SIMPSON 7/27/21	07/27	72721	001	165	552	MEDICAL FEES		75.00		1,800.00
	WILKAITIS, JOHN MD			5	EXPENDITURE				3,000.00	BALANCE SHEET	.00	TOTAL	3,000.00
8282 WILKERSON, RICHARD K													
11/12/20	46051	770	POLL WORKER	11/03	110320	001	180	573	ELECTION WORKERS FE		175.00		175.00
10/22/20	45678	363	POLL WORKER	10/13	101320	001	180	573	ELECTION WORKERS FE		175.00		175.00
	WILKERSON, RICHARD K			2	EXPENDITURE				350.00	BALANCE SHEET	.00	TOTAL	350.00
8349 WILLCUTT, JIM													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0442

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/22/20	45679	364	POLL WORKER	10/13 101320		001	180	573	ELECTION WORKERS FE		295.00		295.00
11/12/20	46052	771	POLL WORKER	11/03 110320		001	180	573	ELECTION WORKERS FE		495.00		495.00

WILLCUTT, JIM				2	EXPENDITURE			790.00	BALANCE SHEET		.00	TOTAL	790.00

7367 WILLEFORD, BRIDGET													
08/18/21	3949	3848	JUROR	08/18 81821		001	161	575	JURORS AND WITNESS		25.00		25.00
09/20/21	4081	4283	JUROR	09/20 9202021		001	161	575	JURORS AND WITNESS		100.00		100.00

WILLEFORD, BRIDGET				2	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00

2761 WILLIAM WELLS TIRE AND AUTO RE													
11/10/20	45813	504	TOWING HONDA TO WM WELLS	09/24 14883		001	200	596	WRECKER SERVICE		120.00		
11/10/20	45813	504	TOW 200-158/HELMS	10/15 15796		001	200	596	WRECKER SERVICE		110.00		230.00
06/10/21	47779	3137	TOWING 200-160/D.JONES	05/26 24449		001	200	596	WRECKER SERVICE		100.00		100.00

WILLIAM WELLS TIRE AND AUTO REPAIR				2	EXPENDITURE			330.00	BALANCE SHEET		.00	TOTAL	330.00

7373 WILLIAMS, ADRIENNE NASHHELL													
08/18/21	3957	3856	JUROR	08/18 81821		001	161	575	JURORS AND WITNESS		25.00		25.00
09/20/21	4089	7291	JUROR	09/20 9202021		001	161	575	JURORS AND WITNESS		75.00		75.00

WILLIAMS, ADRIENNE NASHHELL				2	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00

7191 WILLIAMS, ANGELA DENISE													
02/22/21	3734	1887	JUROR	02/22 22221		001	161	575	JURORS AND WITNESS		91.20		91.20

WILLIAMS, ANGELA DENISE				1	EXPENDITURE			91.20	BALANCE SHEET		.00	TOTAL	91.20

7440 WILLIAMS, BRYCE CORTEZ													
09/02/21	4027	4194	JUROR	09/02 90221		001	161	575	JURORS AND WITNESS		25.00		25.00

WILLIAMS, BRYCE CORTEZ				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00

7261 WILLIAMS, DARRYL													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0443

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL				
05/07/21	3827	2843	JUROR	04/19 628368		001	161	575		JURORS AND WITNESS	75.00		75.00				
			WILLIAMS, DARRYL	1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00				

7153 WILLIAMS, EDWARD L																	
02/22/21	3696	1849	JUROR	02/22 22221		001	161	575		JURORS AND WITNESS	50.00		50.00				
			WILLIAMS, EDWARD L	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00				

8014 WILLIAMS, GLEN E.																	
10/22/20	45680	365	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	195.00		195.00				
11/12/20	46053	772	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	205.00		205.00				
			WILLIAMS, GLEN E.	2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00				

7363 WILLIAMS, JAMES CHRISTOPHER																	
08/18/21	3945	3844	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	28.60		28.60				
09/20/21	4077	4279	JUROR	09/20 9202021		001	161	575		JURORS AND WITNESS	85.80		85.80				
			WILLIAMS, JAMES CHRISTOPHER	2	EXPENDITURE		114.40			BALANCE SHEET	.00	TOTAL	114.40				

4790 WILLIAMS, JOE																	
07/10/21	48069	3450	MAS CONVENTION -BILOXI 6/	06/23 22088		001	100	476		MEALS AND LODGING	138.00						
											001	100	477	TRAVEL IN PRIVATE V	82.88		220.88
			WILLIAMS, JOE	1	EXPENDITURE		220.88			BALANCE SHEET	.00	TOTAL	220.88				

9931 WILLIAMS, JONATHAN TYLER																	
10/02/20	3483	253	JUROR	10/02 100220		001	161	575		JURORS AND WITNESS	50.00		50.00				
			WILLIAMS, JONATHAN TYLER	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00				

7137 WILLIAMS, KIARA SHARNEICE																	
02/04/21	3680	1829	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	25.00		25.00				
			WILLIAMS, KIARA SHARNEICE	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00				

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0444

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9439 WILLIAMS, LATAWNYA D													
09/02/21	4028	4195	JUROR	09/02 90221		001	161	575		JURORS AND WITNESS	25.00		25.00
	WILLIAMS, LATAWNYA D			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7448 WILLIAMS, RICKY													
09/02/21	4038	4205	JUROR	09/02 90221		001	161	575		JURORS AND WITNESS	25.00		25.00
	WILLIAMS, RICKY			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7251 WILLIAMS, ROBERT STEVEN													
03/23/21	3816	2237	JUROR	03/23 32321		001	161	575		JURORS AND WITNESS	25.00		25.00
	WILLIAMS, ROBERT STEVEN			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7315 WILLIAMS, SONYA YVETTE													
05/19/21	3891	2920	JUROR	05/03 632061		001	161	575		JURORS AND WITNESS	30.40		30.40
	WILLIAMS, SONYA YVETTE			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40
7399 WILLIAMSON, CHADWICK BRIAN													
08/18/21	3984	3883	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	50.00		50.00
	WILLIAMSON, CHADWICK BRIAN			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
7167 WILLIAMSON, EMILY GAY													
02/22/21	3710	1863	JUROR	02/22 22221		001	161	575		JURORS AND WITNESS	50.00		50.00
	WILLIAMSON, EMILY GAY			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
214 WILLIAMSON, HONORABLE MARK G													
12/10/20	46225	997	ATTORNEY EXPENSES	11/06 110620		001	451	590		OTHER EXPENSES	1,196.36		1,196.36
06/10/21	47780	3138	ATTY EXP COURT ORDER BY L	05/07 643707		001	451	590		OTHER EXPENSES	6,437.07		6,437.07
	WILLIAMSON, HONORABLE MARK G			2	EXPENDITURE		7,633.43			BALANCE SHEET	.00	TOTAL	7,633.43

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0445

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7464 WILSON, AMY B													
09/02/21	4055	4223	JUROR	09/02	90221	001	161	575		JURORS AND WITNESS	25.00		25.00
	WILSON, AMY B			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
5738 WILSON, ELLEN BELL CFNP													
10/09/20	45479	119	WILLIAM CHISHOLM 8/24/20	08/24	82420	001	220	552		MEDICAL FEES	61.64		61.64
	WILSON, ELLEN BELL CFNP			1	EXPENDITURE			61.64		BALANCE SHEET	.00	TOTAL	61.64
8221 WILSON, PEGGY													
11/12/20	46054	773	POLL WORKER	11/03	110320	001	180	573		ELECTION WORKERS FE	211.00		211.00
	WILSON, PEGGY			1	EXPENDITURE			211.00		BALANCE SHEET	.00	TOTAL	211.00
7352 WILSON, ROBERT LEE													
05/19/21	3933	2962	JUROR	05/03	5752104	001	161	575		JURORS AND WITNESS	25.00		25.00
	WILSON, ROBERT LEE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8553 WINDHAM, GARY LEWIS													
05/10/21	3874	2890	JUROR	04/19	641863	001	166	575		JURORS AND WITNESS	58.40		58.40
	WINDHAM, GARY LEWIS			1	EXPENDITURE			58.40		BALANCE SHEET	.00	TOTAL	58.40
3611 WINSTON CHOCTAW CO. REG. CORRE													
10/09/20	45480	120	HOUSING INMATES 8/1-31/20	09/01	537	001	220	588		BOARDING PRISONERS	100.00		100.00
11/10/20	45814	505	HOUSING INMATES JULY 2020	10/01	548	001	220	588		BOARDING PRISONERS	1,876.00		1,876.00
02/10/21	46720	1626	HOUSING INMATES DEC.2020	01/04	577	001	220	588		BOARDING PRISONERS	2,260.00		2,260.00
03/10/21	46957	2009	HOUSING INMATES JAN.21 CI	02/01	590	001	220	588		BOARDING PRISONERS	3,725.00		3,725.00
04/09/21	47236	2404	HOUSING INMATES 2/1-28/21	03/01	600	001	220	588		BOARDING PRISONERS	2,550.00		2,550.00
05/10/21	47516	2709	HOUSING INMATES 3/1-31/21	04/01	708	001	220	588		BOARDING PRISONERS	550.00		550.00
06/10/21	47781	3139	HOUSING INMATES	04/01	717	001	220	552		MEDICAL FEES	750.00		750.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0446

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/10/21	48070	3451	HOUSING INMATES	06/15 132500		001	220	588		BOARDING PRISONERS	1,325.00	1,325.00	
08/10/21	48308	3709	HOUSING INMATES JUNE 2021	07/01 734		001	220	588		BOARDING PRISONERS	25.00	25.00	
WINSTON CHOCTAW CO. REG. CORRECTIONAL				9	EXPENDITURE					BALANCE SHEET	.00	TOTAL	13,161.00

3469 WOOD FRUITTICHER GROCERY CO.													
10/09/20	45481	121	INMATE FOOD	09/04 5683617	673	001	220	694		FOOD FOR PRISONERS	1,301.68		
10/09/20	45481	121	INMATE FOOD	09/18 569316	797	001	220	694		FOOD FOR PRISONERS	1,174.05	2,475.73	
11/10/20	45815	506	INMATE FOOD	10/02 5708414	905	001	220	694		FOOD FOR PRISONERS	1,348.37		
11/10/20	45815	506	INMATE FOOD	10/16 5720789	1027	001	220	694		FOOD FOR PRISONERS	1,192.31	2,540.68	
12/10/20	46226	998	INMATE FOOD	10/30 5734093	1129	001	220	694		FOOD FOR PRISONERS	1,182.23		
12/10/20	46226	998	INMATE FOOD	11/13 5746870	1237	001	220	694		FOOD FOR PRISONERS	2,250.34		
12/10/20	46226	998	INMATE FOOD	11/24 5755337	1316	001	220	694		FOOD FOR PRISONERS	1,505.96	4,938.53	
01/11/21	46478	1350	INMATE FOOD	12/11 5769655	1427	001	220	694		FOOD FOR PRISONERS	1,366.30		
01/11/21	46478	1350	INMATE FOOD	12/16 5775337	1489	001	220	694		FOOD FOR PRISONERS	834.77	2,201.07	
02/10/21	46721	1627	INMATE FOOD	01/08 5788318	1602	001	220	694		FOOD FOR PRISONERS	1,671.79	1,671.79	
03/10/21	46958	2010	INMATE FOOD	01/29 5806671	1783	001	220	694		FOOD FOR PRISONERS	1,785.82	1,785.82	
04/09/21	47237	2405	INMATE FOOD	02/12 5819121	1873	001	220	694		FOOD FOR PRISONERS	1,976.87		
04/09/21	47237	2405	INAMTE FOOD	02/26 5830404	1937	001	220	694		FOOD FOR PRISONERS	1,148.82		
04/09/21	47237	2405	INMATE FOOD	03/12 5843883	2071	001	220	694		FOOD FOR PRISONERS	1,173.94		
04/09/21	47237	2405	INMATE FOOD	03/26 5885778	2145	001	220	694		FOOD FOR PRISONERS	982.14	5,281.77	
05/10/21	47517	2710	INMATE FOOD	04/09 5868055	2231	001	220	694		FOOD FOR PRISONERS	1,012.14	1,012.14	
06/10/21	47782	3140	INMATES FOOD	04/23 5881342	2333	001	220	694		FOOD FOR PRISONERS	1,302.94		
06/10/21	47782	3140	INMATES FOOD	05/04 5890728	2414	001	220	694		FOOD FOR PRISONERS	1,289.25		
06/10/21	47782	3140	INMATES FOOD	05/21 5906925	2538	001	220	694		FOOD FOR PRISONERS	1,403.50	3,995.69	
07/10/21	48071	3452	FOOD FOR INMATES	06/11 5923072	2680	001	220	694		FOOD FOR PRISONERS	1,227.21		
07/10/21	48071	3452	FISH PATTIES/SMOKE SAUSAG	06/25 5934498	2768	001	220	694		FOOD FOR PRISONERS	1,357.07	2,584.28	
08/10/21	48309	3710	FOOD FOR INMATES	07/09 5944611	2854	001	220	694		FOOD FOR PRISONERS	1,423.28		
08/10/21	48309	3710	INMATE FOOD	07/23 5955234	2952	001	220	694		FOOD FOR PRISONERS	898.99	2,322.27	
09/10/21	48573	4077	INMATE FOOD	08/06 5966960	3044	001	220	694		FOOD FOR PRISONERS	1,197.98		
09/10/21	48573	4077	INMATE FOOD	08/17 5975932	3128	001	220	694		FOOD FOR PRISONERS	5,236.72	6,434.70	
WOOD FRUITTICHER GROCERY CO.				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	37,244.47

7347 WOOD, JACOB HARVEY													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0447

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/19/21	3927	2956	JUROR	05/03 7754115		001	161	575		JURORS AND WITNESS	28.00		28.00
	WOOD, JACOB HARVEY			1	EXPENDITURE		28.00			BALANCE SHEET	.00	TOTAL	28.00

7281 WOOD, MARY M													
05/10/21	3850	2866	JUROR	04/19 631099		001	166	575		JURORS AND WITNESS	27.70		27.70
	WOOD, MARY M			1	EXPENDITURE		27.70			BALANCE SHEET	.00	TOTAL	27.70

7165 WOODS, ELIZABETH DAVIS													
02/22/21	3708	1861	JUROR	02/22 22221		001	161	575		JURORS AND WITNESS	50.00		50.00
	WOODS, ELIZABETH DAVIS			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

7339 WOODS, HOPE ALEXANDRIA													
05/19/21	3918	2947	JUROR	05/03 7753811		001	161	575		JURORS AND WITNESS	25.00		25.00
	WOODS, HOPE ALEXANDRIA			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

7211 WOODS, LEE LIVINGSTON													
03/23/21	3776	2197	JUROR	03/23 32321		001	161	575		JURORS AND WITNESS	125.00		125.00
	WOODS, LEE LIVINGSTON			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

8390 WOOLUMS, AMELIA													
11/12/20	46055	774	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	211.00		211.00
	WOOLUMS, AMELIA			1	EXPENDITURE		211.00			BALANCE SHEET	.00	TOTAL	211.00

834 WOOTEN, KATHY L													
10/09/20	45482	122	TRAVEL EXPENSE 8/26/20-9/	09/25 92520		001	400	477		TRAVEL IN PRIVATE V	41.98		41.98
11/10/20	45816	507	TRAVEL EXPENSE 10/7-23/20	10/23 102320		001	400	477		TRAVEL IN PRIVATE V	24.73		24.73
02/10/21	46722	1628	TRAVEL EXPENSE 12/10/20-0	01/25 12521		001	400	477		TRAVEL IN PRIVATE V	21.28		
02/10/21	46722	1628	NASW RENEWAL	01/25 12521A		001	400	571		DUES AND SUBSCRIPTI	158.00		179.28
04/09/21	47238	2406	TRAVEL EXPENSE/SOCIAL WOR	02/25 22521		001	400	477		TRAVEL IN PRIVATE V	43.68		
						001	400	480		OTHER TRAVEL COSTS	229.00		272.68

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0448

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/10/21	47783	3141	TRAVEL & REGISTRATION 3/1	05/17 21240		001	400	477		TRAVEL IN PRIVATE V	22.40		
						001	400	480		OTHER TRAVEL COSTS	190.00		212.40
09/10/21	48574	4078	TRAVEL EXPENSE/CONFERENCE	08/23 82321		001	400	477		TRAVEL IN PRIVATE V	176.96		
						001	400	480		OTHER TRAVEL COSTS	200.00		376.96
WOOTEN, KATHY L			6 EXPENDITURE				1,108.03	BALANCE SHEET			.00	TOTAL	1,108.03

9932 WRIGHT, ANDRE M													
10/02/20	3484	254	JUROR	10/02 100220		001	161	575		JURORS AND WITNESS	100.00		100.00
01/04/21	3616	1477	JUROR	01/04 10421		001	161	575		JURORS AND WITNESS	25.00		25.00
WRIGHT, ANDRE M			2 EXPENDITURE				125.00	BALANCE SHEET			.00	TOTAL	125.00

7459 WRIGHT, ZACKERY GREY													
09/02/21	4050	4217	JUROR	09/02 90221		001	161	575		JURORS AND WITNESS	25.00		25.00
WRIGHT, ZACKERY GREY			1 EXPENDITURE				25.00	BALANCE SHEET			.00	TOTAL	25.00

7376 YARBROUGH, LESTONIO L													
08/18/21	3960	3859	JUROR	08/18 81821		001	161	575		JURORS AND WITNESS	25.00		25.00
09/20/21	4092	4294	JUROR	09/20 9202021		001	161	575		JURORS AND WITNESS	75.00		75.00
YARBROUGH, LESTONIO L			2 EXPENDITURE				100.00	BALANCE SHEET			.00	TOTAL	100.00

930 YEATMAN, PAUL													
10/09/20	45549	189	WELD PIN FOR TAIL GATE	09/09 537	532	150	300	541		ROAD MACHINERY/EQUI	80.00		
10/09/20	45549	189	WELD PINS 150-654C/TRAILE	09/18 551	815	150	300	541		ROAD MACHINERY/EQUI	70.00		150.00
10/09/20	45574	214	WELD FITTING 150-118/LOAD	09/09 535	734	160	300	541		ROAD MACHINERY/EQUI	80.00		80.00
11/10/20	45887	578	RPR SPINDLE 150-042/BUSH	10/14 557	998	150	300	541		ROAD MACHINERY/EQUI	230.00		230.00
12/10/20	46298	1070	WELD ARM/BUSH HOG 150-042	10/21 562	1066	150	300	541		ROAD MACHINERY/EQUI	280.00		
12/10/20	46298	1070	MOVE LIGHTS 300-093A/DT	11/10 578	1214	150	300	542		VEHICLES R&M BY OUT	140.00		420.00
12/10/20	46320	1092	REMOVE BOLT 150-163/TRACT	10/30 568	1146	160	300	541		ROAD MACHINERY/EQUI	250.00		
12/10/20	46320	1092	REMOVE BOLT 150-005A/TRAC	11/04 582	1201	160	300	541		ROAD MACHINERY/EQUI	216.00		
12/10/20	46320	1092	REMOVE BOLTS 150-042/TRAC	11/06 575	1233	160	300	541		ROAD MACHINERY/EQUI	216.00		
12/10/20	46320	1092	REPAIR SHAFT/BUSH HOG	11/16 570	1181	160	300	541		ROAD MACHINERY/EQUI	160.00		842.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0449

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/11/21	46567	1439	WELD PART 300-076A/DT	11/29 589	1354	160	300	541		ROAD MACHINERY/EQUI	475.00	
01/11/21	46567	1439	WELD PIPE 300-069A/DT	12/21 597	1492	160	300	542		VEHICLES R&M BY OUT	260.00	735.00
02/10/21	46805	1711	REPAIR RAILING 300-076A/D	12/31 606	1541	160	300	541		ROAD MACHINERY/EQUI	510.00	510.00
03/10/21	47007	2059	BUILD PLATFORM 234-001/TR	02/08 628	1829	150	300	542		VEHICLES R&M BY OUT	1,750.00	1,750.00
05/10/21	47595	2788	WELD JACK/TRAILER	04/19 658	2286	160	300	541		ROAD MACHINERY/EQUI	280.00	280.00
07/10/21	48132	3513	REPAIR BUCKET 300-090A/EX	06/22 705	2748	150	300	541		ROAD MACHINERY/EQUI	120.00	120.00
08/10/21	48370	3771	WELD SHAFT 150-049A/TRACT	06/25 709	2779	150	300	541		ROAD MACHINERY/EQUI	70.00	70.00
YEATMAN, PAUL				11	EXPENDITURE					BALANCE SHEET	.00	TOTAL 5,187.00

5760 YODER, ANNETTE												
12/10/20	46227	999	TRAINING 11/15-17/20 RUST	11/23 112320		001	200	476		MEALS AND LODGING	80.00	80.00
YODER, ANNETTE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 80.00

9933 YORK, LINDA LINDSEY												
10/02/20	3485	255	JUROR	10/02 100220		001	161	575		JURORS AND WITNESS	100.00	100.00
01/04/21	3617	1478	JUROR	01/04 10421		001	161	575		JURORS AND WITNESS	25.00	25.00
YORK, LINDA LINDSEY				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 125.00

7252 YOUNG HYATT, REGINA G												
03/23/21	3817	2238	JUROR	03/23 32321		001	161	575		JURORS AND WITNESS	25.00	25.00
YOUNG HYATT, REGINA G				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 25.00

951 YOUNG WELDING SUPPLY, INC.												
11/10/20	45888	579	RENT/LEASE	09/30 372259		150	300	695		OXYGEN SUPPLIES	242.19	242.19
12/10/20	46299	1071	RENT/LEASE	10/31 373685		150	300	695		OXYGEN SUPPLIES	250.27	250.27
01/11/21	46547	1419	RENT/LEASE	11/30 375124		150	300	695		OXYGEN SUPPLIES	242.19	242.19
02/10/21	46784	1690	RENT/LEASE	12/31 376565		150	300	695		OXYGEN SUPPLIES	250.27	250.27
04/09/21	47316	2484	RENT/LEASE AUG.2020	08/31 370832		150	300	695		OXYGEN SUPPLIES	250.27	
04/09/21	47316	2484	RENT/LEASE FEB.2021	02/28 379513		150	300	695		OXYGEN SUPPLIES	229.07	479.34

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0450

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/10/21	47865	3223	CYLINDER RENTAL APRIL 2021	04/30 382497		150	300	695		OXYGEN SUPPLIES	245.43		
06/10/21	47865	3223	RENT/LEASE MAY 2021	05/31 383988		150	300	695		OXYGEN SUPPLIES	253.62		499.05
07/10/21	48133	3514	RENT/LEASE JAN 2021	01/31 378030		150	300	695		OXYGEN SUPPLIES	250.27		
07/10/21	48133	3514	RENT/LEASE MAR 2021	03/31 381006		150	300	695		OXYGEN SUPPLIES	253.62		503.89
08/10/21	48371	3772	RENT/LEASE JUNE 2021	06/30 385485		150	300	695		OXYGEN SUPPLIES	259.20		259.20
YOUNG WELDING SUPPLY, INC.				8	EXPENDITURE			2,726.40		BALANCE SHEET	.00	TOTAL	2,726.40
8283 YOUNG, DAVID													
10/22/20	45681	366	POLL WORKER	10/13 101320		001	180	573		ELECTION WORKERS FE	175.00		175.00
11/12/20	46056	775	POLL WORKER	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
YOUNG, DAVID				2	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00
7104 YOUNG, JESSICA ANNE													
02/04/21	3647	1796	JUROR	02/04 20421		001	161	575		JURORS AND WITNESS	25.00		25.00
YOUNG, JESSICA ANNE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
7054 YOUNG, KEVIN L													
11/24/20	3576	1141	JUROR	11/24 112420		001	161	575		JURORS AND WITNESS	30.40		30.40
YOUNG, KEVIN L				1	EXPENDITURE			30.40		BALANCE SHEET	.00	TOTAL	30.40
7194 YOUNG, SANDRA L													
02/22/21	3737	1890	JUROR	02/22 22221		001	161	575		JURORS AND WITNESS	91.20		91.20
YOUNG, SANDRA L				1	EXPENDITURE			91.20		BALANCE SHEET	.00	TOTAL	91.20
3571 ZELINKA, CYNTHIA													
01/11/21	46479	1351	TR SCT W.MANNING VS STATE	12/07 120720		001	161	561		APPEALS COST	108.00		108.00
04/09/21	47239	2407	GUILTY PLEAS TRANSCRIPTS	03/10 447		001	161	561		APPEALS COST	1,118.40		1,118.40
ZELINKA, CYNTHIA				2	EXPENDITURE			1,226.40		BALANCE SHEET	.00	TOTAL	1,226.40
8003 ZIMMERMAN, LOREN													

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0451

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/22/20	45682	367	POLL WORKER	10/13 101320		001	180	573	ELECTION WORKERS FE		125.00		125.00
11/12/20	46057	776	POLL WORKER	11/03 110320		001	180	573	ELECTION WORKERS FE		500.00		500.00
ZIMMERMAN, LOREN				2 EXPENDITURE				625.00	BALANCE SHEET		.00	TOTAL	625.00
8256 ZIMMERMAN, LYNN													
10/22/20	45683	368	POLL WORKER	10/13 101320		001	180	573	ELECTION WORKERS FE		195.00		195.00
11/12/20	46058	777	POLL WORKER	11/03 110320		001	180	573	ELECTION WORKERS FE		195.00		195.00
ZIMMERMAN, LYNN				2 EXPENDITURE				390.00	BALANCE SHEET		.00	TOTAL	390.00

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0452

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1912 A T & T	8,306.50		8,306.50	33
2524 A T & T	20,565.82		20,565.82	12
4744 A+ AUTO REPAIR & TOWING SERVICES	200.00		200.00	1
7100 ABERNATHY, LARRY TY	25.00		25.00	1
3653 ABSOLUTE PRINT SOLUTIONS	6,013.79		6,013.79	4
7253 ADAIR, DENISE S	89.40		89.40	1
001 ADAMS HARDWARE	12.48		12.48	1
7053 ADAMS, AMANDA MICHELLE	25.00		25.00	1
7024 ADAMS, ANGELA L	25.00		25.00	1
5757 ADAMS, KADEN	80.00		80.00	1
7430 ADAMS, SETH LEVI	25.00		25.00	1
002 ADATON WATER ASSN	223.90		223.90	12
7019 ADDISON, BRIANNA L	25.00		25.00	1
8400 ADDY, NOEL	175.00		175.00	1
5739 ADKINS, WILLIAM D.M.D	2,559.83		2,559.83	4
4552 ADVANCED COLLISION REPAIR	1,942.80		1,942.80	1
5724 ADVANCED LANDSCAPING	4,155.00		4,155.00	1
2113 AFLAC GROUP INSURANCE	494.52		494.52	12
7102 AGNEW, TAMMY T	25.00		25.00	1
7010 AKERS, CHRISTOPHER RYAN	50.00		50.00	1
7271 AKINS, LATERRA MONIQUE	50.00		50.00	1
5705 ALCORN COUNTY	4,875.00		4,875.00	2
7361 ALEXANDER,GEORGIA M	125.00		125.00	2
5570 ALFORD, SUSAN L.	1,431.16		1,431.16	7
9912 ALLEN, MARY F	152.00		152.00	2
7435 ALLGOOD, ANTHONY E	25.00		25.00	1
3885 ALLIANCE HEALTH CENTER INC.	232,720.00		232,720.00	10
5573 ALLIANCE RENEWABLE TECHNOLOGIES	22,758.29		22,758.29	12
7025 ALLISON, CYNTHIA V	25.00		25.00	1
7321 ALLISON, RACHEL C	25.00		25.00	1
3550 ALLSTATE WORKPLACE DIVISION	97,979.61		97,979.61	12
4627 ALWAYS CARE BENEFITS, INC.	12,640.12		12,640.12	12
9774 AMADI, SUZANNE C	125.00		125.00	2
5777 AMAZON CAPITAL SERVICES, INC.	13,167.58		13,167.58	15
5833 AMERICAN ESOTERIC LABORATORIES	14.60		14.60	1
003 AMERICAN FAMILY LIFE ASSURANCE CO	3,709.65		3,709.65	12
3095 AMERICAN RED CROSS	8,000.00		8,000.00	1
7427 ANDERSON, BRIAN KEITH	188.00		188.00	1
5792 ANDERSON, BRYAN	118.22		118.22	1
8399 ANDERSON, DAVID G	211.00		211.00	1
7379 ANDERSON, DEREK TYLER	116.80		116.80	2
7212 ANDERSON, JASMINE LATORI	25.00		25.00	1
7454 ANDERSON, NANCY	25.00		25.00	1
7128 ANDERSON, RONNIE	31.00		31.00	1
8205 ANDOL, JOSEPH	365.00		365.00	2
5805 ANITA MOSS	56.00		56.00	1
9263 ANSEL, GEORGE M	57.20		57.20	1
006 APAC,INC.-MISSISSIPPI	7,805.70		7,805.70	1
5597 APCO INTERNATIONAL, INC.	817.39		817.39	1
1437 APHIS-WS,USDA APHIS WS	7,500.00		7,500.00	1
9982 ARIUNBOLD, GOMBOJAV O	58.40		58.40	1

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0453

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

7032 ARMSTEAD, CHARLIE	25.00		25.00	1
7180 ARMSTRONG, QUEENE MARIE	50.00		50.00	1
4729 ARMY-NAVY PAWN SHOP	887.00		887.00	6
5036 ARNOLD, DR.TIMOTHY L	75.00		75.00	1
5642 ARTHUR J GALLAGHER RISK MANAGEMENT SVC	62,890.00		62,890.00	5
7305 ARTHUR, ALLISON ROY	50.00		50.00	1
7043 ARTIGUES, JEFFREY	25.00		25.00	1
5475 ASSOC. OF STATE FLOODPLAIN MANAGERS	165.00		165.00	1
5404 AT&T EMA	2,734.34		2,734.34	11
5433 AT&T(EMA NCIC EQUIP)	2,101.58		2,101.58	11
5707 AT&T(LONG DISTANCE)	1,131.20		1,131.20	12
5421 AT&T(MAIN)	7,004.90		7,004.90	22
7213 ATKINS, SHURWANDA WILLIAMS	25.00		25.00	1
133 ATMOS ENERGY	30,616.22		30,616.22	22
5679 ATTORNEY AT LAW	1,737.56		1,737.56	5
7106 ATWOOD, KELLY LEIGH	50.00		50.00	2
7034 AUCOIN, MEGAN	25.00		25.00	1
7177 AULTMAN, SHELLIE L	50.00		50.00	1
9913 AULTMAN, STEPHANIE GAIL	125.00		125.00	2
7324 AUSTIN, DANIEL H	25.00		25.00	1
7424 AUSTIN, EARNER LEE	143.00		143.00	1
5520 AUTOZONE LLC	495.85		495.85	7
7286 AVANT, EBONIE MONIQUE	50.00		50.00	1
4126 AXON ENTERPRISE, INC.	2,750.50		2,750.50	2
5593 B&D DISTRIBUTION, LLC	2,459.60		2,459.60	2
3536 BACKSTAGE MUSIC, LLC	3,175.99		3,175.99	2
2526 BAGBY ELEVATOR COMPANY, INC	2,469.92		2,469.92	4
5478 BAGGETT, HAL	152.56		152.56	1
5758 BAILEY, WILLIAM	80.00		80.00	1
9967 BAKER, FERRELL ALLEN	325.00		325.00	1
8020 BAKER, JACKIE	435.00		435.00	2
3825 BAKER, JOE P.	416.07		416.07	1
5731 BAKER, JONATHAN MD	250.00		250.00	2
8382 BALL, GREG	175.00		175.00	1
7280 BALLARD, IVA BIMI	50.00		50.00	1
3366 BANCORPSOUTH	512,976.44		512,976.44	38
3367 BANCORPSOUTH	1,062,134.80		1,062,134.80	38
5320 BANCORPSOUTH CARD SERVICES SHERIFF	3,406.81		3,406.81	11
3110 BANCORPSOUTH CREDIT CARD	9,537.19		9,537.19	6
7040 BANKHEAD, TRAVIOUS A	25.00		25.00	1
8388 BARGER, JAMES	197.00		197.00	1
7256 BARKDALE, JOEL DOUGLAS	87.60		87.60	1
7093 BARKSDALE, DORIS L	125.00		125.00	2
7214 BASH, ADA KIANA	25.00		25.00	1
7182 BASSETT, MICHAEL PATRICK	59.60		59.60	1
7264 BATEMAN, DEAN M	75.00		75.00	1
7356 BAZZILL, ERICKA K	29.80		29.80	1
7452 BEALL, JANET CARYL	27.40		27.40	1
9914 BEATTY, GARY TODD	149.00		149.00	2
7266 BECKUM, DAPHANE MC KINNEY	50.00		50.00	1
7133 BEDFORD, DENISE	25.00		25.00	1

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

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

7068	BEDFORD, SHERRY A	25.00	25.00	1
3899	BEHAVIORAL MEDICINE CLINIC, INC.	600.00	600.00	2
7198	BELCHER, DOMINIQUE JAMEL	125.00	125.00	1
076	BELL BUILDING SUPPLY, INC.	2,319.21	2,319.21	12
7310	BELL, ANGELA MICHELLE	25.00	25.00	1
7195	BELL, ANITRIA	89.40	89.40	1
7257	BELL, CYNTHIA D	75.00	75.00	1
7383	BELL, ROY A	50.00	50.00	1
9915	BELL, SHAMIA N	125.00	125.00	2
7335	BELLE, ADAM C	30.40	30.40	1
5670	BEN E.KEITH COMPANY	20,035.76	20,035.76	12
5229	BENECOM TECHNOLOGIES, INC.	1,404.00	1,404.00	1
8262	BENJAMIN, FAYE	231.00	231.00	1
7380	BENNETT, BBLAIN B	50.00	50.00	1
7056	BERRYHILL, AMY H	25.00	25.00	1
7449	BICKFORD, REBECCA F	25.00	25.00	1
8697	BIRCHFIELD, PERSHUNDA VICTORIA	109.20	109.20	1
7312	BISHOP, CATHY M	25.00	25.00	1
7434	BISHOP, JUSTIN R	25.00	25.00	1
7012	BLACK, BRADLEY TAYLOR	50.00	50.00	1
7429	BLACK, BRANDON COGGIN	140.00	140.00	1
7289	BLACK, WILLIAM LYNN	70.40	70.40	1
7129	BLACKWELL, DAVID WILLIAM	28.00	28.00	1
7156	BLAINE, MAC A	50.00	50.00	1
7215	BLAIR, EMMA LUCILLE	25.00	25.00	1
7303	BLAIR, LESLIE ANN	59.60	59.60	1
7414	BLAND, SHAYLA C	114.40	114.40	1
5183	BLUE CROSS BLUE SHIELD OF MS	2,355,112.83	2,355,112.83	82
9779	BLUITT, SHYANN	25.00	25.00	1
453	BOB BARKER COMPANY, INC.	3,495.02	3,495.02	9
020	BOB'S MOBILE RADIO	2,410.00	2,410.00	1
8387	BOCK, DAPHNE M	187.00	187.00	1
7476	BODEN, TIMOTHY WAYNE	25.00	25.00	1
7328	BONNER, HOLLIE LANE	25.00	25.00	1
7087	BONNER, WHITNEY A	100.00	100.00	2
7260	BOOKER, JEREMIAH	75.00	75.00	1
7080	BOONE, CHASE WINTER	125.00	125.00	2
7332	BOOSE, RODNEY FITZGERALD	25.00	25.00	1
7374	BORDELON, LOGAN S	112.00	112.00	2
7149	BORGANELLI, DEBORAH L	72.80	72.80	1
005	BOSTON MUTUAL LIFE	2,485.12	2,485.12	12
7140	BOTTS, CORY ALAN	72.80	72.80	1
9993	BOURGEOIS, ANGIE E	50.00	50.00	1
9973	BOWMAN, ELICIA KLEINPETER	325.00	325.00	1
9662	BOWMAN, KATHERINE ELIZABETH	50.00	50.00	1
4766	BOYD, JARVIS	1,529.33	1,529.33	1
5411	BOYER, KATHRYN	2,423.11	2,423.11	9
7288	BOYER, ZACHARY A	50.00	50.00	1
908	BOYKIN, WILLIAM A	1,216.60	1,216.60	1
7113	BRADFORD, LESLIE S	25.00	25.00	1
5817	BRADY COMPANIES, LLC	4,296.54	4,296.54	2

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0455

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

8166 BRANCH, PEGGY	675.00		675.00	3
7197 BRANSON, JASMIN FRANCESCA	87.60		87.60	1
7282 BRASWELL, AUSTIN TAYLOR	50.00		50.00	1
8204 BREAZEALE, LINDA	370.00		370.00	2
7171 BRENNER, RUBY DEVON	50.00		50.00	1
7426 BREWER, FRANK W	149.00		149.00	1
7216 BREWER, SHARON NABORS	25.00		25.00	1
5483 BRIDGE, DILLON J	1,200.00		1,200.00	1
5791 BRITT, COLE	82.00		82.00	1
7420 BRITT, TRACY MICHELLE	185.00		185.00	1
5048 BROADBAND VOICE, DBA FUSE.CLOUD	1,355.56		1,355.56	12
7387 BROCK, FRANCHESKA L	50.00		50.00	1
7386 BROOKS, AMANDA	50.00		50.00	1
8190 BROOM, MAZELLE	390.00		390.00	2
7187 BROWN, AMIYA NICOLE	75.00		75.00	1
3151 BROWN, BRUCE	2,743.75		2,743.75	1
5499 BROWN, CHANDRA.FPMHNP-BC	1,550.00		1,550.00	4
8408 BROWN, CHARLENA	211.00		211.00	1
7188 BROWN, DEIDRE Y	75.00		75.00	1
9253 BROWN, JAWON E	116.80		116.80	2
7082 BROWN, MATTHEW WILLIAM	125.00		125.00	2
8150 BROWN, PRISCILLA	350.00		350.00	2
8354 BROWN, R.L.	211.00		211.00	1
7078 BROWN, TIARA D	100.00		100.00	2
7329 BRYANT, CAROL A	29.50		29.50	1
7369 BRYANT, RICHARD LEE	100.00		100.00	2
7199 BRZUSZEK, ROBERT F	125.00		125.00	1
7408 BUFORD, DANA D	121.60		121.60	1
2179 BULLDOG TOWING AND RECOVER	1,250.00		1,250.00	4
9981 BURNS, JAMIE ANN	50.00		50.00	1
7066 BUSH, DEBORAH MAYFIELD	25.00		25.00	1
5133 BUTLER SNOW LLP	3,000.00		3,000.00	1
8192 BUTLER, DAVID	350.00		350.00	2
5798 BYRUM CONSTRUCTION,INC.	72,111.60		72,111.60	3
1662 C SPIRE	11,000.87		11,000.87	24
5327 C SPIRE BUSINESS SOLUTIONS	10,413.88		10,413.88	12
4073 C SPIRE EQUIPMENT	109.97		109.97	2
7304 CACERES, FRANCISCO JAVIER	50.00		50.00	1
8406 CADE, GLORIA	500.00		500.00	1
8313 CADE, WALLACE	500.00		500.00	1
9972 CAIN, ERIN DIANA	379.60		379.60	1
5803 CAMP SHELBY JOINT FORCES TRAINING CENTER	175.00		175.00	1
7350 CAMP, ROBERT ANDREW	25.00		25.00	1
3750 CAMPANELLA, KRISTEN 911	2,061.00		2,061.00	1
7067 CAMPBELL, DOMINIQUE D	25.00		25.00	1
8724 CANE, ANNIE J	85.80		85.80	1
5574 CANNON CHRYSLER JEEP DODGE RAM LLC	6,300.00		6,300.00	1
5613 CANNON FORD LINCOLN OF STARKVILLE LLC	7,182.35		7,182.35	12
7000 CANNON, ROBERT	68.00		68.00	1
7395 CANNON, TERRY	50.00		50.00	1
5748 CANNON,CHEVROLET,CADILLAC,NISSAN, INC.	36,376.70		36,376.70	1

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0456

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

R E C A P :

5255	CANON FINANCIAL SERVICES, INC.	9,171.18	9,171.18	12
5194	CANON SOLUTIONS AMERICA, INC.	1,869.52	1,869.52	12
4145	CAPITAL SECURITY SERVICES, INC.	4,698.00	4,698.00	3
7217	CARLISLE, JUDY B	25.00	25.00	1
3721	CARPENTER, LARNZY	1,069.80	1,069.80	1
3644	CARPENTER, MYLES	69.75	69.75	1
7359	CARR, ANNALESIA LATREACE	32.20	32.20	1
5815	CARROLL MONTGOMERY REGIONAL CORRECTIONAL	105.00	105.00	1
7059	CARSKADON, JAMES M	25.00	25.00	1
5697	CARTER, ARGAIL	265.00	265.00	1
4859	CARTRIDGE CENTER, INC.	585.00	585.00	2
9858	CASANO, JUSTIN PARKER	25.00	25.00	1
7351	CASTELLANE, MICHAEL BARD	25.00	25.00	1
7300	CATCHOT, BEVERLY DIANE	50.00	50.00	1
5517	CATEGORY FIVE TECHNOLOGIES, INC.	964.68	964.68	1
5741	CAUSEY, SHAUNTAE S NP	600.00	600.00	5
2751	CDW GOVERNMENT, INC.	554.40	554.40	1
7442	CELESTINE, THERESA M	32.80	32.80	1
2690	CENTER FOR GOVERNMENTAL TRAINING	550.00	550.00	2
3353	CENTRAL RESTAURANT PRODUCTS	6,890.00	6,890.00	1
4159	CGT/MSU-ES	670.00	670.00	2
7409	CHAPMAN, JONATHAN ROY	100.00	100.00	1
5038	CHARM-TEX, INC.	11,023.92	11,023.92	14
2759	CHEM-AQUA, INC.	1,709.04	1,709.04	2
5793	CHISM, THOMAS	141.00	141.00	3
5301	CINTAS	29,677.96	29,677.96	24
5665	CIOX HEALTH	101.48	101.48	1
4759	CIRCUIT CLERK CIVIL ACCOUNT	26.00	26.00	1
5111	CITITECH SYSTEMS, INC.	8,394.00	8,394.00	1
4539	CITY ALIGNMENT SERVICE, LLC.	456.10	456.10	1
037	CITY GLASS COMPANY	20,951.22	20,951.22	4
4377	CITY OF COLUMBUS	2,820.00	2,820.00	8
036	CITY OF STARKVILLE	939,966.24	939,966.24	21
5311	CITY OF STARKVILLE/MAYOR'S YOUTH COUNCIL	5,000.00	5,000.00	1
916	CITY OF STURGIS FIRE DEPARTMENT	18,000.00	18,000.00	2
5809	CIVICPLUS, LLC	8,968.20	8,968.20	1
1701	CKB, INC.	137,000.00	137,000.00	9
7473	CLANTON, RUSSELL TANNER	25.00	25.00	1
3941	CLARK-LARRY, GLORIA N.	1,151.04	1,151.04	7
7277	CLARK, ASHTON M	50.00	50.00	1
5756	CLARK, DEMETRI	80.00	80.00	1
7265	CLARK, RITA BELL	59.60	59.60	1
5521	CLARKE POWER SERVICES, INC.	569.63	569.63	1
7439	CLAYBORN, JOSIE HUBBARD	25.00	25.00	1
038	CLAYTON VILLAGE WATER ASSN.	264.39	264.39	12
5477	CLEARWATER GROUP, LLC	71,500.00	71,500.00	10
7108	COCKRELL, WILLIE J	26.20	26.20	1
7002	COFFEY, JAMES M	56.00	56.00	1
2561	COLD MIX, INC	118,600.88	118,600.88	19
7200	COLE, LAURA A	125.00	125.00	1
7155	COLEMAN, AMANDA FOSTER	50.00	50.00	1

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0457

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

R E C A P :

7092 COLEMAN, CATHERINE LANE	125.00		125.00	2
7416 COLEMAN, ERICH A	125.00		125.00	1
7415 COLEMAN, JUSTIN SHAUN	112.00		112.00	1
7394 COLESON, MARSHA J	71.60		71.60	1
7377 COLLINS, AMANDA CLAIRE	100.00		100.00	2
7322 COLLINS, EVELYN BEATRICE	25.00		25.00	1
8377 COLLINS, JENNIFER	350.00		350.00	2
7038 COLLINS, KATHERINE O	30.40		30.40	1
7218 COLLINS, PAMELA C	25.00		25.00	1
7432 COLLINS, WALTER DEVIN	25.00		25.00	1
5294 COLOM, SCOTT W.	3,300.00		3,300.00	11
5814 COLUMBUS ORTHOPAEDIC CLINIC	335.19		335.19	1
3188 COLUMBUS RUBBER AND GASKET CO., INC	40.58		40.58	1
5784 COMMUNITY COUNSELING (WEST POINT)	1,322.20		1,322.20	5
381 COMMUNITY COUNSELING SERVICES	46,699.92		46,699.92	5
5509 COMSOUTH, INC	61,577.40		61,577.40	2
4155 CONCEPT SEATING	99.45		99.45	1
3026 CONDUENT IMAGE SOLUTIONS, INC.	614.34		614.34	1
5489 CONERLY, TEARRAH NP	1,175.00		1,175.00	3
7062 CONLEY, ANTOLIN MIKEL	25.00		25.00	1
4817 CONNER, DEBORAH LYNN	875.50		875.50	5
5658 COOK & SON LLC.	3,967.00		3,967.00	1
7219 COOK, SHARON KAYE	28.90		28.90	1
5719 COOK'S DIRECT, INC.	5,253.04		5,253.04	3
3423 COPY COW	586.75		586.75	2
2267 COPYWRITE	3,357.25		3,357.25	13
7168 CORBAN, STEPHEN W	50.00		50.00	1
5774 COREY HERRING, INC.	8,462.32		8,462.32	1
5772 CORNERSTONE DETENTION PRODUCTS, INC.	142.83		142.83	1
7162 CORRIGAN, JUAN ANTONIO	50.00		50.00	1
4947 COUGLE HOLDINGS DBA BJ'S FAMILY PHARMACY	1,470.00		1,470.00	1
4894 COVERT-TRACK GROUP, INC.	600.00		600.00	1
7302 COVIN, LAUREN M	50.00		50.00	1
7474 COX, ABIGAIL TURNER	31.00		31.00	1
5763 CRAWFORD, DENISE	95.50		95.50	1
7004 CRAWFORD, RODERICK	58.40		58.40	1
1740 CRIME STOPPERS	1,355.50		1,355.50	12
3153 CRIMESTAR CORPORATION	3,450.00		3,450.00	2
9916 CRIST, COURTNEY ALISSA	125.00		125.00	2
9917 CROSLAND, KYLIE R	125.00		125.00	1
9837 CROW, SHELIA M	66.80		66.80	1
7009 CULBERSON, YASHIA C	50.00		50.00	1
4823 CUMMINGS, PHILLIP CHANCE	3,250.00		3,250.00	1
7135 CUNNINGHAM, BRENDA BURAS	25.00		25.00	1
7201 CURTIS, JOHN MARK	125.00		125.00	1
7456 DAILEY, MALVIN S	25.00		25.00	1
8401 DANIEL, DWANA	187.00		187.00	1
7472 DANIELS, GREGORY KAHL	25.00		25.00	1
7263 DANIELS, WILLIAM K	93.00		93.00	1
5455 DANNY MCCLUSKEY TOWING COMPANY, LLC.	1,640.00		1,640.00	9
7073 DAVES, ANGELA IMPASTATO	25.00		25.00	1

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0458

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

R E C A P :

7403 DAVIDSON, KAREN SABBINA	50.00		50.00	1
5789 DAVIS PAPER AND CHEMICAL, LLC	309.95		309.95	2
5759 DAVIS, CONNER	309.08		309.08	2
7451 DAVIS, LAUREAN RIEVES	28.60		28.60	1
7412 DAVIS, MONICA SHARRI	100.00		100.00	1
7202 DAVIS, STEPHANIE D	125.00		125.00	1
7220 DAVIS, TEMIKO D	30.70		30.70	1
7189 DAVISON, JUSTIN MICHAEL	87.60		87.60	1
9498 DAWSON, BRENDA MARIE	25.00		25.00	1
7088 DAY, LORE ANN	149.00		149.00	2
4061 DEARBORN LIFE INSURANCE COMPANY	9,763.92		9,763.92	35
9969 DEBICKA-DYER, ANNA MICHLINA	325.00		325.00	1
3507 DELL MARKETING L.P.	212.22		212.22	2
065 DELTA COMPUTER SYSTEMS, INC.	48,440.00		48,440.00	29
4263 DELTA GLOVES	579.33		579.33	1
8287 DENNIS, JACOB	360.00		360.00	2
8237 DENNIS, JERRY	195.00		195.00	1
8212 DENNIS, JESSICA	175.00		175.00	1
5591 DENTON, CHASE	225.00		225.00	2
4688 DEPARTMENT OF REVENUE	929.19		929.19	3
4963 DEPARTMENT OF THE TREASURY	638.40		638.40	1
5209 DEPT OF REVENUE-MOTOR VEHICLE/LICENSE	29.50		29.50	1
8021 DEWBERRY, FAYE Y.	350.00		350.00	2
7079 DIEGEL, AMANDA EMILY	125.00		125.00	2
5586 DIGITAL ALLY INC.	343.00		343.00	2
1057 DISCOUNT BLDG MATERIALS	235.80		235.80	1
5548 DISPATCHING & TRAINING SOLUTIONS, LLC.	2,370.00		2,370.00	1
4248 DISTRICT ATTORNEY'S OFFICE-CRT.ORDER	1,319.75		1,319.75	2
5389 DIVERSIFIED COMPANIES, LLC.	14,905.78		14,905.78	13
5812 DIVISION OF UNEMPLOYMENT INSURANCE	480.00		480.00	3
7480 DONALD, MARK TRAVIS	25.00		25.00	1
5704 DONALD, MARK, DMD	3,837.28		3,837.28	7
7166 DOROSH, CYNTHIA P	50.00		50.00	1
7160 DOTSON, MCKENZIE COREY	69.20		69.20	1
7181 DOUGHTY, CATHERINE HOLLIS	50.00		50.00	1
2346 DPS CRIME LAB	3,060.00		3,060.00	9
2575 DPS LAW ENFORCEMENT TRAINING, FUND 3714	240.00		240.00	1
8350 DRAPALA, PATTI	390.00		390.00	2
8235 DROTT, JERRY	220.00		220.00	2
7055 DUNCAN, LYNDA LANCASTER	25.00		25.00	1
7443 DUNSTAN, ANDREA GARRETT	25.00		25.00	1
1203 DURACO INDUSTRIES, INC	3,562.88		3,562.88	1
7096 DURAN, SUSAN CORNELIUS	100.00		100.00	2
3812 E FIRE	1,451.65		1,451.65	4
4833 E Z AUTO SALES	20,921.34		20,921.34	11
068 EAST MISS. LUMBER COMPANY	10,681.48		10,681.48	33
5043 EAST MS COMNTY COLLEGE(CAPITAL PROJECTS)	230,535.00		230,535.00	1
067 EAST MS. COMMUNITY COLLEGE	439,714.54		439,714.54	12
940 EAST MS. COMMUNITY COLLEGE (ENLARGEMENT)	440,008.92		440,008.92	12
5621 EAST SIDE JERSEY DAIRY, INC	6,473.68		6,473.68	12
5794 EAVES, ZACHERY	82.00		82.00	1

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0459

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

3616 ECAM	3,295.00		3,295.00	1
4238 ECOLAB, INC.	42.80		42.80	1
7445 EDDIE, RODERICK TIEYONNE	28.60		28.60	1
4205 EDWARDS, APRIL	657.50		657.50	5
5787 EDWARDS, JUSTIN E.	987.33		987.33	2
7157 EDWARDS, SONIA GAY	25.00		25.00	1
4813 ELECTION SYSTEMS & SOFTWARE	272,630.57		272,630.57	4
1165 ELECTRIC MOTOR SALES AND SERVICE INC	295.00		295.00	1
5417 ELEVATOR SAFETY INSPECTION SERVICES, INC	205.00		205.00	1
7175 ELLIOTT, JUSTIN SCOTT	60.80		60.80	1
7468 ELLIS, BRANDY N	28.00		28.00	1
7221 ELLIS, TIMOTHY D	35.20		35.20	1
7145 ELLIS, WILLIE C	50.00		50.00	1
9686 ELMORE, BILLY BAUCUM	100.00		100.00	2
8353 ELMORE, ROBERT W	670.00		670.00	2
5460 EMCC COMMUNIVERSITY BOND P&I	201,832.50		201,832.50	11
4623 EMERGENCY EQUIPMENT PROFESSIONALS, INC.	3,217.77		3,217.77	6
7222 EMERY, TAYLOR ALLIE	25.00		25.00	1
5799 EMILEY CONN	720.92		720.92	1
4695 EMPIRE TRUCK SALES, LLC	9,305.61		9,305.61	11
5396 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	404.00		404.00	1
470 ERGON ASPHALT AND EMULSION	30,842.74		30,842.74	3
7090 ESMAEILI, RAANA V	135.50		135.50	2
7223 ESTRADA, GWENDOLYN D	25.00		25.00	1
7193 EVANS, AYANNA N	75.00		75.00	1
7110 EVANS, CAROLETTE KAROLE	25.00		25.00	1
7479 EVANS, CAROLYN ELAINE	29.80		29.80	1
7349 EVANS, JOE CALTON	25.00		25.00	1
7119 EVANS, KRISTAL RASHAD	25.00		25.00	1
7095 EVANS, SHAYLA ROSHA	25.00		25.00	1
9819 EVANS, SHAYLA ROSHA	75.00		75.00	1
8370 EVANS, ZSA ZSA	211.00		211.00	1
4359 EVIDENT CRIME SCENE PRODUCTS	322.50		322.50	4
5761 EXTREME EQUIPMENT SALES	35,485.34		35,485.34	1
7276 FAIR, HEATHER MARIE	50.00		50.00	1
4340 FAMILY CLINIC	826.76		826.76	3
9966 FARMER, ANGELA LYNN	125.00		125.00	2
5237 FARMER, DELOIS	660.08		660.08	2
3943 FARRELL-CALHOUN COMPANY, INC.	320.04		320.04	1
7041 FASON, TURNESIA	25.00		25.00	1
4081 FASTENAL COMPANY	90.00		90.00	1
1881 FEDERAL EXPRESS	148.74		148.74	2
5149 FERGUSON ENTERPRISES, INC.	2,039.12		2,039.12	9
7203 FERGUSON, PAULETTE HUGHES	125.00		125.00	1
5005 FIDELITY NATIONAL LOANS	300.00		300.00	2
7224 FIELDS, REX W	25.00		25.00	1
1739 FIRST RESPONSE FIRE EXTINGUISHER CO.	90.00		90.00	1
8225 FISHER, DARLENE	350.00		350.00	2
7307 FLINT, STEWART G	77.60		77.60	1
7225 FLOYD, CHRISTOPHER S	75.00		75.00	2
7301 FOLLETT, MELISSA W	50.00		50.00	1

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

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

8291 FORD, LORELEI	390.00		390.00	2
5823 FORENSIC DATA CORP	2,500.00		2,500.00	1
5785 FORREST COUNTY CHANCERY CLERK	6,270.00		6,270.00	2
7384 FOSTER, JEFFERSON H	25.00		25.00	1
8269 FOUNTAIN, ANDREW	187.00		187.00	1
077 FOUR COUNTY ELECTRIC	24,650.54		24,650.54	37
8403 FRANCOIS, EWALDSON	211.00		211.00	1
8284 FRANZAO-CASTRO, ELIZABETH	195.00		195.00	2
7204 FRAZAO-CASTRO, ELIZABETH	125.00		125.00	1
8297 FRAZIER, AVIS	211.00		211.00	1
7030 FREEMAN, JIERANI ALEXIS	25.00		25.00	1
9471 FRON, ROBERT CHARLES	25.00		25.00	1
7138 FULGHAM, BILLY J	34.60		34.60	1
7047 FULGHAM, SHANNON S	29.20		29.20	1
4735 FULGHAM, STEVEN	430.32		430.32	1
5754 FULLENWIDER, JOHN P,MD	200.75		200.75	1
7270 FULLER, WILLIAM F	56.00		56.00	1
2383 G & C SUPPLY	27,042.33		27,042.33	12
698 G & O SUPPLY CO INC	110,308.59		110,308.59	12
5454 G & W DIESEL	375.00		375.00	1
5776 GAC ANESTHESIA, LLC	400.00		400.00	1
452 GALL'S LLC	724.50		724.50	4
7101 GANDY, FREDDIE L	28.60		28.60	1
8024 GANDY, NEKITA	350.00		350.00	2
7144 GANDY, OTIS JAMES	57.20		57.20	1
7287 GANDY, PATRICK BERNARD	54.80		54.80	1
7071 GANDY, RODERIQUEZ K	25.00		25.00	1
5765 GARAN MANUFACTURING CORP INC.	400,000.00		400,000.00	1
7196 GARDNER, ROCAROL MARIE	75.00		75.00	1
4853 GARNETT, CHADD	124.53		124.53	1
5426 GARNETT, MISTI	1,575.00		1,575.00	6
3129 GATEWAY TIRE & SERVICE CENTER	54,917.49		54,917.49	33
7405 GAVIN, LOUISE	114.40		114.40	1
8228 GAZAWAY, DONNA	350.00		350.00	1
7150 GAZAWAY, JAMES THOMAS	50.00		50.00	1
7441 GENT, WILLIAM D	25.00		25.00	1
7063 GENTRY, RONDA KAY	29.20		29.20	1
5393 GEORGIA COMMERCIAL VEHICLES LLC	1,027.00		1,027.00	1
7314 GIBSON, SHANNIKA LATONYA	25.00		25.00	1
8397 GIBSON, TERRY	211.00		211.00	1
8379 GIESEMANN, JOHN	298.50		298.50	2
7026 GILL, MORGAN LINDSEY	25.00		25.00	1
8099 GILLESPIE, GLADYS	231.00		231.00	1
7029 GINES, AUDRA FERN	30.40		30.40	1
4713 GLADNEY, STEVE	123.00		123.00	1
7159 GLENN, ERIKA L	50.00		50.00	1
7360 GLENN, HELEN R	100.00		100.00	2
7293 GODWIN, BRANNON RENEE	50.00		50.00	1
5148 GOLDEN TRIANGLE DEVELOPMENT LINK	371,516.23		371,516.23	10
5459 GOLDEN TRIANGLE PDD PHARMACY	16,723.76		16,723.76	9
080 GOLDEN TRIANGLE PLANNING & DEV	265,181.09		265,181.09	35

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0461

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

R E C A P :

5562	GOLDEN TRIANGLE URGENT CARE, LLC	1,558.60	1,558.60	13
5257	GOLDY'S FIRE APPARATUS, LLC	2,062.32	2,062.32	4
8380	GOLLIDAY, NORA	675.00	675.00	3
7460	GOODMAN, JAMES E	25.00	25.00	1
8047	GOODMAN, JUDITH	231.00	231.00	1
7190	GOSS, LAKITA LAJOY	75.00	75.00	1
4186	GOVDEALS, INC.	18.75	18.75	1
7205	GRAFF, COLLIN C	125.00	125.00	1
4858	GRAINGER	74.06	74.06	1
7353	GRAVES, HALEY B	25.00	25.00	1
7098	GRAY, CHYNA S	25.00	25.00	1
9998	GRAY, JOEL KENT	50.00	50.00	1
7076	GRAY, MARSHALL L	125.00	125.00	2
8341	GRAYER, TRACY D	211.00	211.00	1
1045	GREATER STARKVILLE DEV. PARTNERSHIP	1,000.00	1,000.00	1
8101	GREEN, JANICE	386.00	386.00	2
9918	GREEN, MARSHALL L	125.00	125.00	2
9919	GREENWELL, KATHRYN MARIE	125.00	125.00	2
7318	GREENWOOD, SARIAH K	25.00	25.00	1
7226	GREGORY, SAMUEL JAMES	25.00	25.00	1
7083	GRIFFEY, NATHANIEL E	25.00	25.00	1
9839	GRIFFEY, NATHANIEL E	100.00	100.00	1
9990	GRIFFITH, HUGH M	50.00	50.00	1
4882	GRIGGS, BRANDON	2,028.42	2,028.42	2
3365	GRIMES, MELISSA A	924.07	924.07	4
1442	GTR SOLID WASTE MGMT AUTHORITY	196,218.21	196,218.21	25
4733	GUARDIAN LOCK & KEY	1,536.09	1,536.09	5
7015	GUYTON, ICYE MOYE	63.20	63.20	1
5110	H & R AGRI-POWER, INC.	7,210.89	7,210.89	7
5767	HAIRSTON, HAIRSTON FUNERAL HOME	1,225.00	1,225.00	1
8273	HALBERT, VICTORIA MCGEE	211.00	211.00	1
9975	HALE, CLAYTON W	325.00	325.00	1
5764	HALL GROUP, INC.	41,199.00	41,199.00	1
7227	HALL, PENNY LOUISE	25.00	25.00	1
7262	HAMBY, LANA M	75.00	75.00	1
7444	HAMILTON, KATINA L	25.00	25.00	1
8369	HAMMOND, CLIFF	350.00	350.00	2
8174	HAMMOND, EVANGELINE	350.00	350.00	2
085	HANCOCK EQUIP. & OIL CO	46.95	46.95	1
5559	HANCOCK WHITNEY BANK	100,765.68	100,765.68	12
250	HANDYMAN RENTALS	3,600.00	3,600.00	3
7192	HANSON-DORR, KATIE CLAIRE	103.80	103.80	1
7358	HARE-THOMAS, MARGARET A	29.50	29.50	1
5192	HARRELL & HALL ENTERPRISE INC.	5,233.40	5,233.40	2
7268	HARRELSON, DAVID B	70.40	70.40	1
7378	HARRINGTON, PHILLIP ZACKARY	100.00	100.00	2
7051	HARRINGTON, WILLIE E	28.60	28.60	1
5775	HARRIS, CLARISSA N.	700.00	700.00	1
7130	HARRIS, JACOB WADE	25.00	25.00	1
9920	HARRIS, RALPH NEAL	125.00	125.00	2
4568	HAUG, CHARLES MARTIN	1,408.33	1,408.33	1

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0462

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

R E C A P :

7091 HAYDEN, AUTORRIA RENAE	100.00		100.00	2
7419 HAYNES, BBRADEN HALEY	125.00		125.00	1
7154 HAYNES, ROBERT RANDEL	126.40		126.40	2
7228 HAYS, JAMES C	25.00		25.00	1
7022 HAYWOOD, JOHN STEPHEN	25.00		25.00	1
5233 HEADWATERS, INC.	400,516.85		400,516.85	9
5419 HEARD COMPUTER SERVICES	6,656.48		6,656.48	10
7148 HEARNSBERGER, JAMES O	50.00		50.00	1
7229 HEDGEPEETH, CHARLES C	28.00		28.00	1
7017 HEMPHILL, KATIE NEELY	58.40		58.40	1
7290 HENDERSON, BARBARA JEAN	50.00		50.00	1
7060 HENDERSON, LAKESHIA T	25.00		25.00	1
7343 HENDERSON, LINDA	29.20		29.20	1
8404 HENDERSON, MARNITA	550.00		550.00	2
7044 HENDRIX, LATONYA ELIZABETH	25.00		25.00	1
7045 HERD, ROBERT JAMES	35.80		35.80	1
9986 HERRMANN, HANS CURTIS	50.00		50.00	1
7230 HERZOG, JAMES JIN	25.00		25.00	1
7125 HESTER, FELISHA BELL	31.60		31.60	1
7163 HICKEY, KYLE BARKLEY	50.00		50.00	1
8392 HICKS, VALERIE	211.00		211.00	1
9921 HIGGINS, SHAUN	138.50		138.50	2
3289 HILL MANUFACTURING COMPANY, INC	4,608.21		4,608.21	5
9974 HILL, ALMA LAND	125.00		125.00	1
9985 HILL, CARMEN A	50.00		50.00	1
7086 HILL, DANTE RASHAD	125.00		125.00	2
7120 HILL, EVELYN W	25.00		25.00	1
7366 HILL, JERLENE	150.00		150.00	3
8095 HILL, JERLENE	140.00		140.00	2
8090 HILL, JOHN	180.00		180.00	1
5826 HILL, SHONDRA	122.04		122.04	1
5450 HILTON GARDEN INN	355.30		355.30	1
2795 HILTON JACKSON & CONFERENCE CTR	123.96		123.96	1
8332 HINES, PATRICIA	211.00		211.00	1
7003 HINTON, EDDIE JAMES	50.00		50.00	1
7311 HOCHSTETLET, ANNA GRACE	25.00		25.00	1
9992 HOGAN, DAVID	50.00		50.00	1
7258 HOGAN, TIFFANY L	96.60		96.60	1
7436 HOLDER, THOMAS L	25.00		25.00	1
4941 HOTEL & RESTAURANT SUPPLY, INC.	2,687.08		2,687.08	1
4418 HOUSTON MEMORIAL FUNERAL HOME, INC.	10,536.00		10,536.00	8
7381 HOUSTON, DAVID WESLEY	50.00		50.00	1
4231 HOWARD, MARVELL	280.00		280.00	1
8229 HOWELL, DIANNE	350.00		350.00	2
7132 HOWELL, WESLEY W	25.00		25.00	1
8189 HUBBARD, SHEILA	350.00		350.00	2
7463 HUBBARD, SOLMON LAVONE	30.40		30.40	1
7164 HUBER, JOEL THOMAS	50.00		50.00	1
7330 HUDDLESTON, BOBBIE BROWN	25.00		25.00	1
7428 HUFFMAN, KATHY ANN	152.00		152.00	1
7109 HUNT, DEREK	38.80		38.80	1

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0463

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

R E C A P :

2381 HUNT, MICHAEL	230.00		230.00	1
7169 HUNTER, NASDELLA ANN	59.60		59.60	1
8378 HYATT, CHAD	350.00		350.00	2
4943 IAAO	380.00		380.00	1
5786 INDUSTRIAL FIRE PROTECTION, INC.	93.00		93.00	1
4835 INFOWARE NETWORK DATA SOLUTIONS	1,800.00		1,800.00	1
7099 INGRAM, ROBERT W	25.00		25.00	1
4670 INTEGRATED COMMUNICATIONS, INC.	4,173.00		4,173.00	6
5746 INTERNATIONAL ASSOC OF EMERGENCY MANAGER	574.00		574.00	2
3089 INTERSTATE BATTERY	2,321.50		2,321.50	5
7382 ISAAC, SHELEATHA M	57.20		57.20	1
058 IVY AUTO PARTS	36,208.08		36,208.08	36
5553 JACKSON COMMUNICATIONS, INC.	1,335.00		1,335.00	1
7136 JACKSON, CAROLYN J	25.00		25.00	1
7064 JACKSON, DANIEL B	31.60		31.60	1
7152 JACOBS, JOSEPH PARKER	175.00		175.00	3
3708 JADCORE	2,534.40		2,534.40	1
8241 JAMES, CHARLES DOUGLAS	350.00		350.00	2
4772 JAMIE'S BODY SHOP	11,341.25		11,341.25	3
7231 JEFFERSON, LORI ANN	35.20		35.20	1
7107 JEFFERSON, ODELL	29.20		29.20	1
7176 JENKINS, AMY M	50.00		50.00	1
7011 JENKINS, JUWANA D	50.00		50.00	1
8372 JENNINGS, PENNY	175.00		175.00	1
8396 JOACHIM, DONNA	211.00		211.00	1
5804 JOHN MONTGOMERY	3,750.00		3,750.00	1
9825 JOHNSON, CHARLIE JAMES	50.00		50.00	1
5579 JOHNSON, DIANE NP	225.00		225.00	2
7006 JOHNSON, ERICA ANDREA	65.60		65.60	1
8383 JOHNSON, JABARI	211.00		211.00	1
7338 JOHNSON, JENNIFER RENEE	25.00		25.00	1
5720 JOHNSON, KENNETH	600.00		600.00	1
9907 JOHNSON, MELINDA M	25.00		25.00	1
7094 JOHNSON, RHONDALYN SHANELE	125.00		125.00	2
8057 JOHNSON, ROSIE	390.00		390.00	2
7470 JOHNSON, SNO DELL	25.00		25.00	1
7320 JOHNSON, TASHEERA BRENADE	25.00		25.00	1
9355 JOHNSON, VICTOR LEON	25.00		25.00	1
5708 JOINER, MICHAEL	22,366.00		22,366.00	8
4972 JONES & BARTLETT LEARNING, LLC	2,262.62		2,262.62	2
5721 JONES HARDSCAPE, LLC	73,650.00		73,650.00	1
5234 JONES WALKER LLP	558.00		558.00	1
8008 JONES, CARLA	426.00		426.00	2
8073 JONES, CATHERINE	350.00		350.00	2
5831 JONES, DREW	39.49		39.49	1
7423 JONES, MATTHEW SCOTT	155.00		155.00	1
7014 JONES, RHONDA MARIE	50.00		50.00	1
9341 JONES, TOSHIA V	25.00		25.00	1
7232 JORDAN, AUDREY S	25.00		25.00	1
5108 JORDAN, DR. TERRY	5,950.00		5,950.00	3
7111 JORDAN, WILLIE V	25.00		25.00	1

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0464

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

5771 JOSEY ANIMAL MEDICAL CENTER	492.85		492.85	1
7018 JOSEY, JAMES DAVIS	50.00		50.00	1
7031 JUMPER, WILLIAM I	25.00		25.00	1
1344 JUSTICE COURT CLERK	500.00		500.00	1
7295 JUSTICE, JADE ALEXIS	50.00		50.00	1
5515 KARGES, DYLAN	8,355.00		8,355.00	2
7402 KEASLER, MYRA B	50.00		50.00	1
5811 KEEFE COMMISSARY NETWORK, LLC	1,500.00		1,500.00	1
9980 KELLEY, DONNA COOK	379.60		379.60	1
5722 KENWORTH OF MISSISSIPPI INC.	660,063.00		660,063.00	3
7103 KILLINGSWORTH, DAVID A	25.00		25.00	1
4513 KIMBROUGH, CARRIE	388.00		388.00	1
7285 KIMBROUGH, LYNDREA A	50.00		50.00	1
7146 KINARD-BURTON, JAMIE	62.00		62.00	1
7275 KINARD, DAVID K	50.00		50.00	1
7077 KINARD, REAGAN ELIZABETH	35.20		35.20	1
9007 KINARD, REAGAN ELIZABETH	140.80		140.80	1
7407 KINARD, TINA ALICI	133.60		133.60	1
7471 KING, ELMER HEATH	31.00		31.00	1
7206 KINGERY, WILLIAM LEE	125.00		125.00	1
5461 KIRK AUTO COMPANY	5,910.51		5,910.51	2
7174 KIRKMAN, SHEILA	68.00		68.00	1
9416 KIRKWOOD, KIMBERLY Y	25.00		25.00	1
7438 KOEHN, WESLEY ARLIN	31.00		31.00	1
7404 KOLSTAD, ERIC W	100.00		100.00	1
5539 KPA TRUCKING LLC	164,835.45		164,835.45	24
7284 KUYKENDALL, SUSAN	50.00		50.00	1
7184 LAMMERT, EMILY BROOKE	75.00		75.00	1
7233 LANDRUM, ERIN S	28.60		28.60	1
7035 LANGFORD, ROBERT ANDREW	25.00		25.00	1
455 LANN CHEMICAL & SUPPLY COMPANY	5,651.91		5,651.91	12
7234 LANPHERE, MARY HOLLIMAN	25.00		25.00	1
7151 LARK, JEANINE L	57.20		57.20	1
7235 LARRY, GLORIA RICE	25.00		25.00	1
9922 LARRY, VANESSA	28.90		28.90	1
7462 LATHAM, CHARLES LAMAR	25.00		25.00	1
7207 LATHAM, MARY ANN	125.00		125.00	1
5750 LAW ENFORCEMENT RISK MANAGE GROUP, INC	125.00		125.00	1
111 LAWRENCE PRINTING CO.	11,174.20		11,174.20	7
7397 LAWRENCE, LEANNE KENNEDY	50.00		50.00	1
7141 LEACH, LEKISHA	31.00		31.00	1
4840 LEADSONLINE LLC	3,569.00		3,569.00	2
7208 LEAL, DAVID FRANCISCO	125.00		125.00	1
7411 LEAP, BRADEN T	100.00		100.00	1
4588 LEE COUNTY-TUPELO JUVENILE CENTER	2,730.00		2,730.00	1
7027 LEE, AUSTIN M	25.00		25.00	1
7316 LEE, KEVIN MICHAEL	25.00		25.00	1
7058 LEHMAN, MARK WILBUR	25.00		25.00	1
7236 LEONARD, BRIANNA ROCHELLE	25.00		25.00	1
8402 LEWIS, SUSIE	175.00		175.00	1
4235 LEXISNEXIS RISK SOLUTIONS	1,925.00		1,925.00	9

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0465

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

5662 LIBERTY NATIONAL LIFE INSURANCE CO	579.12		579.12	12
8391 LINCOLN, PATTY	211.00		211.00	1
4322 LINDLEY, JUSTIN	500.00		500.00	1
9976 LINDSEY, RACHAEL P	473.20		473.20	1
8386 LIVINGSTON, DOROTHY	187.00		187.00	1
5383 LIVINGSTON, SHARON, CHANCERY CLERK	8,160.00		8,160.00	1
7185 LOFTON, MADAYSHIA LAKIREAY	107.40		107.40	1
8160 LOLLY, MARY FRANCES	211.00		211.00	1
7327 LOMEN, PAUL LEON	32.20		32.20	1
7309 LONG, EMILY E	25.00		25.00	1
9923 LONG, JO ANN	125.00		125.00	2
7413 LONGESTON, EDWARD L	128.80		128.80	1
9734 LOSURE, RONALD JAY	27.40		27.40	1
2869 LOWE'S	5,474.36		5,474.36	13
9924 LOWERY, GREGORY D	100.00		100.00	1
2568 LOWNDES CO JUVENILE DETENTION CTR	2,000.00		2,000.00	1
3762 LOWNDES CO. SHERIFF'S DEPARTMENT	1,440.00		1,440.00	1
243 LOWNDES COUNTY BOARD OF SUPERVISORS	30,834.91		30,834.91	12
8274 LUTHE, JOHN	280.00		280.00	2
3241 LYNN PEAVEY COMPANY	564.00		564.00	2
7389 LYTTLE, JAMES EDWARD	50.00		50.00	1
5368 M.A.C.A.A.	100.00		100.00	1
7342 MACKIN, MARY REGINA	25.00		25.00	1
3780 MAGNOLIA BUSINESS SYSTEMS, INC.	1,829.46		1,829.46	9
5801 MAGNOLIA DIESEL, LLC	1,446.24		1,446.24	1
5753 MAGNOLIA FLOORING & CO.	10,115.29		10,115.29	1
7372 MAIERS, RICHARD	125.00		125.00	2
5819 MAJOR DESIGN STUDIO, PLLC	12,000.00		12,000.00	2
7021 MALONE, CASEY LYNN	25.00		25.00	1
7313 MALONE, LASHONDA R	25.00		25.00	1
7475 MALONE, WILLIAM M	25.00		25.00	1
7457 MANGUAL, CATHY L	25.00		25.00	1
4625 MARTIN ORAL & MAXILLOFACIAL	924.38		924.38	1
5503 MARUBENI AMERICA CORP. DBA	99,163.15		99,163.15	3
2341 MAS-MINORITY CAUCUS	600.00		600.00	1
5143 MASIT	394,097.36		394,097.36	6
7170 MASK, CHARLES M	71.60		71.60	1
5293 MATHIS, PRISCILLA M, NP	14,675.00		14,675.00	9
5637 MAXXSOUTH BROADBAND	1,467.64		1,467.64	10
7422 MC CAIN, MELISSA M	146.00		146.00	1
7112 MC CARTER, MARK ANTHONY	25.00		25.00	1
9173 MC COOL, LISA M	35.20		35.20	1
7410 MC CUISTON, LISA S	100.00		100.00	1
7237 MC HANN, RICHARD WAYNE	34.00		34.00	1
8209 MC HANN, SARA	211.00		211.00	1
7294 MC KEE, CONNER MURPHY	50.00		50.00	1
7291 MC LENDON, WAYNE	59.00		59.00	1
7142 MC QUIRTER, SAMUEL JASON	50.00		50.00	1
3141 MCDEMA	1,340.00		1,340.00	2
7465 MCDOWELL, CATHER B	28.60		28.60	1
8089 MCGEE, KRISTIE	231.00		231.00	1

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0466

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

8141 MCILWAIN, JUANITA	350.00		350.00	2
8056 MCKELL, JIM	350.00		350.00	2
5835 MCKENZIE, ROSHUNDIA	375.00		375.00	1
8037 MCKIBBEN, RACHELLE	211.00		211.00	1
8069 MCMINN, DIXIE H.	350.00		350.00	2
5755 MCPHERSON, ADAM	402.25		402.25	2
5768 MCPLUMBING & ELECTRICAL SERVICE, INC	893.00		893.00	1
128 MDES	15,382.45		15,382.45	5
4660 MDH/BOILER SAFETY BRANCH	510.00		510.00	1
5157 MEAFCS	120.00		120.00	1
4691 MELANIE F WIGINGTON	4,200.00		4,200.00	12
9925 MELTON, TRENTON T	125.00		125.00	2
5808 MEMPHIS NET & TWINE CO., INC.	744.17		744.17	1
7278 MEREDITH, MEGHAN CLOWER	57.20		57.20	1
7139 MICHAELS, MONTISHA SIMON	50.00		50.00	1
4604 MICRO SYSTEMATION DBA MSAB INC.	3,395.00		3,395.00	1
472 MID SOUTH MACHINERY INC	20,084.54		20,084.54	5
120 MID SOUTH UNIFORM & SUPPLY, INC.	18,579.00		18,579.00	12
4921 MILLER, BILLY	552.22		552.22	8
7072 MILLER, DALTON W	25.00		25.00	1
3406 MILLER, ORIN H.	150.00		150.00	1
7319 MILLER, PHILLIP WAYNE	25.00		25.00	1
8145 MILLER, TERRY W.	350.00		350.00	2
8375 MILLS, CYNTHIA D	350.00		350.00	2
9977 MILLS, GABRIELLE L	488.80		488.80	1
121 MILLSAPS VOCATIONAL TECHNICAL CENTER	654.82		654.82	12
7158 MILNER, DANIEL J	66.80		66.80	1
5674 MIPCO IMPRESSION PRODUCTS, INC.	1,631.74		1,631.74	11
3491 MISS. ASSOC. OF COUNTY ADMIN./COMPT.	150.00		150.00	1
3348 MISS. DEPT. OF ARCHIVES & HISTORY	5,286.50		5,286.50	1
988 MISS. OFFICE OF SURPLUS PROPERTY	80.00		80.00	1
3387 MISSISSIPPI DEPT. OF PUBLIC SAFETY	21,526.00		21,526.00	12
5173 MISSISSIPPI DEPT. OF PUBLIC SAFETY	13,440.00		13,440.00	12
3567 MISSISSIPPI DEPT.OF REVENUE	156.00		156.00	7
5614 MISSISSIPPI INDUSTRIES FOR THE BBLIND	5,199.68		5,199.68	8
2608 MISSISSIPPI PRISON INDUSTRIES CORP.	9,055.00		9,055.00	2
5733 MISSISSIPPI RAINBOW PRINTING INC	1,042.67		1,042.67	2
5737 MISSISSIPPI STATE UNIVERSITY	6,956.29		6,956.29	1
5807 MISSISSIPPI STATE UNIVERSITY	833.33		833.33	1
5795 MISSISSIPPI TREASURY DEPARTMENT	1,000,000.00		1,000,000.00	1
5796 MISSISSIPPI TREASURY DEPARTMENT	500,000.00		500,000.00	1
3734 MISSISSIPPI 9-1-1 COORDINATOR'S ASSOC.	2,080.00		2,080.00	2
4614 MITCHELL, MCNUTT & SAMS	70.00		70.00	1
7272 MIXON, BARRY S	28.00		28.00	1
8302 MIZE, LARRY	610.00		610.00	2
4327 MMC MATERIALS, INC.	6,073.00		6,073.00	3
7147 MONTGOMERY, CARLEY E	50.00		50.00	1
4719 MONTGOMERY, JOHN	220.88		220.88	1
7161 MONTGOMERY, PERSEPHONE CHANTAY	50.00		50.00	1
5213 MOORE, LARRY	80.00		80.00	1
7355 MOORE, ROBERT G	35.20		35.20	1

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0467

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

9968 MORAN, MICHAEL GEORGE	292.00		292.00	1
4781 MORGAN, ALLEN	708.80		708.80	1
8119 MORGAN, PATTY	350.00		350.00	2
7466 MORRISON, JOHN WESLEY	25.00		25.00	1
7122 MORROW, MONTY	35.20		35.20	1
8015 MOSLEY, CASSANDRA	211.00		211.00	1
9984 MOSLEY, MATTIE LOUISE	50.00		50.00	1
5780 MOWRY, LEON	350.00		350.00	2
1221 MPEWCT	352,312.00		352,312.00	4
1819 MS ASSESSORS AND COLLECTORS ASSOCIATION	1,000.00		1,000.00	1
4791 MS ASSOC.OF EXTENSION 4-H AGENTS	100.00		100.00	1
123 MS ASSOCIATION OF SUPERVISORS	8,412.50		8,412.50	8
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	1,000.00		1,000.00	1
2966 MS CONSTABLES ASSOCIATION	600.00		600.00	1
151 MS DEPT OF HUMAN SERVICES	83,307.26		83,307.26	12
2763 MS DEPUTY SHERIFF'S ASSOCIATION	660.00		660.00	1
2852 MS HORSE PARK AGRICENTER & FAIRGROUNDS	41,000.00		41,000.00	1
2070 MS JUSTICE COURT CLERKS ASSN	400.00		400.00	1
1853 MS JUSTICE COURT JUDGES ASSOCIATION	1,750.00		1,750.00	2
1235 MS LAW RESEARCH INSTITUTE	64.00		64.00	1
4178 MS LEADERSHIP COUNCIL ON AGING	906.73		906.73	2
086 MS MORTUARY SERVICES	300.00		300.00	1
4543 MS POLICE SUPPLY COMPANY, INC.	2,439.00		2,439.00	1
896 MS SHERIFF'S ASSOC	1,000.00		1,000.00	1
130 MS STATE TAX COMMISSION	216,168.00		216,168.00	13
127 MS VITAL RECORDS	1,904.00		1,904.00	5
5270 MS.FORESTRY COMMISSION	100.00		100.00	1
4076 MSME 3713	22,300.00		22,300.00	8
2211 MSU EXTENSION SERVICE	68,132.24		68,132.24	12
2501 MSU FACILITIES MANAGEMENT DEPT.	13,020.00		13,020.00	2
5727 MSU OFFICE CONTROLLER AND TREASURER	10,750.00		10,750.00	1
5031 MSU-ES	75.00		75.00	1
9983 MULLEN, TABOR LANCASTER	50.00		50.00	1
5717 MUNICIPAL EMERGENCY SERVICES INC	3,644.59		3,644.59	6
7238 MUNN, GISELLE THIBAudeau	25.00		25.00	1
7362 MURRELL, MOLLY FOSTER	100.00		100.00	1
9319 MURRELL, MOLLY FOSTER	25.00		25.00	1
9989 MUSSER, MADHURIMA	50.00		50.00	1
5439 N.L. CARSON CONSTRUCTION COMPANY, INC.	754,267.42		754,267.42	5
5742 NAC SUPPLY, INC.	7,923.95		7,923.95	4
4094 NACVSO	350.00		350.00	1
2782 NATIONAL ASSOCIATION OF COUNTIES	953.00		953.00	1
3409 NATIONAL RIFLE ASSOCIATION OF AMERICA	95.00		95.00	1
5187 NEEL-SCHAFFER INC.	113,022.80		113,022.80	18
5630 NEILL GAS INC	4,894.62		4,894.62	18
5512 NENA	726.00		726.00	2
928 NESCO ELECTRICAL EQUIP	1,150.35		1,150.35	7
5493 NETCOMM WIRING LLC	3,850.00		3,850.00	2
7001 NEW, RAY E	50.00		50.00	1

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0468

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

R E C A P :

142 NEWELL PAPER COMPANY	19,744.08		19,744.08	27
5829 NEWMAN, DAVID A	295.00		295.00	1
7357 NEWMAN, DEREK H	27.40		27.40	1
5007 NEXT STEP GROUP, INC.	22,191.00		22,191.00	6
8381 NICHOLS, ALAN D.	175.00		175.00	1
8005 NICHOLS, ANNIE	386.00		386.00	2
7075 NICHOLS, REYNOLDS FRANK	125.00		125.00	2
7385 NICKELS, LAUREN C	25.00		25.00	1
7418 NIEMANN, ERIKA MARIE	125.00		125.00	1
5743 NJ CRIMINAL INTERDICTION LLC	175.00		175.00	1
7298 NORRIS, JACKIE W	50.00		50.00	1
7173 NORRIS, KRISTIE J	50.00		50.00	1
4787 NORTH ALABAMA FIRE EQUIPMENT CO., INC.	310.82		310.82	3
3930 NORTH MISSISSIPPI MEDICAL CENTER	413.78		413.78	1
143 NORTHEAST EXTERMINATING CO.	3,233.10		3,233.10	20
3393 NOTARY PUBLIC UNDERWRITERS, INC.	624.00		624.00	5
8393 NUCKOLLS, ANN M	211.00		211.00	1
5440 O'REILLY AUTOMOTIVE STORES, INC.	1,172.37		1,172.37	6
5689 OCH ORTHOPEDIC CENTER	213.55		213.55	1
2725 OFFICE OF DISTRICT ATTORNEY	243.00		243.00	1
3786 OFFICE OF THE DISTRICT ATTORNEY	6,765.00		6,765.00	10
187 OFFICE OF THE STATE AUDITOR	18,394.86		18,394.86	6
4336 OKT.CNTY.SHERIFF STEVE GLADNEY	1,108.25		1,108.25	2
4405 OKT.COUNTY HOSPITAL PLEDGED LEVY	1,233,473.73		1,233,473.73	12
5177 OKTIBBEHA CNTY EMPLOYEE BENIFIT FUND	32,340.00		32,340.00	14
4229 OKTIBBEHA CNTY. BOYS & GIRLS CLUB	20,000.00		20,000.00	1
2825 OKTIBBEHA CO DEPT OF HUMAN SERVICE	5,400.00		5,400.00	12
5806 OKTIBBEHA COUNTY ARPA ACCOUNT	4,815,846.50		4,815,846.50	1
5712 OKTIBBEHA COUNTY CAPITOL IMPROVEMENT/DBT	2,498.19		2,498.19	1
5762 OKTIBBEHA COUNTY CIRCUIT CLERK	595.00		595.00	1
146 OKTIBBEHA COUNTY CO-OP	169,147.03		169,147.03	19
999 OKTIBBEHA COUNTY DEPOSITORY	61.31		61.31	1
5176 OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUND	1,732,239.60		1,732,239.60	16
1098 OKTIBBEHA COUNTY FAIR ASSOCIATION	3,000.00		3,000.00	1
147 OKTIBBEHA COUNTY HEALTH DEPARTMENT	110,000.04		110,000.04	12
148 OKTIBBEHA COUNTY HOSPITAL	205,547.80		205,547.80	12
3715 OKTIBBEHA COUNTY HUMANE SOCIETY	35,000.00		35,000.00	1
149 OKTIBBEHA COUNTY LIBRARY	209,520.00		209,520.00	12
5545 OKTIBBEHA COUNTY LIBRARY (STURGIS)	7,500.00		7,500.00	12
238 OKTIBBEHA COUNTY NET WAGES	4,844,070.20		4,844,070.20	37
5797 OKTIBBEHA COUNTY PAYROLL ACCOUNT	364.97		364.97	3
1046 OKTIBBEHA COUNTY SOIL AND WATER CONSERVA	58,250.00		58,250.00	1
5752 OKTIBBEHA COUNTY SUN CREEK BRIDGE(157)	102,875.00		102,875.00	1
2636 OKTIBBEHA DIVISION GOLDEN TRIANGLE COOP	904,276.89		904,276.89	24
545 OKTIBBEHA HERITAGE MUSEUM	5,000.00		5,000.00	1
5751 ONE SOLUTION SYSTEMS LLC	535.00		535.00	1
4792 OSERVS	8,000.00		8,000.00	1
061 OSWALT, DAVID	80.00		80.00	1
8365 OUTLAW, ALFREDA	500.00		500.00	1
7255 OWEN, EMILY MANNING	75.00		75.00	1
9996 OWENS, JIMMIE BERNARD	50.00		50.00	1

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

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

R E C A P :

4520 OX BODIES, INC.	265.91		265.91	1
5834 PACE,ROLANDA	75.00		75.00	1
5734 PADDOCK AUTO, LLC	400.00		400.00	2
153 PALMER MACHINE WORKS	558.17		558.17	3
8058 PALMER, WILLIAM E.	730.00		730.00	2
7007 PAPAS, NICHOLAS EDWARD	50.00		50.00	1
2917 PARKER BROTHERS, INC	9,313.40		9,313.40	3
5391 PARKER-MCGILL CDJR, LLC	138.29		138.29	2
7337 PARKER, MARY MICHAELA	25.00		25.00	1
8385 PARRISH, DAVID	311.00		311.00	1
7401 PARROTT, STEPHEN L	62.00		62.00	1
7050 PASTER, VANESSA	25.00		25.00	1
9492 PATTERSON, SHARNELL M	25.00		25.00	1
7239 PATTY, CIMMEION C	25.00		25.00	1
126 PAYROLL CLEARING FUND	18,137.00		18,137.00	12
155 PAYROLL CLEARING FUND	10,052,105.85		10,052,105.85	208
7209 PEACOCK, CLAUDE E	125.00		125.00	1
8299 PEARSON, FAYE	390.00		390.00	3
7049 PEDERSON, JOHN KEITH	28.00		28.00	1
7467 PEELE, NINA ANN	25.00		25.00	1
7254 PEEPLES, JOHN L	75.00		75.00	1
7431 PENDER, ERIKA DEVRIES	25.00		25.00	1
7400 PEPPER, JODY HOWELL	60.80		60.80	1
5168 PEREGRINE SERVICE INC	14,225.98		14,225.98	7
4594 PERFORMANCE AUTOMOTIVE & TOWING,INC.	1,034.11		1,034.11	1
9678 PERKINS, EDWARD HARPOLE	34.60		34.60	1
9997 PERKINS, GREGORY	58.40		58.40	1
7065 PERKINS, SHIRLEY R	25.00		25.00	1
7344 PETERSON, LUKE ANDREW	25.00		25.00	1
8036 PETERSON, SHEILA	416.00		416.00	2
4174 PETTIT, LEIGH B.	1,634.40		1,634.40	7
7450 PETTY, JIMMIE EARL	29.80		29.80	1
4304 PFG	2,003.46		2,003.46	2
2409 PHELPS, SHANK	802.06		802.06	1
5198 PHILLIPS TOWING	200.00		200.00	1
5744 PHOENIX FABRICATORS AND ERECTORS, LLC	2,072,960.00		2,072,960.00	10
5702 PICKERING FIRM, INC	53,938.26		53,938.26	3
7178 PILGRIM, JEFFREY C	50.00		50.00	1
158 PITNEY BOWES	1,084.44		1,084.44	4
3155 PITNEY BOWES GLOBAL	2,584.65		2,584.65	6
4317 PITNEY BOWES GLOBAL	733.65		733.65	5
4715 PITNEY BOWES RESERVE ACCT. TA	15,500.00		15,500.00	8
5335 PITNEY BOWES RESERVE ACCT.JUSTICE	6,500.00		6,500.00	6
159 PITTS, AUTHER ROY	14,300.00		14,300.00	1
7036 PITTS, SAMUEL DAVID	25.00		25.00	1
5740 PLUM CREEK ENVIRONMENTAL TECHNOLOGIES	3,180.00		3,180.00	1
7326 POGUE, JAMIE	25.00		25.00	1
9991 POLK, KRISTEN ELEASE	50.00		50.00	1
5256 POLLAN & ASSOCIATES PA	2,961.56		2,961.56	2
9971 PORTER, ASHTON ELIZABETH	325.00		325.00	1
4412 POWERSTROKE EQUIPMENT	2,755.84		2,755.84	17

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0470

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

R E C A P :

7240 POWNEY, JERALYN SUZANNE	25.00		25.00	1
838 PPI, INC.	6,010.94		6,010.94	10
3099 PRECISION DELTA CORP. LAW ENF.	1,306.50		1,306.50	1
5781 PREMIER RADIOLOGY PA	181.51		181.51	1
8234 PRENTICE, THOMAS	450.00		450.00	2
7020 PRINCE, RONALD PAUL	31.00		31.00	1
3309 PRITCHARD ENGINEERING, INC	152,474.22		152,474.22	15
5770 PRO CONCERT MUSIC, INC.	4,988.97		4,988.97	1
4424 PRO GRAPHICS	142.00		142.00	1
4414 PROGRAPHICS	350.87		350.87	1
3828 PTS SOLUTIONS, INC.	8,150.00		8,150.00	1
161 PUBLIC EMPLOYEES RETIREMENT SYS. OF MISS	1,887,602.56		1,887,602.56	30
7365 PURNELL-HILL, EDNA MICHELLE	100.00		100.00	2
9926 PURNELL, KYUNNA K	125.00		125.00	2
5788 QUIP LABORATORIES, INC.	1,688.84		1,688.84	2
5769 R & F DAIRY SUPPLY, INC	1,200.00		1,200.00	1
4237 R J YOUNG COMPANY	822.80		822.80	4
165 RACKLEY OIL COMPANY	78,113.62		78,113.62	30
3861 RACKLEY OIL, INC.	229,137.71		229,137.71	25
7023 RALSTON, MARGARET LOUISE	31.00		31.00	1
4872 RANDLE, CURTIS D.	915.28		915.28	1
7296 RANDLE, JOSHUA ADAM	50.00		50.00	1
7074 RANDLE, RODNEY DWAYNE	25.00		25.00	1
7118 RANKINS, CARL ANDRE	25.00		25.00	1
8100 RAY, AUBREY D.	500.00		500.00	2
8067 RAY, BARBARA J.	350.00		350.00	2
7273 RAY, DANIEL RYAN	50.00		50.00	1
7417 REDMOND, BOBBI L	182.00		182.00	1
4724 REDWOOD TOXICOLOGY	480.00		480.00	2
5508 REECE, THOMAS JR.	41.00		41.00	1
8373 REED, MARY	350.00		350.00	2
8376 REED, MICHAEL H	350.00		350.00	2
7421 REED, SHIRLEY D	146.00		146.00	1
7241 REESE, ANGELINE	29.20		29.20	1
7114 REESE, DARIUS L	30.40		30.40	1
7299 REESE, MARY ELIZABETH	59.60		59.60	1
5502 REGIONS BANK	1,087,660.00		1,087,660.00	4
5542 REGIONS BANK CORP. TRUST SERVICE 2018B	904,075.00		904,075.00	2
4564 REGIONS BANK CORP. TRUST SERVICE	1,023,681.25		1,023,681.25	6
5541 REGIONS BANK CORP. TRUST SERVICE 2018A	366,950.00		366,950.00	2
5782 RELIAS EMERGENCY MEDICINE TUPELO	147.22		147.22	1
167 RENASANT INSURANCE, INC.	12,398.53		12,398.53	7
7267 RENOT, CHRISTOPHER PHILLIP	50.00		50.00	1
7115 RICE, DONNA MARIE	28.60		28.60	1
7346 RICE, FREDRICK	35.20		35.20	1
8304 RICE, KAREN	211.00		211.00	1
7052 RICE, KIMBERLY M	25.00		25.00	1
7406 RICE, ROSEMARY	116.80		116.80	1
9978 RICHARDSON, AMANDA DOLL	325.00		325.00	1
7028 RILEY, VERNECIA S	25.00		25.00	1
7242 RITTER, KATHLEEN ELISABETH	25.00		25.00	1

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0471

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

7097 RIVERS, LASHUNDRA L	25.00		25.00	1
4371 ROB ROBERSON, MSB #101431	23,262.75		23,262.75	11
9927 ROBERSON, ASHLEY NICOLE	25.00		25.00	1
7085 ROBERSON, MADELEINE M	125.00		125.00	2
7243 ROBERTS, KIZZY M	25.00		25.00	1
8394 ROBERTSON, ANGELA	211.00		211.00	1
8407 ROBINSON, CAROLYN	675.00		675.00	1
7008 ROBY, MEIKO TERRA	50.00		50.00	1
5816 ROBY, SIRJUAN	46.00		46.00	1
2071 ROCIC	300.00		300.00	1
4831 ROGERS GROUP, INC.	224,862.28		224,862.28	21
7081 ROGERS, ERIKA B	125.00		125.00	2
5394 ROGERS, ERNEST	430.32		430.32	1
8405 ROGERS, PEGGY J	550.00		550.00	2
5306 ROGERS, TINA	1,478.88		1,478.88	6
9246 ROLLING, JOEL	74.00		74.00	1
9928 ROMAN, RYAN KELLY	125.00		125.00	2
5558 ROOK, TONY	1,005.00		1,005.00	1
8082 ROSE, MARY DEAN	390.00		390.00	2
3205 ROSENBAUER SOUTH DAKOTA, LLC	306,994.00		306,994.00	1
5802 ROSS & KELLEY, PLLC	1,000.00		1,000.00	1
4143 ROTO-ROOTER SEWER SERVICE	1,130.00		1,130.00	3
7375 RUDE, BBRIAN JEFFERY	125.00		125.00	2
7127 RUSH, GEORGIA T	35.20		35.20	1
7179 RUSH, RELOYCE B	54.80		54.80	1
8358 RUSHING, LAROY	350.00		350.00	2
5009 RUSSELL, MARK B. DBA PERFORMANCE RESCUE	2,690.00		2,690.00	1
7048 RUTHERFORD, JEFFREY S	25.00		25.00	1
543 S AND K DOOR AND SPECIALTY CO., INC.	1,820.00		1,820.00	5
5382 SAFEGUARD BUSINESS SYSTEMS, INC.	1,141.04		1,141.04	3
5749 SAM'S MUFFLER AND AUTO LLC.	1,850.28		1,850.28	3
7033 SANFORD, MIKAYLA DAWN	25.00		25.00	1
5655 SARAH GORDON, INC. DBA SGI	2,125.82		2,125.82	1
7340 SARTIN, JAMIE R	25.00		25.00	1
3811 SCALES BIOLOGICAL LABORATORY	14,750.00		14,750.00	4
7039 SCALES, VERNEDA POE	31.60		31.60	1
7244 SCARBROUGH, KELSEY A	28.00		28.00	1
5344 SCC CONSTRUCTION, LLC	1,133.00		1,133.00	2
7478 SCHIMPF, ELAINE D	25.00		25.00	1
7453 SCHRICKEL, WESLEY GRANT	25.00		25.00	1
7334 SCHULTZ, TOR PERSHING	25.00		25.00	1
3654 SCOTT PETROLEUM	856.00		856.00	1
7341 SCOTT, JOHN BRYSON	25.00		25.00	1
7364 SCRIVENER, MARY MICHELLE	148.00		148.00	2
7391 SEALS, MARVIN L	56.00		56.00	1
5618 SECURITY EQUIPMENT CORPORATION	150.00		150.00	1
2606 SECURITY SOLUTIONS	54,322.63		54,322.63	23
8281 SELBY, LISA	350.00		350.00	2
5747 SENCOMMUNICATIONS, INC	2,210.00		2,210.00	2
2352 SESSUMS WATER ASSOC.	272.00		272.00	11
7126 SHANNON, ALBERT WALKER	28.60		28.60	1

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

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

7396 SHAPLEY, CHRISTOPHER ANTHONY	50.00		50.00	1
4517 SHARP ELECTRONICS CORPORATION	2,568.36		2,568.36	12
8374 SHAWVER, BRENDA	350.00		350.00	2
7308 SHELTON, THOMAS G	50.00		50.00	1
4239 SHEP'S DRY CLEANERS	33.00		33.00	1
7210 SHERMAN, MARGARET G	176.00		176.00	1
7037 SHIELDS, EDWARD L	25.00		25.00	1
7013 SHIELDS, LOIS J	50.00		50.00	1
7437 SHIELDS, MONIQUE L	25.00		25.00	1
7084 SHUMAKER, MARTHA S	150.00		150.00	2
7306 SHUMPERT, DIANA W	50.00		50.00	1
7186 SIMMONS, ALEXANDRA E	75.00		75.00	1
7089 SIMMONS, PAIGE	125.00		125.00	2
5821 SIRJIAU, ROBY	52.00		52.00	1
5518 SITE MASTERS CONSTRUCTION, INC.	15,104.87		15,104.87	1
7323 SLOAN, VICKIE JEAN	25.00		25.00	1
5827 SMITH ANIMAL HOSPITAL	150.00		150.00	1
7348 SMITH, CHARLES ARTHUR	25.00		25.00	1
7461 SMITH, COURTNEY S	25.00		25.00	1
8026 SMITH, JOHN A.	390.00		390.00	2
8070 SMITH, LENA	390.00		390.00	2
7245 SMITH, NAJESSICA VERNAY	25.00		25.00	1
8323 SMITH, SARA	350.00		350.00	2
7388 SMITH, WILLIAM KYLE	66.80		66.80	1
4363 SMITHERMAN, SISSY	430.32		430.32	1
8395 SNELL, CURTIS	211.00		211.00	1
7246 SNELL, DONALD	25.00		25.00	1
7172 SORRELL, AMY HALL	50.00		50.00	1
1125 SOUTHERN PIPE & SUPPLY CO	1,094.10		1,094.10	3
5729 SOUTHERN STATE K-9, LLC	1,200.00		1,200.00	1
8039 SPENCER, BRAD	706.00		706.00	2
7274 SPENCER, BRUCE	50.00		50.00	1
7121 SPENCER, CHARLOTTE W	29.20		29.20	1
7269 SPENCER, ROBIN DANIELLE	50.00		50.00	1
8310 SPIVEY, J.E.	350.00		350.00	2
8266 STAGGERS, ERIE H. III	87.50		87.50	1
7070 STALLINGS, ANNIE GAIL	25.00		25.00	1
7398 STALLINGS, ARCHIE LEE	62.00		62.00	1
8288 STALLINGS, EMMA	175.00		175.00	1
4550 STAMPS A MILLION	700.40		700.40	9
3810 STARKVILLE AREA ARTS COUNCIL	8,000.00		8,000.00	1
5238 STARKVILLE ATHLETIC CLUB	6,325.00		6,325.00	24
180 STARKVILLE AUTO PARTS, INC.	3,405.25		3,405.25	17
1970 STARKVILLE CLINIC FOR WOMEN	207.58		207.58	2
4113 STARKVILLE COMPUTERS, INC.	8,360.00		8,360.00	12
087 STARKVILLE DAILY NEWS	4,717.65		4,717.65	10
4244 STARKVILLE FAMILY PRACTICE	17,410.14		17,410.14	21
5773 STARKVILLE FOUNDATION FOR PUBLIC ED	2,000.00		2,000.00	1
2177 STARKVILLE GLASS AND PAINT	3,165.00		3,165.00	11
183 STARKVILLE L P GAS, INC.	753.91		753.91	1
5172 STARKVILLE LAW LIBRARY	9,983.50		9,983.50	12

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0473

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

R E C A P :

5227 STARKVILLE OKTIBBEHA COUNTY CONSOLIDATED	153,179.04		153,179.04	13
554 STARKVILLE RADIOLOGY ASSOC	2,409.54		2,409.54	10
673 STARKVILLE SEPARATE SCHOOLS	68,373.20		68,373.20	1
5286 STARKVILLE SMILES	734.57		734.57	1
182 STARKVILLE UTILITIES	185,299.27		185,299.27	24
4636 STARKVILLE WAREHOUSE	3,623.19		3,623.19	10
131 STATE OF MISSISSIPPI	400,607.46		400,607.46	12
1836 STATE TREASURY FUND 3053	122,337.22		122,337.22	11
2205 STATEWIDE FEDERAL CREDIT UNION	36,930.00		36,930.00	29
5624 STELLA AIR LLC	390.00		390.00	1
7393 STEPHENS, PAMELA Y	50.00		50.00	1
5648 STEWART III, MARLIN	8,707.02		8,707.02	3
7317 STONE, AMANDA E	25.00		25.00	1
885 STRATTON HATS, INC.	875.82		875.82	2
189 STRIBLING EQUIPMENT COMPANY	68,300.26		68,300.26	10
5706 STRICKLAND, CINDY C	92.88		92.88	2
7016 STRICKLAND, JAMES G	64.40		64.40	1
5572 STRUCTURAL TECHNOLOGY, INC.	625.00		625.00	1
190 SULLIVANS OFFICE SUPPLY	36,639.74		36,639.74	32
5680 SUMMIT TRUCK GROUP OF MS, INC.	5,160.93		5,160.93	2
2344 SUNBELT FIRE APPARATUS	7,541.97		7,541.97	4
5054 SUPREME COURT OF MISSISSIPPI	1,400.00		1,400.00	7
7057 SWAIN, DIANNA	25.00		25.00	1
7069 SWIFT, KRISTI RENAE	25.00		25.00	1
2806 SYNERGETICS DCS, INC	14,271.14		14,271.14	10
1089 SYSCO MEMPHIS	39,354.88		39,354.88	12
5800 T.L. WALLACE	53,002.07		53,002.07	1
7325 TABOR, PAIGE ALISE	25.00		25.00	1
8384 TANNER, ANGELLE	211.00		211.00	1
7247 TATE, ALVIN J	25.00		25.00	1
9988 TATE, DANNY LYDELL	68.00		68.00	1
7117 TATE, JESSICA STARK	25.00		25.00	1
7390 TATE, KARLOS TIGRETT	56.00		56.00	1
7477 TATE, MYRNA L	25.00		25.00	1
5813 TAW-GLOBAL, LLC	124.99		124.99	1
5314 TAYLOR POWER SYSTEMS, INC.	1,468.00		1,468.00	1
5832 TAYLOR, MICHAEL	600.00		600.00	1
2907 TEC	92.16		92.16	11
7370 TEKEDAR, HASAN CIHAD	100.00		100.00	2
5587 TELLOS, LLC	1,170.00		1,170.00	2
7105 TEMPLETON, ANGELA L	33.40		33.40	1
7061 TENNYSON, JENNIFER RAY	25.00		25.00	1
9970 TESCH, BRIAN PETER	325.00		325.00	1
7331 THACKERY, ADAM TODD	25.00		25.00	1
4873 THE CIT GROUP/COMMERCIAL SERVICES INC.	6,343.16		6,343.16	2
4192 THE CLARION-LEDGER	1,951.31		1,951.31	4
3116 THE COMMERCIAL DISPATCH	2,241.48		2,241.48	7
4721 THE PEOPLES BANK CORP.TRUST SVCS.	123,950.00		123,950.00	1
5671 THE SOUTHERN CONNECTION POLICE SUPPLIES	79.99		79.99	1
5810 THE WINFIELD LAW FIRM, P.A.	1,106.25		1,106.25	1
8214 THOMAS, MARLENE	350.00		350.00	2

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0474

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

9987 THOMAS, VANESSA	72.20		72.20	1
195 THOMPSON MACHINERY	51,116.08		51,116.08	22
9979 THOMPSON, INGER LYNN	418.60		418.60	1
7279 THOMPSON, TAYLOR JAMAR	50.00		50.00	1
7123 THORNHILL, CRYSTAL F	50.00		50.00	2
1782 THREE RIVERS PLANNING & DEVELOPMENT DIST	20,300.00		20,300.00	11
7371 TICE, WHITNEY D	100.00		100.00	2
5162 TJ CHEMICALS & SUPPLIES LLC.	2,485.00		2,485.00	2
5736 TOMBIGBEE RIVER VALLEY WATER MNGMNT DSTR	136,328.01		136,328.01	9
8398 TOMLINSON, MELITA	187.00		187.00	1
5291 TOSHIBA BUSINESS SOLUTIONS, USA	5,444.05		5,444.05	12
942 TOWN OF MABEN FIRE DEPARTMENT	18,000.00		18,000.00	2
7046 TOWNSEL, HELEN JEAN	25.00		25.00	1
7455 TOWNSEL, ZERIC JA'TAY	25.00		25.00	1
4558 TRAIL BOSS TRAILERS, INC.	12,799.24		12,799.24	6
2919 TRAINER, ORLANDO	358.88		358.88	1
9653 TRANCHINA, ALICE D	25.00		25.00	1
7042 TRAVIS, CYNTHIA I	25.00		25.00	1
5820 TRAXPLUS LLC	202,000.00		202,000.00	1
2911 TRI-STARR MUFFLER & BRAKES	1,191.03		1,191.03	3
2412 TRI-STATE CONSULTING SERVICE	40,466.64		40,466.64	12
200 TRI-STATE TRUCK CENTER, INC.	9,271.61		9,271.61	2
3185 TRI-TECH, INC.	564.66		564.66	3
4478 TRIPLE C TRAILERS	1,870.00		1,870.00	1
7124 TRIPLETT, LINDA FAY	25.00		25.00	1
7425 TROTMAN, JOHNNETTE L	125.00		125.00	1
5163 TRUSTMARK NATIONAL BANK	260,844.42		260,844.42	24
5504 TUCK, LYNDA G.	80.00		80.00	1
8389 TUCKER, JALEN	175.00		175.00	1
7248 TUCKER, MARY BARRETT	25.00		25.00	1
7447 TURNER, CLEABORN M	25.00		25.00	1
8043 TURNER, PATRICIA	390.00		390.00	2
9995 TURNER, PATRICIA J	60.80		60.80	1
7345 TURNIPSEED, MARIOH C	29.20		29.20	1
7249 TURNIPSEED, TOMECIA LASHAN	25.00		25.00	1
7392 TURNIPSEED, TOMECIA LASHAN	56.00		56.00	1
9994 TUTTON, LARRIAN L	58.40		58.40	1
1932 U S POSTMASTER-VET	110.00		110.00	2
3742 U. S. POSTMASTER 911	220.00		220.00	1
4005 U.S.POSTAL SERVICE (POSTAGE-BY-PHONE)	10,796.74		10,796.74	4
5779 UARE9 SOFTWARES	825.01		825.01	1
3704 ULINE COMPANY	57.72		57.72	1
5822 UNITED EXTERIOR SERVICES, LLC	1,235.55		1,235.55	1
202 UNITED PRODUCE COMPANY, INC.	7,069.86		7,069.86	12
4855 UNITED RENTALS, INC.	1,561.93		1,561.93	3
201 UNITED STATE POSTMASTER (S)	676.50		676.50	2
263 UNITED STATE POSTMASTER (W)	4,800.00		4,800.00	12
264 UNITED STATES POSTMASTER (BOS)	254.00		254.00	1
5288 UNIVERSITY OF MISSISSIPPI	200.00		200.00	1
5709 UNIVERSITY PHYSICIANS	62.09		62.09	1
7283 VAJDIC, STEPHAN CHARLES	50.00		50.00	1

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 01:59 PM

PAGE 0475

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

R E C A P :

7368 VAN DERWEELE, JOEL ROBERT	125.00		125.00	2
5790 VANDIVER, JOHNNIE	115.58		115.58	1
2997 VARDAMAN, TERRE M	23,738.00		23,738.00	26
7297 VAUGHAN, SHARON T	65.60		65.60	1
7336 VAUGHN, MARY L	25.00		25.00	1
4987 VERIZON WIRELESS SERVICES,LLC	960.36		960.36	21
5560 VERTIV CORPORATION	1,792.00		1,792.00	1
5024 VFIS/GLATFELTER INSURANCE GROUP	85.00		85.00	1
5766 VIRTUAL ACADEMY	525.00		525.00	1
5337 VITAL MARKETNG, INC. DBA	4,747.00		4,747.00	4
3761 WADE INCORPORATED	5,337.86		5,337.86	4
207 WAL-MART PAYMENT PROCESSING	8,764.92		8,764.92	23
7333 WALDEN, MICHELLE M	25.00		25.00	1
8330 WALKER, YOLANDA	350.00		350.00	2
7259 WALTERS, SUZANNE W	75.00		75.00	1
7134 WALTERS, WENDY THORNBURG	35.20		35.20	1
7005 WARD, JOE L	50.00		50.00	1
8030 WARE, CARLENE A.	386.00		386.00	2
9929 WARE, DAMIEN DONNELL	125.00		125.00	2
8366 WARE, GWENDOLYN	550.00		550.00	2
5745 WARNER, PATRICK S.	404.98		404.98	4
5818 WARREN COUNTY GENERAL FUNDS	125.00		125.00	1
7116 WARREN, BRADY G	25.00		25.00	1
7250 WARREN, MONTERRIO ROVON	29.50		29.50	1
7183 WASSON, VIVIAN A	69.20		69.20	1
4222 WATERMARK PRINTERS, LLC	11,250.00		11,250.00	11
208 WATERS TRUCK & TRACTOR	306.42		306.42	3
7433 WATKINS, REBECCA ELIZABETH	25.00		25.00	1
2773 WATKINS, WARD AND STAFFORD	58,200.00		58,200.00	1
7131 WEBB, JACK NATHANIEL	35.20		35.20	1
5778 WEBSTER ELECTRIC CO LLC	128,876.64		128,876.64	2
5783 WEBSTER URGENT CARE	90.00		90.00	3
5825 WEST MAIN FINANCIAL SERVICES	150.00		150.00	1
2536 WEST PUBLISHING PAYMENT CTR	3,547.95		3,547.95	10
8066 WEST, DIANNE	390.00		390.00	2
7469 WEST, JEREL NICOLE	25.00		25.00	1
9930 WHEELER, GARY ELTON	125.00		125.00	2
4618 WHITE, ALLAN T	250.00		250.00	1
7446 WHITE, AMY MARIA	25.00		25.00	1
7354 WHITE, BRITTANY O	25.00		25.00	1
7143 WHITE, CAROL CUTLER	50.00		50.00	1
8356 WHITE, SHELIA	187.00		187.00	1
8114 WHITESIDE, SALLIE	390.00		390.00	2
7458 WILBORN, AMELIA M	25.00		25.00	1
5666 WILKAITIS, JOHN MD	3,000.00		3,000.00	5
8282 WILKERSON, RICHARD K	350.00		350.00	2
8349 WILLCUTT, JIM	790.00		790.00	2
7367 WILLEFORD, BRIDGET	125.00		125.00	2
2761 WILLIAM WELLS TIRE AND AUTO REPAIR	330.00		330.00	2
7373 WILLIAMS, ADRIENNE NASHHELL	100.00		100.00	2
7191 WILLIAMS, ANGELA DENISE	91.20		91.20	1

OKTIBBEHA COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7440 WILLIAMS, BRYCE CORTEZ	25.00		25.00	1
7261 WILLIAMS, DARRYL	75.00		75.00	1
7153 WILLIAMS, EDWARD L	50.00		50.00	1
8014 WILLIAMS, GLEN E.	400.00		400.00	2
7363 WILLIAMS, JAMES CHRISTOPHER	114.40		114.40	2
4790 WILLIAMS, JOE	220.88		220.88	1
9931 WILLIAMS, JONATHAN TYLER	50.00		50.00	1
7137 WILLIAMS, KIARA SHARNEICE	25.00		25.00	1
9439 WILLIAMS, LATAWNYA D	25.00		25.00	1
7448 WILLIAMS, RICKY	25.00		25.00	1
7251 WILLIAMS, ROBERT STEVEN	25.00		25.00	1
7315 WILLIAMS, SONYA YVETTE	30.40		30.40	1
7399 WILLIAMSON, CHADWICK BRIAN	50.00		50.00	1
7167 WILLIAMSON, EMILY GAY	50.00		50.00	1
214 WILLIAMSON, HONORABLE MARK G	7,633.43		7,633.43	2
7464 WILSON, AMY B	25.00		25.00	1
5738 WILSON, ELLEN BELL CFNP	61.64		61.64	1
8221 WILSON, PEGGY	211.00		211.00	1
7352 WILSON, ROBERT LEE	25.00		25.00	1
8553 WINDHAM, GARY LEWIS	58.40		58.40	1
3611 WINSTON CHOCTAW CO. REG. CORRECTIONAL	13,161.00		13,161.00	9
3469 WOOD FRUITTICHER GROCERY CO.	37,244.47		37,244.47	12
7347 WOOD, JACOB HARVEY	28.00		28.00	1
7281 WOOD, MARY M	27.70		27.70	1
7165 WOODS, ELIZABETH DAVIS	50.00		50.00	1
7339 WOODS, HOPE ALEXANDRIA	25.00		25.00	1
7211 WOODS, LEE LIVINGSTON	125.00		125.00	1
8390 WOOLUMS, AMELIA	211.00		211.00	1
834 WOOTEN, KATHY L	1,108.03		1,108.03	6
9932 WRIGHT, ANDRE M	125.00		125.00	2
7459 WRIGHT, ZACKERY GREY	25.00		25.00	1
7376 YARBROUGH, LESTONIO L	100.00		100.00	2
930 YEATMAN, PAUL	5,187.00		5,187.00	11
5760 YODER, ANNETTE	80.00		80.00	1
9933 YORK, LINDA LINDSEY	125.00		125.00	2
7252 YOUNG HYATT, REGINA G	25.00		25.00	1
951 YOUNG WELDING SUPPLY, INC.	2,726.40		2,726.40	8
8283 YOUNG, DAVID	350.00		350.00	2
7104 YOUNG, JESSICA ANNE	25.00		25.00	1
7054 YOUNG, KEVIN L	30.40		30.40	1
7194 YOUNG, SANDRA L	91.20		91.20	1
3571 ZELINKA, CYNTHIA	1,226.40		1,226.40	2
8003 ZIMMERMAN, LOREN	625.00		625.00	2
8256 ZIMMERMAN, LYNN	390.00		390.00	2
000	51,038,595.71		51,038,595.71	4355