

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0001

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====												
1912 A T & T												
10/08/21	48706	1	662.320.8000.001.0593 PRI	08/22 55323		001	151	502		TELEPHONE SERVICE	553.23	
10/08/21	48706	1	662.324.0003.0740595 DHS	08/28 3670		001	450	502		TELEPHONE SERVICE	36.70	
10/08/21	48706	1	66232045280010590 MONITOR	09/09 8222021		001	234	500		COMMUNICATIONS	36.66	626.59
10/08/21	48852	147	66246587623300593 B SHOP	09/04 6131		150	300	502		TELEPHONE SERVICE	61.31	61.31
11/10/21	48950	272	66232045280010590 MONITOR	09/22 3666A		001	234	500		COMMUNICATIONS	36.66	
11/10/21	48950	272	66232080000010593 PRI BIL	09/22 55323A		001	151	502		TELEPHONE SERVICE	553.23	
11/10/21	48950	272	66232400030740595 DHS	09/28 3733		001	450	502		TELEPHONE SERVICE	37.33	627.22
11/10/21	49095	417	66246587623300593 B SHOP	10/04 6034		150	300	502		TELEPHONE SERVICE	60.34	60.34
12/09/21	49271	740	662.320.4528.001.0590 MON	10/22 3516		001	234	500		COMMUNICATIONS	35.16	
12/09/21	49271	740	662320800000010593 PRI BI	10/22 54506		001	151	502		TELEPHONE SERVICE	545.06	
12/09/21	49271	740	662.324.0003.074.0595 DHS	10/28 3555		001	450	502		TELEPHONE SERVICE	35.55	615.77
12/09/21	49427	896	R U OK	11/24 4583		029	200	502		TELEPHONE SERVICE	45.83	45.83
12/09/21	49457	926	662.465.8762.330.0593 B-S	11/04 6043		150	300	502		TELEPHONE SERVICE	60.43	60.43
01/10/22	49617	1125	66232045280010590 MONITOR	11/22 3578		001	234	500		COMMUNICATIONS	35.78	
01/10/22	49617	1125	66232080000010593 PRI BIL	11/22 54843		001	151	502		TELEPHONE SERVICE	548.43	
01/10/22	49617	1125	66232400030740595 DHS	11/28 36		001	450	502		TELEPHONE SERVICE	36.00	620.21
01/10/22	49748	1256	66246587623300593 B-SHOP	12/04 6043A		150	300	502		TELEPHONE SERVICE	60.43	60.43
01/10/22	49817	1326	R U OK PHONE	11/28 4663		029	200	502		TELEPHONE SERVICE	46.63	46.63
02/10/22	49853	1393	66232045280010590 MONITOR	12/22 3578B		001	234	500		COMMUNICATIONS	35.78	
02/10/22	49853	1393	66232080000010593 PRI BIL	12/22 54843A		001	151	502		TELEPHONE SERVICE	548.43	
02/10/22	49853	1393	66232400030740595 DHS	12/28 3620B		001	450	502		TELEPHONE SERVICE	36.20	
02/10/22	49853	1393	66232080000010593 PRI BIL	01/22 54299		001	151	502		TELEPHONE SERVICE	542.99	1,163.40
02/10/22	49987	1527	CELL PHONE R U OK	12/28-1 12/28 4663B		029	200	502		TELEPHONE SERVICE	46.63	46.63
02/10/22	50009	1549	66246587623300593 B SHOP	01/04 6043B		150	300	502		TELEPHONE SERVICE	60.43	60.43
03/10/22	50113	1736	66232045280010590 MONITOR	01/22 3488		001	234	500		COMMUNICATIONS	34.88	
03/10/22	50113	1736	66232400030740595 DHS	01/28 3531		001	450	502		TELEPHONE SERVICE	35.31	
03/10/22	50113	1736	66232080000010593 PRI BIL	03/01 6623208		001	151	502		TELEPHONE SERVICE	542.48	612.67
03/10/22	50246	1869	R U OK	02/24 4562		029	200	502		TELEPHONE SERVICE	45.62	45.62
03/10/22	50275	1898	66246587623300593 2/4-3/3	02/04 5932		150	300	502		TELEPHONE SERVICE	59.32	59.32
04/11/22	50365	2090	66232045280010590 MONITOR	02/22 3525		001	234	500		COMMUNICATIONS	35.25	
04/11/22	50365	2090	66232400030740595 DHS 2/2	02/28 3611		001	450	502		TELEPHONE SERVICE	36.11	71.36

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0002

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/11/22	50501	2226	R U OK	02/28	4937	029	200	502		TELEPHONE SERVICE	49.37		49.37
04/11/22	50526	2251	66246587623300593 B SHOP	03/04	6340	150	300	502		TELEPHONE SERVICE	63.40		63.40
05/10/22	50629	2392	66232045280010590 3/22-4/	03/22	3525D	001	234	500		COMMUNICATIONS	35.25		
05/10/22	50629	2392	66232080000010593	03/22	89956	001	151	502		TELEPHONE SERVICE	899.56		
05/10/22	50629	2392	66232400030740595 DHS	03/28	3649	001	450	502		TELEPHONE SERVICE	36.49		971.30
05/10/22	50755	2518	R U OK	04/21	42122	029	200	502		TELEPHONE SERVICE	47.10		47.10
05/10/22	50779	2542	66246587623300593 4/4-5/3	04/14	6090	150	300	502		TELEPHONE SERVICE	60.90		60.90
06/09/22	50882	2688	66232080000010593 PRI BIL	04/22	75581	001	151	502		TELEPHONE SERVICE	755.81		
06/09/22	50882	2688	66232400030740595 DHS 4/2	04/28	3589	001	450	502		TELEPHONE SERVICE	35.89		
06/09/22	50882	2688	R U OK	04/28	4674A	001	200	502		TELEPHONE SERVICE	25.09		
06/09/22	50882	2688	66232080000010593 PRI BIL	05/31	54408	001	151	502		TELEPHONE SERVICE	544.08		1,360.87
06/09/22	51016	2822	R U OK	04/28	4674	029	200	502		TELEPHONE SERVICE	21.65		21.65
06/09/22	51041	2847	66246587623300593 BSHOP	05/04	6050	150	300	502		TELEPHONE SERVICE	60.50		60.50
07/11/22	51224	3153	66232045280010590 MONITOR	04/22	3496	001	234	500		COMMUNICATIONS	34.93		
07/11/22	51224	3153	66232045280010590 E911 5/	05/22	3506	001	234	500		COMMUNICATIONS	35.06		
07/11/22	51224	3153	66232400030740595 DHS 05/	05/28	3617	001	450	502		TELEPHONE SERVICE	36.17		
07/11/22	51224	3153	RUOK	05/28	4691	001	200	502		TELEPHONE SERVICE	46.91		153.07
07/11/22	51373	3302	66246587623300593 B SHOP	06/04	6071	150	300	502		TELEPHONE SERVICE	60.71		60.71
08/10/22	51535	3480	66232045280010590 MONITOR	06/22	3506AUG	001	234	500		COMMUNICATIONS	35.06		
08/10/22	51535	3480	66232080000010593 PRI BIL	06/22	54408AU	001	151	502		TELEPHONE SERVICE	544.08		
08/10/22	51535	3480	R U OK	06/28	4691JUL	001	200	502		TELEPHONE SERVICE	46.91		626.05
08/10/22	51702	3647	66246587623300593 B SHOP	07/04	6071A	150	300	502		TELEPHONE SERVICE	60.71		60.71
09/09/22	51802	3822	66232045280010590 MONITOR	07/22	4913	001	234	500		COMMUNICATIONS	49.13		
09/09/22	51802	3822	66232080000010593 PRI BIL	07/22	56706	001	151	502		TELEPHONE SERVICE	567.06		
09/09/22	51802	3822	R U OK	07/28	5149AUG	001	200	502		TELEPHONE SERVICE	51.49		
09/09/22	51802	3822	6623208000 PRI BILLING	08/22	55759	001	151	502		TELEPHONE SERVICE	557.59		1,225.27
09/09/22	51980	4000	66246587623300593 B SHOP	08/04	6577	150	300	502		TELEPHONE SERVICE	65.77		65.77
A T & T				31	EXPENDITURE		9,710.86			BALANCE SHEET	.00	TOTAL	9,710.86
-----													
2524 A T & T													
10/08/21	48707	2	662M4226292620592	09/04	1330A	001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00
10/08/21	48832	127	R U OK	08/28	82821	029	200	502		TELEPHONE SERVICE	47.51		47.51
11/10/21	48951	273	662M4226292620592 EMA	10/04	2660	001	233	502		TELEPHONE SERVICE	2,660.00		2,660.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/09/21	49272	741	662M4226292620592 EMA	11/04 1330B		001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00
01/10/22	49618	1126	662M4226292620592 EMA	12/04 1300		001	233	502		TELEPHONE SERVICE	1,300.00		1,300.00
02/10/22	49854	1394	662M4226292620592 EMA	01/04 1330C		001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00
03/10/22	50114	1737	662M4226292620592 EMA 2/4	02/04 1360		001	233	502		TELEPHONE SERVICE	1,360.00		1,360.00
04/11/22	50366	2091	662M4226292620592 EMA 3/4	03/16 1330D		001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00
05/10/22	50630	2393	662M4226292620592 EMA 4/4-5/3	04/04 1330E		001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00
06/09/22	50883	2689	662M4226292620592 EMA 5/4	05/04 1330M		001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00
07/11/22	51225	3154	662M4226292620592 EMA 6/4	06/04 72522		001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00
08/10/22	51536	3481	662M4226292620592 EMA	07/04 7422		001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00
09/09/22	51803	3823	662M4226292620592 EMA	08/04 82522		001	233	502		TELEPHONE SERVICE	1,330.00		1,330.00
A T & T				13	EXPENDITURE					BALANCE SHEET	.00	TOTAL	17,337.51
-----													
4040 A. RIFKIN COMPANY													
10/08/21	48708	3	BLUE KEYLESS SECURITY SEA	09/08 4215731	3278	001	180	603		OFFICE SUPPLIES AND	72.25		
					3278	001	180	585		FREIGHT	16.50		88.75
A. RIFKIN COMPANY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	88.75
-----													
5879 A+ AUTO REPAIR													
04/11/22	50554	2279	REPAIR 300-053A/TRK-WATER	02/02 22935	4320	160	300	542		VEHICLES R&M BY OUT	3,145.76		3,145.76
05/10/22	50780	2543	REPAIR FUEL PUMP ASSEMBLY	04/22 23179	4840	150	300	542		VEHICLES R&M BY OUT	1,034.99		1,034.99
05/10/22	50808	2571	ENGINE ISSUES 300-054A/TR	03/01 23041	4448	160	300	542		VEHICLES R&M BY OUT	7,629.00		7,629.00
06/09/22	51079	2885	FUEL PUMP/CYL 300-053A/TR	04/25 23195	4805	160	300	542		VEHICLES R&M BY OUT	1,069.98		
06/09/22	51079	2885	CATALYTIC CONVERTER 300-0	05/20 23347	5027	160	300	542		VEHICLES R&M BY OUT	2,153.67		3,223.65
08/10/22	51703	3648	TOWING 150-030/J WILLIAMS	05/18 23164		150	300	596		WRECKER SERVICE	200.00		
08/10/22	51703	3648	WATER PUMP 300-055A/TRUCK	07/12 23565	5350	150	300	542		VEHICLES R&M BY OUT	719.97		919.97
A+ AUTO REPAIR				5	EXPENDITURE					BALANCE SHEET	.00	TOTAL	15,953.37
-----													
7594 ABOUGHANEM, NINA													
02/16/22	4273	1675	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	75.00		75.00
ABOUGHANEM, NINA				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	75.00
-----													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
3653 ABSOLUTE PRINT SOLUTIONS													
10/08/21	48709	4	BODSTOCK/BODSTOCK/EXPRESS	09/16 192681	3272	001	180	603		OFFICE SUPPLIES AND	2,114.50		
					3272	001	180	585		FREIGHT	219.12		
10/08/21	48709	4	PERMANENT ENVELOPES/NOT A	09/20 192718	3271	001	180	603		OFFICE SUPPLIES AND	1,865.00		
					3271	001	180	585		FREIGHT	184.93		
10/08/21	48709	4	10015 ELECT DAY BALLOTS/S	09/27 192759	3366	001	180	696		GENERAL SUPPLIES &	2,503.75		
					3366	001	180	585		FREIGHT	117.80		7,005.10
12/09/21	49273	742	10015 BALLOTS (SAME AS PO	11/17 193031	3757	001	180	696		GENERAL SUPPLIES &	2,503.75		
					3757	001	180	585		FREIGHT	119.52		2,623.27
03/10/22	50115	1738	10000 VOTER REG CARDS	02/11 193369	4286	001	180	696		GENERAL SUPPLIES &	2,500.00		
					4286	001	180	585		FREIGHT	87.47		2,587.47
07/11/22	51226	3155	1500/1500/20650/117/15 CO	06/10 194185	4898	001	180	696		GENERAL SUPPLIES &	5,823.32		
					4898	001	180	585		FREIGHT	392.69		
07/11/22	51226	3155	20000 "I VOTED" STICKERS	06/17 194241	5157	001	180	696		GENERAL SUPPLIES &	199.00		
					5157	001	180	585		FREIGHT	22.44		
07/11/22	51226	3155	2970 BALLOTS FOR 6/28/22	06/17 194247	5157	001	180	696		GENERAL SUPPLIES &	769.90		
					5157	001	180	585		FREIGHT	49.49		7,256.84
08/10/22	51537	3482	VOTE HERE TODAY SIGNS 18X	06/30 194376	5157	001	180	639		SIGNS	68.75		
					5157	001	180	585		FREIGHT	25.48		94.23
ABSOLUTE PRINT SOLUTIONS						5	EXPENDITURE		19,566.91	BALANCE SHEET	.00	TOTAL	19,566.91
7757 ACY, STANLEY JEROME													
08/23/22	4527	4104	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00		25.00
ACY, STANLEY JEROME						1	EXPENDITURE		25.00	BALANCE SHEET	.00	TOTAL	25.00
002 ADATON WATER ASSN													
10/08/21	48853	148	A/C 400317	08/30 8302021		150	300	510		UTILITIES	42.90		42.90
11/10/21	49096	418	A/C 400317	09/28 2490		150	300	510		UTILITIES	24.90		24.90
02/10/22	50010	1550	AC 400317	12/28 122821		150	300	510		UTILITIES	12.21		12.21
03/10/22	50276	1899	AC 400317	02/25 3021		150	300	510		UTILITIES	30.21		
03/10/22	50276	1899	AC 400317	03/01 36		150	300	510		UTILITIES	36.00		66.21
06/09/22	51042	2848	AC 400317	04/29 52522		150	300	510		UTILITIES	7.59		
06/09/22	51042	2848	AC 400317	05/25 2160		150	300	510		UTILITIES	21.60		29.19
08/10/22	51704	3649	AC 400317	06/23 2188		150	300	510		UTILITIES	21.88		21.88

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/09/22	51981	4001 AC	400317	08/01 82522		150	300	510		UTILITIES	18.40		
09/09/22	51981	4001 AC	400317	08/29 400317		150	300	510		UTILITIES	42.01		60.41
ADATON WATER ASSN				7	EXPENDITURE		257.70			BALANCE SHEET	.00	TOTAL	257.70
2113 AFLAC GROUP INSURANCE													
10/08/21	29383	222	AFLAC GROUP INSURANCE	10/08 1A66066		681	000	108		INSURANCE PAYABLE	41.21		41.21
11/05/21	29411	509	AFLAC GROUP INSURANCE	11/05 1B32066		681	000	108		INSURANCE PAYABLE	41.21		41.21
12/03/21	29439	728	AFLAC GROUP INSURANCE	12/03 1C11066		681	000	108		INSURANCE PAYABLE	41.21		41.21
01/14/22	29472	1343	AFLAC GROUP INSURANCE	01/14 21C0566		681	000	108		INSURANCE PAYABLE	41.21		41.21
02/11/22	29501	1633	AFLAC GROUP INSURANCE	02/11 2293066		681	000	108		INSURANCE PAYABLE	41.21		41.21
03/11/22	29544	2023	AFLAC GROUP INSURANCE	03/11 2392066		681	000	108		INSURANCE PAYABLE	41.21		41.21
04/08/22	29573	2327	AFLAC GROUP INSURANCE	04/08 2462066		681	000	108		INSURANCE PAYABLE	41.21		41.21
05/06/22	29602	2620	AFLAC GROUP INSURANCE	05/06 2543066		681	000	108		INSURANCE PAYABLE	41.21		41.21
06/03/22	29631	2676	AFLAC GROUP INSURANCE	06/03 2612066		681	000	108		INSURANCE PAYABLE	41.21		41.21
07/01/22	29659	3141	AFLAC GROUP INSURANCE	07/01 26T2075		681	000	108		INSURANCE PAYABLE	16.15		16.15
08/12/22	29694	3778	AFLAC GROUP INSURANCE	08/12 28A5075		681	000	108		INSURANCE PAYABLE	16.15		16.15
09/09/22	29723	4089	AFLAC GROUP INSURANCE	09/09 2977075		681	000	108		INSURANCE PAYABLE	16.15		16.15
AFLAC GROUP INSURANCE				12	EXPENDITURE		419.34			BALANCE SHEET	.00	TOTAL	419.34
7715 AGNEW, DARRIOUS													
08/05/22	4455	3726	JUROR	08/05 8522		001	161	575		JURORS AND WITNESS	50.00		50.00
AGNEW, DARRIOUS				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
7791 AGNEW, VALERIE KAYE													
08/23/22	4506	4142	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00		25.00
09/14/22	4605	4210	JUROR	09/14 91422		001	161	575		JURORS AND WITNESS	100.00		100.00
AGNEW, VALERIE KAYE				2	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
5865 AIR-TITE PRODUCTS CO.,INC.													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/10/22	49619	1127	16GAX4" HYPO NEEDLES	12/17 756658	3976	001	167	696		GENERAL SUPPLIES &	459.50		
					3976	001	167	585		FREIGHT	13.35		472.85
-----													
AIR-TITE PRODUCTS CO.,INC.				1	EXPENDITURE		472.85			BALANCE SHEET	.00	TOTAL	472.85
-----													
7776 AKINS, TONIA RECHELL													
08/23/22	4549	4126	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
AKINS, TONIA RECHELL				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
7725 ALBERSON, JENNIFER NICHOLE													
08/05/22	4466	3737	JUROR	08/05 8522		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
ALBERSON, JENNIFER NICHOLE				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
5705 ALCORN COUNTY													
06/09/22	50884	2690	ZYKYRUS JOHNSON 4/29/22-4	05/24 52522		001	163	556		OTHER PROFESSIONAL	250.00		250.00
07/11/22	51227	3156	ZYKYRUS JOHNSON 5/1-15/22	06/24 62522		001	163	556		OTHER PROFESSIONAL	2,125.00		2,125.00
09/09/22	51804	3824	NELSON/SANCHEZ/BARRETT/BA	07/25 72522		001	163	556		OTHER PROFESSIONAL	3,750.00		
09/09/22	51804	3824	SHAMIRA NELSON 7/21-29/22	08/08 82522		001	163	556		OTHER PROFESSIONAL	1,125.00		4,875.00
-----													
ALCORN COUNTY				3	EXPENDITURE		7,250.00			BALANCE SHEET	.00	TOTAL	7,250.00
-----													
8300 ALDERMAN, CYNTHIA													
06/23/22	51134	3044	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	193.00		193.00
07/11/22	51445	3375	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	145.00		145.00
-----													
ALDERMAN, CYNTHIA				2	EXPENDITURE		338.00			BALANCE SHEET	.00	TOTAL	338.00
-----													
7361 ALEXANDER,GEORGIA M													
12/08/21	4208	1063	JUROR	12/08 120821		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
ALEXANDER,GEORGIA M				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
5570 ALFORD, SUSAN L.													
10/08/21	48710	5	OKOLONA TO STARKVILLE 7/2	09/09 992021		001	160	477		TRAVEL IN PRIVATE V	215.04		215.04

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/10/22	49620	1128	OKOLONA TO STARKVILLE 12/	12/02 12221		001	160	477		TRAVEL IN PRIVATE V	53.76		
01/10/22	49620	1128	OKOLONA TO STARKVILLE 12/	12/14 121421		001	160	477		TRAVEL IN PRIVATE V	53.76		107.52
04/11/22	50367	2092	OKOLONA TO STARKVILLE 3/1	03/25 32522		001	160	477		TRAVEL IN PRIVATE V	280.80		280.80
06/09/22	50885	2691	OKOLONA TO STARKVILLE 5/9	05/19 52522		001	160	477		TRAVEL IN PRIVATE V	224.64		224.64
08/10/22	51538	3483	OKOLONA TO STARKVILLE JUN	07/25 72522		001	160	477		TRAVEL IN PRIVATE V	112.32		112.32
09/09/22	51805	3825	OKOLONA TO STARKVILLE 8/8	08/01 82522		001	160	477		TRAVEL IN PRIVATE V	240.00		240.00
ALFORD, SUSAN L.				6 EXPENDITURE			1,180.32			BALANCE SHEET	.00	TOTAL	1,180.32
5922 ALIECE B DESIGN													
09/09/22	51806	3826	UNITY PARK WEBSITE	08/24 54364	5687	001	530	581		OTHER CONTRACTUAL S	50.00		50.00
ALIECE B DESIGN				1 EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL	50.00
3210 ALLEN EDWARDS BODY SHOP, INC.													
01/10/22	49621	1129	REPAIR 200-157/CHISM	12/03 1786	3753	001	200	542		VEHICLES R&M BY OUT	719.20		719.20
05/10/22	50631	2394	REPAIR 200-180/JONES	01/28 56461	4296	001	200	542		VEHICLES R&M BY OUT	822.40		
05/10/22	50631	2394	\$500 DEDUCT 200-177/REECE	03/18 9707831	4607	001	200	542		VEHICLES R&M BY OUT	500.00		
05/10/22	50631	2394	REPAIR 200-177/REECE INSU	04/22 970783	4607	001	200	542		VEHICLES R&M BY OUT	5,985.85		7,308.25
ALLEN EDWARDS BODY SHOP, INC.				2 EXPENDITURE			8,027.45			BALANCE SHEET	.00	TOTAL	8,027.45
4709 ALLEN MORGAN-TAX COLLECTOR													
05/17/22		4 2640	48 LYNN LANE PROPERTY TAX	12/23 0004		350	450	924		PROPERTY TAXES 48 L	23,615.66		23,615.66
ALLEN MORGAN-TAX COLLECTOR				1 EXPENDITURE			23,615.66			BALANCE SHEET	.00	TOTAL	23,615.66
7748 ALLEN, CYNTHIA D													
08/05/22	4491	3762	JUROR	08/05 8522		001	161	575		JURORS AND WITNESS	25.00		25.00
ALLEN, CYNTHIA D				1 EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00
3885 ALLIANCE HEALTH CENTER INC.													
10/08/21	48711	6	GENTRY SAMANTHA 5/2-5/5	04/13 41321		001	165	552		MEDICAL FEES	1,350.00		1,350.00
12/09/21	49274	743	OBRIANT RASHAD 6/16-7/21	07/21 72121		001	165	552		MEDICAL FEES	16,200.00		

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0008

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/09/21	49274	743	REED, JUSTIN 9/25-10/29	10/29 102921		001	165	552		MEDICAL FEES	15,300.00		
12/09/21	49274	743	SIMS, LARECOS 8/9-11/3	11/03 110321		001	165	552		MEDICAL FEES	38,700.00		
12/09/21	49274	743	BURCHFIELD, ANDREW 09/21-	11/12 111221		001	165	552		MEDICAL FEES	23,400.00	93,600.00	
03/10/22	50116	1739	ROBERT SIMPSON JR 8/25-10	03/01 102921D		001	165	552		MEDICAL FEES	29,250.00	29,250.00	
04/11/22	50368	2093	REED, RODONNA 2/16-3/10	03/10 31022RR		001	165	552		MEDICAL FEES	9,900.00		
04/11/22	50368	2093	DUCK, SHANEQUE 12/29/21-1	03/25 12022		001	165	552		MEDICAL FEES	9,900.00		
04/11/22	50368	2093	JONES WILLIAM 1/27-2/23	03/25 12150		001	165	552		MEDICAL FEES	12,150.00		
04/11/22	50368	2093	POSLEY, PRANESHIA 1/20-26	03/25 32522PP		001	165	552		MEDICAL FEES	2,700.00	34,650.00	
06/09/22	50886	2692	HALEY FULGHAM 4/18-5/11	05/25 52522		001	165	552		MEDICAL FEES	10,350.00	10,350.00	
07/11/22	51228	3157	DARREN, GRAYER 6/1-6/22	06/24 62522		001	165	552		MEDICAL FEES	2,700.00	2,700.00	
08/10/22	51539	3484	BATEMAN, THOMAS 6/1-24/22	07/01 72522		001	165	552		MEDICAL FEES	12,650.00		
08/10/22	51539	3484	TATE, JAMERE 6/29-7/6	07/25 72522JT		001	165	552		MEDICAL FEES	3,850.00		
08/10/22	51539	3484	LABAT, MYRON 5/27-6/27	07/25 72522LM		001	165	552		MEDICAL FEES	17,050.00		
08/10/22	51539	3484	PARKER, A 5/16-7/7	07/25 72522PA		001	165	552		MEDICAL FEES	23,400.00		
08/10/22	51539	3484	WATT, RYAN 5/18-31/22	07/25 72522RW		001	165	552		MEDICAL FEES	5,850.00	62,800.00	
09/09/22	51807	3827	BURCHFIELD 7/24-8/1	08/01 8122BA		001	165	552		MEDICAL FEES	4,400.00		
09/09/22	51807	3827	LINCH, 5/23-7/29	08/10 72922		001	165	552		MEDICAL FEES	36,850.00	41,250.00	
ALLIANCE HEALTH CENTER INC.				8	EXPENDITURE	275,950.00	BALANCE SHEET			.00	TOTAL	275,950.00	
-----													
5573 ALLIANCE RENEWABLE TECHNOLOGIE													
10/08/21	48712	7	MONTHLY MAINTENANCE FEES	09/02 265		001	101	544		SERVICE/MAINTENANCE	1,623.33	1,623.33	
11/10/21	48952	274	MONTHLY MAINTENANCE FEES	10/07 311		001	101	544		SERVICE/MAINTENANCE	1,623.33	1,623.33	
12/09/21	49275	744	MONTHLY MAINTENANCE FEES	11/01 355		001	101	544		SERVICE/MAINTENANCE	1,623.33	1,623.33	
01/10/22	49622	1130	JANUARY 2022 MAINT FEES	12/06 389		001	101	544		SERVICE/MAINTENANCE	1,623.33	1,623.33	
02/10/22	49855	1395	MONTHLY MAINTENANCE FEE/	12/31 437		001	101	544		SERVICE/MAINTENANCE	1,623.33	1,623.33	
03/10/22	50117	1740	MONTHLY MAINTENANCE FEES	02/08 7		001	101	544		SERVICE/MAINTENANCE	1,623.33	1,623.33	
04/11/22	50369	2094	CMONTHLY MAINTENANCE FEE	03/03 51		001	101	544		SERVICE/MAINTENANCE	1,623.33	1,623.33	
05/10/22	50632	2395	MONTHLY MAINTENANCE FEES	04/04 102		001	101	544		SERVICE/MAINTENANCE	1,623.33	1,623.33	
07/11/22	51229	3158	MONTHLY MAINTENANCE FEES	06/07 196		001	101	544		SERVICE/MAINTENANCE	1,623.33	1,623.33	
08/10/22	51540	3485	MONTHLY MAINTENANCE FEES	07/06 240		001	101	544		SERVICE/MAINTENANCE	1,623.33		
08/10/22	51540	3485	MONTHLY MAINTENANCE BUSIN	07/08 271		001	101	544		SERVICE/MAINTENANCE	1,008.00	2,631.33	
09/09/22	51808	3828	MONTHLY MAINTENANCE FEES	08/05 20067		001	101	544		SERVICE/MAINTENANCE	1,623.33	1,623.33	
ALLIANCE RENEWABLE TECHNOLOGIES				11	EXPENDITURE	18,864.63	BALANCE SHEET			.00	TOTAL	18,864.63	



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
3550 ALLSTATE WORKPLACE DIVISION													
10/08/21	29384	223	ALLSTATE WORKPLACE DIVISI	09/30	19S5048	681	000	108	INSURANCE	PAYABLE	1,227.41		
10/08/21	29384	223	ALLSTATE WORKPLACE DIVISI	10/08	1A66048	681	000	108	INSURANCE	PAYABLE	6,706.79	7,934.20	
11/05/21	29412	510	ALLSTATE WORKPLACE DIVISI	10/29	1AQ1048	681	000	108	INSURANCE	PAYABLE	1,227.41		
11/05/21	29412	510	ALLSTATE WORKPLACE DIVISI	11/05	1B32048	681	000	108	INSURANCE	PAYABLE	6,792.17	8,019.58	
12/03/21	29440	729	ALLSTATE WORKPLACE DIVISI	11/30	1BN3048	681	000	108	INSURANCE	PAYABLE	1,290.10		
12/03/21	29440	729	ALLSTATE WORKPLACE DIVISI	12/03	1C11048	681	000	108	INSURANCE	PAYABLE	7,768.48	9,058.58	
01/14/22	29473	1344	ALLSTATE WORKPLACE DIVISI	12/31	1CT1048	681	000	108	INSURANCE	PAYABLE	1,290.10		
01/14/22	29473	1344	ALLSTATE WORKPLACE DIVISI	01/14	21C0548	681	000	108	INSURANCE	PAYABLE	7,724.13	9,014.23	
02/11/22	29502	1634	ALLSTATE WORKPLACE DIVISI	01/31	21R5048	681	000	108	INSURANCE	PAYABLE	1,290.10		
02/11/22	29502	1634	ALLSTATE WORKPLACE DIVISI	02/11	2293048	681	000	108	INSURANCE	PAYABLE	7,650.15	8,940.25	
03/11/22	29545	2024	ALLSTATE WORKPLACE DIVISI	02/28	2205048	681	000	108	INSURANCE	PAYABLE	1,290.10		
03/11/22	29545	2024	ALLSTATE WORKPLACE DIVISI	03/11	2392048	681	000	108	INSURANCE	PAYABLE	7,776.02	9,066.12	
04/08/22	29574	2328	ALLSTATE WORKPLACE DIVISI	03/31	23T5048	681	000	108	INSURANCE	PAYABLE	1,290.10		
04/08/22	29574	2328	ALLSTATE WORKPLACE DIVISI	04/08	2462048	681	000	108	INSURANCE	PAYABLE	7,878.60	9,168.70	
05/06/22	29603	2621	ALLSTATE WORKPLACE DIVISI	04/29	24Q2048	681	000	108	INSURANCE	PAYABLE	1,290.10		
05/06/22	29603	2621	ALLSTATE WORKPLACE DIVISI	05/06	2543048	681	000	108	INSURANCE	PAYABLE	7,854.06	9,144.16	
06/03/22	29632	2677	ALLSTATE WORKPLACE DIVISI	05/31	25P3048	681	000	108	INSURANCE	PAYABLE	1,290.10		
06/03/22	29632	2677	ALLSTATE WORKPLACE DIVISI	06/03	2612048	681	000	108	INSURANCE	PAYABLE	7,836.57	9,126.67	
07/01/22	29660	3142	ALLSTATE WORKPLACE DIVISI	06/30	26R3048	681	000	108	INSURANCE	PAYABLE	1,290.10		
07/01/22	29660	3142	ALLSTATE WORKPLACE DIVISI	07/01	26T2048	681	000	108	INSURANCE	PAYABLE	7,459.21	8,749.31	
08/12/22	29695	3779	ALLSTATE WORKPLACE DIVISI	07/29	27R1048	681	000	108	INSURANCE	PAYABLE	1,290.10		
08/12/22	29695	3779	ALLSTATE WORKPLACE DIVISI	08/12	28A5048	681	000	108	INSURANCE	PAYABLE	7,271.80	8,561.90	
09/09/22	29724	4090	ALLSTATE WORKPLACE DIVISI	08/31	28T2048	681	000	108	INSURANCE	PAYABLE	1,290.10		
09/09/22	29724	4090	ALLSTATE WORKPLACE DIVISI	09/09	2977048	681	000	108	INSURANCE	PAYABLE	7,546.86	8,836.96	
ALLSTATE WORKPLACE DIVISION				12	EXPENDITURE	105,620.66	BALANCE SHEET		.00	TOTAL	105,620.66		
7692 ALPE, MELISSA HAYS													
06/14/22	4428	3015	JUROR	06/14	61422	001	161	575	JURORS AND WITNESS		25.00	25.00	
ALPE, MELISSA HAYS				1	EXPENDITURE	25.00	BALANCE SHEET		.00	TOTAL	25.00		
4627 ALWAYS CARE BENEFITS, INC.													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0010

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/08/21	29385	224	ALWAYSCARE BENEFITS, INC.	09/30 19S5045		681	000	108		INSURANCE PAYABLE	246.82	
10/08/21	29385	224	ALWAYSCARE BENEFITS, INC.	10/08 1A66051		681	000	108		INSURANCE PAYABLE	742.88	989.70
11/05/21	29413	511	ALWAYSCARE BENEFITS, INC.	10/29 1AQ1045		681	000	108		INSURANCE PAYABLE	246.82	
11/05/21	29413	511	ALWAYSCARE BENEFITS, INC.	11/05 1B32051		681	000	108		INSURANCE PAYABLE	761.84	1,008.66
12/03/21	29441	730	ALWAYSCARE BENEFITS, INC.	11/30 1BN3045		681	000	108		INSURANCE PAYABLE	281.50	
12/03/21	29441	730	ALWAYSCARE BENEFITS, INC.	12/03 1C11051		681	000	108		INSURANCE PAYABLE	861.42	1,142.92
01/14/22	29474	1345	ALWAYSCARE BENEFITS, INC.	12/31 1CT1045		681	000	108		INSURANCE PAYABLE	281.50	
01/14/22	29474	1345	ALWAYSCARE BENEFITS, INC.	01/14 21C0551		681	000	108		INSURANCE PAYABLE	822.26	1,103.76
02/11/22	29503	1635	ALWAYSCARE BENEFITS, INC.	01/31 21R5045		681	000	108		INSURANCE PAYABLE	281.34	
02/11/22	29503	1635	ALWAYSCARE BENEFITS, INC.	02/11 2293051		681	000	108		INSURANCE PAYABLE	823.94	1,105.28
03/11/22	29546	2025	ALWAYSCARE BENEFITS, INC.	02/28 2205045		681	000	108		INSURANCE PAYABLE	281.34	
03/11/22	29546	2025	ALWAYSCARE BENEFITS, INC.	03/11 2392051		681	000	108		INSURANCE PAYABLE	853.28	1,134.62
04/08/22	29575	2329	ALWAYSCARE BENEFITS, INC.	03/31 23T5045		681	000	108		INSURANCE PAYABLE	281.34	
04/08/22	29575	2329	ALWAYSCARE BENEFITS, INC.	04/08 2462051		681	000	108		INSURANCE PAYABLE	853.28	1,134.62
05/06/22	29604	2622	ALWAYSCARE BENEFITS, INC.	04/29 24Q2045		681	000	108		INSURANCE PAYABLE	281.34	
05/06/22	29604	2622	ALWAYSCARE BENEFITS, INC.	05/06 2543051		681	000	108		INSURANCE PAYABLE	843.50	1,124.84
06/03/22	29633	2678	ALWAYSCARE BENEFITS, INC.	05/31 25P3045		681	000	108		INSURANCE PAYABLE	281.34	
06/03/22	29633	2678	ALWAYSCARE BENEFITS, INC.	06/03 2612051		681	000	108		INSURANCE PAYABLE	814.16	1,095.50
ALWAYSCARE BENEFITS, INC.				9	EXPENDITURE	9,839.90	BALANCE SHEET			.00	TOTAL	9,839.90
-----												
5777 AMAZON CAPITAL SERVICES, INC.												
10/08/21	48713	8	HON F26 LOCK SET	08/23 1344		3181	001	151	696	GENERAL SUPPLIES &	53.90	
						3181	001	151	585	FREIGHT	14.47	
10/08/21	48713	8	CR2 BATTERY TOUCH TAPE LA	08/28 136		3228	001	200	603	OFFICE SUPPLIES AND	271.94	
10/08/21	48713	8	60W/100W/T8 BULBS	08/28 143A		3198	001	151	696	GENERAL SUPPLIES &	158.95	
10/08/21	48713	8	OUTDOOR CAN/JUSTICE	09/05 100		3250	001	151	645	CUSTODIAL SUPPLIES	122.12	
10/08/21	48713	8	NAME PLATE TUTTON/NAME PL	09/06 143971		3237	001	100	603	OFFICE SUPPLIES AND	59.58	
10/08/21	48713	8	3TEIRTRAY/3TIERTRAY/YELLO	09/06 19A		3237	001	100	603	OFFICE SUPPLIES AND	46.10	
10/08/21	48713	8	AUTO PAPER SHREDDER	09/13 176		3288	001	200	919	OFFICE EQUIPMENT LE	576.22	
10/08/21	48713	8	FUSE/BULBS	09/21 1697		3324	001	151	696	GENERAL SUPPLIES &	158.95	1,462.23
10/08/21	48854	149	TIRE BEAD BREAKER HAMMER	08/28 111		3194	150	300	644	SMALL TOOLS	125.00	
10/08/21	48854	149	TIRE BREAKER	09/05 17417		3243	150	300	644	SMALL TOOLS	125.00	250.00
11/10/21	48953	275	FOOD PROCESSOR	10/13 0017		3521	001	220	923	NONCAPITALIZED PROP	180.00	
11/10/21	48953	275	KODAK PROPIX RED CAMERA	10/13 14		3508	001	200	613	LAW ENFORCEMENT	395.00	
11/10/21	48953	275	HIGH BACK CHAIRS	10/14 13A		3554	001	220	923	NONCAPITALIZED PROP	219.98	
						3554	001	220	585	FREIGHT	40.00	
11/10/21	48953	275	STERILE WATER TUBES	10/17 197		3561	001	200	613	LAW ENFORCEMENT	61.76	
11/10/21	48953	275	OFFICE CHAIR	10/23 111A		3612	001	100	923	NONCAPITALIZED PROP	170.99	1,067.73

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0011

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/10/21	49097	419	TONER	10/14 191	3541	150	300	603		OFFICE SUPPLIES AND	151.80		151.80
11/10/21	49140	462	LARGE SAFETY VESTS/2XL SA	10/14 137	3539	160	300	696		GENERAL SUPPLIES &	235.50		235.50
12/09/21	49276	745	NAME PLATES/DB & DC	11/01 169	3683	001	100	603		OFFICE SUPPLIES AND	59.98		
12/09/21	49276	745	TRIFLOW SPRAY/TRIFLOW DRI	11/05 176A	3718	001	151	645		CUSTODIAL SUPPLIES	65.84		
12/09/21	49276	745	BULBS/GENERATOR	11/17 146	3783	001	234	603		OFFICE SUPPLIES AND	23.80		149.62
01/10/22	49623	1131	20W/80W/50W LED BULBS	12/13 1147	3935	001	151	643		HARDWARE/PLUMBING/E	189.93		
01/10/22	49623	1131	5X8 AMERICAN FLAG/5X8 MS	12/18 174	3948	001	151	696		GENERAL SUPPLIES &	129.71		
01/10/22	49623	1131	DYNASTY DOOR CLOSERS	12/19 113A	4000	001	151	641		BUILDING REPAIRS AN	117.12		436.76
02/10/22	49856	1396	3X5 MS FLAGS	12/23 196	4022	001	151	696		GENERAL SUPPLIES &	77.97		
02/10/22	49856	1396	28X30X2 AIR FILTERS 48 LY	12/30 1464	4056	001	151	641		BUILDING REPAIRS AN	41.93		
02/10/22	49856	1396	VIDEO ADAPTER	01/08 13B	4102	001	234	603		OFFICE SUPPLIES AND	99.56		
02/10/22	49856	1396	OFFICE CHAIRS/AA BATTERIE	01/10 177	4091	001	151	585		FREIGHT	74.95		
					4091	001	151	603		OFFICE SUPPLIES AND	59.87		
					4091	001	151	923		NONCAPITALIZED PROP	599.90		
02/10/22	49856	1396	LOCKED LETTER BOARDS	01/19 1196	4091	001	151	923		NONCAPITALIZED PROP	558.00		1,512.18
02/10/22	50039	1579	CRG-055 TONERS	01/12 149	4118	160	300	603		OFFICE SUPPLIES AND	135.98		135.98
03/10/22	50118	1741	5 SUBJECT NOTEBOOKS	01/30 11919	4252	001	166	603		OFFICE SUPPLIES AND	26.95		
03/10/22	50118	1741	T-LINER CLIPPERS/HAIR CLI	02/16 1946976	4338	001	220	696		GENERAL SUPPLIES &	202.41		
03/10/22	50118	1741	DISPLAY PORT	02/19 14347	4374	001	234	603		OFFICE SUPPLIES AND	94.68		
03/10/22	50118	1741	METAL ENGRAVER/HAIR CLIPP	02/21 176C	4381	001	220	696		GENERAL SUPPLIES &	104.95		428.99
04/11/22	50370	2095	TONER	01/18 7737817	4166	001	166	603		OFFICE SUPPLIES AND	322.56		
04/11/22	50370	2095	9DOORMETALSTORAGEUNIT/HDW	01/20 6600249	4196	001	234	696		GENERAL SUPPLIES &	47.73		
					4196	001	234	923		NONCAPITALIZED PROP	569.98		
04/11/22	50370	2095	2 OFFICE CHAIR BIG & TALL	02/23 13664	4431	001	220	923		NONCAPITALIZED PROP	408.96		
04/11/22	50370	2095	ORANGE SPRAY PAINT	03/03 174A	4495	001	200	696		GENERAL SUPPLIES &	157.00		
04/11/22	50370	2095	T-BLADE CLIPPERS	03/09 1479	4381	001	220	696		GENERAL SUPPLIES &	63.10		
04/11/22	50370	2095	36X24 DISPLAY BOARD/48 LY	03/12 1314	4545	001	151	696		GENERAL SUPPLIES &	165.89		
04/11/22	50370	2095	FIRE EXTINGUISHER CABINET	03/20 161	4599	001	151	923		NONCAPITALIZED PROP	658.48		
04/11/22	50370	2095	INFOPRINT 6500 V	03/22 1743A	4611	001	100	603		OFFICE SUPPLIES AND	267.00		2,660.70
04/11/22	50555	2280	TRASH GRABBERS	10/14 1111A	3540	160	300	645		CUSTODIAL SUPPLIES	320.31		320.31
05/10/22	50633	2396	BROTHER FUSER KIT	03/21 1A	4587	001	180	696		GENERAL SUPPLIES &	139.00		
05/10/22	50633	2396	FAST FOAM DEGREASER	04/12 13D	4724	001	220	645		CUSTODIAL SUPPLIES	349.52		
05/10/22	50633	2396	BOOTS 7.5 - CARPENTER	04/16 16434	4751	001	200	691		UNIFORMS	84.99		
05/10/22	50633	2396	TRASH CAN DOLLY *48 LYNN	04/16 1961	4797	001	151	645		CUSTODIAL SUPPLIES	63.96		637.47
06/09/22	50887	2693	APC BACKUP BATTERY	05/01 1435	4880	001	220	603		OFFICE SUPPLIES AND	69.99		
06/09/22	50887	2693	PHONE MESSAGE PADS	05/03 1414	4890	001	102	603		OFFICE SUPPLIES AND	16.28		
06/09/22	50887	2693	LED BULBS CENTRAL/ADATON	05/06 1694A	4908	001	151	643		HARDWARE/PLUMBING/E	305.98		
06/09/22	50887	2693	RETURN: CHAIRS	05/20 11976	5000	001	631	923		NONCAPITALIZED PROP	146.00CR		
06/09/22	50887	2693	4/PK BLACK METAL CHAIRS 6	05/20 13769	5000	001	631	923		NONCAPITALIZED PROP	766.00		
06/09/22	50887	2693	MOTOR FOR ICE MAKER/C-SHO	05/23 16613	5034	001	151	680		TIRES AND TUBES	177.32		
					5034	001	151	585		FREIGHT	13.50		1,203.07

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/11/22	51230	3159	CANON CARTRIDGES COMBO	05/27 144		5070	001	234	603	OFFICE SUPPLIES AND	572.00		
07/11/22	51230	3159	SPRAY VALVE REPAIR X2 - K	06/21 146366		5186	001	151	696	GENERAL SUPPLIES &	27.95	599.95	
08/10/22	51541	3486	OKI C712 TONER	06/23 177139		5214	001	180	603	OFFICE SUPPLIES AND	212.64		
08/10/22	51541	3486	BANKERBOXES/JUMPDRIVES/AC	07/11 1317		5307	001	200	603	OFFICE SUPPLIES AND	589.36		
08/10/22	51541	3486	ARSC2 COPIER STAPLES	07/13 161A		5344	001	161	603	OFFICE SUPPLIES AND	66.36		
08/10/22	51541	3486	PTO SWITCH MOWER/DECK SPR	07/18 16633		5384	001	151	696	GENERAL SUPPLIES &	100.30		
08/10/22	51541	3486	TOILET PAPER	07/23 16B		5405	001	151	645	CUSTODIAL SUPPLIES	656.55		
08/10/22	51541	3486	GREEN HANGING FOLDERS	07/24 19141		5431	001	100	603	OFFICE SUPPLIES AND	20.99	1,646.20	
08/10/22	51676	3621	BLOOD PRESSURE CUFFS	07/24 161B		5413	016	220	692	CLOTHES/DRY GOODS -	41.96	41.96	
08/10/22	51679	3624	PRINTRONIX 6500 V SERIES	07/07 133934		5309	096	153	603	OFFICE SUPPLIES AND	265.00	265.00	
08/10/22	51690	3635	UPS OUTLETS -OKTOC/BETHEL	07/24 19B		5423	106	255	923	NONCAPITALIZED PROP	2,390.79	2,390.79	
08/10/22	51739	3684	CRG-055H TONERS	06/27 1779		5245	160	300	603	OFFICE SUPPLIES AND	166.72	166.72	
09/09/22	51809	3829	FILES/BINDERS/FILES/BOXES	07/23 1334		5436	001	100	603	OFFICE SUPPLIES AND	721.23		
09/09/22	51809	3829	WHITEBOARD/MARKERS/ERASER	07/31 169A		5463	001	234	603	OFFICE SUPPLIES AND	292.07		
09/09/22	51809	3829	FLARE SEAL CONNECTORS/YEL	07/31 1964		5452	001	151	641	BUILDING REPAIRS AN	31.94		
09/09/22	51809	3829	TOILET FLUSH KIT/BULBS	08/02 16311		5491	001	151	696	GENERAL SUPPLIES &	105.43		
09/09/22	51809	3829	HEARTSMART DEFIB BATTERY	08/19 1731		5635	001	220	696	GENERAL SUPPLIES &	169.00	1,319.67	
09/09/22	51945	3965	RETURN COMPUTER STAND	08/20 163		5632	096	153	603	OFFICE SUPPLIES AND	60.09CR		
09/09/22	51945	3965	PRINTER STAND/MONITOR STA	08/20 1971		5632	096	153	603	OFFICE SUPPLIES AND	207.95		
						5632	096	153	585	FREIGHT	5.99	153.85	
AMAZON CAPITAL SERVICES, INC.				22	EXPENDITURE			17,236.48		BALANCE SHEET	.00	TOTAL	17,236.48
003 AMERICAN FAMILY LIFE ASSURANCE													
10/08/21	29386	225	AMERICAN FAMILY LIFE ASSU	10/08 1A66060		681	000	108		INSURANCE PAYABLE	307.74	307.74	
11/05/21	29414	512	AMERICAN FAMILY LIFE ASSU	11/05 1B32060		681	000	108		INSURANCE PAYABLE	307.74	307.74	
12/03/21	29442	731	AMERICAN FAMILY LIFE ASSU	12/03 1C11060		681	000	108		INSURANCE PAYABLE	307.74	307.74	
01/14/22	29475	1346	AMERICAN FAMILY LIFE ASSU	01/14 21C0560		681	000	108		INSURANCE PAYABLE	307.74	307.74	
02/11/22	29504	1636	AMERICAN FAMILY LIFE ASSU	02/11 2293060		681	000	108		INSURANCE PAYABLE	307.74	307.74	
03/11/22	29547	2026	AMERICAN FAMILY LIFE ASSU	03/11 2392060		681	000	108		INSURANCE PAYABLE	307.74	307.74	
04/08/22	29576	2330	AMERICAN FAMILY LIFE ASSU	04/08 2462060		681	000	108		INSURANCE PAYABLE	307.74	307.74	
05/06/22	29605	2623	AMERICAN FAMILY LIFE ASSU	05/06 2543060		681	000	108		INSURANCE PAYABLE	307.74	307.74	
06/03/22	29634	2679	AMERICAN FAMILY LIFE ASSU	06/03 2612060		681	000	108		INSURANCE PAYABLE	307.74	307.74	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/01/22	29661	3143	AMERICAN FAMILY LIFE ASSU	07/01 26T2078		681	000	108		INSURANCE PAYABLE	270.95		270.95
08/12/22	29696	3780	AMERICAN FAMILY LIFE ASSU	08/12 28A5078		681	000	108		INSURANCE PAYABLE	149.53		149.53
09/09/22	29725	4091	AMERICAN FAMILY LIFE ASSU	09/09 2977078		681	000	108		INSURANCE PAYABLE	149.53		149.53
			AMERICAN FAMILY LIFE ASSURANCE CO	12 EXPENDITURE		3,339.67				BALANCE SHEET	.00	TOTAL	3,339.67
-----													
3095 AMERICAN RED CROSS													
05/10/22	50634	2397	FY 2021-2022 ALLOCATION	04/11 202122		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
-----													
7592 AMERSON, DYLAN GARRETT													
02/16/22	4271	1673	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	75.00		75.00
			AMERSON, DYLAN GARRETT	1 EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00
-----													
7742 AMIS, LORIN PAIGE													
08/05/22	4485	3756	JUROR	08/05 8522		001	161	575		JURORS AND WITNESS	29.20		29.20
			AMIS, LORIN PAIGE	1 EXPENDITURE		29.20				BALANCE SHEET	.00	TOTAL	29.20
-----													
7559 ANDEL, KATHERINE L													
11/18/21	4195	695	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	31.00		31.00
			ANDEL, KATHERINE L	1 EXPENDITURE		31.00				BALANCE SHEET	.00	TOTAL	31.00
-----													
5792 ANDERSON, BRYAN													
03/10/22	50119	1742	INVESTIGATIVE INTERVIEWIN	01/21 138		001	200	476		MEALS AND LODGING	138.00		138.00
			ANDERSON, BRYAN	1 EXPENDITURE		138.00				BALANCE SHEET	.00	TOTAL	138.00
-----													
7379 ANDERSON, DEREK TYLER													
12/08/21	4226	1081	JUROR	12/08 120821		001	161	575		JURORS AND WITNESS	29.20		29.20
			ANDERSON, DEREK TYLER	1 EXPENDITURE		29.20				BALANCE SHEET	.00	TOTAL	29.20
-----													
7547 ANDREWS, ELIZABETH BOYD													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/18/21	4182	682	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	32.20		32.20
ANDREWS, ELIZABETH BOYD				1	EXPENDITURE		32.20			BALANCE SHEET	.00	TOTAL	32.20
-----													
7537 ANDREWS, MARILYN JADE													
11/18/21	4169	669	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	100.00		100.00
ANDREWS, MARILYN JADE				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
-----													
5711 ANIMAL MEDICAL CENTER													
04/11/22	50499	2224	VET BILL/MEDS CASH (ALL I	03/21 374183	4112	014	201	613		LAW ENFORCEMENT	1,727.70		1,727.70
07/11/22	51231	3160	K9 CARE CASH	05/25 376094		001	200	552		MEDICAL FEES	328.47		328.47
ANIMAL MEDICAL CENTER				2	EXPENDITURE		2,056.17			BALANCE SHEET	.00	TOTAL	2,056.17
-----													
7769 ANSEL, WENDY ANN													
08/23/22	4542	4119	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00		25.00
ANSEL, WENDY ANN				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
7602 ANTHONY, LAINIE T													
02/16/22	4227	1683	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	25.00		25.00
03/16/22	4337	2041	JUROR	03/16 31622		001	161	575		JURORS AND WITNESS	125.00		125.00
ANTHONY, LAINIE T				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
-----													
006 APAC,INC.-MISSISSIPPI													
10/08/21	48855	150	HOT MIX/SHOP 71.92 TONS	09/04 110842	3260	150	300	632		ASPHALT	5,609.76		
10/08/21	48855	150	14.18 TONS HOT MIX/COUNTY	09/13 208570	3274	150	300	632		ASPHALT	1,106.04		6,715.80
APAC,INC.-MISSISSIPPI				1	EXPENDITURE		6,715.80			BALANCE SHEET	.00	TOTAL	6,715.80
-----													
5597 APCO INTERNATIONAL, INC.													
03/10/22	50120	1743	13 APCOEMD TRAINING	01/27 2060025	4152	001	233	939		OFFICER'S TRAINING	1,827.93		1,827.93
07/11/22	51232	3161	JBOYD 2022 CONFERENCE	06/13 2321	5155	001	233	939		OFFICER'S TRAINING	690.00		
07/12/22	51232	3161	VOID CLAIM NO 003161 CHEC	07/12 2321	V 5155	001	233	939		OFFICER'S TRAINING	690.00CR		
APCO INTERNATIONAL, INC.				2	EXPENDITURE		1,827.93			BALANCE SHEET	.00	TOTAL	1,827.93
-----													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0015

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
1437 APHIS-WS,USDA APHIS WS													
10/08/21	48714	9	FY 21/22 BEAVER CONTROL A	09/16 2021		001	100	713		BEAVER CONTROL GRAN	7,500.00		7,500.00
-----													
	APHIS-WS,USDA APHIS WS			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	7,500.00
-----													
5863 APPLIED DIGITAL SOLUTIONS, INC													
03/10/22	50121	1744	NICE RECORDER/NG911 INFOR	02/24 46900	3906	001	233	920		OFFICE EQUIPMENT MO	49,700.00		
03/10/22	50121	1744	STANDARD MAINTENANCE (1YR	02/24 46901	3907	001	233	544		SERVICE/MAINTENANCE	48,279.40		97,979.40
-----													
	APPLIED DIGITAL SOLUTIONS, INC.			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	97,979.40
-----													
7493 ARICK, MARK ANTHONY													
11/10/21	4113	538	JUROR	11/10 111021		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	ARICK, MARK ANTHONY			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	25.00
-----													
9674 ARICK, PEGGY E													
02/16/22	4246	1702	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	25.00		25.00
03/16/22	4353	2057	JUROR	03/16 31622		001	161	575		JURORS AND WITNESS	100.00		100.00
-----													
	ARICK, PEGGY E			2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	125.00
-----													
4729 ARMY-NAVY PAWN SHOP													
12/09/21	49277	746	50ROUNDS 12GA SLUGS/BUCKS	10/26 102621A	3653	001	200	613		LAW ENFORCEMENT	93.00		93.00
01/10/22	49624	1132	32X34 KHAKI PANTS-MCCHESN	11/30 113021	3858	001	200	691		UNIFORMS	148.00		
01/10/22	49624	1132	BLACK PANTS-BROWN 46X29	12/07 120721	3902	001	220	691		UNIFORMS	38.00		186.00
02/10/22	49857	1397	BOOTS SZ 11.5 - MORGAN	01/13 11322	4097	001	220	691		UNIFORMS	57.00		57.00
03/10/22	50122	1745	BOOTS SZ: 11 D MILLER	01/18 11822	4181	001	220	691		UNIFORMS	57.00		
03/10/22	50122	1745	BOOTS SZ 8.5 - PITTMAN	01/27 12722	4172	001	220	691		UNIFORMS	57.00		114.00
04/11/22	50371	2096	BOOTS SZ: 12 -COPLEY	03/08 30822	4533	001	220	691		UNIFORMS	120.00		120.00
05/10/22	50635	2398	BOOTS SZ 7 BROWN SZ 8.5 0	03/29 32422	4646	001	220	691		UNIFORMS	146.00		
05/10/22	50635	2398	UNIFORMPANTS/UNIFORMPANTS	04/22 42222	4845	001	234	691		UNIFORMS	193.00		339.00
07/11/22	51233	3162	ZIPPER BOOTS/ZIPPER BOOTS	05/27 52722	5078	001	220	691		UNIFORMS	144.00		
07/11/22	51233	3162	ZIP BOOTS SZ 8	06/03 60322	5096	001	220	691		UNIFORMS	78.00		

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/11/22	51233	3162	BOOTS SZ:11.5 -DUNN	06/06 60622	5116	001	220	691		UNIFORMS	78.00		300.00
08/10/22	51542	3487	BOOTS SZ 11.5 WIDE - ROBY	06/15 61522	5176	001	220	691		UNIFORMS	78.00		
08/10/22	51542	3487	BLACK TACT PANTS 42X32-BR	06/20 62022	5192	001	220	691		UNIFORMS	37.00		
08/10/22	51542	3487	BOOTS SZ 7.5	07/07 70722	5312	001	220	691		UNIFORMS	82.00		
08/10/22	51542	3487	BLACK TACK PANTS 38X32-CO	07/12 71222	5356	001	200	691		UNIFORMS	90.00		
08/10/22	51542	3487	KHAKI INNER BELT-MCCHESENE	07/14 71422	5385	001	200	691		UNIFORMS	11.00		
08/10/22	51542	3487	BOOTS SZ 7.5	07/15 71522	5396	001	220	691		UNIFORMS	82.00		380.00
ARMY-NAVY PAWN SHOP				8	EXPENDITURE		1,589.00			BALANCE SHEET	.00	TOTAL	1,589.00
5891 ARNETT, BRIAN													
06/09/22	51028	2834	APRIL TRAINING	04/27 104653	4653	106	250	939		OFFICER'S TRAINING	150.00		150.00
08/10/22	51691	3636	MAY TRAINING	07/13 104872	4872	106	250	939		OFFICER'S TRAINING	150.00		150.00
09/09/22	51957	3977	JULY TRAINING	08/07 105601	5601	106	250	939		OFFICER'S TRAINING	150.00		150.00
ARNETT, BRIAN				3	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00
7637 ARNOLD, PHYLLIS R													
02/25/22	4297	1978	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	25.00		25.00
ARNOLD, PHYLLIS R				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
4910 ARROWHEAD SCIENTIFIC, INC.													
08/10/22	51543	3488	PRINTED BOXES/SWABS STERI	07/08 149631	5327	001	200	696		GENERAL SUPPLIES &	663.25		
					5327	001	200	585		FREIGHT	22.59		685.84
ARROWHEAD SCIENTIFIC, INC.				1	EXPENDITURE		685.84			BALANCE SHEET	.00	TOTAL	685.84
5642 ARTHUR J GALLAGHER RISK MANAGE													
10/08/21	48842	137	INSURANCE PREMIUM 10/21-1	09/14 66905		106	250	570		INSURANCE AND FIDEL	61,567.00		
						106	250	570		INSURANCE AND FIDEL	5,338.00		66,905.00
02/10/22	49997	1537	1996 INTERNATION VIN 6504	01/26 4138917		106	250	570		INSURANCE AND FIDEL	312.00		312.00
03/10/22	50258	1881	2021 FREIGHTLINER PUMBER	02/04 4150071		106	250	570		INSURANCE AND FIDEL	3,402.00		
03/10/22	50258	1881	2013 FORD VIN 0042	02/09 4156228		106	250	570		INSURANCE AND FIDEL	636.00		4,038.00
ARTHUR J GALLAGHER RISK MANAGEMENT SVC				3	EXPENDITURE		71,255.00			BALANCE SHEET	.00	TOTAL	71,255.00
8448 ASHFORD, CECELIA RICE													



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/24/22	4376	2960	JUROR	05/24 52422		001	161	575		JURORS AND WITNESS	50.00		50.00
	ASHFORD, CECELIA RICE			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
7698 ASHMORE, ZACHRY T													
06/14/22	4434	3021	JUROR	06/14 61422		001	161	575		JURORS AND WITNESS	25.00		25.00
	ASHMORE, ZACHRY T			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
5475 ASSOC. OF STATE FLOODPLAIN MAN													
12/09/21	49278	747	2022 MEMBERSHIP - CAMPANE	11/12 2138750	3774	001	234	571		DUES AND SUBSCRIPTI	165.00		165.00
07/11/22	51234	3163	DUES 2022-2023 CAMP	06/13 105153	5153	001	234	571		DUES AND SUBSCRIPTI	120.00		120.00
	ASSOC. OF STATE FLOODPLAIN MANAGERS			2	EXPENDITURE		285.00			BALANCE SHEET	.00	TOTAL	285.00
-----													
1931 AT&T													
11/10/21	49074	396	6623232944	09/28 4751		029	200	502		TELEPHONE SERVICE	47.51		47.51
	AT&T			1	EXPENDITURE		47.51			BALANCE SHEET	.00	TOTAL	47.51
-----													
5894 AT&T DEMAND AND CLAIM													
05/10/22	50636	2399	CLAIM #: BLST672021111900	03/27 32722		001	151	556		OTHER PROFESSIONAL	697.52		697.52
	AT&T DEMAND AND CLAIM			1	EXPENDITURE		697.52			BALANCE SHEET	.00	TOTAL	697.52
-----													
5404 AT&T EMA													
10/08/21	48715	10	FRAME RELAY CIRCUIT EMA	09/01 20561		001	234	500		COMMUNICATIONS	205.61		205.61
11/10/21	48954	276	FRAME RELAY CIRCUIT EMA	10/01 38848		001	234	500		COMMUNICATIONS	388.48		868.70
11/10/21	48954	276	FRAME RELAY CIRCUIT EMA	10/01 48022		001	234	500		COMMUNICATIONS	480.22		
12/09/21	49279	748	FRAME RELAY CIRCUIT EMA 8	11/01 2645554		001	234	500		COMMUNICATIONS	222.45		222.45
01/10/22	49625	1133	FRAME RELAY CIRCUIT EMA 1	12/01 3530376		001	234	500		COMMUNICATIONS	222.45		222.45
02/10/22	49858	1398	FRAME RELAY CIRCUIT EMA	01/01 4418480		001	234	500		COMMUNICATIONS	215.73		215.73
03/10/22	50123	1746	FRAME RELAY CIRCUIT EMA 2	02/01 5310479		001	234	500		COMMUNICATIONS	215.73		215.73
04/11/22	50372	2097	FRAME RELAY CIRCUIT EMA 8	03/01 4886		001	234	500		COMMUNICATIONS	220.28		220.28

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/09/22	50888	2694	FRAME RELAY CIRCUIT EMA 8	04/01 7208691		001	234	500		COMMUNICATIONS	213.32		
06/09/22	50888	2694	FRAME RELAY CIRCUIT EMA 8	05/01 8117811		001	234	500		COMMUNICATIONS	213.32		426.64
07/11/22	51235	3164	FRAME RELAY EMA 800308861	06/01 21332		001	234	500		COMMUNICATIONS	213.32		213.32
08/10/22	51544	3489	FRAME RELAY CIRCUIT EMA 8	07/01 9945815		001	234	500		COMMUNICATIONS	229.17		229.17
09/09/22	51810	3830	FRAME RELAY CIRCUIT EMA	08/01 863979		001	234	500		COMMUNICATIONS	229.17		229.17
-----													
AT&T EMA				11	EXPENDITURE			3,269.25		BALANCE SHEET	.00	TOTAL	3,269.25
-----													
5886 AT&T MAIN													
03/10/22	50124	1747	PRI ACCOUNT 8310011309255	02/01 53559		001	151	502		TELEPHONE SERVICE	535.59		
03/10/22	50124	1747	AC 8310011309518	02/05 38643		001	151	502		TELEPHONE SERVICE	386.43		922.02
04/11/22	50373	2098	PRI ACCOUNT 8310011309255	03/01 4238608		001	151	502		TELEPHONE SERVICE	483.72		
04/11/22	50373	2098	831-001-1309-518 3/5-4/4	03/05 1378604		001	151	502		TELEPHONE SERVICE	692.01		
04/11/22	50373	2098	CIRCUIT @ 108 W MAIN 8003	03/25 22843		001	151	500		COMMUNICATIONS	228.43		1,404.16
05/10/22	50637	2400	PRI ACCOUNT 8310011309255	04/01 37473		001	151	502		TELEPHONE SERVICE	374.73		
05/10/22	50637	2400	662-338-1064	04/01 56651		001	151	502		TELEPHONE SERVICE	566.51		
05/10/22	50637	2400	8310011309518 4/5-5/4	04/05 10484		001	151	502		TELEPHONE SERVICE	104.84		1,046.08
06/09/22	50889	2695	PRI ACCOUNT 8310011309255	05/01 89784		001	151	502		TELEPHONE SERVICE	897.84		
06/09/22	50889	2695	8310011309518 5/5-6/4	05/05 68658		001	151	502		TELEPHONE SERVICE	686.58		1,584.42
07/11/22	51236	3165	PRI ACCOUNT 8310011309255	06/01 74946		001	151	502		TELEPHONE SERVICE	749.46		
07/11/22	51236	3165	8310011309518 6/5-7/4	06/05 56573		001	151	502		TELEPHONE SERVICE	565.73		1,315.19
08/10/22	51545	3490	PRI ACCOUNT 8310011309255	07/01 74946A		001	151	502		TELEPHONE SERVICE	749.46		
08/10/22	51545	3490	8310011309518	07/05 59462		001	151	502		TELEPHONE SERVICE	594.62		1,344.08
09/09/22	51811	3831	PRI ACCOUNT 8310011309255	08/01 252920		001	151	502		TELEPHONE SERVICE	2,529.20		2,529.20
-----													
AT&T MAIN				7	EXPENDITURE			10,145.15		BALANCE SHEET	.00	TOTAL	10,145.15
-----													
5433 AT&T(EMA NCIC EQUIP)													
11/03/21	49186	522	NCICPORT/EQUIPMENT 831001	01/01 38848		001	234	500		COMMUNICATIONS	388.48		388.48
12/09/21	49280	749	NCIC PORT/EQUIPMENT 83100	11/01 38848B		001	234	500		COMMUNICATIONS	388.48		388.48
01/10/22	49626	1134	NCIC PORT AC 831001109585	12/01 3809		001	234	500		COMMUNICATIONS	38.09		38.09
03/10/22	50125	1748	NCIC PORT/EQUIPMENT AC 83	02/01 2274		001	234	500		COMMUNICATIONS	22.74		22.74
04/11/22	50374	2099	NCIC PORT/EQUIPMENT AC 86	03/01 20561		001	234	500		COMMUNICATIONS	205.61		205.61

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/22	50638	2401 AC	8310011095857 3/1-31/2	04/01 41322		001	234	500		COMMUNICATIONS	205.61		205.61
06/09/22	50890	2696 NCIC	PORT/EQUIPMENT 83100	05/01 20561M		001	234	500		COMMUNICATIONS	205.61		205.61
07/11/22	51237	3166 NCIC	PORT AC 831001109585	06/01 50705		001	234	500		COMMUNICATIONS	205.61		205.61
08/10/22	51546	3491 NCIC	PORT/EQUIPMENT AC 86	07/01 20561A		001	234	500		COMMUNICATIONS	205.61		205.61
09/09/22	51812	3832 NCIC	PORT/EQUIPMENT AC 83	08/01 20561B		001	234	500		COMMUNICATIONS	205.61		205.61
AT&T(EMA NCIC EQUIP)				10 EXPENDITURE				2,071.45		BALANCE SHEET	.00	TOTAL	2,071.45
-----													
5707 AT&T(LONG DISTANCE)													
10/08/21	48716	11 10012680913	LONG DISTANCE	09/01 5232766		001	151	502		TELEPHONE SERVICE	118.50		118.50
11/10/21	48955	277 A/C 10012680913	LONG DIST	10/01 9941		001	151	502		TELEPHONE SERVICE	99.41		99.41
12/09/21	49281	750 A/C 10012680913	LONG DIST	11/01 5540555		001	151	502		TELEPHONE SERVICE	93.44		93.44
01/10/22	49627	1135 AC 10012680913	LONG DISTA	12/01 9528		001	151	502		TELEPHONE SERVICE	95.28		95.28
02/10/22	49859	1399 AC 10012680913	LONG DISTA	01/01 5846305		001	151	502		TELEPHONE SERVICE	91.19		91.19
03/10/22	50126	1749 A/C 1001-268-0913	LONG DI	02/01 5999434		001	151	502		TELEPHONE SERVICE	103.19		103.19
04/11/22	50375	2100 AC 10012680913	LONG DISTA	03/08 19438		001	151	502		TELEPHONE SERVICE	98.43		98.43
05/10/22	50639	2402 AC 10012680913	4/1-4/30	04/01 6303494		001	151	502		TELEPHONE SERVICE	130.47		130.47
06/09/22	50891	2697 AC 10012680913	LONG DISTA	05/01 455058		001	151	502		TELEPHONE SERVICE	93.96		93.96
07/11/22	51238	3167 AC 10012680913	LONG DISTA	06/01 6606515		001	151	502		TELEPHONE SERVICE	102.53		102.53
08/10/22	51547	3492 AC 10012680913	LONG DISTA	07/01 10519		001	151	502		TELEPHONE SERVICE	105.19		105.19
08/10/22	51547	3492 NELSON/SANCHEZ/BARRETT/BA		07/25 72522		001	163	556		OTHER PROFESSIONAL	3,750.00		3,855.19
09/09/22	51813	3833 AC 10012680913	LONG DISTA	07/01 10519A		001	151	502		TELEPHONE SERVICE	105.19		105.19
09/09/22	51813	3833 AC 10012680913	LONG DISTA	08/01 11064		001	151	502		TELEPHONE SERVICE	110.64		215.83
AT&T(LONG DISTANCE)				12 EXPENDITURE				5,097.42		BALANCE SHEET	.00	TOTAL	5,097.42
-----													
5421 AT&T(MAIN)													
10/08/21	48717	12 6623381064		09/01 912021		001	151	502		TELEPHONE SERVICE	549.96		549.96
10/08/21	48843	138 6623230060	(ON MAIN BILL	09/01 912021A		106	251	502		TELEPHONE SERVICE	13.27		13.27
10/08/21	48843	138 6623230044	(ON MAIN BILL	09/01 912021B		106	253	502		TELEPHONE SERVICE	13.27		26.54

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0020

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/10/21	48956	278	66233811064	10/01	100121	001	151	502		TELEPHONE SERVICE	549.30		549.30
11/10/21	49085	407	6623230044	10/01	100121A	106	253	502		TELEPHONE SERVICE	13.27		
11/10/21	49085	407	6623230060	10/01	100121B	106	251	502		TELEPHONE SERVICE	13.27		26.54
12/09/21	49282	751	662.338.1064 NOVEMBER 202	11/08	56506	001	151	502		TELEPHONE SERVICE	565.06		565.06
01/10/22	49736	1244	6623230044 (ON MAIN BILL	12/01	57041	106	253	502		TELEPHONE SERVICE	570.41		570.41
02/10/22	49860	1400	662-338-1064 JAN, FEB & M	01/01	56976	001	151	502		TELEPHONE SERVICE	1,916.10		1,916.10
03/10/22	50127	1750	662.338.1064 APRIL	02/01	56810	001	151	502		TELEPHONE SERVICE	568.10		568.10
04/11/22	50376	2101	6623381064	03/25	32522	001	151	502		TELEPHONE SERVICE	565.99		565.99
06/09/22	50892	2698	6623381064	05/01	56780	001	151	502		TELEPHONE SERVICE	567.80		567.80
07/11/22	51239	3168	6623381064	06/09	56840	001	151	502		TELEPHONE SERVICE	568.40		568.40
08/10/22	51548	3493	6623381064	07/01	54069	001	151	502		TELEPHONE SERVICE	540.69		540.69
09/09/22	51814	3834	6623381064	08/01	55350	001	151	502		TELEPHONE SERVICE	553.50		553.50
AT&T(MAIN)				13	EXPENDITURE		7,568.39			BALANCE SHEET	.00	TOTAL	7,568.39
-----													
133 ATMOS ENERGY													
10/08/21	48718	13	3016886184 NEW JAIL	09/14	112894	001	151	510		UTILITIES	1,128.94		
10/08/21	48718	13	3016508216 OLD JAIL	09/14	18230	001	151	510		UTILITIES	182.30		
10/08/21	48718	13	3014081378 JUSTICE	09/23	3579	001	151	510		UTILITIES	35.79		1,347.03
10/08/21	48856	151	3014176123 ROAD SHOP	08/23	3235A	150	300	510		UTILITIES	32.35		
10/08/21	48856	151	3014176123 ROAD SHOP	09/23	10507	150	300	510		UTILITIES	105.07		137.42
11/10/21	48957	279	3016886184 NEW JAIL	10/13	108692	001	151	510		UTILITIES	1,086.92		
11/10/21	48957	279	3016508216	10/13	16622	001	151	510		UTILITIES	166.22		
11/10/21	48957	279	3012569211 CHANCERY	10/15	5521B	001	151	510		UTILITIES	55.21		
11/10/21	48957	279	3012532581 COURTHOUSE SQU	10/15	55210	001	151	510		UTILITIES	55.21		
11/10/21	48957	279	3012652424 YOUTH COURT	10/15	7642	001	151	510		UTILITIES	76.42		
11/10/21	48957	279	3012532769 CIRCUIT COURT	10/21	5521N	001	151	510		UTILITIES	55.21		
11/10/21	48957	279	3014044971 EXT	10/25	110821	001	151	510		UTILITIES	62.06		
11/10/21	48957	279	3014081378 JUSTICE	10/25	110821A	001	151	510		UTILITIES	37.40		1,594.65
12/09/21	49283	752	3015799173 DHS	10/22	5521J	001	151	510		UTILITIES	55.21		
12/09/21	49283	752	3016886184 NEW JAIL	11/10	103386	001	151	510		UTILITIES	1,033.86		
12/09/21	49283	752	3016508216	11/10	16771	001	151	510		UTILITIES	167.71		
12/09/21	49283	752	3012652424 YOUTH COURT	11/10	17181	001	151	510		UTILITIES	171.81		
12/09/21	49283	752	301253769 CIRCUIT COURT	11/10	6195	001	151	510		UTILITIES	61.95		
12/09/21	49283	752	3012532581 COURTHOUSE SQU	11/10	7222	001	151	510		UTILITIES	72.22		
12/09/21	49283	752	3015799173 DHS	11/22	16127	001	151	510		UTILITIES	161.27		

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/09/21	49283	752	3012569211 CHANCERY	11/22 5643		001	151	510		UTILITIES	56.43	
12/09/21	49283	752	3014081378 JUSTICE	11/29 3772		001	151	510		UTILITIES	37.72	1,818.18
12/09/21	49458	927	3014176123 ROAD SHOP	10/22 5430		150	300	510		UTILITIES	267.70	267.70
01/10/22	49628	1136	3014044971 EXT. 10/22-11/	12/09 440		001	151	510		UTILITIES	440.00	
01/10/22	49628	1136	3012532581 COURTHOUSE SQU	12/10 11049		001	151	510		UTILITIES	110.49	
01/10/22	49628	1136	3016886184 NEW JAIL	12/10 116640		001	151	510		UTILITIES	1,166.40	
01/10/22	49628	1136	3012532769 CIRCUIT COURT	12/10 13183		001	151	510		UTILITIES	131.83	
01/10/22	49628	1136	3016508216 OLD JAIL	12/10 20298		001	151	510		UTILITIES	202.98	
01/10/22	49628	1136	3012652424 YOUTH COURT	12/10 28985		001	151	510		UTILITIES	289.85	
01/10/22	49628	1136	3014081378 JUSTICE 11/19-	12/28 10371		001	151	510		UTILITIES	103.71	
01/10/22	49628	1136	3015799173 DHS 11/19-12/2	12/28 24480		001	151	510		UTILITIES	244.80	
01/10/22	49628	1136	3012569211 CHANCERY 11/19	12/28 5643A		001	151	510		UTILITIES	56.43	
01/10/22	49628	1136	3014044971 EXT. 11/19-12/	12/28 90920		001	151	510		UTILITIES	909.20	3,655.69
01/10/22	49749	1257	3014176123 ROAD SHOP 11/1	12/28 66844		150	300	510		UTILITIES	668.44	668.44
02/10/22	49861	1401	3012532581 COURTHOUSE SQU	01/12 14516		001	151	510		UTILITIES	145.16	
02/10/22	49861	1401	3016886184 NEW JAIL	01/12 152116		001	151	510		UTILITIES	1,521.16	
02/10/22	49861	1401	3012532769 CIRCUIT COURT	01/12 23390		001	151	510		UTILITIES	233.90	
02/10/22	49861	1401	3016508216 OLD JAIL	01/12 28511		001	151	510		UTILITIES	285.11	
02/10/22	49861	1401	3012652424 YOUTH COURT	01/12 35961		001	151	510		UTILITIES	359.61	
02/10/22	49861	1401	3012569211 CHANCERY	01/12 42370		001	151	510		UTILITIES	423.70	
02/10/22	49861	1401	3015799173 DHS 12/21-01/2	01/27 35127		001	151	510		UTILITIES	351.27	
02/10/22	49861	1401	3014081378 JUSTICE	01/27 37280		001	151	510		UTILITIES	372.80	
02/10/22	49861	1401	3014044971 EXT 12/21-1/21	01/27 99496		001	151	510		UTILITIES	994.96	4,687.67
02/10/22	50011	1551	3014176123 ROAD SHOP	01/27 96104		150	300	510		UTILITIES	961.04	961.04
03/10/22	50128	1751	3012569211 CHANCERY 1/13-	02/14 114874		001	151	510		UTILITIES	1,148.74	
03/10/22	50128	1751	3012532581 COURTHOUSE SQU	02/14 19332		001	151	510		UTILITIES	193.32	
03/10/22	50128	1751	3016886184 NEW JAIL 1/13-	02/14 216726		001	151	510		UTILITIES	2,167.26	
03/10/22	50128	1751	3012532769 CIRCUIT COURT	02/14 30065		001	151	510		UTILITIES	300.65	
03/10/22	50128	1751	3016508216 OLD JAIL 1/13-	02/14 41543		001	151	510		UTILITIES	415.43	
03/10/22	50128	1751	3012652424 YOUTH COURT 1/	02/14 46514		001	151	510		UTILITIES	465.14	
03/10/22	50128	1751	3014081378 JUSTICE 1/22-2	02/25 35216		001	151	510		UTILITIES	352.16	
03/10/22	50128	1751	3015799173 DHS 1/22-2/18	02/25 38782		001	151	510		UTILITIES	387.82	
03/10/22	50128	1751	3014044971 EXT. 1/22-2/18	02/25 98763		001	151	510		UTILITIES	987.63	6,418.15
03/10/22	50277	1900	3014176123 ROAD SHOP 1/25	02/25 97320		150	300	510		UTILITIES	973.20	973.20
04/11/22	50377	2102	3012532581 COURTHOUSE SQU	03/17 12294		001	151	510		UTILITIES	122.94	
04/11/22	50377	2102	3012532769 CIRCUIT COURT	03/17 19206		001	151	510		UTILITIES	192.06	
04/11/22	50377	2102	3016886184 NEW JAIL 2/11-	03/17 194235		001	151	510		UTILITIES	1,942.35	
04/11/22	50377	2102	3016508216 OLD JAIL 2/11-	03/17 24466		001	151	510		UTILITIES	244.66	
04/11/22	50377	2102	3012569211 CHANCERY 2/11-	03/17 27491		001	151	510		UTILITIES	274.91	
04/11/22	50377	2102	3012652424 YOUTH COURT 2/	03/17 33099		001	151	510		UTILITIES	330.99	
04/11/22	50377	2102	3014081378 JUSTICE 2/19-3	03/25 20437		001	151	510		UTILITIES	204.37	
04/11/22	50377	2102	3015799173 DHS 2/19-3/21	03/25 26270		001	151	510		UTILITIES	262.70	
04/11/22	50377	2102	3014044971 EXT. 2/19-3/21	03/25 66747		001	151	510		UTILITIES	667.47	4,242.45

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
04/11/22	50527	2252	3014176123 ROAD SHOP	2/22 03/25 67760		150	300	510		UTILITIES	677.60	677.60		
05/10/22	50640	2403	3016886184 3/12-4/12	04/18 161124		001	151	510		UTILITIES	1,611.24			
05/10/22	50640	2403	3016508216 3/12-4/12	04/18 23883		001	151	510		UTILITIES	238.83			
05/10/22	50640	2403	3012652424 3/12-4/12	04/18 29795		001	151	510		UTILITIES	297.95			
05/10/22	50640	2403	3012532581 3/12-4/12	04/18 7996		001	151	510		UTILITIES	79.96			
05/10/22	50640	2403	3012532769 3/12-4/12	04/18 9978		001	151	510		UTILITIES	99.78			
05/10/22	50640	2403	3012569211 CHANCERY	04/19 12659		001	151	510		UTILITIES	126.59			
05/10/22	50640	2403	3014044971 3/22-4/21	04/25 14583		001	151	510		UTILITIES	145.83			
05/10/22	50640	2403	3015799173 3/22-4/21	04/25 17029		001	151	510		UTILITIES	170.29			
05/10/22	50640	2403	3014081378 3/22-4/21	04/25 4944		001	151	510		UTILITIES	49.44	2,819.91		
06/09/22	50893	2699	3012652424 YOUTH COURT 4/	05/16 13933		001	151	510		UTILITIES	139.33			
06/09/22	50893	2699	3016508216 OLD JAIL 4/13-	05/16 17518		001	151	510		UTILITIES	175.18			
06/09/22	50893	2699	3012569211 CHANCERY 4/13-	05/16 5643J		001	151	510		UTILITIES	56.43			
06/09/22	50893	2699	3016886184 NEW JAIL 4/13-	05/24 151131		001	151	510		UTILITIES	1,511.31			
06/09/22	50893	2699	3012532769 CIRCUIT COURT	05/24 56436		001	151	510		UTILITIES	56.43			
06/09/22	50893	2699	3012532581 COURTHOUSE SQU	05/24 5787		001	151	510		UTILITIES	57.87			
06/09/22	50893	2699	3014081378 JUSTICE 4/22-5	05/25 3872		001	151	510		UTILITIES	38.72			
06/09/22	50893	2699	3014044971 EXT. 4/22-5/20	05/25 5787A		001	151	510		UTILITIES	57.87			
06/09/22	50893	2699	3015799173 DHS 4/22-5/20	05/25 5934		001	151	510		UTILITIES	59.34	2,152.48		
06/09/22	51043	2849	3014176123 ROAD SHOP 3/23	04/25 36069		150	300	510		UTILITIES	360.69			
06/09/22	51043	2849	3014176123 ROAD SHOP 4/23	05/25 45343		150	300	510		UTILITIES	453.43	814.12		
07/11/22	51240	3169	3016886184 NEW JAIL	06/20 183898		001	151	510		UTILITIES	1,838.98			
07/11/22	51240	3169	3016508216 OLD JAIL	06/20 24239		001	151	510		UTILITIES	242.39			
07/11/22	51240	3169	3014081378 JUSTICE	06/27 3985		001	151	510		UTILITIES	39.85	2,121.22		
08/10/22	51549	3494	3016886184 NEWJAIL	07/18 135596		001	151	510		UTILITIES	1,355.96			
08/10/22	51549	3494	3016508216 OLD JAIL	07/18 37565		001	151	510		UTILITIES	133.26			
08/10/22	51549	3494	3014081378 JUSTICE	07/25 3735		001	151	510		UTILITIES	37.35	1,526.57		
09/09/22	51815	3835	3016508216 OLD JAIL	08/15 13040		001	151	510		UTILITIES	130.40			
09/09/22	51815	3835	3016886184 NEW JAIL	08/15 141057		001	151	510		UTILITIES	1,410.57			
09/09/22	51815	3835	3014081378 JUSTICE	08/19 3942		001	151	510		UTILITIES	39.42	1,580.39		
ATMOS ENERGY						19	EXPENDITURE		38,463.91	BALANCE SHEET		.00	TOTAL	38,463.91
-----														
5900 ATTORNEY GENERAL'S OFFICE														
06/09/22	51104	2910	SPECIAL ASSAULT ASSESSMEN	05/03 4722		651	000	146		MHP TITLE 63 CITATI	1,089.00	1,089.00		
07/11/22	51423	3352	SPECIAL ASSAULT ASSESSMEN	05/31 4783		651	000	146		MHP TITLE 63 CITATI	50.00	50.00		
08/10/22	51758	3703	SPECIAL ASSAULT ASSESSMEN	06/30 4778		651	000	146		MHP TITLE 63 CITATI	50.00	50.00		
09/09/22	52047	4067	SPECIAL ASSAULT ASSESSMEN	08/09 4785		651	000	146		MHP TITLE 63 CITATI	50.00	50.00		
ATTORNEY GENERAL'S OFFICE						4	EXPENDITURE		1,239.00	BALANCE SHEET		.00	TOTAL	1,239.00
-----														

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8966 AUEL, PATRICIA ANNE													
06/14/22	4442	3029	JUROR	06/14	61422	001	161	575		JURORS AND WITNESS	25.00		25.00
	AUEL, PATRICIA ANNE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
7815 AULTMAN, JACOB ALLEN													
08/31/22	4570	4172	JUROR	08/31	83122	001	161	575		JURORS AND WITNESS	25.00		25.00
	AULTMAN, JACOB ALLEN			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
5520 AUTOZONE LLC													
01/10/22	49750	1258	WINDSHIELD WASH	12/06	6245982	3888	150	300	674	LUBRICATING OILS AN	41.04		41.04
04/11/22	50528	2253	2/28-3/4 OIL DRY	03/03	6317233	4458	150	300	696	GENERAL SUPPLIES &	55.50		
04/11/22	50528	2253	GEAR OIL/SHOP	03/03	6317237	4458	150	300	696	GENERAL SUPPLIES &	41.10		
04/11/22	50528	2253	GLASS CLEANER	03/16	6329986	4542	150	300	696	GENERAL SUPPLIES &	38.99		135.59
04/11/22	50556	2281	BULBS/SHOP	03/24	6337329	4595	160	300	696	GENERAL SUPPLIES &	79.12		79.12
05/10/22	50781	2544	BULBS	04/01	6345155	4631	150	300	696	GENERAL SUPPLIES &	5.99		5.99
05/10/22	50809	2572	STEER FLUID/SHOP	04/21	6363501	4783	160	300	696	GENERAL SUPPLIES &	55.77		55.77
06/09/22	51044	2850	SAW CHAIN/BAR OIL/SHOP	05/10	6380705	4925	150	300	696	GENERAL SUPPLIES &	25.46		
06/09/22	51044	2850	SAW CHAIN/BAR OIL	05/10	6380794	4925	150	300	696	GENERAL SUPPLIES &	25.46		50.92
09/09/22	51958	3978	LUCASCOMPLETE/REDTOWELS/1	08/04	6454910	5515	106	254	696	GENERAL SUPPLIES &	575.12		575.12
09/09/22	52016	4036	BRAKE CLEANER	07/26	6447184	5428	160	300	696	GENERAL SUPPLIES &	35.88		
09/09/22	52016	4036	TIRE LUBE	08/09	6459418	5503	160	300	696	GENERAL SUPPLIES &	23.99		59.87
	AUTOZONE LLC			8	EXPENDITURE			1,003.42		BALANCE SHEET	.00	TOTAL	1,003.42
4126 AXON ENTERPRISE, INC.													
01/10/22	49629	1137	X26 TASER BATTER #26700	12/07	36359	3909	001	200	613	LAW ENFORCEMENT	354.76		354.76
07/11/22	51241	3170	22012 X26P BATTERIES/2219	06/08	5079118	5141	001	200	613	LAW ENFORCEMENT	1,738.55		1,738.55
09/09/22	51816	3836	15FT TASER CARTRIDGE & 25	08/23	5093697		001	220	613	LAW ENFORCEMENT	2,135.75		2,135.75
	AXON ENTERPRISE, INC.			3	EXPENDITURE			4,229.06		BALANCE SHEET	.00	TOTAL	4,229.06
5585 B&E COMMUNICATIONS, INC.													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL					
02/10/22	49862	1402	INSTALL LOCKS/GATE	01/13 84167	3370	001	151	540		BUILDINGS R&M BY OU	950.00		950.00					
09/09/22	51817	3837	MOVING OF CONTROL BOARD	08/17 54773		001	151	540		BUILDINGS R&M BY OU	5,315.00		5,315.00					
B&E COMMUNICATIONS, INC.												2	EXPENDITURE	6,265.00	BALANCE SHEET	.00	TOTAL	6,265.00
-----																		
2526 BAGBY ELEVATOR COMPANY, INC																		
10/08/21	48719	14	ELEVATOR MAINTENANCE	E911 09/01 272757		001	151	544		SERVICE/MAINTENANCE	209.23							
10/08/21	48719	14	ELEVATOR MAINTENANCE	CHAN 09/01 272758		001	151	544		SERVICE/MAINTENANCE	216.63		425.86					
11/10/21	48958	280	EMA ELEVATOR REPAIR	CHANC 10/13 22397	3199	001	151	546		OTHER R&M BY OUTSID	1,441.00		1,441.00					
01/10/22	49630	1138	ELEVATOR MAINTENANCE	E911 12/01 276891		001	151	544		SERVICE/MAINTENANCE	209.23							
01/10/22	49630	1138	ELEVATOR MAINTENANCE	DEC 12/01 276892		001	151	544		SERVICE/MAINTENANCE	223.56		432.79					
02/10/22	49863	1403	ELEVATOR REPAIR	CHANCERY 01/06 77826		001	151	556		OTHER PROFESSIONAL	228.00		228.00					
04/11/22	50378	2103	ELEVATOR MAINTENANCE	101 03/01 281025		001	151	544		SERVICE/MAINTENANCE	215.93							
04/11/22	50378	2103	ELEVATOR MAINTENANCE	106 03/01 281026		001	151	544		SERVICE/MAINTENANCE	223.56		439.49					
07/11/22	51242	3171	ELEVATOR MAINTENANCE	106 06/01 285208		001	151	544		SERVICE/MAINTENANCE	223.56		223.56					
08/10/22	51550	3495	ELEVATOR MAINTENANCE	101 06/01 285207		001	151	544		SERVICE/MAINTENANCE	215.93							
08/10/22	51550	3495	ELEVATOR MAINTENANCE	101 06/20 79474		001	151	544		SERVICE/MAINTENANCE	120.00		335.93					
BAGBY ELEVATOR COMPANY, INC												7	EXPENDITURE	3,526.63	BALANCE SHEET	.00	TOTAL	3,526.63
-----																		
5478 BAGGETT, HAL																		
08/10/22	51705	3650	CONVENTION	07/08 61722		150	300	671		GASOLINE	60.01		60.01					
BAGGETT, HAL												1	EXPENDITURE	60.01	BALANCE SHEET	.00	TOTAL	60.01
-----																		
7685 BAGWELL, COREY TODD																		
06/14/22	4421	3008	JUROR	06/14 61422		001	161	575		JURORS AND WITNESS	25.00		25.00					
BAGWELL, COREY TODD												1	EXPENDITURE	25.00	BALANCE SHEET	.00	TOTAL	25.00
-----																		
7746 BAINE, ALEX SCOTT																		
08/05/22	4489	3760	JUROR	08/05 8522		001	161	575		JURORS AND WITNESS	25.00		25.00					
BAINE, ALEX SCOTT												1	EXPENDITURE	25.00	BALANCE SHEET	.00	TOTAL	25.00
-----																		
8461 BAKE, MURRY A																		



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/24/22	4402	2973	JUROR	05/24 52422		001	161	575		JURORS AND WITNESS	128.80		128.80
	BAKE, MURRY A			1	EXPENDITURE		128.80			BALANCE SHEET	.00	TOTAL	128.80
8020 BAKER, JACKIE													
11/12/21	49189	583	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	173.00		173.00
12/03/21	49531	1000	ELECTION	11/23 112321		001	180	573		ELECTION WORKERS FE	125.00		125.00
07/11/22	51446	3376	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	173.00		173.00
	BAKER, JACKIE			3	EXPENDITURE		471.00			BALANCE SHEET	.00	TOTAL	471.00
7643 BAKER, JOE D													
02/25/22	4303	1984	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	25.00		25.00
	BAKER, JOE D			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
3825 BAKER, JOE P.													
02/10/22	49864	1404	ECAM BILOXI, MS	01/17-21/ 01/24 12422		001	180	477		TRAVEL IN PRIVATE V	292.32		
						001	180	476		MEALS AND LODGING	106.00		398.32
	BAKER, JOE P.			1	EXPENDITURE		398.32			BALANCE SHEET	.00	TOTAL	398.32
8451 BAKER, JOSEPH T													
05/24/22	4379	2963	JUROR	05/24 52422		001	161	575		JURORS AND WITNESS	50.00		50.00
	BAKER, JOSEPH T			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
7554 BAKER, KATHLEEN M													
11/18/21	4190	690	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	25.00		25.00
	BAKER, KATHLEEN M			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8606 BAKER, RITA RENEE													
11/10/21	4119	544	JUROR	11/10 111021		001	161	575		JURORS AND WITNESS	25.00		25.00
	BAKER, RITA RENEE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9073 BALBALIAN, CLARISSA J													
11/10/21	4101	527	JUROR	11/10	111021	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	BALBALIAN, CLARISSA J			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
3366 BANCORPSOUTH													
10/08/21	29387	226	BANCORPSOUTH	10/08	1A66033	681	000	114		FEDERAL WITHHOLDING	15,498.92		15,498.92
10/22/21	29396	251	BANCORPSOUTH	10/22	1AK0518	681	000	114		FEDERAL WITHHOLDING	15,344.12		15,344.12
10/29/21	29403	264	BANCORPSOUTH	10/29	1AQ1030	681	000	114		FEDERAL WITHHOLDING	12,356.33		12,356.33
11/05/21	29415	513	BANCORPSOUTH	11/05	1B32033	681	000	114		FEDERAL WITHHOLDING	15,463.49		15,463.49
11/19/21	29424	650	BANCORPSOUTH	11/19	1BH0518	681	000	114		FEDERAL WITHHOLDING	15,251.75		15,251.75
11/30/21	29431	712	BANCORPSOUTH	11/30	1BN3030	681	000	114		FEDERAL WITHHOLDING	12,549.66		12,549.66
12/03/21	29443	732	BANCORPSOUTH	12/03	1C11033	681	000	114		FEDERAL WITHHOLDING	15,335.10		15,335.10
12/17/21	29451	1092	BANCORPSOUTH	12/17	1CF1018	681	000	114		FEDERAL WITHHOLDING	15,824.38		15,824.38
12/30/21	29459	1107	BANCORPSOUTH	12/30	1CT6018	681	000	114		FEDERAL WITHHOLDING	14,962.23		14,962.23
12/31/21	29464	1117	BANCORPSOUTH	12/31	1CT1030	681	000	114		FEDERAL WITHHOLDING	12,666.20		12,666.20
01/14/22	29476	1347	BANCORPSOUTH	01/14	21C0533	681	000	114		FEDERAL WITHHOLDING	15,171.08		15,171.08
01/28/22	29485	1369	BANCORPSOUTH	01/28	21P1018	681	000	114		FEDERAL WITHHOLDING	14,734.98		14,734.98
01/31/22	29493	1382	BANCORPSOUTH	01/31	21R5030	681	000	114		FEDERAL WITHHOLDING	11,433.95		11,433.95
02/11/22	29505	1637	BANCORPSOUTH	02/11	2293033	681	000	114		FEDERAL WITHHOLDING	15,109.53		15,109.53
02/25/22	29514	1711	BANCORPSOUTH	02/25	22N6018	681	000	114		FEDERAL WITHHOLDING	15,570.22		15,570.22
02/28/22	29536	1724	BANCORPSOUTH	02/28	2205030	681	000	114		FEDERAL WITHHOLDING	12,881.87		12,881.87
03/11/22	29548	2027	BANCORPSOUTH	03/11	2392033	681	000	114		FEDERAL WITHHOLDING	15,704.21		15,704.21
03/25/22	29556	2067	BANCORPSOUTH	03/25	23M0518	681	000	114		FEDERAL WITHHOLDING	15,633.94		15,633.94
03/31/22	29565	2082	BANCORPSOUTH	03/31	23T5030	681	000	114		FEDERAL WITHHOLDING	13,316.13		13,316.13
04/08/22	29577	2331	BANCORPSOUTH	04/08	2462033	681	000	114		FEDERAL WITHHOLDING	16,053.56		16,053.56
04/22/22	29585	2367	BANCORPSOUTH	04/22	24K2018	681	000	114		FEDERAL WITHHOLDING	16,483.12		16,483.12

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/29/22	29594	2384	BANCORPSOUTH	04/29 24Q2030		681	000	114	FEDERAL	WITHHOLDING	11,822.89	11,822.89
05/06/22	29606	2624	BANCORPSOUTH	05/06 2543033		681	000	114	FEDERAL	WITHHOLDING	16,112.50	16,112.50
05/20/22	29614	2647	BANCORPSOUTH	05/20 25I5018		681	000	114	FEDERAL	WITHHOLDING	15,866.43	15,866.43
05/31/22	29623	2662	BANCORPSOUTH	05/31 25P3030		681	000	114	FEDERAL	WITHHOLDING	12,346.70	12,346.70
06/03/22	29635	2680	BANCORPSOUTH	06/03 26I2033		681	000	114	FEDERAL	WITHHOLDING	17,213.45	17,213.45
06/17/22	29643	2985	BANCORPSOUTH	06/17 26F5018		681	000	114	FEDERAL	WITHHOLDING	16,431.24	16,431.24
06/30/22	29652	3128	BANCORPSOUTH	06/30 26R3030		681	000	114	FEDERAL	WITHHOLDING	11,917.70	11,917.70
07/01/22	29662	3144	BANCORPSOUTH	07/01 26T2033		681	000	114	FEDERAL	WITHHOLDING	17,406.15	17,406.15
07/15/22	29672	3441	BANCORPSOUTH	07/15 27D7018		681	000	114	FEDERAL	WITHHOLDING	17,096.36	17,096.36
07/28/22	29681	3462	BANCORPSOUTH	07/28 27Q3018		681	000	114	FEDERAL	WITHHOLDING	16,064.82	16,064.82
07/29/22	29686	3472	BANCORPSOUTH	07/29 27R1030		681	000	114	FEDERAL	WITHHOLDING	13,138.30	13,138.30
08/12/22	29697	3781	BANCORPSOUTH	08/12 28A5033		681	000	114	FEDERAL	WITHHOLDING	16,485.50	16,485.50
08/26/22	29706	3795	BANCORPSOUTH	08/26 28N3018		681	000	114	FEDERAL	WITHHOLDING	16,536.61	16,536.61
08/31/22	29715	3814	BANCORPSOUTH	08/31 28T2030		681	000	114	FEDERAL	WITHHOLDING	13,448.93	13,448.93
09/09/22	29726	4092	BANCORPSOUTH	09/09 2977033		681	000	114	FEDERAL	WITHHOLDING	16,101.30	16,101.30
09/23/22	29735	4236	BANCORPSOUTH	09/23 29K0518		681	000	114	FEDERAL	WITHHOLDING	16,382.16	16,382.16
09/30/22	29744	4255	BANCORPSOUTH	09/30 29R3030		681	000	114	FEDERAL	WITHHOLDING	14,007.18	14,007.18
BANCORPSOUTH			38 EXPENDITURE	565,722.99	BALANCE SHEET	.00	TOTAL	565,722.99				
3367 BANCORPSOUTH												
10/08/21	29388	227	BANCORPSOUTH	10/08 1A66036		681	000	113	SOCIAL SECURITY (FI		16,745.82	
10/08/21	29388	227	BANCORPSOUTH	10/08 1A66096		681	000	113	SOCIAL SECURITY (FI		16,745.82	33,491.64
10/22/21	29397	252	BANCORPSOUTH	10/22 1AK0521		681	000	113	SOCIAL SECURITY (FI		16,786.37	
10/22/21	29397	252	BANCORPSOUTH	10/22 1AK0560		681	000	113	SOCIAL SECURITY (FI		16,786.37	33,572.74
10/29/21	29404	265	BANCORPSOUTH	10/29 1AQ1033		681	000	113	SOCIAL SECURITY (FI		10,064.98	
10/29/21	29404	265	BANCORPSOUTH	10/29 1AQ1078		681	000	113	SOCIAL SECURITY (FI		10,064.98	20,129.96
11/05/21	29416	514	BANCORPSOUTH	11/05 1B32036		681	000	113	SOCIAL SECURITY (FI		16,786.12	
11/05/21	29416	514	BANCORPSOUTH	11/05 1B32099		681	000	113	SOCIAL SECURITY (FI		16,786.12	33,572.24

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0028

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/19/21	29425	651	BANCORPSOUTH	11/19	1BH0521	681	000	113		SOCIAL SECURITY (FI	16,747.72	
11/19/21	29425	651	BANCORPSOUTH	11/19	1BH0560	681	000	113		SOCIAL SECURITY (FI	16,747.72	33,495.44
11/30/21	29432	713	BANCORPSOUTH	11/30	1BN3033	681	000	113		SOCIAL SECURITY (FI	10,716.84	
11/30/21	29432	713	BANCORPSOUTH	11/30	1BN3078	681	000	113		SOCIAL SECURITY (FI	10,716.84	21,433.68
12/03/21	29444	733	BANCORPSOUTH	12/03	1C11036	681	000	113		SOCIAL SECURITY (FI	16,859.72	
12/03/21	29444	733	BANCORPSOUTH	12/03	1C11096	681	000	113		SOCIAL SECURITY (FI	16,859.72	33,719.44
12/17/21	29452	1093	BANCORPSOUTH	12/17	1CF1021	681	000	113		SOCIAL SECURITY (FI	17,057.57	
12/17/21	29452	1093	BANCORPSOUTH	12/17	1CF1063	681	000	113		SOCIAL SECURITY (FI	17,057.57	34,115.14
12/30/21	29460	1108	BANCORPSOUTH	12/30	1CT6021	681	000	113		SOCIAL SECURITY (FI	16,522.23	
12/30/21	29460	1108	BANCORPSOUTH	12/30	1CT6042	681	000	113		SOCIAL SECURITY (FI	16,522.23	33,044.46
12/31/21	29465	1118	BANCORPSOUTH	12/31	1CT1033	681	000	113		SOCIAL SECURITY (FI	10,351.99	
12/31/21	29465	1118	BANCORPSOUTH	12/31	1CT1078	681	000	113		SOCIAL SECURITY (FI	10,351.99	20,703.98
01/14/22	29477	1348	BANCORPSOUTH	01/14	21C0536	681	000	113		SOCIAL SECURITY (FI	16,599.57	
01/14/22	29477	1348	BANCORPSOUTH	01/14	21C0602	681	000	113		SOCIAL SECURITY (FI	16,599.57	33,199.14
01/28/22	29486	1370	BANCORPSOUTH	01/28	21P1021	681	000	113		SOCIAL SECURITY (FI	16,285.86	
01/28/22	29486	1370	BANCORPSOUTH	01/28	21P1063	681	000	113		SOCIAL SECURITY (FI	16,285.86	32,571.72
01/31/22	29494	1383	BANCORPSOUTH	01/31	21R5033	681	000	113		SOCIAL SECURITY (FI	9,952.00	
01/31/22	29494	1383	BANCORPSOUTH	01/31	21R5078	681	000	113		SOCIAL SECURITY (FI	9,952.00	19,904.00
02/11/22	29506	1638	BANCORPSOUTH	02/11	2293036	681	000	113		SOCIAL SECURITY (FI	16,850.71	
02/11/22	29506	1638	BANCORPSOUTH	02/11	2293099	681	000	113		SOCIAL SECURITY (FI	16,850.71	33,701.42
02/25/22	29515	1712	BANCORPSOUTH	02/25	22N6021	681	000	113		SOCIAL SECURITY (FI	17,335.03	
02/25/22	29515	1712	BANCORPSOUTH	02/25	22N6063	681	000	113		SOCIAL SECURITY (FI	17,335.03	34,670.06
02/28/22	29537	1725	BANCORPSOUTH	02/28	2205033	681	000	113		SOCIAL SECURITY (FI	10,542.68	
02/28/22	29537	1725	BANCORPSOUTH	02/28	2205078	681	000	113		SOCIAL SECURITY (FI	10,542.68	21,085.36
03/11/22	29549	2028	BANCORPSOUTH	03/11	2392036	681	000	113		SOCIAL SECURITY (FI	17,113.65	
03/11/22	29549	2028	BANCORPSOUTH	03/11	2392102	681	000	113		SOCIAL SECURITY (FI	17,113.65	34,227.30
03/25/22	29557	2068	BANCORPSOUTH	03/25	23M0521	681	000	113		SOCIAL SECURITY (FI	17,342.48	
03/25/22	29557	2068	BANCORPSOUTH	03/25	23M0569	681	000	113		SOCIAL SECURITY (FI	17,342.48	34,684.96
03/31/22	29566	2083	BANCORPSOUTH	03/31	23T5033	681	000	113		SOCIAL SECURITY (FI	10,538.40	
03/31/22	29566	2083	BANCORPSOUTH	03/31	23T5078	681	000	113		SOCIAL SECURITY (FI	10,538.40	21,076.80
04/08/22	29578	2332	BANCORPSOUTH	04/08	2462036	681	000	113		SOCIAL SECURITY (FI	17,464.18	
04/08/22	29578	2332	BANCORPSOUTH	04/08	2462099	681	000	113		SOCIAL SECURITY (FI	17,464.18	34,928.36
04/22/22	29586	2368	BANCORPSOUTH	04/22	24K2021	681	000	113		SOCIAL SECURITY (FI	17,677.34	
04/22/22	29586	2368	BANCORPSOUTH	04/22	24K2066	681	000	113		SOCIAL SECURITY (FI	17,677.34	35,354.68

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0029

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/29/22	29595	2385	BANCORPSOUTH	04/29 24Q2033		681	000	113		SOCIAL SECURITY (FI	9,930.92		
04/29/22	29595	2385	BANCORPSOUTH	04/29 24Q2078		681	000	113		SOCIAL SECURITY (FI	9,930.92	19,861.84	
05/06/22	29607	2625	BANCORPSOUTH	05/06 2543036		681	000	113		SOCIAL SECURITY (FI	17,556.38		
05/06/22	29607	2625	BANCORPSOUTH	05/06 2543099		681	000	113		SOCIAL SECURITY (FI	17,556.38	35,112.76	
05/20/22	29615	2648	BANCORPSOUTH	05/20 25I5021		681	000	113		SOCIAL SECURITY (FI	17,802.06		
05/20/22	29615	2648	BANCORPSOUTH	05/20 25I5066		681	000	113		SOCIAL SECURITY (FI	17,802.06	35,604.12	
05/31/22	29624	2663	BANCORPSOUTH	05/31 25P3033		681	000	113		SOCIAL SECURITY (FI	10,634.20		
05/31/22	29624	2663	BANCORPSOUTH	05/31 25P3078		681	000	113		SOCIAL SECURITY (FI	10,634.20	21,268.40	
06/03/22	29636	2681	BANCORPSOUTH	06/03 26I2036		681	000	113		SOCIAL SECURITY (FI	17,713.68		
06/03/22	29636	2681	BANCORPSOUTH	06/03 26I2102		681	000	113		SOCIAL SECURITY (FI	17,713.68	35,427.36	
06/17/22	29644	2986	BANCORPSOUTH	06/17 26F5021		681	000	113		SOCIAL SECURITY (FI	17,502.67		
06/17/22	29644	2986	BANCORPSOUTH	06/17 26F5066		681	000	113		SOCIAL SECURITY (FI	17,502.67	35,005.34	
06/30/22	29653	3129	BANCORPSOUTH	06/30 26R3033		681	000	113		SOCIAL SECURITY (FI	10,349.97		
06/30/22	29653	3129	BANCORPSOUTH	06/30 26R3078		681	000	113		SOCIAL SECURITY (FI	10,349.97	20,699.94	
07/01/22	29663	3145	BANCORPSOUTH	07/01 26T2036		681	000	113		SOCIAL SECURITY (FI	17,620.04		
07/01/22	29663	3145	BANCORPSOUTH	07/01 26T2102		681	000	113		SOCIAL SECURITY (FI	17,620.04	35,240.08	
07/15/22	29673	3442	BANCORPSOUTH	07/15 27D7021		681	000	113		SOCIAL SECURITY (FI	17,786.39		
07/15/22	29673	3442	BANCORPSOUTH	07/15 27D7066		681	000	113		SOCIAL SECURITY (FI	17,786.39	35,572.78	
07/28/22	29682	3463	BANCORPSOUTH	07/28 27Q3021		681	000	113		SOCIAL SECURITY (FI	17,178.67		
07/28/22	29682	3463	BANCORPSOUTH	07/28 27Q3042		681	000	113		SOCIAL SECURITY (FI	17,178.67	34,357.34	
07/29/22	29687	3473	BANCORPSOUTH	07/29 27R1033		681	000	113		SOCIAL SECURITY (FI	10,193.59		
07/29/22	29687	3473	BANCORPSOUTH	07/29 27R1078		681	000	113		SOCIAL SECURITY (FI	10,193.59	20,387.18	
08/12/22	29698	3782	BANCORPSOUTH	08/12 28A5036		681	000	113		SOCIAL SECURITY (FI	17,608.98		
08/12/22	29698	3782	BANCORPSOUTH	08/12 28A5102		681	000	113		SOCIAL SECURITY (FI	17,608.98	35,217.96	
08/26/22	29707	3796	BANCORPSOUTH	08/26 28N3021		681	000	113		SOCIAL SECURITY (FI	17,670.32		
08/26/22	29707	3796	BANCORPSOUTH	08/26 28N3066		681	000	113		SOCIAL SECURITY (FI	17,670.32	35,340.64	
08/31/22	29716	3815	BANCORPSOUTH	08/31 28T2033		681	000	113		SOCIAL SECURITY (FI	11,171.95		
08/31/22	29716	3815	BANCORPSOUTH	08/31 28T2078		681	000	113		SOCIAL SECURITY (FI	11,171.95	22,343.90	
09/09/22	29727	4093	BANCORPSOUTH	09/09 2977036		681	000	113		SOCIAL SECURITY (FI	17,294.47		
09/09/22	29727	4093	BANCORPSOUTH	09/09 2977102		681	000	113		SOCIAL SECURITY (FI	17,294.47	34,588.94	
09/23/22	29736	4237	BANCORPSOUTH	09/23 29K0521		681	000	113		SOCIAL SECURITY (FI	17,675.26		
09/23/22	29736	4237	BANCORPSOUTH	09/23 29K0566		681	000	113		SOCIAL SECURITY (FI	17,675.26	35,350.52	
09/30/22	29745	4256	BANCORPSOUTH	09/30 29R3033		681	000	113		SOCIAL SECURITY (FI	11,175.32		
09/30/22	29745	4256	BANCORPSOUTH	09/30 29R3078		681	000	113		SOCIAL SECURITY (FI	11,175.32	22,350.64	
BANCORPSOUTH				38	EXPENDITURE	1,146,412.26	BALANCE SHEET				.00	TOTAL	1,146,412.26

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
5320 BANCORPSOUTH CARD SERVICES SHE													
10/08/21	48720	15	A/C 8721	09/18	8721	001	200	476		MEALS AND LODGING	288.00		
						001	200	671		GASOLINE	121.62		
						001	200	476		MEALS AND LODGING	78.39		
						001	200	476		MEALS AND LODGING	75.15CR		
						001	200	671		GASOLINE	.46CR		412.40
11/10/21	48959	281	A/C 8721	10/18	4300	001	200	671		GASOLINE	43.00		43.00
12/09/21	49284	753	A/C 8721	11/18	83707	001	200	476		MEALS AND LODGING	544.78		
						001	200	671		GASOLINE	285.04		
						001	200	694		FOOD FOR PRISONERS	7.25		837.07
01/10/22	49631	1139	AC 8721	12/18	36656	001	200	476		MEALS AND LODGING	218.94		
						001	220	694		FOOD FOR PRISONERS	7.62		
						001	200	671		GASOLINE	139.55		366.11
02/10/22	49865	1405	AC 8721	01/18	11822	001	200	671		GASOLINE	43.00		43.00
03/10/22	50129	1752	AC 8721	03/01	34923	001	200	476		MEALS AND LODGING	274.68		
						001	200	671		GASOLINE	74.55		349.23
04/11/22	50379	2104	AC 8721	03/25	32522	001	200	671		GASOLINE	97.01		
						001	200	671		GASOLINE	90.02		
						001	200	477		TRAVEL IN PRIVATE V	249.06		436.09
05/10/22	50641	2404	AC 8721	04/25	42511	001	200	671		GASOLINE	273.14		
						001	200	476		MEALS AND LODGING	151.97		425.11
06/09/22	50894	2700	AC 8721 STARKVILLE TO GA	05/31	52522A	001	200	671		GASOLINE	506.24		
						001	220	694		FOOD FOR PRISONERS	10.15		
						001	200	476		MEALS AND LODGING	381.59		897.98
07/11/22	51243	3172	AC 8721	06/25	62522A	001	200	671		GASOLINE	893.06		
						001	200	476		MEALS AND LODGING	1,346.56		
						001	220	694		FOOD FOR PRISONERS	14.39		2,254.01
08/10/22	51551	3496	AC 8721	07/18	72522A	001	200	476		MEALS AND LODGING	669.39		
						001	200	671		GASOLINE	264.24		933.63
09/09/22	51818	3838	AC 8721	08/18	82522	001	200	671		GASOLINE	181.63		
						001	200	476		MEALS AND LODGING	195.25		376.88
-----													
BANCORPSOUTH CARD SERVICES SHERIFF				12	EXPENDITURE			7,374.51		BALANCE SHEET	.00	TOTAL	7,374.51
-----													
3110 BANCORPSOUTH CREDIT CARD													
10/08/21	48721	16	A/C 4183 MAS CONFERENCE	09/18	4183	001	100	476		MEALS AND LODGING	845.00		845.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0031

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/10/21	48960	282	A/C 4183	10/18 12875		001	100	476		MEALS AND LODGING	128.75		128.75
12/09/21	49285	754	A/C 4183	11/18 714		001	100	476		MEALS AND LODGING	714.00		714.00
01/10/22	49632	1140	NACO AC 4183	12/18 520		001	100	480		OTHER TRAVEL COSTS	520.00		520.00
02/10/22	49866	1406	AC 4183 MID WINTER CONF	01/18 11822		001	100	476		MEALS AND LODGING	2,576.00		
						001	100	479		TRAVEL IN PUBLIC CA	380.20		2,956.20
04/11/22	50380	2105	AC 4183 NACO CONF/MASMC/M	03/25 32522		001	100	476		MEALS AND LODGING	4,826.38		
						001	100	479		TRAVEL IN PUBLIC CA	1,602.40		
						001	100	480		OTHER TRAVEL COSTS	120.00		
						001	100	480		OTHER TRAVEL COSTS	520.00CR		6,028.78
05/10/22	50642	2405	AC 4183	04/25 188503		001	100	480		OTHER TRAVEL COSTS	54.00		
						001	100	671		GASOLINE	10.09		
						001	100	476		MEALS AND LODGING	1,820.94		1,885.03
06/09/22	50895	2701	AC 4183 NACO CONF/MAS CON	05/25 52522		001	100	479		TRAVEL IN PUBLIC CA	1,188.20		
						001	100	480		OTHER TRAVEL COSTS	530.00		
						001	100	476		MEALS AND LODGING	477.00		
						001	100	476		MEALS AND LODGING	1,132.00CR		1,063.20
07/11/22	51244	3173	AC 4183 BILOXI CONF HOTEL	06/18 62522		001	100	476		MEALS AND LODGING	2,046.71		2,046.71
08/10/22	51552	3497	AC 4183	07/18 72522		001	100	476		MEALS AND LODGING	1,746.17		1,746.17
09/09/22	51819	3839	AC 4183	08/18 82522		001	100	476		MEALS AND LODGING	763.96		
						001	100	480		OTHER TRAVEL COSTS	60.00		823.96
BANCORPSOUTH CREDIT CARD				11	EXPENDITURE			18,757.80		BALANCE SHEET	.00	TOTAL	18,757.80
-----													
7817 BANERJEE, VASABJIT													
08/31/22	4572	4174	JUROR	08/31 83122		001	161	575		JURORS AND WITNESS	25.00		25.00
BANERJEE, VASABJIT				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
5885 BANKS, ALEXIS DANIELLE													
03/10/22	50130	1753	CIRCUIT COURT FEES	02/25 1121		001	161	556		OTHER PROFESSIONAL	1,121.00		1,121.00
BANKS, ALEXIS DANIELLE				1	EXPENDITURE			1,121.00		BALANCE SHEET	.00	TOTAL	1,121.00
-----													
4924 BAPTIST MEMORIAL HOSPITAL													
12/09/21	49286	755	CPR CERT TRAINING-BECKHAM	11/05 305	3253	001	234	939		OFFICER'S TRAINING	35.00		35.00
BAPTIST MEMORIAL HOSPITAL				1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00
-----													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7674 BARBER, GLYNNIS N													
06/14/22	4407	2994	JUROR	06/14	61422	001	161	575		JURORS AND WITNESS	25.00		25.00
	BARBER, GLYNNIS N			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8430 BARDWELL, JOHN FITZGERALD													
05/24/22	4358	2943	JUROR	05/24	52422	001	161	575		JURORS AND WITNESS	50.00		50.00
	BARDWELL, JOHN FITZGERALD			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8478 BARKSDALE, SHEILA													
06/23/22	51135	3045	ELECTION	06/22	62222	001	180	573		ELECTION WORKERS FE	149.00		149.00
07/11/22	51447	3377	POLL WORKER	06/28	71122	001	180	573		ELECTION WORKERS FE	125.00		125.00
	BARKSDALE, SHEILA			2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00
8890 BARNES NEELY, KATHERINE													
11/10/21	4128	553	JUROR	11/10	111021	001	161	575		JURORS AND WITNESS	25.00		25.00
	BARNES NEELY, KATHERINE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7702 BARNES, DELISE RUTLEDGE													
06/14/22	4438	3025	JUROR	06/14	61422	001	161	575		JURORS AND WITNESS	25.00		25.00
	BARNES, DELISE RUTLEDGE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7593 BARNES, DONNA FAYE													
02/16/22	4272	1674	JUROR	02/16	21622	001	161	575		JURORS AND WITNESS	75.00		75.00
	BARNES, DONNA FAYE			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
7822 BARNES, ERIN ALANNA													
08/31/22	4577	4179	JUROR	08/31	83122	001	161	575		JURORS AND WITNESS	25.00		25.00
	BARNES, ERIN ALANNA			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7590 BARNETTE, CHRISTOPHER T													
02/16/22	4269	1671	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	75.00		75.00
			BARNETTE, CHRISTOPHER T	1	EXPENDITURE				75.00	BALANCE SHEET	.00	TOTAL	75.00
8484 BARNHART, ANNETTE													
06/23/22	51136	3046	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	217.00		217.00
			BARNHART, ANNETTE	1	EXPENDITURE				217.00	BALANCE SHEET	.00	TOTAL	217.00
7697 BARRETT, SHANNON STREET													
06/14/22	4433	3020	JUROR	06/14 61422		001	161	575		JURORS AND WITNESS	25.00		25.00
			BARRETT, SHANNON STREET	1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
7788 BARTON, JULIA WYNNE													
08/23/22	4502	4138	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00		25.00
09/14/22	4601	4206	JUROR	09/14 91422		001	161	575		JURORS AND WITNESS	100.00		100.00
			BARTON, JULIA WYNNE	2	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00
9714 BASH, VERGIE M													
11/10/21	4118	543	JUROR	11/10 111021		001	161	575		JURORS AND WITNESS	25.00		25.00
			BASH, VERGIE M	1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
8285 BATES, MARGARET R.													
07/11/22	51448	3378	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	125.00		125.00
			BATES, MARGARET R.	1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00
7632 BEARD, JOE STEWART													
02/25/22	4292	1973	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	28.00		28.00
			BEARD, JOE STEWART	1	EXPENDITURE				28.00	BALANCE SHEET	.00	TOTAL	28.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7519 BEARDEN, DAVID PAUL													
11/10/21	4146	571	JUROR	11/10 111021		001	161	575		JURORS AND WITNESS	25.00		25.00
	BEARDEN, DAVID PAUL			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8480 BEARDEN, NATALIE													
06/23/22	51137	3047	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	149.00		149.00
	BEARDEN, NATALIE			1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
8443 BEATTIE, JAMES VERSION													
05/24/22	4371	2955	JUROR	05/24 52422		001	161	575		JURORS AND WITNESS	71.60		71.60
	BEATTIE, JAMES VERSION			1	EXPENDITURE			71.60		BALANCE SHEET	.00	TOTAL	71.60
8904 BECKMAN, KYLE HUNTER													
11/10/21	4142	567	JUROR	11/10 111021		001	161	575		JURORS AND WITNESS	25.00		25.00
	BECKMAN, KYLE HUNTER			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
7718 BECKUM, ANTHONY LAMAR													
08/05/22	4458	3729	JUROR	08/05 8522		001	161	575		JURORS AND WITNESS	50.00		50.00
	BECKUM, ANTHONY LAMAR			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
7814 BEDFORD, DENISE													
08/31/22	4569	4171	JUROR	08/31 83122		001	161	575		JURORS AND WITNESS	27.40		27.40
	BEDFORD, DENISE			1	EXPENDITURE			27.40		BALANCE SHEET	.00	TOTAL	27.40
7611 BEDFORD, MARGIE M													
02/16/22	4236	1692	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	25.00		25.00
03/16/22	4345	2049	JUROR	03/16 31622		001	161	575		JURORS AND WITNESS	100.00		100.00
	BEDFORD, MARGIE M			2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7786 BELK, EDWIN III													
08/23/22	4500	4136	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00		25.00
09/14/22	4599	4204	JUROR	09/14 91422		001	161	575		JURORS AND WITNESS	100.00		100.00
BELK, EDWIN III				2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
7619 BELK, LACORSHA TANSHAY													
02/16/22	4244	1700	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	25.00		25.00
03/16/22	4351	2055	JUROR	03/16 31622		001	161	575		JURORS AND WITNESS	100.00		100.00
BELK, LACORSHA TANSHAY				2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
076 BELL BUILDING SUPPLY, INC.													
10/08/21	48722	17	MISC SUPPLIES	09/23 329636	3258	001	151	641		BUILDING REPAIRS AN	200.25		200.25
11/10/21	48961	283	MAT - JAIL SEALANT BRUSH	10/22 332163	3558	001	151	641		BUILDING REPAIRS AN	182.05		
11/10/21	48961	283	MISC SUPPLIES	10/22 332164	3416	001	151	641		BUILDING REPAIRS AN	135.42		317.47
12/09/21	49287	756	ADHESIVE/COVER/CONCRETE M	11/23 334691	3687	001	151	641		BUILDING REPAIRS AN	155.29		155.29
01/10/22	49633	1141	WASP SPRAY-911	12/21 336642	3871	001	151	641		BUILDING REPAIRS AN	87.77		87.77
02/10/22	49867	1407	ROLLER TRAY/WASP SPRAY/FI	01/24 338568	4035	001	151	641		BUILDING REPAIRS AN	267.91		267.91
03/10/22	50131	1754	METAL DOORS 48 LYNN LANE	02/09 339814	4342	001	151	641		BUILDING REPAIRS AN	1,500.00		
03/10/22	50131	1754	DRAIN OPENER/HOSE/COUPLIN	02/17 340483	4217	001	151	641		BUILDING REPAIRS AN	388.78		1,888.78
04/11/22	50381	2106	SEALANT/CAULK/WIRE/PRIMER	03/24 342777	4471	001	151	641		BUILDING REPAIRS AN	300.78		300.78
05/10/22	50643	2406	SPRAYER/OIL/BULBS/VALVE/N	04/22 344968	4709	001	151	641		BUILDING REPAIRS AN	183.29		183.29
06/09/22	50896	2702	4X4X10/2X4X12/QUICKCRETE/	05/18 346839	5007	001	200	696		GENERAL SUPPLIES &	199.65		
06/09/22	50896	2702	BLADESET/SAW/KEYS/RECPT/P	05/24 347303	4944	001	151	641		BUILDING REPAIRS AN	127.42		327.07
07/11/22	51245	3174	CLAMPKIT/AIRFILTER/PIPEIN	06/27 349689	5222	001	151	641		BUILDING REPAIRS AN	602.22		602.22
08/10/22	51553	3498	PVC/BATTERY/PAINT/ELBOW/B	07/22 351780	5442	001	151	641		BUILDING REPAIRS AN	446.13		446.13
09/09/22	51820	3840	SCREWS/PIPE/CLAMP/EPOXY/F	08/26 354727	5536	001	151	641		BUILDING REPAIRS AN	192.32		192.32
BELL BUILDING SUPPLY, INC.				12	EXPENDITURE			4,969.28		BALANCE SHEET	.00	TOTAL	4,969.28
7544 BELL, COREY D													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/18/21	4179	679	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	25.00		25.00
	BELL, COREY D			1 EXPENDITURE				25.00		BALANCE SHEET	.00	TOTAL	25.00
9817 BELL, GEORGE M													
06/14/22	4447	3034	JUROR	06/14 61422		001	161	575		JURORS AND WITNESS	29.20		29.20
	BELL, GEORGE M			1 EXPENDITURE				29.20		BALANCE SHEET	.00	TOTAL	29.20
8938 BELL, HENRY LEE													
08/23/22	4503	4139	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	28.60		28.60
09/14/22	4602	4207	JUROR	09/14 91422		001	161	575		JURORS AND WITNESS	114.40		114.40
	BELL, HENRY LEE			2 EXPENDITURE				143.00		BALANCE SHEET	.00	TOTAL	143.00
7782 BELL, SHERITA S													
08/23/22	4555	4132	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	30.10		30.10
	BELL, SHERITA S			1 EXPENDITURE				30.10		BALANCE SHEET	.00	TOTAL	30.10
8418 BELLE, HEATHER L													
05/24/22	4384	2931	JUROR	05/24 52422		001	161	575		JURORS AND WITNESS	91.20		91.20
	BELLE, HEATHER L			1 EXPENDITURE				91.20		BALANCE SHEET	.00	TOTAL	91.20
5670 BEN E.KEITH COMPANY													
10/08/21	48723	18	NOODLES/SAUCE/KETCHUP/PAC	09/02 2935586	3252	001	220	694		FOOD FOR PRISONERS	1,755.54		
10/08/21	48723	18	OVERAGE ALLOWED FOR MEATS	09/17 2948157	3341	001	220	694		FOOD FOR PRISONERS	2,194.99		3,950.53
11/10/21	48962	284	CHEESE/PANCAKES/MAYO/CHIP	09/30 2961215	11034	001	220	694		FOOD FOR PRISONERS	1,734.27		
11/10/21	48962	284	ZUCCHINI/FOIL/OVG ALLWD F	10/15 2974512	3544	001	220	694		FOOD FOR PRISONERS	1,194.11		2,928.38
12/09/21	49288	757	CHEDDAR CHEESE SAUCE/PANC	10/28 2987311	3663	001	220	694		FOOD FOR PRISONERS	1,535.97		
12/09/21	49288	757	OMELETS/CHICKENPATTIES/OV	11/04 2993464	3703	001	220	694		FOOD FOR PRISONERS	451.76		
12/09/21	49288	757	KETCHUP/CHEDDARCHEESE/PAN	11/12 3002070	3748	001	220	694		FOOD FOR PRISONERS	1,658.36		
12/09/21	49288	757	FROSTED FLAKES	11/15 3002952	3748	001	220	694		FOOD FOR PRISONERS	66.72		
12/09/21	49288	757	CHICKEN PATTIES/SAUSAGE/M	11/24 3011635	3829	001	220	694		FOOD FOR PRISONERS	1,489.52		5,202.33
01/10/22	49634	1142	SAUSAGE/NUGGETS/PIZZA/BUR	12/10 5025089	3928	001	220	694		FOOD FOR PRISONERS	3,121.44		
01/10/22	49634	1142	SAUCE/PANCAKES/WAFFLES/TE	12/20 3034068	4001	001	220	694		FOOD FOR PRISONERS	2,430.25		5,551.69

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0037

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/10/22	49868	1408	KETCHUP PACKS/SAUCE/HOTPO	01/07 3046536	4090	001	220	694	FOOD FOR PRISONERS		1,304.58		
02/10/22	49868	1408	RICE/SUGAR/FLAKES/CUPS/MA	01/20 3057569	4179	001	220	694	FOOD FOR PRISONERS		2,006.58	3,311.16	
03/10/22	50132	1755	PATTIES/HOTDOGS/NUGGETS/B	02/03 3069644	4294	001	220	694	FOOD FOR PRISONERS		3,061.30		
03/10/22	50132	1755	CEREAL/RELISH/SAUCE/PANCA	02/17 3081612	4390	001	220	694	FOOD FOR PRISONERS		1,573.51	4,634.81	
04/11/22	50382	2107	PATTIES/KOOLLAID/ORANGES/R	03/03 3094376	4499	001	220	694	FOOD FOR PRISONERS		2,400.88		
04/11/22	50382	2107	NOODLES/BBQSAUCE/PANCAKES	03/17 3106780	4558	001	220	694	FOOD FOR PRISONERS		1,655.43	4,056.31	
05/10/22	50644	2407	FLAKES/SAUSAGE/PATTIES/FR	03/25 3114423	4622	001	220	694	FOOD FOR PRISONERS		926.57		
05/10/22	50644	2407	COCKTAIL/APPLES/PEARS/TID	03/31 3119666	4678	001	220	694	FOOD FOR PRISONERS		1,732.07		
05/10/22	50644	2407	KETCHUP/SAUCE/BBQ/PANCAKE	04/14 3133163		001	220	694	FOOD FOR PRISONERS		1,834.55		
05/10/22	50644	2407	SMOKEDSAUSAGE/NUGGETS/PIZ	04/21 3139957	4817	001	220	694	FOOD FOR PRISONERS		2,075.30	6,568.49	
06/09/22	50897	2703	OATS/KETCHUPPACKS/BBQSAUC	05/06 3155064	4918	001	220	694	FOOD FOR PRISONERS		2,595.62		
06/09/22	50897	2703	SAUCE/PAKCS/SAUCE/KETCHUP	05/19 3167395	5019	001	220	694	FOOD FOR PRISONERS		2,187.09	4,782.71	
07/11/22	51246	3175	MARGARINECUPS/KETCHUP/BBQ	06/03 3180228	5091	001	220	694	FOOD FOR PRISONERS		2,022.94		
07/11/22	51246	3175	OATS/MARGARINECUPS/KETCHU	06/16 3191487	5168	001	220	694	FOOD FOR PRISONERS		1,936.59	3,959.53	
08/10/22	51554	3499	CORNDOGNUGGETS/TURKEYBOLO	06/30 3203722	5271	001	220	694	FOOD FOR PRISONERS		2,279.14		
08/10/22	51554	3499	MEXICAN RICE	07/01 3205120	5271	001	220	694	FOOD FOR PRISONERS		51.72		
08/10/22	51554	3499	RETURN: WHITE RICE	07/14 203722A	5371	001	220	694	FOOD FOR PRISONERS		47.96CR		
08/10/22	51554	3499	SAUCE/SAUCE/PANCAKES/WAFF	07/14 3214547	5371	001	220	694	FOOD FOR PRISONERS		1,974.01	4,256.91	
09/09/22	51821	3841	PANCAKES/WAFFLES/MAYO/HOT	07/28 3226214	5471	001	220	694	FOOD FOR PRISONERS		1,803.16		
09/09/22	51821	3841	CHICKENPATTIES/SMOKEDSAUS	08/11 3238265	5559	001	220	694	FOOD FOR PRISONERS		1,449.94		
09/09/22	51821	3841	CUPS/PACKS/SAUCE/SAUCE/SA	08/25 3251090	5675	001	220	694	FOOD FOR PRISONERS		1,508.69	4,761.79	
BEN E.KEITH COMPANY				12 EXPENDITURE					BALANCE SHEET		.00	TOTAL	53,964.64
-----													
5229 BENECOM TECHNOLOGIES, INC.													
06/09/22	50898	2704	ANNUAL MAINT GREENBAR PRI	04/30 11969		001	100	544	SERVICE/MAINTENANCE		702.00		
06/09/22	50898	2704	ANNUAL MAINT GREENBAR PRI	04/30 11970		001	105	544	SERVICE/MAINTENANCE		702.00	1,404.00	
BENECOM TECHNOLOGIES, INC.				1 EXPENDITURE					BALANCE SHEET		.00	TOTAL	1,404.00
-----													
8262 BENJAMIN, FAYE													
11/12/21	49190	584	ELECTION	11/08 11221		001	180	573	ELECTION WORKERS FE		167.00	167.00	
12/03/21	49532	1001	ELECTION	11/23 112321		001	180	573	ELECTION WORKERS FE		125.00	125.00	
BENJAMIN, FAYE				2 EXPENDITURE					BALANCE SHEET		.00	TOTAL	292.00
-----													
7503 BERGLUND, NATHAN ROBERT													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/10/21	4126	551	JUROR	11/10 111021		001	161	575	JURORS AND WITNESS		29.86		29.86
BERGLUND, NATHAN ROBERT				1	EXPENDITURE		29.86		BALANCE SHEET		.00	TOTAL	29.86
5870 BERRY ELECTRIC, LLC													
02/10/22	49869	1409	REPLACE BULBS IN PARKING	01/14 4658	4153	001	151	540	BUILDINGS R&M BY OU		763.88		763.88
06/09/22	50899	2705	LIGHT POLES/CHANCERY	05/24 4685	4497	001	151	540	BUILDINGS R&M BY OU		360.00		
06/09/22	50899	2705	SIDE FLASHING/CHANCERY	05/24 4699	4497	001	151	540	BUILDINGS R&M BY OU		550.00		910.00
BERRY ELECTRIC, LLC				2	EXPENDITURE		1,673.88		BALANCE SHEET		.00	TOTAL	1,673.88
8456 BERRY, CHARLES RUSSELL													
05/24/22	4397	2968	JUROR	05/24 52422		001	161	575	JURORS AND WITNESS		100.00		100.00
BERRY, CHARLES RUSSELL				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00
7485 BERRY, MEGAN RENEE													
11/10/21	4103	529	JUROR	11/10 111021		001	161	575	JURORS AND WITNESS		25.00		25.00
BERRY, MEGAN RENEE				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
5299 BGS, L.L.C.													
12/09/21	49440	909	TURNOUT GEAR LAUNDRY	11/08 42486	3690	106	254	696	GENERAL SUPPLIES &		150.00		
					3690	106	254	585	FREIGHT		47.00		197.00
BGS, L.L.C.				1	EXPENDITURE		197.00		BALANCE SHEET		.00	TOTAL	197.00
7649 BIBBS, JACKIE R													
02/25/22	4309	1990	JUROR	02/25 22522		001	161	575	JURORS AND WITNESS		25.00		25.00
BIBBS, JACKIE R				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
8422 BIBBS, KYISHA TALISE													
05/24/22	4388	2935	JUROR	05/24 52422		001	161	575	JURORS AND WITNESS		75.00		75.00
BIBBS, KYISHA TALISE				1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
5909 BIRCHFIELD, ZYKERIOUS													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/22/22	51517	3455	CASE#2022-0216-CVC CC RET	07/22 72222		680	000	159		SEIZED PROPERTY PAY	1,048.00		1,048.00
-----													
	BIRCHFIELD, ZYKERIOUS			1	EXPENDITURE	1,048.00				BALANCE SHEET	.00	TOTAL	1,048.00
-----													
7665 BISHOP, GATOR A													
02/25/22	4327	2008	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	29.80		29.80
-----													
	BISHOP, GATOR A			1	EXPENDITURE	29.80				BALANCE SHEET	.00	TOTAL	29.80
-----													
8420 BISHOP, JAMES													
05/24/22	4386	2933	JUROR	05/24 52422		001	161	575		JURORS AND WITNESS	75.00		75.00
-----													
	BISHOP, JAMES			1	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL	75.00
-----													
7709 BISHOP, KIMBERLY B													
06/14/22	4448	3035	JUROR	06/14 61422		001	161	575		JURORS AND WITNESS	29.80		29.80
-----													
	BISHOP, KIMBERLY B			1	EXPENDITURE	29.80				BALANCE SHEET	.00	TOTAL	29.80
-----													
7524 BLAIR, BOBBIE A													
11/10/21	4151	576	JUROR	11/10 111021		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	BLAIR, BOBBIE A			1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00
-----													
9608 BLAIR, PENELOPE A													
02/16/22	4261	1663	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	75.00		75.00
-----													
	BLAIR, PENELOPE A			1	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL	75.00
-----													
7624 BLAIR, SAVANNAH M													
02/25/22	4283	1964	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	BLAIR, SAVANNAH M			1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00
-----													
7797 BLAKE, JOHN T													
08/23/22	4513	4149	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	29.20		29.20

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/14/22	4612	4217	JUROR	09/14	91422	001	161	575		JURORS AND WITNESS	146.00		146.00
	BLAKE, JOHN T			2	EXPENDITURE		175.20			BALANCE SHEET	.00	TOTAL	175.20
8427 BLOCKER, ROBIN MARIE													
05/24/22	4393	2940	JUROR	05/24	52422	001	161	575		JURORS AND WITNESS	75.00		75.00
	BLOCKER, ROBIN MARIE			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
5183 BLUE CROSS BLUE SHIELD OF MS													
10/01/21	48932	240	DENTAL INSURANCE PREMIUM	09/21	1852283	682	000	108		INSURANCE PAYABLE	6,867.63		6,867.63
10/07/21	48933	241	INSURANCE CLAIMS 9/12-30/	09/30	210930	682	000	108		INSURANCE PAYABLE	39,211.90		
						682	000	108		INSURANCE PAYABLE	39.20		
						682	000	108		INSURANCE PAYABLE	8,564.74		
						682	000	108		INSURANCE PAYABLE	17,948.20CR		
						682	000	108		INSURANCE PAYABLE	818.39		
						682	000	108		INSURANCE PAYABLE	5,651.34CR		25,034.69
10/13/21	48934	242	EMPLOYEE INSURANCE PREMIU	09/21	1851834	682	000	108		INSURANCE PAYABLE	39,130.06		39,130.06
10/13/21	48935	243	COBRA INSURANCE PREMIUM 0	09/21	1851835	682	000	108		INSURANCE PAYABLE	226.57		226.57
10/13/21	48936	244	RETIREE INSURANCE PREMIUM	09/21	1851836	682	000	108		INSURANCE PAYABLE	4,312.02		4,312.02
10/18/21	48943	258	INSURANCE CLAIMS 10/01-11	10/11	211011	682	000	108		INSURANCE PAYABLE	11,824.95		
						682	000	108		INSURANCE PAYABLE	483.32		
						682	000	108		INSURANCE PAYABLE	1,464.08CR		
						682	000	108		INSURANCE PAYABLE	7,613.53		18,457.72
10/26/21	49178	501	INSURANCE CLAIMS 10/12-19	10/19	211019	682	000	108		INSURANCE PAYABLE	17,962.03		
						682	000	108		INSURANCE PAYABLE	2,242.48		
						682	000	108		INSURANCE PAYABLE	553.66CR		
						682	000	108		INSURANCE PAYABLE	548.50		20,199.35
11/01/21	49179	502	DENTAL INSURANCE PREMIUM	10/20	1863669	682	000	108		INSURANCE PAYABLE	6,826.21		6,826.21
11/05/21	49188	582	INSURANCE CLAIMS 10/20-31	10/29	211031	682	000	108		INSURANCE PAYABLE	35,521.22		
						682	000	108		INSURANCE PAYABLE	9,396.32		
						682	000	108		INSURANCE PAYABLE	17,939.40CR		
						682	000	108		INSURANCE PAYABLE	17,948.20		44,926.34
11/15/21	49589	1057	EMPLOYEE INSURANCE PREMIU	10/20	1863218	682	000	108		INSURANCE PAYABLE	39,679.40		39,679.40
11/15/21	49590	1058	COBRA INSURANCE PREMIUM N	10/20	1863219	682	000	108		INSURANCE PAYABLE	226.57		226.57
11/15/21	49591	1059	RETIREE INSURANCE PREMIUM	10/20	1863220	682	000	108		INSURANCE PAYABLE	4,312.02		4,312.02



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0041

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/17/21	49257	706	INSURANCE CLAIMS	11/01-10 11/10	211110	682	000	108		INSURANCE PAYABLE	26,162.30		
						682	000	108		INSURANCE PAYABLE	66.28		
						682	000	108		INSURANCE PAYABLE	3,803.01		
						682	000	108		INSURANCE PAYABLE	2,259.35CR		
						682	000	108		INSURANCE PAYABLE	1,464.08		
						682	000	108		INSURANCE PAYABLE	22,198.71CR		7,037.61
11/30/21	49264	721	INSURANCE CLAIMS	11/11-19 11/19	211119	682	000	108		INSURANCE PAYABLE	12,057.46		
						682	000	108		INSURANCE PAYABLE	3,479.02		
						682	000	108		INSURANCE PAYABLE	382.99CR		
						682	000	108		INSURANCE PAYABLE	553.66		15,707.15
12/01/21	49265	722	DENTAL INSURANCE PREMIUM	11/22 1875119		682	000	108		INSURANCE PAYABLE	7,077.01		7,077.01
12/07/21	49592	1060	INSURANCE CLAIMS	11/20-30 11/30	211130	682	000	108		INSURANCE PAYABLE	15,875.18		
						682	000	108		INSURANCE PAYABLE	3,847.71CR		
						682	000	108		INSURANCE PAYABLE	4,265.33		
						682	000	108		INSURANCE PAYABLE	17,939.40		34,232.20
12/14/21	49595	1084	EMPLOYEE INSURANCE PREMIU	11/22 1874669		682	000	108		INSURANCE PAYABLE	45,121.00		45,121.00
12/14/21	49596	1085	COBRA INSURANCE PREMIUM D	11/22 1874670		682	000	108		INSURANCE PAYABLE	247.62		247.62
12/14/21	49597	1086	RETIREE INSURANCE PREMIUM	11/22 1874671		682	000	108		INSURANCE PAYABLE	4,484.54		4,484.54
12/14/21	49604	1100	INSURANCE CLAIMS	12/01-10 12/10	211210	682	000	108		INSURANCE PAYABLE	38,160.89		
						682	000	108		INSURANCE PAYABLE	5,291.90		
						682	000	108		INSURANCE PAYABLE	2,259.35		45,712.14
12/29/21	49605	1101	INSURANCE CLAIMS	12/11-20 12/20	211220	682	000	108		INSURANCE PAYABLE	56,416.62		
						682	000	108		INSURANCE PAYABLE	3.20		
						682	000	108		INSURANCE PAYABLE	4,312.46		
						682	000	108		INSURANCE PAYABLE	382.99		61,115.27
01/03/22	49815	1324	DENTAL INSURANCE PREMIUM	12/21 1886431		682	000	108		INSURANCE PAYABLE	7,171.39		7,171.39
01/07/22	49826	1337	INSURANCE CLAIMS	12/21-31 12/30	211231	682	000	108		INSURANCE PAYABLE	47,917.94		
						682	000	108		INSURANCE PAYABLE	4,057.84		
						682	000	108		INSURANCE PAYABLE	3,847.71		55,823.49
01/12/22	49833	1357	EMPLOYEE INSURANCE PREMIU	12/21 1886028		682	000	108		INSURANCE PAYABLE	45,056.13		45,056.13
01/12/22	49834	1358	COBRA INSURANCE PREMIUM J	12/21 1886029		682	000	108		INSURANCE PAYABLE	247.62		247.62
01/12/22	49835	1359	RETIREE INSURANCE PREMIUM	12/21 1886030		682	000	108		INSURANCE PAYABLE	4,484.54		4,484.54
01/18/22	49836	1360	INSURANCE CLAIMS	1/1-10/2 01/10	220110	682	000	108		INSURANCE PAYABLE	23,702.91		
						682	000	108		INSURANCE PAYABLE	1,087.11		24,790.02
01/31/22	49852	1391	INSURANCE CLAIMS	1/11-20/ 01/20	220120	682	000	108		INSURANCE PAYABLE	61,623.69		
						682	000	108		INSURANCE PAYABLE	5,058.85		66,682.54

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/03/22	50084	1624	RETIREE INSURANCE PREMIUM	01/19 1897512		682	000	108		INSURANCE PAYABLE	4,104.86		4,104.86
02/03/22	50085	1625	EMPLOYEES INSURANCE PREMI	01/19 1897510		682	000	108		INSURANCE PAYABLE	2,854.21		2,854.21
02/03/22	50086	1626	COBRA INSURANCE PREMIUM	01/19 1897511		682	000	108		INSURANCE PAYABLE	247.62		247.62
02/03/22	50093	1647	EMPLOYEE INSURANCE PREMIU	01/19 897510		682	000	108		INSURANCE PAYABLE	45,932.61		45,932.61
02/03/22	50094	1648	DENTAL INSURANCE PREMIUM	01/19 1897913		682	000	108		INSURANCE PAYABLE	4,352.48		4,352.48
02/07/22	50096	1650	INSURANCE CLAIMS 1/21-31/	01/31 220131		682	000	108		INSURANCE PAYABLE	42,916.56		
						682	000	108		INSURANCE PAYABLE	4,148.19		
						682	000	108		INSURANCE PAYABLE	390.43CR		46,674.32
02/17/22	50095	1649	INSURANCE CLAIMS 2/1-10/2	01/10 220210		682	000	108		INSURANCE PAYABLE	38,806.51		
						682	000	108		INSURANCE PAYABLE	6,509.90		
						682	000	108		INSURANCE PAYABLE	21,856.38CR		23,460.03
02/25/22	50097	1734	INSURANCE CLAIMS 2/11-18/	02/18 220218		682	000	108		INSURANCE PAYABLE	33,410.09		
						682	000	108		INSURANCE PAYABLE	1,261.84		34,671.93
03/01/22	50098	1735	DENTAL INSURANCE PREMIUM	02/21 1909271		682	000	108		INSURANCE PAYABLE	7,220.14		7,220.14
03/07/22	50346	2037	INSURANCE CLAIMS 2/19-28/	02/28 220228		682	000	108		INSURANCE PAYABLE	37,659.78		
						682	000	108		INSURANCE PAYABLE	112.42		
						682	000	108		INSURANCE PAYABLE	3,192.58		40,964.78
03/14/22	50348	2038	EMPLOYEE INSURANCE PREMIU	02/21 1908868		682	000	108		INSURANCE PAYABLE	45,932.61		45,932.61
03/14/22	50349	2039	COBRA INSURANCE PREMIUM M	02/21 1908869		682	000	108		INSURANCE PAYABLE	247.62		247.62
03/14/22	50350	2040	RETIREE INSURANCE PREMIUM	02/21 1908870		682	000	108		INSURANCE PAYABLE	4,236.92		4,236.92
03/17/22	50351	2061	INSURANCE CLAIMS 3/1-10/2	03/10 220310		682	000	108		INSURANCE PAYABLE	18,424.63		
						682	000	108		INSURANCE PAYABLE	233.20		
						682	000	108		INSURANCE PAYABLE	728.07		19,385.90
03/28/22	50358	2076	INSURANCE CLAIMS 3/11-21/	03/21 220321		682	000	108		INSURANCE PAYABLE	14,823.41		
						682	000	108		INSURANCE PAYABLE	2,059.27		16,882.68
04/01/22	50595	2321	DENTAL INSURANCE PREMIUM	03/22 1920614		682	000	108		INSURANCE PAYABLE	7,421.53		7,421.53
04/07/22	50602	2340	INSURANCE CLAIMS 3/22-31/	03/31 220331		682	000	108		INSURANCE PAYABLE	39,361.20		
						682	000	108		INSURANCE PAYABLE	4,035.57		43,396.77
04/13/22	50612	2358	EMPLOYEE INSURANCE PREMIU	03/22 1920217		682	000	108		INSURANCE PAYABLE	47,418.33		47,418.33
04/13/22	50613	2359	COBRA INSURANCE PREMIUM A	03/22 1920218		682	000	108		INSURANCE PAYABLE	247.62		247.62
04/13/22	50614	2360	RETIREE INSURANCE PREMIUM	03/22 1920219		682	000	108		INSURANCE PAYABLE	4,236.92		4,236.92

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/18/22	50615	2361	INSURANCE CLAIMS	4/1-11/2	04/11 220411	682	000	108		INSURANCE PAYABLE	19,660.31		
						682	000	108		INSURANCE PAYABLE	122.00		
						682	000	108		INSURANCE PAYABLE	5,053.61		
						682	000	108		INSURANCE PAYABLE	215.13CR	24,620.79	
04/27/22	50847	2611	INSURANCE CLAIMS	4/12-20/	04/20 220420	682	000	108		INSURANCE PAYABLE	31,563.40		
						682	000	108		INSURANCE PAYABLE	438.88	32,002.28	
05/02/22	50850	2614	DENTAL INSURANCE PREMIUM	04/21	1931958	682	000	108		INSURANCE PAYABLE	7,054.98	7,054.98	
05/06/22	50857	2633	INSURANCE CLIAMS	4/21-30/	04/29 220430	682	000	108		INSURANCE PAYABLE	37,066.07		
						682	000	108		INSURANCE PAYABLE	477.45		
						682	000	108		INSURANCE PAYABLE	2,766.54CR	34,776.98	
05/12/22	50860	2637	EMPLOYEE INSURANCE PREMIU	04/21	1931560	682	000	108		INSURANCE PAYABLE	46,042.73	46,042.73	
05/12/22	50861	2638	COBRA INSURANCE PREMIUM M	04/21	1931561	682	000	108		INSURANCE PAYABLE	247.62	247.62	
05/12/22	50862	2639	RETIREE INSURANCE PREMIUM	04/21	1931562	682	000	108		INSURANCE PAYABLE	4,236.92	4,236.92	
05/17/22	50863	2641	INSURANCE CLAIMS	5/1-10/2	05/10 220510	682	000	108		INSURANCE PAYABLE	40,111.81		
						682	000	108		INSURANCE PAYABLE	1,305.29		
						682	000	108		INSURANCE PAYABLE	30,068.92CR	11,348.18	
05/27/22	51120	2926	INSURANCE CLAIMS	5/11-20/	05/20 220520	682	000	108		INSURANCE PAYABLE	10,833.42		
						682	000	108		INSURANCE PAYABLE	340.71		
						682	000	108		INSURANCE PAYABLE	359.65	11,533.78	
06/01/22	51121	2927	DENTAL INSURANCE PREMIUM	05/19	1943284	682	000	108		INSURANCE PAYABLE	7,221.34	7,221.34	
06/07/22	51123	2979	INSURANCE CLAIMS	5/21-30/	05/31 220531	682	000	108		INSURANCE PAYABLE	37,336.48		
						682	000	108		INSURANCE PAYABLE	360.44		
						682	000	108		INSURANCE PAYABLE	2,419.24	40,116.16	
06/14/22	51130	3041	EMPLOYEE INSURANCE PREMIU	05/19	1942887	682	000	108		INSURANCE PAYABLE	45,478.74	45,478.74	
06/14/22	51132	3043	RETIREE INSURANCE PREMIUM	05/19	1942888	682	000	108		INSURANCE PAYABLE	4,236.92	4,236.92	
06/17/22	51133	3042	INSURANCE CLAIMS	6/1-10/2	06/10 220610	682	000	108		INSURANCE PAYABLE	10,917.03		
						682	000	108		INSURANCE PAYABLE	2,169.36	13,086.39	
06/27/22	51436	3366	INSURANCE CLAIMS	6/11-20/	06/20 220620	682	000	108		INSURANCE PAYABLE	37,423.19		
						682	000	108		INSURANCE PAYABLE	1,049.02		
						682	000	108		INSURANCE PAYABLE	2,851.49	41,323.70	
07/01/22	51437	3367	DENTAL INSURANCE PREMIUM	06/21	1954666	682	000	108		INSURANCE PAYABLE	7,288.07	7,288.07	
07/08/22	51512	3450	INSURANCE CLAIMS	6/21-30/	06/30 220630	682	000	108		INSURANCE PAYABLE	18,201.31		
						682	000	108		INSURANCE PAYABLE	90.00		
						682	000	108		INSURANCE PAYABLE	33,725.46		
						682	000	108		INSURANCE PAYABLE	2,679.08CR	49,337.69	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0044

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/13/22	51513	3451	RETIREE INSURANCE PREMIUM	06/21 1954271		682	000	108		INSURANCE PAYABLE	3,989.30	3,989.30
07/13/22	51514	3452	EMPLOYEE INSURANCE PREMIU	06/21 1954270		682	000	108		INSURANCE PAYABLE	43,993.02	43,993.02
07/18/22	51516	3454	INSURANCE CLAIMS 7/1-11/2	07/11 220711		682	000	108		INSURANCE PAYABLE	9,013.03	
						682	000	108		INSURANCE PAYABLE	451.62	
						682	000	108		INSURANCE PAYABLE	22,197.69	
						682	000	108		INSURANCE PAYABLE	.89	31,663.23
07/27/22	51771	3716	INSURANCE CLAIMS 7/1-20/2	07/20 220720		682	000	108		INSURANCE PAYABLE	19,119.80	
						682	000	108		INSURANCE PAYABLE	4,399.36	23,519.16
08/01/22	51772	3718	DENTAL INSURANCE AUGUST 2	07/21 1966035		682	000	108		INSURANCE PAYABLE	5,810.70	5,810.70
08/05/22	51774	3722	INSURANCE CLAIMS 7/21-31/	07/29 220731		682	000	108		INSURANCE PAYABLE	65,889.54	
						682	000	108		INSURANCE PAYABLE	9,782.15	
						682	000	108		INSURANCE PAYABLE	1,260.38CR	
						682	000	108		INSURANCE PAYABLE	168.23CR	74,243.08
08/25/22	51791	3805	INSURANCE CLAIMS 8/1-10/2	08/25 220810		682	000	108		INSURANCE PAYABLE	11,612.04	
						682	000	108		INSURANCE PAYABLE	18,939.15	
						682	000	108		INSURANCE PAYABLE	17,648.70CR	12,902.49
08/25/22	51792	3806	EMPLOYEE INSURANCE PREMIU	07/21 1965629		682	000	108		INSURANCE PAYABLE	37,328.33	
						682	000	108		INSURANCE PAYABLE	247.62	37,575.95
08/25/22	51793	3807	RETIREE INSURANCE PREMIUM	07/12 1965630		682	000	108		INSURANCE PAYABLE	3,989.30	3,989.30
08/29/22	52060	4081	INSURANCE CLAIMS 8/11-22/	08/22 220822		682	000	108		INSURANCE PAYABLE	22,845.91	
						682	000	108		INSURANCE PAYABLE	6,801.59	
						682	000	108		INSURANCE PAYABLE	2,346.22CR	27,301.28
09/01/22	52062	4083	DENTAL INSURANCE PREMIUM	08/19 1977409		682	000	108		INSURANCE PAYABLE	7,026.65	7,026.65
09/08/22	52068	4202	INSURANCE CLAIMS 8/23-31/	08/31 220831		682	000	108		INSURANCE PAYABLE	42,767.74	
						682	000	108		INSURANCE PAYABLE	1,372.32	44,140.06
09/14/22	52080	4245	EMPLOYEE INSURANCE PREMIU	08/19 1976998		682	000	108		INSURANCE PAYABLE	45,052.25	
						682	000	108		INSURANCE PAYABLE	511.58CR	44,540.67
09/14/22	52081	4246	RETIREE INSURANCE PREMIUM	08/19 1977000		682	000	108		INSURANCE PAYABLE	3,989.30	3,989.30
09/19/22	52082	4247	INSURANCE CLAIMS 9/1-12/2	09/12 220912		682	000	108		INSURANCE PAYABLE	20,570.14	
						682	000	108		INSURANCE PAYABLE	11,491.19	32,061.33
09/27/22	52090	4263	INSURANCE CLAIMS 9/13-20/	09/20 220920		682	000	108		INSURANCE PAYABLE	10,051.25	
						682	000	108		INSURANCE PAYABLE	25,095.10	35,146.35
BLUE CROSS BLUE SHIELD OF MS						81	EXPENDITURE	1,846,923.87	BALANCE SHEET		.00	TOTAL 1,846,923.87

5482 BLUE 360 MEDIA, LLC.

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/10/22	49870	1410	MS CRIMINAL/TRAFFIC LAW M	01/24 33716	4170	001	166	585		FREIGHT	38.85		
					4170	001	166	603		OFFICE SUPPLIES AND	351.50		390.35
BLUE 360 MEDIA, LLC.				1	EXPENDITURE		390.35	BALANCE SHEET			.00	TOTAL	390.35
-----													
5463 BOARDTOWN LOCKSMITH, LLC.													
11/10/21	48963	285	CUT AND PROGRAM KEY EXPED	10/06 5045	3499	001	100	556		OTHER PROFESSIONAL	160.00		160.00
12/09/21	49289	758	LOCKS/DHS	10/27 5122	3550	001	151	556		OTHER PROFESSIONAL	85.00		85.00
05/10/22	50645	2408	REPLACE/REKEY LOCKS 48 LY	04/08 5634	4547	001	151	540		BUILDINGS R&M BY OU	1,060.50		1,060.50
BOARDTOWN LOCKSMITH, LLC.				3	EXPENDITURE		1,305.50	BALANCE SHEET			.00	TOTAL	1,305.50
-----													
453 BOB BARKER COMPANY, INC.													
12/09/21	49424	893	PLAYING CARDS/ANTIACIDS/S	11/18 1696403	3785	016	220	697		MEDICINE FOR PRISON	660.92		
					3785	016	220	696		GENERAL SUPPLIES &	12.39		673.31
01/10/22	49728	1236	81913 SINUS PRESSURE TABL	12/10 1705001	3785	016	220	697		MEDICINE FOR PRISON	222.08		222.08
05/10/22	50646	2409	TOS 2XL ORANGE TOPS/TOT 2	04/20 1757647	4530	001	220	692		CLOTHES/DRY GOODS -	200.04		200.04
05/10/22	50752	2515	ZPT20KH3834 KHAKI PANTS	04/11 103053	4727	016	220	692		CLOTHES/DRY GOODS -	55.41		55.41
06/09/22	51014	2820	HC53210 TRIP ANTIBIOTIC O	04/18 1757020	4796	016	220	697		MEDICINE FOR PRISON	238.70		
06/09/22	51014	2820	80233 ANTACIDS	04/26 1760003	4796	016	220	697		MEDICINE FOR PRISON	88.00		326.70
07/11/22	51348	3277	80813 IBUPROFEN	06/07 1775984	5111	016	220	697		MEDICINE FOR PRISON	385.00		385.00
08/10/22	51555	3500	FEVSM1 OR M ORANGE PAIR S	06/21 1781137	5152	001	220	692		CLOTHES/DRY GOODS -	72.36		
08/10/22	51555	3500	CUFFLOCK HANDCUFF KEY PAD	06/23 1782237	5196	001	220	696		GENERAL SUPPLIES &	109.10		181.46
08/10/22	51677	3622	TPX500 TAMPONS	06/23 1782291	5197	016	220	692		CLOTHES/DRY GOODS -	108.95		108.95
09/09/22	51822	3842	ORANGE SANDALX2 ORANGE SI	06/14 1778893	5152	001	220	692		CLOTHES/DRY GOODS -	162.46		
09/09/22	51822	3842	FEVSN1 OR L ORANGE PAIR S	08/09 1798700	5152	001	220	692		CLOTHES/DRY GOODS -	54.27		216.73
09/09/22	51939	3959	80233 ANTACIDS	07/22 1792234	5415	016	220	697		MEDICINE FOR PRISON	132.00		
09/09/22	51939	3959	21771 COUGH SYRUP PACKETS	08/10 1799378	5415	016	220	697		MEDICINE FOR PRISON	385.00		517.00
BOB BARKER COMPANY, INC.				10	EXPENDITURE		2,886.68	BALANCE SHEET			.00	TOTAL	2,886.68
-----													
020 BOB'S MOBILE RADIO													
04/11/22	50511	2236	INSTALL RADIO #791	03/21 316126	4610	106	252	542		VEHICLES R&M BY OUT	272.90		272.90
BOB'S MOBILE RADIO				1	EXPENDITURE		272.90	BALANCE SHEET			.00	TOTAL	272.90

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8463 BOCK, SHELLEY H													
05/24/22	4404	2975	JUROR	05/24 52422		001	161	575		JURORS AND WITNESS	100.00		100.00
	BOCK, SHELLEY H			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
8054 BOLES, DAVID C.													
06/23/22	51138	3048	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	125.00		125.00
	BOLES, DAVID C.			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
7561 BOOKER, NEKITTA RENA'													
11/18/21	4197	697	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	25.00		25.00
	BOOKER, NEKITTA RENA'			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7756 BOOKER, PATRICIA DIANE													
08/23/22	4526	4103	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00		25.00
	BOOKER, PATRICIA DIANE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7774 BORAZJANI, TAHMINEH													
08/23/22	4547	4124	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	30.40		30.40
	BORAZJANI, TAHMINEH			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40
7374 BORDELON, LOGAN S													
12/08/21	4221	1076	JUROR	12/08 120821		001	161	575		JURORS AND WITNESS	28.00		28.00
	BORDELON, LOGAN S			1	EXPENDITURE		28.00			BALANCE SHEET	.00	TOTAL	28.00
7801 BOREN, MARION TOMMU													
08/23/22	4519	4155	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	31.60		31.60
09/14/22	4617	4222	JUROR	09/14 91422		001	161	575		JURORS AND WITNESS	126.40		126.40
	BOREN, MARION TOMMU			2	EXPENDITURE		158.00			BALANCE SHEET	.00	TOTAL	158.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
005 BOSTON MUTUAL LIFE													
10/08/21	29389	228	BOSTON MUTUAL LIFE	09/30	19S5072	681	000	108		INSURANCE PAYABLE	65.00		
10/08/21	29389	228	BOSTON MUTUAL LIFE	10/08	1A66090	681	000	108		INSURANCE PAYABLE	100.25		165.25
11/05/21	29417	515	BOSTON MUTUAL LIFE	10/29	1AQ1072	681	000	108		INSURANCE PAYABLE	65.00		
11/05/21	29417	515	BOSTON MUTUAL LIFE	11/05	1B32090	681	000	108		INSURANCE PAYABLE	100.25		165.25
12/03/21	29445	734	BOSTON MUTUAL LIFE	11/30	1BN3072	681	000	108		INSURANCE PAYABLE	65.00		
12/03/21	29445	734	BOSTON MUTUAL LIFE	12/03	1C11090	681	000	108		INSURANCE PAYABLE	100.25		165.25
01/14/22	29478	1349	BOSTON MUTUAL LIFE	12/31	1CT1072	681	000	108		INSURANCE PAYABLE	65.00		
01/14/22	29478	1349	BOSTON MUTUAL LIFE	01/14	21C0590	681	000	108		INSURANCE PAYABLE	100.25		165.25
02/11/22	29507	1639	BOSTON MUTUAL LIFE	01/31	21R5072	681	000	108		INSURANCE PAYABLE	65.00		
02/11/22	29507	1639	BOSTON MUTUAL LIFE	02/11	2293090	681	000	108		INSURANCE PAYABLE	100.25		165.25
03/11/22	29550	2029	BOSTON MUTUAL LIFE	02/28	2205072	681	000	108		INSURANCE PAYABLE	65.00		
03/11/22	29550	2029	BOSTON MUTUAL LIFE	03/11	2392093	681	000	108		INSURANCE PAYABLE	100.25		165.25
04/08/22	29579	2333	BOSTON MUTUAL LIFE	03/31	23T5072	681	000	108		INSURANCE PAYABLE	65.00		
04/08/22	29579	2333	BOSTON MUTUAL LIFE	04/08	2462093	681	000	108		INSURANCE PAYABLE	100.25		165.25
05/06/22	29608	2626	BOSTON MUTUAL LIFE	04/29	24Q2072	681	000	108		INSURANCE PAYABLE	65.00		
05/06/22	29608	2626	BOSTON MUTUAL LIFE	05/06	2543090	681	000	108		INSURANCE PAYABLE	100.25		165.25
06/03/22	29637	2682	BOSTON MUTUAL LIFE	05/31	25P3072	681	000	108		INSURANCE PAYABLE	65.00		
06/03/22	29637	2682	BOSTON MUTUAL LIFE	06/03	2612093	681	000	108		INSURANCE PAYABLE	49.65		114.65
07/01/22	29664	3146	BOSTON MUTUAL LIFE	06/30	26R3072	681	000	108		INSURANCE PAYABLE	65.00		
07/01/22	29664	3146	BOSTON MUTUAL LIFE	07/01	26T2093	681	000	108		INSURANCE PAYABLE	49.65		114.65
08/12/22	29699	3783	BOSTON MUTUAL LIFE	07/29	27R1072	681	000	108		INSURANCE PAYABLE	65.00		
08/12/22	29699	3783	BOSTON MUTUAL LIFE	08/12	28A5093	681	000	108		INSURANCE PAYABLE	49.65		114.65
09/09/22	29728	4094	BOSTON MUTUAL LIFE	08/31	28T2072	681	000	108		INSURANCE PAYABLE	65.00		
09/09/22	29728	4094	BOSTON MUTUAL LIFE	09/09	2977093	681	000	108		INSURANCE PAYABLE	49.65		114.65
-----													
BOSTON MUTUAL LIFE				12	EXPENDITURE		1,780.60			BALANCE SHEET	.00	TOTAL	1,780.60
-----													
7140 BOTTS, CORY ALAN													
06/14/22	4441	3028	JUROR	06/14	61422	001	161	575		JURORS AND WITNESS	36.40		36.40
-----													
BOTTS, CORY ALAN				1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL	36.40
-----													
7487 BOURNE, TIMOTHY													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/10/21	4105	531	JUROR	11/10	111021	001	161	575		JURORS AND WITNESS	25.00		25.00
	BOURNE, TIMOTHY			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
5859 BOWMAN, SKYE ADRIANNA													
12/09/21	49290	759	MCDEMA 11/15-18/21	11/24	153	001	234	476		MEALS AND LODGING	138.00		138.00
07/11/22	51247	3176	NENA CONF	06/21	62522	001	234	477		TRAVEL IN PRIVATE V	477.80		477.80
	BOWMAN, SKYE ADRIANNA			2	EXPENDITURE		615.80			BALANCE SHEET	.00	TOTAL	615.80
-----													
5925 BOYD GAMING CORPORATION													
09/09/22	51823	3843	IP RESERVATIONS -J BOYD/C	08/26	105708	5708	001	233	476	MEALS AND LODGING	1,247.88		1,247.88
	BOYD GAMING CORPORATION			1	EXPENDITURE		1,247.88			BALANCE SHEET	.00	TOTAL	1,247.88
-----													
4766 BOYD, JARVIS													
12/09/21	49291	760	MCDEMA STARKVILLE TO BILO	11/24	22301		001	234	671	GASOLINE	70.01		
							001	234	476	MEALS AND LODGING	138.00		208.01
	BOYD, JARVIS			1	EXPENDITURE		208.01			BALANCE SHEET	.00	TOTAL	208.01
-----													
5411 BOYER, KATHRYN													
11/10/21	48964	286	GUILTY PLEAS JULY 2021 TR	10/18	1349		001	161	561	APPEALS COST	244.80		
11/10/21	48964	286	TRAVEL 10/6,18-22/21	10/22	9408		001	161	477	TRAVEL IN PRIVATE V	94.08		338.88
03/10/22	50133	1756	WP TO STKVL 1/19,24-28,31	02/04	475		001	161	477	TRAVEL IN PRIVATE V	270.27		
03/10/22	50133	1756	GUILTY PLEAS OCT 21 AND J	02/14	41280		001	161	561	APPEALS COST	412.80		683.07
06/09/22	50900	2706	TRAVEL WP TO STARKVILLE 4	05/06	649		001	161	477	TRAVEL IN PRIVATE V	141.12		141.12
08/10/22	51556	3501	APR PLEAS RANSOM/DOSS/RHY	07/06	11760		001	161	561	APPEALS COST	117.60		
08/10/22	51556	3501	STATE VS JESSIE CARPENTER	07/25	109920		001	161	561	APPEALS COST	1,099.20		1,216.80
09/09/22	51824	3844	MILEAGE FROM WP TO STRK 7	08/22	82522		001	161	477	TRAVEL IN PRIVATE V	157.50		157.50
	BOYER, KATHRYN			5	EXPENDITURE		2,537.37			BALANCE SHEET	.00	TOTAL	2,537.37
-----													
908 BOYKIN, WILLIAM A													
08/10/22	51557	3502	MS JUSTICE COURT JUDGE CO	07/25	72522		001	166	477	TRAVEL IN PRIVATE V	323.75		
							001	166	476	MEALS AND LODGING	889.48		1,213.23
	BOYKIN, WILLIAM A			1	EXPENDITURE		1,213.23			BALANCE SHEET	.00	TOTAL	1,213.23



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8459 BRADFORD, LEONARD													
05/24/22	4400	2971	JUROR	05/24 52422		001	161	575		JURORS AND WITNESS	119.20		119.20
-----													
	BRADFORD, LEONARD			1	EXPENDITURE			119.20		BALANCE SHEET	.00	TOTAL	119.20
-----													
7495 BRADLEY, BRIANNA GABRIELLE													
11/10/21	4115	540	JUROR	11/10 111021		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	BRADLEY, BRIANNA GABRIELLE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
5817 BRADY COMPANIES, LLC													
10/08/21	48724	19	LAUNDRY DETERGENT/COLOR S	09/21 4615981	3150	001	220	645		CUSTODIAL SUPPLIES	1,100.66		
10/08/21	48724	19	LEMON CLEANER/SPRAYER	09/24 464654	3382	001	220	645		CUSTODIAL SUPPLIES	33.57		1,134.23
12/09/21	49292	761	DISINF. SPRAY/TOILET PAPE	08/12 460826	10390	001	220	645		CUSTODIAL SUPPLIES	810.10		
12/09/21	49292	761	SPAR480602 HALT DISINF	11/18 469632	3765	001	220	645		CUSTODIAL SUPPLIES	74.98		885.08
03/10/22	50134	1757	BLEACH/DETERGENT/DISINFEC	01/17 474251	4137	001	220	645		CUSTODIAL SUPPLIES	1,404.21		
03/10/22	50134	1757	702405 DETERGENT	01/20 4742511	4137	001	220	645		CUSTODIAL SUPPLIES	307.08		
03/10/22	50134	1757	702405 DETERGENT	01/27 4742512	4137	001	220	645		CUSTODIAL SUPPLIES	102.36		1,813.65
06/09/22	50901	2707	LAUNDRY DETERGENT 5GAL/CR	05/17 484371	4949	001	220	645		CUSTODIAL SUPPLIES	1,150.68		
06/09/22	50901	2707	SPAR 700505 COLOR SAFE BL	05/17 484561	4968	001	220	645		CUSTODIAL SUPPLIES	409.00		
					4968	001	220	585		FREIGHT	8.00		1,567.68
-----													
	BRADY COMPANIES, LLC			4	EXPENDITURE			5,400.64		BALANCE SHEET	.00	TOTAL	5,400.64
-----													
8166 BRANCH, PEGGY													
06/23/22	51139	3049	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	112.00		112.00
07/11/22	51449	3379	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	BRANCH, PEGGY			2	EXPENDITURE			237.00		BALANCE SHEET	.00	TOTAL	237.00
-----													
8421 BRAND, RAVEN A													
05/24/22	4387	2934	JUROR	05/24 52422		001	161	575		JURORS AND WITNESS	84.00		84.00
-----													
	BRAND, RAVEN A			1	EXPENDITURE			84.00		BALANCE SHEET	.00	TOTAL	84.00
-----													
7792 BRANDON, CHANDLER ROBERT													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/23/22	4507	4143	JUROR	08/23	81522	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
09/14/22	4606	4211	JUROR	09/14	91422	001	161	575		JURORS AND WITNESS	100.00		100.00
-----													
	BRANDON, CHANDLER ROBERT			2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
7783 BRASWELL, RONALD BRENT													
08/23/22	4556	4133	JUROR	08/23	81522	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	BRASWELL, RONALD BRENT			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8428 BRAZZEAL, BRADLEY DEAN													
05/24/22	4356	2941	JUROR	05/24	52422	001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	BRAZZEAL, BRADLEY DEAN			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
5856 BREATHE BETTER AIRE, LLC													
02/10/22	49871	1411	TREATMENT OF LARGE COURTR	12/22	289	001	151	556		OTHER PROFESSIONAL	2,282.00		2,282.00
-----													
	BREATHE BETTER AIRE, LLC			1	EXPENDITURE			2,282.00		BALANCE SHEET	.00	TOTAL	2,282.00
-----													
8204 BREAZEALE, LINDA													
11/12/21	49191	585	ELECTION	11/08	11221	001	180	573		ELECTION WORKERS FE	167.00		167.00
12/03/21	49533	1002	ELECTION	11/23	112321	001	180	573		ELECTION WORKERS FE	125.00		125.00
06/23/22	51140	3050	ELECTION	06/22	62222	001	180	573		ELECTION WORKERS FE	173.00		173.00
-----													
	BREAZEALE, LINDA			3	EXPENDITURE			465.00		BALANCE SHEET	.00	TOTAL	465.00
-----													
7821 BREWER, JACQUELINE M													
08/31/22	4576	4178	JUROR	08/31	83122	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	BREWER, JACQUELINE M			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
7653 BREWER, PRENTICE K													
02/25/22	4314	1995	JUROR	02/25	22522	001	161	575		JURORS AND WITNESS	27.40		27.40
08/05/22	4476	3747	JUROR	08/05	8522	001	161	575		JURORS AND WITNESS	27.40		27.40
-----													
	BREWER, PRENTICE K			2	EXPENDITURE			54.80		BALANCE SHEET	.00	TOTAL	54.80
-----													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
5483 BRIDGE, DILLON J													
03/10/22	50135	1758	UNITY PARK PLAQUE	02/16 113925	3832	001	530	696		GENERAL SUPPLIES &	1,320.00		1,320.00
04/11/22	50383	2108	OUTSIDE BLDNG SIGN OKTIBB	03/08 113952	4343	001	151	923		NONCAPITALIZED PROP	1,475.00		1,475.00
06/09/22	50902	2708	36X24 ALUMINUM PLAQUE 48	05/09 114049	4546	001	151	696		GENERAL SUPPLIES &	3,125.00		3,125.00
07/11/22	51362	3291	REPAIR SIGN/OKTOC STATION	05/31 114071	4800	106	255	540		BUILDINGS R&M BY OU	300.00		300.00
09/09/22	51825	3845	ALUMINUM PLAQUE W/RAISED	07/27 114148	4843	001	530	581		OTHER CONTRACTUAL S	325.00		325.00
BRIDGE, DILLON J				5	EXPENDITURE				6,545.00	BALANCE SHEET	.00	TOTAL	6,545.00
8442 BRIHMADESAM, JAISHANKER SHRINI													
05/24/22	4370	2954	JUROR	05/24 52422		001	161	575		JURORS AND WITNESS	50.00		50.00
BRIHMADESAM, JAISHANKER SHRINIVAS				1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00
5791 BRITT, COLE													
04/11/22	50384	2109	CLASS IN BILOXI	03/08 15201		001	200	476		MEALS AND LODGING	92.00		
						001	200	671		GASOLINE	60.01		152.01
BRITT, COLE				1	EXPENDITURE				152.01	BALANCE SHEET	.00	TOTAL	152.01
5048 BROADBAND VOICE, DBA FUSE.CLOU													
10/08/21	48725	20	GRANDSTAND ROUTER/INSTAL	07/10 54175	2774	001	234	923		NONCAPITALIZED PROP	258.00		
10/08/21	48725	20	A/C 2095 SEPT 21	08/30 57634		001	151	502		TELEPHONE SERVICE	90.03		348.03
11/10/21	48965	287	A/C 2496	10/01 59136		001	234	502		TELEPHONE SERVICE	90.70		90.70
12/09/21	49293	762	A/C 2095 NOVEMBER 2021	11/10 7978		001	151	502		TELEPHONE SERVICE	79.78		
12/09/21	49293	762	A/C 2496 DECEMBER 2021	12/01 62165		001	234	502		TELEPHONE SERVICE	79.78		159.56
02/10/22	49872	1412	A/C 2496	01/01 7791		001	234	502		TELEPHONE SERVICE	77.91		77.91
07/11/22	51248	3177	AC 2496	06/01 71118		001	234	502		TELEPHONE SERVICE	77.91		77.91
08/10/22	51558	3503	AC 2496	07/06 72522		001	234	502		TELEPHONE SERVICE	143.39		143.39
09/09/22	51826	3846	AC 2496	08/01 8576		001	234	502		TELEPHONE SERVICE	85.76		85.76
BROADBAND VOICE, DBA FUSE.CLOUD				7	EXPENDITURE				983.26	BALANCE SHEET	.00	TOTAL	983.26

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4954	BROADCAST MEDIA GROUP, INC.												
09/09/22	51827	3847	PROFESSIONAL SERV 2021/20	08/18 22459	5626	001	530	581		OTHER CONTRACTUAL S	400.00		400.00
	-----												
	BROADCAST MEDIA GROUP, INC.												
				1	EXPENDITURE				400.00	BALANCE SHEET	.00	TOTAL	400.00
-----													
7658	BROOKS, KIMBERLY												
02/25/22	4319	2000	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	28.60		28.60
	-----												
	BROOKS, KIMBERLY												
				1	EXPENDITURE				28.60	BALANCE SHEET	.00	TOTAL	28.60
-----													
7842	BROOKS, TARA L												
08/23/22	4540	4117	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00		25.00
	-----												
	BROOKS, TARA L												
				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
8190	BROOM, MAZELLE												
11/12/21	49192	586	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	187.00		187.00
	-----												
12/03/21	49534	1003	ELECTION	11/23 112321		001	180	573		ELECTION WORKERS FE	145.00		145.00
	-----												
	BROOM, MAZELLE												
				2	EXPENDITURE				332.00	BALANCE SHEET	.00	TOTAL	332.00
-----													
8489	BROWN FOSTER, BARBARA												
06/23/22	51141	3051	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	173.00		173.00
	-----												
	BROWN FOSTER, BARBARA												
				1	EXPENDITURE				173.00	BALANCE SHEET	.00	TOTAL	173.00
-----													
5499	BROWN, CHANDRA.FPMHNP-BC												
10/08/21	48726	21	LETIAGO CATLEDGE 1/10, 1/	01/17 11721		001	165	552		MEDICAL FEES	150.00		
10/08/21	48726	21	TINNIE PETERSON 2/6,2/7,2	03/06 30721		001	165	552		MEDICAL FEES	450.00		
10/08/21	48726	21	ARCHIE JONATHAN 1/9-1/10	09/15 11021		001	165	552		MEDICAL FEES	150.00		750.00
	-----												
11/10/21	48966	288	CATLEDGE, LETIAGO 7/17/21	07/17 71721		001	165	552		MEDICAL FEES	75.00		75.00
	-----												
	BROWN, CHANDRA.FPMHNP-BC												
				2	EXPENDITURE				825.00	BALANCE SHEET	.00	TOTAL	825.00
-----													
8252	BROWN, DOROTHY												

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/12/21	49193	587	ELECTION	11/08 11221		001	180	573	ELECTION WORKERS FE		193.00		193.00
12/03/21	49535	1004	ELECTION	11/23 112321		001	180	573	ELECTION WORKERS FE		145.00		145.00
07/11/22	51450	3380	POLL WORKER	06/28 71122		001	180	573	ELECTION WORKERS FE		145.00		145.00
BROWN, DOROTHY				3	EXPENDITURE		483.00		BALANCE SHEET		.00	TOTAL	483.00
-----													
7531 BROWN, GAWANDA TAMILYA													
11/18/21	4162	662	JUROR	11/18 111821		001	161	575	JURORS AND WITNESS		100.00		100.00
BROWN, GAWANDA TAMILYA				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00
-----													
8482 BROWN, JAMES													
06/23/22	51142	3052	ELECTION	06/22 62222		001	180	573	ELECTION WORKERS FE		173.00		173.00
07/11/22	51451	3381	POLL WORKER	06/28 71122		001	180	573	ELECTION WORKERS FE		125.00		125.00
BROWN, JAMES				2	EXPENDITURE		298.00		BALANCE SHEET		.00	TOTAL	298.00
-----													
9253 BROWN, JAWON E													
12/08/21	4206	1061	JUROR	12/08 120821		001	161	575	JURORS AND WITNESS		29.20		29.20
BROWN, JAWON E				1	EXPENDITURE		29.20		BALANCE SHEET		.00	TOTAL	29.20
-----													
8433 BROWN, JOHN SHANNON													
05/24/22	4361	2946	JUROR	05/24 52422		001	161	575	JURORS AND WITNESS		59.00		59.00
BROWN, JOHN SHANNON				1	EXPENDITURE		59.00		BALANCE SHEET		.00	TOTAL	59.00
-----													
7693 BROWN, KARYN L													
06/14/22	4429	3016	JUROR	06/14 61422		001	161	575	JURORS AND WITNESS		25.00		25.00
BROWN, KARYN L				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
-----													
7787 BROWN, LEAH D													
08/23/22	4501	4137	JUROR	08/23 81522		001	161	575	JURORS AND WITNESS		35.20		35.20
09/14/22	4600	4205	JUROR	09/14 91422		001	161	575	JURORS AND WITNESS		140.80		140.80
BROWN, LEAH D				2	EXPENDITURE		176.00		BALANCE SHEET		.00	TOTAL	176.00
-----													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8469 BROWN, PAMELA													
06/23/22	51143	3053	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	217.00		217.00
BROWN, PAMELA				1	EXPENDITURE		217.00			BALANCE SHEET	.00	TOTAL	217.00
8494 BROWN, PAMELA													
07/11/22	51452	3382	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	125.00		125.00
BROWN, PAMELA				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
8150 BROWN, PRISCILLA													
11/12/21	49194	588	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	173.00		173.00
12/03/21	49536	1005	ELECTION	11/23 112321		001	180	573		ELECTION WORKERS FE	135.00		135.00
06/23/22	51144	3054	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	125.00		125.00
07/11/22	51453	3383	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	125.00		125.00
BROWN, PRISCILLA				4	EXPENDITURE		558.00			BALANCE SHEET	.00	TOTAL	558.00
7703 BROWNLEE, AMANDA L													
06/14/22	4439	3026	JUROR	06/14 61422		001	161	575		JURORS AND WITNESS	25.00		25.00
BROWNLEE, AMANDA L				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8426 BRUNSON, KELSEY L													
05/24/22	4392	2939	JUROR	05/24 52422		001	161	575		JURORS AND WITNESS	75.00		75.00
BRUNSON, KELSEY L				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
7369 BRYANT, RICHARD LEE													
12/08/21	4215	1070	JUROR	12/08 120821		001	161	575		JURORS AND WITNESS	25.00		25.00
BRYANT, RICHARD LEE				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7712 BRYANT, TARSHELLE LANETTA													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/14/22	4452	3039	JUROR	06/14 61422		001	161	575		JURORS AND WITNESS	32.20		32.20
			BRYANT, TARSHELLE LANETTA	1 EXPENDITURE				32.20		BALANCE SHEET	.00	TOTAL	32.20
-----													
2179 BULLDOG TOWING AND RECOVER													
02/10/22	50012	1552	TOWING 300-095A/DT 150-65	01/06 43393		150	300	596		WRECKER SERVICE	1,600.00		1,600.00
04/11/22	50529	2254	TOWING FROM LONGVIEW 150-	03/23 43462		150	300	596		WRECKER SERVICE	350.00		350.00
			BULLDOG TOWING AND RECOVER	2 EXPENDITURE				1,950.00		BALANCE SHEET	.00	TOTAL	1,950.00
-----													
8425 BURKETT, DONNA GORDON													
05/24/22	4391	2938	JUROR	05/24 52422		001	161	575		JURORS AND WITNESS	84.00		84.00
			BURKETT, DONNA GORDON	1 EXPENDITURE				84.00		BALANCE SHEET	.00	TOTAL	84.00
-----													
8445 BURKETT, RUTH SKINNER													
05/24/22	4373	2957	JUROR	05/24 52422		001	161	575		JURORS AND WITNESS	50.00		50.00
			BURKETT, RUTH SKINNER	1 EXPENDITURE				50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
7540 BURKHARDT, JAMIE E													
11/18/21	4174	674	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	25.00		25.00
			BURKHARDT, JAMIE E	1 EXPENDITURE				25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
7816 BURKLEY, AARON LEIGH													
08/31/22	4571	4173	JUROR	08/31 83122		001	161	575		JURORS AND WITNESS	25.00		25.00
			BURKLEY, AARON LEIGH	1 EXPENDITURE				25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8431 BURRIS, BENJAMIN SCOTT													
05/24/22	4359	2944	JUROR	05/24 52422		001	161	575		JURORS AND WITNESS	50.00		50.00
			BURRIS, BENJAMIN SCOTT	1 EXPENDITURE				50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
7810 BURRIS, BREANNA WILLIAMS													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/31/22	4563	4165	JUROR	08/31 83122		001	161	575	JURORS AND WITNESS		25.00		25.00
	BURRIS, BREANNA WILLIAMS			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
-----													
9764	BUSH, BRETT LASHAWN												
06/14/22	4451	3038	JUROR	06/14 61422		001	161	575	JURORS AND WITNESS		25.00		25.00
	BUSH, BRETT LASHAWN			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
-----													
8429	BUSH, DEBORAH MAYFIELD												
05/24/22	4357	2942	JUROR	05/24 52422		001	161	575	JURORS AND WITNESS		50.00		50.00
	BUSH, DEBORAH MAYFIELD			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
-----													
8458	BUSH, RUTH												
05/24/22	4399	2970	JUROR	05/24 52422		001	161	575	JURORS AND WITNESS		100.00		100.00
	BUSH, RUTH			1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00
-----													
5133	BUTLER SNOW LLP												
06/09/22	51103	2909	CONTINUING DISCLOSURE FY	04/29 1033696		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												
11/12/21	49195	589	ELECTION	11/08 11221		001	180	573	ELECTION WORKERS FE		167.00		167.00
12/03/21	49537	1006	ELECTION	11/23 112321		001	180	573	ELECTION WORKERS FE		125.00		125.00
06/23/22	51145	3055	ELECTION	06/22 62222		001	180	573	ELECTION WORKERS FE		173.00		173.00
	BUTLER, DAVID			3	EXPENDITURE		465.00		BALANCE SHEET		.00	TOTAL	465.00
-----													
8438	BUTLER, DAVID L												
05/24/22	4366	2950	JUROR	05/24 52422		001	161	575	JURORS AND WITNESS		72.80		72.80
07/11/22	51454	3384	POLL WORKER	06/28 71122		001	180	573	ELECTION WORKERS FE		125.00		125.00
	BUTLER, DAVID L			2	EXPENDITURE		197.80		BALANCE SHEET		.00	TOTAL	197.80
-----													



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9284 BUTLER, RAYMOND ERIC													
06/14/22	4412	2999	JUROR	06/14	61422	001	161	575		JURORS AND WITNESS	28.60		28.60
	BUTLER, RAYMOND ERIC			1	EXPENDITURE			28.60		BALANCE SHEET	.00	TOTAL	28.60
8434 BYRD, ASHLEY COLE													
05/24/22	4362	2947	JUROR	05/24	52422	001	161	575		JURORS AND WITNESS	57.20		57.20
	BYRD, ASHLEY COLE			1	EXPENDITURE			57.20		BALANCE SHEET	.00	TOTAL	57.20
5798 BYRUM CONSTRUCTION, INC.													
10/08/21	48906	201	NORTHSTAR WELCOME SIGNAGE	08/30	004	330	724	556		OTHER PROFESSIONAL	21,106.20		21,106.20
11/10/21	49161	483	NORTHSTAR INDUSTRIAL PARK	09/30	005	330	724	556		OTHER PROFESSIONAL	63,660.45		63,660.45
12/09/21	49515	984	INDUSTRIAL PARK SIGN PAYM	11/22	006007	330	724	556		OTHER PROFESSIONAL	18,021.75		18,021.75
	BYRUM CONSTRUCTION, INC.			3	EXPENDITURE			102,788.40		BALANCE SHEET	.00	TOTAL	102,788.40
1662 C SPIRE													
10/08/21	48727	22	A/C 2333690	09/07	90721A	001	200	502		TELEPHONE SERVICE	45.57		
10/08/21	48727	22	A/C 2333690	09/07	90721C	001	234	502		TELEPHONE SERVICE	137.32		
10/08/21	48727	22	A/C 2333690	09/07	90721D	001	167	502		TELEPHONE SERVICE	46.62		
10/08/21	48727	22	A/C 2333690	09/07	90721E	001	100	502		TELEPHONE SERVICE	240.90		
						001	120	502		TELEPHONE SERVICE	34.33		504.74
10/08/21	48857	152	A/C 2333690	09/07	90721B	150	300	502		TELEPHONE SERVICE	332.35		332.35
11/10/21	48967	289	AC 2333690	10/07	100721A	001	200	502		TELEPHONE SERVICE	47.35		
11/10/21	48967	289	AC 2333690	10/07	100721C	001	234	502		TELEPHONE SERVICE	137.32		
11/10/21	48967	289	AC 2333690	10/07	100721D	001	100	502		TELEPHONE SERVICE	247.70		
						001	120	502		TELEPHONE SERVICE	34.33		
11/10/21	48967	289	AC 2333690	10/07	100721E	001	167	502		TELEPHONE SERVICE	47.35		514.05
11/10/21	49098	420	AC 2333690	10/07	100721B	150	300	502		TELEPHONE SERVICE	329.97		329.97
12/09/21	49294	763	A/C 2333690	11/07	84402	001	120	502		TELEPHONE SERVICE	47.35		
						001	167	502		TELEPHONE SERVICE	47.35		
						001	234	502		TELEPHONE SERVICE	137.32		
						001	200	502		TELEPHONE SERVICE	47.35		
						001	100	502		TELEPHONE SERVICE	234.68		514.05
12/09/21	49459	928	A/C 233690	11/07	84402B	150	300	502		TELEPHONE SERVICE	329.97		329.97

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0058

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/10/22	49635	1143	AC 2333690	11/8-12/7	SUPE	12/07	84431A						
						001	100	502	TELEPHONE	SERVICE	247.80		
						001	120	502	TELEPHONE	SERVICE	34.33		
						001	167	502	TELEPHONE	SERVICE	47.37		
01/10/22	49635	1143	AC 2333690	SHERIFF 11/8-1		12/07	84431B						
01/10/22	49635	1143	AC 233690	EMA 11/8-12/7		12/07	84431D						
						001	200	502	TELEPHONE	SERVICE	47.37		
						001	234	502	TELEPHONE	SERVICE	137.32		514.19
01/10/22	49751	1259	AC 2333690	ROAD 11/8-12/7		12/07	84431C						
						150	300	502	TELEPHONE	SERVICE	330.12		330.12
02/10/22	49873	1413	AC 2333690			01/07	10722						
						001	100	502	TELEPHONE	SERVICE	247.80		
						001	167	502	TELEPHONE	SERVICE	47.37		
						001	234	502	TELEPHONE	SERVICE	137.32		
						001	200	502	TELEPHONE	SERVICE	47.37		
						001	120	502	TELEPHONE	SERVICE	34.33		514.19
02/10/22	50013	1553	AC 2333690			01/07	10722A						
						150	300	502	TELEPHONE	SERVICE	330.12		330.12
03/10/22	50136	1759	AC 2333690	EMA		02/08	13732C						
03/10/22	50136	1759	AC 2333690	SUPERVISOR		02/08	33778C						
03/10/22	50136	1759	AC 2333690	D. FARMER		02/08	3433C						
03/10/22	50136	1759	AC 2333690	CORONER		02/08	4737C						
03/10/22	50136	1759	AC 2333690	SHERIFF		02/08	4737K						
						001	200	502	TELEPHONE	SERVICE	47.37		604.17
03/10/22	50278	1901	AC 2333690	ROAD DEPT		02/08	33012C						
						150	300	502	TELEPHONE	SERVICE	330.12		330.12
04/11/22	50385	2110	AC 2333690	- DFARMER HOTS		03/07	3722A						
04/11/22	50385	2110	AC 2333690	- CORONER 2/8-		03/07	3722B						
04/11/22	50385	2110	AC 2333690	2/8-3/7		03/07	3722C						
04/11/22	50385	2110	AC 2333690	EMA 2/8-3/7		03/07	3722D						
04/11/22	50385	2110	AC 2333690	-SHERIFF 2/8-3/		03/07	3722F						
						001	200	502	TELEPHONE	SERVICE	47.44		514.68
04/11/22	50530	2255	AC 2333690	-ROAD 2/8-3/7		03/07	3722E						
						150	300	502	TELEPHONE	SERVICE	245.23		245.23
05/10/22	50647	2410	AC 2333690	- DFARMER HOTS		04/14	42722						
05/10/22	50647	2410	AC 2333690	- CORONER 3/8-		04/14	42722A						
05/10/22	50647	2410	AC 2333690	- BOS 3/8-4/7		04/14	42722B						
05/10/22	50647	2410	AC 2333690	- EMA 3/8-4/7		04/14	42722C						
05/10/22	50647	2410	AC 2333690	SHERIFF 3/8-4/		04/14	42722EQ						
						001	200	502	TELEPHONE	SERVICE	47.44		514.68
05/10/22	50782	2545	AC 2333690	- ROAD 3/8-4/7		04/14	42722D						
						150	300	502	TELEPHONE	SERVICE	245.83		245.83
06/09/22	50903	2709	AC 2333690	- SHERIFF		05/24	52522						
06/09/22	50903	2709	AC 2333690	- EMA		05/24	52522B						
06/09/22	50903	2709	AC 2333690			05/24	52522C						
06/09/22	50903	2709	AC 2333690	- CORONER		05/24	52522D						
06/09/22	50903	2709	AC 2333690	- DFARMER HOTS		05/24	52522E						
						001	120	502	TELEPHONE	SERVICE	34.33		514.15
06/09/22	51045	2851	AC 2333690	- ROAD		05/24	52522A						
						150	300	502	TELEPHONE	SERVICE	245.38		245.38
07/11/22	51249	3178	ACCOUNT 2333690	- D FARME		06/25	62522						
07/11/22	51249	3178	ACCOUNT 2333690	- CORONER		06/25	62522A						
07/11/22	51249	3178	ACCOUNT 2333690	-SUPERVISO		06/25	62522B						
						001	120	502	TELEPHONE	SERVICE	34.33		
						001	167	502	TELEPHONE	SERVICE	47.36		
						001	100	502	TELEPHONE	SERVICE	247.75		

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
07/11/22	51249	3178	ACCOUNT 2333690 - EMA	06/25 62522C		001	234	502		TELEPHONE SERVICE	137.32			
07/11/22	51249	3178	SCCOUNT 2333690 - SHERIFF	06/25 62522E		001	200	502		TELEPHONE SERVICE	47.36		514.12	
07/11/22	51374	3303	ACCOUNT 2333690 - ROAD	06/25 62522D		150	300	502		TELEPHONE SERVICE	245.38		245.38	
08/10/22	51559	3504	ACCOUNT 2333690 D FARMER	07/19 72522		001	120	502		TELEPHONE SERVICE	34.33			
08/10/22	51559	3504	ACCOUNT 2333690 CORONER	07/19 72522A		001	167	502		TELEPHONE SERVICE	47.52			
08/10/22	51559	3504	ACCOUNT 2333690 SUPERVISO	07/19 72522B		001	100	502		TELEPHONE SERVICE	248.47			
08/10/22	51559	3504	ACCOUNT 2333690 EMA	07/19 72522C		001	234	502		TELEPHONE SERVICE	137.32			
08/10/22	51559	3504	ACCOUNT 2333690 - SHERIFF	07/19 72522E		001	200	502		TELEPHONE SERVICE	47.52		515.16	
08/10/22	51706	3651	ACCOUNT 2333690 ROAD	07/19 72522D		150	300	502		TELEPHONE SERVICE	246.35		246.35	
09/09/22	51828	3848	ACCOUNT 2333690 - DFARMER	08/07 82522		001	120	502		TELEPHONE SERVICE	34.33			
						001	120	502		TELEPHONE SERVICE	26.65CR			
09/09/22	51828	3848	ACCOUNT 2333690-CORONER	08/07 82522A		001	167	502		TELEPHONE SERVICE	47.52			
						001	167	502		TELEPHONE SERVICE	26.45CR			
09/09/22	51828	3848	ACCOUNT 2333690 - SUPERVI	08/07 82522B		001	100	502		TELEPHONE SERVICE	248.55			
						001	100	502		TELEPHONE SERVICE	26.66CR			
09/09/22	51828	3848	ACCOUNT 2333690-EMA	08/07 82522C		001	234	502		TELEPHONE SERVICE	187.31			
						001	234	502		TELEPHONE SERVICE	26.65CR			
09/09/22	51828	3848	ACCOUNT 2333690 SHERIFF	08/07 82522E		001	200	502		TELEPHONE SERVICE	47.12			
						001	200	502		TELEPHONE SERVICE	26.45CR		431.97	
09/09/22	51982	4002	ACCOUNT 2333690-ROAD	08/07 82522D		150	300	502		TELEPHONE SERVICE	246.35			
						150	300	502		TELEPHONE SERVICE	26.65CR		219.70	
C SPIRE						24	EXPENDITURE		9,600.67	BALANCE SHEET		.00	TOTAL	9,600.67
5327 C SPIRE BUSINESS SOLUTIONS														
10/08/21	48728	23	INTERNET SERVICE A/C CSBS	08/31 8312021		001	151	500		COMMUNICATIONS	864.49		864.49	
11/10/21	48968	290	INTERNET SERVICE A/C CSBS	09/30 93021		001	151	500		COMMUNICATIONS	877.29		877.29	
12/09/21	49295	764	INTERNET SERVICE AC CSBS-	10/31 5314667		001	151	500		COMMUNICATIONS	864.49		864.49	
01/10/22	49636	1144	INTERNET SERVICE AC 65314	11/30 314668		001	151	500		COMMUNICATIONS	1,215.49		1,215.49	
02/10/22	49874	1414	INTERNET SERVICE A/C CSBS	12/31 653146		001	151	500		COMMUNICATIONS	864.49			
						001	234	500		COMMUNICATIONS	270.00		1,134.49	
03/10/22	50137	1760	INTERNET SVC CSBS65146	01/31 5314970		001	151	500		COMMUNICATIONS	864.49			
						001	234	500		COMMUNICATIONS	270.00		1,134.49	
04/11/22	50386	2111	INTERNET 653146	02/28 71		001	151	500		COMMUNICATIONS	864.49			
						001	234	500		COMMUNICATIONS	270.00		1,134.49	
05/10/22	50648	2411	INTERNET SERVICE AC CSBS-	04/01 113449D		001	151	500		COMMUNICATIONS	864.49			
						001	234	500		COMMUNICATIONS	270.00		1,134.49	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/09/22	50904	2710	INTERNET SVC AC CSBS	04/30 314673		001	151	500		COMMUNICATIONS	864.49	
						001	234	500		COMMUNICATIONS	270.00	1,134.49
07/11/22	51250	3179	INTERNET SERVICE	06/13 72522		001	151	500		COMMUNICATIONS	864.49	
						001	234	500		COMMUNICATIONS	270.00	1,134.49
08/10/22	51560	3505	INTERNET SVC AC CSBS	06/30 113449		001	151	500		COMMUNICATIONS	864.49	
						001	234	500		COMMUNICATIONS	270.00	1,134.49
09/09/22	51829	3849	INTERNET SERVIE AC	07/31 82522		001	151	500		COMMUNICATIONS	864.49	
						001	234	500		COMMUNICATIONS	270.00	1,134.49
C SPIRE BUSINESS SOLUTIONS				12 EXPENDITURE		12,897.68				BALANCE SHEET	.00	TOTAL 12,897.68
-----												
4073 C SPIRE EQUIPMENT												
08/10/22	51561	3506	UPGRADE PHONE O TRAINER O	07/19 5283601	5406	001	100	923		NONCAPITALIZED PROP	49.99	49.99
C SPIRE EQUIPMENT				1 EXPENDITURE		49.99				BALANCE SHEET	.00	TOTAL 49.99
-----												
8490 CADE, WALLACE												
06/23/22	51146	3056	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	112.00	112.00
07/11/22	51455	3385	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	125.00	125.00
CADE, WALLACE				2 EXPENDITURE		237.00				BALANCE SHEET	.00	TOTAL 237.00
-----												
7705 CAGLE, KATHRYN S												
06/14/22	4443	3030	JUROR	06/14 61422		001	161	575		JURORS AND WITNESS	25.00	25.00
CAGLE, KATHRYN S				1 EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL 25.00
-----												
8465 CAIN, JOHNATHAN ROBERT												
05/24/22	4406	2977	JUROR	05/24 52422		001	161	575		JURORS AND WITNESS	119.20	119.20
CAIN, JOHNATHAN ROBERT				1 EXPENDITURE		119.20				BALANCE SHEET	.00	TOTAL 119.20
-----												
7610 CALLAHAN, FRANKLIN E												
02/16/22	4235	1691	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	25.00	25.00
03/16/22	4344	2048	JUROR	03/16 31622		001	161	575		JURORS AND WITNESS	100.00	100.00
CALLAHAN, FRANKLIN E				2 EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL 125.00
-----												

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
7688 CALLAHAN, JAMES A													
06/14/22	4424	3011	JUROR	06/14	61422	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	CALLAHAN, JAMES A			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
5901 CALVINS AUTO SALES & SALVAGE I													
06/09/22	51080	2886	TALGATE 250-020/TRUCK	05/20	3102631	5026	160	300	681	REPAIR AND REPLACEM	175.00		175.00
09/09/22	52017	4037	FRONT SEATS 300-055A/054A	08/08	52597	5386	160	300	681	REPAIR AND REPLACEM	450.00		450.00
-----													
	CALVINS AUTO SALES & SALVAGE INC			2	EXPENDITURE			625.00		BALANCE SHEET	.00	TOTAL	625.00
-----													
8450 CAMORS, CASEY ANN													
05/24/22	4378	2962	JUROR	05/24	52422	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	CAMORS, CASEY ANN			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
3750 CAMPANELLA, KRISTEN 911													
12/09/21	49296	765	MCDEMA 11/15-18/21	11/24	21470	001	234	671		GASOLINE	61.70		
						001	234	476		MEALS AND LODGING	138.00		199.70
04/11/22	50387	2112	STARKVILLE TO WASHINGTON	03/25	32522	001	234	476		MEALS AND LODGING	184.00		
						001	234	480		OTHER TRAVEL COSTS	275.96		
						001	234	480		OTHER TRAVEL COSTS	49.00		508.96
05/10/22	50649	2412	911 LEADERSHIP TRAINING S	04/25	42522	001	234	479		TRAVEL IN PUBLIC CA	341.95		341.95
07/11/22	51251	3180	NENA CONF	06/21	62522	001	234	476		MEALS AND LODGING	230.00		
						001	234	480		OTHER TRAVEL COSTS	160.00		390.00
-----													
	CAMPANELLA, KRISTEN 911			4	EXPENDITURE			1,440.61		BALANCE SHEET	.00	TOTAL	1,440.61
-----													
8437 CAMPBELL, DANIEL J													
05/24/22	4365	2949	JUROR	05/24	52422	001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	CAMPBELL, DANIEL J			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
7496 CAMPBELL, JONATHAN D													
11/10/21	4116	541	JUROR	11/10	111021	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	CAMPBELL, JONATHAN D			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5613 CANNON FORD LINCOLN OF STARKVI													
10/08/21	48858	153	BRAKE LINES 150-176/TRUCK	08/31 10703	3079	150	300	542		VEHICLES R&M BY OUT	672.19		672.19
11/10/21	49099	421	BRAKE REPAIRS 150-176/TRU	08/21 10703A	3079	150	300	542		VEHICLES R&M BY OUT	927.76		
11/10/21	49099	421	BRAKE REPAIR 300-055A/TRU	10/04 11964	3458	150	300	542		VEHICLES R&M BY OUT	521.50		1,449.26
01/10/22	49737	1245	OIL CHANGE #1285	12/16 13461	3966	106	255	542		VEHICLES R&M BY OUT	388.58		388.58
04/11/22	50557	2282	CYL/HOSE/BRAKES 300-055A/	03/17 14346		160	300	542		VEHICLES R&M BY OUT	3,402.66		3,402.66
08/10/22	51707	3652	SPOGLASS ASYO 300-054A F4	07/06 205452	5293	150	300	681		REPAIR AND REPLACEM	109.02		109.02
09/09/22	52018	4038	SPO GLASS ASY 300-054/TRK	08/13 205770	5561	160	300	681		REPAIR AND REPLACEM	109.02		
09/09/22	52018	4038	SPO HEAD LAMP 300-053/TRU	08/26 205848	5666	160	300	681		REPAIR AND REPLACEM	337.70		446.72
-----													
CANNON FORD LINCOLN OF STARKVILLE LLC				6	EXPENDITURE				6,468.43	BALANCE SHEET	.00	TOTAL	6,468.43
-----													
8439 CANNON, DEMETRIA ELLIS													
05/24/22	4367	2951	JUROR	05/24 52422		001	161	575		JURORS AND WITNESS	50.00		50.00
CANNON, DEMETRIA ELLIS				1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00
-----													
8424 CANNON, VICTOR T													
05/24/22	4390	2937	JUROR	05/24 52422		001	161	575		JURORS AND WITNESS	75.00		75.00
CANNON, VICTOR T				1	EXPENDITURE				75.00	BALANCE SHEET	.00	TOTAL	75.00
-----													
5255 CANON FINANCIAL SERVICES, INC.													
10/08/21	48729	24	CANON CONTRACT BASE CHARG	09/12 7332082		001	200	535		METER & MACHINE REN	168.00		
						001	200	544		SERVICE/MAINTENANCE	95.11		
10/08/21	48729	24	CANON IRADV 45351	09/12 7332084		001	234	533		RENTAL OF OTHER EQU	125.00		
						001	234	544		SERVICE/MAINTENANCE	11.64		
10/08/21	48729	24	CANON IRC 35251 COPIER BA	09/12 7332085	91956	001	200	535		METER & MACHINE REN	101.00		
					91956	001	200	544		SERVICE/MAINTENANCE	219.61		
10/08/21	48729	24	CANON IRC255IF COPIER BAS	09/12 7332086		001	220	535		METER & MACHINE REN	57.66		
						001	220	544		SERVICE/MAINTENANCE	55.97		833.99
11/10/21	48969	291	CANON C5540I BASE CONTRAC	10/12 7492079		001	200	535		METER & MACHINE REN	168.00		
						001	200	544		SERVICE/MAINTENANCE	74.53		
11/10/21	48969	291	CANON BASE CONTRACT	10/12 7492080		001	200	535		METER & MACHINE REN	125.00		
						001	200	544		SERVICE/MAINTENANCE	7.29		
11/10/21	48969	291	CANON IRC35251 COPIER BAS	10/12 7492081	91956	001	200	535		METER & MACHINE REN	101.00		
					91956	001	200	544		SERVICE/MAINTENANCE	70.26		

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0063

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/10/21	48969	291	CANON IRC255IF COPIER	10/12 7492082	92469	001	220	535		METER & MACHINE REN	57.66	
					92469	001	220	544		SERVICE/MAINTENANCE	50.28	654.02
12/09/21	49297	766	CANON IRC 5540I COPIER	11/11 2764414		001	200	535		METER & MACHINE REN	168.00	
						001	200	544		SERVICE/MAINTENANCE	105.16	
12/09/21	49297	766	CANON IRC35251 COPIER	11/11 7644151	91956	001	200	535		METER & MACHINE REN	125.00	
					91956	001	200	544		SERVICE/MAINTENANCE	10.54	
12/09/21	49297	766	CANON IRC35251 COPIER	11/11 7644162	91956	001	200	535		METER & MACHINE REN	101.00	
					91956	001	200	544		SERVICE/MAINTENANCE	68.36	
12/09/21	49297	766	CANON IRC255IF COPIER	11/11 7644173	92469	001	220	535		METER & MACHINE REN	57.66	
					92469	001	220	544		SERVICE/MAINTENANCE	55.51	691.23
01/10/22	49637	1145	CANON C5540I CONTRACT	12/12 7788224		001	200	535		METER & MACHINE REN	168.00	
						001	200	544		SERVICE/MAINTENANCE	88.55	
01/10/22	49637	1145	IRADV4535I CANON	12/12 7788235		001	234	533		RENTAL OF OTHER EQU	125.00	
						001	234	544		SERVICE/MAINTENANCE	14.22	
01/10/22	49637	1145	CANON IRC35251 COPIER	12/12 7788247	91956	001	200	535		METER & MACHINE REN	101.00	
					91956	001	200	544		SERVICE/MAINTENANCE	86.86	
01/10/22	49637	1145	CANON IRC255IF COPIER	12/12 7788258	92469	001	220	535		METER & MACHINE REN	57.66	
					92469	001	220	544		SERVICE/MAINTENANCE	54.82	696.11
02/10/22	49875	1415	COPIER C5540I BASE	01/12 7932595		001	200	544		SERVICE/MAINTENANCE	168.00	
						001	200	533		RENTAL OF OTHER EQU	75.79	
02/10/22	49875	1415	COPIER 4535I BASE	01/12 7932596		001	234	544		SERVICE/MAINTENANCE	125.00	
						001	234	533		RENTAL OF OTHER EQU	6.66	
02/10/22	49875	1415	CANON IRC35251 COPIER	01/12 7932597	91956	001	200	535		METER & MACHINE REN	154.34	
					91956	001	200	544		SERVICE/MAINTENANCE	101.00	
02/10/22	49875	1415	CANON IRC2551F COPIER	01/12 7932598	92469	001	220	535		METER & MACHINE REN	44.75	
					92469	001	220	544		SERVICE/MAINTENANCE	57.66	733.20
03/10/22	50138	1761	CANON C5540I	02/09 8073888		001	200	535		METER & MACHINE REN	168.00	
						001	200	544		SERVICE/MAINTENANCE	76.82	
03/10/22	50138	1761	CANON IRADV 4535I	02/09 8073890		001	234	533		RENTAL OF OTHER EQU	125.00	
						001	234	544		SERVICE/MAINTENANCE	13.86	
03/10/22	50138	1761	CANON IRC35251 COPIER	02/09 8073891	91956	001	200	535		METER & MACHINE REN	101.00	
					91956	001	200	544		SERVICE/MAINTENANCE	158.78	
03/10/22	50138	1761	CANON IRC255IF COPIER	02/09 8073892	92469	001	220	535		METER & MACHINE REN	57.66	
					92469	001	220	544		SERVICE/MAINTENANCE	46.51	747.63
04/11/22	50388	2113	CANON IRC35251 COPIER	02/23 8162850		001	200	535		METER & MACHINE REN	15.37	
04/11/22	50388	2113	CANON C5540I COPIER	03/12 8226837		001	200	533		RENTAL OF OTHER EQU	168.00	
						001	200	544		SERVICE/MAINTENANCE	115.42	
04/11/22	50388	2113	CANON 4535I	03/12 8226838		001	234	533		RENTAL OF OTHER EQU	125.00	
						001	234	544		SERVICE/MAINTENANCE	14.46	
04/11/22	50388	2113	CANON 746CDW COPIER	03/12 8226840		001	200	535		METER & MACHINE REN	15.37	
04/11/22	50388	2113	CANON IRC255IF 3/1-31/22	03/12 8226841		001	220	535		METER & MACHINE REN	57.66	
						001	220	544		SERVICE/MAINTENANCE	68.49	579.77
05/10/22	50650	2413	CANON 5540I	04/12 8380043		001	200	535		METER & MACHINE REN	82.37	
						001	200	544		SERVICE/MAINTENANCE	78.49	
05/10/22	50650	2413	CANON 4535I	04/12 8380044		001	234	533		RENTAL OF OTHER EQU	125.00	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0064

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/22	50650	2413	CLASS MF 746CDW	04/12	8380045	001	234	544		SERVICE/MAINTENANCE	20.42		
05/10/22	50650	2413	CANON IRC255IF COPIER	04/12	8380046	001	200	535		METER & MACHINE REN	15.37		
						001	220	535		METER & MACHINE REN	57.66		
						001	220	544		SERVICE/MAINTENANCE	58.89		438.20
06/09/22	50905	2711	CANON 5540I	05/12	8541679	001	200	535		METER & MACHINE REN	168.00		
						001	200	544		SERVICE/MAINTENANCE	73.14		
06/09/22	50905	2711	CANON IRADV 4535I	05/12	8541680	001	234	533		RENTAL OF OTHER EQU	125.00		
						001	234	544		SERVICE/MAINTENANCE	12.98		
06/09/22	50905	2711	CLASS MF 746CDW	05/12	8541681	001	200	535		METER & MACHINE REN	15.37		
06/09/22	50905	2711	CANON IRC255IF COPIER	05/12	8541682	92469	001	220	535	METER & MACHINE REN	57.66		
						92469	001	220	544	SERVICE/MAINTENANCE	56.38		508.53
07/11/22	51252	3181	CANON IRC255IF COPIER	06/11	8694228	92469	001	220	535	METER & MACHINE REN	57.66		
						92469	001	220	544	SERVICE/MAINTENANCE	49.32		106.98
08/10/22	51562	3507	ICXMF1127C COPIER APRIL	05/26	8633243	001	220	544		SERVICE/MAINTENANCE	116.00		
08/10/22	51562	3507	ICXMF1127C COPIER MAY	05/26	8633247	001	220	544		SERVICE/MAINTENANCE	116.00		
08/10/22	51562	3507	C5540I COPIER MAY/JUNE	06/11	8694226	001	200	544		SERVICE/MAINTENANCE	168.00		
						001	200	533		RENTAL OF OTHER EQU	82.66		
08/10/22	51562	3507	4535I COPIER MAY/JUNE	06/11	8694227	001	234	544		SERVICE/MAINTENANCE	125.00		
						001	234	533		RENTAL OF OTHER EQU	19.91		
08/10/22	51562	3507	ICXMF1127C COPIER APRIL/M	06/11	8694229	001	220	544		SERVICE/MAINTENANCE	116.00		
						001	220	533		RENTAL OF OTHER EQU	913.79		
08/10/22	51562	3507	C5540I COPIER AND USAGE	07/12	8849343	001	200	544		SERVICE/MAINTENANCE	168.00		
						001	200	533		RENTAL OF OTHER EQU	64.56		
08/10/22	51562	3507	4535I COPIER	07/12	8849344	001	234	544		SERVICE/MAINTENANCE	125.00		
						001	234	533		RENTAL OF OTHER EQU	14.18		
08/10/22	51562	3507	CANON IRC255IF COPIER	07/12	8849345	001	220	535		METER & MACHINE REN	57.66		
						001	220	533		RENTAL OF OTHER EQU	65.64		
08/10/22	51562	3507	ICXMF1127C COPIER	07/12	8849346	001	220	544		SERVICE/MAINTENANCE	116.00		
						001	220	533		RENTAL OF OTHER EQU	177.31		2,445.71
09/09/22	51830	3850	ICXMF1127C COPIER USAGE-	08/12	12689	001	220	544		SERVICE/MAINTENANCE	238.67		
						001	220	533		RENTAL OF OTHER EQU	116.00		
09/09/22	51830	3850	C5540I COPIER AND USAGE	08/12	9012356	001	200	544		SERVICE/MAINTENANCE	63.62		
						001	200	533		RENTAL OF OTHER EQU	168.00		
09/09/22	51830	3850	4535I COPIER	08/12	9012467	001	234	544		SERVICE/MAINTENANCE	3.12		
						001	234	533		RENTAL OF OTHER EQU	125.00		
09/09/22	51830	3850	CANON IRC255IF COPIER	08/12	9012578	92469	001	220	535	METER & MACHINE REN	57.66		
						92469	001	220	544	SERVICE/MAINTENANCE	25.03		797.10
CANON FINANCIAL SERVICES, INC.				12	EXPENDITURE		9,232.47			BALANCE SHEET	.00	TOTAL	9,232.47
-----													
5194 CANON SOLUTIONS AMERICA, INC.													
10/08/21	48730	25	CANON ICMF112C COPIER USA	08/22	7198490	001	220	544		SERVICE/MAINTENANCE	25.17		
10/08/21	48730	25	CANON C5240A COPIER USAGE	09/01	328186	001	200	544		SERVICE/MAINTENANCE	62.68		
10/08/21	48730	25	CANON MF735CDW COPIER USA	09/05	7371406	93407	001	220	544	SERVICE/MAINTENANCE	9.51		
10/08/21	48730	25	ICMF429DW COPIER USAGE/MA	09/10	6290	96683	001	220	544	SERVICE/MAINTENANCE	21.69		119.05



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/10/21	48970	292	CANON F1127C COPIER USAGE	09/22 3135		001	220	544		SERVICE/MAINTENANCE	32.47	
11/10/21	48970	292	CANON C5240A COPIER USAGE	10/01 616776		001	200	544		SERVICE/MAINTENANCE	60.65	
11/10/21	48970	292	CANON MF735CDW COPIER USA	10/05 7667026	93407	001	220	544		SERVICE/MAINTENANCE	7.97	
11/10/21	48970	292	ICMF429DW COPIER USAGE/MA	10/10 7696461	96683	001	220	544		SERVICE/MAINTENANCE	18.38	
11/10/21	48970	292	CANON MF746CDW COPIER USA	10/14 34990	93407	001	220	544		SERVICE/MAINTENANCE	349.90	469.37
12/09/21	49298	767	CANON ICXF1127C COPIER US	10/22 7780197		001	220	544		SERVICE/MAINTENANCE	41.68	
12/09/21	49298	767	CANON C5240A COPIER USAGE	11/01 7912400		001	200	544		SERVICE/MAINTENANCE	62.68	
12/09/21	49298	767	CANON MF735CDW COPIER USA	11/05 7945147	93407	001	220	544		SERVICE/MAINTENANCE	28.28	
12/09/21	49298	767	ICMF429DW COPIER USAGE/MA	11/10 7969182	96683	001	220	544		SERVICE/MAINTENANCE	25.98	158.62
01/10/22	49638	1146	CANON ICXMF1127C COPIER U	11/22 8050921		001	220	544		SERVICE/MAINTENANCE	25.09	
01/10/22	49638	1146	CANON C5240A COPIER USAGE	12/01 8172714		001	200	544		SERVICE/MAINTENANCE	42.97	
01/10/22	49638	1146	CANON MF735CDW COPIER USA	12/05 8215361	93407	001	220	544		SERVICE/MAINTENANCE	9.25	77.31
02/10/22	49876	1416	CANON ICXMF1127C COPIER S	09/22 3135A		001	220	501		POSTAGE AND BOX REN	3.99	
02/10/22	49876	1416	CANON ICXMF1127C COPIER U	10/22 778019B		001	220	501		POSTAGE AND BOX REN	7.98	
02/10/22	49876	1416	ICMF429DW COPIER	12/10 8240037	96683	001	220	544		SERVICE/MAINTENANCE	22.33	
02/10/22	49876	1416	CANON IR ADV DX C38261 CO	12/21 10122	3814	001	200	544		SERVICE/MAINTENANCE	5,568.00	
02/10/22	49876	1416	CANON ICXMF112C COPIER	12/22 8329867		001	220	544		SERVICE/MAINTENANCE	20.51	
02/10/22	49876	1416	CANON MF735CDW COPIER USA	01/05 8506764		001	220	544		SERVICE/MAINTENANCE	7.73	
02/10/22	49876	1416	ICMF429DW COPIER USAGE/MA	01/10 8533069	96683	001	220	544		SERVICE/MAINTENANCE	20.92	5,651.46
03/10/22	50139	1762	CANON ICXMF1127C COPIER U	01/22 8621322		001	220	544		SERVICE/MAINTENANCE	23.34	
03/10/22	50139	1762	CANON MF735CDW COPIER USA	02/05 8785506	93407	001	220	544		SERVICE/MAINTENANCE	14.40	
03/10/22	50139	1762	ICMF429DW COPIER USAGE/MA	02/10 8810934	96683	001	220	544		SERVICE/MAINTENANCE	25.88	
03/10/22	50139	1762	CANON ICXMF1127C COPIER U	03/01 8905595		001	220	544		SERVICE/MAINTENANCE	34.64	98.26
04/11/22	50389	2114	CANON C5240A COPIER USAGE	03/01 1781		001	200	544		SERVICE/MAINTENANCE	33.88	
04/11/22	50389	2114	CANON MF735CDW COPIER USA	03/05 9072029		001	220	544		SERVICE/MAINTENANCE	21.54	55.42
05/10/22	50651	2414	ICMF429DW COPIER USAGE/MA	03/10 96541		001	220	544		SERVICE/MAINTENANCE	25.55	
05/10/22	50651	2414	CANON ICXMF1127C COPIER U	03/28 86145		001	220	544		SERVICE/MAINTENANCE	20.83	
05/10/22	50651	2414	IRADV DX C5240A	04/01 224133		001	200	544		SERVICE/MAINTENANCE	37.53	
05/10/22	50651	2414	CANON MF735CDW COPIER USA	04/05 267337		001	220	544		SERVICE/MAINTENANCE	10.28	
05/10/22	50651	2414	ICMF429DW	04/10 295282		001	220	544		SERVICE/MAINTENANCE	24.59	118.78
06/09/22	50906	2712	CANON ICXMF1127C COPIER	04/22 391944		001	220	544		SERVICE/MAINTENANCE	41.21	
06/09/22	50906	2712	IRADV C5240A	05/01 530998		001	200	544		SERVICE/MAINTENANCE	47.17	
06/09/22	50906	2712	CANON MF735CDW COPIER USA	05/05 561764	93407	001	220	544		SERVICE/MAINTENANCE	7.08	
06/09/22	50906	2712	ICMF429DW COPIER USAGE/MA	05/10 586508	96683	001	220	544		SERVICE/MAINTENANCE	28.60	124.06
07/11/22	51253	3182	CANON ICXMF1127C 4/22-5/2	05/22 674631		001	220	544		SERVICE/MAINTENANCE	44.08	44.08
08/10/22	51563	3508	CANON C5240A COPIER MAY	06/01 802359		001	200	544		SERVICE/MAINTENANCE	48.77	
08/10/22	51563	3508	ICMF429DW COPIER	06/10 895711		001	220	544		SERVICE/MAINTENANCE	19.53	
08/10/22	51563	3508	ICMF746CDW	06/18 957932		001	200	544		SERVICE/MAINTENANCE	260.79	
08/10/22	51563	3508	ICXMF1127C	06/22 985662		001	220	544		SERVICE/MAINTENANCE	52.01	
08/10/22	51563	3508	CANON C5240A	07/01 1125815		001	200	544		SERVICE/MAINTENANCE	53.69	
08/10/22	51563	3508	ICMF429DW COPIER USAGE/MA	07/10 1191996	96683	001	220	544		SERVICE/MAINTENANCE	32.61	467.40

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/09/22	51831	3851	ICXMF1127C	07/22	1286535	001	220	544		SERVICE/MAINTENANCE	33.13		
09/09/22	51831	3851	ICMF735CDW COPIER USAGE 7	08/05	146008	001	220	544		SERVICE/MAINTENANCE	25.71		
09/09/22	51831	3851	ICMF429DW COPIER USAGE.MA	08/10	1488998	96683	001	220	544	SERVICE/MAINTENANCE	54.48		113.32
-----													
CANON SOLUTIONS AMERICA, INC.				12	EXPENDITURE			7,497.13		BALANCE SHEET	.00	TOTAL	7,497.13
-----													
5853 CAPITAL ONE													
12/09/21	49299	768	RANCH/CHEESE/BUNS/BREAD	10/28	5312	3670	001	220	694	FOOD FOR PRISONERS	96.77		
12/09/21	49299	768	RANCH/BUNS/BREAD/CHEESE/B	11/05	7418		001	220	694	FOOD FOR PRISONERS	45.33		
12/09/21	49299	768	BREAD/BUNS/BUNS/CHEESE/BR	11/10	8531	3755	001	220	694	FOOD FOR PRISONERS	66.45		
12/09/21	49299	768	WATER FOR JURY	11/10	8533	3754	001	161	693	FOOD FOR JURORS	21.40		
12/09/21	49299	768	BUNS/BUNS/BREAD/CHEESE/RA	11/16	9989	3780	001	220	694	FOOD FOR PRISONERS	61.17		
12/09/21	49299	768	BREAD/BUNS/BUNS/CHEESE/BR	11/19	1305	3820	001	220	694	FOOD FOR PRISONERS	40.05		
12/09/21	49299	768	AIR HOSE	11/23	7089	3835	001	200	696	GENERAL SUPPLIES &	24.84		
12/09/21	49299	768	BREAD/BUNS/BUNS/RANCH/CHE	11/24	2483		001	220	694	FOOD FOR PRISONERS	61.17		417.18
12/09/21	49425	894	MICROWAVE	11/24	7514	3851	016	220	696	GENERAL SUPPLIES &	56.00		56.00
01/10/22	49639	1147	100FT EXTENSION CORD	11/30	9276	3867	001	200	696	GENERAL SUPPLIES &	71.00		
01/10/22	49639	1147	BREAD/BREAD/BUNS/BUNS/BUN	12/01	3331	3876	001	220	694	FOOD FOR PRISONERS	84.05		
01/10/22	49639	1147	BUNS/BUNS/BREAD/RANCH/CHE	12/10	5348	3936	001	220	694	FOOD FOR PRISONERS	61.17		
01/10/22	49639	1147	BREAD/BUNS/BUNS/RANCH/CHE	12/16	2094	3988	001	220	694	FOOD FOR PRISONERS	78.77		
01/10/22	49639	1147	BREAD/BUNS/BUNS/RANCH/CHE	12/21	7411	4025	001	220	694	FOOD FOR PRISONERS	109.14		
01/10/22	49639	1147	TOILET BOWL CLEANER/SHOWE	12/21	9563	4031	001	220	645	CUSTODIAL SUPPLIES	47.05		451.18
02/10/22	49877	1417	KLEENEX/COUGH DROPS	12/29	284	4045	001	220	645	CUSTODIAL SUPPLIES	40.52		
02/10/22	49877	1417	BREAD/BUNS/BUNS/CHEESE/RA	12/29	9318	4044	001	220	694	FOOD FOR PRISONERS	65.14		
02/10/22	49877	1417	MONISTAT CREAM/ALCOHOL/QT	01/06	2983	4092	001	220	696	GENERAL SUPPLIES &	51.81		
02/10/22	49877	1417	BREAD/BUNS/BUNS/RANCH/DRE	01/07	8984	4109	001	220	694	FOOD FOR PRISONERS	87.57		
02/10/22	49877	1417	PAPER PLATES	01/07	9000	4115	001	220	696	GENERAL SUPPLIES &	16.96		
02/10/22	49877	1417	PAPER PLATES	01/14	2695	4163	001	220	696	GENERAL SUPPLIES &	17.24		
02/10/22	49877	1417	BREAD/BUNS/BUNS/DRESSING/	01/14	2696	4162	001	220	694	FOOD FOR PRISONERS	78.77		
02/10/22	49877	1417	CHARGER FOR NANO SPRAYER	01/14	9820	4161	001	220	696	GENERAL SUPPLIES &	5.88		
02/10/22	49877	1417	BREAD/BUNS/BUNS/RANCH/CHE	01/20	314	4203	001	220	694	FOOD FOR PRISONERS	82.74		
02/10/22	49877	1417	WATER FOR JURY	01/20	4344	4201	001	161	693	FOOD FOR JURORS	15.92		
02/10/22	49877	1417	PAPER PLATES	01/20	4345	4202	001	220	696	GENERAL SUPPLIES &	17.24		
02/10/22	49877	1417	BREAD/BUNS/BUNS	01/25	5412	4222	001	220	694	FOOD FOR PRISONERS	44.00		523.79
02/10/22	49984	1524	PANTS/PANTS/POLO/POLO/SHI	01/04	8403	4085	016	220	692	CLOTHES/DRY GOODS -	234.96		
02/10/22	49984	1524	PANTS/SHIRT	01/10	4376	4085	016	220	692	CLOTHES/DRY GOODS -	51.60		286.56
03/10/22	50140	1763	BUNS/BUNS/BREAD/BREAD/CHE	01/28	8828	4261	001	220	694	FOOD FOR PRISONERS	66.45		
03/10/22	50140	1763	LARGE PLASTIC TOTES	01/31	957	4267	001	220	696	GENERAL SUPPLIES &	41.60		
03/10/22	50140	1763	BANANAS	02/02	1689	4291	001	220	694	FOOD FOR PRISONERS	3.33		
03/10/22	50140	1763	CLEAR TOTES	02/02	1690	4292	001	220	696	GENERAL SUPPLIES &	20.80		
03/10/22	50140	1763	RANCH/ITALIAN DRESSING/CH	02/04	3136	4318	001	220	694	FOOD FOR PRISONERS	52.37		
03/10/22	50140	1763	HAMBURGER BUNS/WHEAT BREA	02/08	4148	4340	001	220	694	FOOD FOR PRISONERS	14.96		
03/10/22	50140	1763	BUNS/BUNS/BREAD/BREAD/DRE	02/14	4783	4360	001	220	694	FOOD FOR PRISONERS	42.56		
03/10/22	50140	1763	HAMBURGER BUNS	02/14	5714	4373	001	220	694	FOOD FOR PRISONERS	4.40		

OKTIBBEHA COUNTY 2021/2022  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/10/22	50140	1763	CAR WASH BRUSHES	02/14 6032	4367	001	200	696		GENERAL SUPPLIES &	37.76	
03/10/22	50140	1763	BUNS/BREAD/BREAD/CHEESE/R	02/15 5847	4382	001	220	694		FOOD FOR PRISONERS	59.28	
03/10/22	50140	1763	BUNS/BREAD/BREAD/CHEESE	02/18 1374	4415	001	220	694		FOOD FOR PRISONERS	32.63	
03/10/22	50140	1763	HOT DOG BUNS/HAMBURGER BU	02/25 4630	4470	001	220	694		FOOD FOR PRISONERS	86.90	463.04
04/11/22	50390	2115	ORANGE SPRAY PAINT	03/02 2350	4494	001	200	696		GENERAL SUPPLIES &	82.18	
04/11/22	50390	2115	BUNS/BUNS/BREAD/BREAD/CHE	03/04 6219	4518	001	220	694		FOOD FOR PRISONERS	69.50	
04/11/22	50390	2115	HYDROGEN PEROXIDE	03/07 3605	4525	001	220	697		MEDICINE FOR PRISON	5.00	
04/11/22	50390	2115	VACUUM CLEANER	03/07 3614	4526	001	234	923		NONCAPITALIZED PROP	30.00	
04/11/22	50390	2115	BREAD/BREAD/BUNS/RANCH/DR	03/11 7750	4564	001	220	694		FOOD FOR PRISONERS	61.92	
04/11/22	50390	2115	BUNS/BREAD/BREAD/DRESSING	03/15 7850	4567	001	220	694		FOOD FOR PRISONERS	56.41	
04/11/22	50390	2115	BUNS/BUNS	03/18 8538	4602	001	220	694		FOOD FOR PRISONERS	32.55	
04/11/22	50390	2115	SECURITY LIGHTS/CENTRAL S	03/22 8324	4615	001	151	923		NONCAPITALIZED PROP	279.02	
04/11/22	50390	2115	BUNS/BREAD/BUNS/BUNS/CHEE	03/23 9930	4625	001	220	694		FOOD FOR PRISONERS	60.98	
04/11/22	50390	2115	VACUUM CLEANER	03/24 9472	4642	001	151	645		CUSTODIAL SUPPLIES	79.00	
04/11/22	50390	2115	CANS OF AIR	03/24 9473	4641	001	105	603		OFFICE SUPPLIES AND	26.64	
04/11/22	50390	2115	3-TIER LETTER ORGANIZER	03/24 9474	4640	001	105	603		OFFICE SUPPLIES AND	27.44	810.64
05/10/22	50652	2415	WHITE BREAD	03/29 1645	4666	001	220	694		FOOD FOR PRISONERS	7.44	
05/10/22	50652	2415	BREAD/BUNS/BUNS/CHEESE/RA	04/01 3585	4699	001	220	694		FOOD FOR PRISONERS	88.89	
05/10/22	50652	2415	BREAD/BUNS/BREAD/CHEESE	04/04 4649	4716	001	220	694		FOOD FOR PRISONERS	37.88	
05/10/22	50652	2415	CARPET FRESH	04/07 5177	4744	001	151	645		CUSTODIAL SUPPLIES	26.16	
05/10/22	50652	2415	BREAD/BREAD/BUNS/BUNS/CHE	04/08 9047	4752	001	220	694		FOOD FOR PRISONERS	75.01	
05/10/22	50652	2415	WATER FOR JURY	04/13 4645	4791	001	161	693		FOOD FOR JURORS	21.44	
05/10/22	50652	2415	BUNS/BUNS/RANCH/ITALIANDR	04/14 6919	4799	001	220	694		FOOD FOR PRISONERS	79.59	
05/10/22	50652	2415	BUNS/BREAD/BUNS/BREAD/CHE	04/20 1759	4826	001	220	694		FOOD FOR PRISONERS	60.20	396.61
05/10/22	50753	2516	MICROWAVE	04/04 882	4704	016	220	696		GENERAL SUPPLIES &	80.00	
05/10/22	50753	2516	TV REMOTE	04/13 4544	4792	016	220	696		GENERAL SUPPLIES &	17.46	97.46
06/09/22	50907	2713	BREAD/BANANAS/APPLES	01/28 97304		001	220	694		FOOD FOR PRISONERS	18.94	
06/09/22	50907	2713	BUNS/BUNS/BREAD/CHEESE/DR	04/26 3069	4849	001	220	694		FOOD FOR PRISONERS	111.03	
06/09/22	50907	2713	BUNS/BUNS/BREAD/BREAD/DRE	05/03 4464	4896	001	220	694		FOOD FOR PRISONERS	84.31	
06/09/22	50907	2713	EXTERNAL HARD DRIVE	05/04 5787	4913	001	200	603		OFFICE SUPPLIES AND	89.00	
06/09/22	50907	2713	BUNS/BUNS/BREAD/BREAD	05/06 5103	4940	001	220	694		FOOD FOR PRISONERS	42.78	
06/09/22	50907	2713	ROUTER	05/11 6189	4969	001	234	603		OFFICE SUPPLIES AND	105.75	
06/09/22	50907	2713	CHEESE/RANCH/WHITEBREAD/B	05/12 6736	4983	001	220	694		FOOD FOR PRISONERS	98.52	
06/09/22	50907	2713	FOLDING CHAIRS	05/17 4727	4999	001	631	923		NONCAPITALIZED PROP	559.20	
06/09/22	50907	2713	WATER FOR INMATES	05/19 8345	5025	001	220	694		FOOD FOR PRISONERS	64.32	
06/09/22	50907	2713	BUNS/BUNS/BREAD/BREAD/DRE	05/20 8472	5028	001	220	694		FOOD FOR PRISONERS	99.45	1,273.30
07/11/22	51254	3183	BREAD/BUNS/BREAD/CHEESE/D	05/27 2618	5076	001	220	694		FOOD FOR PRISONERS	77.06	
07/11/22	51254	3183	BREAD/BREAD/BUNS/BUNS/CHE	06/03 8356		001	220	694		FOOD FOR PRISONERS	83.71	
07/11/22	51254	3183	WASH AND WAX/ARMOUR ALL W	06/06 5928	5119	001	200	696		GENERAL SUPPLIES &	35.02	
07/11/22	51254	3183	BUNS/BUNS	06/06 5932	5120	001	220	694		FOOD FOR PRISONERS	27.90	
07/11/22	51254	3183	CLOTHES HANGERS	06/07 6207	5132	001	200	696		GENERAL SUPPLIES &	124.80	
07/11/22	51254	3183	15 QT PLASTIC TOTES/6QT P	06/09 4346	5144	001	200	696		GENERAL SUPPLIES &	74.78	
07/11/22	51254	3183	BUNS/BREAD/BREAD/CHEESE/R	06/10 2509	5148	001	220	694		FOOD FOR PRISONERS	52.02	
07/11/22	51254	3183	BREAD/BREAD/BUNS/CHEESE/C	06/14 5060	5163	001	220	645		CUSTODIAL SUPPLIES	73.77	
07/11/22	51254	3183	BUNS/BUNS/BREAD/BREAD/RAN	06/17 5546	5179	001	220	694		FOOD FOR PRISONERS	38.54	
07/11/22	51254	3183	FLOOR JACK	06/21 1026	5203	001	200	644		SMALL TOOLS	134.00	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0068

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/11/22	51254	3183	BATTERIES/BATTERIES/BRUSH	06/21 973		5198	001	631	696	GENERAL SUPPLIES &	307.78		
07/11/22	51254	3183	BUNS/BUNS/BREAD/DRESSING/	06/23 2674		5219	001	220	694	FOOD FOR PRISONERS	119.40	1,148.78	
08/10/22	51564	3509	CLEAR TIRE SHINE	06/27 2220		5253	001	200	645	CUSTODIAL SUPPLIES	9.94		
08/10/22	51564	3509	4 PK/KLEENEX	06/30 3073		5288	001	166	696	GENERAL SUPPLIES &	19.74		
08/10/22	51564	3509	BREAD/BUNS/BUNS/BREAD/CHE	06/30 4312		5289	001	220	694	FOOD FOR PRISONERS	124.68		
08/10/22	51564	3509	70" TV/MOUNT	07/08 2439		5335	001	234	696	GENERAL SUPPLIES &	41.92		
						5335	001	234	919	OFFICE EQUIPMENT LE	998.00		
08/10/22	51564	3509	BREAD/BREAD/BUNS/BUNS/CHE	07/08 6050		5334	001	220	694	FOOD FOR PRISONERS	118.80		
08/10/22	51564	3509	WATER FOR JURORS	07/11 6812		5347	001	161	693	FOOD FOR JURORS	29.88		
08/10/22	51564	3509	LEGAL NOTE PADS	07/13 7279		5368	001	631	603	OFFICE SUPPLIES AND	19.94		
08/10/22	51564	3509	COUGH DROPS/PAPER PLATES	07/14 4382		5380	001	220	696	GENERAL SUPPLIES &	36.98		
08/10/22	51564	3509	WATERHOSE/NOZZLE	07/14 7525		5381	001	200	696	GENERAL SUPPLIES &	63.82		
08/10/22	51564	3509	BLACK SHORTS-MCCHESENEY	07/14 7526		5382	001	200	691	UNIFORMS	37.30		
08/10/22	51564	3509	BUNS/BREAD/BREAD/DRESSING	07/15 7627		5391	001	220	694	FOOD FOR PRISONERS	96.16		
08/10/22	51564	3509	BUNS/BUNS/BREAD	07/22 8766		5440	001	220	694	FOOD FOR PRISONERS	42.00		
08/10/22	51564	3509	SCISSORS	07/25 684		5454	001	154	603	OFFICE SUPPLIES AND	3.52		
08/10/22	51564	3509	DESK ORGANIZER	07/26 1007		5461	001	154	603	OFFICE SUPPLIES AND	12.66	1,655.34	
08/10/22	51678	3623	TV/MICROWAVE/TVREMOTE	06/29 1879		5274	016	220	696	GENERAL SUPPLIES &	209.73	209.73	
09/09/22	51832	3852	BREAD/BUNS/BUNS/BREAD/DRE	07/29 2362		5485	001	220	694	FOOD FOR PRISONERS	92.04		
09/09/22	51832	3852	BREAD/BUNS/BUNS/CHEESE/RA	08/03 1104		5512	001	220	694	FOOD FOR PRISONERS	86.04		
09/09/22	51832	3852	MEQUIAZS TIRE SPRAY/CHAMO	08/05 4171		5537	001	200	696	GENERAL SUPPLIES &	34.42		
09/09/22	51832	3852	SHOP VACCUUM	08/09 2018		5552	001	200	696	GENERAL SUPPLIES &	29.00		
09/09/22	51832	3852	BREAD/BUNS/BUNS/BREAD/RAN	08/12 15		5586	001	220	694	FOOD FOR PRISONERS	70.36		
09/09/22	51832	3852	CAR WASH BRUSHES	08/16 2659		5605	001	200	696	GENERAL SUPPLIES &	31.76		
09/09/22	51832	3852	BUN/BREAD/BREAD/BUNS/RANC	08/19 4741			001	220	694	FOOD FOR PRISONERS	98.04		
09/09/22	51832	3852	CLOTHES HANGERS	08/19 7606		5643	001	200	696	GENERAL SUPPLIES &	7.40		
09/09/22	51832	3852	BUNS/BUNS/BREAD/BREAD/CHE	08/26 6319		5724	001	220	694	FOOD FOR PRISONERS	87.04	536.10	
09/09/22	51940	3960	TUSSIN DM COUGH MED	08/09 2017		5551	016	220	697	MEDICINE FOR PRISON	13.38		
09/09/22	51940	3960	MICROWAVE	08/16 2660		5606	016	220	696	GENERAL SUPPLIES &	70.00	83.38	
CAPITAL ONE				15	EXPENDITURE			8,409.09		BALANCE SHEET	.00	TOTAL	8,409.09
-----													
4145 CAPITAL SECURITY SERVICES, INC													
07/11/22	51255	3184	ARMED GUARD	06/06 414513			001	220	556	OTHER PROFESSIONAL	540.00		
07/11/22	51255	3184	ARMED GUARD	06/20 414529			001	220	556	OTHER PROFESSIONAL	405.00	945.00	
CAPITAL SECURITY SERVICES, INC.				1	EXPENDITURE			945.00		BALANCE SHEET	.00	TOTAL	945.00
-----													
9314 CARLISLE, MALLORY P													
11/10/21	4133	558	JUROR	11/10 111021			001	161	575	JURORS AND WITNESS	25.00	25.00	
CARLISLE, MALLORY P				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
3644 CARPENTER, MYLES													
02/10/22	49878	1418	ECAM BILOXI, MS	01/17-19/ 01/24	12422	001	180	476		MEALS AND LODGING	90.00		90.00
	CARPENTER, MYLES			1	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL	90.00
9350 CARR, MICHAEL L													
11/10/21	4117	542	JUROR	11/10	111021	001	161	575		JURORS AND WITNESS	32.50		32.50
	CARR, MICHAEL L			1	EXPENDITURE		32.50			BALANCE SHEET	.00	TOTAL	32.50
7627 CARR, VIRGINIA													
02/25/22	4286	1967	JUROR	02/25	22522	001	161	575		JURORS AND WITNESS	31.00		31.00
	CARR, VIRGINIA			1	EXPENDITURE		31.00			BALANCE SHEET	.00	TOTAL	31.00
5899 CARR, WANDER K													
05/20/22	29616	2649	CARR, WANDER K	05/20	25I5063	681	000	100		CLAIMS PAYABLE	280.00		280.00
06/17/22	29645	2987	CARR, WANDER K	06/03	26I2099	681	000	100		CLAIMS PAYABLE	280.00		
06/17/22	29645	2987	CARR, WANDER K	06/17	26F5063	681	000	100		CLAIMS PAYABLE	280.00		560.00
07/15/22	29674	3443	CARR, WANDER K	07/01	26T2099	681	000	100		CLAIMS PAYABLE	280.00		
07/15/22	29674	3443	CARR, WANDER K	07/15	27D7063	681	000	100		CLAIMS PAYABLE	97.43		377.43
	CARR, WANDER K			3	EXPENDITURE		1,217.43			BALANCE SHEET	.00	TOTAL	1,217.43
7526 CARRELL, DILLON ANDREW													
11/10/21	4153	578	JUROR	11/10	111021	001	161	575		JURORS AND WITNESS	25.00		25.00
	CARRELL, DILLON ANDREW			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7553 CARSKADON, LESLIE CAMILLE													
11/18/21	4189	689	JUROR	11/18	111821	001	161	575		JURORS AND WITNESS	25.00		25.00
	CARSKADON, LESLIE CAMILLE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7687 CARSON, JENNIFER S													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/14/22	4423	3010	JUROR	06/14 61422		001	161	575		JURORS AND WITNESS	25.00		25.00
	CARSON, JENNIFER S			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
5697 CARTER, ARGAIL													
03/10/22	50141	1764	PANT ALTERATIONS - BROOK	01/31 321497	4265	001	200	691		UNIFORMS	75.00		75.00
	CARTER, ARGAIL			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
-----													
7710 CARTER, GEORGIA LUANN													
06/14/22	4449	3036	JUROR	06/14 61422		001	161	575		JURORS AND WITNESS	25.00		25.00
	CARTER, GEORGIA LUANN			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
7677 CARTER, KENTORIA DENISE													
06/14/22	4411	2998	JUROR	06/14 61422		001	161	575		JURORS AND WITNESS	31.00		31.00
	CARTER, KENTORIA DENISE			1	EXPENDITURE		31.00			BALANCE SHEET	.00	TOTAL	31.00
-----													
7768 CARTER, LANITA													
08/23/22	4541	4118	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00		25.00
	CARTER, LANITA			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
7696 CARTER, SHERRY DENISE													
06/14/22	4432	3019	JUROR	06/14 61422		001	161	575		JURORS AND WITNESS	25.00		25.00
	CARTER, SHERRY DENISE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8432 CASTON, ALLISON RENEE													
05/24/22	4360	2945	JUROR	05/24 52422		001	161	575		JURORS AND WITNESS	58.40		58.40
	CASTON, ALLISON RENEE			1	EXPENDITURE		58.40			BALANCE SHEET	.00	TOTAL	58.40
-----													
2751 CDW GOVERNMENT, INC.													
06/09/22	50908	2714	TREND MICRO RENEWAL/MAINT	05/10 613	4954	001	200	544		SERVICE/MAINTENANCE	525.35		525.35
	CDW GOVERNMENT, INC.			1	EXPENDITURE		525.35			BALANCE SHEET	.00	TOTAL	525.35
-----													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2690 CENTER FOR GOVERNMENTAL TRAINI													
11/10/21	48971	293	COLLECTOR/TRAINING - SCOT	10/14 103492	3492	001	105	480		OTHER TRAVEL COSTS	250.00		
11/10/21	48971	293	REV II TRAINING - CONN/LA	10/14 103512	3512	001	105	480		OTHER TRAVEL COSTS	750.00		1,000.00
11/10/21	49075	397	IAAO COURSE #102 - MORGAN	10/14 103507	3507	096	153	480		OTHER TRAVEL COSTS	550.00		550.00
-----													
CENTER FOR GOVERNMENTAL TRAINING				2	EXPENDITURE			1,550.00		BALANCE SHEET	.00	TOTAL	1,550.00
-----													
3353 CENTRAL RESTAURANT PRODUCTS													
10/08/21	48731	26	TURNERS/SCRAPERS/TONGS/WI	09/22 1954025	2989	001	220	696		GENERAL SUPPLIES &	494.84		
					2989	001	220	585		FREIGHT	28.79		523.63
04/11/22	50391	2116	250-031 COFFEE BEIGE/DARK	03/10 1989594	3926	001	220	696		GENERAL SUPPLIES &	308.00		308.00
08/10/22	51565	3510	592005 SALVAJOR 2HP DISPO	07/18 2014717	4686	001	220	923		NONCAPITALIZED PROP	1,868.00		1,868.00
-----													
CENTRAL RESTAURANT PRODUCTS				3	EXPENDITURE			2,699.63		BALANCE SHEET	.00	TOTAL	2,699.63
-----													
8475 CHAMBLEE, LYNN													
06/23/22	51147	3057	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	173.00		173.00
-----													
CHAMBLEE, LYNN				1	EXPENDITURE			173.00		BALANCE SHEET	.00	TOTAL	173.00
-----													
9381 CHANDLER, JAKEETA SHANAY													
11/18/21	4165	665	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	114.40		114.40
-----													
CHANDLER, JAKEETA SHANAY				1	EXPENDITURE			114.40		BALANCE SHEET	.00	TOTAL	114.40
-----													
8412 CHANEY, ANNA													
11/12/21	49196	590	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	100.00		100.00
12/03/21	49538	1007	ELECTION	11/23 112321		001	180	573		ELECTION WORKERS FE	150.00		150.00
-----													
CHANEY, ANNA				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
-----													
7771 CHANEY, EDWARD JARVIS													
08/23/22	4544	4121	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
CHANEY, EDWARD JARVIS				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0072

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
5038 CHARM-TEX, INC.													
10/08/21	48732	27	6,8,10,12,14,16 ORANGE PA	09/24 260814	3342	001	220	692		CLOTHES/DRY GOODS -	133.40		133.40
11/10/21	49072	394	GM/CCB/CHECKERS/GAMES	05/27 250772A	2335	016	220	696		GENERAL SUPPLIES &	199.80		
11/10/21	49072	394	GM/CHESS/CHECKERS/GAMES	05/27 250772B	2335	016	220	696		GENERAL SUPPLIES &	199.80		399.60
12/09/21	49300	769	SHOWER CURTAINS CLEAR/GRE	11/05 265713		001	220	645		CUSTODIAL SUPPLIES	498.00		
12/09/21	49300	769	GL/APVINYLL XL/LARGE GLOV	11/16 266278	3548	001	220	692		CLOTHES/DRY GOODS -	701.90		1,199.90
01/10/22	49640	1148	SOLID GREEN SHOWER CURTAI	11/03 265400	3445	001	220	696		GENERAL SUPPLIES &	498.00		498.00
02/10/22	49879	1419	H/TB20 TOOTHBRUSHES	01/17 271945	4136	001	220	692		CLOTHES/DRY GOODS -	43.60		43.60
02/10/22	50092	1645	BT2448BROWNTOWELS/WASHCLO	05/28 250723A		001	220	585		FREIGHT	15.00		
						001	220	692		CLOTHES/DRY GOODS -	111.60		126.60
03/10/22	50142	1765	RST/P70020R WAIST CHAIN/O	02/08 274828	4307	001	220	613		LAW ENFORCEMENT	699.00		
03/10/22	50142	1765	30756W130 WHITE FITTED SH	02/18 275493	4380	001	220	696		GENERAL SUPPLIES &	234.50		933.50
04/11/22	50392	2117	FOOD PASS THRU KITS	02/28 277189	4125	001	151	641		BUILDING REPAIRS AN	2,631.60		
04/11/22	50392	2117	EVA ORANGE SANDALS MEDIUM	03/07 277297	4524	001	220	692		CLOTHES/DRY GOODS -	257.28		2,888.88
05/10/22	50653	2416	60X82 GREEN//CLEAR CURTAI	04/06 280518	4534	001	220	696		GENERAL SUPPLIES &	346.80		
05/10/22	50653	2416	SCK/CREWOR ORANGE SOCKS	04/11 281270	4534	001	220	692		CLOTHES/DRY GOODS -	95.40		
05/10/22	50653	2416	H/GOLD128 SHAMPOO/WASH GA	04/13 280762		001	220	692		CLOTHES/DRY GOODS -	299.50		741.70
06/09/22	50909	2715	H/TB20 TOOTHBRUSHES	05/10 283169	4942	001	220	692		CLOTHES/DRY GOODS -	65.40		65.40
07/11/22	51256	3185	H/CTSSB034 SHAMP/SOAP/SHA	06/07 285855	4692	001	220	645		CUSTODIAL SUPPLIES	217.80		
07/11/22	51256	3185	BL/XLRYDER-OR ORANGE BLAN	06/16 287037	5162	001	220	697		MEDICINE FOR PRISON	445.00		662.80
07/11/22	51349	3278	SB/SUICIDE SLEEP MAT	06/08 286129	5109	016	220	692		CLOTHES/DRY GOODS -	254.90		254.90
08/10/22	51566	3511	KT/BOWLNRBF BOWLS	06/20 287540	5162	001	220	696		GENERAL SUPPLIES &	635.60		635.60
09/09/22	51833	3853	BOWLS/SPOONS	06/17 288612	5162	001	220	697		MEDICINE FOR PRISON	109.80		
09/09/22	51833	3853	HC/GCTP085 TOOTHPASTE	08/24 294208	5623	001	220	692		CLOTHES/DRY GOODS -	93.80		203.60
CHARM-TEX, INC.				14	EXPENDITURE			8,787.48		BALANCE SHEET	.00	TOTAL	8,787.48
8455 CHEEK, HEATHER DENISE													
05/24/22	4396	2967	JUROR	05/24 52422		001	161	575		JURORS AND WITNESS	116.80		116.80
CHEEK, HEATHER DENISE				1	EXPENDITURE			116.80		BALANCE SHEET	.00	TOTAL	116.80
2759 CHEM-AQUA, INC.													



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/10/22	50143	1766	CHEMAQUA	02/21 7693253	4362	001	151	645		CUSTODIAL SUPPLIES	912.45		
					4362	001	151	585		FREIGHT	114.79		1,027.24
05/10/22	50654	2417	CHEM-AQUA	04/18 7761414	4747	001	151	645		CUSTODIAL SUPPLIES	976.00		
					4747	001	151	585		FREIGHT	114.79		1,090.79
08/10/22	51567	3512	CHEMAQUA	07/20 7872685	5363	001	151	645		CUSTODIAL SUPPLIES	719.85		
					5363	001	151	585		FREIGHT	118.79		838.64
CHEM-AQUA, INC.				3	EXPENDITURE			2,956.67		BALANCE SHEET	.00	TOTAL	2,956.67
-----													
8415 CHERRY, DALTON H													
05/24/22	4381	2928	JUROR	05/24 52422		001	161	575		JURORS AND WITNESS	75.00		75.00
CHERRY, DALTON H				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
-----													
4574 CHICKASAW CO. REGIONAL CORR.FA													
03/10/22	50144	1767	HOUSING INMATE	01/31 2122		001	220	588		BOARDING PRISONERS	870.00		870.00
04/11/22	50393	2118	HOUSING INMATE	02/10 22822		001	220	588		BOARDING PRISONERS	300.00		300.00
CHICKASAW CO. REGIONAL CORR.FACILITY				2	EXPENDITURE			1,170.00		BALANCE SHEET	.00	TOTAL	1,170.00
-----													
7646 CHILDERS, EMILY C													
02/25/22	4306	1987	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	25.00		25.00
CHILDERS, EMILY C				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
7686 CHILDRESS, ASHLEY MONIQUE													
06/14/22	4422	3009	JUROR	06/14 61422		001	161	575		JURORS AND WITNESS	25.00		25.00
CHILDRESS, ASHLEY MONIQUE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
7760 CHILDRESS, BRUCE WAYNE													
08/23/22	4531	4108	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00		25.00
CHILDRESS, BRUCE WAYNE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
5793 CHISM, THOMAS													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/22	50655	2418	PICK UP INMATE-DYLAN MILL	04/21 46		001	200	476		MEALS AND LODGING	46.00		46.00
06/09/22	50910	2716	MEAL FOR TRANSPORT OF INM	04/28 52522		001	200	476		MEALS AND LODGING	46.00		46.00
07/12/22	51442	3373	TRANSPORT INMATE/MARSHALL	07/11 71122		001	200	476		MEALS AND LODGING	46.00		46.00
CHISM, THOMAS			3 EXPENDITURE				138.00			BALANCE SHEET	.00	TOTAL	138.00
-----													
8435 CHURCH, BLAKE EDWARD													
05/24/22	4363	2947	JUROR	05/24 52422		001	161	575		JURORS AND WITNESS	50.00		50.00
CHURCH, BLAKE EDWARD			1 EXPENDITURE				50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
5301 CINTAS													
10/08/21	48733	28	BIG & MAT WK 8/27/21	08/27 177231A		001	151	534		OTHER RENTALS	93.38		
						001	151	536		UNIFORM RENTAL	19.73		
10/08/21	48733	28	BIG & MAT WK 9/3/21	09/03 4880603		001	151	534		OTHER RENTALS	150.05		
						001	151	536		UNIFORM RENTAL	19.73		
10/08/21	48733	28	BIG & MAT WK 9/10/21	09/10 561859A		001	151	534		OTHER RENTALS	93.30		
						001	151	536		UNIFORM RENTAL	19.73		
10/08/21	48733	28	BIG & MAT WK 09/17/2021	09/17 225181A		001	151	534		OTHER RENTALS	93.38		
						001	151	536		UNIFORM RENTAL	19.73		
10/08/21	48733	28	BIG & MAT WK 9/24/21	09/24 840767A		001	151	534		OTHER RENTALS	93.38		
						001	151	536		UNIFORM RENTAL	19.73		622.14
10/08/21	48891	186	BUDGE RENTAL WK 8/27/21	08/27 4177231		160	300	536		UNIFORM RENTAL	404.81		
10/08/21	48891	186	BRIDGE RENTAL WK 9/3/21	09/03 880603A		160	300	536		UNIFORM RENTAL	362.01		
10/08/21	48891	186	BRIDGE RENTAL WK 9/10/21	09/10 5561859		160	300	536		UNIFORM RENTAL	362.09		
10/08/21	48891	186	BRIDGE RENTAL WK 9/17/202	09/17 6225181		160	300	536		UNIFORM RENTAL	362.01		
10/08/21	48891	186	BRIDGE RENTAL WK 9/24/202	09/24 6840767		160	300	536		UNIFORM RENTAL	362.01		1,852.93
11/10/21	48972	294	BIG & MAT 10/1/2021	10/01 517458A		001	151	534		OTHER RENTALS	150.05		
						001	151	536		UNIFORM RENTAL	19.73		
11/10/21	48972	294	BIG AND MAT WE 10/8/21	10/08 258118A		001	151	534		OTHER RENTALS	93.38		
						001	151	536		UNIFORM RENTAL	19.73		
11/10/21	48972	294	BIG & MAT WK 10/15/21	10/15 875582A		001	151	534		OTHER RENTALS	93.38		
						001	151	536		UNIFORM RENTAL	19.73		
11/10/21	48972	294	BIG & MAT WK 10/22/2021	10/22 569511		001	151	534		OTHER RENTALS	93.38		
						001	151	536		UNIFORM RENTAL	19.73		509.11
11/10/21	49141	463	BRIDGE RENTAL WK 10/1/21	10/01 7517458		160	300	536		UNIFORM RENTAL	362.01		
11/10/21	49141	463	BRIDGE RENTAL WK 10/8/21	10/08 8258118		160	300	536		UNIFORM RENTAL	427.38		
11/10/21	49141	463	BRIDGE RENTAL WK 10/15/20	10/15 8875582		160	300	536		UNIFORM RENTAL	423.80		
11/10/21	49141	463	BRIDGE WK 10/22/2021	10/22 9569511		160	300	536		UNIFORM RENTAL	435.30		1,648.49
12/09/21	49301	770	BIG & MAT EK 10/29	10/29 221283A		001	151	534		OTHER RENTALS	150.05		
						001	151	536		UNIFORM RENTAL	19.73		

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0075

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/09/21	49301	770	BIG & MAT WK 11/5/21	11/05 864147A		001	151	534		OTHER RENTALS	93.38		
						001	151	536		UNIFORM RENTAL	19.73		
12/09/21	49301	770	BIG AND MAT WK 11/11/12	11/11 142360A		001	151	534		OTHER RENTALS	93.38		
						001	151	536		UNIFORM RENTAL	19.73		
12/09/21	49301	770	BIG & MAT WK 11/18/21	11/18 215477		001	151	534		OTHER RENTALS	93.38		
						001	151	536		UNIFORM RENTAL	19.73		
12/09/21	49301	770	BIG & MAT RENTAL 11/24/21	11/24 808492A		001	151	534		OTHER RENTALS	150.05		
						001	151	536		UNIFORM RENTAL	19.73		678.89
12/09/21	49498	967	BRIDGE RENTAL WK 10/29/21	10/29 221283		160	300	536		UNIFORM RENTAL	413.92		
12/09/21	49498	967	BRIDGE RENTAL WK 11/5/21	11/05 864174		160	300	536		UNIFORM RENTAL	413.92		
12/09/21	49498	967	BRIDGE RENTAL WK 11/11/21	11/11 1423600		160	300	536		UNIFORM RENTAL	413.92		
12/09/21	49498	967	BRIDGE WK 11/18/21	11/18 2154779		160	300	536		UNIFORM RENTAL	416.91		
12/09/21	49498	967	BRIDGE RENTAL 11/24/2021	11/24 2808492		160	300	536		UNIFORM RENTAL	446.23		2,104.90
01/10/22	49641	1149	BIG & MATS WK 12/3/21	12/03 584771A		001	151	534		OTHER RENTALS	95.09		
						001	151	536		UNIFORM RENTAL	20.74		
01/10/22	49641	1149	BIG & MAT WK 12/10/21	12/10 269236A		001	151	534		OTHER RENTALS	95.09		
						001	151	536		UNIFORM RENTAL	20.74		
01/10/22	49641	1149	MAT & BIG 12/14/21	12/14 818038A		001	151	534		OTHER RENTALS	95.09		
						001	151	536		UNIFORM RENTAL	20.74		347.49
01/10/22	49779	1287	BRIDGE WK 12/31/21	12/03 3584771		160	300	536		UNIFORM RENTAL	438.92		
01/10/22	49779	1287	BRIDGE RENTAL WK 12/10/21	12/10 4269236		160	300	536		UNIFORM RENTAL	427.90		
01/10/22	49779	1287	BRIDGE RENTAL	12/14 4818038		160	300	536		UNIFORM RENTAL	427.90		1,294.72
01/14/22	29479	1350	CINTAS	01/14 21C0593		681	000	100		CLAIMS PAYABLE	290.53		290.53
02/10/22	49880	1420	BIG & MAT WK 12/23/21	12/23 600673		001	151	534		OTHER RENTALS	154.60		
						001	151	536		UNIFORM RENTAL	20.74		
02/10/22	49880	1420	BIG & MAT WK 12/30/21	12/30 254719		001	151	534		OTHER RENTALS	95.09		
						001	151	536		UNIFORM RENTAL	20.74		
02/10/22	49880	1420	BIG & MAT WK 01/07/22	01/07 707405A		001	151	534		OTHER RENTALS	95.09		
						001	151	536		UNIFORM RENTAL	20.74		
02/10/22	49880	1420	BIG & MAT WK 01/14/22	01/14 7662380		001	151	534		OTHER RENTALS	95.09		
						001	151	536		UNIFORM RENTAL	20.74		
02/10/22	49880	1420	BIG & MAT WK 01/21/22	01/21 835488A		001	151	534		OTHER RENTALS	154.60		
						001	151	536		UNIFORM RENTAL	20.74		698.17
02/10/22	50040	1580	BRIDGE 12/23/21	12/23 5600673		160	300	536		UNIFORM RENTAL	427.90		
02/10/22	50040	1580	BRIDGE WK 12/30/21	12/30 6254719		160	300	536		UNIFORM RENTAL	427.90		
02/10/22	50040	1580	BRIDGE WK 01/07/22	01/07 7074053		160	300	536		UNIFORM RENTAL	427.90		
02/10/22	50040	1580	BRIDGE WK 01/14/22	01/14 766238A		160	300	536		UNIFORM RENTAL	403.10		
02/10/22	50040	1580	BRIDGE WK 01/21/22	01/21 8354889		160	300	536		UNIFORM RENTAL	403.10		2,089.90
03/10/22	50145	1768	BIG & MAT WK 1/28/22	01/28 902971A		001	151	534		OTHER RENTALS	95.09		
						001	151	536		UNIFORM RENTAL	20.74		
03/10/22	50145	1768	BIG & MAT WK 2/4/22	02/04 971837A		001	151	534		OTHER RENTALS	95.09		
						001	151	536		UNIFORM RENTAL	20.74		
03/10/22	50145	1768	BIG & MAT WK 2/11/22	02/11 390416A		001	151	534		OTHER RENTALS	95.09		
						001	151	536		UNIFORM RENTAL	20.74		

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/10/22	50145	1768	BIG & MAT WK 2/18/22	02/18 108437A		001	151	534		OTHER RENTALS	95.09	
						001	151	536		UNIFORM RENTAL	20.74	
03/10/22	50145	1768	BIG & MAT 2/25/22	02/25 853054A		001	151	534		OTHER RENTALS	95.09	
						001	151	536		UNIFORM RENTAL	20.74	579.15
03/10/22	50297	1920	BRIDGE WK 1/28/22	01/28 9029715		160	300	536		UNIFORM RENTAL	399.59	
03/10/22	50297	1920	BRIDGE WK 2/4/22	02/04 9718376		160	300	536		UNIFORM RENTAL	399.59	
03/10/22	50297	1920	BRIDGE RENTAL WK 2/11/22	02/11 390416		160	300	536		UNIFORM RENTAL	399.59	
03/10/22	50297	1920	BRIDGE RENTAL 02/18/22	02/18 1084372		160	300	536		UNIFORM RENTAL	399.59	
03/10/22	50297	1920	BRIDGE WK 2/25/22	02/25 1853054		160	300	536		UNIFORM RENTAL	385.43	1,983.79
04/11/22	50394	2119	BIG & MAT 3/4/22	03/04 245891A		001	151	534		OTHER RENTALS	95.09	
						001	151	536		UNIFORM RENTAL	20.74	
04/11/22	50394	2119	BIG & MAT 3/11/22	03/11 322446A		001	151	534		OTHER RENTALS	95.09	
						001	151	536		UNIFORM RENTAL	20.74	
04/11/22	50394	2119	BIG & MAT 3/18/22	03/18 383737A		001	151	534		OTHER RENTALS	95.09	
						001	151	536		UNIFORM RENTAL	20.74	
04/11/22	50394	2119	BIG & MAT WK 3/25/22	03/25 460217A		001	151	534		OTHER RENTALS	95.09	
						001	151	536		UNIFORM RENTAL	20.74	463.32
04/11/22	50558	2283	BRIDGE 3/4/22	03/04 2458911		160	300	536		UNIFORM RENTAL	374.59	
04/11/22	50558	2283	BRIDGE 3/11/22	03/11 3224461		160	300	536		UNIFORM RENTAL	487.11	
04/11/22	50558	2283	BRIDGE 3/18/22	03/18 3837370		160	300	536		UNIFORM RENTAL	371.28	
04/11/22	50558	2283	BRIDGE 3/25/22	03/25 4602172		160	300	536		UNIFORM RENTAL	460.19	1,693.17
05/10/22	50656	2419	BIG & MAT 4/1/22	04/01 206815A		001	151	534		OTHER RENTALS	95.08	
						001	151	536		UNIFORM RENTAL	20.74	
05/10/22	50656	2419	BIG & MAT 4/8/22	04/08 597423A		001	151	534		OTHER RENTALS	95.09	
						001	151	536		UNIFORM RENTAL	20.74	
05/10/22	50656	2419	BIG & MAT WK 4/15/22	04/15 597771A		001	151	534		OTHER RENTALS	95.09	
						001	151	536		UNIFORM RENTAL	20.74	
05/10/22	50656	2419	BIG & MAT 4/22/22	04/22 274113A		001	151	534		OTHER RENTALS	100.62	
						001	151	536		UNIFORM RENTAL	21.86	469.96
05/10/22	50810	2573	BRIDGE 4/1/22	04/01 5206815		160	300	536		UNIFORM RENTAL	385.45	
05/10/22	50810	2573	BRIDGE RENTAL 4/8/22	04/08 5974231		160	300	536		UNIFORM RENTAL	385.44	
05/10/22	50810	2573	BRIDGE RENTAL WK 4/15/22	04/15 6597771		160	300	536		UNIFORM RENTAL	385.44	
05/10/22	50810	2573	BRIDGE 4/22/22	04/22 7274113		160	300	536		UNIFORM RENTAL	406.18	1,562.51
06/09/22	50911	2717	BIG & MAT WK 4/29/22	04/29 958062A		001	151	534		OTHER RENTALS	100.62	
						001	151	536		UNIFORM RENTAL	21.86	
06/09/22	50911	2717	BIG & MATS WK 5/6/22	05/06 640604A		001	151	534		OTHER RENTALS	100.62	
						001	151	536		UNIFORM RENTAL	21.86	
06/09/22	50911	2717	BIG & MAT WK 5/13/22	05/13 331604A		001	151	534		OTHER RENTALS	100.62	
						001	151	536		UNIFORM RENTAL	22.77	
06/09/22	50911	2717	BIG & MAT WK 5/20/22	05/20 12362A		001	151	534		OTHER RENTALS	94.51	
						001	151	546		OTHER R&M BY OUTSID	22.20	485.06
06/09/22	51081	2887	BRIDGE RENTAL WK 4/29/22	04/29 7958062		160	300	536		UNIFORM RENTAL	406.18	
06/09/22	51081	2887	BRIDGE WK 5/6/22	05/06 8640604		160	300	536		UNIFORM RENTAL	396.80	
06/09/22	51081	2887	BRIDGE RENTAL WK 5/13/22	05/13 9331604		160	300	536		UNIFORM RENTAL	381.47	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0077

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/09/22	51081	2887	BRIDGE RENTAL WK 5/20/22	05/20	12362	160	300	536		UNIFORM RENTAL	377.97	1,562.42
07/11/22	51257	3186	BIG & MAT WK 5/27/22	05/27	726575A	001	151	534		OTHER RENTALS	94.51	
						001	151	536		UNIFORM RENTAL	22.12	
07/11/22	51257	3186	BIG & MAT WK 6/6/22	06/06	474338A	001	151	534		OTHER RENTALS	94.51	
						001	151	536		UNIFORM RENTAL	22.12	
07/11/22	51257	3186	BIG & MAT WK 6/10/22	06/10	144781A	001	151	534		OTHER RENTALS	94.51	
						001	151	536		UNIFORM RENTAL	22.12	
07/11/22	51257	3186	BIG & MAT WK 6/17/22	06/17	736600A	001	151	534		OTHER RENTALS	94.51	
						001	151	536		UNIFORM RENTAL	22.12	
07/11/22	51257	3186	BIG & MAT 6/24/22	06/24	415498	001	151	534		OTHER RENTALS	88.01	
						001	151	536		UNIFORM RENTAL	22.12	576.65
07/11/22	51407	3336	BRIDGE RENTAL WK 5/27/22	05/27	726575	160	300	536		UNIFORM RENTAL	377.34	
07/11/22	51407	3336	BRIDGE RENTAL WK 6/6/22	06/06	1474338	160	300	536		UNIFORM RENTAL	501.77	
07/11/22	51407	3336	BRIDGE RENTAL WK 6/10/22	06/10	2144781	160	300	536		UNIFORM RENTAL	388.22	
07/11/22	51407	3336	BRIDGE RENTAL WK 6/17/22	06/17	2736600	160	300	536		UNIFORM RENTAL	388.22	
07/11/22	51407	3336	BRIDGE RENTAL WK 6/24/22	06/24	3415498	160	300	536		UNIFORM RENTAL	746.23	2,401.78
08/10/22	51568	3513	BIG & MAT WK 7/1/22	07/01	397386A	001	151	534		OTHER RENTALS	88.10	
						001	151	536		UNIFORM RENTAL	22.12	
08/10/22	51568	3513	BIG & MAT WK 7/8/22	07/08	483477A	001	151	534		OTHER RENTALS	88.10	
						001	151	536		UNIFORM RENTAL	22.12	
08/10/22	51568	3513	BIG & MAT 7/15/22	07/15	450285A	001	151	534		OTHER RENTALS	88.10	
						001	151	536		UNIFORM RENTAL	22.12	
08/10/22	51568	3513	BIG & MAT WK 7/23/22	07/22	612403A	001	151	534		OTHER RENTALS	88.10	
						001	151	536		UNIFORM RENTAL	22.12	440.88
08/10/22	51740	3685	BRIDGE WK 6/30/22	06/30	3973861	160	300	536		UNIFORM RENTAL	447.14	
08/10/22	51740	3685	BRIDGE WK 7/8/22	07/08	4834770	160	300	536		UNIFORM RENTAL	515.74	
08/10/22	51740	3685	BRIDGE RENTAL	07/15	5450285	160	300	536		UNIFORM RENTAL	452.49	
08/10/22	51740	3685	BRIDGE WK 7/22/22	07/22	6124034	160	300	536		UNIFORM RENTAL	452.49	1,867.86
09/09/22	51834	3854	BIG & MAT WK 7/29/22	07/29	680338A	001	151	534		OTHER RENTALS	88.10	
						001	151	536		UNIFORM RENTAL	22.12	
09/09/22	51834	3854	BIG & MATS WK 8/5/22	08/05	479634A	001	151	534		OTHER RENTALS	88.10	
						001	151	536		UNIFORM RENTAL	22.12	
09/09/22	51834	3854	BIG & MAT WK 8/12/22	08/12	162049A	001	151	534		OTHER RENTALS	88.10	
						001	151	536		UNIFORM RENTAL	22.12	
09/09/22	51834	3854	BIG & MAT WK 8/19/22	08/19	841490A	001	151	534		OTHER RENTALS	88.10	
						001	151	536		UNIFORM RENTAL	22.12	
09/09/22	51834	3854	BIG & MATS WK 8/26/22	08/26	526194A	001	151	534		OTHER RENTALS	88.10	
						001	151	536		UNIFORM RENTAL	22.12	551.10
09/09/22	52019	4039	BRIDGE RENTAL WK 7/29/22	07/29	6803389	160	300	536		UNIFORM RENTAL	452.49	
09/09/22	52019	4039	BRIDGE RENTAL WK 8/5/22	08/05	7479634	160	300	536		UNIFORM RENTAL	452.49	
09/09/22	52019	4039	BRIDGE WK 8/12/22	08/12	8162049	160	300	536		UNIFORM RENTAL	773.70	
09/09/22	52019	4039	BRIDGE RENTAL WK 8/19/22	08/19	8841490	160	300	536		UNIFORM RENTAL	452.48	
09/09/22	52019	4039	BRIDGE RENTAL WK 8/26/22	08/26	9526194	160	300	536		UNIFORM RENTAL	450.56	2,581.72
CINTAS				25	EXPENDITURE	29,356.64		BALANCE SHEET		.00	TOTAL	29,356.64

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4759 CIRCUIT CLERK CIVIL ACCOUNT													
01/10/22	49642	1150	ENROLLED/CANCELLATIONS	JU 12/01 120121		001	105	521		LEGAL ADVERTISING	28.00		28.00
			CIRCUIT CLERK CIVIL ACCOUNT	1	EXPENDITURE			28.00		BALANCE SHEET	.00	TOTAL	28.00
5111 CITITECH SYSTEMS, INC.													
06/09/22	51082	2888	ANNUAL CMS SOFTWARE SUPPO	04/01 2022503		160	300	544		SERVICE/MAINTENANCE	9,653.00		9,653.00
			CITITECH SYSTEMS, INC.	1	EXPENDITURE			9,653.00		BALANCE SHEET	.00	TOTAL	9,653.00
037 CITY GLASS COMPANY													
12/09/21	49302	771	INMATE DOOR AT CIRCUIT CT	10/22 41636	3532	001	151	540		BUILDINGS R&M BY OU	300.00		300.00
04/11/22	50395	2120	FRONT DOOR/CIRCUIT	03/15 42401	4474	001	151	540		BUILDINGS R&M BY OU	4,135.00		4,135.00
05/10/22	50657	2420	INSTALL 2 DOORS LYNN LN	04/22 42638	4478	001	151	540		BUILDINGS R&M BY OU	7,928.72		7,928.72
09/09/22	51835	3855	PLEXIGLASS FOR CELL	08/22 43396	5649	001	220	696		GENERAL SUPPLIES &	120.89		120.89
			CITY GLASS COMPANY	4	EXPENDITURE			12,484.61		BALANCE SHEET	.00	TOTAL	12,484.61
4377 CITY OF COLUMBUS													
10/08/21	48734	29	CHEMICAL SUBSTANCE ANALYS	09/20 3360921		001	200	556		OTHER PROFESSIONAL	180.00		180.00
03/10/22	50146	1769	ANALYSIS FEES	01/03 1003		001	200	556		OTHER PROFESSIONAL	120.00		
03/10/22	50146	1769	LAB SERVICES	02/02 1016		001	200	556		OTHER PROFESSIONAL	180.00		300.00
04/11/22	50396	2121	ANALYSIS FEES	03/01 1030		001	200	556		OTHER PROFESSIONAL	180.00		180.00
05/10/22	50658	2421	ANALYSIS FEES	04/04 1045		001	200	556		OTHER PROFESSIONAL	240.00		240.00
06/09/22	50912	2718	ANALYSIS FEES	05/03 1058		001	200	556		OTHER PROFESSIONAL	120.00		120.00
07/11/22	51258	3187	ANALYSIS FEES	06/01 1070		001	200	556		OTHER PROFESSIONAL	60.00		60.00
08/10/22	51569	3514	ANALYSIS FEES	07/05 1086		001	200	556		OTHER PROFESSIONAL	180.00		180.00
09/09/22	51836	3856	CONTROLLED SUBSTANCE ANAL	07/20 1070A		001	200	556		OTHER PROFESSIONAL	60.00		
09/09/22	51836	3856	CONTROLLED SUBSTANCE	08/04 1101		001	200	556		OTHER PROFESSIONAL	240.00		300.00
			CITY OF COLUMBUS	8	EXPENDITURE			1,560.00		BALANCE SHEET	.00	TOTAL	1,560.00
036 CITY OF STARKVILLE													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/08/21	48735	30	MIDDLETON MARKET PLACE TI	09/15 116270		001	100	556		OTHER PROFESSIONAL	116,270.00	116,270.00
10/08/21	48859	154	ROAD MILLAGE COLLECTIONS	09/10 5867		150	300	716		MUNICIPAL SHARE ROA	19,725.45	19,725.45
11/10/21	49100	422	ROAD MILLAGE COLLECTION F	10/19 5884		150	300	716		MUNICIPAL SHARE ROA	6,980.84	6,980.84
12/09/21	49460	929	ROAD MILLAGE COLLECTIONS	11/15 5897		150	300	716		MUNICIPAL SHARE ROA	5,648.23	5,648.23
01/10/22	49752	1260	ROAD MILAGE COLLECTIONS F	12/15 5916		150	300	716		MUNICIPAL SHARE ROA	82,541.19	82,541.19
02/10/22	50014	1554	ROAD MILLAGE COLLECTIOSN	01/20 5936		150	300	716		MUNICIPAL SHARE ROA	216,306.09	216,306.09
03/10/22	50147	1770	FY 2022 RENTAL CAR SETTLE	02/14 3919		001	000	266		RENTAL CAR TAX	38,561.76	38,561.76
03/10/22	50279	1902	ROAD MILLAGE COLLECTIONS	02/10 5979		150	300	716		MUNICIPAL SHARE ROA	320,645.94	320,645.94
04/11/22	50397	2122	2021 RAILCAR TAX 82686.06	03/14 31422		001	000	292		RAILROAD PAYMENTS L	7,772.43	
04/11/22	50397	2122	QTR SHARE OF BRYAN FUNDIN	03/25 32522		001	307	755		GRANT BRYAN AIRPORT	7,982.00	15,754.43
04/11/22	50531	2256	ROAD MILLAGE COLLECTIONS	03/10 5972		150	300	716		MUNICIPAL SHARE ROA	79,061.72	79,061.72
05/10/22	50756	2519	LINKAGE TAP GRANT PROJECT	02/22 22222		040	540	556		OTHER PROFESSIONAL	30,351.16	30,351.16
05/10/22	50783	2546	ROAD MILLAGE COLLECTIONS	04/14 6043		150	300	716		MUNICIPAL SHARE ROA	15,125.24	15,125.24
06/09/22	50913	2719	SHARE OF BRYAN FIELD FUND	05/17 52522		001	307	755		GRANT BRYAN AIRPORT	16,850.85	16,850.85
06/09/22	51046	2852	ROAD MILLAGE COLLECTIONS	05/13 6063		150	300	716		MUNICIPAL SHARE ROA	10,307.06	10,307.06
07/11/22	51375	3304	ROAD MILLAGE COLLECTIONS	06/21 6086		150	300	716		MUNICIPAL SHARE ROA	31,984.70	31,984.70
08/10/22	51570	3515	MIDDLETON MARKET PLACE TI	02/01 2022		001	660	556		OTHER PROFESSIONAL	11,627.00	11,627.00
08/10/22	51708	3653	ROAD MILLAGE COLLECTIONS	07/20 6110		150	300	716		MUNICIPAL SHARE ROA	24,224.20	24,224.20
09/09/22	51983	4003	ROAD MILLAGE COLLECTIONS	08/10 6120		150	300	716		MUNICIPAL SHARE ROA	11,243.78	11,243.78
CITY OF STARKVILLE				18	EXPENDITURE	1,053,209.64	BALANCE SHEET		.00	TOTAL	1,053,209.64	
-----												
5311 CITY OF STARKVILLE/MAYOR'S YOU												
05/10/22	50659	2422	FY 2021/2022 ALLOCATION	04/11 202122		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	
-----												
916 CITY OF STURGIS FIRE DEPARTMEN												
10/08/21	48844	139	FIRE CONTRACT GRANT	09/02 9022021		106	250	752		FIRE PROTECTION CON	9,000.00	9,000.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/11/22	50512	2237	FIRE CONTRACT GRANT	03/25 32522		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													
01/11/22	49823	1334	OKTIBBEHA COUNTY WEBSITE	12/07 220139		001	100	556		OTHER PROFESSIONAL	20,925.80		20,925.80
05/10/22	50660	2423	CIVICENGAGE 5 ANNUAL HOST	06/07 224349		001	100	556		OTHER PROFESSIONAL	5,550.00		5,550.00
CIVICPLUS, LLC				2	EXPENDITURE	26,475.80				BALANCE SHEET	.00	TOTAL	26,475.80
3941 CLARK-LARRY, GLORIA N.													
11/10/21	48973	295	WEST POINT TO STKV 10/5 A	10/11 832		001	161	477		TRAVEL IN PRIVATE V	53.76		
11/10/21	48973	295	B BTISTE V STATE OF MS TR	10/12 833		001	161	561		APPEALS COST	117.60		171.36
12/09/21	49303	772	WESTPOINT TO STARKVILLE 5	11/05 13440A		001	161	477		TRAVEL IN PRIVATE V	134.40		134.40
03/10/22	50148	1771	WESTPOINT TO STARKVILLE	03/01 25032		001	161	477		TRAVEL IN PRIVATE V	250.32		250.32
04/11/22	50398	2123	STATE V ELMER NORWOOD TRA	03/25 32522		001	161	561		APPEALS COST	914.40		914.40
05/10/22	50661	2424	WP TO STARKVILLE 3/30/22	03/30 33022		001	161	477		TRAVEL IN PRIVATE V	28.08		
05/10/22	50661	2424	WEST POINT TO STARKVILLE	04/25 42522		001	161	477		TRAVEL IN PRIVATE V	140.40		168.48
06/09/22	50914	2720	WESTPOINT TO STARKVILLE M	05/06 52522		001	161	477		TRAVEL IN PRIVATE V	140.40		140.40
07/11/22	51259	3188	STATEVZDECKER/DSLIGH/AND	06/25 62522		001	161	561		APPEALS COST	105.60		
						001	161	477		TRAVEL IN PRIVATE V	28.08		
07/11/22	51259	3188	6/28/22	06/25 62522A		001	161	477		TRAVEL IN PRIVATE V	28.08		161.76
09/09/22	51837	3857	WEST POINT TO STARKVILLE	08/23 55		001	161	477		TRAVEL IN PRIVATE V	300.00		
09/09/22	51837	3857	STATE VS J ARNOLD 2018-01	08/23 56		001	161	561		APPEALS COST	1,905.60		
09/09/22	51837	3857	STATE VS L COLLIER 2021-0	08/23 57		001	161	561		APPEALS COST	55.20		
09/09/22	51837	3857	STATE VS D NIXON 2019-019	08/23 58		001	161	561		APPEALS COST	175.20		2,436.00
CLARK-LARRY, GLORIA N.				8	EXPENDITURE	4,377.12				BALANCE SHEET	.00	TOTAL	4,377.12
7277 CLARK, ASHTON M													
08/05/22	4498	3769	JUROR	08/05 8522		001	161	575		JURORS AND WITNESS	25.00		25.00
CLARK, ASHTON M				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00
5847 CLARK, BRAD													



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/10/21	48974	296	STATE V J. CARPENTER	2020 10/20 101		001	161	575	JURORS AND WITNESS		603.12		603.12
	CLARK, BRAD			1	EXPENDITURE			603.12	BALANCE SHEET		.00	TOTAL	603.12
7573 CLARK, MICHAEL DWAYNE													
02/16/22	4251	1653	JUROR	02/16 21622		001	161	575	JURORS AND WITNESS		50.00		50.00
	CLARK, MICHAEL DWAYNE			1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
7682 CLARK, QUEENITTO N													
06/14/22	4417	3004	JUROR	06/14 61422		001	161	575	JURORS AND WITNESS		25.00		25.00
	CLARK, QUEENITTO N			1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
5521 CLARKE POWER SERVICES, INC.													
12/09/21	49461	930	REPAIRS TO 300-094A/DT	08/20 11614		150	300	542	VEHICLES R&M BY OUT		1,058.44		1,058.44
	CLARKE POWER SERVICES, INC.			1	EXPENDITURE			1,058.44	BALANCE SHEET		.00	TOTAL	1,058.44
038 CLAYTON VILLAGE WATER ASSN.													
10/08/21	48860	155	A/C 218	08/21 82721		150	300	510	UTILITIES		31.76		31.76
11/10/21	49101	423	A/C 218	09/15 1780		150	300	510	UTILITIES		17.80		17.80
12/09/21	49462	931	A/C 218	10/15 764		150	300	510	UTILITIES		7.64		7.64
01/10/22	49753	1261	A/C 218	11/15 1024		150	300	510	UTILITIES		10.24		10.24
02/10/22	50015	1555	AC 218	12/29 122921		150	300	510	UTILITIES		25.85		25.85
03/10/22	50280	1903	AC 218	02/03 3583		150	300	510	UTILITIES		35.83		35.83
04/11/22	50532	2257	AC 218	03/02 3163		150	300	510	UTILITIES		31.63		31.63
05/10/22	50784	2547	AC 218	04/04 7930		150	300	510	UTILITIES		79.30		79.30
07/11/22	51376	3305	AC 218	06/11 72522		150	300	510	UTILITIES		15.04		15.04
08/10/22	51709	3654	AC 218	07/05 3744		150	300	510	UTILITIES		37.44		37.44
09/09/22	51984	4004	AC 218	08/01 82522		150	300	510	UTILITIES		21.00		21.00
	CLAYTON VILLAGE WATER ASSN.			11	EXPENDITURE			313.53	BALANCE SHEET		.00	TOTAL	313.53

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
=====													
5477 CLEARWATER GROUP, LLC													
10/08/21	48736	31	CONSULTING AND PROJECT MA	09/08 2572		001	100	581	OTHER CONTRACTUAL S		6,500.00	6,500.00	
11/10/21	48975	297	CONSULTING & PROJECT RET	10/07 2601		001	100	581	OTHER CONTRACTUAL S		6,500.00	6,500.00	
12/09/21	49304	773	CONSULTING AND PROJECT MA	03/05 2395		001	100	581	OTHER CONTRACTUAL S		6,500.00		
12/09/21	49304	773	CONSULTING AND PROJECT MA	08/07 2541		001	100	581	OTHER CONTRACTUAL S		6,500.00		
12/09/21	49304	773	CONSULTING AND PROJECT MA	11/08 2631		001	100	581	OTHER CONTRACTUAL S		6,500.00	19,500.00	
01/10/22	49643	1151	DECEMBER RETAINER FEE	12/03 2663		001	100	581	OTHER CONTRACTUAL S		6,500.00	6,500.00	
02/10/22	49881	1421	CONSULTING/PROJECT MANAGE	01/04 2701		001	100	581	OTHER CONTRACTUAL S		6,500.00	6,500.00	
04/11/22	50399	2124	CONSULTING AND PROJECT MA	03/04 2771		001	100	581	OTHER CONTRACTUAL S		6,500.00	6,500.00	
06/09/22	50915	2721	CONSULTING AND PROJECT MA	05/09 2837		001	100	581	OTHER CONTRACTUAL S		6,500.00	6,500.00	
08/10/22	51571	3516	CONSULTING AND PROJECT MA	07/08 2914		001	100	581	OTHER CONTRACTUAL S		6,500.00	6,500.00	
09/09/22	51838	3858	FEBRUARY RETAINER FEE	02/02 2734		001	100	581	OTHER CONTRACTUAL S		6,500.00		
09/09/22	51838	3858	APRIL RETAINER FEE	04/06 2805		001	100	581	OTHER CONTRACTUAL S		6,500.00		
09/09/22	51838	3858	JUNE RETAINER FEE	06/07 2882		001	100	581	OTHER CONTRACTUAL S		6,500.00		
09/09/22	51838	3858	AUGUST RETAINER	08/02 2948		001	100	581	OTHER CONTRACTUAL S		6,500.00	26,000.00	
-----													
CLEARWATER GROUP, LLC				9	EXPENDITURE			91,000.00	BALANCE SHEET		.00	TOTAL	91,000.00
-----													
7695 CLEMONT, JOEL CREWS													
06/14/22	4431	3018	JUROR	06/14 61422		001	161	575	JURORS AND WITNESS		25.00	25.00	
-----													
CLEMONT, JOEL CREWS				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
-----													
7706 COBB, JESSICA J													
06/14/22	4444	3031	JUROR	06/14 61422		001	161	575	JURORS AND WITNESS		25.00	25.00	
-----													
COBB, JESSICA J				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
-----													
2561 COLD MIX, INC													
10/08/21	48861	156	COLD MIX/SHOP 47.59 TONS	09/17 16545	3329	150	300	632	ASPHALT		4,092.74	4,092.74	
11/10/21	49102	424	COLD MIX/ROAD 40 TONS	10/12 16630	3520	150	300	632	ASPHALT		3,440.00	3,440.00	
11/10/21	49142	464	COLD MIX/SHOP 100 TONS	10/06 16625	3491	160	300	632	ASPHALT		8,600.00	8,600.00	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0083

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/09/21	49499	968	COLD MIX/SHOP 40 TONS	11/01 16688	3591	160	300	632	ASPHALT		3,440.00	3,440.00
01/10/22	49754	1262	COLD MIX/SHOP 29.80 TONS	12/08 16814	3901	150	300	632	ASPHALT		2,562.80	2,562.80
02/10/22	50041	1581	COLD MIX/SHOP 40 TONS	12/28 16869	3990	160	300	632	ASPHALT		3,440.00	
02/10/22	50041	1581	COLD MIX/SHOP 40 TONS	12/30 16872	4040	160	300	632	ASPHALT		3,440.00	
02/10/22	50041	1581	COLD MIX/SHOPS 24.08 TONS	01/24 16941	4211	160	300	632	ASPHALT		2,311.68	
02/10/22	50041	1581	COLD MIX/SHOP 40 TONS	01/24 16944	4155	160	300	632	ASPHALT		3,840.00	
02/10/22	50041	1581	COLD MIX/SHOPS 15.92 TONS	01/25 16955	4211	160	300	632	ASPHALT		1,528.32	14,560.00
03/10/22	50298	1921	COLD MIX/SHOPS 40 TONS	01/28 16975	4247	160	300	632	ASPHALT		3,840.00	
03/10/22	50298	1921	COLD MIX/SHOP 20.39 TONS	01/28 16976	4258	160	300	632	ASPHALT		2,009.28	
03/10/22	50298	1921	COLD MIX/SHOP 19.07 TONS	02/23 17047	4258	160	300	632	ASPHALT		1,830.72	
03/10/22	50298	1921	COLD MIX/SHOP 40 TONS	02/23 17048	4435	160	300	632	ASPHALT		3,840.00	
03/10/22	50298	1921	COLD MIX/SHOPS 60 TONS	02/23 17049	4437	160	300	632	ASPHALT		5,760.00	17,280.00
04/11/22	50559	2284	COLD MIX/SHOP 60 TONS	03/04 17096	4485	160	300	632	ASPHALT		5,760.00	
04/11/22	50559	2284	COLD MIX/SHOPS 33.20 TONS	03/07 17105	4516	160	300	632	ASPHALT		3,187.20	
04/11/22	50559	2284	COLD MIX/SHOPS 24.31 TONS	03/11 17140	4516	160	300	632	ASPHALT		2,333.76	
04/11/22	50559	2284	COLD MIX/SHOPS 60S TONS	03/11 17141	4555	160	300	632	ASPHALT		5,760.00	
04/11/22	50559	2284	COLD MIX/SHOPS 48.49 TONS	03/14 17146	4559	160	300	632	ASPHALT		4,655.04	
04/11/22	50559	2284	TONS COLD MIX/SHOPS 70 TO	03/16 17159	4574	160	300	632	ASPHALT		6,720.00	
04/11/22	50559	2284	COLD MIX/SHOPS 11.51 TONS	03/16 17160	4559	160	300	632	ASPHALT		1,104.96	
04/11/22	50559	2284	COLD MIX/SHOPS 25 TONS	03/17 17167	4581	160	300	632	ASPHALT		2,400.00	
04/11/22	50559	2284	COLD MIX/SHOPS 25 TONS	03/18 17173	4581	160	300	632	ASPHALT		2,400.00	34,320.96
05/10/22	50811	2574	COLD MIX/SHOPS 38.92 TONS	03/29 17211	4612	160	300	632	ASPHALT		3,736.32	
05/10/22	50811	2574	COLD MIX/SHOPS 24.31 TON	03/30 17212	4581	160	300	632	ASPHALT		2,333.76	
05/10/22	50811	2574	COLD MIX/SHOPS 36.08 TONS	03/31 17220	4612	160	300	632	ASPHALT		3,463.68	
05/10/22	50811	2574	COLD MIX/SHOPS 48.23 TONS	04/01 17226	4679	160	300	631	GRAVEL OR SHELL		4,630.08	
05/10/22	50811	2574	COLD MIX/SHOPS 23.99 TONS	04/07 17249	4679	160	300	631	GRAVEL OR SHELL		2,303.04	
05/10/22	50811	2574	COLD MIX/SHOPS 48.16 TONS	04/07 17250	4726	160	300	631	GRAVEL OR SHELL		4,623.36	
05/10/22	50811	2574	COLD MIX/SHOPS 15.86 TONS	04/13 17269	4726	160	300	631	GRAVEL OR SHELL		1,522.56	
05/10/22	50811	2574	COLD MIX/SHOPS 19.35 TONS	04/13 17270	4758	160	300	631	GRAVEL OR SHELL		1,857.60	
05/10/22	50811	2574	COLD MIX/SHOPS 24.02 TONS	04/14 17275	4758	160	300	631	GRAVEL OR SHELL		2,305.92	
05/10/22	50811	2574	COLD MIX/SHOPS 24.21 TONS	04/19 17285	4758	160	300	631	GRAVEL OR SHELL		2,324.16	29,100.48
06/09/22	51083	2889	COLD MIX/SHOPS 24.24 TONS	05/16 17377	4795	160	300	632	ASPHALT		2,545.20	2,545.20
07/11/22	51408	3337	COLD MIX 24.36 TONS	04/26 17315	4795	160	300	632	ASPHALT		2,338.56	
07/11/22	51408	3337	COLD MIX/SHOPS 24.15 TONS	05/31 17412	4745	160	300	631	GRAVEL OR SHELL		2,535.75	
07/11/22	51408	3337	24.12 TONS/SHOP COLD MIX	05/31 17413	4795	160	300	632	ASPHALT		2,532.60	
07/11/22	51408	3337	COLD MIX/SHOPS 48.22 TONS	06/01 17418	4745	160	300	631	GRAVEL OR SHELL		5,063.10	12,470.01
09/09/22	51985	4005	COLD MIX/SHOPS 33.77 TONS	08/03 17589	5408	150	300	632	ASPHALT		3,984.86	
09/09/22	51985	4005	COLD MIX/SHOPS 46.23 TONS	08/04 17592	5408	150	300	632	ASPHALT		5,455.14	
09/09/22	51985	4005	COLD MIX/SHOPS 23.95 TONS	08/22 17638	5646	150	300	632	ASPHALT		2,826.10	12,266.10
09/09/22	52020	4040	COLD MIX/VARIOUS ROADS 72	08/19 17633	5645	160	300	632	ASPHALT		8,501.90	
09/09/22	52020	4040	COLD MIX/VARIOUS ROADS 24	08/22 17637	5645	160	300	632	ASPHALT		2,857.96	11,359.86
-----												
COLD MIX, INC				13	EXPENDITURE	156,038.15		BALANCE SHEET		.00	TOTAL	156,038.15
-----												

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7679 COLE, SASHA GABRIELLE													
06/14/22	4414	3001	JUROR	06/14	61422	001	161	575		JURORS AND WITNESS	34.00		34.00
	COLE, SASHA GABRIELLE			1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00
8410 COLEMAN, BARBARA													
11/12/21	49197	591	ELECTION	11/08	11221	001	180	573		ELECTION WORKERS FE	167.00		167.00
	COLEMAN, BARBARA			1	EXPENDITURE			167.00		BALANCE SHEET	.00	TOTAL	167.00
8464 COLEMAN, DENISE L													
05/24/22	4405	2976	JUROR	05/24	52422	001	161	575		JURORS AND WITNESS	138.40		138.40
	COLEMAN, DENISE L			1	EXPENDITURE			138.40		BALANCE SHEET	.00	TOTAL	138.40
8409 COLEMAN, TOMMY													
11/12/21	49198	592	ELECTION	11/08	11221	001	180	573		ELECTION WORKERS FE	167.00		167.00
	COLEMAN, TOMMY			1	EXPENDITURE			167.00		BALANCE SHEET	.00	TOTAL	167.00
5903 COLLIER, DEANNA													
06/09/22	50916	2722	MAAC CONF STARKVILLE TO F	05/05	52522	001	100	477		TRAVEL IN PRIVATE V	146.25		
						001	100	476		MEALS AND LODGING	46.00		192.25
07/11/22	51440	3370	MAS CONF/BILOXI, MS 6/13-	06/20	62022	001	100	476		MEALS AND LODGING	184.00		
						001	100	477		TRAVEL IN PRIVATE V	303.03		487.03
	COLLIER, DEANNA			2	EXPENDITURE			679.28		BALANCE SHEET	.00	TOTAL	679.28
7377 COLLINS, AMANDA CLAIRE													
12/08/21	4224	1079	JUROR	12/08	120821	001	161	575		JURORS AND WITNESS	25.00		25.00
	COLLINS, AMANDA CLAIRE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8462 COLLINS, DARLENE													
05/24/22	4403	2974	JUROR	05/24	52422	001	161	575		JURORS AND WITNESS	114.40		114.40
	COLLINS, DARLENE			1	EXPENDITURE			114.40		BALANCE SHEET	.00	TOTAL	114.40

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
7704 COLLINS, JANEKA S													
06/14/22	4440	3027	JUROR	06/14 61422		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
			COLLINS, JANEKA S	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8377 COLLINS, JENNIFER													
06/23/22	51148	3058	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	173.00		173.00
07/11/22	51456	3386	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
			COLLINS, JENNIFER	2	EXPENDITURE			298.00		BALANCE SHEET	.00	TOTAL	298.00
-----													
8454 COLLINS, MALIK JOVON													
05/24/22	4395	2966	JUROR	05/24 52422		001	161	575		JURORS AND WITNESS	100.00		100.00
-----													
			COLLINS, MALIK JOVON	1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
8436 COLLINS, ROBERT K													
05/24/22	4364	2948	JUROR	05/24 52422		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
			COLLINS, ROBERT K	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
5294 COLOM, SCOTT W.													
10/08/21	48737	32	OFFICE EXPENSE	09/02 9022021		001	168	405		ATTORNEYS	300.00		300.00
11/10/21	48976	298	OFFICE EXPENSE OCT 21	10/11 101121		001	168	405		ATTORNEYS	300.00		300.00
12/09/21	49305	774	OFFICE EXPENSE	11/04 11421		001	168	405		ATTORNEYS	300.00		300.00
01/10/22	49644	1152	OFFICE EXPENSE DECEMBER	12/07 120721		001	168	405		ATTORNEYS	300.00		300.00
02/10/22	49882	1422	OFFICE EXPENSE	01/26 12622		001	168	405		ATTORNEYS	300.00		300.00
03/10/22	50149	1772	OFFICE EXPENSE	02/25 22522		001	168	405		ATTORNEYS	300.00		300.00
04/11/22	50400	2125	OFFICE EXPENSE	03/25 32522		001	168	405		ATTORNEYS	300.00		300.00
05/10/22	50662	2425	OFFICE EXPENSE	04/21 42522		001	168	405		ATTORNEYS	300.00		300.00
06/09/22	50917	2723	OFFICE EXPENSE	05/17 52522		001	168	405		ATTORNEYS	300.00		300.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/11/22	51260	3189	OFFICE EXPENSE	06/20 72522		001	168	405		ATTORNEYS	300.00		300.00
08/10/22	51572	3517	OFFICE EXPENSE	07/13 62522		001	168	405		ATTORNEYS	300.00		300.00
09/09/22	51839	3859	OFFICE EXPENSE	08/01 82522		001	168	405		ATTORNEYS	300.00		300.00
COLOM, SCOTT W.				12	EXPENDITURE			3,600.00		BALANCE SHEET	.00	TOTAL	3,600.00
-----													
3188 COLUMBUS RUBBER AND GASKET CO.													
08/10/22	51710	3655	CYLINDER RPR 150-017A/MG	06/28 649543	5238	150	300	681		REPAIR AND REPLACEM	242.91		242.91
COLUMBUS RUBBER AND GASKET CO., INC				1	EXPENDITURE			242.91		BALANCE SHEET	.00	TOTAL	242.91
-----													
7806 COLVILLE, LUKE BENJAMIN													
08/23/22	4524	4160	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00		25.00
09/14/22	4621	4226	JUROR	09/14 91422		001	161	575		JURORS AND WITNESS	100.00		100.00
COLVILLE, LUKE BENJAMIN				2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
5784 COMMUNITY COUNSELING (WEST POI													
04/11/22	50401	2126	ADAM RICHARDSON CO	01/11 51678		001	220	552		MEDICAL FEES	18.68		
04/11/22	50401	2126	JOSEPH BOBEL CO	01/14 53916JB		001	220	552		MEDICAL FEES	40.00		
04/11/22	50401	2126	JONATHAN KINARD CO	02/09 53916JK		001	220	552		MEDICAL FEES	40.00		98.68
06/09/22	50918	2724	JONATHAN KINARD 5/16/22	04/30 39950JK		001	220	552		MEDICAL FEES	61.64		61.64
COMMUNITY COUNSELING (WEST POINT)				2	EXPENDITURE			160.32		BALANCE SHEET	.00	TOTAL	160.32
-----													
381 COMMUNITY COUNSELING SERVICES													
12/09/21	49306	775	ZYTERRIOUS GANDY; PRE-ADM	11/09 11920		001	220	552		MEDICAL FEES	100.00		
12/09/21	49306	775	TIANA PENDLETON; PRE-ADMI	11/23 112320		001	220	552		MEDICAL FEES	100.00		
12/09/21	49306	775	ALFONSO DRAKE; PRE-ADMISS	01/25 12521		001	220	552		MEDICAL FEES	100.00		
12/09/21	49306	775	TINNIE PETERSON; PRE-ADMI	02/01 2121		001	220	552		MEDICAL FEES	100.00		
12/09/21	49306	775	KENJI ROBERTSON; PRE-ADMI	02/04 2421		001	220	552		MEDICAL FEES	100.00		
12/09/21	49306	775	WILLIAM HEDIN	05/17 51721		001	220	552		MEDICAL FEES	100.00		
12/09/21	49306	775	DITRIS BELL; PRE-ADMISSIO	05/24 52421		001	220	552		MEDICAL FEES	100.00		
12/09/21	49306	775	KARLA HAMMOND	06/14 61421		001	220	552		MEDICAL FEES	100.00		
12/09/21	49306	775	RYAN WATT; PRE-ADMISSION	06/29 62921		001	220	552		MEDICAL FEES	100.00		
12/09/21	49306	775	ADAM RICHARDSON 8/24, 9/2	11/10 51678A		001	220	552		MEDICAL FEES	56.04		956.04
01/10/22	49645	1153	ADAM RICHARDSON	11/16 111621		001	220	552		MEDICAL FEES	18.68		18.68

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/22	51573	3518	GRANT ALLOCATION FY 2021/	07/12 202201		001	440	711		GRANT MENTAL HEALTH	45,500.00	45,500.00	
COMMUNITY COUNSELING SERVICES			3	EXPENDITURE		46,474.72				BALANCE SHEET	.00	TOTAL	46,474.72
5509 COMSOUTH, INC													
11/10/21	48977	299	MICROPHONE FOR P7100 2-WA	10/21 199144	3377	001	200	613		LAW ENFORCEMENT	648.65	648.65	
12/09/21	49307	776	EOC CONSOLE FURNITURE/INS	11/19 199624	2038	001	233	920		OFFICE EQUIPMENT MO	15,034.08		20,034.08
					2038	001	234	920		OFFICE EQUIPMENT MO	5,000.00		
03/10/22	50150	1773	ZETRON MAX PSP CORE/SEE Q	12/23 199745	3905	001	233	920		OFFICE EQUIPMENT MO	46,430.00		
03/10/22	50150	1773	ZETRON MAX PSP SERV PLAN	02/25 200240	4469	001	233	544		SERVICE/MAINTENANCE	19,677.60		
03/10/22	50150	1773	SONICWALL TZ	02/25 200241	4416	001	233	919		OFFICE EQUIPMENT LE	2,369.00	68,476.60	
06/09/22	50919	2725	REPAIR RADIO 200-609Q/200	08/19 193868	98631	001	200	548		RADIO REPAIRS	263.75	263.75	
08/10/22	51574	3519	PORTABLE KENWOOD RADIOS/E	05/23 200972	4061	001	234	919		OFFICE EQUIPMENT LE	12,500.00		
08/10/22	51574	3519	KENWOOD VP6430 PORT RADIO	05/31 200947	4420	001	200	919		OFFICE EQUIPMENT LE	15,000.00	27,500.00	
COMSOUTH, INC			5	EXPENDITURE		116,923.08				BALANCE SHEET	.00	TOTAL	116,923.08
4155 CONCEPT SEATING													
11/10/21	48978	300	REPLACEMENT PARTS TO REPA	09/24 111857	3356	001	234	543		OFFICE FURNITURE EQ	397.68		441.13
					3356	001	234	585		FREIGHT	43.45		
CONCEPT SEATING			1	EXPENDITURE		441.13				BALANCE SHEET	.00	TOTAL	441.13
3026 CONDUENT IMAGE SOLUTIONS, INC.													
02/10/22	49883	1423	ANNUAL ADMIN FEE	01/06 1625057		001	160	544		SERVICE/MAINTENANCE	485.50		
02/10/22	49883	1423	FILM/STORAGE	01/18 1626554		001	160	544		SERVICE/MAINTENANCE	129.34	614.84	
CONDUENT IMAGE SOLUTIONS, INC.			1	EXPENDITURE		614.84				BALANCE SHEET	.00	TOTAL	614.84
5489 CONERLY, TEARRAH NP													
10/08/21	48738	33	WITHERS BARON 7/22, 7/23	08/27 72321		001	165	552		MEDICAL FEES	200.00		
10/08/21	48738	33	SIMPSON, ROBERT 7/21-7/23	09/22 72321A		001	165	552		MEDICAL FEES	275.00	475.00	
04/11/22	50402	2127	DUCK, SHANEQUE 12/30/21	03/25 123021		001	165	552		MEDICAL FEES	125.00	125.00	
CONERLY, TEARRAH NP			2	EXPENDITURE		600.00				BALANCE SHEET	.00	TOTAL	600.00
4817 CONNER, DEBORAH LYNN													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0088

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/09/21	49308	777	COLUMBUS TO STARKVILLE	10 11/05 168A		001	161	477		TRAVEL IN PRIVATE V	168.00		168.00
02/10/22	49884	1424	COLUMBUS-STARKVILLE	01/13 01/28 243		001	161	477		TRAVEL IN PRIVATE V	175.50		175.50
05/10/22	50663	2426	COLUMBUS TO STARKVILLE	4/ 04/25 42522		001	161	477		TRAVEL IN PRIVATE V	146.25		146.25
06/09/22	50920	2726	MAY 2-6, 2022 COL TO STAR	05/25 52522		001	161	477		TRAVEL IN PRIVATE V	146.25		146.25
08/10/22	51575	3520	COLUBUS TO STARKVILLE	7/1 07/25 72522		001	161	477		TRAVEL IN PRIVATE V	62.50		62.50
09/09/22	51840	3860	COLUMBUS TO STARKVILLE	8/ 08/05 793		001	161	477		TRAVEL IN PRIVATE V	156.25		156.25
CONNER, DEBORAH LYNN				6	EXPENDITURE			854.75		BALANCE SHEET	.00	TOTAL	854.75
-----													
7732 CONNER, JULIA J													
08/05/22	4474	3745	JUROR	08/05 8522		001	161	575		JURORS AND WITNESS	25.00		25.00
CONNER, JULIA J				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8449 CONRAD, TERRY MANN													
05/24/22	4377	2961	JUROR	05/24 52422		001	161	575		JURORS AND WITNESS	54.80		54.80
CONRAD, TERRY MANN				1	EXPENDITURE			54.80		BALANCE SHEET	.00	TOTAL	54.80
-----													
7691 COOK, CHARLES JOSEPH													
06/14/22	4427	3014	JUROR	06/14 61422		001	161	575		JURORS AND WITNESS	28.60		28.60
COOK, CHARLES JOSEPH				1	EXPENDITURE			28.60		BALANCE SHEET	.00	TOTAL	28.60
-----													
8419 COOK, WILLIAM J													
05/24/22	4385	2932	JUROR	05/24 52422		001	161	575		JURORS AND WITNESS	105.60		105.60
COOK, WILLIAM J				1	EXPENDITURE			105.60		BALANCE SHEET	.00	TOTAL	105.60
-----													
8416 COOLEY, JOHN R													
05/24/22	4382	2929	JUROR	05/24 52422		001	161	575		JURORS AND WITNESS	75.00		75.00
COOLEY, JOHN R				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
-----													
7581 COOPER, KRISTINA ELIZABETH													



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/16/22	4259	1661	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	78.60		78.60
COOPER, KRISTINA ELIZABETH				1 EXPENDITURE			78.60			BALANCE SHEET	.00	TOTAL	78.60
-----													
3423 COPY COW													
09/09/22	52021	4041 20	COPIES MAP LAMINATIONS	08/22 39711	5634	160	300	603		OFFICE SUPPLIES AND	125.88		125.88
COPY COW				1 EXPENDITURE			125.88			BALANCE SHEET	.00	TOTAL	125.88
-----													
2267 COPYWRITE													
10/08/21	48739	34	COPIES/NA4716/MX-M654N CO	08/27 AR23824	93170	001	161	544		SERVICE/MAINTENANCE	21.97		21.97
11/10/21	48979	301	COPIES NA4716 MX-M654N CO	09/28 24193	93170	001	161	544		SERVICE/MAINTENANCE	48.02		
11/10/21	48979	301	NA 6006 AB13511	10/13 24374		001	100	544		SERVICE/MAINTENANCE	650.00		698.02
12/09/21	49309	778	COPIES NA4716 MXM654N COP	10/26 24539		001	161	544		SERVICE/MAINTENANCE	64.19		
12/09/21	49309	778	COPIES NA4716 MX-M654N CO	11/09 24693	93170	001	161	544		SERVICE/MAINTENANCE	400.00		
12/09/21	49309	778	NA 6006 AB 13511	11/24 24741		001	100	544		SERVICE/MAINTENANCE	151.93		616.12
01/10/22	49646	1154	COPIES NA 4716	11/30 24875	93170	001	161	544		SERVICE/MAINTENANCE	53.46		53.46
02/10/22	49885	1425	COPIES NA4716 COPIER 11/2	01/05 AR25280		001	161	544		SERVICE/MAINTENANCE	33.32		33.32
03/10/22	50151	1774	COPIES NA4716 MX-M654N CO	01/27 AR25566	93170	001	161	544		SERVICE/MAINTENANCE	60.25		60.25
04/11/22	50403	2128	CN NA7552	01/25 AR25521		001	105	544		SERVICE/MAINTENANCE	294.00		
04/11/22	50403	2128	COPIES NA4716	03/04 AR26051		001	161	544		SERVICE/MAINTENANCE	69.29		363.29
05/10/22	50664	2427	COPIES NA4716	03/28 AR26336		001	161	544		SERVICE/MAINTENANCE	29.34		29.34
06/09/22	50921	2727	NA4716	05/01 26798		001	161	544		SERVICE/MAINTENANCE	52.58		
06/09/22	50921	2727	CALCULATOR	05/05 26865	4889	001	105	923		NONCAPITALIZED PROP	135.00		187.58
06/09/22	51047	2853	NA 5292 12589 4/12/2022-4	04/26 AR26685		150	300	544		SERVICE/MAINTENANCE	835.50		835.50
08/10/22	51576	3521	COPIES NA4716	07/11 AR27614	93170	001	161	544		SERVICE/MAINTENANCE	193.53		193.53
09/09/22	51841	3861	COPIES NA4716	07/29 AR27837	93170	001	161	544		SERVICE/MAINTENANCE	39.76		39.76
COPYWRITE				12 EXPENDITURE			3,132.14			BALANCE SHEET	.00	TOTAL	3,132.14
-----													
8457 CORBAN, EMILY MARGARET													
05/24/22	4398	2969	JUROR	05/24 52422		001	161	575		JURORS AND WITNESS	100.00		100.00
CORBAN, EMILY MARGARET				1 EXPENDITURE			100.00			BALANCE SHEET	.00	TOTAL	100.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9091 CORBAN, KATHERINE R													
08/23/22	4528	4105	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00		25.00
	CORBAN, KATHERINE R			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
5774 COREY HERRING, INC.													
11/10/21	49103	425	GASKET/SENSOR 150-176/TRU	10/12 24011	3328	150	300	542		VEHICLES R&M BY OUT	2,182.17		2,182.17
12/09/21	49500	969	COOLER HOSE 150-176/TRUCK	11/19 24337	3797	160	300	542		VEHICLES R&M BY OUT	397.23		397.23
	COREY HERRING, INC.			2	EXPENDITURE			2,579.40		BALANCE SHEET	.00	TOTAL	2,579.40
8446 CORK, CURTIS LASHON													
05/24/22	4374	2958	JUROR	05/24 52422		001	161	575		JURORS AND WITNESS	50.00		50.00
	CORK, CURTIS LASHON			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
7683 CORNISH, KEVIN L													
06/14/22	4418	3005	JUROR	06/14 61422		001	161	575		JURORS AND WITNESS	25.00		25.00
	CORNISH, KEVIN L			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
4947 COUGLE HOLDINGS DBA BJ'S FAMIL													
11/10/21	48980	302	EMPLOYEE FLU SHOTS	10/18 101821Q		001	100	556		OTHER PROFESSIONAL	1,280.00		1,280.00
09/09/22	51842	3862	MEDICINE	07/31 73122		001	220	697		MEDICINE FOR PRISON	68.18		68.18
	COUGLE HOLDINGS DBA BJ'S FAMILY PHARMACY			2	EXPENDITURE			1,348.18		BALANCE SHEET	.00	TOTAL	1,348.18
7535 COUPE, JILLIAN MARIE													
11/18/21	4167	667	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	100.00		100.00
	COUPE, JILLIAN MARIE			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
4894 COVERT-TRACK GROUP, INC.													
03/10/22	50152	1775	REACTIVATION FEE	02/28 26287		001	200	544		SERVICE/MAINTENANCE	795.00		
03/10/22	50152	1775	RENEWAL & SUBSCRIPTION	02/28 27660		001	200	544		SERVICE/MAINTENANCE	600.00		1,395.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/11/22	50404	2129	STEALTHS TRACKING DEVICE	03/24 49054	4419	001	200	919		OFFICE EQUIPMENT LE	1,310.00		1,310.00
	COVERT-TRACK GROUP, INC.			2	EXPENDITURE			2,705.00		BALANCE SHEET	.00	TOTAL	2,705.00
-----													
2985 COVINGTON SALES AND SERVICE, I													
02/10/22	50016	1556	BENGAL SERIES BOOM MOWERS	12/16 91836	1522	150	300	916		ROAD EQUIPMENT (ABO	172,691.52		172,691.52
	COVINGTON SALES AND SERVICE, INC			1	EXPENDITURE			172,691.52		BALANCE SHEET	.00	TOTAL	172,691.52
-----													
8525 COVINGTON, JAMES R JR													
11/10/21	4107	533	JUROR	11/10 111021		001	161	575		JURORS AND WITNESS	25.00		25.00
	COVINGTON, JAMES R JR			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
9719 CRABTREE, DONALD C													
11/10/21	4097	523	JUROR	11/10 111021		001	161	575		JURORS AND WITNESS	25.00		25.00
	CRABTREE, DONALD C			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
7689 CRABTREE, DONALD S													
06/14/22	4425	3012	JUROR	06/14 61422		001	161	575		JURORS AND WITNESS	25.00		25.00
	CRABTREE, DONALD S			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8555 CRAIG, JOHN M													
06/14/22	4420	3007	JUROR	06/14 61422		001	161	575		JURORS AND WITNESS	25.00		25.00
	CRAIG, JOHN M			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
1740 CRIME STOPPERS													
10/08/21	48908	203	MHP CITATIONS AUGUST 2021	08/31 668		651	000	147		CRIME STOPPERS	86.50		86.50
11/10/21	49164	486	MHP CITATIONS SEPT 2021	09/30 700		651	000	147		CRIME STOPPERS	114.50		114.50
12/09/21	49519	988	MHP CITATIONS OCTOBER 202	11/23 719		651	000	147		CRIME STOPPERS	105.00		105.00
01/10/22	49802	1310	MHP CITATIONS NOVEMBER 20	12/21 747		651	000	147		CRIME STOPPERS	148.50		148.50
02/10/22	50073	1613	MHP CITATIONS DEC 21	01/25 765		651	000	147		CRIME STOPPERS	89.50		89.50

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/10/22	50327	1950	MHP CITATIONS JANUARY 202	01/31 804		651	000	147		CRIME STOPPERS	107.50		107.50
04/11/22	50583	2308	MHP CITATIONS FEB 2022	02/28 832		651	000	147		CRIME STOPPERS	120.50		120.50
05/10/22	50835	2598	MHP CITATIONS MARCH 2022	03/31 865		651	000	147		CRIME STOPPERS	151.00		151.00
06/09/22	51105	2911	MHP CITATIONS APRIL 2022	04/30 890		651	000	147		CRIME STOPPERS	107.50		107.50
07/11/22	51424	3353	MHP CITATIONS MAY 2022	05/31 916		651	000	147		CRIME STOPPERS	84.00		84.00
08/10/22	51759	3704	MHP CITATIONS JUNE 2022	06/30 935		651	000	147		CRIME STOPPERS	179.00		179.00
09/09/22	52048	4068	MHP CITATIONS JULY 2022	07/31 968		651	000	147		CRIME STOPPERS	124.00		124.00
CRIME STOPPERS				12	EXPENDITURE				1,417.50	BALANCE SHEET	.00	TOTAL	1,417.50
-----													
5890 CRIMESTAR USA, LLC													
04/11/22	50405	2130	ANNUAL SUPPORT	03/25 768		001	200	544		SERVICE/MAINTENANCE	2,275.00		2,275.00
CRIMESTAR USA, LLC				1	EXPENDITURE				2,275.00	BALANCE SHEET	.00	TOTAL	2,275.00
-----													
5862 CRITICAL RESPONSE GROUP, INC.													
02/10/22	49886	1426	911 EYE SOFTWARE	12/08 1549	3908	001	233	544		SERVICE/MAINTENANCE	11,300.00		11,300.00
CRITICAL RESPONSE GROUP, INC.				1	EXPENDITURE				11,300.00	BALANCE SHEET	.00	TOTAL	11,300.00
-----													
7735 CROOK, JACOB MAURICE													
08/05/22	4478	3749	JUROR	08/05 8522		001	161	575		JURORS AND WITNESS	25.00		25.00
CROOK, JACOB MAURICE				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
8417 CROSBY, IRIS COLE													
05/24/22	4383	2930	JUROR	05/24 52422		001	161	575		JURORS AND WITNESS	75.00		75.00
CROSBY, IRIS COLE				1	EXPENDITURE				75.00	BALANCE SHEET	.00	TOTAL	75.00
-----													
7552 CROSSWHITE, ERIC MATHEW													
11/18/21	4188	688	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	25.00		25.00
CROSSWHITE, ERIC MATHEW				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7807 CROW, MARY CATHRINE													
08/31/22	4559	4161	JUROR	08/31	83122	001	161	575		JURORS AND WITNESS	29.20		29.20
	CROW, MARY CATHRINE			1	EXPENDITURE		29.20			BALANCE SHEET	.00	TOTAL	29.20
7841 CRUZ RODRIGUEZ, JANELYS MARIE													
08/31/22	4598	4200	JUROR	08/31	83122	001	161	575		JURORS AND WITNESS	25.00		25.00
	CRUZ RODRIGUEZ, JANELYS MARIE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
4823 CUMMINGS, PHILLIP CHANCE													
04/11/22	50513	2238	TRAINING/LEVEL 1&2 VFD FI	03/21	104605	4605	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
7811 CURTIS, CLIFTON F													
08/31/22	4564	4166	JUROR	08/31	83122	001	161	575		JURORS AND WITNESS	25.00		25.00
	CURTIS, CLIFTON F			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7651 DAILEY, ADRIENNE													
02/25/22	4312	1993	JUROR	02/25	22522	001	161	575		JURORS AND WITNESS	25.00		25.00
	DAILEY, ADRIENNE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
9598 DALE, KEAN													
11/10/21	4143	568	JUROR	11/10	111021	001	161	575		JURORS AND WITNESS	25.00		25.00
	DALE, KEAN			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
5843 DALLAS, SANDY													
11/10/21	48981	303	STATE VS CHISHOLM COURT R	07/30	2021004	001	161	411		COURT REPORTER / ST	1,462.50		1,462.50
	DALLAS, SANDY			1	EXPENDITURE		1,462.50			BALANCE SHEET	.00	TOTAL	1,462.50
8414 DANCER, CLARA													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0094

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/03/21	49539	1008	ELECTION	11/23	112321	001	180	573		ELECTION WORKERS FE	125.00		125.00
DANCER, CLARA				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
7707 DANCER, JILLESIA R													
06/14/22	4445	3032	JUROR	06/14	61422	001	161	575		JURORS AND WITNESS	25.00		25.00
DANCER, JILLESIA R				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7835 DANDASS, WENDY MARIE													
08/31/22	4591	4193	JUROR	08/31	83122	001	161	575		JURORS AND WITNESS	25.00		25.00
DANDASS, WENDY MARIE				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7684 DANIEL, RICHARD PAUL													
06/14/22	4419	3006	JUROR	06/14	61422	001	161	575		JURORS AND WITNESS	25.00		25.00
DANIEL, RICHARD PAUL				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7621 DANIELS, LAURA SMITH													
02/16/22	4247	1703	JUROR	02/16	21622	001	161	575		JURORS AND WITNESS	25.00		25.00
03/16/22	4354	2058	JUROR	03/16	31622	001	161	575		JURORS AND WITNESS	100.00		100.00
DANIELS, LAURA SMITH				2	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
7700 DANIELS, LINDA K													
06/14/22	4436	3023	JUROR	06/14	61422	001	161	575		JURORS AND WITNESS	31.00		31.00
DANIELS, LINDA K				1	EXPENDITURE		31.00			BALANCE SHEET	.00	TOTAL	31.00
5455 DANNY MCCLUSKEY TOWING COMPANY													
12/09/21	49310	779	TOWING/HYUNDAI-FROM HWY 8	11/01	4228	001	200	596		WRECKER SERVICE	125.00		
12/09/21	49310	779	TOWING FROM MATHISTON - 0	11/13	4154	001	200	596		WRECKER SERVICE	125.00		
12/09/21	49310	779	TOWING 50-19 FROM HARRELL	11/18	4170	001	200	596		WRECKER SERVICE	65.00		
12/09/21	49310	779	TOWING-21APTS TO OCSO	11/22	4179	001	200	596		WRECKER SERVICE	125.00		440.00
04/11/22	50406	2131	TOWING FROM LOUISVILLE IN	03/11	4047	001	200	596		WRECKER SERVICE	285.00		
04/11/22	50406	2131	TOWING EXPEDITION FROM HW	03/19	3954	001	200	596		WRECKER SERVICE	215.00		500.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/22	51577	3522	TOWING TO EZ AUTO	07/10 3822		001	200	593		COLD CASES	75.00		75.00
DANNY MCCLUSKEY TOWING COMPANY, LLC.			3 EXPENDITURE			1,015.00				BALANCE SHEET	.00	TOTAL	1,015.00
-----													
7488 DAVENPORT, LEROY F													
11/10/21	4106	532	JUROR	11/10 111021		001	161	575		JURORS AND WITNESS	25.00		25.00
DAVENPORT, LEROY F			1 EXPENDITURE			25.00				BALANCE SHEET	.00	TOTAL	25.00
-----													
5789 DAVIS PAPER AND CHEMICAL, LLC													
10/08/21	48862	157	700 MAGIC HAND WIPES	09/07 2427	3233	150	300	645		CUSTODIAL SUPPLIES	209.97		209.97
11/10/21	49104	426	5 GAL POWERHOUSE DEGREASE	09/27 2518	3386	150	300	645		CUSTODIAL SUPPLIES	194.25		194.25
02/10/22	50042	1582	GRIT HAND CLEANER	01/18 3000	4083	160	300	645		CUSTODIAL SUPPLIES	131.98		131.98
08/10/22	51741	3686	SOUTHERN GRIT HAND CLEANER	06/28 3753	5180	160	300	645		CUSTODIAL SUPPLIES	121.90		121.90
DAVIS PAPER AND CHEMICAL, LLC			4 EXPENDITURE			658.10				BALANCE SHEET	.00	TOTAL	658.10
-----													
8444 DAVIS, CAYLA S													
05/24/22	4372	2956	JUROR	05/24 52422		001	161	575		JURORS AND WITNESS	50.00		50.00
DAVIS, CAYLA S			1 EXPENDITURE			50.00				BALANCE SHEET	.00	TOTAL	50.00
-----													
5634 DAVIS, CONNER													
09/09/22	51843	3863	CLASS IN DAPHANIE AL	07/25 82522		001	200	476		MEALS AND LODGING	46.00		46.00
DAVIS, CONNER			1 EXPENDITURE			46.00				BALANCE SHEET	.00	TOTAL	46.00
-----													
5759 DAVIS, CONNER													
10/08/21	48740	35	CLASS IN MEMPHIS	09/02 922021		001	200	476		MEALS AND LODGING	92.00		92.00
DAVIS, CONNER			1 EXPENDITURE			92.00				BALANCE SHEET	.00	TOTAL	92.00
-----													
7663 DAVIS, COURTNEY PAIGE													
02/25/22	4325	2006	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	25.00		25.00
DAVIS, COURTNEY PAIGE			1 EXPENDITURE			25.00				BALANCE SHEET	.00	TOTAL	25.00
-----													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8423 DAVIS, DEBORAH													
05/24/22	4389	2936	JUROR	05/24	52422	001	161	575		JURORS AND WITNESS	75.00		75.00
	DAVIS, DEBORAH			1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
7681 DAVIS, GARRETT R													
06/14/22	4416	3003	JUROR	06/14	61422	001	161	575		JURORS AND WITNESS	25.00		25.00
	DAVIS, GARRETT R			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
7711 DAVIS, JACOB T													
06/14/22	4450	3037	JUROR	06/14	61422	001	161	575		JURORS AND WITNESS	25.00		25.00
	DAVIS, JACOB T			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
7713 DAVIS, KIMBERLY S													
06/14/22	4453	3040	JUROR	06/14	61422	001	161	575		JURORS AND WITNESS	28.30		28.30
	DAVIS, KIMBERLY S			1	EXPENDITURE			28.30		BALANCE SHEET	.00	TOTAL	28.30
7675 DAWSON, LISA													
06/14/22	4408	2995	JUROR	06/14	61422	001	161	575		JURORS AND WITNESS	25.00		25.00
	DAWSON, LISA			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8453 DEAN, ANGELA MICHELLE													
05/24/22	4394	2965	JUROR	05/24	52422	001	161	575		JURORS AND WITNESS	100.00		100.00
	DEAN, ANGELA MICHELLE			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
7777 DEANES, LATOLYA R													
08/23/22	4550	4127	JUROR	08/23	81522	001	161	575		JURORS AND WITNESS	25.00		25.00
	DEANES, LATOLYA R			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
4061 DEARBORN LIFE INSURANCE COMPAN													



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/08/21	29390	229	DEARBORN LIFE INSURANCE	09/30 19S5057		681	000	108		INSURANCE PAYABLE	146.69		
10/08/21	29390	229	DEARBORN LIFE INSURANCE	10/08 1A66057		681	000	108		INSURANCE PAYABLE	607.53		754.22
10/08/21	48741	36	CHANCERY CLERK EMPLOYEE'S	09/02 90221		001	101	468		GROUP INSURANCE	21.20		21.20
10/08/21	48912	207	RETIREE	09/02 90221R		682	000	108		INSURANCE PAYABLE	21.48		21.48
11/05/21	29418	516	DEARBORN LIFE INSURANCE	10/29 1A1057		681	000	108		INSURANCE PAYABLE	146.69		
11/05/21	29418	516	DEARBORN LIFE INSURANCE	11/05 1B32057		681	000	108		INSURANCE PAYABLE	640.57		787.26
11/10/21	48982	304	CHANCERY CLERK EMPLOYEES	10/13 101321		001	101	468		GROUP INSURANCE	21.20		21.20
11/10/21	49168	490	RETIREE OCT 21	10/13 101321R		682	000	108		INSURANCE PAYABLE	21.48		21.48
12/03/21	29446	735	DEARBORN LIFE INSURANCE	11/30 1BN3057		681	000	108		INSURANCE PAYABLE	146.69		
12/03/21	29446	735	DEARBORN LIFE INSURANCE	12/03 1C11057		681	000	108		INSURANCE PAYABLE	651.41		798.10
12/09/21	49311	780	CHANCERY CLERK EMPLOYEE'S	11/15 2120		001	101	468		GROUP INSURANCE	21.20		21.20
12/09/21	49523	992	RETIREE	11/15 2148		682	000	108		INSURANCE PAYABLE	19.89		19.89
01/10/22	49647	1155	CHANCERY CLERK EMPLOYEE'S	12/07 120721A		001	101	468		GROUP INSURANCE	21.20		21.20
01/10/22	49806	1314	RETIREE DECEMBER	12/07 120721		682	000	108		INSURANCE PAYABLE	19.89		19.89
01/14/22	29480	1351	DEARBORN LIFE INSURANCE	12/31 1CT1057		681	000	108		INSURANCE PAYABLE	146.69		
01/14/22	29480	1351	DEARBORN LIFE INSURANCE	01/14 21C0557		681	000	108		INSURANCE PAYABLE	636.12		782.81
02/10/22	49887	1427	CHANCERY CLERK EMPLOYEE'S	01/26 12622		001	101	468		GROUP INSURANCE	21.20		21.20
02/10/22	50077	1617	REITREE	01/26 12622R		682	000	108		INSURANCE PAYABLE	17.82		17.82
02/11/22	29508	1640	DEARBORN LIFE INSURANCE	01/31 21R5057		681	000	108		INSURANCE PAYABLE	146.69		
02/11/22	29508	1640	DEARBORN LIFE INSURANCE	02/11 2293057		681	000	108		INSURANCE PAYABLE	655.47		802.16
03/10/22	50153	1776	CHANCERY CLERK EMPLOYEE'S	02/25 22522		001	101	468		GROUP INSURANCE	21.20		21.20
03/10/22	50331	1954	RETIREE	02/25 22522A		682	000	108		INSURANCE PAYABLE	17.82		17.82
03/11/22	29551	2030	DEARBORN LIFE INSURANCE	02/28 2205057		681	000	108		INSURANCE PAYABLE	146.69		
03/11/22	29551	2030	DEARBORN LIFE INSURANCE	03/11 2392057		681	000	108		INSURANCE PAYABLE	655.47		802.16
04/08/22	29580	2334	DEARBORN LIFE INSURANCE	03/31 23T5057		681	000	108		INSURANCE PAYABLE	146.69		
04/08/22	29580	2334	DEARBORN LIFE INSURANCE	04/08 2462057		681	000	108		INSURANCE PAYABLE	671.37		818.06
04/11/22	50407	2132	CHANCERY CLERK EMPLOYEE'S	03/25 32522		001	101	468		GROUP INSURANCE	15.90		15.90
04/11/22	50587	2312	RETIREE	03/25 32522R		682	000	108		INSURANCE PAYABLE	17.82		17.82
05/06/22	29609	2627	DEARBORN LIFE INSURANCE	04/29 24Q2057		681	000	108		INSURANCE PAYABLE	146.69		
05/06/22	29609	2627	DEARBORN LIFE INSURANCE	05/06 2543057		681	000	108		INSURANCE PAYABLE	670.13		816.82

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/22	50665	2428	CHANCERY CLERK EMPLOYEE'S	04/21 42522		001	101	468		GROUP INSURANCE	15.90		15.90
05/10/22	50839	2602	RETIREE	04/21 42522A		682	000	108		INSURANCE PAYABLE	17.82		17.82
06/03/22	29638	2683	DEARBORN LIFE INSURANCE C	05/31 25P3057		681	000	108		INSURANCE PAYABLE	146.69		
06/03/22	29638	2683	DEARBORN LIFE INSURANCE C	06/03 2612057		681	000	108		INSURANCE PAYABLE	670.13		816.82
06/09/22	50922	2728	CHANCERY CLERK EMPLOYEE'S	05/25 52522A		001	101	468		GROUP INSURANCE	21.20		21.20
06/09/22	51109	2915	RETIREE	05/17 52522		682	000	108		INSURANCE PAYABLE	17.82		17.82
07/01/22	29665	3147	DEARBORN LIFE INSURANCE C	06/30 26R3057		681	000	108		INSURANCE PAYABLE	146.69		
07/01/22	29665	3147	DEARBORN LIFE INSURANCE C	07/01 26T2057		681	000	108		INSURANCE PAYABLE	627.73		774.42
07/11/22	51261	3190	CHANCERY CLERK EMPLOYEE'S	06/20 72522		001	101	468		GROUP INSURANCE	21.20		21.20
07/11/22	51428	3357	RETIREE	06/20 72522A		682	000	108		INSURANCE PAYABLE	17.82		17.82
08/10/22	51578	3523	CHANCERY CLERK EMPLOYEES	07/13 72522B		001	101	468		GROUP INSURANCE	21.20		21.20
08/10/22	51763	3708	RETIREE	07/13 62522		682	000	108		INSURANCE PAYABLE	17.82		17.82
08/12/22	29700	3784	DEARBORN LIFE INSURANCE C	07/29 27R1057		681	000	108		INSURANCE PAYABLE	146.69		
08/12/22	29700	3784	DEARBORN LIFE INSURANCE C	08/12 28A5057		681	000	108		INSURANCE PAYABLE	638.33		785.02
09/09/22	29729	4095	DEARBORN LIFE INSURANCE C	08/31 28T2057		681	000	108		INSURANCE PAYABLE	146.69		
09/09/22	29729	4095	DEARBORN LIFE INSURANCE C	09/09 29T7057		681	000	108		INSURANCE PAYABLE	671.37		818.06
09/09/22	51844	3864	CHANCERY CLERK EMPLOYEE'S	08/01 82522		001	101	468		GROUP INSURANCE	21.20		21.20
09/09/22	52052	4072	RETIREE	08/01 82522B		682	000	108		INSURANCE PAYABLE	17.82		17.82
DEARBORN LIFE INSURANCE COMPANY				36	EXPENDITURE			10,025.01		BALANCE SHEET	.00	TOTAL	10,025.01
-----													
5884 DEFENSE TECHNOLOGY, LLC													
03/10/22	50154	1777	DEFENSE MUNITIONS COURSE	02/22 104436	4436	001	200	480		OTHER TRAVEL COSTS	275.00		275.00
DEFENSE TECHNOLOGY, LLC				1	EXPENDITURE			275.00		BALANCE SHEET	.00	TOTAL	275.00
-----													
7676 DELP, GEORGE DENNIS													
06/14/22	4410	2997	JUROR	06/14 61422		001	161	575		JURORS AND WITNESS	28.00		28.00
DELP, GEORGE DENNIS				1	EXPENDITURE			28.00		BALANCE SHEET	.00	TOTAL	28.00
-----													
065 DELTA COMPUTER SYSTEMS, INC.													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/08/21	48742	37	SOFTWARE MAINT-JUSTICE SE	08/15	N006796	001	166	553	EDP/DATA	PROCESSING	395.90		
10/08/21	48742	37	CIRCUIT COURT SEPT 21	08/15	N006797	001	161	553	EDP/DATA	PROCESSING	743.65		
						001	102	553	EDP/DATA	PROCESSING	743.65		
10/08/21	48742	37	SOFTWARE MAINT-JUSTICE	09/22	OKT900	001	166	553	EDP/DATA	PROCESSING	390.00		
10/08/21	48742	37	CIRCUIT COURT	09/22	7420	001	161	553	EDP/DATA	PROCESSING	741.50		
						001	102	553	EDP/DATA	PROCESSING	741.50		
10/08/21	48742	37	SOFTWARE MAINT./LAND INDE	09/27	2698	001	101	553	EDP/DATA	PROCESSING	225.00	3,981.20	
10/08/21	48831	126	SOFTWARE MAINT/MOTOR VEHI	09/27	2697	022	105	544	SERVICE/MAINTENANCE		1,550.00		
10/08/21	48831	126	MAINT. WEB PROGRAM	09/27	2699	022	105	544	SERVICE/MAINTENANCE		250.00	1,800.00	
11/10/21	48983	305	SOFTWARE MAINT-JUSTICE	10/22	7642	001	166	553	EDP/DATA	PROCESSING	390.00		
11/10/21	48983	305	CIRCUIT COURT NOV 2021	10/25	7643	001	161	553	EDP/DATA	PROCESSING	741.50		
						001	102	553	EDP/DATA	PROCESSING	741.50	1,873.00	
12/09/21	49312	781	SOFTWARE SUPPORT TAX COLL	10/28	3016	001	105	553	EDP/DATA	PROCESSING	250.00		
12/09/21	49312	781	SOFTWARE MAINT./LAND INDE	11/01	3015	001	101	553	EDP/DATA	PROCESSING	225.00		
12/09/21	49312	781	SOFTWARE MAINT JUSTICE	11/29	7845	001	166	553	EDP/DATA	PROCESSING	390.00		
12/09/21	49312	781	CIRCUIT COURT DECEMBER	11/30	7846	001	161	553	EDP/DATA	PROCESSING	741.50		
						001	102	553	EDP/DATA	PROCESSING	741.50	2,348.00	
12/09/21	49426	895	SOFTWARE MAINTENANCE-TAX	10/28	3014	022	105	544	SERVICE/MAINTENANCE		1,550.00		
12/09/21	49426	895	SOFTWARE MAINT ACCT TAX C	11/01	OKT700	022	105	544	SERVICE/MAINTENANCE		250.00	1,800.00	
12/09/21	49428	897	COUNTY/CITY HOMESTEAD ROL	09/30	228	3325	096	153	553	EDP/DATA	PROCESSING	175.00	175.00
01/10/22	49648	1156	SOFTWARE MAINT-JUSTICE	12/28	8046	001	166	553	EDP/DATA	PROCESSING	390.00		
01/10/22	49648	1156	CIRCUIT COURT	12/29	8047	001	161	553	EDP/DATA	PROCESSING	741.50		
						001	102	553	EDP/DATA	PROCESSING	741.50	1,873.00	
02/10/22	49888	1428	SOFTWARE MAINT. FEB 22	01/26	MN03981	001	101	553	EDP/DATA	PROCESSING	225.00	225.00	
02/10/22	49986	1526	SOFTWARE MAINT FEB 22	01/26	MN03980	022	105	544	SERVICE/MAINTENANCE		1,550.00		
02/10/22	49986	1526	SOFTWARE MAINT ACCT WEB P	01/26	MN03982	022	105	544	SERVICE/MAINTENANCE		250.00	1,800.00	
03/10/22	50155	1778	SOFTWARE MAINT-JUSTICE	02/01	N008448	001	166	553	EDP/DATA	PROCESSING	390.00		
03/10/22	50155	1778	CIRCUIT COURT	02/01	N008449	001	161	553	EDP/DATA	PROCESSING	741.50		
						001	102	553	EDP/DATA	PROCESSING	741.50		
03/10/22	50155	1778	SOFTWARE MAINT./LAND INDE	02/17	N04309	001	101	553	EDP/DATA	PROCESSING	225.00	2,098.00	
03/10/22	50245	1868	SOFTWARE MAINT. TAX OFFIC	02/17	N04308	022	105	544	SERVICE/MAINTENANCE		1,500.00		
03/10/22	50245	1868	SOFTWARE MAINT. TAX COLLE	02/17	N04310	022	105	544	SERVICE/MAINTENANCE		250.00	1,750.00	
03/10/22	50248	1871	PROCESSING CDS	12/31	362	3758	096	153	553	EDP/DATA	PROCESSING	350.00	
03/10/22	50248	1871	REAL & PERSONAL PROPERTY	12/31	363	3563	096	153	553	EDP/DATA	PROCESSING	300.00	650.00
04/11/22	50408	2133	CHANCERY SOFTWARE MAINT/L	03/23	4632	001	101	553	EDP/DATA	PROCESSING	225.00	225.00	
04/11/22	50500	2225	SOFTWARE MAINT. / MOTOR V	03/23	4631	022	105	544	SERVICE/MAINTENANCE		1,550.00		
04/11/22	50500	2225	SOFTWARE MAINT. ACCT TAX	03/23	4633	022	105	544	SERVICE/MAINTENANCE		250.00	1,800.00	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0100

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
05/10/22	50666	2429	SOFTWARE MAINT/LAND INDEX	12/01 3328		001	101	553	EDP/DATA	PROCESSING	225.00			
05/10/22	50666	2429	SOFTWARE MAINT JUSTICE	04/25 9073		001	166	553	EDP/DATA	PROCESSING	390.00	615.00		
05/10/22	50754	2517	SOFTEARE MAINT ACCT TAX C	12/01 3327		022	105	544	SERVICE/MAINTENANCE		1,550.00			
05/10/22	50754	2517	SOFTWARE MAINT ACCT TAX C	12/01 3329		022	105	544	SERVICE/MAINTENANCE		250.00			
05/10/22	50754	2517	SOFTWARE MAINT ACCT *OWE	03/01 4308A		022	105	544	SERVICE/MAINTENANCE		50.00	1,850.00		
06/09/22	50923	2729	SOFTWARE MAINT. JUSTICE 3	03/01 8688		001	166	553	EDP/DATA	PROCESSING	390.00			
06/09/22	50923	2729	SOFTWARE MAINT. JUSTICE 4	04/01 8878		001	166	553	EDP/DATA	PROCESSING	390.00			
06/09/22	50923	2729	SOFTWARE MAINT/LAND INDEX	05/01 5441		001	101	553	EDP/DATA	PROCESSING	225.00			
06/09/22	50923	2729	SOFTWARE MAINT/LAND INDEX	05/24 6078		001	101	553	EDP/DATA	PROCESSING	225.00			
06/09/22	50923	2729	SOFTWARE MAINT-JUSTICE 6/	05/24 9264		001	166	553	EDP/DATA	PROCESSING	390.00			
06/09/22	50923	2729	CIRCUIT 3/1-31/22	05/31 8689		001	161	553	EDP/DATA	PROCESSING	741.50			
						001	102	553	EDP/DATA	PROCESSING	741.50			
06/09/22	50923	2729	CIRCUIT 4/1-30/22	05/31 8879		001	161	553	EDP/DATA	PROCESSING	741.50			
						001	102	553	EDP/DATA	PROCESSING	741.50			
06/09/22	50923	2729	CIRCUIT 5/1-31/22	05/31 9074		001	161	553	EDP/DATA	PROCESSING	741.50			
						001	102	553	EDP/DATA	PROCESSING	741.50			
06/09/22	50923	2729	CIRCUIT 6/1-30/22	05/31 9265		001	161	553	EDP/DATA	PROCESSING	741.50			
						001	102	553	EDP/DATA	PROCESSING	741.50	7,552.00		
06/09/22	51015	2821	SOFTWARE MAINT/MOTOR VEHI	05/01 5440		022	105	544	SERVICE/MAINTENANCE		1,550.00			
06/09/22	51015	2821	MAINT. WEB PROGRAM	05/01 5442		022	105	544	SERVICE/MAINTENANCE		250.00			
06/09/22	51015	2821	MAINT WEB PROGAM 6/1-30/2	05/24 6077		022	105	544	SERVICE/MAINTENANCE		1,550.00			
06/09/22	51015	2821	MAINT WEB PROGRAM	05/24 6079		022	105	544	SERVICE/MAINTENANCE		250.00	3,600.00		
08/10/22	51579	3524	JUSTICE COURT SYSTEM 8/1-	07/25 9647		001	166	553	EDP/DATA	PROCESSING	364.10			
08/10/22	51579	3524	CIRCUIT COURT 8/1-31/2022	07/25 9648		001	161	553	EDP/DATA	PROCESSING	692.85			
						001	102	553	EDP/DATA	PROCESSING	692.85	1,749.80		
09/09/22	51845	3865	SOFTWARE MAINT. JANUARY	12/23 3666		001	101	553	EDP/DATA	PROCESSING	225.00			
09/09/22	51845	3865	SOFTWARE MAINT JUL	06/15 6407		001	101	553	EDP/DATA	PROCESSING	225.00			
09/09/22	51845	3865	SOFTWARE MAINT JUSTICE J	07/01 9455		001	166	553	EDP/DATA	PROCESSING	390.00			
09/09/22	51845	3865	LAND REDEMPTION AUGUST	08/01 6722		001	101	553	EDP/DATA	PROCESSING	225.00			
09/09/22	51845	3865	JUSTICE COURT SEPT	08/18 9838		001	166	553	EDP/DATA	PROCESSING	390.00			
09/09/22	51845	3865	CIRCUIT COURT SEPT	08/18 9839		001	161	553	EDP/DATA	PROCESSING	741.50			
						001	102	553	EDP/DATA	PROCESSING	741.50	2,938.00		
09/09/22	51942	3962	SOFTWARE MAINT TAX OFFICE	12/23 3665		022	105	544	SERVICE/MAINTENANCE		1,550.00			
09/09/22	51942	3962	TAX OFFICE	12/23 3667		022	105	544	SERVICE/MAINTENANCE		250.00			
09/09/22	51942	3962	TAX OFFICE	06/15 6406		022	105	544	SERVICE/MAINTENANCE		1,550.00			
09/09/22	51942	3962	TAX OFFICE	06/15 6408		022	105	544	SERVICE/MAINTENANCE		250.00			
09/09/22	51942	3962	TAX	08/01 6721		022	105	544	SERVICE/MAINTENANCE		1,550.00			
09/09/22	51942	3962	TAX ACCOUNTING	08/01 6723		022	105	544	SERVICE/MAINTENANCE		250.00	5,400.00		
DELTA COMPUTER SYSTEMS, INC.						21	EXPENDITURE		46,103.00	BALANCE SHEET		.00	TOTAL	46,103.00
-----														
5881 DEMUTH, SCOTT														
03/10/22	50156	1779	INSTALL DOORS/48 LYNN LAN	02/24 101	4378	001	151	540	BUILDINGS R&M BY OU		4,870.00			

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0101

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/10/22	50156	1779	REMOVE DOORS/CIRCUIT/SHEE	02/25 100		4377	001	151	540	BUILDINGS R&M BY OU	2,375.00		7,245.00
04/11/22	50409	2134	REMOVE/REPLACE TOILETS/JA	03/14 102		4496	001	151	540	BUILDINGS R&M BY OU	2,300.00		
04/11/22	50409	2134	REPLACE SCREWS/CAPS/ROOF-	03/22 103		4609	001	151	540	BUILDINGS R&M BY OU	4,800.00		7,100.00
07/26/22	51518	3456	REMODEL CONTROL TOWER/JAI	07/25 105		5223	001	151	540	BUILDINGS R&M BY OU	19,200.00		19,200.00
09/09/22	51846	3866	INSTALL DOOR EXTEN/CPS 48	08/24 106		5284	001	151	540	BUILDINGS R&M BY OU	800.00		800.00
DEMUTH, SCOTT				4	EXPENDITURE			34,345.00		BALANCE SHEET	.00	TOTAL	34,345.00
-----													
5915 DENIS AMBER LEE FOUNDATION													
09/09/22	51847	3867	CENTER SUPER COURSE -T GR	08/22 1889		5644	001	233	939	OFFICER'S TRAINING	1,400.00		1,400.00
DENIS AMBER LEE FOUNDATION				1	EXPENDITURE			1,400.00		BALANCE SHEET	.00	TOTAL	1,400.00
-----													
7701 DENNIS, JACKIE LYN													
06/14/22	4437	3024	JUROR	06/14 61422			001	161	575	JURORS AND WITNESS	25.00		25.00
DENNIS, JACKIE LYN				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
4826 DEPARTMENT OF PUBLIC SAFETY DB													
01/10/22	49819	1328	LAB TESTS	12/03 112445			001	200	556	OTHER PROFESSIONAL	360.00		360.00
DEPARTMENT OF PUBLIC SAFETY DBA				1	EXPENDITURE			360.00		BALANCE SHEET	.00	TOTAL	360.00
-----													
4688 DEPARTMENT OF REVENUE													
11/05/21	29419	517	DEPARTMENT OF REVENUE	11/05 1B32096			681	000	106	GARNISHMENT PAYABLE	97.06		97.06
DEPARTMENT OF REVENUE				1	EXPENDITURE			97.06		BALANCE SHEET	.00	TOTAL	97.06
-----													
4963 DEPARTMENT OF THE TREASURY													
06/09/22	50924	2730	FORM 720 12/1/20-11/30/21	05/13 62022			001	100	468	GROUP INSURANCE	598.50		598.50
DEPARTMENT OF THE TREASURY				1	EXPENDITURE			598.50		BALANCE SHEET	.00	TOTAL	598.50
-----													
5209 DEPT OF REVENUE-MOTOR VEHICLE/													
10/01/21	48921	215	TAG 52S02	10/01 4862848			001	200	696	GENERAL SUPPLIES &	14.75		14.75

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0102

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/06/21	48922	215	REGISTRATION RENEWAL	09/27 1475		001	200	696		GENERAL SUPPLIES &	14.75		14.75
			DEPT OF REVENUE-MOTOR VEHICLE/LICENSE	2	EXPENDITURE			29.50		BALANCE SHEET	.00	TOTAL	29.50
7550 DESAI, SAGAR S													
11/18/21	4186	686	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	25.00		25.00
			DESAI, SAGAR S	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8411 DEWBERRY, FAYE													
11/12/21	49199	593	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	173.00		173.00
12/03/21	49540	1009	ELECTION	11/23 112321		001	180	573		ELECTION WORKERS FE	125.00		125.00
			DEWBERRY, FAYE	2	EXPENDITURE			298.00		BALANCE SHEET	.00	TOTAL	298.00
8460 DEWBERRY, STEPHANIE S													
05/24/22	4401	2972	JUROR	05/24 52422		001	161	575		JURORS AND WITNESS	145.60		145.60
			DEWBERRY, STEPHANIE S	1	EXPENDITURE			145.60		BALANCE SHEET	.00	TOTAL	145.60
9176 DICKERSON, BRITTANY LYNN													
06/14/22	4409	2996	JUROR	06/14 61422		001	161	575		JURORS AND WITNESS	34.60		34.60
			DICKERSON, BRITTANY LYNN	1	EXPENDITURE			34.60		BALANCE SHEET	.00	TOTAL	34.60
5586 DIGITAL ALLY INC.													
11/10/21	48984	306	REPL UNIT	09/23 1118430		3365	001	200	613	LAW ENFORCEMENT	225.00		
						3365	001	200	585	FREIGHT	20.00		
11/10/21	48984	306	REPL CAMERA HEAD/BATT COV	10/06 1118519		3365	001	200	613	LAW ENFORCEMENT	525.00		
						3365	001	200	585	FREIGHT	25.00		795.00
01/10/22	49649	1157	FVHD CHEST CAMERA/FREIGHT	12/06 1119023		3896	001	200	585	FREIGHT	60.00		
						3896	001	200	613	LAW ENFORCEMENT	375.00		435.00
04/11/22	50410	2135	CHEST CAMERA	03/01 1119778		4475	001	200	919	OFFICE EQUIPMENT LE	125.00		
						4475	001	200	585	FREIGHT	20.00		
04/11/22	50410	2135	CHEST CAMERA	03/01 1119779		4475	001	200	919	OFFICE EQUIPMENT LE	125.00		
						4475	001	200	585	FREIGHT	20.00		
04/11/22	50410	2135	BATTERY COVER	03/01 1119780		4475	001	200	919	OFFICE EQUIPMENT LE	225.00		
						4475	001	200	585	FREIGHT	20.00		

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/11/22	50410	2135	BATTERY COVER	03/01 1119781	4475	001	200	919		OFFICE EQUIPMENT LE	225.00		
					4475	001	200	585		FREIGHT	20.00		
04/11/22	50410	2135	FVHD CHEST CAMERA HEAD/BA	03/02 1119795	4475	001	200	585		FREIGHT	35.00		
					4475	001	200	919		OFFICE EQUIPMENT LE	390.00		
					4475	001	200	613		LAW ENFORCEMENT	280.00		1,485.00
05/10/22	50667	2430	FABRIC CLIPS/CHARGER/FREI	04/05 1120177	4702	001	200	585		FREIGHT	20.00		
					4702	001	200	696		GENERAL SUPPLIES &	156.00		176.00
07/11/22	51262	3191	ASSY FABRIC CLIPS/FREIGHT	06/09 1120773	5121	001	200	585		FREIGHT	15.00		
					5121	001	200	613		LAW ENFORCEMENT	60.00		75.00
DIGITAL ALLY INC.				5	EXPENDITURE			2,966.00		BALANCE SHEET	.00	TOTAL	2,966.00
-----													
8441 DILL, ROBERT WAYNE													
05/24/22	4369	2953	JUROR	05/24 52422		001	161	575		JURORS AND WITNESS	50.00		50.00
DILL, ROBERT WAYNE				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
7690 DIMMO, LESLIE LANN													
06/14/22	4426	3013	JUROR	06/14 61422		001	161	575		JURORS AND WITNESS	29.50		29.50
DIMMO, LESLIE LANN				1	EXPENDITURE			29.50		BALANCE SHEET	.00	TOTAL	29.50
-----													
5860 DINH, THU PHD													
12/09/21	49313	782	BELLA THI VO VS. TONY PHA	11/30 71250		001	161	556		OTHER PROFESSIONAL	712.50		712.50
DINH, THU PHD				1	EXPENDITURE			712.50		BALANCE SHEET	.00	TOTAL	712.50
-----													
5527 DISASTER MANAGEMENT SYSTEMS, I													
12/09/21	49314	783	SIMTACCITY TABLETOP TRAIN	11/01 26888	3582	001	234	923		NONCAPITALIZED PROP	3,481.25		3,481.25
DISASTER MANAGEMENT SYSTEMS, INC.				1	EXPENDITURE			3,481.25		BALANCE SHEET	.00	TOTAL	3,481.25
-----													
5548 DISPATCHING & TRAINING SOLUTIO													
03/10/22	50157	1780	NECI HAZMAT TRAINING - MA	02/24 6219	4473	001	233	939		OFFICER'S TRAINING	1,050.00		1,050.00
05/10/22	50668	2431	STRESS MGT TRAINING 4/20/	04/13 6247	4804	001	233	939		OFFICER'S TRAINING	750.00		750.00
08/10/22	51580	3525	LEGAL CONCEPTS 911	07/22 6304	5326	001	233	939		OFFICER'S TRAINING	750.00		750.00
DISPATCHING & TRAINING SOLUTIONS, LLC.				3	EXPENDITURE			2,550.00		BALANCE SHEET	.00	TOTAL	2,550.00
-----													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4248 DISTRICT ATTORNEY'S OFFICE-CRT													
10/08/21	48743	38	STATE VS. JORDAN SHONDRA	07/30	613	001	161	575		JURORS AND WITNESS	1,070.61		
10/08/21	48743	38	STATE VS JESSIE CARPENTER	09/03	200125	001	161	590		OTHER EXPENSES	162.90		1,233.51
02/10/22	49889	1429	STATE VS D NIXON 20190191	01/05	698	001	161	590		OTHER EXPENSES	978.00		978.00
08/10/22	51581	3526	STATE V JOHNNY B HARRIS	06/29	181	001	161	556		OTHER PROFESSIONAL	286.80		286.80
DISTRICT ATTORNEY'S OFFICE-CRT.ORDER				3	EXPENDITURE			2,498.31		BALANCE SHEET	.00	TOTAL	2,498.31
5389 DIVERSIFIED COMPANIES, LLC.													
10/08/21	48744	39	POSTAGE/PROCESSING	08/31	4099750	001	105	501		POSTAGE AND BOX REN	1,010.88		1,010.88
12/09/21	49315	784	POSTAGE/PROCESSING	OCT 2 10/08	4232350	001	105	501		POSTAGE AND BOX REN	1,036.40		
12/09/21	49315	784	POSTAGE/PROCESSING	NOV 20 11/19	4245950	001	105	501		POSTAGE AND BOX REN	882.50		1,918.90
02/10/22	49890	1430	POSTAGE PROCESSING	DEC 21 01/07	305850	001	105	501		POSTAGE AND BOX REN	1,022.63		
02/10/22	49890	1430	POSTAGE PROCESSING	JAN 22 01/10	375750	001	105	501		POSTAGE AND BOX REN	985.37		2,008.00
03/10/22	50158	1781	POSTAGE/PROCESSING	01/31	4428250	001	105	501		POSTAGE AND BOX REN	1,104.44		1,104.44
04/11/22	50411	2136	POSTAGE/PROCESSING	MARCH 02/28	4499750	001	105	501		POSTAGE AND BOX REN	1,323.95		1,323.95
04/19/22	50611	2357	CERTIFIED LANDOWNER & LIN	01/31	215865	001	101	501		POSTAGE AND BOX REN	2,158.65		2,158.65
05/10/22	50669	2432	POSTAGE/PROCESSING	APRIL 04/01	4550150	001	105	501		POSTAGE AND BOX REN	1,157.90		1,157.90
06/09/22	50925	2731	POSTAGE/PROCESSING	MAY 04/29	4612450	001	105	501		POSTAGE AND BOX REN	1,211.36		1,211.36
07/11/22	51263	3192	POSTAGE/PROCESSING	06/17	46029	001	105	501		POSTAGE AND BOX REN	824.35		824.35
08/10/22	51582	3527	POSTAGE/PROCESSING	JUNE 06/14	4673850	001	105	501		POSTAGE AND BOX REN	1,170.05		1,170.05
09/09/22	51848	3868	POSTAGE/PROCESSING	JULY 07/01	4737350	001	105	501		POSTAGE AND BOX REN	1,211.80		
09/09/22	51848	3868	POSTAGE/PROCESSING	AUGUST 08/01	4795950	001	105	501		POSTAGE AND BOX REN	1,339.21		2,551.01
DIVERSIFIED COMPANIES, LLC.				11	EXPENDITURE			16,439.49		BALANCE SHEET	.00	TOTAL	16,439.49
7605 DOBBINS, KIMBERLY JORDAN													
02/16/22	4230	1686	JUROR	02/16	21622	001	161	575		JURORS AND WITNESS	25.00		25.00
03/16/22	4340	2044	JUROR	03/16	31622	001	161	575		JURORS AND WITNESS	100.00		100.00
DOBBINS, KIMBERLY JORDAN				2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7578 DOLEAC, DAVID LOUIS													
02/16/22	4256	1658	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	75.00		75.00
-----													
DOLEAC, DAVID LOUIS				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
-----													
4277 DONALD W. BOND, MSB#3622													
11/10/21	48985	307	WILLIAM CHISHOLM	07/13 5452		001	220	552		MEDICAL FEES	54.52		
11/16/21	48985	307	VOID CLAIM NO 000307	CHEC 11/16 5452	V	001	220	552		MEDICAL FEES	54.52CR		
-----													
DONALD W. BOND, MSB#3622				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
-----													
5704 DONALD, MARK, DMD													
10/08/21	48745	40	DERRICK JORDAN	09/15 30833		001	220	552		MEDICAL FEES	308.33		
10/08/21	48745	40	ZACHARY MCCLESKEY CO.	09/15 43166		001	220	552		MEDICAL FEES	431.66		739.99
-----													
12/09/21	49316	785	WILLIAM CHISHOLM	07/13 5452		001	220	552		MEDICAL FEES	54.52		54.52
-----													
01/10/22	49650	1158	JOHN LUCIOUS	12/16 121621		001	220	552		MEDICAL FEES	182.93		
01/10/22	49650	1158	JAYLIN SULLIVAN	12/22 121621A		001	220	552		MEDICAL FEES	57.25		240.18
-----													
03/10/22	50159	1782	EDWARD PATEN	02/17 21722		001	220	552		MEDICAL FEES	196.85		
03/10/22	50159	1782	CHARLES HOGAN	02/23 22322A		001	220	552		MEDICAL FEES	82.91		
03/10/22	50159	1782	CHARLES HOGAN	02/23 22322B		001	220	552		MEDICAL FEES	364.74		
03/10/22	50159	1782	JAYLIN SULLIVAN	02/24 121621D		001	220	552		MEDICAL FEES	42.77		
03/10/22	50159	1782	JAYLIN SULLIVAN	02/24 21722A		001	220	552		MEDICAL FEES	139.60		
03/10/22	50159	1782	MONDACA RODGER	02/24 22322		001	220	552		MEDICAL FEES	322.25		1,149.12
-----													
04/11/22	50412	2137	TYRESE MACON	03/10 31022		001	220	552		MEDICAL FEES	182.93		182.93
-----													
06/09/22	50926	2732	JEFFERY MOORE 5/10/22	05/10 51022JM		001	220	552		MEDICAL FEES	362.67		362.67
-----													
07/11/22	51264	3193	ASHEEM HARRIS	05/26 52622AH		001	220	552		MEDICAL FEES	113.94		
07/11/22	51264	3193	KEITH FLEMING	06/02 6222KF		001	220	552		MEDICAL FEES	126.48		240.42
-----													
08/10/22	51583	3528	DENNIS MOORE CO	06/27 62722DM		001	220	552		MEDICAL FEES	139.60		
08/10/22	51583	3528	JOHN LUCIOUS CO	06/27 62722JL		001	220	552		MEDICAL FEES	222.51		
08/10/22	51583	3528	ELISABETH RENCON CO	06/30 63022ER		001	220	552		MEDICAL FEES	139.60		
08/10/22	51583	3528	JONATHAN ADAMS CO	07/13 71322JA		001	220	552		MEDICAL FEES	353.75		
08/10/22	51583	3528	TAKYRA NETTEVILLE CO	07/18 71822TN		001	220	552		MEDICAL FEES	267.84		
08/10/22	51583	3528	JASON MANN	07/20 72022JM		001	220	552		MEDICAL FEES	142.44		1,265.74
-----													
DONALD, MARK, DMD				8	EXPENDITURE			4,235.57		BALANCE SHEET	.00	TOTAL	4,235.57
-----													
8447 DOSS, RAVEN L													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/24/22	4375	2959	JUROR	05/24	52422	001	161	575	JURORS AND WITNESS		57.20		57.20
	DOSS, RAVEN L			1	EXPENDITURE		57.20		BALANCE SHEET		.00	TOTAL	57.20
7585 DOSS, SHANQUINAI S													
02/16/22	4264	1666	JUROR	02/16	21622	001	161	575	JURORS AND WITNESS		50.00		50.00
	DOSS, SHANQUINAI S			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
7680 DOUGLAS, JALA CHRISTINE													
06/14/22	4415	3002	JUROR	06/14	61422	001	161	575	JURORS AND WITNESS		25.00		25.00
	DOUGLAS, JALA CHRISTINE			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
7492 DOUGLAS, JAZMYN C													
11/10/21	4111	537	JUROR	11/10	111021	001	161	575	JURORS AND WITNESS		25.00		25.00
	DOUGLAS, JAZMYN C			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
2346 DPS CRIME LAB													
10/08/21	48746	41	ANALYTICAL FEES	08/31	109061	001	200	556	OTHER PROFESSIONAL		480.00		480.00
11/10/21	48986	308	ANALYTICAL FEES	10/04	10004	001	200	556	OTHER PROFESSIONAL		60.00		60.00
12/09/21	49317	786	ANALYTICAL FEES	10/31	1485	001	200	556	OTHER PROFESSIONAL		120.00		120.00
03/10/22	50160	1783	ANALYTICAL FEES	02/02	114552	001	200	556	OTHER PROFESSIONAL		480.00		480.00
05/10/22	50670	2433	ANALYTICAL FEES	03/31	116283	001	200	556	OTHER PROFESSIONAL		60.00		60.00
07/11/22	51265	3194	ANALYTICAL FEES 5/1-31/22	06/07	118982	001	200	556	OTHER PROFESSIONAL		180.00		180.00
08/10/22	51584	3529	ANALYSIS FEES	06/30	119869	001	200	556	OTHER PROFESSIONAL		60.00		60.00
	DPS CRIME LAB			7	EXPENDITURE		1,440.00		BALANCE SHEET		.00	TOTAL	1,440.00
7586 DRAIN, SAMUELLE D													
02/16/22	4265	1667	JUROR	02/16	21622	001	161	575	JURORS AND WITNESS		75.00		75.00
	DRAIN, SAMUELLE D			1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8315 DRAINE, ELINOR M													
06/23/22	51149	3059	ELECTION	06/22	62222	001	180	573		ELECTION WORKERS FE	112.00		112.00
			DRAINE, ELINOR M	1	EXPENDITURE				112.00	BALANCE SHEET	.00	TOTAL	112.00
7699 DRAKE, ANNIE B													
06/14/22	4435	3022	JUROR	06/14	61422	001	161	575		JURORS AND WITNESS	25.00		25.00
			DRAKE, ANNIE B	1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
8350 DRAPALA, PATTI													
11/12/21	49200	594	ELECTION	11/08	11221	001	180	573		ELECTION WORKERS FE	193.00		193.00
12/03/21	49541	1010	ELECTION	11/23	112321	001	180	573		ELECTION WORKERS FE	145.00		145.00
06/23/22	51150	3060	ELECTION	06/22	62222	001	180	573		ELECTION WORKERS FE	197.00		197.00
			DRAPALA, PATTI	3	EXPENDITURE				535.00	BALANCE SHEET	.00	TOTAL	535.00
7738 DRAPALA, PATTI KAROLINE													
08/05/22	4481	3752	JUROR	08/05	8522	001	161	575		JURORS AND WITNESS	25.00		25.00
			DRAPALA, PATTI KAROLINE	1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
8235 DROTT, JERRY													
12/03/21	49542	1011	ELECTION	11/23	112321	001	180	573		ELECTION WORKERS FE	149.00		149.00
			DROTT, JERRY	1	EXPENDITURE				149.00	BALANCE SHEET	.00	TOTAL	149.00
7694 DUBOSE, JOY ELIZABETH													
06/14/22	4430	3017	JUROR	06/14	61422	001	161	575		JURORS AND WITNESS	25.00		25.00
			DUBOSE, JOY ELIZABETH	1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
7708 DUCK, CHIQUITA JOANN													
06/14/22	4446	3033	JUROR	06/14	61422	001	161	575		JURORS AND WITNESS	25.00		25.00
			DUCK, CHIQUITA JOANN	1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7614 DUCK, TYRONE													
02/16/22	4239	1695	JUROR	02/16	21622	001	161	575		JURORS AND WITNESS	25.00		25.00
03/16/22	4348	2052	JUROR	03/16	31622	001	161	575		JURORS AND WITNESS	100.00		100.00
DUCK, TYRONE				2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
3812 E FIRE													
10/08/21	48747	42	ANNUAL FIRE EXT. INSPECTI	09/14	3534	001	151	544		SERVICE/MAINTENANCE	263.25		
10/08/21	48747	42	ROAD ANNUAL FIRE EXT INSP	09/14	938	001	151	544		SERVICE/MAINTENANCE	226.90		490.15
11/10/21	48987	309	ANNUAL FIRE EXT INSPECTIO	10/05	3522	001	220	544		SERVICE/MAINTENANCE	187.30		187.30
04/11/22	50413	2138	ANNUAL SPRINKLER SYSTEM,B	03/03	1939901	001	151	544		SERVICE/MAINTENANCE	575.00		575.00
06/09/22	50927	2733	SEMI ANNUAL KITCHEN INSPE	04/29	2459844	001	220	544		SERVICE/MAINTENANCE	157.75		157.75
09/09/22	51849	3869	MAINT DEPT ANNUAL INSPECT	08/04	3683	001	151	544		SERVICE/MAINTENANCE	50.00		
09/09/22	51849	3869	CHANCERY COURT ANNUAL INS	08/04	3716	001	151	544		SERVICE/MAINTENANCE	50.00		
09/09/22	51849	3869	BOS ANNUAL INSPECTION	08/04	9959	001	151	544		SERVICE/MAINTENANCE	373.20		473.20
09/09/22	51986	4006	ROAD DEPT ANNUAL INSPECTI	08/09	2776	150	300	544		SERVICE/MAINTENANCE	497.95		497.95
09/15/22	52071	4227	MAINT DEPT ANNUAL INSPECT	08/04	3683A	001	151	544		SERVICE/MAINTENANCE	268.85		
						001	151	544		SERVICE/MAINTENANCE	50.00CR		218.85
E FIRE				7	EXPENDITURE			2,600.20		BALANCE SHEET	.00	TOTAL	2,600.20
4833 E Z AUTO SALES													
10/08/21	48748	43	A/C REPAIR 200-158/CHISOM	09/08	10916	3167	001	200	542	VEHICLES R&M BY OUT	613.97		
10/08/21	48748	43	A/C UNIT 200-164/ADAMS	09/16	10926	3287	001	200	542	VEHICLES R&M BY OUT	650.96		1,264.93
11/10/21	48988	310	A/C LEAK 200-145/ANDERSON	10/01	10962	3459	001	200	542	VEHICLES R&M BY OUT	90.00		
11/10/21	48988	310	RADIATOR 200-154/ROBINSON	10/01	10963	3422	001	200	542	VEHICLES R&M BY OUT	583.98		
11/10/21	48988	310	BLOWER MOTOR 200-146/GRIG	10/01	10964	3273	001	200	542	VEHICLES R&M BY OUT	222.98		896.96
12/09/21	49318	787	FUEL GUAGE/RADIATOR 200-1	11/10	11043	3506	001	200	542	VEHICLES R&M BY OUT	524.98		
12/09/21	49318	787	ENGINE REPAIR 200-160/JON	11/24	11077	2798	001	200	542	VEHICLES R&M BY OUT	3,991.86		4,516.84
01/10/22	49651	1159	A/C VENTS 200-170/RICK	12/06	11091	3790	001	200	542	VEHICLES R&M BY OUT	588.99		588.99
02/10/22	49891	1431	ENGINE REPAIR 200-158	01/10	11149	4121	001	200	542	VEHICLES R&M BY OUT	6,367.91		6,367.91
03/10/22	50161	1784	WATER LEAK 200-142/DAVIS	02/24	11233	4418	001	200	542	VEHICLES R&M BY OUT	210.97		210.97

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0109

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/22	50671	2434	TIE ROD/BODY WORK	04/07 11312		4606	001	200	542	VEHICLES R&M BY OUT	649.99		649.99
06/09/22	50928	2734	BRAKE REPAIR	05/18 11391		4967	001	200	542	VEHICLES R&M BY OUT	340.91		
06/09/22	50928	2734	THERMOSTAT/AC	05/24 11405		5051	001	200	542	VEHICLES R&M BY OUT	653.89		
06/09/22	50928	2734	INSTALL GUN LOCK	05/24 11406		5052	001	200	542	VEHICLES R&M BY OUT	160.00		1,154.80
07/11/22	51266	3195	BATTERY/TOWING	06/03 11424		5080	001	200	542	VEHICLES R&M BY OUT	200.00		200.00
08/10/22	51585	3530	RADIATOR	07/11 11499		5358	001	200	542	VEHICLES R&M BY OUT	744.97		
08/10/22	51585	3530	BRAKE PADS/DURANGOS	07/25 11529		5395	001	200	542	VEHICLES R&M BY OUT	919.98		
08/10/22	51585	3530	RADIATOE	07/25 11530		5455	001	200	542	VEHICLES R&M BY OUT	904.97		2,569.92
09/09/22	51850	3870	LIGHTS/FREON	08/03 11546		5367	001	200	542	VEHICLES R&M BY OUT	188.97		
09/09/22	51850	3870	AC LINE	08/03 11547		5357	001	200	542	VEHICLES R&M BY OUT	348.98		537.95
E Z AUTO SALES				11	EXPENDITURE			18,959.26		BALANCE SHEET	.00	TOTAL	18,959.26
-----													
7758 EASLEY, CHARLES DAVID													
08/23/22	4529	4106	JUROR	08/23 81522			001	161	575	JURORS AND WITNESS	25.00		25.00
EASLEY, CHARLES DAVID				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
068 EAST MISS. LUMBER COMPANY													
10/08/21	48749	44	18GA WIRE CONNECTORS	08/27 86702		3231	001	200	696	GENERAL SUPPLIES &	8.09		8.09
10/08/21	48863	158	MISC SUPPLIES/HANDLE/BR00	09/02 55811		3218	150	300	696	GENERAL SUPPLIES &	161.84		
10/08/21	48863	158	MISC SUPPLIES CONCRETE	09/02 86887		3218	150	300	696	GENERAL SUPPLIES &	31.49		
10/08/21	48863	158	MISC SUPPLIES AUG30-SEPT3	09/02 91648		3218	150	300	696	GENERAL SUPPLIES &	152.47		
10/08/21	48863	158	MISC SUPPLIES SEPT 13-17	09/13 50569		3298	150	300	696	GENERAL SUPPLIES &	11.69		
10/08/21	48863	158	PINE WOOD SEPT 13-17	09/13 90219		3298	150	300	696	GENERAL SUPPLIES &	41.31		
10/08/21	48863	158	HAMMER/SHOP SEPT 13-17	09/13 92351		3298	150	300	696	GENERAL SUPPLIES &	7.46		
10/08/21	48863	158	REBAR/PIKE ROAD 9/13-9/17	09/14 90291		3298	150	300	696	GENERAL SUPPLIES &	26.44		432.70
10/08/21	48892	187	MISC SUPPLIES AUG 23-27,2	08/26 89514		3175	160	300	696	GENERAL SUPPLIES &	83.58		
10/08/21	48892	187	MISC SUPPLIES AUG 23-2,20	08/26 89516		3175	160	300	696	GENERAL SUPPLIES &	40.46CR		
10/08/21	48892	187	SAKRETE BOYD RD	09/08 90021		3264	160	300	696	GENERAL SUPPLIES &	79.80		
10/08/21	48892	187	BUG REPELLANT/TORCH KIT/S	09/20 92788		3334	160	300	696	GENERAL SUPPLIES &	98.34		
10/08/21	48892	187	POST HOLD DIGGER	09/20 92790		3334	160	300	696	GENERAL SUPPLIES &	40.49		
10/08/21	48892	187	EAR PLUGS/FLAG TAPE/MAILB	09/21 90588		3334	160	300	696	GENERAL SUPPLIES &	141.53		403.28
11/10/21	48989	311	WATER HOSE	10/15 91815		3576	001	200	696	GENERAL SUPPLIES &	89.99		
11/10/21	48989	311	BOLTS/BIT/BOLT/BOLT/DRILL	10/25 94842		3641	001	151	641	BUILDING REPAIRS AN	51.68		141.67
11/10/21	49105	427	MISC SUPPLIES 9/27-10/01	09/27 93319		3391	150	300	696	GENERAL SUPPLIES &	59.97		
11/10/21	49105	427	MISC SUPPLIES 9/27-10/01	09/29 87799		3391	150	300	696	GENERAL SUPPLIES &	12.59		
11/10/21	49105	427	MISC SUPPLIES JET WAND 9/	09/30 87904		3391	150	300	696	GENERAL SUPPLIES &	29.69		
11/10/21	49105	427	BULL FLOAT/BF HANDLE/KRET	10/05 52553		3481	150	300	696	GENERAL SUPPLIES &	314.81		

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0110

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/10/21	49105	427	ORBITAL JIGSAW	10/05 56115	3480	150	300	919		OFFICE EQUIPMENT LE	110.99	
11/10/21	49105	427	MISC SUPPLIES OCT 11-15	10/11 52571	3486	150	300	696		GENERAL SUPPLIES &	21.58	
11/10/21	49105	427	MISC SUPPLIES OCT 11-15 W	10/11 56171		150	300	696		GENERAL SUPPLIES &	226.23	
11/10/21	49105	427	MISC SUPPLIES OCT 11-15 C	10/11 88230	3486	150	300	696		GENERAL SUPPLIES &	52.18	
11/10/21	49105	427	NIFTY NABBERS/FUNNEL/GLOV	10/13 88312	3486	150	300	696		GENERAL SUPPLIES &	210.38	
11/10/21	49105	427	MISC SUPPLIES 10/11-15/20	10/14 91719	3486	150	300	696		GENERAL SUPPLIES &	226.23	
11/10/21	49105	427	MISC SUPPLIES 10/25-29 WA	10/25 94852	3626	150	300	681		REPAIR AND REPLACEM	12.59	1,277.24
11/10/21	49143	465	MISC SUPPLIES REBAR/PINE	10/04 91204	3452	160	300	696		GENERAL SUPPLIES &	277.82	
11/10/21	49143	465	MISC. SUPPLIES GRINDING W	10/04 93614	3452	160	300	696		GENERAL SUPPLIES &	18.88	
11/10/21	49143	465	MISC SUPPLIES OCT 4-8 JIG	10/05 56116	3452	160	300	696		GENERAL SUPPLIES &	9.89	
11/10/21	49143	465	MISC SUPPLIES OCT 4-8 GRE	10/08 93916	3452	160	300	696		GENERAL SUPPLIES &	7.79	
11/10/21	49143	465	MISC SUPPLIES 10/18-22 SA	10/18 56247	3572	160	300	696		GENERAL SUPPLIES &	20.48	
11/10/21	49143	465	MISC SUPPLIES OCT 18-22 C	10/19 94422	3572	160	300	696		GENERAL SUPPLIES &	19.33	
11/10/21	49143	465	MISC SUPPLIES 10/18-22	10/20 56271	3572	160	300	696		GENERAL SUPPLIES &	6.29	360.48
12/09/21	49463	932	MISC SUPPLIES 10/25-29 GA	10/26 94929	3626	150	300	696		GENERAL SUPPLIES &	52.18	
12/09/21	49463	932	28X100 FILM STURGIS ENTRA	11/04 52661	3721	150	300	696		GENERAL SUPPLIES &	1,506.10	
12/09/21	49463	932	MISC SUP 11/8-12 RATCHET	11/08 95635		150	300	696		GENERAL SUPPLIES &	53.08	
12/09/21	49463	932	WIRE MESH MCKINNON ST	11/17 93279	3793	150	300	696		GENERAL SUPPLIES &	476.37	
12/09/21	49463	932	CHAIN SAW	11/18 56556	3798	150	300	919		OFFICE EQUIPMENT LE	466.39	2,554.12
12/09/21	49501	970	MISC SUPP 11/1-5 WIRE TOO	11/05 95467		160	300	696		GENERAL SUPPLIES &	12.94	
12/09/21	49501	970	MISC. SUPPLIES 11/15-19 B	11/12 89490		160	300	696		GENERAL SUPPLIES &	41.38	
12/09/21	49501	970	MISC SUPPLIES 11/15-19 AN	11/15 89556	3761	160	300	696		GENERAL SUPPLIES &	26.97	
12/09/21	49501	970	EXPANSION JOINT/ZIP STRIP	11/16 93194	3761	160	300	696		GENERAL SUPPLIES &	120.59	201.88
01/10/22	49755	1263	REBAR OKTOC/PETERSON LANE	11/30 56652	3863	150	300	696		GENERAL SUPPLIES &	417.36	
01/10/22	49755	1263	SLEDGEHAMMER	12/08 90371	3887	150	300	696		GENERAL SUPPLIES &	45.88	463.24
01/10/22	49780	1288	POWER STRIP/RATCHET	11/30 96983	3846	160	300	696		GENERAL SUPPLIES &	67.47	
01/10/22	49780	1288	LANDSCAPE SPIKES (PETERSO	12/02 93918	3846	160	300	696		GENERAL SUPPLIES &	18.67	
01/10/22	49780	1288	SAW FILES	12/02 97112	3846	160	300	696		GENERAL SUPPLIES &	5.12	
01/10/22	49780	1288	MEASURE WHEEL SLEDGE HAMM	12/13 52793	3939	160	300	696		GENERAL SUPPLIES &	114.28	
01/10/22	49780	1288	PAINT TRAY KIT/HANDLE/PAI	12/14 56821	3955	160	300	642		PAINT AND PRESERVAT	316.54	
01/10/22	49780	1288	BATTERIES	12/15 52807	3939	160	300	696		GENERAL SUPPLIES &	108.40	
01/10/22	49780	1288	REBAR EAST LEE BLVD	12/16 56838	3963	160	300	696		GENERAL SUPPLIES &	227.60	
01/10/22	49780	1288	MAILBOX/316 TURKEY CREEK	12/16 90819	3939	160	300	696		GENERAL SUPPLIES &	29.69	
01/10/22	49780	1288	PAINT	12/17 56857	3955	160	300	642		PAINT AND PRESERVAT	139.99CR	747.78
02/10/22	49892	1432	SCREWS/BRACE/BIT 48 LYNN	01/20 57095	4142	001	151	696		GENERAL SUPPLIES &	46.50	46.50
02/10/22	50017	1557	ROD CHAIR 3X16 1156	12/21 94760	3971	150	300	696		GENERAL SUPPLIES &	19.70	
02/10/22	50017	1557	PADLOCK/KEYS/SHOP GATE	01/03 56962	4050	150	300	696		GENERAL SUPPLIES &	28.27	
02/10/22	50017	1557	SAW LOOP/SHOP	01/03 91524	4050	150	300	696		GENERAL SUPPLIES &	52.18	
02/10/22	50017	1557	BAR CHAIN/SHOP	01/04 98603	4050	150	300	696		GENERAL SUPPLIES &	19.34	
02/10/22	50017	1557	TRASH BASKET/SHOP	01/06 98769	4050	150	300	696		GENERAL SUPPLIES &	24.82	144.31
02/10/22	50043	1583	REBAR EAST LEE BLVD 2X4 W	12/20 94708	4007	160	300	696		GENERAL SUPPLIES &	458.85	
02/10/22	50043	1583	CHAIN LOOP 300-663E/SAW	01/11 91792	4105	160	300	682		OTHER MACHINERY REP	34.18	
02/10/22	50043	1583	FLAT WASHERS/SHOP	01/24 92444	4189	160	300	696		GENERAL SUPPLIES &	11.32	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0111

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/10/22	50043	1583	SAFETY VESTS	01/26 99647	4189	160	300	696	GENERAL	SUPPLIES &	19.79		524.14
03/10/22	50162	1785	BOLTS-NEW JAIL; RUST PENE	02/21 101283	4426	001	151	696	GENERAL	SUPPLIES &	27.20		27.20
03/10/22	50281	1904	KNOTTED CUP BRUSH/SHOP	01/31 92728	4242	150	300	696	GENERAL	SUPPLIES &	14.39		
03/10/22	50281	1904	MASTER KEY/LOCK FRONT GAT	02/03 100049	4242	150	300	696	GENERAL	SUPPLIES &	1.79		
03/10/22	50281	1904	CHAINSAW/GRUBBING CREW	02/16 100951	4385	150	300	919	OFFICE	EQUIPMENT LE	474.99		491.17
03/10/22	50299	1922	RUBBER MALLET	01/27 92585	4189	160	300	696	GENERAL	SUPPLIES &	7.19		
03/10/22	50299	1922	MURIATIC ACID LONGVIEW-AD	01/28 57190	4189	160	300	696	GENERAL	SUPPLIES &	30.56		
03/10/22	50299	1922	CHAIN SAW LOOP	02/16 57373	4352	160	300	696	GENERAL	SUPPLIES &	39.58		
03/10/22	50299	1922	RAKE	02/22 101332	4408	160	300	696	GENERAL	SUPPLIES &	43.18		
03/10/22	50299	1922	SOCKET COUPLER 300-684C/P	02/24 101449	4408	160	300	682	OTHER	MACHINERY REP	10.61		
03/10/22	50299	1922	WASHERS	02/24 101463	4408	160	300	696	GENERAL	SUPPLIES &	11.32		142.44
04/11/22	50533	2258	SAW MS 311 20" 7957118084	03/15 57616	4568	150	300	919	OFFICE	EQUIPMENT LE	466.39		
04/11/22	50533	2258	CHAINSAW LOOP	03/15 94251	4541	150	300	696	GENERAL	SUPPLIES &	31.49		
04/11/22	50533	2258	CHAINSAW LOOP	03/16 94316	4541	150	300	696	GENERAL	SUPPLIES &	31.49		
04/11/22	50533	2258	SHOVEL/GRIND WHEEL	03/17 94384	4541	150	300	696	GENERAL	SUPPLIES &	76.34		605.71
04/11/22	50560	2285	LOAD BINDER 300-66DE/TRAI	03/10 94075	4510	160	300	696	GENERAL	SUPPLIES &	107.98		
04/11/22	50560	2285	CHAINSAW BAR 300-632E	03/11 102288	4510	160	300	682	OTHER	MACHINERY REP	53.99		
04/11/22	50560	2285	ANGLE GRINDER	03/11 57599		160	300	919	OFFICE	EQUIPMENT LE	319.99		
04/11/22	50560	2285	FLAG TAPE BROOM	03/21 102758	4594	160	300	696	GENERAL	SUPPLIES &	55.03		
04/11/22	50560	2285	CHAINSAW LOOP 300-687E/SA	03/24 94799	4594	160	300	682	OTHER	MACHINERY REP	62.98		
04/11/22	50560	2285	TORCH KIT/PATCH CREW	03/25 94858		160	300	696	GENERAL	SUPPLIES &	89.07		689.04
05/10/22	50785	2548	TARP STRAPS	04/01 95223	4630	150	300	696	GENERAL	SUPPLIES &	22.89		
05/10/22	50785	2548	3/8 REBAR/BARTIEBAG/TWINE	04/06 53178	4731	150	300	911	CONSTRUCTION-IN-PRO		2,666.98		
05/10/22	50785	2548	CONNECTORS/SHOP	04/12 3776	4738	150	300	696	GENERAL	SUPPLIES &	9.44		
05/10/22	50785	2548	5LBS DUPLEX NAILS 14X20 A	04/13 99311	4775	150	300	911	CONSTRUCTION-IN-PRO		113.46		
05/10/22	50785	2548	RETURN WRONG WHEEL ADATON	04/21 57937	4775	150	300	911	CONSTRUCTION-IN-PRO		14.74CR		2,798.03
05/10/22	50812	2575	GAS CANS	04/04 103349	4662	160	300	696	GENERAL	SUPPLIES &	52.18		
05/10/22	50812	2575	GLOVES/SHOP	04/06 103454	4662	160	300	696	GENERAL	SUPPLIES &	36.88		
05/10/22	50812	2575	NAILS/SHOP	04/07 99060	4662	160	300	696	GENERAL	SUPPLIES &	38.75		
05/10/22	50812	2575	TOWEL/CONCRETE BLOCK	04/22 99772	4782	160	300	696	GENERAL	SUPPLIES &	62.87		190.68
06/09/22	50929	2735	TEE/COUPLING/ADAPTER/WASH	05/10 97137	4960	001	151	641	BUILDING	REPAIRS AN	40.49		40.49
06/09/22	51048	2854	FLOATER/SHOP	04/27 96408	4821	150	300	696	GENERAL	SUPPLIES &	71.98		
06/09/22	51048	2854	SCREWS/BITS ADATON VFD	05/10 105674	4924	150	300	911	CONSTRUCTION-IN-PRO		39.76		
06/09/22	51048	2854	EXPANSION JOINT ZIP STRIP	05/11 100587	4924	150	300	911	CONSTRUCTION-IN-PRO		255.28		
06/09/22	51048	2854	SPRAYERS/SHOP	05/11 105749	4924	150	300	696	GENERAL	SUPPLIES &	310.17		
06/09/22	51048	2854	ELECTRODES/SHOP	05/13 97280	4924	150	300	696	GENERAL	SUPPLIES &	47.68		
06/09/22	51048	2854	BIT SET FOR DRILL/MAX DRI	05/31 53348	5075	150	300	919	OFFICE	EQUIPMENT LE	157.49		
					5075	150	300	644	SMALL	TOOLS	26.99		909.35
06/09/22	51084	2890	RATCHET/SHOP	05/02 105131	4865	160	300	696	GENERAL	SUPPLIES &	125.96		
06/09/22	51084	2890	GLOVES/ANT KILLER	05/03 105202	4865	160	300	696	GENERAL	SUPPLIES &	49.87		
06/09/22	51084	2890	NUTS/BOLTS/SCREWS	05/13 105916	4973	160	300	696	GENERAL	SUPPLIES &	4.81		

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0112

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/09/22	51084	2890	SPRING/150-172/SPREADER	05/16 53305	4973	160	300	681		REPAIR AND REPLACEM	13.28		
06/09/22	51084	2890	BALL VALVE/150-161/TRUCK	05/16 53311	4973	160	300	681		REPAIR AND REPLACEM	48.41		
06/09/22	51084	2890	RETURN: BALLVALVE/GATEVAL	05/16 58179	4973	160	300	681		REPAIR AND REPLACEM	22.77CR		
06/09/22	51084	2890	HORNET SPRAY/GLOVES	05/18 106151	4973	160	300	696		GENERAL SUPPLIES &	50.74		
06/09/22	51084	2890	DIAMOND BLADE/PAVING CREW	05/19 97631	4973	160	300	696		GENERAL SUPPLIES &	334.97		605.27
07/11/22	51267	3196	PIPE/CHICKEN WIRE/CUT	06/08 101713	5129	001	151	696		GENERAL SUPPLIES &	103.82		103.82
07/11/22	51377	3306	PADLOCK	06/09 107331	5104	150	300	696		GENERAL SUPPLIES &	16.99		
07/11/22	51377	3306	LOOP/SHOP	06/22 108261	5171	150	300	696		GENERAL SUPPLIES &	39.58		
07/11/22	51377	3306	LOOP 300-684/SAW	06/22 99365	5171	150	300	682		OTHER MACHINERY REP	62.98		
07/11/22	51377	3306	NYON LINE	06/24 99482	5171	150	300	696		GENERAL SUPPLIES &	8.99		128.54
07/11/22	51409	3338	THREADED PIPE	06/17 799767	5125	160	300	696		GENERAL SUPPLIES &	29.99		29.99
08/10/22	51586	3531	50LBS GREY THINSET	07/18 58844	5403	001	151	696		GENERAL SUPPLIES &	77.98		
08/10/22	51586	3531	BRUSH - JAIL/ANCHOR/WSCRE	07/26 110526	5462	001	151	696		GENERAL SUPPLIES &	18.21		96.19
08/10/22	51711	3656	CEMENT/CLEANER/COUPLING/P	07/18 58835	5375	150	300	696		GENERAL SUPPLIES &	57.07		
08/10/22	51711	3656	CEMENT/SARA LANE	07/18 58836	5375	150	300	696		GENERAL SUPPLIES &	9.44CR		47.63
08/10/22	51742	3687	MISC SUPPLIES 6/27-7/1	06/28 50690	5209	160	300	696		GENERAL SUPPLIES &	140.34		
08/10/22	51742	3687	MISC SUPPLIES 6/27-7/1	06/30 108790	5209	160	300	696		GENERAL SUPPLIES &	109.31		
08/10/22	51742	3687	CHANNEL LOCK	07/12 109548	5320	160	300	696		GENERAL SUPPLIES &	17.99		267.64
09/09/22	51987	4007	WEEDEATER HEAD 150-650 C	08/17 105196	5569	150	300	696		GENERAL SUPPLIES &	23.39		
09/09/22	51987	4007	NYLON LINE/SAFETY GLASSES	08/17 112724	5569	150	300	696		GENERAL SUPPLIES &	30.73		
09/09/22	51987	4007	MISC SUPPLIES AUG 15-19	08/17 53642	5569	150	300	696		GENERAL SUPPLIES &	126.87		180.99
09/09/22	52022	4042	WOOD/NAILS/REBAR/EXPANSIO	08/04 53569	5520	160	300	696		GENERAL SUPPLIES &	912.76		
09/09/22	52022	4042	NYLON LINE	08/08 111731	5502	160	300	696		GENERAL SUPPLIES &	13.49		
09/09/22	52022	4042	CABLE TIES	08/09 101806	5502	160	300	696		GENERAL SUPPLIES &	32.20		
09/09/22	52022	4042	MAILBOX POST/3463 JEFF PE	08/11 104883	5564	160	300	696		GENERAL SUPPLIES &	42.99		
09/09/22	52022	4042	MAILBOX/3463 E.SHERWOOD 0	08/12 112210	5576	160	300	696		GENERAL SUPPLIES &	29.69		
09/09/22	52022	4042	SPRAY PAINT REMOVER-LONGV	08/23 113204	5611	160	300	696		GENERAL SUPPLIES &	24.27		
09/09/22	52022	4042	DUCT TAPE/DRILLBITSET/SHO	08/25 113399	5611	160	300	696		GENERAL SUPPLIES &	74.72		
09/09/22	52022	4042	MARKING WAND/TAPE ROLLER/	08/25 53668	5611	160	300	696		GENERAL SUPPLIES &	68.97		1,199.09
EAST MISS. LUMBER COMPANY				31	EXPENDITURE		15,858.70			BALANCE SHEET	.00	TOTAL	15,858.70
3447 EAST MISSISSIPPI COMMUNITY COL													
06/09/22	51049	2855	2X6-10'/2X6-8'/80LBS CONC	05/18 100862	4992	150	300	696		GENERAL SUPPLIES &	101.45		
06/09/22	51049	2855	RETURN: 2X6X10/6X6X10	05/18 100866	4992	150	300	696		GENERAL SUPPLIES &	85.07		
07/12/22	51049	2855	VOID CLAIM NO 002855 CHEC	07/12 100862 V	4992	150	300	696		GENERAL SUPPLIES &	101.45CR		
07/12/22	51049	2855	VOID CLAIM NO 002855 CHEC	07/12 100866 V	4992	150	300	696		GENERAL SUPPLIES &	85.07CR		
EAST MISSISSIPPI COMMUNITY COLLEGE				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	
5043 EAST MS COMNTY COLLEGE(CAPITAL													



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/22	50672	2435	BOND PAYMENT 9	04/11 202109		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
-----													
067 EAST MS. COMMUNITY COLLEGE													
10/08/21	48915	210	GRANT FOR MONTH OF AUGUST	08/31 5867		690	551	702	GRANT E.M. COMMUNIT		12,224.77	12,224.77	
11/10/21	49171	493	GRANT FOR MONTH OF SEPTEMBER	10/11 5884		690	551	702	GRANT E.M. COMMUNIT		4,780.44	4,780.44	
12/09/21	49526	995	GRANT FOR THE MONTH OF OCTOBER	11/16 5897		690	551	702	GRANT E.M. COMMUNIT		4,360.91	4,360.91	
01/10/22	49809	1317	GRANT FOR MONTH NOV 21	12/10 5916		690	551	702	GRANT E.M. COMMUNIT		38,441.68	38,441.68	
02/10/22	50080	1620	GRANT FOR DEC 21	01/10 5936		690	551	702	GRANT E.M. COMMUNIT		113,549.00	113,549.00	
03/10/22	50334	1957	GRANT FOR MONTH OF JAN 22	02/10 5979		690	551	702	GRANT E.M. COMMUNIT		181,333.15	181,333.15	
04/11/22	50590	2315	GRANT FOR FEB 22	03/10 5972		690	551	702	GRANT E.M. COMMUNIT		38,640.80	38,640.80	
05/10/22	50842	2605	GRANT FOR MARCH 22	04/19 6043		690	551	702	GRANT E.M. COMMUNIT		9,836.01	9,836.01	
06/09/22	51112	2918	2021 NOXUBEE REFUGE	04/25 2021		690	551	702	GRANT E.M. COMMUNIT		516.19		
06/09/22	51112	2918	GRANT FOR APRIL 2022	05/14 6063		690	551	702	GRANT E.M. COMMUNIT		7,458.35	7,974.54	
07/11/22	51431	3360	GRANT FOR MONTH MAY 2022	05/31 6086		690	551	702	GRANT E.M. COMMUNIT		15,409.14	15,409.14	
08/10/22	51766	3711	GRANT FOR MONTH OF JUNE 2	06/30 6110		690	551	702	GRANT E.M. COMMUNIT		11,610.53	11,610.53	
09/09/22	52055	4075	GRANT FOR MONTH JULY 2022	08/10 6120		690	551	702	GRANT E.M. COMMUNIT		6,730.81	6,730.81	
EAST MS. COMMUNITY COLLEGE				12	EXPENDITURE	444,891.78	BALANCE SHEET				.00	TOTAL	444,891.78
-----													
940 EAST MS. COMMUNITY COLLEGE (EN													
10/08/21	48916	211	GRANT FOR AUGUST 2021	08/31 5867		691	552	702	GRANT E.M. COMMUNIT		12,233.67	12,233.67	
11/10/21	49172	494	GRANT FOR MONTH OF SEPT 2	10/11 5884		691	552	702	GRANT E.M. COMMUNIT		4,785.44	4,785.44	
12/09/21	49527	996	GRANT FOR MONTH OF OCTOBER	11/16 5897		691	552	702	GRANT E.M. COMMUNIT		4,361.99	4,361.99	
01/10/22	49810	1318	GRANT FOR MONTH OF NOV 21	12/10 5916		691	552	702	GRANT E.M. COMMUNIT		38,459.17	38,459.17	
02/10/22	50081	1621	GRANT FOR DEC 21	01/10 5936		691	552	702	GRANT E.M. COMMUNIT		113,665.80	113,665.80	
03/10/22	50335	1958	GRANT FOR JAN 22	02/10 5979		691	552	702	GRANT E.M. COMMUNIT		181,420.70	181,420.70	
04/11/22	50591	2316	GRANT FOR FEB 22	03/10 5972		691	552	702	GRANT E.M. COMMUNIT		38,658.17	38,658.17	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/10/22	50843	2606	GRANT FOR MARCH 2022	04/19 6043		691	552	702	GRANT E.M.	COMMUNIT	9,844.98	9,844.98	
06/09/22	51113	2919	2021 NOXUBEE REFUGE	04/25 2021		691	552	702	GRANT E.M.	COMMUNIT	516.19		
06/09/22	51113	2919	GRANT FOR MONTH OF APRIL	05/14 6063		691	552	702	GRANT E.M.	COMMUNIT	7,458.35	7,974.54	
07/11/22	51432	3361	GRANT FOR MAY 2022	05/31 6086		691	552	702	GRANT E.M.	COMMUNIT	15,412.23	15,412.23	
08/10/22	51767	3712	GRANT FOR MONTH OF JUNE 2	06/30 6110		691	552	702	GRANT E.M.	COMMUNIT	11,611.74	11,611.74	
09/09/22	52056	4076	GRANT FOR MONTH OF JULY	08/10 6120		691	552	702	GRANT E.M.	COMMUNIT	6,731.81	6,731.81	
EAST MS. COMMUNITY COLLEGE (ENLARGEMENT)				12	EXPENDITURE	445,160.24		BALANCE SHEET			.00	TOTAL	445,160.24
5621 EAST SIDE JERSEY DAIRY, INC													
10/08/21	48750	45	WEEKLY MILK	08/27 4061360	10383	001	220	694	FOOD FOR	PRISONERS	88.20		
10/08/21	48750	45	WEEKLY MILK AUG 30-SEPT5	09/01 4061498	3226	001	220	694	FOOD FOR	PRISONERS	88.20		
10/08/21	48750	45	WEEKLY MILK AUG 30-SEPT 5	09/03 4061629	3226	001	220	694	FOOD FOR	PRISONERS	105.84		
10/08/21	48750	45	WEEKLY MILK SEPT 6-12,202	09/07 4061774	3282	001	220	694	FOOD FOR	PRISONERS	88.20		
10/08/21	48750	45	WEEKLY MILK SEPT 6-12,202	09/13 4061958	3282	001	220	694	FOOD FOR	PRISONERS	88.20		
10/08/21	48750	45	WEEKLY MILK 9/13-19,2021	09/15 4062099	3283	001	220	694	FOOD FOR	PRISONERS	88.20		
10/08/21	48750	45	WEEKLY MILK 9/20-26/2021	09/21 4062241	3360	001	220	694	FOOD FOR	PRISONERS	105.84	652.68	
11/10/21	48990	312	WEEKLY MILK 9/20-26/2021	09/24 4062413	3360	001	220	694	FOOD FOR	PRISONERS	105.84		
11/10/21	48990	312	WEEKLY MILK 9/27-10/3	09/28 4062560	3388	001	220	694	FOOD FOR	PRISONERS	70.56		
11/10/21	48990	312	WEEKLY MILK 10/4-10/2021	10/04 4062795	3461	001	220	694	FOOD FOR	PRISONERS	105.84		
11/10/21	48990	312	WEEKLY MILK 10/4-10/2021	10/08 4062991	3461	001	220	694	FOOD FOR	PRISONERS	105.84		
11/10/21	48990	312	WEEKLY MILK 10/11-17/21	10/12 4063139	3518	001	220	694	FOOD FOR	PRISONERS	70.56		
11/10/21	48990	312	WEEKLY MILK 10/11-17/2021	10/15 4063294	3518	001	220	694	FOOD FOR	PRISONERS	70.56		
11/10/21	48990	312	WEEKLY MILK 10/18-24/21	10/20 4063495	11035	001	220	694	FOOD FOR	PRISONERS	105.84	635.04	
12/09/21	49319	788	WEEKLY MILK 10/25-31/21	10/25 4063689		001	220	694	FOOD FOR	PRISONERS	105.84		
12/09/21	49319	788	WEEKLY MILK 9/1-7/21	11/02 4063938	3682	001	220	694	FOOD FOR	PRISONERS	105.84		
12/09/21	49319	788	WEEKLY MILK 11/1-7	11/05 4064147	3682	001	220	694	FOOD FOR	PRISONERS	88.20		
12/09/21	49319	788	WEEKLY MILK 11/8-14/21	11/09 4064296	3706	001	220	694	FOOD FOR	PRISONERS	88.20		
12/09/21	49319	788	WEEKLY MILK NOV 15-21	11/15 4064537	3809	001	220	694	FOOD FOR	PRISONERS	105.84		
12/09/21	49319	788	WEEKLY MILK 9/15-21/21	11/19 4064738	3809	001	220	694	FOOD FOR	PRISONERS	88.20		
12/09/21	49319	788	WEEKLY MILK NOV 22-28	11/23 4064906	3810	001	220	694	FOOD FOR	PRISONERS	70.56	652.68	
01/10/22	49652	1160	WEEKLY MILK 12/6-12/21	11/29 4065093	3880	001	220	694	FOOD FOR	PRISONERS	88.20		
01/10/22	49652	1160	WEEKLY MILK 12/6-12/21	12/03 4065293	3880	001	220	694	FOOD FOR	PRISONERS	88.20		
01/10/22	49652	1160	WEEKLY MILK	12/06 4065391	3880	001	220	694	FOOD FOR	PRISONERS	88.20		
01/10/22	49652	1160	WEEKLY MILK	12/10 4065594	3880	001	220	694	FOOD FOR	PRISONERS	88.20		
01/10/22	49652	1160	WEEKLY MILK 12/13-19/21	12/15 4065786	3925	001	220	694	FOOD FOR	PRISONERS	88.20		
01/10/22	49652	1160	WEEKLY MILK	12/20 4065986	3986	001	220	694	FOOD FOR	PRISONERS	105.84	546.84	
02/10/22	49893	1433	WEEKLY MILK	12/24 4066145	3986	001	220	694	FOOD FOR	PRISONERS	88.20		
02/10/22	49893	1433	WEEKLY MILK	12/27 4066198	3987	001	220	694	FOOD FOR	PRISONERS	88.20		
02/10/22	49893	1433	WEEKLY MILK 01/03-09/2022	01/03 4066489	4042	001	220	694	FOOD FOR	PRISONERS	88.20		
02/10/22	49893	1433	WEEKLY MILK	01/10 4066789	4078	001	220	694	FOOD FOR	PRISONERS	88.20		

OKTIBBEHA COUNTY 2021/2022  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/10/22	49893	1433	WEEKLY MILK	01/14	4066986	4078	001	220	694	FOOD FOR PRISONERS	88.20	
02/10/22	49893	1433	WEEKLY MILK JAN 17-23,202	01/19	4067140	4204	001	220	694	FOOD FOR PRISONERS	88.20	529.20
03/10/22	50163	1786	WEEKLY MILK 1/24-30/22	01/24	4067340	4205	001	220	694	FOOD FOR PRISONERS	88.20	
03/10/22	50163	1786	WEEKLY MILK 1/24-30/22	01/28	4067539	4205	001	220	694	FOOD FOR PRISONERS	105.84	
03/10/22	50163	1786	WEEKLY MILK 1/31-2/6	02/02	4067737	4236	001	220	694	FOOD FOR PRISONERS	88.20	
03/10/22	50163	1786	WEEKLY MILK 2/7-13/22	02/07	4067923	4297	001	220	694	FOOD FOR PRISONERS	88.20	
03/10/22	50163	1786	WEEKLY MILK 2/7-13/22	02/11	4068143	4297	001	220	694	FOOD FOR PRISONERS	70.56	
03/10/22	50163	1786	WEEKLY MILK 2/14-20/22	02/15	4068243	4345	001	220	694	FOOD FOR PRISONERS	92.61	
03/10/22	50163	1786	WEEKLY MILK 2/14-20/22	02/18	4068389	4345	001	220	694	FOOD FOR PRISONERS	88.20	621.81
04/11/22	50414	2139	WEEKLY MILK	02/23	4068	4423	001	220	694	FOOD FOR PRISONERS	52.92	
04/11/22	50414	2139	WEEKLY MILK	03/03	4068912	4528	001	220	694	FOOD FOR PRISONERS	88.20	
04/11/22	50414	2139	WEEKLY MILK	03/07	4069036	4528	001	220	694	FOOD FOR PRISONERS	88.20	
04/11/22	50414	2139	WEEKLY MILK	03/10	4069197	4528	001	220	694	FOOD FOR PRISONERS	52.92	
04/11/22	50414	2139	WEEKLY MILK 3/14-20	03/14	4069333	4535	001	220	694	FOOD FOR PRISONERS	88.20	
04/11/22	50414	2139	WEEKLY MILK 3/14-20	03/18	4069500	4535	001	220	694	FOOD FOR PRISONERS	88.20	
04/11/22	50414	2139	WEEKLY MILK 3/21-27	03/21	4069663	4618	001	220	694	FOOD FOR PRISONERS	70.56	529.20
05/10/22	50673	2436	WEEKLY MILK 3/21-27/22	03/25	4069776	4618	001	220	694	FOOD FOR PRISONERS	88.20	
05/10/22	50673	2436	WEEKLY MILK 3/28-3/22	03/30	4069959	4624	001	220	694	FOOD FOR PRISONERS	88.20	
05/10/22	50673	2436	WEEKLY MILK 4/4-10/22	04/04	406011	4701	001	220	694	FOOD FOR PRISONERS	88.20	
05/10/22	50673	2436	WEEKLY MILK 4/4-10/22	04/08	4060303	4701	001	220	694	FOOD FOR PRISONERS	88.20	
05/10/22	50673	2436	WEEKLY MILK 4/11-17/22	04/13	4060503	4750	001	220	694	FOOD FOR PRISONERS	88.20	
05/10/22	50673	2436	WEEKLY MILK 4/11-17/22	04/15	4060608	4750	001	220	694	FOOD FOR PRISONERS	70.56	
05/10/22	50673	2436	WEEKLY MILK APRIL 18-24	04/20	4050	4779	001	220	694	FOOD FOR PRISONERS	88.20	599.76
06/09/22	50930	2736	WEEKLY MILK 4/25-5/1/22	04/29	4061155	4874	001	220	694	FOOD FOR PRISONERS	88.20	
06/09/22	50930	2736	WEEKLY MILK 4/25-5/1	05/02	4060929	4874	001	220	694	FOOD FOR PRISONERS	88.20	
06/09/22	50930	2736	WEEKLY MILK 5/2-8/22	05/04	4061361	4891	001	220	694	FOOD FOR PRISONERS	52.92	
06/09/22	50930	2736	WEEKLY MILK 5/2-8/22	05/06	4061462	4891	001	220	694	FOOD FOR PRISONERS	88.20	
06/09/22	50930	2736	WEEKLY MILK MAY 9-15, 202	05/11	4061671	4936	001	220	694	FOOD FOR PRISONERS	52.92	
06/09/22	50930	2736	WEEKLY MILK 5/9-15/22	05/16	4061876	4936	001	220	694	FOOD FOR PRISONERS	70.56	
06/09/22	50930	2736	WEEKLY MILK 5/16-22	05/20	4062079	4002	001	220	694	FOOD FOR PRISONERS	88.20	
06/09/22	50930	2736	WEEKLY MILK 3/23-27/22	05/23	4062174	5054	001	220	694	FOOD FOR PRISONERS	88.20	617.40
07/11/22	51268	3197	WEEKLY MILK 3/23-27/2022	05/25	4062327	5054	001	220	694	FOOD FOR PRISONERS	70.56	
07/11/22	51268	3197	WEEKLY MILK MAY 30-JUNE 5	05/31	4062485	5055	001	220	694	FOOD FOR PRISONERS	70.56	
07/11/22	51268	3197	WEEKLY MILK MAY 30-JUNE 5	06/03	4062542	5055	001	220	694	FOOD FOR PRISONERS	88.20	
07/11/22	51268	3197	WEEKLY MILK JUNE 6-15, 20	06/07	4062749	5114	001	220	694	FOOD FOR PRISONERS	70.56	
07/11/22	51268	3197	WEEKLY MILK 6/6-15/22	06/13	4062995	5114	001	220	694	FOOD FOR PRISONERS	88.20	
07/11/22	51268	3197	WEEKLY MILK 6/20-26/22	06/22	4063354	5221	001	220	694	FOOD FOR PRISONERS	88.20	476.28
08/10/22	51587	3532	WEEKLY MILK 6/20-26/22	06/27	4063550	5221	001	220	694	FOOD FOR PRISONERS	88.20	
08/10/22	51587	3532	WEEKLY MILK 6/27-7/3	07/01	4063756	5242	001	220	694	FOOD FOR PRISONERS	88.20	
08/10/22	51587	3532	WEEKLY MILK 7/4-10/22	07/07	4064005	5353	001	220	694	FOOD FOR PRISONERS	88.20	
08/10/22	51587	3532	WEEKLY MILK 7/11/22	07/11	4064151	5354	001	220	694	FOOD FOR PRISONERS	88.20	
08/10/22	51587	3532	WEEKLY MILK 7/11-17/22	07/15	4064344	5354	001	220	694	FOOD FOR PRISONERS	70.56	423.36
09/09/22	51851	3871	WEEKLY MILK 7/25-7/31	07/26	4064679	5457	001	220	694	FOOD FOR PRISONERS	88.20	
09/09/22	51851	3871	WEEKLY MILK 7/25-7/31	07/29	4064875	5457	001	220	694	FOOD FOR PRISONERS	88.20	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/09/22	51851	3871	WEEKLY MILK 8/1-7/22	08/02 4064990	5458	001	220	694		FOOD FOR PRISONERS	70.56	
09/09/22	51851	3871	WEEKLY MILK 8/8-14/22	08/08 4065187	5526	001	220	694		FOOD FOR PRISONERS	88.20	
09/09/22	51851	3871	WEEKLY MILK 8/8-14/22	08/11 4066343	5526	001	220	694		FOOD FOR PRISONERS	88.20	
09/09/22	51851	3871	WEEKLY MILK AUG 15-21,202	08/18 4065639	5566	001	220	694		FOOD FOR PRISONERS	70.56	
09/09/22	51851	3871	WEEKLY MILK AUG 22-28	08/22 4065739	5631	001	220	694		FOOD FOR PRISONERS	88.20	582.12
EAST SIDE JERSEY DAIRY, INC			12 EXPENDITURE					6,866.37		BALANCE SHEET	.00	TOTAL 6,866.37
3616 ECAM												
01/10/22	49653	1161	BILOXI, MS 1/18-21/22	12/20 103989	3989	001	180	480		OTHER TRAVEL COSTS	3,523.00	3,523.00
01/10/22	49820	1329	BILOXI, MS	12/20 103989A	3989	001	180	480		OTHER TRAVEL COSTS	2,940.00	2,940.00
02/25/22	49653	1161	VOID CLAIM NO 001161 CHEC	02/25 103989 V	3989	001	180	480		OTHER TRAVEL COSTS	3,523.00CR	3,523.00
ECAM			3 EXPENDITURE					2,940.00		BALANCE SHEET	.00	TOTAL 2,940.00
4238 ECOLAB, INC.												
03/10/22	50164	1787	FAST FOAM DEGREASER	02/07 7273217		001	220	645		CUSTODIAL SUPPLIES	86.88	86.88
ECOLAB, INC.			1 EXPENDITURE					86.88		BALANCE SHEET	.00	TOTAL 86.88
4205 EDWARDS, APRIL												
11/10/21	48991	313	10/6,18,20,22/21 WEST POI	10/22 151		001	161	477		TRAVEL IN PRIVATE V	85.12	85.12
03/10/22	50165	1788	1/19,1/24-28,1/31,2/1-4 W	02/04 481		001	161	477		TRAVEL IN PRIVATE V	244.53	244.53
06/09/22	50931	2737	APRIL 7, 5/2-6/22	05/25 52522		001	161	477		TRAVEL IN PRIVATE V	133.38	133.38
09/09/22	51852	3872	WP TO STARKVILLE 7/21,25-	07/29 14250		001	161	477		TRAVEL IN PRIVATE V	142.50	142.50
EDWARDS, APRIL			4 EXPENDITURE					605.53		BALANCE SHEET	.00	TOTAL 605.53
5787 EDWARDS, JUSTIN E.												
03/10/22	50259	1882	INSPECT/BRAKES/LEAK	02/01 4	4348	106	250	542		VEHICLES R&M BY OUT	341.86	
03/10/22	50259	1882	OIL CHANGE 571/596/581/57	02/01 7	3407	106	253	541		ROAD MACHINERY/EQUI	753.25	1,095.11
09/09/22	51959	3979	REPAIR BACKUP TRUCK (OLD)	08/23 10	5690	106	250	542		VEHICLES R&M BY OUT	1,358.92	
09/09/22	51959	3979	REPAIR BRAKES #696	08/24 11	5691	106	254	542		VEHICLES R&M BY OUT	310.66	
09/09/22	51959	3979	REPAIR AIR COMPRESSION	08/24 12	5691	106	254	542		VEHICLES R&M BY OUT	349.73	
09/09/22	51959	3979	PRESSURE SWITCH #691	08/24 13	5691	106	254	542		VEHICLES R&M BY OUT	60.00	2,079.31
EDWARDS, JUSTIN E.			2 EXPENDITURE					3,174.42		BALANCE SHEET	.00	TOTAL 3,174.42

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4813 ELECTION SYSTEMS & SOFTWARE													
10/08/21	48751	46	COUNTY ELECTION TECHNICIA	10/22 1167290		001	180	920		OFFICE EQUIPMENT MO	2,565.00		2,565.00
11/10/21	48992	314	PAPER ROLL	09/29 2009585	3428	001	180	696		GENERAL SUPPLIES &	175.00		
					3428	001	180	585		FREIGHT	38.38		
11/10/21	48992	314	UAPS TRIFOLD PRIVACY SCRE	10/07 2010384	3428	001	180	696		GENERAL SUPPLIES &	1,950.00		2,163.38
12/09/21	49320	789	662-1311 BALLOT DOOR/EMER	10/28 2011683	3428	001	180	696		GENERAL SUPPLIES &	75.00		
					3428	001	180	585		FREIGHT	15.48		90.48
01/10/22	49747	1255	ELECTION WARE CODING & TE	11/24 2021833		112	181	556		OTHER PROFESSIONAL	3,589.00		3,589.00
08/10/22	51701	3646	ELECTIONWARE CODING & SUP	06/30 2034328		112	181	556		OTHER PROFESSIONAL	4,442.00		4,442.00
09/09/22	51979	3999	ELECTIONWARE CODING AND S	06/07 130927		112	181	556		OTHER PROFESSIONAL	5,437.00		5,437.00
ELECTION SYSTEMS & SOFTWARE				6	EXPENDITURE			18,286.86		BALANCE SHEET	.00	TOTAL	18,286.86
5417 ELEVATOR SAFETY INSPECTION SER													
12/09/21	49321	790	ELEVATOR INSPECTION/CERTI	08/24 6049		001	151	544		SERVICE/MAINTENANCE	205.00		
12/09/21	49321	790	EMA-REINSPECTION OF ELEVA	11/04 110421		001	151	556		OTHER PROFESSIONAL	100.00		
12/09/21	49321	790	CHANCERY - REINSPECTION	11/04 11421B		001	151	556		OTHER PROFESSIONAL	100.00		405.00
09/09/22	51853	3873	EMA-REINSPECTION OF ELEVA	08/24 MS3804		001	151	556		OTHER PROFESSIONAL	225.00		225.00
ELEVATOR SAFETY INSPECTION SERVICES, INC				2	EXPENDITURE			630.00		BALANCE SHEET	.00	TOTAL	630.00
7570 ELLIS, JACQUELINE ELIZABETH													
11/18/21	4166	666	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	100.00		100.00
ELLIS, JACQUELINE ELIZABETH				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
7639 ELLIS, MATTHEW E													
02/25/22	4299	1980	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	25.00		25.00
ELLIS, MATTHEW E				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8353 ELMORE, ROBERT W													
11/12/21	49201	595	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	173.00		173.00
12/03/21	49543	1012	ELECTION	11/23 112321		001	180	573		ELECTION WORKERS FE	125.00		125.00
ELMORE, ROBERT W				2	EXPENDITURE			298.00		BALANCE SHEET	.00	TOTAL	298.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4743 ELMORE, SHERYL													
08/10/22	51588	3533	REDISTRICTING TRAINING 4/	07/25 72522		001	180	477		TRAVEL IN PRIVATE V	152.10		152.10
-----													
	ELMORE, SHERYL			1	EXPENDITURE		152.10			BALANCE SHEET	.00	TOTAL	152.10
-----													
5460 EMCC COMMUNIVERSITY BOND P&I													
10/08/21	48917	212	GRANT FOR AUGUST 2021	08/31 5867		693	553	702		GRANT E.M. COMMUNIT	4,882.79		4,882.79
11/10/21	49173	495	GRANT FOR MONTH OF SEPT 2	10/11 5884		693	553	702		GRANT E.M. COMMUNIT	1,904.28		1,904.28
12/09/21	49528	997	GRANT FOR MONTH OF OCTOBE	11/16 5897		693	553	702		GRANT E.M. COMMUNIT	1,743.62		1,743.62
01/10/22	49811	1319	GRANT FOR MONTH OF NOV 21	12/10 5916		693	553	702		GRANT E.M. COMMUNIT	15,585.99		15,585.99
02/10/22	50082	1622	GRANT FOR DEC 21	01/10 5936		693	553	702		GRANT E.M. COMMUNIT	45,536.37		45,536.37
03/10/22	50336	1959	GRANT FOR MONTH OF JAN 22	02/10 5979		693	553	702		GRANT E.M. COMMUNIT	72,618.28		72,618.28
04/11/22	50592	2317	GRANT FOR FEB 22	03/10 5972		693	553	702		GRANT E.M. COMMUNIT	15,482.96		15,482.96
05/10/22	50844	2607	GRANT FOR MARCH 2022	04/19 6043		693	553	702		GRANT E.M. COMMUNIT	3,928.87		3,928.87
06/09/22	51114	2920	2021 NOXUBEE REFUGE	04/25 2021		693	553	702		GRANT E.M. COMMUNIT	206.48		
06/09/22	51114	2920	GRANT FOR MONTH OF APRIL	05/14 6063		693	553	702		GRANT E.M. COMMUNIT	2,985.31		3,191.79
07/11/22	51433	3362	GRANT FOR THE MONTH OF MA	05/31 6086		693	553	702		GRANT E.M. COMMUNIT	6,170.30		6,170.30
08/10/22	51768	3713	GRANT FOR MONTH OF JUNE 2	06/30 6110		693	553	702		GRANT E.M. COMMUNIT	4,642.52		4,642.52
09/09/22	52057	4077	GRANT FOR MONTH JULY 2022	08/10 6120		693	553	702		GRANT E.M. COMMUNIT	2,691.79		2,691.79
-----													
	EMCC COMMUNIVERSITY BOND P&I			12	EXPENDITURE		178,379.56			BALANCE SHEET	.00	TOTAL	178,379.56
-----													
4623 EMERGENCY EQUIPMENT PROFESSION													
01/10/22	49738	1246	SPANNER WRENCH/SCOTT ALUM	12/17 465924	1975	106	251	629		OTHER PROFESSIONAL	1,211.50		1,211.50
03/10/22	50260	1883	FLOW TEST/SCBA TANKS	01/27 466804	4250	106	253	696		GENERAL SUPPLIES &	909.78		909.78
08/10/22	51692	3637	YELLOW/ORANGE/BLUE HOSE	06/30 471670	4504	106	251	696		GENERAL SUPPLIES &	2,532.00		2,532.00
-----													
	EMERGENCY EQUIPMENT PROFESSIONALS, INC.			3	EXPENDITURE		4,653.28			BALANCE SHEET	.00	TOTAL	4,653.28
-----													
5799 EMILEY CONN													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/09/21	49322	791 COLLECTOR OF REV II TRAIN	11/22 112221		001 105 476		MEALS AND LODGING	184.00	
					001 105 477		TRAVEL IN PRIVATE V	112.00	296.00
EMILEY CONN			1	EXPENDITURE	296.00		BALANCE SHEET	.00	TOTAL 296.00
-----									
4695 EMPIRE TRUCK SALES, LLC									
10/08/21	48864	159 DIAG CHR/ENG LIGHT 300-0	08/20 5014143	3170	150 300 541		ROAD MACHINERY/EQUI	469.50	469.50
11/10/21	49106	428 FILTER/ELEM 300-062A/DT	10/07 5092028	3442	150 300 542		VEHICLES R&M BY OUT	1,444.35	1,444.35
12/09/21	49464	933 OIL LEAK 300-062A/DT	10/29 5014243	3584	150 300 542		VEHICLES R&M BY OUT	6,729.13	
12/09/21	49464	933 CEL LIGHT/OIL PAN 300-064	11/11 5014349	3693	150 300 542		VEHICLES R&M BY OUT	3,457.68	10,186.81
06/09/22	51050	2856 SCOTSEAL PLUS 300-076A/WS	05/11 5096614	4958	150 300 681		REPAIR AND REPLACEM	173.56	173.56
07/11/22	51378	3307 COMP-AC, VALVE 300-076A/WS	06/07 5097176	5101	150 300 681		REPAIR AND REPLACEM	473.74	
07/11/22	51378	3307 VALVE 300-063/WS	06/22 5097475	5190	150 300 681		REPAIR AND REPLACEM	25.13	498.87
08/10/22	51712	3657 MOTOR KIT 300-062A/WS	07/05 5097651	5281	150 300 681		REPAIR AND REPLACEM	123.55	123.55
08/10/22	51743	3688 CLAMP 300-075A/WS	07/13 5097941	5383	160 300 681		REPAIR AND REPLACEM	47.20	47.20
09/09/22	51988	4008 EXHAUST 300-075/WS	08/26 5098808	5664	150 300 542		VEHICLES R&M BY OUT	474.00	
09/09/22	51988	4008 ELEM-AIR FILTER 300-076/7	08/26 5098870	5678	150 300 681		REPAIR AND REPLACEM	1,604.45	
09/09/22	51988	4008 PIPE EXHAUST 300-062A/ES	08/26 5098872	5677	150 300 681		REPAIR AND REPLACEM	505.66	2,584.11
EMPIRE TRUCK SALES, LLC			8	EXPENDITURE	15,527.95		BALANCE SHEET	.00	TOTAL 15,527.95
-----									
5846 ENSZ AND SONS GUTTERS LLC									
12/09/21	49323	792 REPAIR GUTTERS/SAFEROOM	11/12 550852	3635	001 151 540		BUILDINGS R&M BY OU	2,800.00	
12/09/21	49323	792 REPAIR GUTTERS/DOWNSPOUTS	11/12 5508521	3634	001 151 540		BUILDINGS R&M BY OU	850.00	
12/09/21	49323	792 RPR COPPER SCUPPER/DOWNSP	11/12 5508522	3633	001 151 540		BUILDINGS R&M BY OU	1,700.00	5,350.00
ENSZ AND SONS GUTTERS LLC			1	EXPENDITURE	5,350.00		BALANCE SHEET	.00	TOTAL 5,350.00
-----									
5396 ENVIRONMENTAL SYSTEMS RESEARCH									
05/10/22	50674	2437 ANNUAL BASIC RENEWAL 7/1/	04/01 4226511	4698	001 100 544		SERVICE/MAINTENANCE	404.00	404.00
09/09/22	51854	3874 ANNUAL SUBSCRIPTION	08/24 4311022	5698	001 234 544		SERVICE/MAINTENANCE	700.00	700.00
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE			2	EXPENDITURE	1,104.00		BALANCE SHEET	.00	TOTAL 1,104.00
-----									
470 ERGON ASPHALT AND EMULSION									

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0120

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/08/21	48865	160	2500GALLONS CRS2 W/PUMP/F	08/27 2544090	3222	150	300	585		FREIGHT	1,350.00		
					3222	150	300	632		ASPHALT	5,576.91	6,926.91	
11/10/21	49107	429	2000 GAL CRS2-P W/PUMP	10/22 2586118	3611	150	300	911		CONSTRUCTION-IN-PRO	6,907.39	6,907.39	
12/09/21	49465	934	5000 GAL CRS2-P W/PUMP 10	10/27 2589087	3646	150	300	911		CONSTRUCTION-IN-PRO	14,556.97		
12/09/21	49465	934	CRS2-P W/PUMP CAMPS AIRPO	10/28 2590024	3667	150	300	911		CONSTRUCTION-IN-PRO	7,973.45		
12/09/21	49465	934	DEMURRAGE/CAMPS AIRPORT R	11/17 2602937		150	300	911		CONSTRUCTION-IN-PRO	405.00		
12/09/21	49465	934	PUMP CHARGE (CAMPS AIRPOR	11/18 2603828	3667	150	300	911		CONSTRUCTION-IN-PRO	90.00	23,025.42	
05/10/22	50786	2549	2000 GAL CRS2 W/PUMP 3/30	03/30 2663874	4657	150	300	585		FREIGHT	1,350.00		
					4657	150	300	632		ASPHALT	4,370.10	5,720.10	
07/11/22	51379	3308	3940 GAL THEODIS RD	06/02 2705679	5083	150	300	911		CONSTRUCTION-IN-PRO	11,886.91	11,886.91	
08/10/22	51713	3658	CRS2P WPUMP DEL 6/28 ALBE	06/28 2727864	5248	150	300	911		CONSTRUCTION-IN-PRO	14,488.03		
08/10/22	51713	3658	CRS2-P W/PUMP DEL 6/29 @	06/29 2727975	5249	150	300	911		CONSTRUCTION-IN-PRO	14,474.77		
08/10/22	51713	3658	DEMURRAGE ALBERT/16TH SEC	07/05 2731841	5248	150	300	911		CONSTRUCTION-IN-PRO	585.00		
08/10/22	51713	3658	DEMURRAGE LINDSEY LANE/16	07/05 2731842	5249	150	300	911		CONSTRUCTION-IN-PRO	787.50		
08/10/22	51713	3658	3000 GAL CRS2P W/PUMP 293	07/11 2738828	5330	150	300	585		FREIGHT	1,350.00		
					5330	150	300	632		ASPHALT	7,872.15	39,557.45	
ERGO ASPHALT AND EMULSION				6	EXPENDITURE			94,024.18		BALANCE SHEET	.00	TOTAL	94,024.18
-----													
5904 ES OPCO USA LLC DBA VESERIS													
07/11/22	51380	3309	801861 ALTOSID XR BRIQ	05/31 508767	5072	150	300	616		PESTICIDE	787.60	787.60	
ES OPCO USA LLC DBA VESERIS				1	EXPENDITURE			787.60		BALANCE SHEET	.00	TOTAL	787.60
-----													
7516 EVANS, GLYNIS KAY													
11/10/21	4141	566	JUROR	11/10 111021		001	161	575		JURORS AND WITNESS	29.80	29.80	
EVANS, GLYNIS KAY				1	EXPENDITURE			29.80		BALANCE SHEET	.00	TOTAL	29.80
-----													
4359 EVIDENT CRIME SCENE PRODUCTS													
11/10/21	48993	315	4133R SWAB BOX STRIPS 401	10/19 184612	3556	001	200	613		LAW ENFORCEMENT	389.20		
					3556	001	200	585		FREIGHT	108.43	497.63	
01/10/22	49654	1162	8109 FIREARM UNLOADED LAB	12/10 1846121	3556	001	200	613		LAW ENFORCEMENT	9.00	9.00	
02/10/22	49894	1434	SWABS	01/10 184612A	3556	001	200	613		LAW ENFORCEMENT	740.00	740.00	
EVIDENT CRIME SCENE PRODUCTS				3	EXPENDITURE			1,246.63		BALANCE SHEET	.00	TOTAL	1,246.63
-----													
3641 FABRICATORS SUPPLY, LLC													



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/10/22	50300	1923	SQUARE STOCK/CHANEL/DIAMO	02/10 228163	4289	160	300	681		REPAIR AND REPLACEM	2,337.00		2,337.00
05/10/22	50813	2576	1/4*4*9 PLATE 300-660E/TR	03/22 233014	4438	160	300	682		OTHER MACHINERY REP	547.00		547.00
FABRICATORS SUPPLY, LLC				2 EXPENDITURE		2,884.00				BALANCE SHEET	.00	TOTAL	2,884.00
7571 FANT, SHARON M													
02/16/22	4249	1651	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	50.00		50.00
FANT, SHARON M				1 EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
5237 FARMER, DELOIS													
10/08/21	48752	47	TRAVLE TO ARPA SEMINAR FL	09/09 186		001	120	476		MEALS AND LODGING	46.00		
						001	120	477		TRAVEL IN PRIVATE V	140.00		186.00
11/10/21	48994	316	MAS CONF. 10/19-21/21	10/21 102121		001	100	476		MEALS AND LODGING	92.00		
						001	100	477		TRAVEL IN PRIVATE V	104.16		196.16
02/10/22	49895	1435	MAS MID WINTER CONF FLOWO	01/14 11422		001	120	477		TRAVEL IN PRIVATE V	145.00		
						001	120	476		MEALS AND LODGING	92.00		237.00
06/09/22	50932	2738	MAAC CONF FLOWOOD 5/4-5/2	05/05 52522		001	120	477		TRAVEL IN PRIVATE V	146.25		
						001	120	476		MEALS AND LODGING	46.00		192.25
07/11/22	51439	3369	MAS CONF/BILOXI, MS 6/13-	06/20 62022		001	120	477		TRAVEL IN PRIVATE V	303.03		
						001	120	476		MEALS AND LODGING	184.00		487.03
FARMER, DELOIS				5 EXPENDITURE		1,298.44				BALANCE SHEET	.00	TOTAL	1,298.44
3943 FARRELL-CALHOUN COMPANY, INC.													
11/10/21	48995	317	STAINKILLER/CEILINGWHITE/	10/08 7013380	3504	001	151	641		BUILDING REPAIRS AN	268.69		268.69
02/10/22	49896	1436	PAINT 48 LYNN LANE	12/30 7015386	4059	001	151	642		PAIN AND PRESERVAT	21.20		
02/10/22	49896	1436	EMA/CEILING PAINT/ROLLER/	01/03 7015603	4147	001	151	642		PAIN AND PRESERVAT	389.60		
02/10/22	49896	1436	ROLLER COVER/MILDEWCIDE/S	01/11 7015537	4128	001	151	641		BUILDING REPAIRS AN	45.34		
02/10/22	49896	1436	PAINT-48 LYNN LN	01/11 7015539	4128	001	151	641		BUILDING REPAIRS AN	105.50		
02/10/22	49896	1436	PAINT/EMA	01/19 7015714	4174	001	151	642		PAIN AND PRESERVAT	68.80		630.44
03/10/22	50166	1789	PAINT/BEIGEPAIN/BRUSHES/	02/21 7016376	4428	001	151	642		PAIN AND PRESERVAT	261.84		261.84
04/11/22	50415	2140	3PKROLLER COVERS-JAIL/BEI	03/07 7016677	4527	001	151	642		PAIN AND PRESERVAT	218.65		218.65
06/09/22	50933	2739	BLUE HANDICAP PAINT	04/26 7017725	4850	001	151	642		PAIN AND PRESERVAT	24.60		
06/09/22	50933	2739	WHITE HANDICAP PAINT	04/26 7017726	4850	001	151	642		PAIN AND PRESERVAT	25.50		50.10
FARRELL-CALHOUN COMPANY, INC.				5 EXPENDITURE		1,429.72				BALANCE SHEET	.00	TOTAL	1,429.72

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7736 FARRIS, MICHELLE MARIE													
08/05/22	4479	3750	JUROR	08/05 8522		001	161	575		JURORS AND WITNESS	25.00		25.00
	FARRIS, MICHELLE MARIE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
1881 FEDERAL EXPRESS													
11/10/21	48996	318	SHIPPING MS OFFICE PUBLIC	09/01 55777		001	200	501		POSTAGE AND BOX REN	23.67		
11/10/21	48996	318	SHIPPING	09/29 17964		001	200	501		POSTAGE AND BOX REN	28.46		52.13
07/11/22	51269	3198	SHIPPING GUN	05/18 5932048		001	200	501		POSTAGE AND BOX REN	119.04		
07/11/22	51269	3198	SHIPPING CVSA COMPUTER FO	06/01 7745007		001	200	501		POSTAGE AND BOX REN	92.07		211.11
09/09/22	51855	3875	SHIPPING	07/06 23914		001	200	585		FREIGHT	5.52		5.52
	FEDERAL EXPRESS			3	EXPENDITURE			268.76		BALANCE SHEET	.00	TOTAL	268.76
5149 FERGUSON ENTERPRISES, INC.													
10/08/21	48753	48	CAPICATOR D5 FIRE	08/24 2318324	3204	001	151	641		BUILDING REPAIRS AN	48.32		
10/08/21	48753	48	CAP/FUSE	09/13 2362067	3275	001	151	641		BUILDING REPAIRS AN	59.95		108.27
11/10/21	48997	319	TRANSFORMER - JAIL TAPE -	10/04 2462759	3466	001	151	641		BUILDING REPAIRS AN	15.89		
11/10/21	48997	319	AC STRAIGHTENER TOOL	10/07 2479593	3500	001	151	696		GENERAL SUPPLIES &	18.61		34.50
12/09/21	49324	793	DRYER MOTOR/CYLINDER/FREI	11/05 2576760	3729	001	151	585		FREIGHT	20.84		
					3729	001	151	641		BUILDING REPAIRS AN	122.58		
12/09/21	49324	793	WALL BRACKET/CUT OFF VALV	11/12 2608472	3750	001	151	641		BUILDING REPAIRS AN	100.75		244.17
05/10/22	50675	2438	CAPACITOR-JAIL/TOILETKIT/	03/30 3114970	4668	001	151	641		BUILDING REPAIRS AN	53.27		53.27
06/09/22	50934	2740	FREON	04/27 3223420	4871	001	151	696		GENERAL SUPPLIES &	475.00		
06/09/22	50934	2740	CAPACATOR/CONTACTOR/CONNE	05/16 3298948	4991	001	151	641		BUILDING REPAIRS AN	68.87		543.87
07/11/22	51270	3199	SLIPWASHERS-JAIL/TOILETRE	06/06 3373091	5112	001	151	641		BUILDING REPAIRS AN	56.82		56.82
08/10/22	51589	3534	CAP/CONTACTOR/TRANSFORMER	06/23 3447379	5215	001	151	641		BUILDING REPAIRS AN	26.47		
08/10/22	51589	3534	TURBO CAP/CONTACTOR	06/29 3462179	5252	001	151	641		BUILDING REPAIRS AN	99.18		
08/10/22	51589	3534	CAPACITOR/FANMOTOR	07/11 3509830	5341	001	151	641		BUILDING REPAIRS AN	131.53		257.18
09/09/22	51856	3876	CYLINDER/CONTACTOR W/LUGS	06/07 3379374	5122	001	151	696		GENERAL SUPPLIES &	26.89		26.89
	FERGUSON ENTERPRISES, INC.			8	EXPENDITURE			1,324.97		BALANCE SHEET	.00	TOTAL	1,324.97
7644 FERGUSON, STEVEN WADE													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/25/22	4304	1985	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	29.20		29.20
FERGUSON, STEVEN WADE				1	EXPENDITURE		29.20			BALANCE SHEET	.00	TOTAL	29.20
5005 FIDELITY NATIONAL LOANS													
03/25/22	29558	2069	FIDELITY NATIONAL LOANS	03/11 2392090		681	000	106		GARNISHMENT PAYABLE	337.00		
03/25/22	29558	2069	FIDELITY NATIONAL LOANS	03/25 23M0560		681	000	106		GARNISHMENT PAYABLE	337.00		674.00
04/22/22	29587	2369	FIDELITY NATIONAL LOANS	04/08 2462090		681	000	106		GARNISHMENT PAYABLE	337.00		
04/22/22	29587	2369	FIDELITY NATIONAL LOANS	04/22 24K2060		681	000	106		GARNISHMENT PAYABLE	272.00		609.00
FIDELITY NATIONAL LOANS				2	EXPENDITURE		1,283.00			BALANCE SHEET	.00	TOTAL	1,283.00
5016 FIRE GUARD OF MS, INC.													
11/10/21	49086	408	SCBA CYL TESTING	10/15 35303	3549	106	254	543		OFFICE FURNITURE EQ	270.00		
11/10/21	49086	408	SCBA CYL TESTING	10/15 35304	3549	106	254	543		OFFICE FURNITURE EQ	90.00		360.00
08/10/22	51693	3638	REFILL/REPAIR TANKS	11/03 35332	3713	106	254	696		GENERAL SUPPLIES &	145.00		145.00
FIRE GUARD OF MS, INC.				2	EXPENDITURE		505.00			BALANCE SHEET	.00	TOTAL	505.00
4476 FIRST DATA CORP.													
01/10/22	49655	1163	PAYROLL CARDS	10/29 1577034		001	100	603		OFFICE SUPPLIES AND	20.00		20.00
FIRST DATA CORP.				1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL	20.00
8225 FISHER, DARLENE													
11/12/21	49202	596	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/03/21	49544	1013	ELECTION	11/23 112321		001	180	573		ELECTION WORKERS FE	125.00		125.00
FISHER, DARLENE				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
8291 FORD, LORELEI													
11/12/21	49203	597	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	169.00		169.00
FORD, LORELEI				1	EXPENDITURE		169.00			BALANCE SHEET	.00	TOTAL	169.00
5488 FORD, WILLIAM													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0124

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/10/21	48998	320	MEALS	10/22 102121		001	200	476		MEALS AND LODGING	138.00		138.00
-----													
FORD, WILLIAM						1	EXPENDITURE	138.00		BALANCE SHEET	.00	TOTAL	138.00
-----													
8495 FOSTER, BARBARA													
07/11/22	51457	3387	POLL WORKPER	06/28 71122		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
FOSTER, BARBARA						1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
7579 FOUNTAIN, ANDREW HOLLINGWORTH													
02/16/22	4257	1659	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
FOUNTAIN, ANDREW HOLLINGWORTH						1	EXPENDITURE	50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
077 FOUR COUNTY ELECTRIC													
10/08/21	48754	49	24189-004 MABEN TOWER	09/14 9951439		001	151	510		UTILITIES	131.13		
10/08/21	48754	49	24189-006 STURGIS TOWER	09/14 9961138		001	151	510		UTILITIES	97.99		229.12
10/08/21	48845	140	180163-001 MS HWY 182	09/21 215260		106	253	510		UTILITIES	141.27		
10/08/21	48845	140	180163-002 SESSUMS RD	09/21 215260A		106	253	510		UTILITIES	158.31		
10/08/21	48845	140	180163-003 OLD WEST POINT	09/21 215260B		106	253	510		UTILITIES	41.74		
10/08/21	48845	140	180163-004 CURTIS CHAPEL	09/21 215260C		106	253	510		UTILITIES	41.76		
10/08/21	48845	140	180163-005 OSBORN RD	09/21 215260D		106	253	510		UTILITIES	125.67		
10/08/21	48845	140	180163-006	09/21 215260E		106	252	510		UTILITIES	56.23		
10/08/21	48845	140	180163-007 WATER TANK	09/21 215260F		106	252	510		UTILITIES	38.21		
10/08/21	48845	140	180163-008 LONGVIEW/CENTR	09/21 215260G		106	254	510		UTILITIES	264.82		
10/08/21	48845	140	180163-009 OKTOC RD	09/21 215260H		106	255	510		UTILITIES	138.37		
10/08/21	48845	140	180163-010 BETHEL RD	09/21 215260I		106	255	510		UTILITIES	75.21		
10/08/21	48845	140	180163-011 PIKE RD	09/21 215260J		106	255	510		UTILITIES	41.74		
10/08/21	48845	140	180163-012 MOOR HIGH RD	09/21 215260K		106	255	510		UTILITIES	41.74		
10/08/21	48845	140	180163-015L	09/21 215260L		106	252	510		UTILITIES	51.33		
10/08/21	48845	140	180163-016 WEST REED RD	09/21 215260M		106	251	510		UTILITIES	107.95		
10/08/21	48845	140	180163-017	09/21 215260N		106	255	510		UTILITIES	41.76		1,366.11
10/08/21	48866	161	24189001 A SHOP	08/27 213243		150	300	510		UTILITIES	33.00		
10/08/21	48866	161	24189-001 A-SHOP	09/21 215204		150	300	510		UTILITIES	121.97		
10/08/21	48866	161	24189-002 RED LIGHT SOUTH	09/21 215204A		150	300	510		UTILITIES	99.08		
10/08/21	48866	161	24189-003 C-SHOP	09/21 215204B		150	300	510		UTILITIES	189.22		
10/08/21	48866	161	24189-005 B-SHOP	09/21 215204C		150	300	510		UTILITIES	162.11		605.38
11/10/21	49087	409	180163004 CURTIS CHAPEL R	10/15 12448		106	253	510		UTILITIES	124.48		
11/10/21	49087	409	180163006	10/15 9874		106	252	510		UTILITIES	98.74		
11/10/21	49087	409	180163001 MS HWY 182	10/20 217885		106	253	510		UTILITIES	138.93		
11/10/21	49087	409	180163002 SESSUMS RD	10/20 217885A		106	253	510		UTILITIES	134.97		
11/10/21	49087	409	180163003 OLD WEST POINT	10/20 217885B		106	253	510		UTILITIES	42.93		

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0125

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/10/21	49087	409	180163005 OSBORN RD	10/20	217885C	106	253	510	UTILITIES		174.91	
11/10/21	49087	409	180163008 LONGVIEW/CENTRA	10/20	217885D	106	254	510	UTILITIES		207.85	
11/10/21	49087	409	180163009	10/20	217885E	106	255	510	UTILITIES		105.62	
11/10/21	49087	409	180163010 BETHEL RD	10/20	217885F	106	255	510	UTILITIES		74.81	
11/10/21	49087	409	180163011 PIKE ROAD	10/20	217885G	106	255	510	UTILITIES		42.93	
11/10/21	49087	409	180163015 ROCKHILL RD	10/20	217885H	106	252	510	UTILITIES		49.29	
11/10/21	49087	409	180163016 WEST REED RD	10/20	217885I	106	251	510	UTILITIES		105.17	
11/10/21	49087	409	180163017 LONGVIEW RD	10/20	217885J	106	255	510	UTILITIES		42.89	
11/10/21	49087	409	180163006 BELL SCHOOL HOU	10/20	217885K	106	252	510	UTILITIES		61.76	
11/10/21	49087	409	180163007 WATER TANK	10/20	217885L	106	252	510	UTILITIES		40.17	
11/10/21	49087	409	180163004 CURTIS CHAPEL R	10/20	217885M	106	253	510	UTILITIES		42.89	
11/10/21	49087	409	180163012 MOOR HIGH RD	10/20	217885N	106	255	510	UTILITIES		42.93	1,531.27
11/10/21	49108	430	24189-001 A SHOP	09/28	215870	150	300	510	UTILITIES		34.00	
11/10/21	49108	430	24189003 CSHOP	10/20	217829A	150	300	510	UTILITIES		175.95	
11/10/21	49108	430	24189-002 LIGHT	10/20	217829B	150	300	510	UTILITIES		101.01	
11/10/21	49108	430	24189005 BSHOP	10/20	217829C	150	300	510	UTILITIES		146.78	
11/10/21	49108	430	24189001 ASHOP	10/20	217829D	150	300	510	UTILITIES		108.04	565.78
12/09/21	49325	794	24189-004 MABEN TOWER	11/19	11074	001	151	510	UTILITIES		110.74	
12/09/21	49325	794	24189-006 STURGIS TOWER	11/19	9604	001	151	510	UTILITIES		96.04	206.78
12/09/21	49441	910	180163001 MS HWY 182	11/19	220502A	106	253	510	UTILITIES		152.67	
12/09/21	49441	910	180163002 SESSUMS RD	11/19	220502B	106	253	510	UTILITIES		161.01	
12/09/21	49441	910	180163003 OLD WEST POINT	11/19	220502C	106	253	510	UTILITIES		43.23	
12/09/21	49441	910	180163004 CURTIS CHAPEL R	11/19	220502D	106	253	510	UTILITIES		42.93	
12/09/21	49441	910	180163005 OSBORN RD	11/19	220502E	106	253	510	UTILITIES		127.32	
12/09/21	49441	910	180163006 BELL SCHOOL HOU	11/19	220502F	106	252	510	UTILITIES		57.89	
12/09/21	49441	910	180163007 WATER TANK	11/19	220502G	106	252	510	UTILITIES		40.93	
12/09/21	49441	910	180163008 LONGVIEW/CENTRA	11/19	220502H	106	254	510	UTILITIES		145.69	
12/09/21	49441	910	180163009 OKTOC RD	11/19	220502I	106	255	510	UTILITIES		114.04	
12/09/21	49441	910	180163010 BETHEL RD	11/19	220502J	106	255	510	UTILITIES		71.00	
12/09/21	49441	910	180163011 PIKE RD	11/19	220502K	106	255	510	UTILITIES		43.02	
12/09/21	49441	910	180163012 MOOR HIGH RD	11/19	220502L	106	255	510	UTILITIES		43.02	
12/09/21	49441	910	180163015 ROCKHILL RD	11/19	220502M	106	252	510	UTILITIES		46.10	
12/09/21	49441	910	180163016 WEST REED RD	11/19	220502N	106	251	510	UTILITIES		97.89	
12/09/21	49441	910	180163017 LONGVIEW RD	11/19	220502O	106	255	510	UTILITIES		42.93	1,229.67
12/09/21	49466	935	24189-007 TRAFFIC LIGHT	10/27	1700	150	300	510	UTILITIES		17.00	
12/09/21	49466	935	24189-007 TRAFFIC LIGHT	10/27	1779	150	300	510	UTILITIES		17.79	
12/09/21	49466	935	24189-001 A SHOP	11/19	220446A	150	300	510	UTILITIES		80.05	
12/09/21	49466	935	24189-002 RED LIGHT SOUTH	11/19	220446B	150	300	510	UTILITIES		101.51	
12/09/21	49466	935	24189-003 C SHOP	11/19	220446C	150	300	510	UTILITIES		106.29	
12/09/21	49466	935	24189-005 B SHOP	11/19	220446D	150	300	510	UTILITIES		99.80	422.44
01/10/22	49656	1164	24189-004 MABEN TOWER	12/22	10476	001	151	510	UTILITIES		104.76	
01/10/22	49656	1164	24189-006 STURGIS TOWER	12/22	9257	001	151	510	UTILITIES		92.57	197.33
01/10/22	49739	1247	180163-001 MS HWY 182	12/20	223120	106	253	510	UTILITIES		149.69	
01/10/22	49739	1247	180163-002 SESSUMS RD	12/20	223120A	106	253	510	UTILITIES		160.72	
01/10/22	49739	1247	180163-003 OLD WEST POINT	12/20	223120B	106	253	510	UTILITIES		42.97	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0126

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/10/22	49739	1247	180163-004 CURTIS CHAPEL	12/20	223120C	106	253	510	UTILITIES		41.87	
01/10/22	49739	1247	180163-005 OSBORN RD	12/20	223120D	106	253	510	UTILITIES		136.27	
01/10/22	49739	1247	180163-006 BELL SCHOOL HO	12/20	223120E	106	252	510	UTILITIES		55.37	
01/10/22	49739	1247	180163-007 WATER TANK	12/20	223120F	106	252	510	UTILITIES		40.11	
01/10/22	49739	1247	180163-008 LONGVIEW/CENTR	12/20	223120G	106	254	510	UTILITIES		168.23	
01/10/22	49739	1247	180163-009 OKTOC RD	12/20	223120H	106	255	510	UTILITIES		114.23	
01/10/22	49739	1247	180163-010 BETHEL RD	12/20	223120I	106	255	510	UTILITIES		78.91	
01/10/22	49739	1247	180163-011 PIKE RD	12/20	223120J	106	255	510	UTILITIES		42.02	
01/10/22	49739	1247	180163-012 MOOR HIGH RD	12/20	223120K	106	255	510	UTILITIES		42.02	
01/10/22	49739	1247	180163-015 ROCKHILL RD	12/20	223120L	106	252	510	UTILITIES		50.07	
01/10/22	49739	1247	180163-016 WEST REED RD	12/20	223120M	106	251	510	UTILITIES		126.62	
01/10/22	49739	1247	180163-17 LONGVIEW RD	12/20	223120N	106	255	510	UTILITIES		41.87	1,290.97
01/10/22	49756	1264	24189-002 RED LIGHT SOUTH	12/22	10073	150	300	510	UTILITIES		100.73	
01/10/22	49756	1264	24189-005 B SHOP	12/22	7104	150	300	510	UTILITIES		71.04	
01/10/22	49756	1264	24189-001	12/22	7206	150	300	510	UTILITIES		72.06	
01/10/22	49756	1264	24189-003 C-SHOP	12/22	9776	150	300	510	UTILITIES		97.76	341.59
02/10/22	49897	1437	24189004 MABEN TOWER	01/15	11112	001	151	510	UTILITIES		111.12	
02/10/22	49897	1437	24189006 STURGIS TOWER	01/15	9235	001	151	510	UTILITIES		92.35	203.47
02/10/22	49998	1538	180163001 MS HWY 182	01/19	225727	106	253	510	UTILITIES		205.29	
02/10/22	49998	1538	180163002 SESSUMS RD	01/19	225727A	106	253	510	UTILITIES		160.60	
02/10/22	49998	1538	180163003 OLD WEST POINT	01/19	225727B	106	253	510	UTILITIES		44.88	
02/10/22	49998	1538	180163004 CURTIS CHAPEL R	01/19	225727C	106	253	510	UTILITIES		42.99	
02/10/22	49998	1538	180163005 OSBORN RD	01/19	225727D	106	253	510	UTILITIES		131.38	
02/10/22	49998	1538	180163006 BELL SCHOOL HOU	01/19	225727E	106	252	510	UTILITIES		61.14	
02/10/22	49998	1538	180163007 WATER TANK	01/19	225727F	106	252	510	UTILITIES		69.61	
02/10/22	49998	1538	180163008 LONGVIEW/CENTRA	01/19	225727G	106	254	510	UTILITIES		227.29	
02/10/22	49998	1538	180163009 OKTOC RD	01/19	225727H	106	255	510	UTILITIES		111.53	
02/10/22	49998	1538	180163010 BETHEL RD	01/19	225727I	106	255	510	UTILITIES		86.68	
02/10/22	49998	1538	180163011 PIKE RD	01/19	225727J	106	255	510	UTILITIES		43.17	
02/10/22	49998	1538	180163012 MOOR HIGH RD	01/19	225727K	106	255	510	UTILITIES		43.17	
02/10/22	49998	1538	180163015 ROCKHILL RD	01/19	225727L	106	252	510	UTILITIES		51.92	
02/10/22	49998	1538	180163016 WEST REED RD	01/19	225727M	106	251	510	UTILITIES		120.83	
02/10/22	49998	1538	180163017 LONGVIEW RD	01/19	225727N	106	255	510	UTILITIES		42.99	1,443.47
02/10/22	50018	1558	24189001 A SHOP	01/14	225673	150	300	510	UTILITIES		71.74	
02/10/22	50018	1558	24189005 B SHOP	01/14	225673C	150	300	510	UTILITIES		70.30	
02/10/22	50018	1558	24189002 RED LIGHT SOUTH	01/19	225673A	150	300	510	UTILITIES		102.62	
02/10/22	50018	1558	24189003 C SHOP	01/19	225673B	150	300	510	UTILITIES		106.52	351.18
03/10/22	50167	1790	24189-004 1/15-2/15	02/17	10824	001	151	510	UTILITIES		108.24	
03/10/22	50167	1790	24189-006 2/16-2/16	02/17	9153	001	151	510	UTILITIES		91.53	199.77
03/10/22	50261	1884	180163-001 1/15-2/15	02/17	228330A	106	253	510	UTILITIES		254.17	
03/10/22	50261	1884	180163-002 1/15-2/15	02/17	228330B	106	253	510	UTILITIES		154.44	
03/10/22	50261	1884	180163-003 1/15-2/15	02/17	228330C	106	253	510	UTILITIES		45.96	
03/10/22	50261	1884	180163-004 1/15-2/15	02/17	228330D	106	253	510	UTILITIES		42.88	
03/10/22	50261	1884	180163-005 1/15-2/15	02/17	228330E	106	253	510	UTILITIES		131.17	
03/10/22	50261	1884	180163-006 1/15-2/15	02/17	228330F	106	252	510	UTILITIES		60.44	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/10/22	50261	1884	180163-007 1/15-2/15	02/17	228330G	106	252	510	UTILITIES		150.46	
03/10/22	50261	1884	180163-008 1/15-2/15	02/17	228330H	106	254	510	UTILITIES		323.18	
03/10/22	50261	1884	180163-009 1/15-2/15	02/17	228330I	106	255	510	UTILITIES		138.64	
03/10/22	50261	1884	180163-010 1/15-2/15	02/17	228330J	106	255	510	UTILITIES		78.73	
03/10/22	50261	1884	180163-011 1/15-2/15	02/17	228330K	106	255	510	UTILITIES		42.91	
03/10/22	50261	1884	180163-012 1/15-2/15	02/17	228330L	106	255	510	UTILITIES		42.91	
03/10/22	50261	1884	180163-015 1/15-2/15	02/17	228330M	106	252	510	UTILITIES		50.28	
03/10/22	50261	1884	180163-016 1/15-2/15	02/17	228330N	106	251	510	UTILITIES		97.58	
03/10/22	50261	1884	180163-017 1/15-2/15	02/17	228330P	106	255	510	UTILITIES		42.88	1,656.63
03/10/22	50282	1905	24189-001 1/15-2/15	02/17	228276A	150	300	510	UTILITIES		75.63	
03/10/22	50282	1905	24189-002 1/15-2/15	02/17	228276B	150	300	510	UTILITIES		100.50	
03/10/22	50282	1905	24189-003 1/15-2/15	02/17	228276C	150	300	510	UTILITIES		94.01	
03/10/22	50282	1905	24189-005 1/15-2/15	02/17	228276D	150	300	510	UTILITIES		68.52	338.66
04/11/22	50416	2141	24189006 STURGIS TOWER 2/15	03/21	7225	001	151	510	UTILITIES		77.25	
04/11/22	50416	2141	24189004 MABEN TOWER 2/15	03/25	32522	001	151	510	UTILITIES		99.86	177.11
04/11/22	50514	2239	180163001 2/15-3/15	03/21	230929A	106	253	510	UTILITIES		167.21	
04/11/22	50514	2239	180163002 02/15-03/15	03/21	230929B	106	253	510	UTILITIES		144.55	
04/11/22	50514	2239	180163003 2/15-3/15	03/21	230929C	106	253	510	UTILITIES		41.10	
04/11/22	50514	2239	180163004 2/15-3/15	03/21	230929D	106	253	510	UTILITIES		39.63	
04/11/22	50514	2239	180163005 2/15-3/15	03/21	230929E	106	253	510	UTILITIES		115.52	
04/11/22	50514	2239	180163007 2/15-3/15	03/21	230929F	106	252	510	UTILITIES		136.62	
04/11/22	50514	2239	180163006 2/15-3/15	03/21	230929G	106	252	510	UTILITIES		46.80	
04/11/22	50514	2239	180163008 2/15-3/15	03/21	230929H	106	254	510	UTILITIES		272.11	
04/11/22	50514	2239	180163009 2/15-3/15	03/21	230929I	106	255	510	UTILITIES		122.56	
04/11/22	50514	2239	180163010 2/15-3/15	03/21	230929J	106	255	510	UTILITIES		67.82	
04/11/22	50514	2239	180163011 2/15-3/15	03/21	230929K	106	255	510	UTILITIES		39.67	
04/11/22	50514	2239	180163012 2/15-3/15	03/21	230929L	106	255	510	UTILITIES		39.67	
04/11/22	50514	2239	180163015 2/15-3/15	03/21	230929M	106	252	510	UTILITIES		46.80	
04/11/22	50514	2239	180163016 2/15-3/15	03/21	230929N	106	251	510	UTILITIES		90.07	
04/11/22	50514	2239	180163017 2/15-3/15	03/21	230929O	106	255	510	UTILITIES		39.63	1,409.76
04/11/22	50534	2259	24189-007 TRAFFIC LIGHT 1	03/11	228927	150	300	510	UTILITIES		16.00	
04/11/22	50534	2259	24189001 A SHOP 2/15-3/15	03/25	230875	150	300	510	UTILITIES		69.63	
04/11/22	50534	2259	24189002 RED LIGHT 2/15-3/15	03/25	230875A	150	300	510	UTILITIES		96.60	
04/11/22	50534	2259	24189003 C SHOP 2/15-3/15	03/25	230875B	150	300	510	UTILITIES		83.77	
04/11/22	50534	2259	24189005 B SHOP 2/16-3/15	03/25	230875C	150	300	510	UTILITIES		88.15	354.15
05/10/22	50676	2439	24189004 3/15-4/15	04/25	11555	001	151	510	UTILITIES		115.55	
05/10/22	50676	2439	24189006 3/15-4/15	04/25	9217	001	151	510	UTILITIES		92.17	207.72
05/10/22	50767	2530	180163009 3/15-4/15	04/25	11934	106	255	510	UTILITIES		119.34	
05/10/22	50767	2530	180163005 3/15-4/15	04/25	12848	106	253	510	UTILITIES		128.48	
05/10/22	50767	2530	180163016 3/15-4/15	04/25	133	106	251	510	UTILITIES		133.00	
05/10/22	50767	2530	180163001 3/15-4/15	04/25	13560	106	253	510	UTILITIES		135.60	
05/10/22	50767	2530	180163007 3/15-4/15	04/25	15433	106	252	510	UTILITIES		154.33	
05/10/22	50767	2530	180163002 3/15-4/15	04/25	16066	106	253	510	UTILITIES		160.66	
05/10/22	50767	2530	180163008 3/15-4/15	04/25	32236	106	254	510	UTILITIES		322.36	
05/10/22	50767	2530	180163017 3/15-4/15	04/25	4295	106	255	510	UTILITIES		42.95	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0128

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/10/22	50767	2530	180163004 3/15-4/15	04/25 4295A		106	253	510		UTILITIES	42.95	
05/10/22	50767	2530	18016311 3/15-4/15	04/25 4306		106	255	510		UTILITIES	43.06	
05/10/22	50767	2530	18016312 3/15-4/15	04/25 4306B		106	255	510		UTILITIES	43.06	
05/10/22	50767	2530	180163003 3/15-4/15	04/25 4316		106	253	510		UTILITIES	43.16	
05/10/22	50767	2530	180163015 3/15-4/15	04/25 5097		106	252	510		UTILITIES	50.97	
05/10/22	50767	2530	180163006 3/15-4/15	04/25 5968		106	252	510		UTILITIES	59.68	
05/10/22	50767	2530	18016310 3/15-4/15	04/25 7531		106	255	510		UTILITIES	75.31	1,554.91
05/10/22	50787	2550	24189003 3/15-4/15	04/25 10066		150	300	510		UTILITIES	100.66	
05/10/22	50787	2550	24189002 3/15-4/15	04/25 10183		150	300	510		UTILITIES	101.83	
05/10/22	50787	2550	24189005 3/15-4/15	04/25 10638		150	300	510		UTILITIES	106.38	
05/10/22	50787	2550	24189007 3/23-4/23	04/25 1722		150	300	510		UTILITIES	17.22	
05/10/22	50787	2550	24189007 PAST DUE APRIL 2	04/25 1778		150	300	510		UTILITIES	17.78	
05/10/22	50787	2550	24189001 3/15-4/15	04/25 8079		150	300	510		UTILITIES	80.79	424.66
06/09/22	50935	2741	24189004 MABEN TOWER 4/15	05/24 12575		001	151	510		UTILITIES	125.75	
06/09/22	50935	2741	24189006 STURGIS TOWER 4/	05/24 9145		001	151	510		UTILITIES	91.45	217.20
06/09/22	51029	2835	180163001 MS HWY 182 4/15	05/24 236107		106	253	510		UTILITIES	145.15	
06/09/22	51029	2835	180163002 SESSUMS RD 4/15	05/24 236107A		106	253	510		UTILITIES	155.54	
06/09/22	51029	2835	180163003 OLD WEST POINT	05/24 236107B		106	253	510		UTILITIES	41.96	
06/09/22	51029	2835	180163004 CURTIS CHAPEL R	05/24 236107C		106	253	510		UTILITIES	41.85	
06/09/22	51029	2835	180163005 OSBORN RD 4/15-	05/24 236107D		106	253	510		UTILITIES	142.64	
06/09/22	51029	2835	180163006 BELL SCHOOL HOU	05/24 236107E		106	252	510		UTILITIES	53.72	
06/09/22	51029	2835	180163007 WATER TANK 4/15	05/24 236107F		106	252	510		UTILITIES	148.22	
06/09/22	51029	2835	180163008 LONGVIEW/CENTRA	05/24 236107G		106	254	510		UTILITIES	283.30	
06/09/22	51029	2835	180163009 OKTOC RD 4/15-5	05/24 236107H		106	255	510		UTILITIES	161.24	
06/09/22	51029	2835	180163010 BETHEL RD 4/15-	05/24 236107I		106	255	510		UTILITIES	85.23	
06/09/22	51029	2835	180163011 PIKE RD 4/15-5/	05/24 236107J		106	255	510		UTILITIES	41.96	
06/09/22	51029	2835	180163012 MOOR HIGH RD 4/	05/24 236107K		106	255	510		UTILITIES	41.96	
06/09/22	51029	2835	180163015 ROCKHILL RD 4/1	05/24 236107L		106	252	510		UTILITIES	47.97	
06/09/22	51029	2835	180163016 WEST REED RD 4/	05/24 236107M		106	251	510		UTILITIES	125.19	
06/09/22	51029	2835	180163017 LONGVIEW RD 4/1	05/24 236107N		106	255	510		UTILITIES	41.85	1,557.78
06/09/22	51051	2857	24189001 A SHOP 4/15-5/15	05/24 236053		150	300	510		UTILITIES	90.78	
06/09/22	51051	2857	24189002 RED LIGHT SOUTH	05/24 236053A		150	300	510		UTILITIES	100.52	
06/09/22	51051	2857	24189003 C SHOP 4/15-5/15	05/24 236053B		150	300	510		UTILITIES	101.28	
06/09/22	51051	2857	24189005 B SHOP 4/15-5/15	05/24 236053C		150	300	510		UTILITIES	121.62	
06/09/22	51051	2857	24189-007 TRAFFIC LIGHT 4	05/25 236703		150	300	510		UTILITIES	17.00	431.20
07/11/22	51271	3200	24189006 STURGIS TOWER	06/27 10082		001	151	510		UTILITIES	100.82	
07/11/22	51271	3200	24189004 MABEN TOWER	06/27 15917		001	151	510		UTILITIES	159.17	259.99
07/11/22	51363	3292	180163001 MS HWY 182	06/27 238694A		106	253	510		UTILITIES	204.53	
07/11/22	51363	3292	180163002 SESSUMS RD	06/27 238694B		106	253	510		UTILITIES	165.73	
07/11/22	51363	3292	180163003 OLD WEST POINT	06/27 238694C		106	253	510		UTILITIES	43.25	
07/11/22	51363	3292	180163004 CURTIS CHAPEL R	06/27 238694D		106	253	510		UTILITIES	43.02	
07/11/22	51363	3292	180163005 OSBORN RD	06/27 238694E		106	253	510		UTILITIES	138.08	
07/11/22	51363	3292	180163006 BELL SCHOOL HOU	06/27 238694F		106	252	510		UTILITIES	60.93	
07/11/22	51363	3292	180163007 WATER TANK	06/27 238694G		106	252	510		UTILITIES	158.07	
07/11/22	51363	3292	180163008 LONGVIEW CENTRA	06/27 238694H		106	254	510		UTILITIES	353.57	



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0129

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/11/22	51363	3292	18016309 OKTOC RD	06/27	238694I	106	255	510		UTILITIES	201.51	
07/11/22	51363	3292	180163010 BETHEL RD	06/27	238694J	106	255	510		UTILITIES	82.75	
07/11/22	51363	3292	180163011 PIKE RD	06/27	238694K	106	255	510		UTILITIES	43.25	
07/11/22	51363	3292	180163012 MOOR HIGH RD	06/27	238694L	106	255	510		UTILITIES	43.25	
07/11/22	51363	3292	180163015 ROCKHILL RD	06/27	238694M	106	252	510		UTILITIES	49.39	
07/11/22	51363	3292	180163016 WEST REED RD	06/27	238694N	106	251	510		UTILITIES	133.49	
07/11/22	51363	3292	180163017 LONGVIEW RD	06/27	238694O	106	255	510		UTILITIES	43.02	1,763.84
07/11/22	51381	3310	24189007 TRAFFIC LIGHT	05/24	17A	150	300	510		UTILITIES	17.00	
07/11/22	51381	3310	24189003 C SHOP	06/25	238640B	150	300	510		UTILITIES	206.43	
07/11/22	51381	3310	24189001 A SHOP	06/27	238640	150	300	510		UTILITIES	113.46	
07/11/22	51381	3310	24189002 SOUTH MONT	06/27	238640A	150	300	510		UTILITIES	104.04	
07/11/22	51381	3310	24189005 B SHOP	06/27	238640C	150	300	510		UTILITIES	173.36	
07/11/22	51381	3310	24189007 TRAFFIC LIGHT	06/27	239292	150	300	510		UTILITIES	18.00	632.29
08/10/22	51590	3535	24189006 STURGIS TOWER	07/25	10870	001	151	510		UTILITIES	108.70	
08/10/22	51590	3535	24189004 MABEN TOWER	07/25	18555	001	151	510		UTILITIES	185.55	294.25
08/10/22	51694	3639	180163001 MS HWY 182	07/25	241285	106	253	510		UTILITIES	212.20	
08/10/22	51694	3639	180163002 TURKEY CREEK RD	07/25	241285A	106	253	510		UTILITIES	176.42	
08/10/22	51694	3639	180163003 OLD WEST POINT	07/25	241285B	106	253	510		UTILITIES	42.71	
08/10/22	51694	3639	180163004 CURTIS CHAPEL	07/25	241285C	106	253	510		UTILITIES	42.15	
08/10/22	51694	3639	180163005 OSBORN RD	07/25	241285D	106	253	510		UTILITIES	139.70	
08/10/22	51694	3639	180163006 HWY 389 7401	07/25	241285E	106	253	510		UTILITIES	86.17	
08/10/22	51694	3639	180163007 HWY 389	07/25	241285F	106	253	510		UTILITIES	165.09	
08/10/22	51694	3639	180163008 MS HWY 12 W	07/25	241285G	106	253	510		UTILITIES	519.50	
08/10/22	51694	3639	180163009 OKTOC RD	07/25	241285H	106	253	510		UTILITIES	211.25	
08/10/22	51694	3639	180163010 BETHEL RD	07/25	241285I	106	253	510		UTILITIES	81.42	
08/10/22	51694	3639	180163011 PIKE RD	07/25	241285J	106	253	510		UTILITIES	42.71	
08/10/22	51694	3639	180163012 MOOR HIGH RD TA	07/25	241285K	106	253	510		UTILITIES	42.71	
08/10/22	51694	3639	180163015 ROCKHILL RD	07/25	241285L	106	253	510		UTILITIES	49.02	
08/10/22	51694	3639	180163016 W REED RD 16	07/25	241285M	106	253	510		UTILITIES	133.06	
08/10/22	51694	3639	180163017 LONGVIEW RD	07/25	241285N	106	253	510		UTILITIES	42.15	1,986.26
08/10/22	51714	3659	24189001 A SHOP	07/25	241231	150	300	510		UTILITIES	138.36	
08/10/22	51714	3659	24189002 SOUTH MONTG	07/25	241231A	150	300	510		UTILITIES	107.44	
08/10/22	51714	3659	24189003 CSHOP	07/25	241231B	150	300	510		UTILITIES	267.52	
08/10/22	51714	3659	24189005 B SHOP	07/25	241231C	150	300	510		UTILITIES	234.53	
08/10/22	51714	3659	24189007 TRAFFIC LIGHT	07/25	7252022	150	300	510		UTILITIES	3.00	750.85
09/09/22	51857	3877	24189006 STURGIS TOWER	08/15	12188	001	151	510		UTILITIES	121.88	
09/09/22	51857	3877	24189004 MABEN TOWER	08/15	20979	001	151	510		UTILITIES	209.79	331.67
09/09/22	51960	3980	180163001 MS HWY 182	08/18	243867	106	253	510		UTILITIES	235.44	
09/09/22	51960	3980	180163002 TURKEY CREEK RD	08/18	243867A	106	253	510		UTILITIES	196.30	
09/09/22	51960	3980	243867B OLD WEST POINT RD	08/18	243867B	106	253	510		UTILITIES	46.35	
09/09/22	51960	3980	180163004 CURTIS CHAPEL	08/18	243867C	106	253	510		UTILITIES	45.16	
09/09/22	51960	3980	180163005 OSBORN RD	08/18	243867D	106	253	510		UTILITIES	149.48	
09/09/22	51960	3980	180163006 HWY 389 7401	08/18	243867E	106	253	510		UTILITIES	62.95	
09/09/22	51960	3980	180163007 HWY 389	08/18	243867F	106	253	510		UTILITIES	189.13	
09/09/22	51960	3980	180163008 MS HWY 12 W	08/18	243867G	106	253	510		UTILITIES	576.89	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/09/22	51960	3980	180163009 OKTOC RD	08/18 243867H		106	253	510		UTILITIES	222.11		
09/09/22	51960	3980	180163010 BETHEL RD	08/18 243867I		106	253	510		UTILITIES	79.44		
09/09/22	51960	3980	180163011 PIKE RD	08/18 243867J		106	253	510		UTILITIES	46.35		
09/09/22	51960	3980	180163012 MOORE HIGH RD T	08/18 243867K		106	253	510		UTILITIES	46.35		
09/09/22	51960	3980	180163015 ROCKHILL RD	08/18 243867L		106	253	510		UTILITIES	55.37		
09/09/22	51960	3980	180163016 W REED RD 16	08/18 243867M		106	253	510		UTILITIES	137.88		
09/09/22	51960	3980	180163017 LONGVIEW RD	08/18 243867N		106	253	510		UTILITIES	45.16		2,134.36
09/09/22	51989	4009	24189007 TRAFFIC LIGHT	08/01 3SEPT		150	300	510		UTILITIES	3.00		
09/09/22	51989	4009	24189001 A SHOP	08/18 243813		150	300	510		UTILITIES	154.48		
09/09/22	51989	4009	24189002 REDLIGHTSOUTHMON	08/18 243813A		150	300	510		UTILITIES	114.91		
09/09/22	51989	4009	24189003 C SHOP	08/18 243813B		150	300	510		UTILITIES	296.03		
09/09/22	51989	4009	24189005 B SHOP	08/18 243813C		150	300	510		UTILITIES	228.92		797.34
FOUR COUNTY ELECTRIC				35 EXPENDITURE		27,464.96				BALANCE SHEET	.00	TOTAL	27,464.96
7566 FRANCO, PETER A													
11/18/21	4202	702	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	25.00		25.00
FRANCO, PETER A				1 EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
7623 FRANKLIN, STACI T													
02/25/22	4282	1963	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	25.00		25.00
FRANKLIN, STACI T				1 EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
8284 FRAZAO, ELIZABETH													
06/23/22	51151	3061	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	193.00		193.00
07/11/22	51458	3388	POLL WOORKPER	06/28 71122		001	180	573		ELECTION WORKERS FE	145.00		145.00
FRAZAO, ELIZABETH				2 EXPENDITURE		338.00				BALANCE SHEET	.00	TOTAL	338.00
7844 FRAZIER, WILLIAM SCOTT													
08/23/22	4509	4145	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00		25.00
09/14/22	4608	4213	JUROR	09/14 91422		001	161	575		JURORS AND WITNESS	100.00		100.00
FRAZIER, WILLIAM SCOTT				2 EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00
7618 FRIERSON, KAILA LASHELL													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL				
02/16/22	4243	1699	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	25.00		25.00				
03/16/22	4350	2054	JUROR	03/16 31622		001	161	575		JURORS AND WITNESS	100.00		100.00				
			FRIERSON, KAILA LASHELL	2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00				
7789 FUENTES, JOAN M																	
08/23/22	4504	4140	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00		25.00				
09/14/22	4603	4208	JUROR	09/14 91422		001	161	575		JURORS AND WITNESS	100.00		100.00				
			FUENTES, JOAN M	2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00				
4735 FULGHAM, STEVEN																	
02/10/22	49898	1438	ECAM BILOXI, MS 01/17-21/	01/21 12122		001	180	477		TRAVEL IN PRIVATE V	292.32						
											001	180	476	MEALS AND LODGING	184.00		476.32
			FULGHAM, STEVEN	1	EXPENDITURE			476.32		BALANCE SHEET	.00	TOTAL	476.32				
2383 G & C SUPPLY																	
10/08/21	48893	188	CONES/SHEETING/BASE/SYMBO	09/03 6833101	2836	160	300	639		SIGNS	3,243.00						
10/08/21	48893	188	18X6 & 24X6 BLUE FLAT DBL	09/23 6834560	3234	160	300	639		SIGNS	1,188.00						
											3234	160	300	585	FREIGHT	30.00	
10/08/21	48893	188	18X6 & 24X6 BLUE FLAT DBL	09/23 6834561	3235	160	300	639		SIGNS	1,782.00						
10/08/21	48893	188	BOLTS BAN CROSSPIECE	09/23 6834562	3235	160	300	639		SIGNS	775.90						
10/08/21	48893	188	BOLT/BAN/SUPR-LOK CROSSPI	09/23 6834563	3234	160	300	639		SIGNS	805.00		7,823.90				
11/10/21	49144	466	5/16X2.5 BOLTS	09/30 6836848	3235	160	300	639		SIGNS	29.10						
11/10/21	49144	466	TRAFFIC CONES	09/30 836847	2836	160	300	639		SIGNS	634.50		663.60				
01/10/22	49757	1265	24X36 WEIGHT LIMIT SIGN	11/16 6842941	3771	150	300	639		SIGNS	120.14						
											3771	150	300	585	FREIGHT	17.73	137.87
01/10/22	49781	1289	CHANNEL POST/SIGN/SIGN/SI	12/03 6845235	3818	160	300	639		SIGNS	3,900.65						
											3818	160	300	585	FREIGHT	30.00	3,930.65
02/10/22	50044	1584	24X50 YELLOW SHEETING	01/14 6849938	3818	160	300	639		SIGNS	432.89						
02/10/22	50044	1584	HEX BOLT	01/14 6849970	3818	160	300	639		SIGNS	84.71						
											3818	160	300	585	FREIGHT	15.54	533.14
04/11/22	50535	2260	GREEN U-CHANNEL POST SUPR	03/11 6857227	4402	150	300	639		SIGNS	2,161.46						
											4402	150	300	585	FREIGHT	30.00	
04/11/22	50535	2260	3X72 RED/YELLOW POST REFL	03/11 6857228	4402	150	300	639		SIGNS	44.00						
04/11/22	50535	2260	12X36 RIGHT/LEFT OBJ SIGN	03/18 6857953	4402	150	300	639		SIGNS	1,007.40						
04/11/22	50535	2260	SCREWS FOR SIGN BRACKETS	03/18 6857954	4402	150	300	639		SIGNS	9.84		3,252.70				

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
07/11/22	51382	3311	24X36 WEIGHT LIMIT SIGNS	06/10 6867929	5131	150	300	639		SIGNS	123.34			
					5131	150	300	585		FREIGHT	17.04			
07/11/22	51382	3311	BREAK AWAY NUTS	06/10 6868002	5050	150	300	696		GENERAL SUPPLIES &	3,974.03			
					5050	150	300	585		FREIGHT	30.00			
07/11/22	51382	3311	U-CHANNEL POST	06/16 6868656	5050	150	300	639		SIGNS	617.50	4,761.91		
09/09/22	51990	4010	SINGLE RUMBLE BAR	08/01 6873858	5443	150	300	639		SIGNS	7,013.16			
					5443	150	300	585		FREIGHT	221.78			
09/09/22	51990	4010	ALL THREAD HEX BOLTS	08/18 6875995	5050	150	300	639		SIGNS	43.65			
					5050	150	300	585		FREIGHT	14.40			
09/09/22	51990	4010	18X24 SPEED LIMIT 35 SIGN	08/22 6876387	5443	150	300	639		SIGNS	1,445.08			
					5443	150	300	585		FREIGHT	30.00			
09/09/22	51990	4010	18X18 30 MPH SPEED LIMIT	08/22 6876388	5443	150	300	639		SIGNS	33.00	8,801.07		
-----														
G & C SUPPLY				8	EXPENDITURE			29,904.84	BALANCE SHEET			.00	TOTAL	29,904.84
-----														
698 G & O SUPPLY CO INC														
10/08/21	48894	189	57X3 8X40 10GA CULVERT/HA	09/22 29794	3187	160	300	634		CULVERTS	7,137.40	7,137.40		
11/10/21	49145	467	CULVERTS/BAND	09/30 22359	3117	160	300	634		CULVERTS	7,220.65			
11/10/21	49145	467	36X24 CULVERT	10/13 223582	3117	160	300	634		CULVERTS	1,921.44			
11/10/21	49145	467	12X30/15X24,30X24	10/19 29875	3555	160	300	634		CULVERTS	12,297.30	21,439.39		
12/09/21	49502	971	24X30 CULVERTS	10/18 223591	3117	160	300	634		CULVERTS	6,897.60	6,897.60		
01/10/22	49782	1290	18X30/24X30/30X30 CULVERT	12/09 223592	3117	160	300	634		CULVERTS	15,779.10			
01/10/22	49782	1290	12X24 CULVERTS 18X30 12/1	12/10 298751	3555	160	300	634		CULVERTS	13,570.15	29,349.25		
02/10/22	50045	1585	18X30 CULVERTS	01/25 223593	3117	160	300	634		CULVERTS	1,711.50	1,711.50		
03/10/22	50301	1924	30X30/24X24/24X30	01/25 30294	4135	160	300	634		CULVERTS	14,503.32			
03/10/22	50301	1924	15X24 CULVERTS 15X30	01/25 30314	4135	160	300	634		CULVERTS	3,582.90			
03/10/22	50301	1924	30X30 CULVERT	02/11 223594	3117	160	300	634		CULVERTS	900.00			
03/10/22	50301	1924	15X24 CULVERTS/15X30/30X3	02/14 302941	4135	160	300	634		CULVERTS	8,963.46			
03/10/22	50301	1924	18X24	02/23 298753	3555	160	300	634		CULVERTS	12,672.00			
03/10/22	50301	1924	15X30/30X30/18X24	02/23 304141	4135	160	300	634		CULVERTS	10,909.80	51,531.48		
04/11/22	50561	2286	30X30	03/01 302942	4135	160	300	634		CULVERTS	2,535.00			
04/11/22	50561	2286	15"18"24"30"36" BANDS	03/04 30742	4453	160	300	634		CULVERTS	2,501.92	5,036.92		
05/10/22	50788	2551	GRADER BLADES	04/06 30936	4734	150	300	646		GRADER BLADES	2,700.00	2,700.00		
05/10/22	50814	2577	30*30	02/11 298752	4135	160	300	634		CULVERTS	2,543.04	2,543.04		
06/09/22	51085	2891	12X30/15X30 CULVERTS 18,2	09/30 223591A	3117	160	300	634		CULVERTS	7,220.65			
06/09/22	51085	2891	36X24 CULVERT	10/13 223581A	3117	160	300	634		CULVERTS	1,921.44			
06/09/22	51085	2891	12X30/15X24/30X24 CULVERT	10/19 298751A	3555	160	300	634		CULVERTS	12,297.30			
06/09/22	51085	2891	15" BANDS/15X24 CULVERTS/	05/02 1047290	4729	160	300	634		CULVERTS	15,146.30			
06/09/22	51085	2891	15X24 CULVERTS/15X30 CULV	05/23 31410	5035	160	300	634		CULVERTS	4,617.96	41,203.65		

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/10/22	51715	3660	GRADER BLADES	07/07 31437	5291	150	300	646		GRADER BLADES	4,320.00	4,320.00
08/10/22	51744	3689	15X30 18X30 CULVERTS	07/27 1053460	5346	160	300	634		CULVERTS	46,305.00	46,305.00
09/09/22	52023	4043	15X30 CULVERTS/24X30,12"B	08/16 105550	5550	160	300	634		CULVERTS	16,881.00	16,881.00
G & O SUPPLY CO INC				13	EXPENDITURE	237,056.23		BALANCE SHEET			.00	TOTAL 237,056.23
-----												
8193 GAIR, TYSON												
06/23/22	51152	3062	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	173.00	173.00
GAIR, TYSON				1	EXPENDITURE	173.00		BALANCE SHEET			.00	TOTAL 173.00
-----												
452 GALL'S LLC												
11/10/21	48999	321	BOOTS/ZIDE ZIP SZ:10.5 FR	09/20 9326120	3350	001	200	585		FREIGHT	2.99	
					3350	001	200	691		UNIFORMS	97.90	100.89
01/10/22	49657	1165	SD147 SABRE RED MK 3 SPRA	11/10 9734775	3744	001	200	585		FREIGHT	2.99	
					3744	001	200	691		UNIFORMS	163.68	
01/10/22	49657	1165	BOOTS SZ 13M - TUBBS FREI	11/17 9787579	3291	001	200	585		FREIGHT	2.99	
					3291	001	200	691		UNIFORMS	93.90	
01/10/22	49657	1165	FT1191 BOOT SZ: 13 -HOLLE	12/02 9899836	3855	001	200	585		FREIGHT	2.99	
					3855	001	200	691		UNIFORMS	97.90	364.45
GALL'S LLC				2	EXPENDITURE	465.34		BALANCE SHEET			.00	TOTAL 465.34
-----												
8024 GANDY, NEKITA												
11/12/21	49204	598	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	173.00	173.00
12/03/21	49545	1014	ELECTION	11/23 112321		001	180	573		ELECTION WORKERS FE	125.00	125.00
GANDY, NEKITA				2	EXPENDITURE	298.00		BALANCE SHEET			.00	TOTAL 298.00
-----												
7558 GANDY, SHARICE L												
11/18/21	4194	694	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	25.00	25.00
GANDY, SHARICE L				1	EXPENDITURE	25.00		BALANCE SHEET			.00	TOTAL 25.00
-----												
4853 GARNETT, CHADD												
07/11/22	51272	3201	TRAVEL 6/15-16/22	06/25 62522		001	200	476		MEALS AND LODGING	46.00	
						001	200	671		GASOLINE	77.50	123.50
GARNETT, CHADD				1	EXPENDITURE	123.50		BALANCE SHEET			.00	TOTAL 123.50

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5426 GARNETT, MISTI													
01/10/22	49658	1166	BINNIE HUBBARD EVALUATION	12/07 17902		001	165	552		MEDICAL FEES	175.00		
01/10/22	49658	1166	EMMANUETTE THOMAS EVALUAT	12/13 181110		001	165	552		MEDICAL FEES	175.00		
01/10/22	49658	1166	IONDR'E CRAFT EVALUATION	12/14 211209		001	165	552		MEDICAL FEES	175.00		525.00
05/10/22	50677	2440	HALEY FULGHAM EVALUATION	04/18 221218		001	165	552		MEDICAL FEES	175.00		175.00
06/09/22	50936	2742	SCOTT BROWN EVALUATION	04/27 221219		001	165	552		MEDICAL FEES	175.00		
06/09/22	50936	2742	LETIAGO CATLEDGE EVALUATI	05/09 181116		001	165	552		MEDICAL FEES	175.00		
06/09/22	50936	2742	JA'TWAN LINCH	05/23 221222		001	165	552		MEDICAL FEES	175.00		525.00
07/11/22	51273	3202	NORMA GARDNER	06/06 62522		001	165	552		MEDICAL FEES	175.00		
07/11/22	51273	3202	LARRY BRANCH	06/06 62522A		001	165	552		MEDICAL FEES	175.00		350.00
08/10/22	51591	3536	SHEENA JORDAN 6/27/22 CO	06/27 62722JS		001	165	552		MEDICAL FEES	175.00		175.00
-----													
GARNETT, MISTI				5	EXPENDITURE			1,750.00		BALANCE SHEET	.00	TOTAL	1,750.00
-----													
3164 GARY'S PAWN AND GUN													
12/09/21	49326	795	12GA 7 1/2 BIRD SHOT AMMO	10/25 91810	3656	001	200	613		LAW ENFORCEMENT	34.00		34.00
-----													
GARY'S PAWN AND GUN				1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00
-----													
3129 GATEWAY TIRE & SERVICE CENTER													
10/08/21	48867	162	TIRES 300-053A/TRUCK MOUN	09/03 149394	3259	150	300	542		VEHICLES R&M BY OUT	70.00		
					3259	150	300	680		TIRES AND TUBES	379.60		
10/08/21	48867	162	TIRES 300-076A/DT	09/08 149546	3281	150	300	680		TIRES AND TUBES	2,816.56		
10/08/21	48867	162	TIRE 300-080A/TRUCK MOUNT	09/08 149564	3280	150	300	542		VEHICLES R&M BY OUT	20.00		
					3280	150	300	680		TIRES AND TUBES	177.27		
10/08/21	48867	162	STEER TIRES 300-096A/TRAC	09/09 149633	3290	150	300	680		TIRES AND TUBES	559.30		
10/08/21	48867	162	TUBE 150-120/TRACTOR	09/09 149666	3289	150	300	680		TIRES AND TUBES	64.21		
10/08/21	48867	162	O=RINGS	09/20 150431	3387	150	300	681		REPAIR AND REPLACEM	39.00		4,125.94
11/10/21	49109	431	TIRES 150-173/TRAILER,MOU	09/27 150627	3413	150	300	542		VEHICLES R&M BY OUT	20.00		
					3413	150	300	680		TIRES AND TUBES	201.28		
11/10/21	49109	431	TIRES/TIRES/MOUNT	09/30 150466	3403	150	300	542		VEHICLES R&M BY OUT	140.00		
					3403	150	300	680		TIRES AND TUBES	715.16		
11/10/21	49109	431	TIRE 150-174/LOADER O-RIN	09/30 150811	3437	150	300	680		TIRES AND TUBES	1,394.31		2,470.75
11/10/21	49146	468	TIRES 300-071A/BACKHOE MO	09/30 150737	3434	160	300	542		VEHICLES R&M BY OUT	37.00		
					3434	160	300	680		TIRES AND TUBES	659.50		
11/10/21	49146	468	TIRES 150-651C/652C/653C	10/11 151148	3511	160	300	680		TIRES AND TUBES	1,984.80		
11/10/21	49146	468	TIRES 150-054A/DT TRAILER	10/14 151464	3525	160	300	680		TIRES AND TUBES	1,242.44		
11/10/21	49146	468	O-RINGS/MG	10/20 151809	3608	160	300	681		REPAIR AND REPLACEM	32.50		3,956.24

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0135

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/09/21	49327	796	FLAT A. MORGAN	11/22 153299	3821	001	105	542		VEHICLES R&M BY OUT	18.87		18.87
12/09/21	49442	911	TIRES #692 CFD	10/27 152232	3659	106	250	542		VEHICLES R&M BY OUT	210.00		
					3659	106	250	680		TIRES AND TUBES	2,017.96		2,227.96
12/09/21	49467	936	TIRES 300-078A/TRUCK MOUN	10/29 152278	3669	150	300	542		VEHICLES R&M BY OUT	100.00		
					3669	150	300	680		TIRES AND TUBES	668.92		768.92
12/09/21	49503	972	TIRES 150-025A/PAVING TRU	11/08 152575	3732	160	300	542		VEHICLES R&M BY OUT	80.00		
					3732	160	300	680		TIRES AND TUBES	513.68		
12/09/21	49503	972	TIRES 300-071A/BACKHOE	11/19 153216	3791	160	300	680		TIRES AND TUBES	1,155.00		
12/09/21	49503	972	STEMS/TIRES 300-071A/BACK	11/19 153303	3815	160	300	680		TIRES AND TUBES	13.90		1,762.58
01/10/22	49659	1167	TIRES 200-145/ANDRSON MOU	12/03 153973	3895	001	200	542		VEHICLES R&M BY OUT	80.00		
					3895	001	200	680		TIRES AND TUBES	626.84		
01/10/22	49659	1167	OIL CHANGE 151-004/SCOTTI	12/03 153991	3897	001	151	542		VEHICLES R&M BY OUT	107.20		
01/10/22	49659	1167	MOUNT 200-148/CHISM	12/17 154563	3965	001	200	542		VEHICLES R&M BY OUT	29.00		843.04
01/10/22	49758	1266	FLAT 300-091A/TRUCK	11/30 153747	3859	150	300	542		VEHICLES R&M BY OUT	18.87		18.87
01/10/22	49783	1291	TIRES/300-081A/TRUCK/MOUN	12/08 154188	3923	160	300	542		VEHICLES R&M BY OUT	80.00		
					3923	160	300	680		TIRES AND TUBES	650.08		
01/10/22	49783	1291	TIRES 300-075A/WS	12/15 154487	3958	160	300	680		TIRES AND TUBES	1,523.48		2,253.56
02/10/22	49899	1439	FLAT 200-170/SHARP	12/28 155021	4037	001	200	542		VEHICLES R&M BY OUT	18.87		
02/10/22	49899	1439	TIRE 200-186/BRITT/MOUNT	01/06 155399	4093	001	200	542		VEHICLES R&M BY OUT	20.00		
					4093	001	200	680		TIRES AND TUBES	137.94		
02/10/22	49899	1439	FLAT 300-097A/DT	01/19 155785	4164	001	200	542		VEHICLES R&M BY OUT	18.87		195.68
02/10/22	49999	1539	TIRES SWAP FROM #692 TO #	01/25 156189	4221	106	250	680		TIRES AND TUBES	1,938.68		
					4221	106	250	542		VEHICLES R&M BY OUT	210.00		2,148.68
02/10/22	50046	1586	TIRES 150-654C/TRAILER	01/04 155080	4067	160	300	680		TIRES AND TUBES	1,362.92		
02/10/22	50046	1586	STEM/MOUNT 150-154/TRAILE	01/04 155219	4066	160	300	542		VEHICLES R&M BY OUT	22.00		
02/10/22	50046	1586	TIRES 300-097A/DT	01/12 155575	4130	160	300	680		TIRES AND TUBES	659.48		2,044.40
03/10/22	50168	1791	FLAT 200-116/DAVIS	01/31 156430	4266	001	200	542		VEHICLES R&M BY OUT	18.87		
03/10/22	50168	1791	OIL CHANGE EMA TRUCK/234-	02/02 156536	4287	001	234	542		VEHICLES R&M BY OUT	55.65		
03/10/22	50168	1791	TIRES/MOUNT/BALANCE 200-1	02/03 156600	4305	001	200	542		VEHICLES R&M BY OUT	40.00		
					4305	001	200	680		TIRES AND TUBES	429.06		
03/10/22	50168	1791	FLAT 200-170/SHARP	02/07 156674	4321	001	200	542		VEHICLES R&M BY OUT	18.87		
03/10/22	50168	1791	TIRE 200-186/BRITT MOUNT	02/15 157135	4366	001	200	542		VEHICLES R&M BY OUT	20.00		
					4366	001	200	680		TIRES AND TUBES	213.66		796.11
03/10/22	50283	1906	STEER TIRES/PREM TIRES	02/22 157142	4397	150	300	680		TIRES AND TUBES	3,236.68		3,236.68
03/10/22	50302	1925	TIRES 300-095A/TRCTR TRK	02/08 156782	4332	160	300	680		TIRES AND TUBES	1,318.96		
03/10/22	50302	1925	TIRES 300-075A/DT	02/10 156725	4328	160	300	680		TIRES AND TUBES	1,523.48		
03/10/22	50302	1925	TIRES 150-176/TRUCK/MOUNT	02/10 156819	4339	160	300	542		VEHICLES R&M BY OUT	40.00		
					4339	160	300	680		TIRES AND TUBES	304.62		
03/10/22	50302	1925	TIRES 234-001/SIGN TRK/MO	02/14 156298	4333	160	300	542		VEHICLES R&M BY OUT	80.00		

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/10/22	50302	1925	TIRES 300-063A/DT	02/17 157067	4333	160	300	680		TIRES AND TUBES	738.52	
					4383	160	300	680		TIRES AND TUBES	2,285.22	6,290.80
04/11/22	50417	2142	FLATS/LAWNMOWERS	03/17 158686	4585	001	151	542		VEHICLES R&M BY OUT	37.74	37.74
04/11/22	50536	2261	FLAT 300-078A/TRUCK	03/22 158732	4613	150	300	542		VEHICLES R&M BY OUT	18.87	18.87
04/11/22	50562	2287	TIRE ST225/75R15/MOUNT	03/15 158488	4571	160	300	541		ROAD MACHINERY/EQUI	10.00	
					4571	160	300	680		TIRES AND TUBES	113.77	
04/11/22	50562	2287	10 OZ WHEEL BALANCE	03/16 158538	4573	160	300	681		REPAIR AND REPLACEM	179.50	303.27
05/10/22	50678	2441	TIRE 200-189/BAILEY MOUNT	04/01 159339	4683	001	200	680		TIRES AND TUBES	213.66	
					4683	001	200	542		VEHICLES R&M BY OUT	20.00	
05/10/22	50678	2441	FLAT 200-188/GANDY	04/18 160201	4808	001	200	542		VEHICLES R&M BY OUT	18.87	
05/10/22	50678	2441	FLAT 200-190/TUBBS FLAT 2	04/19 160228	4813	001	200	542		VEHICLES R&M BY OUT	37.74	290.27
05/10/22	50789	2552	TIRES 150-131/TRAILER	03/31 159027	4658	150	300	680		TIRES AND TUBES	541.24	
05/10/22	50789	2552	FLAT 150-030A/TRUCK	04/05 159611	4707	150	300	542		VEHICLES R&M BY OUT	19.87	
05/10/22	50789	2552	TIRE 150-154/TRAILER MOUN	04/11 159718	4753	150	300	680		TIRES AND TUBES	215.34	776.45
05/10/22	50815	2578	LOOSE FLAT 300-078A/TRUCK	04/12 159885	4760	160	300	542		VEHICLES R&M BY OUT	20.40	
05/10/22	50815	2578	245/70R17 TIRE UNIT 150-0	04/21 160296	4828	160	300	542		VEHICLES R&M BY OUT	30.00	
					4828	160	300	680		TIRES AND TUBES	266.18	316.58
06/09/22	50937	2743	MOUNT AND BALANCE/255/60R	04/25 160440	4842	001	200	680		TIRES AND TUBES	213.66	
					4842	001	200	542		VEHICLES R&M BY OUT	20.00	
06/09/22	50937	2743	TIRE DARRELL'S TRUCK/MOUN	04/28 160720	4881	001	151	542		VEHICLES R&M BY OUT	20.00	
					4881	001	151	680		TIRES AND TUBES	138.43	
06/09/22	50937	2743	OIL CHANGE A MORGAN	04/29 160581	4831	001	105	542		VEHICLES R&M BY OUT	85.70	
06/09/22	50937	2743	FLAT 200-168/CHADD	05/02 160807	4892	001	200	542		VEHICLES R&M BY OUT	18.87	
06/09/22	50937	2743	TIRE 200-172/EAVES	05/11 161384	4966	001	200	542		VEHICLES R&M BY OUT	20.00	
					4966	001	200	680		TIRES AND TUBES	224.61	
06/09/22	50937	2743	TIRES 200-169/BRETT MOUNT	05/13 161492	4980	001	200	542		VEHICLES R&M BY OUT	80.00	
					4980	001	200	680		TIRES AND TUBES	687.64	
06/09/22	50937	2743	FLAT 200-172/EAVES	05/18 161720	5016	001	200	542		VEHICLES R&M BY OUT	18.87	
06/09/22	50937	2743	OIL CHANGE 151-004/SCOTTI	05/24 162031	5053	001	151	542		VEHICLES R&M BY OUT	86.80	1,614.58
06/09/22	51052	2858	TIRES 300-099A/BOOM	05/04 160949	4911	150	300	680		TIRES AND TUBES	1,239.28	
06/09/22	51052	2858	TIRES 150-130/TRAILER	05/25 162040	5059	150	300	680		TIRES AND TUBES	932.52	2,171.80
07/11/22	51274	3203	TIRES 200-151/CHISM MOUNT	06/16 162812	5150	001	200	542		VEHICLES R&M BY OUT	80.00	
					5150	001	200	680		TIRES AND TUBES	588.44	
07/11/22	51274	3203	FLAT 200-177/REECE	06/16 162929	5149	001	200	542		VEHICLES R&M BY OUT	18.87	
07/11/22	51274	3203	FLAT 200-174/HENRY	06/16 162971	5156	001	200	542		VEHICLES R&M BY OUT	18.87	706.18
07/11/22	51383	3312	TIRES 300-065A/TRUCK MOUN	05/27 161935	5074	150	300	542		VEHICLES R&M BY OUT	120.00	
					5074	150	300	681		REPAIR AND REPLACEM	1,023.96	
07/11/22	51383	3312	TIRES 300-073A/BACKHOE	06/07 162507	5100	150	300	680		TIRES AND TUBES	1,584.20	
07/11/22	51383	3312	TIRES 150-651C/TRAILER	06/09 162793	5140	150	300	680		TIRES AND TUBES	1,483.60	
07/11/22	51383	3312	FLAT 300-081A/TRUCK	06/10 162182	5143	150	300	542		VEHICLES R&M BY OUT	18.87	
07/11/22	51383	3312	TIRES 300-076A/WS	06/21 162860	5182	150	300	680		TIRES AND TUBES	2,272.86	6,503.49



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0137

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/22	51592	3537	TIRES 200-148/ROBY MOUNT/	06/29 163603	5263	001	200	542		VEHICLES R&M BY OUT	80.00		
					5263	001	200	680		TIRES AND TUBES	588.44		
08/10/22	51592	3537	FLAT 200-183/DANIELS	06/29 163739	5267	001	200	542		VEHICLES R&M BY OUT	18.87		
08/10/22	51592	3537	FLAT 200-186/PRITCHARD	06/29 163767	5268	001	200	542		VEHICLES R&M BY OUT	18.87		
08/10/22	51592	3537	TIRE 200-185/ROBINSON MOU	07/12 164361	5352	001	200	542		VEHICLES R&M BY OUT	20.00		
					5352	001	200	680		TIRES AND TUBES	224.61		
08/10/22	51592	3537	TIRES 200-157/SPARE MOUNT	07/12 164378	5351	001	200	542		VEHICLES R&M BY OUT	80.00		
					5351	001	200	680		TIRES AND TUBES	588.44		1,619.23
08/10/22	51716	3661	TIRES 150-001/TRUCK/TIRES	06/30 163583	5240	150	300	542		VEHICLES R&M BY OUT	210.00		
					5240	150	300	680		TIRES AND TUBES	1,277.28		
08/10/22	51716	3661	TIRES 300-054/TRUCK MOUNT	07/12 163584	5239	150	300	542		VEHICLES R&M BY OUT	80.00		
					5239	150	300	680		TIRES AND TUBES	553.72		2,121.00
09/09/22	51858	3878	FLAT 200-164/SPARE	08/02 165476	5489	001	200	542		VEHICLES R&M BY OUT	18.87		
09/09/22	51858	3878	TIRE 200-1646/ROBINSON/MO	08/11 165930	5574	001	200	542		VEHICLES R&M BY OUT	20.00		
					5574	001	200	680		TIRES AND TUBES	144.10		
09/09/22	51858	3878	FLAT	08/11 166000	5563	001	151	542		VEHICLES R&M BY OUT	18.87		201.84
09/09/22	51991	4011	TIRES 300-099A/BOOM	07/28 165134	5468	150	300	680		TIRES AND TUBES	1,477.96		
09/09/22	51991	4011	TIRES 300-055A/TRUCK MOUN	08/02 165256	5467	150	300	542		VEHICLES R&M BY OUT	70.00		
					5467	150	300	680		TIRES AND TUBES	409.86		
09/09/22	51991	4011	TIRE 150-174/LOADER/O'RIN	08/03 165584	5508	150	300	680		TIRES AND TUBES	1,508.48		
09/09/22	51991	4011	295/75R22.5 TIRES 150/653	08/09 165861	5549	150	300	680		TIRES AND TUBES	2,562.46		
09/09/22	51991	4011	TIRES 150-652C/300-660E/T	08/23 166538	5654	150	300	680		TIRES AND TUBES	2,563.36		
09/09/22	51991	4011	RIMS 300-066E/TRAILER STE	08/23 166567	5657	150	300	680		TIRES AND TUBES	415.88		9,008.00
09/09/22	52024	4044	TIRE 150-005A/TRACTOR/TUB	08/15 166034	5579	160	300	680		TIRES AND TUBES	948.96		948.96
GATEWAY TIRE & SERVICE CENTER				31 EXPENDITURE				59,797.34		BALANCE SHEET	.00	TOTAL	59,797.34
-----													
8228 GAZAWAY, DONNA													
06/23/22	51153	3063	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	217.00		217.00
GAZAWAY, DONNA				1 EXPENDITURE				217.00		BALANCE SHEET	.00	TOTAL	217.00
-----													
9331 GAZAWAY, DYLAN THOMAS													
02/25/22	4334	2015	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	25.00		25.00
GAZAWAY, DYLAN THOMAS				1 EXPENDITURE				25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
7729 GIBSON, DEBORAH A													
08/05/22	4471	3742	JUROR	08/05 8522		001	161	575		JURORS AND WITNESS	25.00		25.00
GIBSON, DEBORAH A				1 EXPENDITURE				25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7734 GIBSON, MARY S													
08/05/22	4477	3748	JURY	08/05	8522	001	161	575		JURORS AND WITNESS	25.00		25.00
	GIBSON, MARY S			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8099 GILLESPIE, GLADYS													
11/12/21	49205	599	ELECTION	11/08	11221	001	180	573		ELECTION WORKERS FE	161.00		161.00
12/03/21	49546	1015	ELECTION	11/23	112321	001	180	573		ELECTION WORKERS FE	125.00		125.00
	GILLESPIE, GLADYS			2	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL	286.00
4713 GLADNEY, STEVE													
07/11/22	51275	3204	6/5-10/22 MEALS	06/10	62522	001	200	476		MEALS AND LODGING	230.00		230.00
	GLADNEY, STEVE			1	EXPENDITURE			230.00		BALANCE SHEET	.00	TOTAL	230.00
7360 GLENN, HELEN R													
12/08/21	4207	1062	JUROR	12/08	120821	001	161	575		JURORS AND WITNESS	25.00		25.00
	GLENN, HELEN R			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
3973 GLOBAL EQUIPMENT COMPANY													
10/08/21	48755	50	WC261926GY STEEL TRASH CA	09/22	8195954	2596	001	220	923	NONCAPITALIZED PROP	359.95		
						2596	001	220	585	FREIGHT	101.99		461.94
	GLOBAL EQUIPMENT COMPANY			1	EXPENDITURE			461.94		BALANCE SHEET	.00	TOTAL	461.94
4576 GLOCK PROFESSIONAL, INC.													
01/10/22	49660	1168	D HOLLEY 3/3/22 PEARL, MS	12/03	158711	3884	001	200	480	OTHER TRAVEL COSTS	250.00		
01/10/22	49660	1168	D.JONES GLOCK ARMOR CLASS	12/03	158712	3884	001	200	480	OTHER TRAVEL COSTS	250.00		500.00
	GLOCK PROFESSIONAL, INC.			1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00
5329 GOLDEN NUGGET ACCOUNTING													
11/10/21	49000	322	RESERVATIONS FOR MCDEMA C	10/13	12345		001	234	476	MEALS AND LODGING	1,254.36		1,254.36
	GOLDEN NUGGET ACCOUNTING			1	EXPENDITURE			1,254.36		BALANCE SHEET	.00	TOTAL	1,254.36

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL			
4488 GOLDEN TIRANGLE READY MIX												
02/10/22	49900	1440 YDS CONCRETE	01/25 748511	4219	001 151 633		CONCRETE	383.00	383.00			
02/10/22	50019	1559 CONCRETE ALBERT ROAD 8 YD	01/14 747757	4151	150 300 911		CONSTRUCTION-IN-PRO	1,032.00	1,032.00			
02/10/22	50047	1587 CONCRETE/EAST LEE BLVD	12/17 745187	3993	160 300 633		CONCRETE	496.00				
02/10/22	50047	1587 CONCRETE/EAST LEE BLVD	12/21 745491	4008	160 300 633		CONCRETE	786.00	1,282.00			
06/09/22	51086	2892 CONCRETE MABEN VFD 26 YDS	05/05 759563	4910	160 300 911		CONSTRUCTION-IN-PRO	3,555.00				
06/09/22	51086	2892 CONCRETE/ SOUTHGATE DR. 8	05/17 760954	4989	160 300 911		CONSTRUCTION-IN-PRO	1,035.00	4,590.00			
09/09/22	52025	4045 CONCRETE/BUNTIN DRIVE 12	08/12 771416	5560	160 300 633		CONCRETE	1,570.00	1,570.00			
GOLDEN TIRANGLE READY MIX					5	EXPENDITURE		8,857.00	BALANCE SHEET	.00	TOTAL	8,857.00
5148 GOLDEN TRIANGLE DEVELOPMENT LI												
10/08/21	48756	51 NEEL-SCHAFFER - GENERAL S	09/01 257579		001 660 556		OTHER PROFESSIONAL	1,031.82				
10/08/21	48756	51 ECONOMIC DEVELOPMENT ALLO	09/03 151629		001 660 763		ECONOMIC DEVELOPMEN	87,500.00	88,531.82			
12/09/21	49328	797 JONES WALKER 1098473 (1/3	10/31 257684		001 660 556		OTHER PROFESSIONAL	133.34				
12/09/21	49328	797 JONES WALKER 1098476 CITY	10/31 257685		001 660 556		OTHER PROFESSIONAL	100.00	233.34			
01/10/22	49661	1169 JONES WALKER 1098476 & 11	12/08 257714		001 660 556		OTHER PROFESSIONAL	2,600.00				
01/10/22	49661	1169 JONES WALKER 1105911	12/08 257715		001 660 556		OTHER PROFESSIONAL	309.67	2,909.67			
01/18/22	49832	1356 ECONOMIC DEVELOPMENT ALLO	01/18 1516-30		001 660 763		ECONOMIC DEVELOPMEN	87,500.00	87,500.00			
04/11/22	50418	2143 ECONOMIC DEVELOPMENT ALLO	03/28 151631		001 660 763		ECONOMIC DEVELOPMEN	87,500.00	87,500.00			
05/10/22	50679	2442 NEEL-SCHAFFER - PROFESSIO	10/07 41222		001 660 556		OTHER PROFESSIONAL	2,694.43	2,694.43			
06/09/22	50938	2744 NEEL SCHAFFER PROFFESIONA	04/28 257948		001 660 556		OTHER PROFESSIONAL	5,338.73	5,338.73			
07/11/22	51276	3205 JONES WALKER 1128408	06/14 1128408		001 660 556		OTHER PROFESSIONAL	3,014.00				
07/11/22	51276	3205 NEEL SCHAFFER 1079926	06/14 79926		001 660 556		OTHER PROFESSIONAL	4,647.83				
07/11/22	51276	3205 JONES WALKER 14068103	06/16 4068103		001 660 556		OTHER PROFESSIONAL	5,760.00	13,421.83			
07/14/22	51515	3453 ECONOMIC DEVELOPMENT ALLO	07/14 1516-32		001 660 763		ECONOMIC DEVELOPMEN	87,500.00	87,500.00			
08/10/22	51593	3538 NEEL-SCHAFFER INVOICE 108	07/25 1080520		001 660 556		OTHER PROFESSIONAL	478.76				
08/10/22	51593	3538 HEADWATERS INC. 128399	07/25 128399		001 660 556		OTHER PROFESSIONAL	565.00	1,043.76			
09/09/22	51859	3879 NEEL SCHAFFER-PROFESSIONA	07/14 1408094		001 660 556		OTHER PROFESSIONAL	796.28				
09/09/22	51859	3879 NEEL-SCHAFFER-PROFESSIONA	08/10 1081402		001 660 556		OTHER PROFESSIONAL	1,449.83	2,246.11			
GOLDEN TRIANGLE DEVELOPMENT LINK					11	EXPENDITURE		378,919.69	BALANCE SHEET	.00	TOTAL	378,919.69

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5459 GOLDEN TRIANGLE PDD PHARMACY													
10/08/21	48757	52	MEDICINE	06/30	50A	001	220	697		MEDICINE FOR PRISON	434.37		
10/08/21	48757	52	MEDICINE	07/31	50B	001	220	697		MEDICINE FOR PRISON	811.10		
10/08/21	48757	52	MEDICINE	08/31	50C	001	220	697		MEDICINE FOR PRISON	1,519.43		
10/08/21	48757	52	TEST STRIPS/INSULIN	09/03	30855	3268	001	220	697	MEDICINE FOR PRISON	315.00		3,079.90
11/10/21	49001	323	MEDICINE	09/30	93021		001	220	697	MEDICINE FOR PRISON	1,121.40		1,121.40
12/09/21	49329	798	MEDICINE	10/31	147685		001	220	697	MEDICINE FOR PRISON	1,476.85		1,476.85
01/10/22	49662	1170	MEDICINE 11/1-30/21	11/30	50X		001	220	697	MEDICINE FOR PRISON	1,152.07		1,152.07
02/10/22	49985	1525	THERMOMETER PROBE COVERS	12/31	32247	3924	016	220	692	CLOTHES/DRY GOODS -	670.00		670.00
03/10/22	50169	1792	MEDICINE	12/31	50D		001	220	697	MEDICINE FOR PRISON	808.93		
03/10/22	50169	1792	MEDICINE	01/31	50MARCH		001	220	697	MEDICINE FOR PRISON	1,251.79		2,060.72
04/11/22	50419	2144	AC 50	02/28	22822		001	220	697	MEDICINE FOR PRISON	1,562.52		1,562.52
05/10/22	50680	2443	MEDICINE FOR MARCH 2022	03/31	50M		001	220	697	MEDICINE FOR PRISON	1,121.97		1,121.97
08/10/22	51594	3539	MEDICINE	04/30	50JULYB		001	220	697	MEDICINE FOR PRISON	701.78		
08/10/22	51594	3539	MEDICINE	05/31	50JULYA		001	220	697	MEDICINE FOR PRISON	1,170.95		
08/10/22	51594	3539	MEDICINE	06/30	50JULY		001	220	697	MEDICINE FOR PRISON	2,599.40		4,472.13
09/09/22	51860	3880	MEDICINE	07/31	JUL		001	220	697	MEDICINE FOR PRISON	3,005.35		
09/09/22	51860	3880	TEST STRIPS/LANCETS/METER	08/08	34946	5510	001	220	697	MEDICINE FOR PRISON	363.00		3,368.35
-----													
GOLDEN TRIANGLE PDD PHARMACY				10	EXPENDITURE		20,085.91			BALANCE SHEET	.00	TOTAL	20,085.91
-----													
080 GOLDEN TRIANGLE PLANNING & DEV													
10/08/21	48758	53	TECHNICAL ASSISTANCE	08/30	10772		001	234	553	EDP/DATA PROCESSING	130.50		
							001	100	553	EDP/DATA PROCESSING	1,426.86		
							001	166	553	EDP/DATA PROCESSING	210.00		
							001	160	553	EDP/DATA PROCESSING	105.00		
							001	161	553	EDP/DATA PROCESSING	52.50		
							001	105	553	EDP/DATA PROCESSING	5.00		
10/08/21	48758	53	TECHNICAL ASSISTANCE	09/15	10835		001	100	571	DUES AND SUBSCRIPTI	58.84		
10/08/21	48758	53	E911 ADMIN CHANGED	09/15	10836		001	233	581	OTHER CONTRACTUAL S	3,500.00		5,488.70
10/08/21	48839	134	SOLID WASTE BILLING	08/30	10699		105	340	556	OTHER PROFESSIONAL	7,134.94		7,134.94
10/08/21	48846	141	TECHNICAL ASSISTANCE	08/02	10767		106	250	553	EDP/DATA PROCESSING	73.00		73.00
10/08/21	48868	163	TECHNICAL ASSISTANCE	08/26	10766		150	300	553	EDP/DATA PROCESSING	52.50		52.50
11/10/21	49002	324	LOCA QTR. MATCHING FUNDS	10/05	10869		001	662	703	GRANT	12,500.00		

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0141

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/10/21	49002	324	LOCAL MATCHAGING PROGRAMS	10/05 10870		001	400	704		OUR SHARE/GOLDEN TR	13,573.00		
11/10/21	49002	324	E911 ADMIN CHANGED	10/11 11014		001	233	581		OTHER CONTRACTUAL S	3,500.00		
11/10/21	49002	324	TECHNICAL ASSISTANCE	10/15 10969		001	100	553		EDP/DATA PROCESSING	603.36		
						001	166	553		EDP/DATA PROCESSING	262.50		
						001	160	553		EDP/DATA PROCESSING	52.50		
						001	105	553		EDP/DATA PROCESSING	5.00		
11/10/21	49002	324	TECHNICAL ASSISTANCE	10/15 11013		001	100	571		DUES AND SUBSCRIPTI	58.84	30,555.20	
11/10/21	49110	432	ROAD ID BADGES 3/2020-10/	10/14 11023		150	300	556		OTHER PROFESSIONAL	105.00		105.00
12/09/21	49330	799	ZOOM	11/15 11174		001	100	571		DUES AND SUBSCRIPTI	58.84		
12/09/21	49330	799	E911 ADMIN. CHANGED	11/15 11175		001	233	581		OTHER CONTRACTUAL S	3,500.00		
12/09/21	49330	799	TECHNICAL ASSISTANCE	11/18 111821		001	100	553		EDP/DATA PROCESSING	1,002.64		
						001	154	553		EDP/DATA PROCESSING	168.00		
						001	166	553		EDP/DATA PROCESSING	15.00		
						001	161	553		EDP/DATA PROCESSING	336.00		5,080.48
12/09/21	49443	912	TECHNICAL ASSISTANCE	10/04 11131		106	250	553		EDP/DATA PROCESSING	73.00		73.00
12/09/21	49468	937	ROAD BADGE KELLUM & EMAIL	11/18 1118204		150	300	556		OTHER PROFESSIONAL	15.00		15.00
01/10/22	49663	1171	TECHNICAL ASSISTANCE	11/01 11262		001	100	553		EDP/DATA PROCESSING	309.00		
01/10/22	49663	1171	TECHNICAL ASSISTANCE	11/01 11264		001	100	553		EDP/DATA PROCESSING	56.00		
01/10/22	49663	1171	TECHNICAL ASSISTANCE	11/02 11265		001	100	553		EDP/DATA PROCESSING	112.00		
01/10/22	49663	1171	TECHNICAL ASSISTANCE	11/03 11266		001	161	553		EDP/DATA PROCESSING	112.00		
01/10/22	49663	1171	TECHNICAL ASSISTANCE	11/08 11267		001	161	553		EDP/DATA PROCESSING	224.00		
01/10/22	49663	1171	TECHNICAL ASSISTANCE	11/15 11263		001	100	553		EDP/DATA PROCESSING	618.00		
01/10/22	49663	1171	TECHNICAL ASSISTANCE	11/15 11268		001	160	553		EDP/DATA PROCESSING	56.00		
01/10/22	49663	1171	TECHNICAL ASSISTANCE	11/16 11276		001	160	553		EDP/DATA PROCESSING	5.00		
01/10/22	49663	1171	TECHNICAL ASSISTANCE	11/17 11269		001	160	553		EDP/DATA PROCESSING	56.00		
01/10/22	49663	1171	TECHNICAL ASSISTANCE	11/24 11271		001	166	553		EDP/DATA PROCESSING	56.00		
01/10/22	49663	1171	TECHNICAL ASSISTANCE	11/29 11272		001	166	553		EDP/DATA PROCESSING	280.00		
01/10/22	49663	1171	TECHNICAL ASSISTANCE	11/30 11274		001	100	553		EDP/DATA PROCESSING	.56		
01/10/22	49663	1171	E911 ADMIN	12/14 11309		001	233	581		OTHER CONTRACTUAL S	3,500.00		
01/10/22	49663	1171	ZOOM	12/14 11310		001	100	571		DUES AND SUBSCRIPTI	58.84		5,443.40
01/10/22	49733	1241	SOLID WASTE BILLING FOR O	10/08 10906-9		105	340	556		OTHER PROFESSIONAL	6,987.48		
01/10/22	49733	1241	SOLID WASTE BILLING FOR D	10/09 11194-8		105	340	556		OTHER PROFESSIONAL	6,224.26		
01/10/22	49733	1241	SOLID WASTE BILLING FOR N	11/29 11049-3		105	340	556		OTHER PROFESSIONAL	6,275.09		19,486.83
01/10/22	49740	1248	TECHNICAL ASSISTANCE	10/04 11131A		106	250	553		EDP/DATA PROCESSING	101.00		
01/10/22	49740	1248	TECHNICAL ASSISTANCE	11/29 11273		106	250	553		EDP/DATA PROCESSING	522.00		623.00
01/10/22	49759	1267	TECHNICAL ASSISTANCE	11/15 11275		150	300	553		EDP/DATA PROCESSING	5.00		
01/10/22	49759	1267	TECHNICAL ASSISTANCE	11/18 11270		150	300	553		EDP/DATA PROCESSING	56.00		
01/10/22	49759	1267	TECHNICAL ASSISTANCE	12/02 11315		150	300	553		EDP/DATA PROCESSING	10.00		71.00
02/10/22	49901	1441	TECHNICAL ASSISTANCE DEC	12/31 1142535		001	166	553		EDP/DATA PROCESSING	787.36		
						001	100	553		EDP/DATA PROCESSING	824.00		
						001	154	553		EDP/DATA PROCESSING	56.00		
						001	105	553		EDP/DATA PROCESSING	112.00		

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0142

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	161	553		EDP/DATA PROCESSING	229.00		
02/10/22	49901	1441	LOCAL QTR MATCHING FUNDS	01/03 11325		001	662	703		GRANT	12,500.00		
02/10/22	49901	1441	LOCAL MATCH AGING PROGRAM	01/03 11332		001	400	704		OUR SHARE/GOLDEN TR	13,573.00		
02/10/22	49901	1441	E911 ADMIN CHANGED JAN 22	01/12 11475		001	233	581		OTHER CONTRACTUAL S	3,500.00		
02/10/22	49901	1441	ZOOM DEC 21	01/12 11476		001	100	571		DUES AND SUBSCRIPTI	58.84		31,640.20
02/10/22	49995	1535	SOLID WASTE BILLING JAN 2	01/01 1134347		105	340	556		OTHER PROFESSIONAL	6,173.43		6,173.43
02/10/22	50020	1560	TECHNICAL ASSISTANCE DEC	01/12 11474		150	300	553		EDP/DATA PROCESSING	5.00		5.00
03/10/22	50170	1793	TECHNICAL SUPPORT	01/03 11555		001	166	553		EDP/DATA PROCESSING	172.68		
						001	100	553		EDP/DATA PROCESSING	721.00		
						001	105	553		EDP/DATA PROCESSING	280.00		
						001	234	553		EDP/DATA PROCESSING	336.00		
03/10/22	50170	1793	E911 ADMIN FEB 22	02/14 11626		001	233	581		OTHER CONTRACTUAL S	3,500.00		
03/10/22	50170	1793	ZOOM SUBSCRIPTION	02/14 11627		001	100	571		DUES AND SUBSCRIPTI	58.84		
03/10/22	50170	1793	CODE RED FY 2022	02/18 11643		001	233	581		OTHER CONTRACTUAL S	5,034.93		10,103.45
03/10/22	50255	1878	SOLID WASTE BILLING	02/10 3022022		105	340	556		OTHER PROFESSIONAL	6,570.53		6,570.53
03/10/22	50284	1907	ID BADGE K BELL TECHNICAL	02/14 11628		150	300	553		EDP/DATA PROCESSING	5.00		
03/10/22	50284	1907	TECHNICAL ASSISTANCE FEB	01/31 11564		150	300	553		EDP/DATA PROCESSING	56.00		61.00
04/11/22	50420	2145	TAX	02/02 11723		001	105	553		EDP/DATA PROCESSING	112.00		
04/11/22	50420	2145	JC 11726 11728	02/15 11728		001	166	553		EDP/DATA PROCESSING	224.00		
04/11/22	50420	2145	BOS 11724 11721 11727 11	02/22 11722		001	100	553		EDP/DATA PROCESSING	683.00		
04/11/22	50420	2145	CHACK	02/22 11729		001	160	553		EDP/DATA PROCESSING	261.00		
04/11/22	50420	2145	ZOOM	03/14 11771		001	100	571		DUES AND SUBSCRIPTI	58.84		
04/11/22	50420	2145	E911 11725 11785	03/14 11785		001	234	553		EDP/DATA PROCESSING	178.00		
04/11/22	50420	2145	E911 ADMIN	03/25 11770		001	233	581		OTHER CONTRACTUAL S	3,500.00		5,016.84
04/11/22	50508	2233	SOLID WASTE BILLING MARCH	03/25 116648		105	340	556		OTHER PROFESSIONAL	6,398.13		6,398.13
04/11/22	50537	2262	GIS PROJECT; ROAD DISTRIC	03/04 11659		150	300	556		OTHER PROFESSIONAL	225.00		
04/11/22	50537	2262	ROAD BADGE	03/14 11769		150	300	556		OTHER PROFESSIONAL	20.00		245.00
05/10/22	50681	2444	LOCAL MATCHING FUNDS-ADMI	04/04 11803		001	662	703		GRANT	12,500.00		
05/10/22	50681	2444	LOCAL MATCHING FUNDS - 3R	04/04 11810		001	400	704		OUR SHARE/GOLDEN TR	13,573.00		
05/10/22	50681	2444	GIS PROJECT - OKTIBBEHA R	04/04 11813		001	100	581		OTHER CONTRACTUAL S	15,000.00		
05/10/22	50681	2444	E911 ADMIN	04/18 11940		001	233	581		OTHER CONTRACTUAL S	3,500.00		
05/10/22	50681	2444	ZOOM	04/18 11941		001	100	571		DUES AND SUBSCRIPTI	58.84		
05/10/22	50681	2444	IN; 11899, 11902	04/18 43022		001	105	553		EDP/DATA PROCESSING	10.00		
05/10/22	50681	2444	IN; 11896,11897,11884,118	04/18 43022A		001	100	553		EDP/DATA PROCESSING	1,055.00		
05/10/22	50681	2444	IN;11888, 11891	04/18 43022B		001	234	553		EDP/DATA PROCESSING	168.00		
05/10/22	50681	2444	IN; 11886, 11901	04/18 43022C		001	166	553		EDP/DATA PROCESSING	61.00		
05/10/22	50681	2444	INVOICE NO 11903, 11895	04/18 43022D		001	160	553		EDP/DATA PROCESSING	61.00		
05/10/22	50681	2444	INVOICE NO. 11889, 11890,	04/18 43022E		001	161	553		EDP/DATA PROCESSING	392.00		46,378.84
05/10/22	50764	2527	SOLID WASTE BILLING 11818	04/08 043022Z		105	340	556		OTHER PROFESSIONAL	6,416.75		6,416.75
06/09/22	50939	2745	CIRCK; 12082	04/05 12082		001	102	553		EDP/DATA PROCESSING	168.00		

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0143

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/09/22	50939	2745	E911 12083,12084	04/08	12084	001	234	553		EDP/DATA PROCESSING	336.00		
06/09/22	50939	2745	BOS; 12089/81/85 AND TRAV	04/18	12085	001	100	553		EDP/DATA PROCESSING	416.50		
						001	100	477		TRAVEL IN PRIVATE V	26.33		
06/09/22	50939	2745	TAX; 12086	04/28	12086	001	105	553		EDP/DATA PROCESSING	56.00		
06/09/22	50939	2745	JC; 12087,12091	04/30	12091	001	166	553		EDP/DATA PROCESSING	61.00		
06/09/22	50939	2745	E911 ADMIN	05/16	12145	001	233	581		OTHER CONTRACTUAL S	3,500.00		
06/09/22	50939	2745	ZOOM MONTHLY	05/16	12146	001	100	571		DUES AND SUBSCRIPTI	58.84		4,622.67
06/09/22	51025	2831	SOLID WASTE 11958,59,60,6	05/01	053122	105	340	556		OTHER PROFESSIONAL	6,339.18		6,339.18
06/09/22	51030	2836	TECHNICAL ASSISTANCE	04/18	11900	106	250	553		EDP/DATA PROCESSING	5.00		
06/09/22	51030	2836	VFD; 1208	04/26	1208	106	250	553		EDP/DATA PROCESSING	174.00		179.00
06/09/22	51053	2859	ROAD; 12080;12090	04/30	12090	150	300	556		OTHER PROFESSIONAL	211.00		211.00
07/11/22	51277	3206	E911 ADMIN	06/13	12293	001	233	581		OTHER CONTRACTUAL S	3,500.00		
07/11/22	51277	3206	BOX;12232,41,33,37,38	06/20	12232	001	100	553		EDP/DATA PROCESSING	929.00		
						001	100	477		TRAVEL IN PRIVATE V	7.61		
07/11/22	51277	3206	JC 12234	06/20	12234	001	166	553		EDP/DATA PROCESSING	112.00		
07/11/22	51277	3206	TAX; 12239,40,35,36,42,43	06/20	12239	001	105	553		EDP/DATA PROCESSING	429.00		
						001	105	477		TRAVEL IN PRIVATE V	7.61		
07/11/22	51277	3206	ZOOM MONTHLY	06/20	12294	001	100	571		DUES AND SUBSCRIPTI	58.84		5,044.06
07/11/22	51359	3288	SOLID WASTE BILLING 12164	06/17	63022	105	340	556		OTHER PROFESSIONAL	6,222.68		6,222.68
07/11/22	51384	3313	ID BADGES 12152, 12290	06/20	12290	150	300	556		OTHER PROFESSIONAL	30.00		30.00
08/10/22	51595	3540	LOCAL QTR MATCHING FUNDS	06/29	12314	001	662	703		GRANT	12,500.00		
08/10/22	51595	3540	LOCAL MATCHING AGING PROG	06/29	12315	001	400	704		OUR SHARE/GOLDEN TR	10,257.00		
08/10/22	51595	3540	BOS; 12390, 83, 86, 91, 8	07/14	12384	001	100	553		EDP/DATA PROCESSING	1,398.00		
08/10/22	51595	3540	TECH ASSIS JC 12385, 87	07/14	12385	001	166	553		EDP/DATA PROCESSING	392.00		
08/10/22	51595	3540	CIRCK 12388	07/14	12388	001	102	553		EDP/DATA PROCESSING	112.00		
08/10/22	51595	3540	E911 TECH ASSIS	07/14	12389	001	234	553		EDP/DATA PROCESSING	348.00		
08/10/22	51595	3540	TRAVEL JUNE	07/14	12392	001	100	477		TRAVEL IN PRIVATE V	3.51		
08/10/22	51595	3540	CHACK 12393	07/14	12393	001	160	553		EDP/DATA PROCESSING	5.00		
08/10/22	51595	3540	E911 ADMIN	07/14	12444	001	233	581		OTHER CONTRACTUAL S	3,500.00		
08/10/22	51595	3540	ZOOM	07/14	12445	001	100	571		DUES AND SUBSCRIPTI	58.84		28,574.35
08/10/22	51687	3632	SOLID WASTE BILLING 12327	07/08	12327	105	340	556		OTHER PROFESSIONAL	6,053.57		6,053.57
08/10/22	51717	3662	TECHNICAL ASSISTANCE 20 M	06/13	12289	150	300	556		OTHER PROFESSIONAL	60.00		
08/10/22	51717	3662	ID BADGE	07/14	12447	150	300	556		OTHER PROFESSIONAL	5.00		65.00
09/09/22	51861	3881	TECHNICAL ASSISTANCE 911;	07/01	12547	001	234	553		EDP/DATA PROCESSING	87.00		
09/09/22	51861	3881	BOS; 12542,8,3 TRAVEL; 12	07/05	12549	001	100	553		EDP/DATA PROCESSING	206.00		
						001	100	477		TRAVEL IN PRIVATE V	5.63		
						001	100	553		EDP/DATA PROCESSING	174.00		
						001	100	553		EDP/DATA PROCESSING	154.50		
09/09/22	51861	3881	TECHNICAL ASSISTANCE VET	07/15	12545	001	154	553		EDP/DATA PROCESSING	112.00		
09/09/22	51861	3881	TECHNICAL ASSISTANCE CIRC	07/18	12546	001	102	553		EDP/DATA PROCESSING	56.00		
09/09/22	51861	3881	TECHNICAL ASSISTANCE 1255	07/31	12550	001	160	553		EDP/DATA PROCESSING	10.00		

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/09/22	51861	3881	E911 ADMIN	08/12 12618		001	233	581		OTHER CONTRACTUAL S	3,500.00		
09/09/22	51861	3881	TECHNICAL ASSISTANCE ZOOM	08/12 12619		001	100	571		DUES AND SUBSCRIPTI	58.84		
09/09/22	51861	3881	MAPPING FOR TAX OFFICE	08/18 12639	5627	001	105	602		DUPLICATION AND REP	65.00		4,428.97
09/09/22	51944	3964	ARC WATER TOWER PROJECT A	07/15 12448		081	676	556		OTHER PROFESSIONAL	6,500.00		6,500.00
09/09/22	51954	3974	SOLID WASTE BILLING 12485	08/01 12488		105	340	556		OTHER PROFESSIONAL	6,186.59		6,186.59
09/09/22	51992	4012	ROAD; 12552 12612	07/31 12612		150	300	556		OTHER PROFESSIONAL	15.00		15.00
GOLDEN TRIANGLE PLANNING & DEV				38	EXPENDITURE	267,683.29				BALANCE SHEET	.00	TOTAL	267,683.29
-----													
5562 GOLDEN TRIANGLE URGENT CARE, L													
09/09/22	51862	3882	ALEXANDER NEWMAN 7/11/22	08/09 82515A		001	220	552		MEDICAL FEES	35.00		35.00
09/09/22	51993	4013	DORSEY PERKINS 7/25/22	08/09 82515		150	300	552		MEDICAL FEES	35.00		35.00
GOLDEN TRIANGLE URGENT CARE, LLC				2	EXPENDITURE	70.00				BALANCE SHEET	.00	TOTAL	70.00
-----													
5257 GOLDY'S FIRE APPARATUS, LLC													
03/10/22	50262	1885	POWER/GROUND AMP-BSH TRUC	02/02 3550	4298	106	250	923		NONCAPITALIZED PROP	1,830.00		1,830.00
05/10/22	50768	2531	BRACKETS/DECK GUN-NEW PUM	02/09 3554	4251	106	252	629		OTHER PROFESSIONAL	3,340.00		
					4251	106	252	585		FREIGHT	124.74		3,464.74
09/09/22	51961	3981	FIRE BOOTS SZ 9,10,12	08/11 3652	5554	106	253	629		OTHER PROFESSIONAL	1,049.97		
09/09/22	51961	3981	CITROSQUEEZE5GAL/CITROSQU	08/11 3653	5555	106	253	696		GENERAL SUPPLIES &	241.98		1,291.95
GOLDY'S FIRE APPARATUS, LLC				3	EXPENDITURE	6,586.69				BALANCE SHEET	.00	TOTAL	6,586.69
-----													
5735 GOVEASE AUCTION LLC													
10/08/21	48759	54	MS-TAX LIEN AUCTION FEE	09/10 1103		001	100	556		OTHER PROFESSIONAL	10,835.94		10,835.94
GOVEASE AUCTION LLC				1	EXPENDITURE	10,835.94				BALANCE SHEET	.00	TOTAL	10,835.94
-----													
7750 GRAHAM, KALLIYA D													
08/05/22	4493	3764	JUROR	08/05 8522		001	161	575		JURORS AND WITNESS	25.00		25.00
GRAHAM, KALLIYA D				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00
-----													
7780 GRAVES, ELIZABETH ANN													



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0145

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/23/22	4553	4130	JUROR	08/23	81522	001	161	575		JURORS AND WITNESS	31.00		31.00
			GRAVES, ELIZABETH ANN	1	EXPENDITURE		31.00			BALANCE SHEET	.00	TOTAL	31.00
-----													
7584 GRAY, CATHY JO													
02/16/22	4263	1665	JUROR	02/16	21622	001	161	575		JURORS AND WITNESS	75.00		75.00
			GRAY, CATHY JO	1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
-----													
5285 GRAY, TYLER													
12/09/21	49331	800	MCDEMA STARKVILLE TO BILO	11/29	153	001	234	476		MEALS AND LODGING	138.00		138.00
07/11/22	51278	3207	NENA CONF	06/25	62522	001	234	476		MEALS AND LODGING	1,477.80		1,477.80
			GRAY, TYLER	2	EXPENDITURE		1,615.80			BALANCE SHEET	.00	TOTAL	1,615.80
-----													
8341 GRAYER, TRACY D													
12/03/21	49547	1016	ELECTION	11/23	112321	001	180	573		ELECTION WORKERS FE	125.00		125.00
			GRAYER, TRACY D	1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
1045 GREATER STARKVILLE DEV. PARTNE													
07/11/22	51279	3208	MEMBERSHIP 7/1-6/30	06/06	2223	001	675	757		CHAMBER OF COMMERCE	1,000.00		1,000.00
08/10/22	51596	3541	MEMBERSHIP DUES 7/1/22-6/	07/01	212201	001	675	757		CHAMBER OF COMMERCE	1,000.00		1,000.00
			GREATER STARKVILLE DEV. PARTNERSHIP	2	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL	2,000.00
-----													
5856 GREEN HOME SOLUTIONS													
12/09/21	49332	801	CHECK AIR QUALITY LEVELS	11/03	253	001	151	556		OTHER PROFESSIONAL	420.00		420.00
			GREEN HOME SOLUTIONS	1	EXPENDITURE		420.00			BALANCE SHEET	.00	TOTAL	420.00
-----													
7494 GREEN, ANTHONY C													
11/10/21	4114	539	JUROR	11/10	111021	001	161	575		JURORS AND WITNESS	25.00		25.00
			GREEN, ANTHONY C	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8101 GREEN, JANICE													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0146

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/03/21	49548	1017	ELECTION	11/23	112321	001	180	573		ELECTION WORKERS FE	145.00		145.00
			GREEN, JANICE	1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00
-----													
7226 GREGORY, SAMUEL JAMES													
02/25/22	4311	1992	JUROR	02/25	22522	001	161	575		JURORS AND WITNESS	25.00		25.00
			GREGORY, SAMUEL JAMES	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
7727 GRICE, RANDALL SCOTT													
08/05/22	4469	3740	JUROR	08/05	8522	001	161	575		JURORS AND WITNESS	27.40		27.40
			GRICE, RANDALL SCOTT	1	EXPENDITURE			27.40		BALANCE SHEET	.00	TOTAL	27.40
-----													
4499 GRIFFIN UNITED METHODIST CHURC													
02/10/22	49902	1442	PARKING LOT FEE FY 2021/2	12/30	123021	001	151	530		RENTAL OF REAL PROP	1,500.00		
						001	151	530		RENTAL OF REAL PROP	1,500.00		3,000.00
			GRIFFIN UNITED METHODIST CHURCH	1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
-----													
8071 GRIFFIN, ETHEL													
11/12/21	49206	600	ELECTION	11/08	11221	001	180	573		ELECTION WORKERS FE	167.00		167.00
12/03/21	49549	1018	ELECTION	11/23	112321	001	180	573		ELECTION WORKERS FE	125.00		125.00
			GRIFFIN, ETHEL	2	EXPENDITURE			292.00		BALANCE SHEET	.00	TOTAL	292.00
-----													
7501 GRIFFIN, SUSAN M													
11/10/21	4124	549	JUROR	11/10	111021	001	161	575		JURORS AND WITNESS	25.00		25.00
			GRIFFIN, SUSAN M	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
7834 GRIFFIN, WADE HAMPTON													
08/31/22	4590	4192	JUROR	08/31	83122	001	161	575		JURORS AND WITNESS	25.00		25.00
			GRIFFIN, WADE HAMPTON	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
3365 GRIMES, MELISSA A													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0147

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/08/21	48760	55	TRAVEL REIMBURSEMENT	09/17 9172021		001	160	477		TRAVEL IN PRIVATE V	240.80		240.80
12/09/21	49333	802	HOUSTON TO STARKVILLE 11/	11/15 4816		001	160	477		TRAVEL IN PRIVATE V	48.16		48.16
01/10/22	49664	1172	HOUSTON TO STARKVILLE 12/	12/13 121321		001	160	477		TRAVEL IN PRIVATE V	48.16		48.16
04/11/22	50421	2146	HOUSTON TO STARKVILLE 3/7	03/11 31122		001	160	477		TRAVEL IN PRIVATE V	251.55		251.55
GRIMES, MELISSA A						4	EXPENDITURE		588.67	BALANCE SHEET	.00	TOTAL	588.67
1442 GTR SOLID WASTE MGMT AUTHORITY													
10/08/21	48840	135	GARBAGE DUMP FEE	09/01 90121		105	340	590		OTHER EXPENSES	12,280.31		12,280.31
10/08/21	48895	190	GARBAGE DUMP FEE	09/01 90121A		160	300	581		OTHER CONTRACTUAL S	6,639.07		6,639.07
11/10/21	49083	405	GARBAGE DUMP FEE	09/30 93021		105	340	590		OTHER EXPENSES	31,128.51		31,128.51
11/10/21	49147	469	DUMP FEE CAMPS AIRPORT/NE	09/30 1376569		160	300	581		OTHER CONTRACTUAL S	13,765.69		13,765.69
01/10/22	49734	1242	GARBAGE DUMP FEE AC 290	11/30 290		105	340	590		OTHER EXPENSES	7,248.52		7,248.52
03/10/22	50256	1879	GARBAGE DUMP FEE ACCOUNT	02/28 22822		105	340	590		OTHER EXPENSES	3,213.33		
03/10/22	50256	1879	GARBAGE DUMP FEE ACCOUNT	02/28 22822C		105	340	590		OTHER EXPENSES	5,328.85		8,542.18
03/10/22	50303	1926	GARBAGE DUMP FEE ACCOUNT	02/28 22821B		160	300	581		OTHER CONTRACTUAL S	12,870.79		
03/10/22	50303	1926	GARBAGE DUMP FEE ACCOUNT	02/28 22822A		160	300	581		OTHER CONTRACTUAL S	10,733.77		23,604.56
04/11/22	50509	2234	GARBAGE DUMP FEE AC 290	03/25 22822F		105	340	590		OTHER EXPENSES	14,869.48		14,869.48
04/11/22	50563	2288	GARBAGE DUMP FEE AC 290	03/25 22822G		160	300	581		OTHER CONTRACTUAL S	10,317.10		10,317.10
05/10/22	50765	2528	GARBAGE DUMP FEE	04/25 4252022		105	340	590		OTHER EXPENSES	12,319.32		12,319.32
05/10/22	50816	2579	AC 290 OUTSTANDING 11.202	11/30 559673		160	300	581		OTHER CONTRACTUAL S	5,596.73		
05/10/22	50816	2579	GARBAGE DUMP FEE	04/25 425222A		160	300	581		OTHER CONTRACTUAL S	12,759.14		
						160	300	911		CONSTRUCTION-IN-PRO	80.30		18,436.17
06/09/22	51026	2832	GARBAGE DUMP FEE	05/25 52522		105	340	590		OTHER EXPENSES	11,074.35		11,074.35
06/09/22	51054	2860	GARBAGE DUMP FEE BLACKJAC	05/25 52522A		150	300	911		CONSTRUCTION-IN-PRO	99.73		99.73
06/09/22	51087	2893	GARBAGE DUMP FE	05/25 52522B		160	300	581		OTHER CONTRACTUAL S	1,847.28		1,847.28
07/11/22	51360	3289	GARBAGE DUMP FEE AC 290	06/25 62522A		105	340	590		OTHER EXPENSES	16,654.32		16,654.32
07/11/22	51410	3339	GARBAGE DUMP FEE	06/25 62522		160	300	581		OTHER CONTRACTUAL S	3,793.68		3,793.68
08/10/22	51688	3633	GARBAGE DUMP FEE 290	07/25 72522		105	340	590		OTHER EXPENSES	11,652.54		
						105	340	590		OTHER EXPENSES	3,793.68CR		7,858.86

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
08/10/22	51745	3690	GARBAGE DUMP FEE AC 290	07/25 72522A		160	300	581		OTHER CONTRACTUAL S	5,131.46		5,131.46	
09/09/22	51955	3975	AC 290 GARBAGE DUMP FEE B	08/01 82522		105	340	590		OTHER EXPENSES	12,062.74		12,062.74	
09/09/22	52026	4046	AC 290 GARBAGE DUMP FEE	08/01 82522A		160	300	581		OTHER CONTRACTUAL S	6,129.36			
						160	300	581		OTHER CONTRACTUAL S	477.50CR			
						160	300	911		CONSTRUCTION-IN-PRO	477.50		6,129.36	
-----														
GTR SOLID WASTE MGMT AUTHORITY						20	EXPENDITURE		223,802.69	BALANCE SHEET		.00	TOTAL	223,802.69
-----														
5851 GUARANTY BANK														
12/09/21	49334	803	OKTCNTY 23 PATROL CARS PR	11/01 OKT23CA		001	200	556		OTHER PROFESSIONAL	553.00		553.00	
11/17/21	49250	644	23-2021 DODGE DURANGOS #0	11/16 2021-01		001	200	800		PRIN RETIREMENT CAP	16,876.18			
						001	200	802		INTEREST EXPENSE	555.55		17,431.73	
12/09/21	49334	803	23-2021 DODGE DURANGO PMT	11/16 202102		001	200	800		PRIN RETIREMENT CAP	16,887.57			
						001	200	802		INTEREST EXPENSE	544.16		17,431.73	
01/10/22	49665	1173	23-2021 DODGE DURANGO PMT	12/07 2021-03		001	200	800		PRIN RETIREMENT CAP	16,898.97			
						001	200	802		INTEREST EXPENSE	532.76		17,431.73	
02/10/22	49903	1443	23-2021 DODGE DURANGO PAY	01/11 202104		001	200	800		PRIN RETIREMENT CAP	16,910.38			
						001	200	802		INTEREST EXPENSE	521.35		17,431.73	
03/10/22	50171	1794	23-2021 DODGE DURANGO PMT	02/17 202105		001	200	800		PRIN RETIREMENT CAP	16,921.79			
						001	200	802		INTEREST EXPENSE	509.94		17,431.73	
04/11/22	50422	2147	23-2021 DODGE DURANGO PMT	03/10 202106		001	200	800		PRIN RETIREMENT CAP	16,933.21			
						001	200	802		INTEREST EXPENSE	498.52		17,431.73	
05/10/22	50682	2445	23-2021 DODGE DURANGO PMT	04/08 202107		001	200	800		PRIN RETIREMENT CAP	16,944.64			
						001	200	802		INTEREST EXPENSE	487.09		17,431.73	
06/09/22	50940	2746	23-2021 DODGE DURANGO PMT	05/09 202108		001	200	800		PRIN RETIREMENT CAP	16,956.08			
						001	200	802		INTEREST EXPENSE	475.65		17,431.73	
07/11/22	51280	3209	23-2021 DODGE DURANGO PMT	06/06 202109		001	200	800		PRIN RETIREMENT CAP	16,967.52			
						001	200	802		INTEREST EXPENSE	464.21		17,431.73	
08/10/22	51597	3542	23-2021 DODGE DURANGO PMT	07/12 202110		001	200	800		PRIN RETIREMENT CAP	16,978.98			
						001	200	802		INTEREST EXPENSE	452.75		17,431.73	
09/09/22	51863	3883	23-2021 DODGE DURANGO PMT	08/05 202111		001	200	800		PRIN RETIREMENT CAP	16,990.44			
						001	200	802		INTEREST EXPENSE	441.29		17,431.73	
-----														
GUARANTY BANK						12	EXPENDITURE		192,302.03	BALANCE SHEET		.00	TOTAL	192,302.03
-----														
4577 GULF STATES DISTRIBUTORS														

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0149

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/10/22	49904	1444	SLUG TACT/SLUG TACT	01/21 1408563	3680	001	200	613		LAW ENFORCEMENT	190.80		190.80
07/11/22	51281	3210	FEDAE40R1 .40 180GR FMJ	05/25 1418521	3680	001	200	613		LAW ENFORCEMENT	139.50		139.50
08/10/22	51598	3543	FEDLE132-00 BUCKTACT X2	07/12 1421953	3680	001	200	613		LAW ENFORCEMENT	178.80		178.80
GULF STATES DISTRIBUTORS				3	EXPENDITURE			509.10		BALANCE SHEET	.00	TOTAL	509.10
-----													
8481 GUNDOLFF, KARON													
06/23/22	51154	3064	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	173.00		173.00
07/11/22	51459	3389	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	125.00		125.00
GUNDOLFF, KARON				2	EXPENDITURE			298.00		BALANCE SHEET	.00	TOTAL	298.00
-----													
7567 GWALTNEY, CHARITY A													
11/18/21	4203	703	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	25.00		25.00
GWALTNEY, CHARITY A				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
5110 H & R AGRI-POWER, INC.													
10/08/21	48869	164	BELT 300-047A/TRACTOR	09/01 9608	3229	150	300	681		REPAIR AND REPLACEM	73.52		73.52
H & R AGRI-POWER, INC.				1	EXPENDITURE			73.52		BALANCE SHEET	.00	TOTAL	73.52
-----													
9564 HACKETT, KATHRYN NICOLE													
11/10/21	4154	579	JUROR	11/10 111021		001	161	575		JURORS AND WITNESS	25.00		25.00
HACKETT, KATHRYN NICOLE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
9287 HALBERT, MELANIE JOHNSON													
11/18/21	4170	670	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	100.00		100.00
HALBERT, MELANIE JOHNSON				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
7829 HAMILTON, JOYCE T													
08/31/22	4585	4187	JUROR	08/31 83122		001	161	575		JURORS AND WITNESS	25.00		25.00
HAMILTON, JOYCE T				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8369 HAMMOND, CLIFF													
06/23/22	51155	3065	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	125.00		125.00
07/11/22	51460	3390	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	173.00		173.00
-----				2 EXPENDITURE		298.00		BALANCE SHEET			.00	TOTAL	298.00
-----													
8174 HAMMOND, EVANGELINE													
12/03/21	49550	1019	ELECTION	11/23 112321		001	180	573		ELECTION WORKERS FE	149.00		149.00
06/23/22	51156	3066	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	169.00		169.00
07/11/22	51461	3391	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	145.00		145.00
-----				3 EXPENDITURE		463.00		BALANCE SHEET			.00	TOTAL	463.00
-----													
085 HANCOCK EQUIP. & OIL CO													
11/10/21	49111	433	SWITCH 300-684C/PRES WASH	09/17 113051	3314	150	300	682		OTHER MACHINERY REP	99.00		
					3314	150	300	585		FREIGHT	16.95		115.95
07/11/22	51385	3314	TANK FLOAT 300-684C/PRES	06/02 1135855	5088	150	300	682		OTHER MACHINERY REP	36.95		36.95
-----				2 EXPENDITURE		152.90		BALANCE SHEET			.00	TOTAL	152.90
-----													
5559 HANCOCK WHITNEY BANK													
10/08/21	48896	191	2-JOHN DEERE 60G MINI EXC	09/16 1819-31		160	300	800		PRIN RETIREMENT CAP	4,127.84		
						160	300	802		INTEREST EXPENSE	76.75		
10/08/21	48896	191	2-JOHN DEERE 60G MINI EXC	09/16 1819-36		160	300	800		PRIN RETIREMENT CAP	4,195.58		
						160	300	802		INTEREST EXPENSE	3.03CR		8,397.14
11/10/21	49148	470	2-JOHN DEERE 60G MINI EXC	10/07 181932A		160	300	800		PRIN RETIREMENT CAP	4,153.27		
						160	300	802		INTEREST EXPENSE	51.32		4,204.59
12/09/21	49504	973	2-JOHN DEERE 60G MINI EXC	11/03 1819-33		160	300	800		PRIN RETIREMENT CAP	4,153.27		
						160	300	802		INTEREST EXPENSE	51.32		4,204.59
01/10/22	49784	1292	2-JOHN DEERE 60G MINI EXC	12/07 181934A		160	300	800		PRIN RETIREMENT CAP	4,166.04		
						160	300	802		INTEREST EXPENSE	38.55		4,204.59
02/10/22	50048	1588	2-JOHN DEERE 60G MINI EXC	01/11 181935A		160	300	800		PRIN RETIREMENT CAP	4,178.85		
						160	300	802		INTEREST EXPENSE	25.74		4,204.59
03/10/22	50304	1927	2-JOHN DEERE 60G MINI EXC	02/17 181936A		160	300	800		PRIN RETIREMENT CAP	4,191.66		

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0151

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					160 300 802	INTEREST EXPENSE		12.93	4,204.59
HANCOCK WHITNEY BANK			6	EXPENDITURE	29,420.09	BALANCE SHEET		.00	TOTAL 29,420.09
-----									
250 HANDYMAN RENTALS									
10/08/21	48870	165 SAW RENTAL 1 DAY SAW BLAD	09/15 82424	3323	150 300 532	RENTAL OF ROAD EQUI		220.00	
10/08/21	48870	165 RENTAL CONCRETE	09/22 82458	3367	150 300 532	RENTAL OF ROAD EQUI		220.00	440.00
11/10/21	49112	434 HAMMER DRILL/GENERATOR/DR	10/05 82547	3479	150 300 532	RENTAL OF ROAD EQUI		111.00	
11/10/21	49112	434 WALK BEHIND SAW 2 DAY REN	10/14 82597	3537	150 300 532	RENTAL OF ROAD EQUI		85.00	196.00
12/09/21	49469	938 RENTAL CONCRETE SAW/BLADE	11/15 82773	3779	150 300 532	RENTAL OF ROAD EQUI		200.00	200.00
01/10/22	49785	1293 SMALL HAMMER DRILL/BIT RE	12/01 82850	3864	160 300 532	RENTAL OF ROAD EQUI		111.00	
01/10/22	49785	1293 DRILL/BIT RENTAL/SMALL GE	12/03 82867	3882	160 300 532	RENTAL OF ROAD EQUI		321.00	
01/10/22	49785	1293 HAMMER DRILL/BIT2DAYRENTA	12/07 82897	3910	160 300 541	ROAD MACHINERY/EQUI		129.00	561.00
02/10/22	49905	1445 DRILL/BIT/GENERATOR	01/25 83107	4218	001 151 534	OTHER RENTALS		129.00	129.00
02/10/22	50049	1589 GENERATOR/EAST LEE BLVD/H	12/22 82962	4005	160 300 532	RENTAL OF ROAD EQUI		250.00	
02/10/22	50049	1589 BLADE	12/22 82966	4013	160 300 696	GENERAL SUPPLIES &		145.00	
02/10/22	50049	1589 WALK BEHIND SAW	12/22 829661	4014	160 300 532	RENTAL OF ROAD EQUI		170.00	565.00
03/10/22	50305	1928 GENERATOR 3DAY RENTAL/GRI	01/31 83143	4268	160 300 534	OTHER RENTALS		95.00	95.00
04/11/22	50538	2263 WALK BEHIND SAW RENTAL 3/	03/01 83244	4490	150 300 534	OTHER RENTALS		125.00	125.00
05/10/22	50790	2553 WALK BEHIND SAW/SAW BLADE	12/14 82925	3956	150 300 532	RENTAL OF ROAD EQUI		335.00	
05/10/22	50790	2553 BIT	12/16 829441	3985	150 300 696	GENERAL SUPPLIES &		25.00	
05/10/22	50790	2553 GENERATOR/CONCRETESAW/HAM	04/06 83432	4732	150 300 911	CONSTRUCTION-IN-PRO		905.00	
05/10/22	50790	2553 ADATON-BSH VFD SUB PUMP	04/18 83487	4806	150 300 911	CONSTRUCTION-IN-PRO		42.00	
05/10/22	50790	2553 WALK BEHIND SAW/HAMMER DR	04/21 83513	4835	150 300 534	OTHER RENTALS		131.00	
05/10/22	50790	2553 WALK BEHIND SAW CURTIS CH	04/22 83529	4835	150 300 534	OTHER RENTALS		85.00	1,523.00
05/10/22	50817	2580 HAMMER DRILL/GENERATOR	12/16 82944	3984	160 300 532	RENTAL OF ROAD EQUI		125.00	125.00
06/09/22	51055	2861 WALK BEHIND SAW/ADATON VF	04/28 83566	4883	150 300 911	CONSTRUCTION-IN-PRO		170.00	
06/09/22	51055	2861 HAMMER DRILL/MABEN VFD	05/04 83610	4906	150 300 911	CONSTRUCTION-IN-PRO		34.00	
06/09/22	51055	2861 WALK BEHIND SAW/MABEN VFD	05/06 83627	4932	150 300 911	CONSTRUCTION-IN-PRO		50.00	
06/09/22	51055	2861 HAMMER DRILL/ADATON VFD	05/10 83654	4948	150 300 911	CONSTRUCTION-IN-PRO		38.00	292.00
09/09/22	52027	4047 CHOP SAW/ADATON	05/13 83683	4986	160 300 534	OTHER RENTALS		50.00	
09/09/22	52027	4047 2 DAY RENTAL WALK BEHIND	05/23 83714	5001	160 300 534	OTHER RENTALS		340.00	390.00
HANDYMAN RENTALS			12	EXPENDITURE	4,641.00	BALANCE SHEET		.00	TOTAL 4,641.00

5838 HANOANO, ARIN

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/08/21	48761	56	STATE VS CHISHOLM NO. 202	09/03	561	001	161	575		JURORS AND WITNESS	331.75		331.75
HANOHANO, ARIN				1	EXPENDITURE			331.75		BALANCE SHEET	.00	TOTAL	331.75
-----													
8471 HARPER, JUDY													
06/23/22	51157	3067	ELECTION	06/22	62222	001	180	573		ELECTION WORKERS FE	173.00		173.00
07/11/22	51462	3392	POLL WORKER	06/28	71122	001	180	573		ELECTION WORKERS FE	125.00		125.00
HARPER, JUDY				2	EXPENDITURE			298.00		BALANCE SHEET	.00	TOTAL	298.00
-----													
5192 HARRELL & HALL ENTERPRISE INC.													
02/10/22	50050	1590	TOOLBOX 300-104A/ORLANDO/	01/05	1012803	4054	160	300	923	NONCAPITALIZED PROP	789.99		789.99
03/10/22	50306	1929	TOOL BOX 300-114B/115B JO	02/24	1289401	4180	160	300	923	NONCAPITALIZED PROP	789.99		789.99
HARRELL & HALL ENTERPRISE INC.				2	EXPENDITURE			1,579.98		BALANCE SHEET	.00	TOTAL	1,579.98
-----													
7378 HARRINGTON, PHILLIP ZACKARY													
12/08/21	4225	1080	JUROR	12/08	120821	001	161	575		JURORS AND WITNESS	25.00		25.00
HARRINGTON, PHILLIP ZACKARY				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
7802 HARRIS, JESSICA DENISE													
08/23/22	4520	4156	JUROR	08/23	81522	001	161	575		JURORS AND WITNESS	25.00		25.00
09/14/22	4618	4223	JUROR	09/14	91422	001	161	575		JURORS AND WITNESS	100.00		100.00
HARRIS, JESSICA DENISE				2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
7504 HARRIS, LEE A													
11/10/21	4127	552	JUROR	11/10	111021	001	161	575		JURORS AND WITNESS	25.00		25.00
HARRIS, LEE A				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
7489 HARRIS, MARY ANN													
11/10/21	4108	534	JUROR	11/10	111021	001	161	575		JURORS AND WITNESS	25.00		25.00
HARRIS, MARY ANN				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5897 HARRIS, WALKER G													
06/09/22	50941	2747	LED CHANGEOUT	CENTRAL VFD	04/27 10002	4875	001	151	540	BUILDINGS R&M BY OU	100.00		100.00
-----													
	HARRIS, WALKER G			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
-----													
7580 HARRIS, WATRESS LASHUN													
02/16/22	4258	1660	JUROR		02/16 21622		001	161	575	JURORS AND WITNESS	50.00		50.00
-----													
	HARRIS, WATRESS LASHUN			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
7721 HARTLEY, ROBERT J													
08/05/22	4461	3732	JUROR		08/05 8522		001	161	575	JURORS AND WITNESS	50.00		50.00
-----													
	HARTLEY, ROBERT J			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
5134 HAZARD CONTROL TECHNOLOGIES, I													
12/09/21	49444	913	F500 FOAM 5GAL BUCKETS		11/02 2110549		106	254	696	GENERAL SUPPLIES &	419.25		
							106	254	585	FREIGHT	90.00		509.25
-----													
09/09/22	51962	3982	5 GAL PAILS OF F500 FOAM		08/18 2211178	5603	106	250	696	GENERAL SUPPLIES &	2,287.50		
						5603	106	250	585	FREIGHT	311.00		2,598.50
-----													
	HAZARD CONTROL TECHNOLOGIES, INC.			2	EXPENDITURE		3,107.75			BALANCE SHEET	.00	TOTAL	3,107.75
-----													
7629 HEAD, ZACHARY MILES													
02/25/22	4289	1970	JUROR		02/25 22522		001	161	575	JURORS AND WITNESS	25.00		25.00
-----													
	HEAD, ZACHARY MILES			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
5233 HEADWATERS, INC.													
10/08/21	48907	202	WETLAND ASSESSMENT THROUG		09/23 126796		330	724	556	OTHER PROFESSIONAL	956.25		
10/08/21	48907	202	CULTURAL RESOURCES SURVEY		09/23 126797		330	724	556	OTHER PROFESSIONAL	41,499.09		42,455.34
-----													
11/10/21	49162	484	CULTURAL RESOURCES SURVEY		10/22 126970		330	724	556	OTHER PROFESSIONAL	977.50		977.50
-----													
12/09/21	49516	985	CULTURAL RESOURCES SURVEY		11/22 127147		330	724	556	OTHER PROFESSIONAL	150.00		150.00
-----													
01/10/22	49800	1308	CULTURAL RESOURCES		12/22 127224		330	724	556	OTHER PROFESSIONAL	990.00		990.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0154

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/10/22	50071	1611	WETLAND ASSESSMENTS	01/20 127440		330	724	556		OTHER PROFESSIONAL	337.50		337.50
03/10/22	50324	1947	NORTHSTAR WETLAND ASSESSM	08/20 126606		330	724	556		OTHER PROFESSIONAL	62.50		
03/10/22	50324	1947	CULTURAL RESOURCES SURVEY	02/23 127599		330	724	556		OTHER PROFESSIONAL	117,134.06		
03/10/22	50324	1947	NORTHSTAR WETLAND ASSESSM	02/23 127600		330	724	556		OTHER PROFESSIONAL	33.75		117,230.31
08/10/22	51756	3701	NORTHSTAR WETLAND ASSESSM	07/21 128600		330	724	556		OTHER PROFESSIONAL	488.75		488.75
HEADWATERS, INC.				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL	162,629.40
5419 HEARD COMPUTER SERVICES													
10/08/21	48762	57	MONTHLY IT SUPPORT	08/31 2671		001	200	544		SERVICE/MAINTENANCE	300.00		
10/08/21	48762	57	ADOBE 2020/CRIMINAL COURT	08/31 2675	3152	001	161	603		OFFICE SUPPLIES AND	299.99		
10/08/21	48762	57	ANALOG PART/ELEVATOR	09/09 2678	3165	001	151	696		GENERAL SUPPLIES &	43.00		
10/08/21	48762	57	HARD DRIVE	09/09 2679	3245	001	166	603		OFFICE SUPPLIES AND	105.00		747.99
11/10/21	49003	325	WIRELESS ROUTER	09/30 2702	3432	001	166	923		NONCAPITALIZED PROP	185.00		
11/10/21	49003	325	MONTHLY IT SUPPORT OCT 21	09/30 2713		001	200	544		SERVICE/MAINTENANCE	300.00		
11/10/21	49003	325	IDRIVE BACKUP FOR SERVER	09/30 2716		001	100	553		EDP/DATA PROCESSING	85.00		
11/10/21	49003	325	ANALOG PART/CHANC ELEV	10/07 2721	3463	001	151	696		GENERAL SUPPLIES &	43.00		613.00
12/09/21	49335	804	MONTHLY IT SUPPORT	10/30 2744		001	200	544		SERVICE/MAINTENANCE	300.00		300.00
01/10/22	49666	1174	DECEMBER IT SUPPORT	11/30 2782		001	200	544		SERVICE/MAINTENANCE	300.00		
01/10/22	49666	1174	MOTHERBOARD FOR COMPUTER	12/14 2788	3919	001	105	923		NONCAPITALIZED PROP	140.00		
01/10/22	49666	1174	DYMO LABELWRITER 550	12/17 2795	3954	001	166	923		NONCAPITALIZED PROP	100.00		540.00
02/10/22	49906	1446	MONTHLY IT SUPPORT	12/31 2818		001	200	544		SERVICE/MAINTENANCE	300.00		300.00
03/10/22	50172	1795	MONTHLY IT SUPPORT	01/31 2851		001	200	544		SERVICE/MAINTENANCE	300.00		
03/10/22	50172	1795	MICROSOFT OFFICE H/B 2021	02/25 2860	4425	001	100	603		OFFICE SUPPLIES AND	225.00		
03/10/22	50172	1795	SHORTEL PHONES	02/25 2861	4424	001	234	923		NONCAPITALIZED PROP	410.00		
03/10/22	50172	1795	USB 3.0 GIG ETHERNET ADAP	02/25 2862	4279	001	234	603		OFFICE SUPPLIES AND	650.00		1,585.00
04/11/22	50423	2148	MONTHLY IT SUPPORT	02/28 2882		001	200	544		SERVICE/MAINTENANCE	300.00		
04/11/22	50423	2148	PRINT HEAD/HP OFFICE JET	03/20 2898	4583	001	166	603		OFFICE SUPPLIES AND	130.00		
04/11/22	50423	2148	M428FDW LASER PRINTER/MIC	03/24 2900	4427	001	100	919		OFFICE EQUIPMENT LE	600.00		
04/11/22	50423	2148	PART FOR RUOK PHONE	03/24 2901	4206	001	200	923		NONCAPITALIZED PROP	420.00		1,450.00
06/09/22	50942	2748	MONTHLY IT SUPPORT	04/30 2965		001	200	544		SERVICE/MAINTENANCE	300.00		
06/09/22	50942	2748	DVD RW	05/03 2966	4897	001	166	603		OFFICE SUPPLIES AND	25.00		
06/09/22	50942	2748	IDRIVE CLOUD RENEWAL	05/18 2971		001	100	553		EDP/DATA PROCESSING	80.00		405.00
06/09/22	51017	2823	HP COLOR JET PRO M255DW P	05/18 2970	4921	096	153	919		OFFICE EQUIPMENT LE	720.00		720.00
06/09/22	51056	2862	NG TECO TIME CLOCK-W2 MOD	05/03 2967	4832	150	300	923		NONCAPITALIZED PROP	165.00		165.00
07/11/22	51282	3211	MONTHLY IT SUPPORT MAY	05/31 2989		001	200	544		SERVICE/MAINTENANCE	300.00		
07/11/22	51282	3211	SONICWALL TZ350 SECURITY	06/16 3001	5093	001	151	919		OFFICE EQUIPMENT LE	2,139.00		

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0155

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/11/22	51282	3211	LEXMARK MS821N PRINTERS	06/22 3003	5177	001	166	919		OFFICE EQUIPMENT LE	4,650.00	7,089.00	
08/10/22	51599	3544	MONTHLY IT SUPPORT	06/30 3019		001	200	544		SERVICE/MAINTENANCE	300.00		
08/10/22	51599	3544	LEXMARK TONER MS820	07/15 3029	5265	001	166	603		OFFICE SUPPLIES AND	1,170.00	1,470.00	
09/09/22	51864	3884	24"SAMSUNG MONITORS	08/16 3061	5589	001	101	923		NONCAPITALIZED PROP	680.00		
09/09/22	51864	3884	24" MONITORS	08/20 3064	5602	001	101	923		NONCAPITALIZED PROP	680.00		
09/09/22	51864	3884	HP COLOR PRINTER - DELOIS	08/22 3065	5437	001	120	919		OFFICE EQUIPMENT LE	750.00		
09/09/22	51864	3884	INSTALL SSD/CONTROL TOWER	08/23 3066	5633	001	220	556		OTHER PROFESSIONAL	70.00	2,180.00	
HEARD COMPUTER SERVICES				13	EXPENDITURE					BALANCE SHEET	.00	TOTAL	17,564.99
-----													
5918 HELMS POLYFOAM													
09/09/22	52028	4048	CONCRETE LIFT/VOID FILL/B	08/18 105594	5594	160	300	545		REPAIRS ROADS/BRIDG	4,347.00	4,347.00	
HELMS POLYFOAM				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	4,347.00
-----													
9814 HENDERSON, CHERNITRA V													
08/31/22	4594	4196	JUROR	08/31 83122		001	161	575		JURORS AND WITNESS	25.00	25.00	
HENDERSON, CHERNITRA V				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	25.00
-----													
8440 HENDRIX, BRITTANI MESHA													
05/24/22	4368	2952	JUROR	05/24 52422		001	161	575		JURORS AND WITNESS	50.00	50.00	
HENDRIX, BRITTANI MESHA				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	50.00
-----													
7582 HENDRIX, KANESHIA L													
02/16/22	4260	1662	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	50.00	50.00	
08/05/22	4463	3734	JUROR	08/05 8522		001	161	575		JURORS AND WITNESS	50.00	50.00	
HENDRIX, KANESHIA L				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	100.00
-----													
7825 HENDRIX, LISA ROGERS													
08/31/22	4580	4182	JUROR	08/31 83122		001	161	575		JURORS AND WITNESS	25.00	25.00	
HENDRIX, LISA ROGERS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	25.00
-----													
5898 HERNDON, NATHAN R													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/09/22	51963	3983	APRIL TRAINING/FIRE	08/25 954702	4894	106	250	939		OFFICER'S TRAINING	150.00		150.00
HERNDON, NATHAN R				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
7609 HERVEY, PERRY LEE													
02/16/22	4234	1690	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	25.00		25.00
HERVEY, PERRY LEE				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
3289 HILL MANUFACTURING COMPANY, IN													
11/10/21	49113	435	WS-1945 DEGREASER FREIGHT	09/27 101787	3381	150	300	585		FREIGHT	24.00		
					3381	150	300	645		CUSTODIAL SUPPLIES	400.00		424.00
02/10/22	50051	1591	HI&DRYMELON/MIST/SPRAY/BR	01/12 110086	4094	160	300	645		CUSTODIAL SUPPLIES	555.00		
					4094	160	300	585		FREIGHT	88.83		643.83
05/10/22	50683	2446	12 CAN CASE HILCO LUBE #5	04/19 118302	4787	001	220	696		GENERAL SUPPLIES &	129.00		
					4787	001	220	585		FREIGHT	18.00		147.00
07/11/22	51411	3340	SUPERBRITE/SKINSANITIZERG	05/19 120791	4985	160	300	645		CUSTODIAL SUPPLIES	769.00		
					4985	160	300	585		FREIGHT	116.33		
07/11/22	51411	3340	WILD CHERRY HAND CLEANER	06/09 122399	4985	160	300	645		CUSTODIAL SUPPLIES	120.00		1,005.33
09/09/22	52029	4049	1945-20/3618-12 DOUBLE MI	08/09 126873	5522	160	300	645		CUSTODIAL SUPPLIES	489.00		489.00
HILL MANUFACTURING COMPANY, INC				5	EXPENDITURE		2,709.16			BALANCE SHEET	.00	TOTAL	2,709.16
7120 HILL, EVELYN W													
11/10/21	4112	538	JUROR	11/10 111021		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													
12/08/21	4212	1067	JUROR	12/08 120821		001	161	575		JURORS AND WITNESS	50.00		50.00
HILL, JERLENE				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
5430 HILLMAN, DR. JOSEPH JR.,MD													
01/10/22	49667	1175	BINNIE HUBBARD EVALUATION	12/09 17902		001	165	552		MEDICAL FEES	200.00		
01/10/22	49667	1175	EMMANUETTE THOMAS EVALUTA	12/13 181110		001	165	552		MEDICAL FEES	200.00		
01/10/22	49667	1175	IONDR'E CRAFT EVALUATION	12/13 211209		001	165	552		MEDICAL FEES	200.00		600.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/11/22	51283	3212	NORMA GARDNER	06/06 62522		001	165	552		MEDICAL FEES	200.00		200.00
			HILLMAN, DR. JOSEPH JR.,MD	2	EXPENDITURE		800.00			BALANCE SHEET	.00	TOTAL	800.00
-----													
5450 HILTON GARDEN INN													
10/08/21	48763	58	STATE VS JORDAN SHONDRA K	09/03 614		001	161	575		JURORS AND WITNESS	1,125.30		1,125.30
			HILTON GARDEN INN	1	EXPENDITURE		1,125.30			BALANCE SHEET	.00	TOTAL	1,125.30
-----													
7770 HINTON, NATHANIEL S													
08/23/22	4543	4120	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00		25.00
			HINTON, NATHANIEL S	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
7759 HOGAN, JESSICA L													
08/23/22	4530	4107	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00		25.00
			HOGAN, JESSICA L	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
5924 HOLIDAY INN EXPRESS & SUITES													
09/09/22	51865	3885	COMM LEADER CONF-K CAMP/S	08/26 105709	5709	001	233	476		MEALS AND LODGING	864.00		864.00
			HOLIDAY INN EXPRESS & SUITES	1	EXPENDITURE		864.00			BALANCE SHEET	.00	TOTAL	864.00
-----													
5590 HOLLEY, DARRELL													
08/10/22	51600	3545	MEALS BERRY, AL	07/01 7122		001	200	476		MEALS AND LODGING	138.00		138.00
			HOLLEY, DARRELL	1	EXPENDITURE		138.00			BALANCE SHEET	.00	TOTAL	138.00
-----													
7764 HOLLIDAY, ROBIN DAVENPORT													
08/23/22	4536	4113	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00		25.00
			HOLLIDAY, ROBIN DAVENPORT	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
7510 HOLLIMAN, GLYNDA F													
11/10/21	4135	560	JUROR	11/10 111021		001	161	575		JURORS AND WITNESS	27.22		27.22
			HOLLIMAN, GLYNDA F	1	EXPENDITURE		27.22			BALANCE SHEET	.00	TOTAL	27.22
-----													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7730 HOLLIS, SHELLY RACHEL													
08/05/22	4472	3743	JUROR	08/05	8522	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	HOLLIS, SHELLY RACHEL			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
7723 HOPPA, MARCI NICOLE													
08/05/22	4464	3735	JUROR	08/05	8522	001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	HOPPA, MARCI NICOLE			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
5397 HOPSON, PATRICIA													
12/09/21	49336	805	CVSO STARKVILLE TO BILOXI	11/09	89680	001	154	476		MEALS AND LODGING	230.00		
						001	154	476		MEALS AND LODGING	326.92		
						001	154	477		TRAVEL IN PRIVATE V	339.88		896.80
-----													
04/11/22	50424	2149	STARKVILLE TO FLOWOOD	03/25	032522	001	154	476		MEALS AND LODGING	138.00		
						001	154	476		MEALS AND LODGING	115.91		
						001	154	477		TRAVEL IN PRIVATE V	158.00		411.91
-----													
06/09/22	50943	2749	5/18-19/22 CVSO TRAINING	05/20	52522	001	154	476		MEALS AND LODGING	46.00		
						001	154	476		MEALS AND LODGING	116.99		
						001	154	477		TRAVEL IN PRIVATE V	140.40		303.39
-----													
07/11/22	51284	3213	NACVSO 6/5-10/22	06/25	62522	001	154	476		MEALS AND LODGING	230.00		
						001	154	480		OTHER TRAVEL COSTS	89.42		
						001	154	477		TRAVEL IN PRIVATE V	228.15		
						001	154	479		TRAVEL IN PUBLIC CA	467.85		1,015.42
-----													
	HOPSON, PATRICIA			4	EXPENDITURE			2,627.52		BALANCE SHEET	.00	TOTAL	2,627.52
4941 HOTEL & RESTAURANT SUPPLY, INC													
03/10/22	50173	1796	HOBART DOOR TYPE DISHWASH	02/09	3095110	3957	001	220	923	NONCAPITALIZED PROP	13,104.00		13,104.00
-----													
	HOTEL & RESTAURANT SUPPLY, INC.			1	EXPENDITURE			13,104.00		BALANCE SHEET	.00	TOTAL	13,104.00
4418 HOUSTON MEMORIAL FUNERAL HOME,													
10/08/21	48764	59	LAKESHIA THOMPSON	07/06	60621	001	167	557		INQUESTS & AUTOPSIE	325.00		
10/08/21	48764	59	TRANSPORT,HOLDING ZAVIER	08/16	8162021	001	167	557		INQUESTS & AUTOPSIE	600.00		925.00
-----													
11/10/21	49004	326	CUEVAS, VICTORINO	09/20	92021	001	167	557		INQUESTS & AUTOPSIE	550.00		
11/10/21	49004	326	JAI AURI WALKER (MANNING	10/09	100921	001	167	557		INQUESTS & AUTOPSIE	620.00		1,170.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0159

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/09/21	49337	806	CEDRIC EVANS	10/11 101121		001	167	557		INQUESTS & AUTOPSIE	700.00		700.00
02/10/22	49907	1447	CLIFTON FILES	04/05 40521		001	167	557		INQUESTS & AUTOPSIE	325.00		
02/10/22	49907	1447	RANDAYIUS ARMSTRONG	04/05 40521A		001	167	557		INQUESTS & AUTOPSIE	1,000.00		
02/10/22	49907	1447	WILLIAM LEAN	04/26 42621		001	167	557		INQUESTS & AUTOPSIE	393.00		
02/10/22	49907	1447	KIMBERLY NAVAS	05/17 51721		001	167	557		INQUESTS & AUTOPSIE	263.00		
02/10/22	49907	1447	KEITH WALKER	05/25 52521		001	167	557		INQUESTS & AUTOPSIE	175.00		
02/10/22	49907	1447	ARSHUNTAY BROWN	06/17 61721		001	167	557		INQUESTS & AUTOPSIE	650.00		
02/10/22	49907	1447	KAMERON A SELVIE	08/08 80821		001	167	557		INQUESTS & AUTOPSIE	500.00		
02/10/22	49907	1447	GARCIA VICTORINA	09/27 42721		001	167	557		INQUESTS & AUTOPSIE	325.00		
02/10/22	49907	1447	TIHYREE DAVIS	10/21 102121		001	167	557		INQUESTS & AUTOPSIE	600.00		
02/10/22	49907	1447	LASANG KEMP JR	01/05 10522		001	167	557		INQUESTS & AUTOPSIE	600.00		4,831.00
HOUSTON MEMORIAL FUNERAL HOME, INC.				4	EXPENDITURE			7,626.00		BALANCE SHEET	.00	TOTAL	7,626.00
-----													
4231 HOWARD, MARVELL													
10/08/21	48765	60	TRAVEL TO ARPA SEMINAR FL	09/09 86		001	100	476		MEALS AND LODGING	46.00		
						001	100	477		TRAVEL IN PRIVATE V	40.00		86.00
02/10/22	49908	1448	MAS MID WINTER CONF	01/11 01/14 11422		001	100	476		MEALS AND LODGING	92.00		92.00
05/10/22	50684	2447	DCA 3/15-17/22	04/01 422		001	100	476		MEALS AND LODGING	92.00		92.00
HOWARD, MARVELL				3	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
-----													
8229 HOWELL, DIANNE													
06/23/22	51158	3068	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	173.00		173.00
07/11/22	51463	3393	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	125.00		125.00
HOWELL, DIANNE				2	EXPENDITURE			298.00		BALANCE SHEET	.00	TOTAL	298.00
-----													
7812 HOWELL, LARA LYNN													
08/31/22	4566	4168	JUROR	08/31 83122		001	161	575		JURORS AND WITNESS	25.00		25.00
HOWELL, LARA LYNN				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
5888 HUBBARD'S VACUUM SALES AND SER													
04/11/22	50425	2150	AIR PURIFIER	03/08 2235522	4538	001	101	919		OFFICE EQUIPMENT LE	2,399.99		2,399.99
04/11/22	50564	2289	AIR PURIFICATION SYSTEM	03/22 2235471		160	300	919		OFFICE EQUIPMENT LE	2,399.99		2,399.99
HUBBARD'S VACUUM SALES AND SERVICE, INC				2	EXPENDITURE			4,799.98		BALANCE SHEET	.00	TOTAL	4,799.98
-----													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
2381 HUNT, MICHAEL													
03/10/22	50174	1797	INJURY AND WOUND INTERPRE	02/24	4668	001	167	939		OFFICER'S TRAINING	169.00		
03/10/22	50174	1797	MS CONT ED COURSE DEATH I	02/24	4801	001	167	939		OFFICER'S TRAINING	149.00		318.00
HUNT, MICHAEL				1	EXPENDITURE			318.00		BALANCE SHEET	.00	TOTAL	318.00
7604 HYATT, CHAD WILLIAM													
02/16/22	4229	1685	JUROR	02/16	21622	001	161	575		JURORS AND WITNESS	25.00		25.00
03/16/22	4339	2043	JUROR	03/16	31622	001	161	575		JURORS AND WITNESS	100.00		100.00
HYATT, CHAD WILLIAM				2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
4943 IAAO													
11/10/21	49076	398	2022 MEMBERSHIP DUES - MO	10/14	103534	3534	096	153	571	DUES AND SUBSCRIPTI	395.00		395.00
12/09/21	49429	898	CHAPTER DUES 2022 A. MORG	11/19	103822	3822	096	153	571	DUES AND SUBSCRIPTI	10.00		10.00
IAAO				2	EXPENDITURE			405.00		BALANCE SHEET	.00	TOTAL	405.00
5786 INDUSTRIAL FIRE PROTECTION, IN													
02/10/22	50000	1540	C02 EXTINGUISHER	01/21	102188	4114	106	254	696	GENERAL SUPPLIES &	78.00		78.00
INDUSTRIAL FIRE PROTECTION, INC.				1	EXPENDITURE			78.00		BALANCE SHEET	.00	TOTAL	78.00
4835 INFOWARE NETWORK DATA SOLUTION													
11/10/21	49005	327	ANNUAL SUPPORT 11/21-10/2	09/08	102688		001	160	544	SERVICE/MAINTENANCE	2,400.00		2,400.00
INFOWARE NETWORK DATA SOLUTIONS				1	EXPENDITURE			2,400.00		BALANCE SHEET	.00	TOTAL	2,400.00
7523 INGRAM, LARRY													
11/10/21	4150	575	JUROR	11/10	111021		001	161	575	JURORS AND WITNESS	27.40		27.40
INGRAM, LARRY				1	EXPENDITURE			27.40		BALANCE SHEET	.00	TOTAL	27.40
4670 INTEGRATED COMMUNICATIONS, INC													
12/09/21	49338	807	ADAPTER	07/22	25341	2646	001	200	696	GENERAL SUPPLIES &	10.00		



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						2646	001	200	585	FREIGHT	13.00		
12/09/21	49338	807	INSTALL RADIO 200-147/SW	11/16 26256		3767	001	200	542	VEHICLES R&M BY OUT	200.00		223.00
12/09/21	49445	914	2104 RADIO BATTERIES/FREI	09/08 25404		3040	106	251	585	FREIGHT	20.00		
						3040	106	251	696	GENERAL SUPPLIES &	708.00		
12/09/21	49445	914	2104 RADIO BATTERIES	10/15 25731		3294	106	250	696	GENERAL SUPPLIES &	826.00		
						3294	106	250	585	FREIGHT	20.00		1,574.00
02/10/22	49909	1449	INSTALL RADIO 300-091A/RO	01/26 26547		4220	001	200	542	VEHICLES R&M BY OUT	511.00		511.00
03/10/22	50175	1798	RADIO CLIPS/KENWOOD/FREIG	02/24 26728		4269	001	220	585	FREIGHT	20.00		
						4269	001	220	613	LAW ENFORCEMENT	27.00		
03/10/22	50175	1798	SHOULDER MICS FOR PORTABL	02/24 26819		4375	001	200	585	FREIGHT	20.00		
						4375	001	200	613	LAW ENFORCEMENT	528.00		595.00
03/10/22	50263	1886	2104 BATTERIES	02/04 26674		4208	106	250	696	GENERAL SUPPLIES &	708.00		
						4208	106	250	585	FREIGHT	20.00		
03/10/22	50263	1886	2104 BATTERIES	02/16 26783		4335	106	250	696	GENERAL SUPPLIES &	708.00		
						4335	106	250	585	FREIGHT	20.00		1,456.00
04/11/22	50426	2151	POWER CABLE/HARRIS RADIO/	03/03 26683		4235	001	200	585	FREIGHT	35.00		
						4235	001	200	696	GENERAL SUPPLIES &	22.67		57.67
05/10/22	50769	2532	2104 BATTERIES	04/14 27093		4600	106	250	696	GENERAL SUPPLIES &	708.00		
						4600	106	250	585	FREIGHT	20.00		728.00
09/09/22	51964	3984	P5400 RADIO BATTERIES	07/28 28057		5424	106	255	585	FREIGHT	20.00		
						5424	106	255	696	GENERAL SUPPLIES &	173.00		
09/09/22	51964	3984	2104 BATTERIES/FREIGHT	08/18 28277		5597	106	250	585	FREIGHT	20.00		
						5597	106	250	696	GENERAL SUPPLIES &	708.00		921.00
INTEGRATED COMMUNICATIONS, INC.				8	EXPENDITURE			6,065.67		BALANCE SHEET	.00	TOTAL	6,065.67
3089 INTERSTATE BATTERY													
12/09/21	49339	808	RAD 1970 RADIO BATTERIES	11/16 121123		3345	001	200	696	GENERAL SUPPLIES &	399.95		
12/09/21	49339	808	RAD 1970 BATTERIES	11/16 121124		3740	001	200	696	GENERAL SUPPLIES &	559.93		959.88
03/10/22	50176	1799	RAD 1970 RADIO BATTERIES	02/10 302500		4324	001	200	603	OFFICE SUPPLIES AND	479.94		479.94
05/10/22	50685	2448	LAWNMOWER BATTERY	04/06 3032470		4733	001	151	682	OTHER MACHINERY REP	45.95		45.95
INTERSTATE BATTERY				3	EXPENDITURE			1,485.77		BALANCE SHEET	.00	TOTAL	1,485.77
5861 INTRADO LIFE & SAFETY SOLUTION													
04/11/22	50427	2152	TXT2 911 EQUIPMENT/SERVIC	03/07 5050528		3929	001	233	923	NONCAPITALIZED PROP	34,225.00		34,225.00
INTRADO LIFE & SAFETY SOLUTIONS CORP				1	EXPENDITURE			34,225.00		BALANCE SHEET	.00	TOTAL	34,225.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0162

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
058 IVY AUTO PARTS											
10/08/21	48766	61 BRAKES/ROBINSON, WINDSHIE	09/07 670889		001	200	675		ANTIFREEZE/STARTER	14.34	
					001	200	681		REPAIR AND REPLACEM	69.20	
10/08/21	48766	61 BRAKES 200-157 CHISM	09/10 671234	3317	001	200	681		REPAIR AND REPLACEM	69.20	
10/08/21	48766	61 21"22"24" WIPER BLADES	09/17 671634	3348	001	200	681		REPAIR AND REPLACEM	311.34	464.08
10/08/21	48871	166 MISC SUPPLIES CLOTH/OIL S	08/31 670503	3217	150	300	696		GENERAL SUPPLIES &	16.65	
10/08/21	48871	166 MISC SUPPLIES AUG 30-SEPT	09/01 670643	3217	150	300	681		REPAIR AND REPLACEM	309.77	
10/08/21	48871	166 PRESSURE WASHER 2700 PSI	09/13 671343	3313	150	300	919		OFFICE EQUIPMENT LE	720.00	
10/08/21	48871	166 COUPLING 300-094A/DT	09/14 671435	3297	150	300	681		REPAIR AND REPLACEM	29.98	
10/08/21	48871	166 WIPER BLADES 300.080A/TRU	09/14 671436	3297	150	300	681		REPAIR AND REPLACEM	26.78	
10/08/21	48871	166 BULBS 300-078A/TRUCK	09/14 671437	3297	150	300	681		REPAIR AND REPLACEM	37.98	
10/08/21	48871	166 OIL/FUEL/HUD/AIR FILTERS	09/15 671473	3297	150	300	681		REPAIR AND REPLACEM	309.76	
10/08/21	48871	166 WIPER BLADES 300-079A/TRU	09/17 671678	3297	150	300	681		REPAIR AND REPLACEM	21.38	
10/08/21	48871	166 BRAKE DRUMS SUMP TRUCKS/I	09/22 671903	3374	150	300	681		REPAIR AND REPLACEM	802.95	2,275.25
10/08/21	48897	192 HOSE FITTING/HUD HOSE/150	08/26 670270	3174	160	300	681		REPAIR AND REPLACEM	56.26	
10/08/21	48897	192 MISC SUPPLIES AUG 23-27,2	08/27 670373	3174	160	300	681		REPAIR AND REPLACEM	155.00	
10/08/21	48897	192 MISC SUPPLIES SEPT 6-10 H	09/07 670854	3263	160	300	681		REPAIR AND REPLACEM	157.55	
10/08/21	48897	192 MISC SUPPLIES BATTERY 300	09/07 670885	3263	160	300	681		REPAIR AND REPLACEM	132.97	
10/08/21	48897	192 V-BELT 300-047A/TRACTOR	09/09 671089	3263	160	300	681		REPAIR AND REPLACEM	15.98	
10/08/21	48897	192 HUD HOSE FITTING/MID HOSE	09/10 671199	3263	160	300	681		REPAIR AND REPLACEM	129.74	
10/08/21	48897	192 BATTERY 300-047A/TRACTOR	09/20 671750	3333	160	300	681		REPAIR AND REPLACEM	132.97	
10/08/21	48897	192 BOOSTER CABLE/SHOP	09/20 671751	3333	160	300	644		SMALL TOOLS	73.17	
10/08/21	48897	192 STARTER FLUID	09/21 671839	3333	160	300	675		ANTIFREEZE/STARTER	63.48	
10/08/21	48897	192 BRAKE PADS/BRAKE ROTARS/D	09/24 672085	3333	160	300	681		REPAIR AND REPLACEM	384.06	
10/08/21	48897	192 LOAD BINDER	09/24 672103	3333	160	300	681		REPAIR AND REPLACEM	106.20	1,407.38
11/10/21	49006	328 ROTORS 200-159/BAILEY,BRA	09/27 672235	3419	001	200	681		REPAIR AND REPLACEM	155.20	
11/10/21	49006	328 OIL ADDITIVE/CASTROL 5W30	09/30 672462	3436	001	200	674		LUBRICATING OILS AN	91.41	
11/10/21	49006	328 ROTORS 200-159/BAILEY	10/04 672670	3467	001	200	681		REPAIR AND REPLACEM	86.00	
11/10/21	49006	328 IDLE AIR CONTROL VALVE 20	10/06 672817	3490	001	200	681		REPAIR AND REPLACEM	63.39	
11/10/21	49006	328 ANTIFREEZE UNIT 167-001 E	10/07 672994	3501	001	151	675		ANTIFREEZE/STARTER	14.99	
11/10/21	49006	328 BATTERY 200-167/ANDERSON	10/13 673341	3538	001	200	681		REPAIR AND REPLACEM	141.47	
11/10/21	49006	328 BATTERY 200-146/BATTERY	10/15 673575	3566	001	200	681		REPAIR AND REPLACEM	127.89	
11/10/21	49006	328 IGNITION COIL 151-003/DAR	10/18 673681	3578	001	151	681		REPAIR AND REPLACEM	38.34	
11/10/21	49006	328 FRONT BRAKES 200-150/FORD	10/22 674098	3640	001	200	681		REPAIR AND REPLACEM	146.20	864.89
11/10/21	49114	436 MISC SUPPLIES 9/27-10/1 B	09/27 672203	3390	150	300	681		REPAIR AND REPLACEM	39.61	
11/10/21	49114	436 MISC SUPPLIES 9/27-10/1 R	09/27 672205	3390	150	300	681		REPAIR AND REPLACEM	107.56	
11/10/21	49114	436 MISC SUPPLIES 9/27-10/1 F	09/28 672271	3390	150	300	681		REPAIR AND REPLACEM	66.13	
11/10/21	49114	436 MISC SUPPLIES 9/27-10/1 C	09/29 672360	3390	150	300	681		REPAIR AND REPLACEM	142.64	
11/10/21	49114	436 MISC SUPPLIES 9/27-10/1 H	09/29 672385	3390	150	300	696		GENERAL SUPPLIES &	68.37	
11/10/21	49114	436 MISC SUPPLIES 9/2710/01	09/30 672477	3390	150	300	696		GENERAL SUPPLIES &	33.49	
11/10/21	49114	436 MISC SUPPLIES 9/27-10/01	10/01 672558	3390	150	300	681		REPAIR AND REPLACEM	37.47	
11/10/21	49114	436 20 TON BOTTLE JACK/CENTRA	10/05 672791	3447	150	300	919		OFFICE EQUIPMENT LE	185.00	
11/10/21	49114	436 20 TON BOTTLE JACK/ASHOP	10/05 672792	3448	150	300	919		OFFICE EQUIPMENT LE	185.00	
11/10/21	49114	436 MISC SUPPLIES 10/11-15 CH	10/11 673147	3485	150	300	681		REPAIR AND REPLACEM	14.99	
11/10/21	49114	436 MISC SUPPLIES 10/11-15/20	10/14 673498	3485	150	300	681		REPAIR AND REPLACEM	27.99	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0163

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/10/21	49114	436	TIRE HAMMER	10/18 673726	3586	150	300	919		OFFICE EQUIPMENT LE	195.99	
11/10/21	49114	436	20 TONS BOTTLE JACKS	10/21 673989	3590	150	300	919		OFFICE EQUIPMENT LE	370.00	
11/10/21	49114	436	MISC SUPPLIES 10/25-29	10/25 674166	3625	150	300	681		REPAIR AND REPLACEM	87.51	1,561.75
11/10/21	49149	471	MISC. SUPPLIES OCT 4-8, 2	10/04 672647	3451	160	300	681		REPAIR AND REPLACEM	12.49	
11/10/21	49149	471	MISC SUPPLIES 10/4-8	10/05 672748	3451	160	300	681		REPAIR AND REPLACEM	39.33	
11/10/21	49149	471	MISC SUPPLIES 10/4-8 CEME	10/06 672894	3451	160	300	696		GENERAL SUPPLIES &	10.99	
11/10/21	49149	471	MISC SUPPLIES 10/4-8 OIL	10/07 672938	3451	160	300	681		REPAIR AND REPLACEM	101.88	
11/10/21	49149	471	MISC SUPPLIES 10/4-8 GLAD	10/07 672952	3451	160	300	681		REPAIR AND REPLACEM	12.58	
11/10/21	49149	471	MISC SUPPLIES OCT 4-8 BRA	10/08 673049	3451	160	300	681		REPAIR AND REPLACEM	9.58	
11/10/21	49149	471	MISC SUPPLIES 10/18-22 HU	10/19 673773	3571	160	300	681		REPAIR AND REPLACEM	95.14	
11/10/21	49149	471	MISC SUPPLIES 10/18-22 IG	10/21 673959	3571	160	300	681		REPAIR AND REPLACEM	35.99	317.98
12/09/21	49340	809	YELLOW BUTT CONNECTORS/TT	10/26 674225	3645	001	200	696		GENERAL SUPPLIES &	21.00	
12/09/21	49340	809	BRAKE CALIPER 200-150 OIL	10/27 674345	3658	001	200	681		REPAIR AND REPLACEM	25.19	
12/09/21	49340	809	FORCED AIR HEATER	11/05 674937		001	234	923		NONCAPITALIZED PROP	387.00	
12/09/21	49340	809	HUB ASSY 151-003/DARRELL	11/15 675523		001	151	681		REPAIR AND REPLACEM	178.99	
12/09/21	49340	809	SPINDLE NUT/BRAKE ROTOR 1	11/19 675899	3777	001	151	681		REPAIR AND REPLACEM	69.61	
12/09/21	49340	809	CREDIT HUB ASSEMBLY 151-0	11/19 675900	3777	001	151	681		REPAIR AND REPLACEM	178.99CR	
12/09/21	49340	809	OIL FILTERS-DURANGOS/CHAR	11/22 675968	3825	001	200	681		REPAIR AND REPLACEM	79.80	582.60
12/09/21	49470	939	MISC SUPPLIES MUD HOSE FI	10/25 674198		150	300	681		REPAIR AND REPLACEM	297.73	
12/09/21	49470	939	CREDIT MOTOR ASSY 250-030	10/26 674238		150	300	681		REPAIR AND REPLACEM	87.51CR	
12/09/21	49470	939	MISC SUPPLIES 10/25-29 GL	10/27 674331		150	300	681		REPAIR AND REPLACEM	25.16	
12/09/21	49470	939	MISC SUPPLIES 10/25-29 SP	10/28 674417	3625	150	300	681		REPAIR AND REPLACEM	175.30	
12/09/21	49470	939	MISC SUPP 11/8-12 VALVE T	11/08 675062		150	300	696		GENERAL SUPPLIES &	6.49	
12/09/21	49470	939	COUPLER/SHOP	11/22 675971	3801	150	300	696		GENERAL SUPPLIES &	9.93	427.10
12/09/21	49505	974	MISC. SUPPLIES 11/1-5/21	11/03 674779	3674	160	300	681		REPAIR AND REPLACEM	139.45	
12/09/21	49505	974	MISC SUPPLIES 11/15-19 HU	11/15 675575	3760	160	300	681		REPAIR AND REPLACEM	165.91	
12/09/21	49505	974	BATTERY/300-071A/BACKHOE	11/16 675681	3760	160	300	681		REPAIR AND REPLACEM	126.96	
12/09/21	49505	974	CIRCUIT TESTER/SHOP	11/17 675759	3760	160	300	696		GENERAL SUPPLIES &	10.38	442.70
01/10/22	49668	1176	BATTERY 200-170/SHARP	12/08 676854	3922	001	200	681		REPAIR AND REPLACEM	126.96	
01/10/22	49668	1176	BELT FOR 911 AIR	12/11 677147	3952	001	151	641		BUILDING REPAIRS AN	6.39	133.35
01/10/22	49760	1268	RADIATOR HOSE/HOSE CLAMP	12/06 676679	3886	150	300	681		REPAIR AND REPLACEM	14.97	
01/10/22	49760	1268	BRAKE CALIPER/BRAKE PADS/	12/07 676791	3886	150	300	681		REPAIR AND REPLACEM	245.72	
01/10/22	49760	1268	BELT 300-053A/DT	12/07 676805	3886	150	300	681		REPAIR AND REPLACEM	22.99	
01/10/22	49760	1268	BRAKE CALIPER 300-053A/DT	12/08 676821	3886	150	300	681		REPAIR AND REPLACEM	12.21	
01/10/22	49760	1268	COUPLING/HUD HOSE 150-651	12/08 676885	3886	150	300	681		REPAIR AND REPLACEM	47.47	
01/10/22	49760	1268	FREON	12/10 676998	3886	150	300	675		ANTIFREEZE/STARTER	103.20	446.56
01/10/22	49786	1294	RADIATOR 300-055A/TRUCK	11/30 676336	3860	160	300	681		REPAIR AND REPLACEM	228.39	
01/10/22	49786	1294	BATTERY 150-028/DT	12/01 676466	3872	160	300	681		REPAIR AND REPLACEM	398.91	
01/10/22	49786	1294	HUD HOSE/HUD HOSE FITTING	12/01 676471	3845	160	300	681		REPAIR AND REPLACEM	165.80	
01/10/22	49786	1294	AIR COMPRESSOR 300-055A/T	12/02 676493	3873	160	300	681		REPAIR AND REPLACEM	315.14	
01/10/22	49786	1294	FRONT/REAR BRAKE PADS	12/14 677206	3938	160	300	681		REPAIR AND REPLACEM	162.29	
01/10/22	49786	1294	GLADHAND UNIV HOSE 300-09	12/15 677324	3938	160	300	681		REPAIR AND REPLACEM	96.97	
01/10/22	49786	1294	ADAPTERS 300-093A/DT	12/16 677399	3938	160	300	681		REPAIR AND REPLACEM	11.38	
01/10/22	49786	1294	BULBS 150-015A/LOWBOY	12/17 677440	3938	160	300	681		REPAIR AND REPLACEM	9.90	1,388.78

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0164

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/10/22	49910	1450	ANTIFREEZE/WINDSHIELD FLU	12/28 677934	4039	001	200	675		ANTIFREEZE/STARTER	37.14	
02/10/22	49910	1450	OIL FILTERS/ALL DURANGOS/	01/03 678090	4058	001	200	681		REPAIR AND REPLACEM	79.80	
02/10/22	49910	1450	BATTERY 200-168/CHADD	01/19 679053	4169	001	200	681		REPAIR AND REPLACEM	141.47	258.41
02/10/22	50001	1541	FUELFILTER/5W400IL/SOLENO	01/18 679014	4167	106	255	681		REPAIR AND REPLACEM	1,167.06	1,167.06
02/10/22	50021	1561	HUD HOSE FIT/HUD HOSE/150	12/20 677549	3969	150	300	681		REPAIR AND REPLACEM	291.91	
02/10/22	50021	1561	CONNECTOR/HUD HOSE/HUD HO	01/06 678410	4049	150	300	681		REPAIR AND REPLACEM	239.32	
02/10/22	50021	1561	ROPE/TIRE STRINGS/150-176	01/19 679052	4141	150	300	681		REPAIR AND REPLACEM	34.35	565.58
02/10/22	50052	1592	HUD HOSE FIT/150-015A/LOW	12/29 677962	4017	160	300	681		REPAIR AND REPLACEM	57.99	
02/10/22	50052	1592	HUD HOSE FIT/HUD HOSE 150	12/29 677994	4017	160	300	681		REPAIR AND REPLACEM	79.93	
02/10/22	50052	1592	BRAKEPADS/WIPERBLADES/300	01/10 678599	4104	160	300	681		REPAIR AND REPLACEM	95.36	
02/10/22	50052	1592	O RING/150-045/TRUCK	01/12 678698	4104	160	300	681		REPAIR AND REPLACEM	80.97	
02/10/22	50052	1592	CALIPER 300-053A/DT	01/26 679463	4188	160	300	681		REPAIR AND REPLACEM	76.29	390.54
03/10/22	50177	1800	OIL FILTERS/DURANGOS	02/14 680499	4361	001	200	681		REPAIR AND REPLACEM	85.44	
03/10/22	50177	1800	FILTERS/TAHOES/TRUCKS/EXP	02/15 680583	4370	001	200	681		REPAIR AND REPLACEM	49.84	
03/10/22	50177	1800	1/2" TORQUE WRENCH	02/16 680689	4384	001	200	644		SMALL TOOLS	50.99	
03/10/22	50177	1800	GREEN ANTIFREEZE/GENERATO	02/17 680792	4395	001	151	675		ANTIFREEZE/STARTER	33.98	
03/10/22	50177	1800	BATTERY 200-144/VAN TRANS	02/17 680837	4399	001	200	681		REPAIR AND REPLACEM	136.47	
					4399	001	200	675		ANTIFREEZE/STARTER	8.69	
03/10/22	50177	1800	WINDSHIELD WASH	02/21 680961	4421	001	200	675		ANTIFREEZE/STARTER	47.88	413.29
03/10/22	50285	1908	MUD HOSE FITTING/HUD HOSE	01/31 679683	4241	150	300	681		REPAIR AND REPLACEM	93.51	93.51
03/10/22	50307	1930	WRENCH TOOL SET/SHOP TOOL	01/28 679621	4188	160	300	644		SMALL TOOLS	228.99	
03/10/22	50307	1930	FUEL CAP 2/7-11/22 150-18	02/07 680080	4311	160	300	681		REPAIR AND REPLACEM	20.00	
03/10/22	50307	1930	BRAKE SHOE KITS 300-064A/	02/08 680148	4330	160	300	681		REPAIR AND REPLACEM	1,247.92	
03/10/22	50307	1930	HUD HOSE FITTING/HUD HOSE	02/14 680562	4351	160	300	681		REPAIR AND REPLACEM	76.25	
03/10/22	50307	1930	OIL FILTER/AIR FILTER/CAB	02/18 680870	4351	160	300	681		REPAIR AND REPLACEM	145.35	
03/10/22	50307	1930	AIR FILTER/OIL FILTER/300	02/18 680871	4351	160	300	681		REPAIR AND REPLACEM	14.78	
03/10/22	50307	1930	HAMMER/SHOP	02/21 681038	4407	160	300	681		REPAIR AND REPLACEM	9.99	
03/10/22	50307	1930	THREAD TAPE	02/23 681185	4407	160	300	681		REPAIR AND REPLACEM	4.98	
03/10/22	50307	1930	BULBS 300-063A/WS	02/23 681214	4407	160	300	681		REPAIR AND REPLACEM	37.98	
03/10/22	50307	1930	BULBS/SHOP	02/24 681242	4407	160	300	696		GENERAL SUPPLIES &	9.90	1,796.14
04/11/22	50428	2153	BATTERIES-16 CHARGERS	03/08 681945	4531	001	200	681		REPAIR AND REPLACEM	456.24	
04/11/22	50428	2153	BATTERY 200-145/ADAMS	03/09 682067	4548	001	200	681		REPAIR AND REPLACEM	137.49	
04/11/22	50428	2153	OIL FILTERS DODGE DURANGO	03/15 682380	4566	001	200	681		REPAIR AND REPLACEM	85.44	
04/11/22	50428	2153	BATTERY 200-150/SPARE	03/17 682621	4589	001	200	681		REPAIR AND REPLACEM	152.08	
04/11/22	50428	2153	BATTERY/EMA GENERATOR	03/21 682829	4614	001	234	681		REPAIR AND REPLACEM	124.64	
04/11/22	50428	2153	BATTERY/JAIL GENERATOR	03/25 683090	4649	001	151	682		OTHER MACHINERY REP	142.93	1,098.82
04/11/22	50539	2264	COOL HOSE 150-190	02/28 681432	4456	150	300	681		REPAIR AND REPLACEM	16.39	
04/11/22	50539	2264	FITTING/HOSE CLAMP/SHOPUS	03/14 682361	4540	150	300	696		GENERAL SUPPLIES &	5.88	22.27
04/11/22	50565	2290	BRAKECHAMBER 150-015A/MAC	03/07 681846	4509	160	300	681		REPAIR AND REPLACEM	157.98	
04/11/22	50565	2290	BATTERY 300-053A/DT	03/07 681854	4509	160	300	681		REPAIR AND REPLACEM	136.47	
04/11/22	50565	2290	HUDHOSEFITTING/HUDHOSE30	03/07 681903	4509	160	300	681		REPAIR AND REPLACEM	143.89	
04/11/22	50565	2290	SILICONE/SHOP	03/08 681954	4509	160	300	696		GENERAL SUPPLIES &	39.98	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0165

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/11/22	50565	2290	TRAILER BALL 150-021/TRUC	03/09	682061	4509	160	300	681	REPAIR AND REPLACEM	15.38	
04/11/22	50565	2290	HUD HOSE FIT/HUD HOSE FIT	03/10	682159	4509	160	300	681	REPAIR AND REPLACEM	71.66	
04/11/22	50565	2290	SAW CHAIN/MAINT CREW	03/23	682923	4593	160	300	682	OTHER MACHINERY REP	110.89	
04/11/22	50565	2290	HUD HOSE FIT/HUD HOSE/300	03/24	682992	4593	160	300	681	REPAIR AND REPLACEM	209.12	885.37
05/10/22	50686	2449	10W-30 OIL/WASH FLUID	03/31	683464	4691	001	200	674	LUBRICATING OILS AN	155.13	
05/10/22	50686	2449	OIL FILTER 300-091A/TRASH	03/31	683465	4690	001	200	681	REPAIR AND REPLACEM	45.97	
05/10/22	50686	2449	OIL DRY	04/13	684243	4774	001	200	674	LUBRICATING OILS AN	16.78	
05/10/22	50686	2449	SPOTLIGHT SHAFT 200-177/R	04/19	684601	4769	001	200	681	REPAIR AND REPLACEM	167.00	
05/10/22	50686	2449	OIL FILTERS 1348 UNIT 200	04/21	684756	4834	001	200	681	REPAIR AND REPLACEM	15.06	
05/10/22	50686	2449	OIL FILTER 7502 RICK SHAR	04/21	684779	4837	001	200	681	REPAIR AND REPLACEM	7.53	
05/10/22	50686	2449	OIL FILTER 200-170/SHARP	04/22	684859	4834	001	200	681	REPAIR AND REPLACEM	7.53CR	399.94
05/10/22	50791	2554	ACCELPEDAL/AIRFLOW/AIRTEM	03/31	683419	4629	150	300	681	REPAIR AND REPLACEM	418.05	
05/10/22	50791	2554	HUD HOSE FITTING/HUD HOSE	03/31	683432	4629	150	300	681	REPAIR AND REPLACEM	50.95	
05/10/22	50791	2554	GREASE GUN/HOSE/SHOP	04/01	683500	4629	150	300	696	GENERAL SUPPLIES &	66.38	
05/10/22	50791	2554	FUEL CAP 300-079A/TRUCK	04/11	684054	4737	150	300	681	REPAIR AND REPLACEM	17.61	
05/10/22	50791	2554	LIFT SUPPORT 300-053A/DT	04/11	684087	4737	150	300	681	REPAIR AND REPLACEM	23.96	576.95
05/10/22	50818	2581	OXYGEN SENSORS 300-053A/D	04/02	683652	4661	160	300	681	REPAIR AND REPLACEM	137.87CR	
05/10/22	50818	2581	CALIPER/BRAKEPADS// 150-0	04/04	4683653	4661	160	300	681	REPAIR AND REPLACEM	99.02	
05/10/22	50818	2581	SENSOR 300-053A/DT	04/04	683619	4661	160	300	681	REPAIR AND REPLACEM	115.39CR	
05/10/22	50818	2581	RATCHET	04/05	683702	4661	160	300	644	SMALL TOOLS	145.08	
05/10/22	50818	2581	SENSORS/WIPERBLADES 300-0	04/05	683704	4661	160	300	681	REPAIR AND REPLACEM	322.16	
05/10/22	50818	2581	GLADHANDS/ADAPTERS 300-09	04/05	683717	4661	160	300	681	REPAIR AND REPLACEM	27.56	
05/10/22	50818	2581	ACCELERATOR PEDAL 300-053	04/06	683631	4661	160	300	681	REPAIR AND REPLACEM	286.99	
05/10/22	50818	2581	SENSORS 300-053A/TRUCK	04/06	683789	4661	160	300	681	REPAIR AND REPLACEM	24.39	
05/10/22	50818	2581	COUPLING/ADAPTERS 300-092	04/06	683791	4661	160	300	681	REPAIR AND REPLACEM	27.56	
05/10/22	50818	2581	CREDIT: AIR FLOW 300-053A	04/08	683955	4661	160	300	681	REPAIR AND REPLACEM	85.69CR	
05/10/22	50818	2581	AIRFLOW SENSOR 300-053A/D	04/08	683956	4661	160	300	681	REPAIR AND REPLACEM	131.99	
05/10/22	50818	2581	BATTERY 300-070A/BACKHOE	04/13	684272	4737	160	300	681	REPAIR AND REPLACEM	142.93	
05/10/22	50818	2581	HUD HOSE FITTING/HUD HOSE	04/19	684612	4781	160	300	681	REPAIR AND REPLACEM	94.93	
05/10/22	50818	2581	REAR BRAKE CALIPER 300-05	04/21	684736	4781	160	300	681	REPAIR AND REPLACEM	76.29	
05/10/22	50818	2581	BULBS/WIPERBLADES 300-064	04/21	684800	4781	160	300	681	REPAIR AND REPLACEM	35.85	
05/10/22	50818	2581	BATTERY 300-069A/DT	04/22	684896	4781	160	300	681	REPAIR AND REPLACEM	285.86	
05/10/22	50818	2581	AIR FILTER 300-099A/BOOM	04/22	684897	4781	160	300	681	REPAIR AND REPLACEM	47.63	1,409.29
06/09/22	50944	2750	LOW BEAM HEADLIGHT 200-16	04/27	685187	4876	001	200	681	REPAIR AND REPLACEM	18.99	
06/09/22	50944	2750	LOW BEAM HEADLIGHT 200-16	04/28	685226	4876	001	200	681	REPAIR AND REPLACEM	18.99	
06/09/22	50944	2750	OIL FILTERS/DURANGO	05/05	685583	4907	001	200	681	REPAIR AND REPLACEM	180.72	218.70
06/09/22	51057	2863	BATTERY 150-005A/TRACTOR	04/27	685140	4820	150	300	681	REPAIR AND REPLACEM	175.94	
06/09/22	51057	2863	OIL SEAL 300-055A/DT	04/28	685227	4820	150	300	681	REPAIR AND REPLACEM	59.99	
06/09/22	51057	2863	CEMENT/SHOP	05/10	685946	4923	150	300	696	GENERAL SUPPLIES &	20.98	
06/09/22	51057	2863	ELECTRODES/SHOP	05/13	686180	4923	150	300	696	GENERAL SUPPLIES &	29.99	
06/09/22	51057	2863	FREON	05/23	686731	5010	150	300	675	ANTIFREEZE/STARTER	101.52	
06/09/22	51057	2863	GROMMET 12V LIGHT 150-028A	05/24	686764	5010	150	300	681	REPAIR AND REPLACEM	60.80	
06/09/22	51057	2863	30 LBS REFRIGERANT/SHOP U	05/24	686765	5042	150	300	675	ANTIFREEZE/STARTER	325.00	
06/09/22	51057	2863	BATTERY/SHOP	05/24	686813	5010	150	300	696	GENERAL SUPPLIES &	23.98	
06/09/22	51057	2863	TAIL LIGHTS 300-075A/WS	05/25	686844	5010	150	300	681	REPAIR AND REPLACEM	37.98	
06/09/22	51057	2863	LOWER CONTROL ARM 150-025	05/25	686845	5041	150	300	681	REPAIR AND REPLACEM	803.84	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0166

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/09/22	51057	2863	BULBS/SHOP USE	05/26 686934	5010	150	300	696		GENERAL SUPPLIES &	13.91	1,653.93
06/09/22	51088	2894	SPINDLE LOCKNUT 300-055A/	05/02 685367	4864	160	300	681		REPAIR AND REPLACEM	17.99	
06/09/22	51088	2894	RETAINER 300-055A/DT	05/02 685387	4864	160	300	681		REPAIR AND REPLACEM	17.99CR	
06/09/22	51088	2894	HUDHOSEFITTINGS/HUDHOSE 3	05/04 685567	4864	160	300	681		REPAIR AND REPLACEM	93.90	
06/09/22	51088	2894	GASKET MATERIAL/HOSE CLAM	05/16 686276	4972	160	300	696		GENERAL SUPPLIES &	19.55	
06/09/22	51088	2894	HUD HOSE FITTINGS/HUD HOS	05/16 686289	4972	160	300	681		REPAIR AND REPLACEM	96.10	
06/09/22	51088	2894	AIR COMPRESSOR 234-001/TR	05/19 686517	4017	160	300	681		REPAIR AND REPLACEM	223.46	433.01
07/11/22	51285	3214	FILTERS/TAHOES & TRUCKS	05/31 687094	5073	001	200	681		REPAIR AND REPLACEM	45.18	
07/11/22	51285	3214	HAND PUMP	06/22 688866	5199	001	200	696		GENERAL SUPPLIES &	40.00	85.18
07/11/22	51386	3315	HUD HOSE FITTINGS HUD HOS	05/27 687036	5010	150	300	681		REPAIR AND REPLACEM	96.22	
07/11/22	51386	3315	HUDHOSEFITTING/HUDHOSE 30	06/07 687540	5103	150	300	681		REPAIR AND REPLACEM	253.75	
07/11/22	51386	3315	COUPLING/HUDHOSE/HUDHOSEF	06/09 687727	5103	150	300	681		REPAIR AND REPLACEM	137.20	
07/11/22	51386	3315	WIPER BLADES 300-099A/KNU	06/10 687812	5103	150	300	681		REPAIR AND REPLACEM	33.72	
07/11/22	51386	3315	HUDHOSEFITTINGS/HUDHOSE 3	06/10 687852	5103	150	300	681		REPAIR AND REPLACEM	95.56	
07/11/22	51386	3315	HUDHOSEFITTING/HUDHOSE/30	06/21 688499	5170	150	300	681		REPAIR AND REPLACEM	251.26	
07/11/22	51386	3315	HEADLIGHTS 300-076A/TRUCK	06/22 688608	5170	150	300	681		REPAIR AND REPLACEM	10.69	
07/11/22	51386	3315	BATTERY 150-021/SEEPER	06/22 688609	5170	150	300	681		REPAIR AND REPLACEM	136.47	1,014.87
07/11/22	51412	3341	AIR CONDITIONING/BRAKE RO	06/01 687183	5045	160	300	681		REPAIR AND REPLACEM	56.77	
07/11/22	51412	3341	SPARK PLUG/IGNITION COIL/	06/01 687184	5045	160	300	681		REPAIR AND REPLACEM	34.68	
07/11/22	51412	3341	EXHAUST GAS/FUEL LINE HOS	06/01 687238	5045	160	300	681		REPAIR AND REPLACEM	65.17	
07/11/22	51412	3341	OIL PRESSURE/FILTERS/AIRF	06/02 687270	5045	160	300	681		REPAIR AND REPLACEM	35.47	
07/11/22	51412	3341	SPRAY PUMP 250-030/TRUCK	06/15 688107	5124	160	300	681		REPAIR AND REPLACEM	80.00	
07/11/22	51412	3341	HOSE CLAMP 300-055A/TRUCK	06/15 688116	5124	160	300	681		REPAIR AND REPLACEM	13.74	
07/11/22	51412	3341	LITE 300-071A/BACKHOE	06/17 688279	5124	160	300	681		REPAIR AND REPLACEM	156.99	442.82
08/10/22	51601	3546	OIL FILTERS UNIT 200/179-	07/06 689333	5297	001	200	681		REPAIR AND REPLACEM	67.00	
08/10/22	51601	3546	BULBS 200-150/SPARE	07/07 689455	5315	001	200	681		REPAIR AND REPLACEM	39.99	
08/10/22	51601	3546	VBELT/OIL FILTER	07/07 689456	5294	001	151	681		REPAIR AND REPLACEM	62.09	
08/10/22	51601	3546	ANTIFREEZE CHARGERS/DURAN	07/22 690386	5435	001	200	675		ANTIFREEZE/STARTER	89.94	259.02
08/10/22	51718	3663	HUD FILTER 150-032A/	06/24 688747	5170	150	300	681		REPAIR AND REPLACEM	110.00	
08/10/22	51718	3663	BATTERY 300-055A/TRUCK	07/06 689346	5276	150	300	681		REPAIR AND REPLACEM	136.47	
08/10/22	51718	3663	HUDHOSEFIT/HUDHOSE 300-09	07/06 689347	5276	150	300	681		REPAIR AND REPLACEM	149.88	
08/10/22	51718	3663	BATTERY 300-094A/DT	07/06 689360	5276	150	300	681		REPAIR AND REPLACEM	285.86	
08/10/22	51718	3663	VBELT 150-049A/TRACTOR	07/06 689361	5276	150	300	681		REPAIR AND REPLACEM	11.69	
08/10/22	51718	3663	HUD HOSE FIT/HUD HOSE 300	07/06 689381	5276	150	300	681		REPAIR AND REPLACEM	72.95	
08/10/22	51718	3663	HUD HOSE FIT/HUD HOSE 300	07/18 690069	5373	150	300	681		REPAIR AND REPLACEM	50.56	
08/10/22	51718	3663	IGNITION COIL SPARK PLUGS	07/20 690183	5373	150	300	681		REPAIR AND REPLACEM	54.01	
08/10/22	51718	3663	HUD HOSE FITTINGS/HUD HOS	07/21 690265	5373	150	300	681		REPAIR AND REPLACEM	197.20	1,068.62
08/10/22	51746	3691	BRAKEPADS/OILFILTER/AIRFI	06/28 688885	5208	160	300	681		REPAIR AND REPLACEM	59.07	
08/10/22	51746	3691	HUDHOSEFITTINGS/HUDHOSE/3	06/28 688937	5208	160	300	681		REPAIR AND REPLACEM	92.71	
08/10/22	51746	3691	STOP/TURN LAMP 300-062A/D	06/29 689007	5208	160	300	681		REPAIR AND REPLACEM	54.77	
08/10/22	51746	3691	BLOWERMOTOR/REARVIEWMIRRO	06/29 689010	5208	160	300	681		REPAIR AND REPLACEM	219.14	
08/10/22	51746	3691	TAILAMPLENS/LENS 300-067	06/30 689094	5208	160	300	681		REPAIR AND REPLACEM	71.48	
08/10/22	51746	3691	AIR HOSE/150-651C/TRAILER	06/30 689100	5208	160	300	681		REPAIR AND REPLACEM	29.99	
08/10/22	51746	3691	HALOGEN SEALED BEAMS 300-	06/30 689101	5208	160	300	681		REPAIR AND REPLACEM	53.45	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0167

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/22	51746	3691	MIRROR 300-054A/DT	06/30	689136	5208	160	300	681	REPAIR AND REPLACEM	127.99CR		
08/10/22	51746	3691	AIR FILTERS 300-062A63A64	06/30	689137	5208	160	300	681	REPAIR AND REPLACEM	143.64		
08/10/22	51746	3691	MID LINK	07/11	689632	5319	160	300	681	REPAIR AND REPLACEM	16.00		
08/10/22	51746	3691	ADAPTERS 300-085A/TRACKHO	07/12	689693	5319	160	300	681	REPAIR AND REPLACEM	22.99		
08/10/22	51746	3691	JACK 300-612D/TRAILER	07/13	689806	5319	160	300	681	REPAIR AND REPLACEM	92.20		
08/10/22	51746	3691	OXY HOSE 300-067A/TRUCK	07/14	689856	5319	160	300	681	REPAIR AND REPLACEM	55.69		783.14
09/09/22	51866	3886	HOSE CLAMP/REFRIDGERNAT	08/03	690976	5513	001	200	682	OTHER MACHINERY REP	47.07		
09/09/22	51866	3886	BATERY 200-167/SPARE	08/04	690988	5519	001	200	681	REPAIR AND REPLACEM	152.08		
09/09/22	51866	3886	OIL FILTERS CHARGERS/DURA	08/17	691763	5599	001	200	681	REPAIR AND REPLACEM	170.40		
09/09/22	51866	3886	OIL FILTER/MOWER 10W30 OI	08/23	692158	5663	001	151	682	OTHER MACHINERY REP	13.68		
09/09/22	51866	3886	20"WIPERBLADES 150-166/TR	08/26	692328	5702	001	200	681	REPAIR AND REPLACEM	173.88		557.11
09/09/22	51965	3985	BATTERIES	08/15	691603	5588	106	251	681	REPAIR AND REPLACEM	571.72		571.72
09/09/22	51994	4014	CEMENT	08/01	690791	5475	150	300	696	GENERAL SUPPLIES &	20.98		
09/09/22	51994	4014	FUEL CAP 150-188/TRACKHOE	08/04	691028	5475	150	300	681	REPAIR AND REPLACEM	100.00		
09/09/22	51994	4014	KWIK WELD 150-015A/TRUCK	08/04	691038	5475	150	300	681	REPAIR AND REPLACEM	5.49		
09/09/22	51994	4014	BATTERY 300-054A/TRUCK	08/16	691685	5568	150	300	681	REPAIR AND REPLACEM	136.47		
09/09/22	51994	4014	IGNITION COIL/SPARK PLUG	08/16	691697	5568	150	300	681	REPAIR AND REPLACEM	57.22		
09/09/22	51994	4014	IGNITION COIL/SPARK PLUG/	08/16	691698	5568	150	300	681	REPAIR AND REPLACEM	64.11		
09/09/22	51994	4014	HUD HOSE FITTING/COUPLING	08/19	691940	5568	150	300	681	REPAIR AND REPLACEM	82.03		466.30
09/09/22	52030	4050	RADIATOR HOSE 150-049/TRA	07/26	690495	5425	160	300	681	REPAIR AND REPLACEM	29.99		
09/09/22	52030	4050	BATTERY 300-067A/TRUCK	07/27	690601	5425	160	300	681	REPAIR AND REPLACEM	272.94		
09/09/22	52030	4050	HUDHOSEFITTINGS/HUDHOSE/1	07/28	690629	5425	160	300	681	REPAIR AND REPLACEM	95.62		
09/09/22	52030	4050	OXYGEN REGULATOR	07/28	690631	5425	160	300	681	REPAIR AND REPLACEM	214.68		
09/09/22	52030	4050	HUDHOSE/HUDHOSEFITTINGS/3	07/29	690715	5425	160	300	681	REPAIR AND REPLACEM	76.64		
09/09/22	52030	4050	WIPER BLADES 300-082A/TRU	08/11	691420	5501	160	300	681	REPAIR AND REPLACEM	24.78		
09/09/22	52030	4050	FRONT/REAR BRAKE PADS 234	08/11	691421	5501	160	300	681	REPAIR AND REPLACEM	81.98		
09/09/22	52030	4050	AIR HOSE/300-097A/TRCTR	08/12	691481	5501	160	300	681	REPAIR AND REPLACEM	29.99		
09/09/22	52030	4050	HUD HOSE FITTING/HUD HOSE	08/23	692106	5610	160	300	681	REPAIR AND REPLACEM	121.50		
09/09/22	52030	4050	OILFILTERS/AIRFILTERS/300	08/24	692178	5610	160	300	681	REPAIR AND REPLACEM	176.22		
09/09/22	52030	4050	SPLASH GUARD 300-096A/TRA	08/25	692271	5610	160	300	681	REPAIR AND REPLACEM	91.98		1,216.32
IVY AUTO PARTS				38	EXPENDITURE		28,160.33			BALANCE SHEET	.00	TOTAL	28,160.33
5850 J.E. SHURDEN CONSTRUCTION, LLC													
11/02/21	49176	499	NORTHSTAR INDUSTRIAL PARK	10/06	100621		330	724	556	OTHER PROFESSIONAL	131,857.60		131,857.60
11/02/21	49177	500	NORTHSTAR INDUSTRIAL PARK	10/25	102521		330	724	556	OTHER PROFESSIONAL	258,185.59		258,185.59
01/07/22	49816	1325	NORTHSTAR INDUSTRIAL PARK	12/03	120321		330	724	556	OTHER PROFESSIONAL	301,991.78		301,991.78
03/10/22	50325	1948	NORTHSTAR INDUSTRIAL PARK	02/08	120922		330	724	556	OTHER PROFESSIONAL	118,066.80		118,066.80
04/12/22	50606	2345	NORTHSTAR INDUSTRIAL PARK	03/09	1		330	724	556	OTHER PROFESSIONAL	49,942.44		49,942.44
07/11/22	51420	3349	NORTHSTAR INDUST PARK BUI	06/22	62222		330	724	556	OTHER PROFESSIONAL	95,560.47		95,560.47
J.E. SHURDEN CONSTRUCTION, LLC				6	EXPENDITURE		955,604.68			BALANCE SHEET	.00	TOTAL	955,604.68

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5855 J.SCOTT TENHET & ASSOCIATES, I													
12/09/21	49341	810	APPRAISAL FOR 48 LYNN LAN	11/17 111721		001	151	556		OTHER PROFESSIONAL	2,375.00		2,375.00
-----													
	J.SCOTT TENHET & ASSOCIATES, INC.			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,375.00
-----													
7661 JABRI, ANGELA KAYE													
02/25/22	4323	2004	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	29.20		29.20
-----													
	JABRI, ANGELA KAYE			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	29.20
-----													
5553 JACKSON COMMUNICATIONS, INC.													
12/09/21	49446	915	PAGER BATTERIES (RP7500)	11/18 165091	3743	106	250	696		GENERAL SUPPLIES &	480.00		480.00
03/10/22	50264	1887	PAGER BATTERIES (RP7500)	02/22 165667	4334	106	250	696		GENERAL SUPPLIES &	576.00		576.00
04/11/22	50429	2154	BP234065LI WALKIE BATTERY	02/25 165705	4376	001	262	696		GENERAL SUPPLIES &	99.00		99.00
-----													
	JACKSON COMMUNICATIONS, INC.			3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,155.00
-----													
7673 JACKSON, ADRIENNE R													
02/25/22	4336	2017	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	JACKSON, ADRIENNE R			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	25.00
-----													
7722 JACKSON, AGILIA SHANTA													
08/05/22	4462	3733	JUROR	08/05 8522		001	161	575		JURORS AND WITNESS	58.40		58.40
-----													
	JACKSON, AGILIA SHANTA			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	58.40
-----													
9806 JACKSON, GAIL TURMAN													
08/31/22	4565	4167	JUROR	08/31 83122		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	JACKSON, GAIL TURMAN			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	25.00
-----													
5854 JACKSON, JULIANNA													
12/09/21	49342	811	2018-0129-CRK STATE V J.A	11/08 426		001	161	575		JURORS AND WITNESS	748.16		748.16
-----													
	JACKSON, JULIANNA			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	748.16
-----													



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7641 JACKSON, KAMERON R													
02/25/22	4301	1982	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	25.00		25.00
	JACKSON, KAMERON R			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7568 JACKSON, SAMUEL ISAIAH													
11/18/21	4204	704	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	33.40		33.40
	JACKSON, SAMUEL ISAIAH			1	EXPENDITURE		33.40			BALANCE SHEET	.00	TOTAL	33.40
7152 JACOBS, JOSEPH PARKER													
12/08/21	4217	1072	JUROR	12/08 120821		001	161	575		JURORS AND WITNESS	25.00		25.00
	JACOBS, JOSEPH PARKER			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
3708 JADCORE													
02/10/22	50022	1562	BLACK GARBAGE BAGS/ROAD C	12/30 34111	3465	150	300	645		CUSTODIAL SUPPLIES	3,669.60		3,669.60
	JADCORE			1	EXPENDITURE		3,669.60			BALANCE SHEET	.00	TOTAL	3,669.60
8241 JAMES, CHARLES DOUGLAS													
11/12/21	49207	601	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	173.00		173.00
06/23/22	51159	3069	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	125.00		125.00
07/11/22	51464	3394	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	125.00		125.00
	JAMES, CHARLES DOUGLAS			3	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL	423.00
4772 JAMIE'S BODY SHOP													
11/10/21	49007	329	REPAIRS 200-154/HENRY	10/21 177	3514	001	200	542		VEHICLES R&M BY OUT	5,937.80		5,937.80
01/10/22	49669	1177	REPAIR 200-142/C.DAVIS	12/07 178	3749	001	200	542		VEHICLES R&M BY OUT	1,032.00		1,032.00
05/10/22	50687	2450	PAINT 2021 DURANGO 200-19	04/14 183	4481	001	200	542		VEHICLES R&M BY OUT	3,415.10		3,415.10
07/11/22	51286	3215	REPAIR 200-190/TUBBS	06/03 188	5098	001	200	542		VEHICLES R&M BY OUT	2,324.25		2,324.25
	JAMIE'S BODY SHOP			4	EXPENDITURE		12,709.15			BALANCE SHEET	.00	TOTAL	12,709.15

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7622 JEFFERSON, DAVIDA R													
02/16/22	4248	1704	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	25.00		25.00
03/16/22	4355	2059	JUROR	03/16 31622		001	161	575		JURORS AND WITNESS	100.00		100.00
JEFFERSON, DAVIDA R				2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
7603 JEFFERSON, KENNETH													
02/16/22	4228	1684	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	25.00		25.00
03/16/22	4338	2042	JUROR	03/16 31622		001	161	575		JURORS AND WITNESS	100.00		100.00
JEFFERSON, KENNETH				2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
7616 JEFFERSON, ZYKIA SHARDAE													
02/16/22	4241	1697	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	35.14		35.14
JEFFERSON, ZYKIA SHARDAE				1	EXPENDITURE			35.14		BALANCE SHEET	.00	TOTAL	35.14
7572 JENKINS, ROBERT E													
02/16/22	4250	1652	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	50.00		50.00
JENKINS, ROBERT E				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
5867 JOHN E.REID & ASSOCIATES, INC.													
01/10/22	49670	1178	INTERVIEW/ADV INTERROGATI	12/28 65	4041	001	200	480		OTHER TRAVEL COSTS	600.00		600.00
JOHN E.REID & ASSOCIATES, INC.				1	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00
5804 JOHN MONTGOMERY													
12/09/21	49343	812	STATE V JOHN BRUCE ARNOLD	11/16 3300		001	161	556		OTHER PROFESSIONAL	3,300.00		3,300.00
JOHN MONTGOMERY				1	EXPENDITURE			3,300.00		BALANCE SHEET	.00	TOTAL	3,300.00
7564 JOHNSON, ANGELA L													
11/18/21	4200	700	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	29.20		29.20
JOHNSON, ANGELA L				1	EXPENDITURE			29.20		BALANCE SHEET	.00	TOTAL	29.20

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7745 JOHNSON, ANTHONY													
08/05/22	4488	3759	JUROR	08/05 8522		001	161	575		JURORS AND WITNESS	25.00		25.00
	JOHNSON, ANTHONY			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
7648 JOHNSON, DONEICE CUNNINGHAM													
02/25/22	4308	1989	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	25.00		25.00
	JOHNSON, DONEICE CUNNINGHAM			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
5720 JOHNSON, KENNETH													
09/09/22	52069	4203	CLEAN UP DUMPSITE/PIERCE	09/09 105749	5749	189	340	581		OTHER CONTRACTUAL S	4,790.00		4,790.00
	JOHNSON, KENNETH			1	EXPENDITURE			4,790.00		BALANCE SHEET	.00	TOTAL	4,790.00
7716 JOHNSON, KENYATO LEPREAD													
08/05/22	4456	3727	JUROR	08/05 8522		001	161	575		JURORS AND WITNESS	69.20		69.20
	JOHNSON, KENYATO LEPREAD			1	EXPENDITURE			69.20		BALANCE SHEET	.00	TOTAL	69.20
7599 JOHNSON, KYLE LESLIE													
02/16/22	4278	1680	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	75.00		75.00
	JOHNSON, KYLE LESLIE			1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
7790 JOHNSON, LASTARSHA K													
08/23/22	4505	4141	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00		25.00
09/14/22	4604	4209	JUROR	09/14 91422		001	161	575		JURORS AND WITNESS	100.00		100.00
	JOHNSON, LASTARSHA K			2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
7574 JOHNSON, LULA BELL													
02/16/22	4252	1654	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	50.00		50.00
	JOHNSON, LULA BELL			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7840 JOHNSON, QUINTERIUS KESHAWN													
08/31/22	4597	4199	JUROR	08/31 83122		001	161	575		JURORS AND WITNESS	25.00		25.00
	JOHNSON, QUINTERIUS KESHAWN			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8057 JOHNSON, ROSIE													
11/12/21	49208	602	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	187.00		187.00
12/03/21	49551	1020	ELECTION	11/23 112321		001	180	573		ELECTION WORKERS FE	145.00		145.00
06/23/22	51160	3070	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	193.00		193.00
	JOHNSON, ROSIE			3	EXPENDITURE			525.00		BALANCE SHEET	.00	TOTAL	525.00
7539 JOHNSON, SHARON ANN													
11/18/21	4172	672	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	30.40		30.40
	JOHNSON, SHARON ANN			1	EXPENDITURE			30.40		BALANCE SHEET	.00	TOTAL	30.40
7808 JOHNSON, WAKEYSHA A													
08/31/22	4560	4162	JUROR	08/31 83122		001	161	575		JURORS AND WITNESS	25.00		25.00
	JOHNSON, WAKEYSHA A			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
5234 JONES WALKER LLP													
12/09/21	49517	986	GENERAL PROJECT ADVICE 14	09/30 1098476		330	724	550		LEGAL FEES	650.00		650.00
07/11/22	51421	3350	LEGAL SERVICES - WETLANDS	10/29 1102253		330	724	556		OTHER PROFESSIONAL	200.00		200.00
	JONES WALKER LLP			2	EXPENDITURE			850.00		BALANCE SHEET	.00	TOTAL	850.00
8485 JONES, BEVERLY													
06/23/22	51161	3071	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	173.00		173.00
07/11/22	51465	3395	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	125.00		125.00
	JONES, BEVERLY			2	EXPENDITURE			298.00		BALANCE SHEET	.00	TOTAL	298.00
8008 JONES, CARLA													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/12/21	49209	603	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	193.00		193.00
12/03/21	49552	1021	ELECTION	11/23 112321		001	180	573		ELECTION WORKERS FE	145.00		145.00
06/23/22	51162	3072	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	145.00		145.00
JONES, CARLA				3	EXPENDITURE		483.00			BALANCE SHEET	.00	TOTAL	483.00
-----													
8073 JONES, CATHERINE													
11/12/21	49210	604	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	42.00		42.00
JONES, CATHERINE				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL	42.00
-----													
7670 JONES, JON M													
02/25/22	4332	2013	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	25.00		25.00
JONES, JON M				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
7515 JONES, KERI DENLEY													
11/10/21	4140	565	JUROR	11/10 111021		001	161	575		JURORS AND WITNESS	25.00		25.00
JONES, KERI DENLEY				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
7536 JONES, MARTIN													
11/18/21	4168	668	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	124.00		124.00
JONES, MARTIN				1	EXPENDITURE		124.00			BALANCE SHEET	.00	TOTAL	124.00
-----													
7502 JONES, ROBERT D													
11/10/21	4125	550	JUROR	11/10 111021		001	161	575		JURORS AND WITNESS	25.00		25.00
JONES, ROBERT D				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
7820 JONES, THOMAS S													
08/31/22	4575	4177	JUROR	08/31 83122		001	161	575		JURORS AND WITNESS	29.20		29.20
JONES, THOMAS S				1	EXPENDITURE		29.20			BALANCE SHEET	.00	TOTAL	29.20
-----													
7640 JONES, TODD RANDY													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/25/22	4300	1981	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	25.00		25.00
JONES, TODD RANDY				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
5108 JORDAN, DR. TERRY													
10/08/21	48767	62	LETIAGO CATLEDGE 7/14,7/1	09/22 71921		001	165	552		MEDICAL FEES	350.00		
10/08/21	48767	62	BUSH,ZONTAE 7/20	09/22 72021		001	165	552		MEDICAL FEES	75.00		425.00
12/09/21	49344	813	SIMS, LARECOS 8/10-11/3	09/03 090321		001	165	552		MEDICAL FEES	4,575.00		4,575.00
04/11/22	50430	2155	DUCK, SHANEQUE 1/3-7,10-1	03/25 1050		001	165	552		MEDICAL FEES	1,050.00		
04/11/22	50430	2155	POSLEY 1/21,24-26/22	03/25 12422PP		001	165	552		MEDICAL FEES	350.00		
04/11/22	50430	2155	JONES, WILLIAM 1/28,31,2/	03/25 32522WJ		001	165	552		MEDICAL FEES	350.00		1,750.00
06/09/22	50945	2751	HALEY FULGHAM 4/19-22,25-	05/25 52522		001	165	552		MEDICAL FEES	1,100.00		1,100.00
08/10/22	51602	3547	PARKER, ALYSON	07/25 72522P		001	165	552		MEDICAL FEES	300.00		
08/10/22	51602	3547	PARKER,A 5/17-20,23-27,6/	07/25 72522PA		001	165	552		MEDICAL FEES	1,200.00		1,500.00
09/09/22	51867	3887	LINCH 5/24-27,6/1-3,6,7,1	08/29 62322A		001	165	552		MEDICAL FEES	1,475.00		1,475.00
JORDAN, DR. TERRY				6	EXPENDITURE		10,825.00			BALANCE SHEET	.00	TOTAL	10,825.00
7838 JORDAN, TYKERIA B													
08/31/22	4595	4197	JUROR	08/31 83122		001	161	575		JURORS AND WITNESS	25.00		25.00
JORDAN, TYKERIA B				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
5771 JOSEY ANIMAL MEDICAL CENTER													
10/08/21	48829	124	VET VISIT - CASEH	08/31 366716	3242	014	201	613		LAW ENFORCEMENT	351.00		
10/08/21	48829	124	NEXGARD MEDS	08/31 366719	3242	014	201	613		LAW ENFORCEMENT	80.95		431.95
JOSEY ANIMAL MEDICAL CENTER				1	EXPENDITURE		431.95			BALANCE SHEET	.00	TOTAL	431.95
1344 JUSTICE COURT CLERK													
10/08/21	48768	63	2021-2022 PETTY CASH ALLO	09/22 92221		001	000	017		JUSTICE COURT PETTY	500.00		500.00
JUSTICE COURT CLERK				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
8305 KENNARD, ANNIE													
12/03/21	49553	1022	ELECTION	11/23 112321		001	180	573		ELECTION WORKERS FE	145.00		145.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/23/22	51163	3073	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	173.00		173.00
	KENNARD, ANNIE			2	EXPENDITURE		318.00			BALANCE SHEET	.00	TOTAL	318.00
7762 KENNARD, KEVIN													
08/23/22	4533	4110	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00		25.00
	KENNARD, KEVIN			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7755 KENT, JACKELYNN													
08/23/22	4525	4102	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00		25.00
	KENT, JACKELYNN			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
5722 KENWORTH OF MISSISSIPPI INC.													
11/10/21	49115	437	SERVICE CALL 300-096 A/TR	09/30 521763	3446	150	300	542		VEHICLES R&M BY OUT	522.50		522.50
12/09/21	49506	975	AIR FILTER/FUEL FILTER/EL	11/04 598652	3657	160	300	585		FREIGHT	100.00		
					3657	160	300	681		REPAIR AND REPLACEM	1,778.28		
12/09/21	49506	975	OIL FILTER-6WHL:300-92,93	11/11 598704	3657	160	300	585		REPAIR AND REPLACEM	66.64		
					3657	160	300	585		FREIGHT	17.00		1,961.92
	KENWORTH OF MISSISSIPPI INC.			2	EXPENDITURE		2,484.42			BALANCE SHEET	.00	TOTAL	2,484.42
5852 KILLEBREW PSYCHOLOGICAL SERVIC													
12/09/21	49345	814	PHILLIP MILLER 6/21-9/7/2	10/13 101321		001	200	552		MEDICAL FEES	565.20		565.20
	KILLEBREW PSYCHOLOGICAL SERVICES			1	EXPENDITURE		565.20			BALANCE SHEET	.00	TOTAL	565.20
4513 KIMBROUGH, CARRIE													
03/10/22	50178	1801	REIMBURSEMENT FOR PO BOX	02/15 398		001	161	501		POSTAGE AND BOX REN	398.00		398.00
	KIMBROUGH, CARRIE			1	EXPENDITURE		398.00			BALANCE SHEET	.00	TOTAL	398.00
7652 KING, JOHN WESLEY													
02/25/22	4313	1994	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	25.00		25.00
	KING, JOHN WESLEY			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5461 KIRK AUTO COMPANY													
12/09/21	49346	815	ADMIN VEHICLE UPFIT/PATRO	10/15 2680	2316	001	200	915		VEHICLES (\$5,000 AN	138,180.00		
12/09/21	49346	815	2021 DODGE DURANGO PPV/SS	11/17 101108	1108	001	200	915		VEHICLES (\$5,000 AN	684,860.00	823,040.00	
01/10/22	49761	1269	RAM 1500/WHITE 5.7L V8 HE	12/17 595176	2217	150	300	915		VEHICLES (\$5,000 AN	29,004.00	29,004.00	
02/10/22	50023	1563	2021 DODGE RAM (M HOWARD)	01/21 595174	2217	150	300	915		VEHICLES (\$5,000 AN	29,004.00	29,004.00	
02/10/22	50053	1593	RAM 1500/WHITE 5.7 L/TRLR	01/10 595172	2217	160	300	915		VEHICLES (\$5,000 AN	29,004.00		
02/10/22	50053	1593	RAM 1500/WHITE 5.7L/TRLR	01/10 595173	2217	160	300	915		VEHICLES (\$5,000 AN	29,004.00	58,008.00	
03/10/22	50179	1802	2021 DODGE DURANGO/SEE SP	02/23 825755	4404	001	200	915		VEHICLES (\$5,000 AN	30,800.00	30,800.00	
-----													
KIRK AUTO COMPANY				5	EXPENDITURE	969,856.00		BALANCE SHEET		.00	TOTAL	969,856.00	
-----													
7589 KNOX, BETTY BRACE													
02/16/22	4268	1670	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	50.00	50.00	
-----													
KNOX, BETTY BRACE				1	EXPENDITURE	50.00		BALANCE SHEET		.00	TOTAL	50.00	
-----													
5849 KOEHN, WESLEY													
12/09/21	49347	816	STATE V CHISHOLM WESLEY K	10/19 400		001	161	575		JURORS AND WITNESS	400.00		
12/09/21	49347	816	2018-0129K STATE VS ARNOL	11/08 427		001	161	575		JURORS AND WITNESS	200.00	600.00	
-----													
KOEHN, WESLEY				1	EXPENDITURE	600.00		BALANCE SHEET		.00	TOTAL	600.00	
-----													
7612 KORNOELY, KAITLYN NICOLE													
02/16/22	4237	1693	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	25.00	25.00	
03/16/22	4346	2050	JUROR	03/16 31622		001	161	575		JURORS AND WITNESS	100.00	100.00	
-----													
KORNOELY, KAITLYN NICOLE				2	EXPENDITURE	125.00		BALANCE SHEET		.00	TOTAL	125.00	
-----													
5539 KPA TRUCKING LLC													
10/08/21	48872	167	CLAY GRAVEL/428 YDS ALBER	08/30 1889	3190	150	300	911		CONSTRUCTION-IN-PRO	1,070.00		
10/08/21	48872	167	CLAY GRAVEL/LEAN LANE 435	08/30 18892	3206	150	300	911		CONSTRUCTION-IN-PRO	1,087.50		
10/08/21	48872	167	CLAY GRAVEL/ALBERT ROAD 5	08/31 18891	3227	150	300	911		CONSTRUCTION-IN-PRO	135.00		
10/08/21	48872	167	WASH GRAVEL/SHOPS 154.03	09/07 1895	3236	150	300	632		ASPHALT	1,386.27		
10/08/21	48872	167	CLAY GRAVEL/LEAN LANE 606	09/13 1896	3206	150	300	911		CONSTRUCTION-IN-PRO	1,515.00		
10/08/21	48872	167	CLAY GRAVEL/SHOP 60 YARDS	09/21 1916	3305	150	300	631		GRAVEL OR SHELL	150.00		
10/08/21	48872	167	CLAY GRAVEL/ALBERT ROAD 1	09/21 19161	3227	150	300	911		CONSTRUCTION-IN-PRO	40.00	5,383.77	



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0177

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/08/21	48898	193	WASHGRAVEL/SHOPS 63.14 T	09/21 19162	3279	160	300	631	GRAVEL OR SHELL		568.26	
10/08/21	48898	193	WASH GRAVEL/SHOPS 233.31	09/27 1922	3279	160	300	631	GRAVEL OR SHELL		2,099.79	2,668.05
11/10/21	49116	438	WASH GRAVEL/SHOP 299.76 T	10/12 19401	3456	150	300	631	GRAVEL OR SHELL		2,997.60	
11/10/21	49116	438	WASH GRAVEL/SHOPS 184.42	10/12 19403	3474	150	300	631	GRAVEL OR SHELL		1,844.20	
11/10/21	49116	438	CLAY GRAVEL/SHOP	10/18 1956	3478	150	300	631	GRAVEL OR SHELL		888.00	
11/10/21	49116	438	CLAY GRAVEL/SHOP	10/25 1973	3478	150	300	631	GRAVEL OR SHELL		190.00	
11/10/21	49116	438	52.36 TONS WASH GRAVEL	10/25 19731		150	300	631	GRAVEL OR SHELL		523.60	6,443.40
11/10/21	49150	472	WASH GRAVEL/SHOPS 412.64	09/27 19221	3378	160	300	631	GRAVEL OR SHELL		3,713.76	
11/10/21	49150	472	WASH GRAGVEL/SHOPS 208.48	10/12 1940	3378	160	300	631	GRAVEL OR SHELL		1,876.32	
11/10/21	49150	472	WASH GRAVEL/SHOPS 299.77	10/12 19402	3464	160	300	631	GRAVEL OR SHELL		2,997.70	8,587.78
12/09/21	49471	940	WASH GRAVEL/SHOPS	10/25 19732		150	300	631	GRAVEL OR SHELL		321.10	
12/09/21	49471	940	WASH GRAVEL/SHOPS 47.68 T	10/25 19734		150	300	631	GRAVEL OR SHELL		476.80	
12/09/21	49471	940	WASH GRAVEL/SHOPS 267.6 T	11/01 1984	3498	150	300	631	GRAVEL OR SHELL		2,676.00	
12/09/21	49471	940	15 YDS CLAY GRAVEL/SHOP	11/01 19841	3478	150	300	631	GRAVEL OR SHELL		37.50	
12/09/21	49471	940	WASH GRAVEL/SHOP 169.04 T	11/08 1995	3679	150	300	631	GRAVEL OR SHELL		1,690.40	
12/09/21	49471	940	CLAY GRAVEL/SHOP 174 YDS	11/08 19951	3478	150	300	631	GRAVEL OR SHELL		435.00	
12/09/21	49471	940	WASH GRAVEL/SHOP 128.02 T	11/08 19952		150	300	631	GRAVEL OR SHELL		1,280.20	6,917.00
12/09/21	49507	976	WASH GRAVEL/SHOPS 74.87 T	11/08 19953		160	300	631	GRAVEL OR SHELL		748.70	
12/09/21	49507	976	WASH GRAVEL/SHOPS 47.50 T	11/15 2010	3694	160	300	631	GRAVEL OR SHELL		475.00	
12/09/21	49507	976	WASH GRAVEL/SHOPS 87.74 T	11/22 2025	3694	160	300	631	GRAVEL OR SHELL		877.40	
12/09/21	49507	976	CLAY GRAVEL/SHOPS 15 YDS	11/29 2043	3695	160	300	631	GRAVEL OR SHELL		37.50	2,138.60
01/10/22	49762	1270	WASH GRAVEL/SHOPS 199.03	12/13 20611	3903	150	300	631	GRAVEL OR SHELL		1,990.30	
01/10/22	49762	1270	WASH GRAVEL/SHOPS 128.94	12/21 20781	3934	150	300	631	GRAVEL OR SHELL		1,289.40	3,279.70
01/10/22	49787	1295	WASH GRAVEL/SHOPS 89.46 T	11/29 20431	3694	160	300	631	GRAVEL OR SHELL		894.60	
01/10/22	49787	1295	WASH GRAVEL/SHOPS 82.14 T	11/29 20432	3808	160	300	631	GRAVEL OR SHELL		821.40	
01/10/22	49787	1295	CLAY GRAVEL/SHOPS 78 YDS	12/06 2048	3857	160	300	631	GRAVEL OR SHELL		195.00	
01/10/22	49787	1295	WASH GRAVEL/SHOPS 217.79	12/06 20481	3808	160	300	631	GRAVEL OR SHELL		2,177.90	
01/10/22	49787	1295	WASH GRAVEL/SHOPS 47.81 T	12/06 20482	3891	160	300	631	GRAVEL OR SHELL		478.10	
01/10/22	49787	1295	CLAY GRAVEL/SHOPS 123 YDS	12/13 2061	3857	160	300	631	GRAVEL OR SHELL		307.50	
01/10/22	49787	1295	WASH GRAVEL/SHOPS 299.94	12/13 20612	3912	160	300	631	GRAVEL OR SHELL		2,999.40	
01/10/22	49787	1295	WASH GRAVEL/SHOPS 248.61	12/13 20613	3891	160	300	631	GRAVEL OR SHELL		2,486.10	
01/10/22	49787	1295	CLAY GRAVEL/SHOPS 48 YDS	12/21 2078	3857	160	300	631	GRAVEL OR SHELL		120.00	
01/10/22	49787	1295	CLAY GRAVEL/SHOPS 39 YDS	12/21 20782	3857	160	300	631	GRAVEL OR SHELL		97.50	10,577.50
02/10/22	50024	1564	170.06 TONS WASH GRAVEL (	12/27 2090	3934	150	300	631	GRAVEL OR SHELL		1,700.60	
02/10/22	50024	1564	WASH GRAVEL/SHOPS 201.98	01/03 20931	4033	150	300	631	GRAVEL OR SHELL		2,019.80	
02/10/22	50024	1564	TONS WASHED GRAVEL/SHOPS	01/10 21001	4057	150	300	631	GRAVEL OR SHELL		2,803.10	
02/10/22	50024	1564	WASH GRAVEL/SHOPS 145.11	01/10 21002	4072	150	300	631	GRAVEL OR SHELL		1,451.10	
02/10/22	50024	1564	WASH GRAVEL/SHOPS 41.01 T	01/10 21003	4072	150	300	631	GRAVEL OR SHELL		410.10	
02/10/22	50024	1564	WASH GRAVEL/SHOPS 113.62	01/17 2116	4072	150	300	631	GRAVEL OR SHELL		1,136.20	9,520.90
02/10/22	50054	1594	WASH GRAVEL/SHOPS 73.82 T	12/27 20901	4032	160	300	631	GRAVEL OR SHELL		738.20	
02/10/22	50054	1594	WASH GRAVEL/SHOPS 354.87	12/27 20902	4012	160	300	631	GRAVEL OR SHELL		3,548.70	
02/10/22	50054	1594	TONS OF WASHED GRAVEL/SHO	01/03 2093	4043	160	300	631	GRAVEL OR SHELL		2,994.10	
02/10/22	50054	1594	CLAY GRAVEL/SHOPS 45 YDS	01/10 2100	4032	160	300	631	GRAVEL OR SHELL		112.50	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0178

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/10/22	50054	1594	WASH GRAVEL/SHOPS	01/10	21004	4062	160	300	631	GRAVEL OR SHELL	2,995.40	
02/10/22	50054	1594	WASH GRAVEL/SHOPS	01/17	2116A	4123	160	300	631	GRAVEL OR SHELL	1,369.50	
02/10/22	50054	1594	CLAY GRAVEL/SHOPS	01/17	21161	4032	160	300	631	GRAVEL OR SHELL	527.50	
02/10/22	50054	1594	WASH GRAVEL/SHOPS	01/24	2124	4123	160	300	631	GRAVEL OR SHELL	1,385.90	
02/10/22	50054	1594	WASH GRAVEL/SHOPS	01/24	21241	4157	160	300	631	GRAVEL OR SHELL	2,713.80	16,385.60
03/10/22	50286	1909	WASH GRAVEL/SHOPS	02/28	21934	4434	150	300	631	GRAVEL OR SHELL	708.00	708.00
03/10/22	50308	1931	WASH GRAVEL/SHOPS	01/31	2138	4246	160	300	631	GRAVEL OR SHELL	816.30	
03/10/22	50308	1931	WASH GRAVLE/SHOPS	01/31	21381	4157	160	300	631	GRAVEL OR SHELL	230.20	
03/10/22	50308	1931	WASH GRAVEL/SHOPS	01/31	21382	4200	160	300	631	GRAVEL OR SHELL	2,947.10	
03/10/22	50308	1931	CLAY GRAVEL/SHOPS	01/31	21383	4156	160	300	631	GRAVEL OR SHELL	112.50	
03/10/22	50308	1931	WASH GRAVEL/SHOPS	02/01	2151	4246	160	300	631	GRAVEL OR SHELL	1,951.30	
03/10/22	50308	1931	WASH GRAVEL/SHOPS	02/01	21511	4302	160	300	631	GRAVEL OR SHELL	1,048.40	
03/10/22	50308	1931	WASH GRAVEL/SHOPS	02/14	2166	4302	160	300	631	GRAVEL OR SHELL	154.90	
03/10/22	50308	1931	WASH GRAVEL/CENTRAL	02/21	2169	4394	160	300	631	GRAVEL OR SHELL	2,986.00	
03/10/22	50308	1931	WASH GRAVEL/SHOPS	02/21	21691	4302	160	300	631	GRAVEL OR SHELL	1,782.20	
03/10/22	50308	1931	WASH GRAVEL/C-SHOP	02/28	2193	4393	160	300	631	GRAVEL OR SHELL	1,928.40	
03/10/22	50308	1931	WASH GRAVEL/SHOP	02/28	21931	4422	160	300	631	GRAVEL OR SHELL	2,995.00	
03/10/22	50308	1931	WASH GRAVEL/A-SHOP	02/28	21932	4391	160	300	631	GRAVEL OR SHELL	1,933.90	
03/10/22	50308	1931	WASH GRAVEL/B-SHOP	02/28	21933	4392	160	300	631	GRAVEL OR SHELL	1,996.00	20,882.20
04/11/22	50540	2265	SAND/SHOP 9.24 YDS	03/07	22021	4492	150	300	635	TOPPING AND FILL DI	32.34	
04/11/22	50540	2265	WASH GRAVEL/SHOPS	03/15	22115	4434	150	300	631	GRAVEL OR SHELL	2,013.10	2,045.44
04/11/22	50566	2291	WASH GRAVEL/SHOP	02/28	21935		160	300	631	GRAVEL OR SHELL	153.00	
04/11/22	50566	2291	WASH GRAVEL/SHOP	03/07	2202	4441	160	300	631	GRAVEL OR SHELL	929.70	
04/11/22	50566	2291	107.18 TONS	03/15	22114	4441	160	300	631	GRAVEL OR SHELL	1,071.80	
04/11/22	50566	2291	WASH GRAVEL 104.08 TONS	03/15	22116	4486	160	300	631	GRAVEL OR SHELL	1,040.80	
04/11/22	50566	2291	166.44 TONS WASH GRAVEL	03/22	2218	4487	160	300	631	GRAVEL OR SHELL	1,664.40	
04/11/22	50566	2291	WASH GRAVEL 95.44 TONS	03/22	22181	4486	160	300	631	GRAVEL OR SHELL	954.40	5,814.10
05/10/22	50792	2555	WASH GRAVEL/SHOP	04/19	2274		150	300	631	GRAVEL OR SHELL	631.13	631.13
05/10/22	50819	2582	WASH GRAVEL/SHOP	03/28	22283	4487	160	300	631	GRAVEL OR SHELL	255.60	
05/10/22	50819	2582	CLAY GRAVEL 24 YDS	03/28	2238	4156	160	300	631	GRAVEL OR SHELL	60.00	
05/10/22	50819	2582	WASHGRAVEL/SHOP	03/28	22381	4554	160	300	631	GRAVEL OR SHELL	506.90	
05/10/22	50819	2582	WASH GRAVEL/SHOP	03/28	22382	4553	160	300	631	GRAVEL OR SHELL	460.30	
05/10/22	50819	2582	WASH GRAVEL/SHOP	03/28	22384	4553	160	300	631	GRAVEL OR SHELL	1,594.20	
05/10/22	50819	2582	WASH GRAVEL/SHOP	04/05	2249	4553	160	300	631	GRAVEL OR SHELL	246.10	
05/10/22	50819	2582	WASH GRAVEL/SHOP	04/05	22491	4554	160	300	631	GRAVEL OR SHELL	1,359.40	
05/10/22	50819	2582	WASH GRAVEL/SHOP	04/11	2259	4700	160	300	631	GRAVEL OR SHELL	1,798.40	
05/10/22	50819	2582	WASH GRAVEL 98.17 TONS/ S	04/11	22591	4553	160	300	631	GRAVEL OR SHELL	981.70	
05/10/22	50819	2582	WASH GRAVEL/SHOP	04/11	22592	4554	160	300	631	GRAVEL OR SHELL	132.40	
05/10/22	50819	2582	WASH GRAVEL/SHOPS	04/19	22741	4553	160	300	631	GRAVEL OR SHELL	1,188.45	
05/10/22	50819	2582	WASH GRAVEL/SHOP	04/19	22742		160	300	631	GRAVEL OR SHELL	2,340.33	10,923.78
06/09/22	51058	2864	WASH GRAVEL/SHOP	04/25	2287	4757	150	300	631	GRAVEL OR SHELL	2,408.74	
06/09/22	51058	2864	WASH GRAVEL/SHOP	05/02	2302	4757	150	300	631	GRAVEL OR SHELL	273.26	
06/09/22	51058	2864	WASHGRAVEL/SHOP	05/09	23361	4756	150	300	631	GRAVEL OR SHELL	2,212.87	4,894.87

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0179

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/09/22	51089	2895	WASH GRAVEL/SHOPS 175.11	05/02 23021	4674	160	300	631		GRAVEL OR SHELL	1,969.98	
06/09/22	51089	2895	WASH GRAVEL/SHOPS 297.05	05/02 23022	4846	160	300	631		GRAVEL OR SHELL	3,341.81	
06/09/22	51089	2895	CLAY GRAVEL 180 YDS/SHOPS	05/02 23023	4156	160	300	631		GRAVEL OR SHELL	585.00	
06/09/22	51089	2895	CLAY GRAVEL/SHOPS 24 YDS	05/09 2336	4884	160	300	631		GRAVEL OR SHELL	78.00	
06/09/22	51089	2895	WASH GRAVEL 17.18 TONS	05/09 23362	4674	160	300	631		GRAVEL OR SHELL	193.28	
06/09/22	51089	2895	CLAY GRAVEL/SHOPS 90 YDS/SHOPS	05/09 23363	4156	160	300	631		GRAVEL OR SHELL	292.50	
06/09/22	51089	2895	TONS WASHED GRAVEL/SHOPS	05/16 2345	4852	160	300	631		GRAVEL OR SHELL	991.91	
06/09/22	51089	2895	CLAY GRAVEL/SHOPS 96 YDS	05/16 23451	4884	160	300	631		GRAVEL OR SHELL	312.00	
06/09/22	51089	2895	CLAY GRAVEL/SHOPS 144 YDS	05/17 2355	4884	160	300	631		GRAVEL OR SHELL	468.00	
06/09/22	51089	2895	CLAY GRAVEL/SHOPS 45 YDS	05/23 2370	4884	160	300	631		GRAVEL OR SHELL	146.25	
06/09/22	51089	2895	208.12 TONS WASHED GRAVEL	05/23 23701	4852	160	300	631		GRAVEL OR SHELL	2,341.35	
06/09/22	51089	2895	23.59 TONS WASH GRAVEL/SH	05/23 23702	4746	160	300	631		GRAVEL OR SHELL	265.39	
06/09/22	51089	2895	WASH GRAVEL/SHOP 136.65 T	05/31 2341	5033	160	300	631		GRAVEL OR SHELL	1,537.31	
06/09/22	51089	2895	WASH GRAVEL/SHOP 273.63 T	05/31 2384	4746	160	300	631		GRAVEL OR SHELL	3,078.34	
06/09/22	51089	2895	WASH GRAVEL/SHOPS 340.86	05/31 23842	5031	160	300	631		GRAVEL OR SHELL	3,834.67	19,435.79
07/11/22	51387	3316	CLAY GRAVEL/REV WARE RD 1	06/13 2423	5187	150	300	911		CONSTRUCTION-IN-PRO	614.25	
07/11/22	51387	3316	CLAY GRAVEL/REV WARE ROAD	06/13 24231	5164	150	300	911		CONSTRUCTION-IN-PRO	633.75	1,248.00
07/11/22	51413	3342	WASH GRAVEL/SHOPS 49.39 T	05/31 23843		160	300	631		GRAVEL OR SHELL	555.64	
07/11/22	51413	3342	WASH GRAVEL/SHOP 74.22 TO	05/31 23844		160	300	631		GRAVEL OR SHELL	834.98	
07/11/22	51413	3342	WASH GRAVEL/SHOP 167.73 T	06/06 2400	5031	160	300	631		GRAVEL OR SHELL	1,886.96	
07/11/22	51413	3342	WASH GRAVEL/SHOP 84.27 TO	06/06 24001	5033	160	300	631		GRAVEL OR SHELL	948.03	
07/11/22	51413	3342	CLAY GRAVEL/SHOPS 48 YDS	06/13 2409	4938	160	300	631		GRAVEL OR SHELL	156.00	
07/11/22	51413	3342	WASH GRAVEL/SHOP 23.05 TO	06/13 24091	5038	160	300	631		GRAVEL OR SHELL	259.31	
07/11/22	51413	3342	CLAY GRAVEL 30 YDS	06/13 24232	6393	160	300	631		GRAVEL OR SHELL	97.50	4,738.42
08/10/22	51719	3664	CLAY GRAVEL/REV WARE RD 7	06/27 2439	5218	150	300	911		CONSTRUCTION-IN-PRO	253.50	
08/10/22	51719	3664	96 YDS CLAY GRAVEL REV WA	06/27 24391	5187	150	300	911		CONSTRUCTION-IN-PRO	312.00	
08/10/22	51719	3664	CLAY GRAVEL/HARRELL RD 45	07/18 2482	5359	150	300	911		CONSTRUCTION-IN-PRO	1,721.25	
08/10/22	51719	3664	WASH GRAVEL/SHOPS 291.13	07/25 2494	5400	150	300	631		GRAVEL OR SHELL	3,566.34	
08/10/22	51719	3664	WASH GRAVEL/SHOPS 140.52	07/25 24941	5409	150	300	631		GRAVEL OR SHELL	1,721.37	
08/10/22	51719	3664	CLAY GRAVEL/HARRELL RD 15	07/25 24942	5359	150	300	911		CONSTRUCTION-IN-PRO	585.00	8,159.46
08/10/22	51747	3692	116.64 TONS WASH GRAVEL/S	07/11 2472	5038	160	300	631		GRAVEL OR SHELL	1,428.84	
08/10/22	51747	3692	60 YDS CLAY GRAVEL/SHOP	07/11 24721	4965	160	300	631		GRAVEL OR SHELL	225.00	1,653.84
09/09/22	51995	4015	CLAY GRAVEL/HARRELL RD 19	08/01 2512	5359	150	300	911		CONSTRUCTION-IN-PRO	720.00	
09/09/22	51995	4015	CLAY GRAVEL/SHOP 30 YDS	08/01 25121	5484	150	300	631		GRAVEL OR SHELL	112.50	
09/09/22	51995	4015	CLAY GRAVEL/SHOP 60 YDS	08/01 25122	5473	150	300	631		GRAVEL OR SHELL	225.00	
09/09/22	51995	4015	WASH GRAVEL/SHOPS 547.62	08/08 2522	5497	150	300	631		GRAVEL OR SHELL	6,708.34	
09/09/22	51995	4015	CLAY GRAVEL/SHOP 60 YDS	08/08 25221	5484	150	300	631		GRAVEL OR SHELL	225.00	
09/09/22	51995	4015	WASH GRAVEL/SHOPS 143.34	08/08 25222	5409	150	300	631		GRAVEL OR SHELL	1,755.91	
09/09/22	51995	4015	WASH GRAVEL/SHOPS 602.50	08/15 2533	5530	150	300	631		GRAVEL OR SHELL	7,380.62	
09/09/22	51995	4015	WASH GRAVEL/SHOPS 63.29 T	08/15 25331	5497	150	300	631		GRAVEL OR SHELL	775.30	
09/09/22	51995	4015	CLAY GRAVEL/SHOPS 31 YDS	08/15 25332	5532	150	300	631		GRAVEL OR SHELL	116.25	
09/09/22	51995	4015	CLAY GRAVEL/REV WARE RD 2	08/15 25333	5218	150	300	911		CONSTRUCTION-IN-PRO	772.50	
09/09/22	51995	4015	WASH GRAVEL/SHOPS 406.27	08/22 2547	5530	150	300	631		GRAVEL OR SHELL	4,164.26	
09/09/22	51995	4015	CLAY GRAVEL/HARRELL RD 20	08/22 25471	5359	150	300	911		CONSTRUCTION-IN-PRO	757.50	
09/09/22	51995	4015	CLAY GRAVEL/REV WARE RD	08/22 25472	5218	150	300	911		CONSTRUCTION-IN-PRO	56.25	
09/09/22	51995	4015	WASH GRAVEL/SHOPS 125.95	08/22 25473	5618	150	300	631		GRAVEL OR SHELL	7,333.45	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0180

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/09/22	51995	4015	WASH GRAVEL/SHOPS	08/29 2561		150	300	631		GRAVEL OR SHELL	10,147.54	41,250.42
KPA TRUCKING LLC				23	EXPENDITURE	194,287.75				BALANCE SHEET	.00	TOTAL 194,287.75
-----												
5839 KRISTEN WOOD WILLIAMS, PLLC												
10/08/21	48769	64	KRISTEN WOOD WILLIAMS SEP	08/31 450		001	163	550		LEGAL FEES	450.00	450.00
KRISTEN WOOD WILLIAMS, PLLC				1	EXPENDITURE	450.00				BALANCE SHEET	.00	TOTAL 450.00
-----												
7617 LAMBERSON, MISTY WATSON												
02/16/22	4242	1698	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	29.80	29.80
LAMBERSON, MISTY WATSON				1	EXPENDITURE	29.80				BALANCE SHEET	.00	TOTAL 29.80
-----												
7576 LANE, TOMMIE LEONARDO												
02/16/22	4254	1656	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	50.00	50.00
LANE, TOMMIE LEONARDO				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL 50.00
-----												
455 LANN CHEMICAL & SUPPLY COMPANY												
10/08/21	48770	65	CLARIO ADV HAND FOAM	09/14 88445	3302	001	220	645		CUSTODIAL SUPPLIES	81.00	81.00
11/10/21	49008	330	VICTORY SPRAYER BATTERY C	10/12 86951	3100	001	220	645		CUSTODIAL SUPPLIES	150.00	150.00
12/09/21	49348	817	TOWEL DISPENSER/T4 WHITE	10/25 90390		001	220	645		CUSTODIAL SUPPLIES	43.15	
12/09/21	49348	817	YNLFFG60 ORANGE GARBAGE B	11/16 91570	3766	001	220	645		CUSTODIAL SUPPLIES	449.80	
12/09/21	49348	817	NATURALBLENDPAD/WHITEPOLI	11/18 91203	3719	001	151	645		CUSTODIAL SUPPLIES	117.79	610.74
02/10/22	49911	1451	BE23705 SANIBET MULTI RAN	01/14 93844	4129	001	220	645		CUSTODIAL SUPPLIES	249.00	249.00
05/10/22	50688	2451	YNLFFG60 ORANGE GARBAGE B	04/04 97632	4688	001	220	645		CUSTODIAL SUPPLIES	325.32	
05/10/22	50688	2451	EXTREMESTRIPPER/NEUTRALCL	04/04 97633	4689	001	151	645		CUSTODIAL SUPPLIES	195.15	
05/10/22	50688	2451	DISPENSER/DISPEN/TT/TOWEL	04/12 97788	4717	001	151	645		CUSTODIAL SUPPLIES	316.63	
05/10/22	50688	2451	TISSUE DISPENSERS	04/19 98217	4717	001	151	645		CUSTODIAL SUPPLIES	97.00	
05/10/22	50688	2451	AF79 BATHROOM CLEANER	04/19 98290		001	151	645		CUSTODIAL SUPPLIES	69.84	1,003.94
06/09/22	50946	2752	YNLFFG60 ORANGE BAGS	05/03 98956	4882	001	151	645		CUSTODIAL SUPPLIES	325.32	325.32
07/11/22	51287	3216	BE185105 PREMIUM SUNRISE	06/14 100714	5138	001	220	645		CUSTODIAL SUPPLIES	557.50	557.50
08/10/22	51603	3548	SANIBET SANITIZER	06/27 101321	5229	001	220	694		FOOD FOR PRISONERS	166.00	
08/10/22	51603	3548	YNLFFG60 ORANGE GARBAGE B	06/28 101230	5213	001	220	645		CUSTODIAL SUPPLIES	867.52	
08/10/22	51603	3548	T4BROWN BROWN TOWELS/T9 J	07/07 101715	5316	001	151	645		CUSTODIAL SUPPLIES	344.05	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/10/22	51603	3548	YNLIM31B BLACK LINERS	07/11 101681	5301	001	220	645		CUSTODIAL SUPPLIES	199.25	
08/10/22	51603	3548	BE75929 CLARIO ULTRA BLUE	07/12 101771	5331	001	151	645		CUSTODIAL SUPPLIES	128.96	1,705.78
09/09/22	51868	3888	HARD AS NAILS	08/08 102942	5529	001	151	645		CUSTODIAL SUPPLIES	89.00	
09/09/22	51868	3888	BE08623 DISINFECT SPRAY	08/26 103846	5661	001	220	645		CUSTODIAL SUPPLIES	198.00	287.00
LANN CHEMICAL & SUPPLY COMPANY				9	EXPENDITURE		4,970.28	BALANCE SHEET		.00	TOTAL	4,970.28
7527 LASSETTER, MICHAEL DAVID												
11/10/21	4155	580	JUROR	11/10 111021		001	161	575		JURORS AND WITNESS	25.00	25.00
LASSETTER, MICHAEL DAVID				1	EXPENDITURE		25.00	BALANCE SHEET		.00	TOTAL	25.00
7520 LATHAM, STEPHEN DOUGLAS												
11/10/21	4147	572	JUROR	11/10 111021		001	161	575		JURORS AND WITNESS	29.20	29.20
LATHAM, STEPHEN DOUGLAS				1	EXPENDITURE		29.20	BALANCE SHEET		.00	TOTAL	29.20
111 LAWRENCE PRINTING CO.												
11/10/21	49009	331	10000 VOTER NOTIFICATIONS	10/06 60006	3048	001	180	696		GENERAL SUPPLIES &	775.76	
					3048	001	180	585		FREIGHT	45.07	
11/10/21	49009	331	MANILLA CIVIL FILES/500ST	10/19 60315	3482	001	102	600		RECORD BOOKS/BINDER	1,040.00	
					3482	001	102	585		FREIGHT	57.00	
11/10/21	49009	331	RED CRIMINAL FILES/#S ON	10/19 60316	3482	001	102	600		RECORD BOOKS/BINDER	410.00	
					3482	001	102	585		FREIGHT	28.00	2,355.83
12/09/21	49349	818	MANILLA CASE BINDERS	10/26 60472		001	166	600		RECORD BOOKS/BINDER	1,350.00	
						001	166	585		FREIGHT	46.88	1,396.88
03/10/22	50180	1803	LASER CHECKS/START #6001	02/15 63276	4228	001	105	603		OFFICE SUPPLIES AND	245.00	
					4228	001	105	585		FREIGHT	13.69	258.69
04/11/22	50431	2156	MANILLA FOLDERS/GOLDENROD	03/14 63877	4476	001	166	603		OFFICE SUPPLIES AND	4,490.00	
					4476	001	166	585		FREIGHT	140.86	4,630.86
06/09/22	50947	2753	1000 APPEAR BEFORE CLERK	05/06 65130	4582	001	180	696		GENERAL SUPPLIES &	246.07	
06/09/22	50947	2753	1000 BALLOT MAILING ENV	05/06 65131	4582	001	180	696		GENERAL SUPPLIES &	211.41	
					4582	001	180	585		FREIGHT	113.68	
06/09/22	50947	2753	1000 NOT APPEAR BEFORE CL	05/06 65132	4582	001	180	696		GENERAL SUPPLIES &	246.07	
06/09/22	50947	2753	1000 DISABILITY BALLOT	05/06 65133	4582	001	180	696		GENERAL SUPPLIES &	246.07	1,063.30
06/09/22	51018	2824	4X6 SCRATCH PADS	05/18 65429	4778	096	153	603		OFFICE SUPPLIES AND	160.85	
					4778	096	153	585		FREIGHT	14.31	175.16
07/11/22	51288	3217	MANILLA FOLDERS/CRIMINAL	06/15 66127	5117	001	166	600		RECORD BOOKS/BINDER	1,733.37	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					5117	001	166	585		FREIGHT	63.88	1,797.25
08/10/22	51604	3549	JURY CHECKS START 4500	07/12 66801	5292	001	161	603		OFFICE SUPPLIES AND	155.00	
					5292	001	161	585		FREIGHT	14.35	169.35
09/09/22	51869	3889	2500 UNIFORM TRAFFIC TICK	08/15 67660	5444	001	200	600		RECORD BOOKS/BINDER	582.00	
					5444	001	200	585		FREIGHT	15.86	
09/09/22	51869	3889	MANILLA CASE BINDERS	08/23 67946	5604	001	166	603		OFFICE SUPPLIES AND	1,733.37	
					5604	001	166	585		FREIGHT	63.20	2,394.43
LAWRENCE PRINTING CO.				9	EXPENDITURE		14,241.75	BALANCE SHEET		.00	TOTAL	14,241.75
-----												
8345 LAWRENCE, CHRISTIE												
06/23/22	51164	3074	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	173.00	173.00
07/11/22	51466	3396	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	125.00	125.00
LAWRENCE, CHRISTIE				2	EXPENDITURE		298.00	BALANCE SHEET		.00	TOTAL	298.00
-----												
5858 LAWSTON, CRYSTAL												
12/09/21	49350	819	COLLECTOR REV II TRAINING	11/22 112221		001	105	476		MEALS AND LODGING	184.00	
						001	105	476		MEALS AND LODGING	431.64	615.64
LAWSTON, CRYSTAL				1	EXPENDITURE		615.64	BALANCE SHEET		.00	TOTAL	615.64
-----												
7647 LEA, JUSTIN W												
02/25/22	4307	1988	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	25.00	25.00
LEA, JUSTIN W				1	EXPENDITURE		25.00	BALANCE SHEET		.00	TOTAL	25.00
-----												
7543 LEE, JENNIFER HELEN												
11/18/21	4178	678	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	25.00	25.00
LEE, JENNIFER HELEN				1	EXPENDITURE		25.00	BALANCE SHEET		.00	TOTAL	25.00
-----												
7772 LEE, JEREMY A												
08/23/22	4545	4122	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00	25.00
LEE, JEREMY A				1	EXPENDITURE		25.00	BALANCE SHEET		.00	TOTAL	25.00
-----												
8467 LEWIS, SUSIE												

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
06/23/22	51165	3075	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	173.00		173.00	
07/11/22	51467	3397	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	125.00		125.00	
-----														
LEWIS, SUSIE						2	EXPENDITURE		298.00	BALANCE SHEET		.00	TOTAL	298.00
-----														
4235 LEXISNEXIS RISK SOLUTIONS														
10/08/21	48771	66	A/C 1410605 SEPT 21	08/31 210831		001	166	571		DUES AND SUBSCRIPTI	175.00		175.00	
12/09/21	49351	820	A/C 1410605 SEPT.	10/01 210930		001	166	571		DUES AND SUBSCRIPTI	175.00			
12/09/21	49351	820	A/C 1410605 OCT 2021	10/01 211031		001	166	571		DUES AND SUBSCRIPTI	175.00		350.00	
02/10/22	49912	1452	AC 1410605 12/31	01/31 211231		001	166	571		DUES AND SUBSCRIPTI	175.00			
02/10/22	49912	1452	AC 1410605 11/30	01/31 211130		001	166	571		DUES AND SUBSCRIPTI	175.00			
02/10/22	49912	1452	AC 1410605 01/31	01/31 220131		001	166	571		DUES AND SUBSCRIPTI	175.00		525.00	
03/21/22	50352	2060	AC 1410605/PAST DUE & FEB	10/30 201031		001	166	571		DUES AND SUBSCRIPTI	350.00		350.00	
04/11/22	50432	2157	AC 1410605 MARCH	03/01 220331		001	166	571		DUES AND SUBSCRIPTI	175.00		175.00	
05/10/22	50689	2452	AC 1410605 APRIL	04/25 220430		001	166	571		DUES AND SUBSCRIPTI	175.00		175.00	
08/10/22	51605	3550	AC 1410605 MAY, JUNE, JULY	05/31 220531		001	166	571		DUES AND SUBSCRIPTI	525.00		525.00	
-----														
LEXISNEXIS RISK SOLUTIONS						7	EXPENDITURE		2,275.00	BALANCE SHEET		.00	TOTAL	2,275.00
-----														
5662 LIBERTY NATIONAL LIFE INSURANC														
10/08/21	29391	230	LIBERTY NATIONAL LIFE INS	09/30 19S5075		681	000	108		INSURANCE PAYABLE	15.04			
10/08/21	29391	230	LIBERTY NATIONAL LIFE INS	10/08 1A66093		681	000	108		INSURANCE PAYABLE	6.50		21.54	
11/05/21	29420	518	LIBERTY NATIONAL LIFE INS	10/29 1AQ1075		681	000	108		INSURANCE PAYABLE	15.04			
11/05/21	29420	518	LIBERTY NATIONAL LIFE INS	11/05 1B32093		681	000	108		INSURANCE PAYABLE	6.50		21.54	
12/03/21	29447	736	LIBERTY NATIONAL LIFE INS	11/30 1BN3075		681	000	108		INSURANCE PAYABLE	15.04			
12/03/21	29447	736	LIBERTY NATIONAL LIFE INS	12/03 1C11093		681	000	108		INSURANCE PAYABLE	63.39		78.43	
01/14/22	29481	1352	LIBERTY NATIONAL LIFE INS	12/31 1CT1075		681	000	108		INSURANCE PAYABLE	15.04			
01/14/22	29481	1352	LIBERTY NATIONAL LIFE INS	01/14 21C0596		681	000	108		INSURANCE PAYABLE	63.39		78.43	
02/11/22	29509	1641	LIBERTY NATIONAL LIFE INS	01/31 21R5075		681	000	108		INSURANCE PAYABLE	15.04			
02/11/22	29509	1641	LIBERTY NATIONAL LIFE INS	02/11 2293093		681	000	108		INSURANCE PAYABLE	56.39		71.43	
03/11/22	29552	2031	LIBERTY NATIONAL LIFE INS	02/28 2205075		681	000	108		INSURANCE PAYABLE	15.04			
03/11/22	29552	2031	LIBERTY NATIONAL LIFE INS	03/11 2392096		681	000	108		INSURANCE PAYABLE	56.39		71.43	
04/08/22	29581	2335	LIBERTY NATIONAL LIFE INS	03/25 23M0563		681	000	108		INSURANCE PAYABLE	56.39			
04/08/22	29581	2335	LIBERTY NATIONAL LIFE INS	03/31 23T5075		681	000	108		INSURANCE PAYABLE	15.04		71.43	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/06/22	29610	2628	LIBERTY NATIONAL LIFE INS	04/29 24Q2075		681	000	108		INSURANCE PAYABLE	15.04		
05/06/22	29610	2628	LIBERTY NATIONAL LIFE INS	05/06 2543093		681	000	108		INSURANCE PAYABLE	21.07		36.11
06/03/22	29639	2684	LIBERTY NATIONAL LIFE INS	05/31 25P3075		681	000	108		INSURANCE PAYABLE	15.04		
06/03/22	29639	2684	LIBERTY NATIONAL LIFE INS	06/03 2612090		681	000	108		INSURANCE PAYABLE	21.07		36.11
07/01/22	29666	3148	LIBERTY NATIONAL LIFE INS	06/30 26R3075		681	000	108		INSURANCE PAYABLE	15.04		
07/01/22	29666	3148	LIBERTY NATIONAL LIFE INS	07/01 26T2090		681	000	108		INSURANCE PAYABLE	21.07		36.11
08/12/22	29701	3785	LIBERTY NATIONAL LIFE INS	07/29 27R1075		681	000	108		INSURANCE PAYABLE	15.04		
08/12/22	29701	3785	LIBERTY NATIONAL LIFE INS	08/12 28A5090		681	000	108		INSURANCE PAYABLE	21.07		36.11
09/09/22	29730	4096	LIBERTY NATIONAL LIFE INS	08/31 28T2075		681	000	108		INSURANCE PAYABLE	15.04		
09/09/22	29730	4096	LIBERTY NATIONAL LIFE INS	09/09 2977090		681	000	108		INSURANCE PAYABLE	21.07		36.11
LIBERTY NATIONAL LIFE INSURANCE CO				12 EXPENDITURE		594.78				BALANCE SHEET	.00	TOTAL	594.78
-----													
4322 LINDLEY, JUSTIN													
04/11/22	50433	2158	HOOPS FOR PASS THRU SLOTS	03/02 975	4126	001	151	540		BUILDINGS R&M BY OU	1,450.00		1,450.00
06/09/22	51031	2837	REPAIR LONGVIEW RD TANK	05/09 1040	3932	106	255	541		ROAD MACHINERY/EQUI	1,100.00		1,100.00
LINDLEY, JUSTIN				2 EXPENDITURE		2,550.00				BALANCE SHEET	.00	TOTAL	2,550.00
-----													
7600 LINDSEY, TROY													
02/16/22	4279	1681	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	54.80		54.80
LINDSEY, TROY				1 EXPENDITURE		54.80				BALANCE SHEET	.00	TOTAL	54.80
-----													
7645 LINSOFT, JONATHAN A													
02/25/22	4305	1986	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	25.00		25.00
LINSOFT, JONATHAN A				1 EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
-----													
7541 LITTLE, DULCY E													
11/18/21	4175	675	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	29.80		29.80
LITTLE, DULCY E				1 EXPENDITURE		29.80				BALANCE SHEET	.00	TOTAL	29.80
-----													
7781 LITTLE, PATRICIA LOWERY													
08/23/22	4554	4131	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00		25.00
LITTLE, PATRICIA LOWERY				1 EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
-----													



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5383 LIVINGSTON, SHARON, CHANCERY C													
04/08/22	50601	2339	YOUTH COURT FILING FEE CO	04/07 2428		001	163	460		OTHER FEES	3,740.00		3,740.00
-----													
	LIVINGSTON, SHARON, CHANCERY CLERK			1	EXPENDITURE				3,740.00	BALANCE SHEET	.00	TOTAL	3,740.00
-----													
8479 LOFTIS, OLIVIA													
06/23/22	51166	3076	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	173.00		173.00
07/11/22	51468	3398	POLL WOORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	LOFTIS, OLIVIA			2	EXPENDITURE				298.00	BALANCE SHEET	.00	TOTAL	298.00
-----													
7185 LOFTON, MADAYSHIA LAKIREAY													
02/25/22	4281	1962	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	36.40		36.40
-----													
	LOFTON, MADAYSHIA LAKIREAY			1	EXPENDITURE				36.40	BALANCE SHEET	.00	TOTAL	36.40
-----													
7625 LOGAN, KIZZY L													
02/25/22	4284	1965	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	LOGAN, KIZZY L			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
8160 LOLLY, MARY FRANCES													
11/12/21	49211	605	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	161.00		161.00
12/03/21	49554	1023	ELECTION	11/23 112321		001	180	573		ELECTION WORKERS FE	125.00		125.00
06/23/22	51167	3077	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	173.00		173.00
07/11/22	51469	3399	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	LOLLY, MARY FRANCES			4	EXPENDITURE				584.00	BALANCE SHEET	.00	TOTAL	584.00
-----													
7731 LOMEN, MARK													
08/05/22	4473	3744	JUROR	08/05 8522		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	LOMEN, MARK			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
7546 LONG, LISA LYN													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/18/21	4181	681	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	25.00		25.00
	LONG, LISA LYN			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8151 LONGEST, BETSY													
06/23/22	51168	3078	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	173.00		173.00
07/11/22	51470	3400	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	125.00		125.00
	LONGEST, BETSY			2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL	298.00
8048 LONGEST, SUSAN E.													
11/12/21	49212	606	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	167.00		167.00
	LONGEST, SUSAN E.			1	EXPENDITURE		167.00			BALANCE SHEET	.00	TOTAL	167.00
2869 LOWE'S													
10/08/21	48772	67	RAT TRAPS/VENT HOOD/DEADB	09/14 6565129	3321	001	151	641		BUILDING REPAIRS AN	39.54		39.54
12/09/21	49352	821	LED BULBS/DRY LOCK LUBE	11/04 8034428	3716	001	151	641		BUILDING REPAIRS AN	99.34		99.34
12/09/21	49447	916	BULB BSH FIRE/OUTSIDE LIG	11/02 8878802	3696	106	252	696		GENERAL SUPPLIES &	132.02		132.02
02/10/22	49913	1453	BULBS/ 48 LYNN LANE/ROLLE	01/05 2999042	4086	001	151	642		PAINT AND PRESERVAT	59.73		59.73
02/10/22	50025	1565	MAILBOX 1512 JOHN HIGH RD	12/28 2707302	4036	150	300	696		GENERAL SUPPLIES &	39.12		
02/10/22	50025	1565	CHANNEL COUP/ALBERT RD/CH	01/12 8017332	4132	150	300	911		CONSTRUCTION-IN-PRO	283.18		322.30
03/10/22	50181	1804	SECURITY SIGN/BULBS	02/02 8837217	4295	001	151	641		BUILDING REPAIRS AN	99.24		
03/10/22	50181	1804	CUTTER SET/TOILET AUGER	02/17 8033107	4387	001	151	641		BUILDING REPAIRS AN	53.17		
03/10/22	50181	1804	SCREWS/DRILL BITS	02/24 2802941	4466	001	151	696		GENERAL SUPPLIES &	55.07		207.48
04/11/22	50434	2159	BULBS/CHANCERY	02/25 2826167	4472	001	151	641		BUILDING REPAIRS AN	91.36		
04/11/22	50434	2159	CIRCUIT BREAKER FINDER	03/10 8929726	4551	001	151	696		GENERAL SUPPLIES &	43.69		135.05
05/10/22	50690	2453	4X6 MATS/36X48 MATS/2X3 M	04/06 4278697	4735	001	151	641		BUILDING REPAIRS AN	211.84		
05/10/22	50690	2453	SQUAREGRATE/SINGLEBASIN/R	04/12 8780973	4763	001	151	641		BUILDING REPAIRS AN	41.82		253.66
06/09/22	50948	2754	PINKSTRING/ORANGESTRING/D	05/09 9110095	4941	001	200	613		LAW ENFORCEMENT	84.69		84.69
08/10/22	51606	3551	SCREWS/2X4X12/DOOR/DRYWAL	07/12 8638506	5349	001	151	641		BUILDING REPAIRS AN	621.26		
08/10/22	51606	3551	TROWEL/GROUT/TILE/BOX/BRA	07/14 2616024	5379	001	151	641		BUILDING REPAIRS AN	578.06		
08/10/22	51606	3551	TOPENDCAPS/MITERBOLTKIT/G	07/20 2335528	5419	001	151	641		BUILDING REPAIRS AN	573.31		
08/10/22	51606	3551	SHARKBITECONNECTORS/ELBOW	07/20 2524226	5417	001	151	641		BUILDING REPAIRS AN	496.21		
08/10/22	51606	3551	CEILING TILE/FLEXCO/KNIFE	07/21 2414339	5432	001	151	641		BUILDING REPAIRS AN	173.27		

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/10/22	51606	3551	1X8X10 BOARD/500FTWIRE/3"	07/21 8505015	5439	001	151	641		BUILDING REPAIRS AN	150.24	2,592.35
09/09/22	51870	3890	PLYWOOD/PANEL/PLYWOOD/LEV	07/19 8164664	5401	001	151	641		BUILDING REPAIRS AN	1,363.91	1,363.91
-----												
	LOWE'S			11 EXPENDITURE						BALANCE SHEET	.00	TOTAL 5,290.07
-----												
3444 LOWNDES CNTY. CIRCUIT COURT AD												
02/10/22	49983	1523	LAPTOP/SOFTWARE COURT REP	10/12 101221		015	171	923		NONCAPITALIZED PROP	242.90	242.90
-----												
	LOWNDES CNTY. CIRCUIT COURT ADM.			1 EXPENDITURE						BALANCE SHEET	.00	TOTAL 242.90
-----												
2568 LOWNDES CO JUVENILE DETENTION												
01/10/22	49671	1179	ASHEEM HARRIS 11/19-12/03	12/07 120721		001	163	556		OTHER PROFESSIONAL	1,500.00	1,500.00
02/10/22	49914	1454	J PASTOR C TOWNSEND	12/27 122721		001	163	556		OTHER PROFESSIONAL	4,100.00	4,100.00
03/10/22	50182	1805	COBY JONES 12/21-12/31	01/24 1242022		001	163	556		OTHER PROFESSIONAL	1,000.00	
03/10/22	50182	1805	COBY JONES 1/1-18/22	02/23 22322		001	163	556		OTHER PROFESSIONAL	1,800.00	2,800.00
05/10/22	50691	2454	JAVION TURNIPSEED 3/11-16	04/06 31622		001	163	556		OTHER PROFESSIONAL	600.00	600.00
06/09/22	50949	2755	PARIS FREEMAN 4/19-20/22	05/02 5222		001	163	556		OTHER PROFESSIONAL	200.00	200.00
07/11/22	51289	3218	JHOGAN/TBARRETT/ASHURDEN	06/25 62522		001	163	556		OTHER PROFESSIONAL	2,700.00	2,700.00
-----												
	LOWNDES CO JUVENILE DETENTION CTR			6 EXPENDITURE						BALANCE SHEET	.00	TOTAL 11,900.00
-----												
3762 LOWNDES CO. SHERIFF'S DEPARTME												
05/10/22	50692	2455	JAIL SCHOOL-ROBY/LOWNDES	04/04 210018	3881	001	220	939		OFFICER'S TRAINING	1,440.00	1,440.00
-----												
	LOWNDES CO. SHERIFF'S DEPARTMENT			1 EXPENDITURE						BALANCE SHEET	.00	TOTAL 1,440.00
-----												
243 LOWNDES COUNTY BOARD OF SUPERV												
10/08/21	48773	68	RENT/UTILITIES AUGUST 21	08/30 82021		001	168	510		UTILITIES	152.51	
10/08/21	48773	68	RENT/UTILITIES SEPT 21	09/01 92021		001	168	530		RENTAL OF REAL PROP	832.50	
10/08/21	48773	68	VICTIMS ASSIST. COORDINAT	09/02 9022021		001	168	510		UTILITIES	152.51	
10/08/21	48773	68	VICTIMS ASSIST. COORDINAT	09/02 9022021		001	168	530		RENTAL OF REAL PROP	832.50	
10/08/21	48773	68	VICTIMS ASSIST. COORDINAT	09/02 9022021		001	168	758		GRANT VICTIMS ASSIS	1,666.65	3,636.67
11/10/21	49010	332	VICTIMS ASSIST COORDINATO	10/11 101121		001	168	758		GRANT VICTIMS ASSIS	1,666.65	1,666.65
12/09/21	49353	822	VICTIMS ASSIST. COORDINAT	11/04 11421		001	168	758		GRANT VICTIMS ASSIS	1,666.65	
12/09/21	49353	822	RENT/UTILITIES NOV 21	11/09 NOV2021		001	168	510		UTILITIES	152.51	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/09/21	49353	822	RENT/UTILITIES OCT	11/09 OCT2021		001	168	530		RENTAL OF REAL PROP	832.50		
						001	168	510		UTILITIES	152.51		
						001	168	530		RENTAL OF REAL PROP	832.50	3,636.67	
01/10/22	49672	1180	RENT/UTILITIES	12/07 DEC2021		001	168	510		UTILITIES	152.51		
						001	168	530		RENTAL OF REAL PROP	832.50		
01/10/22	49672	1180	VICTIMS ASSIST. COORDINAT	12/07 120721		001	168	758		GRANT VICTIMS ASSIS	1,666.65	2,651.66	
02/10/22	49915	1455	RENT/UTILITIES	01/10 JAN2022		001	168	510		UTILITIES	152.51		
						001	168	530		RENTAL OF REAL PROP	832.50		
02/10/22	49915	1455	VICTIMS ASSIST COORDINATO	01/26 12622		001	168	758		GRANT VICTIMS ASSIS	1,666.65	2,651.66	
03/10/22	50183	1806	RENT/UTILITIES	02/22 FEB2022		001	168	510		UTILITIES	152.51		
						001	168	530		RENTAL OF REAL PROP	832.50		
03/10/22	50183	1806	VICTIMS ASSIST. COORDINAT	02/25 22522		001	168	758		GRANT VICTIMS ASSIS	1,666.65	2,651.66	
04/11/22	50435	2160	RENT/UTILITIES MARCH	03/25 MAR2022		001	168	510		UTILITIES	152.51		
						001	168	530		RENTAL OF REAL PROP	832.50		
04/11/22	50435	2160	VICTIMS ASSIST COORDINATO	03/25 32522		001	168	758		GRANT VICTIMS ASSIS	1,666.65	2,651.66	
05/10/22	50693	2456	VICTIMS ASSIST. COORDINAT	04/21 42522		001	168	758		GRANT VICTIMS ASSIS	1,666.65		
05/10/22	50693	2456	RENT/UTILITIES	04/25 42522A		001	168	510		UTILITIES	152.51		
						001	168	530		RENTAL OF REAL PROP	832.50	2,651.66	
06/09/22	50950	2756	VICTIMS ASSITS. COORDINAT	05/17 52522		001	168	758		GRANT VICTIMS ASSIS	1,683.96	1,683.96	
07/11/22	51290	3219	VICTIMS ASSIST. COORDINAT	06/20 72522		001	168	758		GRANT VICTIMS ASSIS	1,683.96	1,683.96	
08/10/22	51607	3552	RENT/UTILITIES JULY	07/01 JUL2022		001	168	510		UTILITIES	152.51		
						001	168	530		RENTAL OF REAL PROP	832.50		
08/10/22	51607	3552	RENT/UTILITIES JUNE	07/01 JUN2022		001	168	510		UTILITIES	152.51		
						001	168	530		RENTAL OF REAL PROP	832.50		
08/10/22	51607	3552	VICTIMS ASSIST COORDINATO	07/13 62522		001	168	758		GRANT VICTIMS ASSIS	1,683.96	3,653.98	
09/09/22	51871	3891	RENT/UTILITIES AUG	08/01 AUG2022		001	168	510		UTILITIES	152.51		
						001	168	530		RENTAL OF REAL PROP	832.50		
09/09/22	51871	3891	VICTIMS ASSIST. COORDINAT	08/01 82522		001	168	758		GRANT VICTIMS ASSIS	1,614.72	2,599.73	
LOWNDES COUNTY BOARD OF SUPERVISORS				12	EXPENDITURE			31,819.92		BALANCE SHEET	.00	TOTAL	31,819.92
-----													
7773 LOWRIMORE, MICHAEL R													
08/23/22	4546	4123	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00	25.00	
LOWRIMORE, MICHAEL R				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
5845 LSQ GROUP HOLDINGS LLC													
11/10/21	49011	333	TRANSPORT, M CAMPBELL FRO	10/07 4798	3517	001	200	556		OTHER PROFESSIONAL	3,519.82	3,519.82	
LSQ GROUP HOLDINGS LLC				1	EXPENDITURE			3,519.82		BALANCE SHEET	.00	TOTAL	3,519.82
-----													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7514 LUCIOUS, LATARSIA HINES													
11/10/21	4139	564	JUROR	11/10	111021	001	161	575		JURORS AND WITNESS	25.00		25.00
			LUCIOUS, LATARSIA HINES	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
7660 LUCIOUS, TANAUGIA JAQUESE													
02/25/22	4322	2003	JUROR	02/25	22522	001	161	575		JURORS AND WITNESS	28.00		28.00
			LUCIOUS, TANAUGIA JAQUESE	1	EXPENDITURE			28.00		BALANCE SHEET	.00	TOTAL	28.00
7671 LUENT, JARED MICHAEL													
02/25/22	4333	2014	JUROR	02/25	22522	001	161	575		JURORS AND WITNESS	25.00		25.00
			LUENT, JARED MICHAEL	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
7754 LUKE, STEVEN SCOTT													
08/05/22	4497	3768	JUROR	08/05	8522	001	161	575		JURORS AND WITNESS	25.00		25.00
			LUKE, STEVEN SCOTT	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8274 LUTHE, JOHN													
11/12/21	49213	607	ELECTION	11/08	11221	001	180	573		ELECTION WORKERS FE	157.00		157.00
12/03/21	49555	1024	ELECTION	11/23	112321	001	180	573		ELECTION WORKERS FE	145.00		145.00
06/23/22	51169	3079	ELECTION	06/22	62222	001	180	573		ELECTION WORKERS FE	193.00		193.00
07/11/22	51471	3401	POLL WOORKER	06/28	71122	001	180	573		ELECTION WORKERS FE	145.00		145.00
			LUTHE, JOHN	4	EXPENDITURE			640.00		BALANCE SHEET	.00	TOTAL	640.00
7813 LYLES, HEATHER L													
08/31/22	4567	4169	JUROR	08/31	083122	001	161	575		JURORS AND WITNESS	25.00		25.00
			LYLES, HEATHER L	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
5368 M.A.C.A.A.													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/10/21	49012	334	MEMBERSHIP DUES 2022 -T.	09/26 103472	3472	001	631	571		DUES AND SUBSCRIPTI	100.00		100.00
09/09/22	51872	3892	DUES -T.NYATTA	08/18 105638	5638	001	631	571		DUES AND SUBSCRIPTI	100.00		100.00
M.A.C.A.A.				2	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL	200.00
5876 M&M PIPELINE ACQUISITION, LLC													
01/31/22	49851	1390	2013 F350 BRUSH TRUCK EAS	01/27 19500		106	250	915		VEHICLES (\$5,000 AN	19,500.00		19,500.00
03/10/22	50265	1888	2013 F-350 BRUSH TRUCK VI	02/03 20361	4255	106	250	915		VEHICLES (\$5,000 AN	19,500.00		19,500.00
M&M PIPELINE ACQUISITION, LLC				2	EXPENDITURE				39,000.00	BALANCE SHEET	.00	TOTAL	39,000.00
5872 MABCO MOBILE WELDING													
03/10/22	50309	1932	WELD RAIL 150-189/TRAILER	02/23 953133	4439	160	300	541		ROAD MACHINERY/EQUI	250.00		
03/10/22	50309	1932	WELD LOCK/TAIL 300-076A/T	02/23 953135	4445	160	300	541		ROAD MACHINERY/EQUI	187.00		
03/10/22	50309	1932	WELD TRAILER 150-654C	02/24 9583132	4398	160	300	541		ROAD MACHINERY/EQUI	568.38		1,005.38
04/11/22	50567	2292	REDO TRAILER 300-660E	03/02 953138	4288	160	300	541		ROAD MACHINERY/EQUI	7,052.52		7,052.52
06/09/22	51032	2838	BUSH HOG TANK SITES/D5/PI	05/18 442769	4996	106	255	581		OTHER CONTRACTUAL S	800.00		800.00
07/11/22	51364	3293	WELD HOLES IN #1288	06/07 442779	5022	106	250	542		VEHICLES R&M BY OUT	4,089.14		4,089.14
MABCO MOBILE WELDING				4	EXPENDITURE				12,947.04	BALANCE SHEET	.00	TOTAL	12,947.04
7545 MAC DONALD, JOHN RICHARD													
11/18/21	4180	680	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	25.00		25.00
MAC DONALD, JOHN RICHARD				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
7642 MAGERS, ROBERT C													
02/25/22	4302	1983	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	25.00		25.00
MAGERS, ROBERT C				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
3780 MAGNOLIA BUSINESS SYSTEMS, INC													
11/10/21	49013	335	KONICA MINOLTA BIZHUB C30	10/01 47963		001	631	533		RENTAL OF OTHER EQU	18.45		
						001	631	544		SERVICE/MAINTENANCE	146.22		164.67
12/09/21	49354	823	KONICA MINOLTA BIZHUB C30	11/01 48348		001	631	533		RENTAL OF OTHER EQU	146.22		

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	631	544		SERVICE/MAINTENANCE	12.01		158.23
01/10/22	49673	1181	KONICA MINOLTA/BIZHUB	454 12/01 48752		001	631	533		RENTAL OF OTHER EQU	146.22		
						001	631	544		SERVICE/MAINTENANCE	5.50		151.72
02/10/22	49916	1456	KONICA MINOLTA/BIZHUB	454 01/03 49034		001	631	533		RENTAL OF OTHER EQU	146.22		
						001	631	544		SERVICE/MAINTENANCE	10.03		156.25
04/11/22	50436	2161	KONIKA MINOLTA BIZHUB	454 03/01 49682		001	631	533		RENTAL OF OTHER EQU	146.22		
						001	631	544		SERVICE/MAINTENANCE	19.90		166.12
05/10/22	50694	2457	BIZHUB 454E FEBRUARY	02/01 49316		001	631	533		RENTAL OF OTHER EQU	146.22		
						001	631	544		SERVICE/MAINTENANCE	44.10		
05/10/22	50694	2457	BIZHUB 454E APRIL	04/04 50041		001	631	533		RENTAL OF OTHER EQU	146.22		
						001	631	544		SERVICE/MAINTENANCE	46.45		382.99
06/09/22	50951	2757	BIZHUB 454E	05/03 50386		001	631	533		RENTAL OF OTHER EQU	25.11		
						001	631	544		SERVICE/MAINTENANCE	146.22		171.33
07/11/22	51291	3220	BIZHUB ACCOUNT NUMBER OC0	06/02 50686		001	631	533		RENTAL OF OTHER EQU	146.22		
						001	631	544		SERVICE/MAINTENANCE	6.80		153.02
09/09/22	51873	3893	BIZHUB AC OC03	08/02 51248		001	631	533		RENTAL OF OTHER EQU	146.22		
						001	631	544		SERVICE/MAINTENANCE	26.79		173.01
MAGNOLIA BUSINESS SYSTEMS, INC.				9	EXPENDITURE			1,677.34		BALANCE SHEET	.00	TOTAL	1,677.34
5801 MAGNOLIA DIESEL, LLC													
02/10/22	50002	1542	LEAK/BRAKE CHECK/SERVICE	01/04 16227	4015	106	255	542		VEHICLES R&M BY OUT	601.53		601.53
MAGNOLIA DIESEL, LLC				1	EXPENDITURE			601.53		BALANCE SHEET	.00	TOTAL	601.53
7372 MAIERS, RICHARD													
12/08/21	4219	1074	JUROR	12/08 120821		001	161	575		JURORS AND WITNESS	25.00		25.00
MAIERS, RICHARD				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
7827 MANGUAL, BRANDI F													
08/31/22	4582	4184	JUROR	08/31 83122		001	161	575		JURORS AND WITNESS	25.00		25.00
MANGUAL, BRANDI F				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
9862 MARTIN, JAMES M													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/18/21	4176	676	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	25.00		25.00
			MARTIN, JAMES M	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
5503 MARUBENI AMERICA CORP. DBA													
10/08/21	48873	168	3RD ROUND PAVED ROAD SPRA	09/08 2090022	3129	150	300	581		OTHER CONTRACTUAL S	23,088.70		23,088.70
11/10/21	49117	439	DITCH/CANALSPRAY/HILLBROO	10/20 2090074	3589	150	300	581		OTHER CONTRACTUAL S	375.00		375.00
04/11/22	50541	2266	1ST ROUND PAVED ROAD SPRA	03/23 2090162	4501	150	300	581		OTHER CONTRACTUAL S	24,729.31		24,729.31
06/09/22	51033	2839	MOOREHIGH RD SPRAYING/PIK	05/24 2090232	5023	106	255	581		OTHER CONTRACTUAL S	556.00		556.00
06/09/22	51059	2865	SPRAY POORHOUSE & OLD HWY	05/16 2090218	4919	150	300	581		OTHER CONTRACTUAL S	300.00		635.00
06/09/22	51059	2865	SPRAY HILLBROOK DRIVE	05/16 2090219	4920	150	300	581		OTHER CONTRACTUAL S	335.00		635.00
07/11/22	51388	3317	2ND ROUND PAVED ROAD SPRA	06/20 2090272	5077	150	300	581		OTHER CONTRACTUAL S	24,729.31		24,729.31
09/09/22	51996	4016	GRAVEL ROAD SPRAY	08/17 2090368	5488	150	300	581		OTHER CONTRACTUAL S	48,759.25		56,121.35
09/09/22	51996	4016	OVERHEAD SPRAY	08/22 2090374	5490	150	300	581		OTHER CONTRACTUAL S	7,362.10		56,121.35
09/23/22	52083	4248	3RD ROUND PAVED ROAD SPRA	09/21 2090431	5667	150	300	581		OTHER CONTRACTUAL S	24,729.31		24,729.31
			MARUBENI AMERICA CORP. DBA	8	EXPENDITURE			154,963.98		BALANCE SHEET	.00	TOTAL	154,963.98
-----													
2341 MAS-MINORITY CAUCUS													
02/10/22	49917	1457	MEMBERSHIP DUES 2022	12/29 012422		001	100	571		DUES AND SUBSCRIPTI	600.00		600.00
08/10/22	51608	3553	0 TRAINER TRAINING 8/4-5/	07/15 105393	5393	001	100	480		OTHER TRAVEL COSTS	125.00		125.00
			MAS-MINORITY CAUCUS	2	EXPENDITURE			725.00		BALANCE SHEET	.00	TOTAL	725.00
-----													
5143 MASIT													
11/10/21	49014	336	3RD QUARTER INSURANCE PRE	04/01 1799		001	100	570		INSURANCE AND FIDEL	97,454.63		103,518.45
11/10/21	49014	336	POLICY CHANGES 6/1-9/30,2	09/30 1838		001	100	570		INSURANCE AND FIDEL	6,063.82		103,518.45
12/09/21	49355	824	DEDUCTIBLE REIMBURSEMENT	11/23 1943		001	100	570		INSURANCE AND FIDEL	10,000.00		10,000.00
12/09/21	49472	941	REFUND OF OVERPAYMENT FOR	11/16 111621		150	300	955		REFUND	331.37		331.37
02/10/22	49918	1458	PROP/EQUIP/CRIME/LIAB/ERR	01/17 2080		001	100	570		INSURANCE AND FIDEL	95,989.44		95,989.44
03/10/22	50184	1807	DEDUCTIBLE REIMBURSEMENT	02/17 2109		001	100	570		INSURANCE AND FIDEL	10,000.00		10,000.00
04/11/22	50437	2162	PREMIUM 1/1-3/1	03/25 2148		001	100	570		INSURANCE AND FIDEL	1,863.26		1,863.26



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/10/22	50695	2458	2022-2023 INSURANCE TRUST	04/01 2209		001	100	550		LEGAL FEES	100,128.60	100,128.60
08/10/22	51609	3554	2022-2023 2 OF 4 PROP/EQU	04/01 2311		001	100	570		INSURANCE AND FIDEL	99,798.45	99,798.45
MASIT				8	EXPENDITURE	421,629.57				BALANCE SHEET	.00	TOTAL 421,629.57
5830 MASTER MEDICAL EQUIPMENT												
04/11/22	50515	2240	PHYSIO-CONTROL LIFEPAK 50	12/09 3018550	3915	106	255	919		OFFICE EQUIPMENT LE	411.03	411.03
MASTER MEDICAL EQUIPMENT				1	EXPENDITURE	411.03				BALANCE SHEET	.00	TOTAL 411.03
5293 MATHIS, PRISCILLA M, NP												
10/08/21	48774	69	GENTRY SAMANTHA	02/21 6291		001	165	552		MEDICAL FEES	75.00	
10/08/21	48774	69	WITHERS, BARON	08/27 72921		001	165	552		MEDICAL FEES	75.00	
10/08/21	48774	69	SIMPSON ROBERT 7/29,7/30,	08/27 8321		001	165	552		MEDICAL FEES	300.00	450.00
12/09/21	49356	825	OBRIANT, RASHAD 7/3-6/21	07/06 70621		001	165	552		MEDICAL FEES	300.00	
12/09/21	49356	825	BURCHFIELD, ANDREW 10/2-3	10/03 100321		001	165	552		MEDICAL FEES	150.00	
12/09/21	49356	825	SIMS, LARECOS 9/4-10/3	10/03 100321A		001	165	552		MEDICAL FEES	375.00	
12/09/21	49356	825	REED, JUSTIN 10/02-03/21	10/03 10321		001	165	552		MEDICAL FEES	150.00	975.00
03/10/22	50185	1808	SIMPSON, ROBERT 8/26-10/2	10/28 102821		001	165	552		MEDICAL FEES	3,500.00	3,500.00
08/10/22	51610	3555	BATEMAN, THOMAS 6/11,21-2	07/25 72522BT		001	165	552		MEDICAL FEES	375.00	
08/10/22	51610	3555	LABAT, MYRON 5/30,31,6/8-	07/25 72522LM		001	165	552		MEDICAL FEES	825.00	1,200.00
09/09/22	51874	3894	BURCHFIELD 7/25-29/22	07/29 72922		001	165	552		MEDICAL FEES	375.00	375.00
MATHIS, PRISCILLA M, NP				5	EXPENDITURE	6,500.00				BALANCE SHEET	.00	TOTAL 6,500.00
5871 MATHISTON MOBILE TRUCK REPAIR												
02/10/22	50003	1543	SERVICE #1281/1286/1296	01/23 1150	4160	106	255	542		VEHICLES R&M BY OUT	815.50	815.50
04/11/22	50516	2241	REPLACED BELTS #1288	03/11 1171	4565	106	255	542		VEHICLES R&M BY OUT	365.17	365.17
04/11/22	50568	2293	ENGINE ISSUES 300-075A/WS	02/28 1166	4454	160	300	542		VEHICLES R&M BY OUT	813.57	
04/11/22	50568	2293	ENGINE LIGHT 300-062A/DT	03/02 1169	4484	160	300	542		VEHICLES R&M BY OUT	412.88	1,226.45
05/10/22	50793	2556	REPL DEF SENSOR 300-093/D	03/30 1186	4644	150	300	542		VEHICLES R&M BY OUT	793.90	793.90
05/10/22	50820	2583	TRACT SENSORS 300-098A/TR	04/11 1193	4748	160	300	542		VEHICLES R&M BY OUT	315.00	315.00
06/09/22	51034	2840	INSPECT #1286	05/12 1217	4982	106	255	542		VEHICLES R&M BY OUT	192.60	192.60
06/09/22	51060	2866	DIAG 300-099A/BOOM	04/19 1197	4812	150	300	541		ROAD MACHINERY/EQUI	335.00	335.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL		
06/09/22	51090	2896	BRAKES/SOLENIOD/PARTS	150 04/09 1192	4721	160	300	542		VEHICLES R&M BY OUT	6,375.00		6,375.00		
07/11/22	51389	3318	DIAG 300-069A/PATCH CREW	05/09 1215	4836	150	300	542		VEHICLES R&M BY OUT	538.50		538.50		
09/09/22	51997	4017	REPLACED SENSORS 300-099A	04/19 11971	4812	150	300	541		ROAD MACHINERY/EQUI	949.65				
09/09/22	51997	4017	REPAIR 300-094A/DT	07/27 1262	5465	150	300	542		VEHICLES R&M BY OUT	2,235.08		3,184.73		
09/09/22	52031	4051	DEF REPAIRS 300-092A/DT	08/04 1269	5514	160	300	542		VEHICLES R&M BY OUT	814.53		814.53		
MATHISTON MOBILE TRUCK REPAIR				11	EXPENDITURE						14,956.38	BALANCE SHEET	.00	TOTAL	14,956.38
-----															
5538 MATTHEWS, KEENA															
07/11/22	51292	3221	NENA CONF	06/21 62522		001	234	476		MEALS AND LODGING	1,477.80		1,477.80		
MATTHEWS, KEENA				1	EXPENDITURE						1,477.80	BALANCE SHEET	.00	TOTAL	1,477.80
-----															
5637 MAXXSOUTH BROADBAND															
11/10/21	49118	440	A/C 8282411010604842	09/26 11656		150	300	500		COMMUNICATIONS	116.56		116.56		
12/09/21	49473	942	A/C 8282411010604842 10/2	10/23 10995		150	300	500		COMMUNICATIONS	115.58				
12/09/21	49473	942	8282411010604842 11/27-1	11/29 23116		150	300	500		COMMUNICATIONS	115.58		231.16		
02/10/22	50026	1566	AC 8282411010604842 FIBER	12/30 10995B		150	300	500		COMMUNICATIONS	109.95				
02/10/22	50026	1566	AC 8282411010604842 INTER	01/27 10995C		150	300	500		COMMUNICATIONS	109.95		219.90		
04/11/22	50542	2267	A/C 8282411010604842 INTE	03/15 10995D		150	300	500		COMMUNICATIONS	109.95		109.95		
05/10/22	50794	2557	AC 8282411010604842	04/01 42022		150	300	500		COMMUNICATIONS	115.58		115.58		
06/09/22	51061	2867	AC 8282411010604842 FIBER	04/28 52522		150	300	500		COMMUNICATIONS	109.95		109.95		
07/11/22	51390	3319	AC 8282411010604842 INTER	06/27 21990		150	300	500		COMMUNICATIONS	219.90		219.90		
09/09/22	51998	4018	AC 8282411010604842 FIBER	07/28 82522		150	300	500		COMMUNICATIONS	109.95				
09/09/22	51998	4018	AC 8282411010604842 FIBER	08/29 24805		150	300	500		COMMUNICATIONS	248.05		358.00		
MAXXSOUTH BROADBAND				8	EXPENDITURE						1,481.00	BALANCE SHEET	.00	TOTAL	1,481.00
-----															
7481 MC ALPIN,CYNTHIA ALYSON															
11/10/21	4098	524	JUROR	11/10 111021		001	161	575		JURORS AND WITNESS	25.00		25.00		
MC ALPIN,CYNTHIA ALYSON				1	EXPENDITURE						25.00	BALANCE SHEET	.00	TOTAL	25.00
-----															
7719 MC BRAYER, MIKI LYNN															

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0195

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/05/22	4459	3730	JUROR	08/05 8522		001	161	575		JURORS AND WITNESS	50.00		50.00
	MC BRAYER, MIKI LYNN			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
7823 MC CARTER, CHARLIE JR													
08/31/22	4578	4180	JUROR	08/31 83122		001	161	575		JURORS AND WITNESS	27.40		27.40
	MC CARTER, CHARLIE JR			1	EXPENDITURE		27.40			BALANCE SHEET	.00	TOTAL	27.40
7728 MC CASKILL, KRISTEN KITTLE													
08/05/22	4470	3741	JUROR	08/05 8522		001	161	575		JURORS AND WITNESS	25.00		25.00
	MC CASKILL, KRISTEN KITTLE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7613 MC GEE, DWIGHT D													
02/16/22	4238	1694	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	32.80		32.80
03/16/22	4347	2051	JUROR	03/16 31622		001	161	575		JURORS AND WITNESS	131.20		131.20
	MC GEE, DWIGHT D			2	EXPENDITURE		164.00			BALANCE SHEET	.00	TOTAL	164.00
7542 MC GEE, ROBIN A													
11/18/21	4177	677	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	25.00		25.00
	MC GEE, ROBIN A			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7733 MC KENZIE, JO BOX													
08/05/22	4475	3746	JUROR	08/05 8522		001	161	575		JURORS AND WITNESS	25.00		25.00
	MC KENZIE, JO BOX			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7667 MC KENZIE, VINCENT DARRELL													
02/25/22	4329	2010	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	25.00		25.00
	MC KENZIE, VINCENT DARRELL			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7763 MC KINNEY, SARA JOHNSON													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/23/22	4534	4111	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	31.00		31.00
	MC KINNEY, SARA JOHNSON			1	EXPENDITURE		31.00			BALANCE SHEET	.00	TOTAL	31.00
-----													
7766 MC LAURIN, JARED D													
08/23/22	4538	4115	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00		25.00
	MC LAURIN, JARED D			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
7511 MC LAURIN, PRENTISS C													
11/10/21	4136	561	JUROR	11/10 111021		001	161	575		JURORS AND WITNESS	25.00		25.00
	MC LAURIN, PRENTISS C			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
7635 MC MINN, DIXIE H													
02/25/22	4295	1976	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	37.00		37.00
	MC MINN, DIXIE H			1	EXPENDITURE		37.00			BALANCE SHEET	.00	TOTAL	37.00
-----													
8483 MCCLELLAND, ALICE													
06/23/22	51170	3080	ELECTIONS	06/22 62222		001	180	573		ELECTION WORKERS FE	173.00		173.00
07/11/22	51472	3402	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	125.00		125.00
	MCCLELLAND, ALICE			2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL	298.00
-----													
3141 MCDEMA													
11/10/21	49015	337	CERTIFICATION - J BOYD	10/22 103638	3638	001	234	939		OFFICER'S TRAINING	100.00		100.00
06/09/22	50952	2758	2022-2023 DUES K CAMPANEL	03/23 6006	4962	001	234	571		DUES AND SUBSCRIPTI	200.00		200.00
	MCDEMA			2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
-----													
8089 MCGEE, KRISTIE													
11/12/21	49214	608	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	169.00		169.00
12/03/21	49556	1025	ELECTION	11/23 112321		001	180	573		ELECTION WORKERS FE	145.00		145.00
06/23/22	51171	3081	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	193.00		193.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/11/22	51473	3403	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	145.00		145.00
MCGEE, KRISTIE				4	EXPENDITURE		652.00			BALANCE SHEET	.00	TOTAL	652.00
8056 MCKELL, JIM													
06/23/22	51172	3082	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	193.00		193.00
07/11/22	51474	3404	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	125.00		125.00
MCKELL, JIM				2	EXPENDITURE		318.00			BALANCE SHEET	.00	TOTAL	318.00
5835 MCKENZIE, ROSHUNDIA													
10/08/21	48775	70	WITHERS, BARON 7/24, 7/25	08/22 72521		001	165	552		MEDICAL FEES	150.00		150.00
04/11/22	50438	2163	POSLEY, PRANESHIA 1/22-23	03/25 12322PP		001	165	552		MEDICAL FEES	150.00		150.00
08/10/22	51611	3556	PARKER, ALYSON 5/31	07/25 72522PA		001	165	552		MEDICAL FEES	75.00		75.00
MCKENZIE, ROSHUNDIA				3	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL	375.00
8069 MCMINN, DIXIE H.													
11/12/21	49215	609	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	167.00		167.00
12/03/21	49557	1026	ELECTION	11/23 112321		001	180	573		ELECTION WORKERS FE	125.00		125.00
06/23/22	51173	3083	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	173.00		173.00
MCMINN, DIXIE H.				3	EXPENDITURE		465.00			BALANCE SHEET	.00	TOTAL	465.00
5768 MCPLUMBING & ELECTRICAL SERVIC													
02/10/22	49919	1459	REPAIR BOILER/JAIL	01/24 18379	4063	001	151	540		BUILDINGS R&M BY OU	2,189.70		2,189.70
MCPLUMBING & ELECTRICAL SERVICE, INC				1	EXPENDITURE		2,189.70			BALANCE SHEET	.00	TOTAL	2,189.70
128 MDES													
01/11/22	49824	1335	3RD QUARTER 2021 UNEMPLOY	10/27 238		001	100	469		UNEMPLOYMENT INSURA	2.40		
04/12/22	49824	1335	VOID CLAIM NO 001335 CHEC	04/12 238	V	001	100	469		UNEMPLOYMENT INSURA	2.40CR		
MDES				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	
5874 MEADOWS, AMANDA H													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0198

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/10/22	49920	1460	STATE VS J	01/25	6	001	451	590		OTHER EXPENSES	10,867.50	10,867.50	
-----													
	MEADOWS, AMANDA H			1	EXPENDITURE	10,867.50				BALANCE SHEET	.00	TOTAL	10,867.50
-----													
5157 MEAFCS													
11/10/21	49016	338	STATE/NATIONAL DUES 2022-	10/04	103473	3473	001	631	571	DUES AND SUBSCRIPTI	120.00	120.00	
09/09/22	51875	3895	DUES - F BROCK	08/18	105639	5639	001	631	571	DUES AND SUBSCRIPTI	120.00	120.00	
-----													
	MEAFCS			2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	240.00
-----													
7532 MEEK, WALEAHA DENISE													
11/18/21	4163	663	JUROR	11/18	111821		001	161	575	JURORS AND WITNESS	100.00	100.00	
-----													
	MEEK, WALEAHA DENISE			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	100.00
-----													
4691 MELANIE F WIGINGTON													
10/22/21	29398	253	MELANIE F WIGINGTON	10/08	1A66084	681	000	106		GARNISHMENT PAYABLE	175.00		
10/22/21	29398	253	MELANIE F WIGINGTON	10/22	1AK0554	681	000	106		GARNISHMENT PAYABLE	175.00	350.00	
11/19/21	29426	652	MELANIE F WIGINGTON	11/05	1B32084	681	000	106		GARNISHMENT PAYABLE	175.00		
11/19/21	29426	652	MELANIE F WIGINGTON	11/19	1BH0554	681	000	106		GARNISHMENT PAYABLE	175.00	350.00	
12/17/21	29453	1094	MELANIE F WIGINGTON	12/03	1C11084	681	000	106		GARNISHMENT PAYABLE	175.00		
12/17/21	29453	1094	MELANIE F WIGINGTON	12/17	1CF1054	681	000	106		GARNISHMENT PAYABLE	175.00	350.00	
01/28/22	29487	1371	MELANIE F WIGINGTON	01/14	21C0584	681	000	106		GARNISHMENT PAYABLE	175.00		
01/28/22	29487	1371	MELANIE F WIGINGTON	01/28	21P1054	681	000	106		GARNISHMENT PAYABLE	175.00	350.00	
02/25/22	29516	1713	MELANIE F WIGINGTON	02/11	2293084	681	000	106		GARNISHMENT PAYABLE	175.00		
02/25/22	29516	1713	MELANIE F WIGINGTON	02/25	22N6054	681	000	106		GARNISHMENT PAYABLE	175.00	350.00	
03/25/22	29559	2070	MELANIE F WIGINGTON	03/11	2392084	681	000	106		GARNISHMENT PAYABLE	175.00		
03/25/22	29559	2070	MELANIE F WIGINGTON	03/25	23M0554	681	000	106		GARNISHMENT PAYABLE	175.00	350.00	
04/22/22	29588	2370	MELANIE F WIGINGTON	04/08	2462084	681	000	106		GARNISHMENT PAYABLE	175.00		
04/22/22	29588	2370	MELANIE F WIGINGTON	04/22	24K2054	681	000	106		GARNISHMENT PAYABLE	175.00	350.00	
05/20/22	29617	2650	MELANIE F WIGINGTON	05/06	2543084	681	000	106		GARNISHMENT PAYABLE	175.00		
05/20/22	29617	2650	MELANIE F WIGINGTON	05/20	25I5054	681	000	106		GARNISHMENT PAYABLE	175.00	350.00	
06/17/22	29646	2988	MELANIE F WIGINGTON	06/03	2612084	681	000	106		GARNISHMENT PAYABLE	175.00		
06/17/22	29646	2988	MELANIE F WIGINGTON	06/17	26F5054	681	000	106		GARNISHMENT PAYABLE	175.00	350.00	
07/15/22	29675	3444	MELANIE F WIGINGTON	07/01	26T2084	681	000	106		GARNISHMENT PAYABLE	175.00		

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0199

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/15/22	29675	3444	MELANIE F WIGINGTON	07/15 27D7054		681	000	106		GARNISHMENT PAYABLE	175.00		350.00
08/26/22	29708	3797	MELANIE F WIGINGTON	08/12 28A5084		681	000	106		GARNISHMENT PAYABLE	175.00		
08/26/22	29708	3797	MELANIE F WIGINGTON	08/26 28N3054		681	000	106		GARNISHMENT PAYABLE	175.00		350.00
09/23/22	29737	4238	MELANIE F WIGINGTON	09/09 2977084		681	000	106		GARNISHMENT PAYABLE	175.00		
09/23/22	29737	4238	MELANIE F WIGINGTON	09/23 29K0554		681	000	106		GARNISHMENT PAYABLE	175.00		350.00
MELANIE F WIGINGTON				12	EXPENDITURE			4,200.00		BALANCE SHEET	.00	TOTAL	4,200.00
4604 MICRO SYSTEMATION DBA MSAB INC													
04/11/22	50439	2164	LOGIGIC & PHYSICAL RENEWA	02/28 X5W9M2		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													
10/08/21	48874	169	ROLLER REPAIR 150-032A/CO	09/07 118519	3225	150	300	541		ROAD MACHINERY/EQUI	457.07		457.07
11/10/21	49119	441	HYD LEAK 150-192/COMPACTE	09/30 3367	3224	150	300	541		ROAD MACHINERY/EQUI	4,232.95		4,232.95
MID SOUTH MACHINERY INC				2	EXPENDITURE			4,690.02		BALANCE SHEET	.00	TOTAL	4,690.02
120 MID SOUTH UNIFORM & SUPPLY, IN													
10/08/21	48776	71	ROBINSON SHIRTS/PANTS/BEL	06/08 617878		001	200	691		UNIFORMS	1,472.06		
10/08/21	48776	71	BW BELT 42W	08/27 620611	2997	001	200	691		UNIFORMS	77.23		
10/08/21	48776	71	SS SHIRT-APPLE	08/31 620781	2633	001	200	691		UNIFORMS	103.98		
10/08/21	48776	71	DUTY BELT	09/20 621116	3072	001	200	691		UNIFORMS	77.23		
10/08/21	48776	71	CLASS A PANTS 40X34 - HOL	09/20 621207		001	200	691		UNIFORMS	169.50		
10/08/21	48776	71	TICKET BOOK HOLDER	09/24 621409	3361	001	200	613		LAW ENFORCEMENT	115.10		2,015.10
11/10/21	49017	339	OUTER CARRIER/SHIRT/RAINCO	09/30 621760	3385	001	200	691		UNIFORMS	461.05		
11/10/21	49017	339	SLV/TAN PANTS W/STRIPES -	10/05 621956	3385	001	200	691		UNIFORMS	164.49		
11/10/21	49017	339	LT COAR W SHERIFF PATCH L	10/11 622113	3385	001	200	691		UNIFORMS	146.82		
11/10/21	49017	339	BLACK BDU TACT 36X30 (HEN	10/21 622477	3385	001	200	691		UNIFORMS	69.98		842.34
12/09/21	49357	826	NAMEPLATE/PIN/COAT/BOOTS/	10/29 622725	3530	001	200	691		UNIFORMS	230.83		
12/09/21	49357	826	SSCOOLMAX/NAMEPLATE/RAINCO	10/29 622731	3529	001	200	691		UNIFORMS	659.06		
12/09/21	49357	826	LT JACKET W/PATCH LARGE	11/05 622995	3530	001	200	691		UNIFORMS	146.82		
12/09/21	49357	826	JACKET - WILSON	11/05 622996	3529	001	200	691		UNIFORMS	147.82		
12/09/21	49357	826	LT JACKET W/PATCH LARGE;S	11/10 623191	3529	001	200	691		UNIFORMS	55.58		
12/09/21	49357	826	SHIRT PATCHES/EAVES	11/15 623277	2489	001	200	691		UNIFORMS	51.43		1,291.54
01/10/22	49674	1182	BLUE NAME TAPE "HENRY"	12/01 623760	3385	001	200	691		UNIFORMS	8.18		8.18
02/10/22	49921	1461	UNIFORM	12/21 624196	3316	001	220	691		UNIFORMS	688.37		

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0200

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/10/22	49921	1461	UNIFORMS	12/30 624625	3874	001	200	691		UNIFORMS	974.02		
02/10/22	49921	1461	SLV/TAN 8370XP OUTER CARR	01/14 625071	3874	001	200	691		UNIFORMS	315.90	1,978.29	
03/10/22	50186	1809	BW DUTY BELT SZ 34/36 CAR	01/31 625473	4124	001	200	613		LAW ENFORCEMENT	77.23		
03/10/22	50186	1809	44X32 BLACK PANTS - B PYR	02/09 625757	4207	001	220	691		UNIFORMS	34.99		
03/10/22	50186	1809	SIDE ZIP BOOTS 10.5 - DAN	02/18 625991	4363	001	200	691		UNIFORMS	277.56		
03/10/22	50186	1809	SLVTAN PANTS W/STRIPE 32X	02/18 625992	3530	001	200	691		UNIFORMS	111.16	500.94	
04/11/22	50440	2165	SLV/TAN PANTS W/STRIPE 36	02/23 626119		001	200	691		UNIFORMS	55.58		
						001	200	585		FREIGHT	15.00		
04/11/22	50440	2165	BLUE NAME TAPE/GOLD LETTE	03/14 626743	4363	001	200	691		UNIFORMS	8.18		
04/11/22	50440	2165	BLUE NAMETAPE/GOLD LTR "W	03/14 626744	3529	001	200	691		UNIFORMS	4.09		
04/11/22	50440	2165	BLUE NAME TAPE "CURTIS"	03/14 626745	3530	001	200	691		UNIFORMS	4.09		
04/11/22	50440	2165	SS SHIRT PROP TACT 2XL -	03/14 626746	4417	001	220	691		UNIFORMS	63.08		
04/11/22	50440	2165	2XL SS PROP SHIRT-A BROWN	03/14 626747	4259	001	220	691		UNIFORMS	100.16		
04/11/22	50440	2165	BLUE NAME TAPE/GOLD LETTE	03/14 626766	3874	001	200	691		UNIFORMS	126.17		
04/11/22	50440	2165	SLVNAMEPLATE/SLVSEVSINCE	03/22 626993	4337	001	200	691		UNIFORMS	158.40	534.75	
05/10/22	50696	2459	36*32 BDU BLACK PANTS -CO	03/28 627189	4590	001	220	691		UNIFORMS	69.98	69.98	
06/09/22	50953	2759	SLVNAMEPLATE/BLKLETTERS/E	04/22 628053	4759	001	200	691		UNIFORMS	17.85		
06/09/22	50953	2759	LARGE EMBLEM PATCHES	05/09 628596	4705	001	200	691		UNIFORMS	372.00	389.85	
07/11/22	51293	3222	PROP POLO W/PATCHES ANDER	06/06 629346	4755	001	200	691		UNIFORMS	774.80		
07/11/22	51293	3222	COOLMAX SS W/PATCH LS W/P	06/06 629347	4608	001	200	691		UNIFORMS	233.96	1,008.76	
08/10/22	51612	3557	SLV/TANPANTS W/STRIPE 38X	06/16 629659	5060	001	200	691		UNIFORMS	116.34		
08/10/22	51612	3557	PANTS/PANTS/PANTS/SHIRT/S	07/06 630140	5061	001	220	691		UNIFORMS	784.75		
08/10/22	51612	3557	OUTER CARRIER/VEST -C RAN	07/08 630242	4928	001	262	691		UNIFORMS	1,126.11	2,027.20	
09/09/22	51876	3896	BLUESSSHIRTSMALLCBRITT/BL	07/20 630527	5243	001	200	691		UNIFORMS	193.70		
09/09/22	51876	3896	BLACK TACT PANTS WORD/COE	07/29 630834	4417	001	220	691		UNIFORMS	139.96		
09/09/22	51876	3896	FLASHLIGHTCASE/PORTABLER	08/03 630928	5365	001	262	691		UNIFORMS	92.50		
09/09/22	51876	3896	NAMEPLATE/DBL/NAMETAPE/BO	08/12 631215	5394	001	200	691		UNIFORMS	596.15		
09/09/22	51876	3896	BOOTS SZ 8.5 GANT	08/15 631246	5587	001	200	691		UNIFORMS	120.00	1,142.31	
MID SOUTH UNIFORM & SUPPLY, INC.				12	EXPENDITURE			11,809.24		BALANCE SHEET	.00	TOTAL	11,809.24
-----													
8452 MIDDLETON, ZACHARY H													
05/24/22	4380	2964	JUROR	05/24 52422		001	161	575		JURORS AND WITNESS	50.00	50.00	
MIDDLETON, ZACHARY H				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
5873 MIDWEST MOTOR SUPPLY CO.INC													
03/10/22	50310	1933	871796 WHEEL SPF537 CATAL	01/26 9570099	4226	160	300	696		GENERAL SUPPLIES &	334.29	334.29	
04/11/22	50543	2268	COVERALLS	03/16 9716569	4578	150	300	649		MAINTENANCE SUPPLIE	227.40	227.40	



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0201

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/09/22	51091	2897	GLOVES/GLOVES/GLOVES/STRA	05/03 9861195	4899	160	300	696		GENERAL SUPPLIES &	574.44		574.44
07/11/22	51391	3320	GLOVES/GLOVES	06/22 50409	5205	150	300	696		GENERAL SUPPLIES &	178.08		178.08
MIDWEST MOTOR SUPPLY CO.INC				4	EXPENDITURE			1,314.21		BALANCE SHEET	.00	TOTAL	1,314.21
7804 MILANO, EMILY ELUIRA													
08/23/22	4522	4158	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00		25.00
MILANO, EMILY ELUIRA				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
7587 MILBACH, LAUREN N													
02/16/22	4266	1668	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	75.00		75.00
MILBACH, LAUREN N				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
7606 MILEY, BATINA ANN													
02/16/22	4231	1687	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	25.00		25.00
03/16/22	4341	2045	JUROR	03/16 31622		001	161	575		JURORS AND WITNESS	100.00		100.00
MILEY, BATINA ANN				2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
4921 MILLER, BILLY													
10/08/21	48777	72	ROUMALETTE THRASHER	09/09 1519		001	167	477		TRAVEL IN PRIVATE V	15.19		
10/08/21	48777	72	KAMERON SELVIE	09/09 348		001	167	477		TRAVEL IN PRIVATE V	3.48		
10/08/21	48777	72	DORLORES TILLEY	09/09 382		001	167	477		TRAVEL IN PRIVATE V	3.82		
10/08/21	48777	72	BRUCE PETERS	09/09 417		001	167	477		TRAVEL IN PRIVATE V	4.17		
10/08/21	48777	72	CLEVELAND CARLISLE	09/09 603		001	167	477		TRAVEL IN PRIVATE V	6.03		
10/08/21	48777	72	SUSAN JAMES	09/09 928		001	167	477		TRAVEL IN PRIVATE V	9.28		41.97
12/09/21	49358	827	JAMES WESTMORELAND 10/18/	10/18 1357		001	167	477		TRAVEL IN PRIVATE V	13.57		
12/09/21	49358	827	DAVID KLEBAN 10/20/21	10/21 916		001	167	477		TRAVEL IN PRIVATE V	9.16		
12/09/21	49358	827	MARGARET BROWN 10/24/21	10/25 754		001	167	477		TRAVEL IN PRIVATE V	7.54		
12/09/21	49358	827	LAVIS COGGINS 10/30/21	10/30 1078		001	167	477		TRAVEL IN PRIVATE V	10.78		
12/09/21	49358	827	PATRICIA WILKES 10/31/21	11/01 406		001	167	477		TRAVEL IN PRIVATE V	4.06		
12/09/21	49358	827	LAVERN CHANDLER 10/30/21	11/01 406B		001	167	477		TRAVEL IN PRIVATE V	4.06		49.17
01/10/22	49675	1183	GEORGE WESLEY REED 09/04/	09/04 9421A		001	167	477		TRAVEL IN PRIVATE V	5.80		
01/10/22	49675	1183	SARA HODGES 09/25/21	09/25 92521A		001	167	477		TRAVEL IN PRIVATE V	2.32		
01/10/22	49675	1183	DIANE STUART 9/29/21	09/29 92921A		001	167	477		TRAVEL IN PRIVATE V	11.25		
01/10/22	49675	1183	JT POE 10/2/21	10/02 986A		001	167	477		TRAVEL IN PRIVATE V	9.86		
01/10/22	49675	1183	CEU CLASSES	12/01 12121		001	167	939		OFFICER'S TRAINING	318.00		347.23

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0202

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/10/22	49922	1462	EDNA M. HARTIN	01/22 348A		001	167	477		TRAVEL IN PRIVATE V	3.48		
02/10/22	49922	1462	LADONA M. POWELL 12/3/21	12/03 2227		001	167	477		TRAVEL IN PRIVATE V	22.27		
02/10/22	49922	1462	SANDRA LEAN 12/3/21	12/03 2320		001	167	477		TRAVEL IN PRIVATE V	23.20		
02/10/22	49922	1462	WARREN F. HOUSLEY	12/25 197		001	167	477		TRAVEL IN PRIVATE V	1.97		
02/10/22	49922	1462	J. HUGH MORELAND	12/26 893		001	167	477		TRAVEL IN PRIVATE V	8.93		
02/10/22	49922	1462	TOM SAM RICE 12/28/21	12/28 719		001	167	477		TRAVEL IN PRIVATE V	7.19		
02/10/22	49922	1462	CEU CLASSES	12/30 149		001	167	939		OFFICER'S TRAINING	149.00		216.04
03/10/22	50187	1810	ANGELA JACKSON 01/22/22	01/22 348C		001	167	477		TRAVEL IN PRIVATE V	3.48		
03/10/22	50187	1810	JIMMIE MARI BROWN	01/27 145		001	167	477		TRAVEL IN PRIVATE V	1.45		
03/10/22	50187	1810	LEE EARNEST GIVING 01/24/	02/17 2401201		001	167	477		TRAVEL IN PRIVATE V	5.45		
03/10/22	50187	1810	REBECCA STOCKWELL 1/7/22	02/17 701201		001	167	477		TRAVEL IN PRIVATE V	4.29		14.67
04/11/22	50441	2166	ALTON GILLIS	03/11 21622		001	167	477		TRAVEL IN PRIVATE V	19.60		
04/11/22	50441	2166	JOSEPH E STOCKWELL	03/11 22022		001	167	477		TRAVEL IN PRIVATE V	4.29		
04/11/22	50441	2166	NATHANIEL EVENS	03/11 2222		001	167	477		TRAVEL IN PRIVATE V	8.58		
04/11/22	50441	2166	MARY LIVINGSTON	03/11 22722		001	167	477		TRAVEL IN PRIVATE V	1.62		
04/11/22	50441	2166	JOHNNY MALONE	03/11 2622		001	167	477		TRAVEL IN PRIVATE V	17.86		51.95
05/10/22	50697	2460	BETTYE SEEPE 3/19/22	04/13 31922BS		001	167	477		TRAVEL IN PRIVATE V	5.91		
05/10/22	50697	2460	MICHAEL CARR 3/24/22	04/13 32422MC		001	167	477		TRAVEL IN PRIVATE V	3.48		
05/10/22	50697	2460	ARTHUR JEAN BESSETTE 3/3/	04/13 3322AB		001	167	477		TRAVEL IN PRIVATE V	7.77		
05/10/22	50697	2460	KHAYIR D GOSS 3/9/22	04/13 3922KD		001	167	477		TRAVEL IN PRIVATE V	3.48		20.64
06/09/22	50954	2760	ETHEL YOUNG 4/5/22	04/06 52522C		001	167	477		TRAVEL IN PRIVATE V	3.71		
06/09/22	50954	2760	JAMES W LANDRUM 4/6/22	04/06 52522D		001	167	477		TRAVEL IN PRIVATE V	3.94		
06/09/22	50954	2760	GERALD SALAK 4/14/22	04/14 52522A		001	167	477		TRAVEL IN PRIVATE V	2.08		
06/09/22	50954	2760	PAUL WINDELL SUMMERFORD 4	04/18 52522B		001	167	477		TRAVEL IN PRIVATE V	16.12		
06/09/22	50954	2760	JANE W LUSK 4/29/22	04/30 52522		001	167	477		TRAVEL IN PRIVATE V	1.80		27.65
07/11/22	51294	3223	DYLAN MEIKLE 5/6/22	06/17 72522		001	167	477		TRAVEL IN PRIVATE V	1.74		
07/11/22	51294	3223	BETTY JEAN DAWKINS 5/18/2	06/17 72522A		001	167	477		TRAVEL IN PRIVATE V	11.60		13.34
08/10/22	51613	3558	LEEROY BROWN	06/02 348LB		001	167	477		TRAVEL IN PRIVATE V	3.48		
08/10/22	51613	3558	WILLIAM LAMONT BELL	06/03 2668		001	167	477		TRAVEL IN PRIVATE V	26.68		
08/10/22	51613	3558	DAVID HENDERSON	06/04 580		001	167	477		TRAVEL IN PRIVATE V	5.80		
08/10/22	51613	3558	PAMELA LOUISE FLOYD	06/11 754PF		001	167	477		TRAVEL IN PRIVATE V	7.54		43.50
09/09/22	51877	3897	THOMAS RYSINSKI 7/2/22	07/02 7222TR		001	167	477		TRAVEL IN PRIVATE V	3.48		
09/09/22	51877	3897	CHARLES THRASHER 7/3/22	07/03 7322CT		001	167	477		TRAVEL IN PRIVATE V	15.08		
09/09/22	51877	3897	BRENDA C GRILL 7/9/22	07/09 7922BG		001	167	477		TRAVEL IN PRIVATE V	3.82		
09/09/22	51877	3897	GEORGE MILES 7/10/22	07/10 71022GM		001	167	477		TRAVEL IN PRIVATE V	10.20		
09/09/22	51877	3897	JAMES MURPHY WATSON 7/26/	07/26 72622JW		001	167	477		TRAVEL IN PRIVATE V	26.00		
09/09/22	51877	3897	JACK DENSON 7/28/22	07/28 72822JD		001	167	477		TRAVEL IN PRIVATE V	4.55		
09/09/22	51877	3897	KRISTEN GOODSON 7/28/22	07/28 72822KG		001	167	477		TRAVEL IN PRIVATE V	3.90		
09/09/22	51877	3897	JOAN LANGFORD 7/29/2022	07/29 72922JL		001	167	477		TRAVEL IN PRIVATE V	2.34		
09/09/22	51877	3897	JHONA PACE 7/30/22	07/30 73022JP		001	167	477		TRAVEL IN PRIVATE V	4.29		73.66
MILLER, BILLY				11	EXPENDITURE		899.82		BALANCE SHEET		.00	TOTAL	899.82

3406 MILLER, ORIN H.

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/10/22	50188	1811	FURNACE/CIRCUIT	02/25 628901	4467	001	151	540	BUILDINGS R&M BY OU		260.00		
03/10/22	50188	1811	TRANSFORMER/CHANCERY	02/25 628902	4468	001	151	540	BUILDINGS R&M BY OU		655.00		915.00
05/10/22	50698	2461	COMPRESSOR/JAIL	04/25 628941	4830	001	151	540	BUILDINGS R&M BY OU		1,415.00		1,415.00
07/11/22	51295	3224	REPLACE CONTRACTOR/48LYNN	06/23 263585	5217	001	151	540	BUILDINGS R&M BY OU		150.00		150.00
MILLER, ORIN H.				3	EXPENDITURE				2,480.00	BALANCE SHEET	.00	TOTAL	2,480.00
-----													
7656 MILLER, SHANNON RODMAN													
02/25/22	4317	1998	JUROR	02/25 22522		001	161	575	JURORS AND WITNESS		25.00		25.00
MILLER, SHANNON RODMAN				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
8145 MILLER, TERRY W.													
11/12/21	49216	610	ELECTION	11/08 11221		001	180	573	ELECTION WORKERS FE		173.00		173.00
12/03/21	49558	1027	ELECTION	11/23 112321		001	180	573	ELECTION WORKERS FE		125.00		125.00
MILLER, TERRY W.				2	EXPENDITURE				298.00	BALANCE SHEET	.00	TOTAL	298.00
-----													
5355 MILLIMAN													
05/09/22	50856	2632	GASB 75 PROFESSIONAL SER	04/07 4122		001	100	556	OTHER PROFESSIONAL		8,000.00		
						001	100	556	OTHER PROFESSIONAL		5,000.00		13,000.00
MILLIMAN				1	EXPENDITURE				13,000.00	BALANCE SHEET	.00	TOTAL	13,000.00
-----													
8496 MILLS, CINDY													
07/11/22	51475	3405	POLL WORKER	06/28 71122		001	180	573	ELECTION WORKERS FE		125.00		125.00
MILLS, CINDY				1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00
-----													
8375 MILLS, CYNTHIA D													
06/23/22	51174	3084	ELECTION	06/22 62222		001	180	573	ELECTION WORKERS FE		197.00		197.00
MILLS, CYNTHIA D				1	EXPENDITURE				197.00	BALANCE SHEET	.00	TOTAL	197.00
-----													
121 MILLSAPS VOCATIONAL TECHNICAL													
10/08/21	48918	213	GRANT FOR AUGUST 2021	08/31 5867		697	571	723	GRANT-TRANSFER MILL		10.25		10.25

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/10/21	49174	496	GRANT FOR MONTH OF SEPTEMBER	10/11 5884		697	571	723		GRANT-TRANSFER MILL	12.78		12.78
12/09/21	49529	998	GRANT FOR MONTH OF OCTOBER	11/16 5897		697	571	723		GRANT-TRANSFER MILL	3.03		3.03
03/10/22	50337	1960	GRANT FOR MONTH OF JAN 22	02/10 5979		697	571	723		GRANT-TRANSFER MILL	1.44		1.44
04/11/22	50593	2318	GRANT FOR FEB 22	03/10 5972		697	571	723		GRANT-TRANSFER MILL	1.89		1.89
05/10/22	50845	2608	GRANT FOR MARCH 2022	04/19 6043		697	571	723		GRANT-TRANSFER MILL	6.49		6.49
06/09/22	51115	2921	2021 NOXUBEE REFUGE	04/25 2021		697	571	723		GRANT-TRANSFER MILL	516.19		516.19
07/11/22	51434	3363	GRANT FOR THE MONTH OF MAY	05/31 6086		697	571	723		GRANT-TRANSFER MILL	1.61		1.61
08/10/22	51769	3714	GRANT FOR MONTH OF JUNE 2	06/30 6110		697	571	723		GRANT-TRANSFER MILL	4.72		4.72
09/09/22	52058	4078	GRANT FOR MONTH OF JULY	08/10 6120		697	571	723		GRANT-TRANSFER MILL	1.86		1.86
MILLSAPS VOCATIONAL TECHNICAL CENTER				10	EXPENDITURE			560.26		BALANCE SHEET	.00	TOTAL	560.26
5866 MINK & MINK, PLLC													
01/10/22	49676	1184	STATE V WILLIE MANNING NO	12/22 1952469		001	451	590		OTHER EXPENSES	19,524.69		
04/12/22	49676	1184	VOID CLAIM NO 001184	CHEC 04/12 1952469V		001	451	590		OTHER EXPENSES	19,524.69	CR	
MINK & MINK, PLLC				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
7819 MINOR, ADRIENNE L													
08/31/22	4574	4176	JUROR	08/31 83122		001	161	575		JURORS AND WITNESS	25.00		25.00
MINOR, ADRIENNE L				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
5674 MIPCO IMPRESSION PRODUCTS, INC													
10/08/21	48778	73	CS-40021 COPYSTAR	08/25 203724		001	166	533		RENTAL OF OTHER EQU	32.13		
						001	166	544		SERVICE/MAINTENANCE	96.64		128.77
11/10/21	49018	340	CS-40021 COPYSTAR	09/27 205245		001	166	533		RENTAL OF OTHER EQU	44.99		
						001	166	544		SERVICE/MAINTENANCE	96.64		141.63
12/09/21	49359	828	CS-4002I COPYSTAR OCTOBER	11/01 207173		001	166	533		RENTAL OF OTHER EQU	56.30		
						001	166	544		SERVICE/MAINTENANCE	75.00		131.30
01/10/22	49677	1185	CS4002I COPYSTAR	11/23 208319		001	166	533		RENTAL OF OTHER EQU	47.45		
						001	166	544		SERVICE/MAINTENANCE	75.00		122.45
02/10/22	49923	1463	CS 4002I COPYSTAR DEC 21	12/27 209580		001	166	544		SERVICE/MAINTENANCE	37.53		

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	166	533		RENTAL OF OTHER EQU	75.00		112.53
04/11/22	50442	2167	CS4002I FEB 22	01/26	0C03W	001	166	533		RENTAL OF OTHER EQU	75.00		
04/11/22	50442	2167	CS4002I MAR 22	03/02	213027	001	166	544		SERVICE/MAINTENANCE	46.70		
						001	166	533		RENTAL OF OTHER EQU	75.00		
						001	166	544		SERVICE/MAINTENANCE	54.78		251.48
05/10/22	50699	2462	C4791-02 FOR MARCH	04/01	214394	001	166	544		SERVICE/MAINTENANCE	75.00		
						001	166	533		RENTAL OF OTHER EQU	42.56		117.56
06/09/22	50955	2761	C479102 FOR MONTH MAY	04/27	215696	001	166	544		SERVICE/MAINTENANCE	58.23		
						001	166	533		RENTAL OF OTHER EQU	75.00		133.23
07/11/22	51296	3225	C4791-02 FOR MAY	05/24	217104	001	166	544		SERVICE/MAINTENANCE	50.90		
						001	166	533		RENTAL OF OTHER EQU	75.00		125.90
08/10/22	51614	3559	C4791-02	06/24	218466	001	166	544		SERVICE/MAINTENANCE	75.00		
						001	166	533		RENTAL OF OTHER EQU	74.46		149.46
09/09/22	51878	3898	C479102 FOR MONTH JULY	07/26	220111	001	166	544		SERVICE/MAINTENANCE	75.00		
						001	166	533		RENTAL OF OTHER EQU	39.16		114.16
MIPCO IMPRESSION PRODUCTS, INC.						11	EXPENDITURE		1,528.47	BALANCE SHEET	.00	TOTAL	1,528.47
-----													
3491 MISS. ASSOC. OF COUNTY ADMIN./													
01/10/22	49678	1186	DELOIS FARMER DUES 2021-2	12/09	2122	001	120	571		DUES AND SUBSCRIPTI	75.00		
01/10/22	49678	1186	DEANNA COLLIER DUES 2021-	12/09	2122A	001	100	571		DUES AND SUBSCRIPTI	75.00		150.00
04/11/22	50443	2168	SHARON LIVINGSTON ANNUEL	03/15	31522	001	101	571		DUES AND SUBSCRIPTI	75.00		75.00
MISS. ASSOC. OF COUNTY ADMIN./COMPT.						2	EXPENDITURE		225.00	BALANCE SHEET	.00	TOTAL	225.00
-----													
5672 MISS. DEPT OF EMPLOYMENT SECUR													
12/17/21	29454	1095	MISS. DEPT OF EMPLOYMENT	12/17	1CF1060	681	000	106		GARNISHMENT PAYABLE	180.00		180.00
12/30/21	29461	1109	MISS. DEPT OF EMPLOYMENT	12/30	1CT6039	681	000	106		GARNISHMENT PAYABLE	180.00		180.00
01/28/22	29488	1372	MISS. DEPT OF EMPLOYMENT	01/14	21C0599	681	000	106		GARNISHMENT PAYABLE	180.00		
01/28/22	29488	1372	MISS. DEPT OF EMPLOYMENT	01/28	21P1060	681	000	106		GARNISHMENT PAYABLE	180.00		360.00
02/25/22	29517	1714	MISS. DEPT OF EMPLOYMENT	02/11	2293096	681	000	106		GARNISHMENT PAYABLE	180.00		
02/25/22	29517	1714	MISS. DEPT OF EMPLOYMENT	02/25	22N6060	681	000	106		GARNISHMENT PAYABLE	180.00		360.00
03/25/22	29560	2071	MISS. DEPT OF EMPLOYMENT	03/11	2392099	681	000	106		GARNISHMENT PAYABLE	180.00		
03/25/22	29560	2071	MISS. DEPT OF EMPLOYMENT	03/25	23M0566	681	000	106		GARNISHMENT PAYABLE	180.00		360.00
04/22/22	29589	2371	MISS. DEPT OF EMPLOYMENT	04/08	2462096	681	000	106		GARNISHMENT PAYABLE	180.00		

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/22/22	29589	2371	MISS. DEPT OF EMPLOYMENT	04/22 24K2063		681	000	106		GARNISHMENT PAYABLE	180.00		360.00
05/20/22	29618	2651	MISS. DEPT OF EMPLOYMENT	05/06 2543096		681	000	106		GARNISHMENT PAYABLE	180.00		
05/20/22	29618	2651	MISS. DEPT OF EMPLOYMENT	05/20 25I5060		681	000	106		GARNISHMENT PAYABLE	180.00		360.00
06/17/22	29647	2989	MISS. DEPT OF EMPLOYMENT	06/03 2612096		681	000	106		GARNISHMENT PAYABLE	180.00		
06/17/22	29647	2989	MISS. DEPT OF EMPLOYMENT	06/17 26F5060		681	000	106		GARNISHMENT PAYABLE	180.00		360.00
07/15/22	29676	3445	MISS. DEPT OF EMPLOYMENT	07/01 26T2096		681	000	106		GARNISHMENT PAYABLE	180.00		
07/15/22	29676	3445	MISS. DEPT OF EMPLOYMENT	07/15 27D7060		681	000	106		GARNISHMENT PAYABLE	180.00		360.00
07/28/22	29683	3464	MISS. DEPT OF EMPLOYMENT	07/28 27Q3039		681	000	106		GARNISHMENT PAYABLE	180.00		180.00
08/26/22	29709	3798	MISS. DEPT OF EMPLOYMENT	08/12 28A5096		681	000	106		GARNISHMENT PAYABLE	180.00		
08/26/22	29709	3798	MISS. DEPT OF EMPLOYMENT	08/26 28N3060		681	000	106		GARNISHMENT PAYABLE	180.00		360.00
09/23/22	29738	4239	MISS. DEPT OF EMPLOYMENT	09/09 2977096		681	000	106		GARNISHMENT PAYABLE	180.00		
09/23/22	29738	4239	MISS. DEPT OF EMPLOYMENT	09/23 29K0560		681	000	106		GARNISHMENT PAYABLE	180.00		360.00
MISS. DEPT OF EMPLOYMENT SECURITY						12	EXPENDITURE		3,780.00	BALANCE SHEET	.00	TOTAL	3,780.00
-----													
3348 MISS. DEPT. OF ARCHIVES & HIST													
09/09/22	51943	3963	ARCHIVE-FEES COLLECTED AU	08/29 2122		025	155	556		OTHER PROFESSIONAL	4,439.00		4,439.00
MISS. DEPT. OF ARCHIVES & HISTORY						1	EXPENDITURE		4,439.00	BALANCE SHEET	.00	TOTAL	4,439.00
-----													
3387 MISSISSIPPI DEPT. OF PUBLIC SA													
10/08/21	48909	204	MHP TITLE 63 CITATIONS (D	08/31 668		651	000	146		MHP TITLE 63 CITATI	1,110.00		
						651	000	146		MHP TITLE 63 CITATI	338.00		1,448.00
11/10/21	49165	487	MHP TITLE 63 CITATIONS (D	09/30 700		651	000	146		MHP TITLE 63 CITATI	1,582.50		
						651	000	146		MHP TITLE 63 CITATI	249.50		1,832.00
12/09/21	49520	989	MHP TITLE 63 CITATIONS	11/23 719		651	000	146		MHP TITLE 63 CITATI	1,291.00		
						651	000	146		MHP TITLE 63 CITATI	280.50		1,571.50
01/10/22	49803	1311	MHP TITLE 63 CITATIONS AN	12/21 747		651	000	146		MHP TITLE 63 CITATI	1,950.00		
						651	000	146		MHP TITLE 63 CITATI	390.00		2,340.00
02/10/22	50074	1614	MHP TITLE 63 CITATIONS AN	01/25 765		651	000	146		MHP TITLE 63 CITATI	1,170.00		
						651	000	146		MHP TITLE 63 CITATI	210.00		1,380.00
03/10/22	50328	1951	MHP TITLE 63 CITATIONS AN	01/31 804		651	000	146		MHP TITLE 63 CITATI	1,590.00		
						651	000	146		MHP TITLE 63 CITATI	148.25		1,738.25
04/11/22	50584	2309	MHP TITLE 62 CITATIONS	02/28 832		651	000	146		MHP TITLE 63 CITATI	1,798.25		1,798.25

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/10/22	50836	2599	MHP TITLE 63 CITATIONS (D	03/31 865		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	2,024.00	
						651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	603.00	2,627.00
06/09/22	51106	2912	MHP TITLE 63 CITATIONS	04/30 890		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,256.00	
						651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	480.00	1,736.00
07/11/22	51425	3354	MHP TITLE 63 CITATIONS (D	05/31 916		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,259.50	1,259.50
08/10/22	51760	3705	MHP TITLE 63 CITATIONS (DPS)	06/30 935		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	2,467.50	
						651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	540.00	3,007.50
09/09/22	52049	4069	MHP TITLE 63 CITATIONS AN	07/31 968		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,620.00	
						651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	334.00	1,954.00
-----												
MISSISSIPPI DEPT. OF PUBLIC SAFETY				12	EXPENDITURE	22,692.00		BALANCE SHEET		.00	TOTAL	22,692.00
-----												
5173 MISSISSIPPI DEPT. OF PUBLIC SA												
10/08/21	48910	205	INTERLOCK IGNITION ASSESS	08/31 668		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,500.00	1,500.00
11/10/21	49166	488	INTERLOCK IGNITION ASSESS	09/30 700		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,689.00	1,689.00
12/09/21	49521	990	INTERLOCK IGNITION ASSESS	11/23 719		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,300.00	1,300.00
01/10/22	49804	1312	INTERLOCK IGNITION ASSESS	12/21 747		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,921.00	1,921.00
02/10/22	50075	1615	INTERLOCK IGNITION ASSESS	01/25 765		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	550.00	550.00
03/10/22	50329	1952	INTERLOCK IGNITION ASSESS	01/31 804		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	929.00	929.00
04/11/22	50585	2310	INTERLOCK IGNITION ASSESS	02/28 832		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	651.00	651.00
05/10/22	50837	2600	INTERLOCK IGNITION ASSESS	03/31 865		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,800.00	1,800.00
06/09/22	51107	2913	INTERLOCK IGNITION ASSESS	04/30 890		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,750.00	1,750.00
07/11/22	51426	3355	INTERLOCK IGNITION ASSESS	05/31 916		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	1,600.00	1,600.00
08/10/22	51761	3706	INTERLOCK IGNITION ASSESS	06/30 935		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	899.00	899.00
09/09/22	52050	4070	INTERLOCK IGNITION ASSESS	07/31 968		651	000	146	MHP TITLE 63 CITATI	MHP TITLE 63 CITATI	300.00	300.00
-----												
MISSISSIPPI DEPT. OF PUBLIC SAFETY				12	EXPENDITURE	14,889.00		BALANCE SHEET		.00	TOTAL	14,889.00
-----												
3567 MISSISSIPPI DEPT. OF REVENUE												
12/09/21	49360	829	23 TAGS FOR DURANGO	11/05 276		001	200	556	OTHER PROFESSIONAL	OTHER PROFESSIONAL	276.00	276.00
12/13/21	49593	1082	SWITCHING CAR TAG FOR S01	12/10 16		001	200	556	OTHER PROFESSIONAL	OTHER PROFESSIONAL	16.00	16.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0208

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
01/10/22	49763	1271	2021 RAM 1500 WHITE TRUCK	12/29 212201		150	300	696		GENERAL SUPPLIES &	12.00		12.00	
01/11/22	49825	1336	2021 RAM TRUCKS TAGS (2)	01/11 212202		150	300	696		GENERAL SUPPLIES &	24.00		24.00	
01/25/22	49839	1363	2021 RAM TRUCK VIN 1C6RR7	01/25 212204		150	300	696		GENERAL SUPPLIES &	12.00		12.00	
03/10/22	50266	1889	GOVERNMENT TAG(S) IFD8W3H	02/24 70042		106	253	696		GENERAL SUPPLIES &	12.00		12.00	
03/10/22	50287	1910	TAX EXEMPT GOV TAGS	02/18 1132		150	300	696		GENERAL SUPPLIES &	12.00		12.00	
04/12/22	50604	2342	TRACTOR TAGS 150-154,130,	04/11 41122		150	300	696		GENERAL SUPPLIES &	36.00		36.00	
04/14/22	50607	2350	TRAILER TAGS UNIT 150-173	04/12 41222		150	300	696		GENERAL SUPPLIES &	24.00		24.00	
07/11/22	51297	3226	TAG	06/29 62522		001	200	556		OTHER PROFESSIONAL	12.00		12.00	
MISSISSIPPI DEPT.OF REVENUE						10	EXPENDITURE			436.00	BALANCE SHEET	.00	TOTAL	436.00
-----														
5883 MISSISSIPPI ENGINEERING GROUP,														
03/10/22	50189	1812	OKTIBBEHA COUNTY DAM ANAL	09/28 167001		001	100	555		ENGINEERING FEES	20,366.90			
03/10/22	50189	1812	OKTIBBEHA COUNTY DAM ANAL	11/22 167002		001	100	555		ENGINEERING FEES	56,406.03			
03/10/22	50189	1812	OKTIBBEHA COUNTY DAM ANAL	11/30 167003		001	100	555		ENGINEERING FEES	8,819.95		85,592.88	
04/11/22	50444	2169	OC DAM ANALYSIS PROFESSIO	12/29 167004		001	100	555		ENGINEERING FEES	11,066.75			
04/11/22	50444	2169	OC DAM ANALYSIS PROFESSIO	01/19 167005		001	100	555		ENGINEERING FEES	31,417.75			
04/11/22	50444	2169	OC DAM ANALYSIS PROFESSIO	02/14 167006		001	100	555		ENGINEERING FEES	43,422.75		85,907.25	
05/10/22	50700	2463	OKTIBBEHA COUNTY DAM ANAL	03/21 167007		001	100	555		ENGINEERING FEES	43,937.70		43,937.70	
07/11/22	51298	3227	OKT COUNTY DAM ANALYSIS	04/12 167008		001	100	555		ENGINEERING FEES	14,008.00			
07/11/22	51298	3227	OKT COUNTY DAM ANALYSIS	05/16 167009		001	100	555		ENGINEERING FEES	4,789.00		18,797.00	
09/09/22	51879	3899	OKTIBBEHA COUNTY DAM ANAL	07/26 167011		001	100	555		ENGINEERING FEES	333.00			
09/09/22	51879	3899	OKTIBBEHA COUNTY DAM AMEN	07/26 167012		001	100	555		ENGINEERING FEES	34,107.50		34,440.50	
MISSISSIPPI ENGINEERING GROUP, INC						5	EXPENDITURE			268,675.33	BALANCE SHEET	.00	TOTAL	268,675.33
-----														
5614 MISSISSIPPI INDUSTRIES FOR THE														
10/08/21	48779	74	NYLON CURTAIN HOOKS	09/21 51415	2874	001	220	692		CLOTHES/DRY GOODS -	125.00		125.00	
MISSISSIPPI INDUSTRIES FOR THE BLIND						1	EXPENDITURE			125.00	BALANCE SHEET	.00	TOTAL	125.00
-----														
5595 MISSISSIPPI MISS HOSPITALITY														
05/10/22	50701	2464	2022 MISS HOSPITALITY AD	04/11 2022		001	675	522		ADVERTISING COUNTY	350.00		350.00	
MISSISSIPPI MISS HOSPITALITY						1	EXPENDITURE			350.00	BALANCE SHEET	.00	TOTAL	350.00
-----														



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5807 MISSISSIPPI STATE UNIVERSITY													
10/08/21	48780	75	MSU PSYCHOLOGY YOUTH COUR	09/20 3645512		001	163	556		OTHER PROFESSIONAL	3,333.32		3,333.32
12/09/21	49361	830	MSU PSYCHOLOGY-YOUTH COUR	10/26 364551		001	163	556		OTHER PROFESSIONAL	833.33		
12/09/21	49361	830	MSU PSYCHOLOGY 10/1/21-10	11/08 3645514		001	163	556		OTHER PROFESSIONAL	833.33		1,666.66
01/10/22	49679	1187	MSU PSYCHOLOGY YOUTH COUR	10/26 3645513		001	163	556		OTHER PROFESSIONAL	833.33		833.33
02/10/22	49924	1464	MSU PSYCHOLOGY YOUTH COUR	01/12 3645516		001	163	556		OTHER PROFESSIONAL	833.33		833.33
03/10/22	50190	1813	MSU PSYCHOLOGY YOUTH COUR	02/07 3645517		001	163	556		OTHER PROFESSIONAL	833.33		833.33
04/11/22	50445	2170	MSU PSYCHOLOGY-YOUTH COUR	03/04 3645518		001	163	556		OTHER PROFESSIONAL	833.33		833.33
08/10/22	51615	3560	MSU PSYCHOLOGY YOUTH COUR	06/22 3645519		001	163	556		OTHER PROFESSIONAL	833.33		833.33
-----													
MISSISSIPPI STATE UNIVERSITY				7	EXPENDITURE			9,166.63		BALANCE SHEET	.00	TOTAL	9,166.63
-----													
5796 MISSISSIPPI TREASURY DEPARTMEN													
02/22/22	50101	1732	POORHOUSE ROAD PROJECT #S	02/22 222222		170	341	909		ROAD MATCHING MORE	534,000.00		534,000.00
04/12/22	1005	2349	SILVER RIDGE(16) REMN FUN	04/12 1005		184	304	951		TRANSFERS OUT GOVER	16,213.52		16,213.52
04/12/22	1006	2347	LONGVIEW-ADATON(066) RMN	04/12 1006		186	301	951		TRANSFERS OUT GOVER	3,958.11		3,958.11
04/12/22	1007	2346	SUN CREEK (155) RMN FUND	04/12 1007		185	303	951		TRANSFERS OUT GOVER	27,840.58		27,840.58
04/12/22	1009	2348	SUN CREEK(157) RMN FUND C	04/12 1009		187	303	951		TRANSFERS OUT GOVER	4,954.54		4,954.54
05/03/22	1005	2349	VOID CLAIM NO 002349	CHEC 05/03 1005	V	184	304	951		TRANSFERS OUT GOVER	16,213.52CR		16,213.52
05/03/22	1007	2346	VOID CLAIM NO 002346	CHEC 05/03 1007	V	185	303	951		TRANSFERS OUT GOVER	27,840.58CR		27,840.58
05/03/22	1009	2348	VOID CLAIM NO 002348	CHEC 05/03 1009	V	187	303	951		TRANSFERS OUT GOVER	4,954.54CR		4,954.54
-----													
MISSISSIPPI TREASURY DEPARTMENT				8	EXPENDITURE			537,958.11		BALANCE SHEET	.00	TOTAL	537,958.11
-----													
3734 MISSISSIPPI 9-1-1 COORDINATOR'													
10/08/21	48781	76	2022 DUES-CAMPANELLA/BOYD	09/17 103		3357	001	234	571	DUES AND SUBSCRIPTI	100.00		100.00
06/09/22	50956	2762	2022-2023 DUES K CAMPANEL	05/10 104963		4963	001	234	571	DUES AND SUBSCRIPTI	250.00		250.00
07/11/22	51299	3228	K.KNIGHT MS 911 CONF/CTHO	06/13 105154		5154	001	233	939	OFFICER'S TRAINING	990.00		990.00
-----													
MISSISSIPPI 9-1-1 COORDINATOR'S ASSOC.				3	EXPENDITURE			1,340.00		BALANCE SHEET	.00	TOTAL	1,340.00
-----													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8470 MIZE, BARBARA													
06/23/22	51175	3085	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	173.00		173.00
	MIZE, BARBARA			1	EXPENDITURE				173.00	BALANCE SHEET	.00	TOTAL	173.00
8302 MIZE, LARRY													
11/12/21	49217	611	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	173.00		173.00
12/03/21	49559	1028	ELECTION	11/23 112321		001	180	573		ELECTION WORKERS FE	125.00		125.00
06/23/22	51176	3086	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	173.00		173.00
07/11/22	51476	3406	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	125.00		125.00
	MIZE, LARRY			4	EXPENDITURE				596.00	BALANCE SHEET	.00	TOTAL	596.00
4327 MMC MATERIALS, INC.													
10/08/21	48899	194	4YDS BOYD ROAD	09/16 723653	3249	160	300	633		CONCRETE	540.00		540.00
11/10/21	49120	442	CONCRETE PIKE ROAD	09/16 725588	3331	150	300	633		CONCRETE	715.00		
11/10/21	49120	442	CONCRETE/MCKINNON ST. 11	10/12 729713	3522	150	300	632		ASPHALT	1,485.00		2,200.00
12/09/21	49474	943	CONCRETE/MCKINNON ROAD	10/19 730995	3583	150	300	633		CONCRETE	1,215.00		
12/09/21	49474	943	CONCRETE/STURGIS-MABEN ST	11/08 734181	3730	150	300	633		CONCRETE	3,000.00		
12/09/21	49474	943	CONCRETE/MCKINNON ST 14 Y	11/17 736036	3788	150	300	633		CONCRETE	1,898.00		6,113.00
01/10/22	49788	1296	CONCRETE/PETERSON LANE 11	12/06 738573	3883	160	300	633		CONCRETE	1,655.00		1,655.00
06/09/22	51062	2868	CONCRETE ADATON VFD 29 YD	04/27 760122	4851	150	300	911		CONSTRUCTION-IN-PRO	4,155.00		
06/09/22	51062	2868	CONCRETE/ADATON VFD 17 YD	05/11 763069	4959	150	300	911		CONSTRUCTION-IN-PRO	2,475.00		6,630.00
07/11/22	51365	3294	CONCRETE/OKTOC VFD 3.5 YD	04/25 759583	4838	106	255	696		GENERAL SUPPLIES &	569.78		569.78
	MMC MATERIALS, INC.			6	EXPENDITURE				17,707.78	BALANCE SHEET	.00	TOTAL	17,707.78
7657 MOBLEY, CHARLES L													
02/25/22	4318	1999	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	25.00		25.00
	MOBLEY, CHARLES L			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
7538 MOBLEY, MIKESHIA S													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0211

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/18/21	4171	671	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	25.00		25.00
	MOBLEY, MIKESHIA S			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
7562 MOLEN, GEORGE M													
11/18/21	4198	698	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	29.20		29.20
	MOLEN, GEORGE M			1	EXPENDITURE		29.20			BALANCE SHEET	.00	TOTAL	29.20
-----													
5923 MONROE COUNTY													
09/09/22	51966	3986	SCBA TANKS	08/25 2522011	5694	106	253	629		OTHER PROFESSIONAL	3,000.00		
09/09/22	51966	3986	SCBA TANK/24 OXYGEN BOTTL	08/25 2522012	5693	106	252	629		OTHER PROFESSIONAL	3,000.00		
09/09/22	51966	3986	SCBA TANKS	08/25 8252201	5695	106	254	629		OTHER PROFESSIONAL	3,000.00		9,000.00
	MONROE COUNTY			1	EXPENDITURE		9,000.00			BALANCE SHEET	.00	TOTAL	9,000.00
-----													
7800 MONTGOMERY, IMANE UNIQUE													
08/23/22	4517	4153	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00		25.00
	MONTGOMERY, IMANE UNIQUE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
4719 MONTGOMERY, JOHN													
02/10/22	49925	1465	MAS MID WINTER CONF 1/11-	01/19 11922		001	100	476		MEALS AND LODGING	92.00		92.00
07/11/22	51300	3229	MAS CONF 6/12-17/22	06/20 62522		001	100	476		MEALS AND LODGING	230.00		
						001	100	671		GASOLINE	100.00		330.00
	MONTGOMERY, JOHN			2	EXPENDITURE		422.00			BALANCE SHEET	.00	TOTAL	422.00
-----													
5920 MONTGOMERY, SCOTTIE													
09/09/22	51880	3900	STATE V DENNIS RAY MOORE	07/26 82522		001	161	575		JURORS AND WITNESS	252.60		
09/09/22	51880	3900	STATE V JOHNNY B HARRIS	07/26 82522A		001	161	575		JURORS AND WITNESS	252.60		505.20
	MONTGOMERY, SCOTTIE			1	EXPENDITURE		505.20			BALANCE SHEET	.00	TOTAL	505.20
-----													
5213 MOORE, LARRY													
05/10/22	50702	2465	JURY COMMISSIONER 2 DAYS	04/05 4522		001	161	592		JURORS COMMISSIONER	80.00		80.00
	MOORE, LARRY			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
-----													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4781 MORGAN, ALLEN													
11/10/21	49019	341	MAS CONF 10/18-21/21	10/20 102021		001	105	476		MEALS AND LODGING	92.00		
						001	105	477		TRAVEL IN PRIVATE V	266.56		
						001	105	476		MEALS AND LODGING	206.40		564.96
08/10/22	51616	3561	MACA CONF 7/10-14/22	07/25 72522		001	105	476		MEALS AND LODGING	184.00		
						001	105	476		MEALS AND LODGING	537.56		
						001	105	477		TRAVEL IN PRIVATE V	333.75		1,055.31
-----													
	MORGAN, ALLEN			2	EXPENDITURE			1,620.27		BALANCE SHEET	.00	TOTAL	1,620.27
-----													
7528 MORGAN, BLAKELEE PARSONS													
11/10/21	4156	581	JUROR	11/10 111021		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	MORGAN, BLAKELEE PARSONS			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8466 MORGAN, JAN													
06/23/22	51177	3087	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	173.00		173.00
-----													
	MORGAN, JAN			1	EXPENDITURE			173.00		BALANCE SHEET	.00	TOTAL	173.00
-----													
8119 MORGAN, PATTY													
11/12/21	49218	612	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	161.00		161.00
12/03/21	49560	1029	ELECTION	11/23 112321		001	180	573		ELECTION WORKERS FE	125.00		125.00
06/23/22	51178	3088	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	125.00		125.00
07/11/22	51477	3407	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	MORGAN, PATTY			4	EXPENDITURE			536.00		BALANCE SHEET	.00	TOTAL	536.00
-----													
7779 MORGAN, STEVEN ANDREW													
08/23/22	4552	4129	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	36.40		36.40
-----													
	MORGAN, STEVEN ANDREW			1	EXPENDITURE			36.40		BALANCE SHEET	.00	TOTAL	36.40
-----													
7795 MORROW, BRENDAN T													
08/23/22	4511	4147	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00		25.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/14/22	4610	4215	JUROR	09/14	91422	001	161	575		JURORS AND WITNESS	100.00		100.00
MORROW, BRENDAN T				2	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
8015 MOSLEY, CASSANDRA													
11/12/21	49219	613	ELECTION	11/08	11221	001	180	573		ELECTION WORKERS FE	167.00		167.00
12/03/21	49561	1030	ELECTION	11/23	112321	001	180	573		ELECTION WORKERS FE	125.00		125.00
06/23/22	51179	3089	ELECTION	06/22	62222	001	180	573		ELECTION WORKERS FE	125.00		125.00
07/11/22	51478	3408	POLL WORKER	06/28	71122	001	180	573		ELECTION WORKERS FE	181.00		181.00
MOSLEY, CASSANDRA				4	EXPENDITURE		598.00			BALANCE SHEET	.00	TOTAL	598.00
5207 MOSLEY, MICHAEL													
10/08/21	48782	77	REIMBURSEMENT SERVSAFE	09/16	9162021	001	220	939		OFFICER'S TRAINING	140.00		140.00
MOSLEY, MICHAEL				1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00
1221 MPEWCT													
10/08/21	48783	78	OCTOBER PREMIUM	09/08	53121	001	100	570		INSURANCE AND FIDEL	88,520.75		88,520.75
12/09/21	49362	831	JANUARY BILLED PREMIUM	11/01	1053122	001	100	570		INSURANCE AND FIDEL	69,365.75		69,365.75
04/11/22	50446	2171	APRIL BILLED PREMIUM FOR	03/10	32222	001	100	570		INSURANCE AND FIDEL	69,365.75		69,365.75
07/11/22	51301	3230	JULY PREMIUM 1/1/22-1/1/2	06/17	61722	001	100	570		INSURANCE AND FIDEL	69,365.75		69,365.75
MPEWCT				4	EXPENDITURE		296,618.00			BALANCE SHEET	.00	TOTAL	296,618.00
1819 MS ASSESSORS AND COLLECTORS AS													
11/10/21	49020	342	2022 DUES - A MORGAN	10/14	103533	3533	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
4109 MS ASSOC. OF VETERANS SVC. OFF													
04/11/22	50447	2172	PATRICIA HOPSON MEMBERSHI	03/25	30		001	154	571	DUES AND SUBSCRIPTI	30.00		30.00
MS ASSOC. OF VETERANS SVC. OFFICERS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4791 MS ASSOC.OF EXTENSION 4-H AGEN													
09/09/22	51881	3901	DUES-T MOODY	08/18 105637	5637	001	631	571		DUES AND SUBSCRIPTI	50.00		50.00
-----													
	MS ASSOC.OF EXTENSION 4-H AGENTS			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
123 MS ASSOCIATION OF SUPERVISORS													
10/08/21	48784	79	ANNUAL MEMBERSHIP SEPT 21	09/01 210672		001	100	571		DUES AND SUBSCRIPTI	2,300.00		
10/08/21	48784	79	MEMBERSHIP DUES: D. COLLI	09/07 723		001	100	571		DUES AND SUBSCRIPTI	100.00		2,400.00
11/10/21	49021	343	DFARM,JMONTGOM,OTRAIN,MHO	10/01 771		3384	001	100	480	OTHER TRAVEL COSTS	1,500.00		
						3384	001	120	480	OTHER TRAVEL COSTS	300.00		
11/10/21	49021	343	CREDIT J WILLIAMS	10/11 210816		3384	001	100	480	OTHER TRAVEL COSTS	150.00CR		1,650.00
01/10/22	49680	1188	MID WINETER CONFERENCE RE	11/30 210888		3812	001	100	480	OTHER TRAVEL COSTS	1,225.00		
						3812	001	101	480	OTHER TRAVEL COSTS	275.00		
						3812	001	120	480	OTHER TRAVEL COSTS	275.00		1,775.00
01/10/22	49764	1272	MID WINTER CONF. REG. 202	11/30 2108881			150	300	480	OTHER TRAVEL COSTS	275.00		275.00
02/10/22	49926	1466	MEMBERSHIP 2022-2023 FARM	01/06 211064			001	120	480	OTHER TRAVEL COSTS	100.00		
							001	101	480	OTHER TRAVEL COSTS	100.00		
							001	100	480	OTHER TRAVEL COSTS	100.00		300.00
02/10/22	50027	1567	MEMBERSHIP 2022-2023 BAGG	01/06 2110641			150	300	480	OTHER TRAVEL COSTS	100.00		100.00
07/11/22	51302	3231	JMONT/OTRAINER/MHOWARD/RR	05/09 220106	4584	001	100	480		OTHER TRAVEL COSTS	2,250.00		
07/11/22	51302	3231	S.LIVINGSTON	05/09 2201061	4584	001	101	480		OTHER TRAVEL COSTS	450.00		
07/11/22	51302	3231	D. FARMER	05/09 2201062	4584	001	120	480		OTHER TRAVEL COSTS	450.00		3,150.00
07/11/22	51392	3321	H. BAGGETT	05/09 2201063	4584	150	300	480		OTHER TRAVEL COSTS	450.00		450.00
09/09/22	51882	3902	D.COLLIER DUES 9.1.22-8.3	08/01 2022477		001	120	480		OTHER TRAVEL COSTS	100.00		100.00
-----													
	MS ASSOCIATION OF SUPERVISORS			9	EXPENDITURE		10,200.00			BALANCE SHEET	.00	TOTAL	10,200.00
-----													
2389 MS CHANCERY CLERK'S ASSOC													
12/09/21	49363	832	SHARON LIVINGSTON DUES 21	11/15 111721		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
-----													
4722 MS CIRCUIT CLERK'S ASSOCIATION													
11/10/21	49022	344	CIRCUIT CLERK DUES 2022 -	10/21 103475	3475	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
-----													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
2966 MS CONSTABLES ASSOCIATION														
04/11/22	50448	2173	TRAINING 2022-C RANDLE GU	03/03	104514	4514	001	262	480	OTHER TRAVEL COSTS	400.00			
04/11/22	50448	2173	2022 TRAINING 6/6-10/22 G	03/28	104650	4650	001	262	480	OTHER TRAVEL COSTS	400.00		800.00	
-----														
MS CONSTABLES ASSOCIATION						1	EXPENDITURE		800.00	BALANCE SHEET		.00	TOTAL	800.00
-----														
151 MS DEPT OF HUMAN SERVICES														
10/22/21	29399	254	MS DEPT OF HUMAN SERVICES	10/08	1A66069		681	000	106	GARNISHMENT PAYABLE	1,697.49			
10/22/21	29399	254	MS DEPT OF HUMAN SERVICES	10/08	1A66072		681	000	106	GARNISHMENT PAYABLE	288.00			
10/22/21	29399	254	MS DEPT OF HUMAN SERVICES	10/08	1A66075		681	000	106	GARNISHMENT PAYABLE	811.50			
10/22/21	29399	254	MS DEPT OF HUMAN SERVICES	10/08	1A66081		681	000	106	GARNISHMENT PAYABLE	543.00			
10/22/21	29399	254	MS DEPT OF HUMAN SERVICES	10/22	1AK0539		681	000	106	GARNISHMENT PAYABLE	1,697.49			
10/22/21	29399	254	MS DEPT OF HUMAN SERVICES	10/22	1AK0542		681	000	106	GARNISHMENT PAYABLE	288.00			
10/22/21	29399	254	MS DEPT OF HUMAN SERVICES	10/22	1AK0545		681	000	106	GARNISHMENT PAYABLE	811.50			
10/22/21	29399	254	MS DEPT OF HUMAN SERVICES	10/22	1AK0551		681	000	106	GARNISHMENT PAYABLE	543.00		6,679.98	
-----														
11/19/21	29427	653	MS DEPT OF HUMAN SERVICES	11/05	1B32069		681	000	106	GARNISHMENT PAYABLE	1,697.49			
11/19/21	29427	653	MS DEPT OF HUMAN SERVICES	11/05	1B32072		681	000	106	GARNISHMENT PAYABLE	288.00			
11/19/21	29427	653	MS DEPT OF HUMAN SERVICES	11/05	1B32075		681	000	106	GARNISHMENT PAYABLE	811.50			
11/19/21	29427	653	MS DEPT OF HUMAN SERVICES	11/05	1B32081		681	000	106	GARNISHMENT PAYABLE	543.00			
11/19/21	29427	653	MS DEPT OF HUMAN SERVICES	11/19	1BH0539		681	000	106	GARNISHMENT PAYABLE	1,697.49			
11/19/21	29427	653	MS DEPT OF HUMAN SERVICES	11/19	1BH0542		681	000	106	GARNISHMENT PAYABLE	288.00			
11/19/21	29427	653	MS DEPT OF HUMAN SERVICES	11/19	1BH0545		681	000	106	GARNISHMENT PAYABLE	811.50			
11/19/21	29427	653	MS DEPT OF HUMAN SERVICES	11/19	1BH0551		681	000	106	GARNISHMENT PAYABLE	543.00		6,679.98	
-----														
12/17/21	29455	1096	MS DEPT OF HUMAN SERVICES	12/03	1C11069		681	000	106	GARNISHMENT PAYABLE	1,697.49			
12/17/21	29455	1096	MS DEPT OF HUMAN SERVICES	12/03	1C11072		681	000	106	GARNISHMENT PAYABLE	288.00			
12/17/21	29455	1096	MS DEPT OF HUMAN SERVICES	12/03	1C11075		681	000	106	GARNISHMENT PAYABLE	811.50			
12/17/21	29455	1096	MS DEPT OF HUMAN SERVICES	12/03	1C11081		681	000	106	GARNISHMENT PAYABLE	543.00			
12/17/21	29455	1096	MS DEPT OF HUMAN SERVICES	12/17	1CF1039		681	000	106	GARNISHMENT PAYABLE	1,815.99			
12/17/21	29455	1096	MS DEPT OF HUMAN SERVICES	12/17	1CF1042		681	000	106	GARNISHMENT PAYABLE	288.00			
12/17/21	29455	1096	MS DEPT OF HUMAN SERVICES	12/17	1CF1045		681	000	106	GARNISHMENT PAYABLE	811.50			
12/17/21	29455	1096	MS DEPT OF HUMAN SERVICES	12/17	1CF1051		681	000	106	GARNISHMENT PAYABLE	543.00		6,798.48	
-----														
01/28/22	29489	1373	MS DEPT OF HUMAN SERVICES	01/14	21C0569		681	000	106	GARNISHMENT PAYABLE	1,815.99			
01/28/22	29489	1373	MS DEPT OF HUMAN SERVICES	01/14	21C0572		681	000	106	GARNISHMENT PAYABLE	288.00			
01/28/22	29489	1373	MS DEPT OF HUMAN SERVICES	01/14	21C0575		681	000	106	GARNISHMENT PAYABLE	811.50			
01/28/22	29489	1373	MS DEPT OF HUMAN SERVICES	01/14	21C0581		681	000	106	GARNISHMENT PAYABLE	543.00			
01/28/22	29489	1373	MS DEPT OF HUMAN SERVICES	01/28	21P1039		681	000	106	GARNISHMENT PAYABLE	1,669.99			
01/28/22	29489	1373	MS DEPT OF HUMAN SERVICES	01/28	21P1042		681	000	106	GARNISHMENT PAYABLE	288.00			
01/28/22	29489	1373	MS DEPT OF HUMAN SERVICES	01/28	21P1045		681	000	106	GARNISHMENT PAYABLE	811.50			
01/28/22	29489	1373	MS DEPT OF HUMAN SERVICES	01/28	21P1051		681	000	106	GARNISHMENT PAYABLE	543.00		6,770.98	
-----														
02/25/22	29518	1715	MS DEPT OF HUMAN SERVICES	02/11	2293069		681	000	106	GARNISHMENT PAYABLE	1,669.99			
02/25/22	29518	1715	MS DEPT OF HUMAN SERVICES	02/11	2293072		681	000	106	GARNISHMENT PAYABLE	288.00			
02/25/22	29518	1715	MS DEPT OF HUMAN SERVICES	02/11	2293075		681	000	106	GARNISHMENT PAYABLE	811.50			
02/25/22	29518	1715	MS DEPT OF HUMAN SERVICES	02/11	2293081		681	000	106	GARNISHMENT PAYABLE	543.00			

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0216

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/25/22	29518	1715	MS DEPT OF HUMAN SERVICES	02/25 22N6039		681	000	106		GARNISHMENT PAYABLE	1,669.99	
02/25/22	29518	1715	MS DEPT OF HUMAN SERVICES	02/25 22N6042		681	000	106		GARNISHMENT PAYABLE	288.00	
02/25/22	29518	1715	MS DEPT OF HUMAN SERVICES	02/25 22N6045		681	000	106		GARNISHMENT PAYABLE	811.50	
02/25/22	29518	1715	MS DEPT OF HUMAN SERVICES	02/25 22N6051		681	000	106		GARNISHMENT PAYABLE	543.00	6,624.98
03/25/22	29561	2072	MS DEPT OF HUMAN SERVICES	03/11 2392069		681	000	106		GARNISHMENT PAYABLE	1,919.49	
03/25/22	29561	2072	MS DEPT OF HUMAN SERVICES	03/11 2392072		681	000	106		GARNISHMENT PAYABLE	288.00	
03/25/22	29561	2072	MS DEPT OF HUMAN SERVICES	03/11 2392075		681	000	106		GARNISHMENT PAYABLE	811.50	
03/25/22	29561	2072	MS DEPT OF HUMAN SERVICES	03/11 2392081		681	000	106		GARNISHMENT PAYABLE	543.00	
03/25/22	29561	2072	MS DEPT OF HUMAN SERVICES	03/25 23M0539		681	000	106		GARNISHMENT PAYABLE	1,919.49	
03/25/22	29561	2072	MS DEPT OF HUMAN SERVICES	03/25 23M0542		681	000	106		GARNISHMENT PAYABLE	288.00	
03/25/22	29561	2072	MS DEPT OF HUMAN SERVICES	03/25 23M0545		681	000	106		GARNISHMENT PAYABLE	811.50	
03/25/22	29561	2072	MS DEPT OF HUMAN SERVICES	03/25 23M0551		681	000	106		GARNISHMENT PAYABLE	543.00	7,123.98
04/22/22	29590	2372	MS DEPT OF HUMAN SERVICES	04/08 2462069		681	000	106		GARNISHMENT PAYABLE	1,919.49	
04/22/22	29590	2372	MS DEPT OF HUMAN SERVICES	04/08 2462072		681	000	106		GARNISHMENT PAYABLE	288.00	
04/22/22	29590	2372	MS DEPT OF HUMAN SERVICES	04/08 2462075		681	000	106		GARNISHMENT PAYABLE	811.50	
04/22/22	29590	2372	MS DEPT OF HUMAN SERVICES	04/08 2462081		681	000	106		GARNISHMENT PAYABLE	543.00	
04/22/22	29590	2372	MS DEPT OF HUMAN SERVICES	04/22 24K2039		681	000	106		GARNISHMENT PAYABLE	1,919.49	
04/22/22	29590	2372	MS DEPT OF HUMAN SERVICES	04/22 24K2042		681	000	106		GARNISHMENT PAYABLE	288.00	
04/22/22	29590	2372	MS DEPT OF HUMAN SERVICES	04/22 24K2045		681	000	106		GARNISHMENT PAYABLE	811.50	
04/22/22	29590	2372	MS DEPT OF HUMAN SERVICES	04/22 24K2051		681	000	106		GARNISHMENT PAYABLE	543.00	7,123.98
05/20/22	29619	2652	MS DEPT OF HUMAN SERVICES	05/06 2543069		681	000	106		GARNISHMENT PAYABLE	1,919.49	
05/20/22	29619	2652	MS DEPT OF HUMAN SERVICES	05/06 2543072		681	000	106		GARNISHMENT PAYABLE	288.00	
05/20/22	29619	2652	MS DEPT OF HUMAN SERVICES	05/06 2543075		681	000	106		GARNISHMENT PAYABLE	811.50	
05/20/22	29619	2652	MS DEPT OF HUMAN SERVICES	05/06 2543081		681	000	106		GARNISHMENT PAYABLE	543.00	
05/20/22	29619	2652	MS DEPT OF HUMAN SERVICES	05/20 25I5039		681	000	106		GARNISHMENT PAYABLE	1,962.00	
05/20/22	29619	2652	MS DEPT OF HUMAN SERVICES	05/20 25I5042		681	000	106		GARNISHMENT PAYABLE	288.00	
05/20/22	29619	2652	MS DEPT OF HUMAN SERVICES	05/20 25I5045		681	000	106		GARNISHMENT PAYABLE	811.50	
05/20/22	29619	2652	MS DEPT OF HUMAN SERVICES	05/20 25I5051		681	000	106		GARNISHMENT PAYABLE	543.00	7,166.49
06/17/22	29648	2990	MS DEPT OF HUMAN SERVICES	06/03 2612069		681	000	106		GARNISHMENT PAYABLE	1,632.00	
06/17/22	29648	2990	MS DEPT OF HUMAN SERVICES	06/03 2612072		681	000	106		GARNISHMENT PAYABLE	288.00	
06/17/22	29648	2990	MS DEPT OF HUMAN SERVICES	06/03 2612075		681	000	106		GARNISHMENT PAYABLE	734.00	
06/17/22	29648	2990	MS DEPT OF HUMAN SERVICES	06/03 2612081		681	000	106		GARNISHMENT PAYABLE	543.00	
06/17/22	29648	2990	MS DEPT OF HUMAN SERVICES	06/17 26F5039		681	000	106		GARNISHMENT PAYABLE	2,132.00	
06/17/22	29648	2990	MS DEPT OF HUMAN SERVICES	06/17 26F5042		681	000	106		GARNISHMENT PAYABLE	288.00	
06/17/22	29648	2990	MS DEPT OF HUMAN SERVICES	06/17 26F5045		681	000	106		GARNISHMENT PAYABLE	734.00	
06/17/22	29648	2990	MS DEPT OF HUMAN SERVICES	06/17 26F5051		681	000	106		GARNISHMENT PAYABLE	543.00	6,894.00
07/15/22	29677	3446	MS DEPT OF HUMAN SERVICES	07/01 26T2063		681	000	106		GARNISHMENT PAYABLE	1,859.50	
07/15/22	29677	3446	MS DEPT OF HUMAN SERVICES	07/01 26T2066		681	000	106		GARNISHMENT PAYABLE	288.00	
07/15/22	29677	3446	MS DEPT OF HUMAN SERVICES	07/01 26T2069		681	000	106		GARNISHMENT PAYABLE	734.00	
07/15/22	29677	3446	MS DEPT OF HUMAN SERVICES	07/01 26T2081		681	000	106		GARNISHMENT PAYABLE	543.00	
07/15/22	29677	3446	MS DEPT OF HUMAN SERVICES	07/15 27D7039		681	000	106		GARNISHMENT PAYABLE	1,859.50	
07/15/22	29677	3446	MS DEPT OF HUMAN SERVICES	07/15 27D7042		681	000	106		GARNISHMENT PAYABLE	288.00	
07/15/22	29677	3446	MS DEPT OF HUMAN SERVICES	07/15 27D7045		681	000	106		GARNISHMENT PAYABLE	734.00	
07/15/22	29677	3446	MS DEPT OF HUMAN SERVICES	07/15 27D7051		681	000	106		GARNISHMENT PAYABLE	543.00	6,849.00
08/26/22	29710	3799	MS DEPT OF HUMAN SERVICES	08/12 28A5063		681	000	106		GARNISHMENT PAYABLE	2,106.50	



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/26/22	29710	3799	MS DEPT OF HUMAN SERVICES	08/12 28A5066		681	000	106		GARNISHMENT PAYABLE	288.00	
08/26/22	29710	3799	MS DEPT OF HUMAN SERVICES	08/12 28A5069		681	000	106		GARNISHMENT PAYABLE	825.50	
08/26/22	29710	3799	MS DEPT OF HUMAN SERVICES	08/12 28A5081		681	000	106		GARNISHMENT PAYABLE	543.00	
08/26/22	29710	3799	MS DEPT OF HUMAN SERVICES	08/26 28N3039		681	000	106		GARNISHMENT PAYABLE	2,106.50	
08/26/22	29710	3799	MS DEPT OF HUMAN SERVICES	08/26 28N3042		681	000	106		GARNISHMENT PAYABLE	288.00	
08/26/22	29710	3799	MS DEPT OF HUMAN SERVICES	08/26 28N3045		681	000	106		GARNISHMENT PAYABLE	825.50	
08/26/22	29710	3799	MS DEPT OF HUMAN SERVICES	08/26 28N3051		681	000	106		GARNISHMENT PAYABLE	543.00	7,526.00
09/23/22	29739	4240	MS DEPT OF HUMAN SERVICES	09/09 2977063		681	000	106		GARNISHMENT PAYABLE	2,106.50	
09/23/22	29739	4240	MS DEPT OF HUMAN SERVICES	09/09 2977066		681	000	106		GARNISHMENT PAYABLE	288.00	
09/23/22	29739	4240	MS DEPT OF HUMAN SERVICES	09/09 2977069		681	000	106		GARNISHMENT PAYABLE	825.50	
09/23/22	29739	4240	MS DEPT OF HUMAN SERVICES	09/09 2977081		681	000	106		GARNISHMENT PAYABLE	543.00	
09/23/22	29739	4240	MS DEPT OF HUMAN SERVICES	09/23 29K0539		681	000	106		GARNISHMENT PAYABLE	2,106.50	
09/23/22	29739	4240	MS DEPT OF HUMAN SERVICES	09/23 29K0542		681	000	106		GARNISHMENT PAYABLE	288.00	
09/23/22	29739	4240	MS DEPT OF HUMAN SERVICES	09/23 29K0545		681	000	106		GARNISHMENT PAYABLE	825.50	
09/23/22	29739	4240	MS DEPT OF HUMAN SERVICES	09/23 29K0551		681	000	106		GARNISHMENT PAYABLE	543.00	7,526.00
MS DEPT OF HUMAN SERVICES			12	EXPENDITURE		83,763.85				BALANCE SHEET	.00	TOTAL 83,763.85
-----												
2852 MS HORSE PARK AGRICENTER & FAI												
04/11/22	50449	2174	FEMA 4528 DR MS FEDERAL S	02/10 4706		001	000	243		RESTRICTED HEALTH/W	102,269.45	102,269.45
05/10/22	50703	2466	ALLOCATION OPERATIONAL FU	04/11 202122		001	100	765		MSU AGRI-CENTER	41,000.00	41,000.00
MS HORSE PARK AGRICENTER & FAIRGROUNDS			2	EXPENDITURE		143,269.45				BALANCE SHEET	.00	TOTAL 143,269.45
-----												
2070 MS JUSTICE COURT CLERKS ASSN												
06/09/22	50957	2763	CLERK DUES 2022-2023	05/04 104915	4915	001	166	571		DUES AND SUBSCRIPTI	350.00	350.00
MS JUSTICE COURT CLERKS ASSN			1	EXPENDITURE		350.00				BALANCE SHEET	.00	TOTAL 350.00
-----												
1853 MS JUSTICE COURT JUDGES ASSOCI												
12/09/21	49364	833	DUES 2022-HAUG	10/04 874	3834	001	166	571		DUES AND SUBSCRIPTI	250.00	
12/09/21	49364	833	DUES 2022-CARPENTER	11/19 913	3824	001	166	571		DUES AND SUBSCRIPTI	250.00	500.00
01/10/22	49681	1189	MEMBERSHIP DUES - BOYKIN	10/04 923	3878	001	166	571		DUES AND SUBSCRIPTI	250.00	250.00
07/11/22	51303	3232	2022 CONVENTION - BOYKIN	06/30 105286		001	166	480		OTHER TRAVEL COSTS	500.00	500.00
MS JUSTICE COURT JUDGES ASSOCIATION			3	EXPENDITURE		1,250.00				BALANCE SHEET	.00	TOTAL 1,250.00
-----												
1235 MS LAW RESEARCH INSTITUTE												
07/11/22	51304	3233	HANDBOOK	06/20 5754		001	200	603		OFFICE SUPPLIES AND	160.00	160.00
MS LAW RESEARCH INSTITUTE			1	EXPENDITURE		160.00				BALANCE SHEET	.00	TOTAL 160.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0218

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4178 MS LEADERSHIP COUNCIL ON AGING													
03/10/22	50247	1870	REFUND OF UNCOMMITTED FUN	06/30	70673B	029	200	955	REFUND		906.73		906.73
08/25/22	51790	3804	REFUND OF UNCOMMITTED FUN	08/25	100215	029	200	955	REFUND		1,002.15		1,002.15
MS LEADERSHIP COUNCIL ON AGING						2	EXPENDITURE		1,908.88	BALANCE SHEET	.00	TOTAL	1,908.88
-----													
086 MS MORTUARY SERVICES													
01/10/22	49682	1190	JAMES FILES	04/13	43086	001	167	556	OTHER PROFESSIONAL		323.75		323.75
MS MORTUARY SERVICES						1	EXPENDITURE		323.75	BALANCE SHEET	.00	TOTAL	323.75
-----													
4543 MS POLICE SUPPLY COMPANY, INC.													
02/10/22	49927	1467	SQUAD BAG/SHIRT	01/11	3208	3735	001	200	691	UNIFORMS	4,952.00		
02/10/22	49927	1467	UNIFORM	01/11	3209	3862	001	220	691	UNIFORMS	1,693.00		
02/10/22	49927	1467	S&W HANDCUFFS/OPEN TOP CU	01/21	5027	4183	001	220	613	LAW ENFORCEMENT	543.10		7,188.10
MS POLICE SUPPLY COMPANY, INC.						1	EXPENDITURE		7,188.10	BALANCE SHEET	.00	TOTAL	7,188.10
-----													
130 MS STATE TAX COMMISSION													
10/29/21	29405	266	MS STATE TAX COMMISSION	10/08	1A66039	681	000	119	STATE WITHHOLDING T		6,922.00		
10/29/21	29405	266	MS STATE TAX COMMISSION	10/22	1AK0524	681	000	119	STATE WITHHOLDING T		6,895.00		
10/29/21	29405	266	MS STATE TAX COMMISSION	10/29	1AQ1036	681	000	119	STATE WITHHOLDING T		4,252.00		18,069.00
11/30/21	29433	714	MS STATE TAX COMMISSION	11/05	1B32039	681	000	119	STATE WITHHOLDING T		6,939.00		
11/30/21	29433	714	MS STATE TAX COMMISSION	11/19	1BH0524	681	000	119	STATE WITHHOLDING T		6,832.00		
11/30/21	29433	714	MS STATE TAX COMMISSION	11/30	1BN3036	681	000	119	STATE WITHHOLDING T		4,447.00		18,218.00
12/31/21	29466	1119	MS STATE TAX COMMISSION	12/03	1C11039	681	000	119	STATE WITHHOLDING T		6,921.00		
12/31/21	29466	1119	MS STATE TAX COMMISSION	12/17	1CF1024	681	000	119	STATE WITHHOLDING T		6,971.00		
12/31/21	29466	1119	MS STATE TAX COMMISSION	12/30	1CT6024	681	000	119	STATE WITHHOLDING T		6,753.00		
12/31/21	29466	1119	MS STATE TAX COMMISSION	12/31	1CT1036	681	000	119	STATE WITHHOLDING T		4,395.00		25,040.00
01/31/22	29495	1384	MS STATE TAX COMMISSION	01/14	21C0539	681	000	119	STATE WITHHOLDING T		6,804.00		
01/31/22	29495	1384	MS STATE TAX COMMISSION	01/28	21P1024	681	000	119	STATE WITHHOLDING T		6,558.00		
01/31/22	29495	1384	MS STATE TAX COMMISSION	01/31	21R5036	681	000	119	STATE WITHHOLDING T		4,265.00		17,627.00
02/28/22	29538	1726	MS STATE TAX COMMISSION	02/11	2293039	681	000	119	STATE WITHHOLDING T		6,913.00		
02/28/22	29538	1726	MS STATE TAX COMMISSION	02/25	22N6024	681	000	119	STATE WITHHOLDING T		7,096.00		
02/28/22	29538	1726	MS STATE TAX COMMISSION	02/28	2205036	681	000	119	STATE WITHHOLDING T		4,578.00		18,587.00
03/31/22	29567	2084	MS STATE TAX COMMISSION	03/11	2392039	681	000	119	STATE WITHHOLDING T		7,035.00		
03/31/22	29567	2084	MS STATE TAX COMMISSION	03/25	23M0524	681	000	119	STATE WITHHOLDING T		7,034.00		

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
03/31/22	29567	2084	MS STATE TAX COMMISSION	03/31 23T5036		681	000	119	STATE	WITHHOLDING T	4,553.00	18,622.00		
04/29/22	29596	2386	MS STATE TAX COMMISSION	04/08 2462039		681	000	119	STATE	WITHHOLDING T	7,158.00			
04/29/22	29596	2386	MS STATE TAX COMMISSION	04/22 24K2024		681	000	119	STATE	WITHHOLDING T	7,254.00			
04/29/22	29596	2386	MS STATE TAX COMMISSION	04/29 24Q2036		681	000	119	STATE	WITHHOLDING T	4,278.00	18,690.00		
05/31/22	29625	2664	MS STATE TAX COMMISSION	05/06 2543039		681	000	119	STATE	WITHHOLDING T	7,228.00			
05/31/22	29625	2664	MS STATE TAX COMMISSION	05/20 25I5024		681	000	119	STATE	WITHHOLDING T	7,320.00			
05/31/22	29625	2664	MS STATE TAX COMMISSION	05/31 25P3036		681	000	119	STATE	WITHHOLDING T	4,517.00	19,065.00		
06/30/22	29654	3130	MS STATE TAX COMMISSION	06/03 2612039		681	000	119	STATE	WITHHOLDING T	7,401.00			
06/30/22	29654	3130	MS STATE TAX COMMISSION	06/17 26F5024		681	000	119	STATE	WITHHOLDING T	7,202.00			
06/30/22	29654	3130	MS STATE TAX COMMISSION	06/30 26R3036		681	000	119	STATE	WITHHOLDING T	4,360.00	18,963.00		
07/29/22	29688	3474	MS STATE TAX COMMISSION	07/01 26T2039		681	000	119	STATE	WITHHOLDING T	7,389.00			
07/29/22	29688	3474	MS STATE TAX COMMISSION	07/15 27D7024		681	000	119	STATE	WITHHOLDING T	7,349.00			
07/29/22	29688	3474	MS STATE TAX COMMISSION	07/28 27Q3024		681	000	119	STATE	WITHHOLDING T	7,050.00			
07/29/22	29688	3474	MS STATE TAX COMMISSION	07/29 27R1036		681	000	119	STATE	WITHHOLDING T	4,380.00	26,168.00		
08/31/22	29717	3816	MS STATE TAX COMMISSION	08/12 28A5039		681	000	119	STATE	WITHHOLDING T	7,233.00			
08/31/22	29717	3816	MS STATE TAX COMMISSION	08/26 28N3024		681	000	119	STATE	WITHHOLDING T	7,256.00			
08/31/22	29717	3816	MS STATE TAX COMMISSION	08/31 28T2036		681	000	119	STATE	WITHHOLDING T	4,713.00	19,202.00		
09/30/22	29746	4257	MS STATE TAX COMMISSION	09/09 2977039		681	000	119	STATE	WITHHOLDING T	7,080.00			
09/30/22	29746	4257	MS STATE TAX COMMISSION	09/23 29K0524		681	000	119	STATE	WITHHOLDING T	7,143.00			
09/30/22	29746	4257	MS STATE TAX COMMISSION	09/30 29R3036		681	000	119	STATE	WITHHOLDING T	4,832.00	19,055.00		
MS STATE TAX COMMISSION						12	EXPENDITURE		237,306.00	BALANCE SHEET		.00	TOTAL	237,306.00
-----														
127 MS VITAL RECORDS														
11/10/21	49023	345	RECORDS FOR THE MONTH OF	10/21 102121		001	400	458	VITAL	STATISTICS	109.00			
11/10/21	49023	345	RECORDS FOR THE MONTH OF	10/21 102121A		001	400	458	VITAL	STATISTICS	127.00	236.00		
02/10/22	49928	1468	RECORDS FOR THE MONTH OF	01/06 10622		001	400	458	VITAL	STATISTICS	148.00			
02/10/22	49928	1468	RECORD FOR THE MONTH OF A	01/06 10622A		001	400	458	VITAL	STATISTICS	123.00			
02/10/22	49928	1468	RECORDS FOR OCT 21	01/06 140		001	400	458	VITAL	STATISTICS	140.00			
02/10/22	49928	1468	RECORDS FOR NOV 21	01/06 150		001	400	458	VITAL	STATISTICS	150.00	561.00		
05/10/22	50704	2467	RECORDS FOR THE MONTH OF	03/25 122		001	400	458	VITAL	STATISTICS	133.00			
05/10/22	50704	2467	RECORDS FOR THE MONTH OF	03/25 1221		001	400	458	VITAL	STATISTICS	140.00			
05/10/22	50704	2467	RECORDS FOR THE MONTH OF	03/25 222		001	400	458	VITAL	STATISTICS	133.00	406.00		
08/10/22	51617	3562	RECORDS OF MARCH	06/30 32522		001	400	458	VITAL	STATISTICS	137.00			
08/10/22	51617	3562	RECORDS FOR APRIL	06/30 42522		001	400	458	VITAL	STATISTICS	132.00			
08/10/22	51617	3562	RECORDS FOR MAY	06/30 52522		001	400	458	VITAL	STATISTICS	96.00	365.00		
MS VITAL RECORDS						4	EXPENDITURE		1,568.00	BALANCE SHEET		.00	TOTAL	1,568.00
-----														
5270 MS.FORESTRY COMMISSION														

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0220

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/09/22	51035	2841	GENERATOR/USA	05/27	105056	5056	106	253	533	RENTAL OF OTHER EQU	100.00		
06/09/22	51035	2841	GENERATOR C130468708	05/27	105057	5057	106	251	533	RENTAL OF OTHER EQU	100.00		200.00
07/11/22	51366	3295	GENERATOR/EASTVFD	06/24	105235	5235	106	253	533	RENTAL OF OTHER EQU	100.00		100.00
MS.FORESTRY COMMISSION				2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
4076 MSME 3713													
10/08/21	48785	80	GARY DEDEAUX	08/15	108325A		001	167	557	INQUESTS & AUTOPSIE	150.00		
10/08/21	48785	80	KAMERON SELVIE	08/15	108325B		001	167	557	INQUESTS & AUTOPSIE	150.00		
10/08/21	48785	80	KARL BAKER	08/15	108325C		001	167	557	INQUESTS & AUTOPSIE	1,000.00		
10/08/21	48785	80	RANDAYIUS ARMSTRONG	08/15	108325D		001	167	557	INQUESTS & AUTOPSIE	1,000.00		
10/08/21	48785	80	ARSHUNTAY BROWN	08/15	108325E		001	167	557	INQUESTS & AUTOPSIE	1,000.00		3,300.00
11/10/21	49024	346	GEORGE WESLEY REED	09/04	9421		001	167	557	INQUESTS & AUTOPSIE	5.80		
11/10/21	49024	346	ARMSTEAD, XAVIER	09/15	1182		001	167	557	INQUESTS & AUTOPSIE	150.00		
11/10/21	49024	346	SARA HODGES	09/25	92521		001	167	557	INQUESTS & AUTOPSIE	2.32		
11/10/21	49024	346	DIANE STUART	09/29	92921		001	167	557	INQUESTS & AUTOPSIE	11.25		169.37
12/09/21	49365	834	JT POE	10/02	986		001	167	557	INQUESTS & AUTOPSIE	9.86		
12/09/21	49365	834	JATAURI WALKER	10/15	0986		001	167	557	INQUESTS & AUTOPSIE	150.00		
12/09/21	49365	834	CEDRIC EVANS	10/15	0999		001	167	557	INQUESTS & AUTOPSIE	150.00		309.86
12/28/21	49024	346	VOID CLAIM NO 000346	CHEC 12/28	1182	V	001	167	557	INQUESTS & AUTOPSIE	150.00CR		
12/28/21	49024	346	VOID CLAIM NO 000346	CHEC 12/28	92521	V	001	167	557	INQUESTS & AUTOPSIE	2.32CR		
12/28/21	49024	346	VOID CLAIM NO 000346	CHEC 12/28	92921	V	001	167	557	INQUESTS & AUTOPSIE	11.25CR		
12/28/21	49024	346	VOID CLAIM NO 000346	CHEC 12/28	9421	V	001	167	557	INQUESTS & AUTOPSIE	5.80CR		169.37
12/28/21	49365	834	VOID CLAIM NO 000834	CHEC 12/28	0986	V	001	167	557	INQUESTS & AUTOPSIE	150.00CR		
12/28/21	49365	834	VOID CLAIM NO 000834	CHEC 12/28	0999	V	001	167	557	INQUESTS & AUTOPSIE	150.00CR		
12/28/21	49365	834	VOID CLAIM NO 000834	CHEC 12/28	986	V	001	167	557	INQUESTS & AUTOPSIE	9.86CR		309.86
01/10/22	49683	1191	ARMSTEAD, XAVIER	08/28/21	09/15	9448A		001	167	557	INQUESTS & AUTOPSIE	150.00	
01/10/22	49683	1191	JATAURI WALKER	10/14/21	10/15	0986A		001	167	557	INQUESTS & AUTOPSIE	150.00	
01/10/22	49683	1191	CEDRIC EVANS	10/15/21	10/15	0999A		001	167	557	INQUESTS & AUTOPSIE	150.00	450.00
02/10/22	49929	1469	TI'HYREE DAVIS	ME21-1034	11/17	112746		001	167	557	INQUESTS & AUTOPSIE	1,000.00	
02/10/22	49929	1469	CEDRIC EVANS	ME21-0999	10	12/01	1182A		001	167	557	INQUESTS & AUTOPSIE	1,000.00
02/10/22	49929	1469	VICTORINO GARCIA-CUEVAS	M	12/07	112746A		001	167	557	INQUESTS & AUTOPSIE	1,000.00	
02/10/22	49929	1469	LASANG KEMP MORGUE FEE		01/15	113817		001	167	557	INQUESTS & AUTOPSIE	150.00	
02/10/22	49929	1469	XAVIER ARMSTEAD AUTOPSY	F	01/15	113817A		001	167	557	INQUESTS & AUTOPSIE	1,000.00	4,150.00
05/10/22	50705	2468	IAN COPELAND	2/17/22	04/04	21722IC		001	167	557	INQUESTS & AUTOPSIE	150.00	
05/10/22	50705	2468	LASANG KEMP	2/17/22	04/04	21722LK		001	167	557	INQUESTS & AUTOPSIE	1,000.00	
05/10/22	50705	2468	GARY DEDEAUX	3/14/22	04/04	31422GD		001	167	557	INQUESTS & AUTOPSIE	1,000.00	
05/10/22	50705	2468	KHAYIR GOSS	3/14/22	04/04	31422KG		001	167	557	INQUESTS & AUTOPSIE	150.00	2,300.00
06/09/22	50958	2764	IAN COPELAND		05/25	52522		001	167	557	INQUESTS & AUTOPSIE	150.00	
06/09/22	50958	2764	KHAYIR D GOSS-SMITH		05/25	52522A		001	167	557	INQUESTS & AUTOPSIE	150.00	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0221

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/09/22	50958	2764	GARY DEDEAUX	05/25	52522B	001	167	557		INQUESTS & AUTOPSIE	1,000.00		
06/09/22	50958	2764	LASANG KEMP	05/25	52522C	001	167	557		INQUESTS & AUTOPSIE	1,000.00		
06/09/22	50958	2764	IAN COPELAND	05/25	52522D	001	167	557		INQUESTS & AUTOPSIE	1,000.00		3,300.00
07/11/22	51305	3234	DYLAN MEIKLE 5/19/22	05/19	51922	001	167	557		INQUESTS & AUTOPSIE	150.00		
07/11/22	51305	3234	DYLAN MEIKLE AUTOPSY FEE	05/19	51922A	001	167	557		INQUESTS & AUTOPSIE	1,000.00		
07/11/22	51305	3234	WILLIAM LAMONT BELL 6/7/2	06/07	6722	001	167	557		INQUESTS & AUTOPSIE	150.00		1,300.00
08/10/22	51618	3563	KHAYIR D GOSS-SMITH	03/14	31422K	001	167	557		INQUESTS & AUTOPSIE	1,000.00		
08/10/22	51618	3563	HARRY ALBERT FLICK, II	06/27	6917HA	001	167	557		INQUESTS & AUTOPSIE	1,000.00		
08/10/22	51618	3563	JOHN DOE	06/27	6917JD	001	167	557		INQUESTS & AUTOPSIE	1,000.00		
08/10/22	51618	3563	AUSTIN HOWARD POWELL	06/27	72117AP	001	167	557		INQUESTS & AUTOPSIE	1,000.00		4,000.00
09/09/22	51883	3903	KAMERON A SELVIE AUTOPSY	08/11	210761	001	167	557		INQUESTS & AUTOPSIE	1,000.00		
09/09/22	51883	3903	JATAURI WALKER AUTOPSY 10	10/14	210986	001	167	557		INQUESTS & AUTOPSIE	1,000.00		
09/09/22	51883	3903	TI'HYREE DAVIS MORGUE 10/	10/29	211034	001	167	557		INQUESTS & AUTOPSIE	150.00		
09/09/22	51883	3903	KHAYIR D GOSS 3/14/22	04/16	31422DG	001	167	557		INQUESTS & AUTOPSIE	1,000.00		
09/09/22	51883	3903	HARRY ALBERT FLICK 6/9/17	04/16	6917HAF	001	167	557		INQUESTS & AUTOPSIE	1,000.00		
09/09/22	51883	3903	AUSTIN HOWARD POWELL 7/21	04/16	72117HP	001	167	557		INQUESTS & AUTOPSIE	1,000.00		5,150.00
MSME 3713				12	EXPENDITURE			23,950.00		BALANCE SHEET	.00	TOTAL	23,950.00
-----													
2211 MSU EXTENSION SERVICE													
10/08/21	48786	81	FRINGE BENEFITS SALARY	09/08	225302	001	631	465		STATE RETIREMENT MA	601.30		
						001	631	466		SOCIAL SECURITY MAT	280.30		
						001	631	404		OFFICE/CLERICAL	2,789.16		
						001	631	401		ADMINISTRATIVE/MANA	666.60		4,337.36
11/10/21	49025	347	FRINGE BENEFITS SALARY	10/04	225303	001	631	465		STATE RETIREMENT MA	157.24		
						001	631	466		SOCIAL SECURITY MAT	74.47		
						001	631	404		OFFICE/CLERICAL	237.07		
						001	631	401		ADMINISTRATIVE/MANA	666.60		1,135.38
12/09/21	49366	835	FRINGE BENEFITS SALARY	11/10	225310	001	631	465		STATE RETIREMENT MA	474.42		
						001	631	466		SOCIAL SECURITY MAT	622.80		
						001	631	404		OFFICE/CLERICAL	2,059.98		
						001	631	401		ADMINISTRATIVE/MANA	666.60		3,823.80
01/10/22	49684	1192	FRINGE SALARY BENEFITS	12/08	225311	001	631	465		STATE RETIREMENT MA	601.30		
						001	631	466		SOCIAL SECURITY MAT	908.02		
						001	631	404		OFFICE/CLERICAL	2,789.16		
						001	631	401		ADMINISTRATIVE/MANA	666.60		4,965.08
02/10/22	49930	1470	FRINGE BENEFITS SALARY	01/03	225312	001	631	465		STATE RETIREMENT MA	601.30		
						001	631	466		SOCIAL SECURITY MAT	707.86		
						001	631	404		OFFICE/CLERICAL	2,789.16		
						001	631	401		ADMINISTRATIVE/MANA	666.60		4,764.92
03/10/22	50191	1814	FRINGE BENEFITS SALARY JA	02/09	225301A	001	631	465		STATE RETIREMENT MA	833.31		

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
						001	631	466		SOCIAL SECURITY MAT	829.08			
						001	631	404		OFFICE/CLERICAL	4,122.52			
						001	631	401		ADMINISTRATIVE/MANA	666.59	6,451.50		
04/11/22	50450	2175	FRINGE BENEFITS SALARY	03/08 225302A		001	631	465		STATE RETIREMENT MA	833.31			
						001	631	466		SOCIAL SECURITY MAT	1,291.80			
						001	631	404		OFFICE/CLERICAL	4,122.52			
						001	631	401		ADMINISTRATIVE/MANA	666.60	6,914.23		
05/10/22	50706	2469	FRINGE BENEFITS SALARY	04/08 225303A		001	631	465		STATE RETIREMENT MA	833.31			
						001	631	466		SOCIAL SECURITY MAT	979.29			
						001	631	404		OFFICE/CLERICAL	4,122.52			
						001	631	401		ADMINISTRATIVE/MANA	666.60	6,601.72		
06/09/22	50959	2765	FRINGE BENEFITS	05/06 225304		001	631	465		STATE RETIREMENT MA	833.31			
						001	631	466		SOCIAL SECURITY MAT	979.41			
						001	631	404		OFFICE/CLERICAL	4,122.52			
						001	631	401		ADMINISTRATIVE/MANA	666.61	6,601.85		
07/11/22	51306	3235	FRINGE BENEFITS SALARY	06/09 225305		001	631	465		STATE RETIREMENT MA	833.31			
						001	631	466		SOCIAL SECURITY MAT	979.39			
						001	631	404		OFFICE/CLERICAL	4,122.52			
						001	631	401		ADMINISTRATIVE/MANA	666.59	6,601.81		
08/10/22	51619	3564	FRINGE BENEFITS SALARY	07/12 225306		001	631	465		STATE RETIREMENT MA	833.31			
						001	631	466		SOCIAL SECURITY MAT	980.89			
						001	631	404		OFFICE/CLERICAL	4,122.52			
						001	631	401		ADMINISTRATIVE/MANA	666.60	6,603.32		
09/09/22	51884	3904	FRINGE BENEFITS SALARY	08/10 235307		001	631	465		STATE RETIREMENT MA	833.37			
						001	631	466		SOCIAL SECURITY MAT	939.81			
						001	631	404		OFFICE/CLERICAL	4,122.54			
						001	631	401		ADMINISTRATIVE/MANA	666.96	6,562.68		
MSU EXTENSION SERVICE						12	EXPENDITURE		65,363.65	BALANCE SHEET		.00	TOTAL	65,363.65
-----														
2501 MSU FACILITIES MANAGEMENT DEPT														
06/02/22	51118	2924	RADIO TOWER FOR VFD	04/13 622022A		106	250	544		SERVICE/MAINTENANCE	4,340.00		4,340.00	
06/02/22	51119	2925	RADIO TOWER FOR BOS AND S	04/13 622022		001	200	544		SERVICE/MAINTENANCE	4,340.00			
						001	100	544		SERVICE/MAINTENANCE	4,340.00	8,680.00		
MSU FACILITIES MANAGEMENT DEPT.						2	EXPENDITURE		13,020.00	BALANCE SHEET		.00	TOTAL	13,020.00
-----														
5555 MSU-ES GCD														
04/11/22	50451	2176	CONFERENCE REGISTRATION D	03/16 104580	4580	001	120	480		OTHER TRAVEL COSTS	120.00		120.00	
MSU-ES GCD						1	EXPENDITURE		120.00	BALANCE SHEET		.00	TOTAL	120.00
-----														

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7506 MULLINS, TANESHIA SHAWNAE													
11/10/21	4130	555	JUROR	11/10	111021	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
			MULLINS, TANESHIA SHAWNAE	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
5717 MUNICIPAL EMERGENCY SERVICES I													
04/11/22	50517	2242	REPAIR RAM TOOL	02/28	1681630	4223	106	255	541	ROAD MACHINERY/EQUI	1,155.00		
						4223	106	255	585	FREIGHT	72.63		1,227.63
-----													
05/10/22	50770	2533	FLOW TEST AIR PACKS -BSH	04/08	1698540	4742	106	250	629	OTHER PROFESSIONAL	812.07		
05/10/22	50770	2533	FLOW TEST AIR PACKS -ADAT	04/08	1698546	4742	106	250	629	OTHER PROFESSIONAL	115.36		
05/10/22	50770	2533	FLOW TEST AIR PACKS -CENT	04/08	1698548	4742	106	250	629	OTHER PROFESSIONAL	547.13		1,474.56
-----													
09/09/22	51967	3987	RESCUE TOOLS REPAIRED D-S	01/28	1670661	4223	106	255	541	ROAD MACHINERY/EQUI	469.00		469.00
-----													
			MUNICIPAL EMERGENCY SERVICES INC	3	EXPENDITURE			3,171.19		BALANCE SHEET	.00	TOTAL	3,171.19
-----													
7638 MURPHY, MICHAEL ANTHONY													
02/25/22	4298	1979	JUROR	02/25	22522	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
			MURPHY, MICHAEL ANTHONY	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
7749 MYLES, MATTHEW T													
08/05/22	4492	3763	JUROR	08/05	8522	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
			MYLES, MATTHEW T	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
4534 NACVSA													
07/11/22	51444	3374	BRETT WATSON 3-YEAR MEMBE	05/31	2441	001	200	571		DUES AND SUBSCRIPTI	85.00		85.00
-----													
			NACVSA	1	EXPENDITURE			85.00		BALANCE SHEET	.00	TOTAL	85.00
-----													
4094 NACVSO													
05/10/22	50707	2470	2022 CONF REGISTRATION 6/	04/06	104672	4672	001	154	480	OTHER TRAVEL COSTS	350.00		350.00
-----													
			NACVSO	1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00
-----													
7556 NAGEL, DAVID HENRY													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/18/21	4192	692	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	25.00		25.00
			NAGEL, DAVID HENRY	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
7522 NASUTI, CHRISTOPHER GEORGE													
11/10/21	4149	574	JUROR	11/10 111021		001	161	575		JURORS AND WITNESS	25.00		25.00
			NASUTI, CHRISTOPHER GEORGE	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
2782 NATIONAL ASSOCIATION OF COUNTI													
12/09/21	49367	836	COUNTY DUES 1/22-12/22	11/03 2107716		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													
03/10/22	50192	1815	NRA TRAINING D HOLLEY BER	02/07 536	4327	001	200	939		OFFICER'S TRAINING	685.00		685.00
09/09/22	51885	3905	RIFLE TRAIN-JMANN PEARL,	08/17 105617	5617	001	200	939		OFFICER'S TRAINING	685.00		685.00
			NATIONAL RIFLE ASSOCIATION OF AMERICA	2	EXPENDITURE			1,370.00		BALANCE SHEET	.00	TOTAL	1,370.00
5187 NEEL-SCHAFFER INC.													
11/10/21	49163	485	OCEDA SPEC BUILDING PAD 8	09/10 1074393		330	724	556		OTHER PROFESSIONAL	1,286.01		1,286.01
12/09/21	49518	987	OCEDA SPEC BUILDING PAD 9	10/07 1075149		330	724	556		OTHER PROFESSIONAL	734.87		
12/09/21	49518	987	OCEDA SPEC BUILDING PAD 1	11/09 1075691		330	724	556		OTHER PROFESSIONAL	2,412.01		3,146.88
01/10/22	49801	1309	OCEDA SPEC BUIDING PAD 11	12/04 1076196		330	724	556		OTHER PROFESSIONAL	1,579.95		1,579.95
02/10/22	50072	1612	NORTHSTAR INDUSTRIAL PARK	12/04 1076218		330	724	556		OTHER PROFESSIONAL	1,282.90		1,282.90
03/10/22	50326	1949	PROFESSIONAL SERVICES 9/1	10/01 1075144		330	724	556		OTHER PROFESSIONAL	13,200.00		
03/10/22	50326	1949	OCEDA BUILDING PAD 01/1-3	02/12 1078002		330	724	556		OTHER PROFESSIONAL	2,388.33		15,588.33
04/11/22	50582	2307	OCEDA BUILDING PAD DEC 20	01/14 1077383		330	724	556		OTHER PROFESSIONAL	1,138.89		
04/11/22	50582	2307	NORTHSTAR INDUSTRIAL PARK	02/12 107802A		330	724	556		OTHER PROFESSIONAL	925.91		
04/11/22	50582	2307	OCEDA BUILDING PAD FEB 22	03/10 1078254		330	724	556		OTHER PROFESSIONAL	5,114.08		
04/11/22	50582	2307	NORTHSTAR INDUSTRIAL PARK	03/10 1078267		330	724	556		OTHER PROFESSIONAL	466.93		7,645.81
04/22/22	50622	2378	OCEDA SPEC BUILDING PAD 9	04/22 75149		330	724	556		OTHER PROFESSIONAL	734.87		
04/22/22	50622	2377	OCEDA SPEC BUILDING PAD 1	04/22 75691		330	724	556		OTHER PROFESSIONAL	2,412.01		3,146.88
05/10/22	50834	2597	OCEDA SPEC BUILDING PAD 3	04/06 1078989		330	724	556		OTHER PROFESSIONAL	2,879.83		2,879.83



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/16/22	49518	987	VOID CLAIM NO	05/16	1075149V	330	724	556		OTHER PROFESSIONAL	734.87CR		
05/16/22	49518	987	VOID CLAIM NO	05/16	1075691V	330	724	556		OTHER PROFESSIONAL	2,412.01CR	3,146.88	
06/02/22	51117	2923	OCEDA SPEC BUILDING PAD 4	05/12	1079904	330	724	556		OTHER PROFESSIONAL	655.82		655.82
07/11/22	51422	3351	OCEDA SPEC BUILDING PAD 5	06/10	1080503	330	724	556		OTHER PROFESSIONAL	38.58		38.58
08/10/22	51757	3702	OCEDA SPEC BUILDING PAD 6	07/14	1080921	330	724	556		OTHER PROFESSIONAL	425.30		425.30
NEEL-SCHAFFER INC.				12	EXPENDITURE	34,529.41				BALANCE SHEET	.00	TOTAL	34,529.41
-----													
7831 NEELY, WILLIE J													
08/31/22	4587	4189	JUROR	08/31	83122	001	161	575		JURORS AND WITNESS	25.00		25.00
NEELY, WILLIE J				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00
-----													
5630 NEILL GAS INC													
11/10/21	49121	443	FILL TAR TRUCK 300-056A	10/22	12340	3621	150	300	682	OTHER MACHINERY REP	30.43		30.43
12/09/21	49448	917	FILL TANK BSH	11/03	893203	3692	106	252	510	UTILITIES	454.68		454.68
12/09/21	49475	944	FILL TANK STURGIS SHOP(B)	10/25	884183	3622	150	300	510	UTILITIES	158.14		
12/09/21	49475	944	FILL TANK CLAYTON VILLAGE	10/25	884506	3622	150	300	510	UTILITIES	137.90		
12/09/21	49475	944	FILL TAR TRUCK 300-056A 2	11/18	13232	3795	150	300	672	DIESEL FUEL	48.33		344.37
02/10/22	50028	1568	FILL TANK B SHOP 93 GAL	01/20	16365	4184	150	300	510	UTILITIES	275.94		
02/10/22	50028	1568	FILL TANK C SHOP	01/26	16366	4184	150	300	541	ROAD MACHINERY/EQUI	187.79		463.73
07/11/22	51393	3322	ASPHALT TRUCK FILL UP 35	06/07	19163	5118	150	300	671	GASOLINE	101.15		101.15
08/10/22	51720	3665	FILL ASPHALT TRUCK 300-05	06/27	19651	5246	150	300	672	DIESEL FUEL	27.39		
08/10/22	51720	3665	ASPHALT TRUCK FILL UP 23	07/08	19891	5329	150	300	671	GASOLINE	59.51		86.90
NEILL GAS INC				6	EXPENDITURE	1,481.26				BALANCE SHEET	.00	TOTAL	1,481.26
-----													
5512 NENA													
12/09/21	49368	837	2022 MEMBERSHIP - CAMPANE	10/01	62071	3775	001	234	571	DUES AND SUBSCRIPTI	142.00		142.00
02/10/22	49931	1471	2022 DUES - J. BOYD	12/01	62072	4047	001	233	571	DUES AND SUBSCRIPTI	142.00		142.00
NENA				2	EXPENDITURE	284.00				BALANCE SHEET	.00	TOTAL	284.00
-----													
5514 NENA 2018 REGISTRATION													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0226

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/09/22	50960	2766	CONF REGISTER -T GRAY	05/09 371283	4994	001	234	939		OFFICER'S TRAINING	875.00		
06/09/22	50960	2766	CONF REGISTER -K MATTHEWS	05/09 443659	4995	001	234	939		OFFICER'S TRAINING	875.00		1,750.00
NENA 2018 REGISTRATION				1	EXPENDITURE			1,750.00		BALANCE SHEET	.00	TOTAL	1,750.00
-----													
928 NESCO ELECTRIAL EQUIP													
11/10/21	49026	348	PUSH SWITCH/GUN LOCKS	09/29 2484006	3427	001	200	696		GENERAL SUPPLIES &	172.32		
11/10/21	49026	348	BULBS - CIRCUIT	10/11 2486566	3505	001	151	641		BUILDING REPAIRS AN	192.00		364.32
03/10/22	50193	1816	RECEPTICLE/ELEC BOX/COVER	02/18 2511636	4412	001	151	641		BUILDING REPAIRS AN	249.19		249.19
07/11/22	51307	3236	CONNECTOR -A SHOP/BOX/REC	06/09 2532434	5146	001	151	641		BUILDING REPAIRS AN	33.52		33.52
08/10/22	51620	3565	ELECBOXES/DUPLEXRECEPT/SQ	07/13 2538274	5366	001	151	641		BUILDING REPAIRS AN	214.31		214.31
NESCO ELECTRIAL EQUIP				4	EXPENDITURE			861.34		BALANCE SHEET	.00	TOTAL	861.34
-----													
5398 NET TRANSCRIPTS INC.													
11/10/21	49027	349	TRANSCRIBE TWO INTERVIEWS	10/15 6597	3495	001	200	556		OTHER PROFESSIONAL	125.37		125.37
NET TRANSCRIPTS INC.				1	EXPENDITURE			125.37		BALANCE SHEET	.00	TOTAL	125.37
-----													
7803 NETADJ, AMANDA C													
08/23/22	4521	4157	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00		25.00
09/14/22	4619	4224	JUROR	09/14 91422		001	161	575		JURORS AND WITNESS	100.00		100.00
NETADJ, AMANDA C				2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
5493 NETCOMM WIRING LLC													
03/10/22	50194	1817	RE-WIRE WALL DATA RACK/CA	02/07 3334	4278	001	151	540		BUILDINGS R&M BY OU	1,675.00		
03/10/22	50194	1817	BACKUP POWER SUPPLY BATTE	02/07 3335	4278	001	151	540		BUILDINGS R&M BY OU	100.00		1,775.00
NETCOMM WIRING LLC				1	EXPENDITURE			1,775.00		BALANCE SHEET	.00	TOTAL	1,775.00
-----													
2217 NEW LONDON TECHNOLOGY INC.													
04/11/22	50452	2177	MC101616V1 NEW MOBILE C9	02/18 134	4403	001	200	613		LAW ENFORCEMENT	352.00		
					4403	001	200	585		FREIGHT	15.00		367.00
NEW LONDON TECHNOLOGY INC.				1	EXPENDITURE			367.00		BALANCE SHEET	.00	TOTAL	367.00
-----													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0227

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
=====														
142 NEWELL PAPER COMPANY														
=====														
10/08/21	48787	82	TOWELS/TOWELS/CANLINERS/P	09/10	3137247	3255	001	151	645	CUSTODIAL SUPPLIES	224.58			
10/08/21	48787	82	154-3000B COPY PAPER	09/16	3137440	3293	001	105	602	DUPLICATION AND REP	61.16			
10/08/21	48787	82	COPY PAPER	09/21	3137757	3346	001	200	602	DUPLICATION AND REP	611.60		897.34	
10/08/21	48875	170	154-3000B COPY PAPER	09/09	3137319		150	300	602	DUPLICATION AND REP	61.16			
10/08/21	48875	170	67335000	09/23	3137857	3375	150	300	645	CUSTODIAL SUPPLIES	47.34		108.50	
11/10/21	49028	350	1543000B COPY PAPER	09/26	3138044	3401	001	450	602	DUPLICATION AND REP	305.80			
11/10/21	49028	350	154-300B COPY PAPER	10/08	3138448	3469	001	105	602	DUPLICATION AND REP	126.92		432.72	
12/09/21	49369	838	67319900 TORK TOWELS	10/21	3138817	3553	001	220	645	CUSTODIAL SUPPLIES	65.19			
12/09/21	49369	838	149-3000B COPY PAPER	10/21	3138889	3577	001	102	602	DUPLICATION AND REP	95.19			
12/09/21	49369	838	149-3000B COPY PAPER	10/21	3138892		001	166	602	DUPLICATION AND REP	126.92			
12/09/21	49369	838	149-3000B COPY PAPER	10/29	3139198		10	001	100	602	DUPLICATION AND REP	44.90		
12/09/21	49369	838	COPY PAPER	10/29	3139200	3637	001	100	602	DUPLICATION AND REP	317.30			
12/09/21	49369	838	7280131 409 CLEANER	10/29	3139272	3665	001	151	645	CUSTODIAL SUPPLIES	131.39			
12/09/21	49369	838	WHITE TOWELS/TOILET PAPER	11/18	3139897	3768	001	220	645	CUSTODIAL SUPPLIES	690.76			
12/09/21	49369	838	450440020 PAPER	11/22	3139981	3784	001	166	602	DUPLICATION AND REP	115.78			
12/09/21	49369	838	TOWELS/TOILETPAPER/WHITE	11/22	3139992	3792	001	151	645	CUSTODIAL SUPPLIES	1,258.71			
12/09/21	49369	838	154-3000B COPY PAPER	11/22	3140022	3781	001	105	602	DUPLICATION AND REP	63.46		2,909.60	
12/09/21	49430	899	LETTER COPY PAPER	11/10	3139589	3698	096	153	602	DUPLICATION AND REP	31.73		31.73	
12/09/21	49476	945	149-3000B COPY PAPER	10/26	31390B	3609	150	300	602	DUPLICATION AND REP	63.46		63.46	
01/10/22	49685	1193	450440020 PAPER	12/01	3140255	3784	001	166	602	DUPLICATION AND REP	231.55			
01/10/22	49685	1193	149-300B COPY PAPER	12/02	3140367	3875	001	101	602	DUPLICATION AND REP	253.84			
01/10/22	49685	1193	KITCHENTOWELS/TP/BLEACH/D	12/13	3140557	3900	001	151	645	CUSTODIAL SUPPLIES	550.57		1,035.96	
02/10/22	49932	1472	149-3000B COPY PAPER	12/20	3140788	3946	001	166	602	DUPLICATION AND REP	63.46			
02/10/22	49932	1472	149-3000B COPY PAPER	12/28	3141022	3994	001	105	602	DUPLICATION AND REP	126.92			
02/10/22	49932	1472	CUPS/WHITE TOWELS	01/10	3141290	4087	001	220	645	CUSTODIAL SUPPLIES	241.56			
02/10/22	49932	1472	149-3000B COPY PAPER	01/17	3141482	4139	001	102	602	DUPLICATION AND REP	126.92			
02/10/22	49932	1472	TOILET PAPER/DISPENSERS	01/17	3141495	4148	001	220	645	CUSTODIAL SUPPLIES	666.36			
02/10/22	49932	1472	BLACK LINERS/CAN LINERS/	01/20	3141574	4150	001	151	645	CUSTODIAL SUPPLIES	174.33		1,399.55	
02/10/22	49989	1529	149-3000B COPY PAPER	12/28	3141023		096	153	602	DUPLICATION AND REP	31.73			
02/10/22	49989	1529	GREEN BAR PAPER	01/10	3141285	4080	096	153	602	DUPLICATION AND REP	108.71			
02/10/22	49989	1529	450-4420 GREEN BAR PAPER	01/17	3141465	4080	096	153	602	DUPLICATION AND REP	108.71		249.15	
02/10/22	50055	1595	TOWELS/TOWELS/BLEACH/LINE	01/06	3141211	4060	160	300	645	CUSTODIAL SUPPLIES	216.36			
02/10/22	50055	1595	TOILET PAPER	01/20	3141576	4159	160	300	645	CUSTODIAL SUPPLIES	43.50		259.86	
03/10/22	50195	1818	154-3000B COPY PAPER	01/31	3141915	4229	001	166	602	DUPLICATION AND REP	126.92			
03/10/22	50195	1818	154-3000B COPY PAPER	01/31	3141916	4233	001	105	603	OFFICE SUPPLIES AND	126.92			
03/10/22	50195	1818	6930240 WHITE ROLL TOWELS	02/14	3142968	4347	001	220	645	CUSTODIAL SUPPLIES	357.93		611.77	
03/10/22	50288	1911	154-3000B COPY PAPER	02/07	3142166	4301	150	300	602	DUPLICATION AND REP	63.46		63.46	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0228

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/10/22	50311	1934	6930800 TOILET TISSUE/780	02/10	3142284	4322	160	300	645	CUSTODIAL SUPPLIES	78.91	
03/10/22	50311	1934	US7809361 TISSUE DISPENSE	02/17	3142475	4322	160	300	645	CUSTODIAL SUPPLIES	23.37	102.28
04/11/22	50453	2178	85530243 TOUCHLESS SANITI	02/28	3142774	4148	001	220	645	CUSTODIAL SUPPLIES	417.50	
04/11/22	50453	2178	85530243 CLOROX SANITIZER	02/28	3142788	4347	001	220	645	CUSTODIAL SUPPLIES	278.33	
04/11/22	50453	2178	154-3000B COPY PAPER	03/03	3142949	4450	001	105	602	DUPLICATION AND REP	126.92	
04/11/22	50453	2178	154-3000B COPY PAPER	03/03	3142950	4451	001	166	602	DUPLICATION AND REP	95.19	
04/11/22	50453	2178	154-3000B COPY PAPER	03/03	3142958	4480	001	450	602	DUPLICATION AND REP	158.65	
04/11/22	50453	2178	TOILET TISSUE	03/10	3143176	4521	001	220	645	CUSTODIAL SUPPLIES	435.00	
04/11/22	50453	2178	4504420 GREEN BAR PAPER/C	03/10	3143185	4529	001	100	602	DUPLICATION AND REP	436.60	
04/11/22	50453	2178	SPRAY/PINESOL/TOILETBOWL	03/14	3143259	4537	001	220	645	CUSTODIAL SUPPLIES	342.02	
04/11/22	50453	2178	4504420 GREEN BAR PAPER	03/17	3143374	4529	001	100	602	DUPLICATION AND REP	477.20	2,767.41
04/11/22	50502	2227	154-3000B COPY PAPER	02/24	3142696	4401	096	153	602	DUPLICATION AND REP	31.73	31.73
05/10/22	50708	2471	149-3000B COPY PAPER	04/04	3143900	4681	001	102	602	DUPLICATION AND REP	95.19	
05/10/22	50708	2471	6930240 X ROLL TOWELS/780	04/04	3143907	4693	001	220	645	CUSTODIAL SUPPLIES	518.39	
05/10/22	50708	2471	1493000B COPY PAPER	04/08	3144064	4695	001	105	602	DUPLICATION AND REP	126.92	
05/10/22	50708	2471	8080200 PINE SOL	04/20	3144412	4537	001	220	645	CUSTODIAL SUPPLIES	46.74	
05/10/22	50708	2471	TOILETPAPER/KITCHENTOWELS	04/21	3144478	4802	001	151	645	CUSTODIAL SUPPLIES	338.75	1,125.99
05/10/22	50758	2521	149-3000B COPY PAPER	03/31	3143806	4639	096	153	602	DUPLICATION AND REP	31.73	31.73
05/10/22	50795	2558	149-3000B COPY PAPER	04/21	3144496	4811	150	300	602	DUPLICATION AND REP	68.24	68.24
06/09/22	50961	2767	1493000B COPY PAPER	04/15	3144362	4789	001	166	602	DUPLICATION AND REP	136.48	
06/09/22	50961	2767	TOILET TISSUE/BLEACH	04/18	3144356	4768	001	220	645	CUSTODIAL SUPPLIES	563.27	
06/09/22	50961	2767	149-3000B COPY PAPER	04/29	3144828	4854	001	101	602	DUPLICATION AND REP	341.20	
06/09/22	50961	2767	149-3000 B COPY PAPER	04/29	3144829	4855	001	200	602	DUPLICATION AND REP	682.40	
06/09/22	50961	2767	WHITEMULTIFOLD/KITCHENTOW	04/29	3144858	4887	001	151	645	CUSTODIAL SUPPLIES	1,500.04	
06/09/22	50961	2767	8550100 DIAL SOAP	05/09	3145075	4887	001	151	645	CUSTODIAL SUPPLIES	89.37	
06/09/22	50961	2767	149-3000B COPY PAPER	05/12	3145237	4946	001	102	602	DUPLICATION AND REP	136.48	
06/09/22	50961	2767	STYROFOAMCUPS/TOWELS/TOIL	05/12	3145238	4945	001	220	645	CUSTODIAL SUPPLIES	871.69	4,320.93
07/11/22	51308	3237	149-3000B COPY PAPER	06/02	3145887	5005	001	154	602	DUPLICATION AND REP	34.12	
07/11/22	51308	3237	149-3000B COPY PAPER	06/06	3145950	5085	001	105	602	DUPLICATION AND REP	136.48	
07/11/22	51308	3237	149-3000B COPY PAPER	06/09	3146108	5110	001	166	602	DUPLICATION AND REP	136.48	307.08
07/11/22	51351	3280	450-4420 GREEN BAR PAPER/	06/13	3146228	5139	096	153	602	DUPLICATION AND REP	153.42	
07/11/22	51351	3280	450-4420 GREEN BAR PAPER	06/20	3146447	5139	096	153	602	DUPLICATION AND REP	119.30	272.72
08/10/22	51621	3566	8680200 PINE CLEANER	06/22	3146563	5188	001	151	645	CUSTODIAL SUPPLIES	116.31	
08/10/22	51621	3566	7980530 MOP HEADS	06/27	3146653	5201	001	220	645	CUSTODIAL SUPPLIES	42.83	
08/10/22	51621	3566	47608J8 STYROFOAM CUPS	06/27	3146654	5202	001	220	696	GENERAL SUPPLIES &	86.38	
08/10/22	51621	3566	CARWASH/WAX55GAL DRUM/PUM	06/29	3146773	5095	001	200	674	LUBRICATING OILS AN	690.93	
08/10/22	51621	3566	149-3000B COPY PAPER	06/30	3146841	5260	001	102	602	DUPLICATION AND REP	102.36	
08/10/22	51621	3566	149-3000 B COPY PAPER	06/30	3146842	5262	001	166	602	DUPLICATION AND REP	204.72	
08/10/22	51621	3566	149-3000B COPY PAPER	07/11	3147049	5299	001	450	602	DUPLICATION AND REP	341.20	
08/10/22	51621	3566	KITCHENTOWELS/TOILETTISSU	07/11	3147077	5317	001	151	645	CUSTODIAL SUPPLIES	385.24	
08/10/22	51621	3566	149-3000B COPY PAPER	07/14	3147171	5336	001	105	602	DUPLICATION AND REP	136.48	2,106.45

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/22	51680	3625	149-3000B COPY PAPER	07/15 3147262	5388	096	153	602		DUPLICATION AND REP	34.12		34.12
08/10/22	51721	3666	1493000B COPY PAPER	07/05 3146912	5287	150	300	602		DUPLICATION AND REP	68.24		68.24
08/10/22	51748	3693	BLEACH/PINECLEANER/BROWNR	06/22 3146562	5185	160	300	645		CUSTODIAL SUPPLIES	167.28		167.28
09/09/22	51886	3906	149-3000B COPY PAPER	07/28 3147605	5460	001	234	602		DUPLICATION AND REP	102.36		
09/09/22	51886	3906	6930240 WHITE X TOWELS	08/08 3147935	5517	001	220	645		CUSTODIAL SUPPLIES	187.17		
09/09/22	51886	3906	409 CLEANER	08/11 3148066	5534	001	151	645		CUSTODIAL SUPPLIES	53.10		
09/09/22	51886	3906	149-3000B COPY PAPER	08/18 3148322	5593	001	166	602		DUPLICATION AND REP	204.72		547.35
09/09/22	51946	3966	450-4420 GREEN BAR PAPER	08/11 3148087	5544	096	153	602		DUPLICATION AND REP	139.84		139.84
09/09/22	52032	4052	6930240 'X'ROLL TOWELS	08/17 3148246	5581	160	300	645		CUSTODIAL SUPPLIES	124.78		124.78
NEWELL PAPER COMPANY				28	EXPENDITURE		20,279.27	BALANCE SHEET			.00	TOTAL	20,279.27
5007 NEXT STEP GROUP, INC.													
11/10/21	49029	351	OPTIPLE 7090 COMPUTER	10/04 21013	3193	001	154	919		OFFICE EQUIPMENT LE	1,765.00		
11/10/21	49029	351	DELL OPTIPLEX 7090 COMPUT	10/24 21105		001	166	919		OFFICE EQUIPMENT LE	2,850.00		4,615.00
12/09/21	49370	839	DELL COMPUTER/J.HOGUE	11/16 21221	3144	001	102	919		OFFICE EQUIPMENT LE	1,895.00		1,895.00
01/10/22	49686	1194	MICROSOFT SURFACE PRO/COV	12/14 1338	3581	001	234	923		NONCAPITALIZED PROP	1,743.00		1,743.00
06/09/22	50962	2768	LEXMARK MS431DN PRINTER	05/18 22070	3372	001	105	919		OFFICE EQUIPMENT LE	329.00		329.00
NEXT STEP GROUP, INC.				4	EXPENDITURE		8,582.00	BALANCE SHEET			.00	TOTAL	8,582.00
4920 NITV FEDERAL SERVICES, LLC													
06/09/22	50963	2769	COMPUTER VOICE STRESS ANA	04/11 10935	4708	001	200	919		OFFICE EQUIPMENT LE	6,295.00		
06/09/22	50963	2769	CVSA TRAINING 5/16-20/22	04/25 10982	4879	001	200	939		OFFICER'S TRAINING	595.00		6,890.00
NITV FEDERAL SERVICES, LLC				1	EXPENDITURE		6,890.00	BALANCE SHEET			.00	TOTAL	6,890.00
5743 NJ CRIMINAL INTERDICTION LLC													
07/11/22	51309	3238	REG FOR SOCIAL MEDIA/OPEN	06/07 8189291	5136	001	200	556		OTHER PROFESSIONAL	225.00		225.00
NJ CRIMINAL INTERDICTION LLC				1	EXPENDITURE		225.00	BALANCE SHEET			.00	TOTAL	225.00
143 NORTHEAST EXTERMINATING CO.													
10/08/21	48788	83	MONTHLY PEST CONROL SEPTE	09/27 91421A		001	151	580		MOSQUITO AND PEST C	170.00		170.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
10/08/21	48847	142	MONTHLY PEST CONTROL	SEPT 09/27 91421		106	250	580		MOSQUITO AND PEST C	78.00		78.00	
11/10/21	49030	352	MONTHLY PEST CONTROL	10/22 102221		001	151	580		MOSQUITO AND PEST C	170.00		170.00	
11/10/21	49088	410	MONTHLY PEST CONTROL	10/22 102122		106	250	580		MOSQUITO AND PEST C	78.00		78.00	
12/09/21	49371	840	MONTHLY PEST CONTROL	NOVE 11/30 113021A		001	151	580		MOSQUITO AND PEST C	170.00		170.00	
12/09/21	49449	918	MONTHLY PEST CONTROL	NOVE 11/30 113021		106	250	580		MOSQUITO AND PEST C	78.00		78.00	
01/10/22	49821	1330	MONTHLY PEST CONTROL	12/13 108725A		106	250	580		MOSQUITO AND PEST C	78.00		78.00	
01/10/22	49822	1331	MONTHLY PEST CONTROL	12/13 108724A		001	151	580		MOSQUITO AND PEST C	170.00		170.00	
02/10/22	49933	1473	TERMITE INSPECTION HEALTH	05/06 34441		001	151	544		SERVICE/MAINTENANCE	120.00			
02/10/22	49933	1473	MONTHLY PEST CONTROL	01/22 12222A		001	151	580		MOSQUITO AND PEST C	170.00		290.00	
02/10/22	50004	1544	MONTHLY PEST CONTROL	01/22 12222		106	250	580		MOSQUITO AND PEST C	78.00		78.00	
03/10/22	50196	1819	PEST CONTROL FLEAS	07/13 37998		001	151	580		MOSQUITO AND PEST C	133.75			
03/10/22	50196	1819	MONTHLY PEST CONTROL	02/22 22822		001	151	580		MOSQUITO AND PEST C	170.00			
03/10/22	50196	1819	PEST CONTROL FLEAS EXT	03/01 18509A		001	151	580		MOSQUITO AND PEST C	107.00		410.75	
03/10/22	50267	1890	MONTHLY PEST CONTROL	FEB 02/28 22822A		106	250	580		MOSQUITO AND PEST C	78.00		78.00	
04/11/22	50454	2179	MONTHLY PEST CONTROL	03/25 32522A		001	151	580		MOSQUITO AND PEST C	170.00		170.00	
04/11/22	50518	2243	MONTHLY PEST CONTROL	03/25 32522		106	250	580		MOSQUITO AND PEST C	78.00		78.00	
05/10/22	50709	2472	MONTHLY PEST CONTROL	04/25 42522		001	151	580		MOSQUITO AND PEST C	170.00		170.00	
05/10/22	50771	2534	MONTHLY PEST CONTROL	04/25 42522A		106	250	580		MOSQUITO AND PEST C	78.00		78.00	
06/09/22	50964	2770	MONTHLY PEST CONTROL	05/25 52522A		001	151	580		MOSQUITO AND PEST C	170.00		170.00	
06/09/22	51036	2842	MONTHLY PEST CONTROL	05/25 52522		106	250	580		MOSQUITO AND PEST C	78.00		78.00	
07/11/22	51310	3239	MONTHLY PEST CONTROL	06/25 62522A		001	151	580		MOSQUITO AND PEST C	170.00		170.00	
07/11/22	51367	3296	MONTHLY PEST CONTROL	06/25 62522		106	250	580		MOSQUITO AND PEST C	78.00		78.00	
08/10/22	51622	3567	106 W MAIN TERMITE RENEWA	07/19 72522		001	151	580		MOSQUITO AND PEST C	130.00			
08/10/22	51622	3567	MONTHLY PEST CONTROL	07/25 72522B		001	151	580		MOSQUITO AND PEST C	170.00		300.00	
08/10/22	51695	3640	MONTHLY PEST CONTROL	07/25 72522A		106	250	580		MOSQUITO AND PEST C	78.00		78.00	
09/09/22	51887	3907	MONTHLY PEST CONTROL	AUGU 08/29 82522A		001	151	580		MOSQUITO AND PEST C	170.00		170.00	
09/09/22	51968	3988	MONTHLY PEST CONTROL	AUGU 08/29 82522		106	250	580		MOSQUITO AND PEST C	78.00		78.00	
NORTHEAST EXTERMINATING CO.						24	EXPENDITURE		3,466.75	BALANCE SHEET		.00	TOTAL	3,466.75

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
3393 NOTARY PUBLIC UNDERWRITERS, IN													
11/10/21	49031	353	BRYAN ANDERSON	10/20	114	001	200	556	OTHER	PROFESSIONAL	114.00	114.00	114.00
12/09/21	49372	841	NOTARY	11/02	104	001	200	556	OTHER	PROFESSIONAL	104.00	104.00	104.00
01/10/22	49818	1327	SHERIFF NOTARY	12/10	184	001	200	556	OTHER	PROFESSIONAL	184.00	184.00	184.00
09/09/22	51888	3908	CHAIN OWENS	07/29	104C0	001	200	556	OTHER	PROFESSIONAL	104.00	104.00	104.00
NOTARY PUBLIC UNDERWRITERS, INC.				4	EXPENDITURE			506.00	BALANCE SHEET		.00	TOTAL	506.00
7668 NOWACKI, ROBERT N													
02/25/22	4330	2011	JUROR	02/25	22522	001	161	575	JURORS	AND WITNESS	36.40	36.40	36.40
NOWACKI, ROBERT N				1	EXPENDITURE			36.40	BALANCE SHEET		.00	TOTAL	36.40
8393 NUCKOLLS, ANN M													
06/23/22	51180	3090	ELECTION	06/22	62222	001	180	573	ELECTION	WORKERS FE	173.00	173.00	173.00
07/11/22	51479	3409	POLL WORKER	06/28	71122	001	180	573	ELECTION	WORKERS FE	125.00	125.00	125.00
NUCKOLLS, ANN M				2	EXPENDITURE			298.00	BALANCE SHEET		.00	TOTAL	298.00
7654 O'HEAR, KATHLEEN HOLT													
02/25/22	4315	1996	JUROR	02/25	22522	001	161	575	JURORS	AND WITNESS	29.80	29.80	29.80
O'HEAR, KATHLEEN HOLT				1	EXPENDITURE			29.80	BALANCE SHEET		.00	TOTAL	29.80
5440 O'REILLY AUTOMOTIVE STORES, IN													
01/10/22	49687	1195	OIL FILTER	12/16	226006	001	200	681	REPAIR	AND REPLACEM	19.25	19.25	19.25
O'REILLY AUTOMOTIVE STORES, INC.				1	EXPENDITURE			19.25	BALANCE SHEET		.00	TOTAL	19.25
7743 OAKLEY, JAMES F													
08/05/22	4486	3757	JUROR	08/05	8522	001	161	575	JURORS	AND WITNESS	32.20	32.20	32.20
OAKLEY, JAMES F				1	EXPENDITURE			32.20	BALANCE SHEET		.00	TOTAL	32.20
4690 OCH GENERAL SURGERY ASSOCIATES													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/22	51623	3568	JOHN LUCIOUS CO	01/12 11222JL		001	220	552		MEDICAL FEES	88.46		88.46
			OCH GENERAL SURGERY ASSOCIATES	1 EXPENDITURE				88.46		BALANCE SHEET	.00	TOTAL	88.46
5689 OCH ORTHOPEDIC CENTER													
08/10/22	51624	3569	JOSEPH BOBEL STATE	02/22 977470		001	220	552		MEDICAL FEES	530.73		530.73
			OCH ORTHOPEDIC CENTER	1 EXPENDITURE				530.73		BALANCE SHEET	.00	TOTAL	530.73
4385 OCH PROFESSIONAL SERVICES													
08/10/22	51625	3570	JOSEPH BOBEL STATE	02/22 6268850		001	220	552		MEDICAL FEES	1,026.00		1,026.00
			OCH PROFESSIONAL SERVICES	1 EXPENDITURE				1,026.00		BALANCE SHEET	.00	TOTAL	1,026.00
5912 ODNEAL, KATHLEEN													
08/10/22	51626	3571	MILK FOR KITCHEN	07/24 72522		001	220	694		FOOD FOR PRISONERS	26.70		26.70
			ODNEAL, KATHLEEN	1 EXPENDITURE				26.70		BALANCE SHEET	.00	TOTAL	26.70
7824 ODOM, JENNIFER HOWELL													
08/31/22	4579	4181	JUROR	08/31 83122		001	161	575		JURORS AND WITNESS	29.80		29.80
			ODOM, JENNIFER HOWELL	1 EXPENDITURE				29.80		BALANCE SHEET	.00	TOTAL	29.80
3786 OFFICE OF THE DISTRICT ATTORNE													
10/08/21	48789	84	SHARE OF PAYROLL EXPENSE	09/16 9162021		001	168	404		OFFICE/CLERICAL	615.00		615.00
11/10/21	49032	354	SHARE OF PAYROLL EXPENSE	10/01 101221		001	168	404		OFFICE/CLERICAL	615.00		615.00
12/09/21	49373	842	SHARE OF PAYROLL EXPENSE	11/10 111021		001	168	404		OFFICE/CLERICAL	615.00		615.00
02/10/22	49934	1474	SHARE OF PAYROLL EXPENSES	01/14 11422		001	168	404		OFFICE/CLERICAL	615.00		615.00
02/10/22	49934	1474	SHARE OF PAYROLL EXPENSES	01/14 11422A		001	168	404		OFFICE/CLERICAL	615.00		1,230.00
03/10/22	50197	1820	SHARE OF PAYROLL EXPENSES	02/28 22822		001	168	404		OFFICE/CLERICAL	615.00		615.00
04/11/22	50455	2180	SHARE OF PAYROLL EXPENSES	03/25 32522		001	168	404		OFFICE/CLERICAL	615.00		615.00
05/10/22	50710	2473	SHARE OF PAYROLL EXPENSES	04/21 42522		001	168	404		OFFICE/CLERICAL	615.00		615.00
06/09/22	50965	2771	SHARE OF PAYROLL EXPENSES	05/13 52522		001	168	404		OFFICE/CLERICAL	615.00		615.00



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/11/22	51311	3240	SHARE OF PAYROLL EXPENSES	06/20 72522		001	168	404		OFFICE/CLERICAL	600.00		600.00
08/10/22	51627	3572	SHARE OF PAYROLL EXPENSES	07/13 72522A		001	168	404		OFFICE/CLERICAL	630.00		630.00
09/09/22	51889	3909	SHARE OF PAYROLL EXPENSES	08/01 82522		001	168	404		OFFICE/CLERICAL	615.00		615.00
OFFICE OF THE DISTRICT ATTORNEY				11 EXPENDITURE				7,380.00		BALANCE SHEET	.00	TOTAL	7,380.00
-----													
187 OFFICE OF THE STATE AUDITOR													
07/11/22	51312	3241	PROJECT #2682020 5/1-31/2	06/09 11910		001	100	551		AUDITING FEES	413.56		413.56
08/10/22	51628	3573	PROJECT 2682020 LEIGH TUR	07/13 120095		001	100	551		AUDITING FEES	75.08		
08/10/22	51628	3573	PROJECT 4682020 BETH STUA	07/13 120096		001	100	551		AUDITING FEES	804.65		879.73
OFFICE OF THE STATE AUDITOR				2 EXPENDITURE				1,293.29		BALANCE SHEET	.00	TOTAL	1,293.29
-----													
4336 OKT.CNTY.SHERIFF STEVE GLADNEY													
10/08/21	48790	85	2021-2022 BUY MONEY VOUCH	09/14 91421		001	200	589		BUY MONEY	3,000.00		3,000.00
06/06/22	51122	2978	ADDITIONAL BUY MONEY FY 2	06/06 60622		001	200	589		BUY MONEY	3,000.00		3,000.00
OKT.CNTY.SHERIFF STEVE GLADNEY				2 EXPENDITURE				6,000.00		BALANCE SHEET	.00	TOTAL	6,000.00
-----													
4405 OKT.COUNTY HOSPITAL PLEDGED LE													
10/08/21	48914	209	LEVY-DEBT REDUCTION FOR A	08/31 5867		689	410	723		GRANT-TRANSFER MILL	34,570.79		34,570.79
11/10/21	49170	492	LEVY-DEBT REDUCTION FOR M	10/11 584		689	410	723		GRANT-TRANSFER MILL	13,506.27		13,506.27
12/09/21	49525	994	LEVY-DEBT REDUCTION FOR M	11/16 5897		689	410	723		GRANT-TRANSFER MILL	12,279.25		12,279.25
01/10/22	49808	1316	LEVY-DEBT REDUCTION FOR N	12/10 5916		689	410	723		GRANT-TRANSFER MILL	108,392.07		108,392.07
02/10/22	50079	1619	LEVY DEBT REDUCTION FOR D	01/10 5936		689	410	723		GRANT-TRANSFER MILL	319,767.43		319,767.43
03/10/22	50333	1956	LEVY - DEBT REDUCTION FOR	02/10 5979		689	410	723		GRANT-TRANSFER MILL	499,507.52		499,507.52
04/11/22	50589	2314	LEVY - DEBT REDUCTION FOR	03/10 5972		689	410	723		GRANT-TRANSFER MILL	107,854.75		107,854.75
05/10/22	50841	2604	LEVY-DEBT REDUCTION FOR M	04/19 6043		689	410	723		GRANT-TRANSFER MILL	27,658.87		27,658.87
06/09/22	51111	2917	2021 NOXUBEE REFUGE	04/25 2021		689	410	723		GRANT-TRANSFER MILL	1,450.51		
06/09/22	51111	2917	LEVY-DEBT REDUCTION FOR M	05/14 6063		689	410	723		GRANT-TRANSFER MILL	20,971.03		22,421.54
07/11/22	51430	3359	LEVY-DEBT REDUCTION FOR M	05/31 6086		689	410	723		GRANT-TRANSFER MILL	43,376.11		43,376.11

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/10/22	51765	3710	LEVY-DEBT REDUCTION FOR M	06/30 6110		689	410	723		GRANT-TRANSFER MILL	32,652.67	32,652.67
09/09/22	52054	4074	LEVY - DEBT REDUCTION FOR	08/10 6120		689	410	723		GRANT-TRANSFER MILL	18,918.95	18,918.95
OKT.COUNTY HOSPITAL PLEDGED LEVY				12 EXPENDITURE		1,240,906.22				BALANCE SHEET	.00	TOTAL 1,240,906.22
5177 OKTIBBEHA CNTY EMPLOYEE BENIFI												
10/08/21	48791	86	DEPUTY CHANCERY CLERKS	09/02 9022021		001	101	468		GROUP INSURANCE	2,640.00	2,640.00
11/10/21	49033	355	DEPUTY CHANCERY CLERKS OC	10/13 101321		001	101	468		GROUP INSURANCE	2,640.00	2,640.00
12/09/21	49374	843	DEPUTY CHANCERY CLERKS	11/17 111721		001	101	468		GROUP INSURANCE	2,640.00	2,640.00
01/10/22	49688	1196	DEPUTY CHANCERY CLERKS 66	12/28 122821		001	101	468		GROUP INSURANCE	2,640.00	2,640.00
02/10/22	49935	1475	DEPUTY CHANCERY CLERKS	01/26 12622		001	101	468		GROUP INSURANCE	2,640.00	2,640.00
03/10/22	50198	1821	DEPUTY CHANCERY CLERKS	02/25 22522		001	101	468		GROUP INSURANCE	2,640.00	2,640.00
04/11/22	50456	2181	DEPUTY CHANCERY CLERKS	03/25 32522		001	101	468		GROUP INSURANCE	1,980.00	1,980.00
05/10/22	50711	2474	DEPUTY CHANCERY CLERKS	04/21 42522		001	101	468		GROUP INSURANCE	1,980.00	1,980.00
06/09/22	50966	2772	DEPUTY CHANCERY CLERKS	05/25 52522		001	101	468		GROUP INSURANCE	2,640.00	2,640.00
07/11/22	51313	3242	DEPUTY CHANCERY CLERKS	06/20 72522		001	101	468		GROUP INSURANCE	2,640.00	2,640.00
07/11/22	51394	3323	CLAYTON MCCARTER JULY INS	06/27 62722		150	300	468		GROUP INSURANCE	660.00	660.00
08/10/22	51629	3574	DEPUTY CHANCERY CLERKS	07/13 62522		001	101	468		GROUP INSURANCE	2,640.00	2,640.00
09/09/22	51890	3910	DEPUTY CHANCERY CLERKS	08/01 82522		001	101	468		GROUP INSURANCE	2,640.00	2,640.00
OKTIBBEHA CNTY EMPLOYEE BENEFIT FUND				13 EXPENDITURE		31,020.00				BALANCE SHEET	.00	TOTAL 31,020.00
4229 OKTIBBEHA CNTY. BOYS & GIRLS C												
01/10/22	49689	1197	FY 2021/2022 ALLOCATION	12/07 202122		001	100	756		BOYS&GIRLS CLUB LOC	40,000.00	40,000.00
OKTIBBEHA CNTY. BOYS & GIRLS CLUB				1 EXPENDITURE		40,000.00				BALANCE SHEET	.00	TOTAL 40,000.00
2825 OKTIBBEHA CO DEPT OF HUMAN SER												
10/08/21	48792	87	GRANT	09/02 9022021		001	450	709		EMERGENCY ADULT FUN	100.00	450.00
						001	450	710		FOSTER CHILDREN & N	350.00	
11/10/21	49034	356	GRANT OCT 21	10/11 101121		001	450	709		EMERGENCY ADULT FUN	100.00	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	450	710	FOSTER CHILDREN & N		350.00		450.00
12/09/21	49375	844	GRANT	11/04 11421		001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		350.00		450.00
01/10/22	49690	1198	GRANT DECEMBER	12/07 120721		001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		350.00		450.00
02/10/22	49936	1476	GRANT	01/26 12622		001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		350.00		450.00
03/10/22	50199	1822	GRANT	02/25 22522		001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		350.00		450.00
04/11/22	50457	2182	GRANT	03/25 32522		001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		350.00		450.00
05/10/22	50712	2475	GRANT	04/21 42522		001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		350.00		450.00
06/09/22	50967	2773	GRANT	05/17 52522		001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		350.00		450.00
07/11/22	51314	3243	GRANT	06/20 72522		001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		350.00		450.00
08/10/22	51630	3575	GRANT	07/13 62522		001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		350.00		450.00
09/09/22	51891	3911	GRANT	08/01 82522		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
-----													
5869 OKTIBBEHA COUNTY CAPITAL PROJE													
12/17/21	49603	1332	TRANSFER CAPITAL PROJECT	12/17 121721		001	724	955	REFUND		1,059,063.96		1,059,063.96
OKTIBBEHA COUNTY CAPITAL PROJECT BOND						1	EXPENDITURE		1,059,063.96	BALANCE SHEET	.00	TOTAL	1,059,063.96
-----													
5712 OKTIBBEHA COUNTY CAPITOL IMPRO													
05/24/22	50869	2656	US FISH & WILDLIFE SERVIC	04/25 2021		001	000	291	FEDERAL/STATE PAYME		2,064.78		
						001	000	291	FEDERAL/STATE PAYME		898.18		2,962.96
OKTIBBEHA COUNTY CAPITOL IMPROVEMENT/DBT						1	EXPENDITURE		2,962.96	BALANCE SHEET	.00	TOTAL	2,962.96
-----													
5762 OKTIBBEHA COUNTY CIRCUIT CLERK													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/22	51631	3576	TAX COLLECTOR FILING FEE	07/01 7122		001	105	556		OTHER PROFESSIONAL	17.00		17.00
OKTIBBEHA COUNTY CIRCUIT CLERK				1	EXPENDITURE			17.00		BALANCE SHEET	.00	TOTAL	17.00
146 OKTIBBEHA COUNTY CO-OP													
10/08/21	48876	171	AGCO OIL PERM SEMI-SYS HY	09/09 712049	3205	150	300	674		LUBRICATING OILS AN	981.00		
10/08/21	48876	171	WINDSHIELD 300-103B TRACT	09/17 714592		150	300	541		ROAD MACHINERY/EQUI	1,110.89		
10/08/21	48876	171	TPOST CLIPS/WOOD POST/BAR	09/17 714607	3344	150	300	911		CONSTRUCTION-IN-PRO	1,701.64		3,793.53
10/08/21	48900	195	BACKPACK SPRAYER	09/08 711762	3266	160	300	696		GENERAL SUPPLIES &	89.78		
10/08/21	48900	195	WIRE FIELD FENCE - TOBE H	09/09 712048	3266	160	300	696		GENERAL SUPPLIES &	329.00		
10/08/21	48900	195	FIELD FENCE RETURN	09/09 712054	3266	160	300	696		GENERAL SUPPLIES &	11.00CR		407.78
11/10/21	49122	444	MISC SUPPLIES 9/27-10/1 W	09/27 717607	3393	150	300	696		GENERAL SUPPLIES &	44.98		44.98
11/10/21	49151	473	MISC SUPPLIES 10/4-8 TWIN	10/04 720252	3454	160	300	696		GENERAL SUPPLIES &	3.29		
11/10/21	49151	473	MISC SUPPLIES 10/18-22 QU	10/18 724774	3574	160	300	696		GENERAL SUPPLIES &	75.00		78.29
12/09/21	49477	946	14' GATE LEAN LANE STAPLE	11/01 729289	3671	150	300	640		FENCING	125.38		
12/09/21	49477	946	TRACTOR WINDSHIELD 300-10	11/10 732132	3607	150	300	541		ROAD MACHINERY/EQUI	1,450.00		1,575.38
01/10/22	49691	1199	JUSTIN BOOTS SIZE 10/ADAM	12/07 739955	2981	001	200	691		UNIFORMS	139.95		139.95
01/10/22	49765	1273	GLOVES/SHOP	12/07 739991	3889	150	300	696		GENERAL SUPPLIES &	35.94		
01/10/22	49765	1273	SQUARE PIN	12/07 740018	3889	150	300	696		GENERAL SUPPLIES &	13.90		49.84
01/10/22	49789	1297	GLOVES/SHOP	11/29 737773	3848	160	300	696		GENERAL SUPPLIES &	11.98		
01/10/22	49789	1297	WINDSHIELD 300-101B/TRACT	12/07 740013	3644	160	300	541		ROAD MACHINERY/EQUI	1,099.99		
01/10/22	49789	1297	HYD FLUID 101-3B/15W40CK	12/08 740468	3854	160	300	675		ANTIFREEZE/STARTER	1,855.62		
01/10/22	49789	1297	RYE GRASS	12/16 742936	3941	160	300	696		GENERAL SUPPLIES &	31.00		2,998.59
02/10/22	50056	1596	MASSEY FERGUSON TRACTOR M	12/22 744918	1524	160	300	916		ROAD EQUIPMENT (ABO	175,365.00		
02/10/22	50056	1596	MIXING SALT (ICE/SNOW WEA	12/31 747261	4020	160	300	696		GENERAL SUPPLIES &	1,012.50		
02/10/22	50056	1596	GLOVES/BATTERY/SHOP	01/26 752825	4191	160	300	696		GENERAL SUPPLIES &	23.36		176,400.86
03/10/22	50200	1823	SPRAY NOZZLE/WEED KILLER/	01/28 753503	4263	001	151	696		GENERAL SUPPLIES &	267.80		267.80
03/10/22	50312	1935	RAKE	02/22 758945	4409	160	300	696		GENERAL SUPPLIES &	74.97		74.97
04/11/22	50544	2269	GLOVES	03/17 765071	4543	150	300	696		GENERAL SUPPLIES &	23.96		23.96
05/10/22	50796	2559	STAPLES/7*8, .5*7POST/BARB	03/29 769002	4656	150	300	911		CONSTRUCTION-IN-PRO	576.20		
05/10/22	50796	2559	GATE	03/30 769460	4656	150	300	911		CONSTRUCTION-IN-PRO	244.00		820.20
05/10/22	50821	2584	MISC SUPPLIES 4/18-22 GLO	04/19 777011	4784	160	300	696		GENERAL SUPPLIES &	23.96		23.96
07/11/22	51315	3244	WEED SPRAY	06/01 794773	5089	001	151	696		GENERAL SUPPLIES &	105.00		105.00
07/11/22	51395	3324	T-POST/T-POSTCLIPS/BARBWI	06/09 797350	5142	150	300	911		CONSTRUCTION-IN-PRO	1,345.05		1,345.05

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0237

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/10/22	51722	3667	MF4710 TRACTOR	07/19 807583	3980	150	300	916		ROAD EQUIPMENT (ABO	170,640.00	170,640.00	
09/09/22	51969	3989	BAD BOY 54" ZERO TURN MOW	08/24 816654	5669	106	252	919		OFFICE EQUIPMENT LE	9,298.00	9,298.00	
09/09/22	51999	4019	HAY BALES/BUNTIN ROAD	08/05 812063	5477	150	300	696		GENERAL SUPPLIES &	10.50		
09/09/22	51999	4019	WOODS BW 10.60 ROTARY MOW	08/10 813177	3979	150	300	916		ROAD EQUIPMENT (ABO	56,700.00	56,710.50	
09/09/22	52033	4053	FUEL TANK 300-112B TRACTO	07/28 809782	5427	160	300	696		GENERAL SUPPLIES &	66.59		
09/09/22	52033	4053	ROUNDUP PRO/SHOPS	08/04 811687	5521	160	300	699		HERBICIDES	774.00	840.59	
OKTIBBEHA COUNTY CO-OP				20	EXPENDITURE		425,639.23	BALANCE SHEET			.00	TOTAL	425,639.23
-----													
999 OKTIBBEHA COUNTY DEPOSITORY													
10/11/21	29395	239	FY20/21 INTEREST TRANS PA	10/11 202021		681	901	956		BANK TRANSFERS	71.12	71.12	
03/11/22	1010	2036	CK#50070 PD OUT OF GEN.DE	03/11 31122		225	000	002		CASH IN BANK	647,444.44	647,444.44	
05/10/22	1007	2634	REMAIN INTEREST BALANCE T	05/10 1007		186	301	951		TRANSFERS OUT GOVER	.42	.42	
OKTIBBEHA COUNTY DEPOSITORY				3	EXPENDITURE		647,515.98	BALANCE SHEET			.00	TOTAL	647,515.98
-----													
5176 OKTIBBEHA COUNTY EMPLOYEE BENE													
10/08/21	29392	231	OKTIBBEHA COUNTY EMPLOYEE	09/30 19S5054		681	000	108		INSURANCE PAYABLE	19,219.20		
10/08/21	29392	231	OKTIBBEHA COUNTY EMPLOYEE	09/30 19S5060		681	000	108		INSURANCE PAYABLE	3,945.00		
10/08/21	29392	231	OKTIBBEHA COUNTY EMPLOYEE	10/08 1A66054		681	000	108		INSURANCE PAYABLE	74,580.00		
10/08/21	29392	231	OKTIBBEHA COUNTY EMPLOYEE	10/08 1A66078		681	000	108		INSURANCE PAYABLE	5,910.00	103,654.20	
11/05/21	29421	519	OKTIBBEHA COUNTY EMPLOYEE	10/29 1AQ1054		681	000	108		INSURANCE PAYABLE	19,219.20		
11/05/21	29421	519	OKTIBBEHA COUNTY EMPLOYEE	10/29 1AQ1060		681	000	108		INSURANCE PAYABLE	3,945.00		
11/05/21	29421	519	OKTIBBEHA COUNTY EMPLOYEE	11/05 1B32054		681	000	108		INSURANCE PAYABLE	78,540.00		
11/05/21	29421	519	OKTIBBEHA COUNTY EMPLOYEE	11/05 1B32078		681	000	108		INSURANCE PAYABLE	6,210.00	107,914.20	
12/03/21	29448	737	OKTIBBEHA COUNTY EMPLOYEE	11/30 1BN3054		681	000	108		INSURANCE PAYABLE	19,219.20		
12/03/21	29448	737	OKTIBBEHA COUNTY EMPLOYEE	11/30 1BN3060		681	000	108		INSURANCE PAYABLE	3,945.00		
12/03/21	29448	737	OKTIBBEHA COUNTY EMPLOYEE	12/03 1C11054		681	000	108		INSURANCE PAYABLE	79,860.00		
12/03/21	29448	737	OKTIBBEHA COUNTY EMPLOYEE	12/03 1C11078		681	000	108		INSURANCE PAYABLE	6,105.00	109,129.20	
01/14/22	29482	1353	OKTIBBEHA COUNTY EMPLOYEE	12/31 1CT1054		681	000	108		INSURANCE PAYABLE	19,219.20		
01/14/22	29482	1353	OKTIBBEHA COUNTY EMPLOYEE	12/31 1CT1060		681	000	108		INSURANCE PAYABLE	3,945.00		
01/14/22	29482	1353	OKTIBBEHA COUNTY EMPLOYEE	01/14 21C0554		681	000	108		INSURANCE PAYABLE	77,880.00		
01/14/22	29482	1353	OKTIBBEHA COUNTY EMPLOYEE	01/14 21C0578		681	000	108		INSURANCE PAYABLE	6,120.00	107,164.20	
02/11/22	29510	1642	OKTIBBEHA COUNTY EMPLOYEE	01/31 21R5054		681	000	108		INSURANCE PAYABLE	19,219.20		
02/11/22	29510	1642	OKTIBBEHA COUNTY EMPLOYEE	01/31 21R5060		681	000	108		INSURANCE PAYABLE	3,945.00		
02/11/22	29510	1642	OKTIBBEHA COUNTY EMPLOYEE	02/11 2293054		681	000	108		INSURANCE PAYABLE	80,520.00		
02/11/22	29510	1642	OKTIBBEHA COUNTY EMPLOYEE	02/11 2293078		681	000	108		INSURANCE PAYABLE	6,135.00	109,819.20	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0238

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
03/11/22	29553	2032	OKTIBBEHA COUNTY EMPLOYEE	02/28 2205054		681	000	108		INSURANCE PAYABLE	19,219.20			
03/11/22	29553	2032	OKTIBBEHA COUNTY EMPLOYEE	02/28 2205060		681	000	108		INSURANCE PAYABLE	3,945.00			
03/11/22	29553	2032	OKTIBBEHA COUNTY EMPLOYEE	03/11 2392054		681	000	108		INSURANCE PAYABLE	80,520.00			
03/11/22	29553	2032	OKTIBBEHA COUNTY EMPLOYEE	03/11 2392078		681	000	108		INSURANCE PAYABLE	6,135.00	109,819.20		
04/08/22	29582	2336	OKTIBBEHA COUNTY EMPLOYEE	03/31 23T5054		681	000	108		INSURANCE PAYABLE	19,219.20			
04/08/22	29582	2336	OKTIBBEHA COUNTY EMPLOYEE	03/31 23T5060		681	000	108		INSURANCE PAYABLE	3,945.00			
04/08/22	29582	2336	OKTIBBEHA COUNTY EMPLOYEE	04/08 2462054		681	000	108		INSURANCE PAYABLE	82,500.00			
04/08/22	29582	2336	OKTIBBEHA COUNTY EMPLOYEE	04/08 2462078		681	000	108		INSURANCE PAYABLE	6,135.00	111,799.20		
05/06/22	29611	2629	OKTIBBEHA COUNTY EMPLOYEE	04/29 24Q2054		681	000	108		INSURANCE PAYABLE	19,219.20			
05/06/22	29611	2629	OKTIBBEHA COUNTY EMPLOYEE	04/29 24Q2060		681	000	108		INSURANCE PAYABLE	3,945.00			
05/06/22	29611	2629	OKTIBBEHA COUNTY EMPLOYEE	05/06 2543054		681	000	108		INSURANCE PAYABLE	82,500.00			
05/06/22	29611	2629	OKTIBBEHA COUNTY EMPLOYEE	05/06 2543078		681	000	108		INSURANCE PAYABLE	5,835.00	111,499.20		
05/10/22	50858	2635	ADDITIONAL CLAIMS PAYMENT	05/10 51022		001	100	468		GROUP INSURANCE	150,000.00	150,000.00		
06/03/22	29640	2685	OKTIBBEHA COUNTY EMPLOYEE	05/31 25P3054		681	000	108		INSURANCE PAYABLE	19,219.20			
06/03/22	29640	2685	OKTIBBEHA COUNTY EMPLOYEE	05/31 25P3060		681	000	108		INSURANCE PAYABLE	3,945.00			
06/03/22	29640	2685	OKTIBBEHA COUNTY EMPLOYEE	06/03 2612054		681	000	108		INSURANCE PAYABLE	81,840.00			
06/03/22	29640	2685	OKTIBBEHA COUNTY EMPLOYEE	06/03 2612078		681	000	108		INSURANCE PAYABLE	5,835.00	110,839.20		
07/01/22	29667	3149	OKTIBBEHA COUNTY EMPLOYEE	06/30 26R3054		681	000	108		INSURANCE PAYABLE	19,219.20			
07/01/22	29667	3149	OKTIBBEHA COUNTY EMPLOYEE	06/30 26R3060		681	000	108		INSURANCE PAYABLE	3,945.00			
07/01/22	29667	3149	OKTIBBEHA COUNTY EMPLOYEE	07/01 26T2054		681	000	108		INSURANCE PAYABLE	76,560.00			
07/01/22	29667	3149	OKTIBBEHA COUNTY EMPLOYEE	07/01 26T2072		681	000	108		INSURANCE PAYABLE	5,520.00	105,244.20		
08/08/22	51776	3724	ADDITIONAL INSURANCE CLAI	08/08 80822		001	100	468		GROUP INSURANCE	100,000.00	100,000.00		
08/12/22	29702	3786	OKTIBBEHA COUNTY EMPLOYEE	07/29 27R1054		681	000	108		INSURANCE PAYABLE	19,219.20			
08/12/22	29702	3786	OKTIBBEHA COUNTY EMPLOYEE	07/29 27R1060		681	000	108		INSURANCE PAYABLE	3,945.00			
08/12/22	29702	3786	OKTIBBEHA COUNTY EMPLOYEE	08/12 28A5054		681	000	108		INSURANCE PAYABLE	77,880.00			
08/12/22	29702	3786	OKTIBBEHA COUNTY EMPLOYEE	08/12 28A5072		681	000	108		INSURANCE PAYABLE	5,520.00	106,564.20		
09/09/22	29731	4097	OKTIBBEHA COUNTY EMPLOYEE	08/31 28T2054		681	000	108		INSURANCE PAYABLE	19,219.20			
09/09/22	29731	4097	OKTIBBEHA COUNTY EMPLOYEE	08/31 28T2060		681	000	108		INSURANCE PAYABLE	3,945.00			
09/09/22	29731	4097	OKTIBBEHA COUNTY EMPLOYEE	09/09 2977054		681	000	108		INSURANCE PAYABLE	81,840.00			
09/09/22	29731	4097	OKTIBBEHA COUNTY EMPLOYEE	09/09 2977072		681	000	108		INSURANCE PAYABLE	6,045.00	111,049.20		
OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUND						14	EXPENDITURE		1,554,495.40	BALANCE SHEET		.00	TOTAL	1,554,495.40
-----														
1098 OKTIBBEHA COUNTY FAIR ASSOCIAT														
01/10/22	49692	1200	FY 2021/2022 ALLOCATION	12/07 202122		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														

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/08/21	48793	88	GRANT	09/02 9022021		001	400	705	OKT CO	HEALTH DEPT	9,166.67		9,166.67
11/10/21	49035	357	GRANT OCT 21	10/11 101121		001	400	705	OKT CO	HEALTH DEPT	9,166.67		9,166.67
12/09/21	49376	845	GRANT	11/04 11421		001	400	705	OKT CO	HEALTH DEPT	9,166.67		9,166.67
01/10/22	49693	1201	GRANT DECEMBER	12/07 120721		001	400	705	OKT CO	HEALTH DEPT	9,166.67		9,166.67
02/10/22	49937	1477	GRANT	01/26 12622		001	400	705	OKT CO	HEALTH DEPT	9,166.67		9,166.67
03/10/22	50201	1824	GRANT	02/25 22522		001	400	705	OKT CO	HEALTH DEPT	9,166.67		9,166.67
04/11/22	50458	2183	GRANT	03/25 32522		001	400	705	OKT CO	HEALTH DEPT	9,166.67		9,166.67
05/10/22	50713	2476	GRANT	04/21 42522		001	400	705	OKT CO	HEALTH DEPT	9,166.67		9,166.67
06/09/22	50968	2774	GRANT	05/17 52522		001	400	705	OKT CO	HEALTH DEPT	9,166.67		9,166.67
07/11/22	51316	3245	GRANT	06/20 72522		001	400	705	OKT CO	HEALTH DEPT	9,166.67		9,166.67
08/10/22	51632	3577	GRANT	07/13 62522		001	400	705	OKT CO	HEALTH DEPT	9,166.67		9,166.67
09/09/22	51892	3912	GRANT	08/01 82522		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													
10/08/21	48913	208	TAX LEVY FOR MONTH OF AUG	08/31 5867		686	240	723	GRANT-TRANSFER	MILL	5,757.26		5,757.26
11/10/21	49169	491	TAX LEVY FOR MONTH OF SEP	10/11 5884		686	240	723	GRANT-TRANSFER	MILL	2,251.38		2,251.38
12/09/21	49377	846	THOMAS CHISM DRUG TEST	10/11 4168		001	200	552	MEDICAL FEES		80.80		80.80
12/09/21	49524	993	TAX LEVY FOR MONTH OF OCT	11/16 5897		686	240	723	GRANT-TRANSFER	MILL	2,051.80		2,051.80
01/10/22	49807	1315	TAX LEVY FOR NOV 21	12/10 5916		686	240	723	GRANT-TRANSFER	MILL	18,075.77		18,075.77
02/10/22	50078	1618	TAX LEVY FOR DEC 21	01/10 5936		686	240	723	GRANT-TRANSFER	MILL	53,397.76		53,397.76
03/10/22	50332	1955	TAX LEVY FOR JAN 22	02/10 5979		686	240	723	GRANT-TRANSFER	MILL	83,823.36		83,823.36
04/11/22	50459	2184	APPLE JAMES DRUG TEST	08/29 82920		001	200	552	MEDICAL FEES		80.80		80.80
04/11/22	50588	2313	TAX LEVY FOR FEB 2022	03/10 5972		686	240	723	GRANT-TRANSFER	MILL	18,013.25		18,013.25
05/10/22	50840	2603	TAX LEVY FOR MARCH 2022	04/19 6043		686	240	723	GRANT-TRANSFER	MILL	4,626.89		4,626.89
06/09/22	50969	2775	EMERGENCY MEDICAL SERVICE	05/05 44521		001	240	750	GRANTS/SUBSIDIES -		16,726.00		
						001	240	750	GRANTS/SUBSIDIES -		14,474.03		31,200.03

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/09/22	51110	2916	2021 NOXUBEE REFUGE	04/25 2021		686	240	723		GRANT-TRANSFER MILL	242.61	
06/09/22	51110	2916	TAX LEVY FOR MONTH OF APR	05/14 6063		686	240	723		GRANT-TRANSFER MILL	3,507.93	3,750.54
07/11/22	51429	3358	TAX LEVY FOR MONTH OF MAY	05/31 6086		686	240	723		GRANT-TRANSFER MILL	7,246.97	7,246.97
08/10/22	51764	3709	TAX LEVY FOR MONTH OF JUN	06/30 6110		686	240	723		GRANT-TRANSFER MILL	5,458.08	5,458.08
09/09/22	51893	3913	PYRON, BRIAN DRUG TEST AC	03/31 8080		001	200	552		MEDICAL FEES	80.80	80.80
09/09/22	52053	4073	TAX LEVY FOR JULY 2022	08/10 6120		686	240	723		GRANT-TRANSFER MILL	3,164.38	3,164.38
OKTIBBEHA COUNTY HOSPITAL				16	EXPENDITURE	239,059.87	BALANCE SHEET			.00	TOTAL	239,059.87
3715 OKTIBBEHA COUNTY HUMANE SOCIET												
12/09/21	49378	847	AGREEMENT FOR SURRENDER O	11/02 1021		001	100	767		HUMANE SOCIETY GRAN	185,000.00	185,000.00
OKTIBBEHA COUNTY HUMANE SOCIETY				1	EXPENDITURE	185,000.00	BALANCE SHEET			.00	TOTAL	185,000.00
149 OKTIBBEHA COUNTY LIBRARY												
10/08/21	48794	89	GRANT	09/02 9022021		001	500	751		GRANT LIBRARY	20,833.33	20,833.33
11/10/21	49036	358	GRANT OCT 21	10/11 101121		001	500	751		GRANT LIBRARY	20,833.33	20,833.33
12/09/21	49379	848	GRANT	11/04 11421		001	500	751		GRANT LIBRARY	20,833.33	20,833.33
01/10/22	49694	1202	GRANT	12/07 120721		001	500	751		GRANT LIBRARY	20,833.33	20,833.33
02/10/22	49938	1478	GRANT	01/26 12622		001	500	751		GRANT LIBRARY	20,833.33	20,833.33
03/10/22	50202	1825	GRANT	02/25 22522		001	500	751		GRANT LIBRARY	20,833.33	20,833.33
04/11/22	50460	2185	GRANT	03/25 32522		001	500	751		GRANT LIBRARY	17,460.00	17,460.00
05/10/22	50714	2477	GRANT	04/21 42522		001	500	751		GRANT LIBRARY	20,833.33	20,833.33
06/09/22	50970	2776	GRANT DIFF FROM 4/11	05/02 32522C		001	500	751		GRANT LIBRARY	3,373.33	
06/09/22	50970	2776	GRANT	05/17 52522		001	500	751		GRANT LIBRARY	20,833.33	24,206.66
07/11/22	51317	3246	GRANT	06/20 72522		001	500	751		GRANT LIBRARY	20,833.33	20,833.33
08/10/22	51633	3578	GRANT	07/13 62522		001	500	751		GRANT LIBRARY	20,833.33	20,833.33
09/09/22	51894	3914	GRANT	08/01 82522		001	500	751		GRANT LIBRARY	20,833.33	20,833.33
OKTIBBEHA COUNTY LIBRARY				12	EXPENDITURE	249,999.96	BALANCE SHEET			.00	TOTAL	249,999.96
5545 OKTIBBEHA COUNTY LIBRARY (STUR												



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/08/21	48795	90	STURGIS LIBRARY ALLOCATIO	09/02 9022021		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00
11/10/21	49037	359	STURGIS LIBRARY ALLOCATIO	10/11 101121		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00
12/09/21	49380	849	STURGIS LIBRARY ALLOCATIO	11/17 NOV2021		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00
01/10/22	49695	1203	STURGIS LIBRARY ALLOCATIO	12/07 120721		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00
02/10/22	49939	1479	STURGIS LIBRARY ALLOCATIO	01/26 12622		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00
03/10/22	50203	1826	STURGIS LIBRARY ALLOCATIO	02/25 22522		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00
04/11/22	50461	2186	STURGIS LIBRARY ALLOCATIO	03/25 32522		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00
05/10/22	50715	2478	STURGIS LIBRARY ALLOCATIO	04/21 42122		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00
06/09/22	50971	2777	STURGIS LIBRARY ALLOCATIO	05/17 52522A		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00
07/11/22	51318	3247	STURGIS LIBRARY ALLOCATIO	06/20 72522		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00
08/10/22	51634	3579	STURGIS LIBRARY ALLOCATIO	07/13 62522		001	500	768		STURGIS-LIBRARY ALL	625.00		625.00
09/09/22	51895	3915	STURGIS LIBRARY ALLOCATIO	08/01 82522		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
238 OKTIBBEHA COUNTY NET WAGES													
10/08/21	211008	11008	OKTIBBEHA COUNTY NET WAGE	10/08 1A66045		681	000	104		NET WAGES PAYABLE	145,308.99		145,308.99
10/22/21	211022	11022	OKTIBBEHA COUNTY NET WAGE	10/22 1AK0530		681	000	104		NET WAGES PAYABLE	158,385.32		158,385.32
10/29/21	211029	11029	OKTIBBEHA COUNTY NET WAGE	10/29 1AQ1042		681	000	104		NET WAGES PAYABLE	93,102.23		93,102.23
11/05/21	211105	11105	OKTIBBEHA COUNTY NET WAGE	11/05 1B32045		681	000	104		NET WAGES PAYABLE	145,557.56		145,557.56
11/19/21	211119	11119	OKTIBBEHA COUNTY NET WAGE	11/19 1BH0530		681	000	104		NET WAGES PAYABLE	158,021.29		158,021.29
11/30/21	211130	11130	OKTIBBEHA COUNTY NET WAGE	11/30 1BN3042		681	000	104		NET WAGES PAYABLE	100,418.43		100,418.43
12/03/21	211203	11203	OKTIBBEHA COUNTY NET WAGE	12/03 1C11045		681	000	104		NET WAGES PAYABLE	145,357.53		145,357.53
12/17/21	211217	11217	OKTIBBEHA COUNTY NET WAGE	12/17 1CF1030		681	000	104		NET WAGES PAYABLE	160,245.00		160,245.00
12/30/21	211230	11230	OKTIBBEHA COUNTY NET WAGE	12/30 1CT6030		681	000	104		NET WAGES PAYABLE	160,787.01		160,787.01
12/31/21	211231	11231	OKTIBBEHA COUNTY NET WAGE	12/31 1CT1042		681	000	104		NET WAGES PAYABLE	96,607.66		96,607.66
01/14/22	220114	20114	OKTIBBEHA COUNTY NET WAGE	01/14 21C0545		681	000	104		NET WAGES PAYABLE	142,242.68		142,242.68

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/28/22	220128	20128	OKTIBBEHA COUNTY NET WAGE	01/28 21P1030		681	000	104		NET WAGES PAYABLE	153,460.80	153,460.80
01/31/22	220131	20131	OKTIBBEHA COUNTY NET WAGE	01/31 21R5042		681	000	104		NET WAGES PAYABLE	92,723.80	92,723.80
02/11/22	220211	20211	OKTIBBEHA COUNTY NET WAGE	02/11 2293045		681	000	104		NET WAGES PAYABLE	145,482.21	145,482.21
02/25/22	220225	20225	OKTIBBEHA COUNTY NET WAGE	02/25 22N6030		681	000	104		NET WAGES PAYABLE	163,712.35	163,712.35
02/28/22	220228	20228	OKTIBBEHA COUNTY NET WAGE	02/28 2205042		681	000	104		NET WAGES PAYABLE	97,695.21	97,695.21
03/11/22	220311	20311	OKTIBBEHA COUNTY NET WAGE	03/11 2392045		681	000	104		NET WAGES PAYABLE	146,923.72	146,923.72
03/25/22	220325	20325	OKTIBBEHA COUNTY NET WAGE	03/25 23M0530		681	000	104		NET WAGES PAYABLE	163,192.31	163,192.31
03/31/22	220331	20331	OKTIBBEHA COUNTY NET WAGE	03/31 23T5042		681	000	104		NET WAGES PAYABLE	96,937.57	96,937.57
04/08/22	220408	20408	OKTIBBEHA COUNTY NET WAGE	04/08 2462045		681	000	104		NET WAGES PAYABLE	150,268.65	150,268.65
04/22/22	220422	20422	OKTIBBEHA COUNTY NET WAGE	04/22 24K2030		681	000	104		NET WAGES PAYABLE	165,868.84	165,868.84
04/29/22	220429	20429	OKTIBBEHA COUNTY NET WAGE	04/29 24Q2042		681	000	104		NET WAGES PAYABLE	91,641.48	91,641.48
05/06/22	220506	20506	OKTIBBEHA COUNTY NET WAGE	05/06 2543045		681	000	104		NET WAGES PAYABLE	151,888.81	151,888.81
05/20/22	220520	20520	OKTIBBEHA COUNTY NET WAGE	05/20 25I5030		681	000	104		NET WAGES PAYABLE	167,804.01	167,804.01
05/31/22	220531	20531	OKTIBBEHA COUNTY NET WAGE	05/31 25P3042		681	000	104		NET WAGES PAYABLE	99,044.66	99,044.66
06/03/22	220603	20603	OKTIBBEHA COUNTY NET WAGE	06/03 2612045		681	000	104		NET WAGES PAYABLE	152,339.09	152,339.09
06/17/22	220617	20617	OKTIBBEHA COUNTY NET WAGE	06/17 26F5030		681	000	104		NET WAGES PAYABLE	163,959.05	163,959.05
06/30/22	220630	20630	OKTIBBEHA COUNTY NET WAGE	06/30 26R3042		681	000	104		NET WAGES PAYABLE	96,645.06	96,645.06
07/01/22	220701	20701	OKTIBBEHA COUNTY NET WAGE	07/01 26T2045		681	000	104		NET WAGES PAYABLE	151,624.25	151,624.25
07/15/22	220715	20715	OKTIBBEHA COUNTY NET WAGE	07/15 27D7030		681	000	104		NET WAGES PAYABLE	166,618.98	166,618.98
07/28/22	220728	20728	OKTIBBEHA COUNTY NET WAGE	07/28 27Q3030		681	000	104		NET WAGES PAYABLE	166,464.56	166,464.56
07/29/22	220729	20729	OKTIBBEHA COUNTY NET WAGE	07/29 27R1042		681	000	104		NET WAGES PAYABLE	93,372.70	93,372.70
08/12/22	220812	20812	OKTIBBEHA COUNTY NET WAGE	08/12 28A5045		681	000	104		NET WAGES PAYABLE	152,698.44	152,698.44
08/26/22	220826	20826	OKTIBBEHA COUNTY NET WAGE	08/26 28N3030		681	000	104		NET WAGES PAYABLE	166,055.31	166,055.31
08/31/22	220831	20831	OKTIBBEHA COUNTY NET WAGE	08/31 28T2042		681	000	104		NET WAGES PAYABLE	103,968.01	103,968.01
09/09/22	220909	20909	OKTIBBEHA COUNTY NET WAGE	09/09 2977045		681	000	104		NET WAGES PAYABLE	149,200.99	149,200.99
09/23/22	220923	20923	OKTIBBEHA COUNTY NET WAGE	09/23 29K0530		681	000	104		NET WAGES PAYABLE	166,405.97	166,405.97

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/30/22	220930	20930	OKTIBBEHA COUNTY NET WAGE	09/30	29R3042	681	000	104		NET WAGES PAYABLE	103,709.30	103,709.30	
OKTIBBEHA COUNTY NET WAGES			38	EXPENDITURE		5,225,739.83				BALANCE SHEET	.00	TOTAL	5,225,739.83
-----													
1046 OKTIBBEHA COUNTY SOIL AND WATE													
08/10/22	51635	3580	FY 2021/2022 ALLOCATION	07/11	2022201		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
-----													
2636 OKTIBBEHA DIVISION GOLDEN TRIA													
10/08/21	48841	136	HOUSE TO HOUSE GARBAGE PI	09/16	41550		105	340	599	GARBAGE PICKUP CONT	74,721.92	74,721.92	
10/08/21	48877	172	GARBAGE PICK UP	09/16	41550A		150	300	581	OTHER CONTRACTUAL S	226.10	226.10	
11/10/21	49084	406	HOUSE TO HOUSE GARBAGE PI	10/15	542235		105	340	599	GARBAGE PICKUP CONT	74,817.84	74,817.84	
11/10/21	49123	445	GARBAGE PICK UP	10/15	8542235		150	300	581	OTHER CONTRACTUAL S	226.10	226.10	
11/10/21	49152	474	DEER DISPOSAL DUMP	10/15	8542236		160	300	556	OTHER PROFESSIONAL	600.00	600.00	
12/09/21	49439	908	HOUSE TO HOUSE GARBAGE PI	11/15	42931B		105	340	599	GARBAGE PICKUP CONT	74,888.40	74,888.40	
12/09/21	49478	947	DEER DISPOSAL DUMPSTER	11/15	42930		150	300	581	OTHER CONTRACTUAL S	600.00		
12/09/21	49478	947	GARBAGE PICK UP	11/15	42931A		150	300	581	OTHER CONTRACTUAL S	226.10	826.10	
01/10/22	49735	1243	HOUSE TO HOUSE GARBAGE PI	12/15	43616		105	340	599	GARBAGE PICKUP CONT	74,870.96	74,870.96	
01/10/22	49766	1274	GARBAGE PICK UP	12/15	43616A		150	300	581	OTHER CONTRACTUAL S	226.10	226.10	
01/10/22	49790	1298	DEER DISPOSAL	12/15	43617		160	300	556	OTHER PROFESSIONAL	600.00	600.00	
02/10/22	49996	1536	HOUSE TO HOUSE GARBAGE PI	01/13	544302		105	340	599	GARBAGE PICKUP CONT	79,373.50	79,373.50	
02/10/22	50029	1569	GARBAGE PICK UP	01/13	44302		150	300	581	OTHER CONTRACTUAL S	226.10		
02/10/22	50029	1569	DEER DISPOSAL	01/13	544303		150	300	581	OTHER CONTRACTUAL S	600.00	826.10	
03/10/22	50257	1880	HOUSE TO HOUSE GARBAGE PI	02/16	44999		105	340	599	GARBAGE PICKUP CONT	77,899.40	77,899.40	
03/10/22	50289	1912	GARBAGE PICK UP	02/16	44999A		150	300	581	OTHER CONTRACTUAL S	226.10	226.10	
03/10/22	50313	1936	GARBAGE PICK UP-DEER DISP	02/16	45000		160	300	556	OTHER PROFESSIONAL	600.00	600.00	
04/11/22	50510	2235	HOUSE TO HOUSE --> LESS 1	02/16	44999C		105	340	599	GARBAGE PICKUP CONT	1,474.10		
04/11/22	50510	2235	HOUSE TO HOUSE GARBAGE PI	03/15	45690		105	340	599	GARBAGE PICKUP CONT	79,632.50	81,106.60	
04/11/22	50545	2270	GARBAGE PICK UP	03/15	45690A		150	300	581	OTHER CONTRACTUAL S	226.10	226.10	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/22	50766	2529	HOUSE TO HOUSE GARBAGE PI	04/15 46380		105	340	599		GARBAGE PICKUP CONT	79,595.50	79,595.50	
05/10/22	50797	2560	GARBAGE PICK UP	04/15 46380A		150	300	581		OTHER CONTRACTUAL S	226.10	226.10	
06/09/22	51027	2833	HOUSE TO HOUSE GARBAGE PI	05/16 47074A		105	340	599		GARBAGE PICKUP CONT	79,567.75	79,567.75	
06/09/22	51063	2869	GARBAGE PICK UP	05/16 47074		150	300	581		OTHER CONTRACTUAL S	226.10	226.10	
07/11/22	51361	3290	HOUSE TO HOUSE GARBAGE PI	06/15 47777		105	340	599		GARBAGE PICKUP CONT	78,420.75	78,420.75	
07/11/22	51396	3325	GARBAGE PICK-UP	06/15 47777A		150	300	581		OTHER CONTRACTUAL S	226.10	226.10	
08/10/22	51689	3634	HOUSE TO HOUSE GARBAGE PI	07/15 48478A		105	340	599		GARBAGE PICKUP CONT	78,596.50	78,596.50	
08/10/22	51723	3668	GARBAGE PICKUP 2378548478	07/15 48478		150	300	581		OTHER CONTRACTUAL S	226.10	226.10	
09/09/22	51956	3976	HOUSE TO HOUSE	08/16 49184A		105	340	599		GARBAGE PICKUP CONT	78,393.00	78,393.00	
09/09/22	52000	4020	GARBAGE PICK UP	08/16 49184		150	300	581		OTHER CONTRACTUAL S	226.10	226.10	
OKTIBBEHA DIVISION GOLDEN TRIANGLE COOP			27	EXPENDITURE		937,965.32				BALANCE SHEET	.00	TOTAL	937,965.32
-----													
545 OKTIBBEHA HERITAGE MUSEUM													
01/10/22	49696	1204	FY 2021/2022 ALLOCATION	12/07 202122		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
-----													
4792 OSERVS													
08/10/22	51636	3581	FY 2021/2022 ALLOCATION	07/12 202201		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													
05/10/22	50716	2479	JURY COMMISSIONER 1 DAY	04/05 4521		001	161	592		JURORS COMMISSIONER	40.00	40.00	
OSWALT, DAVID			1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
-----													
4520 OX BODIES, INC.													
03/10/22	50314	1937	REPAIR 300-094A/DT	02/24 101513	4239	160	300	541		ROAD MACHINERY/EQUI	1,755.00	1,755.00	
OX BODIES, INC.			1	EXPENDITURE		1,755.00				BALANCE SHEET	.00	TOTAL	1,755.00
-----													
5834 PACE,ROLANDA													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/08/21	48796	91	ZONTAE BUSH 7/24-25	09/22 72521		001	165	552		MEDICAL FEES	150.00		150.00
08/10/22	51637	3582	PARKER, ALYSON 5/30	07/25 72522PA		001	165	552		MEDICAL FEES	75.00		75.00
09/09/22	51896	3916	LINCH 5/30/22	08/29 53022L		001	165	552		MEDICAL FEES	75.00		75.00
PACE,ROLANDA				3	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
-----													
7529 PACHER, BENJAMIN AUSTIN													
11/18/21	4160	660	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	100.00		100.00
PACHER, BENJAMIN AUSTIN				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
-----													
7518 PAGE, DENZEL D													
11/10/21	4145	570	JUROR	11/10 111021		001	161	575		JURORS AND WITNESS	25.00		25.00
PAGE, DENZEL D				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
153 PALMER MACHINE WORKS													
12/09/21	49479	948	PACK KIT W/PLUG 150-655C/	11/04 31173	3714	150	300	541		ROAD MACHINERY/EQUI	517.21		517.21
02/10/22	50057	1597	HYDRAULIC CYL 150-652C/TR	12/22 31298	3933	160	300	541		ROAD MACHINERY/EQUI	569.36		
02/10/22	50057	1597	TRUNNION BUSHING/TRAILERS	01/10 31327	4116	160	300	585		FREIGHT	28.07		
					4116	160	300	681		REPAIR AND REPLACEM	266.98		
02/10/22	50057	1597	BUSHING 300-095A/DT/TRUNN	01/12 31334	4131	160	300	681		REPAIR AND REPLACEM	324.05		
02/10/22	50057	1597	ALXE U-BOLT ASSY	01/12 31335	4116	160	300	681		REPAIR AND REPLACEM	468.16		1,656.62
04/11/22	50569	2294	HINGES/SHAFT 150-654C/TRA	03/04 31495	4446	160	300	541		ROAD MACHINERY/EQUI	765.00		765.00
05/10/22	50822	2585	TENSION/BOLTS 150-651C/TR	04/19 31648	4532	160	300	541		ROAD MACHINERY/EQUI	1,351.62		1,351.62
PALMER MACHINE WORKS				4	EXPENDITURE		4,290.45			BALANCE SHEET	.00	TOTAL	4,290.45
-----													
8058 PALMER, WILLIAM E.													
11/12/21	49220	614	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	167.00		167.00
12/03/21	49562	1031	ELECTION	11/23 112321		001	180	573		ELECTION WORKERS FE	125.00		125.00
PALMER, WILLIAM E.				2	EXPENDITURE		292.00			BALANCE SHEET	.00	TOTAL	292.00
-----													
8289 PANKEY, MARY													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/12/21	49221	615	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	193.00		193.00
12/03/21	49563	1032	ELECTION	11/23 112321		001	180	573		ELECTION WORKERS FE	145.00		145.00
06/23/22	51181	3091	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	169.00		169.00
07/11/22	51480	3410	POLL WORKPER	06/28 71122		001	180	573		ELECTION WORKERS FE	145.00		145.00
PANKEY, MARY				4	EXPENDITURE			652.00		BALANCE SHEET	.00	TOTAL	652.00
7525 PARAJULI, PREM BAHADUR													
11/10/21	4152	577	JUROR	11/10 111021		001	161	575		JURORS AND WITNESS	25.00		25.00
PARAJULI, PREM BAHADUR				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
2917 PARKER BROTHERS, INC													
10/08/21	48878	173	REPAIR DAMAGES	09/21 244763	2523	150	300	542		VEHICLES R&M BY OUT	41,612.17		41,612.17
03/10/22	50315	1938	WARNING LIGHTS	02/24 1115	4110	160	300	542		VEHICLES R&M BY OUT	2,553.40		2,553.40
04/11/22	50570	2295	BRAKES 150-655C/TRAILER	02/25 247759	4308	160	300	542		VEHICLES R&M BY OUT	909.80		
04/27/22	50570	2295	VOID CLAIM NO 002295 CHEC	04/27 247759 V	4308	160	300	542		VEHICLES R&M BY OUT	909.80CR		
PARKER BROTHERS, INC				3	EXPENDITURE			44,165.57		BALANCE SHEET	.00	TOTAL	44,165.57
5391 PARKER-MCGILL CDJR, LLC													
11/10/21	49124	446	FUEL PUMP 300-081/TRUCK	09/28 125665	3327	150	300	542		VEHICLES R&M BY OUT	855.52		855.52
02/10/22	50030	1570	KEY FOB/H BAGGETT	01/21 127227	4117	150	300	542		VEHICLES R&M BY OUT	309.68		309.68
05/10/22	50823	2586	POWER STEER 300-079A/TRUC	04/01 127937	4483	160	300	542		VEHICLES R&M BY OUT	3,814.63		3,814.63
09/09/22	51897	3917	FRONT END STRUTS 200-172/	08/23 130204	5701	001	200	542		VEHICLES R&M BY OUT	385.95		385.95
PARKER-MCGILL CDJR, LLC				4	EXPENDITURE			5,365.78		BALANCE SHEET	.00	TOTAL	5,365.78
8477 PARKER, RAMONA													
06/23/22	51182	3092	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	217.00		217.00
07/11/22	51481	3411	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	145.00		145.00
PARKER, RAMONA				2	EXPENDITURE			362.00		BALANCE SHEET	.00	TOTAL	362.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7483 PARKS, OMINI K													
11/10/21	4100	526	JUROR	11/10	111021	001	161	575		JURORS AND WITNESS	25.00		25.00
	PARKS, OMINI K			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8385 PARRISH, DAVID													
11/12/21	49222	616	ELECTION	11/08	11221	001	180	573		ELECTION WORKERS FE	187.00		187.00
	PARRISH, DAVID			1	EXPENDITURE		187.00			BALANCE SHEET	.00	TOTAL	187.00
7784 PASTCHAL-SMITH, ANDREA SHEREE													
08/23/22	4557	4134	JUROR	08/23	81522	001	161	575		JURORS AND WITNESS	25.00		25.00
	PASTCHAL-SMITH, ANDREA SHEREE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
126 PAYROLL CLEARING FUND													
10/29/21	29406	267	PAYROLL CLEARING FUND	10/22	1AK0536	681	000	121		DEFERRED COMPENSATI	1,111.00		
10/29/21	29406	267	PAYROLL CLEARING FUND	10/29	1AQ1066	681	000	121		DEFERRED COMPENSATI	740.00		1,851.00
11/30/21	29434	715	PAYROLL CLEARING FUND	11/19	1BH0536	681	000	121		DEFERRED COMPENSATI	1,111.00		
11/30/21	29434	715	PAYROLL CLEARING FUND	11/30	1BN3066	681	000	121		DEFERRED COMPENSATI	740.00		1,851.00
12/31/21	29467	1120	PAYROLL CLEARING FUND	12/17	1CF1036	681	000	121		DEFERRED COMPENSATI	1,111.00		
12/31/21	29467	1120	PAYROLL CLEARING FUND	12/31	1CT1066	681	000	121		DEFERRED COMPENSATI	675.00		1,786.00
01/31/22	29496	1385	PAYROLL CLEARING FUND	01/28	21P1036	681	000	121		DEFERRED COMPENSATI	1,086.00		
01/31/22	29496	1385	PAYROLL CLEARING FUND	01/31	21R5066	681	000	121		DEFERRED COMPENSATI	740.00		1,826.00
02/28/22	29539	1727	PAYROLL CLEARING FUND	02/25	22N6036	681	000	121		DEFERRED COMPENSATI	1,136.00		
02/28/22	29539	1727	PAYROLL CLEARING FUND	02/28	22O5066	681	000	121		DEFERRED COMPENSATI	675.00		1,811.00
03/31/22	29568	2085	PAYROLL CLEARING FUND	03/25	23M0536	681	000	121		DEFERRED COMPENSATI	1,136.00		
03/31/22	29568	2085	PAYROLL CLEARING FUND	03/31	23T5066	681	000	121		DEFERRED COMPENSATI	740.00		1,876.00
04/29/22	29597	2387	PAYROLL CLEARING FUND	04/22	24K2036	681	000	121		DEFERRED COMPENSATI	1,136.00		
04/29/22	29597	2387	PAYROLL CLEARING FUND	04/29	24Q2066	681	000	121		DEFERRED COMPENSATI	740.00		1,876.00
05/31/22	29626	2665	PAYROLL CLEARING FUND	05/20	25I5036	681	000	121		DEFERRED COMPENSATI	1,111.00		
05/31/22	29626	2665	PAYROLL CLEARING FUND	05/31	25P3066	681	000	121		DEFERRED COMPENSATI	740.00		1,851.00
06/30/22	29655	3131	PAYROLL CLEARING FUND	06/17	26F5036	681	000	121		DEFERRED COMPENSATI	1,085.00		
06/30/22	29655	3131	PAYROLL CLEARING FUND	06/30	26R3066	681	000	121		DEFERRED COMPENSATI	740.00		1,825.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0248

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/29/22	29689	3475	PAYROLL CLEARING FUND	07/15 27D7036		681	000	121	DEFERRED COMPENSATI		985.00		
07/29/22	29689	3475	PAYROLL CLEARING FUND	07/29 27R1066		681	000	121	DEFERRED COMPENSATI		740.00	1,725.00	
08/31/22	29718	3817	PAYROLL CLEARING FUND	08/26 28N3036		681	000	121	DEFERRED COMPENSATI		785.00		
08/31/22	29718	3817	PAYROLL CLEARING FUND	08/31 28T2066		681	000	121	DEFERRED COMPENSATI		740.00	1,525.00	
09/30/22	29747	4258	PAYROLL CLEARING FUND	09/23 29K0536		681	000	121	DEFERRED COMPENSATI		785.00		
09/30/22	29747	4258	PAYROLL CLEARING FUND	09/30 29R3066		681	000	121	DEFERRED COMPENSATI		740.00	1,525.00	
PAYROLL CLEARING FUND						12	EXPENDITURE		21,328.00	BALANCE SHEET	.00	TOTAL	21,328.00
-----													
155 PAYROLL CLEARING FUND													
10/08/21	48923	217	GROSS PAYROLL TRANSFERS	10/08 1A66003		001	100	401	ADMINISTRATIVE/MANA		9,770.40		
						001	102	402	DEPUTIES		2,492.00		
						001	102	404	OFFICE/CLERICAL		3,293.60		
						001	105	402	DEPUTIES		11,328.00		
						001	105	440	HOURLY EMPLOYEES		520.00		
						001	151	430	MAINTENANCE / SERVI		4,705.60		
						001	154	401	ADMINISTRATIVE/MANA		523.28		
						001	163	440	HOURLY EMPLOYEES		430.00		
						001	166	401	ADMINISTRATIVE/MANA		2,311.20		
						001	166	404	OFFICE/CLERICAL		6,918.40		
						001	180	404	OFFICE/CLERICAL		1,728.00		
						001	200	402	DEPUTIES		44,916.98		
						001	200	403	INVESTIGATORS/DETEC		9,715.44		
						001	200	404	OFFICE/CLERICAL		3,621.60		
						001	200	410	DEPUTIES/GRANT REIM		112.98		
						001	220	401	ADMINISTRATIVE/MANA		2,771.20		
						001	220	432	JAILORS / GUARDS		30,972.21		
						001	220	436	OTHER SERVICE EMPLO		1,525.60		
						001	233	404	OFFICE/CLERICAL		2,005.64		
						001	234	404	OFFICE/CLERICAL		2,005.64		
10/08/21	48923	217	EMPLOYER FICA TRANSFER	10/08 1A66004		001	100	466	ADMINISTRATIVE/MANA		738.15		
						001	102	466	DEPUTIES		179.19		
						001	102	466	OFFICE/CLERICAL		249.53		
						001	105	466	DEPUTIES		857.38		
						001	105	466	HOURLY EMPLOYEES		39.78		
						001	151	466	MAINTENANCE / SERVI		348.93		
						001	154	466	ADMINISTRATIVE/MANA		40.03		
						001	163	466	HOURLY EMPLOYEES		32.90		
						001	166	466	ADMINISTRATIVE/MANA		174.35		
						001	166	466	OFFICE/CLERICAL		501.42		
						001	180	466	OFFICE/CLERICAL		130.38		
						001	200	466	DEPUTIES		3,313.70		
						001	200	466	INVESTIGATORS/DETEC		712.13		
						001	200	466	OFFICE/CLERICAL		274.43		
						001	200	466	DEPUTIES/GRANT REIM		8.59		
						001	220	466	ADMINISTRATIVE/MANA		209.79		
						001	220	466	JAILORS / GUARDS		2,309.85		



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	466		OTHER SERVICE EMPLO	114.44	
						001	233	466		OFFICE/CLERICAL	146.98	
						001	234	466		OFFICE/CLERICAL	146.99	
10/08/21	48923	217	EMPLOYER MATCH RETIREMEN	10/08	1A66005	001	100	465		ADMINISTRATIVE/MANA	1,700.04	
						001	102	465		DEPUTIES	433.61	
						001	102	465		OFFICE/CLERICAL	573.08	
						001	105	465		DEPUTIES	1,971.07	
						001	151	465		MAINTENANCE / SERVI	818.77	
						001	154	465		ADMINISTRATIVE/MANA	91.05	
						001	166	465		ADMINISTRATIVE/MANA	402.15	
						001	166	465		OFFICE/CLERICAL	1,203.80	
						001	180	465		OFFICE/CLERICAL	300.67	
						001	200	465		DEPUTIES	7,815.53	
						001	200	465		INVESTIGATORS/DETEC	1,690.49	
						001	200	465		OFFICE/CLERICAL	630.16	
						001	200	465		DEPUTIES/GRANT REIM	19.66	
						001	220	465		ADMINISTRATIVE/MANA	482.19	
						001	220	465		JAILORS / GUARDS	5,389.19	
						001	220	465		OTHER SERVICE EMPLO	265.45	
						001	233	465		OFFICE/CLERICAL	348.97	
						001	234	465		OFFICE/CLERICAL	348.99	
10/08/21	48923	217	EMPLOYEE BENEFIT TRANSFER	10/08	1A66024	001	200	468		GROUP INSURANCE	17,972.12	
						001	220	468		GROUP INSURANCE	11,973.75	
						001	100	468		GROUP INSURANCE	2,661.20	
						001	102	468		GROUP INSURANCE	1,995.90	
						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	223,265.08
10/08/21	48924	218	GROSS PAYROLL TRANSFERS	10/08	1A66006	096	153	404		OFFICE/CLERICAL	5,440.00	
10/08/21	48924	218	EMPLOYER FICA TRANSFER	10/08	1A66007	096	153	466		OFFICE/CLERICAL	414.69	
10/08/21	48924	218	EMPLOYER MATCH RETIREMEN	10/08	1A66008	096	153	465		OFFICE/CLERICAL	946.56	
10/08/21	48924	218	EMPLOYEE BENEFIT TRANSFER	10/08	1A66027	096	153	468		GROUP INSURANCE	1,995.90	8,797.15
10/08/21	48925	219	GROSS PAYROLL TRANSFERS	10/08	1A66009	097	233	431		RADIO OPERATORS / D	18,869.63	
10/08/21	48925	219	EMPLOYER FICA TRANSFER	10/08	1A66010	097	233	466		RADIO OPERATORS / D	1,435.21	
10/08/21	48925	219	EMPLOYER MATCH RETIREMEN	10/08	1A66011	097	233	465		RADIO OPERATORS / D	3,283.31	
10/08/21	48925	219	EMPLOYEE BENEFIT TRANSFER	10/08	1A66030	097	233	468		GROUP INSURANCE	5,987.70	29,575.85
10/08/21	48926	220	GROSS PAYROLL TRANSFERS	10/08	1A66012	150	300	404		OFFICE/CLERICAL	1,270.55	
						150	300	420		ROAD EMPLOYEES	27,598.22	
10/08/21	48926	220	EMPLOYER FICA TRANSFER	10/08	1A66013	150	300	466		OFFICE/CLERICAL	96.20	
						150	300	466		ROAD EMPLOYEES	2,087.22	
10/08/21	48926	220	EMPLOYER MATCH RETIREMEN	10/08	1A66014	150	300	465		OFFICE/CLERICAL	221.07	
						150	300	465		ROAD EMPLOYEES	4,802.02	
10/08/21	48926	220	EMPLOYEE BENEFIT TRANSFER	10/08	1A66018	150	300	468		GROUP INSURANCE	10,310.20	46,385.48
10/08/21	48927	221	GROSS PAYROLL TRANSFERS	10/08	1A66015	160	300	404		OFFICE/CLERICAL	1,270.55	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0250

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						160	300	420		ROAD EMPLOYEES	27,598.22	
10/08/21	48927	221	EMPLOYER FICA TRANSFER	10/08 1A66016		160	300	466		OFFICE/CLERICAL	96.20	
						160	300	466		ROAD EMPLOYEES	2,087.36	
10/08/21	48927	221	EMPLOYER MATCH RETIREMEN	10/08 1A66017		160	300	465		OFFICE/CLERICAL	221.08	
						160	300	465		ROAD EMPLOYEES	4,802.15	
10/08/21	48927	221	EMPLOYEE BENEFIT TRANSFER	10/08 1A66021		160	300	468		GROUP INSURANCE	10,310.23	46,385.79
10/22/21	48938	246	GROSS PAYROLL TRANSFERS	10/22 1AK0503		001	100	401		ADMINISTRATIVE/MANA	9,770.40	
						001	102	402		DEPUTIES	2,492.00	
						001	102	404		OFFICE/CLERICAL	3,293.60	
						001	105	402		DEPUTIES	11,270.57	
						001	105	440		HOURLY EMPLOYEES	520.00	
						001	151	430		MAINTENANCE / SERVI	4,705.60	
						001	154	401		ADMINISTRATIVE/MANA	506.40	
						001	163	440		HOURLY EMPLOYEES	410.00	
						001	166	401		ADMINISTRATIVE/MANA	2,311.20	
						001	166	404		OFFICE/CLERICAL	6,918.40	
						001	180	404		OFFICE/CLERICAL	1,728.00	
						001	200	402		DEPUTIES	47,765.68	
						001	200	403		INVESTIGATORS/DETEC	9,715.44	
						001	200	404		OFFICE/CLERICAL	3,621.60	
						001	200	410		DEPUTIES/GRANT REIM	926.82	
						001	220	401		ADMINISTRATIVE/MANA	2,854.40	
						001	220	432		JAILORS / GUARDS	32,350.56	
						001	220	436		OTHER SERVICE EMPLO	1,525.60	
						001	233	404		OFFICE/CLERICAL	2,005.64	
						001	234	404		OFFICE/CLERICAL	2,005.64	
10/22/21	48938	246	EMPLOYER FICA TRANSFER	10/22 1AK0504		001	100	466		ADMINISTRATIVE/MANA	738.15	
						001	102	466		DEPUTIES	179.19	
						001	102	466		OFFICE/CLERICAL	249.53	
						001	105	466		DEPUTIES	852.99	
						001	105	466		HOURLY EMPLOYEES	39.78	
						001	151	466		MAINTENANCE / SERVI	348.93	
						001	154	466		ADMINISTRATIVE/MANA	38.74	
						001	163	466		HOURLY EMPLOYEES	31.37	
						001	166	466		ADMINISTRATIVE/MANA	174.35	
						001	166	466		OFFICE/CLERICAL	501.42	
						001	180	466		OFFICE/CLERICAL	130.38	
						001	200	466		DEPUTIES	3,535.68	
						001	200	466		INVESTIGATORS/DETEC	712.13	
						001	200	466		OFFICE/CLERICAL	274.43	
						001	200	466		DEPUTIES/GRANT REIM	65.94	
						001	220	466		ADMINISTRATIVE/MANA	216.16	
						001	220	466		JAILORS / GUARDS	2,415.30	
						001	220	466		OTHER SERVICE EMPLO	114.44	
						001	233	466		OFFICE/CLERICAL	146.98	
						001	234	466		OFFICE/CLERICAL	146.99	
10/22/21	48938	246	EMPLOYER MATCH RETIREMEN	10/22 1AK0505		001	100	465		ADMINISTRATIVE/MANA	1,700.04	
						001	102	465		DEPUTIES	433.61	
						001	102	465		OFFICE/CLERICAL	573.08	
						001	105	465		DEPUTIES	1,961.07	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	151	465		MAINTENANCE / SERVI	818.77	
					001	154	465		ADMINISTRATIVE/MANA	88.11	
					001	166	465		ADMINISTRATIVE/MANA	402.15	
					001	166	465		OFFICE/CLERICAL	1,203.80	
					001	180	465		OFFICE/CLERICAL	300.67	
					001	200	465		DEPUTIES	8,311.21	
					001	200	465		INVESTIGATORS/DETEC	1,690.49	
					001	200	465		OFFICE/CLERICAL	630.16	
					001	200	465		DEPUTIES/GRANT REIM	161.27	
					001	220	465		ADMINISTRATIVE/MANA	496.67	
					001	220	465		JAILORS / GUARDS	5,629.02	
					001	220	465		OTHER SERVICE EMPLO	265.45	
					001	233	465		OFFICE/CLERICAL	348.97	
					001	234	465		OFFICE/CLERICAL	348.99	182,973.96
10/22/21	48939	247	GROSS PAYROLL TRANSFERS	10/22	1AK0506						
10/22/21	48939	247	EMPLOYER FICA TRANSFER	10/22	1AK0507	096	153	404	OFFICE/CLERICAL	5,440.00	
10/22/21	48939	247	EMPLOYER MATCH RETIREMEN	10/22	1AK0508	096	153	466	OFFICE/CLERICAL	414.69	
									OFFICE/CLERICAL	946.56	6,801.25
10/22/21	48940	248	GROSS PAYROLL TRANSFERS	10/22	1AK0509						
10/22/21	48940	248	EMPLOYER FICA TRANSFER	10/22	1AK0510	097	233	431	RADIO OPERATORS / D	15,897.40	
10/22/21	48940	248	EMPLOYER MATCH RETIREMEN	10/22	1AK0511	097	233	466	RADIO OPERATORS / D	1,196.14	
									RADIO OPERATORS / D	2,766.15	19,859.69
10/22/21	48941	249	GROSS PAYROLL TRANSFERS	10/22	1AK0512						
10/22/21	48941	249	EMPLOYER FICA TRANSFER	10/22	1AK0513	150	300	404	OFFICE/CLERICAL	1,318.29	
									ROAD EMPLOYEES	26,872.00	
									OFFICE/CLERICAL	99.85	
									ROAD EMPLOYEES	2,031.40	
10/22/21	48941	249	EMPLOYER MATCH RETIREMEN	10/22	1AK0514	150	300	465	OFFICE/CLERICAL	229.38	
									ROAD EMPLOYEES	4,675.68	35,226.60
10/22/21	48942	250	GROSS PAYROLL TRANSFERS	10/22	1AK0515						
10/22/21	48942	250	EMPLOYER FICA TRANSFER	10/22	1AK0516	160	300	404	OFFICE/CLERICAL	1,318.29	
									ROAD EMPLOYEES	26,872.00	
									OFFICE/CLERICAL	99.85	
									ROAD EMPLOYEES	2,031.56	
10/22/21	48942	250	EMPLOYER MATCH RETIREMEN	10/22	1AK0517	160	300	466	OFFICE/CLERICAL	229.38	
									ROAD EMPLOYEES	4,675.82	35,226.90
10/29/21	48944	259	GROSS PAYROLL TRANSFERS	10/29	1AQ1003						
						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	5,527.25	
						001	105	401	ADMINISTRATIVE/MANA	3,039.75	
						001	120	401	ADMINISTRATIVE/MANA	8,154.17	
						001	160	454	ATTENDING COURT	3,221.66	
						001	160	577	BAILIFFS FEES	1,485.00	
						001	161	453	OTHER PUBLIC SERVIC	450.00	
						001	162	405	ATTORNEYS	3,836.75	
						001	163	405	ATTORNEYS	3,700.01	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					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	900.00	
					001	167	445		STATUTORY FEES	6,650.00	
					001	180	400		OFFICIALS	3,700.00	
					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	3,783.68	
					001	234	401		ADMINISTRATIVE/MANA	3,783.68	
					001	400	409		NURSE/CASE MANAGER	3,507.90	
10/29/21	48944	259	EMPLOYER FICA TRANSFER	10/29	1AQ1004						
					001	451	405		ATTORNEYS	11,759.16	
					001	100	466		OFFICIALS	1,179.06	
					001	100	466		ATTORNEYS	247.94	
					001	100	466		ATTENDING BOARD MEE	8.99	
					001	100	466		COUNTY TREASURER	15.61	
					001	101	466		COUNTY AUDITOR	33.09	
					001	102	466		COUNTY REGISTRAR	111.65	
					001	105	466		OFFICIALS	421.66	
					001	105	466		ADMINISTRATIVE/MANA	231.90	
					001	120	466		ADMINISTRATIVE/MANA	609.82	
					001	160	466		ATTENDING COURT	241.38	
					001	160	466		BAILIFFS FEES	113.62	
					001	161	466		OTHER PUBLIC SERVIC	27.74	
					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	58.14	
					001	167	466		OFFICIALS	95.63	
					001	167	466		DEPUTIES	68.85	
					001	167	466		STATUTORY FEES	508.72	
					001	180	466		OFFICIALS	283.05	
					001	180	466		OTHER FEES	36.99	
					001	200	466		OFFICIALS	611.19	
					001	200	466		ADMINISTRATIVE/MANA	509.66	
					001	233	466		ADMINISTRATIVE/MANA	288.92	
					001	234	466		ADMINISTRATIVE/MANA	288.91	
					001	400	466		NURSE/CASE MANAGER	267.06	
					001	451	466		ATTORNEYS	878.16	
10/29/21	48944	259	EMPLOYER MATCH RETIREMEN	10/29	1AQ1005						
					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	961.74	
					001	105	465		ADMINISTRATIVE/MANA	528.92	
					001	120	465		ADMINISTRATIVE/MANA	1,418.83	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	160	465		ATTENDING COURT	560.57	
						001	160	465		BAILIFFS FEES	86.13	
						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	82.65	
						001	167	465		OFFICIALS	217.50	
						001	167	465		DEPUTIES	156.60	
						001	167	465		STATUTORY FEES	1,157.10	
						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	658.36	
						001	234	465		ADMINISTRATIVE/MANA	658.36	
						001	400	465		NURSE/CASE MANAGER	610.37	
						001	451	465		ATTORNEYS	2,046.09	
10/29/21	48944	259	EMPLOYER FICA TRANSFER	10/29	1AQ1019	001	262	466		SERVING PAPERS CONS	751.93	
10/29/21	48944	259	EMPLOYEE BENEFIT TRANSFER	10/29	1AQ1021	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	164,228.37
10/29/21	48945	260	GROSS PAYROLL TRANSFERS	10/29	1AQ1006	096	153	401		ADMINISTRATIVE/MANA	791.32	
10/29/21	48945	260	EMPLOYER FICA TRANSFER	10/29	1AQ1007	096	153	466		ADMINISTRATIVE/MANA	60.37	
10/29/21	48945	260	EMPLOYER MATCH RETIREMEN	10/29	1AQ1008	096	153	465		ADMINISTRATIVE/MANA	137.69	989.38
10/29/21	48946	261	GROSS PAYROLL TRANSFERS	10/29	1AQ1009	106	250	401		ADMINISTRATIVE/MANA	1,900.00	
10/29/21	48946	261	EMPLOYER FICA TRANSFER	10/29	1AQ1010	106	250	466		ADMINISTRATIVE/MANA	145.35	
10/29/21	48946	261	EMPLOYER MATCH RETIREMEN	10/29	1AQ1011	106	250	465		ADMINISTRATIVE/MANA	330.60	2,375.95
10/29/21	48947	262	GROSS PAYROLL TRANSFERS	10/29	1AQ1012	150	300	401		ADMINISTRATIVE/MANA	3,864.36	
10/29/21	48947	262	EMPLOYER FICA TRANSFER	10/29	1AQ1013	150	300	466		ADMINISTRATIVE/MANA	293.18	
10/29/21	48947	262	EMPLOYER MATCH RETIREMEN	10/29	1AQ1014	150	300	465		ADMINISTRATIVE/MANA	672.40	
10/29/21	48947	262	EMPLOYEE BENEFIT TRANSFER	10/29	1AQ1024	150	300	468		GROUP INSURANCE	332.34	5,162.28

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0254

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/29/21	48948	263	GROSS PAYROLL TRANSFERS	10/29 1AQ1015		160	300	401		ADMINISTRATIVE/MANA	3,864.36	
10/29/21	48948	263	EMPLOYER FICA TRANSFER	10/29 1AQ1016		160	300	466		ADMINISTRATIVE/MANA	293.19	
10/29/21	48948	263	EMPLOYER MATCH RETIREMEN	10/29 1AQ1017		160	300	465		ADMINISTRATIVE/MANA	672.40	
10/29/21	48948	263	EMPLOYEE BENEFIT TRANSFER	10/29 1AQ1027		160	300	468		GROUP INSURANCE	332.35	5,162.30
10/29/21	48949	271	GROSS PAYROLL TRANSFERS	10/29 1AQ1018		685	262	584		SERVING PAPERS CONS	9,829.00	9,829.00
11/05/21	49181	504	GROSS PAYROLL TRANSFERS	11/05 1B32003		001	100	401		ADMINISTRATIVE/MANA	9,729.90	
						001	102	402		DEPUTIES	2,492.00	
						001	102	404		OFFICE/CLERICAL	3,293.60	
						001	105	402		DEPUTIES	11,310.33	
						001	105	440		HOURLY EMPLOYEES	455.00	
						001	151	430		MAINTENANCE / SERVI	4,863.10	
						001	154	401		ADMINISTRATIVE/MANA	708.96	
						001	161	440		HOURLY EMPLOYEES	1,680.00	
						001	163	440		HOURLY EMPLOYEES	410.00	
						001	166	401		ADMINISTRATIVE/MANA	2,311.20	
						001	166	404		OFFICE/CLERICAL	6,918.40	
						001	180	404		OFFICE/CLERICAL	1,728.00	
						001	200	402		DEPUTIES	48,058.76	
						001	200	403		INVESTIGATORS/DETEC	9,715.44	
						001	200	404		OFFICE/CLERICAL	3,621.60	
						001	200	410		DEPUTIES/GRANT REIM	1,512.26	
						001	200	415		DEPUTY COURT OVERTI	108.00	
						001	220	401		ADMINISTRATIVE/MANA	2,854.40	
						001	220	432		JAILORS / GUARDS	32,014.96	
						001	220	436		OTHER SERVICE EMPLO	1,525.60	
						001	233	404		OFFICE/CLERICAL	2,120.84	
						001	234	404		OFFICE/CLERICAL	2,120.84	
11/05/21	49181	504	EMPLOYER FICA TRANSFER	11/05 1B32004		001	100	466		ADMINISTRATIVE/MANA	735.05	
						001	102	466		DEPUTIES	179.19	
						001	102	466		OFFICE/CLERICAL	249.53	
						001	105	466		DEPUTIES	856.03	
						001	105	466		HOURLY EMPLOYEES	34.81	
						001	151	466		MAINTENANCE / SERVI	360.98	
						001	154	466		ADMINISTRATIVE/MANA	54.24	
						001	161	466		HOURLY EMPLOYEES	128.52	
						001	163	466		HOURLY EMPLOYEES	31.37	
						001	166	466		ADMINISTRATIVE/MANA	174.35	
						001	166	466		OFFICE/CLERICAL	501.42	
						001	180	466		OFFICE/CLERICAL	130.38	
						001	200	466		DEPUTIES	3,558.77	
						001	200	466		INVESTIGATORS/DETEC	712.13	
						001	200	466		OFFICE/CLERICAL	274.43	
						001	200	466		DEPUTIES/GRANT REIM	110.41	
						001	200	466		DEPUTY COURT OVERTI	7.90	
						001	220	466		ADMINISTRATIVE/MANA	216.16	
						001	220	466		JAILORS / GUARDS	2,389.62	
						001	220	466		OTHER SERVICE EMPLO	114.44	
						001	233	466		OFFICE/CLERICAL	155.79	
						001	234	466		OFFICE/CLERICAL	155.81	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/05/21	49181	504	EMPLOYER MATCH RETIREMEN	11/05 1B32005		001	100	465		ADMINISTRATIVE/MANA	1,692.99	
						001	102	465		DEPUTIES	433.61	
						001	102	465		OFFICE/CLERICAL	573.08	
						001	105	465		DEPUTIES	1,967.99	
						001	151	465		MAINTENANCE / SERVI	846.18	
						001	154	465		ADMINISTRATIVE/MANA	123.36	
						001	161	465		HOURLY EMPLOYEES	292.32	
						001	166	465		ADMINISTRATIVE/MANA	402.15	
						001	166	465		OFFICE/CLERICAL	1,203.80	
						001	180	465		OFFICE/CLERICAL	300.67	
						001	200	465		DEPUTIES	8,362.21	
						001	200	465		INVESTIGATORS/DETEC	1,690.49	
						001	200	465		OFFICE/CLERICAL	630.16	
						001	200	465		DEPUTIES/GRANT REIM	263.13	
						001	200	465		DEPUTY COURT OVERTI	18.79	
						001	220	465		ADMINISTRATIVE/MANA	496.67	
						001	220	465		JAILORS / GUARDS	5,570.63	
						001	220	465		OTHER SERVICE EMPLO	265.45	
						001	233	465		OFFICE/CLERICAL	369.02	
						001	234	465		OFFICE/CLERICAL	369.03	
11/05/21	49181	504	EMPLOYEE BENEFIT TRANSFER	11/05 1B32024		001	200	468		GROUP INSURANCE	18,637.42	
						001	220	468		GROUP INSURANCE	12,639.05	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,995.90	
						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	235,135.65
11/05/21	49182	505	GROSS PAYROLL TRANSFERS	11/05 1B32006		096	153	404		OFFICE/CLERICAL	5,440.00	
11/05/21	49182	505	EMPLOYER FICA TRANSFER	11/05 1B32007		096	153	466		OFFICE/CLERICAL	414.69	
11/05/21	49182	505	EMPLOYER MATCH RETIREMEN	11/05 1B32008		096	153	465		OFFICE/CLERICAL	946.56	
11/05/21	49182	505	EMPLOYEE BENEFIT TRANSFER	11/05 1B32027		096	153	468		GROUP INSURANCE	1,995.90	8,797.15
11/05/21	49183	506	GROSS PAYROLL TRANSFERS	11/05 1B32009		097	233	431		RADIO OPERATORS / D	15,271.10	
11/05/21	49183	506	EMPLOYER FICA TRANSFER	11/05 1B32010		097	233	466		RADIO OPERATORS / D	1,148.25	
11/05/21	49183	506	EMPLOYER MATCH RETIREMEN	11/05 1B32011		097	233	465		RADIO OPERATORS / D	2,657.17	
11/05/21	49183	506	EMPLOYEE BENEFIT TRANSFER	11/05 1B32030		097	233	468		GROUP INSURANCE	7,319.54	26,396.06
11/05/21	49184	507	GROSS PAYROLL TRANSFERS	11/05 1B32012		150	300	404		OFFICE/CLERICAL	1,175.06	
						150	300	420		ROAD EMPLOYEES	25,895.48	
11/05/21	49184	507	EMPLOYER FICA TRANSFER	11/05 1B32013		150	300	466		OFFICE/CLERICAL	88.89	
						150	300	466		ROAD EMPLOYEES	1,956.96	
11/05/21	49184	507	EMPLOYER MATCH RETIREMEN	11/05 1B32014		150	300	465		OFFICE/CLERICAL	204.46	
						150	300	465		ROAD EMPLOYEES	4,505.73	
11/05/21	49184	507	EMPLOYEE BENEFIT TRANSFER	11/05 1B32018		150	300	468		GROUP INSURANCE	10,642.85	44,469.43
11/05/21	49185	508	GROSS PAYROLL TRANSFERS	11/05 1B32015		160	300	404		OFFICE/CLERICAL	1,175.06	
						160	300	420		ROAD EMPLOYEES	25,895.48	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/05/21	49185	508	EMPLOYER FICA TRANSFER	11/05 1B32016		160	300	466		OFFICE/CLERICAL	88.90	
						160	300	466		ROAD EMPLOYEES	1,957.10	
11/05/21	49185	508	EMPLOYER MATCH RETIREMEN	11/05 1B32017		160	300	465		OFFICE/CLERICAL	204.46	
						160	300	465		ROAD EMPLOYEES	4,505.90	
11/05/21	49185	508	EMPLOYEE BENEFIT TRANSFER	11/05 1B32021		160	300	468		GROUP INSURANCE	10,642.88	44,469.78
11/19/21	49251	645	GROSS PAYROLL TRANSFERS	11/19 1BH0503		001	100	401		ADMINISTRATIVE/MANA	9,770.40	
						001	102	402		DEPUTIES	2,492.00	
						001	102	404		OFFICE/CLERICAL	3,293.60	
						001	105	402		DEPUTIES	11,328.00	
						001	105	440		HOURLY EMPLOYEES	455.00	
						001	151	430		MAINTENANCE / SERVI	4,994.35	
						001	154	401		ADMINISTRATIVE/MANA	624.56	
						001	161	440		HOURLY EMPLOYEES	960.00	
						001	163	440		HOURLY EMPLOYEES	360.00	
						001	166	401		ADMINISTRATIVE/MANA	2,311.20	
						001	166	404		OFFICE/CLERICAL	6,918.40	
						001	180	404		OFFICE/CLERICAL	1,728.00	
						001	200	402		DEPUTIES	48,282.30	
						001	200	403		INVESTIGATORS/DETEC	9,715.44	
						001	200	404		OFFICE/CLERICAL	3,621.60	
						001	200	410		DEPUTIES/GRANT REIM	353.46	
						001	200	415		DEPUTY COURT OVERTI	56.49	
						001	220	401		ADMINISTRATIVE/MANA	2,854.40	
						001	220	432		JAILORS / GUARDS	31,614.00	
						001	220	436		OTHER SERVICE EMPLO	1,525.60	
						001	233	404		OFFICE/CLERICAL	2,378.13	
						001	234	404		OFFICE/CLERICAL	2,378.13	
11/19/21	49251	645	EMPLOYER FICA TRANSFER	11/19 1BH0504		001	100	466		ADMINISTRATIVE/MANA	737.87	
						001	102	466		DEPUTIES	179.17	
						001	102	466		OFFICE/CLERICAL	249.51	
						001	105	466		DEPUTIES	858.40	
						001	105	466		HOURLY EMPLOYEES	34.81	
						001	151	466		MAINTENANCE / SERVI	371.00	
						001	154	466		ADMINISTRATIVE/MANA	47.78	
						001	161	466		HOURLY EMPLOYEES	73.44	
						001	163	466		HOURLY EMPLOYEES	27.54	
						001	166	466		ADMINISTRATIVE/MANA	174.35	
						001	166	466		OFFICE/CLERICAL	499.82	
						001	180	466		OFFICE/CLERICAL	130.36	
						001	200	466		DEPUTIES	3,583.43	
						001	200	466		INVESTIGATORS/DETEC	710.77	
						001	200	466		OFFICE/CLERICAL	274.06	
						001	200	466		DEPUTIES/GRANT REIM	26.93	
						001	200	466		DEPUTY COURT OVERTI	4.30	
						001	220	466		ADMINISTRATIVE/MANA	216.14	
						001	220	466		JAILORS / GUARDS	2,367.37	
						001	220	466		OTHER SERVICE EMPLO	113.80	
						001	233	466		OFFICE/CLERICAL	175.28	
						001	234	466		OFFICE/CLERICAL	175.30	
11/19/21	49251	645	EMPLOYER MATCH RETIREMEN	11/19 1BH0505		001	100	465		ADMINISTRATIVE/MANA	1,700.04	



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	465		DEPUTIES	433.61	
						001	102	465		OFFICE/CLERICAL	573.08	
						001	105	465		DEPUTIES	1,971.07	
						001	151	465		MAINTENANCE / SERVI	869.01	
						001	154	465		ADMINISTRATIVE/MANA	108.67	
						001	161	465		HOURLY EMPLOYEES	167.04	
						001	166	465		ADMINISTRATIVE/MANA	402.15	
						001	166	465		OFFICE/CLERICAL	1,203.80	
						001	180	465		OFFICE/CLERICAL	300.67	
						001	200	465		DEPUTIES	8,401.10	
						001	200	465		INVESTIGATORS/DETEC	1,690.49	
						001	200	465		OFFICE/CLERICAL	630.16	
						001	200	465		DEPUTIES/GRANT REIM	61.50	
						001	200	465		DEPUTY COURT OVERTI	9.83	
						001	220	465		ADMINISTRATIVE/MANA	496.67	
						001	220	465		JAILORS / GUARDS	5,500.86	
						001	220	465		OTHER SERVICE EMPLO	265.45	
						001	233	465		OFFICE/CLERICAL	413.79	
						001	234	465		OFFICE/CLERICAL	413.80	184,659.28
11/19/21	49252	646	GROSS PAYROLL TRANSFERS	11/19	1BH0506	096	153	404		OFFICE/CLERICAL	5,440.00	
11/19/21	49252	646	EMPLOYER FICA TRANSFER	11/19	1BH0507	096	153	466		OFFICE/CLERICAL	414.32	
11/19/21	49252	646	EMPLOYER MATCH RETIREMEN	11/19	1BH0508	096	153	465		OFFICE/CLERICAL	946.56	6,800.88
11/19/21	49253	647	GROSS PAYROLL TRANSFERS	11/19	1BH0509	097	233	431		RADIO OPERATORS / D	17,840.61	
						097	233	440		HOURLY EMPLOYEES	150.00	
11/19/21	49253	647	EMPLOYER FICA TRANSFER	11/19	1BH0510	097	233	466		RADIO OPERATORS / D	1,344.49	
						097	233	466		HOURLY EMPLOYEES	11.48	
11/19/21	49253	647	EMPLOYER MATCH RETIREMEN	11/19	1BH0511	097	233	465		RADIO OPERATORS / D	3,104.30	22,450.88
11/19/21	49254	648	GROSS PAYROLL TRANSFERS	11/19	1BH0512	150	300	404		OFFICE/CLERICAL	1,160.63	
						150	300	420		ROAD EMPLOYEES	25,792.45	
11/19/21	49254	648	EMPLOYER FICA TRANSFER	11/19	1BH0513	150	300	466		OFFICE/CLERICAL	87.79	
						150	300	466		ROAD EMPLOYEES	1,942.52	
11/19/21	49254	648	EMPLOYER MATCH RETIREMEN	11/19	1BH0514	150	300	465		OFFICE/CLERICAL	201.95	
						150	300	465		ROAD EMPLOYEES	4,487.84	33,673.18
11/19/21	49255	649	GROSS PAYROLL TRANSFERS	11/19	1BH0515	160	300	404		OFFICE/CLERICAL	1,160.63	
						160	300	420		ROAD EMPLOYEES	24,144.45	
11/19/21	49255	649	EMPLOYER FICA TRANSFER	11/19	1BH0516	160	300	466		OFFICE/CLERICAL	87.79	
						160	300	466		ROAD EMPLOYEES	1,827.90	
11/19/21	49255	649	EMPLOYER MATCH RETIREMEN	11/19	1BH0517	160	300	465		OFFICE/CLERICAL	201.95	
						160	300	465		ROAD EMPLOYEES	4,201.19	31,623.91
11/30/21	49258	707	GROSS PAYROLL TRANSFERS	11/30	1BN3003	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	5,527.25	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	105	401		ADMINISTRATIVE/MANA	3,039.75	
					001	120	401		ADMINISTRATIVE/MANA	8,154.17	
					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	3,382.00	
					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	855.00	
					001	167	400		OFFICIALS	1,250.00	
					001	167	402		DEPUTIES	900.00	
					001	167	445		STATUTORY FEES	7,350.00	
					001	180	400		OFFICIALS	4,850.00	
					001	180	460		OTHER FEES	900.00	
					001	200	400		OFFICIALS	8,333.33	
					001	200	401		ADMINISTRATIVE/MANA	7,297.33	
					001	233	401		ADMINISTRATIVE/MANA	3,783.68	
					001	234	401		ADMINISTRATIVE/MANA	3,783.68	
					001	400	409		NURSE/CASE MANAGER	3,718.38	
					001	451	405		ATTORNEYS	11,759.16	
11/30/21	49258	707 EMPLOYER FICA TRANSFER	11/30	1BN3004	001	100	466		OFFICIALS	1,177.07	
					001	100	466		ATTORNEYS	247.80	
					001	100	466		ATTENDING BOARD MEE	5.99	
					001	100	466		COUNTY TREASURER	15.60	
					001	101	466		COUNTY AUDITOR	33.08	
					001	102	466		COUNTY REGISTRAR	126.76	
					001	105	466		OFFICIALS	421.66	
					001	105	466		ADMINISTRATIVE/MANA	231.90	
					001	120	466		ADMINISTRATIVE/MANA	593.43	
					001	160	466		ATTENDING COURT	241.29	
					001	160	466		BAILIFFS FEES	84.15	
					001	161	466		OTHER PUBLIC SERVIC	31.49	
					001	161	466		ATTENDING COURT	236.67	
					001	161	466		BAILIFFS FEES	345.04	
					001	162	466		ATTORNEYS	265.76	
					001	163	466		ATTORNEYS	281.35	
					001	165	466		ATTORNEYS	227.88	
					001	166	466		OFFICIALS	606.85	
					001	166	466		BAILIFFS FEES	65.41	
					001	167	466		OFFICIALS	95.63	
					001	167	466		DEPUTIES	67.52	
					001	167	466		STATUTORY FEES	560.20	
					001	180	466		OFFICIALS	371.05	
					001	180	466		OTHER FEES	62.98	
					001	200	466		OFFICIALS	611.15	
					001	200	466		ADMINISTRATIVE/MANA	509.58	
					001	233	466		ADMINISTRATIVE/MANA	288.47	
					001	234	466		ADMINISTRATIVE/MANA	288.47	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	400	466		NURSE/CASE MANAGER	281.60	
					001	451	466		ATTORNEYS	878.10	
11/30/21	49258	707 EMPLOYER MATCH RETIREMEN	11/30	1BN3005	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	961.74	
					001	105	465		ADMINISTRATIVE/MANA	528.92	
					001	120	465		ADMINISTRATIVE/MANA	1,418.83	
					001	160	465		ATTENDING COURT	560.57	
					001	160	465		BAILIFFS FEES	86.13	
					001	161	465		OTHER PUBLIC SERVIC	78.30	
					001	161	465		ATTENDING COURT	588.47	
					001	161	465		BAILIFFS FEES	593.34	
					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	99.18	
					001	167	465		OFFICIALS	217.50	
					001	167	465		DEPUTIES	156.60	
					001	167	465		STATUTORY FEES	1,278.90	
					001	180	465		OTHER FEES	156.60	
					001	200	465		OFFICIALS	1,450.00	
					001	200	465		ADMINISTRATIVE/MANA	1,269.74	
					001	233	465		ADMINISTRATIVE/MANA	658.36	
					001	234	465		ADMINISTRATIVE/MANA	658.36	
					001	400	465		NURSE/CASE MANAGER	647.00	
					001	451	465		ATTORNEYS	2,046.09	
11/30/21	49258	707 EMPLOYER FICA TRANSFER	11/30	1BN3019	001	262	466		SERVING PAPERS CONS	670.91	
11/30/21	49258	707 EMPLOYEE BENEFIT TRANSFER	11/30	1BN3021	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	176,204.81

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/30/21	49259	708	GROSS PAYROLL TRANSFERS	11/30	1BN3006	096	153	401		ADMINISTRATIVE/MANA	791.32		
11/30/21	49259	708	EMPLOYER FICA TRANSFER	11/30	1BN3007	096	153	466		ADMINISTRATIVE/MANA	60.37		
11/30/21	49259	708	EMPLOYER MATCH RETIREMEN	11/30	1BN3008	096	153	465		ADMINISTRATIVE/MANA	137.69		989.38
11/30/21	49260	709	GROSS PAYROLL TRANSFERS	11/30	1BN3009	106	250	401		ADMINISTRATIVE/MANA	1,900.00		
11/30/21	49260	709	EMPLOYER FICA TRANSFER	11/30	1BN3010	106	250	466		ADMINISTRATIVE/MANA	145.35		
11/30/21	49260	709	EMPLOYER MATCH RETIREMEN	11/30	1BN3011	106	250	465		ADMINISTRATIVE/MANA	330.60		2,375.95
11/30/21	49261	710	GROSS PAYROLL TRANSFERS	11/30	1BN3012	150	300	401		ADMINISTRATIVE/MANA	3,864.36		
11/30/21	49261	710	EMPLOYER FICA TRANSFER	11/30	1BN3013	150	300	466		ADMINISTRATIVE/MANA	293.14		
11/30/21	49261	710	EMPLOYER MATCH RETIREMEN	11/30	1BN3014	150	300	465		ADMINISTRATIVE/MANA	672.40		
11/30/21	49261	710	EMPLOYEE BENEFIT TRANSFER	11/30	1BN3024	150	300	468		GROUP INSURANCE	332.34		5,162.24
11/30/21	49262	711	GROSS PAYROLL TRANSFERS	11/30	1BN3015	160	300	401		ADMINISTRATIVE/MANA	3,864.36		
11/30/21	49262	711	EMPLOYER FICA TRANSFER	11/30	1BN3016	160	300	466		ADMINISTRATIVE/MANA	293.14		
11/30/21	49262	711	EMPLOYER MATCH RETIREMEN	11/30	1BN3017	160	300	465		ADMINISTRATIVE/MANA	672.40		
11/30/21	49262	711	EMPLOYEE BENEFIT TRANSFER	11/30	1BN3027	160	300	468		GROUP INSURANCE	332.35		5,162.25
11/30/21	49263	719	GROSS PAYROLL TRANSFERS	11/30	1BN3018	685	262	584		SERVING PAPERS CONS	8,770.00		8,770.00
12/03/21	49266	723	GROSS PAYROLL TRANSFERS	12/03	1C11003	001	100	401		ADMINISTRATIVE/MANA	9,770.40		
						001	102	402		DEPUTIES	2,492.00		
						001	102	404		OFFICE/CLERICAL	3,293.60		
						001	105	402		DEPUTIES	10,965.77		
						001	105	440		HOURLY EMPLOYEES	715.00		
						001	151	430		MAINTENANCE / SERVI	4,705.60		
						001	154	401		ADMINISTRATIVE/MANA	573.92		
						001	161	440		HOURLY EMPLOYEES	800.00		
						001	163	440		HOURLY EMPLOYEES	410.00		
						001	166	401		ADMINISTRATIVE/MANA	2,311.20		
						001	166	404		OFFICE/CLERICAL	6,918.40		
						001	180	404		OFFICE/CLERICAL	1,728.00		
						001	200	402		DEPUTIES	46,272.64		
						001	200	403		INVESTIGATORS/DETEC	9,715.44		
						001	200	404		OFFICE/CLERICAL	3,621.60		
						001	200	410		DEPUTIES/GRANT REIM	255.00		
						001	220	401		ADMINISTRATIVE/MANA	2,854.40		
						001	220	432		JAILORS / GUARDS	30,847.80		
						001	220	436		OTHER SERVICE EMPLO	1,525.60		
						001	220	440		HOURLY EMPLOYEES	630.00		
						001	233	404		OFFICE/CLERICAL	2,184.12		
						001	234	404		OFFICE/CLERICAL	2,184.12		
12/03/21	49266	723	EMPLOYER FICA TRANSFER	12/03	1C11004	001	100	466		ADMINISTRATIVE/MANA	737.87		
						001	102	466		DEPUTIES	179.17		
						001	102	466		OFFICE/CLERICAL	249.51		
						001	105	466		DEPUTIES	830.69		
						001	105	466		HOURLY EMPLOYEES	54.70		
						001	151	466		MAINTENANCE / SERVI	348.91		
						001	154	466		ADMINISTRATIVE/MANA	43.90		
						001	161	466		HOURLY EMPLOYEES	61.20		
						001	163	466		HOURLY EMPLOYEES	31.37		

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	466		ADMINISTRATIVE/MANA	174.35	
						001	166	466		OFFICE/CLERICAL	499.82	
						001	180	466		OFFICE/CLERICAL	130.36	
						001	200	466		DEPUTIES	3,423.00	
						001	200	466		INVESTIGATORS/DETEC	710.77	
						001	200	466		OFFICE/CLERICAL	274.06	
						001	200	466		DEPUTIES/GRANT REIM	19.51	
						001	220	466		ADMINISTRATIVE/MANA	216.14	
						001	220	466		JAILORS / GUARDS	2,319.87	
						001	220	466		OTHER SERVICE EMPLO	113.80	
						001	220	466		HOURLY EMPLOYEES	48.20	
						001	233	466		OFFICE/CLERICAL	160.44	
						001	234	466		OFFICE/CLERICAL	160.45	
12/03/21	49266	723	EMPLOYER MATCH RETIREMEN	12/03	1C11005	001	100	465		ADMINISTRATIVE/MANA	1,700.04	
						001	102	465		DEPUTIES	433.61	
						001	102	465		OFFICE/CLERICAL	573.08	
						001	105	465		DEPUTIES	1,908.04	
						001	151	465		MAINTENANCE / SERVI	818.77	
						001	154	465		ADMINISTRATIVE/MANA	99.86	
						001	161	465		HOURLY EMPLOYEES	139.20	
						001	166	465		ADMINISTRATIVE/MANA	402.15	
						001	166	465		OFFICE/CLERICAL	1,203.80	
						001	180	465		OFFICE/CLERICAL	300.67	
						001	200	465		DEPUTIES	8,051.42	
						001	200	465		INVESTIGATORS/DETEC	1,690.49	
						001	200	465		OFFICE/CLERICAL	630.16	
						001	200	465		DEPUTIES/GRANT REIM	44.37	
						001	220	465		ADMINISTRATIVE/MANA	496.67	
						001	220	465		JAILORS / GUARDS	5,367.54	
						001	220	465		OTHER SERVICE EMPLO	265.45	
						001	233	465		OFFICE/CLERICAL	380.03	
						001	234	465		OFFICE/CLERICAL	380.04	
12/03/21	49266	723	EMPLOYEE BENEFIT TRANSFER	12/03	1C11024	001	200	468		GROUP INSURANCE	18,638.66	
						001	220	468		GROUP INSURANCE	13,303.35	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,995.90	
						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	229,693.03
12/03/21	49267	724	GROSS PAYROLL TRANSFERS	12/03	1C11006	096	153	404		OFFICE/CLERICAL	5,440.00	
12/03/21	49267	724	EMPLOYER FICA TRANSFER	12/03	1C11007	096	153	466		OFFICE/CLERICAL	414.32	
12/03/21	49267	724	EMPLOYER MATCH RETIREMEN	12/03	1C11008	096	153	465		OFFICE/CLERICAL	946.56	
12/03/21	49267	724	EMPLOYEE BENEFIT TRANSFER	12/03	1C11027	096	153	468		GROUP INSURANCE	1,995.90	8,796.78
12/03/21	49268	725	GROSS PAYROLL TRANSFERS	12/03	1C11009	097	233	431		RADIO OPERATORS / D	20,542.85	
						097	233	440		HOURLY EMPLOYEES	125.89	
12/03/21	49268	725	EMPLOYER FICA TRANSFER	12/03	1C11010	097	233	466		RADIO OPERATORS / D	1,561.81	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						097	233	466		HOURLY EMPLOYEES	9.63	
12/03/21	49268	725	EMPLOYER MATCH RETIREMEN	12/03	1C11011	097	233	465		RADIO OPERATORS / D	3,574.45	
12/03/21	49268	725	EMPLOYEE BENEFIT TRANSFER	12/03	1C11030	097	233	468		GROUP INSURANCE	7,318.30	33,132.93
12/03/21	49269	726	GROSS PAYROLL TRANSFERS	12/03	1C11012	150	300	404		OFFICE/CLERICAL	1,061.00	
						150	300	420		ROAD EMPLOYEES	26,054.78	
12/03/21	49269	726	EMPLOYER FICA TRANSFER	12/03	1C11013	150	300	466		OFFICE/CLERICAL	80.16	
						150	300	466		ROAD EMPLOYEES	1,962.70	
12/03/21	49269	726	EMPLOYER MATCH RETIREMEN	12/03	1C11014	150	300	465		OFFICE/CLERICAL	184.61	
						150	300	465		ROAD EMPLOYEES	4,533.47	
12/03/21	49269	726	EMPLOYEE BENEFIT TRANSFER	12/03	1C11018	150	300	468		GROUP INSURANCE	10,976.12	44,852.84
12/03/21	49270	727	GROSS PAYROLL TRANSFERS	12/03	1C11015	160	300	404		OFFICE/CLERICAL	1,061.00	
						160	300	420		ROAD EMPLOYEES	26,054.78	
12/03/21	49270	727	EMPLOYER FICA TRANSFER	12/03	1C11016	160	300	466		OFFICE/CLERICAL	80.17	
						160	300	466		ROAD EMPLOYEES	1,962.84	
12/03/21	49270	727	EMPLOYER MATCH RETIREMEN	12/03	1C11017	160	300	465		OFFICE/CLERICAL	184.62	
						160	300	465		ROAD EMPLOYEES	4,533.60	
12/03/21	49270	727	EMPLOYEE BENEFIT TRANSFER	12/03	1C11021	160	300	468		GROUP INSURANCE	10,976.15	44,853.16
12/17/21	49598	1087	GROSS PAYROLL TRANSFERS	12/17	1CF1003	001	100	401		ADMINISTRATIVE/MANA	9,770.40	
						001	102	402		DEPUTIES	2,492.00	
						001	102	404		OFFICE/CLERICAL	3,293.60	
						001	105	402		DEPUTIES	11,328.00	
						001	105	440		HOURLY EMPLOYEES	520.00	
						001	151	430		MAINTENANCE / SERVI	4,705.60	
						001	154	401		ADMINISTRATIVE/MANA	692.08	
						001	163	440		HOURLY EMPLOYEES	400.00	
						001	166	401		ADMINISTRATIVE/MANA	2,311.20	
						001	166	404		OFFICE/CLERICAL	6,918.40	
						001	180	404		OFFICE/CLERICAL	1,728.00	
						001	200	402		DEPUTIES	47,667.32	
						001	200	403		INVESTIGATORS/DETEC	9,715.44	
						001	200	404		OFFICE/CLERICAL	3,621.60	
						001	200	410		DEPUTIES/GRANT REIM	978.69	
						001	220	401		ADMINISTRATIVE/MANA	2,854.40	
						001	220	432		JAILORS / GUARDS	31,022.81	
						001	220	436		OTHER SERVICE EMPLO	1,525.60	
						001	220	440		HOURLY EMPLOYEES	180.00	
						001	233	404		OFFICE/CLERICAL	4,077.90	
						001	234	404		OFFICE/CLERICAL	4,077.90	
12/17/21	49598	1087	EMPLOYER FICA TRANSFER	12/17	1CF1004	001	100	466		ADMINISTRATIVE/MANA	737.87	
						001	102	466		DEPUTIES	179.17	
						001	102	466		OFFICE/CLERICAL	249.51	
						001	105	466		DEPUTIES	858.40	
						001	105	466		HOURLY EMPLOYEES	39.78	
						001	151	466		MAINTENANCE / SERVI	348.91	
						001	154	466		ADMINISTRATIVE/MANA	52.94	
						001	163	466		HOURLY EMPLOYEES	30.60	
						001	166	466		ADMINISTRATIVE/MANA	174.35	
						001	166	466		OFFICE/CLERICAL	499.82	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	466		OFFICE/CLERICAL	130.36	
						001	200	466		DEPUTIES	3,533.19	
						001	200	466		INVESTIGATORS/DETEC	710.77	
						001	200	466		OFFICE/CLERICAL	274.06	
						001	200	466		DEPUTIES/GRANT REIM	69.96	
						001	220	466		ADMINISTRATIVE/MANA	216.14	
						001	220	466		JAILORS / GUARDS	2,332.75	
						001	220	466		OTHER SERVICE EMPLO	113.80	
						001	220	466		HOURLY EMPLOYEES	13.77	
						001	233	466		OFFICE/CLERICAL	305.32	
						001	234	466		OFFICE/CLERICAL	305.32	
12/17/21	49598	1087	EMPLOYER MATCH RETIREMEN	12/17	1CF1005	001	100	465		ADMINISTRATIVE/MANA	1,700.04	
						001	102	465		DEPUTIES	433.61	
						001	102	465		OFFICE/CLERICAL	573.08	
						001	105	465		DEPUTIES	1,971.07	
						001	151	465		MAINTENANCE / SERVI	818.77	
						001	154	465		ADMINISTRATIVE/MANA	120.42	
						001	166	465		ADMINISTRATIVE/MANA	402.15	
						001	166	465		OFFICE/CLERICAL	1,203.80	
						001	180	465		OFFICE/CLERICAL	300.67	
						001	200	465		DEPUTIES	8,294.10	
						001	200	465		INVESTIGATORS/DETEC	1,690.49	
						001	200	465		OFFICE/CLERICAL	630.16	
						001	200	465		DEPUTIES/GRANT REIM	170.29	
						001	220	465		ADMINISTRATIVE/MANA	496.67	
						001	220	465		JAILORS / GUARDS	5,397.99	
						001	220	465		OTHER SERVICE EMPLO	265.45	
						001	233	465		OFFICE/CLERICAL	709.55	
						001	234	465		OFFICE/CLERICAL	709.55	186,945.59
12/17/21	49599	1088	GROSS PAYROLL TRANSFERS	12/17	1CF1006	096	153	404		OFFICE/CLERICAL	5,440.00	
12/17/21	49599	1088	EMPLOYER FICA TRANSFER	12/17	1CF1007	096	153	466		OFFICE/CLERICAL	414.32	
12/17/21	49599	1088	EMPLOYER MATCH RETIREMEN	12/17	1CF1008	096	153	465		OFFICE/CLERICAL	946.56	6,800.88
12/17/21	49600	1089	GROSS PAYROLL TRANSFERS	12/17	1CF1009	097	233	431		RADIO OPERATORS / D	18,041.36	
12/17/21	49600	1089	EMPLOYER FICA TRANSFER	12/17	1CF1010	097	233	466		RADIO OPERATORS / D	1,359.32	
12/17/21	49600	1089	EMPLOYER MATCH RETIREMEN	12/17	1CF1011	097	233	465		RADIO OPERATORS / D	3,139.20	22,539.88
12/17/21	49601	1090	GROSS PAYROLL TRANSFERS	12/17	1CF1012	150	300	404		OFFICE/CLERICAL	1,175.06	
						150	300	420		ROAD EMPLOYEES	26,002.80	
12/17/21	49601	1090	EMPLOYER FICA TRANSFER	12/17	1CF1013	150	300	466		OFFICE/CLERICAL	88.89	
						150	300	466		ROAD EMPLOYEES	1,964.58	
12/17/21	49601	1090	EMPLOYER MATCH RETIREMEN	12/17	1CF1014	150	300	465		OFFICE/CLERICAL	204.46	
						150	300	465		ROAD EMPLOYEES	4,524.39	33,960.18
12/17/21	49602	1091	GROSS PAYROLL TRANSFERS	12/17	1CF1015	160	300	404		OFFICE/CLERICAL	1,175.06	
						160	300	420		ROAD EMPLOYEES	26,002.80	
12/17/21	49602	1091	EMPLOYER FICA TRANSFER	12/17	1CF1016	160	300	466		OFFICE/CLERICAL	88.90	
						160	300	466		ROAD EMPLOYEES	1,964.77	
12/17/21	49602	1091	EMPLOYER MATCH RETIREMEN	12/17	1CF1017	160	300	465		OFFICE/CLERICAL	204.46	
						160	300	465		ROAD EMPLOYEES	4,524.57	33,960.56

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0264

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/30/21	49606	1102	GROSS PAYROLL TRANSFERS	12/30	1CT6003	001	100	401		ADMINISTRATIVE/MANA	9,770.40	
						001	102	402		DEPUTIES	2,492.00	
						001	102	404		OFFICE/CLERICAL	3,293.60	
						001	105	402		DEPUTIES	11,328.00	
						001	105	440		HOURLY EMPLOYEES	325.00	
						001	151	430		MAINTENANCE / SERVI	4,705.60	
						001	154	401		ADMINISTRATIVE/MANA	506.40	
						001	163	440		HOURLY EMPLOYEES	410.00	
						001	166	401		ADMINISTRATIVE/MANA	2,311.20	
						001	166	404		OFFICE/CLERICAL	6,845.55	
						001	180	404		OFFICE/CLERICAL	1,728.00	
						001	200	402		DEPUTIES	48,112.54	
						001	200	403		INVESTIGATORS/DETEC	9,715.44	
						001	200	404		OFFICE/CLERICAL	3,621.60	
						001	200	410		DEPUTIES/GRANT REIM	395.43	
						001	220	401		ADMINISTRATIVE/MANA	2,854.40	
						001	220	432		JAILORS / GUARDS	30,572.81	
						001	220	436		OTHER SERVICE EMPLO	1,525.60	
						001	233	404		OFFICE/CLERICAL	1,203.20	
						001	234	404		OFFICE/CLERICAL	1,203.20	
12/30/21	49606	1102	EMPLOYER FICA TRANSFER	12/30	1CT6004	001	100	466		ADMINISTRATIVE/MANA	737.87	
						001	102	466		DEPUTIES	179.17	
						001	102	466		OFFICE/CLERICAL	249.51	
						001	105	466		DEPUTIES	858.40	
						001	105	466		HOURLY EMPLOYEES	24.86	
						001	151	466		MAINTENANCE / SERVI	348.91	
						001	154	466		ADMINISTRATIVE/MANA	38.74	
						001	163	466		HOURLY EMPLOYEES	31.37	
						001	166	466		ADMINISTRATIVE/MANA	174.35	
						001	166	466		OFFICE/CLERICAL	494.25	
						001	180	466		OFFICE/CLERICAL	130.36	
						001	200	466		DEPUTIES	3,562.50	
						001	200	466		INVESTIGATORS/DETEC	710.77	
						001	200	466		OFFICE/CLERICAL	274.06	
						001	200	466		DEPUTIES/GRANT REIM	30.08	
						001	220	466		ADMINISTRATIVE/MANA	216.14	
						001	220	466		JAILORS / GUARDS	2,298.32	
						001	220	466		OTHER SERVICE EMPLO	113.80	
						001	233	466		OFFICE/CLERICAL	85.58	
						001	234	466		OFFICE/CLERICAL	85.58	
12/30/21	49606	1102	EMPLOYER MATCH RETIREMEN	12/30	1CT6005	001	100	465		ADMINISTRATIVE/MANA	1,700.04	
						001	102	465		DEPUTIES	433.61	
						001	102	465		OFFICE/CLERICAL	573.08	
						001	105	465		DEPUTIES	1,971.07	
						001	151	465		MAINTENANCE / SERVI	818.77	
						001	154	465		ADMINISTRATIVE/MANA	88.11	
						001	166	465		ADMINISTRATIVE/MANA	402.15	
						001	166	465		OFFICE/CLERICAL	1,191.13	
						001	180	465		OFFICE/CLERICAL	300.67	
						001	200	465		DEPUTIES	8,371.56	
						001	200	465		INVESTIGATORS/DETEC	1,690.49	



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		OFFICE/CLERICAL	630.16	
						001	200	465		DEPUTIES/GRANT REIM	68.81	
						001	220	465		ADMINISTRATIVE/MANA	496.67	
						001	220	465		JAILORS / GUARDS	5,319.69	
						001	220	465		OTHER SERVICE EMPLO	265.45	
						001	233	465		OFFICE/CLERICAL	209.35	
						001	234	465		OFFICE/CLERICAL	209.36	178,304.76
12/30/21	49607	1103	GROSS PAYROLL TRANSFERS	12/30	1CT6006	096	153	404		OFFICE/CLERICAL	5,440.00	
12/30/21	49607	1103	EMPLOYER FICA TRANSFER	12/30	1CT6007	096	153	466		OFFICE/CLERICAL	414.32	
12/30/21	49607	1103	EMPLOYER MATCH RETIREMEN	12/30	1CT6008	096	153	465		OFFICE/CLERICAL	946.56	6,800.88
12/30/21	49608	1104	GROSS PAYROLL TRANSFERS	12/30	1CT6009	097	233	431		RADIO OPERATORS / D	20,047.60	
						097	233	440		HOURLY EMPLOYEES	527.76	
12/30/21	49608	1104	EMPLOYER FICA TRANSFER	12/30	1CT6010	097	233	466		RADIO OPERATORS / D	1,512.80	
						097	233	466		HOURLY EMPLOYEES	40.37	
12/30/21	49608	1104	EMPLOYER MATCH RETIREMEN	12/30	1CT6011	097	233	465		RADIO OPERATORS / D	3,488.25	25,616.78
12/30/21	49609	1105	GROSS PAYROLL TRANSFERS	12/30	1CT6012	150	300	404		OFFICE/CLERICAL	1,021.21	
						150	300	420		ROAD EMPLOYEES	24,868.72	
12/30/21	49609	1105	EMPLOYER FICA TRANSFER	12/30	1CT6013	150	300	466		OFFICE/CLERICAL	77.12	
						150	300	466		ROAD EMPLOYEES	1,877.85	
12/30/21	49609	1105	EMPLOYER MATCH RETIREMEN	12/30	1CT6014	150	300	465		OFFICE/CLERICAL	177.69	
						150	300	465		ROAD EMPLOYEES	4,327.09	32,349.68
12/30/21	49610	1106	GROSS PAYROLL TRANSFERS	12/30	1CT6015	160	300	404		OFFICE/CLERICAL	1,021.21	
						160	300	420		ROAD EMPLOYEES	24,868.72	
12/30/21	49610	1106	EMPLOYER FICA TRANSFER	12/30	1CT6016	160	300	466		OFFICE/CLERICAL	77.13	
						160	300	466		ROAD EMPLOYEES	1,878.02	
12/30/21	49610	1106	EMPLOYER MATCH RETIREMEN	12/30	1CT6017	160	300	465		OFFICE/CLERICAL	177.69	
						160	300	465		ROAD EMPLOYEES	4,327.21	32,349.98
12/31/21	49611	1112	GROSS PAYROLL TRANSFERS	12/31	1CT1003	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	5,527.25	
						001	105	401		ADMINISTRATIVE/MANA	3,039.75	
						001	120	401		ADMINISTRATIVE/MANA	8,154.17	
						001	160	454		ATTENDING COURT	3,731.66	
						001	160	577		BAILIFFS FEES	1,485.00	
						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	760.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	900.00	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	445		STATUTORY FEES	4,725.00	
						001	180	400		OFFICIALS	2,700.00	
						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	3,783.68	
						001	234	401		ADMINISTRATIVE/MANA	3,783.68	
						001	262	578		ALLOWANCE LOST COST	7,500.00	
						001	400	409		NURSE/CASE MANAGER	3,613.14	
						001	451	405		ATTORNEYS	11,759.16	
12/31/21	49611	1112	EMPLOYER FICA TRANSFER	12/31	1CT1004	001	100	466		OFFICIALS	1,177.07	
						001	100	466		ATTORNEYS	247.80	
						001	100	466		ATTENDING BOARD MEE	9.01	
						001	100	466		COUNTY TREASURER	15.64	
						001	101	466		COUNTY AUDITOR	33.17	
						001	102	466		COUNTY REGISTRAR	111.55	
						001	105	466		OFFICIALS	421.66	
						001	105	466		ADMINISTRATIVE/MANA	231.90	
						001	120	466		ADMINISTRATIVE/MANA	593.43	
						001	160	466		ATTENDING COURT	280.22	
						001	160	466		BAILIFFS FEES	113.62	
						001	161	466		OTHER PUBLIC SERVIC	27.72	
						001	162	466		ATTORNEYS	265.76	
						001	163	466		ATTORNEYS	281.35	
						001	165	466		ATTORNEYS	227.88	
						001	166	466		OFFICIALS	606.85	
						001	166	466		BAILIFFS FEES	58.14	
						001	167	466		OFFICIALS	95.62	
						001	167	466		DEPUTIES	66.40	
						001	167	466		STATUTORY FEES	360.51	
						001	180	466		OFFICIALS	206.57	
						001	180	466		OTHER FEES	36.96	
						001	200	466		OFFICIALS	611.15	
						001	200	466		ADMINISTRATIVE/MANA	509.58	
						001	233	466		ADMINISTRATIVE/MANA	288.47	
						001	234	466		ADMINISTRATIVE/MANA	288.47	
						001	262	466		ALLOWANCE LOST COST	573.75	
						001	400	466		NURSE/CASE MANAGER	273.55	
						001	451	466		ATTORNEYS	878.10	
12/31/21	49611	1112	EMPLOYER MATCH RETIREMEN	12/31	1CT1005	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	961.74	
						001	105	465		ADMINISTRATIVE/MANA	528.92	
						001	120	465		ADMINISTRATIVE/MANA	1,418.83	
						001	160	465		ATTENDING COURT	649.31	
						001	160	465		BAILIFFS FEES	86.13	
						001	161	465		OTHER PUBLIC SERVIC	78.30	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						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	82.65		
						001	167	465		OFFICIALS	217.50		
						001	167	465		DEPUTIES	156.60		
						001	167	465		STATUTORY FEES	822.15		
						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	658.36		
						001	234	465		ADMINISTRATIVE/MANA	658.36		
						001	400	465		NURSE/CASE MANAGER	628.69		
						001	451	465		ATTORNEYS	2,046.09		
12/31/21	49611	1112	EMPLOYER FICA TRANSFER	12/31	1CT1019	001	262	466		SERVING PAPERS CONS	723.61		
12/31/21	49611	1112	EMPLOYEE BENEFIT TRANSFER	12/31	1CT1021	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	169,533.34	
12/31/21	49612	1113	GROSS PAYROLL TRANSFERS	12/31	1CT1006	096	153	401		ADMINISTRATIVE/MANA	791.32		
12/31/21	49612	1113	EMPLOYER FICA TRANSFER	12/31	1CT1007	096	153	466		ADMINISTRATIVE/MANA	60.37		
12/31/21	49612	1113	EMPLOYER MATCH RETIREMEN	12/31	1CT1008	096	153	465		ADMINISTRATIVE/MANA	137.69	989.38	
12/31/21	49613	1114	GROSS PAYROLL TRANSFERS	12/31	1CT1009	106	250	401		ADMINISTRATIVE/MANA	1,174.24		
12/31/21	49613	1114	EMPLOYER FICA TRANSFER	12/31	1CT1010	106	250	466		ADMINISTRATIVE/MANA	89.83		
12/31/21	49613	1114	EMPLOYER MATCH RETIREMEN	12/31	1CT1011	106	250	465		ADMINISTRATIVE/MANA	204.32	1,468.39	
12/31/21	49614	1115	GROSS PAYROLL TRANSFERS	12/31	1CT1012	150	300	401		ADMINISTRATIVE/MANA	3,864.36		
12/31/21	49614	1115	EMPLOYER FICA TRANSFER	12/31	1CT1013	150	300	466		ADMINISTRATIVE/MANA	293.14		
12/31/21	49614	1115	EMPLOYER MATCH RETIREMEN	12/31	1CT1014	150	300	465		ADMINISTRATIVE/MANA	672.40		
12/31/21	49614	1115	EMPLOYEE BENEFIT TRANSFER	12/31	1CT1024	150	300	468		GROUP INSURANCE	332.34	5,162.24	
12/31/21	49615	1116	GROSS PAYROLL TRANSFERS	12/31	1CT1015	160	300	401		ADMINISTRATIVE/MANA	3,864.36		
12/31/21	49615	1116	EMPLOYER FICA TRANSFER	12/31	1CT1016	160	300	466		ADMINISTRATIVE/MANA	293.14		

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/31/21	49615	1116	EMPLOYER MATCH RETIREMEN	12/31	1CT1017	160	300	465		ADMINISTRATIVE/MANA	672.40	
12/31/21	49615	1116	EMPLOYEE BENEFIT TRANSFER	12/31	1CT1027	160	300	468		GROUP INSURANCE	332.35	5,162.25
12/31/21	49616	1124	GROSS PAYROLL TRANSFERS	12/31	1CT1018	685	262	584		SERVING PAPERS CONS	9,459.00	9,459.00
01/14/22	49827	1338	GROSS PAYROLL TRANSFERS	01/14	21C0503	001	100	401		ADMINISTRATIVE/MANA	9,716.40	
						001	102	402		DEPUTIES	2,492.00	
						001	102	404		OFFICE/CLERICAL	3,293.60	
						001	105	402		DEPUTIES	11,328.00	
						001	105	440		HOURLY EMPLOYEES	585.00	
						001	151	430		MAINTENANCE / SERVI	4,705.60	
						001	154	401		ADMINISTRATIVE/MANA	455.76	
						001	163	440		HOURLY EMPLOYEES	410.00	
						001	166	401		ADMINISTRATIVE/MANA	2,311.20	
						001	166	404		OFFICE/CLERICAL	6,801.84	
						001	180	404		OFFICE/CLERICAL	1,728.00	
						001	200	402		DEPUTIES	47,054.88	
						001	200	403		INVESTIGATORS/DETEC	9,715.44	
						001	200	404		OFFICE/CLERICAL	3,621.60	
						001	220	401		ADMINISTRATIVE/MANA	2,854.40	
						001	220	432		JAILORS / GUARDS	34,536.77	
						001	220	436		OTHER SERVICE EMPLO	1,525.60	
						001	233	404		OFFICE/CLERICAL	1,216.00	
						001	234	404		OFFICE/CLERICAL	1,216.00	
01/14/22	49827	1338	EMPLOYER FICA TRANSFER	01/14	21C0504	001	100	466		ADMINISTRATIVE/MANA	733.74	
						001	102	466		DEPUTIES	179.17	
						001	102	466		OFFICE/CLERICAL	249.51	
						001	105	466		DEPUTIES	858.40	
						001	105	466		HOURLY EMPLOYEES	44.75	
						001	151	466		MAINTENANCE / SERVI	348.91	
						001	154	466		ADMINISTRATIVE/MANA	34.87	
						001	163	466		HOURLY EMPLOYEES	31.37	
						001	166	466		ADMINISTRATIVE/MANA	174.35	
						001	166	466		OFFICE/CLERICAL	490.91	
						001	180	466		OFFICE/CLERICAL	130.36	
						001	200	466		DEPUTIES	3,481.42	
						001	200	466		INVESTIGATORS/DETEC	710.77	
						001	200	466		OFFICE/CLERICAL	274.23	
						001	220	466		ADMINISTRATIVE/MANA	216.14	
						001	220	466		JAILORS / GUARDS	2,601.40	
						001	220	466		OTHER SERVICE EMPLO	113.80	
						001	233	466		OFFICE/CLERICAL	86.56	
						001	234	466		OFFICE/CLERICAL	86.56	
01/14/22	49827	1338	EMPLOYER MATCH RETIREMEN	01/14	21C0505	001	100	465		ADMINISTRATIVE/MANA	1,690.64	
						001	102	465		DEPUTIES	433.61	
						001	102	465		OFFICE/CLERICAL	573.08	
						001	105	465		DEPUTIES	1,971.07	
						001	151	465		MAINTENANCE / SERVI	818.77	
						001	154	465		ADMINISTRATIVE/MANA	79.30	
						001	166	465		ADMINISTRATIVE/MANA	402.15	
						001	166	465		OFFICE/CLERICAL	1,183.52	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	465		OFFICE/CLERICAL	300.67	
						001	200	465		DEPUTIES	8,187.54	
						001	200	465		INVESTIGATORS/DETEC	1,690.49	
						001	200	465		OFFICE/CLERICAL	630.16	
						001	220	465		ADMINISTRATIVE/MANA	496.67	
						001	220	465		JAILORS / GUARDS	6,009.41	
						001	220	465		OTHER SERVICE EMPLO	265.45	
						001	233	465		OFFICE/CLERICAL	211.58	
						001	234	465		OFFICE/CLERICAL	211.59	
01/14/22	49827	1338	EMPLOYEE BENEFIT TRANSFER	01/14	21C0524							
						001	200	468		GROUP INSURANCE	19,303.96	
						001	220	468		GROUP INSURANCE	13,303.35	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,995.90	
						001	166	468		GROUP INSURANCE	3,993.04	
						001	151	468		GROUP INSURANCE	1,997.14	
						001	180	468		GROUP INSURANCE	665.30	
						001	105	468		GROUP INSURANCE	3,994.45	
						001	233	468		GROUP INSURANCE	332.65	
						001	234	468		GROUP INSURANCE	332.65	230,815.95
01/14/22	49828	1339	GROSS PAYROLL TRANSFERS	01/14	21C0506	096	153	404		OFFICE/CLERICAL	5,440.00	
01/14/22	49828	1339	EMPLOYER FICA TRANSFER	01/14	21C0507	096	153	466		OFFICE/CLERICAL	414.32	
01/14/22	49828	1339	EMPLOYER MATCH RETIREMEN	01/14	21C0508	096	153	465		OFFICE/CLERICAL	946.56	
01/14/22	49828	1339	EMPLOYEE BENEFIT TRANSFER	01/14	21C0527	096	153	468		GROUP INSURANCE	1,995.90	8,796.78
01/14/22	49829	1340	GROSS PAYROLL TRANSFERS	01/14	21C0509	097	233	431		RADIO OPERATORS / D	20,941.60	
01/14/22	49829	1340	EMPLOYER FICA TRANSFER	01/14	21C0510	097	233	466		RADIO OPERATORS / D	1,581.18	
01/14/22	49829	1340	EMPLOYER MATCH RETIREMEN	01/14	21C0511	097	233	465		RADIO OPERATORS / D	3,643.82	
01/14/22	49829	1340	EMPLOYEE BENEFIT TRANSFER	01/14	21C0530	097	233	468		GROUP INSURANCE	7,318.30	33,484.90
01/14/22	49830	1341	GROSS PAYROLL TRANSFERS	01/14	21C0512	150	300	404		OFFICE/CLERICAL	1,168.59	
						150	300	420		ROAD EMPLOYEES	23,719.62	
01/14/22	49830	1341	EMPLOYER FICA TRANSFER	01/14	21C0513	150	300	466		OFFICE/CLERICAL	88.40	
						150	300	466		ROAD EMPLOYEES	1,789.95	
01/14/22	49830	1341	EMPLOYER MATCH RETIREMEN	01/14	21C0514	150	300	465		OFFICE/CLERICAL	203.33	
						150	300	465		ROAD EMPLOYEES	4,127.15	
01/14/22	49830	1341	EMPLOYEE BENEFIT TRANSFER	01/14	21C0518	150	300	468		GROUP INSURANCE	9,978.48	41,075.52
01/14/22	49831	1342	GROSS PAYROLL TRANSFERS	01/14	21C0515	160	300	404		OFFICE/CLERICAL	1,168.59	
						160	300	420		ROAD EMPLOYEES	23,719.62	
01/14/22	49831	1342	EMPLOYER FICA TRANSFER	01/14	21C0516	160	300	466		OFFICE/CLERICAL	88.40	
						160	300	466		ROAD EMPLOYEES	1,790.10	
01/14/22	49831	1342	EMPLOYER MATCH RETIREMEN	01/14	21C0517	160	300	465		OFFICE/CLERICAL	203.34	
						160	300	465		ROAD EMPLOYEES	4,127.29	
01/14/22	49831	1342	EMPLOYEE BENEFIT TRANSFER	01/14	21C0521	160	300	468		GROUP INSURANCE	9,978.50	41,075.84
01/28/22	49840	1364	GROSS PAYROLL TRANSFERS	01/28	21P1003	001	100	401		ADMINISTRATIVE/MANA	9,698.40	
						001	102	402		DEPUTIES	2,492.00	
						001	102	404		OFFICE/CLERICAL	3,293.60	
						001	105	402		DEPUTIES	11,328.00	
						001	105	440		HOURLY EMPLOYEES	520.00	



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/28/22	49841	1365	GROSS PAYROLL TRANSFERS	01/28 21P1006		096	153	404		OFFICE/CLERICAL	5,440.00	
01/28/22	49841	1365	EMPLOYER FICA TRANSFER	01/28 21P1007		096	153	466		OFFICE/CLERICAL	414.32	
01/28/22	49841	1365	EMPLOYER MATCH RETIREMEN	01/28 21P1008		096	153	465		OFFICE/CLERICAL	946.56	6,800.88
01/28/22	49842	1366	GROSS PAYROLL TRANSFERS	01/28 21P1009		097	233	431		RADIO OPERATORS / D	18,000.95	
01/28/22	49842	1366	EMPLOYER FICA TRANSFER	01/28 21P1010		097	233	466		RADIO OPERATORS / D	1,356.22	
01/28/22	49842	1366	EMPLOYER MATCH RETIREMEN	01/28 21P1011		097	233	465		RADIO OPERATORS / D	3,132.18	22,489.35
01/28/22	49843	1367	GROSS PAYROLL TRANSFERS	01/28 21P1012		150	300	404		OFFICE/CLERICAL	1,220.15	
						150	300	420		ROAD EMPLOYEES	24,166.08	
01/28/22	49843	1367	EMPLOYER FICA TRANSFER	01/28 21P1013		150	300	466		OFFICE/CLERICAL	92.34	
						150	300	466		ROAD EMPLOYEES	1,829.80	
01/28/22	49843	1367	EMPLOYER MATCH RETIREMEN	01/28 21P1014		150	300	465		OFFICE/CLERICAL	212.30	
						150	300	465		ROAD EMPLOYEES	4,204.82	31,725.49
01/28/22	49844	1368	GROSS PAYROLL TRANSFERS	01/28 21P1015		160	300	404		OFFICE/CLERICAL	1,220.15	
						160	300	420		ROAD EMPLOYEES	24,166.08	
01/28/22	49844	1368	EMPLOYER FICA TRANSFER	01/28 21P1016		160	300	466		OFFICE/CLERICAL	92.34	
						160	300	466		ROAD EMPLOYEES	1,829.98	
01/28/22	49844	1368	EMPLOYER MATCH RETIREMEN	01/28 21P1017		160	300	465		OFFICE/CLERICAL	212.31	
						160	300	465		ROAD EMPLOYEES	4,204.96	31,725.82
01/31/22	49845	1377	GROSS PAYROLL TRANSFERS	01/31 21R5003		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	120.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	101	450		COPYING TAX ROLLS	2,142.00	
						001	102	455		COUNTY REGISTRAR	1,811.25	
						001	102	458		VITAL STATISTICS	161.00	
						001	105	400		OFFICIALS	5,527.25	
						001	105	401		ADMINISTRATIVE/MANA	3,039.75	
						001	120	401		ADMINISTRATIVE/MANA	8,154.17	
						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	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	285.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	900.00	
						001	167	445		STATUTORY FEES	5,425.00	
						001	180	400		OFFICIALS	4,100.00	
						001	180	459		ELECTION FEES	500.00	
						001	180	460		OTHER FEES	200.00	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	7,297.33	
						001	233	401		ADMINISTRATIVE/MANA	3,783.68	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	234	401		ADMINISTRATIVE/MANA	3,783.68	
						001	400	409		NURSE/CASE MANAGER	3,613.14	
						001	451	405		ATTORNEYS	11,759.16	
01/31/22	49845	1377	EMPLOYER FICA TRANSFER	01/31	21R5004	001	100	466		OFFICIALS	1,177.07	
						001	100	466		ATTORNEYS	247.80	
						001	100	466		CLERK OF THE BOARD	113.51	
						001	100	466		ATTENDING BOARD MEE	9.08	
						001	100	466		COUNTY TREASURER	15.76	
						001	101	466		COUNTY AUDITOR	33.42	
						001	101	466		COPYING TAX ROLLS	162.09	
						001	102	466		COUNTY REGISTRAR	113.80	
						001	102	466		VITAL STATISTICS	10.12	
						001	105	466		OFFICIALS	421.66	
						001	105	466		ADMINISTRATIVE/MANA	231.90	
						001	120	466		ADMINISTRATIVE/MANA	593.43	
						001	160	466		ATTENDING COURT	243.78	
						001	160	466		BAILIFFS FEES	117.83	
						001	161	466		OTHER PUBLIC SERVIC	28.28	
						001	162	466		ATTORNEYS	265.76	
						001	163	466		ATTORNEYS	281.35	
						001	165	466		ATTORNEYS	227.88	
						001	166	466		OFFICIALS	606.85	
						001	166	466		BAILIFFS FEES	21.81	
						001	167	466		OFFICIALS	95.62	
						001	167	466		DEPUTIES	67.28	
						001	167	466		STATUTORY FEES	413.18	
						001	180	466		OFFICIALS	313.65	
						001	180	466		ELECTION FEES	31.42	
						001	180	466		OTHER FEES	12.57	
						001	200	466		OFFICIALS	611.15	
						001	200	466		ADMINISTRATIVE/MANA	509.58	
						001	233	466		ADMINISTRATIVE/MANA	288.47	
						001	234	466		ADMINISTRATIVE/MANA	288.47	
						001	400	466		NURSE/CASE MANAGER	273.55	
01/31/22	49845	1377	EMPLOYER MATCH RETIREMEN	01/31	21R5005	001	451	466		ATTORNEYS	878.10	
						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	20.88	
						001	100	465		COUNTY TREASURER	36.25	
						001	101	465		COUNTY AUDITOR	76.84	
						001	101	465		COPYING TAX ROLLS	372.71	
						001	102	465		COUNTY REGISTRAR	315.16	
						001	102	465		VITAL STATISTICS	28.01	
						001	105	465		OFFICIALS	961.74	
						001	105	465		ADMINISTRATIVE/MANA	528.92	
						001	120	465		ADMINISTRATIVE/MANA	1,418.83	
						001	160	465		ATTENDING COURT	560.57	
						001	160	465		BAILIFFS FEES	95.70	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	162	465		ATTORNEYS	667.59	



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						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	156.60	
						001	167	465		STATUTORY FEES	943.95	
						001	180	465		ELECTION FEES	87.00	
						001	180	465		OTHER FEES	34.80	
						001	200	465		OFFICIALS	1,450.00	
						001	200	465		ADMINISTRATIVE/MANA	1,269.74	
						001	233	465		ADMINISTRATIVE/MANA	658.36	
						001	234	465		ADMINISTRATIVE/MANA	658.36	
						001	400	465		NURSE/CASE MANAGER	628.69	
						001	451	465		ATTORNEYS	2,046.09	
01/31/22	49845	1377	EMPLOYER FICA TRANSFER	01/31	21R5019	001	262	466		SERVING PAPERS CONS	522.63	
01/31/22	49845	1377	EMPLOYEE BENEFIT TRANSFER	01/31	21R5021	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	167,391.84
01/31/22	49846	1378	GROSS PAYROLL TRANSFERS	01/31	21R5006	096	153	401		ADMINISTRATIVE/MANA	791.32	
01/31/22	49846	1378	EMPLOYER FICA TRANSFER	01/31	21R5007	096	153	466		ADMINISTRATIVE/MANA	60.37	
01/31/22	49846	1378	EMPLOYER MATCH RETIREMEN	01/31	21R5008	096	153	465		ADMINISTRATIVE/MANA	137.69	989.38
01/31/22	49847	1379	GROSS PAYROLL TRANSFERS	01/31	21R5009	106	250	401		ADMINISTRATIVE/MANA	1,000.00	
01/31/22	49847	1379	EMPLOYER FICA TRANSFER	01/31	21R5010	106	250	466		ADMINISTRATIVE/MANA	76.50	
01/31/22	49847	1379	EMPLOYER MATCH RETIREMEN	01/31	21R5011	106	250	465		ADMINISTRATIVE/MANA	174.00	1,250.50
01/31/22	49848	1380	GROSS PAYROLL TRANSFERS	01/31	21R5012	150	300	401		ADMINISTRATIVE/MANA	3,864.36	
01/31/22	49848	1380	EMPLOYER FICA TRANSFER	01/31	21R5013	150	300	466		ADMINISTRATIVE/MANA	293.14	
01/31/22	49848	1380	EMPLOYER MATCH RETIREMEN	01/31	21R5014	150	300	465		ADMINISTRATIVE/MANA	672.40	
01/31/22	49848	1380	EMPLOYEE BENEFIT TRANSFER	01/31	21R5024	150	300	468		GROUP INSURANCE	332.34	5,162.24
01/31/22	49849	1381	GROSS PAYROLL TRANSFERS	01/31	21R5015	160	300	401		ADMINISTRATIVE/MANA	3,864.36	
01/31/22	49849	1381	EMPLOYER FICA TRANSFER	01/31	21R5016	160	300	466		ADMINISTRATIVE/MANA	293.14	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0274

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/31/22	49849	1381	EMPLOYER MATCH RETIREMEN	01/31 21R5017		160	300	465		ADMINISTRATIVE/MANA	672.40	
01/31/22	49849	1381	EMPLOYEE BENEFIT TRANSFER	01/31 21R5027		160	300	468		GROUP INSURANCE	332.35	5,162.25
01/31/22	49850	1389	GROSS PAYROLL TRANSFERS	01/31 21R5018		685	262	584		SERVING PAPERS CONS	6,831.67	6,831.67
02/11/22	50087	1628	GROSS PAYROLL TRANSFERS	02/11 2293003		001	100	401		ADMINISTRATIVE/MANA	9,266.40	
						001	102	402		DEPUTIES	2,492.00	
						001	102	404		OFFICE/CLERICAL	3,293.60	
						001	105	402		DEPUTIES	11,328.00	
						001	105	440		HOURLY EMPLOYEES	650.00	
						001	151	430		MAINTENANCE / SERVI	5,151.85	
						001	154	401		ADMINISTRATIVE/MANA	641.44	
						001	161	440		HOURLY EMPLOYEES	2,800.00	
						001	163	440		HOURLY EMPLOYEES	410.00	
						001	166	401		ADMINISTRATIVE/MANA	2,311.20	
						001	166	404		OFFICE/CLERICAL	6,918.40	
						001	180	404		OFFICE/CLERICAL	1,728.00	
						001	200	402		DEPUTIES	48,965.08	
						001	200	403		INVESTIGATORS/DETEC	9,715.44	
						001	200	404		OFFICE/CLERICAL	3,621.60	
						001	200	415		DEPUTY COURT OVERTI	25.50	
						001	220	401		ADMINISTRATIVE/MANA	2,854.40	
						001	220	432		JAILORS / GUARDS	32,979.88	
						001	220	436		OTHER SERVICE EMPLO	1,525.60	
						001	233	404		OFFICE/CLERICAL	1,216.00	
						001	234	404		OFFICE/CLERICAL	1,216.00	
02/11/22	50087	1628	EMPLOYER FICA TRANSFER	02/11 2293004		001	100	466		ADMINISTRATIVE/MANA	699.31	
						001	102	466		DEPUTIES	179.17	
						001	102	466		OFFICE/CLERICAL	249.51	
						001	105	466		DEPUTIES	858.40	
						001	105	466		HOURLY EMPLOYEES	49.73	
						001	151	466		MAINTENANCE / SERVI	383.05	
						001	154	466		ADMINISTRATIVE/MANA	49.07	
						001	161	466		HOURLY EMPLOYEES	214.20	
						001	163	466		HOURLY EMPLOYEES	31.37	
						001	166	466		ADMINISTRATIVE/MANA	174.35	
						001	166	466		OFFICE/CLERICAL	499.82	
						001	180	466		OFFICE/CLERICAL	130.36	
						001	200	466		DEPUTIES	3,634.97	
						001	200	466		INVESTIGATORS/DETEC	710.77	
						001	200	466		OFFICE/CLERICAL	274.06	
						001	200	466		DEPUTY COURT OVERTI	1.93	
						001	220	466		ADMINISTRATIVE/MANA	216.14	
						001	220	466		JAILORS / GUARDS	2,482.46	
						001	220	466		OTHER SERVICE EMPLO	113.80	
						001	233	466		OFFICE/CLERICAL	86.56	
						001	234	466		OFFICE/CLERICAL	86.56	
02/11/22	50087	1628	EMPLOYER MATCH RETIREMEN	02/11 2293005		001	100	465		ADMINISTRATIVE/MANA	1,612.34	
						001	102	465		DEPUTIES	433.61	
						001	102	465		OFFICE/CLERICAL	573.08	
						001	105	465		DEPUTIES	1,971.07	

OKTIBBEHA COUNTY 2021/2022  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	465		MAINTENANCE / SERVI	896.42	
						001	154	465		ADMINISTRATIVE/MANA	111.61	
						001	161	465		HOURLY EMPLOYEES	487.20	
						001	166	465		ADMINISTRATIVE/MANA	402.15	
						001	166	465		OFFICE/CLERICAL	1,203.80	
						001	180	465		OFFICE/CLERICAL	300.67	
						001	200	465		DEPUTIES	8,519.91	
						001	200	465		INVESTIGATORS/DETEC	1,690.49	
						001	200	465		OFFICE/CLERICAL	630.16	
						001	200	465		DEPUTY COURT OVERTI	4.44	
						001	220	465		ADMINISTRATIVE/MANA	496.67	
						001	220	465		JAILORS / GUARDS	5,738.53	
						001	220	465		OTHER SERVICE EMPLO	265.45	
						001	233	465		OFFICE/CLERICAL	211.58	
						001	234	465		OFFICE/CLERICAL	211.59	
02/11/22	50087	1628	EMPLOYEE BENEFIT TRANSFER	02/11	2293024	001	200	468		GROUP INSURANCE	19,969.26	
						001	220	468		GROUP INSURANCE	13,303.35	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,995.90	
						001	166	468		GROUP INSURANCE	3,993.04	
						001	151	468		GROUP INSURANCE	1,997.14	
						001	180	468		GROUP INSURANCE	663.45	
						001	105	468		GROUP INSURANCE	3,994.45	
						001	233	468		GROUP INSURANCE	332.65	
						001	234	468		GROUP INSURANCE	332.65	235,905.14
02/11/22	50088	1629	GROSS PAYROLL TRANSFERS	02/11	2293006	096	153	404		OFFICE/CLERICAL	5,440.00	
02/11/22	50088	1629	EMPLOYER FICA TRANSFER	02/11	2293007	096	153	466		OFFICE/CLERICAL	414.32	
02/11/22	50088	1629	EMPLOYER MATCH RETIREMEN	02/11	2293008	096	153	465		OFFICE/CLERICAL	946.56	
02/11/22	50088	1629	EMPLOYEE BENEFIT TRANSFER	02/11	2293027	096	153	468		GROUP INSURANCE	1,995.90	8,796.78
02/11/22	50089	1630	GROSS PAYROLL TRANSFERS	02/11	2293009	097	233	431		RADIO OPERATORS / D	18,073.48	
						097	233	440		HOURLY EMPLOYEES	175.92	
02/11/22	50089	1630	EMPLOYER FICA TRANSFER	02/11	2293010	097	233	466		RADIO OPERATORS / D	1,361.78	
						097	233	466		HOURLY EMPLOYEES	13.46	
02/11/22	50089	1630	EMPLOYER MATCH RETIREMEN	02/11	2293011	097	233	465		RADIO OPERATORS / D	3,144.79	
02/11/22	50089	1630	EMPLOYEE BENEFIT TRANSFER	02/11	2293030	097	233	468		GROUP INSURANCE	8,648.90	31,418.33
02/11/22	50090	1631	GROSS PAYROLL TRANSFERS	02/11	2293012	150	300	404		OFFICE/CLERICAL	1,250.81	
						150	300	420		ROAD EMPLOYEES	24,730.80	
02/11/22	50090	1631	EMPLOYER FICA TRANSFER	02/11	2293013	150	300	466		OFFICE/CLERICAL	94.69	
						150	300	466		ROAD EMPLOYEES	1,873.01	
02/11/22	50090	1631	EMPLOYER MATCH RETIREMEN	02/11	2293014	150	300	465		OFFICE/CLERICAL	217.64	
						150	300	465		ROAD EMPLOYEES	4,303.09	
02/11/22	50090	1631	EMPLOYEE BENEFIT TRANSFER	02/11	2293018	150	300	468		GROUP INSURANCE	10,311.13	42,781.17
02/11/22	50091	1632	GROSS PAYROLL TRANSFERS	02/11	2293015	160	300	404		OFFICE/CLERICAL	1,250.81	
						160	300	420		ROAD EMPLOYEES	24,730.80	
02/11/22	50091	1632	EMPLOYER FICA TRANSFER	02/11	2293016	160	300	466		OFFICE/CLERICAL	94.69	
						160	300	466		ROAD EMPLOYEES	1,873.17	
02/11/22	50091	1632	EMPLOYER MATCH RETIREMEN	02/11	2293017	160	300	465		OFFICE/CLERICAL	217.64	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						160	300	465		ROAD EMPLOYEES	4,303.23	
02/11/22	50091	1632	EMPLOYEE BENEFIT TRANSFER	02/11 2293021		160	300	468		GROUP INSURANCE	10,311.15	42,781.49
02/25/22	50102	1706	GROSS PAYROLL TRANSFERS	02/25 22N6003		001	100	401		ADMINISTRATIVE/MANA	9,930.40	
						001	102	402		DEPUTIES	2,492.00	
						001	102	404		OFFICE/CLERICAL	3,293.60	
						001	105	402		DEPUTIES	11,328.00	
						001	105	440		HOURLY EMPLOYEES	650.00	
						001	151	430		MAINTENANCE / SERVI	4,705.60	
						001	154	401		ADMINISTRATIVE/MANA	624.56	
						001	161	440		HOURLY EMPLOYEES	480.00	
						001	163	440		HOURLY EMPLOYEES	410.00	
						001	166	401		ADMINISTRATIVE/MANA	2,311.20	
						001	166	404		OFFICE/CLERICAL	6,918.40	
						001	180	404		OFFICE/CLERICAL	1,728.00	
						001	200	402		DEPUTIES	48,287.76	
						001	200	403		INVESTIGATORS/DETEC	9,715.44	
						001	200	404		OFFICE/CLERICAL	3,621.60	
						001	200	410		DEPUTIES/GRANT REIM	1,866.06	
						001	200	415		DEPUTY COURT OVERTI	276.21	
						001	220	401		ADMINISTRATIVE/MANA	2,854.40	
						001	220	432		JAILORS / GUARDS	33,598.12	
						001	220	436		OTHER SERVICE EMPLO	1,525.60	
						001	233	404		OFFICE/CLERICAL	1,216.00	
						001	234	404		OFFICE/CLERICAL	1,216.00	
02/25/22	50102	1706	EMPLOYER FICA TRANSFER	02/25 22N6004		001	100	466		ADMINISTRATIVE/MANA	750.11	
						001	102	466		DEPUTIES	179.17	
						001	102	466		OFFICE/CLERICAL	249.51	
						001	105	466		DEPUTIES	858.40	
						001	105	466		HOURLY EMPLOYEES	49.73	
						001	151	466		MAINTENANCE / SERVI	348.91	
						001	154	466		ADMINISTRATIVE/MANA	47.78	
						001	161	466		HOURLY EMPLOYEES	36.72	
						001	163	466		HOURLY EMPLOYEES	31.37	
						001	166	466		ADMINISTRATIVE/MANA	174.35	
						001	166	466		OFFICE/CLERICAL	499.82	
						001	180	466		OFFICE/CLERICAL	130.36	
						001	200	466		DEPUTIES	3,592.11	
						001	200	466		INVESTIGATORS/DETEC	710.77	
						001	200	466		OFFICE/CLERICAL	274.06	
						001	200	466		DEPUTIES/GRANT REIM	134.45	
						001	200	466		DEPUTY COURT OVERTI	19.89	
						001	220	466		ADMINISTRATIVE/MANA	216.36	
						001	220	466		JAILORS / GUARDS	2,528.91	
						001	220	466		OTHER SERVICE EMPLO	113.80	
						001	233	466		OFFICE/CLERICAL	86.56	
						001	234	466		OFFICE/CLERICAL	86.56	
02/25/22	50102	1706	EMPLOYER MATCH RETIREMEN	02/25 22N6005		001	100	465		ADMINISTRATIVE/MANA	1,727.88	
						001	102	465		DEPUTIES	433.61	
						001	102	465		OFFICE/CLERICAL	573.08	
						001	105	465		DEPUTIES	1,971.07	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	465		MAINTENANCE / SERVI	818.77	
						001	154	465		ADMINISTRATIVE/MANA	108.67	
						001	161	465		HOURLY EMPLOYEES	83.52	
						001	166	465		ADMINISTRATIVE/MANA	402.15	
						001	166	465		OFFICE/CLERICAL	1,203.80	
						001	180	465		OFFICE/CLERICAL	300.67	
						001	200	465		DEPUTIES	8,402.06	
						001	200	465		INVESTIGATORS/DETEC	1,690.49	
						001	200	465		OFFICE/CLERICAL	630.16	
						001	200	465		DEPUTIES/GRANT REIM	324.69	
						001	200	465		DEPUTY COURT OVERTI	48.06	
						001	220	465		ADMINISTRATIVE/MANA	496.67	
						001	220	465		JAILORS / GUARDS	5,846.11	
						001	220	465		OTHER SERVICE EMPLO	265.45	
						001	233	465		OFFICE/CLERICAL	211.58	
						001	234	465		OFFICE/CLERICAL	211.59	185,918.73
02/25/22	50103	1707	GROSS PAYROLL TRANSFERS	02/25	22N6006	096	153	404		OFFICE/CLERICAL	5,440.00	
02/25/22	50103	1707	EMPLOYER FICA TRANSFER	02/25	22N6007	096	153	466		OFFICE/CLERICAL	414.32	
02/25/22	50103	1707	EMPLOYER MATCH RETIREMEN	02/25	22N6008	096	153	465		OFFICE/CLERICAL	946.56	6,800.88
02/25/22	50104	1708	GROSS PAYROLL TRANSFERS	02/25	22N6009	097	233	431		RADIO OPERATORS / D	19,348.90	
						097	233	440		HOURLY EMPLOYEES	146.60	
02/25/22	50104	1708	EMPLOYER FICA TRANSFER	02/25	22N6010	097	233	466		RADIO OPERATORS / D	1,459.35	
						097	233	466		HOURLY EMPLOYEES	11.21	
02/25/22	50104	1708	EMPLOYER MATCH RETIREMEN	02/25	22N6011	097	233	465		RADIO OPERATORS / D	3,366.72	24,332.78
02/25/22	50105	1709	GROSS PAYROLL TRANSFERS	02/25	22N6012	150	300	404		OFFICE/CLERICAL	1,066.31	
						150	300	420		ROAD EMPLOYEES	27,633.93	
02/25/22	50105	1709	EMPLOYER FICA TRANSFER	02/25	22N6013	150	300	466		OFFICE/CLERICAL	80.57	
						150	300	466		ROAD EMPLOYEES	2,084.55	
02/25/22	50105	1709	EMPLOYER MATCH RETIREMEN	02/25	22N6014	150	300	465		OFFICE/CLERICAL	185.54	
						150	300	465		ROAD EMPLOYEES	4,808.24	35,859.14
02/25/22	50106	1710	GROSS PAYROLL TRANSFERS	02/25	22N6015	160	300	404		OFFICE/CLERICAL	1,066.31	
						160	300	420		ROAD EMPLOYEES	27,633.93	
02/25/22	50106	1710	EMPLOYER FICA TRANSFER	02/25	22N6016	160	300	466		OFFICE/CLERICAL	80.58	
						160	300	466		ROAD EMPLOYEES	2,084.75	
02/25/22	50106	1710	EMPLOYER MATCH RETIREMEN	02/25	22N6017	160	300	465		OFFICE/CLERICAL	185.54	
						160	300	465		ROAD EMPLOYEES	4,808.33	35,859.44
02/28/22	50107	1719	GROSS PAYROLL TRANSFERS	02/28	2205003	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	450		COPYING TAX ROLLS	2,126.00	
						001	102	455		COUNTY REGISTRAR	1,811.25	
						001	105	400		OFFICIALS	5,527.25	
						001	105	401		ADMINISTRATIVE/MANA	3,039.75	
						001	120	401		ADMINISTRATIVE/MANA	8,154.17	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	160	454		ATTENDING COURT	3,221.66	
						001	160	577		BAILIFFS FEES	1,210.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	161	454		ATTENDING COURT	4,115.00	
						001	161	577		BAILIFFS FEES	3,520.00	
						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	625.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	900.00	
						001	167	445		STATUTORY FEES	7,875.00	
						001	180	400		OFFICIALS	1,500.00	
						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	3,783.68	
						001	234	401		ADMINISTRATIVE/MANA	3,783.68	
						001	400	409		NURSE/CASE MANAGER	3,613.14	
						001	451	405		ATTORNEYS	11,759.16	
02/28/22	50107	1719	EMPLOYER FICA TRANSFER	02/28	2205004	001	100	466		OFFICIALS	1,177.07	
						001	100	466		ATTORNEYS	247.80	
						001	100	466		ATTENDING BOARD MEE	6.04	
						001	100	466		COUNTY TREASURER	15.72	
						001	101	466		COUNTY AUDITOR	33.32	
						001	101	466		COPYING TAX ROLLS	160.42	
						001	102	466		COUNTY REGISTRAR	128.09	
						001	105	466		OFFICIALS	421.66	
						001	105	466		ADMINISTRATIVE/MANA	231.90	
						001	120	466		ADMINISTRATIVE/MANA	593.43	
						001	160	466		ATTENDING COURT	243.10	
						001	160	466		BAILIFFS FEES	92.57	
						001	161	466		OTHER PUBLIC SERVIC	31.82	
						001	161	466		ATTENDING COURT	291.00	
						001	161	466		BAILIFFS FEES	269.29	
						001	162	466		ATTORNEYS	265.76	
						001	163	466		ATTORNEYS	281.35	
						001	165	466		ATTORNEYS	227.88	
						001	166	466		OFFICIALS	606.85	
						001	166	466		BAILIFFS FEES	47.81	
						001	167	466		OFFICIALS	95.62	
						001	167	466		DEPUTIES	66.94	
						001	167	466		STATUTORY FEES	600.95	
						001	180	466		OFFICIALS	114.75	
						001	180	466		ELECTION FEES	35.36	
						001	180	466		OTHER FEES	35.36	
						001	200	466		OFFICIALS	611.15	
						001	200	466		ADMINISTRATIVE/MANA	509.58	
						001	233	466		ADMINISTRATIVE/MANA	288.47	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	234	466		ADMINISTRATIVE/MANA	288.47	
						001	400	466		NURSE/CASE MANAGER	273.55	
						001	451	466		ATTORNEYS	878.10	
02/28/22	50107	1719	EMPLOYER MATCH RETIREMEN	02/28	2205005	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		COPYING TAX ROLLS	369.92	
						001	102	465		COUNTY REGISTRAR	315.16	
						001	105	465		OFFICIALS	961.74	
						001	105	465		ADMINISTRATIVE/MANA	528.92	
						001	120	465		ADMINISTRATIVE/MANA	1,418.83	
						001	160	465		ATTENDING COURT	560.57	
						001	160	465		BAILIFFS FEES	95.70	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	161	465		ATTENDING COURT	716.01	
						001	161	465		BAILIFFS FEES	507.21	
						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	156.60	
						001	167	465		STATUTORY FEES	1,370.25	
						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	658.36	
						001	234	465		ADMINISTRATIVE/MANA	658.36	
						001	400	465		NURSE/CASE MANAGER	628.69	
						001	451	465		ATTORNEYS	2,046.09	
02/28/22	50107	1719	EMPLOYER FICA TRANSFER	02/28	2205019	001	262	466		SERVING PAPERS CONS	648.35	
02/28/22	50107	1719	EMPLOYEE BENEFIT TRANSFER	02/28	2205021	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	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	468		GROUP INSURANCE	1,329.99	
						001	162	468		GROUP INSURANCE	665.30	
						001	163	468		GROUP INSURANCE	1,330.60	175,496.54
02/28/22	50108	1720	GROSS PAYROLL TRANSFERS	02/28	2205006	096	153	401		ADMINISTRATIVE/MANA	791.32	
02/28/22	50108	1720	EMPLOYER FICA TRANSFER	02/28	2205007	096	153	466		ADMINISTRATIVE/MANA	60.37	
02/28/22	50108	1720	EMPLOYER MATCH RETIREMEN	02/28	2205008	096	153	465		ADMINISTRATIVE/MANA	137.69	989.38
02/28/22	50109	1721	GROSS PAYROLL TRANSFERS	02/28	2205009	106	250	401		ADMINISTRATIVE/MANA	1,000.00	
02/28/22	50109	1721	EMPLOYER FICA TRANSFER	02/28	2205010	106	250	466		ADMINISTRATIVE/MANA	76.50	
02/28/22	50109	1721	EMPLOYER MATCH RETIREMEN	02/28	2205011	106	250	465		ADMINISTRATIVE/MANA	174.00	1,250.50
02/28/22	50110	1722	GROSS PAYROLL TRANSFERS	02/28	2205012	150	300	401		ADMINISTRATIVE/MANA	3,864.36	
02/28/22	50110	1722	EMPLOYER FICA TRANSFER	02/28	2205013	150	300	466		ADMINISTRATIVE/MANA	293.14	
02/28/22	50110	1722	EMPLOYER MATCH RETIREMEN	02/28	2205014	150	300	465		ADMINISTRATIVE/MANA	672.40	
02/28/22	50110	1722	EMPLOYEE BENEFIT TRANSFER	02/28	2205024	150	300	468		GROUP INSURANCE	332.34	5,162.24
02/28/22	50111	1723	GROSS PAYROLL TRANSFERS	02/28	2205015	160	300	401		ADMINISTRATIVE/MANA	3,864.36	
02/28/22	50111	1723	EMPLOYER FICA TRANSFER	02/28	2205016	160	300	466		ADMINISTRATIVE/MANA	293.14	
02/28/22	50111	1723	EMPLOYER MATCH RETIREMEN	02/28	2205017	160	300	465		ADMINISTRATIVE/MANA	672.40	
02/28/22	50111	1723	EMPLOYEE BENEFIT TRANSFER	02/28	2205027	160	300	468		GROUP INSURANCE	332.35	5,162.25
02/28/22	50112	1731	GROSS PAYROLL TRANSFERS	02/28	2205018	685	262	584		SERVING PAPERS CONS	8,475.00	8,475.00
03/11/22	50340	2018	GROSS PAYROLL TRANSFERS	03/11	2392003	001	100	401		ADMINISTRATIVE/MANA	9,930.40	
						001	102	402		DEPUTIES	2,492.00	
						001	102	404		OFFICE/CLERICAL	3,293.60	
						001	105	402		DEPUTIES	11,328.00	
						001	105	440		HOURLY EMPLOYEES	650.00	
						001	151	430		MAINTENANCE / SERVI	4,705.60	
						001	154	401		ADMINISTRATIVE/MANA	675.20	
						001	163	440		HOURLY EMPLOYEES	410.00	
						001	166	401		ADMINISTRATIVE/MANA	2,311.20	
						001	166	404		OFFICE/CLERICAL	6,918.40	
						001	180	404		OFFICE/CLERICAL	1,728.00	
						001	200	402		DEPUTIES	48,310.39	
						001	200	403		INVESTIGATORS/DETEC	9,715.44	
						001	200	404		OFFICE/CLERICAL	3,621.60	
						001	200	410		DEPUTIES/GRANT REIM	1,293.87	
						001	220	401		ADMINISTRATIVE/MANA	2,854.40	
						001	220	432		JAILORS / GUARDS	33,295.51	
						001	220	436		OTHER SERVICE EMPLO	1,525.60	
						001	233	404		OFFICE/CLERICAL	1,280.00	
						001	234	404		OFFICE/CLERICAL	1,280.00	
03/11/22	50340	2018	EMPLOYER FICA TRANSFER	03/11	2392004	001	100	466		ADMINISTRATIVE/MANA	750.11	
						001	102	466		DEPUTIES	179.17	
						001	102	466		OFFICE/CLERICAL	249.51	
						001	105	466		DEPUTIES	858.40	
						001	105	466		HOURLY EMPLOYEES	49.73	
						001	151	466		MAINTENANCE / SERVI	348.91	
						001	154	466		ADMINISTRATIVE/MANA	51.65	



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	466		HOURLY EMPLOYEES	31.37	
						001	166	466		ADMINISTRATIVE/MANA	174.35	
						001	166	466		OFFICE/CLERICAL	499.82	
						001	180	466		OFFICE/CLERICAL	130.36	
						001	200	466		DEPUTIES	3,589.52	
						001	200	466		INVESTIGATORS/DETEC	710.77	
						001	200	466		OFFICE/CLERICAL	274.06	
						001	200	466		DEPUTIES/GRANT REIM	93.98	
						001	220	466		ADMINISTRATIVE/MANA	216.14	
						001	220	466		JAILORS / GUARDS	2,505.74	
						001	220	466		OTHER SERVICE EMPLO	113.80	
						001	233	466		OFFICE/CLERICAL	91.45	
						001	234	466		OFFICE/CLERICAL	91.46	
03/11/22	50340	2018	EMPLOYER MATCH RETIREMEN	03/11	2392005	001	100	465		ADMINISTRATIVE/MANA	1,727.88	
						001	102	465		DEPUTIES	433.61	
						001	102	465		OFFICE/CLERICAL	573.08	
						001	105	465		DEPUTIES	1,971.07	
						001	151	465		MAINTENANCE / SERVI	818.77	
						001	154	465		ADMINISTRATIVE/MANA	117.48	
						001	166	465		ADMINISTRATIVE/MANA	402.15	
						001	166	465		OFFICE/CLERICAL	1,203.80	
						001	180	465		OFFICE/CLERICAL	300.67	
						001	200	465		DEPUTIES	8,405.99	
						001	200	465		INVESTIGATORS/DETEC	1,690.49	
						001	200	465		OFFICE/CLERICAL	630.16	
						001	200	465		DEPUTIES/GRANT REIM	225.13	
						001	220	465		ADMINISTRATIVE/MANA	496.67	
						001	220	465		JAILORS / GUARDS	5,793.45	
						001	220	465		OTHER SERVICE EMPLO	265.45	
						001	233	465		OFFICE/CLERICAL	222.72	
						001	234	465		OFFICE/CLERICAL	222.72	
03/11/22	50340	2018	EMPLOYEE BENEFIT TRANSFER	03/11	2392024	001	200	468		GROUP INSURANCE	19,303.96	
						001	220	468		GROUP INSURANCE	13,968.65	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,995.90	
						001	166	468		GROUP INSURANCE	3,993.04	
						001	151	468		GROUP INSURANCE	1,997.14	
						001	180	468		GROUP INSURANCE	663.45	
						001	105	468		GROUP INSURANCE	3,994.45	
						001	233	468		GROUP INSURANCE	332.65	
						001	234	468		GROUP INSURANCE	332.65	234,039.19
03/11/22	50341	2019	GROSS PAYROLL TRANSFERS	03/11	2392006	096	153	404		OFFICE/CLERICAL	5,440.00	
03/11/22	50341	2019	EMPLOYER FICA TRANSFER	03/11	2392007	096	153	466		OFFICE/CLERICAL	414.32	
03/11/22	50341	2019	EMPLOYER MATCH RETIREMEN	03/11	2392008	096	153	465		OFFICE/CLERICAL	946.56	
03/11/22	50341	2019	EMPLOYEE BENEFIT TRANSFER	03/11	2392027	096	153	468		GROUP INSURANCE	1,995.90	8,796.78
03/11/22	50342	2020	GROSS PAYROLL TRANSFERS	03/11	2392009	097	233	431		RADIO OPERATORS / D	18,516.62	
03/11/22	50342	2020	EMPLOYER FICA TRANSFER	03/11	2392010	097	233	466		RADIO OPERATORS / D	1,395.68	
03/11/22	50342	2020	EMPLOYER MATCH RETIREMEN	03/11	2392011	097	233	465		RADIO OPERATORS / D	3,221.88	
03/11/22	50342	2020	EMPLOYEE BENEFIT TRANSFER	03/11	2392030	097	233	468		GROUP INSURANCE	8,648.90	31,783.08

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/11/22	50343	2021	GROSS PAYROLL TRANSFERS	03/11 2392012		150	300	404		OFFICE/CLERICAL	2,234.55	
						150	300	420		ROAD EMPLOYEES	26,223.30	
03/11/22	50343	2021	EMPLOYER FICA TRANSFER	03/11 2392013		150	300	466		OFFICE/CLERICAL	160.01	
						150	300	466		ROAD EMPLOYEES	1,986.59	
03/11/22	50343	2021	EMPLOYER MATCH RETIREMEN	03/11 2392014		150	300	465		OFFICE/CLERICAL	388.80	
						150	300	465		ROAD EMPLOYEES	4,562.80	
03/11/22	50343	2021	EMPLOYEE BENEFIT TRANSFER	03/11 2392018		150	300	468		GROUP INSURANCE	10,311.13	45,867.18
03/11/22	50344	2022	GROSS PAYROLL TRANSFERS	03/11 2392015		160	300	404		OFFICE/CLERICAL	2,234.55	
						160	300	420		ROAD EMPLOYEES	26,223.30	
03/11/22	50344	2022	EMPLOYER FICA TRANSFER	03/11 2392016		160	300	466		OFFICE/CLERICAL	160.02	
						160	300	466		ROAD EMPLOYEES	1,986.73	
03/11/22	50344	2022	EMPLOYER MATCH RETIREMEN	03/11 2392017		160	300	465		OFFICE/CLERICAL	388.82	
						160	300	465		ROAD EMPLOYEES	4,562.91	
03/11/22	50344	2022	EMPLOYEE BENEFIT TRANSFER	03/11 2392021		160	300	468		GROUP INSURANCE	10,311.15	45,867.48
03/25/22	50353	2062	GROSS PAYROLL TRANSFERS	03/25 23M0503		001	100	401		ADMINISTRATIVE/MANA	9,930.40	
						001	102	402		DEPUTIES	2,492.00	
						001	102	404		OFFICE/CLERICAL	3,293.60	
						001	105	402		DEPUTIES	11,328.00	
						001	105	440		HOURLY EMPLOYEES	585.00	
						001	151	430		MAINTENANCE / SERVI	4,705.60	
						001	154	401		ADMINISTRATIVE/MANA	624.56	
						001	163	440		HOURLY EMPLOYEES	430.00	
						001	166	401		ADMINISTRATIVE/MANA	2,311.20	
						001	166	404		OFFICE/CLERICAL	6,951.20	
						001	180	404		OFFICE/CLERICAL	1,728.00	
						001	200	402		DEPUTIES	48,340.74	
						001	200	403		INVESTIGATORS/DETEC	9,715.44	
						001	200	404		OFFICE/CLERICAL	3,621.60	
						001	200	410		DEPUTIES/GRANT REIM	1,525.83	
						001	220	401		ADMINISTRATIVE/MANA	2,854.40	
						001	220	432		JAILORS / GUARDS	33,579.23	
						001	220	436		OTHER SERVICE EMPLO	1,525.60	
						001	233	404		OFFICE/CLERICAL	2,145.92	
						001	234	404		OFFICE/CLERICAL	2,145.92	
03/25/22	50353	2062	EMPLOYER FICA TRANSFER	03/25 23M0504		001	100	466		ADMINISTRATIVE/MANA	750.11	
						001	102	466		DEPUTIES	179.17	
						001	102	466		OFFICE/CLERICAL	249.51	
						001	105	466		DEPUTIES	858.40	
						001	105	466		HOURLY EMPLOYEES	44.75	
						001	151	466		MAINTENANCE / SERVI	348.91	
						001	154	466		ADMINISTRATIVE/MANA	47.78	
						001	163	466		HOURLY EMPLOYEES	32.90	
						001	166	466		ADMINISTRATIVE/MANA	174.35	
						001	166	466		OFFICE/CLERICAL	502.33	
						001	180	466		OFFICE/CLERICAL	130.36	
						001	200	466		DEPUTIES	3,594.64	
						001	200	466		INVESTIGATORS/DETEC	710.77	
						001	200	466		OFFICE/CLERICAL	274.06	
						001	200	466		DEPUTIES/GRANT REIM	108.92	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	466		ADMINISTRATIVE/MANA	216.14	
						001	220	466		JAILORS / GUARDS	2,523.96	
						001	220	466		OTHER SERVICE EMPLO	113.80	
						001	233	466		OFFICE/CLERICAL	157.44	
						001	234	466		OFFICE/CLERICAL	157.44	
03/25/22	50353	2062	EMPLOYER MATCH RETIREMEN	03/25	23M0505	001	100	465		ADMINISTRATIVE/MANA	1,727.88	
						001	102	465		DEPUTIES	433.61	
						001	102	465		OFFICE/CLERICAL	573.08	
						001	105	465		DEPUTIES	1,971.07	
						001	151	465		MAINTENANCE / SERVI	818.77	
						001	154	465		ADMINISTRATIVE/MANA	108.67	
						001	166	465		ADMINISTRATIVE/MANA	402.15	
						001	166	465		OFFICE/CLERICAL	1,209.50	
						001	180	465		OFFICE/CLERICAL	300.67	
						001	200	465		DEPUTIES	8,411.28	
						001	200	465		INVESTIGATORS/DETEC	1,690.49	
						001	200	465		OFFICE/CLERICAL	630.16	
						001	200	465		DEPUTIES/GRANT REIM	265.49	
						001	220	465		ADMINISTRATIVE/MANA	496.67	
						001	220	465		JAILORS / GUARDS	5,842.81	
						001	220	465		OTHER SERVICE EMPLO	265.45	
						001	233	465		OFFICE/CLERICAL	373.39	
						001	234	465		OFFICE/CLERICAL	373.39	186,904.51
03/25/22	50354	2063	GROSS PAYROLL TRANSFERS	03/25	23M0506	096	153	404		OFFICE/CLERICAL	5,440.00	
03/25/22	50354	2063	EMPLOYER FICA TRANSFER	03/25	23M0507	096	153	466		OFFICE/CLERICAL	414.32	
03/25/22	50354	2063	EMPLOYER MATCH RETIREMEN	03/25	23M0508	096	153	465		OFFICE/CLERICAL	946.56	6,800.88
03/25/22	50355	2064	GROSS PAYROLL TRANSFERS	03/25	23M0509	097	233	431		RADIO OPERATORS / D	19,062.43	
03/25/22	50355	2064	EMPLOYER FICA TRANSFER	03/25	23M0510	097	233	466		RADIO OPERATORS / D	1,437.95	
03/25/22	50355	2064	EMPLOYER MATCH RETIREMEN	03/25	23M0511	097	233	465		RADIO OPERATORS / D	3,316.87	23,817.25
03/25/22	50356	2065	GROSS PAYROLL TRANSFERS	03/25	23M0512	150	300	404		OFFICE/CLERICAL	2,321.99	
						150	300	420		ROAD EMPLOYEES	26,265.87	
03/25/22	50356	2065	EMPLOYER FICA TRANSFER	03/25	23M0513	150	300	466		OFFICE/CLERICAL	166.70	
						150	300	466		ROAD EMPLOYEES	1,990.44	
03/25/22	50356	2065	EMPLOYER MATCH RETIREMEN	03/25	23M0514	150	300	465		OFFICE/CLERICAL	404.01	
						150	300	465		ROAD EMPLOYEES	4,570.18	35,719.19
03/25/22	50357	2066	GROSS PAYROLL TRANSFERS	03/25	23M0515	160	300	404		OFFICE/CLERICAL	2,321.99	
						160	300	420		ROAD EMPLOYEES	26,265.87	
03/25/22	50357	2066	EMPLOYER FICA TRANSFER	03/25	23M0516	160	300	466		OFFICE/CLERICAL	166.71	
						160	300	466		ROAD EMPLOYEES	1,990.62	
03/25/22	50357	2066	EMPLOYER MATCH RETIREMEN	03/25	23M0517	160	300	465		OFFICE/CLERICAL	404.04	
						160	300	465		ROAD EMPLOYEES	4,570.31	35,719.54
03/31/22	50359	2077	GROSS PAYROLL TRANSFERS	03/31	23T5003	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	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	455		COUNTY REGISTRAR	1,811.25	
					001	105	400		OFFICIALS	5,527.25	
					001	105	401		ADMINISTRATIVE/MANA	3,039.75	
					001	120	401		ADMINISTRATIVE/MANA	8,154.17	
					001	160	454		ATTENDING COURT	5,261.66	
					001	160	577		BAILIFFS FEES	3,135.00	
					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	720.00	
					001	167	400		OFFICIALS	1,250.00	
					001	167	402		DEPUTIES	900.00	
					001	167	445		STATUTORY FEES	7,350.00	
					001	180	400		OFFICIALS	3,200.00	
					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	3,783.68	
					001	234	401		ADMINISTRATIVE/MANA	3,783.68	
					001	400	409		NURSE/CASE MANAGER	3,613.14	
					001	451	405		ATTORNEYS	11,759.16	
03/31/22	50359	2077	EMPLOYER FICA TRANSFER	03/31	23T5004	001	100	466	OFFICIALS	1,228.74	
					001	100	466		ATTORNEYS	247.80	
					001	100	466		ATTENDING BOARD MEE	6.04	
					001	100	466		COUNTY TREASURER	15.72	
					001	101	466		COUNTY AUDITOR	33.31	
					001	102	466		COUNTY REGISTRAR	113.33	
					001	105	466		OFFICIALS	421.66	
					001	105	466		ADMINISTRATIVE/MANA	231.90	
					001	120	466		ADMINISTRATIVE/MANA	593.43	
					001	160	466		ATTENDING COURT	396.95	
					001	160	466		BAILIFFS FEES	239.82	
					001	161	466		OTHER PUBLIC SERVIC	28.15	
					001	162	466		ATTORNEYS	265.76	
					001	163	466		ATTORNEYS	281.35	
					001	165	466		ATTORNEYS	227.88	
					001	166	466		OFFICIALS	606.85	
					001	166	466		BAILIFFS FEES	55.09	
					001	167	466		OFFICIALS	95.62	
					001	167	466		DEPUTIES	67.12	
					001	167	466		STATUTORY FEES	560.60	
					001	180	466		OFFICIALS	244.80	
					001	180	466		ELECTION FEES	31.28	
					001	180	466		OTHER FEES	18.77	
					001	200	466		OFFICIALS	611.15	
					001	200	466		ADMINISTRATIVE/MANA	509.58	
					001	233	466		ADMINISTRATIVE/MANA	288.47	
					001	234	466		ADMINISTRATIVE/MANA	288.47	



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0286

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/31/22	50360	2078	GROSS PAYROLL TRANSFERS	03/31 23T5006		096	153	401		ADMINISTRATIVE/MANA	791.32	
03/31/22	50360	2078	EMPLOYER FICA TRANSFER	03/31 23T5007		096	153	466		ADMINISTRATIVE/MANA	60.37	
03/31/22	50360	2078	EMPLOYER MATCH RETIREMEN	03/31 23T5008		096	153	465		ADMINISTRATIVE/MANA	137.69	989.38
03/31/22	50361	2079	GROSS PAYROLL TRANSFERS	03/31 23T5009		106	250	401		ADMINISTRATIVE/MANA	1,000.00	
03/31/22	50361	2079	EMPLOYER FICA TRANSFER	03/31 23T5010		106	250	466		ADMINISTRATIVE/MANA	76.50	
03/31/22	50361	2079	EMPLOYER MATCH RETIREMEN	03/31 23T5011		106	250	465		ADMINISTRATIVE/MANA	174.00	1,250.50
03/31/22	50362	2080	GROSS PAYROLL TRANSFERS	03/31 23T5012		150	300	401		ADMINISTRATIVE/MANA	3,864.36	
03/31/22	50362	2080	EMPLOYER FICA TRANSFER	03/31 23T5013		150	300	466		ADMINISTRATIVE/MANA	293.14	
03/31/22	50362	2080	EMPLOYER MATCH RETIREMEN	03/31 23T5014		150	300	465		ADMINISTRATIVE/MANA	672.40	
03/31/22	50362	2080	EMPLOYEE BENEFIT TRANSFER	03/31 23T5024		150	300	468		GROUP INSURANCE	332.34	5,162.24
03/31/22	50363	2081	GROSS PAYROLL TRANSFERS	03/31 23T5015		160	300	401		ADMINISTRATIVE/MANA	3,864.36	
03/31/22	50363	2081	EMPLOYER FICA TRANSFER	03/31 23T5016		160	300	466		ADMINISTRATIVE/MANA	293.14	
03/31/22	50363	2081	EMPLOYER MATCH RETIREMEN	03/31 23T5017		160	300	465		ADMINISTRATIVE/MANA	672.40	
03/31/22	50363	2081	EMPLOYEE BENEFIT TRANSFER	03/31 23T5027		160	300	468		GROUP INSURANCE	332.35	5,162.25
03/31/22	50364	2089	GROSS PAYROLL TRANSFERS	03/31 23T5018		685	262	584		SERVING PAPERS CONS	12,470.00	12,470.00
04/08/22	50596	2322	GROSS PAYROLL TRANSFERS	04/08 2462003		001	100	401		ADMINISTRATIVE/MANA	9,930.40	
						001	102	402		DEPUTIES	2,492.00	
						001	102	404		OFFICE/CLERICAL	3,293.60	
						001	105	402		DEPUTIES	11,328.00	
						001	105	440		HOURLY EMPLOYEES	520.00	
						001	151	430		MAINTENANCE / SERVI	4,840.00	
						001	154	401		ADMINISTRATIVE/MANA	438.88	
						001	163	440		HOURLY EMPLOYEES	420.00	
						001	166	401		ADMINISTRATIVE/MANA	2,311.20	
						001	166	404		OFFICE/CLERICAL	6,951.20	
						001	180	404		OFFICE/CLERICAL	1,728.00	
						001	200	402		DEPUTIES	48,185.56	
						001	200	403		INVESTIGATORS/DETEC	9,715.44	
						001	200	404		OFFICE/CLERICAL	3,621.60	
						001	200	410		DEPUTIES/GRANT REIM	1,136.19	
						001	220	401		ADMINISTRATIVE/MANA	3,282.56	
						001	220	432		JAILORS / GUARDS	33,914.21	
						001	220	436		OTHER SERVICE EMPLO	1,525.60	
						001	233	404		OFFICE/CLERICAL	2,168.00	
						001	234	404		OFFICE/CLERICAL	2,168.00	
04/08/22	50596	2322	EMPLOYER FICA TRANSFER	04/08 2462004		001	100	466		ADMINISTRATIVE/MANA	750.11	
						001	102	466		DEPUTIES	179.17	
						001	102	466		OFFICE/CLERICAL	249.51	
						001	105	466		DEPUTIES	858.40	
						001	105	466		HOURLY EMPLOYEES	39.78	
						001	151	466		MAINTENANCE / SERVI	359.19	
						001	154	466		ADMINISTRATIVE/MANA	33.57	
						001	163	466		HOURLY EMPLOYEES	32.13	
						001	166	466		ADMINISTRATIVE/MANA	174.35	
						001	166	466		OFFICE/CLERICAL	502.33	
						001	180	466		OFFICE/CLERICAL	130.36	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	466		DEPUTIES	3,579.99	
					001	200	466		INVESTIGATORS/DETEC	710.77	
					001	200	466		OFFICE/CLERICAL	274.06	
					001	200	466		DEPUTIES/GRANT REIM	81.90	
					001	220	466		ADMINISTRATIVE/MANA	248.89	
					001	220	466		JAILORS / GUARDS	2,549.58	
					001	220	466		OTHER SERVICE EMPLO	113.80	
					001	233	466		OFFICE/CLERICAL	159.13	
					001	234	466		OFFICE/CLERICAL	159.14	
04/08/22	50596	2322	EMPLOYER MATCH RETIREMEN	04/08 2462005					ADMINISTRATIVE/MANA	1,727.88	
					001	100	465		DEPUTIES	433.61	
					001	102	465		OFFICE/CLERICAL	573.08	
					001	105	465		DEPUTIES	1,971.07	
					001	151	465		MAINTENANCE / SERVI	842.16	
					001	154	465		ADMINISTRATIVE/MANA	76.37	
					001	166	465		ADMINISTRATIVE/MANA	402.15	
					001	166	465		OFFICE/CLERICAL	1,209.50	
					001	180	465		OFFICE/CLERICAL	300.67	
					001	200	465		DEPUTIES	8,384.27	
					001	200	465		INVESTIGATORS/DETEC	1,690.49	
					001	200	465		OFFICE/CLERICAL	630.16	
					001	200	465		DEPUTIES/GRANT REIM	197.70	
					001	220	465		ADMINISTRATIVE/MANA	571.17	
					001	220	465		JAILORS / GUARDS	5,901.09	
					001	220	465		OTHER SERVICE EMPLO	265.45	
					001	233	465		OFFICE/CLERICAL	377.23	
					001	234	465		OFFICE/CLERICAL	377.24	
04/08/22	50596	2322	EMPLOYEE BENEFIT TRANSFER	04/08 2462024					GROUP INSURANCE	19,303.96	
					001	200	468		GROUP INSURANCE	15,964.55	
					001	220	468		GROUP INSURANCE	3,326.50	
					001	100	468		GROUP INSURANCE	1,995.90	
					001	102	468		GROUP INSURANCE	3,993.04	
					001	166	468		GROUP INSURANCE	1,997.14	
					001	151	468		GROUP INSURANCE	663.45	
					001	180	468		GROUP INSURANCE	3,994.45	
					001	105	468		GROUP INSURANCE	665.30	
					001	233	468		GROUP INSURANCE	665.30	239,657.48
					001	234	468		GROUP INSURANCE		
04/08/22	50597	2323	GROSS PAYROLL TRANSFERS	04/08 2462006	096	153	404		OFFICE/CLERICAL	5,440.00	
04/08/22	50597	2323	EMPLOYER FICA TRANSFER	04/08 2462007	096	153	466		OFFICE/CLERICAL	414.32	
04/08/22	50597	2323	EMPLOYER MATCH RETIREMEN	04/08 2462008	096	153	465		OFFICE/CLERICAL	946.56	
04/08/22	50597	2323	EMPLOYEE BENEFIT TRANSFER	04/08 2462027	096	153	468		GROUP INSURANCE	1,995.90	8,796.78
04/08/22	50598	2324	GROSS PAYROLL TRANSFERS	04/08 2462009	097	233	431		RADIO OPERATORS / D	20,001.52	
04/08/22	50598	2324	EMPLOYER FICA TRANSFER	04/08 2462010	097	233	466		RADIO OPERATORS / D	1,509.76	
04/08/22	50598	2324	EMPLOYER MATCH RETIREMEN	04/08 2462011	097	233	465		RADIO OPERATORS / D	3,480.29	
04/08/22	50598	2324	EMPLOYEE BENEFIT TRANSFER	04/08 2462030	097	233	468		GROUP INSURANCE	7,983.60	32,975.17
04/08/22	50599	2325	GROSS PAYROLL TRANSFERS	04/08 2462012	150	300	404		OFFICE/CLERICAL	2,221.61	
					150	300	420		ROAD EMPLOYEES	26,624.32	
04/08/22	50599	2325	EMPLOYER FICA TRANSFER	04/08 2462013	150	300	466		OFFICE/CLERICAL	159.02	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0288

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	466		ROAD EMPLOYEES	2,017.88	
04/08/22	50599	2325	EMPLOYER MATCH RETIREMEN	04/08 2462014		150	300	465		OFFICE/CLERICAL	386.55	
						150	300	465		ROAD EMPLOYEES	4,632.58	
04/08/22	50599	2325	EMPLOYEE BENEFIT TRANSFER	04/08 2462018		150	300	468		GROUP INSURANCE	10,311.13	46,353.09
04/08/22	50600	2326	GROSS PAYROLL TRANSFERS	04/08 2462015		160	300	404		OFFICE/CLERICAL	2,221.61	
						160	300	420		ROAD EMPLOYEES	26,624.32	
04/08/22	50600	2326	EMPLOYER FICA TRANSFER	04/08 2462016		160	300	466		OFFICE/CLERICAL	159.04	
						160	300	466		ROAD EMPLOYEES	2,018.00	
04/08/22	50600	2326	EMPLOYER MATCH RETIREMEN	04/08 2462017		160	300	465		OFFICE/CLERICAL	386.57	
						160	300	465		ROAD EMPLOYEES	4,632.68	
04/08/22	50600	2326	EMPLOYEE BENEFIT TRANSFER	04/08 2462021		160	300	468		GROUP INSURANCE	10,311.15	46,353.37
04/22/22	50616	2362	GROSS PAYROLL TRANSFERS	04/22 24K2003		001	100	401		ADMINISTRATIVE/MANA	9,930.40	
						001	102	402		DEPUTIES	2,492.00	
						001	102	404		OFFICE/CLERICAL	3,293.60	
						001	105	402		DEPUTIES	11,328.00	
						001	105	440		HOURLY EMPLOYEES	390.00	
						001	151	430		MAINTENANCE / SERVI	4,840.00	
						001	154	401		ADMINISTRATIVE/MANA	523.28	
						001	163	440		HOURLY EMPLOYEES	420.00	
						001	166	401		ADMINISTRATIVE/MANA	2,311.20	
						001	166	404		OFFICE/CLERICAL	6,951.20	
						001	180	404		OFFICE/CLERICAL	1,728.00	
						001	200	402		DEPUTIES	51,642.20	
						001	200	403		INVESTIGATORS/DETEC	9,715.44	
						001	200	404		OFFICE/CLERICAL	3,621.60	
						001	220	401		ADMINISTRATIVE/MANA	2,854.40	
						001	220	432		JAILORS / GUARDS	36,153.85	
						001	220	436		OTHER SERVICE EMPLO	1,525.60	
						001	233	404		OFFICE/CLERICAL	2,218.24	
						001	234	404		OFFICE/CLERICAL	2,218.24	
04/22/22	50616	2362	EMPLOYER FICA TRANSFER	04/22 24K2004		001	100	466		ADMINISTRATIVE/MANA	750.11	
						001	102	466		DEPUTIES	179.17	
						001	102	466		OFFICE/CLERICAL	249.51	
						001	105	466		DEPUTIES	858.40	
						001	105	466		HOURLY EMPLOYEES	29.84	
						001	151	466		MAINTENANCE / SERVI	359.19	
						001	154	466		ADMINISTRATIVE/MANA	40.03	
						001	163	466		HOURLY EMPLOYEES	32.13	
						001	166	466		ADMINISTRATIVE/MANA	174.35	
						001	166	466		OFFICE/CLERICAL	502.33	
						001	180	466		OFFICE/CLERICAL	130.36	
						001	200	466		DEPUTIES	3,838.56	
						001	200	466		INVESTIGATORS/DETEC	710.77	
						001	200	466		OFFICE/CLERICAL	274.06	
						001	220	466		ADMINISTRATIVE/MANA	216.14	
						001	220	466		JAILORS / GUARDS	2,720.92	
						001	220	466		OTHER SERVICE EMPLO	113.80	
						001	233	466		OFFICE/CLERICAL	162.97	
						001	234	466		OFFICE/CLERICAL	162.98	



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/22/22	50616	2362	EMPLOYER MATCH RETIREMEN	04/22	24K2005	001	100	465		ADMINISTRATIVE/MANA	1,727.88	
						001	102	465		DEPUTIES	433.61	
						001	102	465		OFFICE/CLERICAL	573.08	
						001	105	465		DEPUTIES	1,971.07	
						001	151	465		MAINTENANCE / SERVI	842.16	
						001	154	465		ADMINISTRATIVE/MANA	91.05	
						001	166	465		ADMINISTRATIVE/MANA	402.15	
						001	166	465		OFFICE/CLERICAL	1,209.50	
						001	180	465		OFFICE/CLERICAL	300.67	
						001	200	465		DEPUTIES	8,985.73	
						001	200	465		INVESTIGATORS/DETEC	1,690.49	
						001	200	465		OFFICE/CLERICAL	630.16	
						001	220	465		ADMINISTRATIVE/MANA	496.67	
						001	220	465		JAILORS / GUARDS	6,290.79	
						001	220	465		OTHER SERVICE EMPLO	265.45	
						001	233	465		OFFICE/CLERICAL	385.97	
						001	234	465		OFFICE/CLERICAL	385.98	192,345.28
04/22/22	50617	2363	GROSS PAYROLL TRANSFERS	04/22	24K2006	096	153	404		OFFICE/CLERICAL	5,440.00	
04/22/22	50617	2363	EMPLOYER FICA TRANSFER	04/22	24K2007	096	153	466		OFFICE/CLERICAL	414.32	
04/22/22	50617	2363	EMPLOYER MATCH RETIREMEN	04/22	24K2008	096	153	465		OFFICE/CLERICAL	946.56	6,800.88
04/22/22	50618	2364	GROSS PAYROLL TRANSFERS	04/22	24K2009	097	233	431		RADIO OPERATORS / D	19,640.11	
04/22/22	50618	2364	EMPLOYER FICA TRANSFER	04/22	24K2010	097	233	466		RADIO OPERATORS / D	1,482.14	
04/22/22	50618	2364	EMPLOYER MATCH RETIREMEN	04/22	24K2011	097	233	465		RADIO OPERATORS / D	3,417.41	24,539.66
04/22/22	50619	2365	GROSS PAYROLL TRANSFERS	04/22	24K2012	150	300	404		OFFICE/CLERICAL	2,290.72	
						150	300	420		ROAD EMPLOYEES	26,047.46	
04/22/22	50619	2365	EMPLOYER FICA TRANSFER	04/22	24K2013	150	300	466		OFFICE/CLERICAL	164.31	
						150	300	466		ROAD EMPLOYEES	1,973.23	
04/22/22	50619	2365	EMPLOYER MATCH RETIREMEN	04/22	24K2014	150	300	465		OFFICE/CLERICAL	398.58	
						150	300	465		ROAD EMPLOYEES	4,532.19	35,406.49
04/22/22	50620	2366	GROSS PAYROLL TRANSFERS	04/22	24K2015	160	300	404		OFFICE/CLERICAL	2,290.72	
						160	300	420		ROAD EMPLOYEES	26,047.46	
04/22/22	50620	2366	EMPLOYER FICA TRANSFER	04/22	24K2016	160	300	466		OFFICE/CLERICAL	164.33	
						160	300	466		ROAD EMPLOYEES	1,973.39	
04/22/22	50620	2366	EMPLOYER MATCH RETIREMEN	04/22	24K2017	160	300	465		OFFICE/CLERICAL	398.59	
						160	300	465		ROAD EMPLOYEES	4,532.30	35,406.79
04/29/22	50623	2379	GROSS PAYROLL TRANSFERS	04/29	24Q2003	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	102	458		VITAL STATISTICS	124.00	
						001	105	400		OFFICIALS	5,527.25	
						001	105	401		ADMINISTRATIVE/MANA	3,039.75	
						001	120	401		ADMINISTRATIVE/MANA	8,154.17	
						001	160	454		ATTENDING COURT	4,496.66	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	160	577		BAILIFFS FEES	2,035.00	
						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	935.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	900.00	
						001	167	445		STATUTORY FEES	4,900.00	
						001	180	400		OFFICIALS	2,100.00	
						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	3,783.68	
						001	234	401		ADMINISTRATIVE/MANA	3,783.68	
						001	400	409		NURSE/CASE MANAGER	3,613.14	
						001	451	405		ATTORNEYS	11,759.16	
04/29/22	50623	2379	EMPLOYER FICA TRANSFER	04/29	24Q2004	001	100	466		OFFICIALS	1,228.74	
						001	100	466		ATTORNEYS	247.80	
						001	100	466		ATTENDING BOARD MEE	6.02	
						001	100	466		COUNTY TREASURER	15.68	
						001	101	466		COUNTY AUDITOR	33.26	
						001	102	466		COUNTY REGISTRAR	115.03	
						001	102	466		VITAL STATISTICS	7.88	
						001	105	466		OFFICIALS	421.66	
						001	105	466		ADMINISTRATIVE/MANA	231.90	
						001	120	466		ADMINISTRATIVE/MANA	593.43	
						001	160	466		ATTENDING COURT	338.54	
						001	160	466		BAILIFFS FEES	155.68	
						001	161	466		OTHER PUBLIC SERVIC	28.58	
						001	162	466		ATTORNEYS	265.76	
						001	163	466		ATTORNEYS	281.35	
						001	165	466		ATTORNEYS	227.88	
						001	166	466		OFFICIALS	606.85	
						001	166	466		BAILIFFS FEES	71.54	
						001	167	466		OFFICIALS	95.63	
						001	167	466		DEPUTIES	67.12	
						001	167	466		STATUTORY FEES	373.17	
						001	180	466		OFFICIALS	160.65	
						001	180	466		ELECTION FEES	31.76	
						001	180	466		OTHER FEES	25.41	
						001	200	466		OFFICIALS	611.15	
						001	200	466		ADMINISTRATIVE/MANA	509.58	
						001	233	466		ADMINISTRATIVE/MANA	288.47	
						001	234	466		ADMINISTRATIVE/MANA	288.47	
						001	400	466		NURSE/CASE MANAGER	273.55	
						001	451	466		ATTORNEYS	878.10	
04/29/22	50623	2379	EMPLOYER MATCH RETIREMEN	04/29	24Q2005	001	100	465		OFFICIALS	2,002.77	
						001	100	465		ATTORNEYS	667.59	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						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	315.15	
						001	102	465		VITAL STATISTICS	21.58	
						001	105	465		OFFICIALS	961.74	
						001	105	465		ADMINISTRATIVE/MANA	528.92	
						001	120	465		ADMINISTRATIVE/MANA	1,418.83	
						001	160	465		ATTENDING COURT	782.42	
						001	160	465		BAILIFFS FEES	143.55	
						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	122.67	
						001	167	465		OFFICIALS	217.50	
						001	167	465		DEPUTIES	156.60	
						001	167	465		STATUTORY FEES	852.60	
						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	658.36	
						001	234	465		ADMINISTRATIVE/MANA	658.36	
						001	400	465		NURSE/CASE MANAGER	628.69	
						001	451	465		ATTORNEYS	2,046.09	
04/29/22	50623	2379	EMPLOYER FICA TRANSFER	04/29	24Q2019	001	262	466		SERVING PAPERS CONS	727.13	
04/29/22	50623	2379	EMPLOYEE BENEFIT TRANSFER	04/29	24Q2021	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	163,402.41
04/29/22	50624	2380	GROSS PAYROLL TRANSFERS	04/29	24Q2006	096	153	401		ADMINISTRATIVE/MANA	791.32	
04/29/22	50624	2380	EMPLOYER FICA TRANSFER	04/29	24Q2007	096	153	466		ADMINISTRATIVE/MANA	60.37	
04/29/22	50624	2380	EMPLOYER MATCH RETIREMEN	04/29	24Q2008	096	153	465		ADMINISTRATIVE/MANA	137.69	989.38

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0292

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/29/22	50625	2381	GROSS PAYROLL TRANSFERS	04/29 24Q2009		106	250	401		ADMINISTRATIVE/MANA	1,000.00	
04/29/22	50625	2381	EMPLOYER FICA TRANSFER	04/29 24Q2010		106	250	466		ADMINISTRATIVE/MANA	76.50	
04/29/22	50625	2381	EMPLOYER MATCH RETIREMEN	04/29 24Q2011		106	250	465		ADMINISTRATIVE/MANA	174.00	1,250.50
04/29/22	50626	2382	GROSS PAYROLL TRANSFERS	04/29 24Q2012		150	300	401		ADMINISTRATIVE/MANA	3,864.36	
04/29/22	50626	2382	EMPLOYER FICA TRANSFER	04/29 24Q2013		150	300	466		ADMINISTRATIVE/MANA	293.14	
04/29/22	50626	2382	EMPLOYER MATCH RETIREMEN	04/29 24Q2014		150	300	465		ADMINISTRATIVE/MANA	672.40	
04/29/22	50626	2382	EMPLOYEE BENEFIT TRANSFER	04/29 24Q2024		150	300	468		GROUP INSURANCE	332.34	5,162.24
04/29/22	50627	2383	GROSS PAYROLL TRANSFERS	04/29 24Q2015		160	300	401		ADMINISTRATIVE/MANA	3,864.36	
04/29/22	50627	2383	EMPLOYER FICA TRANSFER	04/29 24Q2016		160	300	466		ADMINISTRATIVE/MANA	293.14	
04/29/22	50627	2383	EMPLOYER MATCH RETIREMEN	04/29 24Q2017		160	300	465		ADMINISTRATIVE/MANA	672.40	
04/29/22	50627	2383	EMPLOYEE BENEFIT TRANSFER	04/29 24Q2027		160	300	468		GROUP INSURANCE	332.35	5,162.25
04/29/22	50628	2391	GROSS PAYROLL TRANSFERS	04/29 24Q2018		685	262	584		SERVING PAPERS CONS	9,505.00	9,505.00
05/06/22	50851	2615	GROSS PAYROLL TRANSFERS	05/06 2543003		001	100	401		ADMINISTRATIVE/MANA	9,930.40	
						001	102	402		DEPUTIES	2,492.00	
						001	102	404		OFFICE/CLERICAL	3,341.60	
						001	105	402		DEPUTIES	11,366.40	
						001	105	440		HOURLY EMPLOYEES	650.00	
						001	151	430		MAINTENANCE / SERVI	5,076.25	
						001	154	401		ADMINISTRATIVE/MANA	692.08	
						001	161	440		HOURLY EMPLOYEES	1,840.00	
						001	163	440		HOURLY EMPLOYEES	440.00	
						001	166	401		ADMINISTRATIVE/MANA	2,311.20	
						001	166	404		OFFICE/CLERICAL	6,951.20	
						001	180	404		OFFICE/CLERICAL	1,728.00	
						001	200	402		DEPUTIES	47,822.79	
						001	200	403		INVESTIGATORS/DETEC	9,715.44	
						001	200	404		OFFICE/CLERICAL	3,621.60	
						001	220	401		ADMINISTRATIVE/MANA	2,854.40	
						001	220	432		JAILORS / GUARDS	34,144.56	
						001	220	436		OTHER SERVICE EMPLO	1,525.60	
						001	233	404		OFFICE/CLERICAL	1,894.40	
						001	234	404		OFFICE/CLERICAL	1,894.40	
05/06/22	50851	2615	EMPLOYER FICA TRANSFER	05/06 2543004		001	100	466		ADMINISTRATIVE/MANA	750.11	
						001	102	466		DEPUTIES	179.17	
						001	102	466		OFFICE/CLERICAL	253.19	
						001	105	466		DEPUTIES	861.34	
						001	105	466		HOURLY EMPLOYEES	49.73	
						001	151	466		MAINTENANCE / SERVI	377.27	
						001	154	466		ADMINISTRATIVE/MANA	52.94	
						001	161	466		HOURLY EMPLOYEES	140.76	
						001	163	466		HOURLY EMPLOYEES	33.66	
						001	166	466		ADMINISTRATIVE/MANA	174.35	
						001	166	466		OFFICE/CLERICAL	502.33	
						001	180	466		OFFICE/CLERICAL	130.36	
						001	200	466		DEPUTIES	3,558.92	
						001	200	466		INVESTIGATORS/DETEC	710.77	
						001	200	466		OFFICE/CLERICAL	274.06	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	466		ADMINISTRATIVE/MANA	216.14	
						001	220	466		JAILORS / GUARDS	2,567.20	
						001	220	466		OTHER SERVICE EMPLO	113.80	
						001	233	466		OFFICE/CLERICAL	138.20	
						001	234	466		OFFICE/CLERICAL	138.20	
05/06/22	50851	2615	EMPLOYER MATCH RETIREMEN	05/06 2543005		001	100	465		ADMINISTRATIVE/MANA	1,727.88	
						001	102	465		DEPUTIES	433.61	
						001	102	465		OFFICE/CLERICAL	581.44	
						001	105	465		DEPUTIES	1,977.75	
						001	151	465		MAINTENANCE / SERVI	883.27	
						001	154	465		ADMINISTRATIVE/MANA	120.42	
						001	161	465		HOURLY EMPLOYEES	320.16	
						001	166	465		ADMINISTRATIVE/MANA	402.15	
						001	166	465		OFFICE/CLERICAL	1,209.50	
						001	180	465		OFFICE/CLERICAL	300.67	
						001	200	465		DEPUTIES	8,321.16	
						001	200	465		INVESTIGATORS/DETEC	1,690.49	
						001	200	465		OFFICE/CLERICAL	630.16	
						001	220	465		ADMINISTRATIVE/MANA	496.67	
						001	220	465		JAILORS / GUARDS	5,941.17	
						001	220	465		OTHER SERVICE EMPLO	265.45	
						001	233	465		OFFICE/CLERICAL	329.62	
05/06/22	50851	2615	EMPLOYEE BENEFIT TRANSFER	05/06 2543024		001	234	465		OFFICE/CLERICAL	329.63	
						001	200	468		GROUP INSURANCE	19,302.72	
						001	220	468		GROUP INSURANCE	15,964.55	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,995.90	
						001	166	468		GROUP INSURANCE	3,993.04	
						001	151	468		GROUP INSURANCE	1,997.14	
						001	180	468		GROUP INSURANCE	663.45	
						001	105	468		GROUP INSURANCE	3,994.45	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	240,044.37
05/06/22	50852	2616	GROSS PAYROLL TRANSFERS	05/06 2543006		096	153	404		OFFICE/CLERICAL	5,440.00	
05/06/22	50852	2616	EMPLOYER FICA TRANSFER	05/06 2543007		096	153	466		OFFICE/CLERICAL	414.32	
05/06/22	50852	2616	EMPLOYER MATCH RETIREMEN	05/06 2543008		096	153	465		OFFICE/CLERICAL	946.56	
05/06/22	50852	2616	EMPLOYEE BENEFIT TRANSFER	05/06 2543027		096	153	468		GROUP INSURANCE	1,995.90	8,796.78
05/06/22	50853	2617	GROSS PAYROLL TRANSFERS	05/06 2543009		097	233	431		RADIO OPERATORS / D	18,588.22	
						097	233	440		HOURLY EMPLOYEES	448.00	
05/06/22	50853	2617	EMPLOYER FICA TRANSFER	05/06 2543010		097	233	466		RADIO OPERATORS / D	1,401.68	
						097	233	466		HOURLY EMPLOYEES	34.27	
05/06/22	50853	2617	EMPLOYER MATCH RETIREMEN	05/06 2543011		097	233	465		RADIO OPERATORS / D	3,234.37	
05/06/22	50853	2617	EMPLOYEE BENEFIT TRANSFER	05/06 2543030		097	233	468		GROUP INSURANCE	7,983.60	31,690.14
05/06/22	50854	2618	GROSS PAYROLL TRANSFERS	05/06 2543012		150	300	404		OFFICE/CLERICAL	2,329.81	
						150	300	420		ROAD EMPLOYEES	27,370.11	
05/06/22	50854	2618	EMPLOYER FICA TRANSFER	05/06 2543013		150	300	466		OFFICE/CLERICAL	167.30	
						150	300	466		ROAD EMPLOYEES	2,074.43	
05/06/22	50854	2618	EMPLOYER MATCH RETIREMEN	05/06 2543014		150	300	465		OFFICE/CLERICAL	405.38	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	465		ROAD EMPLOYEES	4,762.32	
05/06/22	50854	2618	EMPLOYEE BENEFIT TRANSFER	05/06 2543018		150	300	468		GROUP INSURANCE	10,311.13	47,420.48
05/06/22	50855	2619	GROSS PAYROLL TRANSFERS	05/06 2543015		160	300	404		OFFICE/CLERICAL	2,329.81	
						160	300	420		ROAD EMPLOYEES	27,370.11	
05/06/22	50855	2619	EMPLOYER FICA TRANSFER	05/06 2543016		160	300	466		OFFICE/CLERICAL	167.32	
						160	300	466		ROAD EMPLOYEES	2,074.56	
05/06/22	50855	2619	EMPLOYER MATCH RETIREMEN	05/06 2543017		160	300	465		OFFICE/CLERICAL	405.39	
						160	300	465		ROAD EMPLOYEES	4,762.47	
05/06/22	50855	2619	EMPLOYEE BENEFIT TRANSFER	05/06 2543021		160	300	468		GROUP INSURANCE	10,311.15	47,420.81
05/20/22	50864	2642	GROSS PAYROLL TRANSFERS	05/20 2515003		001	100	401		ADMINISTRATIVE/MANA	9,930.40	
						001	102	402		DEPUTIES	2,492.00	
						001	102	404		OFFICE/CLERICAL	3,341.60	
						001	105	402		DEPUTIES	11,366.40	
						001	105	440		HOURLY EMPLOYEES	650.00	
						001	151	430		MAINTENANCE / SERVI	4,883.75	
						001	154	401		ADMINISTRATIVE/MANA	540.16	
						001	161	440		HOURLY EMPLOYEES	1,540.00	
						001	163	440		HOURLY EMPLOYEES	420.00	
						001	166	401		ADMINISTRATIVE/MANA	2,311.20	
						001	166	404		OFFICE/CLERICAL	6,406.76	
						001	180	404		OFFICE/CLERICAL	1,728.00	
						001	200	402		DEPUTIES	52,147.96	
						001	200	403		INVESTIGATORS/DETEC	9,876.02	
						001	200	404		OFFICE/CLERICAL	3,621.60	
						001	200	410		DEPUTIES/GRANT REIM	1,905.51	
						001	200	415		DEPUTY COURT OVERTI	236.21	
						001	220	401		ADMINISTRATIVE/MANA	2,854.40	
						001	220	432		JAILORS / GUARDS	34,429.85	
						001	220	436		OTHER SERVICE EMPLO	1,525.60	
						001	233	404		OFFICE/CLERICAL	2,086.40	
						001	234	404		OFFICE/CLERICAL	2,086.40	
05/20/22	50864	2642	EMPLOYER FICA TRANSFER	05/20 2515004		001	100	466		ADMINISTRATIVE/MANA	750.11	
						001	102	466		DEPUTIES	179.17	
						001	102	466		OFFICE/CLERICAL	253.19	
						001	105	466		DEPUTIES	861.34	
						001	105	466		HOURLY EMPLOYEES	49.73	
						001	151	466		MAINTENANCE / SERVI	362.54	
						001	154	466		ADMINISTRATIVE/MANA	41.32	
						001	161	466		HOURLY EMPLOYEES	117.82	
						001	163	466		HOURLY EMPLOYEES	32.13	
						001	166	466		ADMINISTRATIVE/MANA	174.35	
						001	166	466		OFFICE/CLERICAL	460.68	
						001	180	466		OFFICE/CLERICAL	130.36	
						001	200	466		DEPUTIES	3,899.69	
						001	200	466		INVESTIGATORS/DETEC	723.10	
						001	200	466		OFFICE/CLERICAL	274.06	
						001	200	466		DEPUTIES/GRANT REIM	135.90	
						001	200	466		DEPUTY COURT OVERTI	18.00	
						001	220	466		ADMINISTRATIVE/MANA	216.14	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0295

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	466		JAILORS / GUARDS	2,589.03	
						001	220	466		OTHER SERVICE EMPLO	113.80	
						001	233	466		OFFICE/CLERICAL	152.89	
						001	234	466		OFFICE/CLERICAL	152.89	
05/20/22	50864	2642	EMPLOYER MATCH RETIREMEN	05/20	2515005	001	100	465		ADMINISTRATIVE/MANA	1,727.88	
						001	102	465		DEPUTIES	433.61	
						001	102	465		OFFICE/CLERICAL	581.44	
						001	105	465		DEPUTIES	1,977.75	
						001	151	465		MAINTENANCE / SERVI	849.77	
						001	154	465		ADMINISTRATIVE/MANA	93.99	
						001	161	465		HOURLY EMPLOYEES	267.96	
						001	166	465		ADMINISTRATIVE/MANA	402.15	
						001	166	465		OFFICE/CLERICAL	1,114.77	
						001	180	465		OFFICE/CLERICAL	300.67	
						001	200	465		DEPUTIES	9,073.73	
						001	200	465		INVESTIGATORS/DETEC	1,718.43	
						001	200	465		OFFICE/CLERICAL	630.16	
						001	200	465		DEPUTIES/GRANT REIM	331.56	
						001	200	465		DEPUTY COURT OVERTI	41.11	
						001	220	465		ADMINISTRATIVE/MANA	496.67	
						001	220	465		JAILORS / GUARDS	5,990.83	
						001	220	465		OTHER SERVICE EMPLO	265.45	
						001	233	465		OFFICE/CLERICAL	363.03	
						001	234	465		OFFICE/CLERICAL	363.04	195,092.46
05/20/22	50865	2643	GROSS PAYROLL TRANSFERS	05/20	2515006	096	153	404		OFFICE/CLERICAL	5,440.00	
05/20/22	50865	2643	EMPLOYER FICA TRANSFER	05/20	2515007	096	153	466		OFFICE/CLERICAL	414.32	
05/20/22	50865	2643	EMPLOYER MATCH RETIREMEN	05/20	2515008	096	153	465		OFFICE/CLERICAL	946.56	6,800.88
05/20/22	50866	2644	GROSS PAYROLL TRANSFERS	05/20	2515009	097	233	431		RADIO OPERATORS / D	18,583.09	
						097	233	440		HOURLY EMPLOYEES	224.00	
05/20/22	50866	2644	EMPLOYER FICA TRANSFER	05/20	2515010	097	233	466		RADIO OPERATORS / D	1,399.91	
						097	233	466		HOURLY EMPLOYEES	17.14	
05/20/22	50866	2644	EMPLOYER MATCH RETIREMEN	05/20	2515011	097	233	465		RADIO OPERATORS / D	3,233.46	23,457.60
05/20/22	50867	2645	GROSS PAYROLL TRANSFERS	05/20	2515012	150	300	404		OFFICE/CLERICAL	2,037.24	
						150	300	420		ROAD EMPLOYEES	26,207.89	
						150	300	440		HOURLY EMPLOYEES	144.00	
05/20/22	50867	2645	EMPLOYER FICA TRANSFER	05/20	2515013	150	300	466		OFFICE/CLERICAL	144.91	
						150	300	466		ROAD EMPLOYEES	1,985.16	
						150	300	466		HOURLY EMPLOYEES	11.01	
05/20/22	50867	2645	EMPLOYER MATCH RETIREMEN	05/20	2515014	150	300	465		OFFICE/CLERICAL	354.48	
						150	300	465		ROAD EMPLOYEES	4,560.12	35,444.81
05/20/22	50868	2646	GROSS PAYROLL TRANSFERS	05/20	2515015	160	300	404		OFFICE/CLERICAL	2,037.24	
						160	300	420		ROAD EMPLOYEES	26,207.89	
						160	300	440		HOURLY EMPLOYEES	144.00	
05/20/22	50868	2646	EMPLOYER FICA TRANSFER	05/20	2515016	160	300	466		OFFICE/CLERICAL	144.93	
						160	300	466		ROAD EMPLOYEES	1,985.42	
						160	300	466		HOURLY EMPLOYEES	11.02	
05/20/22	50868	2646	EMPLOYER MATCH RETIREMEN	05/20	2515017	160	300	465		OFFICE/CLERICAL	354.48	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					160	300	465		ROAD EMPLOYEES	4,560.23	35,445.21
05/31/22	50871	2657 GROSS PAYROLL TRANSFERS	05/31 25P3003		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	101	451		HOMESTEAD EXEMPTION	881.00	
					001	102	455		COUNTY REGISTRAR	1,811.25	
					001	105	400		OFFICIALS	5,527.25	
					001	105	401		ADMINISTRATIVE/MANA	3,039.75	
					001	120	401		ADMINISTRATIVE/MANA	8,154.17	
					001	160	454		ATTENDING COURT	3,731.66	
					001	160	577		BAILIFFS FEES	1,430.00	
					001	161	453		OTHER PUBLIC SERVIC	450.00	
					001	161	454		ATTENDING COURT	4,515.00	
					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	760.00	
					001	167	400		OFFICIALS	1,250.00	
					001	167	402		DEPUTIES	900.00	
					001	167	445		STATUTORY FEES	3,850.00	
					001	180	400		OFFICIALS	3,000.00	
					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	3,783.68	
					001	234	401		ADMINISTRATIVE/MANA	3,783.68	
					001	400	409		NURSE/CASE MANAGER	3,613.14	
					001	451	405		ATTORNEYS	11,759.16	
05/31/22	50871	2657 EMPLOYER FICA TRANSFER	05/31 25P3004		001	100	466		OFFICIALS	1,228.74	
					001	100	466		ATTORNEYS	247.80	
					001	100	466		ATTENDING BOARD MEE	9.04	
					001	100	466		COUNTY TREASURER	15.69	
					001	101	466		COUNTY AUDITOR	33.27	
					001	101	466		HOMESTEAD EXEMPTION	66.36	
					001	102	466		COUNTY REGISTRAR	128.62	
					001	105	466		OFFICIALS	421.66	
					001	105	466		ADMINISTRATIVE/MANA	231.90	
					001	120	466		ADMINISTRATIVE/MANA	593.43	
					001	160	466		ATTENDING COURT	281.08	
					001	160	466		BAILIFFS FEES	109.40	
					001	161	466		OTHER PUBLIC SERVIC	31.96	
					001	161	466		ATTENDING COURT	320.63	
					001	161	466		BAILIFFS FEES	345.03	
					001	162	466		ATTORNEYS	265.76	
					001	163	466		ATTORNEYS	281.35	



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	165	466		ATTORNEYS	227.88	
						001	166	466		OFFICIALS	606.85	
						001	166	466		BAILIFFS FEES	58.14	
						001	167	466		OFFICIALS	95.62	
						001	167	466		DEPUTIES	67.12	
						001	167	466		STATUTORY FEES	292.85	
						001	180	466		OFFICIALS	229.50	
						001	180	466		ELECTION FEES	35.51	
						001	180	466		OTHER FEES	35.51	
						001	200	466		OFFICIALS	611.15	
						001	200	466		ADMINISTRATIVE/MANA	509.58	
						001	233	466		ADMINISTRATIVE/MANA	288.47	
						001	234	466		ADMINISTRATIVE/MANA	288.47	
						001	400	466		NURSE/CASE MANAGER	273.55	
						001	451	466		ATTORNEYS	878.10	
05/31/22	50871	2657	EMPLOYER MATCH RETIREMEN	05/31	25P3005	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	101	465		HOMESTEAD EXEMPTION	153.29	
						001	102	465		COUNTY REGISTRAR	315.16	
						001	105	465		OFFICIALS	961.74	
						001	105	465		ADMINISTRATIVE/MANA	528.92	
						001	120	465		ADMINISTRATIVE/MANA	1,418.83	
						001	160	465		ATTENDING COURT	649.31	
						001	160	465		BAILIFFS FEES	86.13	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	161	465		ATTENDING COURT	785.61	
						001	161	465		BAILIFFS FEES	622.05	
						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	82.65	
						001	167	465		OFFICIALS	217.50	
						001	167	465		DEPUTIES	156.60	
						001	167	465		STATUTORY FEES	669.90	
						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	658.36	
						001	234	465		ADMINISTRATIVE/MANA	658.36	
						001	400	465		NURSE/CASE MANAGER	628.69	
						001	451	465		ATTORNEYS	2,046.09	
05/31/22	50871	2657	EMPLOYER FICA TRANSFER	05/31	25P3019	001	262	466		SERVING PAPERS CONS	801.03	
05/31/22	50871	2657	EMPLOYEE BENEFIT TRANSFER	05/31	25P3021	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	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						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	173,483.18
05/31/22	50872	2658	GROSS PAYROLL TRANSFERS	05/31	25P3006	096	153	401	ADMINISTRATIVE/MANA		791.32	
05/31/22	50872	2658	EMPLOYER FICA TRANSFER	05/31	25P3007	096	153	466	ADMINISTRATIVE/MANA		60.37	
05/31/22	50872	2658	EMPLOYER MATCH RETIREMEN	05/31	25P3008	096	153	465	ADMINISTRATIVE/MANA		137.69	989.38
05/31/22	50873	2659	GROSS PAYROLL TRANSFERS	05/31	25P3009	106	250	401	ADMINISTRATIVE/MANA		1,000.00	
05/31/22	50873	2659	EMPLOYER FICA TRANSFER	05/31	25P3010	106	250	466	ADMINISTRATIVE/MANA		76.50	
05/31/22	50873	2659	EMPLOYER MATCH RETIREMEN	05/31	25P3011	106	250	465	ADMINISTRATIVE/MANA		174.00	1,250.50
05/31/22	50874	2660	GROSS PAYROLL TRANSFERS	05/31	25P3012	150	300	401	ADMINISTRATIVE/MANA		3,864.36	
05/31/22	50874	2660	EMPLOYER FICA TRANSFER	05/31	25P3013	150	300	466	ADMINISTRATIVE/MANA		293.14	
05/31/22	50874	2660	EMPLOYER MATCH RETIREMEN	05/31	25P3014	150	300	465	ADMINISTRATIVE/MANA		672.40	
05/31/22	50874	2660	EMPLOYEE BENEFIT TRANSFER	05/31	25P3024	150	300	468	GROUP INSURANCE		332.34	5,162.24
05/31/22	50875	2661	GROSS PAYROLL TRANSFERS	05/31	25P3015	160	300	401	ADMINISTRATIVE/MANA		3,864.36	
05/31/22	50875	2661	EMPLOYER FICA TRANSFER	05/31	25P3016	160	300	466	ADMINISTRATIVE/MANA		293.14	
05/31/22	50875	2661	EMPLOYER MATCH RETIREMEN	05/31	25P3017	160	300	465	ADMINISTRATIVE/MANA		672.40	
05/31/22	50875	2661	EMPLOYEE BENEFIT TRANSFER	05/31	25P3027	160	300	468	GROUP INSURANCE		332.35	5,162.25
05/31/22	50876	2669	GROSS PAYROLL TRANSFERS	05/31	25P3018	685	262	584	SERVING PAPERS CONS		10,471.00	10,471.00
06/03/22	50877	2671	GROSS PAYROLL TRANSFERS	06/03	2612003	001	100	401	ADMINISTRATIVE/MANA		9,930.40	
						001	102	402	DEPUTIES		2,492.00	
						001	102	404	OFFICE/CLERICAL		3,341.60	
						001	105	402	DEPUTIES		11,366.40	
						001	105	440	HOURLY EMPLOYEES		585.00	
						001	151	430	MAINTENANCE / SERVI		4,840.00	
						001	154	401	ADMINISTRATIVE/MANA		540.16	
						001	163	440	HOURLY EMPLOYEES		400.00	
						001	166	401	ADMINISTRATIVE/MANA		2,311.20	
						001	166	404	OFFICE/CLERICAL		5,834.40	
						001	180	404	OFFICE/CLERICAL		1,728.00	
						001	200	402	DEPUTIES		50,317.66	
						001	200	403	INVESTIGATORS/DETEC		16,010.64	
						001	200	404	OFFICE/CLERICAL		3,621.60	
						001	200	410	DEPUTIES/GRANT REIM		131.33	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	415		DEPUTY COURT OVERTI	146.17	
						001	220	401		ADMINISTRATIVE/MANA	2,854.40	
						001	220	432		JAILORS / GUARDS	32,916.33	
						001	220	436		OTHER SERVICE EMPLO	1,525.60	
						001	233	404		OFFICE/CLERICAL	2,009.60	
06/03/22	50877	2671	EMPLOYER FICA TRANSFER	06/03 2612004		001	234	404		OFFICE/CLERICAL	2,009.60	
						001	100	466		ADMINISTRATIVE/MANA	750.11	
						001	102	466		DEPUTIES	179.17	
						001	102	466		OFFICE/CLERICAL	253.19	
						001	105	466		DEPUTIES	861.34	
						001	105	466		HOURLY EMPLOYEES	44.75	
						001	151	466		MAINTENANCE / SERVI	359.19	
						001	154	466		ADMINISTRATIVE/MANA	41.32	
						001	163	466		HOURLY EMPLOYEES	30.60	
						001	166	466		ADMINISTRATIVE/MANA	174.35	
						001	166	466		OFFICE/CLERICAL	417.24	
						001	180	466		OFFICE/CLERICAL	130.36	
						001	200	466		DEPUTIES	3,751.29	
						001	200	466		INVESTIGATORS/DETEC	1,192.35	
						001	200	466		OFFICE/CLERICAL	274.06	
						001	200	466		DEPUTIES/GRANT REIM	10.01	
						001	200	466		DEPUTY COURT OVERTI	10.56	
						001	220	466		ADMINISTRATIVE/MANA	216.14	
						001	220	466		JAILORS / GUARDS	2,473.75	
						001	220	466		OTHER SERVICE EMPLO	113.80	
						001	233	466		OFFICE/CLERICAL	147.01	
06/03/22	50877	2671	EMPLOYER MATCH RETIREMEN	06/03 2612005		001	234	466		OFFICE/CLERICAL	147.02	
						001	100	465		ADMINISTRATIVE/MANA	1,727.88	
						001	102	465		DEPUTIES	433.61	
						001	102	465		OFFICE/CLERICAL	581.44	
						001	105	465		DEPUTIES	1,977.75	
						001	151	465		MAINTENANCE / SERVI	842.16	
						001	154	465		ADMINISTRATIVE/MANA	93.99	
						001	166	465		ADMINISTRATIVE/MANA	402.15	
						001	166	465		OFFICE/CLERICAL	1,015.18	
						001	180	465		OFFICE/CLERICAL	300.67	
						001	200	465		DEPUTIES	8,755.27	
						001	200	465		INVESTIGATORS/DETEC	2,785.85	
						001	200	465		OFFICE/CLERICAL	630.16	
						001	200	465		DEPUTIES/GRANT REIM	22.85	
						001	200	465		DEPUTY COURT OVERTI	25.43	
						001	220	465		ADMINISTRATIVE/MANA	496.67	
						001	220	465		JAILORS / GUARDS	5,727.46	
						001	220	465		OTHER SERVICE EMPLO	265.45	
						001	233	465		OFFICE/CLERICAL	349.67	
06/03/22	50877	2671	EMPLOYEE BENEFIT TRANSFER	06/03 2612024		001	234	465		OFFICE/CLERICAL	349.67	
						001	200	468		GROUP INSURANCE	17,972.12	
						001	220	468		GROUP INSURANCE	15,304.55	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,995.90	
						001	166	468		GROUP INSURANCE	3,327.74	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	468		GROUP INSURANCE	1,997.14	
						001	180	468		GROUP INSURANCE	663.45	
						001	105	468		GROUP INSURANCE	3,994.45	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	243,185.46
06/03/22	50878	2672	GROSS PAYROLL TRANSFERS	06/03	2612006	096	153	404		OFFICE/CLERICAL	5,440.00	
06/03/22	50878	2672	EMPLOYER FICA TRANSFER	06/03	2612007	096	153	466		OFFICE/CLERICAL	414.32	
06/03/22	50878	2672	EMPLOYER MATCH RETIREMEN	06/03	2612008	096	153	465		OFFICE/CLERICAL	946.56	
06/03/22	50878	2672	EMPLOYEE BENEFIT TRANSFER	06/03	2612027	096	153	468		GROUP INSURANCE	1,995.90	8,796.78
06/03/22	50879	2673	GROSS PAYROLL TRANSFERS	06/03	2612009	097	233	431		RADIO OPERATORS / D	18,304.86	
						097	233	440		HOURLY EMPLOYEES	112.00	
06/03/22	50879	2673	EMPLOYER FICA TRANSFER	06/03	2612010	097	233	466		RADIO OPERATORS / D	1,378.63	
						097	233	466		HOURLY EMPLOYEES	8.57	
06/03/22	50879	2673	EMPLOYER MATCH RETIREMEN	06/03	2612011	097	233	465		RADIO OPERATORS / D	3,185.06	
06/03/22	50879	2673	EMPLOYEE BENEFIT TRANSFER	06/03	2612030	097	233	468		GROUP INSURANCE	9,314.20	32,303.32
06/03/22	50880	2674	GROSS PAYROLL TRANSFERS	06/03	2612012	150	300	404		OFFICE/CLERICAL	1,723.80	
						150	300	420		ROAD EMPLOYEES	26,494.73	
						150	300	440		HOURLY EMPLOYEES	505.50	
06/03/22	50880	2674	EMPLOYER FICA TRANSFER	06/03	2612013	150	300	466		OFFICE/CLERICAL	120.94	
						150	300	466		ROAD EMPLOYEES	2,007.60	
						150	300	466		HOURLY EMPLOYEES	38.67	
06/03/22	50880	2674	EMPLOYER MATCH RETIREMEN	06/03	2612014	150	300	465		OFFICE/CLERICAL	299.93	
06/03/22	50880	2674	EMPLOYEE BENEFIT TRANSFER	06/03	2612018	150	300	465		ROAD EMPLOYEES	4,610.02	
						150	300	468		GROUP INSURANCE	10,643.78	46,444.97
06/03/22	50881	2675	GROSS PAYROLL TRANSFERS	06/03	2612015	160	300	404		OFFICE/CLERICAL	1,723.80	
						160	300	420		ROAD EMPLOYEES	26,494.73	
						160	300	440		HOURLY EMPLOYEES	505.50	
06/03/22	50881	2675	EMPLOYER FICA TRANSFER	06/03	2612016	160	300	466		OFFICE/CLERICAL	120.95	
						160	300	466		ROAD EMPLOYEES	2,007.72	
						160	300	466		HOURLY EMPLOYEES	38.67	
06/03/22	50881	2675	EMPLOYER MATCH RETIREMEN	06/03	2612017	160	300	465		OFFICE/CLERICAL	299.95	
06/03/22	50881	2675	EMPLOYEE BENEFIT TRANSFER	06/03	2612021	160	300	465		ROAD EMPLOYEES	4,610.15	
						160	300	468		GROUP INSURANCE	10,643.80	46,445.27
06/17/22	51124	2980	GROSS PAYROLL TRANSFERS	06/17	26F5003	001	100	401		ADMINISTRATIVE/MANA	9,930.40	
						001	102	402		DEPUTIES	2,492.00	
						001	102	404		OFFICE/CLERICAL	3,341.60	
						001	105	402		DEPUTIES	11,366.40	
						001	105	440		HOURLY EMPLOYEES	520.00	
						001	151	430		MAINTENANCE / SERVI	4,840.00	
						001	154	401		ADMINISTRATIVE/MANA	590.80	
						001	163	440		HOURLY EMPLOYEES	430.00	
						001	166	401		ADMINISTRATIVE/MANA	2,311.20	
						001	166	404		OFFICE/CLERICAL	5,834.40	
						001	180	404		OFFICE/CLERICAL	1,728.00	
						001	200	402		DEPUTIES	49,807.80	
						001	200	403		INVESTIGATORS/DETEC	7,512.12	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0301

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	404		OFFICE/CLERICAL	3,621.60	
						001	200	410		DEPUTIES/GRANT REIM	4,636.23	
						001	200	415		DEPUTY COURT OVERTI	151.28	
						001	220	401		ADMINISTRATIVE/MANA	2,854.40	
						001	220	432		JAILORS / GUARDS	36,124.36	
						001	220	436		OTHER SERVICE EMPLO	1,525.60	
						001	233	404		OFFICE/CLERICAL	2,204.16	
						001	234	404		OFFICE/CLERICAL	2,204.16	
06/17/22	51124	2980	EMPLOYER FICA TRANSFER	06/17	26F5004	001	100	466		ADMINISTRATIVE/MANA	750.11	
						001	102	466		DEPUTIES	179.17	
						001	102	466		OFFICE/CLERICAL	253.19	
						001	105	466		DEPUTIES	861.34	
						001	105	466		HOURLY EMPLOYEES	39.78	
						001	151	466		MAINTENANCE / SERVI	359.19	
						001	154	466		ADMINISTRATIVE/MANA	45.20	
						001	163	466		HOURLY EMPLOYEES	32.90	
						001	166	466		ADMINISTRATIVE/MANA	174.35	
						001	166	466		OFFICE/CLERICAL	417.24	
						001	180	466		OFFICE/CLERICAL	130.36	
						001	200	466		DEPUTIES	3,719.55	
						001	200	466		INVESTIGATORS/DETEC	546.22	
						001	200	466		OFFICE/CLERICAL	274.06	
						001	200	466		DEPUTIES/GRANT REIM	346.71	
						001	200	466		DEPUTY COURT OVERTI	11.41	
						001	220	466		ADMINISTRATIVE/MANA	217.18	
						001	220	466		JAILORS / GUARDS	2,719.39	
						001	220	466		OTHER SERVICE EMPLO	113.80	
						001	233	466		OFFICE/CLERICAL	161.90	
						001	234	466		OFFICE/CLERICAL	161.90	
06/17/22	51124	2980	EMPLOYER MATCH RETIREMEN	06/17	26F5005	001	100	465		ADMINISTRATIVE/MANA	1,727.88	
						001	102	465		DEPUTIES	433.61	
						001	102	465		OFFICE/CLERICAL	581.44	
						001	105	465		DEPUTIES	1,977.75	
						001	151	465		MAINTENANCE / SERVI	842.16	
						001	154	465		ADMINISTRATIVE/MANA	102.80	
						001	166	465		ADMINISTRATIVE/MANA	402.15	
						001	166	465		OFFICE/CLERICAL	1,015.18	
						001	180	465		OFFICE/CLERICAL	300.67	
						001	200	465		DEPUTIES	8,666.54	
						001	200	465		INVESTIGATORS/DETEC	1,307.11	
						001	200	465		OFFICE/CLERICAL	630.16	
						001	200	465		DEPUTIES/GRANT REIM	806.71	
						001	200	465		DEPUTY COURT OVERTI	26.33	
						001	220	465		ADMINISTRATIVE/MANA	496.66	
						001	220	465		JAILORS / GUARDS	6,285.66	
						001	220	465		OTHER SERVICE EMPLO	265.45	
						001	233	465		OFFICE/CLERICAL	383.51	
						001	234	465		OFFICE/CLERICAL	383.53	192,176.76
06/17/22	51125	2981	GROSS PAYROLL TRANSFERS	06/17	26F5006	096	153	404		OFFICE/CLERICAL	5,440.00	
06/17/22	51125	2981	EMPLOYER FICA TRANSFER	06/17	26F5007	096	153	466		OFFICE/CLERICAL	414.32	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/17/22	51125	2981	EMPLOYER MATCH RETIREMEN	06/17 26F5008		096	153	465		OFFICE/CLERICAL	946.56	6,800.88
06/17/22	51126	2982	GROSS PAYROLL TRANSFERS	06/17 26F5009		097	233	431		RADIO OPERATORS / D	20,014.71	
06/17/22	51126	2982	EMPLOYER FICA TRANSFER	06/17 26F5010		097	233	466		RADIO OPERATORS / D	1,509.43	
06/17/22	51126	2982	EMPLOYER MATCH RETIREMEN	06/17 26F5011		097	233	465		RADIO OPERATORS / D	3,482.56	25,006.70
06/17/22	51127	2983	GROSS PAYROLL TRANSFERS	06/17 26F5012		150	300	404		OFFICE/CLERICAL	1,867.03	
						150	300	420		ROAD EMPLOYEES	24,820.95	
						150	300	440		HOURLY EMPLOYEES	267.75	
06/17/22	51127	2983	EMPLOYER FICA TRANSFER	06/17 26F5013		150	300	466		OFFICE/CLERICAL	131.90	
						150	300	466		ROAD EMPLOYEES	1,879.54	
						150	300	466		HOURLY EMPLOYEES	20.47	
06/17/22	51127	2983	EMPLOYER MATCH RETIREMEN	06/17 26F5014		150	300	465		OFFICE/CLERICAL	324.85	
						150	300	465		ROAD EMPLOYEES	4,318.77	
						150	300	465		HOURLY EMPLOYEES	21.53	33,652.79
06/17/22	51128	2984	GROSS PAYROLL TRANSFERS	06/17 26F5015		160	300	404		OFFICE/CLERICAL	1,867.03	
						160	300	420		ROAD EMPLOYEES	24,820.95	
						160	300	440		HOURLY EMPLOYEES	267.75	
06/17/22	51128	2984	EMPLOYER FICA TRANSFER	06/17 26F5016		160	300	466		OFFICE/CLERICAL	131.91	
						160	300	466		ROAD EMPLOYEES	1,879.66	
						160	300	466		HOURLY EMPLOYEES	20.49	
06/17/22	51128	2984	EMPLOYER MATCH RETIREMEN	06/17 26F5017		160	300	465		OFFICE/CLERICAL	324.88	
						160	300	465		ROAD EMPLOYEES	4,318.94	
						160	300	465		HOURLY EMPLOYEES	21.54	33,653.15
06/30/22	51213	3123	GROSS PAYROLL TRANSFERS	06/30 26R3003		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	2,012.50	
						001	105	400		OFFICIALS	5,527.25	
						001	105	401		ADMINISTRATIVE/MANA	3,039.75	
						001	120	401		ADMINISTRATIVE/MANA	8,154.17	
						001	160	454		ATTENDING COURT	3,986.66	
						001	160	577		BAILIFFS FEES	5,100.00	
						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	1,795.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	900.00	
						001	167	445		STATUTORY FEES	4,375.00	
						001	180	400		OFFICIALS	5,200.00	
						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	3,783.68	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	234	401		ADMINISTRATIVE/MANA	3,783.68	
						001	400	409		NURSE/CASE MANAGER	3,613.14	
						001	451	405		ATTORNEYS	11,759.16	
06/30/22	51213	3123	EMPLOYER FICA TRANSFER	06/30	26R3004	001	100	466		OFFICIALS	1,228.74	
						001	100	466		ATTORNEYS	247.80	
						001	100	466		ATTENDING BOARD MEE	6.01	
						001	100	466		COUNTY TREASURER	15.66	
						001	101	466		COUNTY AUDITOR	33.19	
						001	102	466		COUNTY REGISTRAR	124.98	
						001	105	466		OFFICIALS	421.66	
						001	105	466		ADMINISTRATIVE/MANA	231.90	
						001	120	466		ADMINISTRATIVE/MANA	593.43	
						001	160	466		ATTENDING COURT	299.63	
						001	160	466		BAILIFFS FEES	390.16	
						001	161	466		OTHER PUBLIC SERVIC	27.94	
						001	162	466		ATTORNEYS	265.76	
						001	163	466		ATTORNEYS	281.35	
						001	165	466		ATTORNEYS	227.88	
						001	166	466		OFFICIALS	606.85	
						001	166	466		BAILIFFS FEES	137.33	
						001	167	466		OFFICIALS	95.63	
						001	167	466		DEPUTIES	66.40	
						001	167	466		STATUTORY FEES	333.73	
						001	180	466		OFFICIALS	397.82	
						001	180	466		OTHER FEES	31.05	
						001	200	466		OFFICIALS	611.15	
						001	200	466		ADMINISTRATIVE/MANA	509.58	
						001	233	466		ADMINISTRATIVE/MANA	288.47	
						001	234	466		ADMINISTRATIVE/MANA	288.47	
						001	400	466		NURSE/CASE MANAGER	273.55	
						001	451	466		ATTORNEYS	878.10	
06/30/22	51213	3123	EMPLOYER MATCH RETIREMEN	06/30	26R3005	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	350.18	
						001	105	465		OFFICIALS	961.74	
						001	105	465		ADMINISTRATIVE/MANA	528.92	
						001	120	465		ADMINISTRATIVE/MANA	1,418.83	
						001	160	465		ATTENDING COURT	693.68	
						001	160	465		BAILIFFS FEES	762.99	
						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	199.23	
						001	167	465		OFFICIALS	217.50	
						001	167	465		DEPUTIES	156.60	
						001	167	465		STATUTORY FEES	761.25	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						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	658.36	
						001	234	465		ADMINISTRATIVE/MANA	658.36	
						001	400	465		NURSE/CASE MANAGER	628.69	
						001	451	465		ATTORNEYS	2,046.09	
06/30/22	51213	3123	EMPLOYER FICA TRANSFER	06/30	26R3019	001	262	466		SERVING PAPERS CONS	712.60	
06/30/22	51213	3123	EMPLOYEE BENEFIT TRANSFER	06/30	26R3021	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	169,948.47
06/30/22	51214	3124	GROSS PAYROLL TRANSFERS	06/30	26R3006	096	153	401		ADMINISTRATIVE/MANA	791.32	
06/30/22	51214	3124	EMPLOYER FICA TRANSFER	06/30	26R3007	096	153	466		ADMINISTRATIVE/MANA	60.37	
06/30/22	51214	3124	EMPLOYER MATCH RETIREMEN	06/30	26R3008	096	153	465		ADMINISTRATIVE/MANA	137.69	989.38
06/30/22	51215	3125	GROSS PAYROLL TRANSFERS	06/30	26R3009	106	250	401		ADMINISTRATIVE/MANA	1,000.00	
06/30/22	51215	3125	EMPLOYER FICA TRANSFER	06/30	26R3010	106	250	466		ADMINISTRATIVE/MANA	76.50	
06/30/22	51215	3125	EMPLOYER MATCH RETIREMEN	06/30	26R3011	106	250	465		ADMINISTRATIVE/MANA	174.00	1,250.50
06/30/22	51216	3126	GROSS PAYROLL TRANSFERS	06/30	26R3012	150	300	401		ADMINISTRATIVE/MANA	3,864.36	
06/30/22	51216	3126	EMPLOYER FICA TRANSFER	06/30	26R3013	150	300	466		ADMINISTRATIVE/MANA	293.14	
06/30/22	51216	3126	EMPLOYER MATCH RETIREMEN	06/30	26R3014	150	300	465		ADMINISTRATIVE/MANA	672.40	
06/30/22	51216	3126	EMPLOYEE BENEFIT TRANSFER	06/30	26R3024	150	300	468		GROUP INSURANCE	332.34	5,162.24
06/30/22	51217	3127	GROSS PAYROLL TRANSFERS	06/30	26R3015	160	300	401		ADMINISTRATIVE/MANA	3,864.36	
06/30/22	51217	3127	EMPLOYER FICA TRANSFER	06/30	26R3016	160	300	466		ADMINISTRATIVE/MANA	293.14	
06/30/22	51217	3127	EMPLOYER MATCH RETIREMEN	06/30	26R3017	160	300	465		ADMINISTRATIVE/MANA	672.40	
06/30/22	51217	3127	EMPLOYEE BENEFIT TRANSFER	06/30	26R3027	160	300	468		GROUP INSURANCE	332.35	5,162.25
06/30/22	51218	3135	GROSS PAYROLL TRANSFERS	06/30	26R3018	685	262	584		SERVING PAPERS CONS	9,315.00	9,315.00
07/01/22	51219	3136	GROSS PAYROLL TRANSFERS	07/01	26T2003	001	100	401		ADMINISTRATIVE/MANA	9,930.40	
						001	102	402		DEPUTIES	2,492.00	
						001	102	404		OFFICE/CLERICAL	3,341.60	



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	402		DEPUTIES	11,417.60	
						001	105	440		HOURLY EMPLOYEES	520.00	
						001	151	430		MAINTENANCE / SERVI	4,997.50	
						001	154	401		ADMINISTRATIVE/MANA	573.92	
						001	163	440		HOURLY EMPLOYEES	410.00	
						001	166	401		ADMINISTRATIVE/MANA	2,311.20	
						001	166	404		OFFICE/CLERICAL	10,570.40	
						001	180	404		OFFICE/CLERICAL	1,728.00	
						001	200	402		DEPUTIES	52,062.28	
						001	200	403		INVESTIGATORS/DETEC	7,512.12	
						001	200	404		OFFICE/CLERICAL	3,621.60	
						001	200	410		DEPUTIES/GRANT REIM	405.45	
						001	200	415		DEPUTY COURT OVERTI	308.67	
						001	220	401		ADMINISTRATIVE/MANA	2,854.40	
						001	220	432		JAILORS / GUARDS	34,522.25	
						001	220	436		OTHER SERVICE EMPLO	1,525.60	
						001	233	404		OFFICE/CLERICAL	2,074.88	
						001	234	404		OFFICE/CLERICAL	2,074.88	
07/01/22	51219	3136	EMPLOYER FICA TRANSFER	07/01	26T2004	001	100	466		ADMINISTRATIVE/MANA	750.11	
						001	102	466		DEPUTIES	179.17	
						001	102	466		OFFICE/CLERICAL	253.19	
						001	105	466		DEPUTIES	865.26	
						001	105	466		HOURLY EMPLOYEES	39.78	
						001	151	466		MAINTENANCE / SERVI	371.24	
						001	154	466		ADMINISTRATIVE/MANA	43.90	
						001	163	466		HOURLY EMPLOYEES	31.37	
						001	166	466		ADMINISTRATIVE/MANA	174.35	
						001	166	466		OFFICE/CLERICAL	779.55	
						001	180	466		OFFICE/CLERICAL	130.36	
						001	200	466		DEPUTIES	3,888.32	
						001	200	466		INVESTIGATORS/DETEC	546.22	
						001	200	466		OFFICE/CLERICAL	274.06	
						001	200	466		DEPUTIES/GRANT REIM	29.50	
						001	200	466		DEPUTY COURT OVERTI	22.08	
						001	220	466		ADMINISTRATIVE/MANA	216.14	
						001	220	466		JAILORS / GUARDS	2,596.83	
						001	220	466		OTHER SERVICE EMPLO	113.80	
						001	233	466		OFFICE/CLERICAL	152.00	
						001	234	466		OFFICE/CLERICAL	152.02	
07/01/22	51219	3136	EMPLOYER MATCH RETIREMEN	07/01	26T2005	001	100	465		ADMINISTRATIVE/MANA	1,727.88	
						001	102	465		DEPUTIES	433.61	
						001	102	465		OFFICE/CLERICAL	581.44	
						001	105	465		DEPUTIES	1,986.66	
						001	151	465		MAINTENANCE / SERVI	869.57	
						001	154	465		ADMINISTRATIVE/MANA	99.86	
						001	166	465		ADMINISTRATIVE/MANA	402.15	
						001	166	465		OFFICE/CLERICAL	1,839.24	
						001	180	465		OFFICE/CLERICAL	300.67	
						001	200	465		DEPUTIES	9,058.82	
						001	200	465		INVESTIGATORS/DETEC	1,307.11	
						001	200	465		OFFICE/CLERICAL	630.16	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0306

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		DEPUTIES/GRANT REIM	70.55	
						001	200	465		DEPUTY COURT OVERTI	53.71	
						001	220	465		ADMINISTRATIVE/MANA	496.67	
						001	220	465		JAILORS / GUARDS	6,006.88	
						001	220	465		OTHER SERVICE EMPLO	265.45	
						001	233	465		OFFICE/CLERICAL	361.03	
						001	234	465		OFFICE/CLERICAL	361.03	
07/01/22	51219	3136	EMPLOYEE BENEFIT TRANSFER	07/01	26T2024	001	200	468		GROUP INSURANCE	15,976.22	
						001	220	468		GROUP INSURANCE	14,639.25	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,995.90	
						001	166	468		GROUP INSURANCE	2,662.44	
						001	151	468		GROUP INSURANCE	1,997.14	
						001	180	468		GROUP INSURANCE	663.45	
						001	105	468		GROUP INSURANCE	3,994.45	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	240,302.44
07/01/22	51220	3137	GROSS PAYROLL TRANSFERS	07/01	26T2006	096	153	404		OFFICE/CLERICAL	5,440.00	
07/01/22	51220	3137	EMPLOYER FICA TRANSFER	07/01	26T2007	096	153	466		OFFICE/CLERICAL	414.32	
07/01/22	51220	3137	EMPLOYER MATCH RETIREMEN	07/01	26T2008	096	153	465		OFFICE/CLERICAL	946.56	
07/01/22	51220	3137	EMPLOYEE BENEFIT TRANSFER	07/01	26T2027	096	153	468		GROUP INSURANCE	1,995.90	8,796.78
07/01/22	51221	3138	GROSS PAYROLL TRANSFERS	07/01	26T2009	097	233	431		RADIO OPERATORS / D	17,403.13	
07/01/22	51221	3138	EMPLOYER FICA TRANSFER	07/01	26T2010	097	233	466		RADIO OPERATORS / D	1,321.83	
07/01/22	51221	3138	EMPLOYER MATCH RETIREMEN	07/01	26T2011	097	233	465		RADIO OPERATORS / D	3,028.17	
07/01/22	51221	3138	EMPLOYEE BENEFIT TRANSFER	07/01	26T2030	097	233	468		GROUP INSURANCE	8,648.90	30,402.03
07/01/22	51222	3139	GROSS PAYROLL TRANSFERS	07/01	26T2012	150	300	404		OFFICE/CLERICAL	1,845.94	
						150	300	420		ROAD EMPLOYEES	25,981.03	
						150	300	440		HOURLY EMPLOYEES	492.00	
07/01/22	51222	3139	EMPLOYER FICA TRANSFER	07/01	26T2013	150	300	466		OFFICE/CLERICAL	130.28	
						150	300	466		ROAD EMPLOYEES	1,969.36	
						150	300	466		HOURLY EMPLOYEES	37.64	
07/01/22	51222	3139	EMPLOYER MATCH RETIREMEN	07/01	26T2014	150	300	465		OFFICE/CLERICAL	321.19	
						150	300	465		ROAD EMPLOYEES	4,520.66	
						150	300	465		HOURLY EMPLOYEES	10.44	
07/01/22	51222	3139	EMPLOYEE BENEFIT TRANSFER	07/01	26T2018	150	300	468		GROUP INSURANCE	9,978.48	45,287.02
07/01/22	51223	3140	GROSS PAYROLL TRANSFERS	07/01	26T2015	160	300	404		OFFICE/CLERICAL	1,845.94	
						160	300	420		ROAD EMPLOYEES	25,981.03	
						160	300	440		HOURLY EMPLOYEES	492.00	
07/01/22	51223	3140	EMPLOYER FICA TRANSFER	07/01	26T2016	160	300	466		OFFICE/CLERICAL	130.29	
						160	300	466		ROAD EMPLOYEES	1,969.43	
						160	300	466		HOURLY EMPLOYEES	37.64	
07/01/22	51223	3140	EMPLOYER MATCH RETIREMEN	07/01	26T2017	160	300	465		OFFICE/CLERICAL	321.20	
						160	300	465		ROAD EMPLOYEES	4,520.75	
						160	300	465		HOURLY EMPLOYEES	10.44	
07/01/22	51223	3140	EMPLOYEE BENEFIT TRANSFER	07/01	26T2021	160	300	468		GROUP INSURANCE	9,978.50	45,287.22
07/15/22	51507	3436	GROSS PAYROLL TRANSFERS	07/15	27D7003	001	100	401		ADMINISTRATIVE/MANA	9,930.40	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	402		DEPUTIES	2,492.00	
						001	102	404		OFFICE/CLERICAL	3,341.60	
						001	105	402		DEPUTIES	11,417.60	
						001	105	440		HOURLY EMPLOYEES	910.00	
						001	151	430		MAINTENANCE / SERVI	4,840.00	
						001	154	401		ADMINISTRATIVE/MANA	607.68	
						001	163	440		HOURLY EMPLOYEES	420.00	
						001	166	401		ADMINISTRATIVE/MANA	2,311.20	
						001	166	404		OFFICE/CLERICAL	5,844.00	
						001	180	404		OFFICE/CLERICAL	1,728.00	
						001	200	402		DEPUTIES	50,412.12	
						001	200	403		INVESTIGATORS/DETEC	7,512.12	
						001	200	404		OFFICE/CLERICAL	3,621.60	
						001	200	410		DEPUTIES/GRANT REIM	1,365.03	
						001	220	401		ADMINISTRATIVE/MANA	2,854.40	
						001	220	432		JAILORS / GUARDS	38,585.43	
						001	220	436		OTHER SERVICE EMPLO	1,525.60	
						001	233	404		OFFICE/CLERICAL	1,971.20	
07/15/22	51507	3436	EMPLOYER FICA TRANSFER	07/15	27D7004	001	234	404		OFFICE/CLERICAL	1,971.20	
						001	100	466		ADMINISTRATIVE/MANA	750.11	
						001	102	466		DEPUTIES	179.17	
						001	102	466		OFFICE/CLERICAL	253.19	
						001	105	466		DEPUTIES	865.26	
						001	105	466		HOURLY EMPLOYEES	69.62	
						001	151	466		MAINTENANCE / SERVI	359.19	
						001	154	466		ADMINISTRATIVE/MANA	46.49	
						001	163	466		HOURLY EMPLOYEES	32.13	
						001	166	466		ADMINISTRATIVE/MANA	174.35	
						001	166	466		OFFICE/CLERICAL	423.00	
						001	180	466		OFFICE/CLERICAL	130.36	
						001	200	466		DEPUTIES	3,767.94	
						001	200	466		INVESTIGATORS/DETEC	546.22	
						001	200	466		OFFICE/CLERICAL	274.06	
						001	200	466		DEPUTIES/GRANT REIM	97.52	
						001	220	466		ADMINISTRATIVE/MANA	216.14	
						001	220	466		JAILORS / GUARDS	2,910.30	
						001	220	466		OTHER SERVICE EMPLO	113.80	
						001	233	466		OFFICE/CLERICAL	144.07	
07/15/22	51507	3436	EMPLOYER MATCH RETIREMEN	07/15	27D7005	001	234	466		OFFICE/CLERICAL	144.08	
						001	100	465		ADMINISTRATIVE/MANA	1,727.88	
						001	102	465		DEPUTIES	433.61	
						001	102	465		OFFICE/CLERICAL	581.44	
						001	105	465		DEPUTIES	1,986.66	
						001	151	465		MAINTENANCE / SERVI	842.16	
						001	154	465		ADMINISTRATIVE/MANA	105.74	
						001	166	465		ADMINISTRATIVE/MANA	402.15	
						001	166	465		OFFICE/CLERICAL	1,016.85	
						001	180	465		OFFICE/CLERICAL	300.67	
						001	200	465		DEPUTIES	8,771.71	
						001	200	465		INVESTIGATORS/DETEC	1,307.11	
						001	200	465		OFFICE/CLERICAL	630.16	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		DEPUTIES/GRANT REIM	237.51	
						001	220	465		ADMINISTRATIVE/MANA	496.67	
						001	220	465		JAILORS / GUARDS	6,713.88	
						001	220	465		OTHER SERVICE EMPLO	265.45	
						001	233	465		OFFICE/CLERICAL	342.99	
						001	234	465		OFFICE/CLERICAL	342.99	191,663.81
07/15/22	51508	3437	GROSS PAYROLL TRANSFERS	07/15 27D7006		096	153	404		OFFICE/CLERICAL	5,440.00	
07/15/22	51508	3437	EMPLOYER FICA TRANSFER	07/15 27D7007		096	153	466		OFFICE/CLERICAL	414.32	
07/15/22	51508	3437	EMPLOYER MATCH RETIREMEN	07/15 27D7008		096	153	465		OFFICE/CLERICAL	946.56	6,800.88
07/15/22	51509	3438	GROSS PAYROLL TRANSFERS	07/15 27D7009		097	233	431		RADIO OPERATORS / D	18,947.08	
						097	233	440		HOURLY EMPLOYEES	896.00	
07/15/22	51509	3438	EMPLOYER FICA TRANSFER	07/15 27D7010		097	233	466		RADIO OPERATORS / D	1,439.96	
						097	233	466		HOURLY EMPLOYEES	68.55	
07/15/22	51509	3438	EMPLOYER MATCH RETIREMEN	07/15 27D7011		097	233	465		RADIO OPERATORS / D	3,296.80	
						097	233	465		HOURLY EMPLOYEES	68.21	24,716.60
07/15/22	51510	3439	GROSS PAYROLL TRANSFERS	07/15 27D7012		150	300	404		OFFICE/CLERICAL	1,752.68	
						150	300	420		ROAD EMPLOYEES	26,719.92	
						150	300	440		HOURLY EMPLOYEES	447.00	
07/15/22	51510	3439	EMPLOYER FICA TRANSFER	07/15 27D7013		150	300	466		OFFICE/CLERICAL	123.15	
						150	300	466		ROAD EMPLOYEES	2,025.85	
						150	300	466		HOURLY EMPLOYEES	34.19	
07/15/22	51510	3439	EMPLOYER MATCH RETIREMEN	07/15 27D7014		150	300	465		OFFICE/CLERICAL	304.96	
						150	300	465		ROAD EMPLOYEES	4,649.19	
						150	300	465		HOURLY EMPLOYEES	10.44	36,067.38
07/15/22	51511	3440	GROSS PAYROLL TRANSFERS	07/15 27D7015		160	300	404		OFFICE/CLERICAL	1,752.68	
						160	300	420		ROAD EMPLOYEES	26,719.92	
						160	300	440		HOURLY EMPLOYEES	447.00	
07/15/22	51511	3440	EMPLOYER FICA TRANSFER	07/15 27D7016		160	300	466		OFFICE/CLERICAL	123.16	
						160	300	466		ROAD EMPLOYEES	2,026.01	
						160	300	466		HOURLY EMPLOYEES	34.20	
07/15/22	51511	3440	EMPLOYER MATCH RETIREMEN	07/15 27D7017		160	300	465		OFFICE/CLERICAL	304.97	
						160	300	465		ROAD EMPLOYEES	4,649.34	
						160	300	465		HOURLY EMPLOYEES	10.44	36,067.72
07/28/22	51519	3457	GROSS PAYROLL TRANSFERS	07/28 27Q3003		001	100	401		ADMINISTRATIVE/MANA	9,930.40	
						001	102	402		DEPUTIES	2,492.00	
						001	102	404		OFFICE/CLERICAL	3,341.60	
						001	105	402		DEPUTIES	11,417.60	
						001	105	440		HOURLY EMPLOYEES	520.00	
						001	151	430		MAINTENANCE / SERVI	4,875.00	
						001	154	401		ADMINISTRATIVE/MANA	590.80	
						001	163	440		HOURLY EMPLOYEES	410.00	
						001	166	401		ADMINISTRATIVE/MANA	2,311.20	
						001	166	404		OFFICE/CLERICAL	5,844.00	
						001	180	404		OFFICE/CLERICAL	1,728.00	
						001	200	402		DEPUTIES	51,406.90	
						001	200	403		INVESTIGATORS/DETEC	7,512.12	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	404		OFFICE/CLERICAL	3,621.60	
						001	200	410		DEPUTIES/GRANT REIM	243.90	
						001	220	401		ADMINISTRATIVE/MANA	2,854.40	
						001	220	432		JAILORS / GUARDS	32,859.08	
						001	220	436		OTHER SERVICE EMPLO	1,525.60	
						001	233	404		OFFICE/CLERICAL	2,086.40	
						001	234	404		OFFICE/CLERICAL	2,086.40	
07/28/22	51519	3457	EMPLOYER FICA TRANSFER	07/28	27Q3004	001	100	466		ADMINISTRATIVE/MANA	750.11	
						001	102	466		DEPUTIES	179.17	
						001	102	466		OFFICE/CLERICAL	253.19	
						001	105	466		DEPUTIES	865.26	
						001	105	466		HOURLY EMPLOYEES	39.78	
						001	151	466		MAINTENANCE / SERVI	361.87	
						001	154	466		ADMINISTRATIVE/MANA	45.20	
						001	163	466		HOURLY EMPLOYEES	31.37	
						001	166	466		ADMINISTRATIVE/MANA	174.35	
						001	166	466		OFFICE/CLERICAL	423.00	
						001	180	466		OFFICE/CLERICAL	130.36	
						001	200	466		DEPUTIES	3,834.11	
						001	200	466		INVESTIGATORS/DETEC	546.22	
						001	200	466		OFFICE/CLERICAL	274.06	
						001	200	466		DEPUTIES/GRANT REIM	17.06	
						001	220	466		ADMINISTRATIVE/MANA	216.14	
						001	220	466		JAILORS / GUARDS	2,473.60	
						001	220	466		OTHER SERVICE EMPLO	113.80	
						001	233	466		OFFICE/CLERICAL	152.89	
						001	234	466		OFFICE/CLERICAL	152.89	
07/28/22	51519	3457	EMPLOYER MATCH RETIREMEN	07/28	27Q3005	001	100	465		ADMINISTRATIVE/MANA	1,727.88	
						001	102	465		DEPUTIES	433.61	
						001	102	465		OFFICE/CLERICAL	581.44	
						001	105	465		DEPUTIES	1,986.66	
						001	151	465		MAINTENANCE / SERVI	848.25	
						001	154	465		ADMINISTRATIVE/MANA	102.80	
						001	166	465		ADMINISTRATIVE/MANA	402.15	
						001	166	465		OFFICE/CLERICAL	1,016.85	
						001	180	465		OFFICE/CLERICAL	300.67	
						001	200	465		DEPUTIES	8,944.79	
						001	200	465		INVESTIGATORS/DETEC	1,307.11	
						001	200	465		OFFICE/CLERICAL	630.16	
						001	200	465		DEPUTIES/GRANT REIM	42.44	
						001	220	465		ADMINISTRATIVE/MANA	496.67	
						001	220	465		JAILORS / GUARDS	5,717.51	
						001	220	465		OTHER SERVICE EMPLO	265.45	
						001	233	465		OFFICE/CLERICAL	363.03	
						001	234	465		OFFICE/CLERICAL	363.04	184,221.94
07/28/22	51520	3458	GROSS PAYROLL TRANSFERS	07/28	27Q3006	096	153	404		OFFICE/CLERICAL	5,440.00	
07/28/22	51520	3458	EMPLOYER FICA TRANSFER	07/28	27Q3007	096	153	466		OFFICE/CLERICAL	414.32	
07/28/22	51520	3458	EMPLOYER MATCH RETIREMEN	07/28	27Q3008	096	153	465		OFFICE/CLERICAL	946.56	6,800.88
07/28/22	51521	3459	GROSS PAYROLL TRANSFERS	07/28	27Q3009	097	233	431		RADIO OPERATORS / D	18,300.64	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						097	233	440		HOURLY EMPLOYEES	952.00		
07/28/22	51521	3459	EMPLOYER FICA TRANSFER	07/28 27Q3010		097	233	466		RADIO OPERATORS / D	1,391.02		
						097	233	466		HOURLY EMPLOYEES	72.83		
07/28/22	51521	3459	EMPLOYER MATCH RETIREMEN	07/28 27Q3011		097	233	465		RADIO OPERATORS / D	3,184.32	23,900.81	
07/28/22	51522	3460	GROSS PAYROLL TRANSFERS	07/28 27Q3012		150	300	404		OFFICE/CLERICAL	1,733.50		
						150	300	420		ROAD EMPLOYEES	26,221.90		
						150	300	440		HOURLY EMPLOYEES	316.50		
07/28/22	51522	3460	EMPLOYER FICA TRANSFER	07/28 27Q3013		150	300	466		OFFICE/CLERICAL	121.68		
						150	300	466		ROAD EMPLOYEES	1,987.05		
						150	300	466		HOURLY EMPLOYEES	24.21		
07/28/22	51522	3460	EMPLOYER MATCH RETIREMEN	07/28 27Q3014		150	300	465		OFFICE/CLERICAL	301.62		
						150	300	465		ROAD EMPLOYEES	4,562.54		
						150	300	465		HOURLY EMPLOYEES	10.44	35,279.44	
07/28/22	51523	3461	GROSS PAYROLL TRANSFERS	07/28 27Q3015		160	300	404		OFFICE/CLERICAL	1,733.50		
						160	300	420		ROAD EMPLOYEES	26,221.90		
						160	300	440		HOURLY EMPLOYEES	316.50		
07/28/22	51523	3461	EMPLOYER FICA TRANSFER	07/28 27Q3016		160	300	466		OFFICE/CLERICAL	121.69		
						160	300	466		ROAD EMPLOYEES	1,987.23		
						160	300	466		HOURLY EMPLOYEES	24.21		
07/28/22	51523	3461	EMPLOYER MATCH RETIREMEN	07/28 27Q3017		160	300	465		OFFICE/CLERICAL	301.64		
						160	300	465		ROAD EMPLOYEES	4,562.68		
						160	300	465		HOURLY EMPLOYEES	10.44	35,279.79	
07/29/22	51529	3467	GROSS PAYROLL TRANSFERS	07/29 27R1003		001	100	400		OFFICIALS	16,648.18		
						001	100	405		ATTORNEYS	4,003.41		
						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	2,012.50		
						001	102	458		VITAL STATISTICS	165.00		
						001	105	400		OFFICIALS	5,527.25		
						001	105	401		ADMINISTRATIVE/MANA	3,039.75		
						001	120	401		ADMINISTRATIVE/MANA	8,154.17		
						001	160	454		ATTENDING COURT	3,731.00		
						001	160	577		BAILIFFS FEES	1,900.00		
						001	161	453		OTHER PUBLIC SERVIC	450.00		
						001	162	405		ATTORNEYS	4,003.41		
						001	163	405		ATTORNEYS	3,700.01		
						001	165	405		ATTORNEYS	3,066.67		
						001	166	400		OFFICIALS	8,938.07		
						001	166	577		BAILIFFS FEES	1,800.00		
						001	167	400		OFFICIALS	1,250.00		
						001	167	402		DEPUTIES	900.00		
						001	167	445		STATUTORY FEES	3,500.00		
						001	180	400		OFFICIALS	2,100.00		
						001	180	460		OTHER FEES	400.00		
						001	200	400		OFFICIALS	8,333.33		
						001	200	401		ADMINISTRATIVE/MANA	7,297.33		

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	233	401		ADMINISTRATIVE/MANA	3,783.68	
						001	234	401		ADMINISTRATIVE/MANA	3,783.68	
						001	400	409		NURSE/CASE MANAGER	3,613.14	
						001	451	405		ATTORNEYS	11,759.16	
07/29/22	51529	3467	EMPLOYER FICA TRANSFER	07/29	27R1004	001	100	466		OFFICIALS	1,266.98	
						001	100	466		ATTORNEYS	260.55	
						001	100	466		CLERK OF THE BOARD	113.16	
						001	100	466		ATTENDING BOARD MEE	6.03	
						001	100	466		COUNTY TREASURER	15.72	
						001	101	466		COUNTY AUDITOR	33.31	
						001	102	466		COUNTY REGISTRAR	125.60	
						001	102	466		VITAL STATISTICS	10.30	
						001	105	466		OFFICIALS	421.66	
						001	105	466		ADMINISTRATIVE/MANA	231.90	
						001	120	466		ADMINISTRATIVE/MANA	593.43	
						001	160	466		ATTENDING COURT	281.46	
						001	160	466		BAILIFFS FEES	145.35	
						001	161	466		OTHER PUBLIC SERVIC	28.09	
						001	162	466		ATTORNEYS	278.51	
						001	163	466		ATTORNEYS	281.35	
						001	165	466		ATTORNEYS	227.88	
						001	166	466		OFFICIALS	632.35	
						001	166	466		BAILIFFS FEES	137.70	
						001	167	466		OFFICIALS	95.63	
						001	167	466		DEPUTIES	66.94	
						001	167	466		STATUTORY FEES	266.26	
						001	180	466		OFFICIALS	160.67	
						001	180	466		OTHER FEES	24.96	
						001	200	466		OFFICIALS	611.15	
						001	200	466		ADMINISTRATIVE/MANA	509.58	
						001	233	466		ADMINISTRATIVE/MANA	288.47	
						001	234	466		ADMINISTRATIVE/MANA	288.47	
						001	400	466		NURSE/CASE MANAGER	273.55	
						001	451	466		ATTORNEYS	878.10	
07/29/22	51529	3467	EMPLOYER MATCH RETIREMEN	07/29	27R1005	001	100	465		OFFICIALS	2,089.77	
						001	100	465		ATTORNEYS	696.59	
						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	350.18	
						001	102	465		VITAL STATISTICS	28.71	
						001	105	465		OFFICIALS	961.74	
						001	105	465		ADMINISTRATIVE/MANA	528.92	
						001	120	465		ADMINISTRATIVE/MANA	1,418.83	
						001	160	465		ATTENDING COURT	649.20	
						001	160	465		BAILIFFS FEES	128.76	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	162	465		ATTORNEYS	696.59	
						001	163	465		ATTORNEYS	464.00	
						001	165	465		ATTORNEYS	533.60	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	465		OFFICIALS	1,393.18	
						001	166	465		BAILIFFS FEES	226.20	
						001	167	465		OFFICIALS	217.50	
						001	167	465		DEPUTIES	156.60	
						001	167	465		STATUTORY FEES	609.00	
						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	658.36	
						001	234	465		ADMINISTRATIVE/MANA	658.36	
						001	400	465		NURSE/CASE MANAGER	628.69	
						001	451	465		ATTORNEYS	2,046.09	
07/29/22	51529	3467	EMPLOYER FICA TRANSFER	07/29	27R1019	001	262	466		SERVING PAPERS CONS	915.33	
07/29/22	51529	3467	EMPLOYEE BENEFIT TRANSFER	07/29	27R1021	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	164,769.37
07/29/22	51530	3468	GROSS PAYROLL TRANSFERS	07/29	27R1006	096	153	401		ADMINISTRATIVE/MANA	791.32	
07/29/22	51530	3468	EMPLOYER FICA TRANSFER	07/29	27R1007	096	153	466		ADMINISTRATIVE/MANA	60.37	
07/29/22	51530	3468	EMPLOYER MATCH RETIREMEN	07/29	27R1008	096	153	465		ADMINISTRATIVE/MANA	137.69	989.38
07/29/22	51531	3469	GROSS PAYROLL TRANSFERS	07/29	27R1009	106	250	401		ADMINISTRATIVE/MANA	1,000.00	
07/29/22	51531	3469	EMPLOYER FICA TRANSFER	07/29	27R1010	106	250	466		ADMINISTRATIVE/MANA	76.50	
07/29/22	51531	3469	EMPLOYER MATCH RETIREMEN	07/29	27R1011	106	250	465		ADMINISTRATIVE/MANA	174.00	1,250.50
07/29/22	51532	3470	GROSS PAYROLL TRANSFERS	07/29	27R1012	150	300	401		ADMINISTRATIVE/MANA	3,864.36	
07/29/22	51532	3470	EMPLOYER FICA TRANSFER	07/29	27R1013	150	300	466		ADMINISTRATIVE/MANA	293.14	
07/29/22	51532	3470	EMPLOYER MATCH RETIREMEN	07/29	27R1014	150	300	465		ADMINISTRATIVE/MANA	672.40	
07/29/22	51532	3470	EMPLOYEE BENEFIT TRANSFER	07/29	27R1024	150	300	468		GROUP INSURANCE	332.34	5,162.24
07/29/22	51533	3471	GROSS PAYROLL TRANSFERS	07/29	27R1015	160	300	401		ADMINISTRATIVE/MANA	3,864.36	
07/29/22	51533	3471	EMPLOYER FICA TRANSFER	07/29	27R1016	160	300	466		ADMINISTRATIVE/MANA	293.14	
07/29/22	51533	3471	EMPLOYER MATCH RETIREMEN	07/29	27R1017	160	300	465		ADMINISTRATIVE/MANA	672.40	
07/29/22	51533	3471	EMPLOYEE BENEFIT TRANSFER	07/29	27R1027	160	300	468		GROUP INSURANCE	332.35	5,162.25



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0313

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/29/22	51534	3479	GROSS PAYROLL TRANSFERS	07/29 27R1018		685	262	584		SERVING PAPERS CONS	11,965.00	11,965.00
08/12/22	51780	3773	GROSS PAYROLL TRANSFERS	08/12 28A5003		001	100	401		ADMINISTRATIVE/MANA	9,930.40	
						001	102	402		DEPUTIES	2,492.00	
						001	102	404		OFFICE/CLERICAL	3,341.60	
						001	105	402		DEPUTIES	11,417.60	
						001	105	440		HOURLY EMPLOYEES	520.00	
						001	151	430		MAINTENANCE / SERVI	4,883.75	
						001	154	401		ADMINISTRATIVE/MANA	759.60	
						001	161	440		HOURLY EMPLOYEES	1,760.00	
						001	163	440		HOURLY EMPLOYEES	430.00	
						001	166	401		ADMINISTRATIVE/MANA	2,311.20	
						001	166	404		OFFICE/CLERICAL	5,654.59	
						001	180	404		OFFICE/CLERICAL	1,728.00	
						001	200	402		DEPUTIES	51,579.40	
						001	200	403		INVESTIGATORS/DETEC	7,512.12	
						001	200	404		OFFICE/CLERICAL	3,621.60	
						001	220	401		ADMINISTRATIVE/MANA	2,854.40	
						001	220	432		JAILORS / GUARDS	34,356.72	
						001	220	436		OTHER SERVICE EMPLO	1,525.60	
						001	233	404		OFFICE/CLERICAL	2,148.48	
						001	234	404		OFFICE/CLERICAL	2,148.48	
08/12/22	51780	3773	EMPLOYER FICA TRANSFER	08/12 28A5004		001	100	466		ADMINISTRATIVE/MANA	750.11	
						001	102	466		DEPUTIES	179.17	
						001	102	466		OFFICE/CLERICAL	253.19	
						001	105	466		DEPUTIES	865.26	
						001	105	466		HOURLY EMPLOYEES	39.78	
						001	151	466		MAINTENANCE / SERVI	362.54	
						001	154	466		ADMINISTRATIVE/MANA	58.11	
						001	161	466		HOURLY EMPLOYEES	134.64	
						001	163	466		HOURLY EMPLOYEES	32.90	
						001	166	466		ADMINISTRATIVE/MANA	174.35	
						001	166	466		OFFICE/CLERICAL	408.51	
						001	180	466		OFFICE/CLERICAL	130.36	
						001	200	466		DEPUTIES	3,845.71	
						001	200	466		INVESTIGATORS/DETEC	546.22	
						001	200	466		OFFICE/CLERICAL	274.06	
						001	220	466		ADMINISTRATIVE/MANA	216.14	
						001	220	466		JAILORS / GUARDS	2,588.16	
						001	220	466		OTHER SERVICE EMPLO	113.80	
						001	233	466		OFFICE/CLERICAL	157.63	
						001	234	466		OFFICE/CLERICAL	157.65	
08/12/22	51780	3773	EMPLOYER MATCH RETIREMEN	08/12 28A5005		001	100	465		ADMINISTRATIVE/MANA	1,727.88	
						001	102	465		DEPUTIES	433.61	
						001	102	465		OFFICE/CLERICAL	581.44	
						001	105	465		DEPUTIES	1,986.66	
						001	151	465		MAINTENANCE / SERVI	849.77	
						001	154	465		ADMINISTRATIVE/MANA	132.17	
						001	161	465		HOURLY EMPLOYEES	306.24	
						001	166	465		ADMINISTRATIVE/MANA	402.15	
						001	166	465		OFFICE/CLERICAL	983.90	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	465		OFFICE/CLERICAL	300.67	
						001	200	465		DEPUTIES	8,974.81	
						001	200	465		INVESTIGATORS/DETEC	1,307.11	
						001	200	465		OFFICE/CLERICAL	630.16	
						001	220	465		ADMINISTRATIVE/MANA	496.67	
						001	220	465		JAILORS / GUARDS	5,978.08	
						001	220	465		OTHER SERVICE EMPLO	265.45	
						001	233	465		OFFICE/CLERICAL	373.83	
						001	234	465		OFFICE/CLERICAL	373.84	
08/12/22	51780	3773	EMPLOYEE BENEFIT TRANSFER	08/12	28A5024							
						001	200	468		GROUP INSURANCE	17,972.12	
						001	220	468		GROUP INSURANCE	13,308.65	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,995.90	
						001	166	468		GROUP INSURANCE	2,662.44	
						001	151	468		GROUP INSURANCE	1,997.14	
						001	180	468		GROUP INSURANCE	663.45	
						001	105	468		GROUP INSURANCE	3,994.45	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	235,619.52
08/12/22	51781	3774	GROSS PAYROLL TRANSFERS	08/12	28A5006	096	153	404		OFFICE/CLERICAL	5,440.00	
08/12/22	51781	3774	EMPLOYER FICA TRANSFER	08/12	28A5007	096	153	466		OFFICE/CLERICAL	414.32	
08/12/22	51781	3774	EMPLOYER MATCH RETIREMEN	08/12	28A5008	096	153	465		OFFICE/CLERICAL	946.56	
08/12/22	51781	3774	EMPLOYEE BENEFIT TRANSFER	08/12	28A5027	096	153	468		GROUP INSURANCE	1,995.90	8,796.78
08/12/22	51782	3775	GROSS PAYROLL TRANSFERS	08/12	28A5009	097	233	431		RADIO OPERATORS / D	16,897.05	
08/12/22	51782	3775	EMPLOYER FICA TRANSFER	08/12	28A5010	097	233	466		RADIO OPERATORS / D	1,283.97	
08/12/22	51782	3775	EMPLOYER MATCH RETIREMEN	08/12	28A5011	097	233	465		RADIO OPERATORS / D	2,940.09	
08/12/22	51782	3775	EMPLOYEE BENEFIT TRANSFER	08/12	28A5030	097	233	468		GROUP INSURANCE	7,318.30	28,439.41
08/12/22	51783	3776	GROSS PAYROLL TRANSFERS	08/12	28A5012		150	300	404	OFFICE/CLERICAL	2,007.01	
							150	300	420	ROAD EMPLOYEES	28,005.80	
							150	300	440	HOURLY EMPLOYEES	593.72	
08/12/22	51783	3776	EMPLOYER FICA TRANSFER	08/12	28A5013		150	300	466	OFFICE/CLERICAL	142.60	
							150	300	466	ROAD EMPLOYEES	2,123.10	
							150	300	466	HOURLY EMPLOYEES	45.41	
08/12/22	51783	3776	EMPLOYER MATCH RETIREMEN	08/12	28A5014		150	300	465	OFFICE/CLERICAL	349.21	
							150	300	465	ROAD EMPLOYEES	4,872.95	
							150	300	465	HOURLY EMPLOYEES	20.88	
08/12/22	51783	3776	EMPLOYEE BENEFIT TRANSFER	08/12	28A5018		150	300	468	GROUP INSURANCE	10,976.43	49,137.11
08/12/22	51784	3777	GROSS PAYROLL TRANSFERS	08/12	28A5015		160	300	404	OFFICE/CLERICAL	2,007.01	
							160	300	420	ROAD EMPLOYEES	28,005.80	
							160	300	440	HOURLY EMPLOYEES	593.72	
08/12/22	51784	3777	EMPLOYER FICA TRANSFER	08/12	28A5016		160	300	466	OFFICE/CLERICAL	142.61	
							160	300	466	ROAD EMPLOYEES	2,123.25	
							160	300	466	HOURLY EMPLOYEES	45.43	
08/12/22	51784	3777	EMPLOYER MATCH RETIREMEN	08/12	28A5017		160	300	465	OFFICE/CLERICAL	349.23	
							160	300	465	ROAD EMPLOYEES	4,873.08	
							160	300	465	HOURLY EMPLOYEES	20.88	
08/12/22	51784	3777	EMPLOYEE BENEFIT TRANSFER	08/12	28A5021		160	300	468	GROUP INSURANCE	10,976.45	49,137.46

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0315

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/26/22	51785	3790	GROSS PAYROLL TRANSFERS	08/26	28N3003	001	100	401		ADMINISTRATIVE/MANA	9,930.40	
						001	102	402		DEPUTIES	2,492.00	
						001	102	404		OFFICE/CLERICAL	3,341.60	
						001	105	402		DEPUTIES	11,417.60	
						001	105	440		HOURLY EMPLOYEES	585.00	
						001	151	430		MAINTENANCE / SERVI	4,840.00	
						001	154	401		ADMINISTRATIVE/MANA	540.16	
						001	163	440		HOURLY EMPLOYEES	420.00	
						001	166	401		ADMINISTRATIVE/MANA	2,311.20	
						001	166	404		OFFICE/CLERICAL	5,844.00	
						001	180	404		OFFICE/CLERICAL	1,728.00	
						001	200	402		DEPUTIES	51,789.52	
						001	200	403		INVESTIGATORS/DETEC	7,512.12	
						001	200	404		OFFICE/CLERICAL	3,621.60	
						001	200	410		DEPUTIES/GRANT REIM	710.22	
						001	220	401		ADMINISTRATIVE/MANA	2,854.40	
						001	220	432		JAILORS / GUARDS	32,352.02	
						001	220	436		OTHER SERVICE EMPLO	1,525.60	
						001	233	404		OFFICE/CLERICAL	2,238.72	
						001	234	404		OFFICE/CLERICAL	2,238.72	
08/26/22	51785	3790	EMPLOYER FICA TRANSFER	08/26	28N3004	001	100	466		ADMINISTRATIVE/MANA	750.11	
						001	102	466		DEPUTIES	179.17	
						001	102	466		OFFICE/CLERICAL	253.19	
						001	105	466		DEPUTIES	865.26	
						001	105	466		HOURLY EMPLOYEES	44.75	
						001	151	466		MAINTENANCE / SERVI	359.19	
						001	154	466		ADMINISTRATIVE/MANA	41.32	
						001	163	466		HOURLY EMPLOYEES	32.13	
						001	166	466		ADMINISTRATIVE/MANA	174.35	
						001	166	466		OFFICE/CLERICAL	422.49	
						001	180	466		OFFICE/CLERICAL	130.36	
						001	200	466		DEPUTIES	3,843.82	
						001	200	466		INVESTIGATORS/DETEC	546.22	
						001	200	466		OFFICE/CLERICAL	274.06	
						001	200	466		DEPUTIES/GRANT REIM	50.11	
						001	220	466		ADMINISTRATIVE/MANA	216.14	
						001	220	466		JAILORS / GUARDS	2,434.28	
						001	220	466		OTHER SERVICE EMPLO	113.80	
						001	233	466		OFFICE/CLERICAL	164.54	
						001	234	466		OFFICE/CLERICAL	164.55	
08/26/22	51785	3790	EMPLOYER MATCH RETIREMEN	08/26	28N3005	001	100	465		ADMINISTRATIVE/MANA	1,727.88	
						001	102	465		DEPUTIES	433.61	
						001	102	465		OFFICE/CLERICAL	581.44	
						001	105	465		DEPUTIES	1,986.66	
						001	151	465		MAINTENANCE / SERVI	842.16	
						001	154	465		ADMINISTRATIVE/MANA	93.99	
						001	166	465		ADMINISTRATIVE/MANA	402.15	
						001	166	465		OFFICE/CLERICAL	1,016.85	
						001	180	465		OFFICE/CLERICAL	300.67	
						001	200	465		DEPUTIES	9,011.37	
						001	200	465		INVESTIGATORS/DETEC	1,307.11	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		OFFICE/CLERICAL	630.16	
						001	200	465		DEPUTIES/GRANT REIM	123.58	
						001	220	465		ADMINISTRATIVE/MANA	496.67	
						001	220	465		JAILORS / GUARDS	5,629.29	
						001	220	465		OTHER SERVICE EMPLO	265.45	
						001	233	465		OFFICE/CLERICAL	389.53	
						001	234	465		OFFICE/CLERICAL	389.55	184,980.84
08/26/22	51786	3791	GROSS PAYROLL TRANSFERS	08/26	28N3006	096	153	404		OFFICE/CLERICAL	5,440.00	
08/26/22	51786	3791	EMPLOYER FICA TRANSFER	08/26	28N3007	096	153	466		OFFICE/CLERICAL	414.32	
08/26/22	51786	3791	EMPLOYER MATCH RETIREMEN	08/26	28N3008	096	153	465		OFFICE/CLERICAL	946.56	6,800.88
08/26/22	51787	3792	GROSS PAYROLL TRANSFERS	08/26	28N3009	097	233	431		RADIO OPERATORS / D	19,839.51	
08/26/22	51787	3792	EMPLOYER FICA TRANSFER	08/26	28N3010	097	233	466		RADIO OPERATORS / D	1,509.10	
08/26/22	51787	3792	EMPLOYER MATCH RETIREMEN	08/26	28N3011	097	233	465		RADIO OPERATORS / D	3,452.09	24,800.70
08/26/22	51788	3793	GROSS PAYROLL TRANSFERS	08/26	28N3012	150	300	404		OFFICE/CLERICAL	1,792.31	
						150	300	420		ROAD EMPLOYEES	28,429.44	
08/26/22	51788	3793	EMPLOYER FICA TRANSFER	08/26	28N3013	150	300	440		HOURLY EMPLOYEES	819.56	
						150	300	466		OFFICE/CLERICAL	126.18	
						150	300	466		ROAD EMPLOYEES	2,154.57	
08/26/22	51788	3793	EMPLOYER MATCH RETIREMEN	08/26	28N3014	150	300	466		HOURLY EMPLOYEES	62.68	
						150	300	465		OFFICE/CLERICAL	311.86	
						150	300	465		ROAD EMPLOYEES	4,946.65	
						150	300	465		HOURLY EMPLOYEES	21.53	38,664.78
08/26/22	51789	3794	GROSS PAYROLL TRANSFERS	08/26	28N3015	160	300	404		OFFICE/CLERICAL	1,792.31	
						160	300	420		ROAD EMPLOYEES	28,429.44	
08/26/22	51789	3794	EMPLOYER FICA TRANSFER	08/26	28N3016	160	300	440		HOURLY EMPLOYEES	819.56	
						160	300	466		OFFICE/CLERICAL	126.20	
						160	300	466		ROAD EMPLOYEES	2,154.72	
08/26/22	51789	3794	EMPLOYER MATCH RETIREMEN	08/26	28N3017	160	300	466		HOURLY EMPLOYEES	62.71	
						160	300	465		OFFICE/CLERICAL	311.86	
						160	300	465		ROAD EMPLOYEES	4,946.78	
						160	300	465		HOURLY EMPLOYEES	21.54	38,665.12
08/31/22	51795	3809	GROSS PAYROLL TRANSFERS	08/31	28T2003	001	100	400		OFFICIALS	16,648.18	
						001	100	405		ATTORNEYS	4,003.41	
						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	2,012.50	
						001	105	400		OFFICIALS	5,527.25	
						001	105	401		ADMINISTRATIVE/MANA	3,039.75	
						001	120	401		ADMINISTRATIVE/MANA	8,154.17	
						001	160	454		ATTENDING COURT	4,496.66	
						001	160	577		BAILIFFS FEES	4,100.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	161	454		ATTENDING COURT	4,109.00	
						001	161	577		BAILIFFS FEES	9,110.00	
						001	162	405		ATTORNEYS	4,003.41	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	405		ATTORNEYS	3,700.01	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,938.07	
						001	166	577		BAILIFFS FEES	1,300.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	900.00	
						001	167	445		STATUTORY FEES	6,650.00	
						001	180	400		OFFICIALS	2,100.00	
						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	3,783.68	
						001	234	401		ADMINISTRATIVE/MANA	3,783.68	
						001	400	409		NURSE/CASE MANAGER	3,613.14	
08/31/22	51795	3809	EMPLOYER FICA TRANSFER	08/31	28T2004	001	451	405		ATTORNEYS	11,759.16	
						001	100	466		OFFICIALS	1,266.98	
						001	100	466		ATTORNEYS	260.55	
						001	100	466		ATTENDING BOARD MEE	6.02	
						001	100	466		COUNTY TREASURER	15.68	
						001	101	466		COUNTY AUDITOR	33.26	
						001	102	466		COUNTY REGISTRAR	141.65	
						001	105	466		OFFICIALS	421.66	
						001	105	466		ADMINISTRATIVE/MANA	231.90	
						001	120	466		ADMINISTRATIVE/MANA	593.43	
						001	160	466		ATTENDING COURT	338.54	
						001	160	466		BAILIFFS FEES	313.65	
						001	161	466		OTHER PUBLIC SERVIC	31.67	
						001	161	466		ATTENDING COURT	289.19	
						001	161	466		BAILIFFS FEES	696.92	
						001	162	466		ATTORNEYS	278.51	
						001	163	466		ATTORNEYS	281.35	
						001	165	466		ATTORNEYS	227.88	
						001	166	466		OFFICIALS	632.35	
						001	166	466		BAILIFFS FEES	99.45	
						001	167	466		OFFICIALS	95.62	
						001	167	466		DEPUTIES	67.61	
						001	167	466		STATUTORY FEES	506.56	
						001	180	466		OFFICIALS	160.65	
						001	180	466		OTHER FEES	28.15	
						001	200	466		OFFICIALS	611.15	
						001	200	466		ADMINISTRATIVE/MANA	509.58	
						001	233	466		ADMINISTRATIVE/MANA	288.47	
						001	234	466		ADMINISTRATIVE/MANA	288.47	
						001	400	466		NURSE/CASE MANAGER	273.55	
08/31/22	51795	3809	EMPLOYER MATCH RETIREMEN	08/31	28T2005	001	451	466		ATTORNEYS	878.10	
						001	100	465		OFFICIALS	2,089.77	
						001	100	465		ATTORNEYS	696.59	
						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	350.17	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	465		OFFICIALS	961.74	
						001	105	465		ADMINISTRATIVE/MANA	528.92	
						001	120	465		ADMINISTRATIVE/MANA	1,418.83	
						001	160	465		ATTENDING COURT	782.42	
						001	160	465		BAILIFFS FEES	261.00	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	161	465		ATTENDING COURT	714.97	
						001	161	465		BAILIFFS FEES	1,341.54	
						001	162	465		ATTORNEYS	696.59	
						001	163	465		ATTORNEYS	464.00	
						001	165	465		ATTORNEYS	533.60	
						001	166	465		OFFICIALS	1,393.18	
						001	166	465		BAILIFFS FEES	208.80	
						001	167	465		OFFICIALS	217.50	
						001	167	465		DEPUTIES	156.60	
						001	167	465		STATUTORY FEES	1,157.10	
						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	658.36	
						001	234	465		ADMINISTRATIVE/MANA	658.36	
						001	400	465		NURSE/CASE MANAGER	628.69	
						001	451	465		ATTORNEYS	2,046.09	
08/31/22	51795	3809	EMPLOYER FICA TRANSFER	08/31	28T2019	001	262	466		SERVING PAPERS CONS	580.25	
08/31/22	51795	3809	EMPLOYEE BENEFIT TRANSFER	08/31	28T2021	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	185,480.34
08/31/22	51796	3810	GROSS PAYROLL TRANSFERS	08/31	28T2006	096	153	401		ADMINISTRATIVE/MANA	791.32	
08/31/22	51796	3810	EMPLOYER FICA TRANSFER	08/31	28T2007	096	153	466		ADMINISTRATIVE/MANA	60.37	
08/31/22	51796	3810	EMPLOYER MATCH RETIREMEN	08/31	28T2008	096	153	465		ADMINISTRATIVE/MANA	137.69	989.38
08/31/22	51797	3811	GROSS PAYROLL TRANSFERS	08/31	28T2009	106	250	401		ADMINISTRATIVE/MANA	1,000.00	
08/31/22	51797	3811	EMPLOYER FICA TRANSFER	08/31	28T2010	106	250	466		ADMINISTRATIVE/MANA	76.50	
08/31/22	51797	3811	EMPLOYER MATCH RETIREMEN	08/31	28T2011	106	250	465		ADMINISTRATIVE/MANA	174.00	1,250.50

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/31/22	51798	3812	GROSS PAYROLL TRANSFERS	08/31 28T2012		150	300	401		ADMINISTRATIVE/MANA	3,864.36	
08/31/22	51798	3812	EMPLOYER FICA TRANSFER	08/31 28T2013		150	300	466		ADMINISTRATIVE/MANA	293.14	
08/31/22	51798	3812	EMPLOYER MATCH RETIREMEN	08/31 28T2014		150	300	465		ADMINISTRATIVE/MANA	672.40	
08/31/22	51798	3812	EMPLOYEE BENEFIT TRANSFER	08/31 28T2024		150	300	468		GROUP INSURANCE	332.34	5,162.24
08/31/22	51799	3813	GROSS PAYROLL TRANSFERS	08/31 28T2015		160	300	401		ADMINISTRATIVE/MANA	3,864.36	
08/31/22	51799	3813	EMPLOYER FICA TRANSFER	08/31 28T2016		160	300	466		ADMINISTRATIVE/MANA	293.14	
08/31/22	51799	3813	EMPLOYER MATCH RETIREMEN	08/31 28T2017		160	300	465		ADMINISTRATIVE/MANA	672.40	
08/31/22	51799	3813	EMPLOYEE BENEFIT TRANSFER	08/31 28T2027		160	300	468		GROUP INSURANCE	332.35	5,162.25
08/31/22	51800	3821	GROSS PAYROLL TRANSFERS	08/31 28T2018		685	262	584		SERVING PAPERS CONS	7,585.00	7,585.00
09/09/22	52063	4084	GROSS PAYROLL TRANSFERS	09/09 2977003		001	100	401		ADMINISTRATIVE/MANA	9,930.40	
						001	102	402		DEPUTIES	2,492.00	
						001	102	404		OFFICE/CLERICAL	3,341.60	
						001	105	402		DEPUTIES	11,417.60	
						001	105	440		HOURLY EMPLOYEES	471.25	
						001	151	430		MAINTENANCE / SERVI	4,840.00	
						001	154	401		ADMINISTRATIVE/MANA	590.80	
						001	163	440		HOURLY EMPLOYEES	400.00	
						001	166	401		ADMINISTRATIVE/MANA	2,311.20	
						001	166	404		OFFICE/CLERICAL	5,844.00	
						001	180	404		OFFICE/CLERICAL	1,728.00	
						001	200	402		DEPUTIES	50,016.18	
						001	200	403		INVESTIGATORS/DETEC	7,512.12	
						001	200	404		OFFICE/CLERICAL	3,621.60	
						001	200	410		DEPUTIES/GRANT REIM	292.68	
						001	200	415		DEPUTY COURT OVERTI	73.17	
						001	220	401		ADMINISTRATIVE/MANA	2,854.40	
						001	220	432		JAILORS / GUARDS	32,268.55	
						001	220	436		OTHER SERVICE EMPLO	1,525.60	
						001	233	404		OFFICE/CLERICAL	2,337.76	
						001	234	404		OFFICE/CLERICAL	2,337.76	
09/09/22	52063	4084	EMPLOYER FICA TRANSFER	09/09 2977004		001	100	466		ADMINISTRATIVE/MANA	750.11	
						001	102	466		DEPUTIES	179.17	
						001	102	466		OFFICE/CLERICAL	253.19	
						001	105	466		DEPUTIES	865.26	
						001	105	466		HOURLY EMPLOYEES	36.05	
						001	151	466		MAINTENANCE / SERVI	359.19	
						001	154	466		ADMINISTRATIVE/MANA	45.20	
						001	163	466		HOURLY EMPLOYEES	30.60	
						001	166	466		ADMINISTRATIVE/MANA	174.35	
						001	166	466		OFFICE/CLERICAL	422.49	
						001	180	466		OFFICE/CLERICAL	130.36	
						001	200	466		DEPUTIES	3,707.47	
						001	200	466		INVESTIGATORS/DETEC	546.22	
						001	200	466		OFFICE/CLERICAL	274.06	
						001	200	466		DEPUTIES/GRANT REIM	20.54	
						001	200	466		DEPUTY COURT OVERTI	5.14	
						001	220	466		ADMINISTRATIVE/MANA	216.14	
						001	220	466		JAILORS / GUARDS	2,427.90	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	466		OTHER SERVICE EMPLO	113.80	
						001	233	466		OFFICE/CLERICAL	172.11	
						001	234	466		OFFICE/CLERICAL	172.12	
09/09/22	52063	4084	EMPLOYER MATCH RETIREMEN	09/09 2977005		001	100	465		ADMINISTRATIVE/MANA	1,727.88	
						001	102	465		DEPUTIES	433.61	
						001	102	465		OFFICE/CLERICAL	581.44	
						001	105	465		DEPUTIES	1,986.66	
						001	151	465		MAINTENANCE / SERVI	842.16	
						001	154	465		ADMINISTRATIVE/MANA	102.80	
						001	166	465		ADMINISTRATIVE/MANA	402.15	
						001	166	465		OFFICE/CLERICAL	1,016.85	
						001	180	465		OFFICE/CLERICAL	300.67	
						001	200	465		DEPUTIES	8,702.81	
						001	200	465		INVESTIGATORS/DETEC	1,307.11	
						001	200	465		OFFICE/CLERICAL	630.16	
						001	200	465		DEPUTIES/GRANT REIM	50.93	
						001	200	465		DEPUTY COURT OVERTI	12.73	
						001	220	465		ADMINISTRATIVE/MANA	496.67	
						001	220	465		JAILORS / GUARDS	5,614.76	
						001	220	465		OTHER SERVICE EMPLO	265.45	
						001	233	465		OFFICE/CLERICAL	406.77	
09/09/22	52063	4084	EMPLOYEE BENEFIT TRANSFER	09/09 2977024		001	234	465		OFFICE/CLERICAL	406.77	
						001	200	468		GROUP INSURANCE	18,638.66	
						001	220	468		GROUP INSURANCE	13,973.95	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	102	468		GROUP INSURANCE	1,995.90	
						001	166	468		GROUP INSURANCE	3,327.74	
						001	151	468		GROUP INSURANCE	1,997.14	
						001	180	468		GROUP INSURANCE	663.45	
						001	105	468		GROUP INSURANCE	3,994.45	
						001	233	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	665.30	231,644.91
09/09/22	52064	4085	GROSS PAYROLL TRANSFERS	09/09 2977006		096	153	404		OFFICE/CLERICAL	5,440.00	
09/09/22	52064	4085	EMPLOYER FICA TRANSFER	09/09 2977007		096	153	466		OFFICE/CLERICAL	414.32	
09/09/22	52064	4085	EMPLOYER MATCH RETIREMEN	09/09 2977008		096	153	465		OFFICE/CLERICAL	946.56	
09/09/22	52064	4085	EMPLOYEE BENEFIT TRANSFER	09/09 2977027		096	153	468		GROUP INSURANCE	1,995.90	8,796.78
09/09/22	52065	4086	GROSS PAYROLL TRANSFERS	09/09 2977009		097	233	431		RADIO OPERATORS / D	18,387.23	
						097	233	440		HOURLY EMPLOYEES	560.00	
09/09/22	52065	4086	EMPLOYER FICA TRANSFER	09/09 2977010		097	233	466		RADIO OPERATORS / D	1,396.78	
						097	233	466		HOURLY EMPLOYEES	42.84	
09/09/22	52065	4086	EMPLOYER MATCH RETIREMEN	09/09 2977011		097	233	465		RADIO OPERATORS / D	3,199.39	
09/09/22	52065	4086	EMPLOYEE BENEFIT TRANSFER	09/09 2977030		097	233	468		GROUP INSURANCE	7,318.30	30,904.54
09/09/22	52066	4087	GROSS PAYROLL TRANSFERS	09/09 2977012		150	300	404		OFFICE/CLERICAL	1,890.93	
						150	300	420		ROAD EMPLOYEES	27,187.38	
						150	300	440		HOURLY EMPLOYEES	995.63	
09/09/22	52066	4087	EMPLOYER FICA TRANSFER	09/09 2977013		150	300	466		OFFICE/CLERICAL	133.72	
						150	300	466		ROAD EMPLOYEES	2,059.54	
						150	300	466		HOURLY EMPLOYEES	76.16	



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/09/22	52066	4087	EMPLOYER MATCH RETIREMEN	09/09 2977014		150	300	465		OFFICE/CLERICAL	329.01	
						150	300	465		ROAD EMPLOYEES	4,730.54	
						150	300	465		HOURLY EMPLOYEES	20.88	
09/09/22	52066	4087	EMPLOYEE BENEFIT TRANSFER	09/09 2977018		150	300	468		GROUP INSURANCE	11,974.38	49,398.17
09/09/22	52067	4088	GROSS PAYROLL TRANSFERS	09/09 2977015		160	300	404		OFFICE/CLERICAL	1,890.93	
						160	300	420		ROAD EMPLOYEES	27,187.38	
						160	300	440		HOURLY EMPLOYEES	995.63	
09/09/22	52067	4088	EMPLOYER FICA TRANSFER	09/09 2977016		160	300	466		OFFICE/CLERICAL	133.74	
						160	300	466		ROAD EMPLOYEES	2,059.72	
						160	300	466		HOURLY EMPLOYEES	76.18	
09/09/22	52067	4088	EMPLOYER MATCH RETIREMEN	09/09 2977017		160	300	465		OFFICE/CLERICAL	329.03	
						160	300	465		ROAD EMPLOYEES	4,730.69	
						160	300	465		HOURLY EMPLOYEES	20.88	
09/09/22	52067	4088	EMPLOYEE BENEFIT TRANSFER	09/09 2977021		160	300	468		GROUP INSURANCE	11,974.40	49,398.58
09/23/22	52075	4231	GROSS PAYROLL TRANSFERS	09/23 29K0503		001	100	401		ADMINISTRATIVE/MANA	9,978.40	
						001	102	402		DEPUTIES	2,492.00	
						001	102	404		OFFICE/CLERICAL	3,341.60	
						001	105	402		DEPUTIES	11,417.60	
						001	105	440		HOURLY EMPLOYEES	520.00	
						001	151	430		MAINTENANCE / SERVI	4,840.00	
						001	154	401		ADMINISTRATIVE/MANA	523.28	
						001	163	440		HOURLY EMPLOYEES	430.00	
						001	166	401		ADMINISTRATIVE/MANA	2,311.20	
						001	166	404		OFFICE/CLERICAL	6,819.00	
						001	180	404		OFFICE/CLERICAL	1,728.00	
						001	200	402		DEPUTIES	49,996.36	
						001	200	403		INVESTIGATORS/DETEC	7,512.12	
						001	200	404		OFFICE/CLERICAL	3,621.60	
						001	200	410		DEPUTIES/GRANT REIM	1,342.38	
						001	220	401		ADMINISTRATIVE/MANA	2,854.40	
						001	220	432		JAILORS / GUARDS	34,509.24	
						001	220	436		OTHER SERVICE EMPLO	1,525.60	
						001	233	404		OFFICE/CLERICAL	2,237.44	
						001	234	404		OFFICE/CLERICAL	2,237.44	
09/23/22	52075	4231	EMPLOYER FICA TRANSFER	09/23 29K0504		001	100	466		ADMINISTRATIVE/MANA	753.78	
						001	102	466		DEPUTIES	179.17	
						001	102	466		OFFICE/CLERICAL	253.19	
						001	105	466		DEPUTIES	865.26	
						001	105	466		HOURLY EMPLOYEES	39.78	
						001	151	466		MAINTENANCE / SERVI	359.19	
						001	154	466		ADMINISTRATIVE/MANA	40.03	
						001	163	466		HOURLY EMPLOYEES	32.90	
						001	166	466		ADMINISTRATIVE/MANA	174.35	
						001	166	466		OFFICE/CLERICAL	497.08	
						001	180	466		OFFICE/CLERICAL	130.36	
						001	200	466		DEPUTIES	3,709.31	
						001	200	466		INVESTIGATORS/DETEC	546.22	
						001	200	466		OFFICE/CLERICAL	274.06	
						001	200	466		DEPUTIES/GRANT REIM	97.02	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0322

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	466		ADMINISTRATIVE/MANA	216.14	
						001	220	466		JAILORS / GUARDS	2,599.32	
						001	220	466		OTHER SERVICE EMPLO	113.80	
						001	233	466		OFFICE/CLERICAL	164.44	
						001	234	466		OFFICE/CLERICAL	164.45	
09/23/22	52075	4231	EMPLOYER MATCH RETIREMEN	09/23	29K0505	001	100	465		ADMINISTRATIVE/MANA	1,736.23	
						001	102	465		DEPUTIES	433.61	
						001	102	465		OFFICE/CLERICAL	581.44	
						001	105	465		DEPUTIES	1,986.66	
						001	151	465		MAINTENANCE / SERVI	842.16	
						001	154	465		ADMINISTRATIVE/MANA	91.05	
						001	166	465		ADMINISTRATIVE/MANA	402.15	
						001	166	465		OFFICE/CLERICAL	1,186.50	
						001	180	465		OFFICE/CLERICAL	300.67	
						001	200	465		DEPUTIES	8,699.37	
						001	200	465		INVESTIGATORS/DETEC	1,307.11	
						001	200	465		OFFICE/CLERICAL	630.16	
						001	200	465		DEPUTIES/GRANT REIM	233.57	
						001	220	465		ADMINISTRATIVE/MANA	496.67	
						001	220	465		JAILORS / GUARDS	6,004.64	
						001	220	465		OTHER SERVICE EMPLO	265.45	
						001	233	465		OFFICE/CLERICAL	389.31	
						001	234	465		OFFICE/CLERICAL	389.32	187,423.58
09/23/22	52076	4232	GROSS PAYROLL TRANSFERS	09/23	29K0506	096	153	404		OFFICE/CLERICAL	5,440.00	
09/23/22	52076	4232	EMPLOYER FICA TRANSFER	09/23	29K0507	096	153	466		OFFICE/CLERICAL	414.32	
09/23/22	52076	4232	EMPLOYER MATCH RETIREMEN	09/23	29K0508	096	153	465		OFFICE/CLERICAL	946.56	6,800.88
09/23/22	52077	4233	GROSS PAYROLL TRANSFERS	09/23	29K0509	097	233	431		RADIO OPERATORS / D	19,711.80	
						097	233	440		HOURLY EMPLOYEES	560.00	
09/23/22	52077	4233	EMPLOYER FICA TRANSFER	09/23	29K0510	097	233	466		RADIO OPERATORS / D	1,498.10	
						097	233	466		HOURLY EMPLOYEES	42.84	
09/23/22	52077	4233	EMPLOYER MATCH RETIREMEN	09/23	29K0511	097	233	465		RADIO OPERATORS / D	3,429.87	25,242.61
09/23/22	52078	4234	GROSS PAYROLL TRANSFERS	09/23	29K0512	150	300	404		OFFICE/CLERICAL	1,815.42	
						150	300	420		ROAD EMPLOYEES	27,073.79	
						150	300	440		HOURLY EMPLOYEES	995.75	
09/23/22	52078	4234	EMPLOYER FICA TRANSFER	09/23	29K0513	150	300	466		OFFICE/CLERICAL	127.95	
						150	300	466		ROAD EMPLOYEES	2,050.83	
						150	300	466		HOURLY EMPLOYEES	76.16	
09/23/22	52078	4234	EMPLOYER MATCH RETIREMEN	09/23	29K0514	150	300	465		OFFICE/CLERICAL	315.88	
						150	300	465		ROAD EMPLOYEES	4,710.78	
						150	300	465		HOURLY EMPLOYEES	11.09	37,177.65
09/23/22	52079	4235	GROSS PAYROLL TRANSFERS	09/23	29K0515	160	300	404		OFFICE/CLERICAL	1,815.42	
						160	300	420		ROAD EMPLOYEES	27,073.79	
						160	300	440		HOURLY EMPLOYEES	995.75	
09/23/22	52079	4235	EMPLOYER FICA TRANSFER	09/23	29K0516	160	300	466		OFFICE/CLERICAL	127.96	
						160	300	466		ROAD EMPLOYEES	2,051.06	
						160	300	466		HOURLY EMPLOYEES	76.19	
09/23/22	52079	4235	EMPLOYER MATCH RETIREMEN	09/23	29K0517	160	300	465		OFFICE/CLERICAL	315.90	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						160	300	465		ROAD EMPLOYEES	4,710.89	
						160	300	465		HOURLY EMPLOYEES	11.10	37,178.06
09/30/22	52084	4250	GROSS PAYROLL TRANSFERS	09/30	29R3003	001	100	400		OFFICIALS	16,648.18	
						001	100	405		ATTORNEYS	4,003.41	
						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	2,012.50	
						001	105	400		OFFICIALS	5,527.25	
						001	105	401		ADMINISTRATIVE/MANA	3,039.75	
						001	120	401		ADMINISTRATIVE/MANA	8,154.17	
						001	160	454		ATTENDING COURT	5,516.66	
						001	160	577		BAILIFFS FEES	10,390.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	162	405		ATTORNEYS	4,003.41	
						001	163	405		ATTORNEYS	3,700.01	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,938.07	
						001	166	577		BAILIFFS FEES	2,000.00	
						001	167	400		OFFICIALS	1,250.00	
						001	167	402		DEPUTIES	900.00	
						001	167	445		STATUTORY FEES	5,600.00	
						001	180	400		OFFICIALS	3,000.00	
						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	3,783.68	
						001	234	401		ADMINISTRATIVE/MANA	3,783.68	
						001	400	409		NURSE/CASE MANAGER	3,613.14	
						001	451	405		ATTORNEYS	11,759.16	
09/30/22	52084	4250	EMPLOYER FICA TRANSFER	09/30	29R3004	001	100	466		OFFICIALS	1,266.98	
						001	100	466		ATTORNEYS	260.55	
						001	100	466		ATTENDING BOARD MEE	9.06	
						001	100	466		COUNTY TREASURER	15.73	
						001	101	466		COUNTY AUDITOR	33.34	
						001	102	466		COUNTY REGISTRAR	122.87	
						001	105	466		OFFICIALS	421.66	
						001	105	466		ADMINISTRATIVE/MANA	231.90	
						001	120	466		ADMINISTRATIVE/MANA	593.43	
						001	160	466		ATTENDING COURT	416.46	
						001	160	466		BAILIFFS FEES	794.84	
						001	161	466		OTHER PUBLIC SERVIC	27.48	
						001	162	466		ATTORNEYS	278.51	
						001	163	466		ATTORNEYS	281.35	
						001	165	466		ATTORNEYS	227.88	
						001	166	466		OFFICIALS	632.35	
						001	166	466		BAILIFFS FEES	153.00	
						001	167	466		OFFICIALS	95.62	
						001	167	466		DEPUTIES	66.70	
						001	167	466		STATUTORY FEES	427.15	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	466		OFFICIALS	229.50	
						001	180	466		OTHER FEES	18.32	
						001	200	466		OFFICIALS	611.15	
						001	200	466		ADMINISTRATIVE/MANA	509.58	
						001	233	466		ADMINISTRATIVE/MANA	288.47	
						001	234	466		ADMINISTRATIVE/MANA	288.47	
						001	400	466		NURSE/CASE MANAGER	273.55	
						001	451	466		ATTORNEYS	878.10	
09/30/22	52084	4250	EMPLOYER MATCH RETIREMEN	09/30	29R3005	001	100	465		OFFICIALS	2,089.77	
						001	100	465		ATTORNEYS	696.59	
						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	350.18	
						001	105	465		OFFICIALS	961.74	
						001	105	465		ADMINISTRATIVE/MANA	528.92	
						001	120	465		ADMINISTRATIVE/MANA	1,418.83	
						001	160	465		ATTENDING COURT	959.90	
						001	160	465		BAILIFFS FEES	1,477.26	
						001	161	465		OTHER PUBLIC SERVIC	78.30	
						001	162	465		ATTORNEYS	696.59	
						001	163	465		ATTORNEYS	464.00	
						001	165	465		ATTORNEYS	533.60	
						001	166	465		OFFICIALS	1,393.18	
						001	166	465		BAILIFFS FEES	261.00	
						001	167	465		OFFICIALS	217.50	
						001	167	465		DEPUTIES	156.60	
						001	167	465		STATUTORY FEES	974.40	
						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	658.36	
						001	234	465		ADMINISTRATIVE/MANA	658.36	
						001	400	465		NURSE/CASE MANAGER	628.69	
						001	451	465		ATTORNEYS	2,046.09	
09/30/22	52084	4250	EMPLOYER FICA TRANSFER	09/30	29R3019	001	262	466		SERVING PAPERS CONS	998.17	
09/30/22	52084	4250	EMPLOYEE BENEFIT TRANSFER	09/30	29R3021	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 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

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	179,261.01	
09/30/22	52085	4251	GROSS PAYROLL TRANSFERS	09/30	29R3006	096	153	401		ADMINISTRATIVE/MANA	791.32		
09/30/22	52085	4251	EMPLOYER FICA TRANSFER	09/30	29R3007	096	153	466		ADMINISTRATIVE/MANA	60.37		
09/30/22	52085	4251	EMPLOYER MATCH RETIREMEN	09/30	29R3008	096	153	465		ADMINISTRATIVE/MANA	137.69		989.38
09/30/22	52086	4252	GROSS PAYROLL TRANSFERS	09/30	29R3009	106	250	401		ADMINISTRATIVE/MANA	1,000.00		
09/30/22	52086	4252	EMPLOYER FICA TRANSFER	09/30	29R3010	106	250	466		ADMINISTRATIVE/MANA	76.50		
09/30/22	52086	4252	EMPLOYER MATCH RETIREMEN	09/30	29R3011	106	250	465		ADMINISTRATIVE/MANA	174.00		1,250.50
09/30/22	52087	4253	GROSS PAYROLL TRANSFERS	09/30	29R3012	150	300	401		ADMINISTRATIVE/MANA	3,864.36		
09/30/22	52087	4253	EMPLOYER FICA TRANSFER	09/30	29R3013	150	300	466		ADMINISTRATIVE/MANA	293.14		
09/30/22	52087	4253	EMPLOYER MATCH RETIREMEN	09/30	29R3014	150	300	465		ADMINISTRATIVE/MANA	672.40		
09/30/22	52087	4253	EMPLOYEE BENEFIT TRANSFER	09/30	29R3024	150	300	468		GROUP INSURANCE	332.34		5,162.24
09/30/22	52088	4254	GROSS PAYROLL TRANSFERS	09/30	29R3015	160	300	401		ADMINISTRATIVE/MANA	3,864.36		
09/30/22	52088	4254	EMPLOYER FICA TRANSFER	09/30	29R3016	160	300	466		ADMINISTRATIVE/MANA	293.14		
09/30/22	52088	4254	EMPLOYER MATCH RETIREMEN	09/30	29R3017	160	300	465		ADMINISTRATIVE/MANA	672.40		
09/30/22	52088	4254	EMPLOYEE BENEFIT TRANSFER	09/30	29R3027	160	300	468		GROUP INSURANCE	332.35		5,162.25
09/30/22	52089	4262	GROSS PAYROLL TRANSFERS	09/30	29R3018	685	262	584		SERVING PAPERS CONS	13,048.00		13,048.00
PAYROLL CLEARING FUND				202	EXPENDITURE	744,701.62				BALANCE SHEET	.00	TOTAL	744,701.62
5875 PEARSON SERVICES INC													
02/10/22	49940	1480	JET GREASE TRAP FROM KITC	01/31	2333	001	151	540		BUILDINGS R&M BY OU	400.00		400.00
PEARSON SERVICES INC				1	EXPENDITURE	400.00				BALANCE SHEET	.00	TOTAL	400.00
8299 PEARSON, FAYE													
11/12/21	49223	617	ELECTION	11/08	11221	001	180	573		ELECTION WORKERS FE	193.00		193.00
12/03/21	49564	1033	ELECTION	11/23	112321	001	180	573		ELECTION WORKERS FE	145.00		145.00
06/23/22	51183	3093	ELECTION	06/22	62222	001	180	573		ELECTION WORKERS FE	193.00		193.00
07/11/22	51482	3412	POLL WORKER	06/28	71122	001	180	573		ELECTION WORKERS FE	169.00		169.00
PEARSON, FAYE				4	EXPENDITURE	700.00				BALANCE SHEET	.00	TOTAL	700.00
8476 PEEBLES, CAROL													
06/23/22	51184	3094	ELECTION	06/22	62222	001	180	573		ELECTION WORKERS FE	173.00		173.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/11/22	51483	3413	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	125.00		125.00
	PEEBLES, CAROL			2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL	298.00
-----													
7678 PELLEGRINE, SARAH ELIZABETH													
06/14/22	4413	3000	JUROR	06/14 61422		001	161	575		JURORS AND WITNESS	25.00		25.00
	PELLEGRINE, SARAH ELIZABETH			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
5168 PEREGRINE SERVICE INC													
10/08/21	48833	128	ENVELOPES FOR APPRAISAL	08/20 442991		2975	096	153	603	OFFICE SUPPLIES AND	340.00		
						2975	096	153	585	FREIGHT	44.87		384.87
12/09/21	49381	850	REAL/BUSINESS PERS PROP/M	11/15 453467		3642	001	105	501	POSTAGE AND BOX REN	7,321.29		
						3642	001	105	553	EDP/DATA PROCESSING	2,671.45		9,992.74
02/10/22	49941	1481	PRINT MOBILE HOME TAXES/M	01/04 459428		4004	001	105	501	POSTAGE AND BOX REN	1,006.51		
						4004	001	105	553	EDP/DATA PROCESSING	308.18		1,314.69
06/09/22	50972	2778	PRINT STATEMENTS/MAILING	05/03 474027		4719	001	105	501	POSTAGE AND BOX REN	1,336.48		
						4719	001	105	553	EDP/DATA PROCESSING	436.15		1,772.63
06/09/22	51019	2825	5000 WINDOW ENVELOPES/FRE	04/27 473326		4561	096	153	585	FREIGHT	37.30		
						4561	096	153	603	OFFICE SUPPLIES AND	395.00		432.30
	PEREGRINE SERVICE INC			5	EXPENDITURE		13,897.23			BALANCE SHEET	.00	TOTAL	13,897.23
-----													
4594 PERFORMANCE AUTOMOTIVE & TOWIN													
11/10/21	49089	411	BRAKE REPAIRS #593	10/25 8026		3616	106	250	542	VEHICLES R&M BY OUT	1,620.18		1,620.18
01/10/22	49741	1249	REAR BRAKE CALIPER #593	12/15 8288		3964	106	253	542	VEHICLES R&M BY OUT	429.02		429.02
03/10/22	50268	1891	OIL CHANGE/SERV F350 TRK	02/16 8547		4368	106	253	542	VEHICLES R&M BY OUT	313.52		
03/10/22	50268	1891	BALL JOINTS/RODS 575	02/16 8548		4369	106	250	542	VEHICLES R&M BY OUT	1,703.47		2,016.99
09/09/22	51970	3990	REPAIR 593	07/25 9317		4364	106	253	542	VEHICLES R&M BY OUT	428.39		428.39
	PERFORMANCE AUTOMOTIVE & TOWING, INC.			4	EXPENDITURE		4,494.58			BALANCE SHEET	.00	TOTAL	4,494.58
-----													
7549 PERKINS, SHERYL HARPOLE													
11/18/21	4185	685	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	34.60		34.60
	PERKINS, SHERYL HARPOLE			1	EXPENDITURE		34.60			BALANCE SHEET	.00	TOTAL	34.60

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7517 PERRY, SAVANNAH SUMMER													
11/10/21	4144	569	JUROR	11/10	111021	001	161	575		JURORS AND WITNESS	25.00		25.00
	PERRY, SAVANNAH SUMMER			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7551 PETERSON, JALEN T													
11/18/21	4187	687	JUROR	11/18	111821	001	161	575		JURORS AND WITNESS	25.00		25.00
	PETERSON, JALEN T			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8036 PETERSON, SHEILA													
06/23/22	51185	3095	ELECTION	06/22	62222	001	180	573		ELECTION WORKERS FE	173.00		173.00
07/11/22	51484	3414	POLL WORKER	06/28	71122	001	180	573		ELECTION WORKERS FE	169.00		169.00
	PETERSON, SHEILA			2	EXPENDITURE		342.00			BALANCE SHEET	.00	TOTAL	342.00
7799 PETERSON,-HARRIS, QUANNA L													
08/23/22	4516	4152	JUROR	08/23	81522	001	161	575		JURORS AND WITNESS	25.00		25.00
09/14/22	4615	4220	JUROR	09/14	91422	001	161	575		JURORS AND WITNESS	100.00		100.00
	PETERSON,-HARRIS, QUANNA L			2	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
7752 PHELPS, MITZI													
08/05/22	4495	3766	JUROR	08/05	8522	001	161	575		JURORS AND WITNESS	25.00		25.00
	PHELPS, MITZI			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7626 PHILLIPS, JAMES SPENCER R													
02/25/22	4285	1966	JUROR	02/25	22522	001	161	575		JURORS AND WITNESS	31.00		31.00
	PHILLIPS, JAMES SPENCER R			1	EXPENDITURE		31.00			BALANCE SHEET	.00	TOTAL	31.00
9421 PHILLIPS, MATTHEW TY													
11/18/21	4158	658	JUROR	11/18	111821	001	161	575		JURORS AND WITNESS	112.00		112.00
	PHILLIPS, MATTHEW TY			1	EXPENDITURE		112.00			BALANCE SHEET	.00	TOTAL	112.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0328

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
5744 PHOENIX FABRICATORS AND ERECTO													
12/14/21	49594	1083	WATER TOWER CONSTRUCTION	12/01	012	081	676	581	OTHER CONTRACTUAL S		175,436.74	175,436.74	
02/10/22	49988	1528	WATER TOWER CONSTRUCTION	01/30	013	081	676	581	OTHER CONTRACTUAL S		79,100.00	79,100.00	
05/10/22	50757	2520	WATER TOWER CONSTRUCTION	04/07	41222	081	676	581	OTHER CONTRACTUAL S		33,800.00	33,800.00	
07/11/22	51350	3279	WATER TOWER CONSTRUCTION	06/06	6722	081	676	581	OTHER CONTRACTUAL S		107,890.00	107,890.00	
PHOENIX FABRICATORS AND ERECTORS, LLC				4	EXPENDITURE	396,226.74			BALANCE SHEET		.00	TOTAL	396,226.74
5702 PICKERING FIRM, INC													
10/08/21	48797	92	POORHOUSE ROAD GRANT 4/18	08/19	29671	001	100	556	OTHER PROFESSIONAL		25,950.22	25,950.22	
02/10/22	49942	1482	POORHOUSE RD GRANT PRO SR	12/15	90385	001	100	556	OTHER PROFESSIONAL		14,647.50	14,647.50	
06/09/22	51064	2870	POORHOUSE RD WIDENING PRO	02/10	90651	150	300	911	CONSTRUCTION-IN-PRO		5,460.00		
06/09/22	51064	2870	PROFESSIONAL SERVICES P00	05/03	91085	150	300	911	CONSTRUCTION-IN-PRO		11,732.01	17,192.01	
PICKERING FIRM, INC				3	EXPENDITURE	57,789.73			BALANCE SHEET		.00	TOTAL	57,789.73
158 PITNEY BOWES													
12/09/21	49382	851	RED INK	11/16	7006238	3786	001	166	603	OFFICE SUPPLIES AND	367.16	367.16	
02/10/22	49943	1483	793-5 RED INK	01/04	9794746	4069	001	105	603	OFFICE SUPPLIES AND	523.20	523.20	
08/10/22	51638	3583	793-5 RED INK	07/22	1183063	5441	001	100	603	OFFICE SUPPLIES AND	280.47	280.47	
PITNEY BOWES				3	EXPENDITURE	1,170.83			BALANCE SHEET		.00	TOTAL	1,170.83
3155 PITNEY BOWES GLOBAL													
12/09/21	49383	852	A/C 17006238	11/16	9451313	001	166	501	POSTAGE AND BOX REN		367.16		
12/09/21	49383	852	A/C 11450087	11/17	4662517	001	101	501	POSTAGE AND BOX REN		181.71		
12/09/21	49383	852	A/C 17006238	11/17	4671010	001	166	501	POSTAGE AND BOX REN		244.05	792.92	
03/10/22	50204	1827	AC 11450087 QTR CHARGES	02/14	5206249	001	101	501	POSTAGE AND BOX REN		181.71		
03/10/22	50204	1827	AC 15924477 QTR CHARGES	02/14	5924477	001	100	501	POSTAGE AND BOX REN		88.91		
						001	102	501	POSTAGE AND BOX REN		88.90		
03/10/22	50204	1827	AC 17006238	02/24	5206570	001	166	501	POSTAGE AND BOX REN		187.77	547.29	
06/09/22	50973	2779	AC 15924477 MAR 30- JUN 2	05/16	5696315	001	100	501	POSTAGE AND BOX REN		88.90		
						001	102	501	POSTAGE AND BOX REN		88.91		
06/09/22	50973	2779	AC 17006238 3/30-6/29	05/16	5696878	001	166	501	POSTAGE AND BOX REN		187.77	365.58	



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/09/22	51898	3918 AC	0015924477 QTR CHARGES	08/16 6143947		001	100	501		POSTAGE AND BOX REN	88.90		
						001	102	501		POSTAGE AND BOX REN	88.91		
09/09/22	51898	3918 AC	11450087 QTR CHARGES	08/16 6144819		001	101	501		POSTAGE AND BOX REN	181.71		
09/09/22	51898	3918 AC	17006238	08/16 6145060		001	166	501		POSTAGE AND BOX REN	187.77		547.29
PITNEY BOWES GLOBAL				4	EXPENDITURE		2,253.08			BALANCE SHEET	.00	TOTAL	2,253.08
-----													
4317 PITNEY BOWES GLOBAL													
04/11/22	50462	2187 AC	0010212533	11/25 8424		001	105	535		METER & MACHINE REN	146.73		
04/11/22	50462	2187 A/C	0010212533	02/24 2656		001	105	535		METER & MACHINE REN	146.73		293.46
06/09/22	50974	2780 A/C	10212533	05/27 5739682	93518	001	105	501		POSTAGE AND BOX REN	146.73		146.73
09/09/22	51899	3919 AC	10212533	08/29 6191769	93518	001	105	535		METER & MACHINE REN	146.73		146.73
PITNEY BOWES GLOBAL				3	EXPENDITURE		586.92			BALANCE SHEET	.00	TOTAL	586.92
-----													
4715 PITNEY BOWES RESERVE ACCT. T													
12/09/21	49431	900	POSTAGE 22800965	11/23 112321		096	153	501		POSTAGE AND BOX REN	2,500.00		2,500.00
03/10/22	50249	1872	POSTAGE 22800965	02/28 22822		096	153	501		POSTAGE AND BOX REN	2,500.00		2,500.00
07/11/22	51352	3281	POSTAGE 22800965	06/08 62522		096	153	501		POSTAGE AND BOX REN	2,500.00		2,500.00
09/09/22	51947	3967	POSTAGE FOR 22800965	08/02 82522		096	153	501		POSTAGE AND BOX REN	5,000.00		5,000.00
PITNEY BOWES RESERVE ACCT. TA				4	EXPENDITURE		12,500.00			BALANCE SHEET	.00	TOTAL	12,500.00
-----													
5335 PITNEY BOWES RESERVE ACCT.JUST													
10/08/21	48798	93	POSTAGE 49191984	09/07 9072021		001	166	501		POSTAGE AND BOX REN	1,000.00		1,000.00
01/10/22	49697	1205	JUSTICE COURT POSTAGE 491	12/06 12621		001	166	501		POSTAGE AND BOX REN	1,500.00		1,500.00
03/10/22	50205	1828	JUSTICE COURT 49191984	02/28 22822		001	166	501		POSTAGE AND BOX REN	1,500.00		1,500.00
08/10/22	51639	3584	POSTAGE 49191984	07/21 72122		001	166	501		POSTAGE AND BOX REN	1,500.00		1,500.00
PITNEY BOWES RESERVE ACCT.JUSTICE				4	EXPENDITURE		5,500.00			BALANCE SHEET	.00	TOTAL	5,500.00
-----													
5471 PITNEY BOWES RESERVED ACCT.CHA													
11/10/21	49038	360	RESERVED ACCT NUMBER	10/15 75861		001	101	501		POSTAGE AND BOX REN	500.00		500.00
03/10/22	50206	1829	POSTAGE 34131599	02/28 22821		001	101	501		POSTAGE AND BOX REN	1,000.00		1,000.00
PITNEY BOWES RESERVED ACCT.CHANCERY				2	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL	1,500.00
-----													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5902 PITTMAN, BRITTANY													
06/09/22	50975	2781	MEALS FOR TRANSPORT OF IN	04/28	52522	001	200	476		MEALS AND LODGING	46.00		46.00
	PITTMAN, BRITTANY			1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00
-----													
9593 PITTMAN, LAWRENCE													
11/18/21	4159	659	JUROR	11/18	111821	001	161	575		JURORS AND WITNESS	155.20		155.20
	PITTMAN, LAWRENCE			1	EXPENDITURE		155.20			BALANCE SHEET	.00	TOTAL	155.20
-----													
159 PITTS, AUTHER ROY													
03/10/22	50207	1830	STRIPING EMA TAHOE 234-00	01/31	104281	4281	001	234	915	VEHICLES C(\$5,000 AN	950.00		950.00
05/10/22	50717	2480	STRIPPING 200-177/REECE	04/12	104762	4762	001	200	542	VEHICLES R&M BY OUT	375.00		
05/10/22	50717	2480	STRIPE VEHICLE 200-194	04/21	104833	4833	001	200	542	VEHICLES R&M BY OUT	675.00		1,050.00
	PITTS, AUTHER ROY			2	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL	2,000.00
-----													
5256 POLLAN & ASSOCIATES PA													
06/09/22	50976	2782	SHORT SLEEVE/SWEAT SHIRT/	03/08	22099	4344	001	234	691	UNIFORMS	1,601.92		
06/09/22	50976	2782	SHIRTS/SHIRTS/SWEATSHIRTS	03/24	22127	4616	001	234	585	FREIGHT	26.95		
						4616	001	234	691	UNIFORMS	308.38		1,937.25
	POLLAN & ASSOCIATES PA			1	EXPENDITURE		1,937.25			BALANCE SHEET	.00	TOTAL	1,937.25
-----													
4412 POWERSTROKE EQUIPMENT													
10/08/21	48799	94	TRIMMERLINE/CARROER/CLUTC	09/23	6086	3088	001	151	682	OTHER MACHINERY REP	54.97		54.97
10/08/21	48879	174	RPR STRING/WEEDEATER 150-	09/03	6032	3254	150	300	541	ROAD MACHINERY/EQUI	33.99		
10/08/21	48879	174	REPAIR 300-635E/CHAINSAW	09/03	6033	3240	150	300	541	ROAD MACHINERY/EQUI	47.49		
10/08/21	48879	174	CARBURATOR 300-686D/SAW	09/27	6100		150	300	541	ROAD MACHINERY/EQUI	113.47		
10/08/21	48879	174	SHAFT/CARB 300-687D/SAW	09/27	6101	3404	150	300	541	ROAD MACHINERY/EQUI	380.45		575.40
11/10/21	49090	412	REPAIR CHAINSAW	10/14	6151	3552	106	253	541	ROAD MACHINERY/EQUI	170.47		170.47
12/09/21	49480	949	OIL CAP/CHAIN 300-631D/SA	10/28	6186	3604	150	300	541	ROAD MACHINERY/EQUI	80.47		
12/09/21	49480	949	REPAIR SAW 300-645D	10/28	6187	3585	150	300	541	ROAD MACHINERY/EQUI	74.46		154.93
12/09/21	49508	977	REPAIR SAW 300-693D	10/28	6185	3536	160	300	541	ROAD MACHINERY/EQUI	56.48		
12/09/21	49508	977	REPAIR SAW 300-699D	11/18	6221	3796	160	300	541	ROAD MACHINERY/EQUI	32.99		89.47

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0331

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/10/22	49767	1275	REPAIR 300-693D/SAW	12/06 6248	3892	150	300	541	ROAD	MACHINERY/EQUI	60.48		
01/10/22	49767	1275	REPAIR 300-654D/SAW	12/06 6250	3894	150	300	541	ROAD	MACHINERY/EQUI	28.00		88.48
01/10/22	49791	1299	REPAIR SAW 150-668B	12/06 6249		160	300	541	ROAD	MACHINERY/EQUI	28.00		28.00
02/10/22	50058	1598	REPAIR SAW 300-603D	01/20 6312	4195	160	300	541	ROAD	MACHINERY/EQUI	66.48		66.48
03/10/22	50290	1913	REPAIR SAW 150-631C	02/24 6360	4442	150	300	541	ROAD	MACHINERY/EQUI	85.96		85.96
04/11/22	50519	2244	CHAINSAW/PREMIX FUEL	03/22 6415	4621	106	254	696	GENERAL	SUPPLIES &	21.99		
					4621	106	254	919	OFFICE	EQUIPMENT LE	379.99		401.98
04/11/22	50546	2271	REPAIR SAW 300-684E	03/15 6402		150	300	541	ROAD	MACHINERY/EQUI	85.99		85.99
05/10/22	50824	2587	REPAIR SAW 300-603D	04/21 6516	4777	160	300	541	ROAD	MACHINERY/EQUI	172.98		172.98
06/09/22	50977	2783	SLEEVE/BUSHING/PULLROPE/P	05/20 6599	5021	001	151	682	OTHER	MACHINERY REP	49.96		49.96
06/09/22	51092	2898	REPAIR SAW 300-675D	05/10 6562	4939	160	300	541	ROAD	MACHINERY/EQUI	48.99		48.99
07/11/22	51319	3248	EDGER/MIXOIL/EYELETS/BUMB	06/20 6677	5193	001	151	696	GENERAL	SUPPLIES &	291.94		291.94
08/10/22	51724	3669	REPAIR CHAINSAW 300-675D	07/06 6723	5295	150	300	541	ROAD	MACHINERY/EQUI	140.48		
08/10/22	51724	3669	REPAIR TRIMMER 300-673D	07/07 6731	5313	150	300	541	ROAD	MACHINERY/EQUI	111.46		251.94
08/10/22	51749	3694	REPAIR CHAINSAW 300-645D	07/22 6793	5420	160	300	541	ROAD	MACHINERY/EQUI	151.48		151.48
09/09/22	51900	3920	BLADES	08/10 8855	5556	001	151	682	OTHER	MACHINERY REP	52.99		52.99
09/09/22	51971	3991	GRASS TRIMMER	08/24 6909	5670	106	252	923	NONCAPITALIZED	PROP	239.99		
09/09/22	51971	3991	EXMARK 48" MOWER	08/24 6910	5671	106	255	919	OFFICE	EQUIPMENT LE	6,775.23		
09/09/22	51971	3991	5X8 TRAILER	08/24 6911	5672	106	255	919	OFFICE	EQUIPMENT LE	1,499.00		
09/09/22	51971	3991	WEEDEATER/POWER WASHER/BL	08/24 6912	5680	106	255	696	GENERAL	SUPPLIES &	228.58		
					5680	106	250	919	OFFICE	EQUIPMENT LE	395.99		
					5680	106	255	923	NONCAPITALIZED	PROP	199.99		9,338.78
09/09/22	52001	4021	CHAINSAW	08/12 6867	5578	150	300	919	OFFICE	EQUIPMENT LE	476.99		476.99
POWERSTROKE EQUIPMENT				20	EXPENDITURE	12,638.18	BALANCE SHEET			.00	TOTAL	12,638.18	
838 PPI, INC.													
10/08/21	48800	95	MINUTE BOOKS #232, #233	09/10 217154	2887	001	102	603	OFFICE	SUPPLIES AND	280.00		
					2887	001	102	585	FREIGHT		18.09		298.09
12/09/21	49384	853	1000 RED CASE BINDERS	10/29 217708	3424	001	200	603	OFFICE	SUPPLIES AND	2,110.00		
					3424	001	200	585	FREIGHT		135.57		
12/09/21	49384	853	MINUTE BOOK PAPER	10/29 271850	3564	001	102	602	DUPLICATION	AND REP	420.00		
					3564	001	102	585	FREIGHT		18.89		
12/09/21	49384	853	200 BLUE AFFIDAVIT REC BO	11/12 217958	3705	001	180	603	OFFICE	SUPPLIES AND	400.00		

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						3705	001	180	585	FREIGHT	22.64		3,107.10
04/11/22	50463	2188	MINUTE BOOKS #234/#235	02/28 218488	4237	001	102	603		OFFICE SUPPLIES AND	290.00		
					4237	001	102	585		FREIGHT	21.99		311.99
05/10/22	50718	2481	MINUTE BOOK PAPER	04/15 218918		001	102	603		OFFICE SUPPLIES AND	420.00		
						001	102	585		FREIGHT	24.17		444.17
06/09/22	50978	2784	500 MARRIAGE LICENSE W SE	05/11 219000	4761	001	102	610		PROFESSIONAL SUPPLI	510.00		510.00
07/11/22	51320	3249	MINUTE BOOKS #236 & #237	06/13 219159	4947	001	102	600		RECORD BOOKS/BINDER	290.00		
					4947	001	102	585		FREIGHT	22.97		
07/11/22	51320	3249	BUSINESS CARDS -GLADNEY	06/13 219321	5097	001	200	603		OFFICE SUPPLIES AND	65.00		377.97
PPI, INC.				6	EXPENDITURE			5,049.32		BALANCE SHEET	.00	TOTAL	5,049.32
-----													
2546 PRECISION COMMUNICATIONS													
12/09/21	49481	950	KENWOOD HANDHELD RADIOS/B	11/02 18058	3689	150	300	919		OFFICE EQUIPMENT LE	1,391.18		
12/09/21	49481	950	CLEAR AUDIO ACOUSTIC RPLC	11/16 18107	3772	150	300	696		GENERAL SUPPLIES &	104.37		
					3772	150	300	585		FREIGHT	17.70		
12/09/21	49481	950	1380 MAH BATTERY/RADIOS	11/19 18117	3817	150	300	923		NONCAPITALIZED PROP	180.00		
					3817	150	300	585		FREIGHT	16.72		1,709.97
PRECISION COMMUNICATIONS				1	EXPENDITURE			1,709.97		BALANCE SHEET	.00	TOTAL	1,709.97
-----													
3099 PRECISION DELTA CORP. LAW ENF.													
12/09/21	49385	854	9MM 124GR WINCHESTER AMMO	11/01 21664	3654	001	200	585		FREIGHT	30.00		
					3654	001	200	613		LAW ENFORCEMENT	225.08		255.08
PRECISION DELTA CORP. LAW ENF.				1	EXPENDITURE			255.08		BALANCE SHEET	.00	TOTAL	255.08
-----													
5906 PRI MANAGEMENT GROUP													
07/11/22	51321	3250	MANAGE POLICE RECORDS	06/22 17373	5216	001	200	939		OFFICER'S TRAINING	259.00		259.00
PRI MANAGEMENT GROUP				1	EXPENDITURE			259.00		BALANCE SHEET	.00	TOTAL	259.00
-----													
7798 PRICE, BETH ANN													
09/14/22	4613	4218	JUROR	09/14 91422		001	161	575		JURORS AND WITNESS	112.00		112.00
08/23/22	4514	4150	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	28.00		28.00
PRICE, BETH ANN				2	EXPENDITURE			140.00		BALANCE SHEET	.00	TOTAL	140.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
5914 PRIORITY DISPATCH										
09/09/22	51901	3921 ETC COURSE MANUAL -MOORE	08/04 316176	5506	001 234 585		FREIGHT	5.00		
				5506	001 234 939		OFFICER'S TRAINING	50.00		55.00
-----										
	PRIORITY DISPATCH		1	EXPENDITURE		55.00	BALANCE SHEET	.00	TOTAL	55.00
-----										
3309 PRITCHARD ENGINEERING, INC										
11/10/21	49125	447 ENGINEERING SERVICES ON C	10/12 15533		150 300 911		CONSTRUCTION-IN-PRO	1,775.00		1,775.00
12/09/21	49482	951 RIGHT A WAY MAP AND DEED,	10/27 15584		150 300 555		ENGINEERING FEES	425.00		425.00
01/10/22	49799	1307 STATE AID PROJ # SAP-53(8	12/16 997532		170 341 406		ENGINEERS	39,823.67		39,823.67
03/10/22	50323	1946 STATE AID PROJECT LSBP-53	01/28 210294		170 341 406		ENGINEERS	21,029.40		21,029.40
04/11/22	50578	2303 STATE AD PROJECT SAP-53(8	03/11 20932		170 341 406		ENGINEERS	76,581.21		76,581.21
05/10/22	50798	2561 DISTRICT 3 ROAD IMPROVEME	03/18 15843		150 300 911		CONSTRUCTION-IN-PRO	37,034.83		
05/10/22	50798	2561 DISTRICT I ROAD IMPROVEME	04/05 15859		150 300 911		CONSTRUCTION-IN-PRO	56,526.22		93,561.05
06/09/22	51102	2908 STATE AID PROJECT POORHOU	05/06 20932A		170 341 406		ENGINEERS	28,717.95		
06/09/22	51102	2908 LSBP-53(13) STATE AID PRO	05/06 729630		170 341 406		ENGINEERS	7,791.95		36,509.90
07/11/22	51419	3348 SAP 53(8)M POORHOUSE RD	06/02 56082		170 341 406		ENGINEERS	57,435.90		57,435.90
08/10/22	51725	3670 DISTRICT 5 ROAD IMPROVEME	06/28 16000		150 300 911		CONSTRUCTION-IN-PRO	57,240.54		
08/10/22	51725	3670 DISTRICT 2 ROAD IMPROVEME	06/28 16001		150 300 911		CONSTRUCTION-IN-PRO	201,432.20		258,672.74
08/10/22	51754	3699 LSBP 53 15 HARREL RD BRID	07/25 71169		170 341 406		ENGINEERS	21,278.35		21,278.35
09/09/22	52045	4065 SAP-53(80) LONGVIEW RD	07/25 74194		170 341 406		ENGINEERS	39,823.67		39,823.67
-----										
	PRITCHARD ENGINEERING, INC		11	EXPENDITURE		646,915.89	BALANCE SHEET	.00	TOTAL	646,915.89
-----										
3917 PROFESSIONAL FORMS & SUPPLIES,										
09/09/22	51941	3961 INMATE CHECKS #7600	07/27 152742	5269	016 220 696		GENERAL SUPPLIES &	162.90		
				5269	016 220 585		FREIGHT	29.40		192.30
-----										
	PROFESSIONAL FORMS & SUPPLIES, INC.		1	EXPENDITURE		192.30	BALANCE SHEET	.00	TOTAL	192.30
-----										
4414 PROGRAPHICS										
10/08/21	48801	96 STATE VS CHISHOLM NO. 202	09/13 9132021		001 161 561		APPEALS COST	194.92		194.92
-----										
	PROGRAPHICS		1	EXPENDITURE		194.92	BALANCE SHEET	.00	TOTAL	194.92
-----										

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3828 PTS SOLUTIONS, INC.									
11/10/21	49039	361 CAD/ANI/ALI SOFTWARE/SQL/	09/21 2021231	3580	001 233 544		SERVICE/MAINTENANCE	8,150.00	8,150.00
PTS SOLUTIONS, INC.									
			1 EXPENDITURE				BALANCE SHEET	.00	TOTAL 8,150.00
161 PUBLIC EMPLOYEES RETIREMENT SY									
10/28/21	29410	498 RETIREMENT FOR CHANCERY E	10/01 100121		681 000 120		STATE RETIREMENT	3,632.64	3,632.64
10/29/21	29407	268 PUBLIC EMPLOYEES RETIREME	10/08 1A66042		681 000 120		STATE RETIREMENT	20,048.85	
10/29/21	29407	268 PUBLIC EMPLOYEES RETIREME	10/08 1A66099		681 000 120		STATE RETIREMENT	38,761.06	
10/29/21	29407	268 PUBLIC EMPLOYEES RETIREME	10/22 1AK0527		681 000 120		STATE RETIREMENT	20,113.73	
10/29/21	29407	268 PUBLIC EMPLOYEES RETIREME	10/22 1AK0563		681 000 120		STATE RETIREMENT	38,886.50	
10/29/21	29407	268 PUBLIC EMPLOYEES RETIREME	10/29 1AQ1039		681 000 120		STATE RETIREMENT	10,096.47	
10/29/21	29407	268 PUBLIC EMPLOYEES RETIREME	10/29 1AQ1051		681 000 120		STATE RETIREMENT	2,111.52	
10/29/21	29407	268 PUBLIC EMPLOYEES RETIREME	10/29 1AQ1081		681 000 120		STATE RETIREMENT	19,978.61	149,996.74
11/30/21	29435	716 PUBLIC EMPLOYEES RETIREME	11/05 1B32042		681 000 120		STATE RETIREMENT	19,967.44	
11/30/21	29435	716 PUBLIC EMPLOYEES RETIREME	11/05 1B32102		681 000 120		STATE RETIREMENT	38,896.01	
11/30/21	29435	716 PUBLIC EMPLOYEES RETIREME	11/19 1BH0527		681 000 120		STATE RETIREMENT	19,960.08	
11/30/21	29435	716 PUBLIC EMPLOYEES RETIREME	11/19 1BH0563		681 000 120		STATE RETIREMENT	38,756.58	
11/30/21	29435	716 PUBLIC EMPLOYEES RETIREME	11/30 1BN3039		681 000 120		STATE RETIREMENT	10,506.19	
11/30/21	29435	716 PUBLIC EMPLOYEES RETIREME	11/30 1BN3051		681 000 120		STATE RETIREMENT	2,111.52	
11/30/21	29435	716 PUBLIC EMPLOYEES RETIREME	11/30 1BN3081		681 000 120		STATE RETIREMENT	21,380.62	151,578.44
11/30/21	29438	720 RETIREMENT FOR CHANCERY E	11/05 2077		681 000 120		STATE RETIREMENT	7,483.24	7,483.24
12/31/21	29468	1121 PUBLIC EMPLOYEES RETIREME	12/03 1C11042		681 000 120		STATE RETIREMENT	20,019.08	
12/31/21	29468	1121 PUBLIC EMPLOYEES RETIREME	12/03 1C11099		681 000 120		STATE RETIREMENT	38,842.70	
12/31/21	29468	1121 PUBLIC EMPLOYEES RETIREME	12/17 1CF1027		681 000 120		STATE RETIREMENT	20,395.58	
12/31/21	29468	1121 PUBLIC EMPLOYEES RETIREME	12/17 1CF1066		681 000 120		STATE RETIREMENT	39,431.50	
12/31/21	29468	1121 PUBLIC EMPLOYEES RETIREME	12/30 1CT6027		681 000 120		STATE RETIREMENT	19,750.72	
12/31/21	29468	1121 PUBLIC EMPLOYEES RETIREME	12/30 1CT6045		681 000 120		STATE RETIREMENT	38,184.66	
12/31/21	29468	1121 PUBLIC EMPLOYEES RETIREME	12/31 1CT1039		681 000 120		STATE RETIREMENT	9,913.27	
12/31/21	29468	1121 PUBLIC EMPLOYEES RETIREME	12/31 1CT1051		681 000 120		STATE RETIREMENT	2,111.52	
12/31/21	29468	1121 PUBLIC EMPLOYEES RETIREME	12/31 1CT1081		681 000 120		STATE RETIREMENT	19,624.44	208,273.47
12/31/21	29471	1322 RETIREMENT FOR CHANCERY D	12/03 2099		681 000 120		STATE RETIREMENT	3,741.62	3,741.62
01/31/22	29497	1386 PUBLIC EMPLOYEES RETIREME	01/14 21C0542		681 000 120		STATE RETIREMENT	19,865.78	
01/31/22	29497	1386 PUBLIC EMPLOYEES RETIREME	01/14 21C0605		681 000 120		STATE RETIREMENT	38,407.19	
01/31/22	29497	1386 PUBLIC EMPLOYEES RETIREME	01/28 21P1027		681 000 120		STATE RETIREMENT	19,488.28	
01/31/22	29497	1386 PUBLIC EMPLOYEES RETIREME	01/28 21P1066		681 000 120		STATE RETIREMENT	37,677.33	
01/31/22	29497	1386 PUBLIC EMPLOYEES RETIREME	01/31 21R5039		681 000 120		STATE RETIREMENT	10,265.96	
01/31/22	29497	1386 PUBLIC EMPLOYEES RETIREME	01/31 21R5051		681 000 120		STATE RETIREMENT	2,111.52	
01/31/22	29497	1386 PUBLIC EMPLOYEES RETIREME	01/31 21R5081		681 000 120		STATE RETIREMENT	20,266.28	148,082.34
01/31/22	29500	1392 RETIREMENT CHANCERY EMPLO	12/31 2118		681 000 120		STATE RETIREMENT	151,823.96	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0335

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/31/22	29500	1392	VOID CLAIM NO	01/31 2118	V	681	000	120	STATE	RETIREMENT	151,823.96CR		
01/31/22	29513	1646	RETIREMENT CHANCERY EMPLO	12/31 2118A		681	000	120	STATE	RETIREMENT	3,741.62		3,741.62
02/28/22	29540	1728	PUBLIC EMPLOYEES RETIREME	02/11 2293042		681	000	120	STATE	RETIREMENT	19,865.39		
02/28/22	29540	1728	PUBLIC EMPLOYEES RETIREME	02/11 2293102		681	000	120	STATE	RETIREMENT	38,893.72		
02/28/22	29540	1728	PUBLIC EMPLOYEES RETIREME	02/25 22N6027		681	000	120	STATE	RETIREMENT	20,672.84		
02/28/22	29540	1728	PUBLIC EMPLOYEES RETIREME	02/25 22N6066		681	000	120	STATE	RETIREMENT	40,051.01		
02/28/22	29540	1728	PUBLIC EMPLOYEES RETIREME	02/28 2205039		681	000	120	STATE	RETIREMENT	10,729.28		
02/28/22	29540	1728	PUBLIC EMPLOYEES RETIREME	02/28 2205051		681	000	120	STATE	RETIREMENT	2,111.52		
02/28/22	29540	1728	PUBLIC EMPLOYEES RETIREME	02/28 2205081		681	000	120	STATE	RETIREMENT	21,702.30		154,026.06
02/28/22	29543	1733	RETIREMENT CHANCERY EMPLO	02/28 2138		681	000	120	STATE	RETIREMENT	3,741.62		3,741.62
03/10/22	50345	2035	T.ROOK CIRCUIT CLERK EMPL	03/10 31022		001	102	465	STATE	RETIREMENT MA	9,554.29		9,554.29
03/31/22	29569	2086	PUBLIC EMPLOYEES RETIREME	03/11 2392042		681	000	120	STATE	RETIREMENT	20,431.07		
03/31/22	29569	2086	PUBLIC EMPLOYEES RETIREME	03/11 2392105		681	000	120	STATE	RETIREMENT	39,573.06		
03/31/22	29569	2086	PUBLIC EMPLOYEES RETIREME	03/25 23M0527		681	000	120	STATE	RETIREMENT	20,653.28		
03/31/22	29569	2086	PUBLIC EMPLOYEES RETIREME	03/25 23M0572		681	000	120	STATE	RETIREMENT	40,106.50		
03/31/22	29569	2086	PUBLIC EMPLOYEES RETIREME	03/31 23T5039		681	000	120	STATE	RETIREMENT	10,285.94		
03/31/22	29569	2086	PUBLIC EMPLOYEES RETIREME	03/31 23T5051		681	000	120	STATE	RETIREMENT	2,111.52		
03/31/22	29569	2086	PUBLIC EMPLOYEES RETIREME	03/31 23T5081		681	000	120	STATE	RETIREMENT	20,485.87		153,647.24
03/31/22	29572	2320	RETIREMENT FOR CHANCERY E	03/04 2157		681	000	120	STATE	RETIREMENT	3,741.62		3,741.62
04/11/22	50603	2341	S.LIVINGSTON CHANCERY CLE	04/11 2021		001	101	465	STATE	RETIREMENT MA	5,960.00		5,960.00
04/27/22	29601	2610	RETIREMENT FOR CHANCERY E	04/27 2182		681	000	120	STATE	RETIREMENT	4,227.27		4,227.27
04/29/22	29598	2388	PUBLIC EMPLOYEES RETIREME	04/08 2462042		681	000	120	STATE	RETIREMENT	20,829.36		
04/29/22	29598	2388	PUBLIC EMPLOYEES RETIREME	04/08 2462102		681	000	120	STATE	RETIREMENT	40,396.52		
04/29/22	29598	2388	PUBLIC EMPLOYEES RETIREME	04/22 24K2027		681	000	120	STATE	RETIREMENT	21,095.43		
04/29/22	29598	2388	PUBLIC EMPLOYEES RETIREME	04/22 24K2069		681	000	120	STATE	RETIREMENT	40,908.04		
04/29/22	29598	2388	PUBLIC EMPLOYEES RETIREME	04/29 24Q2039		681	000	120	STATE	RETIREMENT	10,016.75		
04/29/22	29598	2388	PUBLIC EMPLOYEES RETIREME	04/29 24Q2051		681	000	120	STATE	RETIREMENT	2,111.52		
04/29/22	29598	2388	PUBLIC EMPLOYEES RETIREME	04/29 24Q2081		681	000	120	STATE	RETIREMENT	19,921.93		155,279.55
05/27/22	29630	2670	RETIREMENT FOR CHANCERY E	05/18 2211		681	000	120	STATE	RETIREMENT	3,284.58		3,284.58
05/31/22	29627	2666	PUBLIC EMPLOYEES RETIREME	05/06 2543042		681	000	120	STATE	RETIREMENT	20,702.87		
05/31/22	29627	2666	PUBLIC EMPLOYEES RETIREME	05/06 2543102		681	000	120	STATE	RETIREMENT	40,477.69		
05/31/22	29627	2666	PUBLIC EMPLOYEES RETIREME	05/20 25I5027		681	000	120	STATE	RETIREMENT	21,037.57		
05/31/22	29627	2666	PUBLIC EMPLOYEES RETIREME	05/20 25I5069		681	000	120	STATE	RETIREMENT	41,033.33		
05/31/22	29627	2666	PUBLIC EMPLOYEES RETIREME	05/31 25P3039		681	000	120	STATE	RETIREMENT	10,340.48		
05/31/22	29627	2666	PUBLIC EMPLOYEES RETIREME	05/31 25P3051		681	000	120	STATE	RETIREMENT	2,111.52		
05/31/22	29627	2666	PUBLIC EMPLOYEES RETIREME	05/31 25P3081		681	000	120	STATE	RETIREMENT	21,072.42		156,775.88
06/30/22	29656	3132	PUBLIC EMPLOYEES RETIREME	06/03 2612042		681	000	120	STATE	RETIREMENT	21,052.39		
06/30/22	29656	3132	PUBLIC EMPLOYEES RETIREME	06/03 2612105		681	000	120	STATE	RETIREMENT	40,734.98		
06/30/22	29656	3132	PUBLIC EMPLOYEES RETIREME	06/17 26F5027		681	000	120	STATE	RETIREMENT	20,870.72		

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0336

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/30/22	29656	3132	PUBLIC EMPLOYEES RETIREME	06/17 26F5069		681	000	120	STATE	RETIREMENT	40,394.93	
06/30/22	29656	3132	PUBLIC EMPLOYEES RETIREME	06/30 26R3039		681	000	120	STATE	RETIREMENT	9,894.56	
06/30/22	29656	3132	PUBLIC EMPLOYEES RETIREME	06/30 26R3051		681	000	120	STATE	RETIREMENT	2,111.52	
06/30/22	29656	3132	PUBLIC EMPLOYEES RETIREME	06/30 26R3081		681	000	120	STATE	RETIREMENT	20,381.69	155,440.79
07/05/22	29671	3365	RETIREMENT FOR CHANCERY E	06/30 2226		681	000	120	STATE	RETIREMENT	3,654.18	3,654.18
07/29/22	29690	3476	PUBLIC EMPLOYEES RETIREME	07/01 26T2042		681	000	120	STATE	RETIREMENT	20,964.83	
07/29/22	29690	3476	PUBLIC EMPLOYEES RETIREME	07/01 26T2105		681	000	120	STATE	RETIREMENT	40,531.90	
07/29/22	29690	3476	PUBLIC EMPLOYEES RETIREME	07/15 27D7027		681	000	120	STATE	RETIREMENT	21,075.80	
07/29/22	29690	3476	PUBLIC EMPLOYEES RETIREME	07/15 27D7069		681	000	120	STATE	RETIREMENT	40,746.54	
07/29/22	29690	3476	PUBLIC EMPLOYEES RETIREME	07/28 27Q3027		681	000	120	STATE	RETIREMENT	20,384.89	
07/29/22	29690	3476	PUBLIC EMPLOYEES RETIREME	07/28 27Q3045		681	000	120	STATE	RETIREMENT	39,410.75	
07/29/22	29690	3476	PUBLIC EMPLOYEES RETIREME	07/29 27R1039		681	000	120	STATE	RETIREMENT	10,038.66	
07/29/22	29690	3476	PUBLIC EMPLOYEES RETIREME	07/29 27R1051		681	000	120	STATE	RETIREMENT	2,111.52	
07/29/22	29690	3476	PUBLIC EMPLOYEES RETIREME	07/29 27R1081		681	000	120	STATE	RETIREMENT	20,053.01	215,317.90
07/29/22	29693	3717	RETIREMENT FOR CHANCERY E	07/25 2250		681	000	120	STATE	RETIREMENT	3,654.18	3,654.18
08/30/22	29722	4080	RETIREMENT FOR CHANCERY E	08/26 2274		681	000	120	STATE	RETIREMENT	3,654.18	3,654.18
08/31/22	29719	3818	PUBLIC EMPLOYEES RETIREME	08/12 28A5042		681	000	120	STATE	RETIREMENT	20,747.57	
08/31/22	29719	3818	PUBLIC EMPLOYEES RETIREME	08/12 28A5105		681	000	120	STATE	RETIREMENT	40,477.32	
08/31/22	29719	3818	PUBLIC EMPLOYEES RETIREME	08/26 28N3027		681	000	120	STATE	RETIREMENT	20,993.27	
08/31/22	29719	3818	PUBLIC EMPLOYEES RETIREME	08/26 28N3069		681	000	120	STATE	RETIREMENT	40,586.99	
08/31/22	29719	3818	PUBLIC EMPLOYEES RETIREME	08/31 28T2039		681	000	120	STATE	RETIREMENT	10,611.02	
08/31/22	29719	3818	PUBLIC EMPLOYEES RETIREME	08/31 28T2051		681	000	120	STATE	RETIREMENT	2,111.52	
08/31/22	29719	3818	PUBLIC EMPLOYEES RETIREME	08/31 28T2081		681	000	120	STATE	RETIREMENT	22,615.96	158,143.65
09/28/22	29751	4264	RETIREMENT CHANCERY EMPLO	09/23 2284		681	000	120	STATE	RETIREMENT	3,654.18	3,654.18
09/30/22	29748	4259	PUBLIC EMPLOYEES RETIREME	09/09 2977042		681	000	120	STATE	RETIREMENT	20,480.34	
09/30/22	29748	4259	PUBLIC EMPLOYEES RETIREME	09/09 2977105		681	000	120	STATE	RETIREMENT	39,595.36	
09/30/22	29748	4259	PUBLIC EMPLOYEES RETIREME	09/23 29K0527		681	000	120	STATE	RETIREMENT	20,899.49	
09/30/22	29748	4259	PUBLIC EMPLOYEES RETIREME	09/23 29K0569		681	000	120	STATE	RETIREMENT	40,428.14	
09/30/22	29748	4259	PUBLIC EMPLOYEES RETIREME	09/30 29R3039		681	000	120	STATE	RETIREMENT	10,233.11	
09/30/22	29748	4259	PUBLIC EMPLOYEES RETIREME	09/30 29R3051		681	000	120	STATE	RETIREMENT	2,111.52	
09/30/22	29748	4259	PUBLIC EMPLOYEES RETIREME	09/30 29R3081		681	000	120	STATE	RETIREMENT	21,812.26	155,560.22
PUBLIC EMPLOYEES RETIREMENT SYS. OF MISS 27 EXPENDITURE 2,025,847.50 BALANCE SHEET											.00	TOTAL 2,025,847.50
-----												
4839 PUCKETT MACHINERY COMPANY												
09/09/22	52002	4022	CYLINDER-AIR 300-056A/ASP	08/08 8758588	5364	150	300	681	REPAIR AND REPLACEM		209.68	209.68
PUCKETT MACHINERY COMPANY 1 EXPENDITURE 209.68 BALANCE SHEET											.00	TOTAL 209.68
-----												
7365 PURNELL-HILL, EDNA MICHELLE												



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/08/21	4211	1066	JUROR	12/08 120821		001	161	575		JURORS AND WITNESS	25.00		25.00
			PURNELL-HILL, EDNA MICHELLE	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7569 PURNELL, DANETTE SMITH													
11/18/21	4205	705	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	25.00		25.00
			PURNELL, DANETTE SMITH	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
5848 QUALITY MEDICAL SERVICE													
11/10/21	49040	362	LAWRENCE JOHNSON	08/05 11937		001	220	552		MEDICAL FEES	100.00		100.00
			QUALITY MEDICAL SERVICE	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
4559 R & M TIRES													
05/10/22	50772	2535	TIRES #575/BALANCE	04/08 1137557	4651	106	250	542		VEHICLES R&M BY OUT	90.00		
					4651	106	250	680		TIRES AND TUBES	1,848.00		1,938.00
			R & M TIRES	1	EXPENDITURE		1,938.00			BALANCE SHEET	.00	TOTAL	1,938.00
4237 R J YOUNG COMPANY													
12/09/21	49386	855	C/N RM0056	11/18 4514563		001	105	544		SERVICE/MAINTENANCE	32.70		32.70
03/10/22	50208	1831	CN RM0056	02/22 4654569		001	105	544		SERVICE/MAINTENANCE	32.70		32.70
06/09/22	50979	2785	MRM0056 MAINTENANCE	05/03 4762507		001	101	544		SERVICE/MAINTENANCE	692.00		
06/09/22	50979	2785	MRM0056	05/16 4781655		001	105	544		SERVICE/MAINTENANCE	32.70		724.70
09/09/22	51902	3922	C/N RM0056 8/22-11/22	08/16 4928093		001	105	544		SERVICE/MAINTENANCE	40.70		40.70
			R J YOUNG COMPANY	4	EXPENDITURE		830.80			BALANCE SHEET	.00	TOTAL	830.80
165 RACKLEY OIL COMPANY													
10/08/21	48848	143	GASOLINE 3 GAL/DIESEL 61	08/31 558843	3213	106	253	671		GASOLINE	9.38		
					3213	106	253	672		DIESEL FUEL	149.23		
10/08/21	48848	143	GASOLINE 20 GAL/DIESEL 39	08/31 558844	3214	106	254	672		DIESEL FUEL	95.20		
					3214	106	254	671		GASOLINE	47.73		
10/08/21	48848	143	GASOLINE 4 GAL	09/23 560409	3212	106	252	671		GASOLINE	11.68		
10/08/21	48848	143	DIESEL AUG 26-SEPT 25 47	09/23 560410	3213	106	253	672		DIESEL FUEL	119.33		
10/08/21	48848	143	GASONLINE 27 GAL/DIESEL 1	09/24 560411	3214	106	254	672		DIESEL FUEL	70.36		
					3214	106	254	671		GASOLINE	44.99		

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0338

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/08/21	48848	143	15W40 OIL 591/581/571/598	09/24 560450	3406	106	254	674		LUBRICATING OILS AN	256.56	804.46
11/10/21	49091	413	DIESEL 9/26-10/25	09/30 560882	3397	106	253	672		DIESEL FUEL	48.51	
11/10/21	49091	413	GASOLINE-9GAL DIESEL-13GAL	09/30 560883	3398	106	254	672		DIESEL FUEL	34.10	
					3398	106	254	671		GASOLINE	25.85	
11/10/21	49091	413	5 GAL CHEV AW46 HYD OIL	10/20 562336	3617	106	253	674		LUBRICATING OILS AN	118.00	
11/10/21	49091	413	DIESEL 9/26-10/25	10/22 562469	3395	106	251	672		DIESEL FUEL	61.58	
11/10/21	49091	413	GASOLINE DIESEL 9/26-10/2	10/22 562470	3396	106	252	672		DIESEL FUEL	113.25	
					3396	106	252	671		GASOLINE	88.05	
11/10/21	49091	413	DIESEL SEPT 26-OCT 25	10/22 562471		106	255	672		DIESEL FUEL	273.83	
11/10/21	49091	413	DIESEL 9/26-10/25	10/22 562472	3397	106	253	672		DIESEL FUEL	108.82	
11/10/21	49091	413	GASOLINE DIESEL 9/26-10/2	10/22 562473	3398	106	254	672		DIESEL FUEL	149.06	
					3398	106	254	671		GASOLINE	97.23	1,118.28
11/10/21	49126	448	GAS NOZZLE/INCIDENT (ROAD	10/05 561288	3510	150	300	696		GENERAL SUPPLIES &	87.95	
11/10/21	49126	448	CHEVRON ULTRA-DUTY GREASE	10/19 562192	3527	150	300	674		LUBRICATING OILS AN	115.50	
11/10/21	49126	448	5W-20 OIL/ORANGE ANTIFREE	10/19 562193	3528	150	300	675		ANTIFREEZE/STARTER	435.60	639.05
11/10/21	49153	475	DEF TOTE	10/22 562456	3623	160	300	672		DIESEL FUEL	722.70	722.70
12/09/21	49450	919	DIESEL OCT 26-NOV 25 6 GA	10/31 562998	3650	106	254	672		DIESEL FUEL	17.92	
12/09/21	49450	919	DIESEL OCT 26-NOV 25	11/24 564439	3651	106	255	672		DIESEL FUEL	250.98	
12/09/21	49450	919	DIESEL OCT 26-NOV 25 26 G	11/24 564637	3647	106	251	672		DIESEL FUEL	85.71	
12/09/21	49450	919	GASOLINE 5 GAL DIESEL OCT	11/24 564638	3648	106	252	672		DIESEL FUEL	84.79	
					3648	106	252	671		GASOLINE	16.35	
12/09/21	49450	919	DIESEL OCT 26-NOV 25 174	11/24 564640	3649	106	253	672		DIESEL FUEL	507.49	
12/09/21	49450	919	GASOLINE 22 GAL/DIESEL OC	11/24 564641	3650	106	254	672		DIESEL FUEL	225.71	
					3650	106	254	671		GASOLINE	67.36	1,256.31
12/09/21	49483	952	DIESEL/ALL SHOPS	10/19 562865	3598	150	300	672		DIESEL FUEL	20,496.92	
12/09/21	49483	952	RED ANTIFREEZE	11/22 564474	3799	150	300	675		ANTIFREEZE/STARTER	335.76	20,832.68
01/10/22	49742	1250	GASOLINE 19 GAL/DIESEL 26	11/30 564884	3839	106	254	672		DIESEL FUEL	74.16	
					3839	106	254	671		GASOLINE	56.85	
01/10/22	49742	1250	DIESEL NOV 26-DEC 25 25 G	12/22 566174	3836	106	251	672		DIESEL FUEL	82.64	
01/10/22	49742	1250	GASOLINE 2 GAL/DIESEL 57	12/22 566175	3840	106	255	672		DIESEL FUEL	168.53	
					3840	106	255	671		GASOLINE	7.18	
01/10/22	49742	1250	DIESEL 75 GAL	12/22 566176	3838	106	253	672		DIESEL FUEL	209.54	
01/10/22	49742	1250	GASOLINE 20 GAL/DIESEL 11	12/22 566177	3839	106	254	672		DIESEL FUEL	32.39	
					3839	106	254	671		GASOLINE	56.90	688.19
01/10/22	49768	1276	FILL C-SHOP/HYDRAULIC OIL	12/08 565819	3930	150	300	674		LUBRICATING OILS AN	1,442.10	1,442.10
02/10/22	50005	1545	DIESEL 19 GAL	12/31 566488	4028	106	253	672		DIESEL FUEL	52.74	
02/10/22	50005	1545	DIESEL 55 GAL	01/25 567679	4026	106	251	672		DIESEL FUEL	166.94	
02/10/22	50005	1545	DIESEL 70 GAL	01/25 567680	4030	106	255	672		DIESEL FUEL	205.95	
02/10/22	50005	1545	DIESEL 103 GAL	01/25 567681	4028	106	253	672		DIESEL FUEL	284.80	
02/10/22	50005	1545	GASOLINE 29 GAL DIESEL 36	01/25 567682	4029	106	254	672		DIESEL FUEL	100.39	
					4029	106	254	671		GASOLINE	90.04	900.86
02/10/22	50059	1599	15W-40 MOTOR OIL/CENTRAL	01/04 123016	4074	160	300	675		ANTIFREEZE/STARTER	1,648.35	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0339

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/10/22	50059	1599	HYD OIL/CENTRAL SHOP 170G	01/04 123017	4075	160	300	674		LUBRICATING OILS AN	1,290.30	
02/10/22	50059	1599	5W-20 MOTOR OIL/CENTRAL S	01/04 566719	4073	160	300	675		ANTIFREEZE/STARTER	131.88	
02/10/22	50059	1599	GREEN ANTIFREEZE	01/11 567073	4127	160	300	675		ANTIFREEZE/STARTER	263.76	
02/10/22	50059	1599	DEF TOTE/CENTRAL SHOP	01/26 567762	4076	160	300	672		DIESEL FUEL	821.70	4,155.99
03/10/22	50269	1892	DIESEL 18 GAL JAN 26-FEB	01/31 568102	4214	106	253	672		DIESEL FUEL	56.53	
03/10/22	50269	1892	GASOLINE 13 GAL/DIESEL 42	01/31 568103	4215	106	254	672		DIESEL FUEL	129.58	
					4215	106	254	671		GASOLINE	38.10	
03/10/22	50269	1892	GASOLINE 1 GAL/DIESEL 29	02/25 569470	4213	106	252	672		DIESEL FUEL	94.73	
					4213	106	252	671		GASOLINE	5.87	
03/10/22	50269	1892	DIESEL JAN 26-FEB 25 38	02/25 569471	4216	106	255	672		DIESEL FUEL	118.23	
03/10/22	50269	1892	DIESEL 104 GAL JAN 26-FEB	02/25 569472	4214	106	253	672		DIESEL FUEL	330.98	
03/10/22	50269	1892	GASOLINE/DIESEL JAN 26-FE	02/25 569473	4215	106	254	672		DIESEL FUEL	253.40	
					4215	106	254	671		GASOLINE	40.68	1,068.10
03/10/22	50316	1939	DEF JUGS A/B/C SHOPS	01/27 567899	4225	160	300	672		DIESEL FUEL	131.88	131.88
04/11/22	50520	2245	DIESEL 33 GAL	02/28 569649	4463	106	253	672		DIESEL FUEL	111.84	
04/11/22	50520	2245	GASOLINE 16 GAL	02/28 569650	4464	106	254	671		GASOLINE	52.85	
04/11/22	50520	2245	DIESEL FEB 26-MAR 25 28 G	03/24 571069	4465	106	255	672		DIESEL FUEL	105.58	
04/11/22	50520	2245	DIESEL 87 GAL	03/24 57107D		106	253	672		DIESEL FUEL	373.72	
04/11/22	50520	2245	GASOLINE 13 GAL/ DIESEL 3	03/25 571071	4464	106	254	672		DIESEL FUEL	123.62	
					4464	106	254	671		GASOLINE	53.92	821.53
04/11/22	50547	2272	DIESEL FOR ALL SHOPS	03/03 569937	4498	150	300	672		DIESEL FUEL	23,472.88	
04/11/22	50547	2272	DEF TOTE	03/17 570744		150	300	672		DIESEL FUEL	986.70	24,459.58
05/10/22	50773	2536	DIESEL 3/26-4/25 21 GAL	03/31 571506	4637	106	254	672		DIESEL FUEL	99.72	
05/10/22	50773	2536	DIESEL 3/26-4/25	04/19 57249		106	253	672		DIESEL FUEL	144.57	
05/10/22	50773	2536	GASOLINE 5 GAL	04/19 572497	4635	106	252	671		GASOLINE	18.24	
05/10/22	50773	2536	DIESEL 3/26-4/25	04/19 572498	4638	106	255	672		DIESEL FUEL	60.21	
05/10/22	50773	2536	GASOLINE 15 GAL	04/19 572500		106	254	671		GASOLINE	54.30	377.04
05/10/22	50825	2588	5W20 MOTOR OIL	03/29 571293	4655	160	300	674		LUBRICATING OILS AN	194.85	194.85
06/09/22	51037	2843	DIESEL 48 GAL	04/30 573269	4862	106	255	672		DIESEL FUEL	216.36	
06/09/22	51037	2843	DIESEL APRIL 26-MAY 25 21	04/30 573270	4860	106	253	672		DIESEL FUEL	91.12	
06/09/22	51037	2843	GASOLINE 7 GAL DIESEL 22	04/30 573271	4861	106	254	672		DIESEL FUEL	96.92	
					4861	106	254	671		GASOLINE	25.08	
06/09/22	51037	2843	DIESEL APRIL 26-MAY 25 54	05/25 575005	4858	106	251	672		DIESEL FUEL	272.96	
06/09/22	51037	2843	DIESEL APRIL 26-MAY 25 21	05/25 575006	4859	106	252	672		DIESEL FUEL	103.94	
06/09/22	51037	2843	GASOLINE 3 GAL/DIESEL 88	05/25 575007	4862	106	255	672		DIESEL FUEL	439.15	
					4862	106	255	671		GASOLINE	13.41	
06/09/22	51037	2843	DIESEL APRIL 26-MAY 25 50	05/25 575008	4860	106	253	672		DIESEL FUEL	239.30	
06/09/22	51037	2843	GASOLINE 6 GAL DIESEL 48	05/25 575009	4861	106	254	672		DIESEL FUEL	234.68	
					4861	106	254	671		GASOLINE	24.91	1,757.83
06/09/22	51065	2871	5 GAL BUCKET TRANS FLUID	04/27 572996	4870	150	300	675		ANTIFREEZE/STARTER	147.90	
06/09/22	51065	2871	PIUSI 120V DEF PUMP KIT	05/02 573509	4770	150	300	919		OFFICE EQUIPMENT LE	2,655.00	
06/09/22	51065	2871	DIESEL TANK FILL UPS A 37	05/17 574926	4977	150	300	672		DIESEL FUEL	33,087.44	
06/09/22	51065	2871	DEF TOTE ABC SHOPS A 275G	05/25 575000	4771	150	300	672		DIESEL FUEL	1,457.50	37,347.84

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/09/22	51093	2899	CASE CHEVRON ULTRA-DUTY G	04/27 572995	4869	160	300	674		LUBRICATING OILS AN	43.50	
06/09/22	51093	2899	DEF TOTE	04/28 573093	4878	160	300	672		DIESEL FUEL	986.70	
06/09/22	51093	2899	5 GAL CHEVRON GREASE	05/20 574757	5024	160	300	674		LUBRICATING OILS AN	307.30	
06/09/22	51093	2899	275 GALLON DEL 2 TOTES A&	05/25 575002	4772	160	300	923		NONCAPITALIZED PROP	495.00	1,832.50
07/11/22	51368	3297	GASOLINE 15 GAL/DIESEL 17	05/31 875329	5067	106	254	672		DIESEL FUEL	76.91	
					5067	106	254	671		GASOLINE	65.67	
07/11/22	51368	3297	GASOLINE 13 GAL	06/24 577242	5068	106	255	671		GASOLINE	59.33	
07/11/22	51368	3297	DIESEL 93 GAL	06/24 577243	5066	106	253	672		DIESEL FUEL	439.74	
07/11/22	51368	3297	GASOLINE 14 GAL/DIESEL 43	06/24 577244	5067	106	254	672		DIESEL FUEL	205.70	
					5067	106	254	671		GASOLINE	66.26	913.61
07/11/22	51397	3326	DEF TOTE C SHOPS	05/25 5750001	4771	150	300	672		DIESEL FUEL	728.75	
07/11/22	51397	3326	DIESEL CENTRAL/C-SHOP 743	05/31 5750260	5079	150	300	672		DIESEL FUEL	32,652.82	
07/11/22	51397	3326	DEF TOTE	06/17 576759	5184	150	300	672		DIESEL FUEL	874.50	34,256.07
07/11/22	51414	3343	275 GALLON PLASTIC TOTE	05/25 5750021	4772	160	300	923		NONCAPITALIZED PROP	247.50	
07/11/22	51414	3343	MULTIPLE ATTEMPTS TO DELI	06/01 575705		160	300	585		FREIGHT	100.00	
07/11/22	51414	3343	5GAL CHEVRON GREASE/CHEVR	06/22 577022	5206	160	300	674		LUBRICATING OILS AN	414.30	761.80
08/10/22	51696	3641	GASOLINE 5 GAL	07/25 579416	5231	106	252	671		GASOLINE	22.70	
08/10/22	51696	3641	DIESEL JUNE 26-JULY 25	07/25 579453	5234	106	255	672		DIESEL FUEL	127.82	
08/10/22	51696	3641	DIESEL JUNE 26-JULY 25 33	07/25 579456	5232	106	253	672		DIESEL FUEL	155.45	
08/10/22	51696	3641	GASOLINE 16 GAL/DIESEL 48	07/25 579500	5233	106	254	672		DIESEL FUEL	217.50	
					5233	106	254	671		GASOLINE	69.65	593.12
08/10/22	51750	3695	FUEL HOSE LINE 150-627A/T	07/20 579131	5421	160	300	681		REPAIR AND REPLACEM	74.95	
08/10/22	51750	3695	FARM HOSE/A SHOP 150-627A	07/20 5791310	5421	160	300	681		REPAIR AND REPLACEM	46.95	121.90
09/09/22	51972	3992	GAS 31 GAL/DIESEL 28 GAL	07/31 580045	5448	106	252	672		DIESEL FUEL	119.85	
					5448	106	252	671		GASOLINE	117.90	
09/09/22	51972	3992	DIESEL JULY 26-AUG 25,202	07/31 580046	5451	106	255	672		DIESEL FUEL	95.00	
09/09/22	51972	3992	DIESEL JULY 26-AUG 25 69	07/31 580047	5449	106	253	672		DIESEL FUEL	297.25	
09/09/22	51972	3992	DIESEL JULY 26-AUG 25,202	07/31 580048	5450	106	254	672		DIESEL FUEL	42.33	
09/09/22	51972	3992	GASOLINE 15 GAL/DIESEL 45	08/24 581810	5451	106	255	672		DIESEL FUEL	199.26	
					5451	106	255	671		GASOLINE	50.91	
09/09/22	51972	3992	DIESEL JULY 26-AUG 25 29	08/26 581809	5447	106	251	672		DIESEL FUEL	133.46	
09/09/22	51972	3992	DIESEL JULY 26-AUG 25 46	08/26 581811	5449	106	253	672		DIESEL FUEL	190.45	
09/09/22	51972	3992	GAS 19 GAL/DIESEL 29 GAL	08/26 581812	5450	106	254	672		DIESEL FUEL	122.85	
					5450	106	254	671		GASOLINE	68.55	1,437.81
09/09/22	52003	4023	CREDIT (WRONG HOSE)	07/20 579131A	5421	150	300	681		REPAIR AND REPLACEM	74.95CR	
09/09/22	52003	4023	MECHANICAL OIL METER	07/28 579859	5480	150	300	923		NONCAPITALIZED PROP	499.50	
09/09/22	52003	4023	FILL CSHOP/DIESEL FUEL 29	08/22 581832	5648	150	300	672		DIESEL FUEL	11,816.44	
09/09/22	52003	4023	5W-20 OIL/RED ANTIFREEZE	08/26 581840	5711	150	300	675		ANTIFREEZE/STARTER	407.70	12,648.69
09/09/22	52034	4054	HUD FLUID/CENTRAL SHOP	05/19 574665	4978	160	300	674		LUBRICATING OILS AN	2,277.60	
09/09/22	52034	4054	CHEVRON ULTRA-DUTY GREASE	08/26 581839	5712	160	300	674		LUBRICATING OILS AN	558.00	2,835.60
RACKLEY OIL COMPANY				27 EXPENDITURE		154,120.37		BALANCE SHEET		.00	TOTAL	154,120.37

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0341

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3861 RACKLEY OIL, INC.													
10/08/21	48802	97	FUEL FOR THE MONTH OF SEP	09/23	558845	001	151	671		GASOLINE	367.18		
10/08/21	48802	97	FUEL FOR THE MONTH OF SEP	09/23	558846	001	234	671		GASOLINE	357.29		
10/08/21	48802	97	FUEL FOR THE MONTH OF SEP	09/23	558848	001	200	671		GASOLINE	8,116.20		
10/08/21	48802	97	FUEL FOR THE MONTH OF SEP	09/23	560416	001	105	671		GASOLINE	78.49		8,919.16
10/08/21	48901	196	FUEL FOR THE MONTH OF SEP	09/23	560414	160	300	671		GASOLINE	5,538.46		
						160	300	672		DIESEL FUEL	8,768.73		14,307.19
11/10/21	49041	363	FUEL FOR MONTH OCT 2021	10/22	560884	001	151	671		GASOLINE	434.21		
11/10/21	49041	363	FUEL FOR OCT 21	10/22	560885	001	234	671		GASOLINE	339.15		
11/10/21	49041	363	FUEL FOR THE MONTH OF OCT	10/22	560887	001	200	671		GASOLINE	9,356.49		
11/10/21	49041	363	FUEL FOR THE MONTH OF OCT	10/22	562478	001	105	671		GASOLINE	45.14		10,174.99
11/10/21	49154	476	FUEL FOR THE MONTH OF OCT	10/22	560886	160	300	671		GASOLINE	7,396.82		
						160	300	672		DIESEL FUEL	11,612.05		19,008.87
12/09/21	49387	856	FUEL FOR THE MONTH NOVEMB	11/24	112421A	001	200	671		GASOLINE	11,722.41		
12/09/21	49387	856	FUEL FOR THE MONTH NOVEMB	11/24	112421B	001	105	671		GASOLINE	90.49		
12/09/21	49387	856	FUEL FOR THE MONTH NOVEMB	11/24	112421C	001	234	671		GASOLINE	418.68		
12/09/21	49387	856	FUEL FOR THE MONTH NOVEMB	11/24	112421D	001	151	671		GASOLINE	471.32		12,702.90
12/09/21	49509	978	FUEL FOR THE MONTH NOVEMB	11/24	112421	160	300	671		GASOLINE	7,876.81		
						160	300	672		DIESEL FUEL	10,140.56		18,017.37
01/10/22	49698	1206	FUEL FOR DEC 21	12/22	566178	001	151	671		GASOLINE	378.58		
01/10/22	49698	1206	FUEL FOR DEC 21	12/22	566179	001	234	671		GASOLINE	410.68		
01/10/22	49698	1206	FUEL FOR DEC 21	12/22	566181	001	200	671		GASOLINE	9,504.80		
01/10/22	49698	1206	FUEL FOR DEC 21	12/22	566182	001	105	671		GASOLINE	40.79		10,334.85
01/10/22	49792	1300	FUEL FOR DEC 21	12/22	566180	160	300	671		GASOLINE	5,362.94		
						160	300	672		DIESEL FUEL	9,586.35		14,949.29
02/10/22	49944	1484	FUEL FOR THE MONTH OF JAN	01/25	567683	001	151	671		GASOLINE	361.99		
02/10/22	49944	1484	FUEL FOR THE MONTH OF JAN	01/25	567684	001	234	671		GASOLINE	182.31		
02/10/22	49944	1484	FUEL FOR THE MONTH OF JAN	01/25	567686	001	200	671		GASOLINE	9,853.66		
02/10/22	49944	1484	FUEL FOR THE MONTH OF JAN	01/25	567687	001	105	671		GASOLINE	89.82		10,487.78
02/10/22	50060	1600	FUEL FOR THE MONTH JAN 20	01/25	567685	160	300	671		GASOLINE	4,895.61		
						160	300	672		DIESEL FUEL	9,789.08		14,684.69
03/10/22	50209	1832	FUEL FOR THE MONTH OF FEB	02/25	568104	001	151	671		GASOLINE	411.14		
03/10/22	50209	1832	FUEL FOR THE MONTH OF FEB	02/25	568105	001	234	671		GASOLINE	295.31		
03/10/22	50209	1832	FUEL FOR THE MONTH OF FEB	02/25	568107	001	200	671		GASOLINE	10,699.45		
03/10/22	50209	1832	FUEL FOR THE MONTH OF FEB	02/25	569478	001	105	671		GASOLINE	99.02		11,504.92
03/10/22	50317	1940	FUEL FOR THE MONTH OF FEB	02/25	569476	160	300	671		GASOLINE	6,716.00		
						160	300	672		DIESEL FUEL	14,855.90		21,571.90

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0342

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
04/11/22	50464	2189	FUEL FOR THE MONTH MARCH	03/24 571072		001	151	671		GASOLINE	400.25			
04/11/22	50464	2189	FUEL FOR THE MONTH MARCH	03/24 571073		001	234	671		GASOLINE	303.99			
04/11/22	50464	2189	FUEL FOR THE MONTH MARCH	03/24 571075		001	200	671		GASOLINE	11,662.10			
04/11/22	50464	2189	FUEL FOR THE MONTH OF MAR	03/24 571076		001	105	671		GASOLINE	60.86	12,427.20		
04/11/22	50571	2296	FUEL FOR THE MONTH OF MAR	03/24 571074		160	300	671		GASOLINE	7,285.19			
						160	300	672		DIESEL FUEL	16,144.56	23,429.75		
05/10/22	50719	2482	FUEL FOR APRIL 2022	04/19 572501		001	151	671		GASOLINE	502.26			
05/10/22	50719	2482	FUEL FOR APRIL 2022	04/19 572502		001	234	671		GASOLINE	349.01			
05/10/22	50719	2482	FUEL FOR APRIL 2022	04/19 572504		001	200	671		GASOLINE	10,580.82			
05/10/22	50719	2482	FUEL FOR APRIL 2022	04/19 572505		001	105	671		GASOLINE	57.56	11,489.65		
05/10/22	50826	2589	FUEL FOR APRIL 2022	04/19 572503		160	300	671		GASOLINE	7,230.19			
						160	300	672		DIESEL FUEL	13,179.32	20,409.51		
06/09/22	50980	2786	FUEL FOR MAY	05/25 575010		001	151	671		GASOLINE	806.98			
06/09/22	50980	2786	FUEL FOR MAY	05/25 575011		001	234	671		GASOLINE	402.75			
06/09/22	50980	2786	FUEL FOR THE MONTH OF MAY	05/25 575013		001	200	671		GASOLINE	16,661.96			
06/09/22	50980	2786	FUEL FOR MAY	05/25 575014		001	105	671		GASOLINE	114.67	17,986.36		
06/09/22	51094	2900	FUEL FOR THE MONTH OF MAY	05/25 575012		160	300	671		GASOLINE	14,630.93			
						160	300	672		DIESEL FUEL	22,448.38	37,079.31		
07/11/22	51322	3251	FUEL FOR JUNE 2022	06/24 577245		001	151	671		GASOLINE	660.35			
07/11/22	51322	3251	FUEL FOR JUNE 2022	06/24 577246		001	234	671		GASOLINE	288.80			
07/11/22	51322	3251	FUEL FOR JUNE 2022	06/24 577248		001	200	671		GASOLINE	16,151.23			
07/11/22	51322	3251	FUEL FOR JUNE 2022	06/24 577249		001	105	671		GASOLINE	144.99	17,245.37		
07/11/22	51415	3344	FUEL FOR JUNE	06/24 577247		160	300	671		GASOLINE	12,111.04			
						160	300	672		DIESEL FUEL	15,268.79	27,379.83		
08/10/22	51640	3585	FUEL FOR JULY 2022	07/25 577785		001	105	671		GASOLINE	69.89			
08/10/22	51640	3585	FUEL FOR JULY 2022	07/25 579523		001	151	671		GASOLINE	680.42			
08/10/22	51640	3585	FUEL FOR JULY 2022	07/25 579524		001	234	671		GASOLINE	360.14			
08/10/22	51640	3585	FUEL FOR JULY 2022	07/25 579526		001	200	671		GASOLINE	14,956.11	16,066.56		
08/10/22	51751	3696	FUEL FOR JULY 2022	07/25 579525		160	300	671		GASOLINE	11,631.07			
						160	300	672		DIESEL FUEL	16,276.70	27,907.77		
09/09/22	51903	3923	FUEL FOR MONTH AUGUST	08/26 580049		001	151	671		GASOLINE	679.96			
09/09/22	51903	3923	FUEL FOR THE MONTH OF AUG	08/26 580050		001	234	671		GASOLINE	330.21			
09/09/22	51903	3923	FUEL FOR AUGUST 2022	08/26 580053		001	105	671		GASOLINE	109.99			
09/09/22	51903	3923	FUEL FOR AUGUST	08/26 580889		001	200	671		GASOLINE	17,735.44	18,855.60		
09/09/22	52035	4055	FUEL FOR THE MONTH ROAD/B	08/26 580051		160	300	671		GASOLINE	15,217.85			
						160	300	672		DIESEL FUEL	22,864.06	38,081.91		
RACKLEY OIL, INC.						24	EXPENDITURE		435,022.73	BALANCE SHEET		.00	TOTAL	435,022.73

8301 RAINES, PEGGY

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0343

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL				
11/12/21	49224	618	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	48.00		48.00				
RAINES, PEGGY				1	EXPENDITURE		48.00			BALANCE SHEET	.00	TOTAL	48.00				
-----																	
4872 RANDLE, CURTIS D.																	
07/11/22	51323	3252	CONSTABLE TRAINING 6/6-9/	06/25 62522		001	262	476		MEALS AND LODGING	625.20						
											001	262	477	TRAVEL IN PRIVATE V	303.03		
											001	262	613	LAW ENFORCEMENT	134.71		1,062.94
RANDLE, CURTIS D.				1	EXPENDITURE		1,062.94			BALANCE SHEET	.00	TOTAL	1,062.94				
-----																	
8100 RAY, AUBREY D.																	
07/11/22	51485	3415	POLL WOORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	125.00		125.00				
RAY, AUBREY D.				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00				
-----																	
8488 RAY, BARBARA																	
06/23/22	51186	3096	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	173.00		173.00				
RAY, BARBARA				1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00				
-----																	
8067 RAY, BARBARA J.																	
11/12/21	49225	619	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	143.00		143.00				
12/03/21	49565	1034	ELECTION	11/23 112321		001	180	573		ELECTION WORKERS FE	125.00		125.00				
RAY, BARBARA J.				2	EXPENDITURE		268.00			BALANCE SHEET	.00	TOTAL	268.00				
-----																	
7417 REDMOND, BOBBI L																	
08/05/22	4467	3738	JUROR	08/05 8522		001	161	575		JURORS AND WITNESS	50.00		50.00				
REDMOND, BOBBI L				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00				
-----																	
4724 REDWOOD TOXICOLOGY																	
04/11/22	50465	2190 10	PANEL DRUG TEST	02/18 763923	4405	001	220	692		CLOTHES/DRY GOODS -	160.00		160.00				
REDWOOD TOXICOLOGY				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00				
-----																	
5508 REECE, THOMAS JR.																	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/10/22	49699	1207	MEALS	10/31 224		001	220	476		MEALS AND LODGING	224.00		224.00
03/10/22	50210	1833	MEALS	02/17 8135		001	200	476		MEALS AND LODGING	81.35		81.35
REECE, THOMAS JR.				2	EXPENDITURE		305.35			BALANCE SHEET	.00	TOTAL	305.35
8373 REED, MARY													
11/12/21	49226	620	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	48.00		48.00
06/23/22	51187	3097	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	125.00		125.00
07/11/22	51486	3416	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	145.00		145.00
REED, MARY				3	EXPENDITURE		318.00			BALANCE SHEET	.00	TOTAL	318.00
8376 REED, MICHAEL H													
11/12/21	49227	621	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	173.00		173.00
06/23/22	51188	3098	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	125.00		125.00
07/11/22	51487	3417	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	125.00		125.00
REED, MICHAEL H				3	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL	423.00
5567 REFRIGERATION SUPPLY CO. OF CO													
03/10/22	50211	1834	BLOWER MOTOR/911 FREIGHT	02/01 419970		4264	001	151	585	FREIGHT	23.30		
						4264	001	151	641	BUILDING REPAIRS AN	495.00		518.30
REFRIGERATION SUPPLY CO. OF COLUMBUS				1	EXPENDITURE		518.30			BALANCE SHEET	.00	TOTAL	518.30
5446 REGIONS BANK													
02/10/22	50070	1610	2021 CAPITAL PROJECT BOND	01/24 12422		225	800	800		PRIN RETIREMENT CAP	563,000.00		
						225	800	802		INTEREST EXPENSE	84,444.44		647,444.44
07/25/22	6	3720	2021 CAPITAL PROJECT BOND	07/25 72522		225	800	802		INTEREST EXPENSE	188,740.00		
07/25/22	6	3720	VOID CLAIM NO 003720 CHEC	07/25 72522 V		225	800	802		INTEREST EXPENSE	188,740.00	CR	
07/25/22	6	4101	2021 CAPITAL PROJECT BOND	07/25 72522A		350	800	802		INTEREST EXPENSE	188,740.00		188,740.00
REGIONS BANK				2	EXPENDITURE		836,184.44			BALANCE SHEET	.00	TOTAL	836,184.44
5502 REGIONS BANK													



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0345

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/06/21	1007	234	G.O. BOND SERIES 2017 INT	10/04 100421		225	800	802		INTEREST EXPENSE	138,600.00	138,600.00
04/12/22	1011	2344	G.O. REFUND BOND 2021A	04/12 41222		225	800	800		PRIN RETIREMENT CAP	943,000.00	990,622.17
						225	800	802		INTEREST EXPENSE	47,622.17	
08/26/22	1013	3808	G.O. BOND SERIES 2017 BI	08/17 103748		230	800	803		FISCAL AGENTS FEES	750.00	750.00
REGIONS BANK				3 EXPENDITURE		1,129,972.17				BALANCE SHEET	.00	TOTAL 1,129,972.17
5542 REGIONS BANK CORP. TRUST SERVI												
10/07/21	48929	236	G.O. BOND SERIES 2018-B P	10/04 18B-07		200	800	801		PRIN RETIREMENT NON	740,000.00	834,250.00
						200	800	802		INTEREST EXPENSE	94,250.00	
04/11/22	50580	2305	GO REFUNDING CONDS SERIES	03/10 18B08		200	800	802		INTEREST EXPENSE	83,150.00	83,150.00
REGIONS BANK CORP. TRUST SERVICE 2018B				2 EXPENDITURE		917,400.00				BALANCE SHEET	.00	TOTAL 917,400.00
4564 REGIONS BANK CORP. TRUST SERVIC												
02/04/22	1009	1627	2017 GO BOND SERIES INTER	02/03 232022		230	800	802		INTEREST EXPENSE	96,062.50	96,062.50
02/10/22	50069	1609	2019 GO REFUNDING OCH CON	01/11 11122		201	800	802		INTEREST EXPENSE	55,675.00	55,675.00
07/25/22	1012	3719	2017 G.O. BOND SERIES BI#	07/25 72522A		230	800	801		PRIN RETIREMENT NON	420,000.00	516,062.50
						230	800	802		INTEREST EXPENSE	96,062.50	
08/06/22	51777	3770	2018A #9108 BOND SERIES A	07/26 103321		200	800	803		FISCAL AGENTS FEES	750.00	1,500.00
08/09/22	51777	3771	2018B #9109 BOND SERIES A	07/26 103322		200	800	803		FISCAL AGENTS FEES	750.00	
08/10/22	51755	3700	2019 GO REFUNDING OCH BI	07/25 72522		201	800	801		PRIN RETIREMENT NON	295,000.00	350,675.00
						201	800	802		INTEREST EXPENSE	55,675.00	
09/09/22	52046	4066	GO REGUNDING BOND SERVICE	08/17 103749		201	800	803		FISCAL AGENTS FEES	750.00	806.25
						201	800	803		FISCAL AGENTS FEES	56.25	
REGIONS BANK CORP. TRUST SERVICE				6 EXPENDITURE		1,020,781.25				BALANCE SHEET	.00	TOTAL 1,020,781.25
5541 REGIONS BANK CORP. TRUST SERVIC												
10/07/21	48928	235	G.O. BOND SERIES 2018-A/I	10/04 18A-07		200	800	802		INTEREST EXPENSE	183,475.00	183,475.00
04/11/22	50581	2306	GO REFUNDING BONDS SERIES	03/10 18A08		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
5782 RELIAS EMERGENCY MEDICINE TUPE												

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/10/21	49042	364	ONLINE/SOFTWARE SUBSRIPTI	10/01 8858		001	200	571		DUES AND SUBSCRIPTI	327.79		
11/16/21	49042	364	VOID CLAIM NO 000364 CHEC	11/16 8858	V	001	200	571		DUES AND SUBSCRIPTI	327.79	CR	
-----													
RELIAS EMERGENCY MEDICINE TUPELO						1	EXPENDITURE		.00	BALANCE SHEET	.00	TOTAL	
-----													
167 RENASANT INSURANCE, INC.													
10/08/21	48803	98	D. COLLIER POLICY #656052	08/20 116919		001	100	570		INSURANCE AND FIDEL	175.00		
10/08/21	48803	98	F.GALLEGOS POLICY #656182	09/02 1173231		001	100	570		INSURANCE AND FIDEL	175.00		350.00
12/03/21	49586	1056	D. BLACKWELL POLICY #7149	11/05 1152582		001	100	570		INSURANCE AND FIDEL	57.29		57.29
12/03/21	49587	1055	D FARMER POLICY 72367164	11/05 1152581		001	120	570		INSURANCE AND FIDEL	350.00		350.00
12/09/21	49388	857	SHERYL ELMORE SURETY BOND	11/05 1186850		001	180	570		INSURANCE AND FIDEL	175.00		
12/09/21	49388	857	CHANCERY CLERK 68568830 B	11/05 1186852		001	101	570		INSURANCE AND FIDEL	351.00		
12/09/21	49388	857	DARRELL FULGHAM BOND 7168	11/05 1186865		001	151	570		INSURANCE AND FIDEL	175.00		
12/09/21	49388	857	SHERIFF DEPARTMENT (JAIL)	11/05 1186867		001	220	570		INSURANCE AND FIDEL	372.03		
12/09/21	49388	857	JUSTICE COURT SURETY BOND	11/05 1189780		001	101	570		INSURANCE AND FIDEL	1,050.00		
12/09/21	49388	857	CIRCUIT CLERK DEPUTIES BO	11/05 1189801		001	102	570		INSURANCE AND FIDEL	525.00		
12/09/21	49388	857	COUNTY ADMINISTRATOR BOND	11/05 1189802		001	120	570		INSURANCE AND FIDEL	350.00		
12/09/21	49388	857	ADMINISTRATION DEPARTMENT	11/05 1190012		001	100	570		INSURANCE AND FIDEL	1,575.00		
12/09/21	49388	857	SHERIFF DEPARTMENT SURETY	11/05 1190363		001	200	570		INSURANCE AND FIDEL	4,175.00		
12/09/21	49388	857	TAX OFFICE SURETY BONDS	11/05 1190724		001	105	570		INSURANCE AND FIDEL	3,192.50		11,940.53
12/09/21	49432	901	TAX OFFICE SURETY BONDS	11/05 1186836		096	153	570		INSURANCE AND FIDEL	200.00		200.00
12/09/21	49484	953	ROAD MANAGER SURETY BOND	11/05 1190010		150	300	570		INSURANCE AND FIDEL	175.00		175.00
07/11/22	51324	3253	KARRI S DULANEY POLICY 66	06/13 1233222		001	166	570		INSURANCE AND FIDEL	175.00		175.00
-----													
RENASANT INSURANCE, INC.						7	EXPENDITURE		13,247.82	BALANCE SHEET	.00	TOTAL	13,247.82
-----													
168 RICE EQUIPMENT COMPANY													
09/09/22	51973	3993	WELD FLOOR PLATE #695	08/25 11077	5688	106	254	542		VEHICLES R&M BY OUT	898.84		
09/09/22	51973	3993	REPAIR WATER TANK/STATION	08/25 11078	5689	106	254	540		BUILDINGS R&M BY OU	487.02		1,385.86
-----													
RICE EQUIPMENT COMPANY						1	EXPENDITURE		1,385.86	BALANCE SHEET	.00	TOTAL	1,385.86
-----													
8303 RICE-HARRIS, TIFFANY													
11/12/21	49228	622	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	100.00		100.00
12/03/21	49566	1035	ELECTION	11/23 112321		001	180	573		ELECTION WORKERS FE	150.00		150.00
-----													
RICE-HARRIS, TIFFANY						2	EXPENDITURE		250.00	BALANCE SHEET	.00	TOTAL	250.00
-----													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7631 RICE, JAMES EDWARDS													
02/25/22	4291	1972	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	25.00		25.00
	RICE, JAMES EDWARDS			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7737 RICE, JARRON JEMERE													
08/05/22	4480	3751	JUROR	08/05 8522		001	161	575		JURORS AND WITNESS	25.00		25.00
	RICE, JARRON JEMERE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8304 RICE, KAREN													
11/12/21	49229	623	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	173.00		173.00
12/03/21	49567	1036	ELECTION	11/23 112321		001	180	573		ELECTION WORKERS FE	125.00		125.00
07/11/22	51488	3418	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	125.00		125.00
	RICE, KAREN			3	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL	423.00
7826 RICE, KASONDRA LAFAYE													
08/31/22	4581	4183	JUROR	08/31 83122		001	161	575		JURORS AND WITNESS	25.00		25.00
	RICE, KASONDRA LAFAYE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7490 RICE, ZEBEDEE													
11/10/21	4109	535	JUROR	11/10 111021		001	161	575		JURORS AND WITNESS	25.00		25.00
	RICE, ZEBEDEE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8487 RIEVES, LINDA													
06/23/22	51189	3099	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	173.00		173.00
	RIEVES, LINDA			1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00
7741 RILES, PATSY SMITH													
08/05/22	4484	3755	JUROR	08/05 8522		001	161	575		JURORS AND WITNESS	25.00		25.00
	RILES, PATSY SMITH			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7577 RILEY, KIMBERLY D													
02/16/22	4255	1657	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	75.00		75.00
-----													
	RILEY, KIMBERLY D			1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
-----													
4371 ROB ROBERSON, MSB #101431													
10/08/21	48804	99	PROFESSIONAL SERVICES THR	08/29 82921		001	100	556		OTHER PROFESSIONAL	18,993.75		
10/08/21	48804	99	OFFICE EXPENSE	09/02 9022021		001	100	404		OFFICE/CLERICAL	1,000.00		
10/08/21	48804	99	PROFESSIONAL SERVICES & E	09/13 91321		001	100	556		OTHER PROFESSIONAL	2,012.50		22,006.25
11/10/21	49043	365	OFFICE EXPENSE OCT 21	10/11 101121		001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
12/09/21	49389	858	OFFICE EXPENSE	11/04 11421		001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
02/10/22	49945	1485	OFFICE EXPENSE	01/26 12622		001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
03/10/22	50212	1835	OFFICE EXPENSE	02/25 22522		001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
04/11/22	50466	2191	PROFESSIONAL SVC THROUGH	02/21 022122		001	100	556		OTHER PROFESSIONAL	18,958.25		
04/11/22	50466	2191	OFFICE EXPENSE	03/25 32522		001	100	404		OFFICE/CLERICAL	1,000.00		19,958.25
05/10/22	50720	2483	OFFICE EXPENSE	04/21 42522		001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
06/09/22	50981	2787	OFFICE EXPENSE	05/17 52522		001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
07/11/22	51325	3254	OFFICE EXPENSE	06/20 72522		001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
08/10/22	51641	3586	OFFICE EXPENSE	07/13 62522		001	100	404		OFFICE/CLERICAL	1,000.00		1,000.00
09/09/22	51904	3924	PROFESSIONAL SERVICES THR	07/13 6132022		001	100	556		OTHER PROFESSIONAL	11,159.00		
09/09/22	51904	3924	OFFICE EXPENSE AUGUST	08/01 82522		001	100	404		OFFICE/CLERICAL	1,000.00		12,159.00
-----													
	ROB ROBERSON, MSB #101431			11	EXPENDITURE			62,123.50		BALANCE SHEET	.00	TOTAL	62,123.50
-----													
5044 ROBERSON, ROB													
12/21/21	1	1333	PURCHASE OF BUILDING AT 4	12/21 122121		350	724	900		LAND: (CAPITAL)	1,784,215.88		1,784,215.88
06/09/22	50982	2788	GARNISHMENT CORY BAPTIST	04/26 52522		001	100	550		LEGAL FEES	50.00		50.00
-----													
	ROBERSON, ROB			2	EXPENDITURE			1,784,265.88		BALANCE SHEET	.00	TOTAL	1,784,265.88
-----													
8486 ROBERSON, SUSAN													
06/23/22	51190	3100	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	173.00		173.00
-----													
	ROBERSON, SUSAN			1	EXPENDITURE			173.00		BALANCE SHEET	.00	TOTAL	173.00
-----													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5911 ROBERTS, LASHUNDRA													
08/10/22	51642	3587	PARKER,ALYSON 5/21,22,28,	07/25 72522PA		001	165	552		MEDICAL FEES	300.00		300.00
09/09/22	51905	3925	LINCH 5/28,29,31/22	08/29 53122L		001	165	552		MEDICAL FEES	225.00		225.00
			ROBERTS, LASHUNDRA	2 EXPENDITURE			525.00			BALANCE SHEET	.00	TOTAL	525.00
-----													
8394 ROBERTSON, ANGELA													
06/23/22	51191	3101	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	217.00		217.00
			ROBERTSON, ANGELA	1 EXPENDITURE			217.00			BALANCE SHEET	.00	TOTAL	217.00
-----													
7512 ROBERTSON, CHRISTIAN LANE													
11/10/21	4137	562	JUROR	11/10 111021		001	161	575		JURORS AND WITNESS	25.00		25.00
			ROBERTSON, CHRISTIAN LANE	1 EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
7628 ROBINSON, ANGELA													
02/25/22	4288	1969	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	29.80		29.80
			ROBINSON, ANGELA	1 EXPENDITURE			29.80			BALANCE SHEET	.00	TOTAL	29.80
-----													
7601 ROBINSON, ERIKA SHAVON													
02/16/22	4280	1682	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	50.00		50.00
			ROBINSON, ERIKA SHAVON	1 EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
5816 ROBY, SIRJUAN													
05/10/22	50721	2484	PICK UP INMATE-DYLAN MILL	04/15 46		001	200	476		MEALS AND LODGING	46.00		46.00
			ROBY, SIRJUAN	1 EXPENDITURE			46.00			BALANCE SHEET	.00	TOTAL	46.00
-----													
2071 ROCIC													
07/11/22	51326	3255	SEARCHES	06/01 55509IN		001	200	571		DUES AND SUBSCRIPTI	300.00		300.00
			ROCIC	1 EXPENDITURE			300.00			BALANCE SHEET	.00	TOTAL	300.00
-----													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0350

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4736 RODGERS, TREBIA									
03/10/22	50213	1836 NAED COURSE 11/29-12/3	01/21 2022001	3852	001 233 939		OFFICER'S TRAINING	2,370.00	2,370.00
-----									
	RODGERS, TREBIA		1	EXPENDITURE			BALANCE SHEET	.00	TOTAL 2,370.00
-----									
4831 ROGERS GROUP, INC.									
10/08/21	48880	175 378.53TONS CRUSHER RUN/SH	09/03 6014883	3246	150 300 632		ASPHALT	9,274.04	
10/08/21	48880	175 CRUSHER RUN/SHOPS	09/07 6014931	3246	150 300 632		ASPHALT	565.95	9,839.99
10/08/21	48902	197 CRUSHER RUN/SKINNER RD	09/22 6014976	3322	160 300 632		ASPHALT	4,092.76	4,092.76
11/10/21	49127	449 CRUSHER RUN/CAMP AIRPORT	10/01 6015092	3412	150 300 911		CONSTRUCTION-IN-PRO	23,297.39	
11/10/21	49127	449 CRUSHER RUN/SHOP 47.22 TO	10/04 6015145	3468	150 300 632		ASPHALT	1,156.90	
11/10/21	49127	449 CRUSHER RUN/SHOP 51.18 TO	10/06 6015144	3468	150 300 632		ASPHALT	1,253.92	
11/10/21	49127	449 ROCK/SHOP 199.62 TONS	10/06 6015146	3477	150 300 631		GRAVEL OR SHELL	5,090.34	
11/10/21	49127	449 CRUSHER RUN/JCENTRAL SHOP	10/06 6015147	3497	150 300 631		GRAVEL OR SHELL	2,892.98	
11/10/21	49127	449 CRUSHER RUN/CAMP AIRPORT	10/08 6015143	3412	150 300 911		CONSTRUCTION-IN-PRO	11,946.01	
11/10/21	49127	449 CRUSHER RUN/CAMP AIRPORT	10/11 6015197	3412	150 300 911		CONSTRUCTION-IN-PRO	4,069.71	
11/10/21	49127	449 #57 ROCK/SHOP 111.24 TONS	10/13 6015198	3476	150 300 632		ASPHALT	2,836.63	
11/10/21	49127	449 CRUSHER RUN/WATERSHED DR	10/15 6015199	3546	150 300 911		CONSTRUCTION-IN-PRO	1,536.16	
11/10/21	49127	449 CRUSHER RUN/CREEKLINE DR	10/15 6015200	3547	150 300 911		CONSTRUCTION-IN-PRO	5,950.58	60,030.62
11/10/21	49155	477 CRUSHER RUN 16.09 TONS	09/21 6015047	3322	160 300 632		ASPHALT	394.21	
11/10/21	49155	477 CRUSHER RUN/SHOPS 140.47	09/22 6015048	3379	160 300 632		ASPHALT	3,441.54	
11/10/21	49155	477 CRUSHER RUN/SHOP 30.74 TO	09/27 6015091		160 300 632		ASPHALT	753.14	4,588.89
12/09/21	49485	954 CRUSHER RUN/CAMP AIRPORT	10/19 6015275		150 300 911		CONSTRUCTION-IN-PRO	3,512.33	
12/09/21	49485	954 CRUSHER RUN/WATERSHED DR.	10/20 6015277		150 300 911		CONSTRUCTION-IN-PRO	8,037.53	
12/09/21	49485	954 #7 ROCK/WATERSHED DR 71.5	10/20 6015278		150 300 911		CONSTRUCTION-IN-PRO	1,825.30	
12/09/21	49485	954 #57 ROCK/WATERSHED RD 71.	10/20 6015280		150 300 911		CONSTRUCTION-IN-PRO	1,820.45	
12/09/21	49485	954 #57 ROCK/SHOP 47.95 TONS	10/21 6015276		150 300 632		ASPHALT	1,222.73	
12/09/21	49485	954 #7 ROCK/CREEKLINE DR 60.8	10/21 6015279		150 300 911		CONSTRUCTION-IN-PRO	1,550.92	
12/09/21	49485	954 #57 ROCK/CREEKLINE DR	10/21 6015281		150 300 911		CONSTRUCTION-IN-PRO	1,533.07	
12/09/21	49485	954 #57 ROCK/CAMP AIRPORT 294	10/26 6015339	3597	150 300 911		CONSTRUCTION-IN-PRO	7,505.19	
12/09/21	49485	954 CRUSHER RUN/CRAWFORD RD 2	10/27 6015340	3643	150 300 911		CONSTRUCTION-IN-PRO	6,902.90	
12/09/21	49485	954 #7 ROCK/CAMP AIRPORT RD 3	10/28 6015338	3594	150 300 911		CONSTRUCTION-IN-PRO	7,935.63	
12/09/21	49485	954 CRUSHER RUN/SHOPS 131.83	11/05 6015403	3701	150 300 631		GRAVEL OR SHELL	3,229.85	
12/09/21	49485	954 CRUSHER RUN/CRAWFORD RD 2	11/09 6015457	3736	150 300 911		CONSTRUCTION-IN-PRO	5,106.80	
12/09/21	49485	954 CRUSHER RUN/SHOPS 47.32 T	11/10 6015455	3701	150 300 631		GRAVEL OR SHELL	1,159.34	
12/09/21	49485	954 TONS CRUSHER RUN WATER ST	11/17 6015531	3776	150 300 631		GRAVEL OR SHELL	5,455.44	56,797.48
12/09/21	49510	979 CRUSHER RUN/SHOP 95.10 TO	10/28 6015341	3668	160 300 632		ASPHALT	2,329.97	
12/09/21	49510	979 CRUSHER RUN/SHOP 15.28 TO	10/29 6015342	3672	160 300 632		ASPHALT	374.36	
12/09/21	49510	979 CRUSHER RUN/SHOP 61.09 TO	11/01 6015402	3672	160 300 631		GRAVEL OR SHELL	1,496.72	
12/09/21	49510	979 CRUSHER RUN/CRAWFORD RD 1	11/08 6015456	3727	160 300 911		CONSTRUCTION-IN-PRO	4,815.25	
12/09/21	49510	979 CRUSHER RUN/SHOP 71.27 TO	11/10 6015458	3751	160 300 631		GRAVEL OR SHELL	1,746.12	
12/09/21	49510	979 CRUSHER RUN/SHOP 45.98 TO	11/10 6015459	3752	160 300 631		GRAVEL OR SHELL	1,126.51	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0351

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/09/21	49510	979	CRUSHER RUN/SHOP 31.30 TO	11/15	6015529	3751	160	300	631	GRAVEL OR SHELL	766.85	
12/09/21	49510	979	CRUSHER RUN/SHOP 47.41 T	11/19	6015530	3752	160	300	631	GRAVEL OR SHELL	1,161.55	
12/09/21	49510	979	100LB RIP RAP/MONTGOMERY	11/19	6015532	3794	160	300	631	GRAVEL OR SHELL	4,824.82	18,642.15
01/10/22	49769	1277	100 LB RIP RAP/TURNER RD	11/23	6015585	3826	150	300	631	GRAVEL OR SHELL	2,877.69	
01/10/22	49769	1277	100 LB RIP RAP/SHOP 44 TO	11/23	6015587	3833	150	300	631	GRAVEL OR SHELL	1,342.01	
01/10/22	49769	1277	100LB RIP RAP/SHOP 46.03	11/24	6015580	3841	150	300	631	GRAVEL OR SHELL	1,403.92	
01/10/22	49769	1277	100LB RIP RAP/TURNER RD 2	11/29	6015626	3826	150	300	631	GRAVEL OR SHELL	741.15	
01/10/22	49769	1277	100LB RIP RAP/SHOP 117.80	12/01	6015628	3841	150	300	631	GRAVEL OR SHELL	2,886.12	
01/10/22	49769	1277	CRUSHER RUN/SHOP 47.45 TO	12/08	6015698	3841	150	300	631	GRAVEL OR SHELL	1,162.54	
01/10/22	49769	1277	100LB RIP RAP/SHOP 405.16	12/16	6015767	3841	150	300	631	GRAVEL OR SHELL	9,926.46	20,339.89
01/10/22	49793	1301	100 LB RIP RAP/MONTGOMERY	11/22	6015584	3794	160	300	631	GRAVEL OR SHELL	915.01	
01/10/22	49793	1301	100 LB RIP RAP/TURNER RD	11/24	6015586	3831	160	300	631	GRAVEL OR SHELL	1,385.01	
01/10/22	49793	1301	100LB RIP RAP/TURNER RD 6	11/30	6015627	3831	160	300	631	GRAVEL OR SHELL	2,126.46	
01/10/22	49793	1301	100LB RIP RAP/SHOP	12/17	6015768	3983	160	300	631	GRAVEL OR SHELL	2,831.63	
01/10/22	49793	1301	CRUSHER RUN/SHOP 47.37 TO	12/17	6015769	3992	160	300	631	GRAVEL OR SHELL	1,160.57	8,418.68
02/10/22	50061	1601	CRUSHER RUN/SHOP 71.30 TO	12/20	6015835	3992	160	300	631	GRAVEL OR SHELL	1,746.86	
02/10/22	50061	1601	CRUSHER RUN/SHOP 174.32 T	01/04	6015878	3992	160	300	631	GRAVEL OR SHELL	4,314.42	
02/10/22	50061	1601	100 LB RIP RAP/SHOPS 47.8	01/04	6015879	4010	160	300	631	GRAVEL OR SHELL	1,482.11	
02/10/22	50061	1601	CRUSHER RUN/SHOPS 95.95 T	01/04	6015880	4071	160	300	631	GRAVEL OR SHELL	2,374.76	
02/10/22	50061	1601	100 LB RIP RAP/SHOPS 47.9	01/21	6015983	4133	160	300	631	GRAVEL OR SHELL	1,487.38	11,405.53
03/10/22	50318	1941	100 LB RIP RAP/SHOPS 62.3	01/25	6016022	4133	160	300	631	GRAVEL OR SHELL	1,932.23	
03/10/22	50318	1941	CRUSHER RUN/SHOPS 268.78	01/28	6016021	4071	160	300	631	GRAVEL OR SHELL	6,652.31	
03/10/22	50318	1941	CRUSHER RUN/SHOPS 61.79	01/31	6016072		160	300	631	GRAVEL OR SHELL	1,529.30	
03/10/22	50318	1941	CRUSHER RUN/SHOPS	02/08	6016114	4248	160	300	631	GRAVEL OR SHELL	2,184.45	
03/10/22	50318	1941	CRUSHER RUN/SHOPS 32.02 T	02/08	6016115	4248	160	300	631	GRAVEL OR SHELL	792.50	
03/10/22	50318	1941	CRUSHER RUN/SILVER RIDGE	02/10	6016116	4331	160	300	632	ASPHALT	6,680.03	
03/10/22	50318	1941	CRUSHER RUN/SHOPS 276.55	02/16	6016169	4365	160	300	631	GRAVEL OR SHELL	6,844.61	
03/10/22	50318	1941	100LB RIP RAP/SHOPS 70.19	02/17	6016167	4249	160	300	631	GRAVEL OR SHELL	2,175.89	
03/10/22	50318	1941	CRUSHER RUN/SHOPS 151.70	02/18	6016170	4396	160	300	631	GRAVEL OR SHELL	3,754.58	32,545.90
04/11/22	50572	2297	CRUSHER RUN/SHOPS 144.39	02/24	6016225	4396	160	300	631	GRAVEL OR SHELL	3,573.66	
04/11/22	50572	2297	CRUSHER RUN/SHOPS 71.75 T	02/25	6016226	4444	160	300	631	GRAVEL OR SHELL	1,775.82	
04/11/22	50572	2297	CRUSHER RUN/SHOPS 95.38 T	03/01	6016266	4444	160	300	631	GRAVEL OR SHELL	2,360.65	
04/11/22	50572	2297	CRUSHER RUN/SHOP 88.37 TO	03/03	6016267	4489	160	300	631	GRAVEL OR SHELL	2,187.17	
04/11/22	50572	2297	CRUSHER RUN/SHOP 142.91 T	03/15	6016378	4489	160	300	631	GRAVEL OR SHELL	3,537.02	13,434.32
05/10/22	50827	2590	TONS CRUSHER RUN CENTRAL/	03/25	6016430	4569	160	300	631	GRAVEL OR SHELL	1,211.02	
05/10/22	50827	2590	TONS CRUSHER RUN CENTRAL/	03/25	6016431	4569	160	300	631	GRAVEL OR SHELL	374.96	
05/10/22	50827	2590	CRUSHER RUN/SHOP 47.92 TO	03/29	6016493	4489	160	300	631	GRAVEL OR SHELL	1,186.02	
05/10/22	50827	2590	TONS CRUSHER RUN CENTRAL/	04/01	6016494	4569	160	300	631	GRAVEL OR SHELL	3,453.14	
05/10/22	50827	2590	TONS CRUSHER RUN 40.23 TO	04/06	6016571	4569	160	300	631	GRAVEL OR SHELL	1,005.75	
05/10/22	50827	2590	CRUSHER RUN/SHOPS 118.85	04/08	6016572	4659	160	300	631	GRAVEL OR SHELL	2,971.25	
05/10/22	50827	2590	CRUSHER RUN/SHOPS 15.82 T	04/13	6016629	4659	160	300	631	GRAVEL OR SHELL	395.50	
05/10/22	50827	2590	CRUSHER RUN/SHOPS 15.85 T	04/14	6016630	4673	160	300	631	GRAVEL OR SHELL	396.25	10,993.89
06/09/22	51066	2872	TONS BLOCK MATERIAL/DIST	05/06	4083432	4902	150	300	911	CONSTRUCTION-IN-PRO	44,222.99	
06/09/22	51066	2872	#57 ROCK/THEODIS ROAD 208	05/11	6016787	4952	150	300	911	CONSTRUCTION-IN-PRO	5,417.36	

OKTIBBEHA COUNTY 2021/2022  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/09/22	51066	2872	#7 ROCK/THEODIS ROAD 198.	05/13	6016785	4950	150	300	911	CONSTRUCTION-IN-PRO	5,160.48	
06/09/22	51066	2872	CRUSHER RUN/THEODIS RD. 3	05/13	6016786	4951	150	300	911	CONSTRUCTION-IN-PRO	8,022.25	
06/09/22	51066	2872	CRUSHER RUN/THEODIS RD 29	05/17	6016849	4990	150	300	911	CONSTRUCTION-IN-PRO	7,419.50	
06/09/22	51066	2872	CRUSHER RUN/THEODIS RD 29	05/18	6016850	4998	150	300	911	CONSTRUCTION-IN-PRO	7,298.25	77,540.83
06/09/22	51095	2901	CRUSHER RUN 24.06 TONS/SI	02/14	6016168	4331	160	300	632	ASPHALT	595.49	
06/09/22	51095	2901	CRUSHER RUN/SHOPS 143.60	04/21	6016672	4659	160	300	631	GRAVEL OR SHELL	3,590.00	
06/09/22	51095	2901	CRUSHER RUN/SHOPS 108.17	04/21	6016673	4673	160	300	631	GRAVEL OR SHELL	2,704.25	
06/09/22	51095	2901	CRUSHER RUN/SHOP 59.85 TO	04/21	6016674	4794	160	300	631	GRAVEL OR SHELL	1,496.25	
06/09/22	51095	2901	CRUSHER RUN/SHOP 140.57 T	05/10	6016784	4793	160	300	631	GRAVEL OR SHELL	3,514.25	
06/09/22	51095	2901	24.07 TONS CRUSHER RUN/SH	05/19	6016846	4793	160	300	631	GRAVEL OR SHELL	601.75	
06/09/22	51095	2901	#57 ROCK/SHOP 95.08 TONS	05/19	6016848	4885	160	300	631	GRAVEL OR SHELL	2,472.00	
06/09/22	51095	2901	CRUSHER RUN/SHOP 263.68 T	05/20	6016847	4816	160	300	631	GRAVEL OR SHELL	6,592.00	21,566.07
07/11/22	51398	3327	BLOCK MATERIAL 50.369 TON	06/09	4083558	4902	150	300	911	CONSTRUCTION-IN-PRO	2,015.61	
07/11/22	51398	3327	1000 TON CRUSHER RUN/TRAN	06/10	6016987	5130	150	300	911	CONSTRUCTION-IN-PRO	29,182.54	
07/11/22	51398	3327	1000 TON CRUSHER RUN 125.	06/13	6017038	5130	150	300	911	CONSTRUCTION-IN-PRO	4,252.72	
07/11/22	51398	3327	1000 TON CRUSHER RUN/TRAN	06/15	6017040	5130	150	300	911	CONSTRUCTION-IN-PRO	356.75	
07/11/22	51398	3327	CRUSHER RUN/LINDSEY LANE/	06/15	6017041	5151	150	300	911	CONSTRUCTION-IN-PRO	10,200.25	
07/11/22	51398	3327	499.63 TONS CRUSHER RUN/L	06/17	6017042	5165	150	300	911	CONSTRUCTION-IN-PRO	12,490.75	58,498.62
07/11/22	51416	3345	CRUSHER RUN/SHOPS 110.92	05/24	6016901	4673	160	300	631	GRAVEL OR SHELL	2,773.00	
07/11/22	51416	3345	CRUSHER RUN/SHOP 262.26 T	06/01	6016943	5039	160	300	633	CONCRETE	6,556.50	
07/11/22	51416	3345	CRUSHER RUN/SHOP 24.19 TO	06/01	6016945	4816	160	300	631	GRAVEL OR SHELL	604.75	
07/11/22	51416	3345	1001B RIP RAP/SHOPS 58.01	06/03	6016944	4488	160	300	632	ASPHALT	1,856.32	
07/11/22	51416	3345	CRUSHER RUN/SHOPS 114.77	06/09	6016988	4673	160	300	631	GRAVEL OR SHELL	2,869.25	
07/11/22	51416	3345	#57 ROCK/SHOP 75.48 TONS	06/13	6017039	4885	160	300	631	GRAVEL OR SHELL	1,962.48	16,622.30
08/10/22	51726	3671	CRUSHERRUN/TRANSPORTREVWA	06/20	6017098	5189	150	300	911	CONSTRUCTION-IN-PRO	11,481.80	
08/10/22	51726	3671	CRUSHERRUN/LINDSEYLANE/CH	06/21	6017095	5151	150	300	911	CONSTRUCTION-IN-PRO	1,774.50	
08/10/22	51726	3671	CRUSHERRUN/LINDSEY,REV WA	06/24	6017096	5183	150	300	911	CONSTRUCTION-IN-PRO	24,534.25	
08/10/22	51726	3671	CRUSHERRUN/REVWARERD 39.3	06/24	6017097	5228	150	300	911	CONSTRUCTION-IN-PRO	984.50	
08/10/22	51726	3671	7 ROCK ALBERT RD 361.73 T	06/29	6017180	5250	150	300	911	CONSTRUCTION-IN-PRO	9,404.98	
08/10/22	51726	3671	57 ROCK ALBERT RD 370.64	06/29	6017181	5251	150	300	911	CONSTRUCTION-IN-PRO	9,636.64	
08/10/22	51726	3671	CRUSHER RUN/LINDSEY/CHASE	06/30	6017177	5151	150	300	911	CONSTRUCTION-IN-PRO	371.75	
08/10/22	51726	3671	CRUSHER RUN/LINDSEY REV W	06/30	6017178	5183	150	300	911	CONSTRUCTION-IN-PRO	366.25	
08/10/22	51726	3671	CRUSHER RUN/REV WARE RD 2	06/30	6017179	5228	150	300	911	CONSTRUCTION-IN-PRO	9,967.50	
08/10/22	51726	3671	CRUSHER RUN/REV WARE RD 1	07/01	6017183	5228	150	300	911	CONSTRUCTION-IN-PRO	4,046.90	
08/10/22	51726	3671	CRUSHER RUN/REV WARE RD 2	07/08	6017237	5228	150	300	911	CONSTRUCTION-IN-PRO	605.02	
08/10/22	51726	3671	CRUSHER RUN/SHOP 85.43 TO	07/15	6017299	5348	150	300	631	GRAVEL OR SHELL	2,221.18	75,395.27
08/10/22	51752	3697	57 ROCK/SHOP 110.87 TONS	06/27	6017176	4885	160	300	631	GRAVEL OR SHELL	2,882.62	
08/10/22	51752	3697	15.03 TONS CRUSHER RUN/SH	06/28	6017175	4794	160	300	631	GRAVEL OR SHELL	375.75	
08/10/22	51752	3697	74.55 TONS CRUSHER RUN/SH	07/01	6017182	4794	160	300	631	GRAVEL OR SHELL	1,938.30	
08/10/22	51752	3697	CRUSHER RUN/SHOPS 118.52	07/08	6017235	5039	160	300	631	GRAVEL OR SHELL	118.52	
08/10/22	51752	3697	#7 ROCK SILVER RIDGE RD 8	07/11	6017297	5332	160	300	631	GRAVEL OR SHELL	2,367.09	7,682.28
09/09/22	52004	4024	CRUSHER RUN/REV WARE RD 3	07/06	6017236	5228	150	300	911	CONSTRUCTION-IN-PRO	758.75	
09/09/22	52004	4024	100LB RIP RAP/DIST 4 CREE	07/15	6017298	5333	150	300	631	GRAVEL OR SHELL	8,736.75	
09/09/22	52004	4024	23.27 TONS/SHOP CRUSHER R	07/20	6017417	5348	150	300	631	GRAVEL OR SHELL	605.02	
09/09/22	52004	4024	CRUSHER RUN/REV WARE RD 3	07/27	6017487	5228	150	300	911	CONSTRUCTION-IN-PRO	9,338.65	



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0353

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/09/22	52004	4024	CRUSHER RUN/REV WARE RD 2	07/28 6017488	5464	150	300	911		CONSTRUCTION-IN-PRO	7,705.10		
09/09/22	52004	4024	CRUSHER RUN/OKTOC RD 198.	08/01 6017560	5487	150	300	631		GRAVEL OR SHELL	5,157.10		
09/09/22	52004	4024	#57 ROCK/REV WARE ROAD 19	08/02 6017562	5494	150	300	911		CONSTRUCTION-IN-PRO	5,201.01		
09/09/22	52004	4024	CRUSHER RUN/SHOPS 29.73 T	08/03 6017563	5509	150	300	631		GRAVEL OR SHELL	772.98		
09/09/22	52004	4024	#7 ROCK/REV WARE ROAD 102	08/05 6017559	5481	150	300	911		CONSTRUCTION-IN-PRO	2,756.97		
09/09/22	52004	4024	100 LB RIP RAP/DIST 4 29.	08/11 6017626	5333	150	300	631		GRAVEL OR SHELL	979.11		
09/09/22	52004	4024	CRUSHER RUN/SHOPS 75.04 T	08/11 6017627	5509	150	300	631		GRAVEL OR SHELL	1,951.04		
09/09/22	52004	4024	CRUSHER RUN/JEFF PEAY RD	08/12 6017628	5553	150	300	911		CONSTRUCTION-IN-PRO	13,086.58		
09/09/22	52004	4024	CRUSHER RUN/JEFF PEAY RD	08/12 6017629	5583	150	300	911		CONSTRUCTION-IN-PRO	2,421.38		
09/09/22	52004	4024	CRUSHER RUN/JEFF PEAY RD	08/15 6017714	5583	150	300	911		CONSTRUCTION-IN-PRO	5,188.56		
09/09/22	52004	4024	CRUSHER RUN/JEFF PEAY RD	08/15 6041175	5590	150	300	911		CONSTRUCTION-IN-PRO	2,406.04		
09/09/22	52004	4024	100LP RIP RAP/SHOP 23.85	08/16 6017713	5582	150	300	631		GRAVEL OR SHELL	777.15		
09/09/22	52004	4024	CRUSHER RUN/KELLY & ROCKH	08/19 6017716	5620	150	300	911		CONSTRUCTION-IN-PRO	12,508.86		
09/09/22	52004	4024	CRUSHER RUN/KELLY & ROCKH	08/19 6017717	5640	150	300	911		CONSTRUCTION-IN-PRO	1,623.96	81,975.01	
09/09/22	52036	4056	CRUSHER RUN *DID NOT PAY	07/08 601723A	5039	160	300	631		GRAVEL OR SHELL	2,844.48		
09/09/22	52036	4056	28.76 TONS/SHOP CRUSHER R	07/18 6017416	5039	160	300	631		GRAVEL OR SHELL	747.76		
09/09/22	52036	4056	CRUSHER RUN/OKTOC RD 61.5	08/01 6017561	5492	160	300	631		GRAVEL OR SHELL	1,599.00	5,191.24	
ROGERS GROUP, INC.				20	EXPENDITURE	595,601.72			BALANCE SHEET		.00	TOTAL	595,601.72
-----													
7509 ROGERS, ALVIN C													
11/10/21	4134	559	JUROR	11/10 111021		001	161	575		JURORS AND WITNESS	34.00		34.00
ROGERS, ALVIN C				1	EXPENDITURE				34.00	BALANCE SHEET	.00	TOTAL	34.00
-----													
5394 ROGERS, ERNEST													
02/10/22	49946	1486	ECAM BILOXI, MS 01/17-21/	01/24 12422		001	180	477		TRAVEL IN PRIVATE V	292.32		
						001	180	476		MEALS AND LODGING	96.04		388.36
09/09/22	51906	3926	STARKVILLE TO JACKSON ECA	08/02 82522		001	180	477		TRAVEL IN PRIVATE V	156.25		156.25
ROGERS, ERNEST				2	EXPENDITURE	544.61			BALANCE SHEET		.00	TOTAL	544.61
-----													
7664 ROGERS, JAMES HUSTON													
02/25/22	4326	2007	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	25.00		25.00
ROGERS, JAMES HUSTON				1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL	25.00
-----													
7491 ROGERS, LANDEN K													
11/10/21	4110	536	JUROR	11/10 111021		001	161	575		JURORS AND WITNESS	25.00		25.00
ROGERS, LANDEN K				1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL	25.00
-----													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7833 ROGERS, RAVESMINE DEUNTA													
08/31/22	4589	4191	JUROR	08/31	83122	001	161	575		JURORS AND WITNESS	25.00		25.00
	ROGERS, RAVESMINE DEUNTA			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
5306 ROGERS, TINA													
10/08/21	48805	100	TRAVEL REIMBURSEMENT	09/07	912021	001	168	477		TRAVEL IN PRIVATE V	116.48		116.48
12/09/21	49390	859	TRAVEL REIMBURSEMENT	10/1 11/08	37856	001	168	477		TRAVEL IN PRIVATE V	378.56		378.56
03/10/22	50214	1837	TRAVEL REIMBURSEMENT	02/16	30420	001	168	477		TRAVEL IN PRIVATE V	304.20		304.20
04/11/22	50467	2192	TRAVEL REIMBURSEMENT	3/7- 03/25	32522	001	168	477		TRAVEL IN PRIVATE V	160.87		160.87
06/09/22	50983	2789	TRAVEL REIMBURSEMENT	4/18-22,25,26-5/2-	05/25 52522	001	168	477		TRAVEL IN PRIVATE V	365.50		365.50
09/09/22	51907	3927	TRAVEL REIMBURSEMENT	7/18 08/01	82522	001	168	477		TRAVEL IN PRIVATE V	260.00		260.00
	ROGERS, TINA			6	EXPENDITURE		1,585.61			BALANCE SHEET	.00	TOTAL	1,585.61
8497 ROOK, JUSTIN													
07/11/22	51489	3419	POLL WORKER	06/28	71122	001	180	573		ELECTION WORKERS FE	200.00		200.00
	ROOK, JUSTIN			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
7484 ROSAMOND, ITASKA A													
11/10/21	4102	528	JUROR	11/10	111021	001	161	575		JURORS AND WITNESS	30.40		30.40
	ROSAMOND, ITASKA A			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40
8082 ROSE, MARY DEAN													
06/23/22	51192	3102	ELECTION	06/22	62222	001	180	573		ELECTION WORKERS FE	193.00		193.00
07/11/22	51490	3420	POLL WORKER	06/28	71122	001	180	573		ELECTION WORKERS FE	145.00		145.00
	ROSE, MARY DEAN			2	EXPENDITURE		338.00			BALANCE SHEET	.00	TOTAL	338.00
3205 ROSENBAUER SOUTH DAKOTA, LLC													
01/24/22	49837	1361	PUMPER	12/15	95465	725	106	250	915	VEHICLES (≤\$5,000 AN	319,489.00		319,489.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0355

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL		
01/24/22	49838	1362	PUMPER 3ALACYFE1MDMV9889	12/15 95466	726	106	250	915		VEHICLES (\$5,000 AN	329,996.00	329,996.00			
09/16/22	52073	4229	ROSENBAUER FIRE PUMPER/MA	09/15 99484	5767	106	250	915		VEHICLES (\$5,000 AN	629,646.00	629,646.00			
			ROSENBAUER SOUTH DAKOTA, LLC	3						EXPENDITURE	1,279,131.00	BALANCE SHEET	.00	TOTAL	1,279,131.00
4143 ROTO-ROOTER SEWER SERVICE															
02/10/22	49947	1487	PUMPGREASE TRAP/KITCHEN	12/21 92659	4023	001	151	540		BUILDINGS R&M BY OU	500.00	500.00			
03/10/22	50215	1838	TOILET DRAIN/KITCHEN	01/19 93424	4175	001	151	540		BUILDINGS R&M BY OU	150.00	150.00			
			ROTO-ROOTER SEWER SERVICE	2						EXPENDITURE	650.00	BALANCE SHEET	.00	TOTAL	650.00
7714 RUDDER, COLTON TYLER LEE															
08/05/22	4454	3725	JUROR	08/05 8522		001	161	575		JURORS AND WITNESS	50.00	50.00			
			RUDDER, COLTON TYLER LEE	1						EXPENDITURE	50.00	BALANCE SHEET	.00	TOTAL	50.00
7375 RUDE, BBRIAN JEFFERY															
12/08/21	4222	1077	JUROR	12/08 120821		001	161	575		JURORS AND WITNESS	25.00	25.00			
			RUDE, BBRIAN JEFFERY	1						EXPENDITURE	25.00	BALANCE SHEET	.00	TOTAL	25.00
7595 RUHL, ANDREW D															
02/16/22	4274	1676	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	57.20	57.20			
			RUHL, ANDREW D	1						EXPENDITURE	57.20	BALANCE SHEET	.00	TOTAL	57.20
7505 RUSH, SCOTT ANDERSON															
11/10/21	4129	554	JUROR	11/10 111021		001	161	575		JURORS AND WITNESS	25.00	25.00			
			RUSH, SCOTT ANDERSON	1						EXPENDITURE	25.00	BALANCE SHEET	.00	TOTAL	25.00
8358 RUSHING, LAROY															
11/12/21	49230	624	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	173.00	173.00			
12/03/21	49568	1037	ELECTION	11/23 112321		001	180	573		ELECTION WORKERS FE	125.00	125.00			
06/23/22	51193	3103	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	217.00	217.00			

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/11/22	51491	3421	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	145.00		145.00
-----													
	RUSHING, LAROY			4	EXPENDITURE		660.00			BALANCE SHEET	.00	TOTAL	660.00
-----													
543 S AND K DOOR AND SPECIALTY CO.													
12/09/21	49451	920	REPAIR BAY DOOR/EAST FD	11/05 75289	3699	106	250	540		BUILDINGS R&M BY OU	1,075.00		1,075.00
08/10/22	51697	3642	REPAIR OVERHEAD DOOR/ADAT	07/21 77237	5062	106	251	540		BUILDINGS R&M BY OU	575.00		575.00
-----													
	S AND K DOOR AND SPECIALTY CO., INC.			2	EXPENDITURE		1,650.00			BALANCE SHEET	.00	TOTAL	1,650.00
-----													
5382 SAFEGUARD BUSINESS SYSTEMS, IN													
12/09/21	49391	860	NECABC/PART CARBONLESS/EN	11/04 4747985	3666	001	100	603		OFFICE SUPPLIES AND	332.47		
					3666	001	100	585		FREIGHT	25.04		357.51
01/10/22	49700	1208	LASER CHECKS START #753	11/30 4778533	3756	001	166	600		RECORD BOOKS/BINDER	141.25		
					3756	001	166	585		FREIGHT	16.66		157.91
-----													
	SAFEGUARD BUSINESS SYSTEMS, INC.			2	EXPENDITURE		515.42			BALANCE SHEET	.00	TOTAL	515.42
-----													
5655 SARAH GORDON, INC. DBA SGI													
12/09/21	49392	861	TRANSPORT K BROWN FROM CA	11/17 4957	3717	001	200	556		OTHER PROFESSIONAL	3,314.83		3,314.83
07/11/22	51327	3256	TRANSPORT A ARNBAL FROM M	06/13 5806	5086	001	200	556		OTHER PROFESSIONAL	3,473.29		3,473.29
09/09/22	51908	3928	TRANSPORT S HEARN FROM NY	08/16 6090	5527	001	200	556		OTHER PROFESSIONAL	3,419.02		3,419.02
-----													
	SARAH GORDON, INC. DBA SGI			3	EXPENDITURE		10,207.14			BALANCE SHEET	.00	TOTAL	10,207.14
-----													
7818 SAVAGE, JOSHUA MATTHEW													
08/31/22	4573	4175	JUROR	08/31 83122		001	161	575		JURORS AND WITNESS	31.60		31.60
-----													
	SAVAGE, JOSHUA MATTHEW			1	EXPENDITURE		31.60			BALANCE SHEET	.00	TOTAL	31.60
-----													
5673 SAVANT LEARNING SYSTEMS, INC													
02/10/22	49948	1488	VIRTUAL TRAINING 15 SEATS	12/13 7415	4070	001	234	939		OFFICER'S TRAINING	525.00		525.00
-----													
	SAVANT LEARNING SYSTEMS, INC			1	EXPENDITURE		525.00			BALANCE SHEET	.00	TOTAL	525.00
-----													
3811 SCALES BIOLOGICAL LABORATORY													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0357

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/09/21	49393	862	DNA ANALYSIS 2105118	10/29 8654		001	200	556		OTHER PROFESSIONAL	500.00		
12/09/21	49393	862	DNA ANALYSIS 2106166	10/29 8655		001	200	556		OTHER PROFESSIONAL	2,000.00		
12/09/21	49393	862	DNA ANALYSIS 2105343	11/02 8630		001	200	556		OTHER PROFESSIONAL	2,500.00		
12/09/21	49393	862	DNA ANALYSIS 2106651	11/02 8681		001	200	556		OTHER PROFESSIONAL	1,500.00		
12/09/21	49393	862	DNA ANAYSIS 2107732	11/02 8685		001	200	556		OTHER PROFESSIONAL	500.00		7,000.00
-----													
03/10/22	50216	1839	ANALYSIS FEES & DNA	01/27 8643		001	200	556		OTHER PROFESSIONAL	1,750.00		
03/10/22	50216	1839	DNA & BLOOD ANALYSIS	01/28 8567		001	200	556		OTHER PROFESSIONAL	7,750.00		
03/10/22	50216	1839	DNA ANALYSIS	02/03 8868		001	200	556		OTHER PROFESSIONAL	2,500.00		12,000.00
-----													
07/11/22	51328	3257	ANALYSIS 2111318	05/31 8867		001	200	556		OTHER PROFESSIONAL	1,000.00		1,000.00
-----													
08/10/22	51643	3588	ANALYSIS FEES 211037	07/22 8851		001	200	556		OTHER PROFESSIONAL	4,350.00		4,350.00
-----													
SCALES BIOLOGICAL LABORATORY				4	EXPENDITURE			24,350.00		BALANCE SHEET	.00	TOTAL	24,350.00
-----													
2656 SCARBROUGH UPHOLSTERY													
-----													
04/11/22	50468	2193	UPHOLSTER/REPAIR CHAIRS	03/25 5882638	4171	001	220	543		OFFICE FURNITURE EQ	420.00		420.00
-----													
SCARBROUGH UPHOLSTERY				1	EXPENDITURE			420.00		BALANCE SHEET	.00	TOTAL	420.00
-----													
7244 SCARBROUGH, KELSEY A													
-----													
02/25/22	4320	2001	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	28.00		28.00
-----													
SCARBROUGH, KELSEY A				1	EXPENDITURE			28.00		BALANCE SHEET	.00	TOTAL	28.00
-----													
3654 SCOTT PETROLEUM													
-----													
07/11/22	51369	3298	239 GALLONS/FILL TANK AT	02/03 44021	4210	106	254	510		UTILITIES	697.93		697.93
-----													
SCOTT PETROLEUM				1	EXPENDITURE			697.93		BALANCE SHEET	.00	TOTAL	697.93
-----													
5896 SCOTT, DEBORAH MICHELLE													
-----													
05/10/22	50722	2485	COLLECTOR OF REV STARKVIL	04/01 422		001	105	476		MEALS AND LODGING	710.00		
						001	105	477		TRAVEL IN PRIVATE V	308.88		1,018.88
-----													
SCOTT, DEBORAH MICHELLE				1	EXPENDITURE			1,018.88		BALANCE SHEET	.00	TOTAL	1,018.88
-----													
7364 SCRIVENER, MARY MICHELLE													
-----													
12/08/21	4210	1065	JUROR	12/08 120821		001	161	575		JURORS AND WITNESS	37.00		37.00
-----													
SCRIVENER, MARY MICHELLE				1	EXPENDITURE			37.00		BALANCE SHEET	.00	TOTAL	37.00
-----													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0358

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2606 SECURITY SOLUTIONS									
10/08/21	48806	101 MSU GAME DAY TRAFFIC CONT	09/07 218702		001 200 556		OTHER PROFESSIONAL	800.00	
10/08/21	48806	101 MSU GAME DAY TRAFFIC CONT	09/13 218728		001 200 556		OTHER PROFESSIONAL	700.00	
10/08/21	48806	101 MSU GAME DAY TRAFFIC CONT	09/27 220082		001 200 556		OTHER PROFESSIONAL	700.00	2,200.00
10/08/21	48881	176 GPS TRACKING FOR COUNTY R	09/14 218724		150 300 571		DUES AND SUBSCRIPTI	970.00	970.00
11/10/21	49044	366 COMBO/KEY LOCKS - JAIL	10/07 220124	3410	001 220 603		OFFICE SUPPLIES AND	225.00	
11/10/21	49044	366 REMOTE FOR BOOKING CAMERA	10/12 220135	3519	001 220 696		GENERAL SUPPLIES &	102.69	327.69
11/10/21	49128	450 GPS TRACHING FOR COUNTY R	10/18 220131		150 300 571		DUES AND SUBSCRIPTI	970.00	970.00
12/09/21	49394	863 COMBO/KEY LOCKS	10/12 220136	3513	001 220 603		OFFICE SUPPLIES AND	75.00	
12/09/21	49394	863 MSU GAME DAY TRAFFIC CONT	10/15 220162		001 200 556		OTHER PROFESSIONAL	700.00	
12/09/21	49394	863 MSU GAME DAY 10/30/21	11/01 221509		001 200 556		OTHER PROFESSIONAL	700.00	
12/09/21	49394	863 FIRE INSPECTION/NEW JAIL/	11/05 2110521	3731	001 151 556		OTHER PROFESSIONAL	1,800.00	
12/09/21	49394	863 USB HEADSETS/VIDEO APPREA	11/29 222862	3509	001 220 923		NONCAPITALIZED PROP	120.00	3,395.00
12/09/21	49486	955 GPS TRACKING FOR COUNTY R	10/01 219058		150 300 571		DUES AND SUBSCRIPTI	995.00	
12/09/21	49486	955 GPS TRACKING FOR COUNTY R	11/16 221549		150 300 571		DUES AND SUBSCRIPTI	970.00	1,965.00
01/10/22	49701	1209 MSU GAME DAY TRAFFIC CONT	11/18 221579		001 200 556		OTHER PROFESSIONAL	700.00	
01/10/22	49701	1209 MSU GAME DAY - TRAFFIC CO	11/25 221580		001 200 556		OTHER PROFESSIONAL	700.00	
01/10/22	49701	1209 SMOKE/FIRE HOODS	11/30 222875	3869	001 220 923		NONCAPITALIZED PROP	750.00	
01/10/22	49701	1209 RUN FIB3ER TO REPLACE TEM	11/30 222876	2739	001 151 581		OTHER CONTRACTUAL S	3,394.25	5,544.25
01/10/22	49770	1278 GPS TRACKING FOR COUNTY R	12/20 222908		150 300 571		DUES AND SUBSCRIPTI	970.00	970.00
02/10/22	49949	1489 ANNUAL MONITORING JUSTICE	01/01 223340		001 151 544		SERVICE/MAINTENANCE	420.00	
02/10/22	49949	1489 ANNUAL MONITORING CIRCUIT	01/01 223341		001 151 544		SERVICE/MAINTENANCE	420.00	
02/10/22	49949	1489 WIRING IN RECORDS ROOM/JU	01/04 7122221		001 151 540		BUILDINGS R&M BY OU	225.00	
02/10/22	49949	1489 FIRE ALARM/NETWORK CABLES	01/21 224454	4084	001 151 540		BUILDINGS R&M BY OU	3,766.40	4,831.40
02/10/22	50031	1571 GPS TRACKING FOR COUNTY R	01/20 224421		150 300 571		DUES AND SUBSCRIPTI	970.00	970.00
04/11/22	50548	2273 GPS TRACKING FOR COUNTY R	03/20 227243		150 300 571		DUES AND SUBSCRIPTI	1,170.00	1,170.00
04/18/22	50609	2353 GPS TRACKING FOR COUNTY R	02/20 225872		150 300 571		DUES AND SUBSCRIPTI	1,170.00	1,170.00
05/10/22	50723	2486 7 CAMERAS/INSTALL-KITCHEN	03/15 22765	3870	001 220 919		OFFICE EQUIPMENT LE	4,922.50	4,922.50
05/10/22	50799	2562 GPS TRACKING FOR COUNTY R	04/20 3131		150 300 571		DUES AND SUBSCRIPTI	1,170.00	1,170.00
06/09/22	51067	2873 GPS TRACKING FOR COUNTY R	05/17 231444		150 300 571		DUES AND SUBSCRIPTI	1,295.00	1,295.00
08/10/22	51644	3589 DROP CAT 5 WIRE 48 LYNN L	04/20 230421	4829	001 151 556		OTHER PROFESSIONAL	2,700.00	
08/10/22	51644	3589 ANNUAL MONITORING	07/01 233196		001 151 544		SERVICE/MAINTENANCE	420.00	
08/10/22	51644	3589 MOVE CABLES/KEYSTONES/ETC	07/14 234414	5225	001 151 540		BUILDINGS R&M BY OU	1,524.90	4,644.90

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/22	51727	3672	GPS TRACKING FOR COUNTY R	07/13 234375		150	300	571		DUES AND SUBSCRIPTI	1,295.00		1,295.00
09/09/22	52005	4025	GPS TRACKING FOR COUNTY R	06/20 232871		150	300	571		DUES AND SUBSCRIPTI	1,295.00		1,295.00
SECURITY SOLUTIONS				18	EXPENDITURE	39,105.74				BALANCE SHEET	.00	TOTAL	39,105.74
7669 SEELY, JENNY REBECCA													
02/25/22	4331	2012	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	25.00		25.00
SEELY, JENNY REBECCA				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00
8281 SELBY, LISA													
11/12/21	49231	625	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	42.00		42.00
12/03/21	49569	1038	ELECTION	11/23 112321		001	180	573		ELECTION WORKERS FE	125.00		125.00
06/23/22	51194	3104	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	173.00		173.00
07/11/22	51492	3422	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	125.00		125.00
SELBY, LISA				4	EXPENDITURE	465.00				BALANCE SHEET	.00	TOTAL	465.00
9963 SELF, SUSAN O'NEAL													
11/18/21	4157	657	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	100.00		100.00
SELF, SUSAN O'NEAL				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL	100.00
7560 SELVIE-ROGERS, JACQUELINE WILL													
11/18/21	4196	696	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	34.60		34.60
SELVIE-ROGERS, JACQUELINE WILLIAMS				1	EXPENDITURE	34.60				BALANCE SHEET	.00	TOTAL	34.60
8492 SELVIE, DEVON													
06/23/22	51195	3105	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	400.00		400.00
07/11/22	51493	3423	POLL WORKPER	06/28 71122		001	180	573		ELECTION WORKERS FE	600.00		600.00
SELVIE, DEVON				2	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00
5747 SENCOMMUNICATIONS, INC													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/22	50724	2487	PL HW510 HEADSETS	04/05	1009446	4522	001	234	923	NONCAPITALIZED PROP	610.00		610.00
SENCOMMUNICATIONS, INC				1	EXPENDITURE			610.00		BALANCE SHEET	.00	TOTAL	610.00
-----													
4472 SENTRY SECURITY FASTENERS, INC													
02/10/22	49950	1490	LOCKS/LOCKS/FREIGHT	01/06	81612	3369	001	151	585	FREIGHT	60.00		
						3369	001	151	923	NONCAPITALIZED PROP	4,745.20		4,805.20
SENTRY SECURITY FASTENERS, INC.				1	EXPENDITURE			4,805.20		BALANCE SHEET	.00	TOTAL	4,805.20
-----													
5893 SEP FORENSIC CONSULTANTS, LLC													
05/10/22	50725	2488	FORENSIC CONSULTANT #2103	04/04	1003	4710	001	200	556	OTHER PROFESSIONAL	2,355.00		
05/10/22	50725	2488	FORENSIC CONSULTANT #2112	04/04	1004	4711	001	200	556	OTHER PROFESSIONAL	1,755.00		
05/10/22	50725	2488	FORENSIC CONSULTANT #2112	04/04	1005	4712	001	200	556	OTHER PROFESSIONAL	2,250.00		
05/10/22	50725	2488	FORENSIC CONSULTANT #2106	04/04	1006	4713	001	200	556	OTHER PROFESSIONAL	2,100.00		
05/10/22	50725	2488	FORENSIC CONSULTANT #2010	04/04	10062	4715	001	200	556	OTHER PROFESSIONAL	3,330.42		
05/10/22	50725	2488	FORENSIC CONSULTANT #2106	04/04	1007	4714	001	200	556	OTHER PROFESSIONAL	7,605.00		19,395.42
SEP FORENSIC CONSULTANTS, LLC				1	EXPENDITURE			19,395.42		BALANCE SHEET	.00	TOTAL	19,395.42
-----													
2352 SESSUMS WATER ASSOC.													
10/08/21	48849	144	A/C 5820	08/30	8302021		106	253	510	UTILITIES	61.00		61.00
11/10/21	49092	414	A/C 5820 OCTOBER 2021	09/28	21		106	253	510	UTILITIES	21.00		21.00
02/10/22	50006	1546	AC 5820	12/27	122721		106	253	510	UTILITIES	12.00		12.00
03/10/22	50270	1893	AC 5820	02/25	22522		106	253	510	UTILITIES	33.00		33.00
04/11/22	50521	2246	AC 5820	03/25	32522		106	253	510	UTILITIES	52.00		52.00
05/10/22	50774	2537	AC 5820	04/21	42522		106	253	510	UTILITIES	21.00		21.00
06/09/22	51038	2844	AC 5820	05/25	52522		106	253	510	UTILITIES	19.00		19.00
08/10/22	51698	3643	AC 5820	06/01	19		106	253	510	UTILITIES	19.00		
08/10/22	51698	3643	AC 5820	06/28	21AUG		106	253	510	UTILITIES	21.00		40.00
09/09/22	51974	3994	AC 5820	08/01	82522		106	253	510	UTILITIES	21.00		21.00
SESSUMS WATER ASSOC.				9	EXPENDITURE			280.00		BALANCE SHEET	.00	TOTAL	280.00
-----													
5921 SETCAN CORPORATION													



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/09/22	51909	3929	RECERTIFY ITCE BLAIR/JON	08/24 12850	5660	001	200	556		OTHER PROFESSIONAL	299.00		299.00
SETCAN CORPORATION				1	EXPENDITURE			299.00		BALANCE SHEET	.00	TOTAL	299.00
5837 SGK LANDSCAPES, INC													
11/10/21	49045	367	OKTIBBEHA COUNTY COURTHOU	10/01 ST28316		001	151	544		SERVICE/MAINTENANCE	408.47		408.47
12/09/21	49395	864	OKTIBBEHA COUNTY COURTHOU	09/07 ST28214		001	151	544		SERVICE/MAINTENANCE	408.47		408.47
02/10/22	49951	1491	OKTIBBEHA CO COURTHOUSE M	01/01 ST28760		001	151	544		SERVICE/MAINTENANCE	408.47		408.47
03/10/22	50217	1840	MONTHLY MAINTENANCE	02/01 ST28911		001	151	544		SERVICE/MAINTENANCE	408.47		408.47
04/11/22	50469	2194	OKTIBBEHA COUNTY MONTHLY	12/01 ST28614		001	151	544		SERVICE/MAINTENANCE	408.47		408.47
04/11/22	50469	2194	OKTIBBEHA COUNTY MONTHLY	03/01 ST28995		001	151	544		SERVICE/MAINTENANCE	408.47		816.94
05/10/22	50726	2489	OKTIBBEHA COUNTY COURTHO	04/21 42522		001	151	544		SERVICE/MAINTENANCE	408.47		408.47
06/09/22	50984	2790	OKTIBBEHA COUNTY COURTHOU	05/01 ST29394		001	151	544		SERVICE/MAINTENANCE	408.47		408.47
06/09/22	50984	2790	OKTIBBEHA COUNTY COURTHOU	05/31 29571		001	151	544		SERVICE/MAINTENANCE	408.47		816.94
07/11/22	51329	3258	OKTIBBEHA COUNTY COURTHOU	06/20 72522		001	151	544		SERVICE/MAINTENANCE	408.47		408.47
08/10/22	51645	3590	OKTIBBEHA COUNTY COURTHOU	07/01 ST29672		001	151	544		SERVICE/MAINTENANCE	427.26		427.26
09/09/22	51910	3930	MONTHLY MAINT	08/01 ST29918		001	151	544		SERVICE/MAINTENANCE	427.26		427.26
SGK LANDSCAPES, INC				10	EXPENDITURE			4,939.22		BALANCE SHEET	.00	TOTAL	4,939.22
5887 SHARP ELECTRONICS CORP C/O COP													
05/10/22	50800	2563	SHARP MX5071 COPY/SCAN/PR	04/20 3277604	4506	150	300	919		OFFICE EQUIPMENT LE	6,278.00		6,278.00
05/10/22	50828	2591	MX6050 SUPPLY KIT	04/20 3277605	4507	160	300	923		NONCAPITALIZED PROP	480.50		480.50
SHARP ELECTRONICS CORP C/O COPYWRITE NM				2	EXPENDITURE			6,758.50		BALANCE SHEET	.00	TOTAL	6,758.50
4517 SHARP ELECTRONICS CORPORATION													
10/08/21	48807	102	MXM654N COPIER 48 MONTH R	09/06 461972	93170	001	161	533		RENTAL OF OTHER EQU	214.03		214.03
12/09/21	49396	865	MXM654N COPIER 48 MONTH R	11/06 471913	93170	001	161	533		RENTAL OF OTHER EQU	214.03		214.03
02/10/22	49952	1492	MXM654N COPIER	01/07 H481957	93170	001	161	533		RENTAL OF OTHER EQU	214.03		214.03
03/10/22	50218	1841	MXM654N COPIER	02/04 486914		001	161	533		RENTAL OF OTHER EQU	214.03		214.03

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/11/22	50470	2195	MXM654N COPIER	03/07 491889		001	161	533		RENTAL OF OTHER EQU	214.03		214.03
05/10/22	50727	2490	MXM654N	04/06 496887		001	161	533		RENTAL OF OTHER EQU	214.03		214.03
09/09/22	51911	3931	MSM654N	07/07 512087		001	161	533		RENTAL OF OTHER EQU	214.03		
09/09/22	51911	3931	MXM654N 8/1-31/22	08/07 517293		001	161	533		RENTAL OF OTHER EQU	214.03		428.06
SHARP ELECTRONICS CORPORATION				7	EXPENDITURE			1,712.24		BALANCE SHEET	.00	TOTAL	1,712.24
-----													
7778 SHARP, RACHAEL													
08/23/22	4551	4128	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	29.20		29.20
SHARP, RACHAEL				1	EXPENDITURE			29.20		BALANCE SHEET	.00	TOTAL	29.20
-----													
7507 SHELTON, ANGELA K													
11/10/21	4131	556	JUROR	11/10 111021		001	161	575		JURORS AND WITNESS	25.00		25.00
SHELTON, ANGELA K				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
7726 SHELTON, LINDSEY ERIN													
08/05/22	4468	3739	JUROR	08/05 8522		001	161	575		JURORS AND WITNESS	28.30		28.30
SHELTON, LINDSEY ERIN				1	EXPENDITURE			28.30		BALANCE SHEET	.00	TOTAL	28.30
-----													
7437 SHIELDS, MONIQUE L													
08/31/22	4568	4170	JUROR	08/31 83122		001	161	575		JURORS AND WITNESS	25.00		25.00
SHIELDS, MONIQUE L				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8468 SHURDEN, LORI IVY													
06/23/22	51196	3106	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	149.00		149.00
SHURDEN, LORI IVY				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
-----													
7588 SHY, PAMELLIA T													
02/16/22	4267	1669	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	50.00		50.00
SHY, PAMELLIA T				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
7508 SIGNA, DONNA F													
11/10/21	4132	557	JUROR	11/10	111021	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	SIGNA, DONNA F			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
5821 SIRJIAU, ROBY													
07/12/22	51443	3372	TRANSPORT INMATE/MARSHALL	07/11	71122	001	200	476		MEALS AND LODGING	46.00		46.00
-----													
	SIRJIAU, ROBY			1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL	46.00
-----													
7521 SKELTON, BRADLEY KEITH													
11/10/21	4148	573	JUROR	11/10	111021	001	161	575		JURORS AND WITNESS	35.08		35.08
-----													
	SKELTON, BRADLEY KEITH			1	EXPENDITURE			35.08		BALANCE SHEET	.00	TOTAL	35.08
-----													
7557 SMILEY, TASHA ANN													
11/18/21	4193	693	JUROR	11/18	111821	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	SMILEY, TASHA ANN			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
7739 SMITH, CONNOR BLAKE													
08/05/22	4482	3753	JUROR	08/05	8522	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	SMITH, CONNOR BLAKE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
4282 SMITH, DONNA S.													
04/11/22	50471	2196	ATTORNEY'S FEES	03/25	557465	001	163	550		LEGAL FEES	975.00		
						001	163	550		LEGAL FEES	75.92		1,050.92
-----													
	SMITH, DONNA S.			1	EXPENDITURE			1,050.92		BALANCE SHEET	.00	TOTAL	1,050.92
-----													
8026 SMITH, JOHN A.													
11/12/21	49232	626	ELECTION	11/08	11221	001	180	573		ELECTION WORKERS FE	193.00		193.00
12/03/21	49570	1039	ELECTION	11/23	112321	001	180	573		ELECTION WORKERS FE	145.00		145.00
-----													
	SMITH, JOHN A.			2	EXPENDITURE			338.00		BALANCE SHEET	.00	TOTAL	338.00
-----													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7497 SMITH, KAROL JEAN													
11/10/21	4120	545	JUROR	11/10	111021	001	161	575		JURORS AND WITNESS	25.00		25.00
	SMITH, KAROL JEAN			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8070 SMITH, LENA													
11/12/21	49233	627	ELECTION	11/08	11221	001	180	573		ELECTION WORKERS FE	187.00		187.00
12/03/21	49571	1040	ELECTION	11/23	112321	001	180	573		ELECTION WORKERS FE	145.00		145.00
	SMITH, LENA			2	EXPENDITURE			332.00		BALANCE SHEET	.00	TOTAL	332.00
7630 SMITH, NATALIE WOLFE													
02/25/22	4291	1971	JUROR	02/25	22522	001	161	575		JURORS AND WITNESS	25.00		25.00
	SMITH, NATALIE WOLFE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
7482 SMITH, PERRY N													
11/10/21	4099	525	JUROR	11/10	111021	001	161	575		JURORS AND WITNESS	25.00		25.00
	SMITH, PERRY N			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8323 SMITH, SARA													
06/23/22	51197	3107	ELECTION	06/22	62222	001	180	573		ELECTION WORKERS FE	112.00		112.00
	SMITH, SARA			1	EXPENDITURE			112.00		BALANCE SHEET	.00	TOTAL	112.00
4363 SMITHERMAN, SISSY													
02/10/22	49953	1493	ECAM 01/17-21/22 BILOXI,	01/25	12522	001	180	476		MEALS AND LODGING	184.00		431.52
						001	180	477		TRAVEL IN PRIVATE V	247.52		
09/09/22	51912	3932	TRAVEL REIMBURSEMENT	08/02	82522	001	180	477		TRAVEL IN PRIVATE V	156.25		156.25
	SMITHERMAN, SISSY			2	EXPENDITURE			587.77		BALANCE SHEET	.00	TOTAL	587.77
8395 SNELL, CURTIS													
11/12/21	49234	628	ELECTION	11/08	11221	001	180	573		ELECTION WORKERS FE	173.00		173.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/03/21	49572	1041	ELECTION	11/23 112321		001	180	573		ELECTION WORKERS FE	125.00		125.00
SNELL, CURTIS				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL	298.00
7513 SNYDER, WILLIAM PATRICK													
11/10/21	4138	563	JUROR	11/10 111021		001	161	575		JURORS AND WITNESS	36.64		36.64
SNYDER, WILLIAM PATRICK				1	EXPENDITURE		36.64			BALANCE SHEET	.00	TOTAL	36.64
1125 SOUTHERN PIPE & SUPPLY CO													
02/10/22	49954	3772	RELIEF VALVE/JAIL FREIGHT	01/10 226888	4146	001	151	585		FREIGHT	15.00		
					4146	001	151	641		BUILDING REPAIRS AN	271.83		
02/10/22	49954	1494	RELIEF VALVE/JAIL/FREIGHT	01/10 6226888	4146	001	151	585		FREIGHT	15.00		
					4146	001	151	641		BUILDING REPAIRS AN	271.83		573.66
04/11/22	50472	2197	SHOWERVALVES/ELBOWBRACKET	03/25 6478230	4601	001	151	585		FREIGHT	2,410.00		
					4601	001	151	696		GENERAL SUPPLIES &	28.00		2,438.00
04/12/22	49954	1494	VOID CLAIM NO 001494 CHEC	04/12 6226888V	4146	001	151	585		FREIGHT	15.00CR		
					4146	001	151	641		BUILDING REPAIRS AN	271.83CR		286.83
04/12/22	50605	2343	RELIEF VALVE/JAIL FREIGHT	01/10 622688A	4146	001	151	585		FREIGHT	15.00		
					4146	001	151	641		BUILDING REPAIRS AN	271.83		286.83
05/10/22	50728	2491	FLEX STRAP/25FT FLEX DUCT	04/04 6522124	4669	001	151	641		BUILDING REPAIRS AN	72.57		72.57
08/10/22	51646	3591	ROUND CAPACITOR -CENTRAL	06/27 6861695	5254	001	151	696		GENERAL SUPPLIES &	33.50		
08/10/22	51646	3591	PVC TEE-JAIL BUSHING/DRAI	07/15 6898311	5314	001	151	641		BUILDING REPAIRS AN	167.27		200.77
SOUTHERN PIPE & SUPPLY CO				6	EXPENDITURE		3,285.00			BALANCE SHEET	.00	TOTAL	3,285.00
5588 SOUTHLAND TRUCK CENTER INC.													
10/08/21	48882	177	REPAIRS 300-092A/6WHL	09/21 25935	3308	150	300	542		VEHICLES R&M BY OUT	3,225.12		3,225.12
11/10/21	49129	451	RADIATOR 300-093A/6 WHL	09/24 117439	3371	150	300	681		REPAIR AND REPLACEM	750.00		750.00
09/09/22	52037	4057	REMAN TRANS 300-098A/TRCT	07/29 27291	5399	160	300	542		VEHICLES R&M BY OUT	8,447.95		8,447.95
SOUTHLAND TRUCK CENTER INC.				3	EXPENDITURE		12,423.07			BALANCE SHEET	.00	TOTAL	12,423.07
3661 SPEEDCO TRACTOR PARTS													
08/10/22	51728	3673	44R 150-049A/TRACTOR/CLUT	06/29 7171	5204	150	300	681		REPAIR AND REPLACEM	1,995.29		
08/10/22	51728	3673	RADIATOR 150-049/TRACTOR	07/11 7261	5324	150	300	681		REPAIR AND REPLACEM	458.60		2,453.89

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/09/22	52038	4058	SHAFT 300-049/TRACTOR	08/22 7388	5498	160	300	681		REPAIR AND REPLACEM	333.21		333.21
SPEEDCO TRACTOR PARTS				2	EXPENDITURE		2,787.10			BALANCE SHEET	.00	TOTAL	2,787.10
8039 SPENCER, BRAD													
11/12/21	49235	629	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	173.00		173.00
06/23/22	51198	3108	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	125.00		125.00
SPENCER, BRAD				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL	298.00
8310 SPIVEY, J.E.													
11/12/21	49236	630	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/03/21	49573	1042	ELECTION	11/23 112321		001	180	573		ELECTION WORKERS FE	125.00		125.00
07/11/22	51494	3424	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	125.00		125.00
SPIVEY, J.E.				3	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL	375.00
5779 SQUARE9 SOFTWARES													
10/08/21	48808	103	SOFTWARE RENEWAL 12/22/21	09/02 24232	3244	001	100	544		SERVICE/MAINTENANCE	825.01		825.01
SQUARE9 SOFTWARES				1	EXPENDITURE		825.01			BALANCE SHEET	.00	TOTAL	825.01
7548 STALLINGS, WOODROW W													
11/18/21	4183	683	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	25.00		25.00
STALLINGS, WOODROW W				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
4550 STAMPS A MILLION													
02/10/22	49955	1495	SIGNATURE STAMP/BRICKLEE	01/06 12963	4081	001	100	585		FREIGHT	4.90		
					4081	001	100	603		OFFICE SUPPLIES AND	24.90		29.80
STAMPS A MILLION				1	EXPENDITURE		29.80			BALANCE SHEET	.00	TOTAL	29.80
7563 STARKEY, LAIKYN ELIZABETH													
11/18/21	4199	699	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	25.00		25.00
STARKEY, LAIKYN ELIZABETH				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3810 STARKVILLE AREA ARTS COUNCIL													
01/10/22	49702	1210	FY 2021/2022 ALLOCATION	12/07 202122		001	675	769		STARKVILLE AREA ART	8,500.00		8,500.00
-----													
	STARKVILLE AREA ARTS COUNCIL			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	8,500.00
-----													
5238 STARKVILLE ATHLETIC CLUB													
10/22/21	29400	255	STARKVILLE ATHLETIC CLUB	10/22 1AK0548		681	000	111		SAC DEDUCTION	405.00		405.00
10/29/21	29408	269	STARKVILLE ATHLETIC CLUB	10/29 1AQ1069		681	000	111		SAC DEDUCTION	15.00		15.00
11/19/21	29428	654	STARKVILLE ATHLETIC CLUB	11/19 1BH0548		681	000	111		SAC DEDUCTION	405.00		405.00
11/30/21	29436	717	STARKVILLE ATHLETIC CLUB	11/30 1BN3069		681	000	111		SAC DEDUCTION	15.00		15.00
12/17/21	29456	1097	STARKVILLE ATHLETIC CLUB	12/17 1CF1048		681	000	111		SAC DEDUCTION	430.00		430.00
12/31/21	29469	1122	STARKVILLE ATHLETIC CLUB	12/31 1CT1069		681	000	111		SAC DEDUCTION	15.00		15.00
01/28/22	29490	1374	STARKVILLE ATHLETIC CLUB	01/28 21P1048		681	000	111		SAC DEDUCTION	435.00		435.00
01/31/22	29498	1387	STARKVILLE ATHLETIC CLUB	01/31 21R5069		681	000	111		SAC DEDUCTION	15.00		15.00
02/25/22	29519	1716	STARKVILLE ATHLETIC CLUB	02/25 22N6048		681	000	111		SAC DEDUCTION	435.00		435.00
02/28/22	29541	1729	STARKVILLE ATHLETIC CLUB	02/28 22O5069		681	000	111		SAC DEDUCTION	15.00		15.00
03/25/22	29562	2073	STARKVILLE ATHLETIC CLUB	03/25 23M0548		681	000	111		SAC DEDUCTION	450.00		450.00
03/31/22	29570	2087	STARKVILLE ATHLETIC CLUB	03/31 23T5069		681	000	111		SAC DEDUCTION	15.00		15.00
04/22/22	29591	2373	STARKVILLE ATHLETIC CLUB	04/22 24K2048		681	000	111		SAC DEDUCTION	450.00		450.00
04/29/22	29599	2389	STARKVILLE ATHLETIC CLUB	04/29 24Q2069		681	000	111		SAC DEDUCTION	15.00		15.00
05/20/22	29620	2653	STARKVILLE ATHLETIC CLUB	05/20 25I5048		681	000	111		SAC DEDUCTION	465.00		465.00
05/31/22	29628	2667	STARKVILLE ATHLETIC CLUB	05/31 25P3069		681	000	111		SAC DEDUCTION	15.00		15.00
06/17/22	29649	2991	STARKVILLE ATHLETIC CLUB	06/17 26F5048		681	000	111		SAC DEDUCTION	450.00		450.00
06/30/22	29657	3133	STARKVILLE ATHLETIC CLUB	06/30 26R3069		681	000	111		SAC DEDUCTION	15.00		15.00
07/15/22	29678	3447	STARKVILLE ATHLETIC CLUB	07/15 27D7048		681	000	111		SAC DEDUCTION	435.00		435.00
07/29/22	29691	3477	STARKVILLE ATHLETIC CLUB	07/29 27R1069		681	000	111		SAC DEDUCTION	15.00		15.00
08/26/22	29711	3800	STARKVILLE ATHLETIC CLUB	08/26 28N3048		681	000	111		SAC DEDUCTION	390.00		390.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/31/22	29720	3819	STARKVILLE ATHLETIC CLUB	08/31 28T2069		681	000	111		SAC DEDUCTION	15.00		15.00
09/23/22	29740	4241	STARKVILLE ATHLETIC CLUB	09/23 29K0548		681	000	111		SAC DEDUCTION	460.00		460.00
09/30/22	29749	4260	STARKVILLE ATHLETIC CLUB	09/30 29R3069		681	000	111		SAC DEDUCTION	15.00		15.00
STARKVILLE ATHLETIC CLUB				24	EXPENDITURE	5,390.00				BALANCE SHEET	.00	TOTAL	5,390.00
-----													
180 STARKVILLE AUTO PARTS, INC.													
11/10/21	49093	415	BATTERIES #581	10/20 147702	3610	106	253	681		REPAIR AND REPLACEM	390.00		390.00
11/10/21	49130	452	DRIVE SHAFT ASSY/TRACTOR	09/30 147183	2880	150	300	681		REPAIR AND REPLACEM	2,113.75		2,113.75
12/09/21	49452	921	BATTERY #585	11/03 148096	10370	106	253	681		REPAIR AND REPLACEM	319.98		319.98
12/09/21	49487	956	MISC SUPPLIES 10/25-29 DI	10/27 147922		150	300	681		REPAIR AND REPLACEM	11.70		11.70
12/09/21	49511	980	HUD COUPLER/DISCONNECT/30	11/17 148468	3759	160	300	681		REPAIR AND REPLACEM	113.69		113.69
01/10/22	49703	1211	DRUM OF OIL 5W20	12/13 149002	3943	001	200	674		LUBRICATING OILS AN	549.99		549.99
04/11/22	50473	2198	DRUM OF OIL 5W-20	03/17 151187	4588	001	200	674		LUBRICATING OILS AN	575.99		575.99
05/10/22	50775	2538	STARTER #895/BATTERY	04/06 151666	4730	106	251	681		REPAIR AND REPLACEM	337.69		337.69
06/09/22	51068	2874	BRAKEDRUMS/BRAKEKITS 300-	05/04 152352	4903	150	300	681		REPAIR AND REPLACEM	2,717.64		2,717.64
06/09/22	51096	2902	ELEC FUEL PUMP 234-001/TR	05/02 152306	4863	160	300	681		REPAIR AND REPLACEM	90.76		
06/09/22	51096	2902	GASKET MATERIAL	05/16 152637	4971	160	300	696		GENERAL SUPPLIES &	10.78		101.54
07/11/22	51370	3299	AIR COMPRESSOR JUG/COMPRE	06/08 153257	5135	106	254	681		REPAIR AND REPLACEM	352.31		352.31
08/10/22	51647	3592	DRUMFOIL/5W20SYNTHOIL	06/24 153629	5236	001	200	674		LUBRICATING OILS AN	740.46		
08/10/22	51647	3592	BULBS 200-146/GRIGGS/OILF	07/07 153932	5308	001	200	681		REPAIR AND REPLACEM	114.98		855.44
09/09/22	51975	3995	BATTERIES 591	07/25 154355	5446	106	253	681		REPAIR AND REPLACEM	319.98		
09/09/22	51975	3995	DELUXE BATTERY CHARGER	08/05 154653	5531	106	254	923		NONCAPITALIZED PROP	230.99		550.97
STARKVILLE AUTO PARTS, INC.				13	EXPENDITURE	8,990.69				BALANCE SHEET	.00	TOTAL	8,990.69
-----													
4113 STARKVILLE COMPUTERS, INC.													
10/08/21	48809	104	EMAIL SERVICES	09/14 37728		001	200	544		SERVICE/MAINTENANCE	468.00		
10/08/21	48809	104	MONTHLY DOMAIN EMA EMAIL	09/14 37740	98432	001	234	544		SERVICE/MAINTENANCE	202.00		670.00
11/10/21	49046	368	EMAIL SERVICES	10/13 37927		001	200	544		SERVICE/MAINTENANCE	468.00		
11/10/21	49046	368	MONTHLY DOMAIN EMA EMAIL	10/13 37936	98432	001	234	544		SERVICE/MAINTENANCE	230.00		698.00



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0369

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/09/21	49397	866	EMAIL SERVICES	11/16 38112		001	200	544		SERVICE/MAINTENANCE	468.00		
12/09/21	49397	866	MONTHLY DOMAIN EMA EMAIL	11/16 38123		001	234	544		SERVICE/MAINTENANCE	230.00	698.00	
01/10/22	49704	1212	EMAIL SERVICES	12/14 38311		001	200	544		SERVICE/MAINTENANCE	468.00		
01/10/22	49704	1212	MONTHLY DOMAIN EMA EMAIL	12/14 38323	98432	001	234	544		SERVICE/MAINTENANCE	230.00	698.00	
02/10/22	49956	1496	MONTHLY DOMAIN EMA EMAIL	01/13 38501	98432	001	234	544		SERVICE/MAINTENANCE	230.00		
02/10/22	49956	1496	EMAIL SERVICES	01/13 38503		001	200	544		SERVICE/MAINTENANCE	468.00	698.00	
04/11/22	50474	2199	MONTHLY DOMAIN	03/13 38958		001	234	544		SERVICE/MAINTENANCE	230.00		
04/11/22	50474	2199	EMAIL SERVICES	03/16 38960		001	200	544		SERVICE/MAINTENANCE	468.00	698.00	
04/18/22	50608	2351	EMAIL SERVICES	02/13 38759		001	200	544		SERVICE/MAINTENANCE	468.00		
04/18/22	50608	2352	MONTHLY DOMAIN EMA EMAIL	02/13 38760	98432	001	234	544		SERVICE/MAINTENANCE	230.00	698.00	
06/09/22	50985	2791	EMAIL SERVICES	04/14 39154		001	200	544		SERVICE/MAINTENANCE	468.00		
06/09/22	50985	2791	MONTHLY DOMAIN EMA EMAIL	04/14 39162		001	234	544		SERVICE/MAINTENANCE	230.00		
06/09/22	50985	2791	EMAIL SERVICES	05/12 39350		001	200	544		SERVICE/MAINTENANCE	468.00		
06/09/22	50985	2791	MONTHLY DOMAIN EMA EMAIL	05/12 39358	98432	001	234	544		SERVICE/MAINTENANCE	230.00	1,396.00	
08/10/22	51648	3593	EMAIL SERVICES	06/15 39493		001	200	544		SERVICE/MAINTENANCE	468.00		
08/10/22	51648	3593	MONTHLY DOMAIN EMA EMAIL	06/15 39503	98432	001	234	544		SERVICE/MAINTENANCE	230.00		
08/10/22	51648	3593	MONTHLY DOMAIN EMAIL	07/14 72522		001	234	544		SERVICE/MAINTENANCE	230.00		
08/10/22	51648	3593	EMAIL SERVICES	07/25 72522A		001	200	544		SERVICE/MAINTENANCE	468.00	1,396.00	
09/09/22	51913	3933	EMAIL SERVICES	08/15 39891		001	200	544		SERVICE/MAINTENANCE	468.00		
09/09/22	51913	3933	MONTHLY EMA EMAIL	08/15 39899	98432	001	234	544		SERVICE/MAINTENANCE	230.00	698.00	
STARKVILLE COMPUTERS, INC.				10	EXPENDITURE			8,348.00		BALANCE SHEET	.00	TOTAL	8,348.00
087 STARKVILLE DAILY NEWS													
10/08/21	48810	105	COMBINED BUDGET ADVERTISE	09/21 92121		001	100	521		LEGAL ADVERTISING	367.30	367.30	
11/10/21	49047	369	PROPERTY ROLLS 8/20/2020	08/20 3651		001	101	521		LEGAL ADVERTISING	583.00		
11/10/21	49047	369	SCHOOL BOARD 8/15/21 9/3/	09/03 3254		001	100	521		LEGAL ADVERTISING	916.00		
11/10/21	49047	369	DELINQUENT TAX SALES 8/16	09/27 213533		001	105	521		LEGAL ADVERTISING	3,186.00		
11/10/21	49047	369	2021 DELINQUENT TAX/LAND	09/27 223398		001	105	521		LEGAL ADVERTISING	6,000.00		
11/10/21	49047	369	2021 DELINQUENT TAX L & S	09/27 3227		001	105	521		LEGAL ADVERTISING	6,000.00		
11/10/21	49047	369	OKTIBBEHA ADV. FOR EQUIPM	09/30 9026		001	100	521		LEGAL ADVERTISING	90.26		
11/10/21	49047	369	ADVERTISEMENT FOR CHAPEL	10/11 17476		001	100	521		LEGAL ADVERTISING	174.76	16,950.02	
11/10/21	49077	399	HOMESTEAD 2021 03/14/2021	04/26 219503		096	153	521		LEGAL ADVERTISING	594.00	594.00	
11/10/21	49131	453	7/30-8/4 ROAD CLOSURE SEL	08/26 3010		150	300	521		LEGAL ADVERTISING	265.00		
11/10/21	49131	453	AFB EQUIPMENT 10/7-14/21	10/14 24473		150	300	521		LEGAL ADVERTISING	45.13		
11/10/21	49131	453	AFB - EQUIPMENT 10/7-14/2	10/14 94776		150	300	521		LEGAL ADVERTISING	90.26	400.39	
11/10/21	49156	478	AFB EQUIPMENT 10/7-14/21	10/14 24473B		160	300	521		LEGAL ADVERTISING	45.13	45.13	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0370

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/09/21	49398	867	AD FOR BIDS - SLURRY SEAL	11/10 216125		001	100	521	LEGAL	ADVERTISING	90.04	
12/09/21	49398	867	AD FOR BIDS - DEPOSITORY	01/08 217033		001	100	521	LEGAL	ADVERTISING	77.06	
12/09/21	49398	867	DEPUTY CLERK POSITION	01/10 218185		001	166	521	LEGAL	ADVERTISING	205.00	
12/09/21	49398	867	JUSTICE CLERK 1/12/21 - 0	01/12 218227		001	166	521	LEGAL	ADVERTISING	20.00	
12/09/21	49398	867	JUSTICE CLERK WEEKLY 1/12	01/15 218270		001	166	521	LEGAL	ADVERTISING	318.00	
12/09/21	49398	867	JUSTICE CLERK 1/17/21	01/17 218290		001	166	521	LEGAL	ADVERTISING	87.00	
12/09/21	49398	867	ADMIN - WEB AD 1/27/21	01/27 218463		001	100	521	LEGAL	ADVERTISING	40.00	
12/09/21	49398	867	SECTION 901-LSB-53(14) 2/	02/16 218582		001	100	521	LEGAL	ADVERTISING	174.30	
12/09/21	49398	867	ADMIN - WEEKLY 1/27-2/17/	02/17 218834		001	100	521	LEGAL	ADVERTISING	437.25	
12/09/21	49398	867	ADMIN - SUN 1/31-2/21/21	02/21 218894		001	100	521	LEGAL	ADVERTISING	638.00	
12/09/21	49398	867	SPCL NOTICE-HEARING 2/26/	02/26 218961		001	100	521	LEGAL	ADVERTISING	159.00	
12/09/21	49398	867	REQUEST FOR QUAL-ENG 2/24	03/03 219156		001	100	521	LEGAL	ADVERTISING	131.18	
12/09/21	49398	867	AD FOR BIDS - VEHICLE LIG	03/25 219201		001	200	521	LEGAL	ADVERTISING	82.12	
12/09/21	49398	867	SUMMONS-LUCIOUS YOUTH COU	04/15 219991		001	163	521	LEGAL	ADVERTISING	170.28	
12/09/21	49398	867	IT AND NETWORK MANAGER 7/	07/18 212361		001	100	521	LEGAL	ADVERTISING	192.60	
12/09/21	49398	867	BUDGET HEARING ONLINE 8/7	08/07 223134		001	100	521	LEGAL	ADVERTISING	50.00	
12/09/21	49398	867	BUDGET HEARING 8/8-15/21	08/15 223233		001	100	521	LEGAL	ADVERTISING	145.00	
12/09/21	49398	867	BUDGET HEARINGS 8/27/20	08/27 213867		001	100	521	LEGAL	ADVERTISING	743.33	3,760.16
12/09/21	49433	902	ROLLS	07/10 222259		096	153	521	LEGAL	ADVERTISING	318.00	318.00
12/09/21	49488	957	HAUL ROADS 11/27/2020	11/27 216723		150	300	521	LEGAL	ADVERTISING	50.28	
12/09/21	49488	957	MISC. ROAD WORK 4/28-5/5/	05/05 220745		150	300	521	LEGAL	ADVERTISING	275.50	
12/09/21	49488	957	MISC. COUNTY ROAD WORK 8/	08/11 213354		150	300	521	LEGAL	ADVERTISING	1,232.25	1,558.03
02/10/22	49957	1497	FALSE ALARM ORDINANCE 11/	11/25 216655		001	100	521	LEGAL	ADVERTISING	118.08	
02/10/22	49957	1497	CURFEW HEARINGS - WEEKLY	05/28 221266		001	100	521	LEGAL	ADVERTISING	218.00	
02/10/22	49957	1497	CURFEW HEARINGS - SUNDAY	06/06 221746		001	100	521	LEGAL	ADVERTISING	119.00	
02/10/22	49957	1497	POORHOUSE RD OVERLAY	01/04 226116		001	100	521	LEGAL	ADVERTISING	172.98	
02/10/22	49957	1497	DEPOSITORY BIDS	01/12 226982		001	100	521	LEGAL	ADVERTISING	77.28	705.34
04/11/22	50475	2200	52 WEEKS SUBSCRIPTION	03/14 31422		001	631	571	DUES AND SUBSCRIPTI		218.00	
04/11/22	50475	2200	N STAR IND PARK ARC COUNT	03/25 228601		001	100	521	LEGAL	ADVERTISING	117.98	335.98
04/11/22	50503	2228	HOMESTEAD EXEMPTION AD	03/09 3922		096	153	521	LEGAL	ADVERTISING	594.00	594.00
05/10/22	50759	2522	52 WEEK SUBSCRIPTION TAX	04/25 268		096	153	571	DUES AND SUBSCRIPTI		268.00	268.00
06/09/22	50986	2792	PUBLIC NOTICE OF REDISTR	04/20 229542		001	100	521	LEGAL	ADVERTISING	137.64	
06/09/22	50986	2792	5/18/2021	05/23 230397		001	100	521	LEGAL	ADVERTISING	31.56	
06/09/22	50986	2792	PROPERTY ROLLS 7/11/20	05/25 212196		001	105	521	LEGAL	ADVERTISING	619.50	
06/09/22	50986	2792	BUDGET WORK SESSION 8/7/2	05/25 223263		001	100	521	LEGAL	ADVERTISING	463.75	
06/09/22	50986	2792	GO BONDS 9/9-30/21	05/25 223949		001	100	521	LEGAL	ADVERTISING	886.86	
06/09/22	50986	2792	HEARING 9/11-14/21 TAX IN	05/25 223985		001	100	521	LEGAL	ADVERTISING	1,722.00	
06/09/22	50986	2792	AD VALOREUM 21-22 9/16/22	05/25 224062		001	100	521	LEGAL	ADVERTISING	464.16	
06/09/22	50986	2792	REFUNDING BOND 10/28/21	05/25 224521		001	100	521	LEGAL	ADVERTISING	21.00	
06/09/22	50986	2792	REDISTRICTING 2/1/22-2/8/	05/25 227824		001	100	521	LEGAL	ADVERTISING	50.44	4,396.91
06/09/22	51069	2875	BID-PROJECT NO STATE AID	03/18 228615		150	300	911	CONSTRUCTION-IN-PRO		195.86	
06/09/22	51069	2875	DISTRICT 3 2022 ROAD IMPR	03/25 228637		150	300	911	CONSTRUCTION-IN-PRO		101.48	
06/09/22	51069	2875	6/25-7/02 AD FOR BIDS EQU	05/25 211706		150	300	521	LEGAL	ADVERTISING	153.40	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0371

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/09/22	51069	2875	ROAD CLOSURE SELF CREEK 7	05/25 223104		150	300	521	LEGAL	ADVERTISING	53.00	
06/09/22	51069	2875	BID FOR 10000 WASTE 4/22-	05/25 229587		150	300	521	LEGAL	ADVERTISING	58.80	562.54
08/10/22	51649	3594	2017 FORFEITURE LIST	05/25 212269		001	101	521	LEGAL	ADVERTISING	855.00	
08/10/22	51649	3594	DELINQUENT TAX SALES 8/9/	05/25 213302		001	105	521	LEGAL	ADVERTISING	3,291.00	
08/10/22	51649	3594	2018 FORFEITURE LIST 6/23	05/25 222039		001	101	521	LEGAL	ADVERTISING	3,339.00	
08/10/22	51649	3594	PUBLIC MEETING W OCH 6/18	06/21 231235		001	100	521	LEGAL	ADVERTISING	23.08	
08/10/22	51649	3594	2019 FORFEITURE LIST 7/1/	07/01 231940		001	101	521	LEGAL	ADVERTISING	5,008.50	
08/10/22	51649	3594	2022 PROPERTY ROLLS 7/9/2	07/09 231957		001	101	521	LEGAL	ADVERTISING	135.04	
08/10/22	51649	3594	DEPUTY CLERK JOB DESCRIPT	07/25 231970		001	166	521	LEGAL	ADVERTISING	35.38	12,687.00
08/10/22	51729	3674	ELECTRONIC SEALED BIDS 5/	06/01 231165		150	300	521	LEGAL	ADVERTISING	85.32	
08/10/22	51729	3674	DIST 5 ROAD IMPROVEMENT 5	06/03 231179		150	300	911	CONSTRUCTION-IN-PRO		101.48	186.80
09/09/22	51914	3934	DELINQUENT TAX SALES 2022	08/13 232791		001	105	521	LEGAL	ADVERTISING	6,000.00	
09/09/22	51914	3934	OKT CO LAND TAX SALE 8/21	08/21 232809		001	105	521	LEGAL	ADVERTISING	6,000.00	12,000.00
STARKVILLE DAILY NEWS				17 EXPENDITURE		55,729.60			BALANCE SHEET		.00	TOTAL 55,729.60
-----												
4244 STARKVILLE FAMILY PRACTICE												
10/08/21	48811	106	SMITH, COLLIN R	09/16 0480		001	220	552	MEDICAL FEES		50.00	
10/08/21	48811	106	DRUMMOND, KAYLEE	09/16 1471		001	220	552	MEDICAL FEES		50.00	
10/08/21	48811	106	GALLEGOS, FLAVIA	09/16 7253		001	100	556	OTHER PROFESSIONAL		50.00	
10/08/21	48811	106	KILLINGSWORTH, GARRICK	09/16 8648		001	220	552	MEDICAL FEES		50.00	200.00
10/08/21	48883	178	JOHNSON, DEWANE D	09/16 2369		150	300	556	OTHER PROFESSIONAL		85.00	85.00
11/10/21	49048	370	EDDIE DAVIS	09/03 1168		001	220	552	MEDICAL FEES		11.68	
11/10/21	49048	370	EDDIE DAVIS STATE	09/14 91421		001	220	552	MEDICAL FEES		61.64	
11/10/21	49048	370	OMARION GANDY	09/15 4376		001	220	552	MEDICAL FEES		89.83	
11/10/21	49048	370	ALEXIS SANDERS	09/15 9132		001	220	552	MEDICAL FEES		89.83	
11/10/21	49048	370	NICHOLAS MC CLOUD	09/17 7147A		001	220	552	MEDICAL FEES		161.27	
11/10/21	49048	370	BRYAN JAMISON	09/20 0206		001	220	552	MEDICAL FEES		102.35	
11/10/21	49048	370	NICHOLAS MC CLOUD	09/20 7147		001	220	552	MEDICAL FEES		61.64	
11/10/21	49048	370	ALEXANDER, GEORGIA	09/23 91521		001	161	556	OTHER PROFESSIONAL		50.00	
11/10/21	49048	370	DRUG TEST DAVIS CONNER	09/23 92321		001	200	552	MEDICAL FEES		50.00	
11/10/21	49048	370	DRUG TEST HENRY CHRISTOPH	09/23 92321A		001	200	552	MEDICAL FEES		50.00	
11/10/21	49048	370	CURTIS JONATHAN	10/04 5697		001	200	552	MEDICAL FEES		50.00	778.24
12/09/21	49399	868	ALEXIS SANDERS 09/30/21	09/30 1169		001	220	552	MEDICAL FEES		11.69	
12/09/21	49399	868	DANNY FULGHAM	10/07 13596X		001	220	552	MEDICAL FEES		135.96	
12/09/21	49399	868	TYRUS TAYLOR 10/22/21	10/22 6164A		001	220	552	MEDICAL FEES		61.64	
12/09/21	49399	868	ADAM RICHARDSON 10/22/21	10/22 7266		001	220	552	MEDICAL FEES		72.66	
12/09/21	49399	868	QUAVONTAE LUCIOUS 10/25/2	10/25 13793		001	220	552	MEDICAL FEES		137.93	
12/09/21	49399	868	LAVITICUS BELL 10/27/21	10/27 10071A		001	220	552	MEDICAL FEES		100.71	
12/09/21	49399	868	ERIC MCCARTER 10/28/21	10/28 16779		001	220	552	MEDICAL FEES		167.79	
12/09/21	49399	868	WILLIAM HUGHES 10/28/21	10/28 4218		001	220	552	MEDICAL FEES		167.79	856.17
12/09/21	49489	958	TALLIE, REGINALD 10/20/21	10/28 1231		150	300	552	MEDICAL FEES		50.00	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0372

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/09/21	49489	958	PERKINS DORSEY	11/19 4046		150	300	552		MEDICAL FEES	85.00	
12/09/21	49489	958	HOGAN, CHARLES	11/19 6296		150	300	552		MEDICAL FEES	50.00	
12/09/21	49489	958	THOMPSON, KEITH L	11/19 8607		150	300	552		MEDICAL FEES	50.00	235.00
01/10/22	49705	1213	NEWMAN, ALEX 10/18/21 PRE	10/22 7441		001	200	552		MEDICAL FEES	50.00	
01/10/22	49705	1213	THOMPSON, TERRY 11/8/21 P	11/12 4726		001	234	552		MEDICAL FEES	50.00	
01/10/22	49705	1213	BARKSDALE, JACOB M 11/8/2	11/12 5614		001	234	552		MEDICAL FEES	50.00	
01/10/22	49705	1213	MCCHESNEY, ERIN D. 11/09/	11/12 9405		001	200	552		MEDICAL FEES	195.00	
01/10/22	49705	1213	DAVID PERRY	11/13 111321		001	220	552		MEDICAL FEES	61.64	
01/10/22	49705	1213	DANIEL RHYNES	11/17 111721		001	220	552		MEDICAL FEES	158.62	
01/10/22	49705	1213	DANNY FULGHAM	11/19 111921		001	220	552		MEDICAL FEES	61.64	
01/10/22	49705	1213	LEON HARRIS	11/19 111921A		001	220	552		MEDICAL FEES	89.83	
01/10/22	49705	1213	ALEXIS SANDERS	11/22 112221		001	220	552		MEDICAL FEES	89.83	
01/10/22	49705	1213	LEE, JOSEPH 11/22/21 PRE-	11/24 0063		001	220	552		MEDICAL FEES	50.00	
01/10/22	49705	1213	MARKAYLA LEONARD	11/24 3873		001	220	552		MEDICAL FEES	154.59	
01/10/22	49705	1213	KAYA ROCHA	11/29 8230		001	220	552		MEDICAL FEES	18.63	
01/10/22	49705	1213	CARPENTER, SARAH B DEPUTY	12/03 6572		001	200	552		MEDICAL FEES	50.00	
01/10/22	49705	1213	STANFILL, JUDSON T 12/06	12/09 6383		001	220	552		MEDICAL FEES	50.00	
01/10/22	49705	1213	JAMES, ZACHARY 12/6 PREEM	12/09 6547		001	220	552		MEDICAL FEES	50.00	
01/10/22	49705	1213	LAWRENCE JOHNSON	12/16 111721A		001	220	552		MEDICAL FEES	117.93	1,297.71
01/10/22	49771	1279	DAWSON, TONY 10/12/21 PHY	10/22 2858		150	300	552		MEDICAL FEES	85.00	
01/10/22	49771	1279	BOWIE, SAMMY 11/05/21	11/12 1363		150	300	552		MEDICAL FEES	85.00	
01/10/22	49771	1279	WILLIAMS, JASON PHYSICAL	11/12 3430		150	300	552		MEDICAL FEES	85.00	
01/10/22	49771	1279	HAIRSTON, CASEY 8/16/21 P	11/15 4079		150	300	552		MEDICAL FEES	85.00	340.00
02/10/22	49958	1498	TINA ROBINSON 12/08/21	12/08 120821		001	220	552		MEDICAL FEES	102.03	
02/10/22	49958	1498	EMILY JAMES 12/14/21	12/14 121421		001	220	552		MEDICAL FEES	61.64	
02/10/22	49958	1498	TEQUILLA TUGGLE 12/14/21	12/14 121421A		001	220	552		MEDICAL FEES	76.52	
02/10/22	49958	1498	WILLIE LEGRONE 12/15/21	12/15 121521		001	220	552		MEDICAL FEES	135.96	
02/10/22	49958	1498	DONTAVIOUS LUCIOUS 12/17/	12/17 121721		001	220	552		MEDICAL FEES	100.71	
02/10/22	49958	1498	TEQUILLA TUGGLE 12/28/21	12/28 12282A		001	220	552		MEDICAL FEES	102.35	
02/10/22	49958	1498	LAUREN STINSON	12/28 122821		001	220	552		MEDICAL FEES	50.00	
02/10/22	49958	1498	BRANDON BROWN 12/28/21	12/28 122821B		001	220	552		MEDICAL FEES	40.71	
02/10/22	49958	1498	KEENA ADAIR 12/29/21	12/29 122921		001	220	552		MEDICAL FEES	147.78	
02/10/22	49958	1498	TINA ROBINSON	12/29 122921A		001	220	552		MEDICAL FEES	61.64	
02/10/22	49958	1498	ALEXIS SANDERS 123121	12/31 123121		001	220	552		MEDICAL FEES	115.46	994.80
03/10/22	50219	1842	PITTMAN, BRITTANY 1/10/22	01/10 11022		001	220	552		MEDICAL FEES	50.00	
03/10/22	50219	1842	SEDRICK BECKUM	01/10 11022B		001	220	552		MEDICAL FEES	167.79	
03/10/22	50219	1842	LEON HARRIS	01/11 11122		001	220	552		MEDICAL FEES	155.97	
03/10/22	50219	1842	JOHN LUCIOUS	01/11 11122A		001	220	552		MEDICAL FEES	89.93	
03/10/22	50219	1842	DENNIS MOORE	01/11 11122M		001	220	552		MEDICAL FEES	127.78	
03/10/22	50219	1842	LARRY SUDDUTH	01/12 11222		001	220	552		MEDICAL FEES	168.17	
03/10/22	50219	1842	JOHN LUCIOUS	01/14 11422		001	220	552		MEDICAL FEES	61.64	
03/10/22	50219	1842	PYRON, BRIAN 1/18/22 JAIL	01/18 11822		001	220	552		MEDICAL FEES	50.00	
03/10/22	50219	1842	AALIYAH REESE	01/21 12122		001	220	552		MEDICAL FEES	191.79	
03/10/22	50219	1842	AALIYAH REESE	01/24 12422		001	220	552		MEDICAL FEES	12.21	
03/10/22	50219	1842	JACOB BREAUX	01/28 12822J		001	220	552		MEDICAL FEES	89.83	
03/10/22	50219	1842	DAVID FAIR	01/28 12822K		001	220	552		MEDICAL FEES	89.83	
03/10/22	50219	1842	WILLIAM HEDIN	02/24 12722		001	220	552		MEDICAL FEES	135.96	1,390.90

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0373

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/10/22	50291	1914	BELL, KENNETH 1/19/22 ROA	01/19 11922		150	300	556		OTHER PROFESSIONAL	50.00	
03/10/22	50291	1914	HARRIS, LONNIE 1/28/22 RO	01/28 12822		150	300	556		OTHER PROFESSIONAL	85.00	
03/10/22	50291	1914	FIELDS, MICHAEL 1/28/22 R	01/28 12822A		150	300	556		OTHER PROFESSIONAL	85.00	220.00
04/11/22	50476	2201	ZACKARY MCCLESKEY CO	02/02 2222ZM		001	220	552		MEDICAL FEES	135.96	
04/11/22	50476	2201	JASON MANN STATE	02/07 2722JM		001	220	552		MEDICAL FEES	101.27	
04/11/22	50476	2201	LAVELL HUDSON STATE	02/07 2722LH		001	220	552		MEDICAL FEES	158.64	
04/11/22	50476	2201	MONDACA RODGERS STATE	02/11 21122MR		001	220	552		MEDICAL FEES	135.96	
04/11/22	50476	2201	DANNY FULGHAM STATE	02/14 21422DF		001	220	552		MEDICAL FEES	89.83	
04/11/22	50476	2201	EDWARD PATTEN CO	02/15 21522EP		001	220	552		MEDICAL FEES	86.69	
04/11/22	50476	2201	DANNY FULGHAM STATE	02/16 21622DF		001	220	552		MEDICAL FEES	89.83	
04/11/22	50476	2201	DANNY FULGHAM STATE	02/17 21722DF		001	220	552		MEDICAL FEES	89.83	
04/11/22	50476	2201	DANNY FULGHAM STATE	02/18 21822DF		001	220	552		MEDICAL FEES	89.83	
04/11/22	50476	2201	TODD BURKIS MDOC 237076	03/03 3322TB		001	220	552		MEDICAL FEES	89.83	
04/11/22	50476	2201	DONTAVIOUS J LUCIOUS MDOC	03/04 3422DJD		001	220	552		MEDICAL FEES	89.83	
04/11/22	50476	2201	MARVIN PURNELL CO	03/09 2922MP		001	220	552		MEDICAL FEES	89.83	1,247.33
05/10/22	50729	2492	LAWERENCE JOHNSON	01/05 1522LJ		001	220	552		MEDICAL FEES	20.51	
05/10/22	50729	2492	TEQUILLA TUGGLE CO	01/05 1522TT		001	220	552		MEDICAL FEES	10.88	
05/10/22	50729	2492	WILLIE LEGRONE CO	01/05 1522WL		001	220	552		MEDICAL FEES	167.79	
05/10/22	50729	2492	MARQUEZ WILLIAMS CO	01/06 1622MW		001	220	552		MEDICAL FEES	87.63	
05/10/22	50729	2492	LAQUAVIS COLLIER CO	03/10 31022LC		001	220	552		MEDICAL FEES	164.83	
05/10/22	50729	2492	ERIC JEFFERSON CO	03/11 31122EJ		001	220	552		MEDICAL FEES	135.96	
05/10/22	50729	2492	LAQUINTON BRIM CO	03/11 31122LB		001	220	552		MEDICAL FEES	186.23	
05/10/22	50729	2492	BRADLEY QUICK CO	03/25 32522BQ		001	220	552		MEDICAL FEES	135.96	
05/10/22	50729	2492	CHRISTOPHER RANSON CO	03/25 32522CR		001	220	552		MEDICAL FEES	88.46	
05/10/22	50729	2492	MONDACA RODGERS CO	03/25 32522MR		001	220	552		MEDICAL FEES	89.83	
05/10/22	50729	2492	AVIANTE JORDON CO	03/30 33022AJ		001	220	552		MEDICAL FEES	89.83	
05/10/22	50729	2492	DARYL GATHERRIGHT CO	03/31 33022DG		001	220	552		MEDICAL FEES	166.03	
05/10/22	50729	2492	MARCUS CAMPBELL CO	03/31 33122MC		001	220	552		MEDICAL FEES	61.64	
05/10/22	50729	2492	KAYA ROCHA CO	04/05 4522KR		001	220	552		MEDICAL FEES	96.21	
05/10/22	50729	2492	MARVIN PERNELL	04/05 4522MP		001	220	552		MEDICAL FEES	89.83	1,591.62
06/09/22	50987	2793	DARYL GATHERRIGHT 4/11/22	04/11 41122DG		001	220	552		MEDICAL FEES	61.64	
06/09/22	50987	2793	KOLLIN KELLY 4/13/22	04/13 41322KK		001	220	552		MEDICAL FEES	86.91	
06/09/22	50987	2793	DYLAN MILLER 4/29/22 INMA	04/29 42122DM		001	220	552		MEDICAL FEES	135.96	
06/09/22	50987	2793	ZYRIA KENNEDY 5/11/22 INM	04/29 42222ZK		001	220	552		MEDICAL FEES	7.75	
06/09/22	50987	2793	HOLLAND THOMPSON 5/6/22 I	05/06 42222HT		001	220	552		MEDICAL FEES	89.83	
06/09/22	50987	2793	CALVIN ROBINSON 5/6/22 IN	05/06 42522CR		001	220	552		MEDICAL FEES	135.96	
06/09/22	50987	2793	KRISTEN PLEASANT 5/12/22	05/06 42922KP		001	220	552		MEDICAL FEES	89.83	
06/09/22	50987	2793	JEFFERY MOORE 5/11/22 INM	05/06 5222JM		001	220	552		MEDICAL FEES	135.96	
06/09/22	50987	2793	AVIANTE JORDAN 5/6/22	05/06 5322AJ		001	220	552		MEDICAL FEES	85.69	
06/09/22	50987	2793	CAMERON JONES 5/6/22 INMA	05/06 5322CJ		001	220	552		MEDICAL FEES	89.74	919.27
07/11/22	51330	3259	JUSTIN HENDERSON	05/20 51322JH		001	220	552		MEDICAL FEES	89.83	
07/11/22	51330	3259	DR VISIT	05/26 52522FT		001	220	520		CONTRACTUAL PRINTIN	135.96	
07/11/22	51330	3259	JAMIE EVANS	06/01 52022JE		001	220	520		CONTRACTUAL PRINTIN	146.84	
07/11/22	51330	3259	DR VISIT KEITH FLEMING	06/01 52322KF		001	220	520		CONTRACTUAL PRINTIN	202.10	
07/11/22	51330	3259	MONICA CLEMONS	06/01 52322MC		001	220	520		CONTRACTUAL PRINTIN	135.96	
07/11/22	51330	3259	TREVERIOUS DUCK	06/01 52522TD		001	220	520		CONTRACTUAL PRINTIN	199.12	
07/11/22	51330	3259	TREVERIOUS DUCK	06/01 52722TD		001	220	520		CONTRACTUAL PRINTIN	12.21	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0374

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/11/22	51330	3259	MONICA CLEMONS	06/01	53122	001	220	520		CONTRACTUAL PRINTIN	82.43	
07/11/22	51330	3259	JUSTIN HENDERSON 6/1/22	06/10	6122JH	001	220	520		CONTRACTUAL PRINTIN	61.64	
07/11/22	51330	3259	MARQUEZ WILLIAMS 6122MW	06/10	6122MW	001	220	520		CONTRACTUAL PRINTIN	61.64	
07/11/22	51330	3259	MARQUEZ WILLIAMS 6/2/22	06/10	6222MW	001	220	520		CONTRACTUAL PRINTIN	90.53	
07/11/22	51330	3259	KAYLA ROCHA 6/3/22	06/10	6322KR	001	220	520		CONTRACTUAL PRINTIN	61.64	
07/11/22	51330	3259	JOSHUA RILEY DR VISIT	06/15	61322JR	001	220	520		CONTRACTUAL PRINTIN	89.83	
07/11/22	51330	3259	MARQUEZ WILLIAMS 6/13/22	06/15	61322MW	001	220	520		CONTRACTUAL PRINTIN	79.70	1,449.43
08/10/22	51650	3595	PRITCHARD GREGORY T 5/31/	05/31	53122PG	001	200	552		MEDICAL FEES	50.00	
08/10/22	51650	3595	HAYDEN AUTORRIA R 6/1/22	06/01	6122HA	001	220	552		MEDICAL FEES	50.00	
08/10/22	51650	3595	DULANEY KARRI 6/10/22	06/10	61022DK	001	166	552		MEDICAL FEES	50.00	
08/10/22	51650	3595	ELIZABETH RENDON CO	06/17	61722ER	001	220	552		MEDICAL FEES	135.96	
08/10/22	51650	3595	REGGIE BROWN CO	06/17	61722RB	001	220	552		MEDICAL FEES	135.96	
08/10/22	51650	3595	FELICIA THOMPSON CO	06/20	62022FT	001	220	552		MEDICAL FEES	61.64	
08/10/22	51650	3595	KRISTEN PLEASANT CO	06/20	62022KP	001	220	552		MEDICAL FEES	89.83	
08/10/22	51650	3595	SHANNON RAINES CO	06/21	62122SR	001	220	552		MEDICAL FEES	163.89	
08/10/22	51650	3595	GREGORY DAVIS CO	06/24	62422GD	001	220	552		MEDICAL FEES	62.21	
08/10/22	51650	3595	JEFFERY MOORE CO	06/24	62422JM	001	220	552		MEDICAL FEES	61.64	
08/10/22	51650	3595	KEMP JR STEPHEN 6/27/22	06/27	62722KS	001	200	552		MEDICAL FEES	50.00	
08/10/22	51650	3595	MANN JEFFREY 6/27/22	06/27	62722MJ	001	200	552		MEDICAL FEES	50.00	
08/10/22	51650	3595	SHAQUINA ANDERSON CO	06/27	62722SH	001	220	552		MEDICAL FEES	7.75	
08/10/22	51650	3595	ESMAEILI RAANA 6/28/22	06/28	62822ER	001	234	552		MEDICAL FEES	50.00	
08/10/22	51650	3595	JOHNSON JESSICA 6/28/22	06/28	62822JJ	001	234	552		MEDICAL FEES	50.00	
08/10/22	51650	3595	MOORE MASON D 6/28/22	06/28	62822MM	001	234	552		MEDICAL FEES	50.00	
08/10/22	51650	3595	BRADLEY RUTLEDGE CO	06/29	62922	001	220	552		MEDICAL FEES	163.43	
08/10/22	51650	3595	FELICIA THOMPSON CO	06/29	62922FT	001	220	552		MEDICAL FEES	101.27	
08/10/22	51650	3595	ADRIAN HARRIS CO	07/05	7522AH	001	220	552		MEDICAL FEES	84.36	
08/10/22	51650	3595	HOLLAND THOMPSON CO	07/05	7522HT	001	220	552		MEDICAL FEES	75.62	
08/10/22	51650	3595	JONATHAN ADAMS CO	07/06	7622JA	001	220	552		MEDICAL FEES	102.15	
08/10/22	51650	3595	SHANNON RAINES CO	07/06	7622SH	001	220	552		MEDICAL FEES	126.74	1,772.45
08/10/22	51730	3675	DAVIS RUSSELL 5/13/22	05/13	51322RD	150	300	556		OTHER PROFESSIONAL	100.00	
08/10/22	51730	3675	HOGAN CHARLES 5/18/22	05/18	51822CH	150	300	556		OTHER PROFESSIONAL	50.00	
08/10/22	51730	3675	CLARK DOUGLAS 5/20/22	05/20	52022CD	150	300	556		OTHER PROFESSIONAL	150.00	
08/10/22	51730	3675	DOBBS CHARLES 5/20/22	05/20	52022DC	150	300	556		OTHER PROFESSIONAL	50.00	
08/10/22	51730	3675	CARDEN, KENDELL 6/8/22	06/08	6822CK	150	300	556		OTHER PROFESSIONAL	50.00	
08/10/22	51730	3675	DUCK PEREZO 6/28/22	06/28	62822DP	150	300	556		OTHER PROFESSIONAL	50.00	
08/10/22	51730	3675	DAILEY JR MARVIN 6/30/22	07/13	63022DM	150	300	552		MEDICAL FEES	50.00	500.00
09/09/22	51915	3935	PONDER, CHARLES 1/18/22	01/18	11822PC	001	220	552		MEDICAL FEES	50.00	
09/09/22	51915	3935	LANDON COE 2/14/22	02/14	21422LC	001	220	552		MEDICAL FEES	50.00	
09/09/22	51915	3935	COPLEY, PEYTON DRUG 3/7/2	03/07	3722CP	001	220	552		MEDICAL FEES	50.00	
09/09/22	51915	3935	DAVIDSON, SCHAYLER 3/7/22	03/07	3722DS	001	234	552		MEDICAL FEES	50.00	
09/09/22	51915	3935	WORRELLS, BETHANY 3/7/22	03/07	3722WB	001	234	552		MEDICAL FEES	50.00	
09/09/22	51915	3935	NIXON, HALEY DRUG 3/18/22	03/18	31822NH	001	160	552		MEDICAL FEES	50.00	
09/09/22	51915	3935	LATHAM, VICTOR EMPLOYEE 4	04/13	41322LV	001	200	552		MEDICAL FEES	50.00	
09/09/22	51915	3935	EAVES, ZACHARY 4/15/22	04/15	41522EZ	001	220	552		MEDICAL FEES	165.00	
09/09/22	51915	3935	JAHRI DOSS CO 4/18/22	04/18	41822JD	001	220	552		MEDICAL FEES	101.65	
09/09/22	51915	3935	STALEY, NICHOLAS 4/20/22	04/20	42022SN	001	234	552		MEDICAL FEES	50.00	
09/09/22	51915	3935	COLE, ALFORD DRUG TEST 7/	07/11	71122CA	001	200	552		MEDICAL FEES	50.00	
09/09/22	51915	3935	KENNY ARMISTAD CO 7/11/22	07/11	71122KA	001	220	552		MEDICAL FEES	123.40	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0375

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/09/22	51915	3935	ADRIAN HARRIS CO 7/12/22	07/12		001	220	552		MEDICAL FEES	75.62		
09/09/22	51915	3935	AVIANTE JORDAN CO 7/12/22	07/12		001	220	552		MEDICAL FEES	75.62		
09/09/22	51915	3935	REGGIE BROWN CO 7/13/22	07/13		001	220	552		MEDICAL FEES	107.15		
09/09/22	51915	3935	BRADLEY QUICK CO 7/14/22	07/14		001	220	552		MEDICAL FEES	39.62		
09/09/22	51915	3935	GREGORY DAVIS CO 7/14/22	07/14		001	220	552		MEDICAL FEES	135.00		
09/09/22	51915	3935	DAWSON BEARD CO 7/15/22	07/15		001	220	552		MEDICAL FEES	103.47		
09/09/22	51915	3935	JAYLIN SULLIVAN CO 7/15/2	07/15		001	220	552		MEDICAL FEES	134.58		
09/09/22	51915	3935	WILLSON, PATRICK T 7/15/2	07/15		001	220	552		MEDICAL FEES	50.00		
09/09/22	51915	3935	BRADLEY RUTLEDGE CO 7/18/	07/18		001	220	552		MEDICAL FEES	107.15		
09/09/22	51915	3935	NOLAND, HARMONY 7/18/22	07/18		001	220	552		MEDICAL FEES	50.00		
09/09/22	51915	3935	TOMMIE WREN CO 7/19/22	07/19		001	220	552		MEDICAL FEES	132.22		
09/09/22	51915	3935	TAKYRA NETTEVILLE CO 7/20	07/20		001	220	552		MEDICAL FEES	11.08		
09/09/22	51915	3935	HODGES, MICHELLE 7/25/22	07/25		001	220	552		MEDICAL FEES	50.00		
09/09/22	51915	3935	JASON REED CO 7/27/22	07/27		001	220	552		MEDICAL FEES	140.01		
09/09/22	51915	3935	TOMMIE WREN JR CO 8/1/22	08/01		001	220	552		MEDICAL FEES	75.62		
09/09/22	51915	3935	ROBERT SIMPSON 8/15/22 CO	08/15		001	220	552		MEDICAL FEES	93.25	2,220.44	
09/09/22	52006	4026	HARRIS, LONNIE ROAD 1/28/	01/28		150	300	552		MEDICAL FEES	325.00		
09/09/22	52006	4026	NEELY, CARLOS 2/8/22 DRUG	02/08		150	300	552		MEDICAL FEES	50.00		
09/09/22	52006	4026	THOMPSON, RICARDO 2/8/22	02/08		150	300	552		MEDICAL FEES	50.00		
09/09/22	52006	4026	NEELY, CARLOS ROAD DRUG 2	02/18		150	300	552		MEDICAL FEES	85.00		
09/09/22	52006	4026	ROBINSON, STAFFORD 2/21/2	02/21		150	300	552		MEDICAL FEES	85.00		
09/09/22	52006	4026	GARRARD, EMILY DRUG ROAD	03/02		150	300	552		MEDICAL FEES	50.00		
09/09/22	52006	4026	HARRIS, JALONTAE DRUG 3/7	03/07		150	300	552		MEDICAL FEES	85.00		
09/09/22	52006	4026	MCCARTER, ZACKERY ROAD 3/	03/08		150	300	552		MEDICAL FEES	85.00		
09/09/22	52006	4026	BAPTIST, COREY DRUG TEST	03/14		150	300	552		MEDICAL FEES	50.00		
09/09/22	52006	4026	PEOPLES, STANLEY LEE DRUG	03/14		150	300	556		OTHER PROFESSIONAL	50.00		
09/09/22	52006	4026	BELL, STEVEN ROAD 4/16/22	04/06		150	300	552		MEDICAL FEES	100.00		
09/09/22	52006	4026	WARE, DIRCH DRUG 4/8/22	04/08		150	300	552		MEDICAL FEES	100.00		
09/09/22	52006	4026	WALDROP JR, DELBERT DRUG	04/08		150	300	552		MEDICAL FEES	100.00		
09/09/22	52006	4026	ABOTT, GROVER DRUG TEST 5	05/03		150	300	552		MEDICAL FEES	50.00		
09/09/22	52006	4026	REESE, MICHAEL DRUG TEST	05/03		150	300	552		MEDICAL FEES	50.00		
09/09/22	52006	4026	TALLIE REGINALD ROAD DRUG	05/03		150	300	552		MEDICAL FEES	50.00		
09/09/22	52006	4026	FIELDS, MICHAEL DRUG TEST	05/04		150	300	552		MEDICAL FEES	100.00		
09/09/22	52006	4026	NEELY, CARLOS DRUG TEST 5	05/06		150	300	552		MEDICAL FEES	100.00		
09/09/22	52006	4026	MCCARTER, CLAYTON 7/12/22	07/12		150	300	552		MEDICAL FEES	100.00		
09/09/22	52006	4026	MCCARTER, JOSHUA DRUG TES	08/03		150	300	552		MEDICAL FEES	50.00	1,715.00	
STARKVILLE FAMILY PRACTICE				18	EXPENDITURE	17,813.36				BALANCE SHEET	.00	TOTAL	17,813.36
5773 STARKVILLE FOUNDATION FOR PUBL													
01/10/22	49706	1214	FY 2021/2022 ALLOCATION	12/08	202122	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													
10/08/21	48884	179	WINDSHIELD	09/17	30660	3343	150	300	541	ROAD MACHINERY/EQUI	157.50	157.50	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0376

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/09/21	49400	869	WINDSHIELD 200-170/WATSON	11/10 30117	3741	001	200	542		VEHICLES R&M BY OUT	600.70		600.70
01/10/22	49772	1280	REAR GLASS 300-095A/DT	12/03 30978	3898	150	300	542		VEHICLES R&M BY OUT	135.00		135.00
02/10/22	50062	1602	PLEXIGLASS 300-101B/TRACT	01/05 31051	3991	160	300	541		ROAD MACHINERY/EQUI	360.00		360.00
04/11/22	50573	2298	WINDOW 300-098A/WS	02/11 31152	4357	160	300	541		ROAD MACHINERY/EQUI	145.00		
04/11/22	50573	2298	PLEXIGLASS 300-102/103 TR	03/16 31267	4520	160	300	541		ROAD MACHINERY/EQUI	450.00		595.00
06/09/22	50988	2794	DRIVER WINDOW 200-192/OWE	04/26 31411	4853	001	200	542		VEHICLES R&M BY OUT	289.00		289.00
08/10/22	51731	3676	GLASS 300-088A/EXCAV	06/24 105237	5237	150	300	541		ROAD MACHINERY/EQUI	295.00		
08/10/22	51731	3676	REPAIR WINDSHIELD 300-063	07/12 31670	5298	150	300	681		REPAIR AND REPLACEM	306.60		
08/10/22	51731	3676	SIDE GLASS 300-119B/DOZER	07/18 31736	5372	150	300	542		VEHICLES R&M BY OUT	250.00		851.60
09/09/22	52007	4027	OUTSIDE MIRROR 300-096A/T	08/11 31843	5523	150	300	542		VEHICLES R&M BY OUT	195.00		195.00
09/09/22	52039	4059	GLASS 300-120B/121B/122B	08/10 31830	5524	160	300	541		ROAD MACHINERY/EQUI	885.00		
09/09/22	52039	4059	WINDSHIELD 300-079A/TRK	08/15 31856	5562	160	300	542		VEHICLES R&M BY OUT	275.00		1,160.00
STARKVILLE GLASS AND PAINT				9	EXPENDITURE		4,343.80	BALANCE SHEET		.00	TOTAL	4,343.80	
-----													
183 STARKVILLE L P GAS, INC.													
12/09/21	49453	922	FILL TANK/ADATON 138 GAL	11/19 2704088		106	251	510		UTILITIES	333.99		
12/09/21	49453	922	FILL TANK SESSUMS FD 71 G	11/22 2705951	3819	106	253	510		UTILITIES	176.37		
12/09/21	49453	922	FILL TANK BEL-AIRE FD 200	11/23 2705952	3819	106	253	510		UTILITIES	474.07		
12/09/21	49453	922	FILL TANK OSBOURNE FD	11/23 2705954	3819	106	253	510		UTILITIES	254.91		1,239.34
03/10/22	50271	1894	FILL TANK OSBORNE	02/05 2841360	4290	106	253	510		UTILITIES	256.08		256.08
04/11/22	50522	2247	FILL TANK 75 GAL	03/02 2888222	4479	106	251	510		UTILITIES	237.38		237.38
STARKVILLE L P GAS, INC.				3	EXPENDITURE		1,732.80	BALANCE SHEET		.00	TOTAL	1,732.80	
-----													
5172 STARKVILLE LAW LIBRARY													
10/19/21	48937	245	COLLECTIONS FOR THE MONTH	10/19 202122		104	501	751		GRANT LIBRARY	751.50		751.50
11/10/21	49082	404	COLLECTIONS FOR MONTH OF	10/22 202122A		104	501	751		GRANT LIBRARY	929.50		929.50
12/09/21	49438	907	COLLECTIONS FOR OCTOBER 2	11/23 202122B		104	501	751		GRANT LIBRARY	752.00		752.00
01/06/22	49814	1323	COLLECTIONS FOR THE MONTH	01/06 202122C		104	501	751		GRANT LIBRARY	957.50		957.50
02/10/22	49994	1534	COLLECTIONS FOR MONTH OF	01/25 202122D		104	501	751		GRANT LIBRARY	639.00		639.00
03/10/22	50254	1877	COLLECTIONS FOR MONTH OF	02/28 202122E		104	501	751		GRANT LIBRARY	860.50		860.50



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/03/22	50848	2612	COLLECTIONS FOR FEBRUARY	03/23 202122F		104	501	751		GRANT LIBRARY	911.50		911.50
05/10/22	50763	2526	COLLECTIONS FOR MARCH 202	04/20 202122G		104	501	751		GRANT LIBRARY	1,065.50		1,065.50
06/09/22	51024	2830	COLLECTIONS FOR APRIL 202	04/30 202122H		104	501	751		GRANT LIBRARY	970.00		970.00
07/11/22	51358	3287	COLLECTIONS FOR MAY 2022	06/22 202122I		104	501	751		GRANT LIBRARY	725.50		725.50
08/10/22	51686	3631	COLLECTIONS FOR MONTH OF	06/30 202122J		104	501	751		GRANT LIBRARY	1,090.00		1,090.00
09/09/22	51953	3973	COLLECTIONS FOR JULY 2022	07/31 202122K		104	501	751		GRANT LIBRARY	762.00		762.00
STARKVILLE LAW LIBRARY				12 EXPENDITURE		10,414.50				BALANCE SHEET	.00	TOTAL	10,414.50
-----													
5227 STARKVILLE OKTIBBEHA COUNTY CO													
10/08/21	48812	107	PHONE GRANT	09/02 9022021		001	150	502		TELEPHONE SERVICE	1,000.00		
10/08/21	48812	107	BIG TRUCK LOSS @ 50%	09/15 1844547		001	570	726		BIG TRUCK LOSS	4,184.61		5,184.61
11/10/21	49049	371	BIG TRUCK LOSS @ 50%	10/13 1171		001	570	726		BIG TRUCK LOSS	2,814.70		
11/10/21	49049	371	BIG TRUCK LOSS @ 50%	10/13 4012		001	570	726		BIG TRUCK LOSS	6,292.18		
11/10/21	49049	371	BIG TRUCK LOSS @ 50%	10/26 102621		001	570	726		BIG TRUCK LOSS	1,818.98		10,925.86
12/09/21	49401	870	BIG TRUCK LOSS @ 50%	11/12 111221		001	570	726		BIG TRUCK LOSS	2,524.95		
12/09/21	49401	870	BIG TRUCK LOSS @ 50%	11/12 111221A		001	570	726		BIG TRUCK LOSS	3,797.56		6,322.51
12/09/21	49454	923	16TH SECTION LAND 16-19N-	11/15 100521		106	250	530		RENTAL OF REAL PROP	200.00		200.00
01/10/22	49707	1215	PHONE GRANT DECEMBER	12/07 120721		001	150	502		TELEPHONE SERVICE	1,000.00		
01/10/22	49707	1215	BIG TRUCK LOSS @ 50%	12/14 121421		001	570	726		BIG TRUCK LOSS	4,468.40		
01/10/22	49707	1215	BIG TRUCK LOSS @ 50%	12/14 121421A		001	570	726		BIG TRUCK LOSS	3,801.80		9,270.20
02/10/22	49959	1499	BIG TRUCK LOSS 50%	01/12 11222		001	570	726		BIG TRUCK LOSS	2,840.90		
02/10/22	49959	1499	BIG TRUCK LOSS @ 50%	01/12 11222A		001	570	726		BIG TRUCK LOSS	1,294.52		4,135.42
03/10/22	50220	1843	BIG TRUCK LOSS @ 50%	02/10 211		001	570	726		BIG TRUCK LOSS	1,476.71		
03/10/22	50220	1843	BIG TRUCK LOSS @ 50%	02/10 3917		001	570	726		BIG TRUCK LOSS	3,610.53		5,087.24
04/11/22	50477	2202	FORESTRY - OTHER AID TO C	03/10 2022		001	570	717		NATIONAL FORESTRY R	1.59		
04/11/22	50477	2202	BIG TRUCK LOSS @ 50%	03/10 31022		001	570	726		BIG TRUCK LOSS	4,043.18		
04/11/22	50477	2202	BIG TRUCK LOSS @ 50%	03/10 31022A		001	570	726		BIG TRUCK LOSS	802.15		
04/11/22	50477	2202	2021 RAILCAR TAX 82686.06	03/14 31422		001	570	724		SHARE RAILROAD LIEU	41,357.37		46,204.29
05/10/22	50730	2493	BIG TRUCK LOSS @ 50%	04/19 41922		001	570	726		BIG TRUCK LOSS	2,072.19		
05/10/22	50730	2493	BIG TRUCK LOSS @ 50%	04/19 41922A		001	570	726		BIG TRUCK LOSS	6,903.15		
05/10/22	50730	2493	PHONE GRANT	04/21 42522		001	150	502		TELEPHONE SERVICE	1,000.00		9,975.34
06/09/22	50989	2795	2021 NOXUBEE REFUGE	04/25 2021A		001	570	721		NOXUBEE REFUGE	33,635.24		
06/09/22	50989	2795	FORESTRY-OTHER AID TO COU	05/10 46228		001	570	717		NATIONAL FORESTRY R	232.14		
06/09/22	50989	2795	BIG TRUCK LOSS @ 50%	05/11 51122		001	570	726		BIG TRUCK LOSS	2,135.31		

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/09/22	50989	2795	BIG TRUCK LOSS @ 50%	05/11 51122A		001	570	726		BIG TRUCK LOSS	7,931.16		
06/09/22	50989	2795	FORESRTY OTHER AID TO COU	05/24 51873		001	570	717		NATIONAL FORESTRY R	.15	43,934.00	
07/11/22	51331	3260	BIGTRUCKLOSS @ 50%	06/09 60922		001	570	726		BIG TRUCK LOSS	3,002.61		
07/11/22	51331	3260	BIG TRUCK LOSS @ 50%	06/09 60922A		001	570	726		BIG TRUCK LOSS	1,732.65		
07/11/22	51331	3260	FORESTRY - OTHER AID TO C	06/22 62919		001	570	717		NATIONAL FORESTRY R	.09	4,735.35	
08/10/22	51651	3596	BIG TRUCK LOSS @ 50%	07/11 71122		001	570	726		BIG TRUCK LOSS	2,312.17		
08/10/22	51651	3596	BIG TRUCK LOSS @ 50%	07/11 71122A		001	570	726		BIG TRUCK LOSS	5,623.74		
08/10/22	51651	3596	FORESTRY - OTHER AID TO C	07/12 68492		001	570	717		NATIONAL FORESTRY R	.10	7,936.01	
09/09/22	51916	3936	PHONE GRANT	08/01 82522		001	150	502		TELEPHONE SERVICE	1,000.00		
09/09/22	51916	3936	BIG TRUCK LOSS @ 50%	08/10 23668		001	570	726		BIG TRUCK LOSS	2,322.54		
09/09/22	51916	3936	BIG TRUCK LOSS @ 50%	08/10 417846		001	570	726		BIG TRUCK LOSS	4,011.21		
09/09/22	51916	3936	FORESTRY - OTHER AID TO C	08/18 25		001	570	717		NATIONAL FORESTRY R	.13	7,333.88	
STARKVILLE OKTIBBEHA COUNTY CONSOLIDATED				13	EXPENDITURE			161,244.71		BALANCE SHEET	.00	TOTAL	161,244.71
-----													
554 STARKVILLE RADIOLOGY ASSOC													
11/10/21	49050	372	EDDIE DAVIS	09/14 29453		001	220	552		MEDICAL FEES	294.53	294.53	
12/09/21	49402	871	LEVITICUS BELL 10/28/21	10/28 9324		001	220	552		MEDICAL FEES	216.94		
12/09/21	49402	871	LEVITICUS BELL	10/28 9324A		001	220	552		MEDICAL FEES	84.40	301.34	
01/10/22	49708	1216	DAVID PERRY	11/16 111621		001	220	552		MEDICAL FEES	93.08	93.08	
02/10/22	49960	1500	SEDRICK BECKUM 01/01/22	01/01 10122		001	220	552		MEDICAL FEES	20.51		
02/10/22	49960	1500	LAWERENCE JOHNSON 01/05/2	01/05 10522		001	220	552		MEDICAL FEES	20.51		
02/10/22	49960	1500	EMILY JAMES 12/21/21	01/20 122121		001	220	552		MEDICAL FEES	99.04	140.06	
04/11/22	50478	2203	DONTAVIOUS J LUCIOUS	03/04 3422DJL		001	220	552		MEDICAL FEES	93.08	93.08	
08/10/22	51652	3597	JEFFERY MOORE CO	06/03 6322JM		001	220	552		MEDICAL FEES	30.40		
08/10/22	51652	3597	MARQUEZ WILLIAMS CO	06/03 6322MW		001	220	552		MEDICAL FEES	22.66		
08/10/22	51652	3597	REGGIE BROWN CO	07/01 7122RB		001	220	552		MEDICAL FEES	156.47		
08/10/22	51652	3597	JASON REED CO	07/06 7622JR		001	220	552		MEDICAL FEES	20.97	230.50	
09/09/22	51917	3937	KENNY ARMISTAD CO 4/11/22	04/11 41122KA		001	220	552		MEDICAL FEES	27.70		
09/09/22	51917	3937	IAN BRADFORD CO 4/12/22	04/12 41222IB		001	220	552		MEDICAL FEES	93.08		
09/09/22	51917	3937	MONICA CLEMONS CO 5/21/22	05/21 52122MC		001	220	552		MEDICAL FEES	26.24		
09/09/22	51917	3937	JEFFERY MOORE CO 5/25/22	05/25 52522JM		001	220	552		MEDICAL FEES	20.51		
09/09/22	51917	3937	JOSHUA RILEY CO 7/9/22	07/09 7922JR		001	220	552		MEDICAL FEES	29.57		
09/09/22	51917	3937	KEITH FLEMING CO 7/11/22	07/11 71122KF		001	220	552		MEDICAL FEES	197.44		
09/09/22	51917	3937	REGGIE BROWN CO 7/18/22	07/18 71822RB		001	220	552		MEDICAL FEES	89.13		
09/09/22	51917	3937	PRESTON MCKEE CO 7/22/22	07/22 72222PM		001	220	552		MEDICAL FEES	27.79	511.46	
STARKVILLE RADIOLOGY ASSOC				7	EXPENDITURE			1,664.05		BALANCE SHEET	.00	TOTAL	1,664.05
-----													
673 STARKVILLE SEPARATE SCHOOLS													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0379

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/10/22	50221	1844	FY 2022 RENTAL CAR SETTLE	02/14 3919		001	000	266		RENTAL CAR TAX	84,674.61	84,674.61
STARKVILLE SEPARATE SCHOOLS						1	EXPENDITURE		84,674.61	BALANCE SHEET	.00	TOTAL 84,674.61
182 STARKVILLE UTILITIES												
10/08/21	48813	108	SAFE ROOM 408230 SEPT 21	08/20 58713		001	151	510		UTILITIES	587.13	
10/08/21	48813	108	12626 OLD JAIL SEPT 21	08/26 126410		001	151	510		UTILITIES	1,264.10	
10/08/21	48813	108	A/C 31495 E-911/EDU. SEPT	08/26 169896		001	151	510		UTILITIES	1,698.96	
10/08/21	48813	108	12620 COURTHOUSE SQUARE S	08/26 34914		001	151	510		UTILITIES	349.14	
10/08/21	48813	108	103858 EDU/E-911 SEPT 21	08/26 4120		001	151	510		UTILITIES	41.20	
10/08/21	48813	108	13414 JUSTICE SEPT 21	08/27 124792		001	151	510		UTILITIES	1,247.92	
10/08/21	48813	108	13413 YOUTH COURT SEPT 21	08/27 30746		001	151	510		UTILITIES	307.46	
10/08/21	48813	108	14720 CHANCERY	09/01 354059		001	151	510		UTILITIES	3,540.59	
10/08/21	48813	108	14936 CIRCUIT COURT	09/07 207135		001	151	510		UTILITIES	2,071.35	
10/08/21	48813	108	14932 DHS	09/07 281075		001	151	510		UTILITIES	2,810.75	
10/08/21	48813	108	SAFE ROOM 408230	09/09 62789		001	151	510		UTILITIES	627.89	
10/08/21	48813	108	SAFE ROOM 408230	09/20 37170		001	151	510		UTILITIES	371.70	
10/08/21	48813	108	8874002 NEW JAIL	09/20 592061		001	151	510		UTILITIES	5,920.61	20,838.80
10/08/21	48885	180	10288 INDUSTRIAL PARK ROA	09/20 63843		150	300	510		UTILITIES	638.43	638.43
11/10/21	49051	373	13414 JUSTICE	09/24 101641		001	151	510		UTILITIES	1,016.41	
11/10/21	49051	373	12626001 OLD JAIL	09/24 124043		001	151	510		UTILITIES	1,240.43	
11/10/21	49051	373	31495 EDU/E-911 OCTOBER 2	09/24 165771		001	151	510		UTILITIES	1,657.71	
11/10/21	49051	373	13413001 YOUTH COURT	09/24 20580		001	151	510		UTILITIES	205.80	
11/10/21	49051	373	13598003 EDU/E-911	09/24 2734		001	151	510		UTILITIES	27.34	
11/10/21	49051	373	12620001 COURTHOUSE SQUAR	09/24 29256		001	151	510		UTILITIES	292.56	
11/10/21	49051	373	14720002 CHANCERY	10/05 297009		001	151	510		UTILITIES	2,970.09	
11/10/21	49051	373	14932 DHS	10/06 140186		001	151	510		UTILITIES	1,401.86	
11/10/21	49051	373	14936002 CIRCUIT COURT	10/06 172025		001	151	510		UTILITIES	1,720.25	
11/10/21	49051	373	8874002 NEWJAIL	10/20 508584		001	151	510		UTILITIES	5,085.84	15,618.29
11/10/21	49132	454	10288 INDUSTRIAL PARK ROA	10/20 54565		150	300	510		UTILITIES	545.65	545.65
12/09/21	49403	872	12626 OLD JAIL NOVEMBER 2	10/29 101543		001	151	510		UTILITIES	1,015.43	
12/09/21	49403	872	31495 EDU/E911 NOVEMBER 2	10/29 128526		001	151	510		UTILITIES	1,285.26	
12/09/21	49403	872	12620 COURTHOUSE SQUARE N	10/29 21306		001	151	510		UTILITIES	213.06	
12/09/21	49403	872	103858	10/29 3248		001	151	510		UTILITIES	32.48	
12/09/21	49403	872	13413 YOUTH COURT NOVEMBE	11/02 14642		001	151	510		UTILITIES	146.42	
12/09/21	49403	872	13414 JUSTICE NOV. 2021	11/02 88768		001	151	510		UTILITIES	887.68	
12/09/21	49403	872	14720 CHANCERY	11/09 272584		001	151	510		UTILITIES	2,725.84	
12/09/21	49403	872	14932001 DHS	11/10 132929		001	151	510		UTILITIES	1,329.29	
12/09/21	49403	872	14936001 CIRCUIT COURT	11/10 169614		001	151	510		UTILITIES	1,696.14	
12/09/21	49403	872	8874 NEW JAIL	11/29 493232		001	151	510		UTILITIES	4,932.32	14,263.92
12/09/21	49490	959	10288 INDUSTRIAL PARK ROA	11/29 59731		150	300	510		UTILITIES	597.31	597.31
01/03/22	49813	1321	AC 421927 DEPOSIT AND CON	12/28 1025		001	151	510		UTILITIES	1,025.00	1,025.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0380

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/10/22	49709	1217	AC 31495 E911/EDU	10/18-11/30	115426	001	151	510		UTILITIES	1,154.26	
01/10/22	49709	1217	13413 YOUTH COURT	10/22-11/30	12286	001	151	510		UTILITIES	122.86	
01/10/22	49709	1217	12620 COURTHOUSE SQUARE	11/30	16769	001	151	510		UTILITIES	167.69	
01/10/22	49709	1217	13598 EDU/E911	10/18-11/11/30	4236	001	151	510		UTILITIES	42.36	
01/10/22	49709	1217	13414 JUSTICE	10/22-11/21/30	75350	001	151	510		UTILITIES	753.50	
01/10/22	49709	1217	12626 OLD JAIL	10/18-11/11/30	77045	001	151	510		UTILITIES	770.45	
01/10/22	49709	1217	14932 DHS	11/01-12/01/03	123928	001	151	510		UTILITIES	1,239.28	
01/10/22	49709	1217	14936 CIRCUIT COURT	11/01/03	130694	001	151	510		UTILITIES	1,306.94	
01/10/22	49709	1217	14720 CHANCERY	10/26-11/212/03	212415	001	151	510		UTILITIES	2,124.15	
01/10/22	49709	1217	14936 CIRCUIT COURT	11/12/21	24196	001	151	510		UTILITIES	241.96	
01/10/22	49709	1217	8874 NEW JAIL	11/12-12/12/21	447042	001	151	510		UTILITIES	4,470.42	12,393.87
01/10/22	49773	1281	10288 INDUSTRIAL PARK RD	12/21	63215	150	300	510		UTILITIES	632.15	632.15
02/10/22	49961	1501	31495 EDU/E911	11/18-12/112/28	125157	001	151	510		UTILITIES	1,251.57	
02/10/22	49961	1501	13413002 YOUTH COURT	11/212/28	12617	001	151	510		UTILITIES	126.17	
02/10/22	49961	1501	12620 COURTHOUSE SQUARE	112/28	15462	001	151	510		UTILITIES	154.62	
02/10/22	49961	1501	13598003 EDU/E911	11/18-112/28	2610	001	151	510		UTILITIES	26.10	
02/10/22	49961	1501	12626001 OLD JAIL	11/18-112/28	77375	001	151	510		UTILITIES	773.75	
02/10/22	49961	1501	13414002 JUSTICE	11/21-1212/28	81374	001	151	510		UTILITIES	813.74	
02/10/22	49961	1501	14720 CHANCERY	01/06	192789	001	151	510		UTILITIES	1,927.89	
02/10/22	49961	1501	14932 DHS	01/10	123114	001	151	510		UTILITIES	1,231.14	
02/10/22	49961	1501	14936 CIRCUIT COURT	01/10	128935	001	151	510		UTILITIES	1,289.35	
02/10/22	49961	1501	88740 NEW JAIL	12/12-01/101/21	507107	001	151	510		UTILITIES	5,071.07	
02/10/22	49961	1501	14936 CIRCUIT COURT	01/21	9911	001	151	510		UTILITIES	99.11	12,764.51
02/10/22	50032	1572	10288 INDUSTRIAL PARK RD	01/21	77793	150	300	510		UTILITIES	777.93	777.93
03/10/22	50222	1845	31495 EDU/E911	12/19-1/1901/26	155618	001	151	510		UTILITIES	1,556.18	
03/10/22	50222	1845	12620 COURTHOUSE SQUARE	101/26	15744	001	151	510		UTILITIES	157.44	
03/10/22	50222	1845	103858 EDU/E911	12/19-1/101/26	2186	001	151	510		UTILITIES	21.86	
03/10/22	50222	1845	12626 OLD JAIL	12/19-1/1901/26	79553	001	151	510		UTILITIES	795.53	
03/10/22	50222	1845	13414002 JUSTICE	12/19-1/101/28	112194	001	151	510		UTILITIES	1,121.94	
03/10/22	50222	1845	13413 YOUTH COURT	12/19-101/28	13296	001	151	510		UTILITIES	132.96	
03/10/22	50222	1845	14936 CIRCUIT COURT	1/3-202/07	145268	001	151	510		UTILITIES	1,452.68	
03/10/22	50222	1845	14932 DHS	1/3-2/102/07	147789	001	151	510		UTILITIES	1,477.89	
03/10/22	50222	1845	14720 CHANCERY	12/27-1/2702/07	181716	001	151	510		UTILITIES	1,817.16	
03/10/22	50222	1845	421927	12/28-1/2802/07	194848	001	151	510		UTILITIES	1,948.48	
03/10/22	50222	1845	14936 CIRCUIT COURT	1/14-02/17	85615	001	151	510		UTILITIES	865.15	
03/10/22	50222	1845	8874001 NEW JAIL	1/14-2/102/24	436879	001	151	510		UTILITIES	4,368.79	15,716.06
03/10/22	50292	1915	10288 INDUSTRIAL PARK ROA	02/17	79781	150	300	510		UTILITIES	797.81	797.81
04/11/22	50479	2204	13414 JUSTICE	1/19-2/1802/25	128917	001	151	510		UTILITIES	1,289.17	
04/11/22	50479	2204	13413 YOUTH COURT	1/19-2/02/25	157	001	151	510		UTILITIES	157.00	
04/11/22	50479	2204	14932 DHS	2/1-3/703/07	151938	001	151	510		UTILITIES	1,519.38	
04/11/22	50479	2204	14720 CHANCERY	1/27-2/2803/07	164165	001	151	510		UTILITIES	1,641.65	
04/11/22	50479	2204	421927 LYNN LN	1/27-2/2803/07	169055	001	151	510		UTILITIES	1,690.55	
04/11/22	50479	2204	14936 CIRCUIT COURT	2/1-303/07	220778	001	151	510		UTILITIES	2,207.78	
04/11/22	50479	2204	12620 COURTHOUSE SQUARE	103/10	15785	001	151	510		UTILITIES	157.85	
04/11/22	50479	2204	31495 EDU/E911	03/10	177883	001	151	510		UTILITIES	1,778.83	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0381

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/11/22	50479	2204	103858 EDU/E911 1/19-2/17	03/10	3316	001	151	510		UTILITIES	33.16	
04/11/22	50479	2204	12626 OLD JAIL 1/19-2/18	03/10	72956	001	151	510		UTILITIES	729.56	
04/11/22	50479	2204	14936 2/14-3/14	03/25	22853	001	151	510		UTILITIES	228.53	
04/11/22	50479	2204	8874001 2/14-3/14	03/25	460837	001	151	510		UTILITIES	4,608.37	16,041.83
04/11/22	50549	2274	10288002 2/14-3/14	03/25	70468	150	300	510		UTILITIES	704.68	704.68
05/10/22	50731	2494	31495 2/18-3/20	03/28	137534	001	151	510		UTILITIES	1,375.34	
05/10/22	50731	2494	13413 2/18-3/20	03/28	14268	001	151	510		UTILITIES	142.68	
05/10/22	50731	2494	12620 COURTHOUSE SQUARE	03/28	15491	001	151	510		UTILITIES	154.91	
05/10/22	50731	2494	13598 2/17-3/20	03/28	3298	001	151	510		UTILITIES	32.98	
05/10/22	50731	2494	12626 2/18-3/20	03/28	66152	001	151	510		UTILITIES	661.52	
05/10/22	50731	2494	13414 JUSTICE 2/18-3/20	03/28	90082	001	151	510		UTILITIES	900.82	
05/10/22	50731	2494	14720 CHANCERY 2/28-3/28	04/06	200717	001	151	510		UTILITIES	2,007.17	
05/10/22	50731	2494	421927 2/28-3/28	04/06	81197	001	151	510		UTILITIES	811.97	
05/10/22	50731	2494	14932 DHS 3/7-3/31 W/ PAS	04/08	107640	001	151	510		UTILITIES	2,190.32	
05/10/22	50731	2494	14936 CIRCUIT COURT 3/7-3	04/08	114975	001	151	510		UTILITIES	1,149.75	
05/10/22	50731	2494	408230 3/14-4/12	04/25	17953	001	151	510		UTILITIES	179.53	
05/10/22	50731	2494	8874001 3/14-4/12	04/25	433350	001	151	510		UTILITIES	4,333.50	13,940.49
05/10/22	50801	2564	10288 3/14-4/12	04/25	65486	150	300	510		UTILITIES	654.86	654.86
06/09/22	50990	2796	31495 EDU/E911 3/20-4/20	04/26	135542	001	151	510		UTILITIES	1,355.42	
06/09/22	50990	2796	12620 COURTHOUSE SQUARE 3	04/26	15412	001	151	510		UTILITIES	154.12	
06/09/22	50990	2796	13598 EDU/E911 3/20-4/20	04/26	3448	001	151	510		UTILITIES	34.48	
06/09/22	50990	2796	12626 OLD JAIL 3/20-4/20	04/26	75170	001	151	510		UTILITIES	751.70	
06/09/22	50990	2796	13413 YOUTH COURT 3/20-4/	04/27	11540	001	151	510		UTILITIES	115.40	
06/09/22	50990	2796	13414 JUSTICE 3/20-4/20	04/27	71439	001	151	510		UTILITIES	714.39	
06/09/22	50990	2796	14932 DHS 3/31-5/2	05/05	119682	001	151	510		UTILITIES	1,196.82	
06/09/22	50990	2796	14936 CIRCUIT COURT 3/31-	05/05	152684	001	151	510		UTILITIES	1,526.84	
06/09/22	50990	2796	14720 CHANCERY 3/28-4/26	05/05	230680	001	151	510		UTILITIES	2,306.80	
06/09/22	50990	2796	421927 48LYNN LANE	05/05	36793	001	151	510		UTILITIES	367.93	
06/09/22	50990	2796	SAFE ROOM 408230	05/31	19865	001	151	510		UTILITIES	198.65	
06/09/22	50990	2796	8874001 NEW JAIL	05/31	479905	001	151	510		UTILITIES	4,799.05	13,521.60
06/09/22	51070	2876	10288002 INDUSTRIAL PARK	05/31	67614	150	300	510		UTILITIES	676.14	676.14
07/11/22	51332	3261	31495 EDU/E911 4/20-5/18	05/25	135928	001	151	510		UTILITIES	1,359.28	
07/11/22	51332	3261	13413 YOUTH COURT 4/20-5/	05/25	14326	001	151	510		UTILITIES	143.26	
07/11/22	51332	3261	12620 COURTHOUSE SQ 4/20-	05/25	29131	001	151	510		UTILITIES	291.31	
07/11/22	51332	3261	13598 EDU D911 4/20-5/18	05/25	3622	001	151	510		UTILITIES	36.22	
07/11/22	51332	3261	13414 JUSTICE 4/20-5/18	05/25	83396	001	151	510		UTILITIES	833.96	
07/11/22	51332	3261	12626 OLD JAIL 4/20-5/18	05/25	89349	001	151	510		UTILITIES	893.49	
07/11/22	51332	3261	14720 CHANCERY	06/03	284976	001	151	510		UTILITIES	2,849.76	
07/11/22	51332	3261	421927 LYNN LN	06/03	54025	001	151	510		UTILITIES	540.25	
07/11/22	51332	3261	14932 DHS 5/2-6/2	06/08	116670	001	151	510		UTILITIES	1,166.70	
07/11/22	51332	3261	14936 CIRCUIT COURT 5/2-6	06/08	168831	001	151	510		UTILITIES	1,688.31	
07/11/22	51332	3261	8874001 NEW JAIL	06/25	649982	001	151	510		UTILITIES	6,499.82	
07/11/22	51332	3261	408230 SAFE ROOM	06/27	36145	001	151	510		UTILITIES	361.45	16,663.81
07/11/22	51399	3328	10288 INDUSTRIAL PARK RD	06/29	63739	150	300	510		UTILITIES	637.39	637.39

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0382

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL				
08/10/22	51653	3598	13414 JUSTICE	06/28	126465	001	151	510		UTILITIES	1,264.65						
08/10/22	51653	3598	12626 OLD JAIL	06/28	133011	001	151	510		UTILITIES	1,330.11						
08/10/22	51653	3598	31495 ID/E911	06/28	193436	001	151	510		UTILITIES	1,934.36						
08/10/22	51653	3598	103858 ID/E911	06/28	3514	001	151	510		UTILITIES	35.14						
08/10/22	51653	3598	12620 COURTHOUSE SQUARE	06/28	36804	001	151	510		UTILITIES	368.04						
08/10/22	51653	3598	13413 YOUTH COURT	06/28	71071	001	151	510		UTILITIES	710.71						
08/10/22	51653	3598	14720 CHANCERY	07/05	368653	001	151	510		UTILITIES	3,686.53						
08/10/22	51653	3598	14936 CIRCUIT COURT	07/07	195302	001	151	510		UTILITIES	1,953.02						
08/10/22	51653	3598	14932 FELIX LONG DR 106	07/07	87884	001	151	510		UTILITIES	878.84						
08/10/22	51653	3598	421927 LYNN LN 48 DHS	07/11	114727	001	151	510		UTILITIES	1,147.27						
08/10/22	51653	3598	SAFE ROOM 408230	07/25	54001	001	151	510		UTILITIES	540.01						
08/10/22	51653	3598	8874001 NEW JAIL	07/25	621023	001	151	510		UTILITIES	6,210.23	20,058.91					
08/10/22	51732	3677	10288002 INDUSTRIAL PARK	07/25	53145	150	300	510		UTILITIES	531.45	531.45					
09/09/22	51918	3938	12626 OLD JAIL	07/28	134913	001	151	510		UTILITIES	1,349.13						
09/09/22	51918	3938	13414 JUSTICE	07/28	146592	001	151	510		UTILITIES	1,465.92						
09/09/22	51918	3938	31495 EDU/E911	07/28	223963	001	151	510		UTILITIES	2,239.63						
09/09/22	51918	3938	103858 ID/E911	07/28	3082	001	151	510		UTILITIES	30.82						
09/09/22	51918	3938	12620 COURTHOUSE SQUARE	07/28	30908	001	151	510		UTILITIES	309.08						
09/09/22	51918	3938	13413 YOUTH COURT	07/28	37160	001	151	510		UTILITIES	371.60						
09/09/22	51918	3938	421927 DHS	08/05	115070	001	151	510		UTILITIES	1,150.70						
09/09/22	51918	3938	14720 CHANCERY	08/05	435803	001	151	510		UTILITIES	4,358.03						
09/09/22	51918	3938	14936 CIRCUIT COURT	08/09	264885	001	151	510		UTILITIES	2,648.85						
09/09/22	51918	3938	14932 FELIX LONG	08/09	81597	001	151	510		UTILITIES	815.97						
09/09/22	51918	3938	SAFE ROOM 408230	08/19	63815	001	151	510		UTILITIES	638.15						
09/09/22	51918	3938	8874001 NEW JAIL	08/19	701615	001	151	510		UTILITIES	7,016.15	22,394.03					
09/09/22	52008	4028	10288 INDUSTRIAL PARK ROA	08/19	73043	150	300	510		UTILITIES	730.43	730.43					
STARKVILLE UTILITIES											25	EXPENDITURE	203,165.35	BALANCE SHEET	.00	TOTAL	203,165.35
-----																	
4636 STARKVILLE WAREHOUSE																	
10/08/21	48814	109	RENT ON 67	09/28	24821	001	200	530		RENTAL OF REAL PROP	195.00						
10/08/21	48814	109	STORAGE SPACE 79	09/28	27921	001	234	530		RENTAL OF REAL PROP	185.00	380.00					
11/10/21	49052	374	RENT ON #67 12/1-31/2021	10/25	251021	001	200	530		RENTAL OF REAL PROP	185.00						
11/10/21	49052	374	STORAGE SPACE 79 12/1-31/	10/25	251021A	001	234	530		RENTAL OF REAL PROP	185.00	370.00					
12/09/21	49404	873	JAN STORAGE SPACE 67	11/24	112421	001	200	530		RENTAL OF REAL PROP	185.00						
12/09/21	49404	873	JANUARY STORAGE SPACE 79	11/24	112421B	001	234	530		RENTAL OF REAL PROP	185.00	370.00					
01/10/22	49710	1218	RENT ON #67 2/1-28/22	12/24	185	001	200	530		RENTAL OF REAL PROP	185.00						
01/10/22	49710	1218	STORAGE SPACE 79 2/1-28/2	12/24	185B	001	234	530		RENTAL OF REAL PROP	185.00	370.00					
02/10/22	49962	1502	STORAGE SPACE 79 03/22	01/24	12422	001	234	530		RENTAL OF REAL PROP	185.00						
02/10/22	49962	1502	RENT ON 67	01/24	12422A	001	200	530		RENTAL OF REAL PROP	185.00	370.00					
03/10/22	50223	1846	STORAGE SPACE ON 79 APRIL	02/24	42022	001	234	530		RENTAL OF REAL PROP	185.00						

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/10/22	50223	1846	RENT ON 67 APRIL	02/24 42022A		001	200	530		RENTAL OF REAL PROP	185.00		370.00
04/11/22	50480	2205	RENT ON 67 5/1-31/22	03/23 32522		001	200	530		RENTAL OF REAL PROP	185.00		
04/11/22	50480	2205	STORAGE SPACE 79 5/1-31/2	03/23 32522A		001	234	530		RENTAL OF REAL PROP	185.00		370.00
05/10/22	50732	2495	STORAGE SPACE 79 JUNE	04/21 42522		001	234	530		RENTAL OF REAL PROP	185.00		
05/10/22	50732	2495	RENT ON 67 JUNE	04/21 42522A		001	200	530		RENTAL OF REAL PROP	185.00		370.00
06/09/22	50991	2797	RENT ON 67	05/25 52522		001	200	530		RENTAL OF REAL PROP	185.00		
06/09/22	50991	2797	STORAGE SPACE 79	05/25 52522A		001	234	530		RENTAL OF REAL PROP	185.00		370.00
07/11/22	51333	3262	STORAGE SPACE 79	06/25 62522		001	234	530		RENTAL OF REAL PROP	185.00		
07/11/22	51333	3262	RENT ON 67	06/25 62522A		001	200	530		RENTAL OF REAL PROP	185.00		370.00
08/10/22	51654	3599	RENT ON 67	07/25 72522		001	200	530		RENTAL OF REAL PROP	185.00		
08/10/22	51654	3599	STORAGE SPACE ON 79	07/25 72522A		001	234	530		RENTAL OF REAL PROP	185.00		370.00
09/09/22	51919	3939	RENT ON 67	08/22 82522		001	200	530		RENTAL OF REAL PROP	185.00		
09/09/22	51919	3939	STORAGE SPACE 79	08/22 82522A		001	234	530		RENTAL OF REAL PROP	185.00		370.00
STARKVILLE WAREHOUSE				12	EXPENDITURE			4,450.00		BALANCE SHEET	.00	TOTAL	4,450.00
-----													
1214 STATE FIRE ACADEMY OF MS													
02/10/22	49963	1503	MS CO FIRE INVESTIGATOR	01/18 104173	4173	001	200	476		MEALS AND LODGING	216.00		216.00
STATE FIRE ACADEMY OF MS				1	EXPENDITURE			216.00		BALANCE SHEET	.00	TOTAL	216.00
-----													
131 STATE OF MISSISSIPPI													
10/08/21	48911	206	ASSESSMENTS AUGUST 2021	08/31 202111A		651	000	132		COURT EDUCATION	508.50		
						651	000	122		TRAFFIC VIOLATIONS	11,383.50		
						651	000	122		TRAFFIC VIOLATIONS	1,240.00		
						651	000	123		IMPLIED CONSENT LAW	1,596.00		
						651	000	126		OTHER MISDEMEANORS	2,532.00		
						651	000	127		OTHER FELONIES	1,881.50		
						651	000	128		APPEARANCE BOND FEE	1,749.00		
						651	000	128		APPEARANCE BOND FEE	130.00		
						651	000	134		DOMESTIC VIOLENCE	224.00		
						651	000	129		COURT CONSTITUENTS	195.00		
						651	000	133		DRUG ABUSE/DRIVERS	129.00		
						651	000	133		DRUG ABUSE/DRIVERS	120.00		
						651	000	140		ELECTRONIC COURT SY	1,000.00		
						651	000	141		CIVIL LEGAL ASSISTA	500.00		
						651	000	143		EXPUNGE ASSESSMENT	140.00		
						651	000	132		COURT EDUCATION	4,000.00		
						651	000	136		COMP MOTOR VEHICLE	184.25		
						651	000	146		MHP TITLE 63 CITATI	1,060.00		28,572.75

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0384

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/10/21	49167	489	ASSESSMENTS SEPT 2021	09/30	212201	651	000	132		COURT EDUCATION	655.00	
						651	000	122		TRAFFIC VIOLATIONS	14,861.00	
						651	000	122		TRAFFIC VIOLATIONS	1,777.50	
						651	000	123		IMPLIED CONSENT LAW	2,094.50	
						651	000	126		OTHER MISDEMEANORS	2,706.00	
						651	000	127		OTHER FELONIES	1,793.00	
						651	000	128		APPEARANCE BOND FEE	1,300.87	
						651	000	128		APPEARANCE BOND FEE	110.00	
						651	000	134		DOMESTIC VIOLENCE	350.00	
						651	000	129		COURT CONSTITUENTS	243.50	
						651	000	133		DRUG ABUSE/DRIVERS	102.25	
						651	000	133		DRUG ABUSE/DRIVERS	100.00	
						651	000	140		ELECTRONIC COURT SY	960.00	
						651	000	141		CIVIL LEGAL ASSISTA	480.00	
						651	000	143		EXPUNGE ASSESSMENT	280.00	
						651	000	132		COURT EDUCATION	3,840.00	
						651	000	136		COMP MOTOR VEHICLE	75.00	
						651	000	146		MHP TITLE 63 CITATI	1,156.00	
						651	000	125		LITTER LAW VIOLATIO	50.00	32,934.62
12/09/21	49522	991	OCTOBER 2021	11/23	212202	651	000	132		COURT EDUCATION	479.00	
						651	000	122		TRAFFIC VIOLATIONS	13,109.50	
						651	000	122		TRAFFIC VIOLATIONS	1,380.00	
						651	000	123		IMPLIED CONSENT LAW	1,256.00	
						651	000	124		GAME AND FISH LAW V	178.00	
						651	000	126		OTHER MISDEMEANORS	3,425.00	
						651	000	127		OTHER FELONIES	1,912.50	
						651	000	128		APPEARANCE BOND FEE	1,344.25	
						651	000	128		APPEARANCE BOND FEE	160.00	
						651	000	134		DOMESTIC VIOLENCE	224.00	
						651	000	129		COURT CONSTITUENTS	216.00	
						651	000	133		DRUG ABUSE/DRIVERS	77.00	
						651	000	133		DRUG ABUSE/DRIVERS	129.00	
						651	000	140		ELECTRONIC COURT SY	580.00	
						651	000	141		CIVIL LEGAL ASSISTA	290.00	
						651	000	143		EXPUNGE ASSESSMENT	140.00	
						651	000	132		COURT EDUCATION	2,320.00	
						651	000	136		COMP MOTOR VEHICLE	724.50	
						651	000	146		MHP TITLE 63 CITATI	754.00	
						651	000	125		LITTER LAW VIOLATIO	50.00	28,748.75
01/10/22	49805	1313	ASSESSMENTS	12/21	212202A	651	000	132		COURT EDUCATION	557.50	
						651	000	122		TRAFFIC VIOLATIONS	19,027.50	
						651	000	122		TRAFFIC VIOLATIONS	2,020.00	
						651	000	123		IMPLIED CONSENT LAW	2,196.50	
						651	000	124		GAME AND FISH LAW V	89.00	
						651	000	126		OTHER MISDEMEANORS	4,259.25	
						651	000	127		OTHER FELONIES	1,095.50	
						651	000	128		APPEARANCE BOND FEE	898.17	
						651	000	128		APPEARANCE BOND FEE	190.00	
						651	000	134		DOMESTIC VIOLENCE	308.00	



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					651	000	129		COURT CONSTITUENTS	258.50	
					651	000	133		DRUG ABUSE/DRIVERS	125.00	
					651	000	133		DRUG ABUSE/DRIVERS	90.00	
					651	000	140		ELECTRONIC COURT SY	850.00	
					651	000	141		CIVIL LEGAL ASSISTA	425.00	
					651	000	132		COURT EDUCATION	3,400.00	
					651	000	136		COMP MOTOR VEHICLE	325.00	
					651	000	146		MHP TITLE 63 CITATI	1,926.00	38,040.92
02/10/22	50076	1616 DEC 21	01/25 212204		651	000	132		COURT EDUCATION	422.00	
					651	000	122		TRAFFIC VIOLATIONS	11,446.50	
					651	000	122		TRAFFIC VIOLATIONS	1,280.00	
					651	000	123		IMPLIED CONSENT LAW	1,248.50	
					651	000	124		GAME AND FISH LAW V	445.00	
					651	000	126		OTHER MISDEMEANORS	2,942.00	
					651	000	127		OTHER FELONIES	1,200.00	
					651	000	128		APPEARANCE BOND FEE	903.50	
					651	000	128		APPEARANCE BOND FEE	120.00	
					651	000	134		DOMESTIC VIOLENCE	392.00	
					651	000	129		COURT CONSTITUENTS	188.50	
					651	000	133		DRUG ABUSE/DRIVERS	25.00	
					651	000	133		DRUG ABUSE/DRIVERS	80.00	
					651	000	140		ELECTRONIC COURT SY	440.00	
					651	000	141		CIVIL LEGAL ASSISTA	220.00	
					651	000	143		EXPUNGE ASSESSMENT	420.00	
					651	000	132		COURT EDUCATION	1,760.00	
					651	000	136		COMP MOTOR VEHICLE	70.00	
					651	000	146		MHP TITLE 63 CITATI	1,105.00	
					651	000	128		APPEARANCE BOND FEE	.08	24,708.08
03/10/22	50330	1953 ASSESSMENTS JAN 2022	01/31 212205		651	000	132		COURT EDUCATION	591.00	
					651	000	122		TRAFFIC VIOLATIONS	15,139.00	
					651	000	122		TRAFFIC VIOLATIONS	1,530.00	
					651	000	123		IMPLIED CONSENT LAW	820.25	
					651	000	124		GAME AND FISH LAW V	445.00	
					651	000	126		OTHER MISDEMEANORS	2,933.00	
					651	000	127		OTHER FELONIES	2,554.50	
					651	000	128		APPEARANCE BOND FEE	1,351.50	
					651	000	128		APPEARANCE BOND FEE	140.00	
					651	000	134		DOMESTIC VIOLENCE	154.00	
					651	000	129		COURT CONSTITUENTS	236.50	
					651	000	133		DRUG ABUSE/DRIVERS	102.00	
					651	000	133		DRUG ABUSE/DRIVERS	130.00	
					651	000	140		ELECTRONIC COURT SY	870.00	
					651	000	141		CIVIL LEGAL ASSISTA	435.00	
					651	000	143		EXPUNGE ASSESSMENT	140.00	
					651	000	132		COURT EDUCATION	3,480.00	
					651	000	136		COMP MOTOR VEHICLE	111.00	
					651	000	146		MHP TITLE 63 CITATI	1,517.00	32,679.75
04/11/22	50586	2311 ASSESSMENTS FEB 2022	02/28 212206		651	000	132		COURT EDUCATION	628.00	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0386

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					651	000	122		TRAFFIC VIOLATIONS	16,294.00	
					651	000	122		TRAFFIC VIOLATIONS	1,790.00	
					651	000	123		IMPLIED CONSENT LAW	1,192.50	
					651	000	124		GAME AND FISH LAW V	534.00	
					651	000	126		OTHER MISDEMEANORS	3,203.50	
					651	000	127		OTHER FELONIES	1,838.50	
					651	000	128		APPEARANCE BOND FEE	2,278.00	
					651	000	128		APPEARANCE BOND FEE	274.50	
					651	000	134		DOMESTIC VIOLENCE	322.00	
					651	000	129		COURT CONSTITUENTS	266.50	
					651	000	133		DRUG ABUSE/DRIVERS	129.00	
					651	000	133		DRUG ABUSE/DRIVERS	140.00	
					651	000	140		ELECTRONIC COURT SY	660.00	
					651	000	141		CIVIL LEGAL ASSISTA	330.00	
					651	000	132		COURT EDUCATION	2,640.00	
					651	000	146		MHP TITLE 63 CITATI	2,100.00	
					651	000	136		COMP MOTOR VEHICLE	370.00	34,990.50
05/10/22	50838	2601 ASSESSMENTS MARCH 2022	03/31 212207		651	000	132		COURT EDUCATION	649.00	
					651	000	122		TRAFFIC VIOLATIONS	18,868.00	
					651	000	122		TRAFFIC VIOLATIONS	1,820.00	
					651	000	123		IMPLIED CONSENT LAW	3,359.50	
					651	000	126		OTHER MISDEMEANORS	1,835.75	
					651	000	127		OTHER FELONIES	2,584.00	
					651	000	128		APPEARANCE BOND FEE	1,731.00	
					651	000	128		APPEARANCE BOND FEE	215.50	
					651	000	134		DOMESTIC VIOLENCE	378.00	
					651	000	129		COURT CONSTITUENTS	285.00	
					651	000	133		DRUG ABUSE/DRIVERS	204.00	
					651	000	133		DRUG ABUSE/DRIVERS	150.00	
					651	000	140		ELECTRONIC COURT SY	1,020.00	
					651	000	141		CIVIL LEGAL ASSISTA	510.00	
					651	000	132		COURT EDUCATION	4,080.00	
					651	000	136		COMP MOTOR VEHICLE	1,145.00	
					651	000	146		MHP TITLE 63 CITATI	2,246.00	41,080.75
06/09/22	51108	2914 ASSESSMENT FOR APRIL 2022	04/30 212208		651	000	132		COURT EDUCATION	682.00	
					651	000	122		TRAFFIC VIOLATIONS	12,771.00	
					651	000	122		TRAFFIC VIOLATIONS	1,380.00	
					651	000	123		IMPLIED CONSENT LAW	1,743.00	
					651	000	126		OTHER MISDEMEANORS	1,674.50	
					651	000	127		OTHER FELONIES	1,362.00	
					651	000	128		APPEARANCE BOND FEE	1,566.50	
					651	000	128		APPEARANCE BOND FEE	160.00	
					651	000	134		DOMESTIC VIOLENCE	322.00	
					651	000	129		COURT CONSTITUENTS	232.50	
					651	000	133		DRUG ABUSE/DRIVERS	150.00	
					651	000	133		DRUG ABUSE/DRIVERS	140.00	
					651	000	140		ELECTRONIC COURT SY	1,290.00	
					651	000	141		CIVIL LEGAL ASSISTA	645.00	
					651	000	143		EXPUNGE ASSESSMENT	1,680.00	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0387

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					651	000	132		COURT EDUCATION	5,160.00	
					651	000	136		COMP MOTOR VEHICLE	200.00	
					651	000	146		MHP TITLE 63 CITATI	2,260.00	33,418.50
07/11/22	51427	3356 ASSESSMENT FOR MAY 2022	05/31	212209	651	000	132		COURT EDUCATION	522.00	
					651	000	122		TRAFFIC VIOLATIONS	10,440.00	
					651	000	122		TRAFFIC VIOLATIONS	1,360.00	
					651	000	123		IMPLIED CONSENT LAW	2,011.00	
					651	000	125		LITTER LAW VIOLATIO	50.00	
					651	000	126		OTHER MISDEMEANORS	1,709.00	
					651	000	127		OTHER FELONIES	956.00	
					651	000	128		APPEARANCE BOND FEE	918.00	
					651	000	128		APPEARANCE BOND FEE	140.50	
					651	000	134		DOMESTIC VIOLENCE	490.00	
					651	000	129		COURT CONSTITUENTS	203.50	
					651	000	133		DRUG ABUSE/DRIVERS	100.00	
					651	000	133		DRUG ABUSE/DRIVERS	130.00	
					651	000	140		ELECTRONIC COURT SY	720.00	
					651	000	141		CIVIL LEGAL ASSISTA	360.00	
					651	000	143		EXPUNGE ASSESSMENT	420.00	
					651	000	132		COURT EDUCATION	2,880.00	
					651	000	136		COMP MOTOR VEHICLE	148.00	
					651	000	146		MHP TITLE 63 CITATI	294.00	
					651	000	146		MHP TITLE 63 CITATI	40.00	23,892.00
08/10/22	51762	3707 JUNE 2022	06/30	212210	651	000	132		COURT EDUCATION	622.00	
					651	000	122		TRAFFIC VIOLATIONS	22,956.00	
					651	000	122		TRAFFIC VIOLATIONS	2,562.00	
					651	000	123		IMPLIED CONSENT LAW	1,507.00	
					651	000	124		GAME AND FISH LAW V	356.00	
					651	000	125		LITTER LAW VIOLATIO	50.00	
					651	000	126		OTHER MISDEMEANORS	1,871.00	
					651	000	127		OTHER FELONIES	1,326.86	
					651	000	128		APPEARANCE BOND FEE	1,094.00	
					651	000	128		APPEARANCE BOND FEE	128.50	
					651	000	134		DOMESTIC VIOLENCE	378.00	
					651	000	129		COURT CONSTITUENTS	330.50	
					651	000	133		DRUG ABUSE/DRIVERS	42.00	
					651	000	133		DRUG ABUSE/DRIVERS	210.00	
					651	000	140		ELECTRONIC COURT SY	740.00	
					651	000	141		CIVIL LEGAL ASSISTA	370.00	
					651	000	143		EXPUNGE ASSESSMENT	840.00	
					651	000	132		COURT EDUCATION	2,960.00	
					651	000	136		COMP MOTOR VEHICLE	300.00	
					651	000	146		MHP TITLE 63 CITATI	1,282.00	39,925.86
09/09/22	52051	4071 ASSESSMENTS	07/31	212211	651	000	132		COURT EDUCATION	438.16	
					651	000	122		TRAFFIC VIOLATIONS	16,234.50	
					651	000	122		TRAFFIC VIOLATIONS	1,818.00	
					651	000	123		IMPLIED CONSENT LAW	940.50	
					651	000	126		OTHER MISDEMEANORS	2,504.40	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
					651	000	127		OTHER FELONIES	1,211.42		
					651	000	128		APPEARANCE BOND FEE	1,455.50		
					651	000	128		APPEARANCE BOND FEE	130.00		
					651	000	134		DOMESTIC VIOLENCE	266.00		
					651	000	129		COURT CONSTITUENTS	217.00		
					651	000	133		DRUG ABUSE/DRIVERS	77.00		
					651	000	133		DRUG ABUSE/DRIVERS	70.00		
					651	000	140		ELECTRONIC COURT SY	450.00		
					651	000	141		CIVIL LEGAL ASSISTA	225.00		
					651	000	132		COURT EDUCATION	1,800.00		
					651	000	146		MHP TITLE 63 CITATI	3,550.00	31,387.48	
STATE OF MISSISSIPPI					12	EXPENDITURE	390,379.96	BALANCE SHEET		.00	TOTAL	390,379.96
1836 STATE TREASURY FUND 3053												
10/11/21	48931	238	COURT REPORTERS/ADMIN. SE	10/01 92021	001	161	411		COURT REPORTER / ST	4,788.12		
					001	171	401		ADMINISTRATIVE/MANA	1,194.26		
					001	160	411		COURT REPORTER / ST	4,252.73	10,235.11	
11/03/21	49180	503	COURT REPORTERS/ADMIN.	10/28 296	001	161	411		COURT REPORTER / ST	4,679.78		
					001	171	401		ADMINISTRATIVE/MANA	691.50		
					001	160	411		COURT REPORTER / ST	4,144.39	9,515.67	
01/10/22	49711	1219	COURT REPORTERS/ADMIN NOV	12/01 297	001	161	411		COURT REPORTER / ST	4,804.37		
					001	171	401		ADMINISTRATIVE/MANA	691.50		
					001	160	411		COURT REPORTER / ST	4,268.96	9,764.83	
02/10/22	49964	1504	COURT REPORTERS/ADMIN	12/29 122921	001	161	411		COURT REPORTER / ST	4,785.42		
					001	171	401		ADMINISTRATIVE/MANA	697.25		
					001	160	411		COURT REPORTER / ST	4,244.88	9,727.55	
02/21/22	50100	1705	COURT REPORTERS/ADMIN.	01/28 105847	001	161	411		COURT REPORTER / ST	4,798.44		
					001	171	401		ADMINISTRATIVE/MANA	1,005.99		
					001	160	411		COURT REPORTER / ST	4,254.04	10,058.47	
04/11/22	50481	2206	COURT REPORTERS/ADMIN.	03/25 53	001	161	411		COURT REPORTER / ST	4,926.10		
					001	171	401		ADMINISTRATIVE/MANA	1,029.41		
					001	160	411		COURT REPORTER / ST	4,381.71	10,337.22	
04/21/22	50621	2376	COURT REPORTERS/ADMIN.	03/30 33022	001	161	411		COURT REPORTER / ST	4,785.36		
					001	171	401		ADMINISTRATIVE/MANA	1,029.30		
					001	160	411		COURT REPORTER / ST	4,240.97	10,055.63	
05/03/22	50849	2613	COURT REPORTERS/ADMIN. AP	04/28 53APRIL	001	161	411		COURT REPORTER / ST	4,785.42		
					001	171	401		ADMINISTRATIVE/MANA	1,029.30		
					001	160	411		COURT REPORTER / ST	4,241.02	10,055.74	
07/11/22	51334	3263	COURT REPORTERS/ADMIN JUN	06/01 303	001	161	411		COURT REPORTER / ST	4,785.42		
					001	171	401		ADMINISTRATIVE/MANA	1,029.30		

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	160	411		COURT REPORTER / ST	4,241.02		10,055.74
08/08/22	51775	3723	COURT REPORTERS/ADMIN.	08/02 82522		001	161	411		COURT REPORTER / ST	14.32CR		
						001	161	411		COURT REPORTER / ST	4,785.42		
						001	171	401		ADMINISTRATIVE/MANA	14.32CR		
						001	171	401		ADMINISTRATIVE/MANA	710.04		
						001	160	411		COURT REPORTER / ST	14.32CR		
						001	160	411		COURT REPORTER / ST	4,241.02		9,693.52
08/10/22	51655	3600	COURT REPORTERS/ADMIN	07/25 72522		001	161	411		COURT REPORTER / ST	4,241.02		
						001	171	401		ADMINISTRATIVE/MANA	1,029.30		
						001	160	411		COURT REPORTER / ST	4,785.42		10,055.74
09/15/22	52072	4228	COURT REPORTERS/ADMIN	08/29 968624		001	161	411		COURT REPORTER / ST	4,785.42		
						001	161	411		COURT REPORTER / ST	8.37CR		
						001	171	401		ADMINISTRATIVE/MANA	684.92		
						001	171	401		ADMINISTRATIVE/MANA	8.37CR		
						001	160	411		COURT REPORTER / ST	4,241.02		
						001	160	411		COURT REPORTER / ST	8.38CR		9,686.24
STATE TREASURY FUND 3053				12	EXPENDITURE	119,241.46	BALANCE SHEET			.00	TOTAL	119,241.46	
-----													
5840 STATEWIDE BUSINESS APPRAISAL,													
10/08/21	48834	129	PERSONAL PROPERTY MAINTEN	09/15 5964		096	153	554		CONSULTANT FEES	3,680.00		3,680.00
11/10/21	49078	400	PERSONAL PROPERTY MAINTEN	10/15 101521		096	153	554		CONSULTANT FEES	3,680.00		3,680.00
12/09/21	49434	903	PERSONAL PROPERTY MAINT.	11/15 5984		096	153	554		CONSULTANT FEES	3,680.00		3,680.00
01/10/22	49729	1237	PERSONAL PROPERTY MAINTEN	12/15 5995		096	153	554		CONSULTANT FEES	3,680.00		3,680.00
02/10/22	49990	1530	PERSONAL PROPERTY MAINTEN	01/15 6005		096	153	554		CONSULTANT FEES	3,680.00		3,680.00
03/10/22	50250	1873	REAL PROPERTY MAINTENANCE	02/15 6016		096	153	554		CONSULTANT FEES	3,680.00		3,680.00
04/11/22	50504	2229	REAL PROPERTY MAINTENANCE	03/21 6027		096	153	554		CONSULTANT FEES	3,680.00		3,680.00
05/11/22	50859	2636	PERSONAL PROPERTY MAINTEN	04/14 6039		096	153	554		CONSULTANT FEES	3,680.00		3,680.00
06/09/22	51020	2826	REAL PROPERTY MAINTENANCE	05/15 6053		096	153	554		CONSULTANT FEES	3,680.00		3,680.00
07/11/22	51353	3282	PERSONAL PROPERTY MAINTEN	06/15 6062		096	153	554		CONSULTANT FEES	3,680.00		3,680.00
08/10/22	51681	3626	REAL PROPERTY MAINTENANCE	07/15 6077		096	153	554		CONSULTANT FEES	3,680.00		3,680.00
09/09/22	51948	3968	PERSONAL PROPERTY MAINTEN	08/15 6090		096	153	544		SERVICE/MAINTENANCE	5,520.00		5,520.00
STATEWIDE BUSINESS APPRAISAL, LLC				12	EXPENDITURE	46,000.00	BALANCE SHEET			.00	TOTAL	46,000.00	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
2205 STATEWIDE FEDERAL CREDIT UNION													
10/08/21	29393	232	STATEWIDE FEDERAL CREDIT	10/08	1A66063	681	000	109	JACKSON	USDA CREDIT	1,305.00	1,305.00	1,305.00
10/22/21	29401	256	STATEWIDE FEDERAL CREDIT	10/22	1AK0533	681	000	109	JACKSON	USDA CREDIT	1,305.00	1,305.00	1,305.00
10/29/21	29409	270	STATEWIDE FEDERAL CREDIT	10/29	1AQ1063	681	000	109	JACKSON	USDA CREDIT	100.00	100.00	100.00
11/05/21	29422	520	STATEWIDE FEDERAL CREDIT	11/05	1B32063	681	000	109	JACKSON	USDA CREDIT	1,305.00	1,305.00	1,305.00
11/19/21	29429	655	STATEWIDE FEDERAL CREDIT	11/19	1BH0533	681	000	109	JACKSON	USDA CREDIT	1,305.00	1,305.00	1,305.00
11/30/21	29437	718	STATEWIDE FEDERAL CREDIT	11/30	1BN3063	681	000	109	JACKSON	USDA CREDIT	100.00	100.00	100.00
12/03/21	29449	738	STATEWIDE FEDERAL CREDIT	12/03	1C11063	681	000	109	JACKSON	USDA CREDIT	1,305.00	1,305.00	1,305.00
12/17/21	29457	1098	STATEWIDE FEDERAL CREDIT	12/17	1CF1033	681	000	109	JACKSON	USDA CREDIT	1,315.00	1,315.00	1,315.00
12/30/21	29462	1110	STATEWIDE FEDERAL CREDIT	12/30	1CT6033	681	000	109	JACKSON	USDA CREDIT	1,315.00	1,315.00	1,315.00
12/31/21	29470	1123	STATEWIDE FEDERAL CREDIT	12/31	1CT1063	681	000	109	JACKSON	USDA CREDIT	100.00	100.00	100.00
01/14/22	29483	1354	STATEWIDE FEDERAL CREDIT	01/14	21C0563	681	000	109	JACKSON	USDA CREDIT	1,315.00	1,315.00	1,315.00
01/28/22	29491	1375	STATEWIDE FEDERAL CREDIT	01/28	21P1033	681	000	109	JACKSON	USDA CREDIT	1,315.00	1,315.00	1,315.00
01/31/22	29499	1388	STATEWIDE FEDERAL CREDIT	01/31	21R5063	681	000	109	JACKSON	USDA CREDIT	100.00	100.00	100.00
02/11/22	29511	1643	STATEWIDE FEDERAL CREDIT	02/11	2293063	681	000	109	JACKSON	USDA CREDIT	1,315.00	1,315.00	1,315.00
02/25/22	29520	1717	STATEWIDE FEDERAL CREDIT	02/25	22N6033	681	000	109	JACKSON	USDA CREDIT	1,315.00	1,315.00	1,315.00
02/28/22	29542	1730	STATEWIDE FEDERAL CREDIT	02/28	2205063	681	000	109	JACKSON	USDA CREDIT	100.00	100.00	100.00
03/11/22	29554	2033	STATEWIDE FEDERAL CREDIT	03/11	2392063	681	000	109	JACKSON	USDA CREDIT	1,315.00	1,315.00	1,315.00
03/25/22	29563	2074	STATEWIDE FEDERAL CREDIT	03/25	23M0533	681	000	109	JACKSON	USDA CREDIT	1,315.00	1,315.00	1,315.00
03/31/22	29571	2088	STATEWIDE FEDERAL CREDIT	03/31	23T5063	681	000	109	JACKSON	USDA CREDIT	100.00	100.00	100.00
04/08/22	29583	2337	STATEWIDE FEDERAL CREDIT	04/08	2462063	681	000	109	JACKSON	USDA CREDIT	1,315.00	1,315.00	1,315.00
04/22/22	29592	2374	STATEWIDE FEDERAL CREDIT	04/22	24K2033	681	000	109	JACKSON	USDA CREDIT	1,315.00	1,315.00	1,315.00
04/29/22	29600	2390	STATEWIDE FEDERAL CREDIT	04/29	24Q2063	681	000	109	JACKSON	USDA CREDIT	100.00	100.00	100.00
05/06/22	29612	2630	STATEWIDE FEDERAL CREDIT	05/06	2543063	681	000	109	JACKSON	USDA CREDIT	1,315.00	1,315.00	1,315.00
05/20/22	29621	2654	STATEWIDE FEDERAL CREDIT	05/20	25I5033	681	000	109	JACKSON	USDA CREDIT	1,315.00	1,315.00	1,315.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/31/22	29629	2668	STATEWIDE FEDERAL CREDIT	05/31 25P3063		681	000	109	JACKSON USDA CREDIT		100.00		100.00
06/03/22	29641	2686	STATEWIDE FEDERAL CREDIT	06/03 2612063		681	000	109	JACKSON USDA CREDIT		1,315.00		1,315.00
06/17/22	29650	2992	STATEWIDE FEDERAL CREDIT	06/17 26F5033		681	000	109	JACKSON USDA CREDIT		1,115.00		1,115.00
06/30/22	29658	3134	STATEWIDE FEDERAL CREDIT	06/30 26R3063		681	000	109	JACKSON USDA CREDIT		100.00		100.00
07/01/22	29668	3150	STATEWIDE FEDERAL CREDIT	07/01 26T2060		681	000	109	JACKSON USDA CREDIT		1,115.00		1,115.00
07/15/22	29679	3448	STATEWIDE FEDERAL CREDIT	07/15 27D7033		681	000	109	JACKSON USDA CREDIT		1,115.00		1,115.00
07/28/22	29684	3465	STATEWIDE FEDERAL CREDIT	07/28 27Q3033		681	000	109	JACKSON USDA CREDIT		1,115.00		1,115.00
07/29/22	29692	3478	STATEWIDE FEDERAL CREDIT	07/29 27R1063		681	000	109	JACKSON USDA CREDIT		100.00		100.00
08/12/22	29703	3787	STATEWIDE FEDERAL CREDIT	08/12 28A5060		681	000	109	JACKSON USDA CREDIT		1,115.00		1,115.00
08/26/22	29712	3801	STATEWIDE FEDERAL CREDIT	08/26 28N3033		681	000	109	JACKSON USDA CREDIT		1,115.00		1,115.00
08/31/22	29721	3820	STATEWIDE FEDERAL CREDIT	08/31 28T2063		681	000	109	JACKSON USDA CREDIT		100.00		100.00
09/09/22	29732	4098	STATEWIDE FEDERAL CREDIT	09/09 2977060		681	000	109	JACKSON USDA CREDIT		1,115.00		1,115.00
09/23/22	29741	4242	STATEWIDE FEDERAL CREDIT	09/23 29K0533		681	000	109	JACKSON USDA CREDIT		1,115.00		1,115.00
09/30/22	29750	4261	STATEWIDE FEDERAL CREDIT	09/30 29R3063		681	000	109	JACKSON USDA CREDIT		100.00		100.00
STATEWIDE FEDERAL CREDIT UNION				38	EXPENDITURE	33,740.00			BALANCE SHEET		.00	TOTAL	33,740.00
5624 STELLA AIR LLC													
03/10/22	50224	1847	THERMOSTAT/BOILERS -JAIL	02/17 165328	4260	001	151	540	BUILDINGS R&M BY OU		1,320.00		1,320.00
STELLA AIR LLC				1	EXPENDITURE	1,320.00			BALANCE SHEET		.00	TOTAL	1,320.00
5568 STEVEN STEAMERS													
08/10/22	51656	3601	TAX OFFICE CARPET CLEANED	07/06 8897	5305	001	151	556	OTHER PROFESSIONAL		1,485.00		1,485.00
STEVEN STEAMERS				1	EXPENDITURE	1,485.00			BALANCE SHEET		.00	TOTAL	1,485.00
9587 STEVENSON, SHELBY C													
11/18/21	4173	673	JUROR	11/18 111821		001	161	575	JURORS AND WITNESS		25.00		25.00
STEVENSON, SHELBY C				1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL	25.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0392

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5648 STEWART III, MARLIN													
12/09/21	49405	874	INTERIN GUARDIAN AD LITEM	11/16 454190		001	163	550		LEGAL FEES	1,800.00		1,800.00
01/10/22	49712	1220	INTERIM GUARDIAN AD LITEM	12/21 454190A		001	163	550		LEGAL FEES	1,975.00		
01/10/22	49712	1220	INTERIM GUARDIAN AD LITEM	12/21 473356A		001	163	550		LEGAL FEES	1,872.50		3,847.50
05/10/22	50733	2496	CHW,SK,MINOR GUARDIAN AD	03/15 473356D		001	163	550		LEGAL FEES	2,389.96		
05/10/22	50733	2496	BM, MINOR PUBLIC DEFENDER	04/18 22065		001	163	550		LEGAL FEES	375.00		
05/10/22	50733	2496	JD, MINOR GUARDIAN AD LIT	04/19 454190B		001	163	550		LEGAL FEES	875.00		
05/10/22	50733	2496	CHW, SK MINOR GUARDIAN AD	04/19 455481		001	163	550		LEGAL FEES	782.50		4,422.46
06/09/22	50992	2798	STATE V LATHAM GRAY	05/05 640		001	451	590		OTHER EXPENSES	3,850.00		
06/09/22	50992	2798	GUARDIAN AD LITEM SK, A M	05/17 473356B		001	163	550		LEGAL FEES	500.00		
06/09/22	50992	2798	GUARDIAN AD LITEM MC, A M	05/17 600202		001	163	550		LEGAL FEES	1,175.00		
06/09/22	50992	2798	GUARDIAN AD LITEM	05/17 604628		001	163	550		LEGAL FEES	675.00		6,200.00
07/11/22	51335	3264	GUARDIAN AD LITEM JD, MIN	06/24 62522		001	163	550		LEGAL FEES	2,475.00		2,475.00
08/10/22	51657	3602	GUARDIAN AD LITEM PF	06/29 2140		001	163	550		LEGAL FEES	550.00		
08/10/22	51657	3602	GUARDIAN AD LITEM TB	06/29 625TB		001	163	550		LEGAL FEES	625.00		
08/10/22	51657	3602	GUARDIAN AD LITEM LB	07/12 550LB		001	163	550		LEGAL FEES	550.00		
08/10/22	51657	3602	GUARDIAN AD LITEM JD	07/12 675JD		001	163	550		LEGAL FEES	675.00		2,400.00
-----													
STEWART III, MARLIN				6	EXPENDITURE			21,144.96		BALANCE SHEET	.00	TOTAL	21,144.96
-----													
8493 STEWART, BARBARA													
07/11/22	51495	3425	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	125.00		125.00
STEWART, BARBARA				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
7486 STEWART, BARRY R													
11/10/21	4104	530	JUROR	11/10 111021		001	161	575		JURORS AND WITNESS	25.00		25.00
STEWART, BARRY R				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
7500 STEWART, REGINE S													
11/10/21	4123	548	JUROR	11/10 111021		001	161	575		JURORS AND WITNESS	25.00		25.00
STEWART, REGINE S				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
7591 STOCHOTT, ARTHUR BENARD													



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/16/22	4270	1672	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	50.00		50.00
STOCHOTT, ARTHUR BENARD				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8924 STORY, CLIFTON WAYNE													
08/23/22	4518	4154	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00		25.00
09/14/22	4616	4221	JUROR	09/14 91422		001	161	575		JURORS AND WITNESS	100.00		100.00
STORY, CLIFTON WAYNE				2	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
885 STRATTON HATS, INC.													
02/10/22	49965	1505	S40DBTN HAT/FREIGHT	01/14 226008	3686	001	200	585		FREIGHT	16.09		
					3686	001	200	691		UNIFORMS	98.55		114.64
STRATTON HATS, INC.				1	EXPENDITURE		114.64			BALANCE SHEET	.00	TOTAL	114.64
189 STRIBLING EQUIPMENT COMPANY													
10/08/21	48903	198	RUBBER TRACKS 300-088A/EX	09/02 503784	3001	160	300	681		REPAIR AND REPLACEM	3,500.56		
					3001	160	300	585		FREIGHT	115.00		
10/08/21	48903	198	RUBBER TRACKS 300-090A/EX	09/22 5038035	3159	160	300	681		REPAIR AND REPLACEM	3,500.56		
					3159	160	300	585		FREIGHT	115.00		7,231.12
11/10/21	49133	455	CYL/BUCKET RPR 300-084A/E	10/12 5008764	3383	150	300	541		ROAD MACHINERY/EQUI	1,652.13		
					3383	150	300	585		FREIGHT	67.00		1,719.13
12/09/21	49491	960	RUBBER TRACKS 300-086A/EX	11/17 5038265	3421	150	300	681		REPAIR AND REPLACEM	3,500.56		3,500.56
12/09/21	49512	981	OIL FILTERS/FILTER ELEMEN	10/27 5038294	3600	160	300	585		FREIGHT	63.00		
					3600	160	300	681		REPAIR AND REPLACEM	2,086.05		2,149.05
01/10/22	49794	1302	RUBBER TRACKS 300-085A/EX	11/29 5038354	3619	160	300	681		REPAIR AND REPLACEM	4,056.50		
01/10/22	49794	1302	ROLLER 300-086A/EXCAV	11/30 5038540	3861	160	300	681		REPAIR AND REPLACEM	195.01		4,251.51
02/10/22	50063	1603	CAP SCREW/FASTENER/FASTEN	01/12 5038709	4119	160	300	681		REPAIR AND REPLACEM	443.10		
02/10/22	50063	1603	WINDOW PANE 300-086A/EXCA	01/14 5038710	4120	160	300	681		REPAIR AND REPLACEM	349.78		
02/10/22	50063	1603	CUTTING EDGE 300-085A/TRA	01/24 5038702	4101	160	300	681		REPAIR AND REPLACEM	226.89		1,019.77
03/10/22	50293	1916	BLOWER MOTOR 300-086A/EXC	01/07 5008903	3914	150	300	541		ROAD MACHINERY/EQUI	3,200.74		
					3914	150	300	585		FREIGHT	75.00		3,275.74
03/10/22	50319	1942	802965 BELT 300-086A/TRUC	02/24 5038927	4443	160	300	681		REPAIR AND REPLACEM	104.92		104.92
05/10/22	50802	2565	V-BELT 085A/087A/088A/090	04/19 5039127		150	300	585		FREIGHT	415.52		
						150	300	681		REPAIR AND REPLACEM	15.00		430.52

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
06/09/22	51097	2903	AT/194969 KEYS	05/05 5039263	4914	160	300	682		OTHER MACHINERY REP	44.55		44.55	
07/11/22	51400	3329	COOLANT RPR 300-073A/BACK	05/31 5009166	4970	150	300	541		ROAD MACHINERY/EQUI	9,445.32			
07/11/22	51400	3329	BELTTENSIONER 300-073/TRC	06/22 5039464	5191	150	300	585		FREIGHT	13.00			
					5191	150	300	681		REPAIR AND REPLACEM	354.47		9,812.79	
08/10/22	51733	3678	BLOWER 300-085A/EXCAV/ROL	07/05 5039544	5241	150	300	681		REPAIR AND REPLACEM	1,178.10		1,178.10	
09/09/22	52040	4060	KEYS/MINI EXCAVATOR	07/27 5039692	5466	160	300	682		OTHER MACHINERY REP	80.25			
09/09/22	52040	4060	REPAIRS TO EXCAVATOR 300-	08/10 5009252	5378	160	300	541		ROAD MACHINERY/EQUI	13,787.70			
09/09/22	52040	4060	FILTERELEMENT300-087/85/8	08/26 5039811	5665	160	300	681		REPAIR AND REPLACEM	2,280.50			
					5665	160	300	585		FREIGHT	30.00		16,178.45	
-----				STRIBLING EQUIPMENT COMPANY		13	EXPENDITURE		50,896.21	BALANCE SHEET		.00	TOTAL	50,896.21
-----														
5706 STRICKLAND, CINDY C														
02/10/22	49966	1506	COLUMBUS-STARKVILLE	01/07 10722		001	160	477		TRAVEL IN PRIVATE V	60.48		60.48	
06/09/22	50993	2799	COLUMBUS TO STARKVILLE 3/	05/03 52522		001	160	477		TRAVEL IN PRIVATE V	63.18		63.18	
-----				STRICKLAND, CINDY C		2	EXPENDITURE		123.66	BALANCE SHEET		.00	TOTAL	123.66
-----														
5824 STRYKER SALES, LLC														
11/10/21	49094	416	LIFEPAK 1000 AED/LITKIT/I	09/28 3533	3151	106	250	919		OFFICE EQUIPMENT LE	15,650.18		15,650.18	
-----				STRYKER SALES, LLC		1	EXPENDITURE		15,650.18	BALANCE SHEET		.00	TOTAL	15,650.18
-----														
190 SULLIVANS OFFICE SUPPLY														
10/08/21	48815	110	PLANNER/FOLDERS/EXPANDING	09/03 66607	3256	001	154	603		OFFICE SUPPLIES AND	135.82			
10/08/21	48815	110	DARK GREEN BINDERS	09/03 66642	3247	001	100	603		OFFICE SUPPLIES AND	12.61			
10/08/21	48815	110	SORTWIKMOISTENER/TONER/PA	09/07 66668	3270	001	105	603		OFFICE SUPPLIES AND	625.26			
10/08/21	48815	110	CF400A TONER	09/10 66766	3292	001	105	603		OFFICE SUPPLIES AND	75.83			
10/08/21	48815	110	RUBBERBANDS/BLUEBLACKINK/	09/14 66820	3319	001	100	603		OFFICE SUPPLIES AND	57.48			
10/08/21	48815	110	LT BLUE BINDERS 54072	09/14 66862	3125	001	100	603		OFFICE SUPPLIES AND	88.27			
10/08/21	48815	110	HP83A TONER	09/15 66900	3330	001	102	603		OFFICE SUPPLIES AND	143.10			
10/08/21	48815	110	STAPLES/TAPE/STICKYNOTES/	09/17 66973	3354	001	166	603		OFFICE SUPPLIES AND	147.86			
10/08/21	48815	110	PENREFILLS/PENS/POSTIT/BA	09/20 66945	3347	001	200	603		OFFICE SUPPLIES AND	1,281.99			
10/08/21	48815	110	CLASP ENVELOPES	09/20 66949	3349	001	105	603		OFFICE SUPPLIES AND	57.40			
10/08/21	48815	110	CF258A TONER	09/21 66958	3351	001	105	603		OFFICE SUPPLIES AND	214.78		2,840.40	
10/08/21	48835	130	HP97 TRI COLOR	09/20 66959	3352	096	153	603		OFFICE SUPPLIES AND	390.00			
10/08/21	48835	130	HP96 BLACK	09/20 66981	3352	096	153	603		OFFICE SUPPLIES AND	18.45		408.45	
10/08/21	48886	181	DRY ERASE BOARD/FISCARS S	09/10 66778	3303	150	300	603		OFFICE SUPPLIES AND	72.74		72.74	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0395

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/10/21	49053	375	IDEAL INK PADS	09/23 67138	3355	001	166	603		OFFICE SUPPLIES AND	40.00	
11/10/21	49053	375	AA BATT/TAPE/TAPE/3X3STIC	09/24 67132	3402	001	450	603		OFFICE SUPPLIES AND	151.26	
11/10/21	49053	375	CD/DVD SLEEVES	09/27 67212	3347	001	200	603		OFFICE SUPPLIES AND	47.16	
11/10/21	49053	375	DARK GREEN BINDERS	09/27 67213	3247	001	100	603		OFFICE SUPPLIES AND	12.61	
11/10/21	49053	375	DOZEN BLACK GEL PENS	09/28 671321	3402	001	450	603		OFFICE SUPPLIES AND	32.66	
11/10/21	49053	375	75130 STORAGE BOXES	09/29 67241	3425	001	105	603		OFFICE SUPPLIES AND	551.16	
11/10/21	49053	375	54072 BLUE BINDERS	09/29 67299	3326	001	100	603		OFFICE SUPPLIES AND	25.22	
11/10/21	49053	375	12X15 ENVELOPES/STAPLES	09/30 67298	3438	001	100	603		OFFICE SUPPLIES AND	42.59	
11/10/21	49053	375	MEMORY CARD RETURNED	10/01 2581	3426	001	105	603		OFFICE SUPPLIES AND	34.00CR	
11/10/21	49053	375	128 MEMORY CARD	10/01 67254	3426	001	105	603		OFFICE SUPPLIES AND	34.00	
11/10/21	49053	375	128 GB SAN DISK FLASH DRI	10/04 67355	3426	001	105	603		OFFICE SUPPLIES AND	22.00	
11/10/21	49053	375	4PK PACKING TAPE	10/05 67400	3470	001	105	603		OFFICE SUPPLIES AND	20.26	
11/10/21	49053	375	Z GRIP BLUE PENS/CALENDAR	10/06 67467	3493	001	105	603		OFFICE SUPPLIES AND	70.90	
11/10/21	49053	375	HP 55A TONER	10/12 67608	3515	001	102	603		OFFICE SUPPLIES AND	163.48	
11/10/21	49053	375	LABELS/HP 508A CYAN/HP508	10/12 67609	3516	001	100	603		OFFICE SUPPLIES AND	465.39	
11/10/21	49053	375	BLACK PHONE CORDS	10/14 67682	3545	001	166	603		OFFICE SUPPLIES AND	16.76	
11/10/21	49053	375	POST IT NOTES	10/15 67722	3557	001	102	603		OFFICE SUPPLIES AND	21.20	
11/10/21	49053	375	BLACK REPORT COVERS	10/19 67821	3557	001	102	603		OFFICE SUPPLIES AND	115.00	
11/10/21	49053	375	SHINY PRINTER R-542/552D	10/20 67869	3565	001	102	603		OFFICE SUPPLIES AND	56.00	
11/10/21	49053	375	BKTN 331 TONER/BLUE TAPE	10/21 67881	3613	001	180	603		OFFICE SUPPLIES AND	121.49	
11/10/21	49053	375	TN350 TONER	10/21 67882	3614	001	200	603		OFFICE SUPPLIES AND	81.61	
11/10/21	49053	375	LEXMARK INKING RIBBON	10/22 67800	3602	001	166	603		OFFICE SUPPLIES AND	39.76	
11/10/21	49053	375	CANON 281 TONER	10/25 678811	3613	001	180	603		OFFICE SUPPLIES AND	95.98	
11/10/21	49053	375	RED STAMP INK CF226A TONE	10/25 67926	3636	001	100	603		OFFICE SUPPLIES AND	262.34	2,454.83
11/10/21	49157	479	PENS/CLIPS/ERASERS/TAPE	10/22 67889	3618	160	300	603		OFFICE SUPPLIES AND	80.67	80.67
12/09/21	49406	875	508X BLACK TONER	10/28 68045	3660	001	100	603		OFFICE SUPPLIES AND	481.00	
12/09/21	49406	875	2022 CALENDAR REFILLS/DES	11/01 68105	3681	001	200	603		OFFICE SUPPLIES AND	82.17	
12/09/21	49406	875	JUMBO PAPER CLIPS	11/01 68107	3684	001	100	603		OFFICE SUPPLIES AND	8.56	
12/09/21	49406	875	CANON 280XL INK	11/01 68120	3685	001	180	603		OFFICE SUPPLIES AND	55.98	
12/09/21	49406	875	3PK STAPLE REMOVER/FINGER	11/05 68244		001	100	603		OFFICE SUPPLIES AND	29.08	
12/09/21	49406	875	RED JOURNALS	11/05 68292	3681	001	200	603		OFFICE SUPPLIES AND	330.36	
12/09/21	49406	875	CE278A TONER	11/09 68325	3737	001	102	603		OFFICE SUPPLIES AND	175.48	
12/09/21	49406	875	BINDER/BINDER/DIVIDERS/BA	11/09 68332	3738	001	200	603		OFFICE SUPPLIES AND	529.19	
12/09/21	49406	875	HP 508A MAGENTA/CLASSIFIC	11/09 68337	3739	001	100	603		OFFICE SUPPLIES AND	237.18	
12/09/21	49406	875	CD-R DISCS	11/10 683321	3738	001	200	603		OFFICE SUPPLIES AND	111.84	
12/09/21	49406	875	GRAY 5"BINDER/JAN-DEC DIV	11/10 68366	3745	001	100	603		OFFICE SUPPLIES AND	30.31	
12/09/21	49406	875	CORRECTION TAPE	11/16 68468	3773	001	166	603		OFFICE SUPPLIES AND	23.13	
12/09/21	49406	875	CF226A TONER	11/17 68536	3782	001	105	603		OFFICE SUPPLIES AND	770.34	
12/09/21	49406	875	HIRSB H1528 FILE CABINET	11/22 68669	3787	001	234	603		OFFICE SUPPLIES AND	25.00	2,889.62
12/09/21	49435	904	HP96 BLACK	10/28 68084	3352	096	153	603		OFFICE SUPPLIES AND	92.25	
12/09/21	49435	904	DATA BINDERS	11/02 68204	3697	096	153	603		OFFICE SUPPLIES AND	14.97	107.22
12/09/21	49492	961	LZB48962B EXECUTIVE CHAIR	11/08 68299		150	300	923		NONCAPITALIZED PROP	623.77	623.77
12/09/21	49513	982	16GB FLASH DRIVES 26067 B	11/04 68206	3700	160	300	603		OFFICE SUPPLIES AND	50.01	
12/09/21	49513	982	STAPLER/TAPEDISPENSER/PRE	11/23 68650	3823	160	300	603		OFFICE SUPPLIES AND	81.84	
12/09/21	49513	982	PRESENTATION COVERS/CLEAR	11/24 686501	3823	160	300	603		OFFICE SUPPLIES AND	85.06	216.91

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0396

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/10/22	49713	1221	1X2 STICKY NOTES/BOSTICK	12/01 68794		3865	001	100	603	OFFICE SUPPLIES AND	9.72	
01/10/22	49713	1221	256GB JUMP DRIVES RETURN	12/02 2619		3877	001	200	603	OFFICE SUPPLIES AND	163.14CR	
01/10/22	49713	1221	3X3 STICKY NOTES	12/02 687941		3865	001	100	603	OFFICE SUPPLIES AND	5.99	
01/10/22	49713	1221	256GB JUMP DRIVES	12/02 68852		3877	001	200	603	OFFICE SUPPLIES AND	163.14	
01/10/22	49713	1221	2022 CALENDARS	12/02 68859		3879	001	166	603	OFFICE SUPPLIES AND	34.40	
01/10/22	49713	1221	256GB JUMP DRIVES	12/03 68876		3877	001	200	603	OFFICE SUPPLIES AND	217.80	
01/10/22	49713	1221	DESK CALENDARS	12/07 68950		3899	001	450	603	OFFICE SUPPLIES AND	55.04	
01/10/22	49713	1221	BLACK GEL PENS	12/08 689501		3899	001	450	603	OFFICE SUPPLIES AND	33.38	
01/10/22	49713	1221	HP 4300 TONER	12/08 68981		3904	001	161	603	OFFICE SUPPLIES AND	109.20	
01/10/22	49713	1221	4" BINDERS A-Z DIVIDERS	12/08 69020		3916	001	100	603	OFFICE SUPPLIES AND	35.48	
01/10/22	49713	1221	MANILLA FOLDERS	12/08 69030		3918	001	100	603	OFFICE SUPPLIES AND	17.10	
01/10/22	49713	1221	CHANCERY DATE STAMP-RED	12/09 69109		3830	001	100	603	OFFICE SUPPLIES AND	233.76	
01/10/22	49713	1221	MECHANICAL PENCILS	12/10 690201		3916	001	100	603	OFFICE SUPPLIES AND	27.31	
01/10/22	49713	1221	4X6 MS FLAGS	12/13 69192		3953	001	151	696	GENERAL SUPPLIES &	168.00	
01/10/22	49713	1221	10PK CORRECTION TAPE	12/14 69177		3945	001	166	603	OFFICE SUPPLIES AND	23.13	
01/10/22	49713	1221	R3027 RIBBON/10PK TAPE	12/14 69179		3947	001	105	603	OFFICE SUPPLIES AND	75.98	
01/10/22	49713	1221	CF258A TONER	12/20 69337		3995	001	105	603	OFFICE SUPPLIES AND	644.34	
01/10/22	49713	1221	BINDERS	12/21 69370		3125	001	100	603	OFFICE SUPPLIES AND	176.67	
01/10/22	49713	1221	BINDERS/FOLDERS/BINDERS/B	12/22 69442		4024	001	166	603	OFFICE SUPPLIES AND	390.66	2,257.96
01/10/22	49730	1238	TONER	11/30 68741		3856	096	153	603	OFFICE SUPPLIES AND	89.45	89.45
01/10/22	49743	1251	BLACK TONER	12/08 69001		3911	106	254	603	OFFICE SUPPLIES AND	135.58	135.58
01/10/22	49795	1303	26067 BLACK PENS	11/30 68780		3700	160	300	603	OFFICE SUPPLIES AND	24.16	24.16
02/10/22	49967	1507	8660 LABELS	12/29 69647		4046	001	234	603	OFFICE SUPPLIES AND	68.28	
02/10/22	49967	1507	69819 TRODAT INK PADS	01/03 69612		3951	001	166	603	OFFICE SUPPLIES AND	300.00	
02/10/22	49967	1507	24166N - BINDER	01/04 69621		4068	001	200	603	OFFICE SUPPLIES AND	141.59	
02/10/22	49967	1507	RED BINDERS	01/10 69795		3557	001	102	603	OFFICE SUPPLIES AND	347.00	
02/10/22	49967	1507	KLEENEX/TONER/STAPLES	01/14 69974		4138	001	102	603	OFFICE SUPPLIES AND	128.60	
02/10/22	49967	1507	AA BATTERIES (SWAP OUR FO	01/19 70127		4138	001	102	603	OFFICE SUPPLIES AND	.65	
02/10/22	49967	1507	RIBBON	01/20 70082		4165	001	166	603	OFFICE SUPPLIES AND	100.00	
02/10/22	49967	1507	DIVIDERS/TONER/TONER	01/20 70156		4182	001	100	603	OFFICE SUPPLIES AND	415.48	
02/10/22	49967	1507	3" BINDERS	01/21 70177		4182	001	100	603	OFFICE SUPPLIES AND	8.70	
02/10/22	49967	1507	CF 226A TONER	01/21 70182		4199	001	105	603	OFFICE SUPPLIES AND	539.20	2,049.50
02/10/22	49991	1531	TONER FOR COPY MACHINE	01/12 69691		4077	096	153	603	OFFICE SUPPLIES AND	81.95	81.95
03/10/22	50225	1848	HP83A TONER/DUAL PACK	01/27 70361		4232	001	102	603	OFFICE SUPPLIES AND	135.21	
03/10/22	50225	1848	STAPLES	01/27 70363		4234	001	105	603	OFFICE SUPPLIES AND	6.48	
03/10/22	50225	1848	YELLOW HP952	02/01 707602		4346	001	166	603	OFFICE SUPPLIES AND	50.00	
03/10/22	50225	1848	LABELS/SORTWIK	02/02 70481		4276	001	102	603	OFFICE SUPPLIES AND	87.91	
03/10/22	50225	1848	MESH PHONE STAND	02/02 70484		4277	001	105	603	OFFICE SUPPLIES AND	34.95	
03/10/22	50225	1848	BLACK INK/TRI COLOR INK	02/02 70518		4280	001	234	603	OFFICE SUPPLIES AND	12.06	
03/10/22	50225	1848	BROTHERS BELT UNIT	02/03 704811		4276	001	102	603	OFFICE SUPPLIES AND	143.63	
03/10/22	50225	1848	LABELS/STICKY NOTES	02/07 70564		4300	001	166	603	OFFICE SUPPLIES AND	301.85	
03/10/22	50225	1848	SMALL BINDERS/FOLDERS/LEX	02/07 70608		4317	001	154	603	OFFICE SUPPLIES AND	239.04	
03/10/22	50225	1848	12CT RULED NOTE PAD/9V BA	02/07 70627		4325	001	200	603	OFFICE SUPPLIES AND	56.35	
03/10/22	50225	1848	BLUE EAGLE STAMPS/REPLACE	02/07 70645		4326	001	102	603	OFFICE SUPPLIES AND	140.88	
03/10/22	50225	1848	BATTERIES/INK REFILL/NOTE	02/08 706272		4325	001	200	603	OFFICE SUPPLIES AND	378.60	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0397

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/10/22	50225	1848	CYAN HP952/MAGENTA HP952	02/10 70760	4346	001	166	603		OFFICE SUPPLIES AND	100.00	
03/10/22	50225	1848	BLACK HP952 2/PACK	02/10 707601	4346	001	166	603		OFFICE SUPPLIES AND	71.98	
03/10/22	50225	1848	USED DESK/USED TABLE	02/18 70975	4413	001	234	923		NONCAPITALIZED PROP	294.00	
03/10/22	50225	1848	FINE/ULTRA SHARPIE	02/21 70994	4325	001	200	603		OFFICE SUPPLIES AND	66.78	2,119.72
03/10/22	50251	1874	BLACK INK CARTRIDGE	09/17 66981A	3352	096	153	603		OFFICE SUPPLIES AND	18.45	
03/10/22	50251	1874	HP 26A TONER/COUNTER PENS	01/27 70359	4230	096	153	603		OFFICE SUPPLIES AND	459.76	
03/10/22	50251	1874	LETTER OPENERS	01/28 703591	4230	096	153	603		OFFICE SUPPLIES AND	1.91	
03/10/22	50251	1874	BLUE PENS	02/18 70951	4400	096	153	603		OFFICE SUPPLIES AND	20.40	500.52
03/10/22	50272	1895	WORKBOOKS/TRAINING	02/03 70577	4303	106	250	939		OFFICER'S TRAINING	36.60	36.60
03/10/22	50320	1943	2" BINDERS/5X8 BLUE WRITI	01/27 70360	4231	160	300	603		OFFICE SUPPLIES AND	45.74	45.74
04/11/22	50482	2207	SHORT PAID ORIGINAL INVOI	02/02 70518A	4280	001	234	603		OFFICE SUPPLIES AND	100.00	
04/11/22	50482	2207	ASSD RUBBER BANDS/TAPE/WI	03/02 71217	4491	001	102	603		OFFICE SUPPLIES AND	61.56	
04/11/22	50482	2207	128 GB JUMP DRIVES	03/03 71245	4493	001	200	603		OFFICE SUPPLIES AND	102.00	
04/11/22	50482	2207	AA & AAA BATTERIES	03/04 71155	4452	001	166	603		OFFICE SUPPLIES AND	102.75	
04/11/22	50482	2207	TN450 TONER CARTRIDGE	03/04 71276	4503	001	166	603		OFFICE SUPPLIES AND	337.40	
04/11/22	50482	2207	CD/DVDPACK/BLUEPENS/LETTE	03/07 71342	4519	001	100	603		OFFICE SUPPLIES AND	39.90	
04/11/22	50482	2207	TN331BK TONER/280XL BLACK	03/18 71646	4586	001	180	603		OFFICE SUPPLIES AND	207.72	951.33
04/11/22	50505	2230	CYAN TONER CF401A	03/01 71182	4477	096	153	603		OFFICE SUPPLIES AND	93.93	93.93
04/11/22	50574	2299	DRYERASEBOARD/REDBLACKPEN	03/08 71350	4523	160	300	603		OFFICE SUPPLIES AND	377.08	
04/11/22	50574	2299	BINDING COVERS	03/09 713501	4523	160	300	603		OFFICE SUPPLIES AND	88.46	465.54
05/10/22	50734	2497	CF226A TONER	03/29 71727	4617	001	105	603		OFFICE SUPPLIES AND	539.20	
05/10/22	50734	2497	BLUEPENS/BLACKPENS/HANGIN	03/31 71946	4671	001	154	603		OFFICE SUPPLIES AND	112.80	
05/10/22	50734	2497	9*12,10*13 ENVELOPES/STAP	04/01 71968	4680	001	100	603		OFFICE SUPPLIES AND	51.19	
05/10/22	50734	2497	BLUE SHARPIE	04/01 71970	4682	001	102	603		OFFICE SUPPLIES AND	9.56	
05/10/22	50734	2497	SCOTCH TAPE	04/01 72007	4696	001	105	603		OFFICE SUPPLIES AND	59.80	
05/10/22	50734	2497	S015384 RIBBON	04/05 72045	4703	001	166	603		OFFICE SUPPLIES AND	142.70	
05/10/22	50734	2497	CF362A YELLOW TONER	04/06 71926	4667	001	100	603		OFFICE SUPPLIES AND	226.48	
05/10/22	50734	2497	R3027 CALCULATOR RIBBON	04/06 72088	4718	001	105	603		OFFICE SUPPLIES AND	15.00	
05/10/22	50734	2497	CF283AD TONER	04/12 72219	4754	001	102	603		OFFICE SUPPLIES AND	270.42	
05/10/22	50734	2497	LABELS	04/14 72302	4788	001	166	603		OFFICE SUPPLIES AND	73.14	
05/10/22	50734	2497	BLUE SEAL STAMP	04/14 72333	4697	001	101	603		OFFICE SUPPLIES AND	233.76	
05/10/22	50734	2497	DATE STAMPS/RED	04/14 72334	4720	001	101	603		OFFICE SUPPLIES AND	293.76	
05/10/22	50734	2497	RIBBONS	04/15 723021	4788	001	166	603		OFFICE SUPPLIES AND	120.00	
05/10/22	50734	2497	BLACK PENS/STAPLER	04/19 72379	4807	001	234	603		OFFICE SUPPLIES AND	26.57	
05/10/22	50734	2497	SCISSORS	04/21 72471	4807	001	234	603		OFFICE SUPPLIES AND	30.42	2,204.80
05/10/22	50760	2523	CF402A CYAN TONER	03/28 71825	4648	096	153	603		OFFICE SUPPLIES AND	93.93	
05/10/22	50760	2523	DATE RECIEVED BLUE/RED ST	04/06 72099	4725	096	153	603		OFFICE SUPPLIES AND	53.12	147.05
05/10/22	50803	2566	BLACK PENS/CORRECTION TAP	04/07 72107	4728	150	300	603		OFFICE SUPPLIES AND	46.84	
05/10/22	50803	2566	LAMINATING SHEETS	04/14 72303	4790	150	300	603		OFFICE SUPPLIES AND	32.87	79.71
05/10/22	50829	2592	MESSAGEBOOK/ENVELOPES/ELE	03/31 71947	4675	160	300	603		OFFICE SUPPLIES AND	146.62	
05/10/22	50829	2592	CREDIT: LAMINATED SHEETS	04/12 2711	4675	160	300	603		OFFICE SUPPLIES AND	32.87CR	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0398

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/10/22	50829	2592	SPINE COMBS	04/12 72237	4675	160	300	603	OFFICE	SUPPLIES AND	75.19	
05/10/22	50829	2592	HOLE PUNCHER	04/20 72432	4818	160	300	603	OFFICE	SUPPLIES AND	20.09	
05/10/22	50829	2592	PRESSTEX BINDERS/GREY	04/21 724321	4818	160	300	603	OFFICE	SUPPLIES AND	43.23	252.26
06/09/22	50994	2800	#10 ENVELOPES	04/25 72548	4807	001	234	603	OFFICE	SUPPLIES AND	47.03	
06/09/22	50994	2800	PILOT BLACK PENS/CD/DVDHO	04/28 72589	4856	001	200	603	OFFICE	SUPPLIES AND	141.25	
06/09/22	50994	2800	CF226A TONER -BLACKWELL L	04/28 72590	4857	001	120	603	OFFICE	SUPPLIES AND	293.98	
06/09/22	50994	2800	CD-R DISC	04/29 725891	4856	001	200	603	OFFICE	SUPPLIES AND	122.19	
06/09/22	50994	2800	NOTARY GOLD SEAL STICKERS	04/29 72657	4888	001	102	603	OFFICE	SUPPLIES AND	4.80	
06/09/22	50994	2800	FANTYPEOSTITS/2"BINDER/C	05/02 72690	4893	001	220	603	OFFICE	SUPPLIES AND	28.31	
06/09/22	50994	2800	CORRECTION TAPE REFILLS	05/03 726901	4893	001	220	603	OFFICE	SUPPLIES AND	14.00	
06/09/22	50994	2800	INK CARTRIDGES	05/03 72700	4895	001	220	603	OFFICE	SUPPLIES AND	185.18	
06/09/22	50994	2800	BLACK TONER	05/03 72718	4901	001	100	603	OFFICE	SUPPLIES AND	70.51	
06/09/22	50994	2800	TN450 BROTHERS TONER	05/05 72745	4904	001	105	603	OFFICE	SUPPLIES AND	71.36	
06/09/22	50994	2800	JUMBO PAPERCLIPS/SMALL PA	05/05 72746	4905	001	100	603	OFFICE	SUPPLIES AND	19.66	
06/09/22	50994	2800	3X3 POST ITS	05/06 72783	4856	001	200	603	OFFICE	SUPPLIES AND	25.53	
06/09/22	50994	2800	TRI COLOR INK CARTRIDGES/	05/06 72832	4935	001	105	603	OFFICE	SUPPLIES AND	79.96	
06/09/22	50994	2800	COMPRESSED AIR	05/09 72840	4682	001	102	603	OFFICE	SUPPLIES AND	35.10	
06/09/22	50994	2800	HP58A TONER -DEE	05/10 72818	4933	001	100	603	OFFICE	SUPPLIES AND	225.50	
06/09/22	50994	2800	CLASP ENVELOPES	05/13 72948	4979	001	166	603	OFFICE	SUPPLIES AND	32.70	
06/09/22	50994	2800	16GB JUMP DRIVES 3 PK	05/13 72965	4981	001	200	603	OFFICE	SUPPLIES AND	78.33	
06/09/22	50994	2800	STAMP - OTRAINER	05/13 72987	4956	001	100	603	OFFICE	SUPPLIES AND	21.99	
06/09/22	50994	2800	CORRECTION TAPE	05/16 729481	4979	001	166	603	OFFICE	SUPPLIES AND	20.29	
06/09/22	50994	2800	4X6 YELLOW LEGAL PADS/STA	05/17 729482	4979	001	166	603	OFFICE	SUPPLIES AND	25.61	
06/09/22	50994	2800	CF226A TONER	05/17 73027	4993	001	105	603	OFFICE	SUPPLIES AND	539.20	
06/09/22	50994	2800	60F1000 CARTRIDGE	05/18 73053	5004	001	154	603	OFFICE	SUPPLIES AND	229.28	
06/09/22	50994	2800	AA BATTERIES/AAA BATTERIE	05/19 73057	5006	001	234	603	OFFICE	SUPPLIES AND	39.57	
06/09/22	50994	2800	STAPLES/SMALL PAPERCLIPS	05/24 73133	5032	001	180	603	OFFICE	SUPPLIES AND	84.53	
06/09/22	50994	2800	HP508X BLACK TONER	05/24 73135	4957	001	100	603	OFFICE	SUPPLIES AND	252.53	
06/09/22	50994	2800	CYAN TONER/MAGENTA TONER/	05/25 731331	5032	001	180	603	OFFICE	SUPPLIES AND	43.98	
06/09/22	50994	2800	LEXMARK TONER LEX55B1X00	05/25 73164	5040	001	105	603	OFFICE	SUPPLIES AND	371.28	3,103.65
06/09/22	51039	2845	BLACK/YELLOW/CYAN/MAGENTA	05/09 72831	4937	106	254	603	OFFICE	SUPPLIES AND	395.30	395.30
06/09/22	51071	2877	BLACK PENS/ENVELOPES	05/11 72897	4961	150	300	603	OFFICE	SUPPLIES AND	9.39	9.39
07/11/22	51336	3265	BLACK/CYAN/YELLOW/MAGENTA	05/27 73248	5069	001	102	603	OFFICE	SUPPLIES AND	444.28	
07/11/22	51336	3265	SHARPIE S GEL	05/31 73281	4856	001	200	603	OFFICE	SUPPLIES AND	22.21	
07/11/22	51336	3265	8GB JUMP DRIVES 5PK	05/31 73282	4981	001	200	603	OFFICE	SUPPLIES AND	75.76	
07/11/22	51336	3265	128GB JUMP	06/01 73296	5081	001	200	603	OFFICE	SUPPLIES AND	17.00	
07/11/22	51336	3265	LEGAL/LETTER EXPANDABLE F	06/01 73297	5082	001	100	603	OFFICE	SUPPLIES AND	75.35	
07/11/22	51336	3265	BLUE COPY PAPER/BLACK CAN	06/03 73346	5092	001	180	603	OFFICE	SUPPLIES AND	80.37	
07/11/22	51336	3265	CYAN CANON INK PGI 281C	06/06 733461	5092	001	180	603	OFFICE	SUPPLIES AND	21.99	
07/11/22	51336	3265	3HOLEPUNCHER/A-ZDIVIDERS	06/15 73570	5158	001	180	603	OFFICE	SUPPLIES AND	155.12	
07/11/22	51336	3265	PENS/PENS/PENS/PENS/HIGHL	06/15 73584	5160	001	631	603	OFFICE	SUPPLIES AND	271.54	
07/11/22	51336	3265	TAPE	06/15 73601	4979	001	166	603	OFFICE	SUPPLIES AND	15.13	
07/11/22	51336	3265	HP80A TONER	06/20 73697	5160	001	631	603	OFFICE	SUPPLIES AND	120.45	
07/11/22	51336	3265	BLACK TONER	06/21 73720		001	166	603	OFFICE	SUPPLIES AND	142.72	
07/11/22	51336	3265	CREDIT: BLACK TONER	06/22 2763		001	166	603	OFFICE	SUPPLIES AND	214.08CR	
07/11/22	51336	3265	BLACK TONER	06/22 73721	5195	001	166	603	OFFICE	SUPPLIES AND	71.36	
07/11/22	51336	3265	MESH STORAGE BIN	06/23 73713	5194	001	105	603	OFFICE	SUPPLIES AND	67.78	1,366.98

OKTIBBEHA COUNTY 2021/2022  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0399

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/11/22	51354	3283	HP 72 GRAY/YELLOW/MATTEBL	06/10 73475	5137	096	153	603	OFFICE	SUPPLIES AND	634.83	
07/11/22	51354	3283	YELLOW TONER	06/20 73685	5137	096	153	603	OFFICE	SUPPLIES AND	90.69	725.52
07/11/22	51401	3330	ENVELOPES	05/31 73283	4961	150	300	603	OFFICE	SUPPLIES AND	27.10	
07/11/22	51401	3330	ENVELOPES	06/03 73400	4961	150	300	603	OFFICE	SUPPLIES AND	27.10	
07/11/22	51401	3330	ENVELOPES/HIGHLIGHTERS/BI	06/21 73658	5181	150	300	603	OFFICE	SUPPLIES AND	85.05	139.25
08/10/22	51658	3603	CYAN TONER/BLACK MARKER	06/24 73792	5220	001	100	603	OFFICE	SUPPLIES AND	233.49	
08/10/22	51658	3603	HANGING FOLDERS/FILE FOLD	06/24 73795	5227	001	105	603	OFFICE	SUPPLIES AND	226.74	
08/10/22	51658	3603	WRONG FOLDERS (RETURN)	06/27 2767	5227	001	105	603	OFFICE	SUPPLIES AND	113.94CR	
08/10/22	51658	3603	HANGING FILES	06/29 73838	5227	001	105	603	OFFICE	SUPPLIES AND	178.53	
08/10/22	51658	3603	LARBINDERCLIPS/MINIBIND	06/29 73841	5255	001	100	603	OFFICE	SUPPLIES AND	4.05	
08/10/22	51658	3603	AA BATTERIES/AAA BATTERIE	06/29 73855	5258	001	220	603	OFFICE	SUPPLIES AND	118.71	
08/10/22	51658	3603	2HOLEPUNCH/3X5POSTIT/BLAC	06/29 73857	5259	001	102	603	OFFICE	SUPPLIES AND	236.70	
08/10/22	51658	3603	CALCULATORINK/STAPLES/LAB	06/29 73870	5261	001	166	603	OFFICE	SUPPLIES AND	239.89	
08/10/22	51658	3603	3X5 STICKY PADS/REPLACEME	06/29 738701	5261	001	166	603	OFFICE	SUPPLIES AND	26.84	
08/10/22	51658	3603	3070166 RIBBON	06/30 738702	5261	001	166	603	OFFICE	SUPPLIES AND	20.00	
08/10/22	51658	3603	FOLDERS	06/30 73873	5264	001	100	603	OFFICE	SUPPLIES AND	16.19	
08/10/22	51658	3603	CF226 TONER	06/30 73887	5282	001	100	603	OFFICE	SUPPLIES AND	269.60	
08/10/22	51658	3603	1TB EXTERNAL HARD DRIVE	07/01 73696	5283	001	200	603	OFFICE	SUPPLIES AND	105.60	
08/10/22	51658	3603	DATESTAMP/CORRECTIONTAPE/	07/07 73990	5300	001	450	603	OFFICE	SUPPLIES AND	133.73	
08/10/22	51658	3603	BINDERS/BINDERS/DIVIDERS	07/07 74011	5306	001	200	603	OFFICE	SUPPLIES AND	142.26	
08/10/22	51658	3603	4TB EXTERNAL HARD DRIVE	07/08 740111	5306	001	200	603	OFFICE	SUPPLIES AND	212.29	
08/10/22	51658	3603	FILE FOLDERS	07/08 74020	5311	001	154	603	OFFICE	SUPPLIES AND	12.53	
08/10/22	51658	3603	MASKING TAPE/CLEAR TAPE	07/12 740201	5311	001	154	603	OFFICE	SUPPLIES AND	19.48	
08/10/22	51658	3603	FILE FOLDERS	07/12 74083	5337	001	105	603	OFFICE	SUPPLIES AND	37.59	
08/10/22	51658	3603	CF363A MAGENTA TONER	07/13 74141	5362	001	100	603	OFFICE	SUPPLIES AND	226.48	
08/10/22	51658	3603	ACC 54074 GREY DATA BINDE	07/14 74081	5302	001	105	603	OFFICE	SUPPLIES AND	728.00	
08/10/22	51658	3603	256GB JUMP DRIVES	07/19 74266	5404	001	200	603	OFFICE	SUPPLIES AND	73.32	
08/10/22	51658	3603	CF500A BLACK TONER/WIRELE	07/21 74311	5418	001	100	603	OFFICE	SUPPLIES AND	100.50	
08/10/22	51658	3603	RUBBER BANDS	07/21 74336	5311	001	154	603	OFFICE	SUPPLIES AND	2.90	3,251.48
08/10/22	51682	3627	ACC 54074 GREY DATA BINDE	07/07 73992	5303	096	153	603	OFFICE	SUPPLIES AND	538.72	
08/10/22	51682	3627	ACC54074 GREY DATA BINDER	07/08 739921	5303	096	153	603	OFFICE	SUPPLIES AND	189.28	
08/10/22	51682	3627	BLACK/CYANTONER/26A/64APR	07/15 74212	5387	096	153	603	OFFICE	SUPPLIES AND	730.58	1,458.58
09/09/22	51920	3940	LEGAL HANGING FILES	07/27 74444	5459	001	220	603	OFFICE	SUPPLIES AND	17.91	
09/09/22	51920	3940	TAPE/STAPLES/LEGAL PADS/N	08/04 74635	5511	001	200	603	OFFICE	SUPPLIES AND	466.30	
09/09/22	51920	3940	BLACK BINDER	08/09 74730	5538	001	100	603	OFFICE	SUPPLIES AND	26.13	
09/09/22	51920	3940	TONER	08/09 74742	5540	001	105	603	OFFICE	SUPPLIES AND	79.61	
09/09/22	51920	3940	LEGAL HANGING FOLDERS/TAP	08/09 74763	5542	001	220	603	OFFICE	SUPPLIES AND	127.58	
09/09/22	51920	3940	LEXMARK TONER	08/10 74759	5541	001	220	603	OFFICE	SUPPLIES AND	186.28	
09/09/22	51920	3940	CF226A TONER	08/15 74875	5585	001	105	603	OFFICE	SUPPLIES AND	269.60	
09/09/22	51920	3940	SIGN/DATE FLAGS	08/16 74851	5573	001	220	603	OFFICE	SUPPLIES AND	7.26	
09/09/22	51920	3940	DYMO LABELS/CORRECTION TA	08/16 74924	5596	001	166	603	OFFICE	SUPPLIES AND	195.20	
09/09/22	51920	3940	STAPLES/A-Z DIVIDERS	08/17 749241	5596	001	166	603	OFFICE	SUPPLIES AND	80.16	
09/09/22	51920	3940	BLUE/BLACK PENS	08/19 75054	5636	001	220	603	OFFICE	SUPPLIES AND	124.36	
09/09/22	51920	3940	WHITE BINDER	08/19 75060	5538	001	100	603	OFFICE	SUPPLIES AND	26.13	
09/09/22	51920	3940	CREDIT RETURN PENS	08/22 2797	5636	001	220	603	OFFICE	SUPPLIES AND	93.27CR	
09/09/22	51920	3940	CD SLEEVES/DVD R	08/25 75194	5676	001	200	603	OFFICE	SUPPLIES AND	231.00	1,744.25

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0400

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/09/22	51949	3969	LEGAL HANGING FILE FOLDER	08/09 74735	5539	096	153	603		OFFICE SUPPLIES AND	71.64		71.64
09/09/22	52009	4029	OFFICE CHAIR - BAGGETT	08/19 74991	5619	150	300	923		NONCAPITALIZED PROP	654.06		654.06
09/09/22	52041	4061	BLACKPENS/REDMOUSE/BLUEMO	08/05 74662	5525	160	300	603		OFFICE SUPPLIES AND	76.85		
09/09/22	52041	4061	BIND COVERS	08/09 746621	5525	160	300	603		OFFICE SUPPLIES AND	143.13		
09/09/22	52041	4061	POLY STRING/BOUTTON INTER	08/16 74926	5525	160	300	603		OFFICE SUPPLIES AND	16.08		236.06
SULLIVANS OFFICE SUPPLY				38	EXPENDITURE		34,386.57	BALANCE SHEET		.00	TOTAL	34,386.57	
5499 SUMLIN CHANDRA.FPMHNP-BC													
03/10/22	50226	1849	ROBERT SIMPSON 7/31-8/1	08/01 8121		001	165	552		MEDICAL FEES	150.00		150.00
04/11/22	50483	2208	SIMS, LARECOS 8/21/21	03/25 82121SL		001	165	552		MEDICAL FEES	75.00		75.00
05/10/22	50735	2498	BUSH, ZONTAE 7/31-8/1/202	08/01 8121B		001	165	552		MEDICAL FEES	150.00		150.00
06/09/22	50995	2801	SIMS, LARECOS 8/28/21	05/25 52522		001	165	552		MEDICAL FEES	75.00		75.00
07/11/22	51337	3266	DUCK, SHANEQUE 1/1,2,8,9,	06/24 62522		001	165	552		MEDICAL FEES	450.00		450.00
09/09/22	51921	3941	FULGHAM, HALEY 4/30,5/1,5	08/29 5122FH		001	165	552		MEDICAL FEES	225.00		225.00
SUMLIN CHANDRA.FPMHNP-BC				6	EXPENDITURE		1,125.00	BALANCE SHEET		.00	TOTAL	1,125.00	
2344 SUNBELT FIRE APPARATUS													
12/09/21	49455	924	PUMP TEST/19 TRUCKS-FIRE	11/15 127317	3567	106	250	542		VEHICLES R&M BY OUT	880.00		
12/09/21	49455	924	PUMP TEST/19 TRUCKS-FIRE	11/16 127320	3567	106	250	542		VEHICLES R&M BY OUT	205.00		
12/09/21	49455	924	PUMP TEST/19 TRUCKS-FIRE	11/16 127321	3567	106	250	542		VEHICLES R&M BY OUT	205.00		
12/09/21	49455	924	PUMP TEST/19 TRUCKS-FIRE	11/16 127322	3567	106	250	542		VEHICLES R&M BY OUT	205.00		
12/09/21	49455	924	PUMP TEST/19 TRUCKS-FIRE	11/16 127324	3567	106	250	542		VEHICLES R&M BY OUT	205.00		
12/09/21	49455	924	PUMP TEST/19 TRUCKS-FIRE	11/16 127325	3567	106	250	542		VEHICLES R&M BY OUT	205.00		
12/09/21	49455	924	PUMP TEST/19 TRUCKS-FIRE	11/16 127327	3567	106	250	542		VEHICLES R&M BY OUT	205.00		
12/09/21	49455	924	PUMP TEST/19 TRUCKS-FIRE	11/16 127336	3567	106	250	542		VEHICLES R&M BY OUT	205.00		
12/09/21	49455	924	PUMP TEST/19 TRUCKS-FIRE	11/17 127344	3567	106	250	542		VEHICLES R&M BY OUT	205.00		
12/09/21	49455	924	PUMP TEST/19 TRUCKS-FIRE	11/17 127345	3567	106	250	542		VEHICLES R&M BY OUT	205.00		
12/09/21	49455	924	PUMP TEST/19 TRUCKS FIRE	11/17 12735	3567	106	250	542		VEHICLES R&M BY OUT	205.00		
12/09/21	49455	924	PUMP TEST/19 TRUCKS-FIRE	11/17 127351	3567	106	250	542		VEHICLES R&M BY OUT	205.00		
12/09/21	49455	924	PUMP TEST/19 TRUCKS-FIRE	11/17 127352	3567	106	250	542		VEHICLES R&M BY OUT	205.00		
12/09/21	49455	924	PUMP TEST/19 TRUCKS-FIRE	11/17 127354	3567	106	250	542		VEHICLES R&M BY OUT	205.00		
12/09/21	49455	924	PUMP TEST/19 TRUCKS-FIRE	11/17 127355	3567	106	250	542		VEHICLES R&M BY OUT	205.00		
12/09/21	49455	924	PUMP TEST/19 TRUCKS-FIRE	11/18 127361	3567	106	250	542		VEHICLES R&M BY OUT	205.00		
12/09/21	49455	924	PUMP TEST/19 TRUCKS-FIRE	11/18 127362	3567	106	250	542		VEHICLES R&M BY OUT	205.00		
12/09/21	49455	924	PUMP TEST/19 TRUCKS-FIRE	11/18 127363	3567	106	250	542		VEHICLES R&M BY OUT	205.00		
12/09/21	49455	924	PUMP TEST/19 TRUCKS-FIRE	11/18 127365	3567	106	250	542		VEHICLES R&M BY OUT	205.00		4,570.00
01/10/22	49744	1252	COAT/BELT/HOOD/SHIELD/BAG	11/29 329367	2207	106	255	629		OTHER PROFESSIONAL	2,980.00		



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/10/22	49744	1252	SCBA TESTING/INSPECTION	12/13 127530	3931	106	255	541		ROAD MACHINERY/EQUI	1,563.00		
01/10/22	49744	1252	ONYX BOOTS SZ 5.5/9	12/14 3293671	2207	106	255	629		OTHER PROFESSIONAL	730.00		
01/10/22	49744	1252	GLOBE G-XCEL JACKET/GLOBE	12/14 329474	2761	106	253	629		OTHER PROFESSIONAL	4,648.00		9,921.00
02/10/22	50007	1547	GLOBE FIRE BOOTS SZ 14R	08/13 330494	3034	106	254	629		OTHER PROFESSIONAL	365.00		
02/10/22	50007	1547	BOOTS SIZE 10.5	12/28 332610	3944	106	255	629		OTHER PROFESSIONAL	474.00		
					3944	106	255	585		FREIGHT	20.00		859.00
04/11/22	50523	2248	HELMETS 3 RED/1 YELLOW FR	02/16 333068	4209	106	254	585		FREIGHT	61.80		
					4209	106	254	629		OTHER PROFESSIONAL	985.40		
04/11/22	50523	2248	LEATHER BOOTS SIZE 12	03/14 332784	3579	106	253	629		OTHER PROFESSIONAL	365.00		1,412.20
05/10/22	50776	2539	GLOVES/HOODS/RINGER EXTRI	04/19 334520	4814	106	255	629		OTHER PROFESSIONAL	345.00		345.00
SUNBELT FIRE APPARATUS				5	EXPENDITURE		17,107.20	BALANCE SHEET		.00	TOTAL	17,107.20	
5054 SUPREME COURT OF MISSISSIPPI													
02/10/22	49968	1508	STATE VS A QUINN 2021TS01	11/02 135401		001	161	561		APPEALS COST	200.00		200.00
03/10/22	50227	1850	JOHN B ARNOLD V. STATE OF	01/03 136052		001	161	561		APPEALS COST	200.00		200.00
09/09/22	51922	3942	WILLIE DOSS V STATE	07/29 138404		001	161	561		APPEALS COST	200.00		
09/09/22	51922	3942	MICHAEL HENRY HEARN V STA	08/04 138441		001	161	561		APPEALS COST	200.00		400.00
SUPREME COURT OF MISSISSIPPI				3	EXPENDITURE		800.00	BALANCE SHEET		.00	TOTAL	800.00	
7620 SWISHER, STEVEN SEAN													
02/16/22	4245	1701	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	25.00		25.00
03/16/22	4352	2056	JUROR	03/16 31622		001	161	575		JURORS AND WITNESS	100.00		100.00
SWISHER, STEVEN SEAN				2	EXPENDITURE		125.00	BALANCE SHEET		.00	TOTAL	125.00	
2806 SYNERGETICS DCS, INC													
10/08/21	48816	111	SERVICE MAINTENANCE CONTR	09/01 41906		001	160	544		SERVICE/MAINTENANCE	654.00		654.00
11/10/21	49054	376	SERVICE MAINTENANCE CONTR	10/01 42130		001	160	544		SERVICE/MAINTENANCE	654.00		654.00
12/09/21	49407	876	MONTHLY TECHNICAL SERVICE	11/05 42368		001	101	544		SERVICE/MAINTENANCE	654.00		654.00
01/10/22	49714	1222	ADOBE PROF LICENSE	11/30 42614	3728	001	101	923		NONCAPITALIZED PROP	195.00		
01/10/22	49714	1222	UPS BATTERY REPLACEMENT/S	11/30 42620	3728	001	101	923		NONCAPITALIZED PROP	205.00		
01/10/22	49714	1222	MONTHLY TECHNICAL SERVICE	12/06 42573		001	101	544		SERVICE/MAINTENANCE	654.00		1,054.00
05/10/22	50736	2499	MITAL MIVOICE CONNECT LIC	03/28 50485	4562	001	151	581		OTHER CONTRACTUAL S	1,969.00		1,969.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/09/22	50996	2802	APC-SMART UPS RACK	05/11 50853	4449	001	101	923		NONCAPITALIZED PROP	1,869.40	1,869.40	
08/10/22	51659	3604	HOURLY RATE FOR PHONE ENG	06/23 051127		001	100	556		OTHER PROFESSIONAL	1,218.75	1,218.75	
09/09/22	51923	3943	CSPiRE SUPPORT	07/31 52008		001	100	556		OTHER PROFESSIONAL	125.00		
09/09/22	51923	3943	MITEL MIVOICE CONNECT COU	08/25 52100	5134	001	151	923		NONCAPITALIZED PROP	1,870.00		
09/09/22	51923	3943	MITEL RENEWAL	08/25 52107	5340	001	101	544		SERVICE/MAINTENANCE	3,078.60	5,073.60	
SYNERGETICS DCS, INC				8	EXPENDITURE					BALANCE SHEET	.00	TOTAL	13,146.75
1089 SYSCO MEMPHIS													
10/08/21	48817	112	GRAPE KOOL AID/COFFEE/CHE	09/21 4288603	3358	001	220	694		FOOD FOR PRISONERS	970.64	970.64	
11/10/21	49055	377	OVERAGE ALLOWED FOR MEATS	10/05 4310485	3439	001	220	694		FOOD FOR PRISONERS	1,564.10		
11/10/21	49055	377	PEAS/CHIPS/OIL/SAUCE/MAYO	10/19 4327751	3542	001	220	694		FOOD FOR PRISONERS	1,064.14	2,628.24	
12/09/21	49408	877	INMATE FOOD	11/02 4349402	3661	001	220	694		FOOD FOR PRISONERS	1,388.79		
12/09/21	49408	877	POTATOES/CHIPS/CHIPS/SQUA	11/12 4363507	3746	001	220	694		FOOD FOR PRISONERS	860.94		
12/09/21	49408	877	CHIPS/CHIPS/LASAGNA/ZUCCH	11/24 4378259	3827	001	220	694		FOOD FOR PRISONERS	1,472.83	3,722.56	
01/10/22	49715	1223	PEAS/CHIPS/CHIPS/SQUASH/P	12/21 4412721	3998	001	220	694		FOOD FOR PRISONERS	1,023.53	1,023.53	
02/10/22	49969	1509	PEAS/CHIPS/CHIPS/PACKS/PA	01/18 4438216	4088	001	220	694		FOOD FOR PRISONERS	1,218.33		
02/10/22	49969	1509	BOLOGNA/HAM/STICKS/OATS/O	01/25 4455155	4177	001	220	694		FOOD FOR PRISONERS	1,834.93	3,053.26	
03/10/22	50228	1851	CORNDOGNUGGETS/MEXICANRIC	02/22 4492746	4389	001	220	694		FOOD FOR PRISONERS	2,098.87	2,098.87	
04/11/22	50484	2209	BREADED ZUCCHINI	03/15 4522769	4556	001	220	694		FOOD FOR PRISONERS	1,526.86	1,526.86	
05/10/22	50737	2500	ZUCCHINI/MAYO/HOTPOCKET/B	04/05 4552513	4676	001	220	694		FOOD FOR PRISONERS	1,821.52		
05/10/22	50737	2500	GREENS/CORN/CHIPS/CHIPS/T	04/18 4569296	4764	001	220	694		FOOD FOR PRISONERS	972.30	2,793.82	
06/09/22	50997	2803	MUSTARD/CHIXPATTIES/PATTI	05/06 4596579	4916	001	220	694		FOOD FOR PRISONERS	2,320.73		
06/09/22	50997	2803	CORNMEAL/MAYO/PATTIES/PAT	05/20 4614486	5018	001	220	694		FOOD FOR PRISONERS	2,986.80	5,307.53	
07/11/22	51338	3267	PAN RELEASE SPRAY/RICE/SU	06/03 4632240	5090	001	220	694		FOOD FOR PRISONERS	2,889.70		
07/11/22	51338	3267	PATTIES/PATTIES/PATTIES/H	06/17 4647854	5166	001	220	694		FOOD FOR PRISONERS	2,649.48	5,539.18	
08/10/22	51660	3605	PATTIES/HOTDOGS/BURRITOS/	07/01 4666616	5272	001	220	694		FOOD FOR PRISONERS	1,534.76		
08/10/22	51660	3605	ROPE SMOKED SAUSAGE	07/06 4670968	5272	001	220	694		FOOD FOR PRISONERS	259.60		
08/10/22	51660	3605	BREADED ZUCCHINI	07/19 4684957	5369	001	220	694		FOOD FOR PRISONERS	1,963.08	3,757.44	
09/09/22	51924	3944	BEAN&BEEFBURRITOS/KETCHUP	07/29 4697395	5469	001	220	694		FOOD FOR PRISONERS	1,015.41		
09/09/22	51924	3944	OVERAGE ALLOWED FOR MEAT	08/15 4719848	5557	001	220	694		FOOD FOR PRISONERS	1,767.78		
09/09/22	51924	3944	TURKEY BOLOGNA/ZUCCHINI	08/26 4734947	5673	001	220	694		FOOD FOR PRISONERS	1,476.79	4,259.98	
SYSCO MEMPHIS				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	36,681.91

5800 T.L. WALLACE

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0403

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/10/22	49774	1282	SLURRY SEAL SELLARS ROAD	11/11 002		150	300	911		CONSTRUCTION-IN-PRO	2,789.58		2,789.58
T.L. WALLACE				1	EXPENDITURE	2,789.58				BALANCE SHEET	.00	TOTAL	2,789.58
-----													
5882 TACTICAL OFFICER SURVIVAL SCHO													
03/10/22	50229	1852	HANDGUN INSTR CLASS - W B	02/21 104432	4432	001	200	480		OTHER TRAVEL COSTS	375.00		
03/10/22	50229	1852	PATROL RIFLE/SHOTGUN CLAS	02/21 104433	4433	001	200	480		OTHER TRAVEL COSTS	375.00		750.00
TACTICAL OFFICER SURVIVAL SCHOOL				1	EXPENDITURE	750.00				BALANCE SHEET	.00	TOTAL	750.00
-----													
8972 TAGGART, REBECCA LOIS													
11/18/21	4184	684	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	25.00		25.00
TAGGART, REBECCA LOIS				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00
-----													
7659 TANNER, JACOB MATTHEW													
02/25/22	4321	2002	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	25.00		25.00
TANNER, JACOB MATTHEW				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00
-----													
7634 TATE, RASHON TYVARIUS													
02/25/22	4294	1975	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	28.00		28.00
TATE, RASHON TYVARIUS				1	EXPENDITURE	28.00				BALANCE SHEET	.00	TOTAL	28.00
-----													
7793 TATE, ROCKEY R													
08/23/22	4508	4144	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00		25.00
09/14/22	4607	4212	JUROR	09/14 91422		001	161	575		JURORS AND WITNESS	100.00		100.00
TATE, ROCKEY R				2	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00
-----													
5314 TAYLOR POWER SYSTEMS, INC.													
04/11/22	50485	2210	INSPECTION OF GENERATOR #	02/22 2837820		001	234	556		OTHER PROFESSIONAL	211.00		
04/11/22	50485	2210	INSPECTION OF GENERATOR #	02/22 2837821		001	234	556		OTHER PROFESSIONAL	211.00		422.00
08/10/22	51661	3606	FULL SERVICE OF GENERATOR	12/20 2816036	1966	001	234	544		SERVICE/MAINTENANCE	1,081.00		1,081.00
TAYLOR POWER SYSTEMS, INC.				2	EXPENDITURE	1,503.00				BALANCE SHEET	.00	TOTAL	1,503.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0404

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8413 TAYLOR, PAT													
12/03/21	49574	1043	ELECTION	11/23 112321		001	180	573		ELECTION WORKERS FE	149.00		149.00
06/23/22	51199	3109	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	173.00		173.00
07/11/22	51496	3426	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	125.00		125.00
TAYLOR, PAT				3	EXPENDITURE			447.00		BALANCE SHEET	.00	TOTAL	447.00
-----													
8624 TAYLOR, ZELMA L													
08/31/22	4562	4164	JUROR	08/31 81522		001	161	575		JURORS AND WITNESS	25.00		25.00
TAYLOR, ZELMA L				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
2907 TEC													
10/08/21	48850	145	A/C 147620	09/01 1029815		106	250	502		TELEPHONE SERVICE	7.68		7.68
11/10/21	49079	401	A/C 147620	10/01 1031997		096	153	502		TELEPHONE SERVICE	7.68		7.68
12/09/21	49409	878	A/C 147620 NOVEMBER 2021	11/01 1034165		001	151	502		TELEPHONE SERVICE	7.68		7.68
01/10/22	49716	1224	A/C 147620 DECEMBER	12/01 1036323		001	151	502		TELEPHONE SERVICE	7.68		7.68
02/10/22	49970	1510	AC 147620	01/01 1038468		001	151	502		TELEPHONE SERVICE	7.98		7.98
03/10/22	50230	1853	AC47620	02/01 1040602		001	151	502		TELEPHONE SERVICE	12.98		12.98
04/11/22	50486	2211	AC 147620	03/01 147620		001	151	502		TELEPHONE SERVICE	12.98		12.98
05/10/22	50738	2501	AC 147620	04/01 1044833		001	151	502		TELEPHONE SERVICE	12.98		12.98
06/09/22	51021	2827	AC 147620	05/01 1046932		096	153	502		TELEPHONE SERVICE	25.96		25.96
07/11/22	51355	3284	AC 147620	06/01 1049008		096	153	502		TELEPHONE SERVICE	12.98		12.98
08/10/22	51683	3628	AC 147620	07/01 1051061		096	153	502		TELEPHONE SERVICE	12.98		12.98
09/09/22	51925	3945	AC 147620	08/01 1053102		001	450	502		TELEPHONE SERVICE	12.98		12.98
TEC				12	EXPENDITURE			142.54		BALANCE SHEET	.00	TOTAL	142.54
-----													
5836 TECH DATA CORPORATION													
10/08/21	48836	131	AUTOCAD SOFTWARE/SILVER S	09/14 534774	3311	096	153	556		OTHER PROFESSIONAL	5,822.16		5,822.16

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL				
09/09/22	51950	3970	SILVER SUPPORT BASE/AUTOC	08/04 574447	5499	096	153	556		OTHER PROFESSIONAL	5,571.93		5,571.93				
TECH DATA CORPORATION				2	EXPENDITURE		11,394.09			BALANCE SHEET	.00	TOTAL	11,394.09				
7775 TEDDER, GINGER L																	
08/23/22	4548	4125	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00		25.00				
TEDDER, GINGER L				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00				
7370 TEKEDAR, HASAN CIHAD																	
12/08/21	4216	1071	JUROR	12/08 120821		001	161	575		JURORS AND WITNESS	25.00		25.00				
TEKEDAR, HASAN CIHAD				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00				
3310 TELETEC COMMUNICATIONS																	
09/16/22	52074	4230	KENWOOD VP 5430BKF2/VP643	08/30 1024722	5692	106	250	919		OFFICE EQUIPMENT LE	293,400.00		293,400.00				
TELETEC COMMUNICATIONS				1	EXPENDITURE		293,400.00			BALANCE SHEET	.00	TOTAL	293,400.00				
5828 TEMPLE, INC.																	
12/09/21	49456	925	POLE ASSEMBLY/SIGNAL HEAD	11/23 214069	3122	106	255	923		NONCAPITALIZED PROP	2,672.00		2,672.00				
04/11/22	50524	2249	POLE CAP FOR WARNING SIGN	03/09 217057	4154	106	255	923		NONCAPITALIZED PROP	286.00		286.00				
TEMPLE, INC.				2	EXPENDITURE		2,958.00			BALANCE SHEET	.00	TOTAL	2,958.00				
5889 THE BREWER COMPANIES, LLC																	
06/09/22	51098	2904	MAINTENANCE/STORAGEBIN/A-	04/21 1379	4549	160	300	581		OTHER CONTRACTUAL S	27,200.00		27,200.00				
THE BREWER COMPANIES, LLC				1	EXPENDITURE		27,200.00			BALANCE SHEET	.00	TOTAL	27,200.00				
5927 THE CITIZENS BANK CAPITAL IMPR																	
09/08/22		7	4201 2021 CAPITAL PROJ/TRANS F	09/07 7		350	800	800		PRIN RETIREMENT CAP	563,000.00						
											350	800	802	INTEREST EXPENSE	84,444.44		647,444.44
THE CITIZENS BANK CAPITAL IMPROV/DEBT				1	EXPENDITURE		647,444.44			BALANCE SHEET	.00	TOTAL	647,444.44				
5932 THE CITIZENS BANK CAPITAL PROJ																	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/23/22	1014	4249	2021 CAP PROJ FND	09/23	1014	225	800	800		PRIN RETIREMENT CAP	563,000.00		
						225	800	802		INTEREST EXPENSE	84,444.44	647,444.44	
THE CITIZENS BANK CAPITAL PROJECT FUNDS			1	EXPENDITURE		647,444.44				BALANCE SHEET	.00	TOTAL	647,444.44
-----													
5926 THE CITIZENS BANK MABEN STURGI													
08/30/22	51801	4082	TRANSFER FUNDS TO MABEN-S	08/30	51801	001	000	240		RESTRICTED FOR GENE	1,000,000.00	1,000,000.00	
THE CITIZENS BANK MABEN STURGIS RD IMPRV			1	EXPENDITURE		1,000,000.00				BALANCE SHEET	.00	TOTAL	1,000,000.00
-----													
5916 THE CITIZENS BANK OKTOC RD IMP													
07/12/22	51506	3721	TRANSFER TO OPEN OKTOC RD	07/12	51506	001	000	240		RESTRICTED FOR GENE	1,000,000.00	1,000,000.00	
THE CITIZENS BANK OKTOC RD IMPV SB2971			1	EXPENDITURE		1,000,000.00				BALANCE SHEET	.00	TOTAL	1,000,000.00
-----													
4192 THE CLARION-LEDGER													
05/10/22	50739	2502	POORHOUSE ROAD BID 12/28-	01/04	1422	001	100	521		LEGAL ADVERTISING	336.96		336.96
06/09/22	51072	2878	STATE AID HARRELL RD.	03/18	52522	150	300	911		CONSTRUCTION-IN-PRO	355.72		355.72
07/12/22	51502	3432	DISTRICT 3 ROAD IMPROVEME	03/25	5176235	150	300	911		CONSTRUCTION-IN-PRO	130.60		130.60
07/12/22	51503	3433	DISTRICT 1 ROAD IMPROVEME	04/15	5204858	150	300	911		CONSTRUCTION-IN-PRO	138.64		138.64
07/12/22	51504	3434	DISTRICT 5 ROAD IMPROVEME	06/03	5274092	150	300	911		CONSTRUCTION-IN-PRO	119.88		119.88
07/12/22	51505	3435	DISTRICT 2 ROAD IMPROVEME	06/03	5273732	150	300	911		CONSTRUCTION-IN-PRO	121.22		121.22
THE CLARION-LEDGER			6	EXPENDITURE		1,203.02				BALANCE SHEET	.00	TOTAL	1,203.02
-----													
3116 THE COMMERCIAL DISPATCH													
11/10/21	49056	378	ADV FOR ACCOUNTS PAYABLE	07/31	2036	001	100	521		LEGAL ADVERTISING	3,312.00		3,312.00
02/10/22	49971	1511	POORHOUSE RD 12/28-1/4	12/22	59531	001	100	521		LEGAL ADVERTISING	169.98		169.98
04/11/22	50579	2304	HARRELL ROAD BRIDGE	03/25	60557	170	341	909		ROAD MATCHING MORE	193.30		193.30
06/09/22	50998	2804	PUBLIC NOTICE OF REDISTRI	04/14	60991	001	100	521		LEGAL ADVERTISING	129.40		129.40
06/09/22	51073	2879	DISTRICT 3 ROAD IMPROVEME	03/21	60667	150	300	911		CONSTRUCTION-IN-PRO	100.68		
06/09/22	51073	2879	DISTRICT 1 ROAD IMPROVEME	04/07	60992	150	300	911		CONSTRUCTION-IN-PRO	98.92		199.60
09/09/22	51926	3946	PUBLIC NOTICE WORK SESSIO	05/17	61522	001	100	521		LEGAL ADVERTISING	55.36		55.36

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/09/22	52010	4030	BID ON 10000 CUBIC YARDS	04/19 61131		150	300	521		LEGAL ADVERTISING	57.56		
09/09/22	52010	4030	ELECTRONIC BIDS 5/25-6/1	05/25 61575		150	300	521		LEGAL ADVERTISING	80.88		
09/09/22	52010	4030	DIST 2 ROAD IMPROVEMENT 5	05/27 61630		150	300	911		CONSTRUCTION-IN-PRO	100.24		
09/09/22	52010	4030	DIST 5 ROAD IMPROVEMENTS	05/27 61631		150	300	911		CONSTRUCTION-IN-PRO	98.48		337.16
THE COMMERCIAL DISPATCH				7	EXPENDITURE	4,396.80				BALANCE SHEET	.00	TOTAL	4,396.80
-----													
5671 THE SOUTHERN CONNECTION POLICE													
03/10/22	50231	1854	GLOCK 45 9MM/MAGAZINE	02/09 20494		3435	001	262	923	NONCAPITALIZED PROP	42.00		
						3435	001	262	919	OFFICE EQUIPMENT LE	382.00		424.00
THE SOUTHERN CONNECTION POLICE SUPPLIES				1	EXPENDITURE	424.00				BALANCE SHEET	.00	TOTAL	424.00
-----													
7575 THOMAS, DEMARCUS M													
02/16/22	4253	1655	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	50.00		50.00
THOMAS, DEMARCUS M				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL	50.00
-----													
7753 THOMAS, ERICA INGE													
08/05/22	4496	3767	JUROR	08/05 8522		001	161	575		JURORS AND WITNESS	25.00		25.00
THOMAS, ERICA INGE				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00
-----													
8491 THOMAS, JOANN													
06/23/22	51200	3110	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	112.00		112.00
07/11/22	51497	3427	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	125.00		125.00
THOMAS, JOANN				2	EXPENDITURE	237.00				BALANCE SHEET	.00	TOTAL	237.00
-----													
8214 THOMAS, MARLENE													
11/12/21	49237	631	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	167.00		167.00
12/03/21	49575	1044	ELECTION	11/23 112321		001	180	573		ELECTION WORKERS FE	125.00		125.00
06/23/22	51201	3111	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	173.00		173.00
THOMAS, MARLENE				3	EXPENDITURE	465.00				BALANCE SHEET	.00	TOTAL	465.00
-----													
8472 THOMAS, SABRINA													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0408

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/23/22	51202	3112	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	173.00		173.00
THOMAS, SABRINA				1	EXPENDITURE			173.00		BALANCE SHEET	.00	TOTAL	173.00
195 THOMPSON MACHINERY													
10/08/21	48887	182	ELEC SYSTEM 300-044A/MG	08/05 55957	2922	150	300	541		ROAD MACHINERY/EQUI	896.12		
10/08/21	48887	182	COOLING SYSTEM 150-043A/M	08/06 55965	2794	150	300	541		ROAD MACHINERY/EQUI	2,799.25		
10/08/21	48887	182	3949460 MIRROR/3168854 GL	09/22 303878	3376	150	300	681		REPAIR AND REPLACEM	235.04		3,930.41
10/08/21	48904	199	BACKHOE REPAIR 300-071A	08/31 56145	3056	160	300	541		ROAD MACHINERY/EQUI	4,516.83		4,516.83
11/10/21	49158	480	BUCKET LINK 160-070A/BACK	10/12 56377	3443	160	300	541		ROAD MACHINERY/EQUI	820.95		820.95
12/09/21	49514	983	TIPS/300-084A/EXCAV/RETAI	10/25 305206	3599	160	300	681		REPAIR AND REPLACEM	567.94		
12/09/21	49514	983	9X-1813 CM SLEEVE 300-084	10/25 305207	3599	160	300	681		REPAIR AND REPLACEM	2.20		
12/09/21	49514	983	119-7017 SOLENOID 300-084	10/27 305327	3599	160	300	681		REPAIR AND REPLACEM	257.55		
12/09/21	49514	983	RENTAL OF DOZER	11/02 2651022		160	300	532		RENTAL OF ROAD EQUI	2,809.94		
12/09/21	49514	983	RPR ELEC SYSTEM 150-188/E	11/03 43018	3588	160	300	541		ROAD MACHINERY/EQUI	4,249.48		
					3588	160	300	585		FREIGHT	290.83		8,177.94
01/10/22	49775	1283	HATCH AS 150-188/EXCAV	12/17 307254	3996	150	300	681		REPAIR AND REPLACEM	866.11		
01/10/22	49775	1283	SEAL 150-188/EXCAV	12/17 307258	3996	150	300	681		REPAIR AND REPLACEM	119.92		
01/10/22	49775	1283	GAS SPRING 150-188/EXCAV	12/18 307282	3996	150	300	681		REPAIR AND REPLACEM	247.04		1,233.07
01/10/22	49796	1304	FUEL SYSTEM 150-188/EXCAV	11/12 56613	3704	160	300	541		ROAD MACHINERY/EQUI	302.50		
01/10/22	49796	1304	DIAG 150-188/EXCAV	11/28 56690	3704	160	300	541		ROAD MACHINERY/EQUI	828.45		
01/10/22	49796	1304	FREIGHT	12/17 307255	3997	160	300	585		FREIGHT	44.41		
01/10/22	49796	1304	167-7038 GLASS 300-084A/E	12/18 307283	3997	160	300	681		REPAIR AND REPLACEM	397.35		1,572.71
02/10/22	50033	1573	TRANSMISSION RPR 150-042A	12/27 42684	2942	150	300	541		ROAD MACHINERY/EQUI	26,997.39		
					2942	150	300	585		FREIGHT	576.48		27,573.87
02/10/22	50064	1604	GLASS 300-084A/EXCAV	12/09 306903	3920	160	300	681		REPAIR AND REPLACEM	180.22		
02/10/22	50064	1604	HYD CONTROL VALVE 300-070	12/27 43072	3620	160	300	541		ROAD MACHINERY/EQUI	5,574.91		
02/10/22	50064	1604	WRONG GLASS-RETURNED 300-	01/06 26218	3997	160	300	681		REPAIR AND REPLACEM	397.35CR		
02/10/22	50064	1604	COOLANT HOSE/LINES 150-04	01/06 56998	4055	160	300	541		ROAD MACHINERY/EQUI	1,833.18		7,190.96
03/10/22	50321	1944	BATTERY 300-070A/BKHOE	02/02 308838		160	300	681		REPAIR AND REPLACEM	151.63		
03/10/22	50321	1944	1318822/1 3608960 4794131	02/04 308949	4323	160	300	681		REPAIR AND REPLACEM	169.21		
03/10/22	50321	1944	TIP 300-071A/BKHOE RETAIN	02/07 309014	4329	160	300	682		OTHER MACHINERY REP	170.45		491.29
04/11/22	50550	2275	FUEL SYSTEM 300-084/EXCAV	02/18 57211	4386	150	300	541		ROAD MACHINERY/EQUI	749.61		
04/11/22	50550	2275	PINS 150-188/TRACKHOE RET	03/02 310024	4502	150	300	681		REPAIR AND REPLACEM	96.88		846.49
04/11/22	50575	2300	HAZARD SENSOR 300-084A3/T	02/16 57192	4256	160	300	541		ROAD MACHINERY/EQUI	457.00		
04/11/22	50575	2300	DIAG 150-188/EXCAV	03/21 57420	4560	160	300	541		ROAD MACHINERY/EQUI	605.58		
04/11/22	50575	2300	SENSORS/FILTERS	03/22 57428	4560	160	300	541		ROAD MACHINERY/EQUI	1,857.36		2,919.94
05/10/22	50804	2567	HYD HOSE 300-084A/TRAKHOE	04/14 311837	4803	150	300	681		REPAIR AND REPLACEM	199.56		199.56



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/22	50830	2593	RING/FIT/ADAPT/BEARINGS 3	03/22 57427	4550	160	300	541	ROAD	MACHINERY/EQUI	1,680.51		
05/10/22	50830	2593	REPAIR HYD LINE 300-066A/	03/22 57429	4550	160	300	541	ROAD	MACHINERY/EQUI	1,089.95		
05/10/22	50830	2593	REGULATOR/GASKET 150-017A	04/25 57637	4723	160	300	541	ROAD	MACHINERY/EQUI	1,735.23		4,505.69
06/09/22	51074	2880	RETAINER 300-084A/TRACKHO	05/11 312912	4964	150	300	681	REPAIR	AND REPLACEM	130.08		
06/09/22	51074	2880	10 PACK CAT KEYS	05/18 313248	5003	150	300	681	REPAIR	AND REPLACEM	80.20		210.28
06/09/22	51099	2905	WATER PUMP/LINES 150-042A	04/26 57648	4722	160	300	541	ROAD	MACHINERY/EQUI	2,531.04		2,531.04
07/11/22	51371	3300	REED VALVE/TEMP GAUGE #69	06/06 29549	4988	106	254	542	VEHICLES	R&M BY OUT	812.19		812.19
07/11/22	51402	3331	7W2326/2998229/3087298/22	06/08 314053	5133	150	300	681	REPAIR	AND REPLACEM	724.76		724.76
07/11/22	51417	3346	BULLDOZER	06/16 290401	3981	160	300	916	ROAD	EQUIPMENT (ABO	157,834.24		157,834.24
08/10/22	51734	3679	WINDOW 300-119B/DOZER	07/15 315684	5390	150	300	681	REPAIR	AND REPLACEM	532.87		532.87
09/09/22	52011	4031	1 MONTH RENTAL/66" CAT RO	08/12 466401	5411	150	300	911	CONSTRUCTION-IN-PRO		3,334.35		
09/09/22	52011	4031	HM4015 MULCHER W BITE/LIM	08/19 300401		150	300	916	ROAD	EQUIPMENT (ABO	56,902.22		60,236.57
09/09/22	52042	4062	1 MONTH RENTAL - EXCAVATO	08/05 462701	5410	160	300	532	RENTAL	OF ROAD EQUI	2,099.10		
09/09/22	52042	4062	REPAIR HOSE ON EXCAV RENT	08/15 471601	5453	160	300	541	ROAD	MACHINERY/EQUI	1,016.12		3,115.22
THOMPSON MACHINERY				21	EXPENDITURE	289,976.88		BALANCE SHEET			.00	TOTAL	289,976.88
-----													
7565 THOMPSON, JONITA DAWN													
11/18/21	4201	701	JUROR	11/18 111821		001	161	575	JURORS	AND WITNESS	25.00		25.00
THOMPSON, JONITA DAWN				1	EXPENDITURE	25.00		BALANCE SHEET			.00	TOTAL	25.00
-----													
7785 THOMPSON, SARA ELIZABETH													
08/23/22	4558	4135	JUROR	08/23 81522		001	161	575	JURORS	AND WITNESS	25.00		25.00
THOMPSON, SARA ELIZABETH				1	EXPENDITURE	25.00		BALANCE SHEET			.00	TOTAL	25.00
-----													
7720 THORNTON, SHANNON L													
08/05/22	4460	3731	JUROR	08/05 8522		001	161	575	JURORS	AND WITNESS	50.00		50.00
THORNTON, SHANNON L				1	EXPENDITURE	50.00		BALANCE SHEET			.00	TOTAL	50.00
-----													
1782 THREE RIVERS PLANNING & DEVELO													
11/10/21	49057	379	COMPUTER SERVICES FOR MON	09/20 3915		001	100	553	EDP/DATA	PROCESSING	400.00		
11/10/21	49057	379	COMPUTER SERVICES FOR MON	10/15 3944		001	100	553	EDP/DATA	PROCESSING	600.00		1,000.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0410

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/09/21	49410	879	COMPUTER SERVICES FOR NOV	11/15 3973		001	100	553	EDP/DATA	PROCESSING	600.00		600.00
01/10/22	49717	1225	ANNUAL AS400 HIGH AVAILAB	12/15 4003		001	100	553	EDP/DATA	PROCESSING	600.00		600.00
02/10/22	49972	1512	COMPUTER SERVICES FOR MON	01/20 4035		001	100	553	EDP/DATA	PROCESSING	600.00		600.00
04/11/22	50487	2212	COMPUTER SERVICES FOR MAR	02/25 4062		001	100	553	EDP/DATA	PROCESSING	600.00		600.00
04/11/22	50487	2212	COMPUTER SERVICES	03/18 4089		001	100	553	EDP/DATA	PROCESSING	600.00		1,200.00
06/09/22	50999	2805	COMPUTER SERVICES FOR MAY	04/20 4124		001	100	553	EDP/DATA	PROCESSING	600.00		600.00
07/11/22	51339	3268	COMPUTER SERVICES FOR JUN	05/26 4151		001	100	553	EDP/DATA	PROCESSING	600.00		600.00
07/11/22	51339	3268	COMPUTER SERVICES FOR JUL	06/15 4184		001	100	553	EDP/DATA	PROCESSING	600.00		1,200.00
09/09/22	51927	3947	COMPUTER SERVICES FOR AUG	07/20 82522		001	100	553	EDP/DATA	PROCESSING	600.00		600.00
09/09/22	51927	3947	ANNUAL AS400 HIGH AVAILAB	08/23 4263		001	100	553	EDP/DATA	PROCESSING	15,500.00		16,100.00
THREE RIVERS PLANNING & DEVELOPMENT DIST				8	EXPENDITURE			21,900.00		BALANCE SHEET	.00	TOTAL	21,900.00
-----													
7371 TICE, WHITNEY D													
12/08/21	4218	1073	JUROR	12/08 120821		001	161	575	JURORS AND WITNESS		25.00		25.00
TICE, WHITNEY D				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
7607 TINDALL, ANNA TIFFANY													
02/16/22	4232	1688	JUROR	02/16 21622		001	161	575	JURORS AND WITNESS		25.00		25.00
03/16/22	4342	2046	JUROR	03/16 31622		001	161	575	JURORS AND WITNESS		100.00		100.00
TINDALL, ANNA TIFFANY				2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
5162 TJ CHEMICALS & SUPPLIES LLC.													
03/10/22	50232	1855	ORANGE/SPADAY/SPLASH HOG/	02/03 2751		001	151	645	CUSTODIAL SUPPLIES		781.00		781.00
03/10/22	50232	1855	TJ SOLVE (12 QTS)	02/03 2752	4309	001	220	645	CUSTODIAL SUPPLIES		115.00		896.00
09/09/22	51928	3948	RID ODOR LAVENDER/TJ3D/OR	07/21 5354	5433	001	151	645	CUSTODIAL SUPPLIES		991.00		991.00
TJ CHEMICALS & SUPPLIES LLC.				2	EXPENDITURE			1,887.00		BALANCE SHEET	.00	TOTAL	1,887.00
-----													
3709 TNT SAFETY & SECURITY, INC.													
01/10/22	49745	1253	FILL CYLINDERS/WATER REFI	09/20 2009007	3210	106	253	629	OTHER PROFESSIONAL		120.00		120.00
TNT SAFETY & SECURITY, INC.				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5736 TOMBIGBEE RIVER VALLEY WATER M													
10/08/21	48919	214	TAX LEVY FOR AUGUST 2021	08/31	5867	698	601	775	TOMBIGBEE RIVER MAN		4,006.42		4,006.42
11/10/21	49175	497	TAX LEVY FOR MONTH OF SEP	10/11	5884	698	601	775	TOMBIGBEE RIVER MAN		1,563.76		1,563.76
12/09/21	49530	999	TAX LEVY FOR MONTH OF OCT	11/16	5897	698	601	775	TOMBIGBEE RIVER MAN		1,428.69		1,428.69
01/10/22	49812	1320	TAX LEVY FOR NOV 21	12/10	5916	698	601	775	TOMBIGBEE RIVER MAN		12,854.42		12,854.42
02/10/22	50083	1623	TAX LEVY FOR DEC 21	01/10	5936	698	601	775	TOMBIGBEE RIVER MAN		37,557.56		37,557.56
03/10/22	50338	1961	TAX LEVY FOR MONTH JAN 22	02/10	5979	698	601	775	TOMBIGBEE RIVER MAN		58,694.88		58,694.88
04/11/22	50594	2319	TAX LEVY FOR FEB 22	03/10	5972	698	601	775	TOMBIGBEE RIVER MAN		12,655.48		12,655.48
05/10/22	50846	2609	TAX LEVY FOR MARCH 2022	04/19	6043	698	601	775	TOMBIGBEE RIVER MAN		3,227.85		3,227.85
06/09/22	51116	2922	2021 NOXUBEE REFUGE	04/25	2021	698	601	775	TOMBIGBEE RIVER MAN		170.34		
06/09/22	51116	2922	TAX LEVY FOR MONTH OF APR	05/14	6063	698	601	775	TOMBIGBEE RIVER MAN		2,434.63		2,604.97
07/11/22	51435	3364	TAX LEVY FOR THE MONTH OF	05/31	6086	698	601	775	TOMBIGBEE RIVER MAN		5,068.35		5,068.35
08/10/22	51770	3715	TAX LEVY FOR MONTH OF JUN	06/30	6110	698	601	775	TOMBIGBEE RIVER MAN		3,828.53		3,828.53
09/09/22	52059	4079	TAX LEVY FOR MONTH JULY 2	08/10	6120	698	601	775	TOMBIGBEE RIVER MAN		2,215.10		2,215.10
-----													
TOMBIGBEE RIVER VALLEY WATER MNGMNT DSTR				12	EXPENDITURE	145,706.01	BALANCE SHEET				.00	TOTAL	145,706.01
-----													
8398 TOMLINSON, MELITA													
06/23/22	51203	3113	ELECTION	06/22	62222	001	180	573	ELECTION WORKERS FE		173.00		173.00
07/11/22	51498	3428	POLL WORKER	06/28	71122	001	180	573	ELECTION WORKERS FE		125.00		125.00
-----													
TOMLINSON, MELITA				2	EXPENDITURE	298.00	BALANCE SHEET				.00	TOTAL	298.00
-----													
7666 TOMPKINS, DOROTHEA J													
02/25/22	4328	2009	JUROR	02/25	22522	001	161	575	JURORS AND WITNESS		25.00		25.00
-----													
TOMPKINS, DOROTHEA J				1	EXPENDITURE	25.00	BALANCE SHEET				.00	TOTAL	25.00
-----													
5291 TOSHIBA BUSINESS SOLUTIONS, US													
10/08/21	48818	113	ESTUDIO04515AC	09/02	5314156	001	101	535	METER & MACHINE REN		398.24		
						001	101	544	SERVICE/MAINTENANCE		86.89		485.13

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/10/21	49058	380	ESTUDIO 4515AC	10/05 5323967		001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	130.86		529.10
12/09/21	49411	880	ESTUDIO4515AC NOVEMBER 20	11/02 5335604		001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	140.22		538.46
02/10/22	49973	1513	ESTUDIO4515AC	12/02 5345321		001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	117.31		
02/10/22	49973	1513	ESTUDIO4515AC	01/05 5356847		001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	83.61		997.40
04/11/22	50488	2213	ESTUDIO4515AC 2/1-28/22	03/04 5378868		001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	79.50		477.74
05/10/22	50740	2503	ESTUDIO 4515AC	04/04 5389833		001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	92.64		490.88
06/09/22	51000	2806	ESTUDIO4515AC	02/08 5369714		001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	109.64		
06/09/22	51000	2806	ESTUDIO 4515AC	05/03 5400211		001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	112.00		1,018.12
07/11/22	51340	3269	ESTUDIO4515AC 6/1-30/22	06/02 5410281		001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	99.75		497.99
08/10/22	51662	3607	ESTUDIO4515AC	07/05 5420481		001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	126.43		524.67
09/09/22	51929	3949	ESTUDIO4515AC	08/01 5431369		001	101	535		METER & MACHINE REN	398.24		
						001	101	544		SERVICE/MAINTENANCE	85.87		484.11
TOSHIBA BUSINESS SOLUTIONS, USA				10	EXPENDITURE			6,043.60		BALANCE SHEET	.00	TOTAL	6,043.60
942 TOWN OF MABEN FIRE DEPARTMENT													
10/08/21	48851	146	FIRE CONTRACT GRANT	09/02 9022021		106	250	752		FIRE PROTECTION CON	9,000.00		9,000.00
04/11/22	50525	2250	FIRE CONTRACT GRANT	03/25 32522		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
4558 TRAIL BOSS TRAILERS, INC.													
02/10/22	50065	1605	STUD-WHEEL 150-130/TAILER	01/05 127068	4100	160	300	585		FREIGHT	19.57		
					4100	160	300	691		UNIFORMS	59.60		79.17
04/11/22	50551	2276	BRAKE DRUM 150-131/TRAILE	03/23 127863	4626	150	300	681		REPAIR AND REPLACEM	1,022.45		1,022.45
TRAIL BOSS TRAILERS, INC.				2	EXPENDITURE			1,101.62		BALANCE SHEET	.00	TOTAL	1,101.62

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2919 TRAINER, ORLANDO									
10/08/21	48819	114 TRAVEL TO ARPA SEMINAR FL	09/09 0086		001 100 476	MEALS AND LODGING		46.00	
					001 100 477	TRAVEL IN PRIVATE V		40.00	86.00
11/10/21	49059	381 MAS CONFERENCE 10/19-21/2	10/21 102121		001 100 476	MEALS AND LODGING		92.00	92.00
03/10/22	50233	1856 MAS MID WINTER CONF FLOWO	02/14 21422		001 120 477	TRAVEL IN PRIVATE V		45.00	
					001 120 476	MEALS AND LODGING		92.00	137.00
04/11/22	50489	2214 STARKVILLE TO WASHINGTON	03/25 32522		001 100 476	MEALS AND LODGING		92.00	92.00
05/10/22	50741	2504 MASMC 4/6-8/22 TUNICA, MS	04/01 422		001 100 476	MEALS AND LODGING		92.00	92.00
07/11/22	51438	3368 MAS CONF/BILOXI, MS 6/12-	06/17 61722		001 100 476	MEALS AND LODGING		184.00	
					001 100 477	TRAVEL IN PRIVATE V		93.24	277.24
08/10/22	51663	3608 NACO IN DENVER	07/25 72522		001 100 476	MEALS AND LODGING		184.00	184.00
TRAINER, ORLANDO				7 EXPENDITURE	960.24	BALANCE SHEET		.00	TOTAL 960.24
8551 TRAINER, PATRICIA ANN									
08/23/22	4515	4151 JUROR	08/23 81522		001 161 575	JURORS AND WITNESS		25.00	25.00
09/14/22	4614	4219 JUROR	09/14 91422		001 161 575	JURORS AND WITNESS		100.00	100.00
TRAINER, PATRICIA ANN				2 EXPENDITURE	125.00	BALANCE SHEET		.00	TOTAL 125.00
5820 TRAXPLUS LLC									
10/08/21	48888	183 GRADER BLADES 300-100B/MG	08/31 15213	3238	150 300 646	GRADER BLADES		375.00	375.00
02/10/22	50034	1574 12X6X7 BLADES NEW GRADERS	01/24 16251	4158	150 300 646	GRADER BLADES		2,537.50	2,537.50
02/10/22	50066	1606 140 M SANDY ROAD GRADERS	12/07 609402	3977	160 300 916	ROAD EQUIPMENT (ABO	420,000.00		
02/10/22	50066	1606 EXCAVATOR	12/07 609403	3982	160 300 916	ROAD EQUIPMENT (ABO	175,000.00		
02/10/22	50066	1606 THUMB/INSTALL 300-107B/EX	01/18 7445	4099	160 300 923	NONCAPITALIZED PROP	2,500.00		
02/10/22	50066	1606 THUMB/INSTALL 300-107B/EX	01/20 625102	4099	160 300 923	NONCAPITALIZED PROP	5,656.18		
02/10/22	50066	1606 OIL FILTERS 300-105B/106B	01/24 16250	4194	160 300 681	REPAIR AND REPLACEM	86.40		
				4194	160 300 585	FREIGHT	20.00		603,262.58
03/10/22	50322	1945 IGN KEYS 300-107B/EXCAV F	02/02 16330	4282	160 300 585	FREIGHT	18.00		
				4282	160 300 681	REPAIR AND REPLACEM	20.28		
03/10/22	50322	1945 140H FRONT END LOADERS	02/07 609404	3978	160 300 916	ROAD EQUIPMENT (ABO	318,000.00		
03/10/22	50322	1945 OIL FILTER/OIL FILTER	02/14 16447	4371	160 300 681	REPAIR AND REPLACEM	100.98		318,139.26
04/11/22	50576	2301 60022654 IGN KEYS 300-107	03/24 16782	4627	160 300 681	REPAIR AND REPLACEM	20.28		20.28

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/22	50805	2568	1U33525 CATTOOTH	04/20 17004	4786	150	300	681		REPAIR AND REPLACEM	354.60		354.60
05/10/22	50831	2594	RADIATOR LEAK 300-107B/EX	02/24 7448	4304	160	300	541		ROAD MACHINERY/EQUI	1,587.50		1,587.50
09/09/22	52043	4063	STRIP 300-106B/MG	08/16 103	5607	160	300	681		REPAIR AND REPLACEM	95.96		95.96
TRAXPLUS LLC				8	EXPENDITURE					BALANCE SHEET	.00	TOTAL	926,372.68
-----													
2911 TRI-STARR MUFFLER & BRAKES													
08/10/22	51699	3644	REMOVE EXHAUST #692	07/14 601986	5389	106	250	542		VEHICLES R&M BY OUT	150.00		150.00
TRI-STARR MUFFLER & BRAKES				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	150.00
-----													
2412 TRI-STATE CONSULTING SERVICE													
10/08/21	48837	132	INTERNET/MAPPING SVC. MAI	09/13 53-0921		096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		500.00
11/10/21	49080	402	MAPPING/SOIL	10/13 531021M		096	153	556		OTHER PROFESSIONAL	3,000.00		
11/10/21	49080	402	INTERNET/MAPPING SVC. MAI	10/13 531021M		096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		3,500.00
12/09/21	49436	905	MAPPING/SOIL	11/10 531121M		096	153	556		OTHER PROFESSIONAL	3,000.00		
12/09/21	49436	905	INTERNET/MAPPING SVC. MAI	11/10 531121M		096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		3,500.00
01/10/22	49731	1239	MAPPING/SOIL	12/13 531221M		096	153	556		OTHER PROFESSIONAL	3,000.00		
01/10/22	49731	1239	INTERNET/MAPPING SVC. MAI	12/13 531221M		096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		3,500.00
02/10/22	49992	1532	MAPPING/SOIL	01/12 30122M		096	153	556		OTHER PROFESSIONAL	3,000.00		
02/10/22	49992	1532	INTERNET/MAPPING SVC. MAI	01/12 30122W		096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		
02/10/22	49992	1532	POWER SUPPLY/INSTALL	01/12 530122	4065	096	153	923		NONCAPITALIZED PROP	1,208.02		4,708.02
03/10/22	50252	1875	POWER SUPPLY INSTALL	02/11 530222		096	153	923		NONCAPITALIZED PROP	1,175.00		
03/10/22	50252	1875	MAPPING/SOIL	02/11 530222M		096	153	556		OTHER PROFESSIONAL	3,000.00		
03/10/22	50252	1875	INTERNET/MAPPING SVC MAIN	02/11 530222W		096	153	556		OTHER PROFESSIONAL	500.00		4,675.00
04/11/22	50506	2231	MAPPING/SOIL	03/11 530322M		096	153	556		OTHER PROFESSIONAL	3,000.00		
04/11/22	50506	2231	INTERNET/MAPPING SVC MAIN	03/11 530322W		096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		
04/11/22	50506	2231	INSTALL AUTO CAD 2020	03/24 530322	3310	096	153	556		OTHER PROFESSIONAL	1,000.00		4,500.00
05/10/22	50761	2524	INTERNET/MAPPING SVC MAIN	04/11 530422W		096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		
05/10/22	50761	2524	MAPPING/SOIL	04/13 530422M		096	153	556		OTHER PROFESSIONAL	4,000.00		4,500.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0415

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/09/22	51022	2828	INTERNET/MAPPING SVC. MAI	05/11	530522W	096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		
06/09/22	51022	2828	MAPPING/SOIL	05/13	530522M	096	153	556		OTHER PROFESSIONAL	3,000.00		3,500.00
07/11/22	51356	3285	MAPPING/SOIL	06/09	530622M	096	153	556		OTHER PROFESSIONAL	3,000.00		
07/11/22	51356	3285	INTERNET/MAPPING SVC MAIN	06/09	530622W	096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		3,500.00
08/10/22	51684	3629	MAPPING/SOIL	07/10	530722M	096	153	556		OTHER PROFESSIONAL	3,000.00		
08/10/22	51684	3629	INTERNET/MAPPING SVC MAIN	07/10	530722W	096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		3,500.00
09/09/22	51951	3971	MAPPING/SOIL	08/10	530822M	096	153	556		OTHER PROFESSIONAL	2,000.00		
09/09/22	51951	3971	MAPPING/SOIL	08/10	530822W	096	153	556		OTHER PROFESSIONAL	500.00		2,500.00
TRI-STATE CONSULTING SERVICE				12	EXPENDITURE			42,383.02		BALANCE SHEET	.00	TOTAL	42,383.02
-----													
3195 TRI-STATE LUMBER CO													
06/09/22	51100	2906	3X8X18 LUMBER/VARIOUS BRI	05/26	150287	4943	160	300	636	BRIDGE LUMBER	4,032.00		4,032.00
TRI-STATE LUMBER CO				1	EXPENDITURE			4,032.00		BALANCE SHEET	.00	TOTAL	4,032.00
-----													
200 TRI-STATE TRUCK CENTER, INC.													
11/10/21	49134	456	BUSHING,CAP,WASHER,WASHER	09/09	51332	3304	150	300	681	REPAIR AND REPLACEM	609.27		609.27
01/10/22	49797	1305	23942036 MIRROR 150-015A/	10/26	54238	3526	160	300	681	REPAIR AND REPLACEM	1,333.49		
01/10/22	49797	1305	23942044 COVER 150-015A/L	12/16	257199	3526	160	300	681	REPAIR AND REPLACEM	237.80		1,571.29
06/09/22	51101	2907	DOOR WINDOW 150-028A/DT	05/25	67574	5058	160	300	681	REPAIR AND REPLACEM	178.87		178.87
TRI-STATE TRUCK CENTER, INC.				3	EXPENDITURE			2,359.43		BALANCE SHEET	.00	TOTAL	2,359.43
-----													
7830 TRIPLETT, LATOYA D													
08/31/22	4586	4188	JUROR	08/31	83122		001	161	575	JURORS AND WITNESS	25.00		25.00
TRIPLETT, LATOYA D				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
5163 TRUSTMARK NATIONAL BANK													
10/08/21	48820	115	LEASE/PURCHASE - EMERGENC	09/16	161760		001	233	800	PRIN RETIREMENT CAP	7,592.68		
							001	233	802	INTEREST EXPENSE	12.97		7,605.65
10/08/21	48889	184	3-2021 KENWORTH 6WHEELERS	09/16	2021-13		150	300	800	PRIN RETIREMENT CAP	5,539.35		
							150	300	802	INTEREST EXPENSE	280.90		5,820.25

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
11/10/21	49135	457	4-2021 KENWORTH T880 TRAC	08/28 202104		150	300	800		PRIN RETIREMENT CAP	31,678.28			
						150	300	802		INTEREST EXPENSE	1,568.78			
11/10/21	49135	457	3-2021 KENWORTH 6-WHEEL D	10/07 202114		150	300	800		PRIN RETIREMENT CAP	5,546.97			
						150	300	802		INTEREST EXPENSE	273.28	39,067.31		
12/09/21	49493	962	3-2021 KENWORTH 6-WHEELER	11/03 2021-15		150	300	800		PRIN RETIREMENT CAP	5,554.59			
						150	300	802		INTEREST EXPENSE	265.66	5,820.25		
01/10/22	49776	1284	3-2021 KENWORTH 6-WHEELER	12/06 2021-16		150	300	800		PRIN RETIREMENT CAP	5,562.23			
						150	300	802		INTEREST EXPENSE	258.02	5,820.25		
02/10/22	50035	1575	4-2021 KENWORTH T880 TRAC	01/11 202105		150	300	800		PRIN RETIREMENT CAP	31,796.28			
						150	300	802		INTEREST EXPENSE	1,450.78			
02/10/22	50035	1575	3-2021 KENWORTH 6-WHEELER	01/11 202117		150	300	800		PRIN RETIREMENT CAP	5,569.88			
						150	300	802		INTEREST EXPENSE	250.37	39,067.31		
03/10/22	50294	1917	3-2021 KENWORTH 6-WHEELERS	02/17 202118		150	300	800		PRIN RETIREMENT CAP	5,577.54			
						150	300	802		INTEREST EXPENSE	242.71	5,820.25		
04/11/22	50552	2277	3-2021 KENWORTH 6 WHEELER	03/10 202119		150	300	800		PRIN RETIREMENT CAP	5,585.21			
						150	300	802		INTEREST EXPENSE	235.04	5,820.25		
05/10/22	50806	2569	4-2021 KENWORTH T880 TRAC	04/08 202106		150	300	800		PRIN RETIREMENT CAP	31,914.72			
						150	300	802		INTEREST EXPENSE	1,332.34			
05/10/22	50806	2569	3-2021 KENWORTH 6WHEELER	04/08 202120		150	300	800		PRIN RETIREMENT CAP	5,592.89			
						150	300	802		INTEREST EXPENSE	227.36	39,067.31		
06/09/22	51075	2881	3-2021 KENWORTH 6-WHEELER	05/09 202121		150	300	800		PRIN RETIREMENT CAP	5,600.58			
						150	300	802		INTEREST EXPENSE	219.67	5,820.25		
07/11/22	51403	3332	3-2021 KENWORTH 6WHEELERS	06/06 202122		150	300	800		PRIN RETIREMENT CAP	5,608.28			
						150	300	802		INTEREST EXPENSE	211.97	5,820.25		
08/10/22	51735	3680	4-2021 KENWORTH T880 TRAC	07/12 202107		150	300	800		PRIN RETIREMENT CAP	32,033.61			
						150	300	802		INTEREST EXPENSE	1,213.45			
08/10/22	51735	3680	3-2021 KENWORTH 6WHEELERS	07/12 202123		150	300	800		PRIN RETIREMENT CAP	5,615.99			
						150	300	802		INTEREST EXPENSE	204.26	39,067.31		
09/09/22	52012	4032	3-2021 KENWORTH 6 WHEELER	08/05 202124		150	300	800		PRIN RETIREMENT CAP	5,623.71			
						150	300	802		INTEREST EXPENSE	196.54	5,820.25		
TRUSTMARK NATIONAL BANK						13	EXPENDITURE		210,436.89	BALANCE SHEET		.00	TOTAL	210,436.89
7767 TSAI, JONATHAN														
08/23/22	4539	4116	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00		25.00	
TSAI, JONATHAN						1	EXPENDITURE		25.00	BALANCE SHEET		.00	TOTAL	25.00
7636 TUCK, JESSICA' LEIGHANN														



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/25/22	4296	1977	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	25.00		25.00
			TUCK, JESSICA' LEIGHANN	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
5504 TUCK, LYNDA G.													
05/10/22	50742	2505	JURY COMMISSIONER 2 DAYS	04/05 4522		001	161	592		JURORS COMMISSIONER	80.00		80.00
			TUCK, LYNDA G.	1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
7633 TURNER, JONATHON MICHAEL													
02/25/22	4293	1974	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	25.00		25.00
			TURNER, JONATHON MICHAEL	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8043 TURNER, PATRICIA													
11/12/21	49238	632	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	187.00		187.00
12/03/21	49576	1045	ELECTION	11/23 112321		001	180	573		ELECTION WORKERS FE	135.00		135.00
			TURNER, PATRICIA	2	EXPENDITURE		322.00			BALANCE SHEET	.00	TOTAL	322.00
5880 TUSCALOOSA COUNTY SHERIFF'S OF													
03/10/22	50234	1857	RANGE FEE/D.HOLLEY	02/11 104358	4358	001	200	939		OFFICER'S TRAINING	50.00		50.00
06/09/22	51001	2807	RNAGE FEE/D. HOLLEY	02/11 104358A	4358	001	200	939		OFFICER'S TRAINING	50.00		50.00
07/12/22	51001	2807	VOID CLAIM NO 002807 CHEC	07/12 104358AV	4358	001	200	939		OFFICER'S TRAINING	50.00CR		50.00
			TUSCALOOSA COUNTY SHERIFF'S OFFICE	2	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
5917 TUTTON, MICHELE													
08/26/22	29713	3802	TUTTON, MICHELE	08/12 28A5099		681	000	100		CLAIMS PAYABLE	280.00		280.00
08/26/22	29713	3802	TUTTON, MICHELE	08/26 28N3063		681	000	100		CLAIMS PAYABLE	280.00		560.00
09/23/22	29742	4243	TUTTON, MICHELE	09/09 2977099		681	000	100		CLAIMS PAYABLE	280.00		280.00
09/23/22	29742	4243	TUTTON, MICHELE	09/23 29K0563		681	000	100		CLAIMS PAYABLE	280.00		560.00
			TUTTON, MICHELE	2	EXPENDITURE		1,120.00			BALANCE SHEET	.00	TOTAL	1,120.00
5842 TYLER TECHNOLOGIES, INC													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL				
11/10/21	49060	382	STATE SOLUTION	2021 RENEW 04/15 92021	3449	001	154	603		OFFICE SUPPLIES AND	449.00		449.00				
08/10/22	51664	3609	2022 SOFTWARE	04/12 92022	5310	001	154	571		DUES AND SUBSCRIPTI	449.00		449.00				
TYLER TECHNOLOGIES, INC											2	EXPENDITURE	898.00	BALANCE SHEET	.00	TOTAL	898.00
4005 U.S.POSTAL SERVICE (POSTAGE-BY																	
12/09/21	49412	881	METER ACCOUNT	44331239 7/ 11/30 113021		001	100	501		POSTAGE AND BOX REN	543.35						
						001	200	501		POSTAGE AND BOX REN	111.69						
						001	180	501		POSTAGE AND BOX REN	823.41						
						001	161	501		POSTAGE AND BOX REN	823.42						
						001	101	501		POSTAGE AND BOX REN	823.41		3,125.28				
03/10/22	50235	1858	METER ACCOUNT	44331239 03/02 3222		001	100	501		POSTAGE AND BOX REN	492.81						
						001	200	501		POSTAGE AND BOX REN	83.56						
						001	180	501		POSTAGE AND BOX REN	850.87						
						001	161	501		POSTAGE AND BOX REN	850.87						
						001	102	501		POSTAGE AND BOX REN	850.87		3,128.98				
05/10/22	50743	2506	METER ACCOUNT	44331239 04/18 41822		001	100	501		POSTAGE AND BOX REN	214.26						
						001	200	501		POSTAGE AND BOX REN	35.38						
						001	180	501		POSTAGE AND BOX REN	786.79						
						001	161	501		POSTAGE AND BOX REN	786.79						
						001	102	501		POSTAGE AND BOX REN	786.80		2,610.02				
08/10/22	51665	3610	METER AC	44331239 07/25 72522		001	100	501		POSTAGE AND BOX REN	195.66						
						001	200	501		POSTAGE AND BOX REN	196.73						
						001	180	501		POSTAGE AND BOX REN	565.58						
						001	161	501		POSTAGE AND BOX REN	565.59						
						001	102	501		POSTAGE AND BOX REN	565.59		2,089.15				
U.S.POSTAL SERVICE (POSTAGE-BY-PHONE)											4	EXPENDITURE	10,953.43	BALANCE SHEET	.00	TOTAL	10,953.43
4190 UNITED LABORATORIES																	
11/10/21	49061	383	A138 FOREVER FOGGER/UNITE	10/01 330080	3431	001	151	645		CUSTODIAL SUPPLIES	1,177.30						
					3431	001	151	585		FREIGHT	133.82						
11/10/21	49061	383	NANO SPRAYER W SOLUTION	10/01 330081	3430	001	220	645		CUSTODIAL SUPPLIES	288.01						
					3430	001	220	585		FREIGHT	26.55		1,625.68				
11/10/21	49136	458	MOISURE BARRIER/NANO SPRA	10/01 330073	3429	150	300	645		CUSTODIAL SUPPLIES	771.90						
					3429	150	300	585		FREIGHT	74.71		846.61				
12/09/21	49413	882	QUARTS NANO SOLUTION/BOTT	11/19 334414	3789	001	220	645		CUSTODIAL SUPPLIES	573.60						
					3789	001	220	585		FREIGHT	114.41		688.01				
05/10/22	50807	2570	TOTAL PRESSURE SPRAY/SMAR	03/28 345027	4643	150	300	696		GENERAL SUPPLIES &	484.80						
					4643	150	300	585		FREIGHT	39.28		524.08				

OKTIBBEHA COUNTY 2021/2022  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0419

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/09/22	51002	2808	VANDAL MARK REMOVER/SPRAY	04/29 347889	4810	001	220	645		CUSTODIAL SUPPLIES	257.60	
					4810	001	220	585		FREIGHT	58.64	316.24
-----												
UNITED LABORATORIES				5	EXPENDITURE		4,000.62	BALANCE SHEET		.00	TOTAL	4,000.62
-----												
202 UNITED PRODUCE COMPANY, INC.												
10/08/21	48821	116	SALAD/COLESLAW/EGGS/BANAN	08/26 24240		001	220	694		FOOD FOR PRISONERS	182.01	
10/08/21	48821	116	APPLES/BANANAS/COLESLAW/S	08/31 24397	3241	001	220	694		FOOD FOR PRISONERS	90.26	
10/08/21	48821	116	COLESLAW/SALADMIX/POTATOE	09/03 24458	3257	001	220	694		FOOD FOR PRISONERS	106.50	
10/08/21	48821	116	APPLES/COLESLAW/SALAD MIX	09/07 24585	3276	001	220	694		FOOD FOR PRISONERS	83.51	
10/08/21	48821	116	SALADMIX/COLESLAWMIX/BANA	09/10 24670	3309	001	220	694		FOOD FOR PRISONERS	54.00	
10/08/21	48821	116	APPLES/EGGS/CUCUMBERS/BAN	09/14 24768	3320	001	220	694		FOOD FOR PRISONERS	43.75	
10/08/21	48821	116	COLESLAW/SALADMIX/POTATOE	09/17 24897	3353	001	220	694		FOOD FOR PRISONERS	99.50	
10/08/21	48821	116	ONIONS/BELLPEPPERS/SALADM	09/22 25068	3373	001	220	694		FOOD FOR PRISONERS	62.00	
10/08/21	48821	116	POTATOES/BANANAS/ONIONS/C	09/23 250935	3400	001	220	694		FOOD FOR PRISONERS	98.00	819.53
-----												
11/10/21	49062	384	MIX/POTATOES/BANANAS/CUCU	09/27 251059	3415	001	220	692		CLOTHES/DRY GOODS -	78.25	
11/10/21	49062	384	COLESLAW/SALAD/CUCUMBERS/	09/30 70069	3444	001	220	694		FOOD FOR PRISONERS	80.68	
11/10/21	49062	384	BAKED POTATOES/COLESLAW/S	10/04 70183	3471	001	220	694		FOOD FOR PRISONERS	92.01	
11/10/21	49062	384	EGGS/SALADMIX/COLESLAW/CU	10/08 70279	3502	001	220	694		FOOD FOR PRISONERS	99.05	
11/10/21	49062	384	SALAD/COLESLAW/POTA/BANA/	10/14 70483	3551	001	220	694		FOOD FOR PRISONERS	107.20	
11/10/21	49062	384	APPLES/BANANAS/POTATOES/S	10/21 70732	3632	001	220	694		FOOD FOR PRISONERS	121.58	578.77
-----												
12/09/21	49414	883	BAKED POTATOES/ONIONS/BPE	10/26 70903	3655	001	220	694		FOOD FOR PRISONERS	89.70	
12/09/21	49414	883	SALAD/COLESLAW/CUCUMBERS/	10/30 71009	3688	001	220	694		FOOD FOR PRISONERS	104.13	
12/09/21	49414	883	APPLES/BANANAS/COLESLAW/B	11/05 71203		001	220	694		FOOD FOR PRISONERS	103.75	
12/09/21	49414	883	POTATOES/MIX/MIX/APPLES/B	11/09 71367	3742	001	220	694		FOOD FOR PRISONERS	215.35	
12/09/21	49414	883	SALAD MIX/POTATOES/COESL	11/15 71550	3778	001	220	694		FOOD FOR PRISONERS	123.88	
12/09/21	49414	883	EGGS/ONIONS/BELL PEPPERS/	11/19 71683	3816	001	220	694		FOOD FOR PRISONERS	119.35	
12/09/21	49414	883	COLESLAW/SALAD MIX/CUCUM/	11/24 71802	3842	001	220	694		FOOD FOR PRISONERS	133.13	889.29
-----												
01/10/22	49718	1226	COLESLAW/SALADMIX/POTATOE	11/30 71990	3868	001	220	694		FOOD FOR PRISONERS	142.10	
01/10/22	49718	1226	SALADMIX/COLESLAW/POTATOE	12/07 72197	3917	001	220	694		FOOD FOR PRISONERS	120.10	
01/10/22	49718	1226	COLESLAW/SALAD/ONIONS/CUC	12/16 72407	3967	001	220	694		FOOD FOR PRISONERS	120.26	
01/10/22	49718	1226	SLAW/SALAD/CUCUMBERS/ONIO	12/21 72508	4009	001	220	694		FOOD FOR PRISONERS	229.01	611.47
-----												
02/10/22	49974	1514	COLESLAW/SALADMIX/CUCUMBE	12/28 72645	4038	001	220	694		FOOD FOR PRISONERS	123.76	
02/10/22	49974	1514	SALAD MIX/CUCUMBERS/ONION	01/07 72783	4098	001	220	694		FOOD FOR PRISONERS	151.75	
02/10/22	49974	1514	CUCUMBERS/BELLPEPPERS/ONI	01/14 72929	4149	001	220	694		FOOD FOR PRISONERS	113.50	
02/10/22	49974	1514	COLESLAW/SALADMIX/POTATOE	01/20 73126	4198	001	220	694		FOOD FOR PRISONERS	111.00	500.01
-----												
03/10/22	50236	1859	COLESLAW/SALADMIX/EGGS/CU	01/27 73312	4227	001	220	694		FOOD FOR PRISONERS	133.25	
03/10/22	50236	1859	COLESLAW/SALADMIX/POTATOE	02/02 73540	4285	001	220	694		FOOD FOR PRISONERS	121.51	
03/10/22	50236	1859	COLESLAW/MIX/POTATOES/APP	02/04 73609	4319	001	220	694		FOOD FOR PRISONERS	119.65	
03/10/22	50236	1859	APPLES/BANANAS/CUCUMBERS/	02/08 73745	4341	001	220	694		FOOD FOR PRISONERS	94.60	
03/10/22	50236	1859	COLESLAW/SALADMIX/BANANAS	02/11 73803	4359	001	220	694		FOOD FOR PRISONERS	84.38	
03/10/22	50236	1859	SALAD MIX/COLESLAW/APPLES	02/15 73974	4379	001	220	694		FOOD FOR PRISONERS	119.25	
03/10/22	50236	1859	BANANAS/APPLES/POTATOES	02/18 74075	4414	001	220	694		FOOD FOR PRISONERS	59.75	
03/10/22	50236	1859	COLESLAW/SALADMIX/EGGS/PO	02/22 74169		001	220	694		FOOD FOR PRISONERS	187.76	920.15

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/11/22	50490	2215	SALAD/SLAW/BANANAS/CUCUMB	02/25 74277	4447	001	220	694	FOOD FOR PRISONERS		64.50	
04/11/22	50490	2215	COLESLAW/SALADMIX/BAKEDPO	03/04 74511	4517	001	220	694	FOOD FOR PRISONERS		152.13	
04/11/22	50490	2215	COLESLAW/SALADMIX/ONIONS/	03/10 74716	4552	001	220	694	FOOD FOR PRISONERS		202.50	
04/11/22	50490	2215	EGGS/BAKEDPOTATOES/COESL	03/18 74892	4603	001	220	694	FOOD FOR PRISONERS		234.50	
04/11/22	50490	2215	COLESLAW/SALADMIX/CUCUMBE	03/22 75050	4619	001	220	694	FOOD FOR PRISONERS		142.90	796.53
05/10/22	50744	2507	POTATOES/COLESLAW/SALAD/B	03/25 75135	4647	001	220	694	FOOD FOR PRISONERS		139.00	
05/10/22	50744	2507	SALADMIX/BANANAS/CUCUMBER	03/31 75445	4687	001	220	694	FOOD FOR PRISONERS		61.85	
05/10/22	50744	2507	COLESLAW/SALADMIX/POTATOE	04/04 75579	4706	001	220	694	FOOD FOR PRISONERS		143.75	
05/10/22	50744	2507	POTATOES/ONIONS/BANANAS/C	04/08 75713	4749	001	220	694	FOOD FOR PRISONERS		92.00	
05/10/22	50744	2507	COLESLAW/SALADMIX/EGGS/BA	04/13 75884	4773	001	220	694	FOOD FOR PRISONERS		340.25	
05/10/22	50744	2507	POTATOES/CUCUMBERS/BANANA	04/18 76031	4809	001	220	694	FOOD FOR PRISONERS		82.25	859.10
06/09/22	51003	2809	POTATOES/SALADMIX/COESLA	04/25 76251	4847	001	220	694	FOOD FOR PRISONERS		251.26	
06/09/22	51003	2809	BANANAS/SALADMIX/CUCUMBER	05/03 76538	4900	001	220	694	FOOD FOR PRISONERS		47.38	
06/09/22	51003	2809	SALADMIX/COLESLAW/BANANAS	05/06 76618	4931	001	220	694	FOOD FOR PRISONERS		123.63	
06/09/22	51003	2809	SALADMIX/SLAW/APPLES/BANA	05/10 76769	4955	001	220	694	FOOD FOR PRISONERS		113.40	
06/09/22	51003	2809	SALADMIX/BANANAS/ONIONS/P	05/13 76873	4984	001	220	694	FOOD FOR PRISONERS		59.98	
06/09/22	51003	2809	SALADMIX/SLAW/POTATOES/BA	05/18 76978	5008	001	220	694	FOOD FOR PRISONERS		162.06	
06/09/22	51003	2809	SLAW/SALAD/POTATOES/CUCUM	05/24 77140	5043	001	220	694	FOOD FOR PRISONERS		167.66	925.37
07/11/22	51341	3270	POTATOES/SLAW/SALAD/BANAN	05/27 77210	5071	001	220	694	FOOD FOR PRISONERS		163.86	
07/11/22	51341	3270	SALADMIX/SLAW/POTATOES/ON	06/03 77388	5099	001	220	694	FOOD FOR PRISONERS		82.26	
07/11/22	51341	3270	SLAW/EGGS/SALADMIX	06/06 77465	5115	001	220	694	FOOD FOR PRISONERS		101.25	
07/11/22	51341	3270	POTATOES/CUCUMBERS/BANANA	06/10 77565	5147	001	220	694	FOOD FOR PRISONERS		122.13	
07/11/22	51341	3270	SALAD/CUCUMBERS/BELLPEPPE	06/14 77639	5159	001	220	694	FOOD FOR PRISONERS		67.71	
07/11/22	51341	3270	POTATOES/SLAW/SALAD/APPLE	06/16 77729	5178	001	220	694	FOOD FOR PRISONERS		158.76	695.97
08/10/22	51666	3611	BANANAS/APPLES/CUCUMBERS/	06/24 77920	5244	001	220	694	FOOD FOR PRISONERS		129.11	
08/10/22	51666	3611	SALADMIX/COLESLAW/CUCUMBE	06/28 77988	5256	001	220	694	FOOD FOR PRISONERS		101.56	
					5256	001	220	585	FREIGHT		2.00	
08/10/22	51666	3611	5LBSBANANAS/APPLES/SALAD/	07/01 78061	5290	001	220	585	FREIGHT		2.00	
					5290	001	220	694	FOOD FOR PRISONERS		146.20	
08/10/22	51666	3611	APPLES/BELLPEPPERS/CUCUMB	07/05 78116	5296	001	220	585	FREIGHT		2.00	
					5296	001	220	694	FOOD FOR PRISONERS		81.18	
08/10/22	51666	3611	SLAW/SALAD/5LBSBANANAS/PO	07/08 78781	5325	001	220	585	FREIGHT		2.00	
					5325	001	220	694	FOOD FOR PRISONERS		122.76	
08/10/22	51666	3611	POTATOES/SALAD/APPLES/5LB	07/12 78284	5360	001	220	585	FREIGHT		2.00	
					5360	001	220	694	FOOD FOR PRISONERS		124.00	
08/10/22	51666	3611	SLAW/SALAD/POTATOES/3LBS	07/15 78343	5392	001	220	585	FREIGHT		2.00	
					5392	001	220	694	FOOD FOR PRISONERS		96.85	
08/10/22	51666	3611	SLAW/EGGS/5LBSONIONS/3LBS	07/18 78416	5402	001	220	585	FREIGHT		2.00	
					5402	001	220	694	FOOD FOR PRISONERS		115.95	
08/10/22	51666	3611	POTATOES/SALAD/SLAW/ONION	07/22 78506	5438	001	220	585	FREIGHT		2.00	
					5438	001	220	694	FOOD FOR PRISONERS		179.93	1,113.54
09/09/22	51930	3950	SALAD/SLAW/3LBSBELLPEPPER	07/28 78645	5483	001	220	694	FOOD FOR PRISONERS		157.71	
					5483	001	220	585	FREIGHT		2.00	
09/09/22	51930	3950	SALAD MIX/FREIGHT	08/02 78789	5496	001	220	585	FREIGHT		2.00	
					5496	001	220	694	FOOD FOR PRISONERS		37.13	
09/09/22	51930	3950	SLAW/SALADMIX/BANANAS/ONI	08/05 78876	5535	001	220	585	FREIGHT		68.33	

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/09/22	51930	3950	SLAW/SALAD/BANANAS/APPLES	08/12 79078	5535	001	220	694	FOOD FOR PRISONERS		2.00		
					5580	001	220	585	FREIGHT		2.00		
					5580	001	220	694	FOOD FOR PRISONERS		272.36		
09/09/22	51930	3950	SLAW/SALAD/CUCUMBERS/APPL	08/16 79195	5595	001	220	585	FREIGHT		210.61		
09/09/22	51930	3950	PEPPERS/ONIONS/POTATOES/S	08/19 79329	5641	001	220	585	FREIGHT		2.00		
					5641	001	220	694	FOOD FOR PRISONERS		146.51		
09/09/22	51930	3950	SALAD/2LBSBANANAS/SLAW/FR	08/23 79479	5662	001	220	585	FREIGHT		2.00		
					5662	001	220	694	FOOD FOR PRISONERS		75.86		
09/09/22	51930	3950	SALAD/CUCUMBERS/BANANAS/A	08/26 79559	5725	001	220	585	FREIGHT		2.00		
					5725	001	220	694	FOOD FOR PRISONERS		24.48		1,006.99
UNITED PRODUCE COMPANY, INC.				12	EXPENDITURE		9,716.72	BALANCE SHEET		.00	TOTAL	9,716.72	
4855 UNITED RENTALS, INC.													
10/08/21	48905	200	MONTH RENTAL/ROLLER 8/10-	08/26 6864821	3080	160	300	532	RENTAL OF ROAD EQUI		3,279.00		
10/08/21	48905	200	DIESEL FOR ROLLER (RENTAL	09/10 8648212	8030	160	300	672	DIESEL FUEL		70.00		3,349.00
01/10/22	49777	1285	BLADE FOR SAW EAST LEE BL	12/15 1369298	3961	150	300	696	GENERAL SUPPLIES &		114.99		114.99
01/10/22	49798	1306	COMPRESSOR/EAST LEE BLVD/	12/15 1369422	3960	160	300	532	RENTAL OF ROAD EQUI		362.00		
01/10/22	49798	1306	COMPRESSOR/EAST LEE BLVD/	12/20 1509779	4006	160	300	532	RENTAL OF ROAD EQUI		269.00		631.00
02/10/22	49975	1515	RENTAL/SAW BLADE/HANDICAP	01/20 2327991	4176	001	151	534	OTHER RENTALS		182.57		182.57
02/10/22	50036	1576	BREAKER PAVEMENT AIR/ALBE	01/12 2102534	4134	150	300	911	CONSTRUCTION-IN-PRO		330.38		330.38
03/10/22	50237	1860	COMPRESSOR/BREAKER/HOSE-2	01/21 2398215	4197	001	151	534	OTHER RENTALS		268.33		268.33
05/10/22	50832	2595	FUEL CHARGE FOR RENTALS	12/16 942200A	3960	160	300	532	RENTAL OF ROAD EQUI		36.50		36.50
08/10/22	51736	3681	WATER TANK	06/25 7272736	5145	150	300	911	CONSTRUCTION-IN-PRO		845.66		
08/10/22	51736	3681	ROLLER RENTAL -OLESBY, JE	06/25 7275196	5145	150	300	911	CONSTRUCTION-IN-PRO		1,751.34		2,597.00
09/09/22	52044	4064	WEK RENTAL/GENERATOR	08/11 9242949	5518	160	300	534	OTHER RENTALS		147.00		147.00
UNITED RENTALS, INC.				9	EXPENDITURE		7,656.77	BALANCE SHEET		.00	TOTAL	7,656.77	
263 UNITED STATE POSTMASTER													
10/08/21	48822	117	POSTAGE	09/02 9022021		001	450	501	POSTAGE AND BOX REN		400.00		400.00
11/10/21	49063	385	POSTAGE OCT 21	10/11 101121		001	450	501	POSTAGE AND BOX REN		400.00		400.00
12/09/21	49415	884	POSTAGE	11/04 11421		001	450	501	POSTAGE AND BOX REN		400.00		400.00
01/10/22	49719	1227	POSTAGE DECEMBER	12/07 120721		001	450	501	POSTAGE AND BOX REN		400.00		400.00
02/10/22	49976	1516	POSTAGE	01/26 12622		001	450	501	POSTAGE AND BOX REN		400.00		400.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/10/22	50238	1861	POSTAGE	02/25 22522		001	450	501		POSTAGE AND BOX REN	400.00		400.00
04/11/22	50491	2216	POSTAGE	03/25 32522		001	450	501		POSTAGE AND BOX REN	400.00		400.00
05/10/22	50745	2508	POSTAGE	04/21 42522		001	450	501		POSTAGE AND BOX REN	400.00		400.00
06/09/22	51004	2810	POSTAGE	05/17 52522		001	450	501		POSTAGE AND BOX REN	400.00		400.00
07/11/22	51342	3271	POSTAGE	06/20 72522		001	450	501		POSTAGE AND BOX REN	400.00		400.00
08/10/22	51667	3612	POSTAGE	07/13 62522		001	450	501		POSTAGE AND BOX REN	400.00		400.00
09/09/22	51931	3951	POSTAGE	08/01 82522		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													
10/07/21	48930	237	POST OFFICE BOX 80285 12	10/07 10721		001	100	501		POSTAGE AND BOX REN	322.00		322.00
UNITED STATES POSTMASTER			(BOS)	1	EXPENDITURE				322.00	BALANCE SHEET	.00	TOTAL	322.00
1449 UNITED STATES POSTMASTER YC													
08/09/22	51779	3772	ANNUAL POST OFFICE BOX 14	08/09 105548	5548	001	163	501		POSTAGE AND BOX REN	212.00		212.00
UNITED STATES POSTMASTER			YC	1	EXPENDITURE				212.00	BALANCE SHEET	.00	TOTAL	212.00
5905 UNUM INS													
07/01/22	29669	3151	UNUM INS	06/30 26R3045		681	000	108		INSURANCE PAYABLE	281.34		
07/01/22	29669	3151	UNUM INS	07/01 26T2051		681	000	108		INSURANCE PAYABLE	775.02		1,056.36
08/12/22	29704	3788	UNUM INS	07/29 27R1045		681	000	108		INSURANCE PAYABLE	281.34		
08/12/22	29704	3788	UNUM INS	08/12 28A5051		681	000	108		INSURANCE PAYABLE	755.46		1,036.80
09/09/22	29733	4099	UNUM INS	08/31 28T2045		681	000	108		INSURANCE PAYABLE	281.34		
09/09/22	29733	4099	UNUM INS	09/09 2977051		681	000	108		INSURANCE PAYABLE	787.92		1,069.26
UNUM INS				3	EXPENDITURE				3,162.42	BALANCE SHEET	.00	TOTAL	3,162.42
7368 VAN DERWEELE, JOEL ROBERT													
12/08/21	4214	1069	JUROR	12/08 120821		001	161	575		JURORS AND WITNESS	25.00		25.00
VAN DERWEELE, JOEL ROBERT				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7765 VANDIVER, GRANT ALEN													
08/23/22	4537	4114	JUROR	08/23	81522	001	161	575		JURORS AND WITNESS	25.00		25.00
VANDIVER, GRANT ALEN				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
5790 VANDIVER, JOHNNIE													
12/09/21	49416	885	GAS CASS IN FLORENCE, AL	11/04	5158	001	200	671		GASOLINE	51.58		51.58
01/10/22	49720	1228	MEALS	10/31	224	001	220	476		MEALS AND LODGING	224.00		224.00
VANDIVER, JOHNNIE				2	EXPENDITURE			275.58		BALANCE SHEET	.00	TOTAL	275.58
2997 VARDAMAN, TERRE M													
10/08/21	29394	233	VARDAMAN, TERRE M	10/08	1A66087	681	000	106		GARNISHMENT PAYABLE	555.00		555.00
10/22/21	29402	257	VARDAMAN, TERRE M	10/22	1AK0557	681	000	106		GARNISHMENT PAYABLE	555.00		555.00
11/05/21	29423	521	VARDAMAN, TERRE M	11/05	1B32087	681	000	106		GARNISHMENT PAYABLE	555.00		555.00
11/19/21	29430	656	VARDAMAN, TERRE M	11/19	1BH0557	681	000	106		GARNISHMENT PAYABLE	555.00		555.00
12/03/21	29450	739	VARDAMAN, TERRE M	12/03	1C11087	681	000	106		GARNISHMENT PAYABLE	555.00		555.00
12/17/21	29458	1099	VARDAMAN, TERRE M	12/17	1CF1057	681	000	106		GARNISHMENT PAYABLE	555.00		555.00
12/30/21	29463	1111	VARDAMAN, TERRE M	12/30	1CT6036	681	000	106		GARNISHMENT PAYABLE	445.00		445.00
01/14/22	29484	1355	VARDAMAN, TERRE M	01/14	21C0587	681	000	106		GARNISHMENT PAYABLE	445.00		445.00
01/28/22	29492	1376	VARDAMAN, TERRE M	01/28	21P1057	681	000	106		GARNISHMENT PAYABLE	445.00		445.00
02/11/22	29512	1644	VARDAMAN, TERRE M	02/11	2293087	681	000	106		GARNISHMENT PAYABLE	445.00		445.00
02/25/22	29521	1718	VARDAMAN, TERRE M	02/25	22N6057	681	000	106		GARNISHMENT PAYABLE	445.00		445.00
03/11/22	29555	2034	VARDAMAN, TERRE M	03/11	2392087	681	000	106		GARNISHMENT PAYABLE	445.00		445.00
03/25/22	29564	2075	VARDAMAN, TERRE M	03/25	23M0557	681	000	106		GARNISHMENT PAYABLE	445.00		445.00
04/08/22	29584	2338	VARDAMAN, TERRE M	04/08	2462087	681	000	106		GARNISHMENT PAYABLE	445.00		445.00
04/22/22	29593	2375	VARDAMAN, TERRE M	04/22	24K2057	681	000	106		GARNISHMENT PAYABLE	445.00		445.00
05/06/22	29613	2631	VARDAMAN, TERRE M	05/06	2543087	681	000	106		GARNISHMENT PAYABLE	445.00		445.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/20/22	29622	2655	VARDAMAN, TERRE M	05/20 25I5057		681	000	106	GARNISHMENT PAYABLE		445.00		445.00
06/03/22	29642	2687	VARDAMAN, TERRE M	06/03 2612087		681	000	106	GARNISHMENT PAYABLE		445.00		445.00
06/17/22	29651	2993	VARDAMAN, TERRE M	06/17 26F5057		681	000	106	GARNISHMENT PAYABLE		445.00		445.00
07/01/22	29670	3152	VARDAMAN, TERRE M	07/01 26T2087		681	000	106	GARNISHMENT PAYABLE		445.00		445.00
07/15/22	29680	3449	VARDAMAN, TERRE M	07/15 27D7057		681	000	106	GARNISHMENT PAYABLE		445.00		445.00
07/28/22	29685	3466	VARDAMAN, TERRE M	07/28 27Q3036		681	000	106	GARNISHMENT PAYABLE		455.50		455.50
08/12/22	29705	3789	VARDAMAN, TERRE M	08/12 28A5087		681	000	106	GARNISHMENT PAYABLE		455.50		455.50
08/26/22	29714	3803	VARDAMAN, TERRE M	08/26 28N3057		681	000	106	GARNISHMENT PAYABLE		455.50		455.50
09/09/22	29734	4100	VARDAMAN, TERRE M	09/09 2977087		681	000	106	GARNISHMENT PAYABLE		455.50		455.50
09/23/22	29743	4244	VARDAMAN, TERRE M	09/23 29K0557		681	000	106	GARNISHMENT PAYABLE		455.50		455.50
VARDAMAN, TERRE M			26	EXPENDITURE		12,282.50			BALANCE SHEET		.00	TOTAL	12,282.50
-----													
5599 VAUGHN, CAROL													
06/09/22	51005	2811	COLLECTOR OF REV II STARK	05/24 52522		001	105	477	TRAVEL IN PRIVATE V		310.05		
						001	105	476	MEALS AND LODGING		710.00		1,020.05
VAUGHN, CAROL			1	EXPENDITURE		1,020.05			BALANCE SHEET		.00	TOTAL	1,020.05
-----													
7615 VEMER, MARY JANE													
02/16/22	4240	1696	JUROR	02/16 21622		001	161	575	JURORS AND WITNESS		25.00		25.00
03/16/22	4349	2053	JUROR	03/16 31622		001	161	575	JURORS AND WITNESS		100.00		100.00
VEMER, MARY JANE			2	EXPENDITURE		125.00			BALANCE SHEET		.00	TOTAL	125.00
-----													
4987 VERIZON WIRELESS SERVICES,LLC													
10/08/21	48823	118	842042301-0001	08/18 6558826		001	200	502	TELEPHONE SERVICE		40.01		40.01
10/08/21	48890	185	A/C 442055994-00001 SEPT	08/18 6517000		150	300	500	COMMUNICATIONS		40.01		
10/08/21	48890	185	A/C 442055994-00001	09/18 94545		150	300	500	COMMUNICATIONS		40.01		80.02
11/10/21	49064	386	CELL PHONE 8/19-9/18	08/19 736298		001	200	502	TELEPHONE SERVICE		40.01		40.01
12/09/21	49417	886	CELL PHONE	10/18 929502		001	200	502	TELEPHONE SERVICE		40.01		40.01



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/09/21	49494	963	44205599400001 NOV	11/29 3099007		150	300	500		COMMUNICATIONS	40.01		40.01
01/10/22	49721	1229	CELL PHONE 10/19-11/18	11/18 4001		001	200	502		TELEPHONE SERVICE	40.01		40.01
01/10/22	49778	1286	442055994-00001 11/19-12/	12/18 5334544		150	300	500		COMMUNICATIONS	40.01		40.01
02/10/22	49977	1517	CELL PHONE 11/19-12/18	12/18 5376789		001	200	502		TELEPHONE SERVICE	40.01		40.01
02/10/22	50037	1577	AC 442055994 12/19-01/18	01/18 7572880		150	300	500		COMMUNICATIONS	40.01		40.01
03/10/22	50239	1862	CELL PHONE	02/24 7615212		001	200	502		TELEPHONE SERVICE	40.01		40.01
03/10/22	50295	1918	AC 442055994-00001	02/18 31022		150	300	500		COMMUNICATIONS	40.01		40.01
04/11/22	50492	2217	CELL PHONE 1/19-2/18	02/18 21822		001	200	502		TELEPHONE SERVICE	40.03		80.06
04/11/22	50492	2217	CELL PHONE	03/18 2154782		001	200	502		TELEPHONE SERVICE	40.03		
04/11/22	50553	2278	AC 442055994-00001	03/18 31822		150	300	500		COMMUNICATIONS	40.01		40.01
06/09/22	51006	2812	PHONE BILL	04/18 4477974		001	200	502		TELEPHONE SERVICE	41.44		41.44
06/09/22	51076	2882	AC 442055994	04/18 4585		150	300	500		COMMUNICATIONS	40.01		80.02
06/09/22	51076	2882	AC 442055994000001	05/25 52522		150	300	500		COMMUNICATIONS	40.01		
07/11/22	51343	3272	CELLPHONE	05/18 6820601		001	200	502		TELEPHONE SERVICE	40.01		40.01
07/11/22	51404	3333	AC 44205599400001	06/25 62522		150	300	500		COMMUNICATIONS	40.01		40.01
08/10/22	51668	3613	CELL PHONE	06/18 9141781		001	200	502		TELEPHONE SERVICE	40.01		40.01
08/10/22	51737	3682	AC 442055994	07/18 1416692		150	300	500		COMMUNICATIONS	40.01		40.01
09/09/22	51932	3952	CELL PHONE	07/18 4007AUG		001	200	502		TELEPHONE SERVICE	40.07		40.07
09/09/22	52013	4033	AC 44205599400001	08/18 8036		150	300	500		COMMUNICATIONS	40.01		40.01
VERIZON WIRELESS SERVICES,LLC				21	EXPENDITURE			961.77		BALANCE SHEET	.00	TOTAL	961.77
-----													
5560 VERTIV CORPORATION													
11/10/21	49065	387	MAINTENANCE FOR LIEBERT U 10/12	3031919	3295	001	233	544		SERVICE/MAINTENANCE	1,836.00		1,836.00
VERTIV CORPORATION				1	EXPENDITURE			1,836.00		BALANCE SHEET	.00	TOTAL	1,836.00
-----													
8700 VINCENT, CHELSEY L													
02/25/22	4287	1968	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	25.00		25.00
VINCENT, CHELSEY L				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
5337 VITAL MARKETING, INC. DBA													
10/08/21	48824	119	PREM BODY BAGS OVERSIZED	08/23 1980007	3191	001	167	696		GENERAL SUPPLIES &	705.00		
					3191	001	167	585		FREIGHT	100.00		805.00
02/10/22	49978	1518	PREM BODY BAGS	12/15 206258	3962	001	167	696		GENERAL SUPPLIES &	640.00		
					3962	001	167	585		FREIGHT	52.00		
02/10/22	49978	1518	PREM BODY BAGS	01/03 2073570	4064	001	167	696		GENERAL SUPPLIES &	320.00		
					4064	001	167	585		FREIGHT	27.00		
02/10/22	49978	1518	BODY BAGS	01/06 2076546	4096	001	167	696		GENERAL SUPPLIES &	900.00		
					4096	001	167	585		FREIGHT	82.00		2,021.00
VITAL MARKETING, INC. DBA				2	EXPENDITURE			2,826.00		BALANCE SHEET	.00	TOTAL	2,826.00
7608 VOLLER, LONDON ANDREW													
02/16/22	4233	1689	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	25.00		25.00
03/16/22	4343	2047	JUROR	03/16 31622		001	161	575		JURORS AND WITNESS	100.00		100.00
VOLLER, LONDON ANDREW				2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
4827 W.S.DARLEY & CO.													
02/10/22	50008	1548	G301 HOSE CLAMP	01/20 7455366	4113	106	254	629		OTHER PROFESSIONAL	271.00		
					4113	106	254	585		FREIGHT	27.53		298.53
03/10/22	50273	1896	BL376 FOAM EDUCTOR 1 1/2"	02/02 7456290	4113	106	254	629		OTHER PROFESSIONAL	720.00		
					4113	106	254	585		FREIGHT	24.47		744.47
W.S.DARLEY & CO.				2	EXPENDITURE			1,043.00		BALANCE SHEET	.00	TOTAL	1,043.00
3761 WADE INCORPORATED													
11/10/21	49137	459	REPAIR 150-007A/TRACTOR	09/30 31657	3055	150	300	541		ROAD MACHINERY/EQUI	685.77		
11/10/21	49137	459	RE18935 KEYS 194/196/198	10/14 94843	3535	150	300	681		REPAIR AND REPLACEM	33.87		
11/10/21	49137	459	STEER SYSTEM	10/19 31656	3052	150	300	541		ROAD MACHINERY/EQUI	3,391.34		
11/10/21	49137	459	HYD PUMP 150-006A/TRACTOR	10/19 31932	3524	150	300	541		ROAD MACHINERY/EQUI	1,541.77		5,652.75
12/09/21	49495	964	WHEEL SENSOR 150-006A/TRA	08/03 31307	2960	150	300	541		ROAD MACHINERY/EQUI	259.99		259.99
02/10/22	50067	1607	HYP PUMP 150-198/TRACTOR	01/13 32441	3949	160	300	541		ROAD MACHINERY/EQUI	1,378.16		
02/10/22	50067	1607	WATER PUMP 150-005A/TRACT	01/26 32371	3913	160	300	541		ROAD MACHINERY/EQUI	2,470.92		3,849.08
03/10/22	50296	1919	FUEL TANK CRACK 150-006A/	01/25 32440		150	300	541		ROAD MACHINERY/EQUI	2,039.47		2,039.47
WADE INCORPORATED				4	EXPENDITURE			11,801.29		BALANCE SHEET	.00	TOTAL	11,801.29

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0427

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
207 WAL-MART PAYMENT PROCESSING										
10/08/21	48825	120 BUNS/BUNS/BREAD/BREAD/CHE	08/27 2467	3232	001 220 694		FOOD FOR PRISONERS	54.13		
10/08/21	48825	120 BUNS/BUNS/BREAD/BREAD/CHE	09/01 8953	3248	001 220 694		FOOD FOR PRISONERS	48.85		
10/08/21	48825	120 BUNS/BUNS/BREAD/BREAD/RAN	09/03 4211	3269	001 220 694		FOOD FOR PRISONERS	31.80		
10/08/21	48825	120 BREAD/BREAD/BUNS/BUNS/CHE	09/08 6768	3284	001 220 694		FOOD FOR PRISONERS	48.58		
10/08/21	48825	120 WET/DRY SHOP VACUUM	09/08 767	3285	001 200 696		GENERAL SUPPLIES &	69.00		
10/08/21	48825	120 BREAD/BREAD/BUNS/BUNS/RAN	09/10 7103	3315	001 220 694		FOOD FOR PRISONERS	53.65		
10/08/21	48825	120 BINDERS/BINDERS	09/17 3880	3364	001 105 603		OFFICE SUPPLIES AND	18.66		
10/08/21	48825	120 CORK BOARD	09/17 3881	3362	001 120 603		OFFICE SUPPLIES AND	10.86		
10/08/21	48825	120 BUNS/BUNS/BREAD/CHEESE/RA	09/17 7146		001 220 694		FOOD FOR PRISONERS	48.37		
10/08/21	48825	120 BREAD/BUNS/BUNS/BREAD/RAN	09/24 9718	3409	001 220 694		FOOD FOR PRISONERS	74.77		
10/08/21	48825	120 ZIP TIES	09/27 7051	3417	001 220 696		GENERAL SUPPLIES &	87.76	546.43	
10/08/21	48830	125 BASKETBALL NET	09/10 4166	3318	016 220 696		GENERAL SUPPLIES &	2.88		
10/08/21	48830	125 T LINER CLIPPERS	09/24 6428	3408	016 220 696		GENERAL SUPPLIES &	39.94		
10/08/21	48830	125 MICROWAVE/MICROWAVE	09/27 7052	3418	016 220 696		GENERAL SUPPLIES &	124.88	167.70	
11/10/21	49066	388 BUNS/BUNS/BREAD/BREAD/RAN	09/28 9572	3433	001 220 694		FOOD FOR PRISONERS	63.76		
11/10/21	49066	388 BREAD,BREAD,BUNS,BUNS,RAN	10/01 1161	3462	001 220 694		FOOD FOR PRISONERS	43.97		
11/10/21	49066	388 BINDER	10/01 8319	3460	001 200 603		OFFICE SUPPLIES AND	9.88		
11/10/21	49066	388 BUNS/BUNS/BREAD/BREAD/DRE	10/08 2432A	3503	001 220 694		FOOD FOR PRISONERS	84.45		
11/10/21	49066	388 BUNS/BUNS/BREAD/BREAD/CHE	10/15 2565	3568	001 220 694		FOOD FOR PRISONERS	61.17		
11/10/21	49066	388 GARBAGE CAN	10/15 7986	3569	001 200 696		GENERAL SUPPLIES &	13.98		
11/10/21	49066	388 BREAD/BREAD/BUNS/BUNS/CHE	10/22 5364	3639	001 220 694		FOOD FOR PRISONERS	61.57	338.78	
11/10/21	49073	395 MICROWAVE	10/14 8637	3560	016 220 696		GENERAL SUPPLIES &	208.00	208.00	
WAL-MART PAYMENT PROCESSING				4	EXPENDITURE	1,260.91	BALANCE SHEET	.00	TOTAL	1,260.91
7650 WALKER, JASON ANDREW										
02/25/22	4310	1991 JUROR	02/25 22522		001 161 575		JURORS AND WITNESS	25.00	25.00	
WALKER, JASON ANDREW				1	EXPENDITURE	25.00	BALANCE SHEET	.00	TOTAL	25.00
8330 WALKER, YOLANDA										
11/12/21	49239	633 ELECTION	11/08 11221		001 180 573		ELECTION WORKERS FE	161.00	161.00	
12/03/21	49577	1046 ELECTION	11/23 112321		001 180 573		ELECTION WORKERS FE	145.00	145.00	
06/23/22	51204	3114 ELECTION	06/22 62222		001 180 573		ELECTION WORKERS FE	217.00	217.00	
WALKER, YOLANDA				3	EXPENDITURE	523.00	BALANCE SHEET	.00	TOTAL	523.00
2921 WALTMON FRAME AND BODY SHOP										

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0428

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/09/21	49496	965	FRONT BUMPER RPR	11/12 14527	3720	150	300	542		VEHICLES R&M BY OUT	1,048.40		1,048.40
			WALTMON FRAME AND BODY SHOP	1	EXPENDITURE				1,048.40	BALANCE SHEET	.00	TOTAL	1,048.40
8030 WARE, CARLENE A.													
11/12/21	49240	634	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	173.00		173.00
12/03/21	49578	1047	ELECTION	11/23 112321		001	180	573		ELECTION WORKERS FE	125.00		125.00
			WARE, CARLENE A.	2	EXPENDITURE				298.00	BALANCE SHEET	.00	TOTAL	298.00
7724 WARE, CHAROLETTE BELL													
08/05/22	4465	3736	JUROR	08/05 8522		001	161	575		JURORS AND WITNESS	59.00		59.00
			WARE, CHAROLETTE BELL	1	EXPENDITURE				59.00	BALANCE SHEET	.00	TOTAL	59.00
8366 WARE, GWENDOLYN													
06/23/22	51205	3115	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	112.00		112.00
			WARE, GWENDOLYN	1	EXPENDITURE				112.00	BALANCE SHEET	.00	TOTAL	112.00
5745 WARNER, PATRICK S.													
03/10/22	50274	1897	2021 FRHT/2013 FORD/2021	02/02 3000		106	250	696		GENERAL SUPPLIES &	30.00		
03/10/22	50274	1897	TITLE APPLICATION FEE REI	02/17 17865		106	250	696		GENERAL SUPPLIES &	10.00		40.00
05/10/22	50777	2540	REIMBURSEMENT FOR GAS RET	04/06 4622		106	250	671		GASOLINE	84.00		84.00
09/09/22	51976	3996	MS FORESTRY DEPT PEARL MS	06/23 82522		106	250	477		TRAVEL IN PRIVATE V	152.10		152.10
			WARNER, PATRICK S.	3	EXPENDITURE				276.10	BALANCE SHEET	.00	TOTAL	276.10
7530 WARREN, JACKSON KENNEDY													
11/18/21	4161	661	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	100.00		100.00
			WARREN, JACKSON KENNEDY	1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00
7832 WARREN, JAMES G													
08/31/22	4588	4190	JUROR	08/31 83122		001	161	575		JURORS AND WITNESS	35.80		35.80
			WARREN, JAMES G	1	EXPENDITURE				35.80	BALANCE SHEET	.00	TOTAL	35.80

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7672 WARREN, LAURA D													
02/25/22	4335	2016	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	WARREN, LAURA D			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
4222 WATERMARK PRINTERS, LLC													
11/10/21	49067	389	6 BOXES WINDOW/P&S ENVELO	09/28 14334	3359	001	166	603		OFFICE SUPPLIES AND	521.00		521.00
12/09/21	49418	887	WINDOW ENVELOPES/CIRCUIT	11/16 14441	3559	001	102	603		OFFICE SUPPLIES AND	420.00		420.00
01/10/22	49722	1230	BUSINESS CARDS-F.GALLEGOS	12/09 14496	3866	001	100	603		OFFICE SUPPLIES AND	176.00		176.00
05/10/22	50746	2509	BUSINESS CARDS -BOYKIN	03/29 14743	4620	001	166	603		OFFICE SUPPLIES AND	73.00		749.00
05/10/22	50746	2509	WINDOW ENVELOPES/PLAIN EN	04/11 14770	4684	001	100	603		OFFICE SUPPLIES AND	676.00		749.00
06/09/22	51007	2813	PLAIN ENVELOPES/WINDOW EN	05/20 14880	4685	001	102	603		OFFICE SUPPLIES AND	899.00		899.00
06/09/22	51077	2883	5000 VEHICLE INSPECTION R	05/17 14869	4929	150	300	603		OFFICE SUPPLIES AND	703.00		703.00
07/11/22	51344	3273	CHANCERY LETTERHEAD/BUSIN	06/21 14951		001	101	603		OFFICE SUPPLIES AND	303.00		303.00
08/10/22	51669	3614	WINDOW ENVELOPES-JUSTICE	07/08 14998	5270	001	166	603		OFFICE SUPPLIES AND	1,087.00		1,087.00
09/09/22	51933	3953	REG ENVELOPES/WINDOW ENVE	08/03 15062	5472	001	180	696		GENERAL SUPPLIES &	1,670.00		1,670.00
-----													
	WATERMARK PRINTERS, LLC			9	EXPENDITURE			6,528.00		BALANCE SHEET	.00	TOTAL	6,528.00
-----													
208 WATERS TRUCK & TRACTOR													
04/11/22	50577	2302	HYDRO LINE REPL 300-069A/	03/22 142274	4238	160	300	541		ROAD MACHINERY/EQUI	10,805.67		10,805.67
05/10/22	50833	2596	DUMP BED 300-064A/WS	03/21 1426452	4572	160	300	542		VEHICLES R&M BY OUT	314.65		314.65
07/11/22	51405	3334	BUSHING/AXLES 150-028A/DT	05/23 142785	4645	150	300	541		ROAD MACHINERY/EQUI	24,630.09		24,630.09
-----													
	WATERS TRUCK & TRACTOR			3	EXPENDITURE			35,750.41		BALANCE SHEET	.00	TOTAL	35,750.41
-----													
2748 WATSON, BRETT													
07/12/22	51441	3371	CVSA TRAINING CONF/BILOXI	07/11 71122		001	200	476		MEALS AND LODGING	184.00		184.00
-----													
	WATSON, BRETT			1	EXPENDITURE			184.00		BALANCE SHEET	.00	TOTAL	184.00
-----													
7596 WATSON, OLIVIA PAIGE													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/16/22	4276	1678	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	68.00		68.00
			WATSON, OLIVIA PAIGE	1	EXPENDITURE		68.00			BALANCE SHEET	.00	TOTAL	68.00
-----													
7740 WATSON, THOMAS REID													
08/05/22	4483	3754	JUROR	08/05 8522		001	161	575		JURORS AND WITNESS	37.00		37.00
			WATSON, THOMAS REID	1	EXPENDITURE		37.00			BALANCE SHEET	.00	TOTAL	37.00
-----													
7655 WATT, WILLIAM M													
02/25/22	4316	1997	JUROR	02/25 22522		001	161	575		JURORS AND WITNESS	25.00		25.00
			WATT, WILLIAM M	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
7837 WAX, BENJAMIN													
08/31/22	4593	4195	JUROR	08/31 83122		001	161	575		JURORS AND WITNESS	25.00		25.00
			WAX, BENJAMIN	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
4860 WEATHERSBY ELECTRONICS SERVICE													
06/09/22	51008	2814	INSTALL EQUIP 200-194/KEL	05/04 1093	4912	001	200	542		VEHICLES R&M BY OUT	1,392.00		1,392.00
			WEATHERSBY ELECTRONICS SERVICE,LLC	1	EXPENDITURE		1,392.00			BALANCE SHEET	.00	TOTAL	1,392.00
-----													
7761 WEAVER, ANGELA M													
08/23/22	4532	4109	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00		25.00
			WEAVER, ANGELA M	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
4023 WEBSTER COUNTY SHERIFF OFFICE													
12/09/21	49419	888	HOUSING INMATES 10/25-31/	10/31 26766		001	220	588		BOARDING PRISONERS	267.66		267.66
01/10/22	49723	1231	HOUSING INMATE 11/21/21	11/30 50558		001	220	588		BOARDING PRISONERS	505.58		505.58
			WEBSTER COUNTY SHERIFF OFFICE	2	EXPENDITURE		773.24			BALANCE SHEET	.00	TOTAL	773.24
-----													
5783 WEBSTER URGENT CARE													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/11/22	51406	3335	MARK VAUGHN	06/06 3684		150	300	552		MEDICAL FEES	36.84		36.84
WEBSTER URGENT CARE				1	EXPENDITURE		36.84			BALANCE SHEET	.00	TOTAL	36.84
-----													
3132 WELCH FUNERAL HOME													
06/09/22	51009	2815	RAYMOND E NUGENT	3/29/202 05/20 32922		001	167	557		INQUESTS & AUTOPSIE	680.00		680.00
WELCH FUNERAL HOME				1	EXPENDITURE		680.00			BALANCE SHEET	.00	TOTAL	680.00
-----													
7583 WELCH, NICOLE TURRILL													
02/16/22	4262	1664	JUROR	02/16 21622		001	161	575		JURORS AND WITNESS	75.00		75.00
WELCH, NICOLE TURRILL				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
-----													
7839 WELK, HAILEY ALICIA													
08/31/22	4596	4198	JUROR	08/31 83122		001	161	575		JURORS AND WITNESS	34.00		34.00
WELK, HAILEY ALICIA				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
-----													
5841 WES KIGHT & ASSOCIATES													
11/10/21	49081	403	PERSONAL PROPERTY UPDATE	10/12 102521		096	153	554		CONSULTANT FEES	20,000.00		20,000.00
12/09/21	49437	906	REAL PROPERTY UPDATE	11/12 111221		096	153	554		CONSULTANT FEES	20,000.00		20,000.00
01/10/22	49732	1240	APPRAISAL #4	12/12 121521		096	153	554		CONSULTANT FEES	20,000.00		20,000.00
02/10/22	49993	1533	APPRAISAL BILLING #5	01/12 11222		096	153	554		CONSULTANT FEES	20,000.00		20,000.00
03/10/22	50253	1876	REAL PROPERTY REPORT #6	02/12 21122		096	153	554		CONSULTANT FEES	20,000.00		20,000.00
04/11/22	50507	2232	REAL PROPERTY UPDATE	03/17 7		096	153	554		CONSULTANT FEES	20,000.00		20,000.00
05/10/22	50762	2525	REAL PROPERTY UPDATE	04/12 8		096	153	554		CONSULTANT FEES	20,000.00		20,000.00
06/09/22	51023	2829	REAL PROPERTY UPDATE	05/12 52522		096	153	554		CONSULTANT FEES	20,000.00		20,000.00
07/11/22	51357	3286	REAL PROPERTY UPDATE	06/12 72522		096	153	554		CONSULTANT FEES	20,000.00		20,000.00
08/10/22	51685	3630	REAL PROPERTY UPDATE	07/25 72522A		096	153	554		CONSULTANT FEES	20,000.00		20,000.00
09/09/22	51952	3972	REAL PROPERTY UPDATE	08/18 82522		096	153	554		CONSULTANT FEES	20,000.00		20,000.00
10/08/21	48838	133	REAL PROPERTY UPDATE	09/13 91321		096	153	554		CONSULTANT FEES	20,000.00		20,000.00
WES KIGHT & ASSOCIATES				12	EXPENDITURE		240,000.00			BALANCE SHEET	.00	TOTAL	240,000.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2536 WEST PUBLISHING PAYMENT CTR													
10/08/21	48826	121	SEARCHES	08/31	5782	001	200	571		DUES AND SUBSCRIPTI	327.79		327.79
11/10/21	49068	390	SEARCHES	09/01	8858	001	200	571		DUES AND SUBSCRIPTI	327.79		327.79
12/09/21	49420	889	SEARCHES OCTOBER 2021	11/01	5256864	001	200	571		DUES AND SUBSCRIPTI	327.79		327.79
01/10/22	49724	1232	SEARCHES NOV 21	12/01	5424601	001	200	571		DUES AND SUBSCRIPTI	327.79		327.79
02/10/22	49979	1519	SEARCHES DEC 21	01/01	5612581	001	200	571		DUES AND SUBSCRIPTI	344.18		344.18
03/10/22	50240	1863	SEARCHES	01/31	5774419	001	200	571		DUES AND SUBSCRIPTI	344.18		344.18
04/11/22	50493	2218	SEARCHES	11/30	542460A	001	200	571		DUES AND SUBSCRIPTI	327.79		671.97
04/11/22	50493	2218	SEARCHES	02/28	5938317	001	200	571		DUES AND SUBSCRIPTI	344.18		
05/10/22	50747	2510	SEARCHES	03/31	6100473	001	200	571		DUES AND SUBSCRIPTI	344.18		344.18
06/09/22	51010	2816	SEARCHES	05/01	6276209	001	200	571		DUES AND SUBSCRIPTI	344.18		344.18
07/11/22	51345	3274	SEARCHES	06/01	6439789	001	200	571		DUES AND SUBSCRIPTI	344.18		344.18
08/10/22	51670	3615	SEARCHES	07/01	6599473	001	200	556		OTHER PROFESSIONAL	344.18		344.18
09/09/22	51934	3954	SEARCHES	07/31	6760445	001	200	556		OTHER PROFESSIONAL	344.18		344.18
-----													
WEST PUBLISHING PAYMENT CTR				12	EXPENDITURE		4,392.39			BALANCE SHEET	.00	TOTAL	4,392.39
-----													
7809 WEST, BRITTANY MARIE													
08/31/22	4561	4163	JUROR	08/31	83122	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
WEST, BRITTANY MARIE				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8066 WEST, DIANNE													
11/12/21	49241	635	ELECTION	11/08	11221	001	180	573		ELECTION WORKERS FE	187.00		187.00
12/03/21	49579	1048	ELECTION	11/23	112321	001	180	573		ELECTION WORKERS FE	145.00		145.00
06/23/22	51206	3116	ELECTION	06/22	62222	001	180	573		ELECTION WORKERS FE	193.00		193.00
-----													
WEST, DIANNE				3	EXPENDITURE		525.00			BALANCE SHEET	.00	TOTAL	525.00
-----													
7796 WHITE, EVA MARIE													



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/23/22	4512	4148	JUROR	08/23	81522	001	161	575		JURORS AND WITNESS	29.80		29.80
09/14/22	4611	4216	JUROR	09/14	91422	001	161	575		JURORS AND WITNESS	119.20		119.20
			WHITE, EVA MARIE	2	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
-----													
7744 WHITE, JOHN THOMAS													
08/05/22	4487	3758	JUROR	08/05	8522	001	161	575		JURORS AND WITNESS	25.00		25.00
			WHITE, JOHN THOMAS	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8356 WHITE, SHELIA													
11/12/21	49242	636	ELECTION	11/08	11221	001	180	573		ELECTION WORKERS FE	167.00		167.00
			WHITE, SHELIA	1	EXPENDITURE			167.00		BALANCE SHEET	.00	TOTAL	167.00
-----													
8114 WHITESIDE, SALLIE													
11/12/21	49243	637	ELECTION	11/08	11221	001	180	573		ELECTION WORKERS FE	187.00		187.00
12/03/21	49580	1049	ELECTION	11/23	112321	001	180	573		ELECTION WORKERS FE	145.00		145.00
			WHITESIDE, SALLIE	2	EXPENDITURE			332.00		BALANCE SHEET	.00	TOTAL	332.00
-----													
7598 WICKHAM, JEREMY RAY													
02/16/22	4277	1679	JUROR	02/16	21622	001	161	575		JURORS AND WITNESS	58.40		58.40
			WICKHAM, JEREMY RAY	1	EXPENDITURE			58.40		BALANCE SHEET	.00	TOTAL	58.40
-----													
8473 WILCOX, MARY KATE													
06/23/22	51207	3117	ELECTION	06/22	62222	001	180	573		ELECTION WORKERS FE	193.00		193.00
			WILCOX, MARY KATE	1	EXPENDITURE			193.00		BALANCE SHEET	.00	TOTAL	193.00
-----													
5666 WILKAITIS, JOHN MD													
10/08/21	48827	122	WITHERS, BARON 7/27, 7/28	08/25	72721A	001	165	552		MEDICAL FEES	150.00		
10/08/21	48827	122	SIMPSON, ROBERT 7/28	09/22	72821	001	165	552		MEDICAL FEES	75.00		225.00
12/09/21	49421	890	OBRIANT, RASHAD 6/16,18,2	06/23	62321	001	165	552		MEDICAL FEES	500.00		500.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0434

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/22	51671	3616	PARKER,A 6/20-24,27-30,7/	07/25 72522PA		001	165	552		MEDICAL FEES	900.00		900.00
-----													
	WILKAITIS, JOHN MD			3	EXPENDITURE		1,625.00			BALANCE SHEET	.00	TOTAL	1,625.00
-----													
8474 WILKINSON, KEN													
06/23/22	51208	3118	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	173.00		173.00
-----													
	WILKINSON, KEN			1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00
-----													
5864 WILKINSON, RICHARD													
01/10/22	49746	1254	REMOVE TREE/HWY 389-WADE	12/28 103921	3921	106	252	581		OTHER CONTRACTUAL S	600.00		600.00
-----													
	WILKINSON, RICHARD			1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00
-----													
7555 WILLARD, BRIAN ALEXANDER													
11/18/21	4191	691	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	34.60		34.60
-----													
	WILLARD, BRIAN ALEXANDER			1	EXPENDITURE		34.60			BALANCE SHEET	.00	TOTAL	34.60
-----													
8877 WILLCUTT, BOBBIE T													
08/31/22	4584	4186	JUROR	08/31 83122		001	161	575		JURORS AND WITNESS	29.80		29.80
-----													
	WILLCUTT, BOBBIE T			1	EXPENDITURE		29.80			BALANCE SHEET	.00	TOTAL	29.80
-----													
8349 WILLCUTT, JIM													
11/12/21	49244	638	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	167.00		167.00
12/03/21	49581	1050	ELECTION	11/23 112321		001	180	573		ELECTION WORKERS FE	125.00		125.00
06/23/22	51209	3119	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	173.00		173.00
07/11/22	51499	3429	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	195.00		195.00
-----													
	WILLCUTT, JIM			4	EXPENDITURE		660.00			BALANCE SHEET	.00	TOTAL	660.00
-----													
7367 WILLEFORD, BRIDGET													
12/08/21	4213	1068	JUROR	12/08 120821		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	WILLEFORD, BRIDGET			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0435

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
7261 WILLIAM WELLS TIRE AND AUTO RE													
05/10/22	50748	2511	TOWING 200-180/JONES TO 0	04/04 36927		001	200	596		WRECKER SERVICE	220.00		220.00
08/10/22	51672	3617	TOWING CHEVY FROM CURTIS	07/14 40772		001	200	596		WRECKER SERVICE	110.00		110.00
WILLIAM WELLS TIRE AND AUTO REPAIR				2	EXPENDITURE			330.00		BALANCE SHEET	.00	TOTAL	330.00
-----													
7373 WILLIAMS, ADRIENNE NASHHELL													
12/08/21	4220	1075	JUROR	12/08 120821		001	161	575		JURORS AND WITNESS	25.00		25.00
WILLIAMS, ADRIENNE NASHHELL				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
9785 WILLIAMS, AMANDA C													
08/23/22	4535	4112	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00		25.00
WILLIAMS, AMANDA C				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8014 WILLIAMS, GLEN E.													
11/12/21	49245	639	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	187.00		187.00
12/03/21	49582	1051	ELECTION	11/23 112321		001	180	573		ELECTION WORKERS FE	145.00		145.00
06/23/22	51210	3120	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	193.00		193.00
07/11/22	51500	3430	POLL WORKER	06/28 71122		001	180	573		ELECTION WORKERS FE	145.00		145.00
WILLIAMS, GLEN E.				4	EXPENDITURE			670.00		BALANCE SHEET	.00	TOTAL	670.00
-----													
7363 WILLIAMS, JAMES CHRISTOPHER													
12/08/21	4209	1064	JUROR	12/08 120821		001	161	575		JURORS AND WITNESS	28.60		28.60
WILLIAMS, JAMES CHRISTOPHER				1	EXPENDITURE			28.60		BALANCE SHEET	.00	TOTAL	28.60
-----													
7805 WILLIAMS, JEAN ANN													
08/23/22	4523	4159	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	31.00		31.00
09/14/22	4620	4225	JUROR	09/14 91422		001	161	575		JURORS AND WITNESS	124.00		124.00
WILLIAMS, JEAN ANN				2	EXPENDITURE			155.00		BALANCE SHEET	.00	TOTAL	155.00
-----													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0436

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4790 WILLIAMS, JOE													
11/10/21	49069	391	AARPA CONF. JACKSON, MS	10/11 101121		001	100	476		MEALS AND LODGING	46.00		
						001	100	477		TRAVEL IN PRIVATE V	39.68		
11/10/21	49069	391	MASMC JACKSON MS	10/11 101121A		001	100	476		MEALS AND LODGING	46.00		
						001	100	477		TRAVEL IN PRIVATE V	39.68		171.36
-----													
04/11/22	50494	2219	MID WINTER CONFERENCE 1/1	03/25 32522		001	100	476		MEALS AND LODGING	92.00		
						001	100	477		TRAVEL IN PRIVATE V	42.48		134.48
-----													
	WILLIAMS, JOE			2	EXPENDITURE		305.84			BALANCE SHEET	.00	TOTAL	305.84
-----													
7717 WILLIAMS, MAMIE WHITEHEAD													
08/05/22	4457	3728	JUROR	08/05 8522		001	161	575		JURORS AND WITNESS	63.20		63.20
-----													
	WILLIAMS, MAMIE WHITEHEAD			1	EXPENDITURE		63.20			BALANCE SHEET	.00	TOTAL	63.20
-----													
7747 WILLIAMS, SUSAN BAKER													
08/05/22	4490	3761	JUROR	08/05 8522		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	WILLIAMS, SUSAN BAKER			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
7533 WILLIAMS, YOFESHIA Y													
11/18/21	4164	664	JUROR	11/18 111821		001	161	575		JURORS AND WITNESS	100.00		100.00
-----													
	WILLIAMS, YOFESHIA Y			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
-----													
214 WILLIAMSON, HONORABLE MARK G													
12/09/21	49422	891	ATTORNEY EXPENSES	11/08 158449		001	451	590		OTHER EXPENSES	1,584.49		1,584.49
03/10/22	50241	1864	ATTORNEY FEES	02/03 463		001	451	590		OTHER EXPENSES	2,000.99		2,000.99
09/09/22	51935	3955	COURT APPOINTED COUNSEL F	08/05 8522		001	451	590		OTHER EXPENSES	2,218.84		2,218.84
-----													
	WILLIAMSON, HONORABLE MARK G			3	EXPENDITURE		5,804.32			BALANCE SHEET	.00	TOTAL	5,804.32
-----													
7498 WILSON, CRYSTAL GAYLE													
11/10/21	4121	546	JUROR	11/10 111021		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	WILSON, CRYSTAL GAYLE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8221 WILSON, PEGGY													
11/12/21	49246	640	ELECTION	11/08	11221	001	180	573		ELECTION WORKERS FE	167.00		167.00
12/03/21	49583	1052	ELECTION	11/23	112321	001	180	573		ELECTION WORKERS FE	125.00		125.00
WILSON, PEGGY				2	EXPENDITURE			292.00		BALANCE SHEET	.00	TOTAL	292.00
3611 WINSTON CHOCTAW CO. REG. CORRE													
01/10/22	49725	1233	HOUSING INMATES NOV 21	12/01	774	001	220	588		BOARDING PRISONERS	525.00		525.00
02/10/22	49980	1520	HOUSING INMATES DEC 21	01/03	781	001	220	588		BOARDING PRISONERS	1,100.00		1,100.00
03/10/22	50242	1865	BRADFORD, IAN/GOSS, DASHU	02/01	792	001	220	588		BOARDING PRISONERS	1,550.00		1,550.00
04/11/22	50495	2220	HOUSING INMATES	02/28	807	001	220	588		BOARDING PRISONERS	1,875.00		1,875.00
05/10/22	50749	2512	HOUSING INMATES STATE	03/31	815	001	220	588		BOARDING PRISONERS	2,325.00		2,325.00
06/09/22	51011	2817	HOUSING INMATES 4/1-30/22	05/02	826	001	220	588		BOARDING PRISONERS	1,825.00		1,825.00
08/10/22	51673	3618	HOUSING INMATES CO	07/01	847	001	220	588		BOARDING PRISONERS	2,250.00		2,250.00
09/09/22	51936	3956	HOUSING INMATES	07/31	859	001	220	588		BOARDING PRISONERS	1,700.00		1,700.00
WINSTON CHOCTAW CO. REG. CORRECTIONAL				8	EXPENDITURE			13,150.00		BALANCE SHEET	.00	TOTAL	13,150.00
7662 WITHERSPOON, HOBART RASHAD													
02/25/22	4324	2005	JUROR	02/25	22522	001	161	575		JURORS AND WITNESS	28.00		28.00
WITHERSPOON, HOBART RASHAD				1	EXPENDITURE			28.00		BALANCE SHEET	.00	TOTAL	28.00
5919 WITMER PUBLIC SAFETY GROUP, IN													
09/09/22	51977	3997	STETHOSCOPE/SPLINT/AIRWAY	08/20	89575	5624	106	250	629	OTHER PROFESSIONAL	1,278.69		
						5624	106	250	585	FREIGHT	365.89		1,644.58
WITMER PUBLIC SAFETY GROUP, INC.				1	EXPENDITURE			1,644.58		BALANCE SHEET	.00	TOTAL	1,644.58
3469 WOOD FRUITTICHER GROCERY CO.													
10/08/21	48828	123	CHEESESAUCE/BISCUITS/HOTP	09/03	5993053	3251	001	220	694	FOOD FOR PRISONERS	2,943.64		
10/08/21	48828	123	MEAT LASAGNA/PEACHES/OVER	09/21	6005207	3340	001	220	694	FOOD FOR PRISONERS	3,021.69		5,965.33

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0438

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/10/21	49070	392	WSHIRE/BISCUITS/BEANS/HPO	10/01 6018930	3440	001	220	694	FOOD FOR PRISONERS		1,426.34		
11/10/21	49070	392	SAUSAGE/CHICKEN/TACOSAUC	10/15 6032138	3543	001	220	694	FOOD FOR PRISONERS		2,107.81	3,534.15	
12/09/21	49423	892	INMATE FOOD	10/29 6046108	3662	001	220	694	FOOD FOR PRISONERS		2,316.37		
12/09/21	49423	892	SYRUP/SFSYRUP/HOTPOCKET/G	11/12 6059216	3747	001	220	694	FOOD FOR PRISONERS		1,904.09		
12/09/21	49423	892	CREAM OF CHICKEN/PULLED M	11/23 6068338	3828	001	220	694	FOOD FOR PRISONERS		1,937.11	6,157.57	
01/10/22	49726	1234	OVERAGE ALLOWED FOR MEATS	12/10 6083167	3927	001	220	694	FOOD FOR PRISONERS		2,457.37		
01/10/22	49726	1234	GRITS/IATS.BUFFET HAM	12/10 6083168	3927	001	220	694	FOOD FOR PRISONERS		234.01		
01/10/22	49726	1234	DINNER ROLLS/300CT	12/21 6091695	3999	001	220	694	FOOD FOR PRISONERS		1,986.43		
01/10/22	49726	1234	SAUSAGE PATTIES/HAND BROW	12/21 6091696	3999	001	220	694	FOOD FOR PRISONERS		207.37	4,885.18	
02/10/22	49981	1521	MARGARINE/OVERAGE ALLOWED	01/07 6103329	4089	001	220	694	FOOD FOR PRISONERS		834.29		
02/10/22	49981	1521	OVG ALLOWED FOR MEATS/PAN	01/21 6115360	4178	001	220	694	FOOD FOR PRISONERS		1,474.96		
02/10/22	49981	1521	CREAM OF CHICKEN SOUP/POT	01/21 6115361	4178	001	220	694	FOOD FOR PRISONERS		96.39	2,405.64	
03/10/22	50243	1866	CORNMEAL/KETCHUP/MUSTARDP	02/04 6128011	4293	001	220	694	FOOD FOR PRISONERS		1,549.97		
03/10/22	50243	1866	MEAT LASAGNA	02/04 6128012	4293	001	220	694	FOOD FOR PRISONERS		159.98		
03/10/22	50243	1866	NOODLES/BISCUITS/PACKS/PA	02/17 6139872	4388	001	220	694	FOOD FOR PRISONERS		1,813.72		
03/10/22	50243	1866	PHILLY CHEESE STEAK HOT P	02/17 6139873	4388	001	220	694	FOOD FOR PRISONERS		172.16	3,695.83	
04/11/22	50496	2221	CHIPS/MEAT/MEAT/WOOL/FRIE	03/04 6154332		001	220	694	FOOD FOR PRISONERS		2,166.51		
04/11/22	50496	2221	KETCHUP PACKS	03/08 6156898	4500	001	220	694	FOOD FOR PRISONERS		55.30		
04/11/22	50496	2221	FRENCH FRIES	03/11 6160938	4536	001	220	694	FOOD FOR PRISONERS		219.50		
04/11/22	50496	2221	PORK/BEANS/GRITS/PUDDING/	03/15 6163397	4557	001	220	694	FOOD FOR PRISONERS		841.32		
04/11/22	50496	2221	KETCHUP (RETURN)	03/16 6164239	4500	001	220	694	FOOD FOR PRISONERS		45.98CR	3,236.65	
05/10/22	50750	2513	PUDDING/PUDDING/NUGGETS/C	04/01 6179599	4677	001	220	694	FOOD FOR PRISONERS		1,214.85		
05/10/22	50750	2513	NOODLES/BISCUITS/PACKS/BE	04/14 6191084	4765	001	220	694	FOOD FOR PRISONERS		2,099.21	3,314.06	
06/09/22	51012	2818	BISCUITS/SYRUP/BEEF/FILET	05/06 6212659	4917	001	220	694	FOOD FOR PRISONERS		1,900.51		
06/09/22	51012	2818	MUSTARD/SYRUP/BEEF/PATTIE	05/20 6225018	5020	001	220	694	FOOD FOR PRISONERS		1,810.63	3,711.14	
07/11/22	51346	3275	PULLED CHICKEN MEAT/BREAD	06/17 6246315	5167	001	220	694	FOOD FOR PRISONERS		1,511.46	1,511.46	
08/10/22	51674	3619	BEEF/PATTIES/MEAT/ZUCCHIN	07/01 6256705	5273	001	220	694	FOOD FOR PRISONERS		1,832.96		
08/10/22	51674	3619	FOIL SHEETS	07/01 6256706	5285	001	220	694	FOOD FOR PRISONERS		99.91		
08/10/22	51674	3619	TORTILLA/CHICKENMEAT/OVER	07/15 6266077	5370	001	220	694	FOOD FOR PRISONERS		1,216.52	3,149.39	
09/09/22	51937	3957	FILETS/CHICKEN/ZUCCHINI/E	07/29 6277452	5470	001	220	694	FOOD FOR PRISONERS		1,783.74		
09/09/22	51937	3957	COFFEE CREAMER	08/02 6279952	5470	001	220	694	FOOD FOR PRISONERS		39.98		
09/09/22	51937	3957	PATTIES/CHIPS/ZUCCHINI/CH	08/12 6289638	5558	001	220	694	FOOD FOR PRISONERS		1,598.96		
09/09/22	51937	3957	GROUND BEEF	08/26 6301937	5674	001	220	694	FOOD FOR PRISONERS		1,200.26	4,622.94	
WOOD FRUITTICHER GROCERY CO.				12	EXPENDITURE			46,189.34	BALANCE SHEET		.00	TOTAL	46,189.34
7751 WOODRUFF, KIMBERLY A													
08/05/22	4494	3765	JUROR	08/05 8522		001	161	575	JURORS AND WITNESS		30.40	30.40	
WOODRUFF, KIMBERLY A				1	EXPENDITURE			30.40	BALANCE SHEET		.00	TOTAL	30.40

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
834 WOOTEN, KATHY L													
11/10/21	49071	393	TRAVEL EXPENSE 9/9-10/25	10/25 102521		001	400	477		TRAVEL IN PRIVATE V	178.25		178.25
01/10/22	49727	1235	TRAVEL EXPENSE 11/2-12/27	12/27 18256		001	400	477		TRAVEL IN PRIVATE V	182.56		182.56
02/10/22	49982	1522	TRAVEL EXPENSE 12/27/21-0	01/25 12522		001	400	477		TRAVEL IN PRIVATE V	114.14		
						001	400	480		OTHER TRAVEL COSTS	249.00		363.14
03/10/22	50244	1867	TRAVEL EXPENSE 1/31-2/25	02/25 14040		001	400	477		TRAVEL IN PRIVATE V	140.40		
03/10/22	50244	1867	NASW RENEWAL	02/25 158		001	400	571		DUES AND SUBSCRIPTI	158.00		298.40
04/11/22	50497	2222	TRAVEL AND REGISTRATION R	03/25 32522		001	400	571		DUES AND SUBSCRIPTI	190.00		
						001	400	477		TRAVEL IN PRIVATE V	89.51		279.51
05/10/22	50751	2514	TRAVEL EXPENSE 3/25-4/25	04/25 42522		001	400	477		TRAVEL IN PRIVATE V	116.42		116.42
06/09/22	51013	2819	TRAVEL 4/25-5/25	05/25 52522		001	400	477		TRAVEL IN PRIVATE V	86.58		86.58
07/11/22	51347	3276	TRAVEL; 6/1-24/22	06/25 62522		001	400	477		TRAVEL IN PRIVATE V	129.29		129.29
08/10/22	51675	3620	TRAVEL 6/30-7/25/22	07/25 72522		001	400	477		TRAVEL IN PRIVATE V	124.04		124.04
09/09/22	51938	3958	TRAVEL EXPENSE 7/27-8/25	08/25 82522		001	400	477		TRAVEL IN PRIVATE V	148.13		148.13
WOOTEN, KATHY L						10	EXPENDITURE		1,906.32	BALANCE SHEET	.00	TOTAL	1,906.32
4799 WREN BODY WORKS, LLC													
09/09/22	52014	4034	GRAPPLE ROTATOR 300-099A/	08/18 38967	5592	150	300	542		VEHICLES R&M BY OUT	1,812.44		1,812.44
WREN BODY WORKS, LLC						1	EXPENDITURE		1,812.44	BALANCE SHEET	.00	TOTAL	1,812.44
7794 WYNN, ROBIN MARIE													
08/23/22	4510	4146	JUROR	08/23 81522		001	161	575		JURORS AND WITNESS	25.00		25.00
09/14/22	4609	4214	JUROR	09/14 91422		001	161	575		JURORS AND WITNESS	100.00		100.00
WYNN, ROBIN MARIE						2	EXPENDITURE		125.00	BALANCE SHEET	.00	TOTAL	125.00
7836 YARBROUGH, LAWANDA D													
08/31/22	4592	4194	JUROR	08/31 83122		001	161	575		JURORS AND WITNESS	25.00		25.00
YARBROUGH, LAWANDA D						1	EXPENDITURE		25.00	BALANCE SHEET	.00	TOTAL	25.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7376 YARBROUGH, LESTONIO L													
12/08/21	4223	1078	JUROR	12/08	120821	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	YARBROUGH, LESTONIO L			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
7597 YATES, NATHANIEL													
02/16/22	4276	1678	JUROR	02/16	21622	001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	YATES, NATHANIEL			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
930 YEATMAN, PAUL													
11/10/21	49138	460	SHAFT/CLUTCH/CLIPPER	10/22	777	3587	150	300	541	ROAD MACHINERY/EQUI	280.00		280.00
11/10/21	49159	481	BRIDGE METAL/WIELD-MORGAN	10/12	765	3483	160	300	541	ROAD MACHINERY/EQUI	55.00		55.00
12/09/21	49497	966	FAB GUARD/GRABBLE 300-099	11/15	780	3652	150	300	541	ROAD MACHINERY/EQUI	190.00		190.00
02/10/22	50068	1608	WELD PLATE 150-131/TRAILE	12/27	801	4034	160	300	541	ROAD MACHINERY/EQUI	200.00		
02/10/22	50068	1608	REPAIR THUMB 300-090A/TRA	01/07	808	4111	160	300	541	ROAD MACHINERY/EQUI	60.00		260.00
07/11/22	51418	3347	WELD GRADER 300-105B	06/22	883	5200	160	300	541	ROAD MACHINERY/EQUI	950.00		950.00
08/10/22	51753	3698	WELD PLATE 300-101B/TRACT	07/11	888	5338	160	300	541	ROAD MACHINERY/EQUI	1,100.00		1,100.00
-----													
	YEATMAN, PAUL			6	EXPENDITURE			2,835.00		BALANCE SHEET	.00	TOTAL	2,835.00
951 YOUNG WELDING SUPPLY, INC.													
11/10/21	49139	461	RENT/LEASE	08/31	388497		150	300	695	OXYGEN SUPPLIES	267.84		
11/10/21	49139	461	RENT/LEASE	09/30	390014		150	300	695	OXYGEN SUPPLIES	259.20		
11/10/21	49139	461	RENT/LEASE	09/31	386983		150	300	695	OXYGEN SUPPLIES	267.84		794.88
11/10/21	49160	482	WELD SUPPLIES 9/26-10/25	10/04	1332262	3339	160	300	695	OXYGEN SUPPLIES	129.84		129.84
02/10/22	50038	1578	RENT/LEASE OCT 21	10/31	391548		150	300	695	OXYGEN SUPPLIES	272.03		
02/10/22	50038	1578	RENT/LEASE NOV 21	11/30	393079		150	300	695	OXYGEN SUPPLIES	266.49		
02/10/22	50038	1578	RENT/LEASE DEC 21	12/31	394619		150	300	695	OXYGEN SUPPLIES	275.38		813.90
04/19/22	50610	2354	RENT/LEASE JANUARY	01/31	396150		150	300	695	OXYGEN SUPPLIES	275.38		
04/19/22	50610	2355	RENT/LEASE FEBRUARY	02/28	397717		150	300	695	OXYGEN SUPPLIES	251.75		
04/19/22	50610	2356	RENT/LEASE MARCH	03/31	399264		150	300	695	OXYGEN SUPPLIES	278.73		805.86
06/09/22	51078	2884	RENT/LEASE APRIL	04/30	300804		150	300	695	OXYGEN SUPPLIES	269.73		269.73



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/22	51738	3683	ALLOY SPOOL	07/05 1359753	5175	150	300	695		OXYGEN SUPPLIES	79.25		
08/10/22	51738	3683	RENT/LEASE MAY	07/25 72522		150	300	695		OXYGEN SUPPLIES	278.73		357.98
09/09/22	52015	4035	RENT/LEASE	06/30 303918		150	300	695		OXYGEN SUPPLIES	269.73		
09/09/22	52015	4035	RENT FOR JULY	07/31 305482		150	300	695		OXYGEN SUPPLIES	278.73		548.46
YOUNG WELDING SUPPLY, INC.				7	EXPENDITURE			3,720.65		BALANCE SHEET	.00	TOTAL	3,720.65
-----													
8283 YOUNG, DAVID													
11/12/21	49247	641	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	125.00		125.00
06/23/22	51211	3121	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	173.00		173.00
YOUNG, DAVID				2	EXPENDITURE			298.00		BALANCE SHEET	.00	TOTAL	298.00
-----													
7499 YOUNG, STEVON													
11/10/21	4122	547	JUROR	11/10 111021		001	161	575		JURORS AND WITNESS	25.00		25.00
YOUNG, STEVON				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
3571 ZELINKA, CYNTHIA													
04/11/22	50498	2223	GUILTY PLEAS	03/25 652		001	161	561		APPEALS COST	568.80		568.80
ZELINKA, CYNTHIA				1	EXPENDITURE			568.80		BALANCE SHEET	.00	TOTAL	568.80
-----													
8003 ZIMMERMAN, LOREN													
11/12/21	49248	642	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	100.00		100.00
12/03/21	49584	1053	ELECTION	11/23 112321		001	180	573		ELECTION WORKERS FE	150.00		150.00
ZIMMERMAN, LOREN				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
-----													
8256 ZIMMERMAN, LYNN													
11/12/21	49249	643	ELECTION	11/08 11221		001	180	573		ELECTION WORKERS FE	187.00		187.00
12/03/21	49585	1054	ELECTION	11/23 112321		001	180	573		ELECTION WORKERS FE	145.00		145.00
06/23/22	51212	3122	ELECTION	06/22 62222		001	180	573		ELECTION WORKERS FE	145.00		145.00
07/11/22	51501	3431	POLL WORKOER	06/28 71122		001	180	573		ELECTION WORKERS FE	145.00		145.00
ZIMMERMAN, LYNN				4	EXPENDITURE			622.00		BALANCE SHEET	.00	TOTAL	622.00

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7828 ZIMMERMAN, MATTHEW HENRY													
08/31/22	4583	4185	JUROR	08/31	83122	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	ZIMMERMAN, MATTHEW HENRY			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
5895 4-COUNTY FIBER, LLC													
05/10/22	50778	2541	BETHEL STATION CABLES 100	04/06	27814	106	255	510		UTILITIES	85.00		
05/10/22	50778	2541	OKTOC STATION 1000 MBPS/1	04/06	27835	106	255	510		UTILITIES	85.00		170.00
06/09/22	51040	2846	OKTOC INTERNET	05/03	31798	106	255	510		UTILITIES	85.00		
06/09/22	51040	2846	BETHEL INTERNET	05/03	31799	106	255	510		UTILITIES	85.00		170.00
07/11/22	51372	3301	WIFI	06/25	62522	106	255	510		UTILITIES	85.00		
07/11/22	51372	3301	WIFI	06/25	62522A	106	255	510		UTILITIES	85.00		170.00
08/10/22	51700	3645	F9022753 INTERNET	06/25	40951	106	255	510		UTILITIES	255.00		
08/10/22	51700	3645	F90227541 INTERNET	06/25	40952	106	255	510		UTILITIES	85.00		340.00
09/09/22	51978	3998	F9022753 8/10-9/10 BETHEL	07/25	47126	106	255	510		UTILITIES	85.00		
09/09/22	51978	3998	F90227541 8/10-9/10 OKTOC	07/25	47127	106	255	510		UTILITIES	85.00		
09/09/22	51978	3998	F9022753 INTERNET BETHEL	08/25	53799	106	255	510		UTILITIES	85.00		
09/09/22	51978	3998	F90227541 INTERNET OKTOC	08/25	53800	106	255	510		UTILITIES	85.00		340.00
-----													
	4-COUNTY FIBER, LLC			5	EXPENDITURE			1,190.00		BALANCE SHEET	.00	TOTAL	1,190.00
-----													

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1912 A T & T	9,710.86		9,710.86	31
2524 A T & T	17,337.51		17,337.51	13
4040 A. RIFKIN COMPANY	88.75		88.75	1
5879 A+ AUTO REPAIR	15,953.37		15,953.37	5
7594 ABOUGHANEM, NINA	75.00		75.00	1
3653 ABSOLUTE PRINT SOLUTIONS	19,566.91		19,566.91	5
7757 ACY, STANLEY JEROME	25.00		25.00	1
002 ADATON WATER ASSN	257.70		257.70	7
2113 AFLAC GROUP INSURANCE	419.34		419.34	12
7715 AGNEW, DARRIOUS	50.00		50.00	1
7791 AGNEW, VALERIE KAYE	125.00		125.00	2
5865 AIR-TITE PRODUCTS CO., INC.	472.85		472.85	1
7776 AKINS, TONIA RECHELL	25.00		25.00	1
7725 ALBERSON, JENNIFER NICHOLE	50.00		50.00	1
5705 ALCORN COUNTY	7,250.00		7,250.00	3
8300 ALDERMAN, CYNTHIA	338.00		338.00	2
7361 ALEXANDER, GEORGIA M	25.00		25.00	1
5570 ALFORD, SUSAN L.	1,180.32		1,180.32	6
5922 ALIECE B DESIGN	50.00		50.00	1
3210 ALLEN EDWARDS BODY SHOP, INC.	8,027.45		8,027.45	2
4709 ALLEN MORGAN-TAX COLLECTOR	23,615.66		23,615.66	1
7748 ALLEN, CYNTHIA D	25.00		25.00	1
3885 ALLIANCE HEALTH CENTER INC.	275,950.00		275,950.00	8
5573 ALLIANCE RENEWABLE TECHNOLOGIES	18,864.63		18,864.63	11
3550 ALLSTATE WORKPLACE DIVISION	105,620.66		105,620.66	12
7692 ALPE, MELISSA HAYS	25.00		25.00	1
4627 ALWAYS CARE BENEFITS, INC.	9,839.90		9,839.90	9
5777 AMAZON CAPITAL SERVICES, INC.	17,236.48		17,236.48	22
003 AMERICAN FAMILY LIFE ASSURANCE CO	3,339.67		3,339.67	12
3095 AMERICAN RED CROSS	8,000.00		8,000.00	1
7592 AMERSON, DYLAN GARRETT	75.00		75.00	1
7742 AMIS, LORIN PAIGE	29.20		29.20	1
7559 ANDEL, KATHERINE L	31.00		31.00	1
5792 ANDERSON, BRYAN	138.00		138.00	1
7379 ANDERSON, DEREK TYLER	29.20		29.20	1
7547 ANDREWS, ELIZABETH BOYD	32.20		32.20	1
7537 ANDREWS, MARILYN JADE	100.00		100.00	1
5711 ANIMAL MEDICAL CENTER	2,056.17		2,056.17	2
7769 ANSEL, WENDY ANN	25.00		25.00	1
7602 ANTHONY, LAINIE T	150.00		150.00	2
006 APAC, INC.-MISSISSIPPI	6,715.80		6,715.80	1
5597 APCO INTERNATIONAL, INC.	1,827.93		1,827.93	2
1437 APHIS-WS, USDA APHIS WS	7,500.00		7,500.00	1
5863 APPLIED DIGITAL SOLUTIONS, INC.	97,979.40		97,979.40	1
7493 ARICK, MARK ANTHONY	25.00		25.00	1
9674 ARICK, PEGGY E	125.00		125.00	2
4729 ARMY-NAVY PAWN SHOP	1,589.00		1,589.00	8
5891 ARNETT, BRIAN	450.00		450.00	3
7637 ARNOLD, PHYLLIS R	25.00		25.00	1
4910 ARROWHEAD SCIENTIFIC, INC.	685.84		685.84	1
5642 ARTHUR J GALLAGHER RISK MANAGEMENT SVC	71,255.00		71,255.00	3

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

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

R E C A P :

8448	ASHFORD, CECELIA RICE	50.00	50.00	1
7698	ASHMORE, ZACHRY T	25.00	25.00	1
5475	ASSOC. OF STATE FLOODPLAIN MANAGERS	285.00	285.00	2
1931	AT&T	47.51	47.51	1
5894	AT&T DEMAND AND CLAIM	697.52	697.52	1
5404	AT&T EMA	3,269.25	3,269.25	11
5886	AT&T MAIN	10,145.15	10,145.15	7
5433	AT&T(EMA NCIC EQUIP)	2,071.45	2,071.45	10
5707	AT&T(LONG DISTANCE)	5,097.42	5,097.42	12
5421	AT&T(MAIN)	7,568.39	7,568.39	13
133	ATMOS ENERGY	38,463.91	38,463.91	19
5900	ATTORNEY GENERAL'S OFFICE	1,239.00	1,239.00	4
8966	AUEL, PATRICIA ANNE	25.00	25.00	1
7815	AULTMAN, JACOB ALLEN	25.00	25.00	1
5520	AUTOZONE LLC	1,003.42	1,003.42	8
4126	AXON ENTERPRISE, INC.	4,229.06	4,229.06	3
5585	B&E COMMUNICATIONS, INC.	6,265.00	6,265.00	2
2526	BAGBY ELEVATOR COMPANY, INC	3,526.63	3,526.63	7
5478	BAGGETT, HAL	60.01	60.01	1
7685	BAGWELL, COREY TODD	25.00	25.00	1
7746	BAIN, ALEX SCOTT	25.00	25.00	1
8461	BAKE, MURRY A	128.80	128.80	1
8020	BAKER, JACKIE	471.00	471.00	3
7643	BAKER, JOE D	25.00	25.00	1
3825	BAKER, JOE P.	398.32	398.32	1
8451	BAKER, JOSEPH T	50.00	50.00	1
7554	BAKER, KATHLEEN M	25.00	25.00	1
8606	BAKER, RITA RENEE	25.00	25.00	1
9073	BALBALIAN, CLARISSA J	25.00	25.00	1
3366	BANCORPSOUTH	565,722.99	565,722.99	38
3367	BANCORPSOUTH	1,146,412.26	1,146,412.26	38
5320	BANCORPSOUTH CARD SERVICES SHERIFF	7,374.51	7,374.51	12
3110	BANCORPSOUTH CREDIT CARD	18,757.80	18,757.80	11
7817	BANERJEE, VASABJIT	25.00	25.00	1
5885	BANKS, ALEXIS DANIELLE	1,121.00	1,121.00	1
4924	BAPTIST MEMORIAL HOSPITAL	35.00	35.00	1
7674	BARBER, GLYNNIS N	25.00	25.00	1
8430	BARDWELL, JOHN FITZGERALD	50.00	50.00	1
8478	BARKSDALE, SHEILA	274.00	274.00	2
8890	BARNES NEELY, KATHERINE	25.00	25.00	1
7702	BARNES, DELISE RUTLEDGE	25.00	25.00	1
7593	BARNES, DONNA FAYE	75.00	75.00	1
7822	BARNES, ERIN ALANNA	25.00	25.00	1
7590	BARNETTE, CHRISTOPHER T	75.00	75.00	1
8484	BARNHART, ANNETTE	217.00	217.00	1
7697	BARRETT, SHANNON STREET	25.00	25.00	1
7788	BARTON, JULIA WYNNE	125.00	125.00	2
9714	BASH, VERGIE M	25.00	25.00	1
8285	BATES, MARGARET R.	125.00	125.00	1
7632	BEARD, JOE STEWART	28.00	28.00	1
7519	BEARDEN, DAVID PAUL	25.00	25.00	1

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

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

R E C A P :

8480	BEARDEN, NATALIE	149.00	149.00	1
8443	BEATTIE, JAMES VERSION	71.60	71.60	1
8904	BECKMAN, KYLE HUNTER	25.00	25.00	1
7718	BECKUM, ANTHONY LAMAR	50.00	50.00	1
7814	BEDFORD, DENISE	27.40	27.40	1
7611	BEDFORD, MARGIE M	125.00	125.00	2
7786	BELK, EDWIN III	125.00	125.00	2
7619	BELK, LACORSHA TANSHAY	125.00	125.00	2
076	BELL BUILDING SUPPLY, INC.	4,969.28	4,969.28	12
7544	BELL, COREY D	25.00	25.00	1
9817	BELL, GEORGE M	29.20	29.20	1
8938	BELL, HENRY LEE	143.00	143.00	2
7782	BELL, SHERITA S	30.10	30.10	1
8418	BELLE, HEATHER L	91.20	91.20	1
5670	BEN E.KEITH COMPANY	53,964.64	53,964.64	12
5229	BENECOM TECHNOLOGIES, INC.	1,404.00	1,404.00	1
8262	BENJAMIN, FAYE	292.00	292.00	2
7503	BERGLUND, NATHAN ROBERT	29.86	29.86	1
5870	BERRY ELECTRIC, LLC	1,673.88	1,673.88	2
8456	BERRY, CHARLES RUSSELL	100.00	100.00	1
7485	BERRY, MEGAN RENEE	25.00	25.00	1
5299	BGS, L.L.C.	197.00	197.00	1
7649	BIBBS, JACKIE R	25.00	25.00	1
8422	BIBBS, KYISHA TALISE	75.00	75.00	1
5909	BIRCHFIELD, ZYKERIOUS	1,048.00	1,048.00	1
7665	BISHOP, GATOR A	29.80	29.80	1
8420	BISHOP, JAMES	75.00	75.00	1
7709	BISHOP, KIMBERLY B	29.80	29.80	1
7524	BLAIR, BOBBIE A	25.00	25.00	1
9608	BLAIR, PENELOPE A	75.00	75.00	1
7624	BLAIR, SAVANNAH M	25.00	25.00	1
7797	BLAKE, JOHN T	175.20	175.20	2
8427	BLOCKER, ROBIN MARIE	75.00	75.00	1
5183	BLUE CROSS BLUE SHIELD OF MS	1,846,923.87	1,846,923.87	81
5482	BLUE 360 MEDIA, LLC.	390.35	390.35	1
5463	BOARDTOWN LOCKSMITH, LLC.	1,305.50	1,305.50	3
453	BOB BARKER COMPANY, INC.	2,886.68	2,886.68	10
020	BOB'S MOBILE RADIO	272.90	272.90	1
8463	BOCK, SHELLEY H	100.00	100.00	1
8054	BOLES, DAVID C.	125.00	125.00	1
7561	BOOKER, NEKITTA RENA'	25.00	25.00	1
7756	BOOKER, PATRICIA DIANE	25.00	25.00	1
7774	BORAZJANI, TAHMINEH	30.40	30.40	1
7374	BORDELON, LOGAN S	28.00	28.00	1
7801	BOREN, MARION TOMMU	158.00	158.00	2
005	BOSTON MUTUAL LIFE	1,780.60	1,780.60	12
7140	BOTTS, CORY ALAN	36.40	36.40	1
7487	BOURNE, TIMOTHY	25.00	25.00	1
5859	BOWMAN, SKYE ADRIANNA	615.80	615.80	2
5925	BOYD GAMING CORPORATION	1,247.88	1,247.88	1
4766	BOYD, JARVIS	208.01	208.01	1

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

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

R E C A P :

5411 BOYER, KATHRYN	2,537.37		2,537.37	5
908 BOYKIN, WILLIAM A	1,213.23		1,213.23	1
8459 BRADFORD, LEONARD	119.20		119.20	1
7495 BRADLEY, BRIANNA GABRIELLE	25.00		25.00	1
5817 BRADY COMPANIES, LLC	5,400.64		5,400.64	4
8166 BRANCH, PEGGY	237.00		237.00	2
8421 BRAND, RAVEN A	84.00		84.00	1
7792 BRANDON, CHANDLER ROBERT	125.00		125.00	2
7783 BRASWELL, RONALD BRENT	25.00		25.00	1
8428 BRAZZEAL, BRADLEY DEAN	50.00		50.00	1
5856 BREATHE BETTER AIRE, LLC	2,702.00		2,702.00	2
8204 BREAZEALE, LINDA	465.00		465.00	3
7821 BREWER, JACQUELINE M	25.00		25.00	1
7653 BREWER, PRENTICE K	54.80		54.80	2
5483 BRIDGE, DILLON J	6,545.00		6,545.00	5
8442 BRIHMADDESAM, JAISHANKER SHRINIVAS	50.00		50.00	1
5791 BRITT, COLE	152.01		152.01	1
5048 BROADBAND VOICE, DBA FUSE.CLOUD	983.26		983.26	7
4954 BROADCAST MEDIA GROUP, INC.	400.00		400.00	1
7658 BROOKS, KIMBERLY	28.60		28.60	1
7842 BROOKS, TARA L	25.00		25.00	1
8190 BROOM, MAZELLE	332.00		332.00	2
8489 BROWN FOSTER, BARBARA	173.00		173.00	1
5499 BROWN, CHANDRA.FPMHNP-BC	1,950.00		1,950.00	8
8252 BROWN, DOROTHY	483.00		483.00	3
7531 BROWN, GAWANDA TAMILYA	100.00		100.00	1
8482 BROWN, JAMES	298.00		298.00	2
9253 BROWN, JAWON E	29.20		29.20	1
8433 BROWN, JOHN SHANNON	59.00		59.00	1
7693 BROWN, KARYN L	25.00		25.00	1
7787 BROWN, LEAH D	176.00		176.00	2
8469 BROWN, PAMELA	217.00		217.00	1
8494 BROWN, PAMELA	125.00		125.00	1
8150 BROWN, PRISCILLA	558.00		558.00	4
7703 BROWNLEE, AMANDA L	25.00		25.00	1
8426 BRUNSON, KELSEY L	75.00		75.00	1
7369 BRYANT, RICHARD LEE	25.00		25.00	1
7712 BRYANT, TARSHELLE LANETTA	32.20		32.20	1
2179 BULLDOG TOWING AND RECOVER	1,950.00		1,950.00	2
8425 BURKETT, DONNA GORDON	84.00		84.00	1
8445 BURKETT, RUTH SKINNER	50.00		50.00	1
7540 BURKHARDT, JAMIE E	25.00		25.00	1
7816 BURKLEY, AARON LEIGH	25.00		25.00	1
8431 BURRIS, BENJAMIN SCOTT	50.00		50.00	1
7810 BURRIS, BREANNA WILLIAMS	25.00		25.00	1
9764 BUSH, BRETT LASHAWN	25.00		25.00	1
8429 BUSH, DEBORAH MAYFIELD	50.00		50.00	1
8458 BUSH, RUTH	100.00		100.00	1
5133 BUTLER SNOW LLP	3,000.00		3,000.00	1
8192 BUTLER, DAVID	465.00		465.00	3
8438 BUTLER, DAVID L	197.80		197.80	2

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0447

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

R E C A P :

9284 BUTLER, RAYMOND ERIC	28.60		28.60	1
8434 BYRD, ASHLEY COLE	57.20		57.20	1
5798 BYRUM CONSTRUCTION, INC.	102,788.40		102,788.40	3
1662 C SPIRE	9,600.67		9,600.67	24
5327 C SPIRE BUSINESS SOLUTIONS	12,897.68		12,897.68	12
4073 C SPIRE EQUIPMENT	49.99		49.99	1
8490 CADE, WALLACE	237.00		237.00	2
7705 CAGLE, KATHRYN S	25.00		25.00	1
8465 CAIN, JOHNATHAN ROBERT	119.20		119.20	1
7610 CALLAHAN, FRANKLIN E	125.00		125.00	2
7688 CALLAHAN, JAMES A	25.00		25.00	1
5901 CALVINS AUTO SALES & SALVAGE INC	625.00		625.00	2
8450 CAMORS, CASEY ANN	25.00		25.00	1
3750 CAMPANELLA, KRISTEN 911	1,440.61		1,440.61	4
8437 CAMPBELL, DANIEL J	50.00		50.00	1
7496 CAMPBELL, JONATHAN D	25.00		25.00	1
5613 CANNON FORD LINCOLN OF STARKVILLE LLC	6,468.43		6,468.43	6
8439 CANNON, DEMETRIA ELLIS	50.00		50.00	1
8424 CANNON, VICTOR T	75.00		75.00	1
5255 CANON FINANCIAL SERVICES, INC.	9,232.47		9,232.47	12
5194 CANON SOLUTIONS AMERICA, INC.	7,497.13		7,497.13	12
5853 CAPITAL ONE	8,409.09		8,409.09	15
4145 CAPITAL SECURITY SERVICES, INC.	945.00		945.00	1
9314 CARLISLE, MALLORY P	25.00		25.00	1
3644 CARPENTER, MYLES	90.00		90.00	1
9350 CARR, MICHAEL L	32.50		32.50	1
7627 CARR, VIRGINIA	31.00		31.00	1
5899 CARR, WANDER K	1,217.43		1,217.43	3
7526 CARRELL, DILLON ANDREW	25.00		25.00	1
7553 CARSKADON, LESLIE CAMILLE	25.00		25.00	1
7687 CARSON, JENNIFER S	25.00		25.00	1
5697 CARTER, ARGAIL	75.00		75.00	1
7710 CARTER, GEORGIA LUANN	25.00		25.00	1
7677 CARTER, KENTORIA DENISE	31.00		31.00	1
7768 CARTER, LANITA	25.00		25.00	1
7696 CARTER, SHERRY DENISE	25.00		25.00	1
8432 CASTON, ALLISON RENEE	58.40		58.40	1
2751 CDW GOVERNMENT, INC.	525.35		525.35	1
2690 CENTER FOR GOVERNMENTAL TRAINING	1,550.00		1,550.00	2
3353 CENTRAL RESTAURANT PRODUCTS	2,699.63		2,699.63	3
8475 CHAMBLEE, LYNN	173.00		173.00	1
9381 CHANDLER, JAKEETA SHANAY	114.40		114.40	1
8412 CHANEY, ANNA	250.00		250.00	2
7771 CHANEY, EDWARD JARVIS	25.00		25.00	1
5038 CHARM-TEX, INC.	8,787.48		8,787.48	14
8455 CHEEK, HEATHER DENISE	116.80		116.80	1
2759 CHEM-AQUA, INC.	2,956.67		2,956.67	3
8415 CHERRY, DALTON H	75.00		75.00	1
4574 CHICKASAW CO. REGIONAL CORR.FACILITY	1,170.00		1,170.00	2
7646 CHILDERS, EMILY C	25.00		25.00	1
7686 CHILDRESS, ASHLEY MONIQUE	25.00		25.00	1

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

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

R E C A P :

7760 CHILDRESS, BRUCE WAYNE	25.00		25.00	1
5793 CHISM, THOMAS	138.00		138.00	3
8435 CHURCH, BLAKE EDWARD	50.00		50.00	1
5301 CINTAS	29,356.64		29,356.64	25
4759 CIRCUIT CLERK CIVIL ACCOUNT	28.00		28.00	1
5111 CITITECH SYSTEMS, INC.	9,653.00		9,653.00	1
037 CITY GLASS COMPANY	12,484.61		12,484.61	4
4377 CITY OF COLUMBUS	1,560.00		1,560.00	8
036 CITY OF STARKVILLE	1,053,209.64		1,053,209.64	18
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	26,475.80		26,475.80	2
3941 CLARK-LARRY, GLORIA N.	4,377.12		4,377.12	8
7277 CLARK, ASHTON M	25.00		25.00	1
5847 CLARK, BRAD	603.12		603.12	1
7573 CLARK, MICHAEL DWAYNE	50.00		50.00	1
7682 CLARK, QUEENITTO N	25.00		25.00	1
5521 CLARKE POWER SERVICES, INC.	1,058.44		1,058.44	1
038 CLAYTON VILLAGE WATER ASSN.	313.53		313.53	11
5477 CLEARWATER GROUP, LLC	91,000.00		91,000.00	9
7695 CLEMONT, JOEL CREWS	25.00		25.00	1
7706 COBB, JESSICA J	25.00		25.00	1
2561 COLD MIX, INC	156,038.15		156,038.15	13
7679 COLE, SASHA GABRIELLE	34.00		34.00	1
8410 COLEMAN, BARBARA	167.00		167.00	1
8464 COLEMAN, DENISE L	138.40		138.40	1
8409 COLEMAN, TOMMY	167.00		167.00	1
5903 COLLIER, DEANNA	679.28		679.28	2
7377 COLLINS, AMANDA CLAIRE	25.00		25.00	1
8462 COLLINS, DARLENE	114.40		114.40	1
7704 COLLINS, JANEKA S	25.00		25.00	1
8377 COLLINS, JENNIFER	298.00		298.00	2
8454 COLLINS, MALIK JOVON	100.00		100.00	1
8436 COLLINS, ROBERT K	50.00		50.00	1
5294 COLOM, SCOTT W.	3,600.00		3,600.00	12
3188 COLUMBUS RUBBER AND GASKET CO., INC	242.91		242.91	1
7806 COLVILLE, LUKE BENJAMIN	125.00		125.00	2
5784 COMMUNITY COUNSELING (WEST POINT)	160.32		160.32	2
381 COMMUNITY COUNSELING SERVICES	46,474.72		46,474.72	3
5509 COMSOUTH, INC	116,923.08		116,923.08	5
4155 CONCEPT SEATING	441.13		441.13	1
3026 CONDUENT IMAGE SOLUTIONS, INC.	614.84		614.84	1
5489 CONERLY, TEARRAH NP	600.00		600.00	2
4817 CONNER, DEBORAH LYNN	854.75		854.75	6
7732 CONNER, JULIA J	25.00		25.00	1
8449 CONRAD, TERRY MANN	54.80		54.80	1
7691 COOK, CHARLES JOSEPH	28.60		28.60	1
8419 COOK, WILLIAM J	105.60		105.60	1
8416 COOLEY, JOHN R	75.00		75.00	1
7581 COOPER, KRISTINA ELIZABETH	78.60		78.60	1
3423 COPY COW	125.88		125.88	1



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0449

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

R E C A P :

2267 COPYWRITE	3,132.14		3,132.14	12
8457 CORBAN, EMILY MARGARET	100.00		100.00	1
9091 CORBAN, KATHERINE R	25.00		25.00	1
5774 COREY HERRING,INC.	2,579.40		2,579.40	2
8446 CORK, CURTIS LASHON	50.00		50.00	1
7683 CORNISH, KEVIN L	25.00		25.00	1
4947 COUGLE HOLDINGS DBA BJ'S FAMILY PHARMACY	1,348.18		1,348.18	2
7535 COUPE, JILLIAN MARIE	100.00		100.00	1
4894 COVERT-TRACK GROUP,INC.	2,705.00		2,705.00	2
2985 COVINGTON SALES AND SERVICE, INC	172,691.52		172,691.52	1
8525 COVINGTON, JAMES R JR	25.00		25.00	1
9719 CRABTREE, DONALD C	25.00		25.00	1
7689 CRABTREE, DONALD S	25.00		25.00	1
8555 CRAIG, JOHN M	25.00		25.00	1
1740 CRIME STOPPERS	1,417.50		1,417.50	12
5890 CRIMESTAR USA, LLC	2,275.00		2,275.00	1
5862 CRITICAL RESPONSE GROUP, INC.	11,300.00		11,300.00	1
7735 CROOK, JACOB MAURICE	25.00		25.00	1
8417 CROSBY, IRIS COLE	75.00		75.00	1
7552 CROSSWHITE, ERIC MATHEW	25.00		25.00	1
7807 CROW, MARY CATHRINE	29.20		29.20	1
7841 CRUZ RODRIGUEZ, JANELYS MARIE	25.00		25.00	1
4823 CUMMINGS, PHILLIP CHANCE	3,250.00		3,250.00	1
7811 CURTIS, CLIFTON F	25.00		25.00	1
7651 DAILEY, ADRIENNE	25.00		25.00	1
9598 DALE, KEAN	25.00		25.00	1
5843 DALLAS, SANDY	1,462.50		1,462.50	1
8414 DANCER, CLARA	125.00		125.00	1
7707 DANCER, JILLESIA R	25.00		25.00	1
7835 DANDASS, WENDY MARIE	25.00		25.00	1
7684 DANIEL, RICHARD PAUL	25.00		25.00	1
7621 DANIELS, LAURA SMITH	125.00		125.00	2
7700 DANIELS, LINDA K	31.00		31.00	1
5455 DANNY MCCLUSKEY TOWING COMPANY, LLC.	1,015.00		1,015.00	3
7488 DAVENPORT, LEROY F	25.00		25.00	1
5789 DAVIS PAPER AND CHEMICAL, LLC	658.10		658.10	4
8444 DAVIS, CAYLA S	50.00		50.00	1
5634 DAVIS, CONNER	46.00		46.00	1
5759 DAVIS, CONNER	92.00		92.00	1
7663 DAVIS, COURTNEY PAIGE	25.00		25.00	1
8423 DAVIS, DEBORAH	75.00		75.00	1
7681 DAVIS, GARRETT R	25.00		25.00	1
7711 DAVIS, JACOB T	25.00		25.00	1
7713 DAVIS, KIMBERLY S	28.30		28.30	1
7675 DAWSON, LISA	25.00		25.00	1
8453 DEAN, ANGELA MICHELLE	100.00		100.00	1
7777 DEANES, LATOLYA R	25.00		25.00	1
4061 DEARBORN LIFE INSURANCE COMPANY	10,025.01		10,025.01	36
5884 DEFENSE TECHNOLOGY, LLC	275.00		275.00	1
7676 DELP, GEORGE DENNIS	28.00		28.00	1
065 DELTA COMPUTER SYSTEMS, INC.	46,103.00		46,103.00	21

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

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

R E C A P :

5881 DEMUTH, SCOTT	34,345.00		34,345.00	4
5915 DENIS AMBER LEE FOUNDATION	1,400.00		1,400.00	1
7701 DENNIS, JACKIE LYN	25.00		25.00	1
4826 DEPARTMENT OF PUBLIC SAFETY DBA	360.00		360.00	1
4688 DEPARTMENT OF REVENUE	97.06		97.06	1
4963 DEPARTMENT OF THE TREASURY	598.50		598.50	1
5209 DEPT OF REVENUE-MOTOR VEHICLE/LICENSE	29.50		29.50	2
7550 DESAI, SAGAR S	25.00		25.00	1
8411 DEWBERRY, FAYE	298.00		298.00	2
8460 DEWBERRY, STEPHANIE S	145.60		145.60	1
9176 DICKERSON, BRITTANY LYNN	34.60		34.60	1
5586 DIGITAL ALLY INC.	2,966.00		2,966.00	5
8441 DILL, ROBERT WAYNE	50.00		50.00	1
7690 DIMMO, LESLIE LANN	29.50		29.50	1
5860 DINH, THU PHD	712.50		712.50	1
5527 DISASTER MANAGEMENT SYSTEMS, INC.	3,481.25		3,481.25	1
5548 DISPATCHING & TRAINING SOLUTIONS, LLC.	2,550.00		2,550.00	3
4248 DISTRICT ATTORNEY'S OFFICE-CRT.ORDER	2,498.31		2,498.31	3
5389 DIVERSIFIED COMPANIES, LLC.	16,439.49		16,439.49	11
7605 DOBBINS, KIMBERLY JORDAN	125.00		125.00	2
7578 DOLEAC, DAVID LOUIS	75.00		75.00	1
5704 DONALD, MARK, DMD	4,235.57		4,235.57	8
8447 DOSS, RAVEN L	57.20		57.20	1
7585 DOSS, SHANQUINAI S	50.00		50.00	1
7680 DOUGLAS, JALA CHRISTINE	25.00		25.00	1
7492 DOUGLAS, JAZMYN C	25.00		25.00	1
2346 DPS CRIME LAB	1,440.00		1,440.00	7
7586 DRAIN, SAMUELLE D	75.00		75.00	1
8315 DRAINE, ELINOR M	112.00		112.00	1
7699 DRAKE, ANNIE B	25.00		25.00	1
8350 DRAPALA, PATTI	535.00		535.00	3
7738 DRAPALA, PATTI KAROLINE	25.00		25.00	1
8235 DROTT, JERRY	149.00		149.00	1
7694 DUBOSE, JOY ELIZABETH	25.00		25.00	1
7708 DUCK, CHIQUITA JOANN	25.00		25.00	1
7614 DUCK, TYRONE	125.00		125.00	2
3812 E FIRE	2,600.20		2,600.20	7
4833 E Z AUTO SALES	18,959.26		18,959.26	11
7758 EASLEY, CHARLES DAVID	25.00		25.00	1
068 EAST MISS. LUMBER COMPANY	15,858.70		15,858.70	31
5043 EAST MS COMNTY COLLEGE(CAPITAL PROJECTS)	230,535.00		230,535.00	1
067 EAST MS. COMMUNITY COLLEGE	444,891.78		444,891.78	12
940 EAST MS. COMMUNITY COLLEGE (ENLARGEMENT)	445,160.24		445,160.24	12
5621 EAST SIDE JERSEY DAIRY, INC	6,866.37		6,866.37	12
3616 ECAM	2,940.00		2,940.00	3
4238 ECOLAB, INC.	86.88		86.88	1
4205 EDWARDS, APRIL	605.53		605.53	4
5787 EDWARDS, JUSTIN E.	3,174.42		3,174.42	2
4813 ELECTION SYSTEMS & SOFTWARE	18,286.86		18,286.86	6
5417 ELEVATOR SAFETY INSPECTION SERVICES, INC	630.00		630.00	2
7570 ELLIS, JACQUELINE ELIZABETH	100.00		100.00	1

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

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

R E C A P :

7639 ELLIS, MATTHEW E	25.00		25.00	1
8353 ELMORE, ROBERT W	298.00		298.00	2
4743 ELMORE, SHERYL	152.10		152.10	1
5460 EMCC COMMUNIVERSITY BOND P&I	178,379.56		178,379.56	12
4623 EMERGENCY EQUIPMENT PROFESSIONALS,INC.	4,653.28		4,653.28	3
5799 EMILEY CONN	296.00		296.00	1
4695 EMPIRE TRUCK SALES, LLC	15,527.95		15,527.95	8
5846 ENSZ AND SONS GUTTERS LLC	5,350.00		5,350.00	1
5396 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	1,104.00		1,104.00	2
470 ERGON ASPHALT AND EMULSION	94,024.18		94,024.18	6
5904 ES OPCO USA LLC DBA VESERIS	787.60		787.60	1
7516 EVANS, GLYNIS KAY	29.80		29.80	1
4359 EVIDENT CRIME SCENE PRODUCTS	1,246.63		1,246.63	3
3641 FABRICATORS SUPPLY, LLC	2,884.00		2,884.00	2
7571 FANT, SHARON M	50.00		50.00	1
5237 FARMER, DELOIS	1,298.44		1,298.44	5
3943 FARRELL-CALHOUN COMPANY, INC.	1,429.72		1,429.72	5
7736 FARRIS, MICHELLE MARIE	25.00		25.00	1
1881 FEDERAL EXPRESS	268.76		268.76	3
5149 FERGUSON ENTERPRISES, INC.	1,324.97		1,324.97	8
7644 FERGUSON, STEVEN WADE	29.20		29.20	1
5005 FIDELITY NATIONAL LOANS	1,283.00		1,283.00	2
5016 FIRE GUARD OF MS, INC.	505.00		505.00	2
4476 FIRST DATA CORP.	20.00		20.00	1
8225 FISHER, DARLENE	250.00		250.00	2
8291 FORD, LORELEI	169.00		169.00	1
5488 FORD, WILLIAM	138.00		138.00	1
8495 FOSTER, BARBARA	125.00		125.00	1
7579 FOUNTAIN, ANDREW HOLLINGWORTH	50.00		50.00	1
077 FOUR COUNTY ELECTRIC	27,464.96		27,464.96	35
7566 FRANCO, PETER A	25.00		25.00	1
7623 FRANKLIN, STACI T	25.00		25.00	1
8284 FRAZAO, ELIZABETH	338.00		338.00	2
7844 FRAZIER, WILLIAM SCOTT	125.00		125.00	2
7618 FRIERSON, KAILA LASHELL	125.00		125.00	2
7789 FUENTES, JOAN M	125.00		125.00	2
4735 FULGHAM, STEVEN	476.32		476.32	1
2383 G & C SUPPLY	29,904.84		29,904.84	8
698 G & O SUPPLY CO INC	237,056.23		237,056.23	13
8193 GAIR, TYSON	173.00		173.00	1
452 GALL'S LLC	465.34		465.34	2
8024 GANDY, NEKITA	298.00		298.00	2
7558 GANDY, SHARICE L	25.00		25.00	1
4853 GARNETT, CHADD	123.50		123.50	1
5426 GARNETT, MISTI	1,750.00		1,750.00	5
3164 GARY'S PAWN AND GUN	34.00		34.00	1
3129 GATEWAY TIRE & SERVICE CENTER	59,797.34		59,797.34	31
8228 GAZAWAY, DONNA	217.00		217.00	1
9331 GAZAWAY, DYLAN THOMAS	25.00		25.00	1
7729 GIBSON, DEBORAH A	25.00		25.00	1
7734 GIBSON, MARY S	25.00		25.00	1

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0452

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

R E C A P :

8099 GILLESPIE, GLADYS	286.00		286.00	2
4713 GLADNEY, STEVE	230.00		230.00	1
7360 GLENN, HELEN R	25.00		25.00	1
3973 GLOBAL EQUIPMENT COMPANY	461.94		461.94	1
4576 GLOCK PROFESSIONAL, INC.	500.00		500.00	1
5329 GOLDEN NUGGET ACCOUNTING	1,254.36		1,254.36	1
4488 GOLDEN TIRANGLE READY MIX	8,857.00		8,857.00	5
5148 GOLDEN TRIANGLE DEVELOPMENT LINK	378,919.69		378,919.69	11
5459 GOLDEN TRIANGLE PDD PHARMACY	20,085.91		20,085.91	10
080 GOLDEN TRIANGLE PLANNING & DEV	267,683.29		267,683.29	38
5562 GOLDEN TRIANGLE URGENT CARE, LLC	70.00		70.00	2
5257 GOLDY'S FIRE APPARATUS, LLC	6,586.69		6,586.69	3
5735 GOVEASE AUCTION LLC	10,835.94		10,835.94	1
7750 GRAHAM, KALLIYA D	25.00		25.00	1
7780 GRAVES, ELIZABETH ANN	31.00		31.00	1
7584 GRAY, CATHY JO	75.00		75.00	1
5285 GRAY, TYLER	1,615.80		1,615.80	2
8341 GRAYER, TRACY D	125.00		125.00	1
1045 GREATER STARKVILLE DEV. PARTNERSHIP	2,000.00		2,000.00	2
7494 GREEN, ANTHONY C	25.00		25.00	1
8101 GREEN, JANICE	145.00		145.00	1
7226 GREGORY, SAMUEL JAMES	25.00		25.00	1
7727 GRICE, RANDALL SCOTT	27.40		27.40	1
4499 GRIFFIN UNITED METHODIST CHURCH	3,000.00		3,000.00	1
8071 GRIFFIN, ETHEL	292.00		292.00	2
7501 GRIFFIN, SUSAN M	25.00		25.00	1
7834 GRIFFIN, WADE HAMPTON	25.00		25.00	1
3365 GRIMES, MELISSA A	588.67		588.67	4
1442 GTR SOLID WASTE MGMT AUTHORITY	223,802.69		223,802.69	20
5851 GUARANTY BANK	192,302.03		192,302.03	12
4577 GULF STATES DISTRIBUTORS	509.10		509.10	3
8481 GUNDOLFF, KARON	298.00		298.00	2
7567 GWALTNEY, CHARITY A	25.00		25.00	1
5110 H & R AGRI-POWER, INC.	73.52		73.52	1
9564 HACKETT, KATHRYN NICOLE	25.00		25.00	1
9287 HALBERT, MELANIE JOHNSON	100.00		100.00	1
7829 HAMILTON, JOYCE T	25.00		25.00	1
8369 HAMMOND, CLIFF	298.00		298.00	2
8174 HAMMOND, EVANGELINE	463.00		463.00	3
085 HANCOCK EQUIP. & OIL CO	152.90		152.90	2
5559 HANCOCK WHITNEY BANK	29,420.09		29,420.09	6
250 HANDYMAN RENTALS	4,641.00		4,641.00	12
5838 HANOYANO, ARIN	331.75		331.75	1
8471 HARPER, JUDY	298.00		298.00	2
5192 HARRELL & HALL ENTERPRISE INC.	1,579.98		1,579.98	2
7378 HARRINGTON, PHILLIP ZACKARY	25.00		25.00	1
7802 HARRIS, JESSICA DENISE	125.00		125.00	2
7504 HARRIS, LEE A	25.00		25.00	1
7489 HARRIS, MARY ANN	25.00		25.00	1
5897 HARRIS, WALKER G	100.00		100.00	1
7580 HARRIS, WATRESS LASHUN	50.00		50.00	1

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

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

R E C A P :

7721 HARTLEY, ROBERT J	50.00		50.00	1
5134 HAZARD CONTROL TECHNOLOGIES, INC.	3,107.75		3,107.75	2
7629 HEAD, ZACHARY MILES	25.00		25.00	1
5233 HEADWATERS, INC.	162,629.40		162,629.40	7
5419 HEARD COMPUTER SERVICES	17,564.99		17,564.99	13
5918 HELMS POLYFOAM	4,347.00		4,347.00	1
9814 HENDERSON, CHERNITRA V	25.00		25.00	1
8440 HENDRIX, BRITTANI MESHA	50.00		50.00	1
7582 HENDRIX, KANESHIA L	100.00		100.00	2
7825 HENDRIX, LISA ROGERS	25.00		25.00	1
5898 HERNDON, NATHAN R	150.00		150.00	1
7609 HERVEY, PERRY LEE	25.00		25.00	1
3289 HILL MANUFACTURING COMPANY, INC	2,709.16		2,709.16	5
7120 HILL, EVELYN W	25.00		25.00	1
7366 HILL, JERLENE	50.00		50.00	1
5430 HILLMAN, DR. JOSEPH JR.,MD	800.00		800.00	2
5450 HILTON GARDEN INN	1,125.30		1,125.30	1
7770 HINTON, NATHANIEL S	25.00		25.00	1
7759 HOGAN, JESSICA L	25.00		25.00	1
5924 HOLIDAY INN EXPRESS & SUITES	864.00		864.00	1
5590 HOLLEY, DARRELL	138.00		138.00	1
7764 HOLLIDAY, ROBIN DAVENPORT	25.00		25.00	1
7510 HOLLIMAN, GLYNDA F	27.22		27.22	1
7730 HOLLIS, SHELLY RACHEL	25.00		25.00	1
7723 HOPPA, MARCI NICOLE	50.00		50.00	1
5397 HOPSON, PATRICIA	2,627.52		2,627.52	4
4941 HOTEL & RESTAURANT SUPPLY, INC.	13,104.00		13,104.00	1
4418 HOUSTON MEMORIAL FUNERAL HOME, INC.	7,626.00		7,626.00	4
4231 HOWARD, MARVELL	270.00		270.00	3
8229 HOWELL, DIANNE	298.00		298.00	2
7812 HOWELL, LARA LYNN	25.00		25.00	1
5888 HUBBARD'S VACUUM SALES AND SERVICE, INC	4,799.98		4,799.98	2
2381 HUNT, MICHAEL	318.00		318.00	1
7604 HYATT, CHAD WILLIAM	125.00		125.00	2
4943 IAAO	405.00		405.00	2
5786 INDUSTRIAL FIRE PROTECTION, INC.	78.00		78.00	1
4835 INFOWARE NETWORK DATA SOLUTIONS	2,400.00		2,400.00	1
7523 INGRAM, LARRY	27.40		27.40	1
4670 INTEGRATED COMMUNICATIONS, INC.	6,065.67		6,065.67	8
3089 INTERSTATE BATTERY	1,485.77		1,485.77	3
5861 INTRADO LIFE & SAFETY SOLUTIONS CORP	34,225.00		34,225.00	1
058 IVY AUTO PARTS	28,160.33		28,160.33	38
5850 J.E. SHURDEN CONSTRUCTION, LLC	955,604.68		955,604.68	6
5855 J.SCOTT TENHET & ASSOCIATES, INC.	2,375.00		2,375.00	1
7661 JABRI, ANGELA KAYE	29.20		29.20	1
5553 JACKSON COMMUNICATIONS, INC.	1,155.00		1,155.00	3
7673 JACKSON, ADRIENNE R	25.00		25.00	1
7722 JACKSON, AGILIA SHANTA	58.40		58.40	1
9806 JACKSON, GAIL TURMAN	25.00		25.00	1
5854 JACKSON, JULIANNA	748.16		748.16	1
7641 JACKSON, KAMERON R	25.00		25.00	1

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

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

R E C A P :

7568 JACKSON, SAMUEL ISAIAH	33.40		33.40	1
7152 JACOBS, JOSEPH PARKER	25.00		25.00	1
3708 JADCORE	3,669.60		3,669.60	1
8241 JAMES, CHARLES DOUGLAS	423.00		423.00	3
4772 JAMIE'S BODY SHOP	12,709.15		12,709.15	4
7622 JEFFERSON, DAVIDA R	125.00		125.00	2
7603 JEFFERSON, KENNETH	125.00		125.00	2
7616 JEFFERSON, ZYKIA SHARDAE	35.14		35.14	1
7572 JENKINS, ROBERT E	50.00		50.00	1
5867 JOHN E.REID & ASSOCIATES, INC.	600.00		600.00	1
5804 JOHN MONTGOMERY	3,300.00		3,300.00	1
7564 JOHNSON, ANGELA L	29.20		29.20	1
7745 JOHNSON, ANTHONY	25.00		25.00	1
7648 JOHNSON, DONEICE CUNNINGHAM	25.00		25.00	1
5720 JOHNSON, KENNETH	4,790.00		4,790.00	1
7716 JOHNSON, KENYATO LEPREAD	69.20		69.20	1
7599 JOHNSON, KYLE LESLIE	75.00		75.00	1
7790 JOHNSON, LASTARSHA K	125.00		125.00	2
7574 JOHNSON, LULA BELL	50.00		50.00	1
7840 JOHNSON, QUINTERIUS KESHAWN	25.00		25.00	1
8057 JOHNSON, ROSIE	525.00		525.00	3
7539 JOHNSON, SHARON ANN	30.40		30.40	1
7808 JOHNSON, WAKEYSHA A	25.00		25.00	1
5234 JONES WALKER LLP	850.00		850.00	2
8485 JONES, BEVERLY	298.00		298.00	2
8008 JONES, CARLA	483.00		483.00	3
8073 JONES, CATHERINE	42.00		42.00	1
7670 JONES, JON M	25.00		25.00	1
7515 JONES, KERI DENLEY	25.00		25.00	1
7536 JONES, MARTIN	124.00		124.00	1
7502 JONES, ROBERT D	25.00		25.00	1
7820 JONES, THOMAS S	29.20		29.20	1
7640 JONES, TODD RANDY	25.00		25.00	1
5108 JORDAN, DR. TERRY	10,825.00		10,825.00	6
7838 JORDAN, TYKERIA B	25.00		25.00	1
5771 JOSEY ANIMAL MEDICAL CENTER	431.95		431.95	1
1344 JUSTICE COURT CLERK	500.00		500.00	1
8305 KENNARD, ANNIE	318.00		318.00	2
7762 KENNARD, KEVIN	25.00		25.00	1
7755 KENT, JACKELYNN	25.00		25.00	1
5722 KENWORTH OF MISSISSIPPI INC.	2,484.42		2,484.42	2
5852 KILLEBREW PSYCHOLOGICAL SERVICES	565.20		565.20	1
4513 KIMBROUGH, CARRIE	398.00		398.00	1
7652 KING, JOHN WESLEY	25.00		25.00	1
5461 KIRK AUTO COMPANY	969,856.00		969,856.00	5
7589 KNOX, BETTY BRACE	50.00		50.00	1
5849 KOEHN, WESLEY	600.00		600.00	1
7612 KORNOELY, KAITLYN NICOLE	125.00		125.00	2
5539 KPA TRUCKING LLC	194,287.75		194,287.75	23
5839 KRISTEN WOOD WILLIAMS, PLLC	450.00		450.00	1
7617 LAMBERSON, MISTY WATSON	29.80		29.80	1

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

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

R E C A P :

7576 LANE, TOMMIE LEONARDO	50.00		50.00	1
455 LANN CHEMICAL & SUPPLY COMPANY	4,970.28		4,970.28	9
7527 LASSETTER, MICHAEL DAVID	25.00		25.00	1
7520 LATHAM, STEPHEN DOUGLAS	29.20		29.20	1
111 LAWRENCE PRINTING CO.	14,241.75		14,241.75	9
8345 LAWRENCE, CHRISTIE	298.00		298.00	2
5858 LAWSTON, CRYSTAL	615.64		615.64	1
7647 LEA, JUSTIN W	25.00		25.00	1
7543 LEE, JENNIFER HELEN	25.00		25.00	1
7772 LEE, JEREMY A	25.00		25.00	1
8467 LEWIS, SUSIE	298.00		298.00	2
4235 LEXISNEXIS RISK SOLUTIONS	2,275.00		2,275.00	7
5662 LIBERTY NATIONAL LIFE INSURANCE CO	594.78		594.78	12
4322 LINDLEY, JUSTIN	2,550.00		2,550.00	2
7600 LINDSEY, TROY	54.80		54.80	1
7645 LINSOFT, JONATHAN A	25.00		25.00	1
7541 LITTLE, DULCY E	29.80		29.80	1
7781 LITTLE, PATRICIA LOWERY	25.00		25.00	1
5383 LIVINGSTON, SHARON, CHANCERY CLERK	3,740.00		3,740.00	1
8479 LOFTIS, OLIVIA	298.00		298.00	2
7185 LOFTON, MADAYSHIA LAKIREAY	36.40		36.40	1
7625 LOGAN, KIZZY L	25.00		25.00	1
8160 LOLLY, MARY FRANCES	584.00		584.00	4
7731 LOMEN, MARK	25.00		25.00	1
7546 LONG, LISA LYN	25.00		25.00	1
8151 LONGEST, BETSY	298.00		298.00	2
8048 LONGEST, SUSAN E.	167.00		167.00	1
2869 LOWE'S	5,290.07		5,290.07	11
3444 LOWNDES CNTY. CIRCUIT COURT ADM.	242.90		242.90	1
2568 LOWNDES CO JUVENILE DETENTION CTR	11,900.00		11,900.00	6
3762 LOWNDES CO. SHERIFF'S DEPARTMENT	1,440.00		1,440.00	1
243 LOWNDES COUNTY BOARD OF SUPERVISORS	31,819.92		31,819.92	12
7773 LOWRIMORE, MICHAEL R	25.00		25.00	1
5845 LSQ GROUP HOLDINGS LLC	3,519.82		3,519.82	1
7514 LUCIOUS, LATARSIA HINES	25.00		25.00	1
7660 LUCIOUS, TANAUGIA JAQUESE	28.00		28.00	1
7671 LUENT, JARED MICHAEL	25.00		25.00	1
7754 LUKE, STEVEN SCOTT	25.00		25.00	1
8274 LUTHE, JOHN	640.00		640.00	4
7813 LYLES, HEATHER L	25.00		25.00	1
5368 M.A.C.A.A.	200.00		200.00	2
5876 M&M PIPELINE ACQUISITION, LLC	39,000.00		39,000.00	2
5872 MABCO MOBILE WELDING	12,947.04		12,947.04	4
7545 MAC DONALD, JOHN RICHARD	25.00		25.00	1
7642 MAGERS, ROBERT C	25.00		25.00	1
3780 MAGNOLIA BUSINESS SYSTEMS, INC.	1,677.34		1,677.34	9
5801 MAGNOLIA DIESEL, LLC	601.53		601.53	1
7372 MAIERS, RICHARD	25.00		25.00	1
7827 MANGUAL, BRANDI F	25.00		25.00	1
9862 MARTIN, JAMES M	25.00		25.00	1
5503 MARUBENI AMERICA CORP. DBA	154,963.98		154,963.98	8

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

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

R E C A P :

2341 MAS-MINORITY CAUCUS	725.00		725.00	2
5143 MASIT	421,629.57		421,629.57	8
5830 MASTER MEDICAL EQUIPMENT	411.03		411.03	1
5293 MATHIS, PRISCILLA M, NP	6,500.00		6,500.00	5
5871 MATHISTON MOBILE TRUCK REPAIR	14,956.38		14,956.38	11
5538 MATTHEWS, KEENA	1,477.80		1,477.80	1
5637 MAXXSOUTH BROADBAND	1,481.00		1,481.00	8
7481 MC ALPIN,CYNTHIA ALYSON	25.00		25.00	1
7719 MC BRAYER, MIKI LYNN	50.00		50.00	1
7823 MC CARTER, CHARLIE JR	27.40		27.40	1
7728 MC CASKILL, KRISTEN KITTLE	25.00		25.00	1
7613 MC GEE, DWIGHT D	164.00		164.00	2
7542 MC GEE, ROBIN A	25.00		25.00	1
7733 MC KENZIE, JO BOX	25.00		25.00	1
7667 MC KENZIE, VINCENT DARRELL	25.00		25.00	1
7763 MC KINNEY, SARA JOHNSON	31.00		31.00	1
7766 MC LAURIN, JARED D	25.00		25.00	1
7511 MC LAURIN, PRENTISS C	25.00		25.00	1
7635 MC MINN, DIXIE H	37.00		37.00	1
8483 MCCLELLAND, ALICE	298.00		298.00	2
3141 MCDEMA	300.00		300.00	2
8089 MCGEE, KRISTIE	652.00		652.00	4
8056 MCKELL, JIM	318.00		318.00	2
5835 MCKENZIE, ROSHUNDIA	375.00		375.00	3
8069 MCMINN, DIXIE H.	465.00		465.00	3
5768 MCPLUMBING & ELECTRICAL SERVICE, INC	2,189.70		2,189.70	1
5874 MEADOWS, AMANDA H	10,867.50		10,867.50	1
5157 MEAFCS	240.00		240.00	2
7532 MEEK, WALEAHA DENISE	100.00		100.00	1
4691 MELANIE F WIGINGTON	4,200.00		4,200.00	12
4604 MICRO SYSTEMATION DBA MSAB INC.	3,395.00		3,395.00	1
472 MID SOUTH MACHINERY INC	4,690.02		4,690.02	2
120 MID SOUTH UNIFORM & SUPPLY, INC.	11,809.24		11,809.24	12
8452 MIDDLETON, ZACHARY H	50.00		50.00	1
5873 MIDWEST MOTOR SUPPLY CO.INC	1,314.21		1,314.21	4
7804 MILANO, EMILY ELUIRA	25.00		25.00	1
7587 MILBACH, LAUREN N	75.00		75.00	1
7606 MILEY, BATINA ANN	125.00		125.00	2
4921 MILLER, BILLY	899.82		899.82	11
3406 MILLER, ORIN H.	2,480.00		2,480.00	3
7656 MILLER, SHANNON RODMAN	25.00		25.00	1
8145 MILLER, TERRY W.	298.00		298.00	2
5355 MILLIMAN	13,000.00		13,000.00	1
8496 MILLS, CINDY	125.00		125.00	1
8375 MILLS, CYNTHIA D	197.00		197.00	1
121 MILLSAPS VOCATIONAL TECHNICAL CENTER	560.26		560.26	10
7819 MINOR, ADRIENNE L	25.00		25.00	1
5674 MIPCO IMPRESSION PRODUCTS, INC.	1,528.47		1,528.47	11
3491 MISS. ASSOC. OF COUNTY ADMIN./COMPT.	225.00		225.00	2
5672 MISS. DEPT OF EMPLOYMENT SECURITY	3,780.00		3,780.00	12
3348 MISS. DEPT. OF ARCHIVES & HISTORY	4,439.00		4,439.00	1



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

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

R E C A P :

3387 MISSISSIPPI DEPT. OF PUBLIC SAFETY	22,692.00		22,692.00	12
5173 MISSISSIPPI DEPT. OF PUBLIC SAFETY	14,889.00		14,889.00	12
3567 MISSISSIPPI DEPT.OF REVENUE	436.00		436.00	10
5883 MISSISSIPPI ENGINEERING GROUP, INC	268,675.33		268,675.33	5
5614 MISSISSIPPI INDUSTRIES FOR THE BLIND	125.00		125.00	1
5595 MISSISSIPPI MISS HOSPITALITY	350.00		350.00	1
5807 MISSISSIPPI STATE UNIVERSITY	9,166.63		9,166.63	7
5796 MISSISSIPPI TREASURY DEPARTMENT	537,958.11		537,958.11	8
3734 MISSISSIPPI 9-1-1 COORDINATOR'S ASSOC.	1,340.00		1,340.00	3
8470 MIZE, BARBARA	173.00		173.00	1
8302 MIZE, LARRY	596.00		596.00	4
4327 MMC MATERIALS, INC.	17,707.78		17,707.78	6
7657 MOBLEY, CHARLES L	25.00		25.00	1
7538 MOBLEY, MIKESHIA S	25.00		25.00	1
7562 MOLEN, GEORGE M	29.20		29.20	1
5923 MONROE COUNTY	9,000.00		9,000.00	1
7800 MONTGOMERY, IMANE UNIQUE	25.00		25.00	1
4719 MONTGOMERY, JOHN	422.00		422.00	2
5920 MONTGOMERY, SCOTTIE	505.20		505.20	1
5213 MOORE, LARRY	80.00		80.00	1
4781 MORGAN, ALLEN	1,620.27		1,620.27	2
7528 MORGAN, BLAKELEE PARSONS	25.00		25.00	1
8466 MORGAN, JAN	173.00		173.00	1
8119 MORGAN, PATTY	536.00		536.00	4
7779 MORGAN, STEVEN ANDREW	36.40		36.40	1
7795 MORROW, BRENDAN T	125.00		125.00	2
8015 MOSLEY, CASSANDRA	598.00		598.00	4
5207 MOSLEY, MICHAEL	140.00		140.00	1
1221 MPEWCT	296,618.00		296,618.00	4
1819 MS ASSESSORS AND COLLECTORS ASSOCIATION	1,000.00		1,000.00	1
4109 MS ASSOC. OF VETERANS SVC. OFFICERS	30.00		30.00	1
4791 MS ASSOC.OF EXTENSION 4-H AGENTS	50.00		50.00	1
123 MS ASSOCIATION OF SUPERVISORS	10,200.00		10,200.00	9
2389 MS CHANCERY CLERK'S ASSOC	1,000.00		1,000.00	1
4722 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
2966 MS CONSTABLES ASSOCIATION	800.00		800.00	1
151 MS DEPT OF HUMAN SERVICES	83,763.85		83,763.85	12
2852 MS HORSE PARK AGRICENTER & FAIRGROUNDS	143,269.45		143,269.45	2
2070 MS JUSTICE COURT CLERKS ASSN	350.00		350.00	1
1853 MS JUSTICE COURT JUDGES ASSOCIATION	1,250.00		1,250.00	3
1235 MS LAW RESEARCH INSTITUTE	160.00		160.00	1
4178 MS LEADERSHIP COUNCIL ON AGING	1,908.88		1,908.88	2
086 MS MORTUARY SERVICES	323.75		323.75	1
4543 MS POLICE SUPPLY COMPANY, INC.	7,188.10		7,188.10	1
130 MS STATE TAX COMMISSION	237,306.00		237,306.00	12
127 MS VITAL RECORDS	1,568.00		1,568.00	4
5270 MS.FORESTRY COMMISSION	300.00		300.00	2
4076 MSME 3713	23,950.00		23,950.00	12
2211 MSU EXTENSION SERVICE	65,363.65		65,363.65	12
2501 MSU FACILITIES MANAGEMENT DEPT.	13,020.00		13,020.00	2
5555 MSU-ES GCD	120.00		120.00	1

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

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

R E C A P :

7506 MULLINS, TANESHIA SHAWNAE	25.00		25.00	1
5717 MUNICIPAL EMERGENCY SERVICES INC	3,171.19		3,171.19	3
7638 MURPHY, MICHAEL ANTHONY	25.00		25.00	1
7749 MYLES, MATTHEW T	25.00		25.00	1
4534 NACVSA	85.00		85.00	1
4094 NACVSO	350.00		350.00	1
7556 NAGEL, DAVID HENRY	25.00		25.00	1
7522 NASUTI, CHRISTOPHER GEORGE	25.00		25.00	1
2782 NATIONAL ASSOCIATION OF COUNTIES	953.00		953.00	1
3409 NATIONAL RIFLE ASSOCIATION OF AMERICA	1,370.00		1,370.00	2
5187 NEEL-SCHAFFER INC.	34,529.41		34,529.41	12
7831 NEELY, WILLIE J	25.00		25.00	1
5630 NEILL GAS INC	1,481.26		1,481.26	6
5512 NENA	284.00		284.00	2
5514 NENA 2018 REGISTRATION	1,750.00		1,750.00	1
928 NESCO ELECTRICAL EQUIP	861.34		861.34	4
5398 NET TRANSCRIPTS INC.	125.37		125.37	1
7803 NETADJ, AMANDA C	125.00		125.00	2
5493 NETCOMM WIRING LLC	1,775.00		1,775.00	1
2217 NEW LONDON TECHNOLOGY INC.	367.00		367.00	1
142 NEWELL PAPER COMPANY	20,279.27		20,279.27	28
5007 NEXT STEP GROUP, INC.	8,582.00		8,582.00	4
4920 NITV FEDERAL SERVICES, LLC	6,890.00		6,890.00	1
5743 NJ CRIMINAL INTERDICTION LLC	225.00		225.00	1
143 NORTHEAST EXTERMINATING CO.	3,466.75		3,466.75	24
3393 NOTARY PUBLIC UNDERWRITERS, INC.	506.00		506.00	4
7668 NOWACKI, ROBERT N	36.40		36.40	1
8393 NUCKOLLS, ANN M	298.00		298.00	2
7654 O'HEAR, KATHLEEN HOLT	29.80		29.80	1
5440 O'REILLY AUTOMOTIVE STORES, INC.	19.25		19.25	1
7743 OAKLEY, JAMES F	32.20		32.20	1
4690 OCH GENERAL SURGERY ASSOCIATES	88.46		88.46	1
5689 OCH ORTHOPEDIC CENTER	530.73		530.73	1
4385 OCH PROFESSIONAL SERVICES	1,026.00		1,026.00	1
5912 ODNEAL, KATHLEEN	26.70		26.70	1
7824 ODOM, JENNIFER HOWELL	29.80		29.80	1
3786 OFFICE OF THE DISTRICT ATTORNEY	7,380.00		7,380.00	11
187 OFFICE OF THE STATE AUDITOR	1,293.29		1,293.29	2
4336 OKT.CNTY.SHERIFF STEVE GLADNEY	6,000.00		6,000.00	2
4405 OKT.COUNTY HOSPITAL PLEDGED LEVY	1,240,906.22		1,240,906.22	12
5177 OKTIBBEHA CNTY EMPLOYEE BENIFIT FUND	31,020.00		31,020.00	13
4229 OKTIBBEHA CNTY. BOYS & GIRLS CLUB	40,000.00		40,000.00	1
2825 OKTIBBEHA CO DEPT OF HUMAN SERVICE	5,400.00		5,400.00	12
5869 OKTIBBEHA COUNTY CAPITAL PROJECT BOND	11,059,063.96		11,059,063.96	1
5712 OKTIBBEHA COUNTY CAPITOL IMPROVEMENT/DBT	2,962.96		2,962.96	1
5762 OKTIBBEHA COUNTY CIRCUIT CLERK	17.00		17.00	1
146 OKTIBBEHA COUNTY CO-OP	425,639.23		425,639.23	20
999 OKTIBBEHA COUNTY DEPOSITORY	647,515.98		647,515.98	3
5176 OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUND	1,554,495.40		1,554,495.40	14
1098 OKTIBBEHA COUNTY FAIR ASSOCIATION	3,000.00		3,000.00	1
147 OKTIBBEHA COUNTY HEALTH DEPARTMENT	110,000.04		110,000.04	12

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

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

R E C A P :

148 OKTIBBEHA COUNTY HOSPITAL	239,059.87		239,059.87	16
3715 OKTIBBEHA COUNTY HUMANE SOCIETY	185,000.00		185,000.00	1
149 OKTIBBEHA COUNTY LIBRARY	249,999.96		249,999.96	12
5545 OKTIBBEHA COUNTY LIBRARY (STURGIS)	7,500.00		7,500.00	12
238 OKTIBBEHA COUNTY NET WAGES	5,225,739.83		5,225,739.83	38
1046 OKTIBBEHA COUNTY SOIL AND WATER CONSERVA	58,250.00		58,250.00	1
2636 OKTIBBEHA DIVISION GOLDEN TRIANGLE COOP	937,965.32		937,965.32	27
545 OKTIBBEHA HERITAGE MUSEUM	5,000.00		5,000.00	1
4792 OSERVS	8,000.00		8,000.00	1
061 OSWALT, DAVID	40.00		40.00	1
4520 OX BODIES, INC.	1,755.00		1,755.00	1
5834 PACE,ROLANDA	300.00		300.00	3
7529 PACHER, BENJAMIN AUSTIN	100.00		100.00	1
7518 PAGE, DENZEL D	25.00		25.00	1
153 PALMER MACHINE WORKS	4,290.45		4,290.45	4
8058 PALMER, WILLIAM E.	292.00		292.00	2
8289 PANKEY, MARY	652.00		652.00	4
7525 PARAJULI, PREM BAHADUR	25.00		25.00	1
2917 PARKER BROTHERS, INC	44,165.57		44,165.57	3
5391 PARKER-MCGILL CDJR, LLC	5,365.78		5,365.78	4
8477 PARKER, RAMONA	362.00		362.00	2
7483 PARKS, OMINI K	25.00		25.00	1
8385 PARRISH, DAVID	187.00		187.00	1
7784 PASTCHAL-SMITH, ANDREA SHEREE	25.00		25.00	1
126 PAYROLL CLEARING FUND	21,328.00		21,328.00	12
155 PAYROLL CLEARING FUND	10,744,701.62		10,744,701.62	202
5875 PEARSON SERVICES INC	400.00		400.00	1
8299 PEARSON, FAYE	700.00		700.00	4
8476 PEEBLES, CAROL	298.00		298.00	2
7678 PELLEGRINE, SARAH ELIZABETH	25.00		25.00	1
5168 PEREGRINE SERVICE INC	13,897.23		13,897.23	5
4594 PERFORMANCE AUTOMOTIVE & TOWING,INC.	4,494.58		4,494.58	4
7549 PERKINS, SHERYL HARPOLE	34.60		34.60	1
7517 PERRY, SAVANNAH SUMMER	25.00		25.00	1
7551 PETERSON, JALEN T	25.00		25.00	1
8036 PETERSON, SHEILA	342.00		342.00	2
7799 PETERSON,-HARRIS, QUANNA L	125.00		125.00	2
7752 PHELPS, MITZI	25.00		25.00	1
7626 PHILLIPS, JAMES SPENCER R	31.00		31.00	1
9421 PHILLIPS, MATTHEW TY	112.00		112.00	1
5744 PHOENIX FABRICATORS AND ERECTORS, LLC	396,226.74		396,226.74	4
5702 PICKERING FIRM, INC	57,789.73		57,789.73	3
158 PITNEY BOWES	1,170.83		1,170.83	3
3155 PITNEY BOWES GLOBAL	2,253.08		2,253.08	4
4317 PITNEY BOWES GLOBAL	586.92		586.92	3
4715 PITNEY BOWES RESERVE ACCT. TA	12,500.00		12,500.00	4
5335 PITNEY BOWES RESERVE ACCT.JUSTICE	5,500.00		5,500.00	4
5471 PITNEY BOWES RESERVED ACCT.CHANCERY	1,500.00		1,500.00	2
5902 PITTMAN, BRITTANY	46.00		46.00	1
9593 PITTMAN, LAWRENCE	155.20		155.20	1
159 PITTS, AUTHER ROY	2,000.00		2,000.00	2

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0460

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

R E C A P :

5256 POLLAN & ASSOCIATES PA	1,937.25		1,937.25	1
4412 POWERSTROKE EQUIPMENT	12,638.18		12,638.18	20
838 PPI,INC.	5,049.32		5,049.32	6
2546 PRECISION COMMUNICATIONS	1,709.97		1,709.97	1
3099 PRECISION DELTA CORP. LAW ENF.	255.08		255.08	1
5906 PRI MANAGEMENT GROUP	259.00		259.00	1
7798 PRICE, BETH ANN	140.00		140.00	2
5914 PRIORITY DISPATCH	55.00		55.00	1
3309 PRITCHARD ENGINEERING, INC	646,915.89		646,915.89	11
3917 PROFESSIONAL FORMS & SUPPLIES,INC.	192.30		192.30	1
4414 PROGRAPHICS	194.92		194.92	1
3828 PTS SOLUTIONS, INC.	8,150.00		8,150.00	1
161 PUBLIC EMPLOYEES RETIREMENT SYS. OF MISS	2,025,847.50		2,025,847.50	27
4839 PUCKETT MACHINERY COMPANY	209.68		209.68	1
7365 PURNELL-HILL, EDNA MICHELLE	25.00		25.00	1
7569 PURNELL, DANETTE SMITH	25.00		25.00	1
5848 QUALITY MEDICAL SERVICE	100.00		100.00	1
4559 R & M TIRES	1,938.00		1,938.00	1
4237 R J YOUNG COMPANY	830.80		830.80	4
165 RACKLEY OIL COMPANY	154,120.37		154,120.37	27
3861 RACKLEY OIL, INC.	435,022.73		435,022.73	24
8301 RAINES, PEGGY	48.00		48.00	1
4872 RANDLE, CURTIS D.	1,062.94		1,062.94	1
8100 RAY, AUBREY D.	125.00		125.00	1
8488 RAY, BARBARA	173.00		173.00	1
8067 RAY, BARBARA J.	268.00		268.00	2
7417 REDMOND, BOBBI L	50.00		50.00	1
4724 REDWOOD TOXICOLOGY	160.00		160.00	1
5508 REECE, THOMAS JR.	305.35		305.35	2
8373 REED, MARY	318.00		318.00	3
8376 REED, MICHAEL H	423.00		423.00	3
5567 REFRIGERATION SUPPLY CO. OF COLUMBUS	518.30		518.30	1
5446 REGIONS BANK	836,184.44		836,184.44	2
5502 REGIONS BANK	1,129,972.17		1,129,972.17	3
5542 REGIONS BANK CORP. TRUST SERVICE 2018B	917,400.00		917,400.00	2
4564 REGIONS BANK CORP.TRUST SERVICE	1,020,781.25		1,020,781.25	6
5541 REGIONS BANK CORP.TRUST SERVICE 2018A	366,950.00		366,950.00	2
167 RENASANT INSURANCE,INC.	13,247.82		13,247.82	7
168 RICE EQUIPMENT COMPANY	1,385.86		1,385.86	1
8303 RICE-HARRIS, TIFFANY	250.00		250.00	2
7631 RICE, JAMES EDWARDS	25.00		25.00	1
7737 RICE, JARRON JEMERE	25.00		25.00	1
8304 RICE, KAREN	423.00		423.00	3
7826 RICE, KASONDRA LAFAYE	25.00		25.00	1
7490 RICE, ZEBEDEE	25.00		25.00	1
8487 RIEVES, LINDA	173.00		173.00	1
7741 RILES, PATSY SMITH	25.00		25.00	1
7577 RILEY, KIMBERLY D	75.00		75.00	1
4371 ROB ROBERSON, MSB #101431	62,123.50		62,123.50	11
5044 ROBERSON, ROB	1,784,265.88		1,784,265.88	2
8486 ROBERSON, SUSAN	173.00		173.00	1

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

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

R E C A P :

5911	ROBERTS, LASHUNDRA	525.00	525.00	2
8394	ROBERTSON, ANGELA	217.00	217.00	1
7512	ROBERTSON, CHRISTIAN LANE	25.00	25.00	1
7628	ROBINSON, ANGELA	29.80	29.80	1
7601	ROBINSON, ERIKA SHAVON	50.00	50.00	1
5816	ROBY, SIRJUAN	46.00	46.00	1
2071	ROCIC	300.00	300.00	1
4736	RODGERS, TREBIA	2,370.00	2,370.00	1
4831	ROGERS GROUP, INC.	595,601.72	595,601.72	20
7509	ROGERS, ALVIN C	34.00	34.00	1
5394	ROGERS, ERNEST	544.61	544.61	2
7664	ROGERS, JAMES HUSTON	25.00	25.00	1
7491	ROGERS, LANDEN K	25.00	25.00	1
7833	ROGERS, RAVESMINE DEUNTA	25.00	25.00	1
5306	ROGERS, TINA	1,585.61	1,585.61	6
8497	ROOK, JUSTIN	200.00	200.00	1
7484	ROSAMOND, ITASKA A	30.40	30.40	1
8082	ROSE, MARY DEAN	338.00	338.00	2
3205	ROSENBAUER SOUTH DAKOTA, LLC	1,279,131.00	1,279,131.00	3
4143	ROTO-ROOTER SEWER SERVICE	650.00	650.00	2
7714	RUDDER, COLTON TYLER LEE	50.00	50.00	1
7375	RUDE, BBRIAN JEFFERY	25.00	25.00	1
7595	RUHL, ANDREW D	57.20	57.20	1
7505	RUSH, SCOTT ANDERSON	25.00	25.00	1
8358	RUSHING, LAROY	660.00	660.00	4
543	S AND K DOOR AND SPECIALTY CO., INC.	1,650.00	1,650.00	2
5382	SAFEGUARD BUSINESS SYSTEMS, INC.	515.42	515.42	2
5655	SARAH GORDON, INC. DBA SGI	10,207.14	10,207.14	3
7818	SAVAGE, JOSHUA MATTHEW	31.60	31.60	1
5673	SAVANT LEARNING SYSTEMS, INC	525.00	525.00	1
3811	SCALES BIOLOGICAL LABORATORY	24,350.00	24,350.00	4
2656	SCARBROUGH UPHOLSTERY	420.00	420.00	1
7244	SCARBROUGH, KELSEY A	28.00	28.00	1
3654	SCOTT PETROLEUM	697.93	697.93	1
5896	SCOTT, DEBORAH MICHELLE	1,018.88	1,018.88	1
7364	SCRIVENER, MARY MICHELLE	37.00	37.00	1
2606	SECURITY SOLUTIONS	39,105.74	39,105.74	18
7669	SEELY, JENNY REBECCA	25.00	25.00	1
8281	SELBY, LISA	465.00	465.00	4
9963	SELF, SUSAN O'NEAL	100.00	100.00	1
7560	SELVIE-ROGERS, JACQUELINE WILLIAMS	34.60	34.60	1
8492	SELVIE, DEVON	1,000.00	1,000.00	2
5747	SENCOMMUNICATIONS, INC	610.00	610.00	1
4472	SENTRY SECURITY FASTENERS, INC.	4,805.20	4,805.20	1
5893	SEP FORENSIC CONSULTANTS, LLC	19,395.42	19,395.42	1
2352	SESSUMS WATER ASSOC.	280.00	280.00	9
5921	SETCAN CORPORATION	299.00	299.00	1
5837	SGK LANDSCAPES, INC	4,939.22	4,939.22	10
5887	SHARP ELECTRONICS CORP C/O COPYWRITE NM	6,758.50	6,758.50	2
4517	SHARP ELECTRONICS CORPORATION	1,712.24	1,712.24	7
7778	SHARP, RACHAEL	29.20	29.20	1

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

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

R E C A P :

7507	SHELTON, ANGELA K	25.00	25.00	1
7726	SHELTON, LINDSEY ERIN	28.30	28.30	1
7437	SHIELDS, MONIQUE L	25.00	25.00	1
8468	SHURDEN, LORI IVY	149.00	149.00	1
7588	SHY, PAMELLIA T	50.00	50.00	1
7508	SIGNA, DONNA F	25.00	25.00	1
5821	SIRJIAU, ROBY	46.00	46.00	1
7521	SKELTON, BRADLEY KEITH	35.08	35.08	1
7557	SMILEY, TASHA ANN	25.00	25.00	1
7739	SMITH, CONNOR BLAKE	25.00	25.00	1
4282	SMITH, DONNA S.	1,050.92	1,050.92	1
8026	SMITH, JOHN A.	338.00	338.00	2
7497	SMITH, KAROL JEAN	25.00	25.00	1
8070	SMITH, LENA	332.00	332.00	2
7630	SMITH, NATALIE WOLFE	25.00	25.00	1
7482	SMITH, PERRY N	25.00	25.00	1
8323	SMITH, SARA	112.00	112.00	1
4363	SMITHERMAN, SISSY	587.77	587.77	2
8395	SNELL, CURTIS	298.00	298.00	2
7513	SNYDER, WILLIAM PATRICK	36.64	36.64	1
1125	SOUTHERN PIPE & SUPPLY CO	3,285.00	3,285.00	6
5588	SOUTHLAND TRUCK CENTER INC.	12,423.07	12,423.07	3
3661	SPEEDCO TRACTOR PARTS	2,787.10	2,787.10	2
8039	SPENCER, BRAD	298.00	298.00	2
8310	SPIVEY, J.E.	375.00	375.00	3
5779	SQUARE9 SOFTWARES	825.01	825.01	1
7548	STALLINGS, WOODROW W	25.00	25.00	1
4550	STAMPS A MILLION	29.80	29.80	1
7563	STARKEY, LAIKYN ELIZABETH	25.00	25.00	1
3810	STARKVILLE AREA ARTS COUNCIL	8,500.00	8,500.00	1
5238	STARKVILLE ATHLETIC CLUB	5,390.00	5,390.00	24
180	STARKVILLE AUTO PARTS, INC.	8,990.69	8,990.69	13
4113	STARKVILLE COMPUTERS, INC.	8,348.00	8,348.00	10
087	STARKVILLE DAILY NEWS	55,729.60	55,729.60	17
4244	STARKVILLE FAMILY PRACTICE	17,813.36	17,813.36	18
5773	STARKVILLE FOUNDATION FOR PUBLIC ED	2,000.00	2,000.00	1
2177	STARKVILLE GLASS AND PAINT	4,343.80	4,343.80	9
183	STARKVILLE L P GAS, INC.	1,732.80	1,732.80	3
5172	STARKVILLE LAW LIBRARY	10,414.50	10,414.50	12
5227	STARKVILLE OKTIBBEHA COUNTY CONSOLIDATED	161,244.71	161,244.71	13
554	STARKVILLE RADIOLOGY ASSOC	1,664.05	1,664.05	7
673	STARKVILLE SEPARATE SCHOOLS	84,674.61	84,674.61	1
182	STARKVILLE UTILITIES	203,165.35	203,165.35	25
4636	STARKVILLE WAREHOUSE	4,450.00	4,450.00	12
1214	STATE FIRE ACADEMY OF MS	216.00	216.00	1
131	STATE OF MISSISSIPPI	390,379.96	390,379.96	12
1836	STATE TREASURY FUND 3053	119,241.46	119,241.46	12
5840	STATEWIDE BUSINESS APPRAISAL, LLC	46,000.00	46,000.00	12
2205	STATEWIDE FEDERAL CREDIT UNION	33,740.00	33,740.00	38
5624	STELLA AIR LLC	1,320.00	1,320.00	1
5568	STEVEN STEAMERS	1,485.00	1,485.00	1

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

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

R E C A P :

9587 STEVENSON, SHELBY C	25.00		25.00	1
5648 STEWART III, MARLIN	21,144.96		21,144.96	6
8493 STEWART, BARBARA	125.00		125.00	1
7486 STEWART, BARRY R	25.00		25.00	1
7500 STEWART, REGINE S	25.00		25.00	1
7591 STOCHOTT, ARTHUR BENARD	50.00		50.00	1
8924 STORY, CLIFTON WAYNE	125.00		125.00	2
885 STRATTON HATS, INC.	114.64		114.64	1
189 STRIBLING EQUIPMENT COMPANY	50,896.21		50,896.21	13
5706 STRICKLAND, CINDY C	123.66		123.66	2
5824 STRYKER SALES, LLC	15,650.18		15,650.18	1
190 SULLIVANS OFFICE SUPPLY	34,386.57		34,386.57	38
2344 SUNBELT FIRE APPARATUS	17,107.20		17,107.20	5
5054 SUPREME COURT OF MISSISSIPPI	800.00		800.00	3
7620 SWISHER, STEVEN SEAN	125.00		125.00	2
2806 SYNERGETICS DCS, INC	13,146.75		13,146.75	8
1089 SYSCO MEMPHIS	36,681.91		36,681.91	12
5800 T.L. WALLACE	2,789.58		2,789.58	1
5882 TACTICAL OFFICER SURVIVAL SCHOOL	750.00		750.00	1
8972 TAGGART, REBECCA LOIS	25.00		25.00	1
7659 TANNER, JACOB MATTHEW	25.00		25.00	1
7634 TATE, RASHON TYVARIUS	28.00		28.00	1
7793 TATE, ROCKEY R	125.00		125.00	2
5314 TAYLOR POWER SYSTEMS, INC.	1,503.00		1,503.00	2
8413 TAYLOR, PAT	447.00		447.00	3
8624 TAYLOR, ZELMA L	25.00		25.00	1
2907 TEC	142.54		142.54	12
5836 TECH DATA CORPORATION	11,394.09		11,394.09	2
7775 TEDDER, GINGER L	25.00		25.00	1
7370 TEKEDAR, HASAN CIHAD	25.00		25.00	1
3310 TELETec COMMUNICATIONS	293,400.00		293,400.00	1
5828 TEMPLE, INC.	2,958.00		2,958.00	2
5889 THE BREWER COMPANIES, LLC	27,200.00		27,200.00	1
5927 THE CITIZENS BANK CAPITAL IMPROV/DEBT	647,444.44		647,444.44	1
5932 THE CITIZENS BANK CAPITAL PROJECT FUNDS	647,444.44		647,444.44	1
5926 THE CITIZENS BANK MABEN STURGIS RD IMPRV	1,000,000.00		1,000,000.00	1
5916 THE CITIZENS BANK OKTOC RD IMPV SB2971	1,000,000.00		1,000,000.00	1
4192 THE CLARION-LEDGER	1,203.02		1,203.02	6
3116 THE COMMERCIAL DISPATCH	4,396.80		4,396.80	7
5671 THE SOUTHERN CONNECTION POLICE SUPPLIES	424.00		424.00	1
7575 THOMAS, DEMARCUS M	50.00		50.00	1
7753 THOMAS, ERICA INGE	25.00		25.00	1
8491 THOMAS, JOANN	237.00		237.00	2
8214 THOMAS, MARLENE	465.00		465.00	3
8472 THOMAS, SABRINA	173.00		173.00	1
195 THOMPSON MACHINERY	289,976.88		289,976.88	21
7565 THOMPSON, JONITA DAWN	25.00		25.00	1
7785 THOMPSON, SARA ELIZABETH	25.00		25.00	1
7720 THORNTON, SHANNON L	50.00		50.00	1
1782 THREE RIVERS PLANNING & DEVELOPMENT DIST	21,900.00		21,900.00	8
7371 TICE, WHITNEY D	25.00		25.00	1

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

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

R E C A P :

7607 TINDALL, ANNA TIFFANY	125.00		125.00	2
5162 TJ CHEMICALS & SUPPLIES LLC.	1,887.00		1,887.00	2
3709 TNT SAFETY & SECURITY, INC.	120.00		120.00	1
5736 TOMBIGBEE RIVER VALLEY WATER MNGMNT DSTR	145,706.01		145,706.01	12
8398 TOMLINSON, MELITA	298.00		298.00	2
7666 TOMPKINS, DOROTHEA J	25.00		25.00	1
5291 TOSHIBA BUSINESS SOLUTIONS, USA	6,043.60		6,043.60	10
942 TOWN OF MABEN FIRE DEPARTMENT	18,000.00		18,000.00	2
4558 TRAIL BOSS TRAILERS, INC.	1,101.62		1,101.62	2
2919 TRAINER, ORLANDO	960.24		960.24	7
8551 TRAINER, PATRICIA ANN	125.00		125.00	2
5820 TRAXPLUS LLC	926,372.68		926,372.68	8
2911 TRI-STARR MUFFLER & BRAKES	150.00		150.00	1
2412 TRI-STATE CONSULTING SERVICE	42,383.02		42,383.02	12
3195 TRI-STATE LUMBER CO	4,032.00		4,032.00	1
200 TRI-STATE TRUCK CENTER, INC.	2,359.43		2,359.43	3
7830 TRIPLETT, LATOYA D	25.00		25.00	1
5163 TRUSTMARK NATIONAL BANK	210,436.89		210,436.89	13
7767 TSAI, JONATHAN	25.00		25.00	1
7636 TUCK, JESSICA' LEIGHANN	25.00		25.00	1
5504 TUCK, LYNDA G.	80.00		80.00	1
7633 TURNER, JONATHON MICHAEL	25.00		25.00	1
8043 TURNER, PATRICIA	322.00		322.00	2
5880 TUSCALOOSA COUNTY SHERIFF'S OFFICE	50.00		50.00	2
5917 TUTTON, MICHELE	1,120.00		1,120.00	2
5842 TYLER TECHNOLOGIES, INC	898.00		898.00	2
4005 U.S.POSTAL SERVICE (POSTAGE-BY-PHONE)	10,953.43		10,953.43	4
4190 UNITED LABORATORIES	4,000.62		4,000.62	5
202 UNITED PRODUCE COMPANY, INC.	9,716.72		9,716.72	12
4855 UNITED RENTALS, INC.	7,656.77		7,656.77	9
263 UNITED STATE POSTMASTER (W)	4,800.00		4,800.00	12
264 UNITED STATES POSTMASTER (BOS)	322.00		322.00	1
1449 UNITED STATES POSTMASTER YC	212.00		212.00	1
5905 UNUM INS	3,162.42		3,162.42	3
7368 VAN DERWEELE, JOEL ROBERT	25.00		25.00	1
7765 VANDIVER, GRANT ALEN	25.00		25.00	1
5790 VANDIVER, JOHNNIE	275.58		275.58	2
2997 VARDAMAN, TERRE M	12,282.50		12,282.50	26
5599 VAUGHN, CAROL	1,020.05		1,020.05	1
7615 VEMER, MARY JANE	125.00		125.00	2
4987 VERIZON WIRELESS SERVICES,LLC	961.77		961.77	21
5560 VERTIV CORPORATION	1,836.00		1,836.00	1
8700 VINCENT, CHELSEY L	25.00		25.00	1
5337 VITAL MARKETING, INC. DBA	2,826.00		2,826.00	2
7608 VOLLER, LONDON ANDREW	125.00		125.00	2
4827 W.S.DARLEY & CO.	1,043.00		1,043.00	2
3761 WADE INCORPORATED	11,801.29		11,801.29	4
207 WAL-MART PAYMENT PROCESSING	1,260.91		1,260.91	4
7650 WALKER, JASON ANDREW	25.00		25.00	1
8330 WALKER, YOLANDA	523.00		523.00	3
2921 WALTMON FRAME AND BODY SHOP	1,048.40		1,048.40	1



OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 03:01 PM

PAGE 0465

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

R E C A P :

8030 WARE, CARLENE A.	298.00		298.00	2
7724 WARE, CHAROLETTE BELL	59.00		59.00	1
8366 WARE, GWENDOLYN	112.00		112.00	1
5745 WARNER, PATRICK S.	276.10		276.10	3
7530 WARREN, JACKSON KENNEDY	100.00		100.00	1
7832 WARREN, JAMES G	35.80		35.80	1
7672 WARREN, LAURA D	25.00		25.00	1
4222 WATERMARK PRINTERS, LLC	6,528.00		6,528.00	9
208 WATERS TRUCK & TRACTOR	35,750.41		35,750.41	3
2748 WATSON, BRETT	184.00		184.00	1
7596 WATSON, OLIVIA PAIGE	68.00		68.00	1
7740 WATSON, THOMAS REID	37.00		37.00	1
7655 WATT, WILLIAM M	25.00		25.00	1
7837 WAX, BENJAMIN	25.00		25.00	1
4860 WEATHERSBY ELECTRONICS SERVICE,LLC	1,392.00		1,392.00	1
7761 WEAVER, ANGELA M	25.00		25.00	1
4023 WEBSTER COUNTY SHERIFF OFFICE	773.24		773.24	2
5783 WEBSTER URGENT CARE	36.84		36.84	1
3132 WELCH FUNERAL HOME	680.00		680.00	1
7583 WELCH, NICOLE TURRILL	75.00		75.00	1
7839 WELK, HAILEY ALICIA	34.00		34.00	1
5841 WES KIGHT & ASSOCIATES	240,000.00		240,000.00	12
2536 WEST PUBLISHING PAYMENT CTR	4,392.39		4,392.39	12
7809 WEST, BRITTANY MARIE	25.00		25.00	1
8066 WEST, DIANNE	525.00		525.00	3
7796 WHITE, EVA MARIE	149.00		149.00	2
7744 WHITE, JOHN THOMAS	25.00		25.00	1
8356 WHITE, SHELIA	167.00		167.00	1
8114 WHITESIDE, SALLIE	332.00		332.00	2
7598 WICKHAM, JEREMY RAY	58.40		58.40	1
8473 WILCOX, MARY KATE	193.00		193.00	1
5666 WILKAITIS, JOHN MD	1,625.00		1,625.00	3
8474 WILKINSON, KEN	173.00		173.00	1
5864 WILKINSON, RICHARD	600.00		600.00	1
7555 WILLARD, BRIAN ALEXANDER	34.60		34.60	1
8877 WILLCUTT, BOBBIE T	29.80		29.80	1
8349 WILLCUTT, JIM	660.00		660.00	4
7367 WILLEFORD, BRIDGET	25.00		25.00	1
2761 WILLIAM WELLS TIRE AND AUTO REPAIR	330.00		330.00	2
7373 WILLIAMS, ADRIENNE NASHELL	25.00		25.00	1
9785 WILLIAMS, AMANDA C	25.00		25.00	1
8014 WILLIAMS, GLEN E.	670.00		670.00	4
7363 WILLIAMS, JAMES CHRISTOPHER	28.60		28.60	1
7805 WILLIAMS, JEAN ANN	155.00		155.00	2
4790 WILLIAMS, JOE	305.84		305.84	2
7717 WILLIAMS, MAMIE WHITEHEAD	63.20		63.20	1
7747 WILLIAMS, SUSAN BAKER	25.00		25.00	1
7533 WILLIAMS, YOFESHIA Y	100.00		100.00	1
214 WILLIAMSON, HONORABLE MARK G	5,804.32		5,804.32	3
7498 WILSON, CRYSTAL GAYLE	25.00		25.00	1
8221 WILSON, PEGGY	292.00		292.00	2

OKTIBBEHA COUNTY 2021/2022  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2022

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3611 WINSTON CHOCTAW CO. REG. CORRECTIONAL	13,150.00		13,150.00	8
7662 WITHERSPOON, HOBART RASHAD	28.00		28.00	1
5919 WITMER PUBLIC SAFETY GROUP, INC.	1,644.58		1,644.58	1
3469 WOOD FRUITTICHER GROCERY CO.	46,189.34		46,189.34	12
7751 WOODRUFF, KIMBERLY A	30.40		30.40	1
834 WOOTEN, KATHY L	1,906.32		1,906.32	10
4799 WREN BODY WORKS, LLC	1,812.44		1,812.44	1
7794 WYNN, ROBIN MARIE	125.00		125.00	2
7836 YARBROUGH, LAWANDA D	25.00		25.00	1
7376 YARBROUGH, LESTONIO L	25.00		25.00	1
7597 YATES, NATHANIEL	50.00		50.00	1
930 YEATMAN, PAUL	2,835.00		2,835.00	6
951 YOUNG WELDING SUPPLY, INC.	3,720.65		3,720.65	7
8283 YOUNG, DAVID	298.00		298.00	2
7499 YOUNG, STEVON	25.00		25.00	1
3571 ZELINKA, CYNTHIA	568.80		568.80	1
8003 ZIMMERMAN, LOREN	250.00		250.00	2
8256 ZIMMERMAN, LYNN	622.00		622.00	4
7828 ZIMMERMAN, MATTHEW HENRY	25.00		25.00	1
5895 4-COUNTY FIBER, LLC	1,190.00		1,190.00	5
000	66,742,658.30		66,742,658.30	4307